

TOWN OF OAKFIELD BUDGET FOR YEAR 2018

	ACTUAL YR 2016	ACT 2017 JAN-OCT	ESTIMATE YR 2017	ADOPTED YR 2017	PROPOSED YR 2018
RECEIPTS					
Town Tax Levy	\$184,218	\$186,943	\$186,943	\$186,943	\$189,887
Beginning Balance	50,065	14,911	14,911	15,000	49,672
Managed Forest Lands Retained	275	924	924	154	500
DNR April PILT Payment	183	183	183	183	183
DNR Jan. PILT Retained	8,053	7,939	7,939	8,400	8,000
U.S. Fish & Wildlife Retained	1,117	1,256	1,256	1,100	1,250
State Shared Revenue	27,313	10,487	27,313	27,313	27,313
Utility Payment - Wind Farm	42,605	0	42,605	42,600	42,904
Exempt Computer State Aid	61	46	46	46	46
Beer & Liquor Licenses	165	155	155	180	155
Operators Licenses	60	55	55	45	55
Dog License Fees Retained	342	647	400	500	500
Hearing Fees	3,360	4,807	4,807	1,000	4,000
Building Permits	3,850	1,985	2,025	500	2,000
Public Record Requests	0	391	391	0	0
Driveway/Culvert Permits	30	0	0	30	0
State Road Aid	78,677	59,008	78,677	78,677	85,789
State TRI Project Payment	30,978	0	0	0	0
Property Sales/Scrap Metals	191	131	200	100	200
Fire Dept. 2% Dues	2,254	2,469	2,469	2,100	2,500
Interest	229	216	275	250	275
Solid Waste Collection	4,239	3,550	4,150	4,200	4,200
Recycling Grant	2,292	2,417	2,417	2,400	2,400
Oak Center Cemetery	1,241	1,060	1,510	500	800
Sanitary District	1,507	0	1,500	1,500	1,500
Refunds / Rebates	186	35	35	0	0
Insurance Claims	7,500	0	0	0	0
Road Damage Claims	1,201	0	0	0	0
Road Project Cost Share	3,643	0	0	0	0
Miscellaneous	<u>111</u>	<u>21</u>	<u>100</u>	<u>1,000</u>	<u>1,000</u>
TOTAL RECEIPTS	\$455,946	\$299,636	\$381,286	\$374,721	\$425,129
DISBURSEMENTS					
Board	\$15,199	8,767	17,500	18,500	18,500
Printing &Supplies	0	2,422	3,500	4,000	4,000
Clerk	16,260	12,777	17,500	17,700	17,700
Assessment	37,554	6,390	6,500	6,400	6,400
Treasurer	8,032	4,850	7,000	6,650	7,000
Mileage	0	0	1,400	1,200	1,400
Elections	4,267	1,946	1,946	2,000	4,500
Building Permits	3,110	539	2,000	500	2,000
Fire Protection	38,847	38,554	38,600	36,042	36,042
Legal	6,867	6,711	9,000	6,000	9,000
Insurance	7,377	8,105	8,105	8,000	8,200
Road Labor	9,208	263	2,500	4,000	3,200
Road Crackfilling	15,000	15,000	15,000	15,000	15,000
Road Sealcoating	19,568	0	0	0	37,000

DISBURSEMENTS (cont.)

Hot Asphalt	194,959	0	0	0	135,000
Cold Asphalt w/ Sealcoating	0	96,727	96,727	142,000	0
Road Mowing	0	1,886	1,886	5,000	6,000
Other Road	4,374	5,730	6,500	14,000	14,000
Road Signs	2,959	309	500	3,000	3,000
Sand/Salt	0	13,144	16,000	5,000	16,000
Snow Removal Labor	0	5,936	8,500	10,000	9,000
Fuel & Supplies Plow	13,055	11,928	15,000	17,000	17,000
Solid Waste Disposal	9,990	7,511	11,500	13,000	13,000
Website Maint.	250	0	250	250	250
Sanitary District	1,644	0	1,500	1,500	1,500
Animal Control	425	0	500	500	500
Oak Center Cemetery	1,554	1,115	1,500	2,000	2,000
Village Park/Library	1,000	1,000	1,000	1,000	1,000
Recycling Program	10,684	8,113	11,000	10,000	11,000
Capital Outlay	6,960	0	0	0	0
Fuel & Supplies Hall	236	1,301	2,000	2,000	2,000
Utilities/Light & Phone	1,410	1,470	1,900	1,500	1,900
Hall Labor	0	48	200	300	300
Hall Misc.	2,028	7,157	7,500	2,000	2,500
Zoning/Planning Boards	1,017	137	2,000	2,500	2,500
Social Security	4,192	2,358	5,000	5,000	5,000
Loan & Interest Payment	0	0	0	0	0
Contingency Fund-Future Capital Outlay	3,000	3,000	10,000	10,000	10,000
Miscellaneous	9	66	100	1,000	1,000
Ending Balance	<u>14,911</u>	<u>24,376</u>	<u>49,672</u>	<u>179</u>	<u>737</u>
TOTAL DISBURSEMENTS	\$455,946	\$299,636	\$381,286	\$374,721	\$425,129