

**VILLAGE OF OAKFIELD BOARD OF TRUSTEES  
MONTHLY MEETING**

**April 30<sup>th</sup>, 2018 @ 6:30 pm**

A regular monthly meeting of the Village of Oakfield Board of Trustees was called to order at 5:00 p.m. by Mayor David Boyle, followed by the Pledge to the Flag led by Steve Mountain. The following Trustees were present: John Igoe, Michele Graham, John Mullen, Michael Cianfrini.

Also, Present: Clerk/Treasurer, Andrew Maguire; ZEO/CEO Candidate Richard Lawrence, G&G Processing Jay Grasso; OACS Student David Crosley; Mountain Engineering President, Steve Mountain.

**PUBLIC HEARINGS:**

**1) Resolution # 10-2018: Amending Appendix A of Water Rules and Regulations.**

**A Motion** was made by Trustee Igoe to open the public hearing @ 6:34 P.M. for **Resolution # 10-2018: Amending the Water Rules and Regulations; Water Rate Increase**. Second by Trustee Mullen. Ayes: Graham, Igoe, Mullen, Cianfrini. Carried.

**A Motion** was made by Trustee Igoe to approve Resolution # 10-2018: Amending Appendix A of Water Rules and Regulations, second by Trustee Mullen. Ayes: Graham, Igoe, Mullen, Cianfrini. Carried.

**A Motion** was made by Trustee Mullen to close the public hearing @ 7:47 P.M. for **Resolution # 10-2018: Amending the Water Rules and Regulations; Water Rate Increase**. Second by Trustee Igoe. Ayes: Graham, Igoe, Mullen, Cianfrini. Carried.

**2) Resolution # 11- 2018: Increasing the Sewer User Fee.**

**A Motion** was made by Trustee Igoe to open the public hearing @ 6:34 P.M. for Resolution # 11-2018: **Amending the Sewer Rules and Regulations; Sewer Rate Increase**. Second by Trustee Mullen. Ayes: Graham, Igoe, Mullen, Cianfrini. Carried.

**A Motion** was made by Trustee Cianfrini to approve Resolution # 11- 2018: Increasing the Sewer User Fee, second by Trustee Graham. Ayes: Graham, Igoe, Mullen, Cianfrini. Carried.

**A Motion** was made by Trustee Mullen to close the public hearing @ 7:47 P.M. for Resolution # 11-2018: **Amending the Sewer Rules and Regulations; Sewer Rate Increase.**, Second by Trustee Igoe. Ayes: Graham, Igoe, Mullen, Cianfrini. Carried.

**3) 2018-2019 Official Village Budget.**

**A Motion** was made by Trustee Igoe to open the public hearing @ 6:34 P.M. for **2018-2019 Official Village Budget**, Second by Trustee Mullen. Ayes: Graham, Igoe, Mullen, Cianfrini. Carried.

**a) General Fund.**

**A Motion** was made by Trustee Igoe to approve **The Official Village Budget General Fund for fiscal year 2018-2019 with a tax rate increase to \$4.01/1000 of assessed value**, second by Trustee Mullen. Ayes: Graham, Igoe, Mullen, Cianfrini. Carried.

**b) Water Fund.**

**A Motion** was made by Trustee Mullen to approve **The Official Village Budget Water Fund for fiscal year 2018-2019**, second by Trustee Graham. Ayes: Graham, Igoe, Mullen, Cianfrini. Carried.

**c) Sewer Fund.**

**A Motion** was made by Trustee Cianfrini to approve **The Official Village Budget Sewer Fund for fiscal year 2018-2019**, second by Trustee Graham. Ayes: Graham, Igoe, Mullen, Cianfrini Carried.

**A Motion** was made by Trustee Mullen to close the public hearing @ 7:47 P.M. for **2018-2019 Official Village Budget**, Second by Trustee Igoe. Ayes: Graham, Igoe, Mullen, Cianfrini. Carried.

**PUBLIC COMMENTS:**

**OLD BUSINESS:**

- 1) **G&G Processing Proposal: Jay Grasso, President. Side Walk Grant Opportunities for the Village of Oakfield.**

**A Motion** was made by Trustee Cianfrini to approve the proposal for grant services to apply for a future Side Walk Grant opportunity that will be coming up in July with G&G processing at a rate of 7.5%, second by Trustee Graham. Ayes: Graham, Cianfrini, Igoe, Mullen. Carried.

- 2) **Mountain Engineering Update: Steve Mountain, President. WWTP Rehab Capital Project and Drainage Capital Project.**

**NEW BUSINESS:**

1. **Resolution # 12-2018: Village Tax Rate and Total Levy Amount for 2018-2019.**

**A Motion** was made by Trustee Cianfrini to approve Resolution # 12-2018: Village Tax Rate and Total Levy Amount for 2018-2019, second by Trustee Mullen. Ayes: Mullen, Igoe, Graham, Cianfrini. Carried.

