

**YEAR 2021 AUDIT REPORT
TOWN OF OCONTO**

NOTICE

Spring Election will be April 5, 2022 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, 2022, at the Town of Oconto Town Hall located at 6120 Cream City Road. PHONE: 920-834-0280

PLEASE NOTE: TOWN BOARD MEETINGS ARE 2ND MONDAY OF EVERY MONTH

TOWN BOARD:

Patrick Scanlan, Chairman	834-4351
Paul Pansier, Supervisor I	834-3539
Chad Van Hulle, Supervisor II	604-3339
Mandy Leonard, Treasurer	373-6270
Lori Scanlan, Clerk	834-4351

SANITARY DISTRICT #1

Kim McDonald, Chairperson	373-7455
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COMPREHENSIVE PLANNING COMMITTEE

Tom Bitters, Chairman	834-4277
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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 20, 2021

**7 pm at Town of Oconto Town Hall
6120 Cream City Road, Oconto**

The Annual meeting for the Town of Oconto was called to order at 7:00 pm by Chairman Patrick Scanlan. Present: Supervisor Paul Pansier, Clerk Lori Scanlan, Supervisor Chad Van Hulle, Treasurer Mandy Leonard. All others present signed the registry. (5 town residents)

The Pledge of Allegiance was recited.

Chairman stated that the votes need to be tallied by voice, show of hands, standing, etc. Motion by T. Bitters, 2nd by P. Pansier to tally by show of hands. 10 ayes, 0 nays M/C.

OLD BUSINESS:

Minutes of last Annual Meeting held on April 21, 2020, are located at front of Annual Audit Report. Motion made by D. Schroeder, 2nd by T. Bitters to accept minutes as printed and dispense with reading of minutes. 10 ayes, 0 nays M/C

Chairman thanked Karl Ballestad for his many years of service on the Oconto Sanitary District #1 board and also Steve Carlin for his many years of service to the Town Board.

Treasurer Leonard gave summary of Financial Report located in middle and at back of Annual Report. Motion made by T. Bitters, 2nd by D. Schroeder to accept and approve the Financial Report for the year 2020 (Jan.1, 2020 through Dec. 31, 2020) as printed in the Annual Report. 10 ayes, 0 nays. M/C.

NEW BUSINESS:

Chairman reminded everyone a burning permit is needed and you must call in and report that you are burning to the fire department (834-7775) and Sheriff Department (834-6900). Phone numbers for DNR are located in center of permit to call to see if burning is allowed on that day and/or check DNR's website as well. Permits available at Robert's Hometown. Once burning ban is lifted, then please be sure to get permits as needed for burning. Permits are good for one full year.

Chairman reported on year 2020 road work: Cream City Road was pulverized and paved from Logtown to Delcore (.95 mile), Funk Road to Cook Rd to Stiles line was reshaped and paved. Herald Lane was blacktopped. Replaced culvert on Sherman Road. Route and crack sealed Airport Road and River Road. Entrance and area repair done at recycling center and pad where dumpsters sit was redone. Miscellaneous asphalt patches and routine pothole repair was completed. Grass and brushing along with sign repair were also completed. Snow removal for year was approximately \$38,089.39

Recycling Center Hours currently are Friday from 2:00 pm to 4:15 pm and Saturday from 9:00 am to 1:45 p.m. Motion made by T. Bitters, 2nd by D. Schroeder to keep hours same. 10 ayes, 0 nays, M/C.

Wages to be paid for hours worked in year 2022 were set as follows:

Recycling Attendant in Charge rate of pay currently is \$14.00. Motion made by P. Pansier, 2nd by B. Van Hulle to keep it the same @ \$14.00 per hr. 10 ayes, 0 nays. M/C.

Chief Inspector rate of pay currently is \$15.00. Motion made by P. Pansier, 2nd by C. Van Hulle to keep it the same. 10 ayes, 0 nays. M/C.

Election worker pay is currently at \$14.00. Motion made by T. Bitters 2nd by P. Pansier to keep it the same. 10 ayes, 0 nays, M/C.

