



Town of
OSHKOSH



2013 Annual Financial Book



Our *volunteer* FIRE and FIRST RESPONDER members continually train for your safety and well being.

Prepared February 2014
By Jeannette Merten, Town Clerk

230 E County Road Y, Oshkosh, WI 54901
Mailing Address: 1076 Cozy Lane, Oshkosh WI 54901
Email: townofoshkosh@gmail.com

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check our website for news and information
www.townofoshkosh.com

2013 RECEIPTS

TAX ROLL COLLECTED IN 2012/2013

Property Taxes Collected (Real Estate)	\$ 3,924,757.13
Property Taxes Collected (Personal Property)	\$ 91,065.38
Special Assessment	\$ 312,018.68
Dog Licenses (including treasurer's adm fee)	\$ 489.00
Dog Licenses (Winnebago Co retained)	\$ 368.50
Lottery Credit	\$ 2,638.49
Delinquent Personal Property Retained	\$ 1,134.59
Delinquent Personal Property Not Collected	\$ (2,535.35)
Winnebago County Final Tax Settlement	\$ 66,386.96
PILT Collected	\$ 25,245.87
	\$ 4,421,569.25

STATE OF WISCONSIN/FEDERAL

Shared Revenue	\$ 71,893.82
State Grant Local Transportation Aid	\$ 59,064.30
2% Fire Insurance Dues	\$ 9,065.03
State-In Lieu of St Cons	\$ 14.19
Recycling Grant	\$ 9,610.45
Federal Treasury SS Refund	\$ 778.37
Exempt Computer Aid	\$ 22.00
	\$ 149,669.79

PUBLIC CHARGES

Farm Lease of Town Land (Walter)	\$ 6,480.00
Farm Lease of Town Land (Devens)	\$ 7,280.00
Cell Site Lease	\$ 3,750.00
Publication Fee (Liquor License Ads)	\$ 210.00
Tax/Assessment Inquire Requests	\$ 1,220.00
Town Hall Rental	\$ 1,050.00
IVSD Land Lease	\$ 300.00
Accident Collections	\$ 565.60
Road Reimbursements/Accidents	\$ 133.39
Roads—City of Oshkosh	\$ 6250.00
	\$ 27,238.99

2013 RECEIPTS

INTEREST

Citizens First accounts	\$	1,564.16	
Choice Bank	\$	758.17	
			\$ 2,322.33

LICENSES, PERMITS, FEES & FINES

Permit - Culvert	\$	4,31.16	
Permit - Building	\$	10,853.6	
License - Cigarette	\$	20.00	
License - Fireworks	\$	6,255.00	
License Franchise - Cable TV	\$	21,088.83	
License - Liquor	\$	1,150.00	
License - Operator	\$	665.00	
License - Soda	\$	30.00	
Road Excavation Permit	\$	160.00	
Zoning Permits	\$	2,300.00	
			\$ 47,253.59

PAYROLL WITHHOLDING

Social Security	\$	11,271.82	
Medicare	\$	2,636.60	
US Federal	\$	4,451.62	
State	\$	2,924.98	
Prior Yr correction	\$	(3.98)	
			\$ 21,281.04

ASSETS - BEGINNING OF YEAR

Cash on Hand	\$	(1,162.71)	
Investments	\$	710,863.74	
			\$ 709,701.03

RECEIPT BALANCE

\$ 5,379,036.02

2013 EXPENSES

2012/13 TAX COLLECTION PAID TO SCHOOL DISTRICTS

Oshkosh Area School-Levy	\$ 1,453,041.64
PILT	\$ 12,479.31
Winneconne Comm. School-Levy	\$ 545,205.32
Fox Valley VTAE District School-Levy	\$ 436,711.79
PILT	\$ 2,772.44
	\$2,450,250.50

