

**2019 FINANCIAL REPORT for the TOWN OF OAKFIELD**  
**Fond du Lac County, Wisconsin**

**General Interest Bearing Checking Account**

**BALANCE ON HAND JANUARY 1, 2019:**

General Interest Bearing Checking Account	78,200.49	
		<b>\$78,200.49</b>

**2019 REVENUES**

**TAXES:**

2019 Tax Roll Collection from Taxpayers	803,233.90	
Lottery Credit on Tax Roll	5,488.49	
Tax Roll Settlement from County	58,614.98	
Delinquent Personal Property Tax Collected	562.77	
Postponed Personal Property Tax Collected	1,687.38	
		<b>\$869,587.52</b>

**INTERGOVERNMENTAL REVENUES:**

U.S. Fish & Wildlife Service Payments	7,288.00	
State Shared Revenues	27,313.34	
Wind Farm Revenues	45,603.77	
Personal Property Aid	441.57	
Fire Insurance Tax (2% Fire Dues)	2,561.02	
State LRIP Grant	20,000.00	
State Exempt Computer Aid	47.81	
General Transportation Aid	85,788.99	
Recycling Grant from DNR	2,420.51	
State Aid on DNR Lands (Payment in Lieu of Taxes)	44,991.08	
Managed Forest Law DNR Payment	59.20	
		<b>\$236,515.29</b>

**LICENSES AND PERMITS:**

Beer, Liquor, Operators Licenses	315.00	
Dog License Fees	632.50	
Building Permits	2,065.00	
Plan Commission/Board of Appeals Hearing Fees	1,500.00	
		<b>\$4,512.50</b>

**FINES, FORFEITS AND PENALTIES:**

None	0.00	
		<b>\$0.00</b>

**PUBLIC CHARGES FOR SERVICES:**

Liquor License Publication Fees	45.12	
Special Assessment Reports	625.00	
Solid Waste Collection (Dumpster Fees)	9,035.40	
Cemetery (Oak Center Cemetery)	684.32	
Animal Control (Stray Dogs)	0.00	
		<b>\$10,389.84</b>

**INTERGOVERNMENTAL CHARGES FOR SERVICES:**

None	0.00	
		<b>\$0.00</b>

**MISCELLANEOUS REVENUES:**

Bank account Interest general and tax accounts	390.63	
Sale of Recyclables/Scrap Metal	204.36	
Sanitary District Salaries Reimbursement	1,559.01	
Sanitary District Repayment of Short-term Loan	25,000.00	
Worker's Comp Refund	158.00	

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*Revenues continued*

Educational Workshop non-attendance refund	20.00	
WTA Event sponsorships and attendee payments	3,678.00	
Tax Bill Overpayments by Escrow Agents	4,194.08	
Misc. revenue, interest	5.99	
<hr/>		<b>\$35,210.07</b>

**OTHER FINANCING SOURCES:** **\$0.00**

**TOTAL REVENUES:** **\$1,156,215.22**

**TOTAL REVENUES ADDED TO BEGINNING BALANCE:** **\$1,234,415.71**

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**2019 EXPENDITURES**

**GENERAL GOVERNMENT:**

*Board:*

Salary, Per Diem, Mileage	12,340.04	
Publication, Supplies	264.65	
Mileage	129.05	
Wisconsin Towns Association Dues	691.40	13,425.14

*Clerk:*

Salary, Per Diem	17,153.32	
Office Supplies, Postage, Dues	2,295.66	
Mileage	266.22	19,715.20

*Treasurer:*

Salary, Per Diem	6,728.36	
Office Supplies, Postage, Tax Collection Bonding & Software	1,982.54	
Mileage	493.00	9,203.90

*Assessor:*

Appraisal Services	6,300.00	
Notice Publication	66.76	
Manufacturing Property Annual Assessment Fee	98.45	6,465.21

*Elections:*

Pollworker Wages	515.00	
Publication, Supplies, Election Machine Maintenance	1,879.47	2,394.47

*Legal:*

Town Attorney Fees	1,645.64	1,645.64
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*General Buildings and Plant (Hall):*

Hall Labor	629.40	
Hall Fuel	1,313.37	
Hall Electricity, Phone, Internet	1,982.63	
Hall Supplies, Misc.	1,199.37	
Hall Maintenance	39,653.78	44,778.55

