

TOWN OF OAKFIELD - BUDGET HISTORY

2020

GENERAL FUND

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
A1001 Property Taxes	311,797.00	161,797.00	161,797.00	161,797.00	184,800.00	229,600.00	229,600.00	229,600.00
Workers Compensation	42,044.00	43,879.00	44,891.00	44,891.00		44,891.00	41,693.00	41,693.00
A1081 Pymt in Lieu of Taxes	96,502.00	96,502.00	96,502.00	96,502.00	350,870.00	350,870.00	350,870.00	350,870.00
A1090 Int. & Pen. Real Prop Taxes	2,393.00	2,263.00	2,200.00	2,645.00		2,200.00	2,200.00	2,200.00
A1120 Sales Tax	48,362.00	0.00	0.00	0.00		0.00	0.00	0.00
A1255 Clerk Fees	1,115.00	838.00	1,000.00	1,110.00		1,000.00	1,000.00	1,000.00
A2190 Sale of Cemetery Lots	1,770.00	3,250.00	4,000.00	5,050.00		4,000.00	4,000.00	4,000.00
A2192 Charges for Cem. Svc.	7,788.00	10,710.00	8,000.00	17,365.00		8,000.00	8,000.00	8,000.00
A2401 Interest - Savings	58.00	44.00	50.00	30.00		50.00	50.00	50.00
A2410 Rental of Real Property	6,000.00	8,400.00	9,600.00	9,600.00		9,600.00	9,600.00	9,600.00
A2544 Dog Licenses	4,673.00	4,927.00	4,200.00	5,760.00		4,200.00	4,200.00	4,200.00
A2590 Permit Fee	0.00	50.00	0.00	75.00		0.00	0.00	0.00
A2610 Justice Fees	16,127.00	13,197.00	19,000.00	15,590.00		16,000.00	16,000.00	16,000.00
A2650 Sale of Scrap	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2655 Minor Sales	569.00	589.00	0.00	320.00		0.00	0.00	0.00
A2680 Insurance Recoveries	0.00	87.00	0.00	0.00		0.00	0.00	0.00
A2701 Refund of Prior Yr Expenses	0.00	0.00	0.00	8,185.00		0.00	0.00	0.00
A2705 Gifts & Donations	2,322.00	2,412.00	0.00	2,200.00		0.00	0.00	0.00
A2710 Premium & Accrued Int	797.00	24,684.00	0.00	0.00		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	7,190.00	19,174.00	7,100.00	7,190.00	10,000.00	13,000.00	13,000.00	13,000.00
A3005 Mortgage Tax	23,677.00	22,825.00	20,000.00	20,035.00		20,000.00	20,000.00	20,000.00
A3040 Real Property Tax Admin.	3,719.00	0.00	0.00	0.00		0.00	0.00	0.00
A3089 Farmland Protection Grant	0.00	45,000.00	0.00	5,000.00		0.00	0.00	0.00
A3089 Justice Grant	0.00	0.00	0.00	466.00		0.00	0.00	0.00
A3089 Library Window Grant	35,838.00	0.00	0.00	0.00		0.00	0.00	0.00
A5031 Interfund Transfers	0.00	0.00	0.00	0.00		0.00	4,000.00	4,000.00
A5730 BAN	0.00	2,873,401.00	0.00	2,800,925.00		0.00	0.00	0.00
AUB Unexpended Balance	0.00	0.00	306,630.00	278,891.00		251,050.00	247,050.00	247,050.00
TOTAL REVENUES:	612,741.00	3,334,029.00	684,970.00	3,483,627.00	545,670.00	954,461.00	951,263.00	951,263.00

APPROPRIATIONS:

A1010.1 Town Board Services	10,470.00	10,350.00	11,200.00	11,200.00	12,000.00	12,000.00	12,000.00	12,000.00
A1010.4 Town Board Contractual	0.00	23.00	300.00	100.00	300.00	300.00	300.00	300.00
A1110.1 Justice Services	19,428.00	19,820.00	20,216.00	20,216.00	20,822.00	20,822.00	20,822.00	20,822.00
A1110.1A Justice Clerk	9,949.00	8,859.00	9,303.00	8,965.00	9,582.00	9,582.00	9,582.00	9,582.00
A1110.1B Court Security	2,925.00	3,150.00	4,500.00	2,700.00	4,500.00	4,500.00	4,500.00	4,500.00
A1110.1C Prosecutor Services	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	7,524.00	6,201.00	7,500.00	6,240.00	7,500.00	7,500.00	7,500.00	7,500.00
A1110.4A Justice Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1220.1 Supervisor Services	7,850.00	8,200.00	8,200.00	8,200.00	9,000.00	9,000.00	9,000.00	9,000.00
A1220.4 Supervisor Contractual	25.00	1,031.00	300.00	350.00	300.00	300.00	300.00	300.00
A1315.4 Comptroller Contractual	9,400.00	9,400.00	15,500.00	15,500.00	18,000.00	17,000.00	17,000.00	17,000.00
A1320.4 Independent Auditing Contr	5,690.00	4,690.00	4,500.00	3,690.00		4,500.00	4,500.00	4,500.00
A1330.1 Tax Collector	1,825.00	1,875.00	1,925.00	1,925.00	1,983.00	1,983.00	1,983.00	1,983.00
A1330.4 Tax Collector Contractual	1,042.00	1,525.00	1,350.00	1,540.00	1,350.00	1,350.00	1,350.00	1,350.00

