

2023 FINANCIAL REPORT for the TOWN OF OAKFIELD
Fond du Lac County, Wisconsin

General Interest Bearing Checking Account

BALANCE ON HAND JANUARY 1, 2023:

General Interest Bearing Checking Account	171,862.65	
		\$171,862.65

2023 REVENUES

TAXES:

2023 Tax Roll Collection from Taxpayers	1,036,492.00	
Lottery Credit on Tax Roll	7,961.38	
Tax Roll Settlement from County August	55,864.99	
Postponed Personal Property Tax Collected	0.00	
		\$1,100,318.37

INTERGOVERNMENTAL REVENUES:

U.S. Fish & Wildlife Service Payments	6,589.00	
County & Municipal Shared Revenues	27,312.64	
Wind Farm Revenues	45,879.00	
County .5% Sale & Use Tax Share	15,018.00	
Personal Property Aid	441.57	
State of Wisconsin Department of Justice	320.00	
Fire Insurance Tax (2% Fire Dues)	3,115.41	
State Exempt Computer Aid	47.81	
General Transportation Aid	98,888.78	
DNR Recycling Grant	2,436.24	
State Aid on DNR Lands (Payment in Lieu of Taxes)	54,942.40	
Managed Forest Law DNR Payment	56.60	
		\$255,047.45

LICENSES AND PERMITS:

Beer, Liquor, Operators Licenses	145.00	
Dog License Fees	570.00	
Driveway/Culvert Permits	25.00	
Building Permits	6,458.50	
Plan Commission/Board of Appeals Hearing Fees	3,000.00	
		\$10,198.50

FINES, FORFEITS AND PENALTIES:

None	0.00	
		\$0.00

PUBLIC CHARGES FOR SERVICES:

Liquor License Publication Fees	33.30	
Special Assessment Reports	675.00	
Solid Waste Collection (Dumpster Fees)	12,667.00	
Cemetery (Oak Center Cemetery)	3,745.80	
Animal Control (Stray Dogs)	0.00	
		\$17,121.10

INTERGOVERNMENTAL CHARGES FOR SERVICES:

None	0.00	
		\$0.00

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Revenues continued

MISCELLANEOUS REVENUES:

Interest from bank accounts, General & Tax	435.94
Refund from Dell for Computer	49.51
Reimbursement from building damage	650.00
Sale of Recyclables/Scrap Metal	113.82
Dog license Fund from Co.	279.57
Refund from county for excess dog licenses	44.00
Tax Bill Overpayments by Escrow Agents	9,257.62

\$10,830.46

OTHER FINANCING SOURCES:

None	0.00
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\$0.00

TOTAL REVENUES: **\$1,393,515.88**

TOTAL REVENUES ADDED TO BEGINNING BALANCE: **\$1,565,378.53**

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2023 EXPENDITURES

GENERAL GOVERNMENT:

Board:

Salary, Per Diem	13,759.96	
Publication, Supplies, Education	2,954.71	
Mileage	57.92	
Wisconsin Towns Association Dues	1,141.40	17,913.99

Clerk:

Salary, Per Diem	18,906.68	
Office Supplies, Postage, Dues	1,404.07	
Mileage	303.92	20,614.67

Treasurer:

Salary, Per Diem	7,774.96	
Office Supplies, Postage, Tax Collection Bonding & Software	1,023.28	
Mileage	90.00	8,888.24

Assessor:

Appraisal Services	6,800.00	
Publication, BOR Education	218.66	
Manufacturing Property Annual Assessment Fee	135.85	7,154.51

Elections:

Pollworker Wages	2,728.75	
Publication, Supplies, Election Machine Maintenance	1,129.04	3,857.79

Legal:

Town Attorney Fees	9,214.93	9,214.93
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General Buildings and Plant (Hall):

Hall Labor	1,346.67	
Hall Fuel	1,480.89	
Hall Electricity, Phone, Internet	1,977.33	
Hall Supplies, Misc.	6.79	
Hall Maintenance	17,203.87	22,015.55

Insurance:

Property, Vehicle, Highway, Liability	9,194.00	
Workers' Compensation	1,540.00	10,734.00

100,393.68

PUBLIC SAFETY:

Fire Protection:

Volunteer Fire Dept.	36,042.30	
Fire Insurance 2% Dues	3,115.41	
Fire extinguisher inspections	117.50	
Fire Number Signs	663.72	39,938.93

