

# NOTICE

Spring Election will be April 5, 2016. Polls will open at 7:00 a.m. and close at 8:00 p.m.

Annual Town Meeting will be called to order at 7:00 p.m., Tuesday, April 19, 2016, at the Town of Oconto Town Hall located at 6120 Cream City Road. PHONE: 920-834-0280

## YEAR 2015 AUDIT REPORT TOWN OF OCONTO

### TOWN BOARD

Patrick Scanlan, Chairman	834-4351
Paul Pansier, Supervisor I	834-3539
Steve Carlin, Supervisor II	834-3545
Mandy Leonard, Treasurer	373-6270
Lori Scanlan, Clerk	834-4351

### RECYCLING CENTER HOURS (6608 Elm Grove School Rd.)

Friday: 2 p.m. to 4:15 p.m. Saturday: 9 a.m. to 1:45 p.m.

**PROCEEDINGS OF ANNUAL MEETING  
APRIL 21, 2015**

The Annual meeting for the Town of Oconto was called to order by Chairman Patrick Scanlan. Supervisors Paul Pansier and Steve Carlin, Clerk Lori Scanlan, Treasurer Mandy Leonard. All others present signed the registry. (8 guests)

The Pledge of Allegiance was recited.

Treasurer Leonard gave summary of Financial Report located at back of Annual Report. Motion made by Steve Carlin, 2nd by Mike Chaplin to accept and approve the Financial Report for the year 2014 (Jan.1, 2014 through Dec. 31, 2014) as printed in the Annual Report. 11 ayes, 0 nays. M/C.

Minutes of last Annual Meeting held on April 15, 2014, are located at front of Annual Audit Report. Motion made by Mike Chaplin, 2nd by Paul Pansier to dispense with reading of minutes and approve as printed. 11 ayes, 0 nays M/C

**OLD BUSINESS:**

Chairman reminded everyone a burning permit is needed and you must call in and report that you are burning to the fire department.

Chairman reported on year 2014 road work completed: 1.6 miles of Delcore Road from Cream City Road East was pulverized, repaved and shouldered. Routine maintenance included tree limbing, mowing, sign repair, crack sealing and patching. Several culverts were replaced under the local bridge aid program. Winter maintenance was \$46,597.09 for 2014 Winter.

**NEW BUSINESS:**

Publication of meeting notices: Clerk made reference to the new posting board located at the recycling center. So now the 3 designated posting places within the Town of Oconto are: Town Hall, Town Recycling Center and Irish Greens Golf Club. Postings that are legally required to be posted in newspaper (Board of Review, Open Book, Liquor Licensing, etc.) will continue to be published in the Oconto County Reporter. Discussion held regarding publishing the Annual meeting notice. However, Clerk clarified that it is in the Annual Report booklet the Annual Report Booklet is always available for the April election as a handout AND it is always the 3rd Tuesday of April and informed the attendees that next year's Annual meeting will be April 19, 2016.

Recycling Center Hours currently are Friday from 2 pm to 4:30 pm and Saturday from 9 am to 2:00 p.m. Motion made by Doug Schoeder, 2nd by Vi Bourassa to keep hours same. 11 ayes, 0 nays, M/C. Additional discussion held regarding only town residents using the recycling center. Signs will be made and put up indicating we will be asking for proof of residency. Also a listing of town residents will be made available in a binder to the recycling attendants and Mike Chaplin volunteered to occasionally spot check people using the recycling center. Those that are not residents will be asked to leave and not use our recycling center.

Fire Captain John Reed was in attendance to represent the City of Oconto Fire Department and gave a power point presentation regarding the Town of Oconto and its fire and ambulance usage for the year 2014. Very informative presentation.

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Recycling Attendant in Charge and Chief Inspector rate of pay currently is \$13.50. Motion made by Judy Hill, 2nd by Barb DeWindt to keep it the same. 11 ayes, 1 nay. M/C.

