

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

**April 22<sup>ND</sup>, 2019 @ 6:30 pm**

A regular monthly meeting of the Village of Oakfield Board of Trustees was called to order at 6:30 p.m. by Mayor Dave Boyle, followed by the Pledge to the Flag led by Fire Chief Downing. The following Trustees were present: John Mullen, Michele Graham, John Igoe. Absent Trustees: Michael Cianfrini.

Also, Present: Clerk/Treasurer, Andrew Maguire; DPW Supervisor, Dave Laney; Fire Chief, Sean Downing; Deputy Clerk, Michelle Bartholomew; Code and Zoning Officer, Michael Morris; Resident, Tim Geyer. CIR Electric President, Jeff Pedro; a few local Boy Scouts were in attendance with their pack leaders and Judy Boyle.

**PUBLIC HEARINGS:**

**1) Sewer Rate Increase and Resolution # 12- 2019: Increasing the Sewer Rate.**

**A Motion** was made by Trustee Graham to open the public hearing @ 6:32 P.M. to discuss the Sewer Rate Increase and Resolution # 12- 2019: Increasing the Sewer Rate, second by Trustee Igoe. Ayes, Graham, Mullen, Igoe, Mayor Boyle. Carried.

**A Motion** was made by Trustee Mullen to close the public hearing @ 7:42 P.M the Sewer Rate Increase and Resolution # 12- 2019: Increasing the Sewer Rate second by Trustee Graham. Ayes, Graham, Mullen, Igoe, Mayor Boyle. Carried.

**2) Water and Agriculture Rate Increase and Resolution # 13-2019: Amending Appendix A of Water Rules and Regulations.**

**A Motion** was made by Trustee Graham to open the public hearing @ 6:32 P.M to discuss the Water and Agriculture Rate Increase and Resolution # 13-2019: Amending Appendix A of Water Rules and Regulations., second by Trustee Igoe. Ayes, Graham, Mullen, Igoe, Mayor Boyle. Carried.

**A Motion** was made by Trustee Mullen to close the public hearing @ 7:42 P.M. to discuss the Water and Agriculture Rate Increase and Resolution # 13-2019: Amending Appendix A of Water Rules and Regulations., second by Trustee Graham. Ayes, Graham, Mullen, Igoe, Mayor Boyle. Carried.

**3) Village Tax Rate Increase and Resolution # 14-2019: Increasing the Village Tax Rate and Levy Amount.**

**A Motion** was made by Trustee Graham to open the public hearing @ 6:32 P.M. to discuss the Village Tax Rate Increase and Resolution # 14-2019: Increasing the Village Tax Rate and Levy Amount, second by Trustee Igoe. Ayes, Graham, Mullen, Igoe, Mayor Boyle. Carried.

**A Motion** was made by Trustee Mullen to close the public hearing @ 7:42 P.M. to discuss the Village Tax Rate Increase and Resolution # 14-2019: Increasing the Village Tax Rate and Levy Amount, second by Trustee Graham Ayes, Graham, Mullen, Igoe, Mayor Boyle. Carried.

**4) Village of Oakfield 2019-2020 Official Budget.**

**A Motion** was made by Trustee Michael Cianfrini to open the public hearing @ 6:32 P.M. to discuss the 2019-2020 Tentative Budget for the Village of Oakfield, second by Trustee Mullen. Ayes, Graham, Mullen, Igoe, Mayor Boyle. Carried.

**A Motion** was made by Trustee Michael Cianfrini to close the public hearing @ 7:42 P.M. to the 2019-2020 Tentative Budget for the Village of Oakfield, second by Trustee Mullen. Ayes, Graham, Mullen, Igoe, Mayor Boyle. Carried.

**a) A0-General Fund. Changes have been proposed to alter account lines as follows:**

**A Motion** was made by Trustee Mullen to approve the 2019-2020 Official General Fund Budget with the following amendments from the Tentative Budget:

<b>REVENUES</b>				
<b>Account Code</b>	<b>Description</b>	<b>Tentative Budget Figure</b>	<b>Change</b>	<b>2019-2020 Figure</b>
A0.2262.000	Fire Protection (Town of Oakfield)	\$94,464.02	-\$13,090.02	\$81,374.00
<b>NET BUDGET CHANGE</b>	<b>TOTAL 2019-2020 REVENUES</b>	<b>\$785,216.05</b>	<b>-\$13,090.02</b>	<b>\$772,126.03</b>
<b>EXPENDITURES</b>				
<b>Account Code</b>	<b>Description</b>	<b>Tentative Budget Figure</b>	<b>Change</b>	<b>2019-2020 Figure</b>
A0.1620.400	Village Office Expense	\$13,500.00	\$478.98	\$13,978.98
A0.3410.403	Fire Dept - Hall Rental Fee	\$45,300.00	-\$20,000.00	\$25,300.00
A0.3410.408	Fire Dept- Reserve Trans Equipment	\$7,569.00	-\$2,569.00	\$5,000.00
A0.5110.400	Streets Expense	\$18,750.00	\$2,500.00	\$21,250.00
A0.7110.400	Parks Expense	\$2,500.00	\$2,500.00	\$5,000.00
A0.8510.400	Community Beautification	\$7,125.00	\$1,500.00	\$8,625.00
A0.8560.400	Trees & Removal	\$6,000.00	\$2,500.00	\$8,500.00
<b>NET BUDGET CHANGE</b>	<b>TOTAL 2019-2020 EXPENSES</b>	<b>\$785,216.05</b>	<b>-\$13,090.02</b>	<b>\$772,126.03</b>