2012/13 TAX COLLECTION PAID TO SANITARY DISTRICTS

Butte des Morts Sanitary District	\$ 6,564.67
County Final Settlement	\$ 2,367.47
Edgewood-Shangri-La Sanitary District	\$ 20,989.88
Island View Sanitary District	\$ 81,379.00
County Final Settlement	\$ 3,393.62
	\$ 114,694.64

2012/13 TAX COLLECTION PAID TO OTHER GOVERNING BODIES

State of Wisconsin-Levy	\$ 37,631.92
PILT	\$ 238.91
Winnebago County-Levy	\$ 1,389,411.56
Dog Licenses To County	\$ 460.25
Sewer Maint Fee	\$ 3,275.00
PILT	\$ 8,820.42
Tn Oshkosh	
Snap On Tool Delinq PP Refund	\$ 150.43
Vette tax RE Refund	\$ 1,700.77
	\$1,441,689.26

Town Board Members

Town Chair	Jim Erdman	2492 Hickory Lane, 54901	920-233-3618
Town Supervisors	Gerald Frey	4808 Island View Dr, 54901	920-379-5873
	Matt Merten	1054 Cozy Lane, 54901	920-410-2206
Town Treasurer	Maribeth Gabert	4543 Plummers Pt Rd, 54904	920-231-0179
Town Clerk	Jeannette Merten	1076 Cozy Lane, 54901	920-235-7771

2013 EXPENSES

Salaries are shown with employer's portion of tax withholdings included

SALARIES & EXPENSES

Town Board	Salary/FICA	\$ 27,989.04	
	Expenses	\$ 3,492.05	
	Cell Phone	\$ 480.00	
	P & Z Committee	\$ 3,398.78	
	Board of Appeals	\$ 725.00	
	Sub-Total		\$ 36,084.87
Clerk	Salary/FICA	\$ 25,836.00	
	Expenses	\$ 1,383.07	
	Print & Ads	\$ 2,601.96	
	Office Supplies	\$ 1,585.69	
	Computer Expense	\$ 2,254.00	
	Postage	\$ 763.01	
	Copier	\$ 798.27	
	Sub-Total		\$ 35,222.00
Treasurer	Salary/FICA	\$ 12,918.00	
	Expenses	\$ 2,271.89	
	Postage	\$ 1,473.84	
	Dog License Admin.	\$ 28.75	
	Accountant	\$ 2,200.00	
	Sub-Total		\$ 18,892.48
Assessor	Salary	\$ 13,500.00	
	Expenses	\$ 200.00	
	Manf Properties	\$ 85.40	
	Sub-Total		\$ 13,785.40
Zoning Administrator	Salary	\$ 4,727.67	
	Expenses	\$ 230.54	
	Sub-Total		\$ 4,958.21
Grand Total of Salaries and Expenses			\$ 108,942.96

2013 EXPENSES

ELECTIONS

Election Officials Compensation	\$	1,125.00	
Expenses	\$	1,382.04	
			\$ 2,507.04

LEGAL

General	\$	3,809.45	
Legal Vette	\$	273.00	
Legal Board of Review	\$	780.00	
Legal Stormwater	\$	800.00	
Legal Norton	\$	1,451.43	
			\$ 7,113.88

TOWN HALL

Custodian Salary/FICA	\$	3,638.58	
Maintenance	\$	1,450.98	
Supplies	\$	4,403.35	
Utilities	\$	6,562.65	
			\$ 16,055.56

INSURANCE

Board/Property/Buildings	\$	6,441.50	
Workers Compensation	\$	3,674.50	
VFD Insurance	\$	794.40	

VOLUNTEER FIRE DEPARTMENT

Reimbursement of Fire Calls	\$	16,635.00	
Fire Chief Salary/FICA	\$	4,521.36	
Fire Assistant Chief Salary/FICA	\$	1,954.26	
Fire Inspector Salary/FICA	\$	3,132.61	
VFD Gasoline	\$	1,913.42	
VFD Truck Maint./Repair	\$	2,196.55	
VFD Supplies/Equipment	\$	14,365.29	
VFD Education	\$	1,133.25	
VFD Misc. Expense	\$	7,740.76	
VFD Other Maint./Repairs	\$	2,712.41	
Accident Collections	\$	565.60	
VFD High Capacity Well	\$	125.00	
			\$ 56,995.51

