

2017 FINANCIAL REPORT FOR THE TOWN OF OAKFIELD

Fond du Lac County, Wisconsin

Calendar Year Beginning January 1, 2017 and Ending December 31, 2017

For 2017: Alex Stupp, Clerk Katherine Batzler, Treasurer	Report completed by: current Clerk Nicole Schauer and previous Clerk Alex Strupp
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BALANCE ON HAND JANUARY 1, 2017:
 General Interest Bearing Checking Account

\$14,910.77

2017 Revenues

TAXES:

2017 Tax Roll Collection from Taxpayers	879,270.79	
Lottery Credit on Tax Roll	4,076.86	
Tax Roll Settlement from County	51,417.47	
Postponed Personal Property Tax	1,633.36	
Delinquent Personal Property Tax	<u>285.84</u>	
		\$936,684.32

INTERGOVERNMENTAL REVENUES:

U.S. Fish & Wildlife Service Payments	7,816.00	
State Shared Revenues	69,919.05	
Fire Insurance Dues	2,468.65	
State Exempt Computer Aid	46.00	
State Highway Aid	78,677.46	
State Town Road Improvement Grant	0.00	
Recycling Grant from DNR	2,416.74	
Payment in Lieu of Taxes on DNR Conservation Lands	183.41	
Managed Forest Law DNR Payment	783.55	
State Aid on Certain DNR Lands Equivalent to Taxes (PILT)	<u>53,166.10</u>	
		\$215,476.96

LICENSES AND PERMITS:

Beer and Liquor Licenses	155.00	
Operators Licenses	55.00	
Dog License Fees	767.93	
Building Permits	2,100.00	
Plan Commission/Board of Appeals Hearing Fees	5,306.60	
Driveway/Culvert Permits	<u>0.00</u>	
		\$8,384.53

FINES, FORFEITS AND PENALTIES:

\$0.00

PUBLIC CHARGES FOR SERVICES:

Photocopies and Liquor License Publication Fees	37.21	
Solid Waste Collection (Dumpster Fees)	4,346.45	
Cemetery (Oak Center Cemetery)	1,871.62	
Animal Control (Stray Dogs)	<u>610.79</u>	
		\$6,866.07

INTERGOVERNMENTAL CHARGES FOR SERVICES:

\$0.00

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MISCELLANEOUS REVENUES:

Interest on Checking & Tax Account	238.51	
Special Assessment Reports	500.00	
Sale of Bulky Waste Scrap Metal	130.60	
Sanitary District Salaries Reimbursement	1,514.89	
Insurance Refund	35.00	
Tax Bill Overpayments by Escrow Agents	1,693.88	
		\$4,112.88

OTHER FINANCING SOURCES:

\$0.00

TOTAL REVENUES AND OTHER FINANCING SOURCES:

\$1,186,435.53

2017 Expenditures

GENERAL GOVERNMENT:

Board:

Salaries and Per Diem Meetings	12,001.70	
Publication, Mileage and Supplies	1,417.26	
Wisconsin Towns Association Dues	624.42	
		\$14,043.38

Clerk:

Salary and Per Diem Meetings	16,381.00	
Office Supplies, Internet, Postage	2,294.32	
Mileage	<u>351.00</u>	
		\$19,026.32

Treasurer:

Salary and Per Diem Meetings	6,565.50	
Office Supplies, Postage, Tax Collection Bonding & Software	600.63	
Mileage	<u>613.00</u>	
		\$7,779.13

Assessor:

Appraisal Services	6,300.00	
Notice Publication	90.14	
Manufacturing Property Annual Assessment Fee	<u>87.58</u>	
		\$6,477.72

Elections:

Pollworker Wages	712.50	
Notices, Supplies & Voter Registration	<u>1,293.80</u>	
		\$2,006.30

Legal:

Town Attorney Fees		\$7,781.67
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General Buildings and Plant (Hall):

Hall Labor	48.00	
Hall Fuel and Supplies	1,456.71	
Hall Light and Phone	1,714.13	
Hall Misc. (Furnace Maint., Lawnmowing, Fire Extinguisher Service)	<u>7,592.52</u>	
		\$10,811.36

