

**TOWN OF OAKFIELD BUDGET FOR YEAR 2014**

	ACTUAL YR 2012	ACT 2013 JAN-OCT	EST. YR 2013	ADOPTED YR 2013	ADOPTED YR 2014
<b>RECEIPTS</b>					
Town Tax Levy	\$189,172	\$189,175	\$189,175	\$189,175	\$191,844
Beginning Balance	29,134	43,020	43,020	28,945	58,035
Managed Forest Lands	135	135	135	135	135
DNR April PILT Payment	183	183	183	183	183
DNR Jan. PILT Retained	7,591	8,342	8,342	7,500	8,300
U.S. Fish & Wildlife Retained	1,231	977	977	1,200	1,000
State Shared Revenue	27,313	10,485	27,313	27,313	27,313
Utility Payment - Wind Farm	42,592	0	42,595	42,588	42,591
Exempt Computer State Aid	18	12	12	12	12
Beer & Liquor Licenses	215	165	165	200	165
Operators Licenses	80	80	80	80	80
Dog License Fees Retained	595	950	600	700	600
Hearing Fees	1,150	2,974	2,974	1,000	1,000
Building Permits	2,050	2,100	2,120	2,000	2,000
Driveway/Culvert Permits	70	30	40	30	30
State Road Aid	76,021	76,021	76,021	76,021	76,021
State TRI Project Payment	0	18,857	18,857	0	0
Property Sales/Scrap Metals	801	205	400	700	400
Fire Dept. 2% Dues	1,910	1,866	1,866	1,900	1,900
Interest	318	268	300	300	300
Solid Waste Collection	2,775	2,876	3,300	3,000	3,200
Recycling Grant	2,418	2,420	2,420	2,400	2,400
Oak Center Cemetery	322	0	322	1,000	500
Sanitary District	0	1,480	2,987	1,500	1,500
Ag Use Penalties	386	0	0	0	0
Delinquent P. P. Tax	0	2,435	0	0	0
Refunds / Rebates	88	5,289	5,289		0
Miscellaneous	<u>42</u>	<u>750</u>	<u>750</u>	<u>1,000</u>	<u>750</u>
<b>TOTAL RECEIPTS</b>	<b>\$386,610</b>	<b>\$371,095</b>	<b>\$430,243</b>	<b>\$388,882</b>	<b>\$420,259</b>

**DISBURSEMENTS**

Board	\$12,297	8,066	15,000	18,000	18,000
Printing &Supplies	6,204	2,538	2,700	5,000	5,000
Clerk	12,870	10,271	13,200	15,000	15,000
Assessment	8,270	8,169	8,169	8,200	8,600
Treasurer	5,612	4,275	6,200	6,500	6,500
Mileage	880	0	1,000	1,000	1,000
Elections	4,229	917	1,200	2,500	3,000
Building Permits	2,050	723	2,120	2,000	2,000
Fire Protection	32,128	32,050	32,050	32,000	32,050
East Central Reg. Planning Com	943	915	915	915	936
Legal	1,663	5,863	7,000	3,000	7,000
Insurance	6,990	7,232	7,232	7,000	7,200
Road Labor	3,047	2,814	4,000	5,000	5,000
Road Crackfilling	10,000	10,000	10,000	10,000	15,000
Road Sealcoating	0	0	0	0	0
Asphalt	118,159	115,210	115,210	160,000	130,000

## DISBURSEMENTS (cont.)

Road Mowing	1,946	1,428	1,428	2,500	2,500
Other Road	52,325	54,758	56,000	23,000	38,500
Road Signs	1,101	64	200	1,000	1,000
Salt	4,334	6,119	8,000	6,000	6,000
Snow Removal Labor	3,088	7,855	10,000	8,000	9,000
Fuel & Supplies Plow	7,951	16,838	19,000	15,000	17,000
Solid Waste Disposal	10,533	8,334	11,500	12,000	12,000
Website Maint.	200	0	200	0	200
Sanitary District	1,375	0	1,507	1,500	1,500
Animal Control	425	0	500	300	500
Oak Center Cemetery	1,265	0	1,400	2,500	2,000
Village Park/Library	700	700	700	700	700
Recycling Program	8,291	7,527	9,000	8,000	9,000
Capital Outlay	0	0	0	0	0
Fuel & Supplies Hall	2,185	2,908	4,000	3,000	4,000
Utilities/Light & Phone	1,313	1,121	1,500	1,500	1,500
Hall Labor	0	0	200	300	300
Hall Misc.	1,463	956	1,100	3,000	22,000
Zoning/Planning Boards	548	270	900	2,000	2,000
Zoning Administrator	333	0	0	2,000	2,000
Social Security	3,656	2,984	4,500	6,000	5,000
Loan & Interest Payment	12,411	12,411	12,411	12,411	23,990
Miscellaneous	744	241	300	2,000	2,000
Uncollected Delinquent P.P. Tax	2,061	1,866	1,866	0	1,000
Ending Balance	<u>43,020</u>	<u>35,672</u>	<u>58,035</u>	<u>56</u>	<u>283</u>
 TOTAL DISBURSEMENTS	 \$386,610	 \$371,095	 \$430,243	 \$388,882	 \$420,259