

TOWN of NEKIMI
ANNUAL FINANCIAL REPORT
DECEMBER 31, 2014



Nekimi Town Hall ~ Poll Hours - 7:00 a.m. to 8:00 p.m.

ANNUAL TOWN MEETING
APRIL 21, 2015 at the NEKIMI TOWN HALL
7:00 P.M.

CHAIRMAN	GLEN BARTHELS	426-5811
SUPERVISOR#1	TOM POLLACK	688-5516
SUPERVISOR#2	LARRY SCHWEDA	589-5832
TREASURER	JESSICA POTRATZ	688-2817
CLERK	JULIE BARTHELS	426-5811
DEPUTY CLERK	JERRY BRAASCH	688-2294
FIRE CHIEF	FRANK SANCHEZ	426-9403
ASSESSOR	TROY ZACHARIAS	920-766-7323

**ANNUAL FINANCIAL STATEMENT
TOWN OF NEKIMI, WISCONSIN**

FOR THE YEAR ENDING

DECEMBER 31, 2014

SUMMARY OF TOWN CASH TRANSACTIONS

Cash at January 1, 2014	\$	79,290.24
Town Revenues	\$	511,969.71
Moneys Collected for Others	\$	1,514,373.92
Total Town Revenues, Money Collected for Others, 2014 Cash	\$	<u>2,105,633.87</u>
Town Expenditures	\$	478,871.28
Payment of Moneys Collected for Others	\$	1,514,373.92
Cash at December 31, 2014	\$	112,388.67
Total Town Expenditures, Payment of Moneys for Others, 2014 Cash	\$	<u>2,105,633.87</u>

SUMMARY OF COLLECTIONS AND PAYMENTS TO OTHERS

	COLLECTED	PAID
Tax Collections	\$ 1,507,766.82	\$ 1,507,766.82
County POWTS	\$ 2,960.00	\$ 2,960.00
Dog License Fees to County	\$ 541.75	\$ 541.75
Refund Tax Overpayments	\$ 3,105.35	\$ 3,105.35
Total	<u>\$ 1,514,373.92</u>	<u>\$ 1,514,373.92</u>

SUMMARY OF CASH DECEMBER 31, 2014

Checking	\$	10,077.41
Money Market	\$	960,351.78
Total Cash	\$	<u>970,429.19</u>

Cash Balance Consists of:

Unrestricted Cash	\$	112,388.67
Advance Tax Collection	\$	858,040.52
Total Cash	\$	<u>970,429.19</u>

Beginning Balance 2014	\$	976,525.07
Town Revenues	\$	1,986,922.14
	\$	<u>2,963,447.21</u>
Town Expenditures	\$	1,993,018.02
Ending Balance 2014	\$	<u>970,429.19</u>