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
A1355.1	Assessors Services	18,394.00	18,760.00	19,400.00	19,400.00	19,700.00	19,700.00	19,700.00
A1355.2	Assessors Equipment	946.00	946.00	1,250.00	946.00	1,250.00	1,250.00	1,250.00
A1355.4	Assessors Contractual	3,756.00	5,529.00	6,000.00	5,515.00	6,002.00	6,002.00	6,002.00
A1410.1	Town Clerk Services	28,370.00	29,307.00	30,772.00	30,772.00	32,926.00	32,926.00	32,926.00
A1410.1a	Deputy Town Clerk Svc	10,100.00	8,928.00	11,500.00	7,190.00	11,500.00	11,500.00	11,500.00
A1410.1b	Deputy Town Clerk Svc	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
A1410.2	Town Clerk Equipment	1,699.00	4,270.00	1,500.00	1,570.00	1,700.00	1,700.00	1,700.00
A1410.4	Town Clerk Contractual	1,452.00	1,741.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
A1420.4	Attorney Contractual	5,872.00	1,668.00	3,000.00	1,690.00	3,000.00	3,000.00	3,000.00
A1440.4	Engineer Contractual	3,920.00	0.00	1,000.00	0.00	0.00	0.00	0.00
A1440.4a	Professional Services	11,049.00	50,261.00	1,000.00	25,700.00	0.00	0.00	0.00
A1450.4	Elections Contractual	1,585.00	3,665.00	3,000.00	1,935.00	3,500.00	3,500.00	3,500.00
A1460.1	Scanning Services	0.00	4,998.00	3,000.00	3,000.00	0.00	0.00	0.00
A1460.4	Records Contr.	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A1620.2	Buildings-Equip & Capital Outlay	0.00	0.00	0.00	14,525.00	3,000.00	3,000.00	3,000.00
A1620.4A	Buildings Cleaning	11,061.00	14,180.00	10,400.00	11,900.00	10,400.00	10,400.00	10,400.00
A1620.4S	Building Supplies	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
A1620.4A	Buildings Maint Agreements	3,557.00	1,834.00	6,600.00	8,680.00	6,800.00	6,800.00	6,800.00
A1620.410	Buildings-Utilities	34,598.00	35,371.00	40,000.00	29,620.00	40,000.00	40,000.00	40,000.00
A1650.1	Central Communication Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1660.4	Central Storeroom, Contr.	34,165.00	26,929.00	35,000.00	28,050.00	30,000.00	30,000.00	30,000.00
A1660.4A	Copier Lease	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
A1680.4	Payroll Processing	1,330.00	1,330.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A1680.4a	Deferred Comp	208.00	208.00	0.00	0.00	0.00	0.00	0.00
A1910.4	Unallocated Insurance	30,117.00	30,625.00	32,000.00	33,180.00	32,000.00	34,000.00	34,000.00
A1920.2	Municipal Association Dues	800.00	899.00	800.00	800.00	899.00	899.00	899.00
A1940.4	Purchase of Land	0.00	0.00	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.	8,656.00	9,127.00	16,000.00	8,775.00	16,000.00	16,000.00	16,000.00
A3510.4	Dog Control Contr.	618.00	0.00	500.00	0.00	500.00	500.00	500.00
A4560.4	Medical/Physician	273.00	252.00	500.00	200.00	750.00	750.00	750.00
A5010.1	Hwy Supt Services	61,452.00	63,000.00	64,890.00	64,890.00	66,228.00	66,228.00	66,228.00
A5010.1a	Hwy Admin Asst.	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
A5010.4	Hwy Supt Contractual	1,484.00	2,419.00	3,500.00	2,775.00	3,500.00	3,500.00	3,500.00
A5132.4	Garage Contr.	1,175.00	2,156.00	3,000.00	4,270.00	5,000.00	5,000.00	5,000.00
A5410.4	Sidewalk Contr	750.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A6510.4	Veterans Svc. Cont.	300.00	250.00	300.00	250.00	300.00	300.00	300.00
A7110.1	Parks Services	1,992.00	2,100.00	2,163.00	2,163.00	2,208.00	2,208.00	2,208.00
A7140.1	Playground Svc.	8,055.00	8,932.00	13,230.00	9,350.00	8,580.00	8,580.00	8,580.00
A7140.2	Playground Equip.	33,650.00	4,907.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
A7140.4	Playground Contr.	14,419.00	4,434.00	7,000.00	4,260.00	8,000.00	8,000.00	8,000.00
A7410.2	Library Equipment	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00
A7410.4	Library Contr.	4,212.00	2,767.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
A7410.4A	Library Contr.	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A7510.4	Historian Contractual	2,000.00	2,000.00	2,200.00	2,200.00	2,300.00	2,300.00	2,300.00

