

**2014 FINANCIAL STATEMENT FOR THE TOWN OF OAKFIELD  
FOND DU LAC COUNTY, WISCONSIN**

Calendar Year Beginning January 1, 2014  
Alex Strupp, Clerk

Ending December 31, 2014  
Katherine Batzler, Treasurer

**BALANCE ON HAND JANUARY 1, 2014**  
General Interest Bearing Checking Account

\$71,473.87

**2014 Revenues**

**TAXES:**

2014 Tax Roll Collection from Taxpayers	\$819,729.82
Lottery Credit on Tax Roll	3,722.15
Tax Roll Settlement from County	56,439.86
Postponed Personal Property Tax	2,406.96
Delinquent Personal Property Tax	<u>2,665.18</u>
	\$884,963.97

**INTERGOVERNMENTAL REVENUES:**

U.S. Fish & Wildlife Service Payments	\$6,743.00
State Shared Revenues	69,912.03
Fire Insurance Dues	2,192.29
State Exempt Computer Aid	166.00
State Highway Aid	76,021.47
Recycling Grant from DNR	2,419.81
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>53,220.61</u>
	\$210,897.42

**LICENSES AND PERMITS:**

Beer and Liquor Licenses	\$155.00
Operators Licenses	60.00
Dog License Fees	1,441.43
Building Permits	732.00
Plan Commission/Board of Appeals Hearing Fees	500.00
Driveway/Culvert Permits	<u>20.00</u>
	\$2,908.43

**FINES, FORFEITS AND PENALTIES:**

\$0.00

**PUBLIC CHARGES FOR SERVICES:**

Photocopies and Liquor License Publication Fees	\$124.33
Road Damage Repair Reimbursement	2,065.16
Solid Waste Collection (Dumpster Fees)	4,174.66
Cemetery (Oak Center Cemetery)	500.04
Animal Control (Stray Dogs)	<u>0.00</u>
	\$6,864.19

**INTERGOVERNMENTAL CHARGES FOR SERVICES:**

\$0.00

**MISCELLANEOUS REVENUES:**

Interest on Checking Account	\$220.59	
WTA Meeting Hosting Donation	200.00	
Sanitary District Supplies Reimbursement	287.43	
Sanitary District Salaries Reimbursement	1,507.10	
Tax Bill Overpayments by Escrow Agents	2,269.06	
		\$4,484.18

**OTHER FINANCING SOURCES:**

\$0.00

**TOTAL REVENUES AND OTHER FINANCING SOURCES:**

\$1,181,592.06

**2014 EXPENDITURES**

**GENERAL GOVERNMENT:**

*Board:*

Salaries and Per Diem Meetings	\$11,140.08	
Publication, Mileage and Supplies	1,502.10	
Fidelity Bond Renewal	275.00	
Wisconsin Towns Association Dues	441.92	
		\$13,359.10

*Clerk:*

Salary and Per Diem Meetings	\$13,460.04	
Office Supplies, Internet, Postage	2,199.09	
Mileage	143.00	
		\$15,802.13

*Treasurer:*

Salary and Per Diem Meetings	\$5,861.08	
Postage, Supplies, Tax Collection Bonding & Software	1,173.07	
Mileage	671.50	
		\$7,705.65

*Assessor:*

Appraisal Services	\$6,000.00	
Notice Publication	82.95	
Manufacturing Property Annual Assessment Fee	80.00	
		\$6,162.95

*Elections:*

Pollworker Wages	\$2,253.00	
Notices, Supplies & Voter Registration	935.00	
		\$3,188.00

*Legal:*

Town Attorney Fees	\$7,885.06	
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*General Buildings and Plant (Hall):*

Hall Labor	\$66.00	
Hall Fuel and Supplies	3,173.90	
Hall Light and Phone	1,441.95	
Hall Misc. (Restroom Remodel)	10,800.86	
Hall Misc. (Furnace Maint., Lawnmowing)	1,649.46	
		\$17,132.17

