

**2013 FINANCIAL STATEMENT FOR THE TOWN OF OAKFIELD
FOND DU LAC COUNTY, WISCONSIN**

Calendar Year Beginning January 1, 2013
Alex Strupp, Clerk

Ending December 31, 2013
Katherine Batzler, Treasurer

BALANCE ON HAND JANUARY 1, 2013
General Interest Bearing Checking Account

\$43,020.27

2013 Revenues

TAXES:

2013 Tax Roll Collection from Taxpayers	\$820,600.61
Lottery Credit on Tax Roll	3,327.96
Tax Roll Settlement from County	53,864.01
Postponed Personal Property Tax	2,586.65
Delinquent Personal Property Tax	<u>3,437.91</u>
	\$883,817.14

INTERGOVERNMENTAL REVENUES:

U.S. Fish & Wildlife Service Payments	\$5,745.00
State Shared Revenues	69,908.96
Fire Insurance Dues	1,866.43
State Exempt Computer Aid	12.00
State Highway Aid	76,021.47
Town Road Improvement (TRI) Grant	18,856.68
Recycling Grant from DNR	2,420.20
Payment in Lieu of Taxes on DNR Conservation Lands	183.41
Managed Forest Law DNR Payment	38.80
State Aid on Certain DNR Lands Equivalent to Taxes (PILT)	<u>52,682.60</u>
	\$227,735.55

LICENSES AND PERMITS:

Beer and Liquor Licenses	\$165.00
Operators Licenses	80.00
Dog License Fees	1,009.77
Building Permits	2,140.00
Plan Commission/Board of Appeals Hearing Fees	2,973.75
Driveway/Culvert Permits	<u>30.00</u>
	\$6,398.52

FINES, FORFEITS AND PENALTIES:

\$0.00

PUBLIC CHARGES FOR SERVICES:

Photocopies and Liquor License Publication Fees	\$45.34
Solid Waste Collection (Dumpster Fees)	3,499.67
Cemetery (Oak Center Cemetery)	303.48
Animal Control (Stray Dogs)	<u>0.00</u>
	\$3,848.49

INTERGOVERNMENTAL CHARGES FOR SERVICES:

\$0.00

MISCELLANEOUS REVENUES:

Interest on Checking Account	\$279.60
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Cell Phone Bill Refund	\$3.92
Bulky Waste Scrap Metal	204.80
Insurance Recovery for Road Sign Damage	56.00
Sanitary District Salaries Reimbursement	3,041.12
Tax Bill Overpayments by Escrow Agents	1,864.94
Road Project Overpayment Refund	<u>5,284.52</u>
	\$10,734.90

OTHER FINANCING SOURCES: \$0.00

TOTAL REVENUES AND OTHER FINANCING SOURCES: \$1,175,554.87

2013 EXPENDITURES

GENERAL GOVERNMENT:

Board:

Salaries and Per Diem Meetings	\$11,040.59
Publication, Mileage and Supplies	1,589.85
Wisconsin Towns Association Dues	<u>420.40</u>

Clerk:

Salary and Per Diem Meetings	\$13,194.20
Office Supplies, Internet, Postage	2,493.54
Mileage	<u>194.00</u>

Treasurer:

Salary and Per Diem Meetings	\$5,770.24
Postage, Supplies, Tax Collection Bonding & Software	1,198.40
Mileage	<u>437.00</u>

Assessor:

Appraisal Services	\$8,100.00
Notice Publication	68.54
Assessor Bid Notice	25.00
Manufacturing Property Annual Assessment Fee	<u>83.65</u>

Elections:

Pollworker Wages	\$924.00
Notices, Supplies & Voter Registration	<u>640.77</u>

Legal:

Town Attorney Fees	\$1,564.77
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General Buildings and Plant (Hall):

Hall Labor	\$0.00
Hall Fuel and Supplies	2,912.68
Hall Light and Phone	1,316.67
Hall Misc. (Furnace Maint., Lawnmowing)	<u>1,223.48</u>

Insurance:

Hall Insurance	\$743.00
Workers' Compensation	1470.00

\$5,452.83

Public Officials & Management Liability	1,200.00	
Highway Insurance Package (includes garage)	<u>3,819.00</u>	
		\$7,232.00

PUBLIC SAFETY:

<i>Fire Protection:</i>		
Volunteer Fire Dept.	\$30,109.80	
Fire Insurance 2% Dues	1,866.43	
Fire Signs	<u>344.39</u>	
		\$32,320.62
Building Inspection		\$1,713.00

PUBLIC WORKS:

Highway Maintenance:

Wages (Snow Removal, Weed Cutting and General Labor)	\$12,476.50	
Materials and Supplies (Road Signs and Salt)	<u>6,147.59</u>	
		\$18,624.09

Highway Equipment Upkeep and Fuel:

\$18,149.24

Highway Outlay:

