

NOTICE

Spring Election will be April 4, 2017. 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 18, 2017, at the Town of Oconto Town Hall located at 6120 Cream City Road. PHONE: 920-834-0280

YEAR 2016 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 19, 2016**

The Annual meeting for the Town of Oconto was called to order at 7:00 pm by Chairman Patrick Scanlan. Present: Supervisors Paul Pansier and Steve Carlin, Clerk Lori Scanlan, Treasurer Mandy Leonard. All others present signed the registry. (11 guests)

The Pledge of Allegiance was recited.

Treasurer Leonard gave summary of Financial Report located at back of Annual Report. Motion made by Tom Bitters, 2nd by Becky Pansier to accept and approve the Financial Report for the year 2015 (Jan.1, 2015 through Dec. 31, 2015) as printed in the Annual Report. 16 ayes, 0 nays. M/C.

Minutes of last Annual Meeting held on April 21, 2015, are located at front of Annual Audit Report. Motion made by Doug Schroeder, 2nd by Tom Bitters to dispense with reading of minutes and approve as printed. 16 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. Phone numbers for DNR are located in center of permit to call to see if burning is allowed on that day.

Chairman reported on year 2015 road work completed: Winter maintenance was \$19,581.50 for 2015 Winter. Routine maintenance totaled \$34,768.91 (crack sealing, mowing, brushing, tree trimming, signs, etc. River Road flood damage to culvert was repaired, Rocky Run Road, Morning Retreat Road, Gallon Road, Bay View Lane, Sherman Road, Airport Road and Logtown Road all had road repair completed such as blacktop, shouldering, graveling, drainage or spot repair. To blacktop approximately 1 mile of road it costs approx. \$70,000 per mile. (estimate)

NEW BUSINESS:

Mr. Zahm with the Sheriff's department was present to request the town post a reduced speed limit (down to 45 mph) on South Range Line road from Logtown Road all the way to County A. Board will take it under advisement.

Town of Oconto is considering having a website developed. Treasurer Mandy Leonard has gotten three quotes and they have been compared. Due North Designs has been selected. Motion made by Tom Bitters, 2nd by Doug Schroeder to contact Due North Designs and go forward with developing a website for the Town of Oconto. 14 ayes, 1 nay, 1 abstained, M/C

Recycling Center Hours currently are Friday from 2:00 pm to 4:30 pm and Saturday from 9:00 am to 2:00 p.m. Motion made by Bill Draeger, 2nd by Steve Carlin to keep hours same. 16 ayes, 0 nays, M/C.

Lieutenant Josh Bostedt 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 2015. Very informative presentation.

Wages to be paid for hours worked in year 2017 were set as follows:

Recycling Attendant in Charge and Chief Inspector rate of pay currently is \$13.50. Motion made by Lori Scanlan, 2nd by Tom Bitters to increase it to \$14.00 per hr. 16 ayes, 0 nays. M/C.

Election worker pay is currently at \$12.50. Motion made by Lori Scanlan 2nd by Karen Carlin to increase it to \$13.00 per hr. 16 ayes, 0 nays, M/C.

Man hour pay is currently at \$12.50 hr. Motion made by Paul Pansier, 2nd by Tom Bitters to keep it the same. 16 ayes, 0 nays. M/C.

Mileage is at 55 cents per mile. Motion made by Paul Pansier, 2nd by Pat Scanlan to change it to \$.53 cents per mile. 16 ayes, 0 nays M/C.

Truck is at \$14.00 per hour. Motion made by Paul Pansier, 2nd by Tom Bitters to keep it the same. 16 ayes, 0 nays, M/C.

Tractor is at \$30.00 per hour. Motion made by Paul Pansier, 2nd by Bill Draeger to keep it the same. 16 ayes, 0 nays. M/C.

Chainsaw is at \$9.00 hr. Motion made by Paul Pansier, 2nd by Tom Bitters to keep chain saw rate at \$9.00 hr. 16 ayes, 0 nays, M/C.

Trimmer/Mower is currently at \$15.00 hr. Motion made by Tom Bitters, 2nd by Steve Carlin to keep Trimmer at \$15.00 hr. 16 ayes, 0 nays M/C.

