TOWN OF OAKFIELD

BOARD MEETING

NOVEMBER 14, 2017

ROLL CALL:
Supervisor Glor
Deputy Supervisor Veazey
Councilman Kabel
Councilman Martin
Councilman Wolcott

OTHERS PRESENT:
Town Clerk Haacke
Superintendent of Highways Dennis
Assessor Flansburg
Code/Zoning Officer Mikolajczyk
Dave Schubel, Town Attorney
Laurie Nanni, Oakfield Historical Society
Mike Dilcher, Resident
Joel D'Alba, Resident
Lorraine Dilcher, Resident
Bob Ostrander, Resident
Matt Landers, Genesee County
Kevin Earl, County Attorney
Tim Hens, County Highway Superintendent

Supervisor Glor called the meeting to order at 6:30 pm, followed by the Pledge to the Flag.

Minutes of the October 10, 2017 Regular Board Meeting, Special Meeting 10/16/2017, PH Local Law No. 1-2017, PH Fire Budget, PH 2018 Town Budget, PH Special Use Permit Harris, Special Meeting 11/8/2017: MOTION Deputy Supervisor Veazey, second Councilman Martin to approve the minutes as written.
Ayes: Glor, Veazey, Kabel, Martin, Wolcott
MOTION CARRIED UNANIMOUS VOTE (5-0)

LAURIE NANNI, OAKFIELD HISTORICAL SOCIETY

140 people took the tour of the Indian Woods
50 books have been sold
Art show on December 2nd
WWII book signing
OACS memorabilia for 2018

MIKE DILCHER, RESIDENT

Mr. Dilcher was under the impression that a Representative from County Planning would be here; where does his water application stand?

Mr. Oltamarino, from County Planning contacted the Town Clerk and asked when Mr. Dilcher received his building permit. The Town Clerk has to ask the Code/Zoning Officer for that information.
Superintendent Dennis read paragraph 7 from the Lateral Restrictions resolution; and County Attorney Earl to look into this paragraph for clarification. Mr. Earl stated he will.
The Town received a letter from the state that Mr. Dilchers land has been removed from the Ag District.
The Town is having issues with the Smart Growth Plan as it is not consistent for all.

COUNTY REPRESENTATIVES—WATER SUPPLY AGREEMENT

The Town requests a separate agreement from the Village.
Superintendent Hens stated that the Town would have to install master meters at the municipal boundaries. Which would mean we would have to bill our own. Master meters don't effect O&M.
Superintendent Dennis stated that the issue is the $40 a quarter charge.
With Sales Tax tied to this agreement, the Town does not want others (Village) controlling if we get our Sales Tax money.
The Attorney stated that the Town cannot be held to a contract that we have no control.

CODE/ZONING OFFICER

Mr. Mikolajczyk's report has been filed in the Town Clerk's office.

ASSESSOR

The money for the Water District fees needs to be returned to the residents; the Village was to credit the water bill but now they say that will be too complicated. The Assessor and Town Clerk will work on this over the next couple of months. Not having the funds credited to the water bills will be a very time consuming task.

SUPERINTENDENT OF HIGHWAYS

1) Road Work Update
   a) Bridge on Hutton should be completed in approx. 2 weeks. Hutton Road will be closed for approx. 2 more weeks. Maple will be done next year 2018.
   b) Cleaning ditches and replacing culvert pipes where needed.
   c) Still need to put material on road edges that we have paved.
   d) Road Stripping is done.
   e) Road side mowing is complete.
   f) Road ditch mowing still needs completing.

2) Building & Grounds
   a) Waiting for suggestions on stone cracking and prevention of further damage.

3) Cemeteries
   a) Been active with burials and selling graves.
   b) Getting est. for a cremation mausoleum.

c) Trees at Cary Cemetery and re plant with decorative trees and get stumps ground. This work has started three trees done and more will be completed this year based on the weather.
d) Planning on paving main driveways next year. Where will funds come from?
e) Mowing and head stones trimmed done for this year.
f) Fence removal at Reed Cemetery what is the board's wishes?
g) Head Stone Foundations will be later this month or next weather permitting.
h) Cemeteries cleaned up from summer flowers.

Parks

a) We are looking at some up-grades to park with our Engineers so we can apply for grants as they become available and talk to little league, betterment committee for financial assistance. We may want to consider doing this work and possibly banning it. The drawings are revised now. The cost est. is by Clark-Patterson.
b) We need to discuss next steps in the park up-grades.
c) Bathrooms cleaned and locked up for the season, water is turned off and drained.
d) Will be installing memorial bench for tee ball permanently in October this year.

4) Equipment Update
   a) As of today all equipment is running fine.
   b) New 305.5 excavator delivered and works great.

5) Publics Works Update
   a) WD 7 SERGI needs to come back to do some touch-up restoration.
   b) WD 9 & 3 construction complete by Ransco. This is MaCumber Road south of Town-line and Town-line in the town of Alabama. House hook-ups are almost complete. Ransco has been back to complete touch-up restoration.
   c) WD 10 package has been submitted to RD waiting for final funding package.
   d) WD 11 Judge Road, MaCumber Road is out to bid.
   e) Clark Patterson has started laying out sewer districts for future expansion and current needs in the town, also creating a sewer district where there is already sewer in the town. Village will be at all future meetings on sewer, Eric Carlson will be DPW contact person and Dave Boyle is the Village Board contact.
   f) Working on a Genesee County North West Water/Sewer Consortium. Made up of all The towns and villages in the North West corner of Genesee County. This will handle all the O and M of all the water and sewer in that area.

6) Library
   a) Everything seems good.

7) Miscellaneous

a) Need to set up meeting on possible housing development plan areas for Town of Oakfield, a developer has already been here for info on locations for housing tracts.

b) Land fill will open for the whole year weather permitting access.
c) We need to look at all our codes and STDs. And be prepared for the future that looks very promising. Stamp is alive and moving forward at a good pace and we need to be prepared.
d) Need to revise and up-date our zoning codes.
e) Working with a solar company on a solar field installation. Nothing new to report.
f) Town Highway will be helping with Building road-way, pad, and utility trench for OACS FFA barn.
g) Need to revise and up-date our zoning codes.

Alan R. Dennis

Superintendent of Highways

Public Works Administrator

Cemetery Administrator

Parks Administrator

TOWN CLERK
Abstract 11-2017—MOTION Councilman Martin, second Councilman Kabel to authorize the following:

General Fund	782-819		$ 28,859.89
Highway DA	265-271		$ 1,546.17
Highway DB	148-162		$152,884.99
Part Town B	102-107		$ 1,315.00
Special Districts	138-152		$186,212.17
		TOTAL	$370,818.22

Ayes: Glor, Veazey, Kabel, Martin, Wolcott
MOTION CARRIED UNANIMOUS VOTE (5-0)

BOARD OF ASSESSMENT REVIEW
MOTION Councilman Martin, second Deputy Supervisor Veazey to reappoint Ed Engel to the BAR.
Ayes: Glor, Veazey, Kabel, Martin, Wolcott
MOTION CARRIED UNANIMOUS VOTE (5-0)

RESOLUTION NO. 40—2017—APPROVAL OF OFFICIAL UNDERTAKING FOR TAX COLLECTION
Deputy Supervisor Veazey offered the following:

APPROVAL OF OFFICIAL UNDERTAKING

For Tax Collection Officer

[The Official Undertaking/Bond must be filed with the County Clerk and have attached thereto the approval of the Town Board as set forth below.]

APPROVAL OF THE OAKFIELD TOWN BOARD

We, the undersigned member of the Town Board of the Town of Oakfield, County of Genesee, State of New York, do hereby approve the attached undertaking or bond as to its form, manner of execution, amount and sufficiency thereof, and to the sureties named thereon. Said undertaking or bond shall be conditioned that the collector of the taxes shall well and truly keep, pay over and account for all moneys and property coming into her/his hands as such collector.

