

2018 FINANCIAL REPORT for the TOWN OF OAKFIELD
Fond du Lac County, Wisconsin

Calendar Year Beginning January 1, 2018 and Ending December 31, 2018

Nicole Schauer, Clerk

Katherine Batzler, Treasurer

BALANCE ON HAND JANUARY 1, 2018:

General Interest Bearing Checking Account **\$70,889.36**

2018 Revenues

TAXES:

2018 Tax Roll Collection from Taxpayers	854,114.33	
Lottery Credit on Tax Roll	4,206.86	
Tax Roll Settlement from County	53,817.60	
Postponed Personal Property Tax	1,548.95	
Delinquent Personal Property Tax	<u>0.00</u>	
		\$913,687.74

INTERGOVERNMENTAL REVENUES:

U.S. Fish & Wildlife Service Payments	6,359.00	
State Shared Revenues	69,913.89	
Fire Insurance Dues	2,434.96	
State Exempt Computer Aid	46.68	
General Transportation Aid	85,788.99	
Recycling Grant from DNR	2,421.19	
Payment in Lieu of Taxes on DNR Conservation Lands (April PILT)	183.41	
Managed Forest Law DNR Payment	59.20	
State Aid on Certain DNR Lands Equivalent to Taxes (Jan. PILT)	<u>38,488.73</u>	
		\$205,696.05

LICENSES AND PERMITS:

Beer and Liquor Licenses	270.00	
Operators' Licenses	100.00	
Dog License Fees	659.27	
Building Permits	2,915.00	
Plan Commission/Board of Appeals Hearing Fees	<u>1,000.00</u>	
		\$4,944.27

FINES, FORFEITS AND PENALTIES:

\$0.00

PUBLIC CHARGES FOR SERVICES:

Liquor License Publication Fees	37.71	
Special Assessment Reports	235.00	
Solid Waste Collection (Dumpster Fees)	5,411.88	
Cemetery (Oak Center Cemetery)	836.08	
Animal Control (Stray Dogs)	<u>0.00</u>	
		\$6,520.67

INTERGOVERNMENTAL CHARGES FOR SERVICES:

\$0.00

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Revenues continued

MISCELLANEOUS REVENUES:

Interest on Checking & Tax Account	385.85	
AED Grant from Alliant Energy	1,000.00	
Sale of Scrap Metal	300.28	
Ag Use Conversion Charge (50%)	463.54	
Sanitary District Salaries Reimbursement	1,587.84	
Road repair from accident reimbursement	149.09	
Invenergy reimbursement for legal fees	2,618.95	
Worker's Comp Refund	82.00	
IRS refund	3.80	
Refund for bulky waste bin	450.00	
Tax Bill Overpayments by Escrow Agents	7,692.11	
		\$14,733.46

OTHER FINANCING SOURCES: **\$0.00**

TOTAL REVENUES AND OTHER FINANCING SOURCES: **\$1,216,471.55**

2018 Expenditures

GENERAL GOVERNMENT:

Board:

Salaries and Per Diem Meetings	12,140.02	
Publication, Mileage and Supplies	1,149.11	
Training, Administrative expenses	1,526.61	
Wisconsin Towns Association Dues	865.94	
		\$15,681.68

Clerk:

Salary and Per Diem Meetings	16,901.03	
Office Supplies, Internet, Postage	2,394.15	
Mileage	<u>426.19</u>	
		\$19,721.37

Treasurer:

Salary and Per Diem Meetings	6,350.00	
Office Supplies, Postage, Tax Collection Bonding & Software	899.00	
Mileage	<u>574.43</u>	
		\$7,823.43

Assessor:

Appraisal Services	6,300.00	
Notice Publication	63.47	
Manufacturing Property Annual Assessment Fee	<u>85.34</u>	
		\$6,448.81

Elections:

Pollworker Wages	2,855.00	
Notices, Supplies & Voter Registration	<u>41.12</u>	
		\$2,896.12

Legal:

Town Attorney Fees		\$8,947.36
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Expenditures continued

General Buildings and Plant (Hall):

Hall Labor	501.00	
AED	1,510.00	
Hall Fuel	3,342.29	
Hall Electricity and Phone	1,618.01	
Hall Supplies, Misc.	<u>1,206.43</u>	
		\$8,177.73

Insurance:

Property Premium: Buildings, Sanitary, Equipment	1,743.00	
Liabilty Premium: Comp. Business, Public Officials, Cyber Coverage	3,061.00	
Workers' Compensation	<u>1,829.00</u>	
		\$6,633.00

PUBLIC SAFETY:

Fire Protection:

Volunteer Fire Dept.	36,042.30	
Fire Insurance 2% Dues	2,434.96	
Fire Signs	<u>84.05</u>	
		\$38,561.31

Building Inspection (includes UDC seals)		\$1,910.00
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PUBLIC WORKS:

Highway Maintenance:

Wages (Snow Removal, Weed Cutting and General Labor)	8,040.25	
Materials (Road Signs, Salt/Sand, Supplies)	<u>5,623.97</u>	
		\$13,664.22

<i>Highway Equipment Maintenance and Fuel:</i>		\$21,128.52
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Highway Outlay:

Asphalt	132,186.66	
Sealcoat	19,841.46	
Culvert Replacement	8,018.83	
Crack Filling	15,000.00	
Road Projects Bid Notice	<u>103.68</u>	
		\$175,150.63

Sanitation:

Solid Waste Collection and Disposal	10,747.94	
Recycling Program	11,984.72	
Town of Oakfield Sanitary District #1	<u>1,527.50</u>	
		\$24,260.16

HEALTH AND HUMAN SERVICES:

Animal Control	511.00	
Oak Center Cemetery Maintenance	<u>488.00</u>	
		\$999.00

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Expenditures continued

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>2,567.82</u>	\$2,567.82
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CAPITAL OUTLAY:

None for 2018	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	30.00	
DWD filing fee	50.00	
Town Share Social Security/Medicare	4,069.21	
Property Tax Overpayment Refunds	7,692.11	
Future Capital Outlay Account Annual Deposit	<u>10,000.00</u>	\$21,841.32

AGENCY:

School Districts:

Tax Collection by Town	440,772.04	
DNR PILT Payment	20,280.77	
Federal Land Revenue Sharing Payment	<u>3,245.41</u>	\$464,298.22

Technical College:

Tax Collection by Town	25,555.22	
DNR PILT Payment	1,155.83	
Federal Land Revenue Sharing Payment	<u>197.66</u>	\$26,908.71

County and State:

Tax Collection by Town	246,610.18	
DNR PILT Payment	11,154.57	
Federal Land Revenue Sharing Payment	1,907.44	
POWTS, Special Charges	1,792.00	
Dog License Fees Paid to County	263.50	
Managed Forest Land Tax Paid to County	290.43	
DNR Managed Forest Law 20% County Share	<u>11.84</u>	\$262,029.96

Town of Oakfield Sanitary District #1:

Tax Collection by Town		\$7,621.69
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TOTAL EXPENDITURES AND OTHER FINANCING USES:		\$1,138,271.06
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BALANCE ON HAND DECEMBER 31, 2018:

General Interest Bearing Checking Account	78,200.49	\$78,200.49
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TOTAL MONIES DISBURSED AND ENDING BALANCE: \$1,216,471.55

Future Capital Outlay Savings Account

Short-term Temp. Loan to Sanitary Dist. #1: to be pd back early 2019	\$25,000.00	
Account Balance on December 31, 2018:	\$1,036.64	\$26,036.64

STATEMENT OF TOWN INDEBTEDNESS - DECEMBER 31, 2018:

Total Town Debt	0.00
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