- a) **Approval of 2018-2019 Tax Warrant including Relevis for the Village.**

**A Motion** was made by Trustee Igoe to the 2018-2019 Village Tax Warrant, second by Trustee Cianfrini. Ayes: Mullen, Igoe, Cianfrini, Graham. Carried.

1. **Resolution # 13-2018: Acknowledging the Adoption of the NY State M/WBE Policy.**

**A Motion** was made by Trustee Cianfrini to approve Resolution # 13-2018: Acknowledging the Adoption of the NY State M/WBE Policy, second by Trustee Igoe. Ayes: Mullen, Igoe, Graham, Cianfrini. Carried.

**1. February 2018 Financial Packet Review and Approval.**

**A Motion** was made by Trustee Igoe to approve the February 2018 Financial Packet, second by Trustee Mullen. Ayes: Cianfrini, Graham, Mullen, Igoe. Carried.

**2. Fire Department Report.**

**a) Official Letter of Elected Fire Chief.**

**3. Historical Society Report. Written Report Submitted.**

**4. DPW Report. Written Report Submitted.**

**5. Clerk's Report.**

**a) Request from the Betterment Committee on Insurance Requirements for Vendors.**

**A Motion** was made by Trustee Cianfrini to make all vendors provide the recommended insurance documents as stated by NYMIR and Lawley, second by Trustee Igoe. Ayes: Igoe, Mullen, Graham, Cianfrini. Carried.

**b) Request for usage of the Village Board Room for OACS- Oakfield Historical Tour.**

**A Motion** was made by Trustee Igoe to approve Approval of Kid's Day in the Village with Darlene Warner, Oakfield Historical Society, second by Trustee Mullen. Ayes: Mullen, Igoe, Graham, Cianfrini. Carried.

**c) Approval of Community Wide Garage Sale Fee Waiver and Use of Triangle Park.**

**A Motion** was made by Trustee Graham to approve Community Wide Garage Sale on June 10<sup>th</sup>, 2017 and waive the fee for all, second by Trustee Mullen. Ayes: Mullen, Igoe, Cianfrini, Graham. Carried.

**6. Mayor's Report.**

**a) Zoning Board of Appeals Member Recommendation of Appointment.**

**A Motion** was made by Trustee Igoe to appoint Amy Klos as a member of the Zoning Board of Appeals for the remainder of a term left vacated by a previous

member through March 31<sup>st</sup>, 2021, second by Trustee Graham. Ayes: Igoe, Mullen, Graham, Cianfrini. Carried.

**b) Zoning Enforcement Officer and Code Enforcement Officer Recommendation of Appointment.**

**A Motion** was made by Trustee Mullen to appoint Michael Morris to the Zoning enforcement Officer and Code Enforcement Officer Positions at a pay scale of \$10,000 annually contingent on receiving the resignations of the current CEO and ZEO, or until the resignation is submitted officially, and his term will begin effective the date of the effective resignations, second by Trustee Graham. Ayes: Mullen, Cianfrini, Graham, Igoe. Carried.

Having no further business to come before the Board, the meeting was adjourned @ 7:49 PM on **A Motion** by Trustee Igoe,

The next regular Board meeting will be held on May 14<sup>th</sup>, 2018 @ 6:30 PM at the Village Hall, 39 Main St.

Second by Trustee Mullen. Ayes: Graham, Igoe, Mullen, Cianfrini. Carried.

the 2018-2019 Village Budget including will also be held on May 14<sup>th</sup>, 2018 @ 6:30 p.m.

Respectfully Submitted,

Andrew Maguire  
Clerk/Treasurer  
April 30<sup>th</sup>, 2018

**April 30th, 2018**

**VILLAGE OF OAKFIELD  
WATER RULES & REGULATIONS**

**RESOLUTION # 10 – 2018 AMENDING APPENDIX A OF WATER RULES AND  
REGULATIONS  
ADOPTED JUNE, 1990. Effective June 1, 2018**

**APPENDIX A - FEE SCHEDULE**

**UNIT DEFINITION –**

**Residential/Commercial:** Each single-family residential dwelling shall be considered one unit and will typically have a 1-inch or less service line and a ¾ inch meter. Included in this category will be single family houses, mobile homes, and individual apartments. Multiple single-family dwellings on the same parcel of land will each be considered an individual unit. Seasonal or non-continuous occupancy will not be taken into consideration when determining what constitutes a unit. Any Residential/Commercial facility described above will be considered as a minimum of one unit. The term “Unit” is also commonly called “User Fee”.

