

VILLAGE BUDGET

FOR 2025-2026

VILLAGE OF OAKFIELD

IN

GENESEE COUNTY

CERTIFICATION OF CLERK

I, Kimberly Staniszewski, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025-2026 BUDGET OF THE VILLAGE OF OAKFIELD AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 14, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2025 - 2026 YEAR IS \$ 63,569,161 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2024.

Signed: Kimberly Staniszewski

Dated: April 14, 2025

**VILLAGE OF OAKFIELD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TRUSTEES				
PERSONAL SERVICES				
A1010.100	PERSONNEL SERVICES	12,855.00	13,500.00	14,173.00
	TOTAL PERSONAL SERVICES	12,855.00	13,500.00	14,173.00
CONTRACTUAL EXPENSE				
A1010.400	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL TRUSTEES	12,855.00	13,500.00	14,173.00
MAYOR				
PERSONAL SERVICES				
A1210.100	PERSONNEL SERVICES	8,675.04	9,200.00	9,564.00
	TOTAL PERSONAL SERVICES	8,675.04	9,200.00	9,564.00
	TOTAL MAYOR	8,675.04	9,200.00	9,564.00
AUDIT				
CONTRACTUAL EXPENSE				
A1320.400	EXPENSE	6,650.00	11,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	6,650.00	11,000.00	11,000.00
	TOTAL AUDIT	6,650.00	11,000.00	11,000.00
CLERK/TREASURER				
PERSONAL SERVICES				
A1325.100	PERSONNEL SERVICES	37,311.20	40,423.60	42,330.00
A1325.101	DEPUTY CLERK PS	13,818.97	21,840.00	25,584.00

**VILLAGE OF OAKFIELD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL PERSONAL SERVICES	51,130.17	62,263.60	67,914.00	67,914.00
CONTRACTUAL EXPENSE				
A1325.400 CONTRACTUAL	190.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	190.00	500.00	500.00	500.00
TOTAL CLERK/TREASURER	51,320.17	62,763.60	68,414.00	68,414.00
TAX ADV				
CONTRACTUAL EXPENSE				
A1362.400 EXPENSE	500.25	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	500.25	1,000.00	1,000.00	1,000.00
TOTAL TAX ADV	500.25	1,000.00	1,000.00	1,000.00
ATTORNEY/PROFESSIONAL				
CONTRACTUAL EXPENSE				
A1420.400 EXPENSE	2,651.34	10,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	2,651.34	10,000.00	5,000.00	5,000.00
TOTAL ATTORNEY/PROFESSIONAL	2,651.34	10,000.00	5,000.00	5,000.00
ELECTION				
PERSONAL SERVICES				
A1450.100 INSPECTORS	300.00	300.00	300.00	300.00
TOTAL PERSONAL SERVICES	300.00	300.00	300.00	300.00
CONTRACTUAL EXPENSE				
A1450.400 CONTRACTUAL	40.75	50.00	50.00	50.00
TOTAL CONTRACTUAL EXPENSE	40.75	50.00	50.00	50.00
TOTAL ELECTION	340.75	350.00	350.00	350.00

**VILLAGE OF OAKFIELD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
OFFICE				
PERSONAL SERVICES				
A1620.100	CLEANER PERSONNEL SERVICES	1,458.60	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	1,458.60	2,000.00	2,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.200	EQUIPMENT	8,800.43	12,000.00	9,000.00
A1620.210	EQUIPMENT	446.45	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,246.88	22,000.00	19,000.00
CONTRACTUAL EXPENSE				
A1620.400	CONTRACTUAL	18,783.07	15,000.00	15,000.00
A1620.410	BANK SERVICE CHARGES	1,177.85	700.00	500.00
A1620.420	UTILITIES	5,303.07	8,250.00	8,250.00
A1620.430	LEGAL/ADVERTISEMENTS	556.87	1,200.00	1,200.00
A1620.440	REPAIRS/MAINTENANCE	223.50	2,600.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	26,044.36	27,750.00	27,450.00
	TOTAL OFFICE	36,749.84	51,750.00	48,450.00
SPECIAL ITEMS				
A1910.400	INSURANCE	31,964.49	37,000.00	45,000.00
A1920.400	MUNICIPAL ASSOC DUES	1,505.00	2,200.00	2,000.00
A1950.400	PROPERTY TAXES	318.27	3,500.00	3,500.00
A1990.400	CONTINGENT	0.00	25,000.00	22,000.00
	TOTAL SPECIAL ITEMS	33,787.76	67,700.00	72,500.00

