

2025 FINANCIAL REPORT for the TOWN OF OAKFIELD
Fond du Lac County, Wisconsin

General Interest Bearing Checking Account

BALANCE ON HAND JANUARY 1, 2025:

General Interest Bearing Checking Account	29,262.84	
		\$29,262.84

2025 REVENUES

TAXES:

2025 Tax Roll Collection from Taxpayers	1,111,706.43	
Lottery Credit on Tax Roll	7,671.14	
Tax Roll Settlement from County August	62,453.37	
Delinquent Personal Property Tax Collected	0.00	
Postponed Personal Property Tax Collected	0.00	
		\$1,181,830.94

INTERGOVERNMENTAL REVENUES:

U.S. Fish & Wildlife Service Payments	5,904.00	
County & Municipal Shared Revenues	27,937.35	
County & Municipal Supplemental	42,346.45	
Wind Farm Revenues	59,514.03	
County .5% Sale & Use Tax Share	15,021.00	
Personal Property Aid	1,758.11	
State of Wisconsin Department of Justice	960.00	
Fire Insurance Tax (2% Fire Dues)	4,101.71	
State Exempt Computer Aid	47.81	
General Transportation Aid	98,888.78	
DNR Recycling Grant	2,451.56	
State Aid on DNR Lands (Payment in Lieu of Taxes)	54,812.12	
Managed Forest Law DNR Payment	24.80	
WI Disaster Aid Payment	5,014.32	
		\$318,782.04

LICENSES AND PERMITS:

Beer, Liquor, Operators Licenses	140.00	
Dog License Fees	545.00	
Permits - Building, Driveway, ROW	5,080.00	
Plan Commission/Board of Appeals Hearing Fees	1,500.00	
		\$7,265.00

FINES, FORFEITS AND PENALTIES:

None	0.00	
		\$0.00

PUBLIC CHARGES FOR SERVICES:

Liquor License Publication Fees	33.96	
Special Assessment Reports	500.00	
Solid Waste Collection (Dumpster Fees)	13,055.00	
Cemetery (Oak Center Cemetery)	2,039.17	
Animal Control (Stray Dogs)	0.00	
		\$15,628.13

INTERGOVERNMENTAL CHARGES FOR SERVICES:

None	0.00	
		\$0.00

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Revenues continued

MISCELLANEOUS REVENUES:

Interest from bank accounts, General & Tax	221.32
Sale of Recyclables/Scrap Metal	139.32
Sanitary District Salaries Reimbursement	2,529.78
Dog license Fund from Co.	263.15
Refund from Rural Mutual Ins./ Bellin	1,298.00
Sale of GMC pick-up truck	1,500.00
Sale of Oshkosh snowplow	4,851.00
Sale of old lawnmower	100.00
Donations for hosting of WTA unit meeting	350.00
Easement payment & legal reimbursement from ATC	6,140.00
Transfer from Savings for Chevy pickup	40,000.00
Tax Bill Overpayments by Escrow Agents	9,381.62

\$66,774.19

OTHER FINANCING SOURCES:

None	0.00
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\$0.00

TOTAL REVENUES: **\$1,590,280.30**

TOTAL REVENUES ADDED TO BEGINNING BALANCE: **\$1,619,543.14**

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2025 EXPENDITURES

GENERAL GOVERNMENT:

Board:

Salary, Per Diem	14,850.04	
Publication, Supplies, Education	2,544.27	
Mileage	91.70	
Wisconsin Towns Association Dues	1,173.26	18,659.27

Clerk:

Salary, Per Diem	20,333.36	
Office Supplies, Computer/Operating Software, Postage, Dues	5,892.22	
Mileage	607.60	26,833.18

Treasurer:

Salary, Per Diem	8,799.96	
Special Assessments	425.00	
Office Supplies, Postage, Tax Collection Bonding & Software	2,082.59	
Mileage	82.25	11,389.80

Assessor:

Appraisal Services	6,800.00	
BOR Education	67.65	
Manufacturing Property Annual Assessment Fee	179.39	7,047.04

Elections:

Election Wages	3,945.00	
Publication, Supplies, Election Machine Maintenance	305.20	4,250.20

Legal:

Town Attorney Fees	13,748.50	13,748.50
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General Buildings and Plant (Hall):

Hall Labor	2,624.99	
Hall Fuel	1,504.15	
Hall Electricity, Phone, Internet	1,046.32	
Hall Supplies, Misc.	20.99	
Hall Maintenance	320.00	5,516.45

Insurance:

Property, Vehicle, Highway, Liability	9,839.00	
Workers' Compensation	2,954.00	12,793.00

100,237.44

PUBLIC SAFETY:

Fire Protection:

Volunteer Fire Dept.	36,042.30	
Fire Insurance 2% Dues	4,101.71	
Fire extinguisher inspections	130.25	
Fire Number Signs	255.91	40,530.17