**Agricultural:** Agricultural facilities are defined as an organization or business that practices the science/art of cultivating the soil, producing crops, raising livestock and, in varying degrees, the preparation and marketing of the resulting products. Agricultural facilities will be assigned an equivalent number of units based on the following method: The average daily usage of the metered Agricultural facility divided by 1,500 gallons per day (G.P.D.) = number of units applied to quarterly bill. Average daily usage will be determined by averaging the daily usage of the Agricultural facility for the year immediately prior to the current year. For average daily usage purposes, the year shall be measured from June 1 to May 31 of the following calendar year. The average daily usage shall be reviewed annually. The number of units for new accounts will be based on the average of the 1<sup>st</sup> quarter of usage and will be adjusted at the end of the 1<sup>st</sup> full year. The maximum number of units to be applied to any one account deemed agriculture is ten (10).

**RETAIL SERVICE**

**A. RESIDENTIAL/COMMERCIAL – BILLED QUARTERLY**

**Base charge per Unit (see Unit Definition for Residential and Commercial Use) \$ 28.00**  
**Charge per 1000 gallons \$ 5.60**

**B. AGRICULTURAL RATE**

**Base Charge per unit (See Unit Definition for Agricultural Use) \$ 28.00**  
**Charge per 1000 gallons \$ 4.75**

**C. TANK TRUCK (BULK)**

**Charge per 1000 gallons \$ 5.60**

1. **HYDRANTS**

Hydrant installation at cost

2. **SERVICE CONNECTION CHARGE**

¾ Tap & connection	at cost
All other	at cost
Bored crossing	at cost

Service connection charges include a maximum of fifty (50) feet of service line. Any Village-installed service line installed past fifty (50) feet shall be billed at the Village's cost of construction, including cost of material and the going hourly rates for labor and equipment.

5.	FIELD SERVICE CHARGES	
	A. METER TEST – CUSTOMER REQUEST	\$ 25.00
	¾ METER	at cost
	ALL OTHER SIZES	at cost
	B. SERVICE SHUT OFF AND/OR METER REMOVAL	
	METER REMOVAL (SEASONAL)	no charge
	METER SET	no charge
	SERVICE ON/OFF	<b>\$75.00</b>
	C. METER COST ¾"	at cost
	ALL OTHER SIZES OWNERS COSTS	
	D. REPLACEMENT OF FROZEN METER PLATE	at cost

**April 30<sup>TH</sup>, 2018**

## **VILLAGE OF OAKFIELD**

### **RESOLUTION # 11 - 2018 INCREASING THE SEWER USER FEE**

**WHEREAS**, Village of Oakfield Local Law #1 – 2008 Regulating Sewer Use and Wastewater Discharge in the Village of Oakfield provides for all sewer charges to be determined at least annually by the Village Board of Trustees by resolution, and

**WHEREAS**, the Village of Oakfield Board of Trustees has determined that it is necessary to increase the sewer charge to cover the cost of maintenance, operation, and repair of wastewater treatment,

**NOW, THEREFORE, BE IT RESOLVED**, that the sewer rate shall remain flat at \$5.00 per 1000 gallons, and an increase in the user fee of \$28 per quarter per dwelling, up \$4 per quarter from 2017-2018 fiscal year, effective June 1<sup>st</sup>, 2018, for the duration of fiscal year 2018-2019.

**April 30<sup>TH</sup>, 2018**

**Village of Oakfield**

**Resolution # 12-2018 –Village Tax Rate and Total Levy Amount for 2018-2019**

**Whereas**, the Village of Oakfield Board of Trustees, after hearing and duly considering all relevant evidence and testimony presented, determined the Village of Oakfield requires no increase in property tax rate from the previous fiscal year, to discharge the expected expenses and obligations in its best interest;

**Now therefore, be it resolved**, by the Village Board of Trustees that the property tax levy is hereby authorized for a rate of \$4.01 per \$1000 of taxable assessed value, with no rate increase from fiscal year 2017-2018, or a total levy amount of \$195,991.91. This remains under the allowable New York State Office of The State Comptrollers Village Tax Cap of 2.00% and allowable Village Levy growth factor of 1.5% for fiscal year 2018-2019 without an override.

**April 30<sup>th</sup>, 2018**

**Village of Oakfield**

**RESOLUTION # 13-2018: ACKNOWLEDGING ADOPTION OF NY STATE M/WBE POLICY**

Upon motion, duly seconded, the following resolution was adopted:

WHEREAS, The Village of Oakfield has an unwavering commitment to adhering to ethical, unbiased and legal standards in all of its activities, as set forth in its Code of Conduct;

WHEREAS, NY State requires all contractors and subcontractors to adhere to M/WBE regulations and policies in order to enhance MBE and WBE participation in NY State-funded projects;

THEREFORE, BE IT RESOLVED, that this Board of Directors has reviewed the NY State M/WBE legislation and hereby endorses its adoption as follows:

The Village of Oakfield will and will cause its contractors and subcontractors to take good faith actions to achieve the M/WBE contract participations goals set by the State for that area in which the State-funded project is located, by taking the following steps:

- (1) Actively and affirmatively solicit bids for contracts and subcontracts from qualified State certified MBEs or WBEs, including solicitations to M/WBE contractor associations.
- (2) Request a list of State-certified M/WBEs from the contracting State agency- and solicit bids from them directly.
- (3) Ensure that plans, specifications, request for proposals and other documents used to secure bids will be made available in sufficient time for review by prospective M/WBEs.
- (4) Where feasible, divide the work into smaller portions to enhanced participations by M/WBEs and encourage the formation of joint venture and other partnerships among M/WBE contractors to enhance their participation.
- (5) Document and maintain records of bid solicitation, including those to M/WBEs and the results thereof. [*Name of Organization*] will also maintain records of actions that its subcontractors have taken toward meeting M/WBE contract participation goals.
- (6) Ensure that progress payments to M/WBEs are made on a timely basis so that undue financial hardship is avoided, and that bonding and other credit requirements are waived or appropriate alternatives developed to encourage M/WBE participation.

FURTHER RESOLVED, that *Mayor, David Boyle*, is appointed Compliance Officer, to be responsible for insuring adherence to all contract participation goals as set forth by the contracting State Agency; and

THEREFORE, BE IT RESOLVED, that, periodically, the Compliance Officer shall report on organizational compliance, as deemed appropriate, to the Board of Directors; and

BE IT RESOLVED, that the members of the Board of The Village of Oakfield are, and each acting alone is, hereby authorized and directed to take such further action as may be necessary, appropriate or advisable to implement this Resolution and any such prior actions are hereby ratified; and

WE, THE UNDERSIGNED hereby certify that The Village of Oakfield is comprised of 5 members, of whom 5, constituting a quorum, were present at the meeting, duly and regularly called, noticed, convened and held this 30th day of April, 2018, and that the foregoing Resolution was duly adopted at said meeting by the affirmative vote of the 5 members and opposed by 0 members and that said Resolution has been duly recorded in the Minute Book and in in full force and effect.

VILLAGE BUDGET  
FOR 2018 - 2019

VILLAGE OF Oakfield

IN

COUNTY Genesee

CERTIFICATION OF' CLERK

I certify that this is a true copy of the budget of the Village Oakfield  
for the fiscal year ending May 31, 2018 as it was adopted by the Village on  
4-30-2018

I also certify that the date of the most recent assessment roll is and the taxable assessed  
valuation on which taxes are levied for the fisca ear

Date 4 30-2018

48,875,787.

ending May 31, 20 is	<u>\$ 195,991.91</u>
Signe	
Title C <sup>16</sup> -PiC	<u>TREASURER</u>

**VILLAGE OF OAKFIELD**  
**2018-2019 OFFICIAL BUDGET SUMMARY**

		Approved 4-30-2018			
<b>GENERAL FUND</b>					
Estimated Expenditures		\$	663,380.85		
Estimated Revenues Including Use of Reserve Funds		\$	626,709.99		
Appropriated Fund Balance		\$	36,670.86		
		\$	663,380.85		
<b>Transfer</b>					
Estimated Expenditures With Rese		\$	803,193.82		
Estimated Revenues Including Use of Reserve Funds		\$	803,193.82		
Appropriated Fund Balance		\$	-		
		\$	803,193.82		
<b>SEWER FUND</b>					
Estimated Expenditures		\$	275,596.00		
Estimated Revenues Including Use of Reserve Funds		\$	275,596.00		
Appropriated Fund Balance		\$	-		
		\$	275,596.00		
2017/2018 Tax Rate: \$4.01/1000		Taxable Value: \$48,875,787.00			
2018/2019 Tax Rate: \$4.01/1000		Tax Levy: \$195,991.91			
2018/2019 Water Rate: \$ 5.60 per 1000 gallons					L
2018/2019 Agriculture Rate: \$4.75 per 1000 gallons					
2018/2019 Sewer Rate: \$ 5.00 per 1000 gallons					
2018/2019 Water User Fee: \$28 per quarter					
2018/2019 Sewer User Fee: \$28 per quarter					
2018/2019 Reserve Fund Balances and Usage as of the 1st of March 2017					
General Fund- A0230 (Type Reserves): \$371,238.95					
General Fund- A0231 (Specific Reserves): \$8,865.63					
Water Fund- F0230 (Type Reserves): \$56,118.85					
Water Fund: F0231 (Specific Reserves): \$43,889.53					
Use of Water Fund Reserves (Debt Reserve): \$41,088.00					
Sewer Fund: GO 231 (Specific Reserves): \$163,697.31					