**VILLAGE OF OAKFIELD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL GENERAL GOVERNMENT SUPPORT	153,530.15	227,263.60	230,451.00	230,451.00
PUBLIC SAFETY				
FIRE DEPARTMENT				
EQUIPMENT/CAPITAL OUTLAY				
A3410.200	13,129.98	13,100.00	13,624.00	13,624.00
A3410.201	564.94	1,525.00	1,580.00	1,580.00
A3410.202	580.34	12,550.00	13,053.00	13,053.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	27,175.00	28,257.00	28,257.00
A3410.300	0.00	3,000.00	0.00	0.00
CONTRACTUAL EXPENSE				
A3410.400	4,655.54	9,350.00	9,724.00	9,724.00
A3410.401	3,201.34	12,500.00	12,500.00	12,500.00
A3410.402	2,757.75	4,000.00	4,000.00	4,000.00
A3410.403	25,300.00	25,300.00	25,300.00	25,300.00
A3410.404	537.56	5,500.00	6,000.00	6,000.00
A3410.405	3,883.39	4,000.00	5,000.00	5,000.00
A3410.406	866.89	1,200.00	1,200.00	1,200.00
A3410.407	0.00	13,500.00	18,000.00	18,000.00
A3410.408	0.00	8,000.00	15,759.00	15,759.00
A3410.411	12,543.58	13,750.00	13,900.00	13,900.00
	TOTAL CONTRACTUAL EXPENSE	97,100.00	111,383.00	111,383.00
TOTAL FIRE DEPARTMENT	68,021.31	127,275.00	139,640.00	139,640.00

**VILLAGE OF OAKFIELD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
BUILDING & FIRE CODE				
PERSONAL SERVICES				
A3620.100	OFFICER	4,349.62	4,350.00	4,568.00
	TOTAL PERSONAL SERVICES	4,349.62	4,350.00	4,568.00
CONTRACTUAL EXPENSE				
A3620.400	CONTRACTUAL	223.29	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	223.29	1,000.00	1,000.00
	TOTAL BUILDING & FIRE CODE	4,572.91	5,350.00	5,568.00
	TOTAL PUBLIC SAFETY	72,594.22	132,625.00	145,208.00
TRANSPORTATION				
STREETS				
PERSONAL SERVICES				
A5110.100	DPW EMPLOYEE 1	27,892.94	30,966.00	31,342.00
A5110.110	DPW EMPLOYEE 2	27,534.51	33,466.00	35,435.00
A5110.120	DPW SUPERVISOR	43,382.16	45,614.40	49,580.00
A5110.140	OVERTIME HOURS	535.63	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	99,345.24	112,046.40	118,357.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.200	EQUIPMENT	2,460.00	35,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,460.00	35,000.00	3,000.00
CONTRACTUAL EXPENSE				
A5110.400	CONTRACTUAL	14,899.16	35,000.00	30,928.00
A5110.420	UTILITIES	7,618.98	10,000.00	10,000.00
A5110.440	UNIFORMS	1,495.87	2,000.00	2,500.00

**VILLAGE OF OAKFIELD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A5110.450	SMALL TOOLS	309.41	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	24,323.42	48,000.00	44,428.00	44,428.00
	TOTAL STREETS	126,128.66	195,046.40	165,785.00	165,785.00
STREET					
EQUIPMENT/CAPITAL OUTLAY					
A5112.200	RE-CONSTRUCTION	757.44	75,000.00	75,000.00	75,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	757.44	75,000.00	75,000.00	75,000.00
	TOTAL STREET	757.44	75,000.00	75,000.00	75,000.00
MISCELLANEOUS					
CONTRACTUAL EXPENSE					
A5140.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
PLOWING					
CONTRACTUAL EXPENSE					
A5142.400	CONTRACTUAL	41,358.96	45,000.00	45,000.00	45,000.00
	TOTAL CONTRACTUAL EXPENSE	41,358.96	45,000.00	45,000.00	45,000.00
	TOTAL PLOWING	41,358.96	45,000.00	45,000.00	45,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	19,476.07	18,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	19,476.07	18,000.00	20,000.00	20,000.00
	TOTAL STREET LIGHTING	19,476.07	18,000.00	20,000.00	20,000.00