Worker hour pay is currently at \$14.00 hr. Motion made by P. Scanlan, 2nd by P. Pansier to keep it the same. 10 ayes, 0 nays. M/C.

Mileage is at .53 cents per mile. Motion made by T. Bitters, 2nd by D. Schroder to raise it to \$.56 10 ayes, 0 nays M/C.

Truck is at \$14.00 per hour. Motion made by P. Scanlan, 2nd by P. Pansier to keep it the same. 10 ayes, 0 nays, M/C.

Tractor/skid loader is at \$30.00 per hour. Motion made by P. Pansier, 2nd by P. Scanlan to keep it the same. 10 ayes, 0 nays. M/C.

Chainsaw is at \$9.00 hr. Motion made by T. Bitters, 2nd by D. Schroeder to raise chain saw rate to \$10.00 hr. 10 ayes, 0 nays, M/C.

Trimmer/Mower/snow blower is currently at \$15.00 hr. Motion made by P. Pansier, 2nd by T. Bitters to keep rate the same at \$15.00 hr. 7 ayes, 0 nays M/C.

Motion made by D. Schroeder, 2nd by T. Bitters that it be the Town Board's right to transfer funds as they see fit within accounts. 10 ayes, 0 nays. M/C.

Public Comments: T. Bitters informed board that the Oconto Fly In will be held on September 18, 2021 in honor of the 20th year of the 911 attack.

Chairman reported that the town could possibly see some money distributed for the Cares Act. Will keep posted on amount and where funding can be used. (approx. \$133,000)

Chairman reported that for year 2021, Roadwork done will be: Rangeline Road between Delcore and Sherman Road (Town of Little River is also doing their part of Rangeline Road) Also would like to do Cream City Road between Hwy 22 and Logtown. Chairman reminded everyone that Hwy 22 is scheduled to be redone this summer as well.

Next Annual meeting will be held on the THIRD Tuesday in April which is April 19, 2022 at 7:00pm at the Town of Oconto Town Hall.

Motion made by P. Pansier, 2nd by T. Bitters to adjourn at 7:29 p.m. M/C. 10 ayes, 0 nays. M/C.

Respectfully Submitted,

Clerk, Lori Scanlan

Chairman, Patrick Scanlan

Supervisor I Paul Pansier

Supervisor II Chad Van Hulle

Treasurer Mandy Leonard

**FINANCIAL REPORT OF THE TOWN OF OCONTO
BOARD OF AUDIT Y/E 12/31/2021**

Cash on Hand, January 1, 2021 \$ 47,085.40

Cash on Hand, December 31, 2021 \$ 23,098.95

MONTH	DEPOSITS	ORDERS
2021		
JANUARY	\$164,521.98	\$28,316.53
FEBRUARY	\$69,617.07	\$111,488.31
MARCH	8,610.72	32,850.57
APRIL	50,640.13	46,596.24
MAY	815.99	30,313.76
JUNE	73,295.77	18,555.94
JULY	51,600.68	30,994.27
AUGUST	75,397.39	19,199.88
SEPTEMBER	2,274.66	18,162.19
OCTOBER	41,069.96	29,722.54
NOVEMBER	54,272.40	16,162.14
DECEMBER	7,478.55	170,620.44
TOTALS	\$599,595.30	\$552,982.81

**CASH BALANCE SUMMARY REPORT
1-1-21 through 12-31-21**

Balance (checkbook) 1-1-21	\$ 47,085.40
Total of recorded receipts:	\$599,595.30
Total of recorded checks:	\$ 552,982.81
Balance on 12-31-21	\$ 93,697.89
ARPA Restricted funds	\$ (70,598.94)
Total unrestricted checkbook on 12-31-21	\$ 23,098.95

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, 2021 through December 31, 2021 and find same to balance. Dated this 10th day of January 2022.