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Insurance:

Hall Insurance	752.24	
Workers' Compensation	1,630.00	
Public Officials & Management Liability	1,916.00	
Highway Insurance Package (includes garage)	<u>3,806.76</u>	
		\$8,105.00

PUBLIC SAFETY:

Fire Protection:

Volunteer Fire Dept.	36,042.30	
Fire Insurance 2% Dues	2,468.65	
Fire Signs	<u>87.00</u>	
		\$38,597.95

Building Inspection (includes UDC seals)		\$1,830.19
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PUBLIC WORKS:

Highway Maintenance:

Wages (Snow Removal, Weed Cutting and General Labor)	8,550.50	
Materials and Supplies (Road Signs and Salt)	<u>13,621.37</u>	
		\$22,171.87

<i>Highway Equipment Upkeep and Fuel:</i>		\$14,118.30
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Highway Outlay:

Asphalt and Sealcoating	96,727.00	
Culvert Replacement	2,897.24	
Crack Filling	15,000.00	
Ditching, Gravel and Grading	2,904.39	
Misc. (Road Projects Bid Notice)	<u>36.58</u>	
		\$117,565.21

Sanitation:

Solid Waste Collection and Disposal	10,223.74	
Recycling Program	11,090.26	
Town of Oakfield Sanitary District #1	<u>1,425.00</u>	
		\$22,739.00

HEALTH AND HUMAN SERVICES:

Animal Control	425.00	
Oak Center Cemetery Maintenance	1,530.63	
Well Water Sampling	<u>60.00</u>	
		\$2,015.63

CULTURE, RECREATION AND EDUCATION:

Village of Oakfield Library	500.00	
Village of Oakfield Park	<u>500.00</u>	
		\$1,000.00

CONSERVATION AND DEVELOPMENT:

Town Plan Commission / Zoning Board of Appeals	<u>1,502.79</u>	
		\$1,502.79

CAPITAL OUTLAY:

None for 2017	0.00	\$0.00
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DEBT SERVICE:

Principal	0.00	
Interest	<u>0.00</u>	\$0.00

OTHER FINANCING USES:

Miscellaneous:

Temp Beer/Operators Licenses Refund	15.00	
Town Share Social Security/Medicare	4,212.13	
Property Tax Overpayment Refunds	1,662.90	
Town Website Maintenance	250.00	
Clerk Training	285.00	
Future Capital Outlay Account Annual Deposit	<u>10,000.00</u>	\$16,425.03

AGENCY:

School Districts:

Tax Collection by Town	444,233.55	
DNR PILT Payment	27,609.82	
Federal Land Revenue Sharing Payment	<u>3,916.76</u>	\$475,760.13

Technical College:

Tax Collection by Town	27,187.11	
DNR PILT Payment	1,662.72	
Federal Land Revenue Sharing Payment	<u>249.49</u>	\$29,099.32

County and State:

Tax Collection by Town	267,897.18	
DNR PILT Payment	15,954.21	
Federal Land Revenue Sharing Payment	2,393.90	
POWTS Special Charges	1,482.00	
Dog License Fees Paid to County	349.25	
Managed Forest Land Tax Paid to County	1,154.91	
DNR Managed Forest Law 20% County Share	<u>156.71</u>	\$289,388.16

Town of Oakfield Sanitary District #1:

Tax Collection by Town		\$7,499.64
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TOTAL EXPENDITURES AND OTHER FINANCING USES: **\$1,115,744.10**

BALANCE ON HAND DECEMBER 31, 2017:

General Interest Bearing Checking Account	70,691.43	\$70,691.43
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TOTAL MONIES DISBURSED AND ENDING BALANCE: **\$1,186,435.53**

*** Future Capital Outlay Savings Account Balance on December 31, 2017: **\$16,010.66****

STATEMENT OF TOWN INDEBTEDNESS - DECEMBER 31, 2017:

Total Town Debt	0.00	
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