

**Town of Oakfield Sanitary District #1
Year 2016 Financial Report**

Beginning Balance 1/01/2016 \$ 9,750.49

2016 Receipts:

District Tax Levy	\$ 10,500.00
Tax Exempt Computer Aid	74.00

Total Receipts 10,574.00

Total Receipts & Beginning Balance \$ 20,324.49

2016 Disbursements:

POWTS Special Assessments	\$ 18.00
Utilities	2,561.21
Commissioners & Secretary Salaries	1,507.10
Cromaglass Phase I Maintenance	4,280.00
Wetland Phases II & III Maintenance	2,321.28

Total Disbursements \$ 10,687.59

Ending Balance 12/31/2016 9,636.90*

**(of this Ending Balance \$3,000.00 is in a Segregated Maintenance Fund)*

Total Disbursements & Ending Balance \$ 20,324.49

Statement of Sanitary District Indebtedness - December 31, 2016

Total District Debt \$ 0.00

3553013

Town of Oakfield Sanitary District #1
Year 2017 Budget

Schedule for 2017

Receipts for 2017

Operating

Repairs

General Maintenance

Segregated Maintenance Funds

Total