2013 EXPENSES

FIRST RESPONDER DEPARTMENT

Reimbursement of First Responder Calls	\$	7,229.40	
First Resp. Coordinator Salary	\$	2,226.12	
First Resp. Expense	\$	4,926.36	
First Resp., Equip. & Supplies	\$	1,698.41	
Education	\$	1,942.80	
			\$ 18,023.09

BUILDING INSPECTIONS

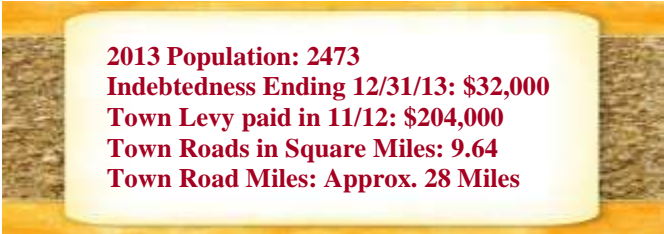
Building Inspector Salary/FICA	\$	9,931.14	
Expenses	\$	37.00	
			\$ 9,968.14

ROADS AND UTILITIES

Local Road Maintenance	\$	198,771.13	
Street Lighting	\$	9,653.76	
			\$ 208,424.89

PUBLIC SERVICE

Garbage Curbside Pickup	\$	108188.70	
Recycling Curbside	\$	100,909.96	
Curbside surcharge & billing	\$	18,351.10	
Recycling	\$	4,275.98	
Weed & Nuisance Control	\$	63.34	
Animal Expense	\$	395.00	
Plummers Cemetery	\$	3,287.00	
Stormwater Expense	\$	500.00	
			\$ 235,971.08



2013 Population: 2473
Indebtedness Ending 12/31/13: \$32,000
Town Levy paid in 11/12: \$204,000
Town Roads in Square Miles: 9.64
Town Road Miles: Approx. 28 Miles

2013 EXPENSES

PAYROLL WITHHOLDINGS

Social Security	\$	11,271.82	
Medicare	\$	2,636.60	
Federal US	\$	4,451.62	
State	\$	2,924.98	
Pr Yr Correction	\$	3.98	
			\$ 21,289.00

CAPITAL OUTLAY EXPENDITURES

Land Purchase from DOT	\$	27,150.00	
Principal-IVSD Road Asphalt Loan	\$	8,000.00	
Interest-IVSD Road Asphalt Loan	\$	1,800.00	
			\$ 36,950.00

ASSETS - END OF YEAR

Cash on Hand	\$	4,761.68	
Investments	\$	634,528.39	
			\$ 639,290.07

EXPENSE BALANCE

\$5,379,036.02

Financial Statement of Accounts Ending December 31, 2013

CASH ACCOUNTS:

Citizens First - General Checking	\$	4,756.20
Citizens First - Savings	\$	5.48
Sub-total	\$	4,761.68

INVESTMENT ACCOUNTS:

Wells Fargo Money Market	\$	243,553.39
Preservation Fund	\$	72,850.00
Citizens First Bank CD	\$	100,000.00
Citizen First - Plummers Cemetery CD	\$	8,125.00
Choice Bank	\$	210,000.00
Sub-total	\$	634,528.39

Total Assests:	\$	639,290.07
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Budget Summary