Witnessed this 14th day of November, 2017.

Supervisor _____

Council Member _____

Council Member _____

Council Member _____

Council Member _____

[Approval may also be in the form of a copy of the Resolution with the corresponding certification of the Town Clerk.]

Pursuant to Sections 25, 35, 36 and 37 of the Town Law of the State of New York

Second: Councilman Kabel
Ayes: Glor, Veazey, Kabel, Martin, Wolcott
APPROVED UNANIMOUS VOTE (5-0)

RESOLUTION NO. 41-2017—FAMILY LEAVE ACT

Deputy Supervisor Veazey offered the following:

RESOLVED, that pursuant to WCL 212, the Town of Oakfield, elects NOT to provide Paid Family Leave to its employees effective January 1, 2018.

WHEREAS, employees will be notified that the Town of Oakfield is opting out of NYS Paid Family Leave prior to December 1, 2017.
Second: Councilman Wolcott
Ayes: Glor, Veazey, Kabel, Martin, Wolcott
APPROVED UNANIMOUS VOTE (5-0)

RESOLUTION NO. 32-2017—NEW YORK STATE RETIREMENT REPORTING

Councilman Kabel offered the following:

RESOLVED, the Town Board duly adopts the Standard Work Day and Reporting Resolution for Elected and Appointed Officials for the year of 2017. (a copy attached hereto)
Second: Deputy Supervisor Veazey
Ayes: Glor, Veazey, Kabel, Martin, Wolcott
MOTION CARRIED UNANIMOUS VOTE (5-0)

The 2017 Year End meeting will be Wednesday, December 27, 2017 at noon.

SUPERVISOR
MOTION Councilman Martin, second Deputy Supervisor Veazey to approve the Supervisor's Report as written.
Ayes: Glor, Veazey, Kabel, Martin, Wolcott
MOTION CARRIED UNANIMOUS VOTE (5-0)

LIBRARY
Anne Engel's term is up this year.

GAM
The Town of Oakfield will host this month, Thursday, November 16th at 7:00 pm.

OLD BUSINESS
REED CEMETERY—MOTION Deputy Supervisor, Councilman Wolcott to remove the fence at Reed Cemetery.
Ayes: Glor, Veazey, Kabel, Martin, Wolcott
MOTION CARRIED UNANIMOUS VOTE (5-0)

NEW BUSINESS
GREEN GENESEE/SMART GENESEE—asked we pass a resolution to accept changes. The Town has not had a Public Hearing, only have SEQRE and Negative Declaration. Town is not sure they have even seen the proposed changes they asked to be approved.

Supervisor Glor will contact Felipe at the County Planning Board regarding Mr. Mike Dilcher's water application.

Town Christmas Party is December 9, 2017.

HIGHWAY WORKER'S CONTRACT
MOTION Deputy Supervisor, second Councilman Kabel to present proposed contract to the worker's for review.
Ayes: Glor, Veazey, Kabel, Martin, Wolcott
MOTION CARRIED UNANIMOUS VOTE (5-0)

ADJOURNMENT: **MOTION** Deputy Supervisor Veazey, second Councilman Martin to adjourn the meeting at 9:21 pm.
Ayes: Glor, Veazey, Kabel, Martin, Wolcott

Respectfully submitted,

Melissa M. Haacke,
Town Clerk

TOWN OF OAKFIELD - BUDGET HISTORY
2018

GENERAL FUND		2015	2016	2017	2017	2018	2018	2018	2018
REVENUES:		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1001	Property Taxes	223,950.00	311,797.00	311,797.00	311,797.00		161,797.00	161,797.00	161,797.00
	Workers Compensation	19,976.00	22,021.00	42,044.00	42,044.00		42,044.00	43,879.00	43,879.00
A1081	RR Pymt in Lieu of Taxes	96,502.00	96,502.00	96,502.00	96,502.00		96,502.00	96,502.00	96,502.00
A1090	Int. & Pen. Real Prop Taxes	2,461.00	2,649.00	2,400.00	2,392.00		2,400.00	2,400.00	2,400.00
A1120	Sales Tax	48,362.00	96,724.00	48,362.00	48,362.00		0.00	0.00	0.00
A1255	Clerk Fees	950.00	1,945.00	800.00	570.00		800.00	800.00	800.00
A2190	Sale of Cemetery Lots	3,511.00	7,328.00	3,000.00	6,170.00		4,000.00	4,000.00	4,000.00
A2192	Charges for Cem. Svc.	17,364.00	10,502.00	7,000.00	11,880.00		8,000.00	8,000.00	8,000.00
A2401	Interest - Savings	362.00	25.00	50.00	60.00		50.00	50.00	50.00
A2410	Rental of Real Property	201.00	656.00	6,000.00	6,000.00		8,400.00	8,400.00	8,400.00
A2530	Games of Chance	0.00	20.00	0.00	0.00		0.00	0.00	0.00
A2544	Dog Licenses	4,819.00	6,076.00	4,200.00	4,900.00		4,200.00	4,200.00	4,200.00
A2610	Justice Fees	23,880.00	23,857.00	24,000.00	18,000.00		20,000.00	20,000.00	20,000.00
A2650	Sale of Scrap	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2655	Minor Sales	1,604.00	850.00	0.00	590.00		0.00	0.00	0.00
A2680	Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2701	Refund of Prior Yr Expenses	0.00	5,491.00	0.00	0.00		0.00	0.00	0.00
A2705	Gifts & Donations	528.00	7,835.00	0.00	0.00		0.00	0.00	0.00
A2710	Premium & Accrued Int	0.00	0.00	0.00	797.00		0.00	0.00	0.00
A2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3001	Per Capita Aide	7,286.00	7,190.00	6,000.00	7,190.00		7,000.00	7,000.00	7,000.00
A3005	Mortgage Tax	17,235.00	22,612.00	15,000.00	21,170.00		18,000.00	18,000.00	18,000.00
A3040	Real Property Tax Admin.	0.00	0.00	0.00	3,719.00		0.00	0.00	0.00
A3089	Justice Grant	30,000.00	13,120.00	0.00	0.00		0.00	0.00	0.00
A3089	Grant	2,634.00	0.00	0.00	32,254.00		0.00	0.00	0.00
A3820	Youth Programs	0.00	1,375.00	0.00	0.00		0.00	0.00	0.00
A3089	Energy Rebate	0.00	4,480.00	0.00	0.00		0.00	0.00	0.00
A4089	Fed'l Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5730	BAN	2,600,000.00	2,525,000.00	0.00	2,923,401.00		0.00	0.00	0.00
AUB	Unexpended Balance	0.00	0.00	46,511.00	0.00		264,217.00	264,217.00	264,217.00
TOTAL REVENUES:		3,101,625.00	3,168,055.00	613,666.00	3,537,798.00	0.00	637,410.00	639,245.00	639,245.00

