

**2015 FINANCIAL STATEMENT FOR THE TOWN OF OAKFIELD
FOND DU LAC COUNTY, WISCONSIN**

Calendar Year Beginning January 1, 2015
Alex Strupp, Clerk

Ending December 31, 2015
Katherine Batzler, Treasurer

BALANCE ON HAND JANUARY 1, 2015

General Interest Bearing Checking Account

\$79,017.00

2015 Revenues

TAXES:

2015 Tax Roll Collection from Taxpayers	\$844,377.17	
Lottery Credit on Tax Roll	3,971.27	
Tax Roll Settlement from County	55,838.69	
Postponed Personal Property Tax	2,143.80	
Delinquent Personal Property Tax	<u>10.73</u>	
		\$906,341.66

INTERGOVERNMENTAL REVENUES:

U.S. Fish & Wildlife Service Payments	\$6,311.00	
State Shared Revenues	69,916.52	
Fire Insurance Dues	2,121.69	
State Exempt Computer Aid	104.00	
State Highway Aid	79,073.82	
Recycling Grant from DNR	2,419.75	
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>53,296.87</u>	
		\$213,465.86

LICENSES AND PERMITS:

Beer and Liquor Licenses	\$155.00	
Operators Licenses	70.00	
Dog License Fees	1,173.07	
Building Permits	470.00	
Plan Commission/Board of Appeals Hearing Fees	1,000.00	
Driveway/Culvert Permits	<u>0.00</u>	
		\$2,868.07

FINES, FORFEITS AND PENALTIES:

\$0.00

PUBLIC CHARGES FOR SERVICES:

Photocopies and Liquor License Publication Fees	\$124.65	
Solid Waste Collection (Dumpster Fees)	4,623.81	
Cemetery (Oak Center Cemetery)	418.50	
Animal Control (Stray Dogs)	<u>0.00</u>	
		\$5,166.96

INTERGOVERNMENTAL CHARGES FOR SERVICES:

\$0.00

MISCELLANEOUS REVENUES:

Interest on Checking Account	\$250.42	
Sale of Highway Equipment/Property	38.00	
Sale of Bulky Waste Scrap Metal	71.00	
Sanitary District Salaries Reimbursement	1,534.01	
Refund of Legal Fees	840.34	
Insurance Recoveries	11,898.24	
Tax Bill Overpayments by Escrow Agents	2,381.36	
		\$17,013.37

OTHER FINANCING SOURCES:

\$0.00

TOTAL REVENUES AND OTHER FINANCING SOURCES:\$1,223,872.92**2015 EXPENDITURES****GENERAL GOVERNMENT:***Board:*

Salaries and Per Diem Meetings	\$11,222.49	
Publication, Mileage and Supplies	1,819.37	
Wisconsin Towns Association Dues	<u>441.46</u>	
		\$13,483.32

Clerk:

Salary and Per Diem Meetings	\$15,046.13	
Office Supplies, Computer, Internet, Postage	3,739.93	
Mileage	<u>137.50</u>	
		\$18,923.56

Treasurer:

Salary and Per Diem Meetings	\$6,029.91	
Supplies, Computer, Postage, Tax Collection Bonding & Software	3,323.41	
Mileage	<u>519.50</u>	
		\$9,872.82

Assessor:

Appraisal Services	\$6,000.00	
Notice Publication	70.13	
Manufacturing Property Annual Assessment Fee	<u>80.77</u>	
		\$6,150.90

Elections:

Pollworker Wages	\$850.00	
Notices, Supplies & Voter Registration	<u>1,141.33</u>	
		\$1,991.33

Legal:

Town Attorney Fees		\$7,757.06
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General Buildings and Plant (Hall):

Hall Labor	\$24.00	
Hall Fuel and Supplies	598.73	
Hall Light and Phone	1,312.73	
Hall Misc. (Furnace Maint., Lawnmowing)	<u>1,588.44</u>	
		\$3,523.90

Insurance:

Hall Insurance	\$661.29	
Workers' Compensation	1,730.00	
Public Officials & Management Liability	1,489.00	
Highway Insurance Package (includes garage)	<u>3,324.71</u>	
		\$7,205.00

PUBLIC SAFETY:

Fire Protection:

