

2020 FINANCIAL REPORT for the TOWN OF OAKFIELD
Fond du Lac County, Wisconsin

General Interest Bearing Checking Account

BALANCE ON HAND JANUARY 1, 2020:

General Interest Bearing Checking Account	41,751.48	
		\$41,751.48

2020 REVENUES

TAXES:

2020 Tax Roll Collection from Taxpayers	802,753.48	
Lottery Credit on Tax Roll	6,044.32	
Tax Roll Settlement from County	58,201.20	
Postponed Personal Property Tax Collected	2,155.65	
		\$869,154.65

INTERGOVERNMENTAL REVENUES:

U.S. Fish & Wildlife Service Payments	6,319.00	
State Shared Revenues	27,313.34	
Wind Farm Revenues	45,603.18	
Personal Property Aid	441.57	
State of Wisconsin Department of Justice	320.00	
Fire Insurance Tax (2% Fire Dues)	2,556.13	
State Exempt Computer Aid	47.81	
General Transportation Aid	94,371.48	
DNR Recycling Grant	2,419.21	
State Routes to Recovery Grant	681.34	
State Aid on DNR Lands (Payment in Lieu of Taxes)	51,843.17	
Managed Forest Law DNR Payment	59.20	
		\$231,975.43

LICENSES AND PERMITS:

Beer, Liquor, Operators Licenses	295.00	
Dog License Fees	569.50	
Driveway/Culvert Permits	30.00	
Building Permits	1,080.00	
Plan Commission/Board of Appeals Hearing Fees	2,000.00	
		\$3,974.50

FINES, FORFEITS AND PENALTIES:

None	0.00	
		\$0.00

PUBLIC CHARGES FOR SERVICES:

Liquor License Publication Fees	38.86	
Electrical Inspections	165.00	
Road damage payment from WP& L	288.68	
Road guardrail payment from 1st Mutual & Casualty Insurance	1,356.03	
Special Assessment Reports	100.00	
Solid Waste Collection (Dumpster Fees)	11,197.35	
Cemetery (Oak Center Cemetery)	3,459.84	
Animal Control (Stray Dogs)	0.00	
		\$16,605.76

INTERGOVERNMENTAL CHARGES FOR SERVICES:

None	0.00	
		\$0.00

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Revenues continued

MISCELLANEOUS REVENUES:

Interest from bank accounts, General & Tax	323.41	
Sale of Recyclables/Scrap Metal	153.96	
Sanitary District Salaries Reimbursement	1,722.40	
Donation for ATV signs	500.00	
Donation COVID-19 from Bristol Morgan Bank	400.00	
Transfer from Savings Account for plow truck	60,000.00	
Refund from county for excess dog licenses	212.76	
Worker's Comp Refund	97.00	
Educational Workshop non-attendance refund	35.00	
Tax Bill Overpayments by Escrow Agents	1,249.59	
Misc. revenue, cashback credit card	30.69	
		\$64,724.81

OTHER FINANCING SOURCES:

State trust fund loan for plow truck	135,000.00	
		\$135,000.00

TOTAL REVENUES:	<u>\$1,321,435.15</u>
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TOTAL REVENUES ADDED TO BEGINNING BALANCE:	<u>\$1,363,186.63</u>
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2020 EXPENDITURES

GENERAL GOVERNMENT:

Board:

Salary, Per Diem	11,430.08	
Publication, Supplies, Education	2,013.79	
Mileage	56.35	
Wisconsin Towns Association Dues	791.69	14,291.91

Clerk:

Salary, Per Diem	17,119.96	
Office Supplies, Postage, Dues	1,204.04	
Mileage	807.88	19,131.88

Treasurer:

Salary, Per Diem	5,246.70	
Office Supplies, Postage, Tax Collection Bonding & Software	4,563.41	
Mileage	133.63	9,943.74

Assessor:

Appraisal Services	6,300.00	
Notice Publication	67.71	
Manufacturing Property Annual Assessment Fee	226.15	6,593.86

Elections:

Pollworker Wages	2,029.97	
Publication, Supplies, Election Machine Maintenance	3,594.38	5,624.35

Legal:

Town Attorney Fees	6,822.00	6,822.00
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General Buildings and Plant (Hall):

Hall Labor	2,391.75	
Hall Fuel	390.47	
Hall Electricity, Phone, Internet	1,552.62	
Hall Supplies, Misc.	163.06	
Hall Maintenance	16,656.14	21,154.04

Insurance:

Property, Vehicle, Highway, Liability	5,250.00	
Workers' Compensation	1,627.00	6,877.00

90,438.78

PUBLIC SAFETY:

Fire Protection:

Volunteer Fire Dept.	36,042.30	
Fire Insurance 2% Dues	2,556.13	
Fire Number Signs	145.57	38,744.00

Inspections:

Building Inspection	1,360.00	1,360.00
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40,104.00

PUBLIC WORKS:

Highway Materials & Maintenance:

Wages (Snow Removal, Weed Cutting and General Labor)	8,939.50	
Boom Mower rental, Equipment Usage	3,294.95	
Road Signs	342.32	
Salt & Sand	4,331.40	
Supplies	235.82	17,143.99

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Expenditures continued

Other Highway Expenses:

Fuel	3,482.34	
Equipment Maintenance	13,126.66	\$16,609.00

Highway Outlay:

Asphalt	0.00	
Sealcoat	93,933.00	
Crack Filling	17,500.00	
Ditching, Shouldering, Gravel and Grading	8,626.59	120,059.59

Sanitation:

Solid Waste Collection and Disposal	11,631.79	
Recycling Program	12,448.55	
Town of Oakfield Sanitary District #1	1,600.00	25,680.34

\$179,492.92

HEALTH AND HUMAN SERVICES:

Animal Control	493.00	
Emergency Management	500.00	
Oak Center Cemetery Maintenance	3,046.82	

\$4,039.82

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	5,937.48	
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\$5,937.48

CAPITAL OUTLAY:

WesternStar Plow Truck	199,042.00	
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\$199,042.00

DEBT SERVICE:

Principal	0.00	
Interest	0.00	

\$0.00

OTHER FINANCING USES:

Miscellaneous:

Town Share Social Security/Medicare	5,344.93	
Property Tax Overpayment Refunds	1,249.59	
Transfer/deposit to Future Capital Outlay/Savings Account	10,000.00	

\$16,594.52

AGENCY:

School Districts:

Tax Collection due to schools	384,896.48	
DNR PILT Payment	25,309.45	
Federal Land Revenue Sharing Payment	3,089.12	413,295.05

Technical College:

Tax Collection due to MPTC	25,546.74	
DNR PILT Payment	1,659.38	
Federal Land Revenue Sharing Payment	203.41	27,409.53

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Expenditures continued

County and State:

Tax Collection due to County	251,606.11	
DNR PILT Payment	16,325.84	
Federal Land Revenue Sharing Payment	2,001.14	
POWTS	1,729.00	
Dog License Fees Paid to County	307.25	
DNR Managed Forest Law 20% County Share	11.84	271,981.18
<i>Town of Oakfield Sanitary District #1:</i>		
Tax Collection by Town	9,105.09	9,105.09
		\$721,790.85

TOTAL EXPENDITURES:	\$1,258,440.37
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BALANCE ON HAND DECEMBER 31, 2020:

General Interest Bearing Checking Account	104,746.26	
		\$104,746.26

TOTAL MONIES DISBURSED ADDED TO ENDING BALANCE:	\$1,363,186.63
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Future Capital Outlay Savings Account

BALANCE ON HAND JANUARY 1, 2020:

Future Capital Outlay Savings Account	71,044.11	
		\$71,044.11

REVENUES

Transfer from General Account to Savings Account	10,000.00	
Interest Savings account	38.45	10,038.45

EXPENDITURES

Transfer from Savings Account to General Account	-60,000.00	(60,000.00)
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BALANCE ON HAND DECEMBER 31, 2020:

Future Capital Outlay Savings Account	21,082.56	
		\$21,082.56