APPROPRIATIONS:									
A1010.1	Town Board Services	10,070.00	10,070.00	10,470.00	10,470.00	10,800.00	10,800.00	10,800.00	10,800.00
A1010.4	Town Board Contractual	385.00	788.00	300.00	0.00	300.00	300.00	300.00	300.00
A1110.1	Justice Services	19,645.00	19,932.00	19,428.00	19,428.00	20,000.00	19,820.00	19,820.00	19,820.00
A1110.1a	Justice Clerk	7,500.00	8,750.00	8,942.00	9,600.00	9,121.00	9,121.00	9,121.00	9,121.00
A1110.1b	Court Security	3,515.00	3,713.00	4,000.00	3,240.00		4,000.00	4,000.00	4,000.00
A1110.2	Justice Equipment	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A1110.4	Justice Contractual	7,536.00	5,526.00	7,500.00	4,880.00	7,500.00	7,500.00	7,500.00	7,500.00
A1110.4a	Justice Grant	6,679.00	3,124.00	0.00	0.00		0.00	0.00	0.00
A1220.1	Supervisor Services	7,774.00	7,774.00	7,850.00	7,850.00	8,200.00	8,200.00	8,200.00	8,200.00
A1220.4	Supervisor Contractual	1,016.00	1,440.00	300.00	100.00	300.00	300.00	300.00	300.00
A1315.4	Comptroller Contractual	9,400.00	9,400.00	9,400.00	9,400.00		9,400.00	9,400.00	9,400.00
A1330.1	Tax Collector	1,734.00	1,786.00	1,825.00	1,825.00	1,875.00	1,875.00	1,875.00	1,875.00
A1330.4	Tax Collector Contractual	0.00	33.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A1355.1	Assessors Services	17,686.00	18,000.00	18,394.00	18,394.00	18,760.00	18,760.00	18,760.00	18,760.00
A1355.2	Assessors Equipment	945.00	946.00	1,250.00	946.00	1,250.00	1,250.00	1,250.00	1,250.00
A1355.4	Assessors Contractual	5,396.00	5,269.00	6,011.00	5,535.00	5,990.00	6,000.00	6,000.00	6,000.00
A1410.1	Town Clerk Services	26,148.00	27,762.00	28,370.00	28,370.00	29,221.00	29,307.00	29,307.00	29,307.00
A1410.1a	Deputy Town Clerk Svc	10,371.00	9,607.00	11,400.00	9,375.00	16,740.00	11,500.00	11,500.00	11,500.00
A1410.2	Town Clerk Equipment	686.00	2,556.00	1,500.00	900.00	1,750.00	1,500.00	1,500.00	1,500.00
A1410.4	Town Clerk Contractual	2,164.00	2,174.00	1,800.00	1,670.00	1,800.00	1,800.00	1,800.00	1,800.00
A1420.4	Attorney Contractual	1,926.00	3,291.00	3,000.00	0.00		3,000.00	3,000.00	3,000.00
A1440.4	Engineer Contractual	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
A1440.4a	Professional Services	2,772,641.00	481,458.00	0.00	12,000.00	4,950.00	0.00	0.00	0.00
A1450.4	Elections Contractual	1,690.00	2,400.00	4,000.00	1,585.00		3,000.00	3,000.00	3,000.00
A1460.1	Scanning Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A1460.4	Records Contr.	0.00	600.00	0.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00
A1620.2	Buildings-Equip & Capital Outlay	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1620.4	Buildings Cleaning	2,469.00	7,366.00	10,400.00	10,400.00		10,400.00	10,400.00	10,400.00
A1620.4a	Buildings Maint Agreements	0.00	0.00	6,600.00	6,600.00		6,600.00	6,600.00	6,600.00
A1620.410	Buildings-Utilities	31,052.00	29,035.00	28,000.00	28,300.00		30,000.00	30,000.00	30,000.00
A1650.1	Central Communication Svc	690.00	704.00	0.00	0.00		0.00	0.00	0.00
A1660.4	Central Storeroom, Contr.	18,634.00	31,899.00	19,500.00	32,200.00	19,500.00	19,500.00	19,500.00	19,500.00
A1680.4	Payroll Processing	1,415.00	1,330.00	1,334.00	1,330.00		1,334.00	1,334.00	1,334.00
A1680.4a	Deferred Comp	232.00	208.00	220.00	208.00		220.00	220.00	220.00
A1910.4	Unallocated Insurance	26,619.00	28,488.00	32,000.00	30,117.00	32,000.00	32,000.00	32,000.00	32,000.00
A1920.2	Municipal Association Dues	800.00	800.00	800.00	800.00	899.00	800.00	800.00	800.00
A1940.4	Purchase of Land	0.00	2,750.00	0.00	0.00		0.00	0.00	0.00
A1990.4	Contingency	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00	5,000.00
A3310.4	Traffic Cont.	17,702.00	8,882.00	13,000.00	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A3510.4	Dog Control Contr.	280.00	231.00	500.00	350.00	5,000.00	5,000.00	5,000.00	5,000.00
A4560.4	Medical/Physician	344.00	504.00	500.00	375.00		500.00	500.00	500.00
A5010.1	Hwy Supt Services	58,091.00	60,124.00	61,452.00	61,452.00	63,300.00	63,000.00	63,000.00	63,000.00
A5010.4	Hwy Supt Contractual	1,341.00	2,904.00	3,000.00	2,595.00	3,000.00	3,000.00	3,000.00	3,000.00
A5132.1	Garage Svc.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5132.4	Garage Contr.	1,647.00	4,300.00	2,600.00	560.00		2,600.00	2,600.00	2,600.00
A5410.4	Sidewalk Contr	0.00	0.00	0.00	750.00		1,000.00	1,000.00	1,000.00
A6510.4	Veterans Svc. Cont.	230.00	246.00	300.00	300.00		300.00	300.00	300.00
A6772.4	Programs for Aging Contractual	0.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
A7110.1	Parks Services	1,461.00	1,512.00	1,992.00	1,992.00	2,400.00	2,100.00	2,100.00	2,100.00
A7110.2	Parks Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A7110.4	Parks Cont.	2,570.00	5,688.00	0.00	0.00		0.00	0.00	0.00
A7140.1	Playground Svc.	5,343.00	5,775.00	8,800.00	7,400.00	11,232.00	11,000.00	11,000.00	11,000.00
A7140.2	Playground Equip.	6,375.00	3,298.00	6,000.00	33,650.00		6,000.00	6,000.00	6,000.00
A7140.4	Playground Contr.	5,890.00	9,348.00	7,000.00	15,569.00		7,000.00	7,000.00	7,000.00
A7410.4	Library Contr.	828.00	65.00	2,000.00	5,732.00		2,000.00	2,000.00	2,000.00
A7510.1	Historian Svc.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A7510.4	Historian Contractual	823.00	823.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
A7520.4	Historical Property Cont.	0.00	274.00	0.00	0.00		0.00	0.00	0.00

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A7550.4	Celebrations Contr.	336.00	164.00	2,000.00	1,031.00	500.00	500.00	500.00	500.00
A7989.1	Adult Culture & Recreation Svc	218.00	225.00	230.00	230.00	237.00	237.00	237.00	237.00
A7989.4	Adult Culture & Recreation Cont.	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
A8030.4	Grant Writer	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
A8160.4	Refuse & Garbage Contr.	1,800.00	2,244.00	5,000.00	2,260.00		3,500.00	3,500.00	3,500.00
A8810.1	Cemetery Svc.	6,004.00	6,051.00	8,800.00	8,800.00		11,000.00	11,000.00	11,000.00
A8810.1a	Cemetery Svc. -Super	1,062.00	1,099.00	1,600.00	1,600.00	1,800.00	1,700.00	1,700.00	1,700.00
A8810.2	Cemetery Equip.	2,675.00	3,795.00	6,000.00	3,000.00		6,000.00	6,000.00	6,000.00
A8810.4	Cemetery Contr.	2,615.00	6,889.00	7,000.00	8,200.00		7,000.00	7,000.00	7,000.00
A9010.8	State Retirement System	24,009.00	20,521.00	19,744.00	19,744.00		20,392.00	20,392.00	20,392.00
A9030.8	Social Security	13,238.00	13,674.00	16,000.00	14,040.00		16,000.00	16,000.00	16,000.00
A9040.8	Worker's Comp.	22,667.00	22,021.00	42,044.00	42,044.00		42,044.00	43,879.00	43,879.00
A9050.8	Unemployment Ins.	0.00	773.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
A9055.8	Disability Insurance	0.00	0.00	150.00	0.00		150.00	150.00	150.00
A9060.8	Hospital & Medical Ins.	22,153.00	23,615.00	25,350.00	24,090.00	29,100.00	27,200.00	27,200.00	27,200.00
A9060.8a	Health Reimb.	793.00	2,997.00	2,650.00	4,250.00		2,000.00	2,000.00	2,000.00
A9060.8b	Deduction Reimb	7,147.00	5,328.00	10,000.00	6,600.00		7,000.00	7,000.00	7,000.00
A9060.1b	Health Reimb. Admin. Services	360.00	360.00	360.00	360.00	370.00	0.00	0.00	0.00
A9730.6	B.A.N. Principal	0.00	2,600,000.00	40,000.00	2,525,000.00		40,000.00	40,000.00	40,000.00
A9730.7	B.A.N. Interest	0.00	32,319.00	60,500.00	50,360.00		60,500.00	60,500.00	60,500.00
TOTAL APPROPRIATIONS:		3,205,270.00	3,575,478.00	612,416.00	3,115,307.00	337,295.00	637,410.00	639,245.00	639,245.00