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FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SIDEWALKS				
CONTRACTUAL EXPENSE				
A5410.400	SIDEWALKS	0.00	27,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	27,000.00	6,000.00
	TOTAL SIDEWALKS	0.00	27,000.00	6,000.00
	TOTAL TRANSPORTATION	187,721.13	360,046.40	311,785.00
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
A7110.400	CONTRACTUAL	503.12	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	503.12	25,000.00	25,000.00
	TOTAL PARKS	503.12	25,000.00	25,000.00
YOUTH COMISSION				
CONTRACTUAL EXPENSE				
A7310.400	CONTRACTUAL	6,893.00	7,500.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,893.00	7,500.00	0.00
	TOTAL YOUTH COMISSION	6,893.00	7,500.00	0.00
HISTORIAN				
CONTRACTUAL EXPENSE				
A7510.400	CONTRACTUAL	942.00	750.00	750.00
	TOTAL CONTRACTUAL EXPENSE	942.00	750.00	750.00
	TOTAL HISTORIAN	942.00	750.00	750.00

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FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CELEBRATIONS/CONCERTS				
CONTRACTUAL EXPENSE				
A7550.400	CONTRACTUAL	350.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	350.00	1,500.00	1,500.00
	TOTAL CELEBRATIONS/CONCERTS	350.00	1,500.00	1,500.00
	TOTAL CULTURE AND RECREATION	8,688.12	34,750.00	27,250.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.100	OFFICER	5,880.38	5,880.00	6,174.00
	TOTAL PERSONAL SERVICES	5,880.38	5,880.00	6,174.00
CONTRACTUAL EXPENSE				
A8010.400	CONTRACTUAL	1,094.72	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,094.72	1,500.00	1,500.00
	TOTAL ZONING	6,975.10	7,380.00	7,674.00
PLANNING				
CONTRACTUAL EXPENSE				
A8020.400	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL PLANNING	0.00	500.00	500.00
COMMUNITY BEAUTIFICATION				
CONTRACTUAL EXPENSE				
A8510.400	CONTRACTUAL	-828.74	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	-828.74	6,000.00	6,000.00

**VILLAGE OF OAKFIELD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL COMMUNITY BEAUTIFICATION	-828.74	6,000.00	6,000.00	6,000.00
TREES & REMOVAL				
CONTRACTUAL EXPENSE				
A8560.400 CONTRACTUAL	2,000.00	22,000.00	15,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE	2,000.00	22,000.00	15,000.00	15,000.00
TOTAL TREES & REMOVAL	2,000.00	22,000.00	15,000.00	15,000.00
TOTAL HOME AND COMMUNITY SERVICES	8,146.36	35,880.00	29,174.00	29,174.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 STATE RETIREMENT	14,473.50	20,000.00	27,000.00	27,000.00
A9030.800 SOCIAL SECURITY	13,969.51	15,750.00	22,000.00	22,000.00
A9040.800 SELF INSURANCE	1,904.25	4,000.00	3,000.00	3,000.00
A9050.800 UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	1,000.00
A9060.800 EMPLOYEE HEALTH INSURANCE	19,397.82	25,000.00	25,294.00	25,294.00
TOTAL EMPLOYEE BENEFITS	49,745.08	65,750.00	78,294.00	78,294.00
TRANSFER TO RESERVE				
A9510.903 DPW TRUCK	0.00	5,000.00	10,000.00	10,000.00
A9510.905 UNEMPLOYMENT	0.00	2,000.00	2,000.00	2,000.00
TOTAL TRANSFER TO RESERVE	0.00	7,000.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS	49,745.08	72,750.00	90,294.00	90,294.00