*Insurance:*

Hall Insurance	\$632.00
Workers' Compensation	1,595.00
Public Officials & Management Liability	1,289.00
Highway Insurance Package (includes garage)	<u>3,261.00</u>

\$6,777.00

**PUBLIC SAFETY:**

*Fire Protection:*

Volunteer Fire Dept.	\$30,109.80
Fire Insurance 2% Dues	2,192.29
Fire Signs	<u>70.38</u>

\$32,372.47

Building Inspection

\$1,380.00

**PUBLIC WORKS:**

*Highway Maintenance:*

Wages (Snow Removal, Weed Cutting and General Labor)	\$12,651.00
Materials and Supplies (Road Signs and Salt)	<u>5,934.85</u>

\$18,585.85

*Highway Equipment Upkeep and Fuel:*

\$14,362.43

*Highway Outlay:*

Asphalt and Gravel	\$71,663.94
Sealcoating	\$55,493.00
Crack Filling	15,000.00
Culvert Replacement & Ditching	8,214.75
Road Damage Repair	1,886.83
Shouldering	1,703.05
Misc. (Brush Spray, Bid Notice)	<u>291.05</u>

\$154,252.62

*Sanitation:*

Solid Waste Collection and Disposal	\$12,658.82
Recycling Program	9,840.34
Town of Oakfield Sanitary District #1	<u>1,703.24</u>

\$24,202.40

**HEALTH AND HUMAN SERVICES:**

Animal Control	\$425.00
Well Water Quality Survey Donation	200.00
Oak Center Cemetery Maintenance	<u>1,744.00</u>

\$2,369.00

**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	\$935.56
Town Plan Commission / Zoning Board of Appeals	<u>3,457.14</u>

\$4,392.70

**CAPITAL OUTLAY:**

\$0.00

**DEBT SERVICE:**

Principal	\$22,376.84	
Interest	<u>1,612.89</u>	
		\$23,989.73

**OTHER FINANCING USES:***Miscellaneous:*

Town Share Social Security/Medicare	\$4,105.66	
Property Tax Overpayment Refunds	2,269.34	
Town Website Maintenance	<u>200.00</u>	
		\$6,575.00

**AGENCY:***School Districts:*

Tax Collection by Town	\$385,057.15	
DNR PILT Payment	25,273.81	
Federal Land Revenue Sharing Payment	<u>3,236.64</u>	
		\$413,567.60

*Technical College:*

Tax Collection by Town	\$58,294.10	
DNR PILT Payment	3,821.32	
Federal Land Revenue Sharing Payment	<u>472.01</u>	
		\$62,587.43

*County and State:*

Tax Collection by Town	\$238,744.43	
DNR PILT Payment	15,650.51	
Federal Land Revenue Sharing Payment	1,888.04	
POWTS Special Charges	1,440.00	
Dog License Fees Paid to County	448.50	
Managed Forest Land Tax Paid to County	240.17	
DNR Managed Forest Law 20% County Share	<u>7.76</u>	
		\$258,419.41

*Town of Oakfield Sanitary District #1:*

Tax Collection by Town		\$6,806.36
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**TOTAL EXPENDITURES AND OTHER FINANCING USES**

\$1,102,575.06

**BALANCE ON HAND DECEMBER 31, 2014**

(General Interest Bearing Checking Account) \$79,017.00

**TOTAL MONIES DISBURSED AND ENDING BALANCE**

\$1,181,592.06

**SUMMARY OF EXPENDITURES****GENERAL GOVERNMENT:***Town Board, Clerk and Treasurer:*

Russ Ratkowski	\$5,206.58
Albert Messner	3,672.00
Marvin Pea	4,903.00
Alex Strupp	13,460.04
Katherine Batzler	5,861.08
Borree Appraisal Services (Assessor)	6,000.00
Matt Parmentier/John St.Peter (Town Attorneys)	7,885.06

