

TOWN OF OAKFIELD

SPECIAL MEETING

NOVEMBER 7, 2018

ROLL

CALL: Supervisor Glor
Deputy Supervisor Martin
Councilman Carroll
Councilman Kabel
Councilman Wolcott

OTHERS

PRESENT: Town Clerk Haacke
Superintendent of Highways Dennis
Assessor Flansburg
Disaster Coordinator Graham
Code/Zoning Officer Mikolajczyk
Deputy Town Clerk Rodriguez
Court Clerk Almeter
Mike Schultz, MEO
Gregg Woodrich, MEO
Alan Muntz, MEO
Marc Wilder, Part Time Employee
Michele Graham, Village Trustee
Debbie Martin, Oakfield Historical Society

Supervisor Glor called the meeting to order at 12:10 pm; followed by the Pledge to the Flag.

RESOLUTION NO. 44-2018—RESOLUTION ADOPTING LOCAL LAW NO. 1 OF 2018

Deputy Supervisor Martin offered the following:

WHEREAS, proposed Local Law No. 1 of 2018 of the Town of Oakfield entitled “A Local Law to Override the Tax Levy Limit Established in General Municipal Law § 3-c for Fiscal Year 2019”, which proposed Local Law in its final form was presented to the Town Board at the meeting held on October 9, 2018, and a copy thereof was kept with the Town Clerk and copies both laid upon the desks of the members of said Town Board Members and mailed to each member of the Town Board Members not in attendance at said meeting; and

WHEREAS, a public hearing on the advisability of enacting said proposed Local Law was held on October 9, 2018, before this Town Board, pursuant to public notice duly published in The Daily News according to law, at which time all interested persons were heard; and

WHEREAS, the Town Board of the Town of Oakfield, New York is of the opinion that adoption of said proposed Local Law No. 1 of 2018 is in the best interest of the Town of Oakfield, New York,

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Oakfield, New York that said proposed Local Law No. 1 of 2018 be and the same hereby is adopted; and

BE IT FURTHER RESOLVED, that a certified copy of said Local Law No. 1 of 2018 be filed with the New York State Secretary of State in accordance with Law.

Dated: November 7, 2018

Second: Councilman Carroll

Ayes: Glor, Martin, Carroll, Kabel, Wolcott

APPROVED UNANIMOUS VOTE (5-0)

RESOLUTION NO. 45-2018—AUTHORIZE DELINQUENT WATER BILLS TO BE RE-LEVIED ON THE 2019 WARRANT

Councilman Wolcott offered the following:

WHEREAS, the Town Clerk has received a list of all property owners who owe for water rents in the Water District #6 to the Town of Batavia; and

WHEREAS, Section 229-15 © of Town Law stipulates that such amounts owing shall be levied against the property to which service is rendered;

NOW, THEREFORE, BE IT RESOLVED, that the amount of \$6.43, or as may be amended before final submission to the Genesee County Treasurer, be and is hereby approved for levying against the individual Aryn Bielski, 7506 Lewiston Road, Oakfield, NY 14125 (tax map no. 8.-1-36) 2019 Tax Warrant;

Second: Councilman Kabel

Ayes: Glor, Martin, Carroll, Kabel, Wolcott

APPROVED UNANIMOUS VOTE (5-0)

RESOLUTION NO. 46-2018—2019 FIRE BUDGET

Councilman Kabel offered the following:

WHEREAS, the Town Board of the Town of Oakfield was presented with the Fire Budget for 2019; and

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Oakfield hereby passed the Fire Budget for the fiscal year 2019 at \$75,880.00.

Second: Deputy Supervisor Martin

Ayes: Glor, Martin, Carroll, Kabel, Wolcott

APPROVED UNANIMIMOUS VOTE (5-0)

RESOLUTION NO. 47-2018—TOWN BUDGET FOR FISCAL YEAR 2019

Councilman Wolcott offered the following:

WHEREAS, the Town Board of the Town of Oakfield has prepared the Town Budget for the fiscal year 2019; and

NOW, THEREFORE, BE IT RESOLVED, the Town Board approves the budget as prepared with a copy attached hereto.

Second: Councilman Carroll

Ayes: Glor, Martin, Carroll, Kabel, Wolcott

APPROVED UNANIMOUS VOTE (5-0)

RESOLUTION NO. 48-2018—SEXUAL HARASSMENT POLICY

Councilman Wolcott offered the following:

TOWN OF OAKFIELD
SEXUAL HARASSMENT POLICY

INTRODUCTION

The Town of Oakfield is committed to maintaining a workplace free from Sexual Harassment. Sexual Harassment is a form of workplace discrimination. All employees are required to work in a manner that prevents Sexual Harassment in the workplace. This policy is one component of the Town of Oakfield's commitment to a discrimination-free work environment. Sexual Harassment is against the law and all employees have a legal right to a workplace free from Sexual Harassment and employees are urged to report Sexual Harassment by filing a complaint internally with the Town of Oakfield. Employees can also file a complaint with a governmental agency or in court under federal, state, or local anti-discrimination laws.

POLICY:

1. Town of Oakfield's policy applies to all employees, applicants for employment, interns, whether paid or unpaid, contractors, and persons conducting business, regardless of immigration status, with the Town of Oakfield. In the remainder of this document, the term “employees” refers to this collective group.
2. Sexual harassment will not be tolerated. Any employee or individual covered by this policy who engages in sexual harassment or retaliation will be subject to remedial and/or disciplinary action (e.g., counseling, suspension, termination).
3. Retaliation Prohibition: No person covered by this policy shall be subject to adverse action because the employee reports an incident of sexual harassment, provides information, or otherwise assists in any investigation of a sexual harassment complaint. The Town of Oakfield will not tolerate such retaliation against anyone who, in good faith, reports or provides information about suspected sexual harassment. Any employee of the Town of Oakfield who retaliates against anyone involved in a sexual harassment investigation will be subjected to disciplinary action, up to and including termination. All employees, paid or unpaid interns, or non-employees working in the workplace who believe they have been subject to such retaliation should inform a supervisor, manager, or the Town Supervisor. All employees, paid or unpaid interns, or non-employees who believe they have been a target of such retaliation may also seek relief in other forums, as explained below in the section on Legal Protections.
4. Sexual harassment is offensive, is a violation of Town policies, is unlawful, and may subject the Town of Oakfield to liability for harm to targets of sexual harassment. Harassers may also be individually subject to liability. Employees of every level who engage in sexual harassment, including managers and supervisors who engage in sexual harassment or who allow such behavior to continue, will be penalized for such misconduct.
5. The Town of Oakfield will conduct a prompt and thorough investigation that ensures due process for all parties, whenever management receives a

complaint about sexual harassment or otherwise knows of possible sexual harassment occurring. The Town of Oakfield will keep the investigation confidential to the extent possible, Effective corrective action will be taken whenever sexual harassment is found to have occurred, all employees, including managers and supervisors, are required to cooperate with any internal investigation of sexual harassment.

6. All employees are encouraged to report any harassment or behaviors that violate this policy. The Town of Oakfield will provide all employees a complaint form for employees to report harassment and file complaints.
7. Managers and supervisors are **REQUIRED** to report any complaint that they receive, or any harassment that they observe or become aware of to the Town Supervisor.
8. This policy applies to all employees, paid or unpaid interns, and non-employees and all must follow and uphold this policy, This policy must be provided to all employees and should be posted prominently in all work locations to the extent practicable (for example, in a main office, not any offsite work location) and be provided to employees upon hiring.

WHAT IS “SEXUAL HARASSMENT”?

Sexual harassment is a form of sex discrimination and is unlawful under federal, state, and possibly local law. Sexual harassment includes harassment on the basis of sex, sexual orientation, self-identified or perceived sex, gender expression, gender identity, and the status of being transgender.

Sexual harassment includes unwelcome conduct which is either of a sexual nature, or which is directed at an individual because of that individual's sex when:

- Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating,

hostile, or offensive work environment, even if the reporting individual is not the intended target of the sexual harassment.

- Such conduct is made either explicitly or implicitly a term or condition of employment; or
- Submission to or rejection of such conduct is used as the basis for employment decisions affecting an individual's employment.

A sexually harassing hostile work environment includes, but is not limited to, words, signs, jokes, pranks, intimidation or physical violence which are of a sexual nature, or which are directed at an individual because of that individual's sex. Sexual harassment also consists of an unwanted verbal or physical advances, sexually explicit derogatory statements or sexually discriminatory remarks made by someone which are offensive or objectionable to the recipient, which cause the recipient discomfort or humiliation, which interfere with the recipient's job performance.

Sexual harassment also occurs when a person in authority tries to trade job benefits for sexual favors. This can include hiring, promotion, continued employment or any other terms, conditions, or privileges of employment. This is also called "quid pro quo" harassment.

Any employee who feels harassed should report so that any violation of this policy can be corrected promptly. Any harassing conduct, even a single incident, can be addressed under this policy.

