

**2022 FINANCIAL REPORT for the TOWN OF OAKFIELD**  
**Fond du Lac County, Wisconsin**

**General Interest Bearing Checking Account**

**BALANCE ON HAND JANUARY 1, 2022:**

General Interest Bearing Checking Account	151,330.64	
		<b>\$151,330.64</b>

**2022 REVENUES**

**TAXES:**

2022 Tax Roll Collection from Taxpayers	900,057.28	
Lottery Credit on Tax Roll	7,620.27	
Tax Roll Settlement from County August	56,605.76	
Postponed Personal Property Tax Collected	1,875.52	
		<b>\$966,158.83</b>

**INTERGOVERNMENTAL REVENUES:**

U.S. Fish & Wildlife Service Payments	5,888.00	
County & Municipal Shared Revenues	27,312.66	
Wind Farm Revenues	45,827.28	
County .5% Sale & Use Tax Share	15,062.00	
Personal Property Aid	441.57	
State of Wisconsin Department of Justice	320.00	
Fire Insurance Tax (2% Fire Dues)	2,770.27	
State Exempt Computer Aid	47.81	
General Transportation Aid	96,274.71	
DNR Recycling Grant	2,437.97	
American Rescue Plan Act – State and Local Fiscal Recovery Funds	37,733.01	
State Aid on DNR Lands (Payment in Lieu of Taxes)	53,288.94	
Managed Forest Law DNR Payment	59.20	
		<b>\$287,463.42</b>

**LICENSES AND PERMITS:**

Beer, Liquor, Operators Licenses	145.00	
Dog License Fees	400.00	
Driveway/Culvert Permits	0.00	
Building Permits	2,235.00	
Plan Commission/Board of Appeals Hearing Fees	2,500.00	
		<b>\$5,280.00</b>

**FINES, FORFEITS AND PENALTIES:**

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

**PUBLIC CHARGES FOR SERVICES:**

Liquor License Publication Fees	26.18	
Culvert payment from Shellhigh blinds	1,376.50	
ATV signs paid by ATV club	3,727.26	
Special Assessment Reports	250.00	
Solid Waste Collection (Dumpster Fees)	11,693.45	
Cemetery (Oak Center Cemetery)	2,945.42	
Animal Control (Stray Dogs)	0.00	
		<b>\$20,018.81</b>

**INTERGOVERNMENTAL CHARGES FOR SERVICES:**

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

**2022 FINANCIAL REPORT for the TOWN OF OAKFIELD**  
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*Revenues continued*

**MISCELLANEOUS REVENUES:**

Interest from bank accounts, General & Tax	139.46
Sale of Recyclables/Scrap Metal	135.06
Sanitary District Salaries Reimbursement	1,883.88
Dog license Fund from Co.	262.11
Refund from county for excess dog licenses	48.00
Transfer from Capital Outlay Savings to pay for tractor	68,263.00
Worker's Comp/Insurance Refund	9.00
Tax Bill Overpayments by Escrow Agents	83.28

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**\$70,823.79**

**OTHER FINANCING SOURCES:**

None	0.00
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**\$0.00**

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<b>TOTAL REVENUES:</b>	<b><u>\$1,349,744.85</u></b>
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<b>TOTAL REVENUES ADDED TO BEGINNING BALANCE:</b>	<b><u>\$1,501,075.49</u></b>
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# 2022 FINANCIAL REPORT for the TOWN OF OAKFIELD

## Fond du Lac County, Wisconsin

### General Interest Bearing Checking Account

#### 2022 EXPENDITURES

#### **GENERAL GOVERNMENT:**

##### *Board:*

Salary, Per Diem	12,699.96	
Publication, Supplies, Education	2,360.51	
Mileage	92.51	
Wisconsin Towns Association Dues	1,013.92	16,166.90

##### *Clerk:*

Salary, Per Diem	17,960.04	
Office Supplies, Postage, Dues	2,946.38	
Mileage	445.00	21,351.42

##### *Treasurer:*

Salary, Per Diem	6,609.96	
Office Supplies, Postage, Tax Collection Bonding & Software	1,821.00	
Mileage	84.75	8,515.71

##### *Assessor:*

Appraisal Services	6,800.00	
Notice Publication	69.34	
Manufacturing Property Annual Assessment Fee	162.05	7,031.39

##### *Elections:*

Pollworker Wages	4,045.50	
Publication, Supplies, Election Machine Maintenance	805.95	4,851.45

##### *Legal:*

Town Attorney Fees	6,619.18	6,619.18
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##### *General Buildings and Plant (Hall):*

Hall Labor	1,051.66	
Hall Fuel	1,198.72	
Hall Electricity, Phone, Internet	2,004.70	
Hall Supplies, Misc.	437.34	
Hall Maintenance	5,859.74	10,552.16