Volunteer Fire Dept.	\$31,159.80	
Fire Insurance 2% Dues	2,121.69	
Fire Signs	<u>39.60</u>	
		\$33,321.09

Building Inspection

\$800.00

PUBLIC WORKS:

Highway Maintenance:

Wages (Snow Removal, Weed Cutting and General Labor)	\$7,301.06	
Materials and Supplies (Road Signs and Salt)	<u>8,819.91</u>	
		\$16,120.97

Highway Equipment Upkeep and Fuel:

\$22,569.84

Highway Outlay:

Asphalt and Gravel	\$118,711.44	
Sealcoating	\$35,868.00	
Breakneck Hill Beam Guard	\$43,277.48	
Crack Filling	15,000.00	
Culvert Replacement & Ditching	4,589.68	
Gravel Bin Wall Blocks	600.00	
Bridge Inspections	342.65	
Misc. (PASER Training, Tractor Rental, Bid Notice)	<u>256.75</u>	
		\$218,646.00

Sanitation:

Solid Waste Collection and Disposal	\$10,965.22	
Recycling Program	10,326.69	
Town of Oakfield Sanitary District #1	<u>4,533.07</u>	
		\$25,824.98

HEALTH AND HUMAN SERVICES:

Animal Control	\$400.00	
Oak Center Cemetery Maintenance	<u>1,868.00</u>	
		\$2,268.00

CULTURE, RECREATION AND EDUCATION:

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

CONSERVATION AND DEVELOPMENT:

Town Plan Commission / Zoning Board of Appeals	<u>391.19</u>	
		\$391.19

CAPITAL OUTLAY:

\$0.00

DEBT SERVICE:

Principal	\$11,578.80	
Interest	<u>549.99</u>	\$12,128.79

OTHER FINANCING USES:

Miscellaneous:

Town Share Social Security/Medicare	\$3,679.14	
Property Tax Overpayment Refunds	2,381.36	
Town Website Maintenance	<u>200.00</u>	\$6,260.50

AGENCY:

School Districts:

Tax Collection by Town	\$426,450.71	
DNR PILT Payment	27,342.76	
Federal Land Revenue Sharing Payment	<u>3,217.23</u>	\$457,010.70

Technical College:

Tax Collection by Town	\$26,096.79	
DNR PILT Payment	1,655.71	
Federal Land Revenue Sharing Payment	<u>197.37</u>	\$27,949.87

County and State:

Tax Collection by Town	\$251,020.50	
DNR PILT Payment	15,926.64	
Federal Land Revenue Sharing Payment	1,848.83	
POWTS Special Charges	1,482.00	
Dog License Fees Paid to County	373.50	
Managed Forest Land Tax Paid to County	240.17	
DNR Managed Forest Law 20% County Share	<u>7.76</u>	\$270,899.40

Town of Oakfield Sanitary District #1:

Tax Collection by Town		\$7,008.65
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TOTAL EXPENDITURES AND OTHER FINANCING USES **\$1,170,807.87**

BALANCE ON HAND DECEMBER 31, 2015

(General Interest Bearing Checking Account)	\$50,065.05	
(Future Capital Outlay Savings Account)	<u>\$3,000.00</u>	\$53,065.05