Asphalt and Gravel	\$163,244.44	
Crack Filling	10,000.00	
Culvert Replacement & Ditching	4,756.60	
Tree Trimming	800.00	
Bridge Inspections	341.17	
Misc. (Ditch Snow Removal, Brush Spray, Bid Notice)	<u>850.59</u>	
		\$179,992.80

Sanitation:

Solid Waste Collection and Disposal	\$10,614.09	
Recycling Program	9,197.49	
Town of Oakfield Sanitary District #1	<u>1,450.00</u>	
		\$21,261.58

HEALTH AND HUMAN SERVICES:

Animal Control	\$400.00	
Well Water Testing Program	240.73	
Oak Center Cemetery Maintenance	<u>2,084.00</u>	
		\$2,724.73

CULTURE, RECREATION AND EDUCATION:

Village of Oakfield Library	\$350.00	
Village of Oakfield Park	<u>350.00</u>	
		\$700.00

CONSERVATION AND DEVELOPMENT:

East Central Wis. Regional Planning Commission Dues	\$914.64	
Town Plan Commission	<u>599.59</u>	
		\$1,514.23

CAPITAL OUTLAY:

\$0.00

DEBT SERVICE:

Principal	\$10,308.39	
Interest	<u>2,102.54</u>	
		\$12,410.93

OTHER FINANCING USES:

Miscellaneous:

Town Share Social Security/Medicare	\$3,915.43	
Property Tax Overpayment Refunds	1,864.94	
Town Website Maintenance	<u>200.00</u>	
		\$5,980.37

AGENCY:

School Districts:

Tax Collection by Town	\$398,811.54	
DNR PILT Payment	25,793.12	
Federal Land Revenue Sharing Payment	<u>2,815.05</u>	
		\$427,419.71

Technical College:

Tax Collection by Town	\$56,738.02	
DNR PILT Payment	3,657.91	
Federal Land Revenue Sharing Payment	<u>402.15</u>	
		\$60,798.08

County and State:

Tax Collection by Town	\$230,959.62	
DNR PILT Payment	14,889.66	
Federal Land Revenue Sharing Payment	1,551.15	
POWTS Special Charges	1,225.00	
Dog License Fees Paid to County	460.75	
Managed Forest Land Tax Paid to County	200.60	
DNR Managed Forest Law 20% County Share	<u>7.76</u>	
		\$249,294.54

Town of Oakfield Sanitary District #1:

Tax Collection by Town		\$6,019.23
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TOTAL EXPENDITURES AND OTHER FINANCING USES **\$1,104,081.00**

BALANCE ON HAND DECEMBER 31, 2013
(General Interest Bearing Checking Account) **\$71,473.87**

TOTAL MONIES DISBURSED AND ENDING BALANCE **\$1,175,554.87**

SUMMARY OF EXPENDITURES

GENERAL GOVERNMENT:

Town Board, Clerk and Treasurer:

Edward Smith	\$1,412.50
Russ Ratkowski	2,978.39
Albert Messner	3,537.85
Marvin Pea	6,723.85
Alex Strupp	13,194.20
Katherine Batzler	5,770.24
Borree Appraisal Services (Assessor)	8,100.00
John St.Peter (Town Attorney)	6,292.84
Gannett Newspapers (The Reporter)	164.39
Wisconsin Towns Association (WTA)	965.40
Granite Broadband	60.00

Wegner Office Dept. Store	95.98
Staples (Copier)	295.00
J. Mauel & Associates (tax collection software)	350.00
Wisconsin Dept. of Revenue	10.00
Postmaster	694.40
Wis. Dept. of Revenue (manufacturing assessment)	83.65
The Horton Group (Tax Collection Bond)	200.00
Town Web Design	315.00
Lemke Consulting (Computer Repair)	81.10
Bertram Wireless (High Speed Internet Service)	855.44
Judith Messner (Town Website Maint.)	200.00
Jack's Team Sports (Plaque)	24.00
Schneider Printing, Inc. (License forms)	38.30

Elections:

Gladys Flood	\$108.00
Jeanette Messner	216.00
Sandra Panzer	216.00
Jean Lund	216.00
Joseph Schauer	108.00
Alex Strupp	60.00
FDL County Clerk (notices, voter reg. & supplies)	588.25
Gannett Newspapers (election notices)	41.66
Town of Lamartine (Election Day Manual)	10.86

Insurance:

The Horton Group	\$7,232.00
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Town Hall and Garage:

Condon Oil Company	\$2,802.65
GE Capital Retail Bank (Fleet Farm credit card-supplies)	105.57
James Eggers (lawnmowing & hall maint.)	544.50
Condon Total Comfort (Furnace Inspection)	475.20
U.W. Extension (Well Water Sampling)	110.00
Frontier	626.27
Alliant Energy	690.40
BFG, LLC (lawnmower gasoline)	71.40