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
A7550.4 Celebrations Contr.	2,000.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
A7989.1 Adult Culture & Recreation Svc	230.00	237.00	237.00	237.00	240.00	240.00	240.00	240.00
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	500.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00
A8160.4 Refuse & Garbage Contr.	1,953.00	2,525.00	2,500.00	2,650.00		2,700.00	2,700.00	2,700.00
A8810.1 Cemetery Svc.	7,075.00	8,932.00	11,231.00	9,350.00	8,580.00	8,580.00	8,580.00	8,580.00
A8810.1a Cemetery Svc. -Super	1,600.00	1,700.00	1,800.00	1,800.00	1,836.00	1,836.00	1,836.00	1,836.00
A8810.2 Cemetery Equip.	1,543.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A8810.4 Cemetery Contr.	7,424.00	29,198.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A9010.8 State Retirement System	20,230.00	19,170.00	18,762.00	18,762.00		19,168.00	19,168.00	19,168.00
A9030.8 Social Security	14,231.00	14,897.00	16,500.00	15,360.00		16,500.00	16,500.00	16,500.00
A9040.8 Worker's Comp.	42,044.00	43,899.00	44,891.00	44,891.00		44,891.00	41,693.00	41,693.00
A9050.8 Unemployment Ins.	2,560.00	3,046.00	3,000.00	0.00		3,000.00	3,000.00	3,000.00
A9055.8 Disability Insurance	155.00	995.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
A9060.8 Hospital & Medical Ins.	22,162.00	33,593.00	27,200.00	30,795.00	29,158.00	38,616.00	38,616.00	38,616.00
A9060.8A Health Reimb.	2,404.00	0.00	0.00	0.00		0.00	0.00	0.00
A9060.8B Deduction Reimb	6,132.00	8,496.00	8,000.00	5,000.00		8,000.00	8,000.00	8,000.00
A9060.1B Health Reimb. Admin. Services	360.00	0.00	0.00	0.00		0.00	0.00	0.00
A9730.6 B.A.N. Principal	2,525,000.00	2,923,401.00	40,000.00	2,873,401.00	150,000.00	150,000.00	150,000.00	150,000.00
A9730.7 B.A.N. Interest	50,360.00	51,017.00	60,500.00	41,599.00	175,000.00	175,000.00	175,000.00	175,000.00
TOTAL APPROPRIATIONS:	3,127,826.00	3,575,223.00	684,970.00	3,483,627.00	790,345.00	954,461.00	951,263.00	951,263.00

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TAXES RAISED:

FUND BALANCES:

FUND BALANCE USED FOR TAX RELIEF:

2016	311,797.00	520,979.00	0.00
2017	311,797.00	434,057.00	0.00
2018	161,797.00	192,863.00	0.00
2019	161,797.00	-86,028.00	278,891.00
2020	229,600.00	-333,078.00	247,050.00

GENERAL: OUTSIDE VILLAGE

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
B1120 Sales Tax	155448.00	244121.00	309107.00	309107.00	330000.00	330000.00	330000.00	330000.00
B1170 Franchise Fees	0.00	0.00	10500.00	12544.00		10500.00	10500.00	10500.00
B2110 Zoning Fees	1,075.00	0.00	1,500.00	350.00		0.00	0.00	0.00
B2390 Share of Joint Activity	0.00	1,545.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
B2401 Interest & Earnings	22.00	39.00	0.00	20.00		0.00	0.00	0.00
B2555 Building Permits	2,681.00	4,459.00	3,000.00	4,480.00		3,500.00	3,500.00	3,500.00
B Unexpended Balance	0.00	0.00	656.00	0.00		292.00	292.00	292.00
TOTAL REVENUES:	159,226.00	250,164.00	325,763.00	327,501.00	330,000.00	345,292.00	345,292.00	345,292.00

APPROPRIATIONS:

B1490.1 Public Works Admin. Svc	7,100.00	11,000.00	15,000.00	15,000.00		0.00	0.00	0.00
B1490.1a Public Works Clerk Svc	1,200.00	1,200.00	2,000.00	2,000.00		0.00	0.00	0.00
B1989.4 Advertising	792.00	220.00	500.00	160.00		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.	3,914.00	3,992.00	4,120.00	4,120.00	4,244.00	4,244.00	4,244.00	4,244.00
B3620.1a Water Line Insp	3,850.00	1,450.00	0.00	0.00		0.00	0.00	0.00
B3620.2 Safety Insp. Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B3620.4 Safety Insp. Contr	2,927.00	3,006.00	3,527.00	5,100.00	3,633.00	3,633.00	3,633.00	3,633.00
B4020.1 Reg. of Vital Stat. Pers. Svc.	664.00	677.00	705.00	705.00		705.00	705.00	705.00
B5182.4 Special Items: Rural Lighting	9,925.00	6,188.00	15,000.00	8,125.00		14,000.00	14,000.00	14,000.00
B7320.4 Youth Program	5,650.00	5,650.00	5,650.00	5,650.00		5,650.00	5,650.00	5,650.00
B8010.1 Zoning Personal Service	3,914.00	3,992.00	4,111.00	4,111.00	4,235.00	4,235.00	4,235.00	4,235.00
B8010.4 Zoning Contractual	3,049.00	2,656.00	2,749.00	2,950.00	2,832.00	2,832.00	2,832.00	2,832.00
B8020.4 Planning Contr.	40.00	225.00	500.00	225.00		500.00	500.00	500.00
B8760.1 Emergency Disaster Coordinator Ser	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
B8760.4 Emergency Disaster Coordinator Co	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
B9010.8 State Retirement System	0.00	1,204.00	1,605.00	1,605.00		2,197.00	2,197.00	2,197.00
B9030.8 Emp. Ben. Soc. Sec.	1,381.00	1,628.00	2,700.00	1,820.00		2,700.00	2,700.00	2,700.00
B9901.9 Transfers, Other Funds	240,596.00	240,596.00	265,596.00	265,596.00		301,596.00	301,596.00	301,596.00
TOTAL APPROPRIATIONS:	287,002.00	285,684.00	325,763.00	319,167.00	17,444.00	345,292.00	345,292.00	345,292.00

