

**2016 FINANCIAL STATEMENT FOR THE TOWN OF OAKFIELD
FOND DU LAC COUNTY, WISCONSIN**

Calendar Year Beginning January 1, 2016
Alex Strupp, Clerk

Ending December 31, 2016
Katherine Batzler, Treasurer

BALANCE ON HAND JANUARY 1, 2016
General Interest Bearing Checking Account

\$50,065.05

2016 Revenues

TAXES:

2016 Tax Roll Collection from Taxpayers	\$857,718.50	
Lottery Credit on Tax Roll	3,565.50	
Tax Roll Settlement from County	50,832.35	
Postponed Personal Property Tax	1,891.52	
Delinquent Personal Property Tax	<u>263.84</u>	
		\$914,271.71

INTERGOVERNMENTAL REVENUES:

U.S. Fish & Wildlife Service Payments	\$6,893.00	
State Shared Revenues	69,918.30	
Fire Insurance Dues	2,254.26	
State Exempt Computer Aid	61.00	
State Highway Aid	78,677.46	
State Town Road Improvement Grant	30,978.00	
Recycling Grant from DNR	2,291.86	
Payment in Lieu of Taxes on DNR Conservation Lands	183.41	
Managed Forest Law DNR Payment	190.94	
State Aid on Certain DNR Lands Equivalent to Taxes (PILT)	<u>53,260.66</u>	
		\$244,708.89

LICENSES AND PERMITS:

Beer and Liquor Licenses	\$165.00	
Operators Licenses	60.00	
Dog License Fees	726.88	
Building Permits	3,855.00	
Plan Commission/Board of Appeals Hearing Fees	3,000.00	
Driveway/Culvert Permits	<u>30.00</u>	
		\$7,836.88

FINES, FORFEITS AND PENALTIES:

\$0.00

PUBLIC CHARGES FOR SERVICES:

Photocopies and Liquor License Publication Fees	\$26.22	
Solid Waste Collection (Dumpster Fees)	4,238.58	
Cemetery (Oak Center Cemetery)	1,240.90	
Animal Control (Stray Dogs)	<u>0.00</u>	
		\$5,505.70

INTERGOVERNMENTAL CHARGES FOR SERVICES:

\$0.00

MISCELLANEOUS REVENUES:

Interest on Checking & Tax Account	\$229.04
Special Assessment Reports	85.00
Sale of Bulky Waste Scrap Metal	191.15
Sanitary District Salaries Reimbursement	1,507.10
Refund of Legal Fees	360.00
Insurance Refund	186.00
Insurance Recoveries	7,499.79
Road Shoulder Damage Reimbursement	1,201.09
Road Project Cost Share Payment	3,642.60
Tax Bill Overpayments by Escrow Agents	6,028.13
	\$20,929.90

OTHER FINANCING SOURCES:

\$0.00

TOTAL REVENUES AND OTHER FINANCING SOURCES:

\$1,243,318.13

2016 Expenditures

GENERAL GOVERNMENT:

Board:

Salaries and Per Diem Meetings	\$12,791.20
Publication, Mileage and Supplies	1,581.69
Wisconsin Towns Association Dues	551.19
Fidelity Bond Renewal	<u>275.00</u>
	\$15,199.08

Clerk:

Salary and Per Diem Meetings	\$14,620.00
Office Supplies, Internet, Postage	1,639.95
Mileage	<u>0.00</u>
	\$16,259.95

Treasurer:

Salary and Per Diem Meetings	\$6,012.00
Office Supplies, Postage, Tax Collection Bonding & Software	1,505.67
Mileage	<u>514.00</u>
	\$8,031.67

Assessor:

Appraisal Services	\$37,300.00
Notice Publication	165.27
Manufacturing Property Annual Assessment Fee	<u>88.39</u>
	\$37,553.66

Elections:

Pollworker Wages	\$3,415.00
Notices, Supplies & Voter Registration	<u>851.57</u>
	\$4,266.57

Legal:

Town Attorney Fees	\$6,867.34
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General Buildings and Plant (Hall):

Hall Labor	\$0.00
Hall Fuel and Supplies	236.32
Hall Light and Phone	1,410.36

Hall Misc. (Furnace Maint., Lawnmowing Fire Extinguisher Service)	<u>2,027.52</u>	\$3,674.20
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Insurance:

Hall Insurance	\$664.31	
Workers' Compensation	1,872.00	
Public Officials & Management Liability	1,477.00	
Highway Insurance Package (includes garage)	<u>3,363.69</u>	
		\$7,377.00

PUBLIC SAFETY:

Fire Protection:

Volunteer Fire Dept.	\$36,409.80	
Fire Insurance 2% Dues	2,254.26	
Fire Signs	<u>183.23</u>	
		\$38,847.29

Building Inspection (includes UDC seals)		\$3,109.57
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PUBLIC WORKS:

Highway Maintenance:

Wages (Snow Removal, Weed Cutting and General Labor)	\$9,208.47	
Materials and Supplies (Road Signs and Salt)	<u>2,959.44</u>	
		\$12,167.91

<i>Highway Equipment Upkeep and Fuel:</i>		\$13,054.58
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Highway Outlay:

Asphalt and Gravel	\$194,959.20	
Sealcoating	19,568.00	
Crack Filling	15,000.00	
Gravel/Grading Fountain Rd.	2,606.31	
Shoulder Repair Prairie Rd.	1,680.87	
Misc. (Road Projects Bid Notice)	<u>87.27</u>	
		\$233,901.65

Sanitation:

Solid Waste Collection and Disposal	\$9,990.23	
Recycling Program	10,683.53	
Town of Oakfield Sanitary District #1	<u>1,644.25</u>	
		\$22,318.01

HEALTH AND HUMAN SERVICES:

Animal Control	\$425.00	
Oak Center Cemetery Maintenance	<u>1,554.14</u>	
		\$1,979.14

CULTURE, RECREATION AND EDUCATION:

Village of Oakfield Library	\$500.00	
Village of Oakfield Park	<u>500.00</u>	
		\$1,000.00

CONSERVATION AND DEVELOPMENT:

Town Plan Commission / Zoning Board of Appeals	<u>1,016.70</u>	
		\$1,016.70

CAPITAL OUTLAY:

Lawnmower		\$6,960.00
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DEBT SERVICE:

Principal	\$0.00	
Interest	<u>0.00</u>	\$0.00

OTHER FINANCING USES:*Miscellaneous:*

Bld Permit Overpayment Refund	\$5.00	
Town Share Social Security/Medicare	4192.39	
Property Tax Overpayment Refunds	6,028.13	
Town Website Maintenance	250.00	
Future Capital Outlay Account Annual Deposit	<u>3,000.00</u>	
		\$13,475.52

AGENCY:*School Districts:*

Tax Collection by Town	\$434,071.88	
DNR PILT Payment	27,590.73	
Federal Land Revenue Sharing Payment	<u>3,523.75</u>	
		\$465,186.36

Technical College:

Tax Collection by Town	\$26,944.95	
DNR PILT Payment	1,696.13	
Federal Land Revenue Sharing Payment	<u>216.80</u>	
		\$28,857.88

County and State:

Tax Collection by Town	\$259,737.68	
DNR PILT Payment	15,921.13	
Federal Land Revenue Sharing Payment	2,035.09	
POWTS Special Charges	1,512.00	
Lottery Credit Repayment Special Charge	142.88	
Dog License Fees Paid to County	384.50	
Managed Forest Land Tax Paid to County	240.17	
DNR Managed Forest Law 20% County Share	<u>38.19</u>	
		\$280,011.64

Town of Oakfield Sanitary District #1:

Tax Collection by Town		\$7,291.64
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TOTAL EXPENDITURES AND OTHER FINANCING USES

\$1,228,407.36

BALANCE ON HAND DECEMBER 31, 2016

(General Interest Bearing Checking Account)

\$14,910.77

\$14,910.77

TOTAL MONIES DISBURSED AND ENDING BALANCE\$1,243,318.13*** Future Capital Outlay Savings Account Balance on December 31, 2016**

\$6,003.31

STATEMENT OF TOWN INDEBTEDNESS - DECEMBER 31, 2016

Total Town Debt

\$0.00