Motion made by Tom Bitters, 2nd by Bill Draeger that it be the Town Board's right to transfer funds as they see fit within accounts. 16 ayes, 0 nays. M/C.

Discussion held regarding current salaries for town board. Motion made by Tom Bitters, 2nd by Judy Hill to make the following changes to wages effective with first payroll in 2018:

Chairman: salary \$7,500

Treasurer: salary \$7,500

Supervisors: salary \$4,000

Clerk: salary \$17,500

10 ayes, 1 no, 5 abstained (all board members abstained) 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.

Urban Towns Association request for membership and dues was tabled. No action taken.

Next Annual meeting will be held on the THIRD Tuesday in April 2017.
(April 18, 2017 at 7:00pm at the Town of Oconto Town Hall.)

Motion made by Donna Draeger, 2nd by Jerry Peters to adjourn at 8:45 p.m. M/C. 16 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 12/31/16
Cash on Hand, January 1, 2016 \$98,097.11

RECEIPTS FOR 2016

<u>MONTH</u>	<u>COMMENT</u>	<u>AMOUNT</u>
JANUARY		
First Merit Bank	Interest in Checking Account	5.20
Recycling Center	Recycling Fees	45.00
Title Searches (all for month)	Title search	10.00
Wisconsin Dept. of Transportation	Transportation Aid Payment	31,059.21
Tax Account	January settlement	90,395.43
Barb DeWindt	Road Repair	829.72
	TOTAL	\$122,344.56
FEBRUARY		
First Merit Bank	Interest in checking account	5.22
State of Wisconsin	River Road washout Disaster aid	5,850.00
Oconto County	Timber Sales	2,733.90
Stephanie Bombard	Liquor Licenses	185.00
Fendryk Farms	Road Damage payment	20.00
State of Wisconsin	PILT	1,749.23
Title Searches (all for month)	Title Search	10.00
Zahm Soil Testing	Delinquent Personal Property Payment	296.73
Oconto County	Dog Tax Refund	262.99
Sonja Wood	Dog License	3.00
Tax Account	February dog settlement	16.00
Tax Account	Interest/charges/man forest/del PP	866.43
Tax Account	February settlement	64,718.80
	TOTAL	\$76,717.30
MARCH		
First Merit Bank	Interest in Checking Account	5.44
Recycling Center	Recycling Fees	178.50
Michelle Bahrke	Delinquent Personal Property	39.53
David Vandervelden	Notice of Action Planning Commission	550.00
Cynthia Westenberg	Rezone	200.00
Fendryk Farms	Road Damage Payment	20.00
Peters Grain Farms	15" band for driveway	15.00
Title Searches (all for month)	Title Search Fees	30.00
	TOTAL	\$1,038.47
APRIL		
First Merit Bank	Interest in Checking Account	5.54
Culvert Permits(2)	Culvert permits	50.00
Title Searches (all for month)	Title Search Fees	30.00
Tax Account	Fire Call payment	1,374.93
US Treasury	Overpayment	77.04
Francis Cook	Dog license	3.00
Kris Gabriel	Dog licenses	24.00
Recycling Center	Recycling Fees	31.00
Oconto County	April Settlement	7,560.73
State of Wisconsin	PILT	2.20
Wisconsin DOT	General Transportation Aid	31,059.21
Fendryk Farm	Road Damage payment	20.00
Debbie Hughes	Dog License	6.00
	TOTAL	\$40,243.65

RECEIPTS (CONTINUED)