Election worker pay is currently at \$12.50. Motion made by Mike Chaplin 2nd by Paul Pansier to keep it the same. 11 ayes, 1 nay, M/C.

Man hour pay is currently at \$12.50 hr. Motion made by Patrick Scanlan, seconded by Paul Pansier to keep it the same. 12 ayes, 0 nays. M/C.

Mileage is at 55 cents per mile. Motion made by Steve Carlin, 2nd by Mike Chaplin to keep rate the same. 12 ayes, 0 nays M/C.

Truck is at \$14.00 per hour. Motion made by Paul Pansier, 2nd by Steve Carlin to keep it the same. 12 ayes, 0 nays, M/C.

Tractor is at \$30.00 per hour. Motion made by Paul Pansier, 2nd by Doug Schroeder to keep it the same. 12 ayes, 0 nays. M/C. It was mentioned that if anyone is called to pack down the dumpsters, they can get paid, but need to turn in slip to Clerk with date and time. Discussion held, it was determined that the recycling attendants will write it on their time card as to who they called, date, etc. for accurate reporting. In the past, payments were missed as no slips were turned in with dates and time.

Chainsaw is at \$9.00 hr. Motion made by Paul Pansier, 2nd by Steve Carlin to keep chain saw rate at \$9.00 hr. 12 ayes, 0 nays, M/C.

Trimmer/Mower is currently at \$15.00 hr. Motion made by Paul Pansier, 2nd by Steve Carlin to keep Trimmer at \$15.00 hr. 12 ayes, 0 nays M/C.

Motion made by Judy Hill, 2nd by Vi Bourassa that it be the Town Board's right to transfer funds as they see fit within accounts. 12 ayes, 0 nays. M/C.

Crime Stoppers of Oconto County sent request for donation. No motion made, item tabled.

Oconto County Economic Development Corporation sent request for funding at a cost of \$500 donation. Tabled, no motion made.

Rental of New Town Hall discussed. After discussion, a motion was made by Tom Bourassa, 2nd by Doug Schroeder to keep use at 'Governmental Only'. 10 ayes, 2 nays M/C. No further discussion needed going forward.

Next Annual meeting will be held on the THIRD Tuesday in April 2016.  
(April 19, 2016 at 7:00pm at the Town of Oconto Town Hall.)

Motion made by Mike Chaplin, 2nd by Jean Bickel to adjourn at 8:30 p.m. M/C. 12 ayes, 0 nays. M/C.

Respectfully Submitted,  
Lori Scanlan, Clerk

Chairman, Patrick Scanlan  
Supervisor I Paul Pansier  
Supervisor II Steve Carlin  
Treasurer Mandy Leonard