8,334.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCES:

FUND BALANCE USED FOR TAX RELIEF:

2016	0.00	231,242.00	0.00
2017	0.00	103,466.00	0.00
2018	0.00	67,947.00	0.00
2019	0.00	76,281.00	0.00
2020	0.00	75,989.00	292.00

HIGHWAY FUND - TOWNWIDE

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
DA1001 Property Taxes	186,893.00	345,459.00	375,459.00	375,459.00	380,000.00	380,000.00	380,000.00	380,000.00
DA1120 Sales Tax	91,750.00	91,032.00	91,032.00	136,548.00	95,000.00	95,000.00	95,000.00	95,000.00
DA2300 Svc other Gov.	0.00	0.00	7,718.00	7,718.00	8,918.00	8,918.00	8,918.00	8,918.00
DA2302 Snow Removal	128,091.00	77,048.00	103,629.00	106,909.00	125,471.00	125,471.00	125,471.00	125,471.00
DA2401 Interest	63.00	146.00	50.00	75.00		50.00	50.00	50.00
DA2650 Scrap Metal	0.00	2,050.00	0.00	2,308.00		0.00	0.00	0.00
DA2665 Sale of Equipment	25,169.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
DA2680 Insurance Refund	0.00	2,836.00	0.00	500.00		0.00	0.00	0.00
Equipment Reserves	0.00	0.00	225,000.00	270,000.00		44,200.00	44,200.00	44,200.00
DA Unexpended Balance	0.00	0.00	0.00	0.00		2,260.00	2,260.00	2,260.00
TOTAL REVENUES:	431,966.00	518,571.00	827,888.00	899,517.00	609,389.00	655,899.00	655,899.00	655,899.00

APPROPRIATIONS:

DA1990.4 Recover Fund Balance	0.00	0.00	29,773.00	0.00		0.00	0.00	0.00
DA5130.2 Machinery Equipment	62,098.00	15,190.00	290,960.00	275,765.00	44,200.00	44,200.00	44,200.00	44,200.00
DA5130.2A Equipment Reserve	0.00	23,405.00	94,099.00	101,150.00	96,506.00	96,506.00	96,506.00	96,506.00
DA5130.4 Machinery Contractual	35,069.00	41,918.00	40,000.00	51,545.00	40,000.00	40,000.00	40,000.00	40,000.00
DA5140.1 Misc Brush & Weeds Svc	3,109.00	451.00	7,600.00	0.00	7,757.00	7,757.00	7,757.00	7,757.00
DA5140.4 Misc Brush & Weeds Contr.	4,161.00	1,784.00	2,000.00	2,245.00	3,000.00	3,000.00	3,000.00	3,000.00
DA5142.1 Snow Removal Town Svc	59,408.00	52,117.00	64,317.00	55,575.00	71,643.00	71,643.00	71,643.00	71,643.00
DA5142.4 Snow Removal Town Contr.	59,099.00	61,575.00	71,910.00	63,225.00	103,935.00	103,935.00	103,935.00	103,935.00
DA5148.1 Svc's Other Gov't's. Pers. Svc.	59,409.00	52,117.00	64,317.00	55,575.00	71,643.00	71,643.00	71,643.00	71,643.00
DA5148.4 Svc's Other Gov't's. Contr.	60,286.00	68,242.00	71,910.00	63,225.00	103,935.00	103,935.00	103,935.00	103,935.00
DA9010.8 State Retirement	12,695.00	12,841.00	12,817.00	12,817.00		12,952.00	12,952.00	12,952.00
DA9030.8 Social Security	9,310.00	7,996.00	13,000.00	8,500.00		13,000.00	13,000.00	13,000.00
DA9055.8 Disability Insurance	0.00	0.00	100.00	0.00		100.00	100.00	100.00
DA9060.8 Hospital & Medical Ins.	11,262.00	10,674.00	14,628.00	13,585.00		19,308.00	19,308.00	19,308.00
DA9060.8a Health Reimb	1,106.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
DA9060.8b Deduction Reimb	2,470.00	2,746.00	4,000.00	1,190.00		4,000.00	4,000.00	4,000.00
DA9785.6 Install Principal	40,623.00	40,623.00	40,623.00	30,920.00	61,920.00	61,920.00	61,920.00	61,920.00
DA9785.7 Install Interest	3,834.00	3,834.00	3,834.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	423,939.00	397,513.00	827,888.00	737,317.00	604,539.00	655,899.00	655,899.00	655,899.00

TAXES RAISED: FUND BALANCE: EQUIPMENT RESERVES 162,200.00 0.00 0.00

2016	177,893.00	217,656.00	197,106.00	0.00
2017	186,893.00	-19,968.00	245,651.00	0.00
2018	345,459.00	-25,505.00	372,246.00	0.00
2019	375,459.00	136,695.00	203,396.00	0.00
2020	380,000.00	134,435.00	255,702.00	2,260.00