MAY		
First Merit Bank	Interest on Checking Account	5.22
Recycling Center	Recycling Fees	306.50
Title Searches (all for month)	Title Search Fees	10.00
Donald Stewart	Culvert Permit	25.00
Calewarts/Frost/Markhardt	Dog License fee	24.00
Jay Weigelt	Fire Call	277.72
Tec Line Mfg	Delinquent Personal Property	67.15
Melissa Stamsta	Notice of Action Planning Commission	200.00
Irish Greens Golf Club	Delinquent Personal Property	70.51
	TOTAL	\$986.10
JUNE		
First Merit Bank	Interest on Checking Account	4.76
Oconto County	Bridge Aid Frog Pond Rd.	2,435.88
William Hammerling	Fire Call	657.41
Title Search Fees (for all month)	Title Search Fees collected	90.00
A-1 Excavating	Fire Call	2,247.95
Recycling Center	Recycling Fees	131.50
Cream City Club	Liquor/Operator/Cigarette Licenses	195.00
The Country Club LLC	Liquor License	145.00
Oconto Gun Club	Beer/Operator Licenses	110.00
Irish Greens Golf Club	Liquor/Operator Licenses	205.00
Pat Leigh	Notice of Action Planning Commission	200.00
State of Wisconsin	Managed Forest Payment	1,377.29
Don Stewart	Culvert Permit	25.00
Ken Sikora	NSF Fee	10.00
James McDonald	Licensing fee(RatRod Saloon)	145.00
State of Wisconsin	Fires Dues Distribution	3,834.44
Charlotte Shepherd	Delinquent Personal Property tax	91.55
State of Wisconsin	Withholding tax refund	20.18
	TOTAL	\$11,925.96
JULY		
First Merit Bank	Interest on Checking Account	4.44
Recycling Center	Recycling Fees	83.50
Title Search Fees (for all month)	Title Search Fees collected	50.00
WIS DOT	General Transportation Aid	31,059.21
James McDonald	NSF fee	20.00
Oconto County	Delinquent/specials/fire call	2,165.13
Paul Shallow	Personal Property	237.30
State of Wisconsin	Shared Revenue Payment	8,060.20
State of Wisconsin	Computer Aid	12.00
	TOTAL	\$41,691.78
AUGUST		
First Merit Bank	Interest on Checking Account	5.14
Recycling Center	Recycling Fees	185.50
Title Search Fee(for all month)	Title Search Fees collected	50.00
Oconto County Treasurer	August Settlement	67,740.64
Amer Transmission Co	Culvert Permit	25.00
Fendryk Farms	Road Damage payment	40.00
Darwin Behnke	Delinquent Personal Property	133.46
	TOTAL	\$68,179.74

RECEIPTS (CONTINUED)

SEPTEMBER		
Recycling Center	Recycling Center Fees	164.50
First Merit Bank	Interest on Checking Account	6.38
Fendryk Farms	Road Damage Payment	40.00
First Merit Bank	NSF fees refund	-20.00
Lisa McFadden	Bar License fees	155.00
Oconto Electric Cooperative	Capital Credits Payment	55.63
Oconto County	Delinquent Specials	628.32
Kevin Thomson	Notice of Action Planning Commission	300.00
Title Search Fee(for all month)	Title Search Fees collected	10.00
TOTAL		\$1,339.83
OCTOBER		
First Merit Bank	Interest on Checking Account	6.67
Title Search Fee (for all month)	Title Search Fees collected	10.00
Recycling Center	Recycling Fees	217.50
Wisconsin DOT	General Transportation Aid	31,059.21
Oconto County Treasurer	Delinquent Sewer charges paid	570.24
Leon Janssen	Culvert Permit	25.00
Fendryk Farms	Road Damage	737.27
TOTAL		\$32,625.89
NOVEMBER		
First Merit Bank	Interest on Checking account	6.76
Whispering Pines Tree Farm	Culvert Permit	25.00
Knight Barry	Delinquent Fire Call (Reed)	435.25
Linden Leonard	Notice of Action Planning Commission	300.00
Mac Attack	Servers license	10.00
Recycling Center	Recycling Fees	85.50
Title Search Fee(for all month)	Title Search Fees collected	50.00
Wisconsin Dept. of Revenue	Shared Revenue	45,668.93
TOTAL		\$46,581.44
DECEMBER		
First Merit Bank	Interest on Checking account	6.86
Recycling Center	Recycling Fees	134.50
Betty Warrichaiet	Fire Call payment	749.82
State of Wisconsin	TRIP (Hoehne Lane)	18,172.35
TOTAL		19,063.53
YEAR TOTAL: \$462,738.25		

COMPREHENSIVE PLANNING COMMITTEE

The Comprehensive Planning Committee's board consists of: Chairman Tom Bitters, Vice Chair David Vandervelden and Secretary Jim Lukas. Committee Members: Doug Schroeder and Lori Scanlan. The Comprehensive Planning Committee met 5 times during the year 2016: February 29, March 28, May 23, August 28 and October 31.