**FINANCIAL REPORT OF THE TOWN OF OCONTO BOARD OF AUDIT Y/E 12/31/15**  
**Cash on Hand, January 1, 2015 \$42,305.54**

**RECEIPTS FOR 2015**

<u>MONTH</u>	<u>COMMENT</u>	<u>AMOUNT</u>
<b>JANUARY</b>		
Recycling Center	Recycling Fees	53.50
Title Searches (all for month)	Title search	30.00
Jammin Janets	Operators License	10.00
Maple Valley Mutual	Fire call reimbursement	926.69
First Merit Bank	Interest in checking account	2.30
Town of Oconto (Stephenson acc.)	January Settlement	98,583.77
Town of Oconto	Tax collection start up cash	200.00
Oconto County Treasurer	Timber Sales	1,799.29
Wisconsin Dept. of Transportation	Transportation Aid Payment	31,059.21
Oconto County Treasurer	Dog Tax Refund	211.42
	<b>TOTAL</b>	<b>\$132,876.18</b>
<b>FEBRUARY</b>		
First Merit Bank	Interest in checking account	4.25
Recycling Center payments received	Recycling items	46.00
Wisconsin DNR	2014 PILT Payment	1,788.14
Jeffrey Dey	Road damage payment/sign	54.85
Title Searches (all for month)	Title Search	30.00
Cream City Club	Delinquent Personal Property Payment	199.24
Tax Account	Fire calls on tax roll	1,622.22
Tax Account	February settlement	52,873.11
Tax Account	Dog License retainer fee	21.00
	<b>TOTAL</b>	<b>\$56,638.81</b>
<b>MARCH</b>		
First Merit Bank	Interest in Checking Account	3.75
Recycling Center	Recycling Fees	90.00
Stephenson Bank	Tax Transfer to general checking	981.72
Oconto County Treasurer	April settlement	6,799.90
Title Searches (all for month)	Title Search Fees	30.00
Oconto County Treasurer	Delinquent Sewer Tax collected	1,186.00
	<b>TOTAL</b>	<b>\$9,091.37</b>
<b>APRIL</b>		
First Merit Bank	Interest	3.95
Norton & Norton LLC	Personal Property payment	78.93
Title Searches (all for month)	Title Search Fees	40.00
Jay Kitchenmaster	Driveway Permit	25.00
Steven Dobschuetz	Culvert Permit	25.00
Wisconsin DOT	General Transportation Aid	31,059.21
Recycling Center	Recycling Fees	67.50
Ray Sebero	Notice of Action Planning Commission	300.00
Todd VanHulle	Dog License	3.00
Sonja Wood	Dog License	22.00
Wisconsin DNR	PILT Payment on DNR Land	2.20
Jackie Foster, Inc.	Conditional Use Permit	200.00
Oconto County Treasurer	Delinquent Sewer Tax	4,818.33
	<b>TOTAL</b>	<b>\$36,645.12</b>

**RECEIPTS (CONTINUED)**

<b>MAY</b>		
First Merit Bank	Interest on Checking Account	3.89
Recycling Center	Recycling Fees	108.50
Title Searches (all for month)	Title Search Fees	50.00
Oconto County Highway Dept.	Bridge Aid Fee	14,001.87
Kristine Gabriel	Dog License fee	29.00
Oconto County Treasurer	Delinquent Special Assessment	543.84
	<b>TOTAL</b>	<b>\$14,737.10</b>
<b>JUNE</b>		
First Merit Bank	Interest on Checking Account	3.71
Recycling Center	Recycling Fees	239.50
Cream City Club	Liquor/Operator/Cigarette Licenses	175.00
The Country Club LLC	Liquor License	145.00
Oconto Gun Club	Beer/Operator Licenses	100.00
Jammin Janets	Liquor/Operator/Cigarette Licenses	195.00
Irish Greens Golf Club	Liquor/Operator Licenses	185.00
State of Wisconsin	Fire Dues payment	3,570.41
Title Search Fees (for all month)	Title Search Fees collected	20.00
State of Wisconsin	Withholding tax refund	20.00
State of Wisconsin	Managed Forest Payment	735.61
	<b>TOTAL</b>	<b>\$5,389.23</b>
<b>JULY</b>		
First Merit Bank	Interest on Checking Account	3.72
Recycling Center	Recycling Fees	65.50
Title Search Fees (for all month)	Title Search Fees collected	30.00
WIS DOT	General Transportation Aid	31,059.21
Richard/Faye Carey	Notice of Action Planning Commission	200.00
Steve/Janene Sakewski	Notice of Action Planning Commission	200.00
Centurytel	Utility Permit	100.00
Oconto Gun Club	Operators license	10.00
Hodkiewicz Harvesting	Permit	25.00
	<b>TOTAL</b>	<b>\$31,693.43</b>
<b>AUGUST</b>		
First Merit Bank	Interest on Checking Account	10.15
Recycling Center	Recycling Fees	175.50
Title Search Fee(for all month)	Title Search Fees collected	30.00
Oconto County Treasurer	August Settlement	65,934.75
Waste Management	Road Damage Settlement	563.58
Oconto County Treasurer	Fire call (past due) paid	1,345.31
State of Wisconsin	Exempt Computer Aid	18.00
Sheri Kollman	Notice of Action Planning Commission	200.00
Richard/Faye Carey	Notice of Action Planning Commission	200.00
David Heimke	Notice of Action Planning Commission	200.00
State of Wisconsin	Shared Revenue Payment	8,081.49
Rural Mutual	Audit Refund	20.00
Behnke Sales	Delinquent Personal Property	134.32
	<b>TOTAL</b>	<b>\$76,913.10</b>

