

TOWN OF OAKFIELD BUDGET FOR YEAR 2016

	ACTUAL YR 2014	ACT 2015 JAN-NOV	ESTIMATE YR 2015	ADOPTED YR 2015	PROPOSED YR 2016
RECEIPTS					
Town Tax Levy	\$191,844	\$193,913	\$193,913	\$193,913	\$184,218
Beginning Balance	71,474	79,017	79,017	70,901	38,690
Managed Forest Lands	154	154	154	154	154
DNR April PILT Payment	183	183	183	183	183
DNR Jan. PILT Retained	8,475	8,372	8,372	8,500	8,400
U.S. Fish & Wildlife Retained	1,146	1,048	1,048	1,100	1,100
State Shared Revenue	27,313	10,486	27,313	27,313	27,313
Utility Payment - Wind Farm	42,599	0	42,603	42,595	42,599
Exempt Computer State Aid	166	104	104	104	61
Beer & Liquor Licenses	155	180	180	155	180
Operators Licenses	60	45	45	60	45
Dog License Fees Retained	390	917	515	800	500
Hearing Fees	500	1,000	1,000	1,000	1,000
Building Permits	732	310	500	1,500	500
Driveway/Culvert Permits	20	0	0	30	30
State Road Aid	76,021	79,074	79,074	76,021	78,677
State TRI Project Payment	0	0	0	0	30,978
Property Sales/Scrap Metals	0	109	109	300	100
Fire Dept. 2% Dues	2,192	2,122	2,122	2,200	2,100
Interest	221	244	250	250	250
Solid Waste Collection	4,175	3,755	4,255	3,500	4,200
Recycling Grant	2,420	2,420	2,420	2,400	2,400
Oak Center Cemetery	500	0	500	500	500
Sanitary District	1,795	0	1,500	1,500	1,500
Delinquent P. P. Tax	2,407	0	0	0	0
Refunds / Rebates	0	0	0	0	500
Insurance Claims	0	8,790	8,790	0	4,000
Road Damage Claims	2,065	0	0	0	0
Miscellaneous	<u>934</u>	<u>639</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL RECEIPTS	\$437,941	\$392,882	\$454,967	\$435,979	\$431,178

DISBURSEMENTS

Board	\$13,134	9,588	15,000	18,000	18,000
Printing &Supplies	3,372	6,810	7,000	8,000	4,000
Clerk	13,460	12,986	15,000	17,000	17,000
Assessment	6,163	6,151	6,151	6,200	37,200
Treasurer	5,861	4,889	6,000	6,500	6,500
Mileage	1,040	0	1,200	1,000	1,200
Elections	3,188	1,991	1,991	2,000	4,000
Building Permits	1,330	200	500	2,000	500
Fire Protection	32,372	33,321	33,321	33,400	36,410
East Central Reg. Planning Com	936	0	0	953	0
Legal	7,885	7,657	8,500	7,000	4,000
Insurance	6,777	7,205	7,205	7,500	7,800
Road Labor	1,401	689	3,000	5,000	4,000
Road Crackfilling	15,000	15,000	15,000	15,000	15,000

Road Sealcoating	55,493	35,868	35,868	37,000	58,000
DISBURSEMENTS (cont.)					
Asphalt	71,322	118,648	118,648	135,000	125,000
Road Mowing	2,219	1,583	1,583	2,500	2,500
Other Road	12,215	48,430	48,430	35,000	6,000
Road Signs	347	1,803	2,100	500	1,500
Salt	5,792	6,608	8,000	7,500	8,000
Snow Removal Labor	9,534	3,207	7,000	11,000	10,000
Fuel & Supplies Plow	13,877	17,381	19,500	17,000	17,000
Solid Waste Disposal	12,659	8,496	12,500	13,000	13,000
Website Maint.	200	0	200	200	250
Sanitary District	1,703	151	1,651	1,500	1,500
Animal Control	425	0	500	500	500
Oak Center Cemetery	1,744	0	2,000	2,000	2,000
Village Park/Library	700	700	700	700	1,000
Recycling Program	9,840	8,658	10,000	10,000	10,000
Capital Outlay	0	0	0	0	0
Fuel & Supplies Hall	3,174	32	1,500	3,000	2,000
Utilities/Light & Phone	1,442	1,215	1,500	1,500	1,500
Hall Labor	66	24	100	300	300
Hall Misc.	12,450	1,588	2,000	2,000	2,000
Zoning/Planning Boards	3,457	77	1,500	3,500	2,000
Social Security	4,106	2,633	5,000	5,000	5,000
Loan & Interest Payment	23,990	12,129	12,129	12,129	0
Contingency Fund-Future Capital Outlay	0	3,000	3,000	3,000	5,000
Miscellaneous	250	250	1,000	2,000	1,000
Ending Balance	<u>79,017</u>	<u>13,914</u>	<u>38,690</u>	<u>597</u>	<u>518</u>
TOTAL DISBURSEMENTS					
	\$437,941	\$392,882	\$454,967	\$435,979	\$431,178