They made recommendations to the Town Board regarding 4 Certified Survey Maps, 1 Rezone, and 1 abandonment.

This group typically meets the last Monday of the month should there be CSM/Rezonses/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

ORDERS ISSUED 2016

<u>MONTH</u>	<u>COMMENT</u>	<u>AMOUNT</u>
JANUARY		
Electronic Payment	Payroll taxes	8,364.48
Bay Impressions	Office supplies	50.98
Bear Graphics	Absentee envelopes	87.59
City of Oconto	Fire/Ambulance Contract	13,585.80
G & S Refuse	Recycling Center Dumpster Roll off	675.00
GCS Software	Tax Collection Software	330.00
Jackie Foster, Inc.	Airport Road work	6,273.59
Oconto Area Humane Society	Impound	120.00
Oconto County Highway Department	Various Road work/routine/insurance	45,681.16
R & R Assessing	Contract Payment	1,100.00
Jean Bickel	Recycling Center Attendant Pay	65.46
John Bickel	Recycling Center Attendant Pay	264.93
Patrick Scanlan	Chairman Salary	5,142.50
Steve Carlin	Supervisor II Salary	2,675.00
Mandy Leonard	Treasurer Salary	5,742.82
Lori Scanlan	Clerk Salary	11,772.96
Paul Pansier	Supervisor I Salary	3,030.75
	TOTAL	\$104,963.02
FEBRUARY		
Electronic Payment	Payroll Taxes	88.80
Bay Impressions	Office supplies	9.22
Board of Commissioners/Public Land	Loan Payment #3	23,223.74
G & S Refuse	Recycling Center Dumpster Rolloff	1,350.00
Marinette County Treasurer	MAR/OCO Landfill	893.88
Matravers Hardware	Batteries	8.99
Oconto Area Humane Society	Animal Control	187.00
R & R Assessing	Contract Payment	1,100.00
Oconto County Land Information	Tax Mailing	619.93
City of Oconto	Fire call	618.17
Jean Bickel	Recycling Center Attendant Fee	140.26
John Bickel	Recycling Center Attendant Fee	395.85
	TOTAL	\$28,635.84
MARCH		
Electronic Payment	Payroll Taxes	69.22
CNA Surety	Bond (Clerk)	100.00
Country Style Propane	Propane	318.28
Davidson Printing	Annual booklets	422.00
G & S Refuse	Recycling Center Roll Off	900.00
Jan Mortier	Election Worker	103.13
Jo Anne Rauscher	Chief Inspector	128.25
Joyce Swanson	Election Worker	56.25
Judy Hill	Chief Inspector	210.13
Marinette Country Treasurer	MAR/OCO Landfill	1,653.30
N E Wisconsin V T A E Dist.	Payment in Lieu of Taxes	72.86
Oconto Area Humane Society	Impound	53.00
Oconto County Highway Dept.	Snow removal/Routine Maint.	20,307.91
Oconto County Recycling	Recycling Charges	430.00

