

**2012 FINANCIAL STATEMENT FOR THE TOWN OF OAKFIELD  
FOND DU LAC COUNTY, WISCONSIN**

Fiscal Year Beginning January 1, 2012  
Alex Strupp, Clerk

Ending December 31, 2012  
Katherine Batzler, Treasurer

**BALANCE ON HAND JANUARY 1, 2012**

General Interest Bearing Checking Account \$29,133.60

**2012 REVENUES**

**TAXES:**

2012 Tax Roll Collection from Taxpayers	\$787,191.04	
Lottery Credit on Tax Roll	3,224.24	
Tax Roll Settlement from County	56,858.45	
Postponed Personal Property Tax	2,598.56	
Delinquent Personal Property Tax	0.00	
Ag Use Conversion Penalty	<u>386.00</u>	
		\$850,258.29

**INTERGOVERNMENTAL REVENUES:**

U.S. Fish & Wildlife Service Payments	\$7,241.00	
State Shared Revenues	69,904.93	
Fire Insurance Dues	1,910.34	
State Exempt Computer Aid	18.00	
State Highway Aid	76,021.47	
Recycling Grant from DNR	2,417.98	
Payment in Lieu of Taxes on DNR Conservation Lands	183.41	
Managed Forest Law DNR Payment	38.80	
State Aid on Certain DNR Lands Equivalent to Taxes (PILT)	<u>46,184.14</u>	
		\$203,920.07

**LICENSES AND PERMITS:**

Beer and Liquor Licenses	\$215.00	
Operators Licenses	80.00	
Dog License Fees	459.86	
Building Permits	2,050.00	
Plan Commission/Board of Appeals Hearing Fees	1,150.00	
Driveway/Culvert Permits	<u>70.00</u>	
		\$4,024.86

**FINES, FORFEITS AND PENALTIES:**

\$0.00

**PUBLIC CHARGES FOR SERVICES:**

Photocopies and Liquor License Publication Fees	\$36.76	
Solid Waste Collection (Dumpster Fees)	2,775.26	
Cemetery (Oak Center Cemetery)	322.38	
Animal Control (Stray Dogs)	<u>0.00</u>	
		\$3,134.40

**INTERGOVERNMENTAL CHARGES FOR SERVICES:**

\$0.00

**MISCELLANEOUS REVENUES:**

Interest on Checking Account	\$318.19	
Sale of Used Culvert & Bulky Waste Scrap Metal	801.48	

Sanitary District Salaries Reimbursement	0.00	
Tax Bill Overpayments by Escrow Agents	4,975.73	
Road Project Overpayment Refund	<u>87.73</u>	
		\$6,183.13

**OTHER FINANCING SOURCES:** \$0.00

**TOTAL REVENUES AND OTHER FINANCING SOURCES:** \$1,096,654.35

**2012 EXPENDITURES**

**GENERAL GOVERNMENT:**

*Board:*

Salaries and Per Diem Meetings	\$11,181.08	
Publication, Mileage and Supplies	694.67	
Wisconsin Towns Association Dues	420.20	
Public Officials Bonding	<u>275.00</u>	
		\$12,570.95

*Clerk:*

Salary and Per Diem Meetings	\$12,870.00	
Office Supplies, Computer, Internet, Postage	5,333.96	
Mileage	<u>313.65</u>	
		\$18,517.61

*Treasurer:*

Salary and Per Diem Meetings	\$5,612.04	
Postage, Supplies & Tax Collection Software	869.97	
Mileage	<u>292.05</u>	
		\$6,774.06

*Assessor:*

Appraisal Services	\$8,100.00	
Notice Publication	71.68	
Manufacturing Property Annual Assessment Fee	<u>97.82</u>	
		\$8,269.50

*Elections:*

Pollworker Wages	\$3,166.00	
Voting Machine Maintenance/Service Contract	540.00	
Notices, Supplies & Voter Registration	<u>522.55</u>	
		\$4,228.55

*Legal:*

Town Attorney Fees		\$1,662.65
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*General Buildings and Plant (Hall):*

Hall Labor	\$0.00	
Hall Fuel and Supplies	2,185.32	
Hall Light and Phone	1,312.72	
Hall Misc. (Rain Gutters, Furnace Maint, Lawnmowing)	<u>1,463.16</u>	
		\$4,961.20

*Insurance:*

Workers' Compensation	\$1,584.00	
Hall Insurance	1,099.81	
Highway Insurance Package (includes garage)	<u>4,306.19</u>	
		\$6,990.00

**PUBLIC SAFETY:***Fire Protection:*

Volunteer Fire Dept.	\$30,109.80	
Fire Insurance 2% Dues	1,910.34	
Fire Signs	<u>107.44</u>	
		\$32,127.58

Building Inspection		\$2,050.00
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**PUBLIC WORKS:***Highway Maintenance:*