BUDGET AND ACTUAL COMPARISON OF TOWN REVENUES

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	2014 Budget	2014 Actual
2014 Tax Levy	\$ 193,192.00	\$ 193,192.00
Less Unpaid PP Taxes - 1 year		\$ (679.09)
**Total Tax Receipts	\$ 193,192.00	\$ 192,512.91
Revenue Sharing	\$ 40,618.00	\$ 40,905.99
Highway Aids	\$ 99,400.00	\$ 99,393.15
Recycling Grant	\$ 5,000.00	\$ 3,709.41
2% Fire Dues	\$ 4,500.00	\$ 5,606.50
Computer Aid	\$ -	\$ 92.00
Managed Forest Land	\$ -	\$ 2.40
**Total Inter-Government Revenues	\$ 149,518.00	\$ 149,709.45
Licenses/ Permits		
Liquor/Beer/Bartenders/Other	\$ 3,100.00	\$ 3,095.00
Franchise	\$ 3,000.00	\$ 3,649.87
Dogs	\$ 1,000.00	\$ 1,080.74
Culvert Permits	\$ 100.00	\$ 125.00
Building Permits	\$ 500.00	\$ 800.00
Rebates	\$ -	\$ -
**Total Licenses and Permits	\$ 7,700.00	\$ 8,750.61
Resident Service Charge		
Garbage and Recycling Charge	\$ 100,000.00	\$ 98,566.00
Record Search	\$ 300.00	\$ 260.00
Hall Rental	\$ 3,500.00	\$ 3,150.00
**Total Public Service Charges	\$ 103,800.00	\$ 101,976.00
Miscellaneous Revenues		
Interest Income	\$ 800.00	\$ 362.28
City of Oshkosh - Poberezny Road	\$ -	\$ 45,384.06
Insurance Refund	\$ -	\$ 338.00
Tax Overpayments	\$ -	\$ 6,932.95
Donation from Golden Oak 4-H Club	\$ -	\$ 1,000.00
Late Personal Property Taxes Collected	\$ -	\$ 2,108.36
Interest on Late PP Taxes	\$ -	\$ 172.09
Municipal Forfeiture Report	\$ -	\$ 223.00
Sale of 1977 Ford Fire Truck	\$ -	\$ 2,500.00
**Total Other Revenues	\$ 1,300.00	\$ 59,020.74
TOTAL RECEIPTS	\$ 455,510.00	\$ 511,969.71

	2014 BUDGET	2014 ACTUAL
Town Board	\$ 35,200.00	\$ 33,912.60
Pebasco	\$ 3,000.00	\$ 2,854.02
Elections	\$ 3,000.00	\$ 4,556.48
Assessor	\$ 10,100.00	\$ 10,300.00
Town Hall	\$ 9,500.00	\$ 7,214.11
Utilities	\$ 2,900.00	\$ 2,701.21
Heat	\$ 3,000.00	\$ 3,578.29
Insurance	\$ 17,000.00	\$ 16,281.00
General Government	\$ 11,240.00	\$ 10,955.27
Total General Government Expenses	\$ 94,940.00	\$ 92,352.98
Ambulance	\$ 1,500.00	\$ 4,397.07
First Responders	\$ 4,300.00	\$ 6,260.00
Fire Protection	\$ 21,000.00	\$ 21,000.00
Truck Repair	\$ 3,500.00	\$ 4,303.10
Utilities	\$ 2,300.00	\$ 2,702.45
Fire Signs	\$ 150.00	\$ 299.35
Fire Department Miscellaneous	\$ -	\$ 312.00
Total Public Safety Expense	\$ 32,750.00	\$ 39,273.97
Highways	\$ 221,000.00	\$ 209,627.67
Snow Plowing		\$ 601.25
Recycling	\$ 32,000.00	\$ 33,496.95
Refuse Pick Up	\$ 70,000.00	\$ 71,877.40
Total Public Works Expense	\$ 323,000.00	\$ 315,603.27
Rides for Elderly	\$ 3,500.00	\$ 576.00
Cemetary	\$ 2,200.00	\$ 2,249.00
Landfill Mowing		\$ 1,016.06
Total Human Services Expense	\$ 5,700.00	\$ 3,841.06
Capital Outlay	\$ 2,500.00	\$ 350.00
Total Capital Outlay Expenses	\$ 2,500.00	\$ 350.00
Other Expenses (Contingency Fund)	\$ 15,000.00	\$ -
Loan and Interest Payment	\$ 30,000.00	\$ 27,360.00
Miscellaneous Expenses		\$ 90.00
Total Miscellaneous Expense	\$ 45,000.00	\$ 27,450.00
**** TOTAL EXPENSES****	\$ 503,890.00	\$ 478,871.28