*Insurance:*

Property, Vehicle, Highway, Liability	4,841.00	
Workers' Compensation	1,905.00	6,746.00

**104,374.11**

**PUBLIC SAFETY:**

*Fire Protection:*

Volunteer Fire Dept.	36,042.30	
Fire Insurance 2% Dues	2,561.02	
Fire Number Signs	47.77	38,651.09

*Inspections:*

Building Inspection	2,293.80	2,293.80
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**40,944.89**

**PUBLIC WORKS:**

*Highway Materials & Maintenance:*

Wages (Snow Removal, Weed Cutting and General Labor)	10,289.40	
Boom Mower rental	2,615.41	
Road Signs	3,746.71	
Salt & Sand	10,737.42	
Supplies	309.76	27,698.70

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*Expenditures continued*

*Other Highway Expenses:*

Fuel	5,015.26	
Equipment Maintenance	3,685.22	\$8,700.48

*Highway Outlay:*

Asphalt	80,062.86	
Sealcoat	65,228.00	
Guardrail repair/replacement	2,712.05	
Crack Filling	17,500.00	
Ditching, Shouldering, Gravel and Grading	6,736.99	
Road Projects Bid Notice	85.75	172,325.65

*Sanitation:*

Solid Waste Collection and Disposal	9,582.51	
Recycling Program	13,083.35	
Town of Oakfield Sanitary District #1	1,428.00	24,093.86

**\$232,818.69**

**HEALTH AND HUMAN SERVICES:**

Animal Control	548.00	
Oak Center Cemetery Maintenance	713.50	

**\$1,261.50**

**CULTURE, RECREATION AND EDUCATION:**

Village of Oakfield Library	500.00	
Village of Oakfield Park	500.00	

**\$1,000.00**

**CONSERVATION AND DEVELOPMENT:**

Town Plan Commission / Zoning Board of Appeals	10,251.80	
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**\$10,251.80**

**CAPITAL OUTLAY:**

None for 2019	0.00	
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**\$0.00**

**DEBT SERVICE:**

Principal	0.00	
Interest	0.00	

**\$0.00**

**OTHER FINANCING USES:**

*Miscellaneous:*

WTA Holiday Event Expenses	3,539.56	
Town Share Social Security/Medicare	4,290.34	
Property Tax Overpayment Refunds	4,194.08	
Transfer/deposit to Future Capital Outlay/Savings Account	70,000.00	

**\$82,023.98**

**AGENCY:**

*School Districts:*

Tax Collection due to schools	398,148.77	
DNR PILT Payment	22,660.17	
Federal Land Revenue Sharing Payment	3,639.44	424,448.38

*Technical College:*

Tax Collection due to MPTC	25,097.55	
DNR PILT Payment	1,411.94	
Federal Land Revenue Sharing Payment	232.58	26,742.07

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*Expenditures continued*

*County and State:*

Tax Collection due to County	242,105.72	
DNR PILT Payment	13,603.66	
Federal Land Revenue Sharing Payment	2,241.07	
POWTS	1,736.00	
Dog License Fees Paid to County	278.50	
DNR Managed Forest Law 20% County Share	11.84	259,976.79
<i>Town of Oakfield Sanitary District #1:</i>		
Tax Collection by Town	8,822.02	8,822.02
		<b>\$719,989.26</b>

<b>TOTAL EXPENDITURES:</b>		<b>\$1,192,664.23</b>
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**BALANCE ON HAND DECEMBER 31, 2019:**

General Interest Bearing Checking Account	41,751.48	
		<b>\$41,751.48</b>

<b>TOTAL MONIES DISBURSED ADDED TO ENDING BALANCE:</b>		<b>\$1,234,415.71</b>
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**2019 FINANCIAL REPORT for the TOWN OF OAKFIELD**  
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**Future Capital Outlay Savings Account**

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**BALANCE ON HAND JANUARY 1, 2019:**

Future Capital Outlay Savings Account	1,036.64	<b>\$1,036.64</b>
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Transfer from General Account to Savings Account	70,000.00	
Interest Savings account	7.47	

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**\$70,007.47**

**BALANCE ON HAND DECEMBER 31, 2019:**

Future Capital Outlay Savings Account	71,044.11	<b>\$71,044.11</b>
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