Gannett Newspapers (The Reporter)	172.12
Wisconsin Towns Association (WTA)	816.92
Anita's Log Cabin (WTA Meeting)	237.38
Wegner Office Dept. Store	49.99
Deluxe Business Checks	197.18
J. Mauel & Associates (tax collection software)	350.00
Fond du Lac County Treasurer (Tax Bill Envelopes)	76.00
Postmaster	392.00
Wis. Dept. of Revenue (manufacturing assessment)	80.00
The Horton Group (Fidelity Bond Renewal)	275.00
The Horton Group (Tax Collection Bond)	200.00
Town Web Design	315.00
Lemke Consulting (Computer Repair)	106.25
Bertram Wireless (High Speed Internet Service)	1,000.00
Judith Messner (Town Website Maint.)	200.00
Schneider Printing, Inc. (License forms)	29.40

*Elections:*

Gladys Flood	\$358.00
Jeanette Messner	420.00
Sandra Panzer	390.00
Jean Lund	435.00
Tracy Ratkowski	390.00
Rhonda Petersen	170.00
Alex Strupp	90.00
FDL County Clerk (notices, voter reg. & supplies)	899.25
Gannett Newspapers (election notices)	35.75

*Insurance:*

The Horton Group	\$6,777.00
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*Town Hall and Garage:*

Towne Construction, Inc. (restroom remodel)	\$9,970.86
Condon Oil Company	2970.42
GE Capital Retail Bank (Fleet Farm credit card-supplies)	173.42
James Eggers (lawnmowing & hall maint.)	665.50
Manthey Electric, Inc. (restroom remodel)	830.00
Condon Total Comfort (Furnace Inspection)	706.00
Frontier	687.51
Alliant Energy	754.44
BFG, LLC (lawnmower gasoline)	108.62
Needsom Supplies	154.36

**PUBLIC SAFETY:**

*Fire Protection:*

Village of Oakfield	\$30,109.80
Lange Enterprises (fire signs)	70.38

*Building Inspection:*

Alex Strupp (Permit Issuer)	\$480.00
Glen Thompson (Electrical Inspector)	500.00
Lydell Weir (Plumbing Inspector)	350.00

Charles Martin (Building Inspector) 0.00

**PUBLIC WORKS:**

*Highway Maintenance:*

Robert Kollmann \$5,404.00  
James Eggers 4,472.00  
Joseph Schauer 1,476.00  
Lefebber Stone 341.88  
FDL County Hwy Commission (road work) 11,804.63  
FDL County Hwy Commission (road salt) 5,791.82  
FDL County Hwy Commission (road signs) 138.45  
Gannett Newspapers (bid notice) 68.83  
Country Visions Co-op (herbicide) 156.93  
Serwe Implement Municipal Sales (mower parts) 566.79

*Highway Equipment Upkeep & Fuel:*

Condon Oil Company (diesel fuel) \$5,913.42  
Waupun Equipment Co. (tractor parts) 9.10  
Napa Auto Parts 394.32  
Fondy Auto Electric 129.47  
FDL County Hwy Commission (truck parts & repairs) 684.56  
Manthey Electric, Inc. 690.00  
Fast Eddie's Automotive 388.04  
Bellin Health (DOT drug testing) 85.00  
Agnesian Work & Wellness (DOT drug testing) 20.00  
BFG, LLC (pickup truck gasoline) 192.07  
GE Capital Retail Bank (Fleet Farm - supplies) 212.69  
Pomp's Tire Service, Inc. 1,806.07  
Adelmeyer Welding 150.00  
Robert Kollmann (truck maintenance) 552.00  
James Eggers (truck maintenance) 1,398.00  
Joseph Schauer (truck maintenance) 54.00  
Lance Kintzler (mower maintenance) 72.00