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
DB1120 Sales Tax	0.00	0.00	0.00	120,298.00		0.00	0.00	0.00
DB2300 Service Other Gov't	6,095.00	6,338.00	0.00	0.00		0.00	0.00	0.00
DB2401 Interest & Earnings	36.00	36.00	20.00	16.00		20.00	20.00	20.00
DB2701 Refund Of Prior Yr. Exp.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB3001 State Aid Rev Sharing	11,984.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
DB3501 Chips	133,537.00	71,371.00	70,000.00	71,371.00	71,370.00	71,370.00	71,370.00	71,370.00
DB5031 Interfund Transfers	240,596.00	240,596.00	265,596.00	265,596.00		301,596.00	301,596.00	301,596.00
DB5730 BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Unexpended Balance	0.00	0.00	41,717.00	0.00		17,485.00	17,485.00	17,485.00
TOTAL REVENUES:	392,248.00	318,341.00	387,333.00	457,281.00	81,370.00	400,471.00	400,471.00	400,471.00

APPROPRIATIONS:

DB5110.1 General Repairs Svc	78,708.00	79,254.00	105,108.00	79,260.00	93,972.00	93,972.00	93,972.00	93,972.00
DB5110.1A Roads Project Svc	0.00	256.00	0.00	260.00		0.00	0.00	0.00
DB5110.4 General Repairs Cont.	126,475.00	144,106.00	60,000.00	95,920.00	74,000.00	74,000.00	74,000.00	74,000.00
DB5110.4A Roads Project	996,159.00	4,247.00	0.00	0.00		0.00	0.00	0.00
DB5110.4B Clothing Allowance	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
DB5112.2 Capital Outlay (CHIPS)	71,370.00	70,000.00	70,000.00	70,000.00	71,370.00	71,370.00	71,370.00	71,370.00
DB9010.8 State Retirement	12,696.00	12,841.00	12,817.00	12,817.00		12,953.00	12,953.00	12,953.00
DB9030.8 Emp. Ben. Soc. Sec.	6,155.00	6,037.00	7,500.00	6,475.00		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.	11,262.00	10,674.00	14,628.00	13,585.00		19,308.00	19,308.00	19,308.00
DB9060.8a Health Reimb	1,001.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
DB9060.8b Hospital/Medical Ins.	2,575.00	2,746.00	4,000.00	1,190.00		4,000.00	4,000.00	4,000.00
DB9710.6 Bond Principal	0.00	89,000.00	90,000.00	90,000.00		95,000.00	95,000.00	95,000.00
DB9710.7 Bond Interest	0.00	22,835.00	21,200.00	21,200.00		19,288.00	19,288.00	19,288.00
TOTAL APPROPRIATIONS:	1,306,401.00	443,996.00	387,333.00	392,707.00	240,342.00	400,471.00	400,471.00	400,471.00

64,574.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2016	0.00	124,559.00		0.00
2017	0.00	209,406.00		0.00
2018	0.00	83,751.00		0.00
2019	0.00	148,325.00		0.00
2020	0.00	130,840.00		17,485.00

SPECIAL DISTRICTS

REVENUES:

ACCT. #	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
SF1001 Property Tax	0.00	0.00	75,880.00	75,880.00	81,374.00	81,374.00	81,374.00	81,374.00
SF1120 Sales Tax	55,763.00	55,013.00	0.00	0.00		0.00	0.00	0.00
SF2401 Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SF Unexp. Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	55,763.00	55,013.00	75,880.00	75,880.00	81,374.00	81,374.00	81,374.00	81,374.00

APPROPRIATIONS:

SF1-3410.4 Oakfield Fire Protection	57,762.00	60,154.00	75,880.00	75,789.00	81,374.00	81,374.00	81,374.00	81,374.00
TOTAL APPROPRIATIONS:	57,762.00	60,154.00	75,880.00	75,789.00	81,374.00	81,374.00	81,374.00	81,374.00

91.00 0.00 0.00 0.00

TAXED RAISED:

2016	0.00
2017	0.00
2018	0.00
2019	75,880.00
2020	81,374.00

FUND BALANCE FIRE

2016	7,060.00
2017	5,061.00
2018	(80.00)
2019	11.00
2020	11.00

FUND BALANCE USED FOR TAX RELIEF:

2016	0.00
2017	0.00
2018	0.00
2019	0.00
2020	0.00

OAKFIELD SEWER DISTRICT

REVENUES:

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

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SS8130.4	Sewage Treatment & Disp.	124.00	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	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
124.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2016	0.00	0.00	0.00
2017	0.00	(124.00)	0.00
2018	0.00	(124.00)	0.00
2019	0.00	0.00	0.00
2020	0.00	0.00	0.00

OAKFIELD WATER IMPROVEMENT #1

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
REVENUES:								
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	1.00	1.00	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:	1.00	1.00	0.00	0.00	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	1,248.00	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	1,248.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2016	0.00	5236.00	0.00
2017	0.00	5237.00	0.00
2018	0.00	3990.00	0.00
2019	0.00	0.00	0.00
2020	0.00	0.00	0.00

OAKFIELD WATER DISTRICT #2

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
SW1001 Property Taxes	20,675.00	20,675.00	20,220.00	20,220.00		19,933.00	19,933.00	19,933.00
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:	20,675.00	20,675.00	20,220.00	20,220.00	0.00	19,933.00	19,933.00	19,933.00

APPROPRIATIONS:

SW1320.4 Independent Auditing	0.00	2,000.00	1,000.00	1,000.00		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	0.00	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	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00
SW9710.7 Bond Interest	12,675.00	12,447.00	12,220.00	12,220.00		11,933.00	11,933.00	11,933.00
TOTAL APPROPRIATIONS:	19,675.00	21,447.00	20,220.00	20,220.00	0.00	19,933.00	19,933.00	19,933.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2016	20,488.00	838.00	0.00
2017	20,675.00	1838.00	0.00
2018	20,675.00	1066.00	0.00
2019	20,220.00	0.00	0.00
2020	19,933.00	0.00	0.00