Inspections:

Building Inspection	2,888.37	2,888.37
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42,827.30

PUBLIC WORKS:

Highway Materials & Maintenance:

Wages (Snow Removal, Weed Cutting and General Labor)	16,650.10	
Road Signs	592.31	
Salt & Sand	7,941.83	
Supplies, Towing, Misc.	1,439.65	26,623.89

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Expenditures continued

<i>Other Highway Expenses:</i>		
Fuel	7,134.53	
Equipment Maintenance	2,650.60	9,785.13
<i>Highway Outlay:</i>		
Hot Mix Asphalt Road Work	99,004.49	
Cold Mix Wedging/Seal Coat Road Work	129,214.00	
Crack Filling Road Work	25,000.00	
Grading, stone	6,264.23	259,482.72
<i>Sanitation:</i>		
Solid Waste Collection and Disposal	12,511.59	
Recycling Program	9,286.73	
Sanitary Labor	245.00	
Town of Oakfield Sanitary District #1	2,350.00	24,393.32
		\$320,285.06

HEALTH AND HUMAN SERVICES:

Animal Control	978.00	
Dog License Fees Paid to County	327.00	
Emergency Management	500.00	
Oak Center Cemetery Maintenance	1,875.45	
		\$3,680.45

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	3,468.55	
		\$3,468.55

CAPITAL OUTLAY:

None	0.00	
		\$0.00

DEBT SERVICE:

John Deere Tractor and mower Lease Payment	20,190.00	
Western Star Snow Plow Principal	8,085.63	
Western Star Snow Plow Interest	4,490.06	
		\$32,765.69

OTHER FINANCING USES:

<i>Miscellaneous:</i>		
Town Share Social Security/Medicare	6,456.10	
Property Tax Overpayment Refunds	9,257.62	
Permit overpayment Refund	40.00	
Transfer/deposit to Future Capital Outlay/Savings Account	20,000.00	
		\$35,753.72

AGENCY:

<i>School Districts:</i>		
Tax Collection due to schools	545,188.41	
DNR PILT Payment	29,509.10	
Federal Land Revenue Sharing Payment	3,317.50	578,015.01
<i>Technical College:</i>		
Tax Collection due to MPTC	26,521.10	
DNR PILT Payment	1,382.37	
Federal Land Revenue Sharing Payment	181.71	28,085.18

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Expenditures continued

County and State:

Tax Collection due to County	299,585.26	
DNR PILT Payment	15,596.24	
Federal Land Revenue Sharing Payment	2,050.21	
POWTS	1,757.00	
DNR Managed Forest Law 20% County Share	11.32	319,000.03
<i>Town of Oakfield Sanitary District #1:</i>		
Tax Collection by Town	10,398.73	10,398.73
		\$935,498.95

TOTAL EXPENDITURES:		\$1,475,673.40
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Future Capital Outlay Savings Account

BALANCE ON HAND DECEMBER 31, 2023:		
General Interest Bearing Checking Account	89,705.13	
		\$89,705.13

TOTAL MONIES DISBURSED ADDED TO ENDING BALANCE:		<u>\$1,565,378.53</u>
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2023 FINANCIAL REPORT for the TOWN OF OAKFIELD
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BALANCE ON HAND JANUARY 1, 2023:

Future Capital Outlay Savings Account	2,848.07	
		\$2,848.07

REVENUES

Transfer from General Account to Savings Account	20,000.00	
Interest Savings account	6.32	20,006.32

EXPENDITURES

Transfer from Savings Account to General Account	0.00	0.00
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BALANCE ON HAND DECEMBER 31, 2023:

Future Capital Outlay Savings Account	22,854.39	
		\$22,854.39

Statement of Town Indebtedness

BALANCE ON JANUARY 1, 2023:

Western Star Plow Truck	119,735.05	
John Deere Tractor and Mower	90,000.00	
		\$209,735.05

PAYMENT for Western Star Plow Truck

Principal	8,085.63	
Interest	4,490.06	
TOTAL PAYMENT		12,575.69

PAYMENT for John Deere Tractor and Mower

Principal	16,625.12	
Interest	3,564.88	
TOTAL PAYMENT		20,190.00

BALANCE ON DECEMBER 31, 2023:

		\$185,024.30
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