# Annualized Budget Report

Village of Oakfield  
 Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
A0.1010.000 TAX COLLECTION	194,823.27	190,318.17	97.7	195,991.91	
A0.1090.000 TAX INTEREST/PENALTY	1,000.00	568.84	56.9	1,000.00	
A0.1120.000 CO. SALES TAX	250,000.00	166,741.75	66.7	275,000.00	
A0.1130.000 UTILITIES TAX	20,000.00	14,696.58	73.5	20,000.00	
A0.1170.000 CABLE FRANCHISE	18,000.00	18,501.72	102.8	18,000.00	
A0.1230.000 TREASURER'S FEES	250.00	131.57	52.6	500.00	
A0.1590.000 BUILDING & FIRE CODE PERMITS	500.00	742.00	148.4	750.00	
A0.2110.000 ZONING FEES	1,000.00	402.00	40.2	750.00	
A0.2262.000 FIRE PROTECTION	60,154.21	60,154.00	100.0	75,879.08	
A0.2401.000 BANK INTEREST	800.00	406.12	50.8	500.00	
A0.2410.000 LEASES	17,309.00	14,266.64	82.4	17,828.00	
A0.2610.000 FINES/BAIL/DWI	500.00	225.00	45.0	400.00	
A0.2665.000 SALE OF EQUIPMENT		923.49			
A0.3001.000 STATE AID		16,911.00	101.8	16,911.00	
A0.3005.000 MORTGAGE TAX GENESEE COUNTY	16,611.00	3,749.43	98.7	3,200.00	
A0.3501.000 CONSOLIDATED HIGHWAY AID	3,800.00	75,107.66	250.4		
A0.3820.000 YOUTH STATE AID	500.00				
A0.5050.002 TRANSFER FROM RESERVE - STREETS ✓	65,000.00				
A0.5050.507 TRANSFER FROM RESERVE- FOREST AND VI		11,250.00			
<b>Total for Revenue</b>	<b>680,247.48</b>	<b>575,095.97</b>	<b>84.5</b>	<b>626,709.99</b>	
A0.1010.100 TRUSTEES EXP. PERSONNEL	12,563.00	12,222.93	97.3	12,563.00	
A0.1010.400 TRUSTEES EXP CONTRACTUAL	500.00	96.00	19.2	250.00	
A0.1210.100 MAYOR EXP PERSONNEL	8,483.00	7,069.20	83.3	8,483.00	
A0.1210.400 MAYOR EXP CONTRACTUAL	500.00	120.07	24.0	500.00	
A0.1320.400 AUDIT EXPENSE	12,000.00	10,948.58	91.2	12,500.00	
A0.1325.100					

# Annualized Budget Report

Village of Oakfield  
 Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET
CLERK/TREASURER	28,500.00	26,307.60	92.3	30,210.00
A0.1325.101 DEPUTY CLERK	22,480.00	20,980.79	93.3	24,622.42
A0.1325.400 CLERK TREASURER CONTRACTUAL EXP	1,800.00	370.00	20.6	2,000.00
A0.1362.400 TAX ADV EXP	1,500.00	502.50	33.5	1,200.00
A0.1420.400 ATTORNEY/ PROFESSIONAL	5,000.00	7,269.00	145.4	7,000.00
A0.1440.400 ENGINEER	2,500.00			1,000.00
A0.1450.100 ELECTION INSPECTORS	500.00	327.60	65.5	
A0.1450.400 ELECTION EXPENSE	500.00			
A0.1460.400 RECORDS RETENTION EXPENSE	500.00			250.00
A0.1620.100 CLEANER	2,600.00	2,000.00	76.9	2,600.00
A0.1620.200 OFFICE EQUIPMENT LASTING 5 YEARS	4,075.48	5,562.51	136.5	3,500.00
A0.1620.400 VILLAGE OFFICE EXPENSES	11,000.00	8,543.31	77.7	11,500.00
A0.1620.410 BANK SERVICE CHARGES	200.00	102.60	51.3	200.00
A0.1620.420 UTILITIES	7,500.00	4,888.43	65.2	7,000.00
A0.1620.430 LEGAL/ADVERTISEMENTS	1,000.00	786.15	78.6	1,000.00
A0.1620.440 REPAIRS/MAINENANCE	3,000.00			2,000.00
A0.1910.400 INSURANCE	25,500.00	25,494.20	100.0	25,750.00
A0.1920.400 MUNICIPAL ASSOC. DUES	1,500.00	1,446.00	96.4	1,600.00
A0.1950.400 PROPERTY TAXES	2,500.00	2,122.37	84.9	2,500.00
A0.1990.400 CONTINGENT	20,000.00			20,000.00
A0.3410.200 FIRE DEPARTMENT - Fire Gear	41,550.00	17,912.16	43.1	14,000.00
A0.3410.201 FIRE DEPARTMENT - Radios/Pagers	2,230.00	423.00	19.0	2,650.00
A0.3410.202 FIRE DEPARTMENT- Tools/Equipment	10,056.00	6,133.04	61.0	12,500.00
A0.3410.400 FIRE DEPARTMENT - Equipment Maintenance	5,640.00	5,807.35	103.0	7,100.00
A0.3410.401 FIRE DEPARTMENT - Truck Maintenance	3,000.00	3,362.31	112.1	4,000.00
A0.3410.402 FIRE DEPARTMENT - Fuel	3,000.00	795.30	26.5	3,000.00