EXAMPLES OF SEXUAL HARASSMENT

The following describes some of the types of acts that may be unlawful sexual harassment and that are strictly prohibited:

- Physical acts of a sexual nature, such as:
 - Touching, pinching, patting, kissing, hugging, grabbing, brushing against another employee's body or poking another employee's body;
 - Rape, sexual battery, molestation or attempts to commit these assaults.
- Unwanted sexual advances or propositions, such as:
 - Requests for sexual favors accompanied by implied or overt threats concerning the target's job performance evaluation, a promotion, or other job benefits or detriments;
 - Subtle or obvious pressure for unwelcome sexual activities.
- Sexually oriented gestures, noises, remarks or jokes, or comments about a person's sexuality or sexual experience, which create a hostile work environment.
- Sex stereotyping occurs when conduct or personality traits are considered inappropriate simply because they may not conform to other people's ideas or perceptions about how individuals of a particular sex should act or look.
- Sexual or discriminatory displays or publications anywhere in the workplace, such as :
 - Displaying pictures, posters, calendars, and graffiti, and objects, promotional materials, reading materials or other materials that are sexually demeaning or pornographic. This includes such sexual displays on workplace computers or cell phones and sharing such displays while in the workplace.
- Hostile actions taken against an individual because of that individual's sex, sexual orientation, gender identity and the status of

being transgender, such as:

- Interfering with, destroying or damaging a person's workstation, tools or equipment, or otherwise interfering with the individual's ability to perform the job;
- Sabotaging an individual's work;
- Bullying, yelling, name-calling.

WHO CAN BE A TARGET OF SEXUAL HARASSMENT?

Sexual harassment can occur between any individuals, regardless of their sex or gender, New York Law protects employees, paid or unpaid interns, and non-employees, including independent contractors, and those employed by companies contracting to provide services in the workplace. Harassers can be a superior, a subordinate, a coworker or anyone in the workplace including an independent contractor, contract worker, vendor, client, customer or visitor.

WHERE CAN SEXUAL HARASSMENT OCCUR?

Unlawful sexual harassment is not limited to the physical workplace itself. It can occur while employees are traveling for business or at employer sponsored events or parties. Calls, texts, emails, and social media usage by employees can constitute unlawful workplace harassment, even if they occur away from the workplace premises, on personal devices or during non-work hours.

RETALIATION

Unlawful retaliation can be any action that could discourage a worker from coming forward to make or support a sexual harassment claim. Adverse action need not be job-related or occur in the workplace to constitute unlawful retaliation (e.g. threats of physical violence outside of work hours).

Such retaliation is unlawful under federal, state, and (where applicable) local law. The New York State Human Rights Law protects any individual who has engaged in “protected activity.” Protected activity occurs when a person has:

- made a complaint of sexual harassment, either internally or with any anti-discrimination agency;
- testified or assisted in a proceeding involving sexual harassment under the Human Rights Law or other anti-discrimination law;
- opposed sexual harassment by making a verbal or informal complaint to management, or by simply informing a supervisor or manager of harassment;
- reported that another employee has been sexually harassed;
- Encouraged a fellow employee to report harassment.

Even if the alleged harassment does not turn out to rise to the level of a violation of law, the individual is protected from retaliation if the person had a good faith belief that the practices were unlawful. However, the retaliation provision is not intended to protect persons making intentionally false charges of harassment.

REPORTING SEXUAL HARASSMENT

Preventing sexual harassment is everyone's responsibility. The Town of Oakfield cannot prevent or remedy sexual harassment unless it knows about it. Any employee, paid or unpaid intern, or non-employee who has been subjected to behavior that may constitute sexual harassment is encouraged to report such behavior to a supervisor, manager or the Town Supervisor. Anyone who witnesses or becomes aware of potential instances of sexual harassment should report such behavior to a supervisor, manager or the Town Supervisor.

Reports of sexual harassment may be made verbally or in writing. A form for submission of a written complaint is attached to this Policy, and all employees are encouraged to use this complaint form. Employees who are reporting sexual harassment on behalf of other employees should use the complaint form and note that it is on another employee's behalf.

Employees, paid or unpaid interns or non-employees who believe they have been a target of sexual harassment may also seek assistance in other available forums, as explained below in the section on Legal Protections.

SUPERVISORY RESPONSIBILITIES

All supervisors and managers who receive a complaint or information about suspected sexual harassment, observe what may be sexual harassing behavior or for any reason suspect that sexual harassment is occurring, **ARE REQUIRED** to report such suspected sexual harassment to the Town Supervisor.

In addition to being subject to discipline if they engaged in sexually harassing conduct themselves, supervisors and managers will be subject to discipline for failing to report suspected sexual harassment or otherwise knowingly allowing sexual harassment to continue.

Supervisors and managers will also be subject to discipline for engaging in any retaliation.

COMPLAINT AND INVESTIGATION OF SEXUAL HARASSMENT

All complaints of information about sexual harassment will be investigated, whether that information was reported in verbal or written form. Investigations will be conducted in a timely manner, and will be confidential to the extent possible.

An investigation of any complaint, information or knowledge of suspected sexual harassment will be prompt and thorough, commenced immediately and completed as soon as possible. All persons involved, including complainants, witnesses and alleged harassers will be accorded due process, as outlined below, to protect their rights to fair and impartial investigation. An employee may be required to cooperate as needed in an investigation of suspected sexual harassment. The Town of Oakfield will not tolerate retaliation against employees who file complaints, support another's complaint or participate in an investigation regarding a violation of this policy.

While the process may vary from case to case, investigations should be done in accordance with the following steps:

- Upon receipt of complaint, the Town Supervisor will conduct an immediate review of the allegations, and take any interim actions (e.g. instructing the respondent to refrain from communications with the complainant), as appropriate. If the complainant is verbal, encourage the individual to complete the "Complaint Form" in writing. If he or she refuses, prepare a "Complaint Form" based upon the verbal reporting.
- If documents, emails or phone records are relevant to the investigation, take steps to obtain and preserve them.
- Request and review all relevant documents, including electronic communications.
- Interview all parties involved, including any relevant witnesses;
- Create a written documentation of the investigation (such as letter, memo or email), which contains the following:
 - A list of all documents reviewed, along with a detailed summary of relevant documents.

- A list of names of those interviewed, along with a detailed summary of their statements;
- A timeline of events;
- A summary of prior relevant incidents, reported or unreported; and
- The basis for the decision and final resolution of the complaint, together with any corrective action(s).
- Keep the written documentation and associated documents in a secure and confidential location.
- Promptly notify the individual who reported and the individual(s) about whom the complaint was made of the final determination and implement any corrective actions identified in the written document.
- Inform the individual who reported of the right to file a complaint or charge externally as outlined in the next section.

LEGAL PROTECTIONS AND EXTERNAL REMEDIES

Sexual harassment is not only prohibited by the Town of Oakfield, but is also prohibited by state, federal and where applicable, local law.

Aside from the internal process at the Town of Oakfield, employees may also choose to pursue legal remedies with the following governmental entities. While a private attorney is not required to make a complaint with a governmental agency, you may seek the legal advice of an attorney.

In addition to those outlined below, employees in certain industries may have additional legal protections?

STATE HUMAN RIGHTS LAW (HRL)

The Human Rights Law (HRL), codified as N.Y. Executive Law, art. 15, § 290 et seq., applies to all employers in New York State with regard to sexual harassment, and protects employees, paid or unpaid interns and non-employees, regardless of

immigration status. A complaint alleging violation of the Human Rights Law may be filed either with the Division of Human Rights (DHR) or in New York State Supreme Court.

Complaints with DHR may be filed any time **within one year** of the harassment. If an individual did not file at DHR, they can sue directly in state court under the HRL, **within three years** of the alleged sexual harassment. An individual may not file with DHR if they have already filed a HRL complaint in state court.

Complaining internally to the Town of Oakfield does not extend your time to file with DHR or in the court. The one year or three years is counted from the date of the most recent incident of harassment.

DHR will investigate your complaint and determine where there is probable cause to believe that sexual harassment has occurred. Probable cause cases are forwarded to a public hearing before an administrative law judge. If sexual harassment is found after a hearing, DHR has the power to award relief, which varies but may include requiring your employer to take action to stop the harassment, or redress the damage caused, including paying of monetary damages, attorney's fees and civil fines. New

DHR's main office contact information is: NYS Division of Human Rights, One Fordham Plaza, Fourth Floor, and Bronx, New York 10458. You may call (718) 741-8400 or visit: www.dhr.ny.gov.

Contact DHR at (888) 392-3644 or visit dhr.ny.gov/complaint for more information about filing a complaint. The website has a complaint form that can be downloaded, filled out, notarized and mailed to DHR. The website also contains contact information for DHR's regional offices across New York State.

Civil Rights Act of 1964

The United States Equal Employment Opportunity Commission (EEOC) enforces federal anti-discrimination laws, including Title VII of the 1964 federal Civil Rights Act (codified as 42 U.S.C. § 2000e et seq.). An individual can file a complaint with the EEOC anytime within 300 days from the harassment. There is no cost to file a complaint with the EEOC. The EEOC will investigate the complaint, and determine whether there is reasonable cause to believe that discrimination has occurred, at which point the EEOC will issue a Right to Sue letter permitting the individual to file a complaint in federal court.

The EEOC does not hold hearings or award relief, but may take other action including pursuing cases in federal court on behalf of complaining parties. Federal courts may award remedies if discrimination is found to have occurred. In general, private employers must have at least 15 employees to come within the jurisdiction of the EEOC.

