

Town of Oakfield, Fond du Lac County, Wisconsin

Approved 2021 BUDGET SUMMARY

REVENUES	2019 ACTUAL	2020 ACT.JAN-SEP	2020 ESTIMATE	2020 ADOPTED	2021 APPROVED	Percent change from 2020 to 2021
General Account beginning balance	78,200	41,751	41,751	32,300	30,000	
TOWN TAX LEVY	192,574	195,177	195,177	195,177	209,916	7.6%
SPECIAL ASSESSMENTS	0	0	0	0	0	0.0%
INTERGOVERNMENTAL REVENUES	193,819	96,869	182,440	182,077	182,505	0.2%
LICENSES & PERMITS	4,234	2,185	3,825	3,390	3,320	-2.1%
FINES, FORFEITURES and PENALTIES	0	0	0	0	0	0.0%
PUBLIC CHARGES for SERVICES	10,390	11,125	12,800	8,350	11,300	35.3%
INTERGOVERNMENTAL CHARGES for SERVICES	0	0	0	0	0	0.0%
MISCELLANEOUS REVENUES	2,477	700	2,550	2,600	2,700	3.8%
OTHER FINANCING SOURCES	0	135,000	168,000	168,000	0	NA
Loan repayment to Town from SD	25,000					
TOTAL REVENUES	506,694	482,807	606,543	591,894	439,741	-25.7%

EXPENDITURES	2019 ACTUAL	2020 ACT.JAN-SEP	2020 ESTIMATE	2020 ADOPTED	2021 APPROVED	Percent change from 2020 to 2021
GENERAL GOVERNMENT	104,375	65,776	96,000	97,350	84,200	-13.5%
PUBLIC SAFETY	40,945	39,164	40,694	41,203	41,003	-0.5%
PUBLIC WORKS	232,819	141,914	200,233	212,000	274,300	29.4%
HEALTH & HUMAN SERVICES	1,262	2,283	2,900	2,500	3,500	40.0%
CULTURE, RECREATION & EDUCATION	1,000	1,000	1,000	1,000	1,400	40.0%
CONSERVATION & DEVELOPMENT	10,252	4,102	8,500	8,500	6,000	-29.4%
CAPITAL OUTLAY	0	115,853	200,000	200,000	0	0.0%
DEBT SERVICE	0	0	0	0	12,576	0.0%
OTHER FINANCING USES	4,290	4,510	6,000	6,000	6,000	0.0%
Uncollected Delinquent or Postponed PP tax		0	500	0	0	
TO Contingency Fund-Future Capital Outlay	70,000	0	10,000	10,000	10,000	0.0%
General Account ending balance	<u>41,751</u>	<u>108,205</u>	<u>40,716</u>	<u>13,341</u>	<u>762</u>	
TOTAL EXPENDITURES	506,694	482,807	606,543	591,894	439,741	-25.7%