**RECEIPTS (CONTINUED)**

<b>SEPTEMBER</b>		
Recycling Center	Recycling Center Fees	273.50
Servers License	Irish Greens Golf Course	10.00
Oconto Electric Cooperative	Capital Credits Payment	32.69
Paul Kaminski	Notice of Action Planning Commission	200.00
Title Search Fee(for all month)	Title Search Fees collected	70.00
<b>TOTAL</b>		<b>\$586.19</b>
<b>/OCTOBER</b>		
First Merit Bank	Interest on Checking Account	6.48
Title Search Fee (for all month)	Title Search Fees collected	50.00
Recycling Center	Recycling Fees	77.50
Wisconsin DOT	General Transportation Aid	31,059.21
Oconto County Treasurer	Delinquent Sewer charges paid	445.20
<b>TOTAL</b>		<b>\$31,638.39</b>
<b>NOVEMBER</b>		
First Merit Bank	Interest on Checking account	6.98
Recycling Center	Recycling Fees	157.00
Title Search Fee(for all month)	Title Search Fees collected	20.00
Wisconsin Dept. of Revenue	Shared Revenue	46,013.52
<b>TOTAL</b>		<b>\$46,197.50</b>
<b>DECEMBER</b>		
First Merit Bank	Interest on Checking account	6.54
Recycling Center	Recycling Fees	126.00
Title Search Fee(for all month)	Title Search Fees collected	20.00
Michael Boyle	Fire Call Reimbursement	500.00
Peters Farms	Culvert Permit	25.00
<b>TOTAL</b>		<b>677.54</b>
..	<b>YEAR TOTAL: \$443,083.96</b>	

**COMPREHENSIVE PLANNING COMMITTEE**

The Comprehensive Planning Committee had some changes in 2015. Jack Koehne stepped down after many years of serving as Chairman. We thank Jack for his many dedicated years of service and will miss his leadership. Tom Bitters accepted the Chairman position effective April 2015 for a 2 year term. David Vandervelden is serving as Vice Chair and Jim Lukas as secretary.

The Comprehensive Planning Committee met 7 times during the year 2015:

February 23, March 30, April 27, June 29, July 27, August 24 and November 30

They made recommendations to the Town Board regarding 4 Certified Survey Maps, 3 Conditional Use Permits, 2 Rezones, 2 variances and 1 abandonment.

This group typically meets the last Monday of the month should there be CSM/Rezones/Conditional Use requests submitted. This meeting is open to the public and is held at 6 pm at the Town of Oconto Town Hall, 6120 Cream City Road, Oconto, WI 54153

Members are:

Chairman Jack Koehne thru April ; starting May; Tom Bitters

Vice Chair: David Vandervelden

Secretary: Jim Lukas

Committee Members: Leigh Konop, Doug Schroeder

Recording Clerk/Treasurer: Lori Scanlan

**ORDERS ISSUED 2015**

<u>MONTH</u>	<u>COMMENT</u>	<u>AMOUNT</u>
<b>JANUARY</b>		
Electronic Payment	Payroll taxes	7,338.88
Bay Impressions	Office supplies	166.30
City of Oconto	Fire/Ambulance Contract	13,191.93
Country Style Propane	Propane delivery Town Hall	537.59
GCS Software	Tax Collection Software	330.00
Marinette County Treasurer	MAR/OCO Landfill	929.04
Gannett Wisconsin Media	Publications	79.00
Oconto Area Humane Society	Impound	287.00
Oconto County Highway Department	Elm Grove School/Draeger Lane	2,706.05
R & R Assessing	Contract Payment	1,100.00
Oconto Electric Co Op	Electric payment on account	500.00
U S Postmaster	Stamps	98.00
Patrick Scanlan	Chairman Salary	5,788.62
Steve Carlin	Supervisor II Salary	3,116.81
Jean Bickel	Recycling Center Attendant Pay	65.46
John Bickel	Recycling Center Attendant Pay	299.21
Lori Scanlan	Clerk Salary	11,013.05
Paul Pansier	Supervisor I Salary	3,116.81
Jody De Hut	Recycling Center Attendant Pay	34.29
City of Oconto	Fire Call	926.69
Mandy Leonard	Treasurer Salary	5,747.82
Bayland Buildings	Final payment NEW Town Hall	15,250.26
G & S Refuse	Recycling Center Dumpster Roll off	1,350.00
	<b>TOTAL</b>	<b>\$73,972.81</b>
<b>FEBRUARY</b>		
Electronic Payment	Payroll Taxes	84.70
Board of Commissioners/Public Land	Loan Payment #1	23,223.74
Marinette County Treasurer	MAR/OCO Landfill	1,259.79
NE Wisconsin VTAE Dist.	PILT Payment	73.58
Oconto Area Humane Society	Animal Control	106.00
Oconto County Clerk	PILT Payment	491.32
Oconto County Highway Department	Snow/Routine	11,009.67
Oconto Unified School District	PILT Payment	994.16
Oconto County Land Information	Tax Mailing	612.98
State of Wisconsin	PILT Payment	15.64
R & R Assessing	Contract Payment	1,100.00
G & S Refuse	Recycling Center Dumpster Rolloff	1,800.00
Jean Bickel	Recycling Center Attendant Fee	121.55
John Bickel	Recycling Center Attendant Fee	389.61
	<b>TOTAL</b>	<b>\$41,282.74</b>
<b>MARCH</b>		
Electronic Payment	Payroll Taxes	66.58
Bay Impressions	Binder	12.71
CNA Surety	Bond (Clerk)	100.00
Country Style Propane	Propane	373.84
G & S Refuse	Recycling Center Roll Off	1,800.00
Gannett Wisconsin Media	Publications	97.50
Marinette Country Treasurer	MAR/OCO Landfill	838.24
Oconto County Highway Dept.	Snow removal/Routine Maint.	18,040.64

**ORDERS CONTINUED**

<b>MARCH (CONTINUED)</b>		
R & R Assessing	Contract Payment	1,100.00
Jean Bickel	Recycling Center Attendant Pay	102.87
John Bickel	Recycling Center Attendant Pay	299.22
Wisconsin Dept. of Revenue	1 <sup>st</sup> Qtr. Withholding Payroll Taxes	276.00
Rural Mutual Insurance	Insurance	4,399.00
Lori Scanlan	QuickBooks Payroll Update	505.35
	<b>TOTAL</b>	<b>\$28,011.95</b>
<b>APRIL</b>		
Electronic Payment	Payroll Taxes	68.16
City of Oconto	Fire Call	1,524.20
Centurylink	Telephone(on account)	300.00
Davidson Printing	Annual booklets	360.00
Gannett Wisconsin Newspapers	Publications	123.59
G & S Refuse	Recycling Center Roll Off	900.00
Mandy Leonard	Internet yearly cost share	257.73
Marinette County Treasurer	MAR/OCO Landfill	661.96
Oconto Area Humane Society	Impound	67.00
Oconto County Highway Dept.	Snow Removal/Routine Maint.	16,132.07
Oconto Electric Co Op	Electric (on account)	500.00
Oconto Sanitary District #1	Lottery Credit/Payment in Lieu Tax	674.87
R & R Assessing	Contract Payment	1,100.00
Van's Fire & Safety	Service Extinguishers	35.00
Wisconsin Town's Association	Dues	629.12
U.S. Postmaster	Stamps	98.00
John Bickel	Recycling Center Attendant Pay	411.42
City of Oconto	Fire/Ambulance Contract/fire call	14,104.85
	<b>TOTAL</b>	<b>\$37,947.97</b>
<b>MAY</b>		
Electronic Payment	Payroll Taxes	66.12
Del Scanlan	Election Worker	100.00
G & S Refuse	Roll off Recycling Center	1,800.00
Jan Mortier	Election Worker	96.88
Joy Campshure	Election Worker	96.88
Judy Hill	Chief Inspector	108.00
Pam Schroeder	Election Worker	100.00
Vi Bourassa	Chief Inspector	104.63
Marinette County Treasurer	MAR/OCO Landfill	970.84
Lori Scanlan	½ Centurylink (Internet)/QuickBooks	430.01
Vital Signs	Signs at Recycling Center	638.00
Oconto Electric Co Op	Payment on Account(electric)	300.00
Oconto Sanitary District #1	Payment	4,818.33
Oconto County WTA	Dues	25.00
R & R Assessing	Contract Payment	1,100.00
Jean Bickel	Recycling Center Attendant Pay	99.73
John Bickel	Recycling Center Attendant Pay	299.21
Oconto County Treasurer	Printout/copies	35.75
	<b>TOTAL</b>	<b>\$11,189.38</b>