An employee alleging discrimination at work can file a “Charge of Discrimination.” The EEOC has district area, and field offices where complaints can be filed. Contact the EEOC by calling 1-800-669-4000 (TTY 1-800-669-6820), visiting their website at www.eeoc.gov or via email at infor@eeoc.gov.

If an individual filed an administrative complaint with DHR, DHR will file the complaint with the EEOC to preserve the right to proceed in federal court.

Local Protections

Many localities enforce laws protecting individuals from sexual harassment and discrimination. An individual should contact the county, city or town in which they live to find out if such a law exists. For example, employees who work in New York City may file complaints of sexual harassment with the New York City

Commission on Human Rights. Contact their main office at Law Enforcement Bureau of the NYC Commission on Human Rights, 40 Rector Street, 10th Floor, New York, New York; call 311 or (212) 306-7450; or visit www.nyc.gov/html/cchr/html/home/home.shtml.

Contact the Local Police Department

If the harassment involves unwanted physical touching, coerced physical confinement or coerced sex acts, the conduct may constitute a crime. Contact the local police department.

Adopted: Nov. 7, 2018

Second: Councilman Carroll

Ayes: Glor, Martin, Carroll, Kabel, Wolcott

APPROVED UNANIMOUS VOTE (5-0)

RESOLUTION NO. 49-2018—LATERAL RESTRICTIONS ADJACENT TO THE TOWN OF ALABAMA WATER DISTRICT NO. 2

Councilman Kabel offered the following:

TOWN OF OAKFIELD ALABAMA WATER DISTRICT No. 2 LATERAL RESTRICTIONS RESOLUTION

WHEREAS, the Town Board of the Town of Oakfield recognizes that there is land located adjacent to the Town of Alabama Water District No. 2 created pursuant to Article 12 of Town Law for the express purpose of providing public water to residents within the Town of Alabama and along portions of Macomber Road (Alabama Phase 3 project) in the Town of Oakfield where a district will not be created; and

WHEREAS, a portion of the land within the Town of Oakfield adjacent to the Town of Alabama Water District No. 2 is also within Genesee County Agricultural District No. 2; and

WHEREAS, the Town of Alabama, the Phase 3 project sponsor, and Genesee County Economic Development Center (GCEDC), the Phase 4 project sponsor, have jointly filed a Notice of Intent to Undertake an Action Within an Agricultural District to evaluate the impact of providing a source of public water supply within this area on lands within Agricultural District No. 2; and

WHEREAS, the New York State Department of Agriculture and Markets (“Department”) has expressed concern about the potential adverse impact that said public water supply is likely to have on agriculture within the Agriculture District, and has requested the adoption of its Lateral Restriction policy to avoid potential adverse impacts to the Agricultural District;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board, in recognition of the concerns that have been raised, hereby resolves to adopt the “Lateral Restriction-Conditions on Future Service” specified by the New York State Department of Agriculture and Markets as follows:

Lateral Restriction - Conditions on Future Service

The Town of Oakfield imposes the following conditions, as warranted or recommended on the management of water lines located along the portions of Macomber Road adjacent to the Town of Alabama Water District No. 2 within an agricultural district:

- (1) The only land and/or structures which will be allowed to connect to the proposed waterline within an agricultural district will be existing structures at the time of construction, further agricultural structures, and land and structures that have already been approved for development by the local governing body prior to the filing of the Final Notice of Intent by the municipality.

Land and structures that have been approved for development refer to those properties/structures that have been brought before a local governing body where approval (e.g., subdivision, site plan, and special permit) is needed to move forward with project plans and the governing body has approved the action. If no local approval is required for the subdivision of land and/or the construction of structures, the municipality accepts the limitation under Public Health Law §1115 that defines a “subdivision,” in part, as “any tract of land which is divided into five or more parcels.” Water and/or sewer service will not be extended to the fifth and subsequent parcels where no local approval is required and the land is located within a county adopted, State certified agricultural district.

- (2) If a significant hardship can be shown by an existing resident, the lateral restriction to the resident’s property may be removed by the municipality upon approval by the Department. It is the responsibility of the resident landowner to demonstrate that a hardship exists relative to his or her existing water supply and clearly demonstrate the need for public water. The municipality shall develop a hardship application to be filed with the municipality, approved by the County Department of Health, and agreed to by the Department of Agriculture and Markets.
- (3) If it can be demonstrated to the Department’s satisfaction that the landowner requested the county to remove his or her land from an agricultural district at the time of district review and the county legislative body refused to do so, lateral restrictions may be removed by the municipality if the Department determines that the removal of the restriction for the subject parcel(s) would not have an unreasonably adverse effect on the agricultural district.
- (4) If land is removed from a county adopted, State certified agricultural district and the district has been reviewed by the county legislative body and certified by the Commissioner for modification, lateral restrictions imposed by the municipality are no longer in effect for the parcels of land that have been removed from the agricultural district.
- (5) Hydrants and valve boxes must not be placed directly in agricultural fields.

STATE OF NEW YORK:
COUNTY OF GENESEE: ss
TOWN OF OAKFIELD:

I, Melissa Haacke, Town Clerk of the Town of Oakfield, Genesee County, New York, DO HEREBY CERTIFY that I have compared the foregoing resolution duly adopted by the Town Board of the Town of

Oakfield on the 7th, day of November, 2018, with the original thereof now on file in my office, and the same is a correct and true copy of said resolution and of the whole thereof.

DATED: November 7, 2018

(SEAL)

Melissa M. Haacke

Second: Councilman Wolcott
Ayes: Glor, Martin, Carroll, Kabel, Wolcott
Approved Unanimous Vote (5-0)

RESOLUTION NO. 50-2018—WATER DISTRICT 5 DASNY GRANT

Councilman Wolcott offered the following:

WHEREAS, the Town of Oakfield has received a DASNY grant in the amount of \$50,000.00 for Water District No. 5; and

WHEREAS, the money is to pay back the General Fund in the BOND, the Board authorizes \$49,985.00 (\$15.00 incoming wire transfer fee from bank) to be transferred to the General Fund.

Second: Deputy Supervisor Martin
Ayes: Glor, Martin, Carroll, Kabel, Wolcott
APPROVED UNANIMOUS VOTE (5-0)

RESOLUTION NO. 51-2018—TRANSFER TO COVER WATER DISTRICT NO. 4 PRINCIPAL AND INTEREST

Deputy Supervisor Martin offered the following:

WHEREAS, the Town Budget through Baldwin Business showed a fund balance in Water District No. 4; and

WHEREAS, all due to and due from transactions were completed in June of 2018;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board authorizes \$2,399.62 to be transferred from General Fund to Water District No. 4 to cover the payment; and

BE IT FURTHER RESOLVED, that the money is strictly from the overage transferred from Water District No. 4 in June of 2018 that the district residents paid

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

The New York State Mandated Sexual Harassment Training was conducted at this time.

Adjournment: **MOTION** Councilman Wolcott, second Councilman Kabel to adjourn the meeting at 1:00 pm.

Respectfully submitted,

Melissa M. Haacke

Town Clerk

Received
11/8/18

TOWN OF OAKFIELD - BUDGET HISTORY
2019

GENERAL FUND
REVENUES:

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
A1001 Property Taxes	311,797.00	311,797.00	161,797.00	161,797.00		161,797.00	161,797.00	161,797.00
Workers Compensation	22,021.00	42,044.00	43,879.00	43,879.00		49,883.00	49,883.00	44,891.00
A1081 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	2,649.00	2,393.00	2,400.00	2,262.00		2,200.00	2,200.00	2,200.00
A1120 Sales Tax	96,724.00	48,362.00	0.00	0.00		0.00	0.00	0.00
A1255 Clerk Fees	1,945.00	1,115.00	800.00	915.00		1,000.00	1,000.00	1,000.00
A2190 Sale of Cemetery Lots	7,328.00	1,770.00	4,000.00	2,000.00		4,000.00	4,000.00	4,000.00
A2192 Charges for Cem. Svc.	10,502.00	7,788.00	8,000.00	6,000.00		8,000.00	8,000.00	8,000.00
A2401 Interest - Savings	25.00	58.00	50.00	55.00		50.00	50.00	50.00
A2410 Rental of Real Property	656.00	6,000.00	8,400.00	8,400.00		9,600.00	9,600.00	9,600.00
A2530 Games of Chance	20.00	0.00	0.00	0.00		0.00	0.00	0.00
A2544 Dog Licenses	6,076.00	4,673.00	4,200.00	4,550.00		4,200.00	4,200.00	4,200.00
A2590 Permit Fee	0.00	0.00	0.00	50.00		0.00	0.00	0.00
A2610 Justice Fees	23,857.00	16,127.00	20,000.00	13,695.00		19,000.00	19,000.00	19,000.00
A2650 Sale of Scrap	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2655 Minor Sales	850.00	569.00	0.00	830.00		0.00	0.00	0.00
A2680 Insurance Recoveries	0.00	0.00	0.00	87.00		0.00	0.00	0.00
A2701 Refund of Prior Yr Expenses	5,491.00	0.00	0.00	0.00		0.00	0.00	0.00
A2705 Gifts & Donations	7,835.00	2,322.00	0.00	103.00		0.00	0.00	0.00
A2710 Premium & Accrued Int	0.00	797.00	0.00	24,684.00		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	7,190.00	7,000.00	7,190.00		7,100.00	7,100.00	7,100.00
A3005 Mortgage Tax	22,612.00	23,677.00	18,000.00	20,260.00		20,000.00	20,000.00	20,000.00
A3040 Real Property Tax Admin.	0.00	3,719.00	0.00	0.00		0.00	0.00	0.00
A3089 Farmland Protection Grant	0.00	0.00	0.00	23,923.00		0.00	0.00	0.00
A3089 Justice Grant	13,120.00	0.00	0.00	0.00		0.00	0.00	0.00
A3089 Library Window Grant	0.00	35,838.00	0.00	0.00		0.00	0.00	0.00
A3820 Youth Programs	1,375.00	0.00	0.00	0.00		0.00	0.00	0.00
A3089 Energy Rebate	4,480.00	0.00	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	2,525,000.00	0.00	0.00	2,873,401.00		0.00	0.00	0.00
AUB Unexpended Balance	0.00	0.00	264,217.00	250,734.00		300,226.00	300,626.00	300,630.00
TOTAL REVENUES:	3,168,055.00	612,741.00	639,245.00	3,541,317.00	0.00	683,558.00	683,958.00	684,970.00

