

2021 FINANCIAL REPORT for the TOWN OF OAKFIELD
Fond du Lac County, Wisconsin

General Interest Bearing Checking Account

BALANCE ON HAND JANUARY 1, 2021:

General Interest Bearing Checking Account	104,746.26	\$104,746.26
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2021 REVENUES

TAXES:

2021 Tax Roll Collection from Taxpayers	827,044.53	
Lottery Credit on Tax Roll	5,105.07	
Tax Roll Settlement from County August	62,484.96	
Postponed Personal Property Tax Collected	1,913.26	
		\$896,547.82

INTERGOVERNMENTAL REVENUES:

U.S. Fish & Wildlife Service Payments	5,938.00	
County & Municipal Shared Revenues	27,312.05	
Wind Farm Revenues	45,822.64	
Personal Property Aid	441.57	
State of Wisconsin Department of Justice	320.00	
Fire Insurance Tax (2% Fire Dues)	2,648.34	
State Exempt Computer Aid	47.81	
General Transportation Aid	94,371.48	
DNR Recycling Grant	2,442.40	
American Rescue Plan Act – State and Local Fiscal Recovery Funds	37,733.01	
State Aid on DNR Lands (Payment in Lieu of Taxes)	52,273.01	
Managed Forest Law DNR Payment	59.20	
		\$269,409.51

LICENSES AND PERMITS:

Beer, Liquor, Operators Licenses	295.00	
Dog License Fees	570.00	
Driveway/Culvert Permits	40.00	
Building Permits	1,310.00	
Plan Commission/Board of Appeals Hearing Fees	500.00	
		\$2,715.00

FINES, FORFEITS AND PENALTIES:

None	0.00	
		\$0.00

PUBLIC CHARGES FOR SERVICES:

Liquor License Publication Fees	38.43	
Fee charged for dirt removal on Wolf Road	50.00	
Special Assessment Reports	250.00	
Solid Waste Collection (Dumpster Fees)	12,662.87	
Cemetery (Oak Center Cemetery)	4,263.55	
Animal Control (Stray Dogs)	0.00	
		\$17,264.85

INTERGOVERNMENTAL CHARGES FOR SERVICES:

None	0.00	
		\$0.00

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Revenues continued

MISCELLANEOUS REVENUES:

Interest from bank accounts, General & Tax	105.49	
Sale of Recyclables/Scrap Metal	429.70	
Sanitary District Salaries Reimbursement	1,803.14	
Dog license Fund from Co.	228.96	
Refund from county for excess dog licenses	44.00	
Worker's Comp/Insurance Refund	214.00	
Tax Bill Overpayments by Escrow Agents	1,374.40	
Misc. revenue, cashback credit card	32.90	
		\$4,232.59

OTHER FINANCING SOURCES:

State trust fund loan for plow truck	0.00	
		\$0.00

TOTAL REVENUES:	<u>\$1,190,169.77</u>
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TOTAL REVENUES ADDED TO BEGINNING BALANCE:	<u>\$1,294,916.03</u>
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2021 EXPENDITURES

GENERAL GOVERNMENT:

Board:

Salary, Per Diem	12,600.00	
Publication, Supplies, Education	2,129.50	
Mileage	24.64	
Wisconsin Towns Association Dues	1,151.43	15,905.57

Clerk:

Salary, Per Diem	17,666.68	
Office Supplies, Postage, Dues	1,790.56	
Mileage	278.88	19,736.12

Treasurer:

Salary, Per Diem	6,658.32	
Office Supplies, Postage, Tax Collection Bonding & Software	2,003.01	
Mileage	127.46	8,788.79

Assessor:

Appraisal Services	6,800.00	
Notice Publication	67.60	
Manufacturing Property Annual Assessment Fee	179.23	7,046.83

Elections:

Pollworker Wages	1,524.00	
Publication, Supplies, Election Machine Maintenance	1,211.19	2,735.19

Legal:

Town Attorney Fees	3,501.95	3,501.95
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General Buildings and Plant (Hall):

Hall Labor	908.25	
Hall Fuel	1,455.52	
Hall Electricity, Phone, Internet	1,856.29	
Hall Supplies, Misc.	116.21	
Hall Maintenance	5,792.46	10,128.73

Insurance:

Property, Vehicle, Highway, Liability	5,916.00	
Workers' Compensation	1,728.00	7,644.00

75,487.18

PUBLIC SAFETY:

Fire Protection:

Volunteer Fire Dept.	36,042.30	
Fire Insurance 2% Dues	2,648.34	
Fire Number Signs	146.82	38,837.46

Inspections:

Building Inspection	1,402.08	1,402.08
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40,239.54

PUBLIC WORKS:

Highway Materials & Maintenance:

Wages (Snow Removal, Weed Cutting and General Labor)	12,004.31	
Road Signs	5,200.69	
Salt & Sand	9,166.52	
Supplies	867.86	27,239.38

2021 FINANCIAL REPORT for the TOWN OF OAKFIELD

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Expenditures continued

Other Highway Expenses:

Fuel	3,685.78	
Equipment Maintenance	2,447.52	\$6,133.30

Highway Outlay:

Seal Coat Road Work	24,689.00	
Cold Mix material	417.22	
Cold Mix Wedging Road Work	120,653.00	
Crack Filling	20,000.00	
Culverts, Ditching	14,946.99	
Ditching, Gravel, Tree removal	3,245.40	183,951.61

Sanitation:

Solid Waste Collection and Disposal	9,948.11	
Recycling Program	10,666.18	
Sanitary Labor	436.25	
Town of Oakfield Sanitary District #1	1,803.14	22,853.68

\$240,177.97

HEALTH AND HUMAN SERVICES:

Animal Control	400.00	
Dog License Fees Paid to County	347.00	
Emergency Management	500.00	
Oak Center Cemetery Maintenance	1,988.95	

\$3,235.95

CULTURE, RECREATION AND EDUCATION:

Village of Oakfield Library	700.00	
Village of Oakfield Park	700.00	

\$1,400.00

CONSERVATION AND DEVELOPMENT:

Town Plan Commission / Zoning Board of Appeals	1,183.43	
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\$1,183.43

CAPITAL OUTLAY:

None	0.00	
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\$0.00

DEBT SERVICE:

Principal	7,471.58	
Interest	5,104.11	

\$12,575.69

OTHER FINANCING USES:

Miscellaneous:

Town Share Social Security/Medicare	4,558.60	
Property Tax Overpayment Refunds	1,374.40	
Transfer/deposit to Future Capital Outlay/Savings Account	30,000.00	

\$35,933.00

AGENCY:

School Districts:

Tax Collection due to schools	376,167.57	
DNR PILT Payment	24,095.17	
Federal Land Revenue Sharing Payment	2,762.11	403,024.85

Technical College:

Tax Collection due to MPTC	27,238.76	
DNR PILT Payment	1,740.96	
Federal Land Revenue Sharing Payment	197.49	29,177.21

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Expenditures continued

County and State:

Tax Collection due to County	270,720.31	
DNR PILT Payment	17,279.73	
Federal Land Revenue Sharing Payment	1,960.34	
POWTS	1,680.00	
DNR Managed Forest Law 20% County Share	11.84	291,652.22
<i>Town of Oakfield Sanitary District #1:</i>		
Tax Collection by Town	9,498.35	9,498.35
		\$733,352.63

TOTAL EXPENDITURES:	\$1,143,585.39
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BALANCE ON HAND DECEMBER 31, 2021:

General Interest Bearing Checking Account	151,330.64	
		\$151,330.64

TOTAL MONIES DISBURSED ADDED TO ENDING BALANCE:	<u>\$1,294,916.03</u>
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Future Capital Outlay Savings Account

BALANCE ON HAND JANUARY 1, 2021:

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

REVENUES

Transfer from General Account to Savings Account	30,000.00	
Interest Savings account	13.08	30,013.08

EXPENDITURES

Transfer from Savings Account to General Account	0.00	0.00
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BALANCE ON HAND DECEMBER 31, 2021:

Future Capital Outlay Savings Account	51,095.64	
		\$51,095.64

Statement of Town Indebtedness

BALANCE ON JANUARY 1, 2021:

	135,000.00	
		\$135,000.00

PAYMENT

Principal	7,471.58	
Interest	5,104.11	
TOTAL PAYMENT		12,575.69

BALANCE ON DECEMBER 31, 2021:

		\$127,528.42
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