422,491.00

	TAXES RAISED:	FUND BALANCES:	FUND BALANCE USED FOR TAX RELIEF:
2014	223,950.00	303,446.00	0.00
2015	311,797.00	339,808.00	0.00
2016	311,797.00	520,979.00	0.00
2017	311,797.00	943,470.00	0.00
2018	161,797.00	679,253.00	264,217.00

GENERAL: OUTSIDE VILLAGE		2015	2016	2017	2017	2018	2018	2018	2018
REVENUES:		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
B1120	Sales Tax	257993.00	236090.00	238094.00	238094.00		238094.00	238094.00	238094.00
B1170	Franchise Fees	10510.00	70550.00	10500.00	10500.00		10500.00	10500.00	10500.00
B2110	Zoning Fees	7,192.00	5,340.00	2,000.00	5,125.00		3,000.00	3,000.00	3,000.00
B2390	Share of Joint Activity	0.00	677.00	0.00	0.00		0.00	0.00	0.00
B2401	Interest & Earnings	83.00	60.00	0.00	30.00		0.00	0.00	0.00
B2555	Building Permits	0.00	0.00	0.00	1,000.00		0.00	0.00	0.00
B	Unexpended Balance	0.00	0.00	33,744.00	32,090.00		37,946.00	38,315.00	38,315.00
TOTAL REVENUES:		275,778.00	312,717.00	284,338.00	286,839.00	0.00	289,540.00	289,909.00	289,909.00

APPROPRIATIONS:									
B1490.1	Public Works Admin. Svc	3,015.00	3,120.00	7,100.00	7,100.00	11,000.00	11,000.00	11,000.00	11,000.00
B1490.1a	Public Works Clerk Svc	565.00	589.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
B1989.4	Advertising	301.00	573.00	500.00	1,040.00		500.00	500.00	500.00
B1990.4	Contingency	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B3620.1	Safety Insp. Pers.Svc.	5,690.00	3,800.00	3,914.00	3,914.00	4,031.00	4,000.00	4,000.00	4,000.00
B3620.1a	Water Line Insp	2,300.00	350.00	0.00	3,850.00		0.00	0.00	0.00
B3620.2	Safety Insp. Equipment	0.00	338.00	0.00	0.00	355.00	0.00	0.00	0.00
B3620.4	Safety Insp. Contr	1,669.00	3,163.00	2,700.00	3,850.00	3,096.00	3,425.00	3,425.00	3,425.00
B4020.1	Reg. of Vital Stat. Pers. Svc.	635.00	650.00	664.00	664.00	684.00	677.00	677.00	677.00
B5182.4	Special Items: Rural Lighting	9,500.00	13,222.00	12,000.00	9,420.00		12,000.00	12,000.00	12,000.00
B7320.4	Playground Contr.	5,150.00	5,650.00	5,650.00	5,650.00		5,650.00	5,650.00	5,650.00
B8010.1	Zoning Personal Service	5,690.00	4,115.00	3,914.00	4,000.00	4,031.00	3,992.00	3,992.00	3,992.00
B8010.4	Zoning Contractual	483.00	1,305.00	2,300.00	2,155.00	2,669.00	2,300.00	2,669.00	2,669.00
B8020.4	Planning Contr.	80.00	155.00	500.00	200.00		500.00	500.00	500.00
B8760.1	Emergency Disaster Coordinator	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
B8760.4	Emergency Disaster Coordinator	183.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
B9010.8	State Retirement System	2,009.00	492.00	0.00	0.00		0.00	0.00	0.00
B9030.8	Emp. Ben. Soc. Sec.	1,268.00	1,014.00	1,300.00	1,200.00		1,700.00	1,700.00	1,700.00
B9901.9	Transfers, Other Funds	240,596.00	240,596.00	240,596.00	240,596.00		240,596.00	240,596.00	240,596.00
TOTAL APPROPRIATIONS:		280,134.00	280,132.00	284,338.00	286,839.00	27,866.00	289,540.00	289,909.00	289,909.00

	TAXES RAISED:	FUND BALANCES:	FUND BALANCE USED FOR TAX RELIEF:
2014	0.00	203,013.00	0.00
2015	0.00	198,657.00	0.00
2016	0.00	231,242.00	0.00
2017	0.00	199,152.00	32,090.00
2018	0.00	160,837.00	38,315.00

HIGHWAY FUND - TOWNWIDE

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
DA1001	Property Taxes	265,280.00	177,893.00	186,893.00	186,893.00		345,459.00	345,459.00	345,459.00
DA1120	Sales Tax	35,670.00	35,670.00	42,670.00	42,670.00		91,032.00	91,032.00	91,032.00
DA2300	Svc other Gov.	0.00	0.00	5,858.00	5,858.00		6,300.00	6,300.00	6,300.00
DA2302	Snow Removal	65,111.00	107,658.00	113,223.00	107,814.00		98,125.00	98,125.00	98,125.00
DA2401	Interest	121.00	96.00	300.00	50.00		50.00	50.00	50.00
DA2665	Sale of Equipment	0.00	0.00	10,000.00	25,169.00		0.00	0.00	0.00
DA2680	Insurance Refund	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2690	Other Compensation of Loss	0.00	150.00	0.00	0.00		0.00	0.00	0.00
DA2701	Refunds of Prior Yr. Exp.	0.00	1,563.00	0.00	0.00		0.00	0.00	0.00
DA2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA3089	Equipment Grant	0.00	52,573.00	0.00	0.00		0.00	0.00	0.00
DA4960	FEMA	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Equipment Reserves	0.00	0.00	0.00	52,000.00		0.00	0.00	0.00
DA	Unexpended Balance	0.00	0.00	127,355.00	11,955.00		0.00	0.00	0.00
TOTAL REVENUES:		366,182.00	375,603.00	486,299.00	432,409.00	0.00	540,966.00	540,966.00	540,966.00

APPROPRIATIONS:									
DA5130.2	Machinery Equipment	76,245.00	106,408.00	50,000.00	52,000.00		0.00	0.00	0.00
DA5130.2A	Equip Reserve	0.00	0.00	100,545.00	100,545.00		150,000.00	150,000.00	150,000.00
DA5130.4	Machinery Contractual	25,508.00	29,946.00	30,000.00	40,560.00		32,000.00	32,000.00	32,000.00
DA5140.1	Misc Brush & Weeds Svc	0.00	0.00	7,280.00	7,280.00		7,440.00	7,440.00	7,440.00
DA5140.4	Misc Brush & Weeds Contr.	2,736.00	3,066.00	2,000.00	4,000.00		2,000.00	2,000.00	2,000.00
DA5142.1	Snow Removal Town Svc	48,939.00	55,844.00	56,844.00	48,920.00		58,808.00	58,808.00	58,808.00
DA5142.4	Snow Removal Town Contr.	62,741.00	43,100.00	69,660.00	51,360.00		69,660.00	69,660.00	69,660.00
DA5148.1	Svc's Other Govt's. Pers. Svc.	48,939.00	43,176.00	56,844.00	48,920.00		58,808.00	58,808.00	58,808.00
DA5148.4	Svc's Other Govt's. Contr.	62,741.00	43,034.00	69,660.00	51,160.00		69,660.00	69,660.00	69,660.00
DA9010.8	State Retirement	16,396.00	13,035.00	12,044.00	12,044.00		37,151.00	37,151.00	37,151.00
DA9030.8	Social Security	7,467.00	7,552.00	9,322.00	7,460.00		34,239.00	34,239.00	34,239.00
DA9055.8	Disability Insurance	0.00	0.00	100.00	0.00		100.00	100.00	100.00
DA9060.8	Hospital & Medical Ins.	13,034.00	13,191.00	15,000.00	12,880.00		13,600.00	13,600.00	13,600.00
DA9060.8a	Health Reimb	675.00	940.00	2,000.00	1,000.00		2,000.00	2,000.00	2,000.00
DA9060.8b	Deduction Reimb	3,292.00	936.00	5,000.00	1,560.00		5,500.00	5,500.00	5,500.00
DA9730.6	B.A.N. Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9730.7	B.A.N. Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		368,713.00	360,228.00	486,299.00	439,689.00	0.00	540,966.00	540,966.00	540,966.00