OAKFIELD WATER DISTRICT #3

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
SW1001 Property Taxes	19,818.00	19,818.00	19,435.00	19,435.00		19,244.00	19,244.00	19,244.00
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:	19,818.00	19,818.00	19,435.00	19,435.00	0.00	19,244.00	19,244.00	19,244.00

APPROPRIATIONS:

SW1320.4 Independent Auditing	0.00	2,000.00	1,000.00	1,000.00		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	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
SW9710.6 BOND Principal	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00
SW9710.7 BOND Interest	9,818.00	9,626.00	9,435.00	9,435.00		9,244.00	9,244.00	9,244.00
TOTAL APPROPRIATIONS:	18,818.00	20,626.00	19,435.00	19,435.00	0.00	19,244.00	19,244.00	19,244.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2016	20,500.00	15140.00	0.00
2017	19,818.00	16141.00	0.00
2018	19,818.00	15333.00	0.00
2019	19,435.00	0.00	0.00
2020	19,244.00	0.00	0.00

OAKFIELD WATER DISTRICT #4

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
SW1001 Property Taxes	59,300.00	59,300.00	59,080.00	59,080.00		59,460.00	67,460.00	67,460.00
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	4,000.00	4,000.00		4,000.00	0.00	0.00
TOTAL REVENUES:	59,300.00	59,300.00	63,080.00	63,080.00	0.00	63,460.00	67,460.00	67,460.00

APPROPRIATIONS:

SW1320.4 Independent Auditing	0.00	2,000.00	1,000.00	1,000.00		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	35.00	0.00	0.00		0.00	0.00	0.00
SW8320.4 Source Cont.	0.00	5,750.00	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	30,000.00	31,000.00	31,000.00	31,000.00		32,000.00	32,000.00	32,000.00
SW9730.7 Ban Interest	32,300.00	31,700.00	31,080.00	31,080.00		30,460.00	30,460.00	30,460.00
SW9901.9 Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	4,000.00	4,000.00
TOTAL APPROPRIATIONS:	62,300.00	70,485.00	63,080.00	63,080.00	0.00	63,460.00	67,460.00	67,460.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2016	53,500.00	51587.00	0.00
2017	59,300.00	48587.00	0.00
2018	59,300.00	37402.00	0.00
2019	59,080.00	0.00	4,000.00
2020	67,460.00	0.00	0.00

OAKFIELD WATER DISTRICT #5

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
SW1001 Property Taxes	2,255.00	2,255.00	2,255.00	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	50,000.00	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:	2,255.00	52,255.00	2,255.00	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.	0.00	15.00	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	0.00	0.00		0.00	0.00	0.00
SW9720.6 Statutory Bond Principal	0.00	0.00	2,255.00	2,255.00		2,255.00	1,350.00	1,350.00
SW9720.7 Statutory Bond Interest	0.00	0.00	0.00	0.00		0.00	905.00	905.00
SW9901.9 Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	0.00	15.00	2,255.00	2,255.00	0.00	2,255.00	2,255.00	2,255.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2016	7,820.00	-92412.00	0.00
2017	2,255.00	-90157.00	0.00
2018	2,255.00	-37917.00	0.00
2019	2,255.00	0.00	0.00
2020	2,255.00	0.00	0.00

OAKFIELD WATER DISTRICT #6 TOWN LINE

		2017	2018	2019	2019	2020	2020	2020	2020
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
SW1001	Property Taxes	52,489.00	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	67,196.00	61,615.00	19,933.00	71,674.00		19,933.00	19,933.00	19,933.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2710	Premiun & Accrued Int	326.00	9,922.00	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	1,125,040.00		0.00	0.00	0.00
SW5730	BAN	1,195,748.00	1,155,000.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	37,256.00		0.00	0.00	0.00
TOTAL REVENUES:		1,315,759.00	1,279,026.00	72,422.00	1,286,459.00	0.00	72,422.00	72,422.00	72,422.00

APPROPRIATIONS:

SW1420.4	Legal Fees	248.00	3,912.00	0.00	0.00		0.00	0.00	0.00
SW8310.4	Admin Cont.	1,941.00	5,668.00	0.00	35.00		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	62,758.00	0.00	62,550.00		0.00	0.00	0.00
SW8389.4	Other Gov't Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9730.6	Ban Principal	1,238,248.00	1,195,748.00	40,748.00	1,155,000.00		40,748.00	40,748.00	40,748.00
SW9730.7	Ban Interest	24,696.00	20,867.00	31,674.00	68,874.00		31,674.00	31,674.00	31,674.00
TOTAL APPROPRIATIONS:		1,265,133.00	1,288,953.00	72,422.00	1,286,459.00	0.00	72,422.00	72,422.00	72,422.00

0.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2016	52,489.00	45757.00	0.00
2017	52,489.00	96383.00	0.00
2018	52,489.00	86456.00	0.00
2019	52,489.00	0.00	37,256.00
2020	52,489.00	0.00	0.00