MARCH (continued)		
Oconto County Treasurer	Payment in Lieu of Taxes	510.51
Oconto School District	Payment in Lieu of Taxes	954.33
Pam Schroeder	Election Worker	106.25
R & R Assessing	Contract Payment	1,100.00
Ron Rauscher	Chief Inspector	184.38
Rural Mutual Insurance	Insurance	4,585.00
U.S. Postmaster	Stamps	196.00
Jean Bickel	Recycling Center Attendant Pay	65.45
John Bickel	Recycling Center Attendant Pay	352.20
Wisconsin Dept. of Revenue	1 st Qtr. Withholding Payroll Taxes	1,272.87
	TOTAL	\$34,151.32
APRIL		
Electronic Payment	Payroll Taxes	67.66
City of Oconto	Fire Call/Fire/Ambulance Contract	15,770.75
Gannett Wisconsin Newspapers	Publications	26.09
Lori Scanlan	Internet yearly cost share	307.44
Mandy Leonard	Internet yearly cost share	388.72
Oconto County Highway Dept.	Snow Removal/Routine Maint.	13,952.56
Oconto Electric Co Op	Electric (on account)	500.00
R & R Assessing	Contract Payment	1,100.00
Wisconsin Media	Publication	36.00
Wisconsin Town's Association	Dues	740.00
John Bickel	Recycling Center Attendant Pay	370.90
G & S Refuse	Recycling Center Roll Off	1,800.00
Jean Bickel	Recycling Center Attendant Pay	37.40
	TOTAL	\$35,097.52
MAY		
Electronic Payment	Payroll Taxes	84.16
Barb DeHut	Election Worker	112.50
City of Oconto	Fire Call	1,455.61
Deb Schroeder	Election Worker	118.75
G & S Refuse	Roll off Recycling Center	1,575.00
Jan Mortier	Election Worker	112.50
Joanne Rauscher	Chief Inspector	97.88
Joy Campshure	Election Worker	112.50
Judy Hill	Chief Inspector	155.25
Karen Carlin	Election Worker	131.25
Kay Bitters	Election Worker	131.25
Lori Scanlan	QuickBooks renewal fee	547.55
Marinette County Treasurer	MAR/OCO Landfill	1,326.60
Oconto County Highway Department	Routine Maintenance/Winter Maintenance	10,849.44
Oconto Sanitary District #1	April Lottery/Payment in lieu taxes	1,670.38
Pam Schroeder	Election Worker	93.75
Register of Deeds	Resolution fee	60.00
Ron Rauscher	Chief Inspector	148.50
Van's Fire & Safety	Fire Extinguisher check	35.00
Wisconsin Media	Publications Road Abandonment	156.00
Jean Bickel	Recycling Center Attendant Pay	43.64
John Bickel	Recycling Center Attendant Pay	464.41
	TOTAL	\$19,481.92

ORDERS (CONTINUED)

JUNE		
Electronic Payment	Payroll Taxes	239.60
City of Oconto	Fire Calls	935.13
G & S Refuse	Roll off Recycling	2,025.00
Marinette County Treasurer	MAR/OCO Landfill	1,232.55
Matravers Hardware	Keys	3.78
Oconto County Clerk	Election ballots/dog license	130.42
Oconto County Highway Dept.	Winter/Routine	5,300.09
Oconto Floral	Funeral: Konop	31.65
Oconto Unit WTA	Dues	25.00
R & R Assessing	Contract payment	1,100.00
Ron Filz Plumbing, Inc.	Water at Town Hall	536.36
The Bug Blaster	Spray around town hall	100.00
Wisconsin Media	Elections/Resolutions	416.00
David Vandervelden	CPC Committee Meetings	55.41
Douglas Schroeder	CPC Committee Meetings	69.26
James Lukas	CPC Committee Meetings	46.17
Tom Bitters	CPC Committee Meetings	138.52
Jean Bickel	Recycling Center Attendant Pay	199.48
John Bickel	Recycling Center Attendant Pay	211.94
Lori Scanlan	Election mileage/CPC/Seminar	193.43
Patrick Scanlan	Seminar/plowing town hall/signs	340.70
Paul Pansier	Seminar/signs	155.44
Steve Carlin	Seminar	152.35
Marinette County Treasurer	MAR/OCO Landfill	1,420.10
Department of Revenue	Business Tax	10.00
	TOTAL	\$15,068.38
JULY		
Electronic Payment	Payroll Taxes	71.26
Centurylink	Telephone on account	300.00
City of Oconto	Fire calls/Fire Dues/Fire&Ambulance	18,488.97
G & S Refuse	Roll off Recycling	3,150.00
Oconto County Treasurer	MFL Payment	191.14
Oconto Electric Co Op	On account	500.00
R & R Assessing	Contract payment	2,200.00
Wisconsin Media	Raze Publications/Election/BOR	230.22
John Bickel	Recycling Center Attendant Pay	233.77
Jean Bickel	Recycling Center Attendant Pay	196.36
Intuit	W-2 forms	84.99
Oconto County Highway Department	Routine Maintenance	1,384.55
	TOTAL	\$27,031.26
AUGUST		
Electronic Payment	Payroll Taxes	112.86
Command Central	Battery for Eagle voting machine	40.00
Marinette County Treasurer	MAR/OCO Landfill	1,107.15
R & R Assessing	Contract payment	1,100.00
Brad Leonard	Town hall mowing/trimming	398.15
Jean Bickel	Recycling Center Attendant Pay	370.91
John Bickel	Recycling Center Attendant Pay	137.14
	TOTAL	\$3,266.21