	TAXES RAISED:	FUND BALANCE:	EQUIPMENT RESERVES	FUND BALANCE USED FOR TAX RELIEF:
2014	265,280.00	139,390.00	65,421.00	0.00
2015	265,280.00	136,860.00	65,421.00	0.00
2016	177,893.00	20,550.00	197,106.00	0.00
2017	186,893.00	8,595.00	245,651.00	11,955.00
2018	345,459.00	8,595.00	395,651.00	0.00

HIGHWAY - OUTSIDE VILLAGE

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
DB2300	Service Other Gov't	6,604.00	6,095.00	0.00	6,000.00		0.00	0.00	0.00
DB2401	Interest & Earnings	37.00	33.00	100.00	20.00		20.00	20.00	20.00
DB2701	Refund Of Prior Yr. Exp.	0.00	431.00	0.00	0.00		0.00	0.00	0.00
DB2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB3001	State Aid Rev Sharing	11,888.00	11,984.00	10,000.00	11,800.00		10,000.00	10,000.00	10,000.00
DB3501	Chips	0.00	57,694.00	60,000.00	70,000.00		70,000.00	70,000.00	70,000.00
DB4960	Fema	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB5031	Interfund Transfers	240,596.00	240,596.00	240,596.00	240,596.00		240,596.00	240,596.00	240,596.00
DB5730	BAN	0.00	0.00	0.00	999,999.00		0.00	0.00	0.00
	Unexpended Balance	0.00	0.00	29,028.00	16,339.00		49,157.00	49,157.00	49,157.00
TOTAL REVENUES:		259,125.00	316,833.00	339,724.00	1,344,754.00	0.00	369,773.00	369,773.00	369,773.00

APPROPRIATIONS:									
DB5110.1	General Repairs Svc	90,016.00	71,884.00	90,000.00	90,000.00		96,180.00	96,180.00	96,180.00
DB5110.4	General Repairs Cont.	56,284.00	154,454.00	150,000.00	1,150,000.00		48,400.00	48,400.00	48,400.00
DB5112.2	Capital Outlay (CHIPS)	43,469.00	62,167.00	60,000.00	71,370.00		70,000.00	70,000.00	70,000.00
DB9010.8	State Retirement	16,395.00	13,035.00	12,044.00	12,044.00		12,913.00	12,913.00	12,913.00
DB9030.8	Emp. Ben. Soc. Sec.	6,761.00	6,430.00	5,600.00	6,115.00		7,500.00	7,500.00	7,500.00
DB9055.8	Disability Insurance	0.00	0.00	80.00	0.00		80.00	80.00	80.00
DB9060.8	Hospital/Medical Ins.	13,033.00	11,301.00	15,000.00	12,460.00		13,600.00	13,600.00	13,600.00
DB9060.8a	Health Reimb	675.00	1,567.00	2,000.00	1,250.00		2,000.00	2,000.00	2,000.00
DB9060.8b	Hospital/Medical Ins.	3,292.00	1,271.00	5,000.00	1,515.00		5,500.00	5,500.00	5,500.00
DB9730.6	B.A.N. Principal	0.00	0.00	0.00	0.00		113,600.00	113,600.00	113,600.00
DB9730.7	B.A.N. Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		229,925.00	322,109.00	339,724.00	1,344,754.00	0.00	369,773.00	369,773.00	369,773.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	0.00	100,637.00	0.00
2015	0.00	129,837.00	0.00
2016	0.00	124,559.00	0.00
2017	0.00	108,220.00	16,339.00
2018	0.00	59,063.00	49,157.00

SPECIAL DISTRICTS

REVENUES: ACCT. #		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SF1120	Sales Tax	54,860.00	56,763.00	55,763.00	55,763.00		55,013.00	55,013.00	55,013.00
SF2401	Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SF	Unexp. Balance	0.00	0.00	2,000.00	2,000.00		5,060.00	5,060.00	5,060.00
TOTAL REVENUES:		54,860.00	56,763.00	57,763.00	57,763.00	0.00	60,073.00	60,073.00	60,073.00

APPROPRIATIONS:									
SF1-3410.4	Oakfield Fire Protection	55,012.00	55,012.00	57,763.00	57,763.00		60,073.00	60,073.00	60,073.00
TOTAL APPROPRIATIONS:		55,012.00	55,012.00	57,763.00	57,763.00	0.00	60,073.00	60,073.00	60,073.00

	TAXED RAISED:	FUND BALANCE FIRE	FUND BALANCE USED FOR TAX RELIEF:
2014	0.00	5,461.00	0.00
2015	0.00	5,309.00	0.00
2016	0.00	7,060.00	0.00
2017	0.00	5,060.00	2000.00
2018	0.00	0.00	5060.00

OAKFIELD SEWER DISTRICT

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SS1120	Sales Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2300	Funds from Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS3089	Sewer Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SSUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:									
SS1930.4	Judgments & Claims	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.1	Admin Svc	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.4	Admin Cont.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8310.4	Sewage Treatment & Disp.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9730.6	BAN Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9730.7	BAN Interest	186.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	0.00	0.00	0.00
2015	0.00	0.00	0.00
2016	0.00	0.00	0.00
2017	0.00	0.00	0.00

OAKFIELD WATER IMPROVEMENT #1

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1120	Sales Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Funds from Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings	2.00	2.00	0.00	1.00		0.00	0.00	0.00
SW3089	Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		2.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:									
SW1420.4	Legal Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4	Water Cont.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4	Trans. & Distr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9730.6	BAN Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9730.7	BAN Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	0.00	5232.00	0.00
2015	0.00	17678.00	0.00
2016	0.00	17680.00	0.00
2017	0.00	17680.00	0.00
2018	0.00	17680.00	0.00

OAKFIELD WATER DISTRICT #2

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001	Property Taxes	19,488.00	20,488.00	20,675.00	20,675.00		20,675.00	20,675.00	20,675.00
SW1120	Sales Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Funds from Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089	Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5710	Bond	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		19,488.00	20,488.00	20,675.00	20,675.00	0.00	20,675.00	20,675.00	20,675.00

APPROPRIATIONS:									
SW1320.4	Independent Auditing	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
SW1420.4	Legal Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4	Water Cont.	0.00	55.00	0.00	0.00		0.00	0.00	0.00
SW8320.4	Source Cont.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4	Trans. & Distr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9710.6	Bond Principal	0.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00
SW9710.7	Bond Interest	13,098.00	12,903.00	12,675.00	12,676.00		12,675.00	12,675.00	12,675.00
TOTAL APPROPRIATIONS:		13,098.00	19,958.00	20,675.00	19,676.00	0.00	20,675.00	20,675.00	20,675.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	19,488.00	196.00	0.00
2015	19,488.00	587.00	0.00
2016	20,488.00	838.00	0.00
2017	20,675.00	1837.00	0.00
2018	20,675.00	1837.00	0.00