OAKFIELD WATER DISTRICT #7

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
SW1001 Property Taxes	39,300.00	24,001.00	23,843.00	23,843.00		23,615.00	23,615.00	23,615.00
SW2140A Debt Service	1,800.00	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
SW2390 Share of JT Activity, Other Gov'ts	0.00	1,116.00	1,488.00	1,488.00		1,488.00	1,488.00	1,488.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2710 Premiun & Accrued Int	121.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3089 Water Grant	626,561.00	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
SW5710 BOND	1,109,586.00	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:	1,777,368.00	25,117.00	25,331.00	25,331.00	0.00	25,103.00	25,103.00	25,103.00

APPROPRIATIONS:

SW1320.4 Independent Auditing	0.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
SW1420.4 Legal Fees	446.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Water Cont.	1,187,940.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8320.4 Source Cont.	42,004.00	3,675.00	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	12,931.00	13,000.00	13,000.00		13,000.00	13,000.00	13,000.00
SW9710.7 BOND Interest	0.00	11,558.00	11,331.00	11,331.00		11,103.00	11,103.00	11,103.00
SW9730.6 BAN Principal	1,715,000.00	442,655.00	0.00	0.00		0.00	0.00	0.00
SW9730.7 BAN Interest	29,605.00	7,724.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	2,974,995.00	479,543.00	25,331.00	25,331.00	0.00	25,103.00	25,103.00	25,103.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
			0.00
			0.00
			0.00
2016	0.00	(558,399.00)	0.00
2017	39,300.00	(38,808.00)	0.00
2018	24,001.00	(493,235.00)	0.00
2019	23,843.00	-	0.00
2020	23,615.00	-	0.00

OAKFIELD WATER DISTRICT #8

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 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	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:

SW1420.4 Legal Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Water Cont.	0.00	70.00	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	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	70.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2016	0.00	-2445.00	0.00
2017	0.00	-2515.00	0.00
2018	0.00	-2515.00	0.00
2019	0.00	0.00	0.00
2020	0.00	0.00	0.00

OAKFIELD WATER DISTRICT #9

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
SW1001 Property Taxes	0.00	2,646.00	2,146.00	2,146.00		2,146.00	2,146.00	2,146.00
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	19,110.00	15,498.00	15,498.00		16,339.00	16,339.00	16,339.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2701 Refund of Prior Yr Exp	0.00	130,526.00	0.00	0.00		0.00	0.00	0.00
SW3089 Water Grant	104,753.00	140,805.00	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
SW5710 BOND	0.00	465,000.00	0.00	0.00		0.00	0.00	0.00
SW5730 BAN	844,000.00	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:	948,753.00	758,087.00	17,644.00	17,644.00	0.00	18,485.00	18,485.00	18,485.00

APPROPRIATIONS:

SW1320.4 Independent Auditing	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
SW1420.4 Legal Fees	14,203.00	9,658.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Water Cont.	39,499.00	10,442.00	0.00	0.00		0.00	0.00	0.00
SW8320.4 Source Cont.	680,095.00	2,553.00	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	8,000.00	8,000.00		9,000.00	9,000.00	9,000.00
SW9710.7 BOND Interest	0.00	4,359.00	8,644.00	8,644.00		8,485.00	8,485.00	8,485.00
SW9730.6 Ban Principal	0.00	844,000.00	0.00	0.00		0.00	0.00	0.00
SW9730.7 Ban Interest	0.00	16,749.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	733,797.00	887,761.00	17,644.00	17,644.00	0.00	18,485.00	18,485.00	18,485.00

0.00 0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2016	0.00	-59074.00	0.00
2017	0.00	155882.00	0.00
2018	2,646.00	26208.00	0.00
2019	2,146.00	0.00	0.00
2020	2,146.00	0.00	0.00

OAKFIELD WATER DISTRICT #10

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
SW1001 Property Taxes	0.00	0.00	9,000.00	9,000.00		9,000.00	10,000.00	10,000.00
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	927,000.00		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	9,000.00	936,000.00	0.00	9,000.00	10,000.00	10,000.00

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	1,559.00	7,423.00	0.00	12,000.00		0.00	0.00	0.00
SW1440.4 Engineering Contr	0.00	0.00	0.00	50,000.00		0.00	0.00	0.00
SW8310.4 Water Cont.	40,582.00	4,942.00	0.00	5,000.00		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	620,000.00		0.00	0.00	0.00
SW9720.6 Statutory Bond Principal	0.00	0.00	3,000.00	0.00		3,000.00	3,000.00	3,000.00
SW9720.7 Statutory Bond Interest	0.00	0.00	6,000.00	0.00		6,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS:	42,141.00	12,365.00	9,000.00	687,000.00	0.00	9,000.00	10,000.00	10,000.00

249,000.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2016	0.00	-19539.00	0.00
2017	0.00	-61681.00	0.00
2018	0.00	-74046.00	0.00
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2019	9,000.00	0.00	0.00
2020	10,000.00	0.00	0.00

OAKFIELD WATER DISTRICT #11

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
SW1001 Property Tax	0.00	11,904.00	11,904.00	11,904.00		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	205,500.00	170,500.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	9,760.00		0.00	0.00	0.00
TOTAL REVENUES:	205,500.00	182,404.00	11,904.00	21,664.00	0.00	11,904.00	11,904.00	11,904.00

APPROPRIATIONS:

SW1420.4 Legal Fees	3,702.00	14,415.00	0.00	7,500.00		0.00	0.00	0.00
SW8310.4 Water Cont.	8,373.00	80,910.00	0.00	2,260.00		0.00	0.00	0.00
SW8320.4 Source Cont.	11,099.00	9,564.00	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	205,500.00	11,904.00	11,904.00		11,904.00	11,904.00	11,904.00
SW9730.7 Ban Interest	0.00	3,668.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	23,174.00	314,057.00	11,904.00	21,664.00	0.00	11,904.00	11,904.00	11,904.00