# Annualized Budget Report

Village of Oakfield  
 Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT USED	CURRENT FISCAL YEAR BUDGET
A0.3410.403 FIRE DEPARTMENT - Hall Rental	18,500.00	18,500.00	100.0
A0.3410.404 FIRE DEPARTMENT Medical Exp.	2,800.00	120.00	4.3
A0.3410.405 FIRE DEPARTMENT - Training	3,850.00	150.00	3.9
A0.3410.406 FIRE DEPARTMENT - Fire Prevention	1,000.00	934.87	93.5
A0.3620.100 BUILDING & FIRE CODE OFFICER	4,523.00	4,146.12	91.7
A0.3620.400 BUILDING & FIRE CODE CONTRACTUAL	500.00		500.00
A0.5110.10T STREETS - DPW Employee 1	25,560.00	23,666.71	92.6
A0.5110.110 STREETS - DPW Employee 2	24,312.00	15,677.37	64.5
A0.5110.12L STREETS - DPW Supervisor	31,040.00	28,652.12	92.3
A0.5110.130 STREETS - Part-Time	5,000.00	5,021.00	100.4
A0.5110.140 OVERTIME HOURS	5,143.00	4,439.08	86.3
A0.5110.200 STREETS EQUIPMENT LASTING OVER 5 YE			15,000.00
A0.5110.400 STREETS EXP	15,000.00	12,738.97	84.9
A0.5110.420 UTILITIES	7,250.00	6,739.95	93.0
A0.5110.440 UNIFORMS	1,500.00	1,143.08	76.2
A0.5110.450 SMALL TOOLS	500.00	150.70	30.1
A0.5112.200 STREET RE-CONSTRUCTION	30,000.00	68,322.96	227.7
A0.5142.400 PLOWING	25,000.00	26,587.15	106.3
A0.5182.400 STREET LIGHTING	20,000.00	17,916.75	89.6
A0.7110.400 PARKS	1,000.00		7,500.00
A0.7310.400 YOUTH COMISSION	6,893.00	6,893.00	100.0
A0.7510.400 HISTORIAN CONT EXP	750.00		750.00
A0.7550.400 CELEBRATIONS/CONCERTS	500.00	500.00	100.0
A0.8010.100 ZONING ENF OFFICER	5,750.00	5,270.87	91.7
A0.8010.400 ZONING EXP	500.00	65.00	13.0
A0.8020.400			

# Annualized Budget Report

Village of Oakfield  
 Fiscal Year 2019 All Funds

ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
PLANNING	500.00	80.00	16.0	400.00	
A0.8510.400 COMMUNITY BEAUTIFICATION	500.00	969.45	193.9	1,000.00	
A0.8560.400 TREES & REMOVAL	1,000.00	4,250.00	425.0	5,000.00	
A0.9010.800 NYS RETIREMENT	19,900.00	16,293.80	81.9	20,188.80	
A0.9030.800 SOCIAL SECURITY	12,900.00	12,006.26	93.1	13,350.66	
A0.9040.800 SELF INSURANCE	7,800.00	9,393.00	120.4	10,080.00	
A0.9050.800 UNEMPLOYMENT INSURANCE	2,000.00	3,104.80	155.2	2,000.00	
A0.9060.800 EMPLOYEE HEALTH INSURANCE	34,999.00	36,115.47	103.2	32,500.00	
A0.9710.600 PRINCIPAL - Farnsworth Ave Bond	20,000.00			25,000.00	
A0.9710.601 PRINCIPAL - Forest/Water Reconstruction Bond	40,000.00	40,000.00	100.0	40,000.00	
A0.9710.602 PRINCIPAL- Fire Apparatus Bond	35,000.00	35,000.00	100.0	35,000.00	
A0.9710.700 INTEREST - Farnsworth Ave Bond	4,600.00	2,300.00	50.0	4,000.00	
A0.9710.701 INTEREST - Forest/Water Reconstruction Bond	18,300.00	18,300.00	100.0	17,100.00	
A0.9710.702 INTEREST- Fire Apparatus Bond	4,200.00	4,200.00	100.0	3,150.00	
A0.9960.900 USE OF RESERVE FUNDS		11,250.00			
<b>Total for Expense</b>	<b>680,247.48</b>	<b>612,491.48</b>	<b>90.0</b>	<b>663,380.85</b>	
<b>Excess of Revenue for Fund: AO - GENERAL FUND</b>		<b>37,395.51-</b>		<b>36,670.86-</b>	
F0.2140.000 METERED WATER - RATE	567,350.00	258,177.02	45.5	636,296.82	
F0.2140.001 METERED WATER-USER FEE	182,720.00	91,737.26	50.2	121,184.00	
F0.2144.000 SERVICE CHARGES	400.00	0.40	0.1	500.00	
F0.2148.000 PENALTIES	4,000.00	2,503.50	62.6	4,000.00	
F0.2401.000 BANK INTEREST	150.00	84.87	56.6	125.00	
F0.2680.000 INSURANCE RECOVERY		6,985.36			
F0.5050.000 TRANSFER FROM RESERVE	31,000.00	32,241.87	104.0	41,088.00	
<b>Total for Revenue</b>	<b>785,620.00</b>	<b>391,730.28</b>	<b>49.9</b>	<b>803,193.82</b>	
F0.1380.400 FISCAL AGENT FEES, CONTRACTUAL EXP	800.00	481.00	60.1	481.00	