OAKFIELD WATER DISTRICT #3

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001	Property Taxes	19,500.00	20,500.00	19,818.00	19,818.00		19,818.00	19,818.00	19,818.00
SW2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Funds from Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089	Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5710	BOND	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		19,500.00	20,500.00	19,818.00	19,818.00	0.00	19,818.00	19,818.00	19,818.00

APPROPRIATIONS:									
SW1320.4	Independent Auditing	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
SW1420.4	Legal Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4	Water Cont.	0.00	116.00	0.00			0.00	0.00	0.00
SW8320.4	Source Cont.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9710.6	BOND Principal	8,000.00	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00
SW9710.7	BOND Interest	10,178.00	10,009.00	9,818.00	9,818.00		9,818.00	9,818.00	9,818.00
SW9730.6	BAN Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9730.7	BAN Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		18,178.00	19,125.00	19,818.00	18,818.00	0.00	19,818.00	19,818.00	19,818.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	0.00	10803.00	0.00
2015	19,500.00	1321.00	0.00
2016	20,500.00	2696.00	0.00
2017	19,818.00	3696.00	0.00
2018	19,818.00	3696.00	0.00

OAKFIELD WATER DISTRICT #4

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001	Property Taxes	52,500.00	53,500.00	59,300.00	59,300.00		59,300.00	59,300.00	59,300.00
SW2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Funds from Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089	Water Grant	706,763.00	17,400.00	0.00	0.00		0.00	0.00	0.00
SW5710	BOND	1,644,663.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	4,000.00	3,000.00		4,000.00	4,000.00	4,000.00
TOTAL REVENUES:		2,403,926.00	70,900.00	63,300.00	62,300.00	0.00	63,300.00	63,300.00	63,300.00

APPROPRIATIONS:									
SW1320.4	Independent Auditing	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
SW1420.4	Legal Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4	Water Cont.	2,165,117.00	9,256.00	0.00	0.00		0.00	0.00	0.00
SW8320.4	Source Cont.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4	Trans. & Distr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9730.6	Ban Principal	2,424,781.00	29,663.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00
SW9730.7	Ban Interest	24,163.00	32,893.00	32,300.00	32,300.00		32,300.00	32,300.00	32,300.00
TOTAL APPROPRIATIONS:		4,614,061.00	71,812.00	63,300.00	62,300.00	0.00	63,300.00	63,300.00	63,300.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	0.00	2250088.00	0.00
2015	52,500.00	3236826.00	0.00
2016	53,500.00	51587.00	0.00
2017	59,300.00	48587.00	3,000.00
2018	59,300.00	44587.00	4,000.00

OAKFIELD WATER DISTRICT #5

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001	Property Taxes	0.00	7,820.00	7,820.00	2,255.00		2,255.00	2,255.00	2,255.00
SW2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Funds from Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089	Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		0.00	7,820.00	7,820.00	2,255.00	0.00	2,255.00	2,255.00	2,255.00

APPROPRIATIONS:									
SW1420.4	Legal Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4	Water Cont.	45,591.00	6,452.00	0.00	0.00		0.00	0.00	0.00
SW8320.4	Source Cont.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4	Trans. & Distr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9720.6	Statutory Bond Principal Prepaid	0.00	0.00	6,000.00	0.00		0.00	0.00	0.00
SW9720.6	Statutory Bond Principal	0.00	0.00	1,400.00	2,255.00		2,255.00	2,255.00	2,255.00
SW9720.7	Statutory Bond Interest	0.00	0.00	420.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		45,591.00	6,452.00	7,820.00	2,255.00	0.00	2,255.00	2,255.00	2,255.00

GF Loan

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	0.00	-48189.00	0.00
2015	0.00	-93780.00	0.00
2016	7,820.00	-92412.00	0.00
2017	2,255.00	-92412.00	0.00
2018	2,255.00	-92412.00	0.00

OAKFIELD WATER DISTRICT #6 TOWN LINE

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001	Property Taxes	0.00	52,489.00	52,489.00	52,489.00		52,489.00	52,489.00	52,489.00
SW2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Funds from Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089	Water Grant	2,640.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Other Gov't	0.00	0.00	56,120.00	0.00		0.00	0.00	0.00
SW5710	BOND	0.00	0.00	0.00	1,195,748.00		0.00	0.00	0.00
SW5730	BAN	1,281,788.00	1,238,248.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	16,707.00		0.00	0.00	0.00
TOTAL REVENUES:		1,284,428.00	1,290,737.00	108,609.00	1,264,944.00	0.00	52,489.00	52,489.00	52,489.00

APPROPRIATIONS:									
SW1420.4	Legal Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4	Admin Cont.	1,270,988.00	0.00	0.00	2,000.00		0.00	0.00	0.00
SW8320.4	Source Cont.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4	Trans. & Distr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8389.4	Other Gov't Services	0.00	0.00	52,489.00	0.00		0.00	0.00	0.00
SW9730.6	Ban Principal	0.00	1,268,248.00	44,620.00	1,238,248.00		41,461.00	41,461.00	41,461.00
SW9730.7	Ban Interest	0.00	15,765.00	11,500.00	24,696.00		11,028.00	11,028.00	11,028.00
TOTAL APPROPRIATIONS:		1,270,988.00	1,284,013.00	108,609.00	1,264,944.00	0.00	52,489.00	52,489.00	52,489.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	0.00	-3993.00	0.00
2015	0.00	-6732.00	0.00
2016	52,489.00	45757.00	0.00
2017	52,489.00	29050.00	16,707.00
2018	52,489.00	29050.00	0.00

OAKFIELD WATER DISTRICT #7

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001	Property Taxes	0.00	0.00	39,300.00	39,300.00		39,300.00	24,001.00	24,001.00
SW2140A	Debt Service	0.00	0.00	0.00	2,400.00		0.00	0.00	0.00
SW2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2390	Share of JT Activity, Other Gov'ts	0.00	0.00	0.00	0.00		0.00	1,488.00	1,488.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089	Water Grant	0.00	0.00	0.00	213,272.00		0.00	0.00	0.00
SW2300	Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5710	BOND	0.00	0.00	0.00	1,109,586.00		0.00	0.00	0.00
SW5730	BAN	0.00	1,715,000.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	1,712,002.00		0.00	0.00	0.00
TOTAL REVENUES:		0.00	1,715,000.00	39,300.00	3,076,560.00	0.00	39,300.00	25,489.00	25,489.00

APPROPRIATIONS:									
SW1320.4	Independent Auditing	0.00	0.00	0.00	0.00		0.00	1,000.00	1,000.00
SW1420.4	Legal Fees	0.00	0.00	0.00	400.00		0.00	0.00	0.00
SW8310.4	Water Cont.	84,596.00	70,226.00	0.00	1,337,390.00		0.00	0.00	0.00
SW8320.4	Source Cont.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4	Trans. & Distr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9710.6	BOND Principal	0.00	0.00	0.00	0.00		0.00	12,931.00	12,931.00
SW9710.7	BOND Interest	0.00	0.00	0.00	0.00		0.00	11,558.00	11,558.00
SW9730.6	Ban Principal	0.00	0.00	0.00	1,715,000.00		0.00	0.00	0.00
SW9730.7	Ban Interest	0.00	0.00	39,300.00	23,770.00		39,300.00	0.00	0.00
TOTAL APPROPRIATIONS:		84,596.00	70,226.00	39,300.00	3,076,560.00	0.00	39,300.00	25,489.00	25,489.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	0.00	(19,378.00)	0.00
2015	0.00	(103,973.00)	0.00
2016	0.00	1,540,801.00	0.00
2017	39,300.00	(171,201.00)	1,712,002.00
2018	24,001.00	(171,201.00)	0.00