APPROPRIATIONS:

A1010.1 Town Board Services	10,070.00	10,470.00	10,800.00	10,350.00	11,200.00	11,200.00	11,200.00	11,200.00
A1010.4 Town Board Contractual	788.00	0.00	300.00	23.00		300.00	300.00	300.00
A1110.1 Justice Services	19,932.00	19,428.00	19,820.00	19,820.00	20,216.00	20,216.00	20,216.00	20,216.00
A1110.1a Justice Clerk	8,750.00	9,949.00	9,121.00	9,310.00	9,303.00	9,303.00	9,303.00	9,303.00
A1110.1b Court Security	3,713.00	2,925.00	4,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
A1110.1c Prosecutor Services	0.00	0.00	0.00	0.00	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	5,526.00	7,524.00	7,500.00	5,425.00	7,500.00	7,500.00	7,500.00	7,500.00
A1110.4a Justice Grant	3,124.00	0.00	0.00	0.00		0.00	0.00	0.00
A1220.1 Supervisor Services	7,774.00	7,850.00	8,200.00	8,200.00		8,200.00	8,200.00	8,200.00
A1220.4 Supervisor Contractual	1,440.00	25.00	300.00	320.00		300.00	300.00	300.00
A1315.4 Comptroller Contractual	9,400.00	9,400.00	9,400.00	9,400.00		15,500.00	15,500.00	15,500.00
A1320.4 Independent Auditing Contr	0.00	5,690.00	0.00	4,500.00		4,500.00	4,500.00	4,500.00
A1330.1 Tax Collector	1,786.00	1,825.00	1,875.00	1,875.00	1,925.00	1,925.00	1,925.00	1,925.00
A1330.2 Tax Collector Equipment	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
A1330.4 Tax Collector Contractual	33.00	1,042.00	1,250.00	1,200.00	1,250.00	1,350.00	1,350.00	1,350.00

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
A1355.1 Assessors Services	18,000.00	18,394.00	18,760.00	18,760.00	19,000.00	19,000.00	19,400.00	19,400.00
A1355.2 Assessors Equipment	946.00	946.00	1,250.00	946.00	1,250.00	1,250.00	1,250.00	1,250.00
A1355.4 Assessors Contractual	5,269.00	3,756.00	6,000.00	3,800.00	5,989.00	6,000.00	6,000.00	6,000.00
A1410.1 Town Clerk Services	27,762.00	28,370.00	29,307.00	29,307.00	30,187.00	30,772.00	30,772.00	30,772.00
A1410.1a Deputy Town Clerk Svc	9,607.00	10,100.00	11,500.00	10,665.00	11,800.00	11,500.00	11,500.00	11,500.00
A1410.2 Town Clerk Equipment	2,556.00	1,699.00	1,500.00	3,320.00	1,500.00	1,500.00	1,500.00	1,500.00
A1410.4 Town Clerk Contractual	2,174.00	1,452.00	1,800.00	1,710.00	2,000.00	2,000.00	2,000.00	2,000.00
A1420.4 Attorney Contractual	3,291.00	5,872.00	3,000.00	1,000.00		3,000.00	3,000.00	3,000.00
A1440.4 Engineer Contractual	0.00	3,920.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
A1440.4a Professional Services	481,458.00	11,049.00	0.00	22,196.00		1,000.00	1,000.00	1,000.00
A1450.4 Elections Contractual	2,400.00	1,585.00	3,000.00	3,365.00	3,000.00	3,000.00	3,000.00	3,000.00
A1460.1 Scanning Services	0.00	0.00	5,000.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
A1460.4 Records Contr.	600.00	0.00	6,900.00	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	0.00		0.00	0.00	0.00
A1620.4 Buildings Cleaning	7,366.00	11,061.00	10,400.00	10,600.00	10,400.00	10,400.00	10,400.00	10,400.00
A1620.4a Buildings Maint Agreements	0.00	3,557.00	6,600.00	6,000.00	6,600.00	6,600.00	6,600.00	6,600.00
A1620.410 Buildings-Utilities	29,035.00	34,598.00	30,000.00	40,825.00	30,000.00	40,000.00	40,000.00	40,000.00
A1650.1 Central Communication Svc	704.00	0.00	0.00	0.00		0.00	0.00	0.00
A1660.4 Central Storeroom. Contr.	31,899.00	34,165.00	19,500.00	32,815.00	19,500.00	35,000.00	35,000.00	35,000.00
A1680.4 Payroll Processing	1,330.00	1,330.00	1,334.00	1,330.00		2,100.00	2,100.00	2,100.00
A1680.4a Deferred Comp	208.00	208.00	220.00	208.00		0.00	0.00	0.00
A1910.4 Unallocated Insurance	28,488.00	30,117.00	32,000.00	30,860.00		32,000.00	32,000.00	32,000.00
A1920.2 Municipal Association Dues	800.00	800.00	800.00	899.00	800.00	800.00	800.00	800.00
A1940.4 Purchase of Land	2,750.00	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 Contr.	8,882.00	8,656.00	14,000.00	9,700.00	16,000.00	16,000.00	16,000.00	16,000.00
A3510.4 Dog Control Contr.	231.00	618.00	5,000.00	270.00	500.00	500.00	500.00	500.00
A4560.4 Medical/Physician	504.00	273.00	500.00	125.00		500.00	500.00	500.00
A5010.1 Hwy Supt Services	60,124.00	61,452.00	63,000.00	63,000.00	64,890.00	64,890.00	64,890.00	64,890.00
A5010.4 Hwy Supt Contractual	2,904.00	1,484.00	3,000.00	1,615.00	3,500.00	3,500.00	3,500.00	3,500.00
A5132.4 Garage Contr.	4,300.00	1,175.00	2,600.00	1,990.00	3,000.00	3,000.00	3,000.00	3,000.00
A5410.4 Sidewalk Contr	0.00	750.00	1,000.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
A6510.4 Veterans Svc. Cont.	246.00	300.00	300.00	250.00		300.00	300.00	300.00
A6772.4 Programs for Aging Contractual	0.00	0.00	300.00	0.00		0.00	0.00	0.00
A7110.1 Parks Services	1,512.00	1,992.00	2,100.00	2,055.00	2,163.00	2,163.00	2,163.00	2,163.00
A7110.2 Parks Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A7110.4 Parks Cont.	5,688.00	0.00	0.00	0.00		0.00	0.00	0.00
A7140.1 Playground Svc.	5,775.00	8,055.00	11,000.00	7,480.00	13,230.00	13,230.00	13,230.00	13,230.00
A7140.2 Playground Equip.	3,298.00	33,650.00	6,000.00	3,500.00	6,000.00	6,000.00	6,000.00	6,000.00
A7140.4 Playground Contr.	9,348.00	14,419.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A7410.2 Library Equipment	0.00	1,520.00	0.00	0.00		0.00	0.00	0.00
A7410.4 Library Contr.	65.00	4,212.00	2,000.00	0.00		2,000.00	2,000.00	2,000.00
A7510.4 Historian Contractual	823.00	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00
A7520.4 Historical Property Cont.	274.00	0.00	0.00	0.00		0.00	0.00	0.00