**ORDERS (CONTINUED)**

<b>JUNE</b>		
Electronic Payment	Payroll Taxes	84.68
Bay Impressions	Drum/toner/posting pages	266.80
Marinette County Treasurer	MAR/OCO Landfill	1,366.56
Oconto Sanitary District #1	Payment in Lieu of Taxes	543.84
R & R Assessing	Contract payment	1,100.00
The Bug Blaster	Spray around town hall	100.00
John Bickel	Recycling Center Attendant Pay	330.38
Jean Bickel	Recycling Center Attendant Pay	180.78
G & S Refuse	Roll off Recycling	1,800.00
Department of Revenue	Business Tax	10.00
	<b>TOTAL</b>	<b>\$5,783.04</b>
<b>JULY</b>		
Electronic Payment	Payroll Taxes	519.62
City of Oconto	Fire Dues	3,570.41
G & S Refuse	Roll off Recycling	1,575.00
Marinette County Treasurer	MAR/OCO Landfill	1,131.52
Lori Scanlan	Elections/CPC Meetings	120.55
Oconto County Clerk	Election/publication/SVRS	873.54
Register of Deeds	Les Pendes/Resolution recording fee	63.00
US Postmaster	Stamps	98.00
Oconto County Highway Department	Routine Maintenance/Winter Maintenance	2,271.37
Oconto County Treasurer	MFL Payment	62.80
R & R Assessing	Contract payment	1,100.00
Doug Schroeder	CPC Committee Meetings	46.17
Jim Lukas	CPC Committee Meetings	152.38
Leigh Konop	CPC Committee Meetings	46.17
David Vandervelden	CPC Committee Meetings	124.67
John Koehne	CPC Committee Meetings	184.70
Tom Bitters	CPC Committee Meetings	175.47
Jean Bickel	Recycling Center Attendant Pay	127.80
John Bickel	Recycling Center Attendant Pay	264.93
Patrick Scanlan	Plow town hall/signs/trees/road review/attend seminar	143.16
Steve Carlin	Road Review	28.86
Bay Impressions	Receipt Books/paper/checks	266.80
Paul Pansier	Grass cutting/trees/tires/skid steer/road review/attend seminar	701.53
	<b>TOTAL</b>	<b>\$13,648.45</b>
<b>AUGUST</b>		
Electronic Payment	Payroll Taxes	71.76
G & S Refuse	Recycling Center Dumpster Roll off	1,800.00
City Of Oconto	Fire/Ambulance Contract Payment	13,128.93
R & R Assessing	Contract payment	1,100.00
Intuit	Year-end statements	84.99
Oconto County Clerk	Dog Tax Settlement	45.75
Oconto County Highway Dept.	Routine Maintenance	2,861.89