OAKFIELD WATER DISTRICT #8

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1120	Sales Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Funds from Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2701	Refund of Prior Year Exp	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089	Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	70.00		0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:									
SW1420.4	Legal Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4	Water Cont.	0.00	825.00	0.00	70.00		0.00	0.00	0.00
SW8320.4	Source Cont.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4	Trans. & Distr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9720.6	Statutory Bond Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9720.7	Statutory Bond Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		0.00	825.00	0.00	70.00	0.00	0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	0.00	-1690.00	0.00
2015	0.00	-1690.00	0.00
2016	0.00	-2445.00	0.00
2017	0.00	-2515.00	70.00
2018	0.00	-2515.00	0.00

OAKFIELD WATER DISTRICT #9

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001	Property Taxes	0.00	0.00	0.00	0.00		2,646.00	2,646.00	2,646.00
SW2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Funds from Other Gov't	0.00	0.00	0.00	0.00		19,110.00	19,110.00	19,110.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089	Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	15,534.00		0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	15,534.00	0.00	21,756.00	21,756.00	21,756.00

APPROPRIATIONS:									
SW1420.4	Legal Fees	0.00	0.00	0.00	4,034.00		0.00	0.00	0.00
SW8310.4	Water Cont.	31,696.00	26,117.00	0.00	11,500.00		0.00	0.00	0.00
SW8320.4	Source Cont.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4	Trans. & Distr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9730.6	Ban Principal	0.00	0.00	0.00	0.00		21,756.00	21,756.00	21,756.00
SW9730.7	Ban Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		31,696.00	26,117.00	0.00	15,534.00	0.00	21,756.00	21,756.00	21,756.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	0.00	-1262.00	0.00
2015	0.00	-32958.00	0.00
2016	0.00	-59074.00	0.00
2017	0.00	-74608.00	15,534.00
2018	2,646.00	-74608.00	0.00

OAKFIELD WATER DISTRICT #10

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1120	Sales Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Funds from Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089	Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	34,980.00		0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	34,980.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:									
SW1420.4	Legal Fees	0.00	0.00	0.00	1,560.00		0.00	0.00	0.00
SW8310.4	Water Cont.	961.00	17,666.00	0.00	33,420.00		0.00	0.00	0.00
SW8320.4	Source Cont.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4	Trans. & Distr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9720.6	Statutory Bond Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9720.7	Statutory Bond Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		961.00	17,666.00	0.00	34,980.00	0.00	0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	0.00	-912.00	0.00
2015	0.00	-1873.00	0.00
2016	0.00	-19539.00	0.00
2017	0.00	-54519.00	34,980.00
2018	0.00	-54519.00	0.00

OAKFIELD WATER DISTRICT #11

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001	Property Tax	0.00	0.00	0.00	0.00		11,904.00	11,904.00	11,904.00
SW2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Funds from Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089	Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	11,904.00	11,904.00	11,904.00

APPROPRIATIONS:									
SW1420.4	Legal Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4	Water Cont.	0.00	92.00	0.00	0.00		0.00	0.00	0.00
SW8320.4	Source Cont.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4	Trans. & Distr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9730.6	Ban Principal	0.00	0.00	0.00	0.00		11,904.00	11,904.00	11,904.00
SW9730.7	Ban Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		0.00	92.00	0.00	0.00	0.00	11,904.00	11,904.00	11,904.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	0.00	0.00	0.00
2015	0.00	0.00	0.00
2016	0.00	-92.00	0.00
2017	0.00	-92.00	0.00
2018	0.00	-92.00	0.00

OAKFIELD WATER DISTRICT #12

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001	Property Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Funds from Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089	Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2300	Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	115.00		0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:									
SW1420.4	Legal Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4	Water Cont.	0.00	115.00	0.00	115.00		0.00	0.00	0.00
SW8320.4	Source Cont.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4	Trans. & Distr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9720.6	Statutory Bond Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9720.7	Statutory Bond Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		0.00	115.00	0.00	115.00	0.00	0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	0.00	0.00	0.00
2015	0.00	0.00	0.00
2016	0.00	-115.00	0.00
2017	0.00	-230.00	115.00
2018	0.00	-230.00	0.00

LIBRARY

REVENUES:		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
L1001	Property Taxes	96,928.00	98,867.00	101,032.00	101,032.00		103,053.00	103,053.00	103,053.00
L2082	Library Revenues	0.00	0.00	2,700.00	0.00		2,700.00	2,700.00	2,700.00
L2770	Misc	0.00	0.00	0.00	0.00		0.00	0.00	0.00
L2770	Other Sources	0.00	0.00	1,732.00	0.00		3,562.00	3,562.00	3,562.00
TOTAL REVENUES:		96,928.00	98,867.00	105,464.00	101,032.00	0.00	109,315.00	109,315.00	109,315.00

APPROPRIATIONS:									
L1990.4	Contingency Lib's Taxes	96,143.00	98,867.00	99,429.00	101,032.00		103,053.00	103,053.00	103,053.00
L1990.4	Contingency Lib's Fund Balance	785.00	0.00	0.00	0.00		0.00	0.00	0.00
L7410.4	Library Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
L9010.8	Retirement	0.00	0.00	6,035.00	0.00		6,262.00	6,262.00	6,262.00
TOTAL APPROPRIATIONS:		96,928.00	98,867.00	105,464.00	101,032.00	0.00	109,315.00	109,315.00	109,315.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	95,027.00	0.00	0.00
2015	96,928.00	0.00	0.00
2016	98,867.00	0.00	0.00
2017	101,032.00	0.00	0.00
2018	103,053.00	0.00	3,562.00

TOWN OF OAKFIELD

ADOPTED

2018

		2018 BUDGET	2017 TAXES RAISED	2018 TAXES RAISED		2017 ASSESSMENTS	2018 ASSESSMENTS	
GENERAL- TOWNWIDE		**639,245.00**	311797.00	161797.00		48,801,231	**49,229,622**	Village
Tax Relief to County			0.00	0.00				
- Village Share Townwide Taxes			128190.97	66015.47				
Outside Village Share of GF Taxes			183606.03	95781.53				
GF Outside Village		**289,909.00**	0.00	0.00		69,897,283	**71,427,022**	Outside Village
HIGHWAY- TOWNWIDE		**540,966.00**	186893.00	345459.00		48,801,231	**49,229,622**	
- Village Share Townwide Taxes			76838.44	140952.17				
Outside Village Share of GF Taxes			110054.56	204506.83				
- OUTSIDE VILLAGE		**369,773.00**	0.00	0.00		69,897,283	**71,427,022**	
FIRE		**60,073.00**	0.00	0.00		111,480,090	**115,514,551**	
WATER #1		**0.00**	0.00	0.00		32,283,190	**33,678,051**	
WATER #2		**20,675.00**	20675.00	20675.00		30.30	**30.3**	
WATER #3		**19,818.00**	19818.00	19818.00		49.50	**50.00**	
WATER #4		**63,300.00**	59300.00	59300.00		137.50	**140.50**	
WATER #5		**2,255.00**	7820.00	2255.00		7.00	**8.00**	
WATER #6		**52,489.00**	52489.00	52489.00		72.60	**72.60**	
WATER #7		**25,489.00**	39300.00	24001.00		65.50	**64.50**	
WATER #8		**0.00**	0.00	0.00		2.00	**2.00**	
WATER #9		**21,756.00**	0.00	2646.00		4.50	**4.50**	
WATER #10			0.00	0.00		15.00	**15.00**	
WATER #11		**11,904.00**		11904.00			**24.00**	
WATER #12								
SEWER		**0.00**	0.00	0.00		111,377,990	**115,450,151**	
LIBRARY		**109,315.00**	101032.00	103053.00		118,698,514	**120,656,644**	
- Village Share Townwide Taxes			41537.89	42047.09				
Outside Village Share of GF Taxes			59494.11	61005.91				
WORKERS COMPENSATION			**42044.00**	**43879.00**				
- Village Share Townwide Taxes			17285.80	17903.25				
Outside Village Share of GF Taxes			24758.20	25975.75				
	TOWN TAX		841,168.00	**847,276.00**				
Village + Outside Village						118,698,514	120,656,644	
	2017 Budget	**2018 Budget**						
TOTAL	1,906,679.00	**2,226,967.00**	662,441.00	674,863.00	1%	849579.68	(2,303.68)	
					2%	857991.36	(10,715.36)	