DETAIL OF 2014 EXPENSES

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TOWN BOARD	Chairman	Glen Barthels	\$	6,618.90
	Supervisor	Larry Schweda	\$	3,637.58
	Supervisor	Tom Pollack	\$	3,400.36
	Clerk	Julie Barthels	\$	13,169.60
	Treasurer	Jessica Potratz	\$	6,846.16
	Pebsco		\$	2,854.02
	Board of Review		\$	240.00
	Mileage		\$	-
Subtotal			\$	<u>36,766.62</u>
POLLWORKERS	Grant Beckfield		\$	49.90
	Betty Bradley		\$	269.80
	Jerry Braasch		\$	148.65
	Mary Braasch		\$	79.90
	Cindy Duchatschek		\$	298.80
	Jerry Glatz		\$	140.00
	Nancy Hartman		\$	49.90
	Audrey Koplitz		\$	239.80
	Debbie Last		\$	209.90
	Larry Last		\$	81.90
	Aggie Potratz		\$	249.80
	Cheryl Sawitski		\$	185.00
	Pam Schneider		\$	209.90
	Beverly Weisjohn		\$	160.00
	Margaret Yoder		\$	279.80
Subtotal			\$	<u>2,653.05</u>
TOWN HALL	Janitor	Carol McBair	\$	1,462.60
	Lawn Mowing	Jerrold McBair	\$	2,249.00
	Snow Removal	Glen Barthels	\$	1,022.50
	Maintenance/ Supplies		\$	653.18
	Utilities	Phone	\$	900.77
	Utilities	Electric	\$	1,800.44
	Utilities	Heat	\$	3,578.29
	Internet		\$	976.83
	Rent Refunds		\$	850.00
Subtotal			\$	<u>13,493.61</u>
ASSESSOR	Action Appraisers	Kaukauna, WI	\$	10,300.00
Subtotal			\$	<u>10,300.00</u>
INSURANCE/BONDS	Horton Insurance		\$	12,609.00
	Local Government Property Fund		\$	3,672.00
**Subtotal			\$	<u>16,281.00</u>

AMBULANCE	City of Oshkosh		\$	4,397.07
Subtotal			\$	<u>4,397.07</u>
FIRE DEPARTMENT	Equipment Budget	Fire Department	\$	21,000.00
		First Responders	\$	4,300.00
		Defibrillator	\$	1,960.00
	Truck Repairs		\$	4,303.10
	Fire Signs		\$	299.35
	Emergency Fax		\$	716.83
	Old Fire House	Gas	\$	1,702.75
		Electric	\$	282.87
	DNR Water		\$	262.00
	Title for Older Fire Trucks		\$	50.00
Subtotal			\$	<u>34,876.90</u>
ROAD MAINTENANCE	Winnebago County Services		\$	181,402.09
	Highway Maintenance Other		\$	28,225.58
	Barthels Farms	Snow Plowing	\$	601.25
Subtotal			\$	<u>210,228.92</u>
RECYCLING	Roadside Pick Up	Veolia	\$	33,397.95
	Printing		\$	99.00
Subtotal			\$	<u>33,496.95</u>
REFUSE PICK UP	Roadside Pick Up	Veolia	\$	71,877.40
Subtotal			\$	<u>71,877.40</u>
RIDES FOR ELDERLY	Oshkosh City Cab		\$	576.00
Subtotal			\$	<u>576.00</u>
CEMETARY	Maintenance	John McBrair	\$	2,249.00
Subtotal			\$	<u>2,249.00</u>
LANDFILL MOWING	Landfill Mowing		\$	1,016.06
Subtotal			\$	<u>1,016.06</u>
CAPITAL OUTLAY	Software		\$	350.00
	Office Equipment		\$	-
Subtotal			\$	<u>350.00</u>

GENERAL GOVERNMENT	Loan Payment and Interst Hwy. Repair	\$	27,360.00
	Town Association Dues/Conventions	\$	1,179.29
	Election Training and Printing	\$	1,903.43
	Publishing Legal Notes: Northwestern	\$	909.98
	Issuing Permits	\$	320.00
	Legal Fees	\$	2,301.36
	IRS (Social Security/ Medicare)	\$	1,317.58
	Office Equipment / Supplies	\$	906.32
Subtotal		\$	<u>36,197.96</u>
MISCELLANEOUS EXPENSES	Bank Service Charges	\$	222.50
	Tax Overpayment Refunds	\$	3,105.35
	DOR Mfg	\$	151.14
	Dogs	\$	541.75
	Refund Building Permit	\$	40.00
	DOR Penalty	\$	50.00
Subtotal		\$	<u>4,110.74</u>
****TOTAL EXPENSES****		\$	478,871.28

reminder

Second payments of property taxes are due July 31, 2015.