TOTAL MONIES DISBURSED AND ENDING BALANCE **\$1,223,872.92**

STATEMENT OF TOWN INDEBTEDNESS - DECEMBER 31, 2015

Total Town Debt \$0.00

TOWN OF OAKFIELD BUDGET FOR YEAR 2016

	ACTUAL YR 2014	ACT 2015 JAN-NOV	ESTIMATE YR 2015	ADOPTED YR 2015	ADOPTED YR 2016
RECEIPTS					
Town Tax Levy	\$191,844	\$193,913	\$193,913	\$193,913	\$184,218
Beginning Balance	71,474	79,017	79,017	70,901	38,690
Managed Forest Lands	154	154	154	154	154
DNR April PILT Payment	183	183	183	183	183
DNR Jan. PILT Retained	8,475	8,372	8,372	8,500	8,400
U.S. Fish & Wildlife Retained	1,146	1,048	1,048	1,100	1,100
State Shared Revenue	27,313	10,486	27,313	27,313	27,313
Utility Payment - Wind Farm	42,599	0	42,603	42,595	42,599
Exempt Computer State Aid	166	104	104	104	61
Beer & Liquor Licenses	155	180	180	155	180
Operators Licenses	60	45	45	60	45
Dog License Fees Retained	390	917	515	800	500
Hearing Fees	500	1,000	1,000	1,000	1,000
Building Permits	732	310	500	1,500	500
Driveway/Culvert Permits	20	0	0	30	30
State Road Aid	76,021	79,074	79,074	76,021	78,677
State TRI Project Payment	0	0	0	0	30,978
Property Sales/Scrap Metals	0	109	109	300	100
Fire Dept. 2% Dues	2,192	2,122	2,122	2,200	2,100
Interest	221	244	250	250	250
Solid Waste Collection	4,175	3,755	4,255	3,500	4,200
Recycling Grant	2,420	2,420	2,420	2,400	2,400
Oak Center Cemetery	500	0	500	500	500
Sanitary District	1,795	0	1,500	1,500	1,500
Delinquent P. P. Tax	2,407	0	0	0	0
Refunds / Rebates	0	0	0	0	500
Insurance Claims	0	8,790	8,790	0	4,000
Road Damage Claims	2,065	0	0	0	0
Miscellaneous	934	639	1,000	1,000	1,000
TOTAL RECEIPTS	\$437,941	\$392,882	\$454,967	\$435,979	\$431,178

DISBURSEMENTS

Board	\$13,134	9,588	15,000	18,000	18,000
Printing &Supplies	3,372	6,810	7,000	8,000	4,000
Clerk	13,460	12,986	15,000	17,000	17,000
Assessment	6,163	6,151	6,151	6,200	37,200
Treasurer	5,861	4,889	6,000	6,500	6,500
Mileage	1,040	0	1,200	1,000	1,200
Elections	3,188	1,991	1,991	2,000	4,000
Building Permits	1,330	200	500	2,000	500
Fire Protection	32,372	33,321	33,321	33,400	36,410
East Central Reg. Planning Com	936	0	0	953	0
Legal	7,885	7,657	8,500	7,000	4,000
Insurance	6,777	7,205	7,205	7,500	7,800
Road Labor	1,401	689	3,000	5,000	4,000
Road Crackfilling	15,000	15,000	15,000	15,000	15,000

Road Sealcoating	55,493	35,868	35,868	37,000	58,000
DISBURSEMENTS (cont.)					
Asphalt	71,322	118,648	118,648	135,000	125,000
Road Mowing	2,219	1,583	1,583	2,500	2,500
Other Road	12,215	48,430	48,430	35,000	6,000
Road Signs	347	1,803	2,100	500	1,500
Salt	5,792	6,608	8,000	7,500	8,000
Snow Removal Labor	9,534	3,207	7,000	11,000	10,000
Fuel & Supplies Plow	13,877	17,381	19,500	17,000	17,000
Solid Waste Disposal	12,659	8,496	12,500	13,000	13,000
Website Maint.	200	0	200	200	250
Sanitary District	1,703	151	1,651	1,500	1,500
Animal Control	425	0	500	500	500
Oak Center Cemetery	1,744	0	2,000	2,000	2,000
Village Park/Library	700	700	700	700	1,000
Recycling Program	9,840	8,658	10,000	10,000	10,000
Capital Outlay	0	0	0	0	0
Fuel & Supplies Hall	3,174	32	1,500	3,000	2,000
Utilities/Light & Phone	1,442	1,215	1,500	1,500	1,500
Hall Labor	66	24	100	300	300
Hall Misc.	12,450	1,588	2,000	2,000	2,000
Zoning/Planning Boards	3,457	77	1,500	3,500	2,000
Social Security	4,106	2,633	5,000	5,000	5,000
Loan & Interest Payment	23,990	12,129	12,129	12,129	0
Contingency Fund-Future Capital Outlay	0	3,000	3,000	3,000	5,000
Miscellaneous	250	250	1,000	2,000	1,000
Ending Balance	<u>79,017</u>	<u>13,914</u>	<u>38,690</u>	<u>597</u>	<u>518</u>
TOTAL DISBURSEMENTS	\$437,941	\$392,882	\$454,967	\$435,979	\$431,178