# Annualized Budget Report

Village of Oakfield  
 Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT T USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
F0.1420.400 ATTORNEY/PROFESSIONAL	1,500.00	144.00	9.6	1,500.00
F0.1440.400 ENGINEER	2,500.00			1,000.00
F0.1990.400 CONTINGENT	5,000.00			8,000.00
F0.8310.100 CLERK TREASURER PERSONNEL	14,250.00	13,153.85	92.3	15,105.00
F0.8310.101 DEPUTY CLERK	10,740.00	9,912.96	92.3	11,061.21
F0.8310.400 OFFICE SUPPLIES/PRINTING	11,500.00	9,965.69	86.7	12,000.00
F0.8340.10T LINES - EMPLOYEE 1	12,780.00	11,833.33	92.6	13,166.40
F0.8340.110 LINES - EMPLOYEE 2	12,156.00	8,296.62	68.3	12,517.44
F0.8340.12L LINES - SUPERVISOR	15,520.00	14,326.06	92.3	16,050.00
F0.8340.140 OVERTIME HOURS	2,572.00	2,219.55	86.3	2,648.65
F0.8340.400 LINES CONT EXP	25,144.79	14,618.87	58.1	25,151.07
F0.8340.410 LINES - COUNTY WATER	387,587.20	214,358.24	55.3	444,436.33
F0.8340.420 UTILITIES	2,200.00	1,897.35	86.2	2,100.00
F0.9010.800 NYS RETIREMENT	9,945.00	9,258.90	93.1	10,094.40
F0.9030.800 SOCIAL SECURITY	5,204.00	4,668.61	89.7	5,396.98
F0.9040.800 SELF INSURANCE	3,900.00	4,696.50	120.4	5,040.00
F0.9060.800 EMPLOYEE HEALTH INSURANCE	14,371.00	13,305.90	92.6	13,994.30
F0.9510.900 TRANSFER TO WATER INFRASTRUCTURE I				11,017.29
F0.9510.901 TRANSFER TO RESERVE- INFRASTRUCT. R	5,965.00			5,965.00
F0.9710.600 PRINCIPAL- BOND 1989	50,000.00			
F0.9710.601 PRINCIPAL - SERIAL BOND DOT PROJECT	25,000.00	25,000.00	100.0	25,000.00
F0.9710.602 PRINCIPAL- 2014 BOND FARNSWORTH AVE.	10,000.00			10,000.00
F0.9710.603 PRINCIPAL-2014 RD BOND-WATER TOWER/T	49,000.00	49,000.00	100.0	50,000.00
F0.9710.604 PRINCIPAL - Forest/Water Reconstruction Bond	5,000.00	5,000.00	100.0	5,000.00
F0.9710.700 INTEREST- BOND 1989	3,850.00	1,925.00	50.0	
F0.9710.701				

# Annualized Budget Report

## Village of Oakfield Fiscal Year 2019 All Funds

ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
INTEREST - SERIAL BOND DOT PROJECT	31,281.25	15,937.50	50.9	30,093.75	
F0.9710.702 INTEREST-2014 BOND-FARNSWORTH AVE.	3,370.00	1,685.00	50.0	3,205.00	
F0.9710.703 INTEREST-2014 RD BOND- WATER TOWER/T	59,683.76	59,683.74	100.0	58,520.00	
F0.9710.704 INTEREST - Forest/Water Reconstruction Bond	4,800.00	4,800.00	100.0	4,650.00	
F0.9960.900 USE OF RESERVE FUNDS		32,241.87			
<b>Total for Expense</b>	<b>785,620.00</b>	<b>528,410.54</b>	<b>67.3</b>	<b>803,193.82</b>	
<b>Excess of Revenue for Fund: FO - WATER FUND</b>		<b>136,680.26-</b>		<b>0.00</b>	
G0.2122.000 SEWER COLLECTION - RATE	185,000.00	84,782.59	45.8	187,500.00	
G0.2122.001 SEWER COLLECTION - USER FEE	73,248.00	37,580.00	51.3	84,896.00	
G0.2128.000 SEWER PENALTIES	3,000.00	2,003.89	66.8	3,000.00	
G0.2401.000 BANK INTEREST	250.00	160.81	64.3	200.00	
G0.5050.000 TRANSFER FROM RESERVE	40,000.00	43,207.28	108.0		
<b>Total for Revenue</b>	<b>301,498.00</b>	<b>167,734.57</b>	<b>55.6</b>	<b>275,596.00</b>	
G0.1380.400 FISCAL AGENT FEES	2,500.00	1,952.00	78.1	2,300.00	
G0.1420.400 ATTORNEY/PROFESSIONAL	1,000.00	192.00	19.2	1,000.00	
G0.1990.400 CONTINGENT	5,000.00			8,000.00	
G0.8110.100 CLERK/TREASURER	4,750.00	4,384.63	92.3	5,035.00	
G0.8110.101 DEPUTY CLERK	3,580.00	3,304.35	92.3	3,789.76	
G0.8110.400 OFFICE SUPPLIES/PRINTING	11,268.44	9,965.67	88.4	12,000.00	
G0.8130.10T SEWER - EMPLOYEE 1	4,260.00	3,944.44	92.6	4,388.80	
G0.8130.110 SEWER - EMPLOYEE 2	4,052.00	2,536.59	62.6	4,172.48	
G0.8130.12L SEWER-SUPERVISOR	5,174.00	4,775.34	92.3	5,350.00	
G0.8130.140 OVERTIME HOURS	858.00	739.85	86.2	882.89	
G0.8130.200 STP EQUIPMENT & CAPITAL IMPROV.	20,000.00	1,607.68	8.0	12,500.00	
G0.8130.400 SEWER TREATMENT AND DISPOSAL	45,575.00	20,203.46	44.3	20,000.00	
G0.8130.420 UTILITIES	30,000.00	27,974.83	93.2	32,000.00	

# Annualized Budget Report

## Village of Oakfield Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
G0.8130.430 CONTRACTED SERVICES	51,301.00	44,944.81	87.6	55,015.60	
G0.8130.460 REPAIRS/MAINTENANCE	1,200.00			1,200.00	
G0.9010.800 NYS RETIREMENT	3,315.00	2,530.30	76.3	3,364.80	
G0.9030.800 SOCIAL SECURITY	1,735.00	1,556.41	89.7	1,798.99	
G0.9040.800 SELF INSURANCE	1,300.00	1,565.50	120.4	1,680.00	
G0.9060.800 EMPLOYEE HEALTH INSURANCE	4,791.00	4,060.31	84.7	4,664.77	
G0.9511.900 TRANSFER TO RESERVE				12,839.10	
G0.9710.600 PRINCIPAL- BOND 1999A/2010C	15,000.00	15,000.00	100.0		
G0.9710.601 PRINCIPAL - BOND SERIES 2010C DOT PROJ	30,000.00	30,000.00	100.0	30,000.00	
G0.9710.602 PRINCIPAL - BOND Farnsworth Ave.Proj.	10,000.00			10,000.00	
G0.9710.603 PRINCIPAL Forest/Water Reconstruction Bond	15,000.00	15,000.00	100.0	15,000.00	
G0.9710.700 INTEREST-BOND 1999A/2010C	234.90	234.90	100.0		
G0.9710.701 INTEREST - BOND SERIES 2010C DOT PROJ.	15,283.66	15,283.66	100.0	14,908.81	
G0.9710.702 INTEREST-BOND Farnsworth Ave.Proj.	3,370.00	1,685.00	50.0	3,205.00	
G0.9710.703 INTEREST - Forest/Water Reconstruction Bond	10,950.00	10,950.00	100.0	10,500.00	
G0.9901.900 INTERFUND TRANSFER		43,207.28			
<b>Total for Expense</b>	<b>301,498.00</b>	<b>267,599.01</b>	<b>88.8</b>	<b>275,596.00</b>	
<b>Excess of Revenue for Fund: GO - SEWER FUND</b>		<b>99,864.44-</b>			
H D.1420.400 ATTORNEY/PROFESSIONAL		1,966.00			
HD.1440.400 ENGINEER		5,670.00			
HD.8197.400 SEWER CAPITAL PROJECT		1,340.00			
HD.8197.403 SEWER - DRAINAGE IMPROVEMENTS		5,644.02			
<b>Total for Expense</b>		<b>14,620.02</b>			
<b>Excess of Revenue for Fund: HD - CAPITAL PROJECT- STORM DRAINAGE/SEWER IMPROVEMENT</b>		<b>14,620.02-</b>			
HW.1420.400 ATTORNEY/PROFESSIONAL		97,087.87			
HW.1440.400					

Date: 05/01/2018  
Time: 12:00:33PM

# Annualized Budget Report

User: MASTER Page:

Village of Oakfield

Fiscal Year 2019 All Funds

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ACCOUNT	PRIOR FISCAL YEAR	PERCENT
ACCOUNT DESCRIPTION	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL
	BUDGET	ACTUAL
		USED
ENGINEER		14,200.00
Total for Expense		111,287.87
Excess of Revenue for Fund: HW - CAPITAL		
PROJECT- WASTE WATER PLANT		111,287.87-

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