Send Second Payments to:

**Winnebago County Treasurer
PO Box 2808
Oshkosh, WI 54903-2808**

Please Take Note.....

**HALL RENTAL
Contact -- Carol McBair 410-5451**

Garbage and Recycling Pickup Days 2015

**Note and "mark your calendars"
pickup days that do not fall on Tuesday
... May 27th and September 9th ...**

LANDFILL/ADMINISTRATION
(920) 232-1800
FOX CITIES
(920) 727-2884
FAX (920) 424-1189

100 W. COUNTY RD. Y
OSHKOSH, WI 54901
www.co.winnebago.wi.us



Winnebago County

Solid Waste Management Board

The Wave of the Future

SOLID WASTE/RECYCLING
TRANSFER STATION
(920) 232-1850
FOX CITIES
(920) 727-2896
FAX (920) 424-4955

LANDFILL GAS FACILITY
(920) 232-1800
FAX (920) 424-7761

EFFECTIVE JANUARY 1, 2015 – SUNNYVIEW TRANSFER STATION STANDARD TIPPING FEE RATE SCHEDULE ***ALL LOADS ENTERING MUST BE SECURED AND COVERED WITH A TARP**

****SAFETY VESTS REQUIRED IN TRANSFER STATION****

Hours of Operation: Monday – Friday 7:00 A.M. to 3:00 P.M. & Saturday 7:00 A.M. to Noon

GENERAL WASTES

\$10.00	<u>Minimum Fee</u> – \$10.00 per load (all vehicles 500 lbs. or less).
\$40.00/Ton	<u>General Refuse</u> – All weighed vehicles over 500 lbs. are prorated at \$40.00/Ton with a \$10.00 minimum charge.
\$25.00/Ton	<u>Yard Waste/Brush/Clean Wood</u> – Leaves, grass clippings, garden debris and brush less than 6" diameter (no plastic bags allowed). Clean wood free from steel, concrete, roofing materials or any other refuse (no treated or painted wood allowed). All weighed vehicles over 500 lbs. are prorated at \$25.00/Ton with a \$10.00 minimum charge. Contaminated loads will be assessed an additional \$50.00/Ton fee.
\$36.00/Ton	<u>Construction and Demolition</u> – Clean wood, metal, new drywall, vinyl siding (no treated/painted wood or drywall or asbestos containing materials allowed). All weighed vehicles over 500 lbs are prorated at \$36.00/Ton with a \$10.00 minimum charge. Contaminated loads will be assessed an additional \$50.00/Ton fee.
\$36.00/Ton	<u>Asphalt Shingles</u> - Clean asphalt shingles (Non Asbestos) from residential dwellings of (4) units or less and must be free from cedar shakes, wood, metal and other residential debris/trash. All weighed vehicles over 500 lbs are prorated at \$36.00/Ton with a \$10.00 minimum charge.