**VILLAGE OF OAKFIELD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
DEBT SERVICE				
BONDS				
PRINCIPAL				
A9710.600	0.00	0.00	0.00	0.00
A9710.601	45,000.00	45,000.00	45,000.00	45,000.00
	45,000.00	45,000.00	45,000.00	45,000.00
INTEREST				
A9710.700	0.00	0.00	0.00	0.00
A9710.701	10,800.00	9,450.00	8,100.00	8,100.00
	10,800.00	9,450.00	8,100.00	8,100.00
TOTAL BONDS	55,800.00	54,450.00	53,100.00	53,100.00
TOTAL DEBT SERVICE	55,800.00	54,450.00	53,100.00	53,100.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.901	68,143.68	0.00	0.00	0.00
	68,143.68	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	68,143.68	0.00	0.00	0.00
TOTAL APPROPRIATIONS	604,368.74	917,765.00	887,262.00	887,262.00

**VILLAGE OF OAKFIELD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1010	TAX COLLECTION	293,038.15	270,023.00	274,173.00
	TOTAL REAL PROPERTY TAXES	293,038.15	270,023.00	274,173.00
REAL PROPERTY TAX ITEMS				
A1090	TAX INTEREST/PENALTY	860.82	500.00	500.00
	TOTAL REAL PROPERTY TAX ITEMS	860.82	500.00	500.00
NON-PROPERTY TAX ITEMS				
A1120	CO. SALES TAX	187,171.98	175,500.00	175,500.00
A1130	UTILITIES TAX	26,104.17	22,000.00	22,000.00
A1170	CABLE FRANCHISE	19,140.97	19,500.00	17,000.00
	TOTAL NON-PROPERTY TAX ITEMS	232,417.12	217,000.00	214,500.00
DEPARTMENTAL INCOME				
A1230	TREASURER'S FEES	101.00	100.00	100.00
A1590	BUILDING & FIRE CODE PERMITS	1,222.00	300.00	500.00
A2110	ZONING FEES	20.00	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	1,343.00	500.00	700.00
INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION	57,739.50	61,951.50	67,899.60
A2389	Other Governments	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	57,739.50	61,951.50	67,899.60

**VILLAGE OF OAKFIELD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
USE OF MONEY AND PROPERTY					
A2401	BANK INTEREST	22,390.59	300.00	12,800.00	12,800.00
A2410	LEASES	916.63	648.00	11,400.00	11,400.00
	TOTAL USE OF MONEY AND PROPERTY	23,307.22	948.00	24,200.00	24,200.00
FINES AND FORFEITURES					
A2610	FINES/BAIL/DWI	250.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	250.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INS RECOVERY	191.40	0.00	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	191.40	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUS	15,228.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	15,228.00	0.00	0.00	0.00
STATE AID					
A3001	STATE AID	15,166.00	15,166.00	15,166.00	15,166.00
A3005	MORTGAGE TAX	17,944.59	3,000.00	3,000.00	3,000.00
A3089	State Aid, Other	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	75,000.00	75,000.00	75,000.00
A3789	OTHER ECONOMIC ASSISTANCE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	33,110.59	93,166.00	93,166.00	93,166.00

**VILLAGE OF OAKFIELD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
FEDERAL AID				
A4089	91,368.68	0.00	0.00	0.00
	91,368.68	0.00	0.00	0.00
INTERFUND TRANSFERS				
A5031	0.00	104,032.18	104,032.18	104,032.18
A5050	0.00	0.00	0.00	0.00
A5050A	0.00	0.00	0.00	0.00
	0.00	104,032.18	104,032.18	104,032.18
			779,170.78	
TOTAL ESTIMATED REVENUES	748,854.48	748,120.68	779,170.78	779,170.78
APPROPRIATED FUND BALANCE	-144,485.74	169,644.32	108,091.22	108,091.22
TOTAL REVENUES & OTHER SOURCES	604,368.74	917,765.00	887,262.00	887,262.00

**VILLAGE OF OAKFIELD
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
FISCAL AGENT FEES				
CONTRACTUAL EXPENSE				
F1380.400	CONTRACTUAL	59,954.21	450.00	450.00
	TOTAL CONTRACTUAL EXPENSE	59,954.21	450.00	450.00
	TOTAL FISCAL AGENT FEES	59,954.21	450.00	450.00
ATTORNEY/PROFESSIONAL				
CONTRACTUAL EXPENSE				
F1420.400	CONTRACTUAL	165.33	500.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	165.33	500.00	3,000.00
	TOTAL ATTORNEY/PROFESSIONAL	165.33	500.00	3,000.00
SPECIAL ITEMS				
F1990.400	CONTINGENT	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	60,119.54	950.00	3,450.00
HOME AND COMMUNITY SERVICES				
CLERK				
PERSONAL SERVICES				
F8310.100	PERSONNEL SERVICES	4,808.16	5,057.00	5,315.00
F8310.101	DEPUTY PERSONNEL SERVICES	1,854.01	2,912.00	3,412.00
	TOTAL PERSONAL SERVICES	6,662.17	7,969.00	8,727.00