##### *Insurance:*

Property, Vehicle, Highway, Liability	7,276.00	
Workers' Compensation	1,593.00	8,869.00

**83,957.21**

#### **PUBLIC SAFETY:**

##### *Fire Protection:*

Volunteer Fire Dept.	36,042.30	
Fire Insurance 2% Dues	2,770.27	
Fire extinguisher inspections	1,066.26	
Fire Number Signs	0.00	39,878.83

##### *Inspections:*

Building Inspection	1,255.00	1,255.00
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**41,133.83**

#### **PUBLIC WORKS:**

##### *Highway Materials & Maintenance:*

Wages (Snow Removal, Weed Cutting and General Labor)	9,729.90	
Road Signs	5,175.92	
Salt & Sand	4,249.34	
Supplies	319.35	19,474.51

# 2022 FINANCIAL REPORT for the TOWN OF OAKFIELD

## Fond du Lac County, Wisconsin

*Expenditures continued*

*Other Highway Expenses:*

Fuel	4,959.94	
Equipment Maintenance	7,983.53	12,943.47

*Highway Outlay:*

Seal Coat Road Work	117,704.00	
Pave patch	10,185.59	
Cold Mix Wedging Road Work	35,278.00	
Crack Filling	25,000.00	
Culverts	27,319.45	
Ditch mower rental, Grading, Guardrail/post	6,207.10	221,694.14

*Sanitation:*

Solid Waste Collection and Disposal	12,006.90	
Recycling Program	8,523.26	
Sanitary Labor	199.16	
Town of Oakfield Sanitary District #1	1,883.88	22,613.20

**\$276,725.32**

**HEALTH AND HUMAN SERVICES:**

Dog License Fees Paid to County	371.00	
Emergency Management	500.00	
Oak Center Cemetery Maintenance	2,166.57	

**\$3,037.57**

**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	1,660.63	
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**\$1,660.63**

**CAPITAL OUTLAY:**

John Deere Tractor and mower	83,325.00	
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**\$83,325.00**

**DEBT SERVICE:**

Principal	7,793.37	
Interest	4,782.32	

**\$12,575.69**

**OTHER FINANCING USES:**

*Miscellaneous:*

Town Share Social Security/Medicare	4,638.03	
Property Tax Overpayment Refunds	82.87	
Bank Finance charge	3.57	
Transfer/deposit to Future Capital Outlay/Savings Account	20,000.00	

**\$24,724.47**

**AGENCY:**

*School Districts:*

Tax Collection due to schools	424,045.72	
DNR PILT Payment	25,399.43	
Federal Land Revenue Sharing Payment	2,739.13	452,184.28

*Technical College:*

Tax Collection due to MPTC	26,300.57	
DNR PILT Payment	1,554.50	
Federal Land Revenue Sharing Payment	179.02	28,034.09

**2022 FINANCIAL REPORT for the TOWN OF OAKFIELD**  
**Fond du Lac County, Wisconsin**

*Expenditures continued*

*County and State:*

Tax Collection due to County	290,030.07	
DNR PILT Payment	17,121.43	
Federal Land Revenue Sharing Payment	1,971.74	
POWTS	1,736.00	
DNR Managed Forest Law 20% County Share	11.84	310,871.08
<i>Town of Oakfield Sanitary District #1:</i>		
Tax Collection by Town	9,983.67	9,983.67
		<b>\$801,073.12</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$1,329,212.84</b>
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**BALANCE ON HAND DECEMBER 31, 2022:**

General Interest Bearing Checking Account	171,862.65	
		<b>\$171,862.65</b>

<b>TOTAL MONIES DISBURSED ADDED TO ENDING BALANCE:</b>	<b><u>\$1,501,075.49</u></b>
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# 2022 FINANCIAL REPORT for the TOWN OF OAKFIELD

## Fond du Lac County, Wisconsin

### Future Capital Outlay Savings Account

#### BALANCE ON HAND JANUARY 1, 2022:

Future Capital Outlay Savings Account	51,095.64	
		<b>\$51,095.64</b>

#### REVENUES

Transfer from General Account to Savings Account	20,000.00	
Interest Savings account	15.43	20,015.43

#### EXPENDITURES

Transfer from Savings Account to General Account	68,263.00	68,263.00
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#### BALANCE ON HAND DECEMBER 31, 2022:

Future Capital Outlay Savings Account	2,848.07	
		<b>\$2,848.07</b>

### Statement of Town Indebtedness

#### BALANCE ON JANUARY 1, 2022:

	127,528.42	
		<b>\$127,528.42</b>

#### PAYMENT

Principal	7,793.37	
Interest	4,782.32	
<b>TOTAL PAYMENT</b>		12,575.69

#### BALANCE ON DECEMBER 31, 2022:

		<b>\$119,735.05</b>
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