ORDERS (CONTINUED)

SEPTEMBER		
Electronic Payment	Payroll Taxes	66.12
Bear Graphics	Absentee Ballot Envelopes	186.38
CNA SURETY	Treasurer Bond	100.00
City of Oconto	Fire/Ambulance Contract payment	13,522.80
G & S Refuse	Recycling Center Roll Off	1,575.00
Lori Scanlan	Cleaning Supplies purchased	21.47
Marinette County Treasurer	MAR/OCO Landfill	1,273.80
Oconto County Highway Dept.	Routine Maintenance	18,572.79
R & R Assessing	Contract Payment	1,100.00
Sutrick Septic Service	Town hall system	135.00
The Bug Blaster	Spraying of Town Hall	100.00
US Postmaster	Stamps	282.00
Nancy Gerondale	Recycling Center Attendant Pay	99.73
Jean Bickel	Recycling Center Attendant Pay	68.56
John Bickel	Recycling Center Attendant Pay	230.65
Deb Schroeder	August Election	100.00
Jan Mortier	August Election	96.88
Joanne Rauscher	Chief Inspector August Election/training	151.88
Joyce Swanson	August Election	96.88
Judy Hill	Webinar & Mileage	120.10
Karen Carlin	August Election	100.00
Kay Bitters	August Election	100.00
Ron Rauscher	Chief Inspector Aug Election/training	126.85
Oconto Sanitary District #1	Delinquent Sewer/levy payment	6,003.58
	TOTAL	\$44,230.47
OCTOBER		
Electronic Payment	Payroll Taxes	90.88
Bear Graphics	Shipping costs for stickers/absentee	6.00
Countrystyle Propane	Town Hall	131.02
G & S Refuse	Recycling Center Roll Off	1,800.00
Marinette County Treasurer	MAR/OCO Landfill	1,476.75
Oconto County Clerk	Dog Tax	2.75
Oconto County Highway Dept.	Roads/Routine	7,808.24
R & R Assessing	Contract Payment	1,100.00
William Draeger	Recycling Center mowing	265.44
Jean Bickel	Recycling Center Attendant Pay	68.58
John Bickel	Recycling Center Attendant Pay	364.67
	TOTAL	\$13,114.33
NOVEMBER		
Electronic Payment	Payroll Taxes	105.78
Barb DeHut	November Election & Training	118.75
Bay Impressions	Supplies	99.14
C NA SURETY	Treasurer Bond	165.00
Deb Schroeder	November Election & Training	118.75
Command Central	Maintenance Contract	570.00

NOVEMBER (CONTINUED)