Wages (Snow Removal, Weed Cutting and General Labor)	\$8,296.85	
Materials and Supplies (Road Signs and Salt)	<u>5,093.17</u>	
		\$13,390.02

*Highway Equipment Upkeep and Fuel:*

\$7,951.22

*Highway Outlay:*

Asphalt and Gravel	\$118,985.39	
Prairie Road Culvert	\$37,713.37	
Elm Road Culvert & Paver Patching	\$12,121.63	
Crack Filling	10,000.00	
Misc. (Ditching, Notices, Supplies)	<u>1,789.44</u>	
		\$180,609.83

*Sanitation:*

Solid Waste Collection and Disposal	\$10,532.98	
Recycling Program	8,290.51	
Town of Oakfield Sanitary District #1	<u>1,375.00</u>	
		\$20,198.49

**HEALTH AND HUMAN SERVICES:**

Animal Control	\$425.00	
Oak Center Cemetery Maintenance	<u>1,265.00</u>	
		\$1,690.00

**CULTURE, RECREATION AND EDUCATION:**

Village of Oakfield Library	\$350.00	
Village of Oakfield Park	<u>350.00</u>	
		\$700.00

**CONSERVATION AND DEVELOPMENT:**

East Central Wis. Regional Planning Commission Dues	\$943.49	
Town Plan Commission	<u>880.66</u>	
		\$1,824.15

**CAPITAL OUTLAY:**

\$0.00

**DEBT SERVICE:**

Principal	\$9,834.22	
Interest	<u>2,576.71</u>	
		\$12,410.93

**OTHER FINANCING USES:***Miscellaneous:*

Town Share Social Security/Medicare	\$3,656.16	
Property Tax Overpayment Refunds	5,121.54	

Town Website Maintenance	200.00	
Dog License Overpayment Refund	<u>11.00</u>	
		\$8,988.70

**AGENCY:**

*School Districts:*

Tax Collection by Town	\$375,627.07	
DNR PILT Payment	22,284.46	
Federal Land Revenue Sharing Payment	<u>3,548.09</u>	
		\$401,459.62

*Technical College:*

Tax Collection by Town	\$54,488.26	
DNR PILT Payment	3,205.10	
Federal Land Revenue Sharing Payment	<u>506.87</u>	
		\$58,200.23

*County and State:*

Tax Collection by Town	\$222,764.61	
DNR PILT Payment	13,103.62	
Federal Land Revenue Sharing Payment	1,955.07	
POWTS Special Charges	1,220.00	
Dog License Fees Paid to County	452.00	
Managed Forest Land Tax Paid to County	200.60	
DNR Managed Forest Law 20% County Share	<u>7.76</u>	
		\$239,703.66

*Town of Oakfield Sanitary District #1:*

Tax Collection by Town	\$5,798.44	
August County Settlement	<u>2,556.69</u>	
		\$8,355.13

**TOTAL EXPENDITURES AND OTHER FINANCING USES** \$1,053,634.08

**BALANCE ON HAND DECEMBER 31, 2012**  
 (General Interest Bearing Checking Account) \$43,020.27

**TOTAL MONIES DISBURSED AND ENDING BALANCE** \$1,096,654.35

**SUMMARY OF EXPENDITURES**

**GENERAL GOVERNMENT:**

*Town Board, Clerk and Treasurer:*

Edward Smith	\$4,320.00
Albert Messner	3,619.04
Marvin Pea	7,085.54
Alex Strupp	12,870.00
Katherine Batzler	5,612.04
Borree Appraisal Services (Assessor)	8,100.00
John St.Peter (Town Attorney)	1,662.65
Gannett Newspapers (The Reporter)	142.07
Wisconsin Towns Association (WTA)	760.20
Granite Broadband	209.83
Wegner Office Dept. Store	45.99
J. Mauel & Associates (tax collection software)	350.00

Wisconsin Dept. of Revenue	10.00
Postmaster	454.00
Wis. Dept. of Revenue (manufacturing assessment)	97.82
The Horton Group (Public Officials Bond)	275.00
Town Web Design	310.00
Broadband Utility Partners (Internet Installation)	629.85
Lemke Consulting (Town Computer)	1,853.49
Bertram Wireless (High Speed Internet Service)	965.98
Judith Messner (Town Website Maint.)	200.00
FDL County Treasurer (Tax Bill Envelopes)	89.00
Cartridge World	39.99

*Elections:*

Gladys Flood	\$462.00
Jeanette Messner	362.00
Sandra Panzer	362.00
Rhonda Petersen	108.00
Tracy Ratkowski	354.00
Jean Lund	462.00
Alex Strupp	150.00
Judith Messner	108.00
Steve Auchtung	108.00
FDL County Clerk (notices, voter reg. & supplies)	465.75
Gannett Newspapers (election notices)	56.80

