

Town of Oakfield, Fond du Lac County, Wisconsin

Proposed 2020 BUDGET SUMMARY

REVENUES	2018 ACTUAL	2019 ACT. JAN-OCT	2019 ESTIMATE	2019 ADOPTED	2020 PROPOSED	Percent change from 2019 to 2020
General Account beginning balance Jan. 1, 2020	70,889	78,200	78,200	5,000	32,300	
TOWN TAX LEVY	189,887	192,574	192,574	192,574	195,177	1.4%
SPECIAL ASSESSMENTS	0	0	0	0	0	0.0%
INTERGOVERNMENTAL REVENUES	168,857	112,153	196,031	167,949	182,077	8.4%
LICENSES & PERMITS	4,680	3,375	3,420	4,910	3,390	-31.0%
FINES, FORFEITURES and PENALTIES	0	0	0	0	0	0.0%
PUBLIC CHARGES for SERVICES	6,521	6,990	8,520	5,000	8,350	67.0%
INTERGOVERNMENTAL CHARGES for SERVICES	0	0	0	0	0	0.0%
MISCELLANEOUS REVENUES	3,969	707	3,150	2,950	2,600	-11.9%
OTHER FINANCING SOURCES	0	0	0	0	168,000	NA
Loan repayment to Town from San. Dist.		25,000	25,000			
TOTAL REVENUES	444,803	418,999	506,895	378,383	591,894	56.4%

EXPENDITURES	2018 ACTUAL	2019 ACT. JAN-OCT	2019 ESTIMATE	2019 ADOPTED	2020 PROPOSED	Percent change from 2019 to 2020
GENERAL GOVERNMENT	73,720	89,670	111,550	83,180	97,350	17.0%
PUBLIC SAFETY	40,471	40,047	40,403	38,042	41,203	8.3%
PUBLIC WORKS	233,700	220,440	234,291	228,500	212,000	-7.2%
HEALTH & HUMAN SERVICES	999	652	1,500	2,500	2,500	0.0%
CULTURE, RECREATION & EDUCATION	1,000	1,000	1,000	1,000	1,000	0.0%
CONSERVATION & DEVELOPMENT	2,568	8,107	10,000	8,500	8,500	0.0%
CAPITAL OUTLAY	0	0	0	0	200,000	0.0%
DEBT SERVICE	0	0	0	0	0	0.0%
OTHER FINANCING USES	4,145	3,053	5,872	6,000	6,000	0.0%
Uncollected Delinquent or Postponed PP tax		1,687			0	
Contingency Fund-Future Capital Outlay	10,000	0	70,000	10,000	10,000	0.0%
General Account ending balance 12-31-2020	<u>78,200</u>	<u>54,343</u>	<u>32,279</u>	<u>661</u>	<u>13,341</u>	
TOTAL EXPENDITURES	444,803	418,999	506,895	378,383	591,894	56.4%