Inspections:

Building Inspection	1,631.00	1,631.00
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42,161.17

PUBLIC WORKS:

Highway Materials & Maintenance:

Wages (Snow Removal, Ditch Mowing and General Labor)	17,781.25	
Road Signs	0.00	
Salt & Sand	1,048.25	
Supplies, Cold Mix, Misc.	1,524.02	20,353.52

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Expenditures continued

<i>Other Highway Expenses:</i>		
Fuel	4,680.84	
Equipment Maintenance	8,629.93	13,310.77
<i>Highway Outlay:</i>		
Hot Mix Asphalt Road Work	0.00	
Cold Mix Wedging/Seal Coat Road Work	165,018.00	
Crack Filling Road Work	25,000.00	
Grading, Ditch Work, Culverts	12,223.25	202,241.25
<i>Sanitation:</i>		
Solid Waste Collection and Disposal	14,602.55	
Recycling Program	11,474.97	
Sanitary Labor	252.08	
Town of Oakfield Sanitary District #1	2,529.78	28,859.38
		\$264,764.92

HEALTH AND HUMAN SERVICES:

Animal Control	477.25	
Dog License Fees Paid to County	294.50	
Emergency Management	500.00	
Oak Center Cemetery Maintenance	4,155.66	
		\$5,427.41

CULTURE, RECREATION AND EDUCATION:

Village of Oakfield Library	750.00	
Village of Oakfield Park	750.00	
Veterans' Memorial	2,000.00	
		\$3,500.00

CONSERVATION AND DEVELOPMENT:

Town Plan Commission / Zoning Board of Appeals	5,475.51	
		\$5,475.51

CAPITAL OUTLAY:

Chevy Pick-up Truck & Trailer	45,030.50	
		\$45,030.50

DEBT SERVICE:

John Deere Tractor and mower Principal	17,974.73	
John Deere Tractor and mower Interest	2,215.27	
Western Star Snow Plow Principal	8,702.99	
Western Star Snow Plow Interest	3,872.70	
		\$32,765.69

OTHER FINANCING USES:

<i>Miscellaneous:</i>		
Town Share Social Security/Medicare	6,505.90	
Property Tax Overpayment Refunds	9,381.00	
Reimbursements to Officials for WTA event hosting	211.84	
Prairie Dairy Rescind Livestock Siting Application - Refunded	2,000.00	
Transfer/deposit to Future Capital Outlay/Savings Account	6,351.00	
Transfer/deposit to Future Capital Outlay/Savings Account	20,000.00	
		\$44,449.74

AGENCY:

<i>School Districts:</i>		
Tax Collection due to schools	599,509.89	
DNR PILT Payment	29,787.34	
Federal Land Revenue Sharing Payment	3,029.45	632,326.68

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Expenditures continued

Technical College:

Tax Collection due to MPTC	37,383.05	
DNR PILT Payment	1,835.10	
Federal Land Revenue Sharing Payment	215.49	39,433.64

County and State:

Tax Collection due to County	310,294.92	
DNR PILT Payment	15,218.64	
Federal Land Revenue Sharing Payment	1,787.18	
POWTS	1,757.00	
DNR Managed Forest Law 20% County Share	4.96	329,062.70

Town of Oakfield Sanitary District #1:

Tax Collection by Town	10,500.75	10,500.75
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\$1,011,323.77

TOTAL EXPENDITURES: \$1,555,136.15

BALANCE ON HAND DECEMBER 31, 2025:

General Interest Bearing Checking Account	64,406.99	
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\$64,406.99

TOTAL MONIES DISBURSED ADDED TO ENDING BALANCE: \$1,619,543.14

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Future Capital Outlay Savings Account

BALANCE ON HAND JANUARY 1, 2025:		
Future Capital Outlay Savings Account	42,878.45	
		\$42,878.45
REVENUES		
Transfer from General Account to Savings Account	20,000.00	
Transfer from General Account to Savings Account	6,351.00	
Interest Savings account	22.22	26,373.22
EXPENDITURES		
Transfer from Savings Account to General Account	40,000.00	40,000.00
BALANCE ON HAND DECEMBER 31, 2025:		
Future Capital Outlay Savings Account	29,251.67	
		\$29,251.67

Statement of Town Indebtedness

BALANCE ON JANUARY 1, 2025:		
Western Star Plow Truck	103,272.05	
John Deere Tractor and Mower	56,082.82	
		\$159,354.87
PAYMENT for Western Star Plow Truck		
Principal	8,702.99	
Interest	3,872.70	
TOTAL PAYMENT		12,575.69
PAYMENT for John Deere Tractor and Mower		
Principal	17,974.73	
Interest	2,215.27	
TOTAL PAYMENT		20,190.00
BALANCE ON DECEMBER 31, 2025:		
		\$132,677.15