PUBLIC SAFETY:

Fire Protection:

Village of Oakfield	\$30,109.80
Lange Enterprises (fire signs)	344.39

Building Inspection:

Alex Strupp (Permit Issuer)	\$350.00
Glen Thompson (Electrical Inspector)	250.00
Lydell Weir (Plumbing Inspector)	300.00
Charles Martin (Building Inspector)	620.00
Wis. Dept. of Administration (UDC Seals)	153.00

PUBLIC WORKS:

Highway Maintenance:

Dale Volbright	\$593.00
Robert Kollmann	4,428.00
Steve Kintzler	96.00
James Eggers	4,038.00
Joseph Schauer	746.00
Lefebber Stone	263.97
Crack Filling Service Corp.	10,000.00
FDL County Hwy Commission (road work)	5,757.20
FDL County Hwy Commission (road salt)	6,119.21
FDL County Hwy Commission (road signs)	23.08
Faber Building Center (sign posts)	5.30
Gannett Newspapers (bid notice)	59.30
AgriPartners Co-op (herbicide)	106.86
Acer Tree Care, Inc. (Breakneck Hill Tree Trimming)	800.00

Highway Equipment Upkeep & Fuel:

Condon Oil Company (diesel fuel)	\$5,750.90
Waupun Equipment Co. (tractor parts)	762.02
Oshkosh Equipment Sales. Inc. (Truck Tires)	2,905.00
Verizon Wireless (truck phones)	133.38
Napa Auto Parts	39.37
FDL County Hwy Commission (truck parts & repairs)	3,139.84
Fast Eddie's Automotive	691.16
Bellin Health (DOT drug testing)	85.00
Agnesian Work & Wellness (DOT drug testing)	20.00
BFG, LLC (pickup truck gasoline)	575.55
GE Capital Retail Bank (Fleet Farm - supplies)	183.76
Whealon Towing Service	340.00
Pomp's Tire Service, Inc.	659.00
Pat's Tire Sales & Service, Inc.	500.00
Precision Building Products (door opener repairs)	283.73
Adelmeyer Welding	205.00
Robert Kollmann (truck maintenance)	236.50
James Eggers (truck maintenance)	594.00
Joseph Schauer (truck maintenance)	148.50

Highway Outlay:

Northeast Asphalt, Inc.	\$115,209.83
Michels Materials	42,486.12

Sanitation:

Advanced Disposal - Horicon	\$8,354.47
James Eggers (Dumpster Attendant)	1,647.25
Liberty Tire Recycling, LLC	183.42
Safety-Kleen Systems, Inc. (oil filter recycling)	101.45

Recycling Program:

Advanced Disposal - Horicon	7,170.74
James Eggers (Recycling Supervisor)	1,647.25
Carlyle Kollmann (Recycling Supervisor)	319.00

Town of Oakfield Sanitary District #1:

Edward Smith	\$125.00
Russ Ratkowski	225.00
Albert Messner	300.00
Marvin Pea	300.00
Alex Strupp	500.00

HEALTH AND HUMAN SERVICES:

Animal Control:

Bethann Rogan (dog boarding)	\$400.00
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Public Health Services:

Well Water Testing Program:

UW Extension - FDL County	\$132.73
Steve Auchtung	108.00

Oak Center Cemetery:

Steve Auchtung (lawnmowing & maint.)	\$2,048.00
Albert Messner	36.00

CULTURE, RECREATION AND EDUCATION:

Village of Oakfield (library)	\$350.00
Village of Oakfield (park)	350.00

CONSERVATION AND DEVELOPMENT:

East Central Wis. Regional Planning Commission	\$914.64
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Zoning Boards:

Gannett Newspapers (hearing notices)	\$85.29
Martenson & Eisele, Inc. (mapping)	184.30

Board of Appeals:

(no meetings in 2013)

Plan Commission:

Judith Messner	\$90.00
Lance Kintzler	60.00
Steve Auchtung	60.00
Brian Willett	30.00
Terra Backhaus	60.00
Joseph Schauer	30.00

CAPITAL OUTLAY:

\$0.00

DEBT SERVICE: (Snowplow Truck)

Board of Commissioners of Public Lands (State Trust Fund Loan):	
Principal Payment	\$10,308.39
Loan Interest	2,102.54

OTHER FINANCING USES:

Internal Revenue Service (social security/medicare)	\$3,915.43
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AGENCY:

Oakfield School District	\$384,386.96
Rosendale-Brandon School District	19,685.62
Waupun School District	23,347.13
Moraine Park Technical College	60,798.08
Town of Oakfield Sanitary District #1	\$6,019.23

STATEMENT OF TOWN INDEBTEDNESS - DECEMBER 31, 2013

\$400.00 Total Town Debt \$33,955.64

\$102.13
108.00

\$2,048.00
38.00