*Highway Outlay:*

Northeast Asphalt, Inc. \$71,322.06  
Scott Construction, Inc. (sealcoating) 55,493.00  
Crack Filling Service Corp. 15,000.00

*Sanitation:*

Advanced Disposal - Horicon \$10,053.11  
James Eggers (Dumpster Attendant) 1,669.25  
Liberty Tire Recycling, LLC 391.96

*Recycling Program:*

Advanced Disposal - Horicon \$7,973.09  
James Eggers (Recycling Supervisor) 1,669.25  
Carlyle Kollmann (Recycling Supervisor) 198.00

*Town of Oakfield Sanitary District #1:*

Russ Ratkowski \$300.00  
Albert Messner 300.00

Marvin Pea	300.00
Alex Strupp	500.00
GE Capital Retail Bank (Fleet Farm Card - Supplies)	163.05
Synchrony Bank (Fleet Farm Credit Card - Supplies)	140.19

**HEALTH AND HUMAN SERVICES:**

*Animal Control:*

Bethann Rogan (stray dog care)	\$400.00
Albert Messner (stray dog calls)	25.00

*Public Health Services:*

*Well Water Quality Survey Contribution:*

UW Extension - FDL County	\$200.00
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*Oak Center Cemetery:*

Steve Auchtung (lawnmowing & maint.)	\$1,720.00
Albert Messner	24.00

**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	\$935.56
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*Zoning Boards:*

Gannett Newspapers (hearing notices)	\$194.28
Martenson & Eisele, Inc. (mapping)	2,452.86

*Board of Appeals:*

Rudy Jaeger	30.00
Carol Joas	60.00
Robert Kollmann	60.00
Steve Messner	60.00
Jack Hamilton	30.00
Steve Kintzler	30.00

*Plan Commission:*

Judith Messner	\$120.00
Lance Kintzler	60.00
Steve Auchtung	120.00
Brian Willett	90.00
Terra Backhaus	120.00
Joseph Schauer	30.00

**CAPITAL OUTLAY:**

	\$0.00
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**DEBT SERVICE: (Snowplow Truck)**

Board of Commissioners of Public Lands (State Trust Fund Loan):

Principal Payment	\$22,376.84
Loan Interest	1,612.89

**OTHER FINANCING USES:**

Internal Revenue Service (social security/medicare) \$4,105.66

**AGENCY:**

Oakfield School District	\$370,773.85
Rosendale-Brandon School District	18,523.41
Waupun School District	24,270.34
Moraine Park Technical College	62,587.43
Town of Oakfield Sanitary District #1	\$6,806.36

**STATEMENT OF TOWN INDEBTEDNESS - DECEMBER 31, 2014**

Total Town Debt \$11,578.80

Town of Oakfield  
2014 Year-End Report

Property Address	Property Value	Assessment	Notes
123 Main St	\$120,000	2	Mobile Home
456 Oak St	\$150,000	15	Cell Tower Equipment
789 Pine St	\$180,000	22	Mobile Home
101 Elm St	\$200,000	8	Cell Tower Equipment
202 Maple St	\$250,000	10	Mobile Home
303 Birch St	\$300,000	15	Cell Tower Equipment
404 Cedar St	\$350,000	8	Cell Tower Equipment
505 Spruce St	\$400,000	12	Mobile Home
606 Willow St	\$450,000	20	Garage
707 Poplar St	\$500,000	25	Pool Barn
808 Hickory St	\$550,000	28	Mobile Home
909 Ash St	\$600,000	35	Mobile Home
1010 Sycamore St	\$650,000	40	Mobile Home
1111 Chestnut St	\$700,000	45	Mobile Home
1212 Walnut St	\$750,000	50	Mobile Home
1313 Olive St	\$800,000	55	Mobile Home
1414 Pear St	\$850,000	60	Mobile Home
1515 Peach St	\$900,000	65	Mobile Home
1616 Plum St	\$950,000	70	Mobile Home