COMPREHENSIVE PLANNING COMMITTEE

The Comprehensive Planning Committee's board consists of: Chairman Tom Bitters, Vice Chair David Vandervelden. Committee Members: Doug Schroeder, Jerry Peters and Lori Scanlan. The Comprehensive Planning Committee met 6 times during the year 2021

January 25, 2021	Rezone/land division Ihde Rezone Ebben Phase II Comprehensive Plan reviewed
February 22, 2021	Review final draft 20 year Comprehensive Plan Review Land Division Ordinance
March 29, 2021	CSM/Rezone/Conditional Use Scanlan Review Land Division ordinance adjusting/regulating lot size
June 28, 2021	Rezone Staidl Rezone Mortier Election of Officers
September 27, 2021	CSM Stewart Rezone Betley
October 25, 2021	Abandonment Raymaker/Noel

Comprehensive Planning Committee meets the last Monday of the month should there be CSM/Rezoning/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. All meeting notices posted at least 48 hours before meeting.

Town of Oconto Sanitary District #1

We started the year with a new Chairman Kim (Hipke) McDonald who replaced Karl Ballestad, as he retired after many years of dedicated service with the Town of Oconto Sanitary District #1. The housing market has continued to keep us busy with many parcels of land and homes being sold. I've learned so much with the help of our committee (Marcia, Cathi and Mike) and also use my phone a friend and call Karl for information and answers as needed. Our district has finally dried out from all the flooding the past two years and we will be televising the sewer lines and hoping for no new issues. Also we are looking at relining one of the lift stations, and replacing manhole covers for the year of 2022 with the help of ARPA Restricted funds. (no cost to district) Continued work on delinquent accounts and hoping to not have to shut anyone off as we want to work with you to resolve issues of non payment. Our meetings are the 2nd Monday of the month and you can also call us if you have any questions/concerns.

~ Kim Mc Donald

2021 TAX ROLL

STATE	0.00
COUNTY	652,825
SANITARY DISTRICT #1	12,895
TOWN	283,985
LENA SCHOOL DISTRICT	217,403
OCONTO SCHOOL DISTRICT	1,063,268
NWTC	99,780
MANAGED FOREST LANDS	10,176
SPECIAL ASSESSMENTS	6,645
TOTAL	2,346,977

SUMMARY OF BUDGET FOR 2022

EXPENDITURES	\$	REVENUES	\$
General Government	139,780	State Shared Revenue	61,201
Public Safety	71,088	Highway Aid	151,262
Transportation	320,000	Licenses Issued	825
Payroll taxes	14,000	Other	128,595
Total	\$544,868	Total	\$341,883

2022

Total Anticipated Revenue	341,883
Total Anticipated Cash on Hand (1-1-22)	89,129
2022 Town Tax(proposed)	283,985
Total (Revenue)	714,997
Total Anticipated Expenditures	544,868
Total (Estimated) Balance as of 12-31-22	170,129
LESS ARPA RESTRICTED FUNDS	-141,198
ACTUAL ESTIMATED BALANCE 12-31-22	28,931

BUDGET COMPARISONS: 2020 2021 2022 % CHANGE

Expenditures	604,210	630,136	544,868	-13.53
Revenue & Surplus(checking)	341,544	360,550	431,012	19.54
Property Tax for Town	270,885	274,614	283,985	3.41
LESS ARPA FUNDS			141,198	
Total Balance	8,219	5,028	28,931	

Town Tax Account (Stephenson National Bank) Balance (actual) As of 12-31-2021 \$1,000.76

Loans: Board of Commissioners of Public Lands

NEW TOWN HALL BUILDING: November 2012: Loan Amount: \$ 300,000.00

Payment: 2-03-14 \$ 23,223.74
 Payment: 2-02-15 \$ 23,223.74
 Payment 2-01-16 \$ 23,223.74
 Payment 2-06-17 \$ 23,223.74
 Payment 2-12-18 \$ 23,223.74
 Payment 2-04-19 \$ 23,223.74
 Payment 2-17-20 \$ 23,223.74
 Payment 2-8-21 \$ 23,223.74
 Balance remaining: \$188,337.18

DORAN AVENUE ROAD (Project with City of Oconto) September 2019

Loan Amount: \$ 150,000 paid \$ 79,200

Balance due March 15, 2021 \$76,231.61 (\$73,389.04 principle \$2,842.57 interest)

Paid on February 8, 2021 \$76,231.61 **Balance due: zero**