**ORDERS (CONTINUED)**

<b>AUGUST (CONTINUED)</b>		
Oconto County Recycling	Appliances	54.00
John Bickel	Recycling Center Attendant Pay	433.25
Marinette County Treasurer	MAR/OCO Landfill	1,230.84
	<b>TOTAL</b>	<b>\$20,811.41</b>
<b>SEPTEMBER</b>		
Electronic Payment	Payroll Taxes	76.98
CNA SURETY	Treasurer Bond	100.00
Bay Impressions	Treasurer Supplies	50.98
Charter Communications	Personal Property Refund	55.43
G & S Refuse	Recycling Center Roll Off	675.00
Gannett Wisconsin	Publications	368.61
Marinette County Treasurer	MAR/OCO Landfill	1,935.44
Matravers Hardware	Key	3.78
Oconto County Highway Dept.	Routine Maintenance	13,339.16
Oconto County Recycling	Recycling Fees for appliances	573.00
Oconto Electric Co Op	On Account	300.00
Oconto Sanitary District #1	August settlement/PILT	2,720.32
The Bug Blaster	Spraying of Town Hall	100.00
R & R Assessing	Contract Payment	2,200.00
Jean Bickel	Recycling Center Attendant Pay	68.56
John Bickel	Recycling Center Attendant Pay	395.83
Time Warner Cable	Personal Property Refund	229.86
State Of Wisconsin	State Taxes 3 <sup>rd</sup> qtr.	20.00
	<b>TOTAL</b>	<b>\$23,212.95</b>
<b>OCTOBER</b>		
Electronic Payment	Payroll Taxes	83.80
William Draeger	Recycling Center	238.89
Jean Bickel	Recycling Center Attendant Pay	71.70
John Bickel	Recycling Center Attendant Pay	391.57
G & S Refuse	Recycling Center Roll Off	1,800.00
	<b>TOTAL</b>	<b>\$2,524.78</b>
<b>NOVEMBER</b>		
Electronic Payment	Payroll Taxes	82.64
Marinette County Treasurer	MAR/OCO Landfill	1,503.32
Oconto Area Humane Society	Stray cats (2)	78.00
Oconto County Highway Dept.	Routine/Capital Improvements	36,699.59
Oconto Sanitary District #1	Payment in Lieu of Taxes	445.20
R & R Assessing	Contract Payment	1,100.00
C NA SURETY	Treasurer Bond	165.00
G & S Refuse	Recycling Center Dumpster Roll off	1,800.00
Jean Bickel	Recycling Center Attendant Pay	299.21
John Bickel	Recycling Center Attendant Pay	199.47
	<b>TOTAL</b>	<b>\$42,372.43</b>

**ORDERS (CONTINUED)**

<b>DECEMBER</b>		
Electronic Payment	Payroll Taxes	314.60
First Merit	Deposit slips	53.81
City of Oconto	Fire/Ambulance Contract Payment	16,220.54
Command Central	Maintenance Agreement	650.00
Wisconsin Dept. of Revenue	State Taxes	15.00
Mandy Leonard	Postage	15.83
Marinette County Treasurer	MAR/OCO Landfill	2,219.36
Oconto County Highway Department	Balance Capital Road Improvements	60,944.84
Oconto County Recycling	Appliances/TV/Tires	729.15
Douglas Schroeder	CPC Meetings	69.27
James Lukas	CPC Meetings	69.26
R & R Assessing	Contract Payment	1,100.00
Steven Carlin	Meetings	57.72
Tom Bitters	CPC Meetings	138.52
Centurylink	Telephone on account	300.00
G & S Refuse	Recycling Center Dumpster Roll off	1,800.00
David Vandervelden	CPC Meetings	64.65
Leigh Konop	CPC Meetings	23.09
Lori Scanlan	CPC Meetings/W-2 forms	198.39
Paul Pansier	Trees/Grass/Stop Signs/mileage	518.32
CountryStyle Propane	Propane Town Hall	129.23
Jean Bickel	Recycling Center Attendant Pay	81.04
Judy Hill	Chief Inspector Training	130.45
Pansier Lumber	Work at Town Hall/Recycling	99.50
Ron Rauscher	Chief Inspector Training	103.75
John Bickel	Recycling Center Attendant Pay	333.50
Patrick Scanlan	Plowing/truck/man	77.56
Joanne Rauscher	Chief Inspector Training	40.50
Wisconsin Dept. of Revenue	4 <sup>th</sup> Qrt. State Taxes	36.60
	<b>TOTAL</b>	<b>\$86,534.48</b>
	<b>12 MONTH TOTAL \$387,292.39</b>	