0.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2016	0.00	-92.00	0.00
2017	0.00	182119.00	0.00
2018	11,904.00	50466.00	0.00
2019	11,904.00	40706.00	9,760.00
2020	11,904.00	40706.00	0.00

OAKFIELD WATER DISTRICT #12

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 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	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:

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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2016	0.00	-115.00	0.00
2017	0.00	-115.00	0.00
2018	0.00	0.00	0.00
2019	0.00	0.00	0.00
2020	0.00	0.00	0.00

LIBRARY

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
L1001 Property Taxes	101,032.00	103,053.00	105,114.00	105,114.00		107,200.00	107,200.00	107,200.00
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	6,262.00	0.00	6,245.00		0.00	0.00	0.00
L2770 Other Sources	0.00	0.00	3,545.00	0.00		3,466.00	3,466.00	3,466.00
TOTAL REVENUES:	101,032.00	109,315.00	111,359.00	111,359.00	0.00	113,366.00	113,366.00	113,366.00

APPROPRIATIONS:

L1990.4 Contingency Lib's Taxes	101,032.00	103,053.00	105,114.00	105,114.00		107,200.00	107,200.00	107,200.00
L1990.4 Contingency Lib's Fund Balance	0.00	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	6,262.00	6,245.00	6,245.00		6,166.00	6,166.00	6,166.00
TOTAL APPROPRIATIONS:	101,032.00	109,315.00	111,359.00	111,359.00	0.00	113,366.00	113,366.00	113,366.00

0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2016	98,867.00	0.00	0.00
2017	101,032.00	0.00	0.00
2018	103,053.00	0.00	0.00
2019	105,114.00	0.00	0.00
2020	107,200.00	0.00	3,466.00

TOWN OF OAKFIELD

ADOPTED

2020

	2020	2019	2020	2019	2020
	BUDGET	TAXES RAISED	TAXES RAISED	ASSESSMENTS	ASSESSMENTS
GENERAL- TOWNWIDE	951,263.00	161797.00	229600.00	49,302,205	51,240,275 Village
Tax Relief to County		0.00	0.00		
- Village Share Townwide Taxes		65696.28	92162.26		
Outside Village Share of GF Taxes		96100.72	137437.74		
GF Outside Village	345,292.00	0.00	0.00	72,119,412	76,412,492 Outside Village
HIGHWAY- TOWNWIDE	655,899.00	375459.00	380000.00	49,302,205	51,240,275
- Village Share Townwide Taxes		152451.90	152533.35		
Outside Village Share of GF Taxes		223007.10	227466.65		
- OUTSIDE VILLAGE	400,471.00	0.00	0.00	72,119,412	76,412,492
FIRE	81,374.00	75880.00	81374.00	116,109,030	123,213,612
WATER #1	0.00	0.00	0.00	29,112,930	31,205,012
WATER #2	19,933.00	20220.00	19933.00	30.30	30.3
WATER #3	19,244.00	19435.00	19244.00	49.50	49.50
WATER #4	67,460.00	59080.00	67460.00	138.00	138.00
WATER #5	2,255.00	2255.00	2255.00	7.00	7.00
WATER #6	72,422.00	52489.00	52489.00	72.60	72.60
WATER #7	25,103.00	23843.00	23615.00	64.50	66.50
WATER #8	0.00	0.00	0.00	2.00	2.00
WATER #9	18,485.00	2146.00	2146.00	4.50	4.50
WATER #10	10,000.00	9000.00	10000.00	15.00	15.50
WATER #11	11,904.00	11904.00	11904.00		24.00
WATER #12	0.00	0.00			
SEWER	0.00	0.00	0.00	116,044,630	123,128,912
LIBRARY	113,366.00	105114.00	107200.00	121,421,617	127,652,767
- Village Share Townwide Taxes		42680.64	43030.46		
Outside Village Share of GF Taxes		62433.36	64169.54		
WORKERS COMPENSATION		44891.00	41693.00		
- Village Share Townwide Taxes		18227.61	16735.72		
Outside Village Share of GF Taxes		26663.39	24957.28		
	TOWN TAX	963,513.00	1,048,913.00		
Village + Outside Village				121,421,617	127,652,767
	2019 Budget	2020 Budget			
TOTAL	2,433,413.00	2,794,471.00	707,481.00	778,426.00	1% 973148.13 75,764.87
				2% 982783.26 66,129.74	
Tax Rates:	2019		2020		
GF Outside Village	0.00133252		0.00179863		1.798629246
GF Village	0.00133252		0.00179863		1.798629246
HF Outside Village	0.00309219		0.00297683		2.976825406
HF Village	0.00309219		0.00297683		2.976825406
Fire	0.00000000		0.00000000		
Water#2	0.00000000		657.85		657854.7855
Workers Comp Outside Village	0.00036971		0.00032661		
Library Outside Village	0.00086569		0.00083978		0.839778115
Workers Comp Village	0.00036971		0.00032661		
Library Village	0.00086569		0.00083978		0.839778115
				Change	
Outside Village Combined Rate	5.66012064		5.94184535		0.281724714
Village Combined Rate	5.66012064		5.94184535		0.281724714