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
A7550.4 Celebrations Contr.	164.00	2,000.00	500.00	150.00	500.00	500.00	500.00	500.00
A7989.1 Adult Culture & Recreation Svc	225.00	230.00	237.00	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	500.00	250.00	250.00	250.00	250.00	250.00	250.00
A8160.4 Refuse & Garbage Contr.	2,244.00	1,953.00	3,500.00	1,970.00		2,500.00	2,500.00	2,500.00
A8810.1 Cemetery Svc.	6,051.00	7,075.00	11,000.00	7,480.00	11,231.00	11,231.00	11,231.00	11,231.00
A8810.1a Cemetery Svc. -Super	1,099.00	1,600.00	1,700.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00
A8810.2 Cemetery Equip.	3,795.00	1,543.00	6,000.00	2,860.00	6,000.00	6,000.00	6,000.00	6,000.00
A8810.4 Cemetery Contr.	6,889.00	7,424.00	7,000.00	30,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A9010.8 State Retirement System	20,521.00	20,230.00	20,392.00	20,392.00		18,762.00	18,762.00	18,762.00
A9030.8 Social Security	13,674.00	14,231.00	16,000.00	14,235.00		16,500.00	16,500.00	16,500.00
A9040.8 Worker's Comp.	22,021.00	42,044.00	43,879.00	43,899.00		43,879.00	43,879.00	44,891.00
A9050.8 Unemployment Ins.	773.00	2,560.00	3,000.00	3,046.00		3,000.00	3,000.00	3,000.00
A9055.8 Disability Insurance	0.00	155.00	150.00	995.00		1,000.00	1,000.00	1,000.00
A9060.8 Hospital & Medical Ins.	23,615.00	22,162.00	27,200.00	27,200.00		27,200.00	27,200.00	27,200.00
A9060.8a Health Reimb.	2,997.00	2,404.00	2,000.00	0.00		0.00	0.00	0.00
A9060.8b Deduction Reimb	5,328.00	6,132.00	7,000.00	8,970.00		8,000.00	8,000.00	8,000.00
A9060.1b Health Reimb. Admin. Services	360.00	360.00	0.00	0.00		0.00	0.00	0.00
A9730.6 B.A.N. Principal	2,600,000.00	2,525,000.00	40,000.00	2,923,401.00		40,000.00	40,000.00	40,000.00
A9730.7 B.A.N. Interest	32,319.00	50,360.00	60,500.00	51,018.00		60,500.00	60,500.00	60,500.00
TOTAL APPROPRIATIONS:	3,575,445.00	3,127,826.00	637,995.00	3,541,317.00	359,959.00	683,558.00	683,958.00	684,970.00

0.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCES:

FUND BALANCE USED FOR TAX RELIEF:

2015	311,797.00	339,808.00	0.00
2016	311,797.00	520,979.00	0.00
2017	311,797.00	434,057.00	0.00
2018	161,797.00	183,323.00	250,734.00
2019	161,797.00	-123,307.00	306,630.00

**GENERAL: OUTSIDE VILLAGE
REVENUES:**

B1120 Sales Tax
B1170 Franchise Fees
B2110 Zoning Fees
B2390 Share of Joint Activity
B2401 Interest & Earnings
B2555 Building Permits
B Unexpended Balance

TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
236090.00	155448.00	238094.00	238094.00		309107.00	309107.00	309107.00
70550.00	0.00	10500.00	0.00		10500.00	10500.00	10500.00
5,340.00	1,075.00	3,000.00	800.00		1,500.00	1,500.00	1,500.00
677.00	0.00	0.00	1,545.00		1,000.00	1,000.00	1,000.00
60.00	22.00	0.00	30.00		0.00	0.00	0.00
0.00	2,681.00	0.00	4,000.00		3,000.00	3,000.00	3,000.00
0.00	0.00	38,315.00	42,703.00		656.00	656.00	656.00
312,717.00	159,226.00	289,909.00	287,172.00	0.00	325,763.00	325,763.00	325,763.00

APPROPRIATIONS:

B1490.1 Public Works Admin. Svc
B1490.1a Public Works Clerk Svc
B1989.4 Advertising
B1990.4 Contingency
B3620.1 Safety Insp. Pers.Svc.
B3620.1a Water Line Insp
B3620.2 Safety Insp. Equipment
B3620.4 Safety Insp. Contr
B4020.1 Reg. of Vital Stat. Pers. Svc.
B5182.4 Special Items: Rural Lighting
B7320.4 Playground Contr.
B8010.1 Zoning Personal Service
B8010.4 Zoning Contractual
B8020.4 Planning Contr.
B8760.1 Emergency Disaster Coordinator Ser
B8760.4 Emergency Disaster Coordinator Co
B9010.8 State Retirement System
B9030.8 Emp. Ben. Soc. Sec.
B9901.9 Transfers, Other Funds

TOTAL APPROPRIATIONS:

3,120.00	7,100.00	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00
589.00	1,200.00	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
573.00	792.00	500.00	275.00		500.00	500.00	500.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
3,800.00	3,914.00	4,000.00	3,992.00	4,120.00	4,120.00	4,120.00	4,120.00
350.00	3,850.00	0.00	0.00		0.00	0.00	0.00
338.00	0.00	0.00	0.00		0.00	0.00	0.00
3,163.00	2,927.00	3,425.00	2,940.00	3,527.00	3,527.00	3,527.00	3,527.00
650.00	664.00	677.00	677.00	705.00	705.00	705.00	705.00
13,222.00	9,925.00	12,000.00	9,935.00		15,000.00	15,000.00	15,000.00
5,650.00	5,650.00	5,650.00	5,650.00		5,650.00	5,650.00	5,650.00
4,115.00	3,914.00	3,992.00	3,992.00	4,111.00	4,111.00	4,111.00	4,111.00
1,305.00	3,049.00	2,669.00	3,225.00	2,749.00	2,749.00	2,749.00	2,749.00
155.00	40.00	500.00	150.00		500.00	500.00	500.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
492.00	0.00	0.00	0.00		1,605.00	1,605.00	1,605.00
1,014.00	1,381.00	1,700.00	1,540.00		2,700.00	2,700.00	2,700.00
240,596.00	240,596.00	240,596.00	240,596.00		265,596.00	265,596.00	265,596.00
280,132.00	287,002.00	289,909.00	287,172.00	34,212.00	325,763.00	325,763.00	325,763.00

0.00

0.00

0.00

0.00

TAXES RAISED:

FUND BALANCES:

FUND BALANCE USED FOR TAX RELIEF:

2015	0.00	198,657.00	0.00
2016	0.00	231,242.00	0.00
2017	0.00	103,466.00	0.00
2018	0.00	60,763.00	42,703.00
2018	0.00	60,107.00	656.00

REVENUES:

TOTAL REVENUES:

DA1990.4 Recover Fund Balance
DA5130.2 Machinery Equipment
DA5130.2A Equipment Reserve
DA5130.4 Machinery Contractual
DA5140.1 Misc Brush & Weeds Svc
DA5140.4 Misc Brush & Weeds Contr.
DA5142.1 Snow Removal Town Svc
DA5142.4 Snow Removal Town Contr.
DA5148.1 Svc's Other Gov't's. Pers. Svc.
DA5148.4 Svc's Other Gov't's. Contr.
DA9010.8 State Retirement
DA9030.8 Social Security
DA9055.8 Disability Insurance
DA9060.8 Hospital & Medical Ins.
DA9060.8a Health Reimb
DA9060.8b Deduction Reimb
DA9785.6 Install Principal
DA9785.7 Install Interest
TOTAL APPROPRIATIONS:

TOTAL APPROPRIATIONS:

FUND BALANCE: EQUIPMENT RESERVES

0.00

2015	265,280.00	202,281.00	65,421.00	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	-6,026.00	135,651.00	0.00
2019	375,459.00	23,747.00	229,750.00	0.00

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

DB2300	Service Other Gov't
DB2401	Interest & Earnings
DB2701	Refund Of Prior Yr. Exp.
DB3001	State Aid Rev Sharing
DB3501	Chips
DB5031	Interfund Transfers
DB5730	BAN
	Unexpended Balance

TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
6,095.00	6,095.00	0.00	6,095.00		0.00	0.00	0.00
33.00	36.00	20.00	49.00		20.00	20.00	20.00
431.00	0.00	0.00	0.00		0.00	0.00	0.00
11,984.00	11,984.00	10,000.00	11,984.00	10,000.00	10,000.00	10,000.00	10,000.00
57,694.00	133,537.00	70,000.00	71,371.00	70,000.00	70,000.00	70,000.00	70,000.00
240,596.00	240,596.00	240,596.00	240,596.00		265,596.00	265,596.00	265,596.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	49,157.00	92,627.00		41,717.00	41,717.00	41,717.00
316,833.00	392,248.00	369,773.00	422,722.00	80,000.00	387,333.00	387,333.00	387,333.00

APPROPRIATIONS:

DB5110.1	General Repairs Svc
DB5110.1A	Roads Project Svc
DB5110.4	General Repairs Cont.
DB5110.4A	Roads Project
DB5112.2	Capital Outlay (CHIPS)
DB9010.8	State Retirement
DB9030.8	Emp. Ben. Soc. Sec.
DB9055.8	Disability Insurance
DB9060.8	Hospital/Medical Ins.
DB9060.8a	Health Reimb
DB9060.8b	Hospital/Medical Ins.
DB9710.6	Bond Principal
DB9710.7	Bond Interest

TOTAL APPROPRIATIONS:

71,884.00	78,708.00	96,180.00	78,865.00	105,108.00	105,108.00	105,108.00	105,108.00
0.00	0.00	0.00	300.00		0.00	0.00	0.00
154,454.00	126,475.00	48,400.00	86,450.00	60,000.00	60,000.00	60,000.00	60,000.00
0.00	996,159.00	0.00	60,000.00		0.00	0.00	0.00
62,167.00	71,370.00	70,000.00	50,614.00	70,000.00	70,000.00	70,000.00	70,000.00
13,035.00	12,696.00	12,913.00	12,913.00		12,817.00	12,817.00	12,817.00
6,430.00	6,155.00	7,500.00	5,580.00		7,500.00	7,500.00	7,500.00
0.00	0.00	80.00	0.00		80.00	80.00	80.00
11,301.00	11,262.00	13,600.00	11,505.00		14,628.00	14,628.00	14,628.00
1,567.00	1,001.00	2,000.00	1,000.00		2,000.00	2,000.00	2,000.00
1,271.00	2,575.00	5,500.00	3,660.00		4,000.00	4,000.00	4,000.00
0.00	0.00	113,600.00	89,000.00		90,000.00	90,000.00	90,000.00
0.00	0.00	0.00	22,835.00		21,200.00	21,200.00	21,200.00
322,109.00	1,306,401.00	369,773.00	422,722.00	235,108.00	387,333.00	387,333.00	387,333.00

0.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2015	0.00	129,837.00	0.00
2016	0.00	124,559.00	0.00
2017	0.00	209,406.00	0.00
2018	0.00	116,779.00	92,627.00
2019	0.00	75,062.00	41,717.00

SPECIAL DISTRICTS

REVENUES:

ACCT. #

SF1001 Property Tax
SF1120 Sales Tax
SF2401 Interest
SF Unexp. Balance
TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
0.00	0.00	0.00	0.00		75,880.00	75,880.00	75,880.00
56,763.00	55,763.00	55,013.00	55,013.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	5,060.00	5,141.00		0.00	0.00	0.00
56,763.00	55,763.00	60,073.00	60,154.00	0.00	75,880.00	75,880.00	75,880.00

APPROPRIATIONS:

SF1-3410.4 Oakfield Fire Protection
TOTAL APPROPRIATIONS:

0.00	57,762.00	60,073.00	60,154.00		75,880.00	75,880.00	75,880.00
0.00	57,762.00	60,073.00	60,154.00	0.00	75,880.00	75,880.00	75,880.00

0.00 0.00 0.00

TAXED RAISED:

2015 0.00
2016 0.00
2017 0.00
2018 0.00
2019 75,880.00

FUND BALANCE FIRE

5,309.00
7,060.00
5,061.00
(80.00)
0.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
5141.00
0.00

OAKFIELD SEWER DISTRICT
REVENUES:

SS1120	Sales Tax
SS2300	Funds from Other Gov't
SS2401	Interest and Earnings
SS3089	Sewer Grant
SS5730	BAN
SSUB	Unexpended Balance
TOTAL REVENUES:	

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 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

APPROPRIATIONS:

SS1930.4	Judgments & Claims
SS8110.1	Admin Svc
SS8110.4	Admin Cont.
SS8130.4	Sewage Treatment & Disp.
SS9730.6	BAN Principal
SS9730.7	BAN Interest
TOTAL APPROPRIATIONS:	

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

TAXES RAISED:
FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:

2015	0.00	0.00	0.00
2016	0.00	0.00	0.00
2017	0.00	(124.00)	0.00
2018	0.00	(124.00)	0.00
2019	0.00	(124.00)	0.00

OAKFIELD WATER IMPROVEMENT #1
REVENUES:

SW1120 Sales Tax
 SW2140 Mctcred Sales
 SW2144 Water Connection
 SW2300 Funds from Other Gov't
 SW2401 Interest and Earnings
 SW3089 Water Grant
 SW2300 Other Gov't
 SW5730 BAN
 SWUB Unexpended Balance
TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 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
2.00	1.00	0.00	1.00		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
2.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:

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

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

TAXES RAISED:
FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:

2015	0.00	17678.00	0.00
2016	0.00	5236.00	0.00
2017	0.00	5237.00	0.00
2018	0.00	5238.00	0.00
2019	0.00	5238.00	0.00

OAKFIELD WATER DISTRICT #2
REVENUES:

SW1001	Property Taxes
SW1120	Sales Tax
SW2140	Metered Sales
SW2144	Water Connection
SW2300	Funds from Other Gov't
SW2401	Interest and Earnings
SW3089	Water Grant
SW2300	Other Gov't
SW5730	BAN
SW5710	Bond
SWUB	Unexpended Balance
TOTAL REVENUES:	

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
20,488.00	20,675.00	20,675.00	20,675.00		20,220.00	20,220.00	20,220.00
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	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
20,488.00	20,675.00	20,675.00	20,675.00	0.00	20,220.00	20,220.00	20,220.00

APPROPRIATIONS:

SW1320.4	Independent Auditing
SW1420.4	Legal Fees
SW8310.4	Water Cont.
SW8320.4	Source Cont.
SW8340.4	Trans. & Distr.
SW9710.6	Bond Principal
SW9710.7	Bond Interest
TOTAL APPROPRIATIONS:	

0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
55.00	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
7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00
12,903.00	12,675.00	12,675.00	12,675.00		12,220.00	12,220.00	12,220.00
19,958.00	19,675.00	20,675.00	20,675.00	0.00	20,220.00	20,220.00	20,220.00

TAXES RAISED:
FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:

2015	19,488.00	587.00	0.00
2016	20,488.00	838.00	0.00
2017	20,675.00	1838.00	0.00
2018	20,675.00	1838.00	0.00
2019	20,220.00	1838.00	0.00

OAKFIELD WATER DISTRICT #3
REVENUES:

SW1001 Property Taxes
 SW2140 Metered Sales
 SW2144 Water Connection
 SW2300 Funds from Other Gov't
 SW2401 Interest and Earnings
 SW3089 Water Grant
 SW5710 BOND
 SW5730 BAN
 SWUB Unexpended Balance
TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
20,500.00	19,818.00	19,818.00	19,818.00		19,435.00	19,435.00	19,435.00
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	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
20,500.00	19,818.00	19,818.00	19,818.00	0.00	19,435.00	19,435.00	19,435.00

APPROPRIATIONS:

SW1320.4 Independent Auditing
 SW1420.4 Legal Fees
 SW8310.4 Water Cont.
 SW8320.4 Source Cont.
 SW9710.6 BOND Principal
 SW9710.7 BOND Interest
TOTAL APPROPRIATIONS:

0.00	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
116.00	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
9,000.00	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00
10,009.00	9,818.00	9,818.00	9,626.00		9,435.00	9,435.00	9,435.00
19,125.00	18,818.00	19,818.00	18,626.00	0.00	19,435.00	19,435.00	19,435.00

TAXES RAISED:
FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:

2015	19,500.00	1321.00	0.00
2016	20,500.00	15140.00	0.00
2017	19,818.00	16141.00	0.00
2018	19,435.00	17333.00	0.00
2019	19,435.00	17333.00	0.00

OAKFIELD WATER DISTRICT #4
REVENUES:

SW1001 Property Taxes
 SW2140 Metered Sales
 SW2144 Water Connection
 SW2300 Funds from Other Gov't
 SW2401 Interest and Earnings
 SW3089 Water Grant
 SW5710 BOND
 SW5730 BAN
 SWUB Unexpended Balance
TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
53,500.00	59,300.00	59,300.00	59,300.00		59,080.00	59,080.00	59,080.00
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
17,400.00	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	4,000.00	4,440.00		4,000.00	4,000.00	4,000.00
0.00	0.00						
70,900.00	59,300.00	63,300.00	63,740.00	0.00	63,080.00	63,080.00	63,080.00

APPROPRIATIONS:

SW1320.4 Independent Auditing
 SW1420.4 Legal Fees
 SW8310.4 Water Cont.
 SW8320.4 Source Cont.
 SW8340.4 Trans. & Distr.
 SW9730.6 Ban Principal
 SW9730.7 Ban Interest
TOTAL APPROPRIATIONS:

0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
9,256.00	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
29,663.00	30,000.00	30,000.00	31,000.00		31,000.00	31,000.00	31,000.00
32,893.00	32,300.00	32,300.00	31,700.00		31,080.00	31,080.00	31,080.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
71,812.00	62,300.00	63,300.00	63,700.00	0.00	63,080.00	63,080.00	63,080.00

TAXES RAISED:
FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:

2015	52,500.00	3236826.00	0.00
2016	53,500.00	51587.00	0.00
2017	59,300.00	44587.00	0.00
2018	59,300.00	40147.00	4,440.00
2019	59,080.00	36147.00	4,000.00

OAKFIELD WATER DISTRICT #5
REVENUES:

SW1001 Property Taxes
 SW2140 Metered Sales
 SW2144 Water Connection
 SW2300 Funds from Other Gov't
 SW2401 Interest and Earnings
 SW3089 Water Grant
 SW2300 Other Gov't
 SW5730 BAN
 SWUB Unexpended Balance
TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
7,820.00	2,255.00	2,255.00	2,255.00		2,255.00	2,255.00	2,255.00
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	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
7,820.00	2,255.00	2,255.00	2,255.00	0.00	2,255.00	2,255.00	2,255.00

APPROPRIATIONS:

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

0.00	0.00	0.00	0.00		0.00	0.00	0.00
6,452.00	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	2,255.00	2,255.00		2,255.00	2,255.00	2,255.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
6,452.00	0.00	2,255.00	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:

2015	0.00	-93780.00	0.00
2016	7,820.00	-92412.00	0.00
2017	2,255.00	-90157.00	0.00
2018	2,255.00	-90157.00	0.00
2019	2,255.00	-90157.00	0.00

OAKFIELD WATER DISTRICT #6 TOWN LINE
REVENUES:

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
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	0.00	67,196.00	0.00	61,615.00		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 Premium & Accrued Int	0.00	326.00	0.00	9,922.00		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	1,238,248.00	1,195,748.00	0.00	1,155,000.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	327.00		0.00	0.00	0.00
TOTAL REVENUES:	1,290,737.00	1,315,759.00	52,489.00	1,279,353.00	0.00	72,422.00	72,422.00	72,422.00

APPROPRIATIONS:

SW1420.4 Legal Fees	0.00	248.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Admin Cont.	0.00	1,941.00	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	62,738.00		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	1,268,248.00	1,238,248.00	41,461.00	1,195,748.00		40,748.00	40,748.00	40,748.00
SW9730.7 Ban Interest	15,765.00	24,696.00	11,028.00	20,867.00		31,674.00	31,674.00	31,674.00
TOTAL APPROPRIATIONS:	1,284,013.00	1,265,133.00	52,489.00	1,279,353.00	0.00	72,422.00	72,422.00	72,422.00

TAXES RAISED:
FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:

2015	0.00	-6732.00	0.00
2016	52,489.00	45757.00	0.00
2017	52,489.00	96383.00	0.00
2018	52,489.00	96056.00	327.00
2019	52,489.00	96056.00	0.00

OAKFIELD WATER DISTRICT #7
REVENUES:

SW1001 Property Taxes
 SW2140A Debt Service
 SW2140 Metered Sales
 SW2144 Water Connection
 SW2390 Share of JT Activity, Other Gov'ts
 SW2401 Interest and Earnings
 SW2710 Premium & Accrued Int
 SW3089 Water Grant
 SW2300 Other Gov't
 SW5710 BOND
 SW5730 BAN
 SWUB Unexpended Balance
TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
0.00	39,300.00	24,001.00	24,001.00		23,843.00	23,843.00	23,843.00
0.00	1,800.00	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	1,488.00	1,488.00		1,488.00	1,488.00	1,488.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	121.00	0.00	0.00		0.00	0.00	0.00
0.00	626,561.00	0.00	202,170.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	1,109,586.00	0.00	0.00		0.00	0.00	0.00
1,715,000.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	248,210.00		0.00	0.00	0.00
1,715,000.00	1,777,368.00	25,489.00	475,869.00	0.00	25,331.00	25,331.00	25,331.00

APPROPRIATIONS:

SW1320.4 Independent Auditing
 SW1420.4 Legal Fees
 SW8310.4 Water Cont.
 SW8320.4 Source Cont.
 SW8340.4 Trans. & Distr.
 SW9710.6 BOND Principal
 SW9710.7 BOND Interest
 SW9730.6 BAN Principal
 SW9730.7 BAN Interest
TOTAL APPROPRIATIONS:

0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
0.00	446.00	0.00	0.00		0.00	0.00	0.00
70,226.00	1,187,940.00	0.00	0.00		0.00	0.00	0.00
0.00	42,004.00	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	12,931.00	12,931.00		13,000.00	13,000.00	13,000.00
0.00	0.00	11,558.00	11,558.00		11,331.00	11,331.00	11,331.00
0.00	1,715,000.00	0.00	442,655.00		0.00	0.00	0.00
0.00	29,605.00	0.00	7,725.00		0.00	0.00	0.00
70,226.00	2,974,995.00	25,489.00	475,869.00	0.00	25,331.00	25,331.00	25,331.00

TAXES RAISED:
FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:

2015	0.00	(103,973.00)	0.00
2016	0.00	(1,301,600.00)	0.00
2017	39,300.00	(38,808.00)	0.00
2018	24,001.00	(287,018.00)	248,210.00
2019	23,843.00	(287,018.00)	0.00

OAKFIELD WATER DISTRICT #8
REVENUES:

SW1120 Sales Tax
 SW2140 Metered Sales
 SW2144 Water Connection
 SW2300 Funds from Other Gov't
 SW2401 Interest and Earnings
 SW2701 Refund of Prior Year Exp
 SW3089 Water Grant
 SW2300 Other Gov't
 SW5730 BAN
 SWUB Unexpended Balance
TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 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	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:

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

0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	70.00	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	70.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES RAISED:
FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:

2015	0.00	-1620.00	0.00
2016	0.00	-2445.00	0.00
2017	0.00	-2515.00	0.00
2018	0.00	-2515.00	0.00
2019	0.00	-2515.00	0.00

OAKFIELD WATER DISTRICT #9
REVENUES:

SW1001	Property Taxes
SW2140	Metered Sales
SW2144	Water Connection
SW2300	Funds from Other Gov't
SW2401	Interest and Earnings
SW3089	Water Grant
SW2300	Other Gov't
SW5710	BOND
SW5730	BAN
SWUB	Unexpended Balance
TOTAL REVENUES:	

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
0.00	0.00	2,646.00	2,646.00		2,146.00	2,146.00	2,146.00
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	19,110.00	19,110.00		15,498.00	15,498.00	15,498.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	104,753.00	0.00	140,805.00		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	465,000.00		0.00	0.00	0.00
0.00	844,000.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	255,841.00		0.00	0.00	0.00
0.00	948,753.00	21,756.00	883,402.00	0.00	17,644.00	17,644.00	17,644.00

APPROPRIATIONS:

SW1320.4	Independent Auditing
SW8310.4	Water Cont.
SW8320.4	Source Cont.
SW8340.4	Trans. & Distr.
SW9710.6	BOND Principal
SW9710.7	BOND Interest
SW9730.6	Ban Principal
SW9730.7	Ban Interest
TOTAL APPROPRIATIONS:	

0.00	14,203.00	0.00	9,658.00		1,000.00	1,000.00	1,000.00
26,117.00	39,499.00	0.00	10,442.00		0.00	0.00	0.00
0.00	680,095.00	0.00	2,553.00		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		8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00		8,644.00	8,644.00	8,644.00
0.00	0.00	21,756.00	844,000.00		0.00	0.00	0.00
0.00	0.00	0.00	16,749.00		0.00	0.00	0.00
26,117.00	733,797.00	21,756.00	883,402.00	0.00	17,644.00	17,644.00	17,644.00

0.00

TAXES RAISED:
FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:

2015	0.00	-32958.00	0.00
2016	0.00	-59074.00	0.00
2017	0.00	155882.00	0.00
2018	2,646.00	-99959.00	255,841.00
2019	2,146.00	-99959.00	0.00

OAKFIELD WATER DISTRICT #10
REVENUES:

SW1001 Property Taxes
 SW2140 Metered Sales
 SW2144 Water Connection
 SW2300 Funds from Other Gov't
 SW2401 Interest and Earnings
 SW3089 Water Grant
 SW2300 Other Gov't
 SW5730 BAN
 SWUB Unexpended Balance
TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
0.00	0.00	0.00	0.00		0.00	9,000.00	9,000.00
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	0.00	0.00	11,000.00		0.00	0.00	0.00
0.00	0.00	0.00	11,000.00	0.00	0.00	9,000.00	9,000.00

APPROPRIATIONS:

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

0.00	1,559.00	0.00	7,000.00		0.00	0.00	0.00
17,666.00	40,582.00	0.00	4,000.00		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	3,000.00	3,000.00
0.00	0.00	0.00	0.00		0.00	6,000.00	6,000.00
17,666.00	42,141.00	0.00	11,000.00	0.00	0.00	9,000.00	9,000.00

TAXES RAISED:
FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:

2015	0.00	-1873.00	0.00
2016	0.00	-19539.00	0.00
2017	0.00	-61681.00	0.00
2018	0.00	-72681.00	11,000.00
2019	9,000.00	-72681.00	0.00

OAKFIELD WATER DISTRICT #11
REVENUES:

SW1001 Property Tax
 SW2140 Metered Sales
 SW2144 Water Connection
 SW2300 Funds from Other Gov't
 SW2401 Interest and Earnings
 SW3089 Water Grant
 SW2300 Other Gov't
 SW5730 BAN
 SWUB Unexpended Balance
TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
0.00	0.00	11,904.00	11,904.00		11,904.00	11,904.00	11,904.00
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	205,500.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	104,675.00		0.00	0.00	0.00
0.00	205,500.00	11,904.00	116,579.00	0.00	11,904.00	11,904.00	11,904.00

APPROPRIATIONS:

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

0.00	3,702.00	0.00	14,500.00		0.00	0.00	0.00
0.00	8,373.00	0.00	80,910.00		0.00	0.00	0.00
0.00	11,099.00	0.00	9,265.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	11,904.00	11,904.00		11,904.00	11,904.00	11,904.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	23,174.00	11,904.00	116,579.00	0.00	11,904.00	11,904.00	11,904.00

TAXES RAISED:
FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:

2015 0.00
 2016 0.00
 2017 0.00
 2018 11,904.00
 2019 11,904.00

0.00
 -92.00
 182234.00
 77559.00
 77559.00

0.00
 0.00
 0.00
 104,675.00
 0.00

OAKFIELD WATER DISTRICT #12
REVENUES:

SW1001 Property Tax
 SW2140 Metered Sales
 SW2144 Water Connection
 SW2300 Funds from Other Gov't
 SW2401 Interest and Earnings
 SW3089 Water Grant
 SW2300 Other Gov't
 SW5730 BAN
 SWUB Unexpended Balance

TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 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	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:

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

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00	0.00	0.00
115.00	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
115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES RAISED:
FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:

2015	0.00	0.00	0.00
2016	0.00	-115.00	0.00
2017	0.00	-115.00	0.00
2018	0.00	-115.00	0.00
2019	0.00	-115.00	0.00

LIBRARY
REVENUES:

L1001 Property Taxes
L2082 Library Revenues
L2770 Misc
L2770 Other Sources
TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
98,867.00	101,032.00	103,053.00	103,053.00		105,114.00	105,114.00	105,114.00
0.00	0.00	2,700.00	0.00		2,700.00	2,700.00	2,700.00
0.00	0.00	0.00	6,262.00		0.00	0.00	0.00
0.00	0.00	3,562.00	0.00		3,545.00	3,545.00	3,545.00
98,867.00	101,032.00	109,315.00	109,315.00	0.00	111,359.00	111,359.00	111,359.00

APPROPRIATIONS:

L1990.4 Contingency Lib's Taxes
L1990.4 Contingency Lib's Fund Balance
L7410.4 Library Contr.
L9010.8 Retirement
TOTAL APPROPRIATIONS:

98,867.00	101,032.00	103,053.00	103,053.00		105,114.00	105,114.00	105,114.00
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	6,262.00	6,262.00		6,245.00	6,245.00	6,245.00
98,867.00	101,032.00	109,315.00	109,315.00	0.00	111,359.00	111,359.00	111,359.00

0.00 0.00 0.00

TAXES RAISED:
FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:

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	0.00
2019	105,114.00	0.00	3,545.00

TOWN OF OAKFIELD

ADOPTED

2019

	2019 BUDGET	2018 TAXES RAISED	2019 TAXES RAISED	2018 ASSESSMENTS	2019 ASSESSMENTS	
GENERAL- TOWNWIDE	684,970.00	161797.00	161797.00	49,229,622	49,302,205	Village
Tax Relief to County		0.00	0.00			
- Village Share Townwide Taxes		66015.47	65696.28			
Outside Village Share of GF Taxes		95781.53	96100.72			
GF Outside Village	325,763.00	0.00	0.00	71,427,022	72,119,412	Outside Village
HIGHWAY- TOWNWIDE	827,888.00	345459.00	375459.00	49,229,622	49,302,205	
- Village Share Townwide Taxes		140952.17	152451.90			
Outside Village Share of GF Taxes		204506.83	223007.10			
- OUTSIDE VILLAGE	387,333.00	0.00	0.00	71,427,022	72,119,412	
FIRE	75,880.00	0.00	75880.00	115,514,551	116,109,030	
WATER #1	0.00	0.00	0.00	33,678,051	29,112,930	
WATER #2	20,220.00	20675.00	20220.00	30.30	30.3	
WATER #3	19,435.00	19818.00	19435.00	49.50	50.00	
WATER #4	63,080.00	59300.00	59080.00	137.50	140.50	
WATER #5	2,255.00	2255.00	2255.00	7.00	8.00	
WATER #6	72,422.00	52489.00	52489.00	72.60	72.60	
WATER #7	25,331.00	24001.00	23843.00	65.50	64.50	
WATER #8	0.00	0.00	0.00	2.00	2.00	
WATER #9	17,644.00	2646.00	2146.00	4.50	4.50	
WATER #10	9,000.00	0.00	9000.00	15.00	15.00	
WATER #11	11,904.00		11904.00		24.00	
WATER #12						
SEWER	0.00	0.00	0.00	115,514,551	116,044,630	
LIBRARY	111,359.00	103053.00	105114.00	120,656,644	121,421,617	
- Village Share Townwide Taxes		42047.09	42680.64			
Outside Village Share of GF Taxes		61005.91	62433.36			
WORKERS COMPENSATION		43879.00	44891.00			
- Village Share Townwide Taxes		17903.25	18227.61			
Outside Village Share of GF Taxes		25975.75	26663.39			
TOWN TAX		832,726.00	963,513.00			
Village + Outside Village				120,656,644	121,421,617	
2018 Budget	2,028,706.00	2019 Budget				
TOTAL		2,654,484.00	674,863.00	707,481.00	1% 841053.26	122,459.74
				2% 849380.52		114,132.48
		2018	2019			
Tax Rates: GF Outside Village	0.00134097		0.00133252	1.332522198		
GF Village	0.00134097		0.00133252	1.332522198		
HF Outside Village	0.00286316		0.00309219	3.092192389		
HF Village	0.00286316		0.00309219	3.092192389		
Fire	0.00000000		0.00000000			
Water#2	0.00000000		667.33	667326.7327		
Workers Comp Outside Village	0.00036367		0.00036971			
Library Outside Village	0.00085410		0.00086569	0.865694286		
Workers Comp Village	0.00036367		0.00036971			
Library Village	0.00085410		0.00086569	0.865694286		
				Change		
Outside Village Combined Rate	5.42189786		5.66012064	0.238222775		
Village Combined Rate	5.42189786		5.66012064	0.238222775		

Equalized Total Assessed Value 55,129,554

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	189,796	0.34
13500	TOWN - GENERALLY	RPTL 406(1)	5	437,347	0.79
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	17,908	0.03
13650	VG - GENERALLY	RPTL 406(1)	8	803,469	1.46
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	181,122	0.33
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	797,959	1.45
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	917,959	1.67
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	340,000	0.62
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	87,959	0.16
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	33	202,041	0.37
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	29	295,918	0.54
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	16	189,189	0.34
41151	COLD WAR VETERANS (10%)	RPTL 458-b	7	42,857	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	89,100	0.16
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	13,265	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	34,082	0.06
41803	PERSONS AGE 65 OR OVER	RPTL 467	3	57,332	0.10
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	93,265	0.17

NYS - Real Property System
County of Genesee
Town of Oakfield - 1838
Village of Oakfield
SWIS Code - 183801

Assessor's Report - 2018 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 9/10/2018 10:17:29
Total Assessed Value 54,026,963
Uniform Percentage 98.00

Equalized Total Assessed Value 55,129,554

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42130	FARM OR FOOD PROCESSING LABOR	RPTL 483-d	1	30,612	0.06
Total Exemptions Exclusive of System Exemptions:			132	4,821,182	8.75
Total System Exemptions:			0	0	0.00
Totals:			132	4,821,182	8.75

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 148,807,867

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	1,240,918	0.83
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	2,824,490	1.90
13100	CO - GENERALLY	RPTL 406(1)	4	2,857	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	4	3,660,714	2.46
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	86,204	0.06
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	1,040,816	0.70
13800	SCHOOL DISTRICT	RPTL 408	1	18,877,551	12.69
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	26,224	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	29,693,878	19.95
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	2	653,265	0.44
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	106,735	0.07
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	561	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	18,367	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	20	122,128	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	20,408	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	38	387,755	0.26
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	40,816	0.03
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	20,408	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	19	320,546	0.22
41151	COLD WAR VETERANS (10%)	RPTL 458-b	11	66,663	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	30,612	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	5	88,265	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	140	13,638,520	9.17
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	138,488	0.09
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	14,031	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	7	117,821	0.08
41806	PERSONS AGE 65 OR OVER	RPTL 467	1	21,811	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	11	1,488,061	1.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	146,286	0.10

NYS - Real Property System
County of Genesee
Town of Oakfield
SWIS Code - 183889

Assessor's Report - 2018 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 9/10/2018 10:17:29
Total Assessed Value 145,831,710
Uniform Percentage 98.00

Equalized Total Assessed Value 148,807,867

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	321,429	0.22
Total Exemptions Exclusive of System Exemptions:			295	75,216,631	50.55
Total System Exemptions:			0	0	0.00
Totals:			295	75,216,631	50.55

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 203,937,421

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	1,430,714	0.70
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	2,824,490	1.38
13100	CO - GENERALLY	RPTL 406(1)	4	2,857	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	9	4,098,061	2.01
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	2	104,112	0.05
13650	VG - GENERALLY	RPTL 406(1)	8	803,469	0.39
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	1,040,816	0.51
13800	SCHOOL DISTRICT	RPTL 408	1	18,877,551	9.26
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	1	26,224	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	29,693,878	14.56
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	181,122	0.09
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	8	1,451,224	0.71
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	917,959	0.45
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	340,000	0.17
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	194,694	0.10
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	561	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	18,367	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	53	324,168	0.16
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	20,408	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	67	683,673	0.34
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	40,816	0.02
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	20,408	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	35	509,735	0.25
41151	COLD WAR VETERANS (10%)	RPTL 458-b	18	109,520	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	30,612	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	5	88,265	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	145	13,727,620	6.73

Equalized Total Assessed Value 203,937,421

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	138,488	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	27,296	0.01
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	34,082	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	10	175,153	0.09
41806	PERSONS AGE 65 OR OVER	RPTL 467	1	21,811	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	11	1,488,061	0.73
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	93,265	0.05
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	1	30,612	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	146,286	0.07
49530	INDUSTRIAL WASTE TREATMENT FAI	RPTL 477	1	321,429	0.16
Total Exemptions Exclusive of System Exemptions:			427	80,037,812	39.25
Total System Exemptions:			0	0	0.00
Totals:			427	80,037,812	39.25

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____