	2013 Budget	2014 Budget	Net % Change
<u>Revenues:</u>			
Taxes	\$203,000	\$206,600	1.77
Intergovernmental Revenue	\$150,448	\$150,608	0.11
Licenses & Permits	\$59,615	\$59,150	-0.78
Public Charges for Services	\$231,814	\$233,950	0.92
Miscellaneous Revenue	\$18,000	\$19,000	0.00
Funds To Reduce Levy	\$124,600	\$78,181	-37.25
TOTAL	\$787,477	\$747,489	-5.08
<u>Expenses:</u>			
General Government	\$158,208	\$172,758	9.20
Public Safety	\$104,705	\$103,685	-0.97
Public Works	\$498,264	\$445,606	-10.57
Health & Human Services	\$5,500	\$5,000	-9.09
Conservation & Development	\$1,000	\$1,000	0.00
Debt Service	\$9,800	\$9,440	-3.67
Other Financing Uses	\$10,000	\$10,000	0.00
TOTAL	\$787,477	\$747,489	-5.08

Butte des Morts Consolidated Sanitary District No. 1

Owen Russell, President 582-4328
Norm Zobel, Secretary 582-7711
Gerald Miller, Treasurer 582-7167
Yvonne Zobel, Deputy Sec-Trea. 582-7711

Edgewood-Shangri La Sanitary District

Fred Guenther, President 231-6760
Robert Schmiedel, Treasurer 231-4271
James Killinger, Secretary 235-0188
Joan Guenther, Business Secretary 231-6760

Island View Sanitary District

Ronald Harrell, President 233-4739
Vicky Rowe, Secretary 233-3441
Thomas Konard, Treasurer 233-0504
Dawn Merten, Business Secretary 385-1991

Sunset Sanitary District

Richard Berger, President 233-0532
Ken Fell, Treasurer 426-3842
Mike Mieritz, Secretary 231-1237
Barb Walker, Business Secretary 420-7344

Town of Oshkosh Sanitary District

James Merten Jr, President 235-7771
Jeannette Merten, Treas-Sec. 235-7771



HEALTHY PET DAY, MARCH 1, 2014, 10-11AM AT THE TOWN HALL

For more information go to the town's website at www.townofoshkosh.com

Rabies vaccination and dog license requirements

As required under the *Wisconsin State Statutes*, owners of dogs in the Town of Oshkosh must have rabies vaccination and be licensed.

Vaccination against rabies of all dogs by a veterinarian is required within 30 days after the dog reaches 4 months of age and revaccinate within one year after the initial vaccination. Older vaccinated dogs must be revaccinate when the certificate expires or within three years of the previous vaccination. Certificates of current vaccination by a veterinarian must be presented when obtaining dog licenses.

All dogs 5 months of age or older require a license. The license fee for neutered males or spayed females is \$3.00, upon presentation of evidence that the dog has been neutered or spayed, and \$8.00 for not neutered male or not spayed female dogs.

New residents of the town have 30 days to obtain a dog license.

Penalties

A late fee of \$5.00 shall be added to the owner of each dog 5 months of age or over who fails to obtain and renew his or her dog license by April 1st. An owner who fails to meet the dog licensing requirement by statute may be required to forfeit no less than \$50.00 nor more than \$100.00.

Please detach and mail application below to:

Town of Oshkosh Treasurer, Maribeth Gabert
4543 Plummers Point Road
Oshkosh WI 54904

Include a check payable to the Town of Oshkosh, rabies inoculation verification, and if applicable, evidence that the dog has been spayed or neu-

\$3.00 for neutered males or spayed females; \$8.00 for not neutered males or not spayed females
Clip and mail the application below; for more than one dog, you may copy this form or provide the same information on a separate sheet of paper.

Mail to Town of Oshkosh Treasurer, Maribeth Gabert, 4543 Plummers Pt. Rd., Oshkosh, WI 54904

Town of Oshkosh Application for Dog License

Today's date: _____

Owner(s) name: _____

Owner(s) address: _____

Name of dog: _____ Breed: _____

Color and/or markings: _____

Male or Female: _____ Age: _____ Is your dog spayed or neutered? _____