RECYCLABLE WASTES

\$13.00/Each	<u>Appliances</u> – Microwaves, air conditioners, dehumidifiers, freezers, refrigerators, soda machines, water coolers, etc.
\$5.00/Each	<u>Appliances</u> – Dishwashers, furnaces/boilers, stoves/ovens, washers/dryers, water heaters, etc.
\$4.00/Each	<u>Car Tires</u> – 16" or less; More than 5 tires are charged by weight.
\$6.00/Each	<u>Truck Tires</u> – Larger than 16"; More than 5 tires are charged by weight.
\$9.00/Each	<u>Tractor Tires</u> – More than 5 tires are charged by weight.
\$175.00/Ton	<u>Loads of Tires</u> – More than 5 tires are charged by weight (Out of County tires not accepted).
\$1.00/Each	<u>Batteries</u> – Lead-acid batteries; placed in battery collection bin only.
No Charge	<u>Waste Oil</u> – No Anti-freeze, water or other contaminants; user empties into collection tank.
No Charge	<u>Waste Oil Filters</u> – No charge for the first 4 filters, and \$0.50/each thereafter.
No Charge	<u>Waste Oil Absorbents</u> – No charge for rags, pads, socks, granular/sand, etc.
\$1.00/Gal	<u>Anti-freeze</u> – No oil or other contaminants; user empties into collection tank.
\$5.00/Each	<u>Propane Tanks</u> – Must be empty.
\$10.00/Each	<u>Televisions</u> – 32" or greater (measured diagonally) (Residential Only - Limit 4).
\$5.00/Each	<u>Televisions</u> – Less than 32" (measured diagonally) (Residential Only - Limit 4).
\$2.00/Each	<u>Computers/Electronics</u> – Monitor, laptop, CPU, printer, DVD player or VCR (Residential Only - Limit 4).
No Charge	Keyboards, mice, speakers, cords or cell phones (Residential Only).
\$0.25/Each	<u>Bulbs</u> – Fluorescent (4' or less), incandescent (Limit 50).
\$0.50/Each	<u>Bulbs</u> – Fluorescent (greater than 4'), metal halide, sodium vapor, etc. (Limit 50).
No Charge	Cars or pickup trucks with recyclables only.

Note - Fees for commercial recyclables change monthly.

WASTES THAT REQUIRE SPECIAL APPROVAL – PLEASE CALL FOR INFORMATION/PRICING

- Asbestos Containing Materials
- Commercial and Industrial Special Wastes
- Contaminated Soils

STANDARD FEE RATE SCHEDULE DOES NOT APPLY TO NEGOTIATED CONTRACTS.

Cash, checks, and credit cards (VISA and MasterCard) accepted for payment (credit transactions for pre-authorized accounts only).

*Policy established by Winnebago County Solid Waste Management Board on June 29, 1989

Plastic

ACCEPT

- All Food, Beverage & Household Bottles
- Jars & Jugs
- Dairy Containers & Lids
- Deli, Bakery & Produce Containers & Lids

DO NOT ACCEPT

- Plastic Bags, Wrap or Film
- Motor Oil Bottles
- Styrofoam



Empty and rinse all bottles and containers. Remove and discard all plastic screw caps.

Recycling Guidelines

Place shredded paper in a paper bag and staple shut. Flatten and cut boxes to 3 ft x 3 ft or smaller.

Paper

ACCEPT

- Newspapers & Inserts
- Cardboard & Paperboard (food boxes)
- Junk Mail & Catalogs
- Office & School Paper
- Milk, Juice & Soup Cartons
- Phonebooks, Books & Magazines

DO NOT ACCEPT

- Paper Contaminated with Food or Grease
- Tissue paper
- Gift Wrap



Metal

ACCEPT

- Aluminum Bottles & Cans
- Steel, Tin & Bi-metal Cans
- Empty Aerosol Cans

DO NOT ACCEPT

- Aluminum Pans or Foil
- Empty Paint Cans
- Large/Bulky Scrap Metal Items



Rinse empty food cans. No need to remove labels.



Place all recyclables in your curbside collection bin loosely; plastic bags can damage sorting equipment and should be recycled at participating retail locations.

Glass

ACCEPT

- Food & Beverage Bottles & Jars
- ### DO NOT ACCEPT
- Window Glass
 - Ceramics, China or Drinking Glasses



Empty and rinse all bottles and jars. Metal jar caps and lids are also recyclable.

For more information visit us at: www.WinnebagoCountySolidWaste.com or call 920.232.1850 – 920.727.2896