**VILLAGE OF OAKFIELD
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CONTRACTUAL EXPENSE				
F8310.400	OFFICE SOFTWARE/SUPPLIES	10,897.17	25,163.81	10,000.00
F8310.401	METER READING SOFTWARE	4,306.44	35,029.71	5,000.00
	TOTAL CONTRACTUAL EXPENSE	15,203.61	60,193.52	15,000.00
	TOTAL CLERK	21,865.78	68,162.52	23,727.00
LINES				
PERSONAL SERVICES				
F8340.100	EMPLOYEE 1	9,927.96	4,129.00	4,179.00
F8340.110	EMPLOYEE 2	10,427.02	4,129.00	4,725.00
F8340.120	SUPERVISOR	5,784.29	6,082.00	6,611.00
F8340.140	OVERTIME HOURS	358.71	240.00	250.00
	TOTAL PERSONAL SERVICES	26,497.98	14,580.00	15,765.00
CONTRACTUAL EXPENSE				
F8340.400	CONTRACTUAL	-31,655.79	15,000.00	24,000.00
F8340.410	COUNTY WATER	515,213.30	450,000.00	480,000.00
F8340.420	UTILITIES	1,887.21	2,100.00	2,100.00
	TOTAL CONTRACTUAL EXPENSE	485,444.72	467,100.00	506,100.00
	TOTAL LINES	511,942.70	481,680.00	521,865.00
	TOTAL HOME AND COMMUNITY SERVICES	533,808.48	549,842.52	545,592.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800	NYS RETIREMENT	1,929.80	2,100.00	2,700.00
F9030.800	SOCIAL SECURITY	2,502.92	1,725.00	1,873.00
F9040.800	SELF INSURANCE	253.90	300.00	300.00

**VILLAGE OF OAKFIELD
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
F9060.800 EMPLOYEE HEALTH INSURANCE	1,959.38	2,014.00	2,500.00	2,500.00
TOTAL EMPLOYEE BENEFITS	6,646.00	6,139.00	7,373.00	7,373.00
TOTAL EMPLOYEE BENEFITS	6,646.00	6,139.00	7,373.00	7,373.00
DEBT SERVICE				
SERIAL BOND				
PRINCIPAL				
F9710.601 PRINCIPAL DOT PROJECT	35,000.00	35,000.00	40,000.00	40,000.00
F9710.602 PRINCIPAL 2014 FARNWORTH AVE	10,000.00	10,000.00	10,000.00	10,000.00
F9710.603 PRINCIPAL 2014 WATER TOWER	56,000.00	58,000.00	59,000.00	59,000.00
F9710.604 PRINCIPAL FOREST/WATER RECONSTR	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL PRINCIPAL	111,000.00	113,000.00	119,000.00	119,000.00
INTEREST				
F9710.701 INTEREST DOT PROJECT	7,871.50	7,521.50	7,089.00	7,089.00
F9710.702 INTEREST 2014 FARNWORTH AVE	2,060.00	1,770.00	1,460.00	1,460.00
F9710.703 INTEREST 2014 WATER TOWER	52,297.50	50,967.50	49,590.00	49,590.00
F9710.704 INTEREST FOREST/WATER RECONSTR	3,900.00	3,600.00	3,300.00	3,300.00
TOTAL INTEREST	66,129.00	63,859.00	61,439.00	61,439.00
TOTAL SERIAL BOND	177,129.00	176,859.00	180,439.00	180,439.00
TOTAL DEBT SERVICE	177,129.00	176,859.00	180,439.00	180,439.00
INTERFUND TRANSFERS				

**VILLAGE OF OAKFIELD
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TRANSFERS TO OTHER FUNDS				
F9901.900 INTERFUND TRANSFER	0.00	104,032.18	104,032.18	104,032.18
TOTAL TRANSFERS TO OTHER FUNDS	0.00	104,032.18	104,032.18	104,032.18
TOTAL INTERFUND TRANSFERS	0.00	104,032.18	104,032.18	104,032.18
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
TO FUND RESERVES				
F0962.4 TO FUND RESERVES - USDA BOND RESERVE	0.00	0.00	35,790.00	35,790.00
TOTAL TO FUND RESERVES	0.00	0.00	35,790.00	35,790.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	35,790.00	35,790.00
TOTAL OTHER USES	0.00	0.00	35,790.00	35,790.00
TOTAL APPROPRIATIONS	777,703.02	837,822.70	876,676.18	876,676.18

**VILLAGE OF OAKFIELD
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 2-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER - RATE	691,231.34	675,414.70	711,733.00	711,733.00
F2140A	METERED WATER - USER FEE	173,206.15	157,408.00	157,144.00	157,144.00
F2144	SERVICE CHARGES	2,073.35	500.00	1,000.00	1,000.00
F2148	PENALTIES	4,612.65	4,500.00	4,299.18	4,299.18
	TOTAL DEPARTMENTAL INCOME	871,123.49	837,822.70	874,176.18	874,176.18
USE OF MONEY AND PROPERTY					
F2401	BANK INTEREST	2,092.19	0.00	2,500.00	2,500.00
F2401A	TREASURE NOTE INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,092.19	0.00	2,500.00	2,500.00
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFER	59,954.21	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	59,954.21	0.00	0.00	0.00
					876,676.18
	TOTAL ESTIMATED REVENUES	933,169.89	837,822.70	876,676.18	876,676.18
	APPROPRIATED FUND BALANCE	-155,466.87	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	777,703.02	837,822.70	876,676.18	876,676.18

**VILLAGE OF OAKFIELD
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
FISCAL AGENT FEES				
CONTRACTUAL EXPENSE				
G1380.400	CONTRACTUAL	1,486.00	1,412.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,486.00	1,412.00	1,500.00
	TOTAL FISCAL AGENT FEES	1,486.00	1,412.00	1,500.00
SPECIAL ITEMS				
G1990.400	CONTINGENT	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,486.00	1,412.00	1,500.00
HOME AND COMMUNITY SERVICES				
CLERK/TREASURER				
PERSONAL SERVICES				
G8110.100	PERSONNEL SERVICES	7,212.24	7,585.00	7,965.00
G8110.101	DEPUTY PERSONNEL SERVI	2,764.21	4,368.00	5,116.80
	TOTAL PERSONAL SERVICES	9,976.45	11,953.00	13,081.80
CONTRACTUAL EXPENSE				
G8110.400	OFFICE SOFTWARE/SUPPL	14,953.61	8,866.65	9,000.00
G8110.401	METER READING SOFTWARE	0.00	0.00	0.00
G8110.402	THIRD PARTY FEES	0.00	0.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	14,953.61	8,866.65	10,400.00
	TOTAL CLERK/TREASURER	24,930.06	20,819.65	23,481.80

**VILLAGE OF OAKFIELD
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
G9060.800 EMPLOYEE HEALTH INSURANCE	2,939.10	3,020.00	3,684.00	3,684.00
TOTAL EMPLOYEE BENEFITS	7,960.00	9,208.00	10,994.00	10,994.00
TOTAL EMPLOYEE BENEFITS	7,960.00	9,208.00	10,994.00	10,994.00
DEBT SERVICE				
BOND				
PRINCIPAL				
G9710.601 PRINCIPAL DOT PROJECT	30,000.00	30,000.00	30,000.00	30,000.00
G9710.602 PRINCIPAL FARNSWORTH AVE PROJ	10,000.00	10,000.00	10,000.00	10,000.00
G9710.603 PRINCIPAL FOREST/WATER RECONSTR	15,000.00	15,000.00	15,000.00	15,000.00
G9710.604 PRINCIPAL CDBG WWTR PROJECT	43,930.00	41,662.56	43,930.00	43,930.00
TOTAL PRINCIPAL	98,930.00	96,662.56	98,930.00	98,930.00
INTEREST				
G9710.701 INTEREST DOT PROJECT	6,360.82	6,121.79	5,646.05	5,646.05
G9710.702 INTEREST FARNSWORTH AVE PROJ	2,060.00	1,770.00	1,460.00	1,460.00
G9710.703 INTEREST FOREST/WATER RECONSTR	7,950.00	7,500.00	7,050.00	7,050.00
TOTAL INTEREST	16,370.82	15,391.79	14,156.05	14,156.05
TOTAL BOND	115,300.82	112,054.35	113,086.05	113,086.05
TOTAL DEBT SERVICE	115,300.82	112,054.35	113,086.05	113,086.05
TOTAL APPROPRIATIONS	303,808.40	304,305.00	326,648.00	326,648.00

**VILLAGE OF OAKFIELD
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 2-G	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2122	SEWER COLLECTION - RATE	201,475.35	200,665.00	211,620.00	211,620.00
G2122A	SEWER COLLECTION - USER FEE	102,814.78	101,640.00	102,828.00	102,828.00
G2128	SEWER PENALTIES	2,742.55	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	307,032.68	304,305.00	316,448.00	316,448.00
USE OF MONEY AND PROPERTY					
G2401	BANK INTEREST	8,549.72	0.00	10,200.00	10,200.00
G2401A	TREASURY NOTE INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	8,549.72	0.00	10,200.00	10,200.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFER	8,189.47	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	8,189.47	0.00	0.00	0.00
					326,648.00
	TOTAL ESTIMATED REVENUES	323,771.87	304,305.00	326,648.00	326,648.00

APPROPRIATED FUND BALANCE	<u>-19,963.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>303,808.40</u>	<u>304,305.00</u>	<u>326,648.00</u>	<u>326,648.00</u>

**VILLAGE OF OAKFIELD
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SEWER				
PERSONAL SERVICES				
G8130.100	EMPLOYEE 1	2,682.60	6,194.00	6,269.00
G8130.110	EMPLOYEE 2	2,618.47	6,194.00	7,087.00
G8130.120	SUPERVISOR	8,676.43	9,123.00	9,916.00
G8130.140	OVERTIME HOURS	181.44	400.00	371.00
	TOTAL PERSONAL SERVICES	14,158.94	21,911.00	23,643.00
EQUIPMENT/CAPITAL OUTLAY				
G8130.200	EQUIPMENT	39.97	1,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	39.97	1,000.00	3,000.00
CONTRACTUAL EXPENSE				
G8130.400	TREATMENT & DISPOSAL	31,659.88	27,000.00	35,000.00
G8130.420	UTILITIES	20,265.95	35,000.00	35,000.00
G8130.430	CONTRACTED SERVICES	71,400.00	73,900.00	78,000.00
G8130.440	CONTRACTUAL STAMP	0.00	0.00	0.00
G8130.460	REPAIRS/MAINTENANCE	16,606.78	2,000.00	2,943.15
	TOTAL CONTRACTUAL EXPENSE	139,932.61	137,900.00	150,943.15
	TOTAL SEWER	154,131.52	160,811.00	177,586.15
	TOTAL HOME AND COMMUNITY SERVICES	179,061.58	181,630.65	201,067.95
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.800	NYS RETIREMENT	2,894.70	3,150.00	4,050.00
G9030.800	SOCIAL SECURITY	1,745.35	2,588.00	2,810.00
G9040.800	SELF INSURANCE	380.85	450.00	450.00

Equalized Total Assessed Value 68,204,526

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	186,000	0.27
13500	TOWN - GENERALLY	RPTL 406(1)	4	133,600	0.20
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	25,449	0.04
13650	VG - GENERALLY	RPTL 406(1)	8	787,400	1.15
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	113,500	0.17
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	782,000	1.15
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	140,000	0.21
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	964,600	1.41
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	295,000	0.43
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	333,200	0.49
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	86,200	0.13
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	25	150,000	0.22
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	160,000	0.23
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	125,600	0.18
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	117,356	0.17
41802	PERSONS AGE 65 OR OVER	RPTL 467	1	46,000	0.07
41807	PERSONS AGE 65 OR OVER	RPTL 467	5	68,060	0.10
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	91,400	0.13
42130	FARM OR FOOD PROCESSING LABOR	RPTL 483-d	1	30,000	0.04

Total Exemptions Exclusive of System Exemptions:

	99	4,635,365	6.80
Total System Exemptions:	0	0	0.00
Totals:	99	4,635,365	6.80

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: _____