*Insurance:*

The Horton Group	\$6,990.00
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*Town Hall and Garage:*

Condon Oil Company	\$1,970.16
Wrightway Home Improvements (Rain Gutter)	598.25
GE Capital Retail Bank (Fleet Farm credit card-supplies)	208.02
James Eggers (lawnmowing & hall maint.)	550.00
Condon Total Comfort (Furnace Inspection)	225.00
Frontier	602.26
Alliant Energy	710.46
BFG, LLC (lawnmower gasoline)	56.84

**PUBLIC SAFETY:**

*Fire Protection:*

Village of Oakfield	\$30,109.80
Lange Enterprises (fire signs)	107.44

*Building Inspection:*

Alex Strupp (Permit Issuer)	\$430.00
Glen Thompson (Electrical Inspector)	400.00
Lydell Weir (Plumbing Inspector)	300.00
Charles Martin (Building Inspector)	920.00

**PUBLIC WORKS:**

*Highway Maintenance:*

Dale Volbright	\$392.00
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Robert Kollmann	1,832.50
Steve Kintzler	52.50
James Eggers	3,685.25
Lefeber Stone	826.28
Crack Filling Service Corp.	10,000.00
Jason Guelig Excavating, LLC	36,270.68
FDL County Hwy Commission (road work)	13,610.67
FDL County Hwy Commission (road salt)	4,334.47
FDL County Hwy Commission (engineering)	1,442.69
FDL County Hwy Commission (road signs)	393.78
Faber Building Center (sign posts)	164.94
Gannett Newspapers (bid notice)	147.80
AgriPartners Co-op (herbicide)	152.60
Lange Enterprises (road name signs)	192.94

*Highway Equipment Upkeep & Fuel:*

Condon Oil Company (diesel fuel)	\$2,784.14
Waupun Equipment Co. (tractor parts)	483.50
Packer City International (truck parts)	201.02
Verizon Wireless (truck phones)	275.42
Napa Auto Parts	70.41
FDL County Hwy Commission (truck parts)	115.43
Fast Eddie's Automotive	1,478.61
Bellin Health (DOT drug testing)	45.00
BFG, LLC (pickup truck gasoline)	407.12
GE Capital Retail Bank (Fleet Farm - supplies)	173.32
Robert Kollmann (truck maintenance)	49.50
James Eggers (truck maintenance)	814.00
Joseph Schauer (truck maintenance)	18.00

*Highway Outlay:*

Northeast Asphalt, Inc.	\$118,159.11
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*Sanitation:*

Veolia Environmental Services	\$6,357.17
Advanced Disposal (Veolia's new name)	\$1,526.06
James Eggers	1,680.25
Auburndale Recycling Center (tire disposal)	345.00
Lee Zills (bulky waste labor)	49.50

*Recycling Program:*

Veolia Environmental Services	\$5,527.69
Advanced Disposal	755.32
James Eggers	1691.25
Carlyle Kollmann	316.25

*Town of Oakfield Sanitary District #1:*

Edward Smith	\$300.00
Albert Messner	300.00
Marvin Pea	275.00
Alex Strupp	500.00

**HEALTH AND HUMAN SERVICES:***Animal Control:*

Bethann Rogan (dog boarding)	\$400.00
Albert Messner	25.00

*Oak Center Cemetery:*

Steve Auchtung (lawnmowing)	\$1,120.00
Albert Messner (tractor usage)	25.00
Albert Messner	120.00

**CULTURE, RECREATION AND EDUCATION:**

Village of Oakfield (library)	\$350.00
Village of Oakfield (park)	350.00

**CONSERVATION AND DEVELOPMENT:**

East Central Wis. Regional Planning Commission	943.49
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*Zoning Boards:*

Gannett Newspapers (hearing notices)	\$80.31
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*Board of Appeals:*

(no meetings in 2012)	-
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*Plan Commission:*

Judith Messner	\$120.00
Lance Kintzler	90.00
Steve Auchtung	90.00
Lois Fisher	60.00
Brian Willett	60.00
Joseph Schauer	172.50
Terra Backhaus	30.00
Alex Strupp	160.00

**CAPITAL OUTLAY:**

	\$0.00
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**DEBT SERVICE: (Snowplow Truck)**

## Board of Commissioners of Public Lands (State Trust Fund Loan):

Principal Payment	\$9,834.22
Loan Interest	2,576.71

**OTHER FINANCING USES:**

Internal Revenue Service (social security/medicare)	\$3,656.16
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**AGENCY:**

Oakfield School District	\$361,668.37
Rosendale-Brandon School District	16,401.40
Waupun School District	23,389.85
Moraine Park Technical College	58,200.23
Town of Oakfield Sanitary District #1	\$8,355.13

**STATEMENT OF TOWN INDEBTEDNESS - DECEMBER 31, 2012**

Total Town Debt	\$44,264.03
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