**TOWN OF OCONTO SANITARY DISTRICT #1**

The Town of Oconto Sanitary District #1 served 147 customers again this year. The Commissioners met twelve times during 2015. Meetings are held on the first Monday of each month at the Town Hall usually at 3:45. Notices of the meetings are posted at the Recycling Center, the Town Hall and The Cream City Supper club.

The major event for the Sewer District in 2015 was paying off our debt to Rural Development. This debt was paid off twenty years early. We were also able to pay the remainder of the money owed to the City of Oconto one year early. The sewer district is now debt free.

The City of Oconto has raised the cost they charge us to treat our sewage. The rate went from \$2.33 per 100 cubic feet to \$2.65 per 100 cubic feet. Rates in the Town of Oconto Sanitary District #1 will not be increased as we have no debt payments this year.

**CASH BALANCE SUMMARY REPORT  
1-1-15 through 12-31-15**

Balance (checkbook) 1-1-15	\$ 42,305.54
Total of recorded receipts:	\$ 443,083.96
Total of recorded checks:	\$ 387,292.39
Balance on 12-31-15	\$ 98,097.11
Total Checkbook on 12-31-15	\$ 98,097.11

**Loan: Board of Commissioners of Public Lands**

November 2012: Loan Amount:	\$300,000.00
Payment: 2-3-14	\$ 23,223.74
Payment: 2-2-15	\$ 23,223.74
<b>PRINCIPLE</b> Balance remaining:	\$270,565.91

We, the Town Board of Audit, of the Town of Oconto, examined the books of the Clerk and the Treasurer, of the Town of Oconto, for the period January 1, 2015 through December 31, 2015 and find same to balance.

Chairman, Patrick Scanlan, Supervisor I, Paul Pansier, Supervisor II, Steve Carlin

**2015 TAX ROLL**

STATE	16,766.04
COUNTY	538,609.80
SANITARY DISTRICT #1	9,711.34
TOWN	223,207.22
LENA SCHOOL DISTRICT	148,412.00
OCONTO SCHOOL DISTRICT	841,232.66
NWTC	76,863.35
MANAGED FOREST LANDS	6,691.26
SPECIAL ASSESSMENTS	11,380.12
<b>TOTAL</b>	<b>1,872,873.79</b>

**SUMMARY OF BUDGET FOR 2016**

<b>EXPENDITURES</b>	<b>\$</b>	<b>REVENUES</b>	<b>\$</b>
General Government	157,750	State Shared Revenue	53,734
Public Safety	63,050	Highway Aid	124,237
Transportation	265,000	Licenses Issued	800
Payroll taxes	9,000	Other/TRIP	41,995
Total	403,436	Total	192,259

**2016**

Total Anticipated Revenue	220,766
Total Anticipated Cash on Hand (1-1-16)	54,444
2016 Town Tax	223,207
Total (Revenue)	498,417
Total Anticipated Expenditures	494,800
Total (Estimated) Balance as of 12-31-16	3,617

**BUDGET COMPARISONS**

	<b>2014</b>	<b>2015</b>	<b>2016</b>
Expenditures	403,436	469,752	494,800
Revenue & Surplus	204,952	266,886	275,210
Property Tax for Town	200,079	221,146	223,207
Total Balance	1,595	18,280	3,617