G & S Refuse	Recycling Center Dumpster Roll off	1,575.00
Jan Mortier	November Election & Training	118.75
Joanne Rauscher	November Training, Election, Training	148.50
Joy Campshure	November Election & Training	118.75
Joyce Swanson	November Election & Training	118.75
Judy Hill	Chief Inspector Nov. Election/training	128.25
Karen Carlin	November Election & Training	118.75
Kay Bitters	November Election & Training	118.75
Marinette County Treasurer	MAR/OCO Landfill	2,473.90
Oconto Area Humane Society	1 dog Impound	55.00
Oconto County Highway Dept.	Routine	1,966.61
Oconto County Recycling	Appliances/tires/bulbs/microwaves	1,197.95
Pam Schroeder	November Election/training	143.75
R & R Assessing	Contract Payment	1,100.00
Richlen Excavating, Inc.	Hoehne Lane Construction 2016	71,325.00
Oconto Sanitary District #1	Payment in Lieu of Taxes	570.24
Ron Rauscher	Chief Inspector Nov. Election/training	148.50
Tri City Glass & Door	Town Hall window	250.00
Brad Leonard	Town Hall mowing/trimming	371.61
Jean Bickel	Recycling Center Attendant Pay	143.38
John Bickel	Recycling Center Attendant Pay	333.50
	TOTAL	\$83,702.36
DECEMBER		
Electronic Payment	Payroll Taxes	268.72
City of Oconto	Fire Call	839.92
GCS Software	Tax Collection software	330.00
R & R Assessing	Contract Payment	1,100.00
Rural Mutual Insurance	Audit Fee	20.00
Wisconsin Dept. of Revenue	State Taxes	45.00
David Vandervelden	CPC meeting	23.09
Douglas Schroeder	CPC Meetings	46.18
James Lukas	CPC Meeting	23.09
Lori Scanlan	CPC Meetings/Election mileage/RU/BOR	247.95
Patrick Scanlan	RU meetings/BOR/Water issues/truck/man	160.76
Paul Pansier	RU/BOR/Tire pick up, Recycling Center clean up	214.15
Steve Carlin	RU meeting/BOR	47.62
Tom Bitters	CPC meetings	82.13
Jean Bickel	Recycling Center Attendant Pay	199.46
John Bickel	Recycling Center Attendant Pay	199.47
Oconto County Highway Department	Routine/Roads/Hoehne Lane	49,746.43
Wisconsin Dept. of Revenue	Municipal Fee 2016	16.17
City of Oconto	Fire Call	749.82
	TOTAL	\$54,359.96
	12 MONTH TOTAL	
	\$463,102.59	

TOWN OF OCONTO SANITARY DISTRICT #1

The Town of Oconto Sanitary District reached its twentieth year of existence in 2016. The year's highlight for the District this year is that we had about one mile of the approximately three mile gravity section of our system televised by Great Lakes TV Seal Inc. for a cost of \$5,278.38. Fourteen areas of needed repairs were discovered. We had Great Lakes Seal correct these areas at a cost of \$15,347.95. In 2017 we have budgeted to have another mile of the system to be televised and any needed repairs made.

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2016 TAX ROLL

STATE	17,591.79
COUNTY	561,467.98
SANITARY DISTRICT #1	10,109.42
TOWN	236,450.00
LENA SCHOOL DISTRICT	183,647.00
OCONTO SCHOOL DISTRICT	848,372.59
NWTC	87,127.14
MANAGED FOREST LANDS	7,475.94
SPECIAL ASSESSMENTS	13,236.34
TOTAL	1,965,478.20

SUMMARY OF BUDGET FOR 2017

EXPENDITURES	\$	REVENUES	\$
General Government	141,690	State Shared Revenue	53,637
Public Safety	60,314	Highway Aid	124,237
Transportation	217,000	Licenses Issued	800
Payroll taxes	12,000	Other	19,460
Total	431,004	Total	197,864

2017

Total Anticipated Revenue	197,864
Total Anticipated Cash on Hand (1-1-17)	7,821
2017 Town Tax(proposed)	236,450
Total (Revenue)	442,135
Total Anticipated Expenditures	431,004
Total (Estimated) Balance as of 12-31-17	11,131

BUDGET COMPARISONS:	2015	2016	2017	% CHANGE
Expenditures	469,752	494,800	431,004	-14.80
Revenue & Surplus	266,886	275,210	197,864	-39.09
Property Tax for Town	221,146	223,207	236,450	5.6
Total Balance	18,280	3,617	11,131	

Town CHECKING (Citizens Bank) Balance (Est.) As of 12-31-2016 \$7,821

Town Balance (Est.) As of 12-31-2017 \$11,131

Budget detail is available for public inspection after 5 pm each weekday at the home of the Clerk (3649 Hwy 22, Oconto). Please call 834-4351 for appointment.

Lori Scanlan, Clerk, Town of Oconto

THIS PAGE IS THE AUDIT PAGE SIGNED BY TOWN BOARD