		2017		2018		
Tax Rates:	GF Outside Village	0.00262680		0.00134097		1.340970498
	GF Village	0.00262680		0.00134097		1.340970498
	HF Outside Village	0.00157452		0.00286316		2.863157706
	HF Village	0.00157452		0.00286316		2.863157706
	Fire	0.00000000		0.00000000		
	Water#2	0.00000000		682.34		682343.2343
	Workers Comp Outside Village	0.00035421		0.00036367		
	Library Outside Village	0.00085116		0.00085410		0.854101329
	Workers Comp Village	0.00035421		0.00036367		
	Library Village	0.00085116		0.00085410		0.854101329
			0.00000000			Change
	Outside Village Combined Rate	5.40668942		5.42189786		0.015208439
	Village Combined Rate	5.40668942		5.42189786		0.015208439

Office of the New York State Comptroller
New York State and Local Retirement System
Employees' Retirement System
Police and Fire Retirement System
110 State Street, Albany, New York 12244-0001

Standard Work Day and Reporting Resolution for Elected and Appointed Officials

RS 2417-A
(Rev. 8/15)

BE IT RESOLVED, that the Town of Oakfield (Name of Employer) / 30290 (Location Code) hereby establishes the following standard work days for these titles and will report the officials to the New York State and Local Retirement System based on their record of activities:

Title	Standard Work Day (Hrs/day) Min. 6 hrs Max. 8 hrs	Name (First and Last)	Social Security Number (Last 4 digits)	Registration Number	Tier 1 (Check only if member is in Tier 1)	Current Term Begin & End Dates (mm/dd/yy-mm/dd/yy)	Record of Activities Result*	Not Submitted (Check only if official did not submit their Record of Activities)
Elected Officials								
Hwy. Superintendent	8	Alan Dennis	6564	37378858	☐	01/01/16-12/31/19	33.25	☐
Town Clerk	6	Melissa Haacke	4096	42660597	☐	01/01/16-12/31/19	27.26	☐
Deputy Supervisor	6	James Veazey	8978	38557641	☐	01/01/16-12/31/19		☑
Appointed Officials								
Assessor	6	Barry Flansburg	6358	34311712	☐	09/01/12-09/01/19	13.68	☐
					☐			☐
					☐			☐

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

I, Melissa M. Haacke (Name of secretary or clerk), secretary/clerk (Circle one) of the governing board of the Town of Oakfield (Name of Employer), of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the 14th day of November, 2017 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Oakfield (Name of Employer) on this 16th day of November, 2017, Melissa M. Haacke (Signature of the secretary or clerk).

Affidavit of Posting: I, Melissa M. Haacke (Name of secretary or clerk), being duly sworn, deposes and says that the posting of the Resolution began on 11/14/17 (Date) and continued for at least 30 days. That the Resolution was available to the public on the

☒ Employer's website at www.townofoakfieldny.com
☐ Official sign board at
☒ Main entrance secretary or clerk's office at 3219 Drake St. Rd Oakfield

(seal)

Page 1 of 1 (for additional rows, attach a RS2417-B form).

Office of the New York State Comptroller
New York State and Local Retirement System
Employees' Retirement System
Police and Fire Retirement System
110 State Street, Albany, New York 12244-0001

Standard Work Day and Reporting Resolution for Elected and Appointed Officials

RS 2417-A
(Rev. 8/15)

BE IT RESOLVED, that the Town of Oakfield (Name of Employer) / 30290 (Location Code) hereby establishes the following standard work days for these titles and will report the officials to the New York State and Local Retirement System based on their record of activities:

Title	Standard Work Day (Hrs/day) Min. 6 hrs Max. 8 hrs	Name (First and Last)	Social Security Number (Last 4 digits)	Registration Number	Tier 1 (Check only if member is in Tier 1)	Current Term Begin & End Dates (mm/dd/yy-mm/dd/yy)	Record of Activities Result*	Not Submitted (Check only if official did not submit their Record of Activities)
Elected Officials								
Hwy Super.	8	Alan Dennis	6564	37378858	☐	01/01/16-12/31/19		☑
Town Clerk	6	Melissa Haacke	4096	42660597	☐	01/01/16-12/31/19	163.58	☐
Deputy Supervisor	6	James Veazey	8978		☐	01/01/16-12/31/19		☑
Appointed Officials								
Assessor	6	Barry Flansburg	6358	34311712	☐	09/01/82-9/01/19	82.08	☐
					☐			☐
					☐			☐

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

I, Melissa M. Haacke (Name of secretary or clerk), secretary/clerk of the governing board of the Town of Oakfield (Name of Employer), of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the _____ day of _____, 20___ on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the _____ (Name of Employer) on this ____ day of _____, 20___, _____ (Signature of the secretary or clerk).

Affidavit of Posting: I, _____ (Name of secretary or clerk), being duly sworn, deposes and says that the posting of the Resolution began on _____ (Date) and continued for at least 30 days. That the Resolution was available to the public on the

☐ Employer's website at _____

☐ Official sign board at _____

☐ Main entrance secretary or clerk's office at _____

(seal)

Page ____ of ____ (for additional rows, attach a RS2417-B form).

APPROVAL OF OFFICIAL UNDERTAKING

For Tax Collection Officer

[The Official Undertaking/Bond must be filed with the County Clerk and have attached thereto the approval of the Town Board as set forth below.]

APPROVAL OF THE OAKFIELD TOWN BOARD

We, the undersigned member of the Town Board of the Town of Oakfield, County of Genesee, State of New York, do hereby approve the attached undertaking or bond as to its form, manner of execution, amount and sufficiency thereof, and to the sureties named thereon. Said undertaking or bond shall be conditioned that the collector of the taxes shall well and truly keep, pay over and account for all moneys and property coming into her/his hands as such collector.

Witnessed this 14th day of November, 2017.

Supervisor _____

Council Member _____

Council Member _____

Council Member _____

Council Member _____

[Approval may also be in the form of a copy of the Resolution with the corresponding certification of the Town Clerk.]

Pursuant to Sections 25, 35, 36 and 37 of the Town Law of the State of New York

OAKFIEL-01 RBENJAMIN

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/14/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # BR-941583
Lawley Genesee LLC
20 Jefferson Square
Batavia, NY 14020

CONTACT NAME: Theresa DeMars
PHONE (A/C, No, Ext): 1 (585) 344-0300 FAX (A/C, No): 1 (716) 849-8291
E-MAIL ADDRESS: tdemars@lawleyinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : NY Municipal Ins Reciprocal	20690
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Town of Oakfield
3219 Drake St
Oakfield, NY 14125

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY							
	CLAIMS-MADE / X OCCUR			MPLTOKF002	01/15/2017	01/15/2018	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY / PRO-JECT / LOC						PRODUCTS - COMP/OP AGG	$ 1,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			MCATOKF002	01/15/2017	01/15/2018	BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB / X OCCUR			MECTOKF002	01/15/2017	01/15/2018	EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / X RETENTION $ 0						General Aggrega	$ 10,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Crime Coverage			MPLTOKF002	01/15/2017	01/15/2018	Employee Dishonesty	25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Blanket Government Employee Dishonesty $25,000 subject to $1,000 deductible. Excess Limit $500,000 Excess Limit to include a Tax collector & $500,000 Deputy Tax Collector with a $0 Deductible

CERTIFICATE HOLDER

Genesee County Treasurer
15 Main Street
Batavia, NY 14020

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE