



**VILLAGE OF OAKFIELD  
TENTATIVE  
2026-2027 BUDGET SUMMARY**

Tentative 2026-2027 Budget			
<b>GENERAL FUND</b>			
Estimated Expenditures		\$ 866,810.00	
Estimated Revenues Including Use of Reserve Funds			\$ 779,395.00
Appropriated Fund Balance			<u>\$ 87,415.00</u>
			<u>\$ 866,810.00</u>
<b>WATER FUND</b>			
Estimated Expenditures With Reserve		\$ 854,798.00	
Estimated Revenues			\$ 854,798.00
Appropriated Fund Balance			<u>\$ -</u>
			<u>\$ 854,798.00</u>
<b>SEWER FUND</b>			
Estimated Expenditures w/Reserve Funds		\$ 349,501.00	
Estimated Revenues Including Use of Reserve Funds			\$ 319,119.00
Appropriated Fund Balance			<u>\$ 30,382.00</u>
			<u>\$ 349,501.00</u>
2025/2026 Tax Rate: \$4.313	Taxable Value :	\$ 66,274,813	
2026/2027 Tax Rate: \$4.295	Tax Levy :	\$284,650.00	
2026-2027 Water Rate: \$7.64 per 1,000 gallons			
2026-2027 Agriculture Rate: \$6.89 per 1,000 gallons			
2025-2026 Water Rate: \$7.45 per 1,000 gallons			
2025-2026 Agriculture Rate: \$6.72 per 1,000 gallons			
2026-2027 Sewer Rate: \$7.25 per 1,000 gallons			
2025-2026 Sewer Rate: \$6.90 per 1,000 gallons			
2026-2027 Water User Fee: \$33.00 per quarter			
2025-2026 Water User Fee: \$33.00 per quarter			
2026-2027 Sewer User Fee: \$33.00 per quarter			
2025-2026 Sewer User Fee: \$33.00 per quarter			
2026-2027 Meter Maintenance Fee: \$4.00 per quarter			
2025-2026 Meter Maintenance Fee: \$4.00 per quarter			

**VILLAGE OF OAKFIELD  
GENERAL FUND  
Budget Tent27  
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Expenditures /Revenues	Expenditures /Revenues	Adopted Budget/ Modified Budget	Proposed Budget
2024-2025	11/30/2025	2025-2026	2026-2027

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TRUSTEES**

**PERSONAL SERVICES**

A1010.100	PERSONNEL SERVICES	13,497.64	7,086.04	14,173.00	14,172.00
				14,173.00	
	TOTAL PERSONAL SERVICES	13,497.64	7,086.04	14,173.00	14,172.00
				14,173.00	

**CONTRACTUAL EXPENSE**

A1010.400	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	

TOTAL TRUSTEES		13,497.64	7,086.04	14,173.00	14,172.00
				14,173.00	

**MAYOR**

**PERSONAL SERVICES**

A1210.100	PERSONNEL SERVICES	9,108.06	4,781.66	9,564.00	9,564.00
				9,564.00	
	TOTAL PERSONAL SERVICES	9,108.06	4,781.66	9,564.00	9,564.00
				9,564.00	

TOTAL MAYOR		9,108.06	4,781.66	9,564.00	9,564.00
				9,564.00	

**AUDIT**

**CONTRACTUAL EXPENSE**

A1320.400	EXPENSE	6,650.00	6,650.00	11,000.00	11,000.00
				11,000.00	
	TOTAL CONTRACTUAL EXPENSE	6,650.00	6,650.00	11,000.00	11,000.00
				11,000.00	

TOTAL AUDIT		6,650.00	6,650.00	11,000.00	11,000.00
				11,000.00	

**CLERK/TREASURER**

**PERSONAL SERVICES**

A1325.100	PERSONNEL SERVICES	37,923.60	26,151.38	42,330.00	47,820.00
				42,330.00	
A1325.101	DEPUTY CLERK PS	16,764.69	10,821.48	25,584.00	26,607.00
				25,584.00	
	TOTAL PERSONAL SERVICES	54,688.29	36,972.86	67,914.00	74,427.00
				67,914.00	

**CONTRACTUAL EXPENSE**

A1325.400	CONTRACTUAL	844.97	0.00	500.00	675.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	844.97	0.00	500.00	675.00
				500.00	

TOTAL CLERK/TREASURER		55,533.26	36,972.86	68,414.00	75,102.00
				68,414.00	

**TAX ADV**

**CONTRACTUAL EXPENSE**

A1362.400	EXPENSE	1,000.50	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,000.50	0.00	1,000.00	1,000.00
				1,000.00	

TOTAL TAX ADV		1,000.50	0.00	1,000.00	1,000.00
				1,000.00	

**VILLAGE OF OAKFIELD  
GENERAL FUND**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024-2025	11/30/2025	2025-2026	2026-2027

<b>ATTORNEY/PROFESSIONAL</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1420.400	EXPENSE	6,985.00	3,058.80	5,000.00	7,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	6,985.00	3,058.80	5,000.00	7,000.00
				5,000.00	
	TOTAL ATTORNEY/PROFESSIONAL	6,985.00	3,058.80	5,000.00	7,000.00
				5,000.00	
<b>ELECTION</b>					
<b>PERSONAL SERVICES</b>					
A1450.100	INSPECTORS	0.00	0.00	300.00	0.00
				300.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	300.00	0.00
				300.00	
<b>CONTRACTUAL EXPENSE</b>					
A1450.400	CONTRACTUAL	0.00	0.00	50.00	0.00
				50.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	50.00	0.00
				50.00	
	TOTAL ELECTION	0.00	0.00	350.00	0.00
				350.00	
<b>OFFICE</b>					
<b>PERSONAL SERVICES</b>					
A1620.100	CLEANER PERSONNEL SERVICES	1,770.80	747.45	2,000.00	2,000.00
				2,000.00	
	TOTAL PERSONAL SERVICES	1,770.80	747.45	2,000.00	2,000.00
				2,000.00	
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1620.200	EQUIPMENT	13,176.57	4,955.48	9,000.00	9,000.00
				9,000.00	
A1620.210	EQUIPMENT	33,601.41	0.00	10,000.00	15,000.00
				10,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	46,777.98	4,955.48	19,000.00	24,000.00
				19,000.00	
<b>CONTRACTUAL EXPENSE</b>					
A1620.400	CONTRACTUAL	9,750.55	8,001.90	15,000.00	15,000.00
				15,000.00	
A1620.410	BANK SERVICE CHARGES	918.29	131.14	500.00	500.00
				500.00	
A1620.420	UTILITIES	6,872.45	2,534.89	8,250.00	7,000.00
				8,250.00	
A1620.430	LEGAL/ADVERTISEMENTS	422.25	457.18	1,200.00	1,200.00
				1,200.00	
A1620.440	REPAIRS/MAINTENANCE	18,789.01	13.88	2,500.00	2,500.00
				2,500.00	
	TOTAL CONTRACTUAL EXPENSE	36,752.55	11,138.99	27,450.00	26,200.00
				27,450.00	
	TOTAL OFFICE	85,301.33	16,841.92	48,450.00	52,200.00
				48,450.00	
<b>SPECIAL ITEMS</b>					
A1910.400	INSURANCE	38,723.09	41,721.32	45,000.00	46,000.00
				45,000.00	
A1920.400	MUNICIPAL ASSOC DUES	325.00	1,190.00	2,000.00	2,250.00
				2,000.00	
A1950.400	PROPERTY TAXES	0.00	819.78	3,500.00	3,500.00
				3,500.00	
A1990.400	CONTINGENT	0.00	0.00	22,000.00	22,000.00
				22,000.00	
	TOTAL SPECIAL ITEMS	39,048.09	43,731.10	72,500.00	73,750.00
				72,500.00	

**VILLAGE OF OAKFIELD  
GENERAL FUND**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024-2025	11/30/2025	2025-2026	2026-2027

TOTAL GENERAL GOVERNMENT SUPPORT		217,123.88	119,122.38	230,451.00	243,788.00
				230,451.00	
<b>PUBLIC SAFETY</b>					
<b>FIRE DEPARTMENT</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A3410.200	FIRE GEAR	4,143.99	12,199.74	13,624.00	13,624.00
				13,624.00	
A3410.201	RADIOS/PAGERS	849.75	0.00	1,580.00	1,580.00
				1,580.00	
A3410.202	TOOLS/EQUIPMENT	42,835.01	2,472.80	13,053.00	13,053.00
				13,053.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		47,828.75	14,672.54	28,257.00	28,257.00
				28,257.00	
A3410.300	MILEAGE	0.00	0.00	0.00	0.00
				0.00	
<b>CONTRACTUAL EXPENSE</b>					
A3410.400	EQUIPMENT MAINTENANCE	9,763.82	2,089.64	9,724.00	9,750.00
				9,724.00	
A3410.401	TRUCK MAINTENANCE	1,690.76	11,880.88	12,500.00	13,500.00
				12,500.00	
A3410.402	FUEL	3,077.45	1,219.19	4,000.00	4,500.00
				4,000.00	
A3410.403	HALL RENTAL	25,300.00	6,325.00	25,300.00	25,300.00
				25,300.00	
A3410.404	MEDICAL EXP	5,476.00	0.00	6,000.00	6,000.00
				6,000.00	
A3410.405	TRAINING	2,265.10	0.00	5,000.00	4,000.00
				5,000.00	
A3410.406	FIRE PREVENTION	612.60	323.15	1,200.00	1,000.00
				1,200.00	
A3410.407	FIRE TRUCK RESERVE	0.00	0.00	18,000.00	18,000.00
				18,000.00	
A3410.408	AIR PACK RESERVE	0.00	0.00	15,759.00	7,500.00
				15,759.00	
A3410.411	INSURANCE COST	12,965.00	9,245.00	13,900.00	13,900.00
				13,900.00	
TOTAL CONTRACTUAL EXPENSE		61,150.73	31,082.86	111,383.00	103,450.00
				111,383.00	
TOTAL FIRE DEPARTMENT		108,979.48	45,755.40	139,640.00	131,707.00
				139,640.00	
<b>BUILDING &amp; FIRE CODE</b>					
<b>PERSONAL SERVICES</b>					
A3620.100	OFFICER	4,350.06	2,283.84	4,568.00	4,568.00
				4,568.00	
TOTAL PERSONAL SERVICES		4,350.06	2,283.84	4,568.00	4,568.00
				4,568.00	
<b>CONTRACTUAL EXPENSE</b>					
A3620.400	CONTRACTUAL	234.45	0.00	1,000.00	750.00
				1,000.00	
TOTAL CONTRACTUAL EXPENSE		234.45	0.00	1,000.00	750.00
				1,000.00	
TOTAL BUILDING & FIRE CODE		4,584.51	2,283.84	5,568.00	5,318.00
				5,568.00	
TOTAL PUBLIC SAFETY		113,563.99	48,039.24	145,208.00	137,025.00
				145,208.00	

**VILLAGE OF OAKFIELD  
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**Expenditures /Revenues 2024-2025      Expenditures /Revenues to 11/30/2025      Adopted Budget/ Modified Budget 2025-2026      Proposed Budget 2026-2027**

**TRANSPORTATION**

**STREETS**

**PERSONAL SERVICES**

A5110.100	DPW EMPLOYEE 1	28,430.40	13,137.49	31,342.00	34,595.00
				31,342.00	
A5110.110	DPW EMPLOYEE 2	32,250.33	15,228.87	35,435.00	35,992.00
				35,435.00	
A5110.120	DPW SUPERVISOR	45,614.40	24,901.00	49,580.00	51,261.00
				49,580.00	
A5110.140	OVERTIME HOURS	1,191.33	396.30	2,000.00	1,900.00
				2,000.00	
	TOTAL PERSONAL SERVICES	107,486.46	53,663.66	118,357.00	123,748.00
				118,357.00	

**EQUIPMENT/CAPITAL OUTLAY**

A5110.200	EQUIPMENT	8,622.49	410.90	3,000.00	3,000.00
				3,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,622.49	410.90	3,000.00	3,000.00
				3,000.00	

**CONTRACTUAL EXPENSE**

A5110.400	CONTRACTUAL	18,490.64	7,130.91	30,928.00	30,928.00
				30,928.00	
A5110.420	UTILITIES	8,542.40	3,103.15	10,000.00	11,000.00
				10,000.00	
A5110.440	UNIFORMS	2,126.71	212.66	2,500.00	2,500.00
				2,500.00	
A5110.450	SMALL TOOLS	930.78	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	30,090.53	10,446.72	44,428.00	45,428.00
				44,428.00	

**TOTAL STREETS**

		146,199.48	64,521.28	165,785.00	172,176.00
				165,785.00	

**STREET**

**EQUIPMENT/CAPITAL OUTLAY**

A5112.200	RE-CONSTRUCTION	154,629.94	15,000.00	75,000.00	75,000.00
				75,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	154,629.94	15,000.00	75,000.00	75,000.00
				75,000.00	

**TOTAL STREET**

		154,629.94	15,000.00	75,000.00	75,000.00
				75,000.00	

**MISCELLANEOUS**

**CONTRACTUAL EXPENSE**

A5140.400	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	

**TOTAL MISCELLANEOUS**

		0.00	0.00	0.00	0.00
				0.00	

**PLOWING**

**CONTRACTUAL EXPENSE**

A5142.400	CONTRACTUAL	35,714.79	0.00	45,000.00	40,000.00
				45,000.00	
	TOTAL CONTRACTUAL EXPENSE	35,714.79	0.00	45,000.00	40,000.00
				45,000.00	

**TOTAL PLOWING**

		35,714.79	0.00	45,000.00	40,000.00
				45,000.00	

**VILLAGE OF OAKFIELD  
GENERAL FUND**

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Expenditures /Revenues	Expenditures /Revenues	Adopted Budget/ Modified Budget	Proposed Budget
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<b>STREET LIGHTING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A5182.400	CONTRACTUAL	20,458.77	7,738.22	20,000.00	20,000.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	20,458.77	7,738.22	20,000.00	20,000.00
				20,000.00	
	TOTAL STREET LIGHTING	20,458.77	7,738.22	20,000.00	20,000.00
				20,000.00	
<b>SIDEWALKS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A5410.400	SIDEWALKS	0.00	0.00	6,000.00	5,000.00
				6,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	6,000.00	5,000.00
				6,000.00	
	TOTAL SIDEWALKS	0.00	0.00	6,000.00	5,000.00
				6,000.00	
	TOTAL TRANSPORTATION	357,002.98	87,259.50	311,785.00	312,176.00
				311,785.00	
<b>CULTURE AND RECREATION</b>					
<b>PARKS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7110.400	CONTRACTUAL	4,441.80	8,784.93	25,000.00	12,000.00
				25,000.00	
	TOTAL CONTRACTUAL EXPENSE	4,441.80	8,784.93	25,000.00	12,000.00
				25,000.00	
	TOTAL PARKS	4,441.80	8,784.93	25,000.00	12,000.00
				25,000.00	
<b>YOUTH COMISSION</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7310.400	CONTRACTUAL	7,238.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	7,238.00	0.00	0.00	0.00
				0.00	
	TOTAL YOUTH COMISSION	7,238.00	0.00	0.00	0.00
				0.00	
<b>HISTORIAN</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7510.400	CONTRACTUAL	750.00	0.00	750.00	750.00
				750.00	
	TOTAL CONTRACTUAL EXPENSE	750.00	0.00	750.00	750.00
				750.00	
	TOTAL HISTORIAN	750.00	0.00	750.00	750.00
				750.00	
<b>CELEBRATIONS/CONCERTS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7550.400	CONTRACTUAL	350.00	75.00	1,500.00	1,500.00
				1,500.00	
	TOTAL CONTRACTUAL EXPENSE	350.00	75.00	1,500.00	1,500.00
				1,500.00	
	TOTAL CELEBRATIONS/CONCERTS	350.00	75.00	1,500.00	1,500.00
				1,500.00	
	TOTAL CULTURE AND RECREATION	12,779.80	8,859.93	27,250.00	14,250.00
				27,250.00	

**VILLAGE OF OAKFIELD  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024-2025	11/30/2025	2025-2026	2026-2027

**HOME AND COMMUNITY SERVICES**

**ZONING**

**PERSONAL SERVICES**

A8010.100	OFFICER	5,879.90	3,086.98	6,174.00	6,174.00
				6,174.00	
	TOTAL PERSONAL SERVICES	5,879.90	3,086.98	6,174.00	6,174.00
				6,174.00	

**CONTRACTUAL EXPENSE**

A8010.400	CONTRACTUAL	834.45	375.00	1,500.00	1,000.00
				1,500.00	
	TOTAL CONTRACTUAL EXPENSE	834.45	375.00	1,500.00	1,000.00
				1,500.00	

TOTAL ZONING		6,714.35	3,461.98	7,674.00	7,174.00
				7,674.00	

**PLANNING**

**CONTRACTUAL EXPENSE**

A8020.400	CONTRACTUAL	120.00	0.00	500.00	500.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	120.00	0.00	500.00	500.00
				500.00	

TOTAL PLANNING		120.00	0.00	500.00	500.00
				500.00	

**COMMUNITY BEAUTIFICATION**

**CONTRACTUAL EXPENSE**

A8510.400	CONTRACTUAL	1,374.06	1,243.41	6,000.00	3,000.00
				6,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,374.06	1,243.41	6,000.00	3,000.00
				6,000.00	

TOTAL COMMUNITY BEAUTIFICATION		1,374.06	1,243.41	6,000.00	3,000.00
				6,000.00	

**TREES & REMOVAL**

**CONTRACTUAL EXPENSE**

A8560.400	CONTRACTUAL	10,963.32	980.00	15,000.00	14,000.00
				15,000.00	
	TOTAL CONTRACTUAL EXPENSE	10,963.32	980.00	15,000.00	14,000.00
				15,000.00	

TOTAL TREES & REMOVAL		10,963.32	980.00	15,000.00	14,000.00
				15,000.00	

TOTAL HOME AND COMMUNITY SERVICES		19,171.73	5,685.39	29,174.00	24,674.00
				29,174.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

A9010.800	STATE RETIREMENT	19,999.50	0.00	27,000.00	24,000.00
				27,000.00	

A9030.800	SOCIAL SECURITY	14,626.09	7,629.76	22,000.00	17,798.00
				22,000.00	

A9040.800	SELF INSURANCE	2,449.00	0.00	3,000.00	2,250.00
				3,000.00	

A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00
				1,000.00	

A9060.800	EMPLOYEE HEALTH INSURANCE	25,427.19	19,086.87	25,294.00	26,099.00
				25,294.00	

TOTAL EMPLOYEE BENEFITS		62,501.78	26,716.63	78,294.00	71,147.00
				78,294.00	

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<b>TRANSFER TO RESERVE</b>					
A9510.903	DPW TRUCK	0.00	0.00	10,000.00	10,000.00
				10,000.00	
A9510.905	UNEMPLOYMENT	0.00	0.00	2,000.00	2,000.00
				2,000.00	
<b>TOTAL TRANSFER TO RESERVE</b>		<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
				12,000.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>62,501.78</b>	<b>26,716.63</b>	<b>90,294.00</b>	<b>83,147.00</b>
				90,294.00	
<b>DEBT SERVICE</b>					
<b>BONDS</b>					
<b>PRINCIPAL</b>					
A9710.600	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
A9710.601	PRINC	45,000.00	0.00	45,000.00	45,000.00
				45,000.00	
<b>TOTAL PRINCIPAL</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
				45,000.00	
<b>INTEREST</b>					
A9710.700	INTEREST	0.00	0.00	0.00	0.00
				0.00	
A9710.701	INTER	9,450.00	4,050.00	8,100.00	6,750.00
				8,100.00	
<b>TOTAL INTEREST</b>		<b>9,450.00</b>	<b>4,050.00</b>	<b>8,100.00</b>	<b>6,750.00</b>
				8,100.00	
<b>TOTAL BONDS</b>		<b>54,450.00</b>	<b>4,050.00</b>	<b>53,100.00</b>	<b>51,750.00</b>
				53,100.00	
<b>TOTAL DEBT SERVICE</b>		<b>54,450.00</b>	<b>4,050.00</b>	<b>53,100.00</b>	<b>51,750.00</b>
				53,100.00	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
A9901.901	SEWER	0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>TOTAL INTERFUND TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>TOTAL APPROPRIATIONS</b>		<b>836,594.16</b>	<b>299,733.07</b>	<b>887,262.00</b>	<b>866,810.00</b>
				887,262.00	

**VILLAGE OF OAKFIELD  
GENERAL FUND**

**Budget Tent27**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024-2025	11/30/2025	2025-2026	2026-2027

**REVENUES**

	<b>REAL PROPERTY TAXES</b>				
A1010	TAX COLLECTION	270,023.00	274,173.00	274,173.00 274,173.00	284,650.00
	TOTAL REAL PROPERTY TAXES	270,023.00	274,173.00	274,173.00 274,173.00	284,650.00
	<b>REAL PROPERTY TAX ITEMS</b>				
A1090	TAX INTEREST/PENALTY	1,314.80	2.00	500.00 500.00	500.00
	TOTAL REAL PROPERTY TAX ITEMS	1,314.80	2.00	500.00 500.00	500.00
	<b>NON-PROPERTY TAX ITEMS</b>				
A1120	CO. SALES TAX	180,774.64	87,467.78	175,500.00 175,500.00	165,000.00
A1130	UTILITIES TAX	25,523.29	11,439.80	22,000.00 22,000.00	22,000.00
A1170	CABLE FRANCHISE	17,354.61	0.00	17,000.00 17,000.00	17,000.00
	TOTAL NON-PROPERTY TAX ITEMS	223,652.54	98,907.58	214,500.00 214,500.00	204,000.00
	<b>DEPARTMENTAL INCOME</b>				
A1230	TREASURER'S FEES	101.50	62.00	100.00 100.00	100.00
A1590	BUILDING & FIRE CODE PERMITS	2,052.00	1,162.00	500.00 500.00	500.00
A2110	ZONING FEES	382.00	4.00	100.00 100.00	100.00
	TOTAL DEPARTMENTAL INCOME	2,535.50	1,228.00	700.00 700.00	700.00
	<b>INTERGOVERNMENTAL CHARGES</b>				
A2262	FIRE PROTECTION	61,303.50	0.00	67,899.60 67,899.60	63,616.00
A2389	Other Governments	5,000.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	66,303.50	0.00	67,899.60 67,899.60	63,616.00
	<b>USE OF MONEY AND PROPERTY</b>				
A2401	BANK INTEREST	20,896.13	11,087.33	12,800.00 12,800.00	17,500.00
A2410	LEASES	5,983.29	3,999.98	11,400.00 11,400.00	9,400.00
	TOTAL USE OF MONEY AND PROPERTY	26,879.42	15,087.31	24,200.00 24,200.00	26,900.00
	<b>FINES AND FORFEITURES</b>				
A2610	FINES/BAIL/DWI	650.00	375.60	0.00 0.00	0.00
	TOTAL FINES AND FORFEITURES	650.00	375.60	0.00 0.00	0.00
	<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00 0.00	100.00
A2680	INS RECOVERY	0.00	0.00	0.00 0.00	100.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	2,500.00	0.00 0.00	100.00
	TOTAL SALE OF PROPERTY &	0.00	2,500.00	0.00 0.00	300.00

**VILLAGE OF OAKFIELD  
GENERAL FUND**

**Budget Tent27**

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		Expenditures /Revenues 2024-2025	Expenditures /Revenues to 11/30/2025	Adopted Budget/ Modified Budget 2025-2026	Proposed Budget 2026-2027
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2705	GIFTS & DONATIONS	0.00	0.00	0.00 0.00	100.00
A2770	MISCELLANEOUS	1.00	1,500.00	0.00 0.00	100.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>1.00</b>	<b>1,500.00</b>	<b>0.00</b> <b>0.00</b>	<b>200.00</b>
<b>STATE AID</b>					
A3001	STATE AID	15,166.00	15,166.00	15,166.00 15,166.00	15,166.00
A3005	MORTGAGE TAX	4,528.40	3,278.21	3,000.00 3,000.00	3,000.00
A3089	State Aid, Other	16,061.00	1,061.00	0.00 0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	154,629.94	72,711.95	75,000.00 75,000.00	75,000.00
A3789	OTHER ECONOMIC ASSISTANCE	0.00	0.00	0.00 0.00	0.00
	<b>TOTAL STATE AID</b>	<b>190,385.34</b>	<b>92,217.16</b>	<b>93,166.00</b> <b>93,166.00</b>	<b>93,166.00</b>
<b>FEDERAL AID</b>					
A4089	OTHER FEDERAL AID	82,271.82	0.00	0.00 0.00	0.00
	<b>TOTAL FEDERAL AID</b>	<b>82,271.82</b>	<b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFERS	0.00	0.00	104,032.18 104,032.18	105,363.00
A5050	TRANSFER FROM RESERVE - STREETS	0.00	0.00	0.00 0.00	0.00
A5050A	TRANSFER FROM RESERVE - SIDEWALKS	0.00	0.00	0.00 0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>104,032.18</b> <b>104,032.18</b>	<b>105,363.00</b>
<b>TOTAL REVENUES</b>		<b>864,016.92</b>	<b>485,990.65</b>	<b>779,170.78</b> <b>779,170.78</b>	<b>779,395.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>-27,422.76</b>	<b>-186,257.58</b>	<b>108,091.22</b> <b>108,091.22</b>	<b>87,415.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>836,594.16</b>	<b>299,733.07</b>	<b>887,262.00</b> <b>887,262.00</b>	<b>866,810.00</b>

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**FISCAL AGENT FEES**

**CONTRACTUAL EXPENSE**

F1380.400	CONTRACTUAL	0.00	0.00	450.00	450.00
				450.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	450.00	450.00
				450.00	
TOTAL FISCAL AGENT FEES		0.00	0.00	450.00	450.00
				450.00	

**ATTORNEY/PROFESSIONAL**

**CONTRACTUAL EXPENSE**

F1420.400	CONTRACTUAL	16.00	11,179.40	3,000.00	15,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	16.00	11,179.40	3,000.00	15,000.00
				3,000.00	
TOTAL ATTORNEY/PROFESSIONAL		16.00	11,179.40	3,000.00	15,000.00
				3,000.00	

**SPECIAL ITEMS**

F1990.400	CONTINGENT	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		16.00	11,179.40	3,450.00	15,450.00
				3,450.00	

**HOME AND COMMUNITY SERVICES**

**CLERK**

**PERSONAL SERVICES**

F8310.100	PERSONNEL SERVICES	5,056.48	1,748.33	5,315.00	6,043.00
				5,315.00	
F8310.101	DEPUTY PERSONNEL SERVICES	2,239.53	1,443.07	3,412.00	3,548.00
				3,412.00	
	TOTAL PERSONAL SERVICES	7,296.01	3,191.40	8,727.00	9,591.00
				8,727.00	

**CONTRACTUAL EXPENSE**

F8310.400	OFFICE SOFTWARE/SUPPLIES	8,116.81	9,127.76	10,000.00	10,997.00
				10,000.00	
F8310.401	METER READING SOFTWARE	28,352.95	0.00	5,000.00	10,000.00
				5,000.00	
F8310.402	THIRD PARTY FEES	0.00	71.10	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	36,469.76	9,198.86	15,000.00	20,997.00
				15,000.00	
TOTAL CLERK		43,765.77	12,390.26	23,727.00	30,588.00
				23,727.00	

**LINES**

**PERSONAL SERVICES**

F8340.100	EMPLOYEE 1	8,577.35	3,712.46	4,179.00	4,613.00
				4,179.00	
F8340.110	EMPLOYEE 2	8,867.73	3,295.36	4,725.00	4,466.00
				4,725.00	
F8340.120	SUPERVISOR	6,081.92	3,235.55	6,611.00	6,835.00
				6,611.00	
F8340.140	OVERTIME HOURS	89.34	59.55	250.00	254.00
				250.00	
	TOTAL PERSONAL SERVICES	23,616.34	10,302.92	15,765.00	16,168.00
				15,765.00	

**VILLAGE OF OAKFIELD  
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Budget Tent27  
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**Expenditures /Revenues 2024-2025      Expenditures /Revenues to 11/30/2025      Adopted Budget/ Modified Budget 2025-2026      Proposed Budget 2026-2027**

		2024-2025	11/30/2025	2025-2026	2026-2027
<b>CONTRACTUAL EXPENSE</b>					
F8340.400	CONTRACTUAL	21,244.51	5,214.09	24,000.00	29,000.00
				24,000.00	
F8340.410	COUNTY WATER	416,143.27	140,622.28	480,000.00	463,221.00
				480,000.00	
F8340.420	UTILITIES	2,322.33	800.82	2,100.00	2,100.00
				2,100.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>439,710.11</b>	<b>146,637.19</b>	<b>506,100.00</b>	<b>494,321.00</b>
				506,100.00	
<b>TOTAL LINES</b>		<b>463,326.45</b>	<b>156,940.11</b>	<b>521,865.00</b>	<b>510,489.00</b>
				521,865.00	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>507,092.22</b>	<b>169,330.37</b>	<b>545,592.00</b>	<b>541,077.00</b>
				545,592.00	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.800	NYS RETIREMENT	2,666.60	0.00	2,700.00	3,200.00
				2,700.00	
F9030.800	SOCIAL SECURITY	2,324.58	1,011.17	1,873.00	1,971.00
				1,873.00	
F9040.800	SELF INSURANCE	0.00	0.00	300.00	300.00
				300.00	
F9060.800	EMPLOYEE HEALTH INSURANCE	2,453.18	1,497.48	2,500.00	2,564.00
				2,500.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>7,444.36</b>	<b>2,508.65</b>	<b>7,373.00</b>	<b>8,035.00</b>
				7,373.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>7,444.36</b>	<b>2,508.65</b>	<b>7,373.00</b>	<b>8,035.00</b>
				7,373.00	
<b>DEBT SERVICE</b>					
<b>SERIAL BOND</b>					
<b>PRINCIPAL</b>					
F9710.601	PRINCIPAL DOT PROJECT	35,000.00	40,000.00	40,000.00	40,000.00
				40,000.00	
F9710.602	PRINCIPAL 2014 FARNWORTH AVE	10,000.00	0.00	10,000.00	10,000.00
				10,000.00	
F9710.603	PRINCIPAL 2014 WATER TOWER	58,000.00	0.00	59,000.00	60,000.00
				59,000.00	
F9710.604	PRINCIPAL FOREST/WATER RECONSTR	10,000.00	0.00	10,000.00	10,000.00
				10,000.00	
	<b>TOTAL PRINCIPAL</b>	<b>113,000.00</b>	<b>40,000.00</b>	<b>119,000.00</b>	<b>120,000.00</b>
				119,000.00	
<b>INTEREST</b>					
F9710.701	INTEREST DOT PROJECT	7,521.50	3,664.50	7,089.00	6,589.00
				7,089.00	
F9710.702	INTEREST 2014 FARNWORTH AVE	1,770.00	730.00	1,460.00	1,130.00
				1,460.00	
F9710.703	INTEREST 2014 WATER TOWER	50,967.50	24,795.00	49,590.00	48,189.00
				49,590.00	
F9710.704	INTEREST FOREST/WATER RECONSTR	3,600.00	1,650.00	3,300.00	3,000.00
				3,300.00	
	<b>TOTAL INTEREST</b>	<b>63,859.00</b>	<b>30,839.50</b>	<b>61,439.00</b>	<b>58,908.00</b>
				61,439.00	
<b>TOTAL SERIAL BOND</b>		<b>176,859.00</b>	<b>70,839.50</b>	<b>180,439.00</b>	<b>178,908.00</b>
				180,439.00	
<b>TOTAL DEBT SERVICE</b>		<b>176,859.00</b>	<b>70,839.50</b>	<b>180,439.00</b>	<b>178,908.00</b>
				180,439.00	
<b>INTERFUND TRANSFERS</b>					

VILLAGE OF OAKFIELD  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024-2025	11/30/2025	2025-2026	2026-2027

<b>TRANSFERS TO OTHER FUNDS</b>					
F9901.900	INTERFUND TRANSFER	0.00	0.00	104,032.18	105,363.00
				104,032.18	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	104,032.18	105,363.00
				104,032.18	
TOTAL INTERFUND TRANSFERS		0.00	0.00	104,032.18	105,363.00
				104,032.18	
<b>OTHER USES</b>					
<b>TO FUND RESERVES</b>					
F0962.4	TO FUND RESERVES-USDA BOND RESERVE	0.00	0.00	35,790.00	5,965.00
				0.00	
TOTAL TO FUND RESERVES		0.00	0.00	35,790.00	5,965.00
				0.00	
TOTAL OTHER USES		0.00	0.00	35,790.00	5,965.00
				0.00	
TOTAL APPROPRIATIONS		691,411.58	253,857.92	876,676.18	854,798.00
				840,886.18	

VILLAGE OF OAKFIELD  
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Budget Tent27  
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Expenditures /Revenues 2024-2025    Expenditures /Revenues to 11/30/2025    Adopted Budget/ Modified Budget 2025-2026    Proposed Budget 2026-2027

**REVENUES**

		Expenditures /Revenues 2024-2025	Expenditures /Revenues to 11/30/2025	Adopted Budget/ Modified Budget 2025-2026	Proposed Budget 2026-2027
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED WATER - RATE	719,765.35	362,355.71	711,733.00 711,733.00	689,286.00
F2140A	METERED WATER - USER FEE	115,418.80	78,474.00	157,144.00 157,144.00	157,512.00
F2144	SERVICE CHARGES	2,357.21	1,406.15	1,000.00 1,000.00	1,000.00
F2148	PENALTIES	48.29	0.00	4,299.18 4,299.18	4,500.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>837,589.65</b>	<b>442,235.86</b>	<b>874,176.18</b> <b>874,176.18</b>	<b>852,298.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
F2401	BANK INTEREST	2,292.08	1,013.09	2,500.00 2,500.00	2,500.00
F2401A	TREASURE NOTE INTEREST	0.00	0.00	0.00 0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>2,292.08</b>	<b>1,013.09</b>	<b>2,500.00</b> <b>2,500.00</b>	<b>2,500.00</b>
<b>INTERFUND TRANSFERS</b>					
F5031	INTERFUND TRANSFER	11,790.00	0.00	0.00 0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>11,790.00</b>	<b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>851,671.73</b>	<b>443,248.95</b>	<b>876,676.18</b> <b>876,676.18</b>	<b>854,798.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>-160,260.15</b>	<b>-189,391.03</b>	<b>0.00</b> <b>-35,790.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>691,411.58</b>	<b>253,857.92</b>	<b>876,676.18</b> <b>840,886.18</b>	<b>854,798.00</b>

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**FISCAL AGENT FEES**

**CONTRACTUAL EXPENSE**

G1380.400	CONTRACTUAL	0.00	5,067.60	1,500.00	2,500.00
				1,500.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	5,067.60	1,500.00	2,500.00
				1,500.00	
	TOTAL FISCAL AGENT FEES	0.00	5,067.60	1,500.00	2,500.00
				1,500.00	

**ATTORNEY/PROFESSIONAL CONTRACTUAL**

**CONTRACTUAL EXPENSE**

G1420.40	ATTORNEY/PROFESSIONAL CONTRACTUAL	0.00	0.00	0.00	10,100.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	10,100.00
				0.00	
	TOTAL ATTORNEY/PROFESSIONAL CONTRACTUAL	0.00	0.00	0.00	10,100.00
				0.00	

**SPECIAL ITEMS**

G1990.400	CONTINGENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	5,067.60	1,500.00	12,600.00
				1,500.00	

**HOME AND COMMUNITY SERVICES**

**CLERK/TREASURER**

**PERSONAL SERVICES**

G8110.100	PERSONNEL SERVICES	7,584.72	2,622.48	7,965.00	9,064.00
				7,965.00	
G8110.101	DEPUTY PERSONNEL SERVI	3,170.81	2,161.85	5,116.80	5,321.00
				5,116.80	
	TOTAL PERSONAL SERVICES	10,755.53	4,784.33	13,081.80	14,385.00
				13,081.80	

**CONTRACTUAL EXPENSE**

G8110.400	OFFICE SOFTWARE/SUPPL	9,177.39	7,575.78	9,000.00	10,000.00
				9,000.00	
G8110.401	METER READING SOFTWARE	0.00	0.00	0.00	0.00
				0.00	
G8110.402	THIRD PARTY FEES	1,483.05	1,407.11	1,400.00	1,400.00
				1,400.00	
	TOTAL CONTRACTUAL EXPENSE	10,660.44	8,982.89	10,400.00	11,400.00
				10,400.00	
	TOTAL CLERK/TREASURER	21,415.97	13,767.22	23,481.80	25,785.00
				23,481.80	

**SEWER**

**PERSONAL SERVICES**

G8130.100	EMPLOYEE 1	1,426.25	976.78	6,269.00	6,919.00
				6,269.00	
G8130.110	EMPLOYEE 2	643.73	885.13	7,087.00	6,699.00
				7,087.00	
G8130.120	SUPERVISOR	9,122.88	4,766.58	9,916.00	10,252.00
				9,916.00	
G8130.140	OVERTIME HOURS	0.00	0.00	371.00	380.00
				371.00	
	TOTAL PERSONAL SERVICES	11,192.86	6,628.49	23,643.00	24,250.00
				23,643.00	

**VILLAGE OF OAKFIELD**  
**SEWER FUND**  
**Budget Tent27**  
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**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/**    **Proposed**  
**2024-2025**    **11/30/2025**    **Modified Budget**    **Budget**  
**2025-2026**    **2026-2027**

<b>EQUIPMENT/CAPITAL OUTLAY</b>					
G8130.200	EQUIPMENT	9,080.22	170.83	3,000.00	0.00
				3,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,080.22	170.83	3,000.00	0.00
				3,000.00	
<b>CONTRACTUAL EXPENSE</b>					
G8130.400	TREATMENT & DISPOSAL	38,841.65	14,907.99	35,000.00	30,000.00
				35,000.00	
G8130.420	UTILITIES	39,010.82	10,096.91	35,000.00	40,000.00
				35,000.00	
G8130.430	CONTRACTED SERVICES	73,899.00	38,796.96	78,000.00	82,000.00
				78,000.00	
G8130.440	CONTRACTUAL STAMP	16,083.50	-356,102.00	0.00	8,000.00
				0.00	
G8130.460	REPAIRS/MAINTENANCE	8,591.58	1,032.22	2,943.15	3,000.00
				2,943.15	
	TOTAL CONTRACTUAL EXPENSE	176,426.55	-291,267.92	150,943.15	163,000.00
				150,943.15	
TOTAL SEWER		196,699.63	-284,468.60	177,586.15	187,250.00
				177,586.15	
TOTAL HOME AND COMMUNITY SERVICES		218,115.60	-270,701.38	201,067.95	213,035.00
				201,067.95	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.800	NYS RETIREMENT	3,999.90	0.00	4,050.00	4,800.00
				4,050.00	
G9030.800	SOCIAL SECURITY	1,646.33	854.00	2,810.00	2,956.00
				2,810.00	
G9040.800	SELF INSURANCE	0.00	0.00	450.00	450.00
				450.00	
G9060.800	EMPLOYEE HEALTH INSURANCE	3,679.79	1,771.62	3,684.00	3,845.00
				3,684.00	
TOTAL EMPLOYEE BENEFITS		9,326.02	2,625.62	10,994.00	12,051.00
				10,994.00	
TOTAL EMPLOYEE BENEFITS		9,326.02	2,625.62	10,994.00	12,051.00
				10,994.00	
<b>DEBT SERVICE</b>					
<b>BOND</b>					
<b>PRINCIPAL</b>					
G9710.601	PRINCIPAL DOT PROJECT	30,000.00	30,000.00	30,000.00	30,000.00
				30,000.00	
G9710.602	PRINCIPAL FARNSWORTH AVE PROJ	10,000.00	0.00	10,000.00	10,000.00
				10,000.00	
G9710.603	PRINCIPAL FOREST/WATER RECONSTR	15,000.00	0.00	15,000.00	15,000.00
				15,000.00	
G9710.604	PRINCIPAL CDBG WWTR PROJECT	41,662.56	0.00	43,930.00	43,852.00
				43,930.00	
	TOTAL PRINCIPAL	96,662.56	30,000.00	98,930.00	98,852.00
				98,930.00	
<b>INTEREST</b>					
G9710.701	INTEREST DOT PROJECT	6,121.79	1,254.32	5,646.05	5,233.00
				5,646.05	
G9710.702	INTEREST FARNSWORTH AVE PROJ	1,770.00	730.00	1,460.00	1,130.00
				1,460.00	
G9710.703	INTEREST FOREST/WATER RECONSTR	7,500.00	3,525.00	7,050.00	6,600.00
				7,050.00	
	TOTAL INTEREST	15,391.79	5,509.32	14,156.05	12,963.00
				14,156.05	
TOTAL BOND		112,054.35	35,509.32	113,086.05	111,815.00
				113,086.05	

**VILLAGE OF OAKFIELD  
SEWER FUND**

**Budget Tent27**

Page 3 (03/13/2026)

	Expenditures /Revenues 2024-2025	Expenditures /Revenues to 11/30/2025	Adopted Budget/ Modified Budget 2025-2026	Proposed Budget 2026-2027
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TOTAL DEBT SERVICE	112,054.35	35,509.32	113,086.05 <hr/> 113,086.05	111,815.00
TOTAL APPROPRIATIONS	339,495.97	-227,498.84	326,648.00 <hr/> 326,648.00	349,501.00

**VILLAGE OF OAKFIELD  
SEWER FUND**

**Budget Tent27**

Page 1 (03/13/2026)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024-2025	11/30/2025	2025-2026	2026-2027

**REVENUES**

<b>DEPARTMENTAL INCOME</b>					
G2122	SEWER COLLECTION - RATE	226,663.32	111,525.39	211,620.00 211,620.00	220,443.00
G2122A	SEWER COLLECTION - USER FEE	76,197.00	51,084.00	102,828.00 102,828.00	88,176.00
G2128	SEWER PENALTIES	-138.22	0.00	2,000.00 2,000.00	3,500.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<u>302,722.10</u>	<u>162,609.39</u>	<u>316,448.00</u> 316,448.00	<u>312,119.00</u>
<b>USE OF MONEY AND PROPERTY</b>					
G2401	BANK INTEREST	8,262.60	4,264.87	10,200.00 10,200.00	7,000.00
G2401A	TREASURY NOTE INTEREST	0.00	0.00	0.00 0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<u>8,262.60</u>	<u>4,264.87</u>	<u>10,200.00</u> 10,200.00	<u>7,000.00</u>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
G2665	SALE OF EQUIPMENT	126.00	0.00	0.00 0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<u>126.00</u>	<u>0.00</u>	<u>0.00</u> 0.00	<u>0.00</u>
<b>MISCELLANEOUS LOCAL SOURCES</b>					
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00 0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> 0.00	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>					
G5031	INTERFUND TRANSFER	13,948.00	0.00	0.00 0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<u>13,948.00</u>	<u>0.00</u>	<u>0.00</u> 0.00	<u>0.00</u>
<b>TOTAL REVENUES</b>		<u>325,058.70</u>	<u>166,874.26</u>	<u>326,648.00</u> 326,648.00	<u>319,119.00</u>
<b>APPROPRIATED FUND BALANCE</b>		<u>14,437.27</u>	<u>-394,373.10</u>	<u>0.00</u> 0.00	<u>30,382.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>339,495.97</u>	<u>-227,498.84</u>	<u>326,648.00</u> 326,648.00	<u>349,501.00</u>

Equalized Total Assessed Value 70,711,737

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	0.26
13500	TOWN - GENERALLY	RPTL 406(1)	4	133,600	0.19
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	43,090	0.06
13650	VG - GENERALLY	RPTL 406(1)	8	787,400	1.11
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	113,500	0.16
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	782,000	1.11
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	140,000	0.20
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	914,600	1.29
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	295,000	0.42
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	333,200	0.47
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	86,200	0.12
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	24	141,000	0.20
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	120,000	0.17
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	111,365	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	124,909	0.18
41807	PERSONS AGE 65 OR OVER	RPTL 467	1	3,660	0.01
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
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>4,436,924</b>	<b>6.27</b>
<b>Total System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Totals:</b>				<b>4,436,924</b>	<b>6.27</b>

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: \_\_\_\_\_