

# TOWN OF OAKFIELD

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## Town of Oakfield Sanitary District #1 Approved 2020 Budget

<b>General Account beginning balance Jan. 1, 2020</b>		<b>\$12,900.00</b>
Revenues for 2020		
<b>District Tax Levy &amp; Total Revenue</b>	<b>\$13,800.00</b>	
Expenditures for 2020		
Administration	\$1,500.00	
Utilities	\$2,500.00	
Repairs	\$2,500.00	
General Maintenance	\$3,800.00	
Segregated Maintenance Fund	\$1,000.00	
Debt Service	<u>\$4,986.00</u>	
<b>Total Expenditures</b>	<b>\$16,286.00</b>	
<b>General Account ending balance Dec. 31, 2020</b>		<b>\$10,414.00</b>

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Segregated Maintenance Fund beginning balance Jan. 1, 2020		<b>\$1,000.00</b>
Segregated Maintenance Fund ending balance Dec. 31, 2020		<b>\$2,000.00</b>