second by Trustee Graham. Ayes: Graham, Mullen, Mayor Boyle. Nays: Igoe. Carried.

**b) F0- Water Fund.**

**A Motion** was made by Trustee Igoe to approve the 2019-2020 Official Water Fund Budget with no proposed amendments, second by Trustee Mullen. Ayes: Graham, Mullen, Igoe, Mayor Boyle. Carried.

**c) G0- Sewer Fund.**

**A Motion** was made by Trustee Igoe to approve the 2019-2020 Official Sewer Fund with no proposed changes, second by Trustee Graham. Ayes: Graham, Mullen, Igoe, Mayor Boyle. Carried.

**The Official 2019-2020 Village Budget will be APPENDIX B.**

## **PUBLIC COMMENTS:**

Tim Geyger spoke to the Village Board about his neighbor's property that he feels is breaking zoning and code regulations. Mayor Boyle states he will investigate further with Code and Zoning Officer Morris and contact Tim within a week.

## **OLD BUSINESS:**

## **NEW BUSINESS:**

1. **CIR Electric: Jeff Pedro – Solar Panel's at the WWTP.** Jeff Pedro addressed the Village Board of Trustees about the operation of the Solar Field at the Waste Water Treatment Plant and answered any questions they had.
2. **Fire Chief/President Report. Written Report Submitted.**
3. **Zoning/Code Reports. Written Report Submitted.**
4. **February 2019 Financials.**

**A Motion** was made by Trustee Graham to approve the February 2019 financials, second by Trustee Igoe. Ayes: Graham, Mullen, Igoe. Carried.

5. **March 2019 Investments.**

**A Motion** was made by Trustee Mullen to approve the March 2019 Investments reports with the use of \$41,145.55 from the Water Debt Reserve to pay for a portion of the Water Tower Bonding Debt Payment, second by Trustee Graham. Ayes: Graham, Mullen, Igoe. Carried.

6. **DPW Report. Written Report Submitted.**
7. **Clerk's Report. Written Report Submitted.**
8. **Trustee Reports.** Trustee Graham requested a written statement be recorded into the minutes. Please see appendix A for her written statement that was read aloud to the Board of Trustees and Mayor.
9. **Mayor's Report. Mayor Boyle provided a Verbal Report.**

Having no further business to come before the Board, the meeting was adjourned @ 8:02 PM on **A Motion** by Trustee Mullen,

The next regular Board meeting held on May 13<sup>th</sup>, 2019 @ 6:30 PM at the Village Hall, 39 Main Street.

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

Respectfully Submitted,

Andrew Maguire  
Clerk/Treasurer  
April 22<sup>nd</sup>, 2019

**APPENDIX A:**

Please have this placed in our minutes.  
recorded

①

When I decided to run for Village Trustee I was well aware of the many issues and challenges that faced our village, and was prepared to diligently & open-mindedly tackle them. Now, after being on the board for a year, I find these issues and challenges, at times, to be of our own making.

In my opinion, we do not timely or adequately address issues brought before this board.

In my mind, our budget process began too late to sufficiently and successfully

address the serious issues regarding our fire department budget. With these newly proposed changes to the fire department's budget not one of the 3 groups involved is pleased with the outcome. It is my hope that the fire department will see that we are truly trying to address the lack of funding they have experienced for so many years. The Town of Oakfield Board has expressed their concerns regarding the fire dept budget, staffing and facility.

Some of those concerns have been addressed in this newly presented budget. A serious discussion between town & village officials needs to take place regarding the split (42% to 58%) for more equality.

The village board needs to consider the needs of all involved. Is the village capable of adequately running a fire department? What if the manpower issue becomes a reality? What then? How does this affect the contract between the

(4)

village and the town and the contract

between the village & the fire dept?

There are still too many questions that

continue to arise with the present way we

do fire business. I would again like

to propose that we initiate a fact finding

report about becoming a <sup>full</sup> district ~~office~~

~~department~~ Ignorance and complacency can not

lead us into 2030. Our board needs to be

proactive and not reactive on this important

issue, <sup>and</sup> ~~not~~ on other issues brought before

this board.

(5)

The budget process needs to commence in January, not March, we need to be open-minded to change and embrace it.

Everything we do here requires work beyond our bi-monthly meetings and a commitment by all involved to do what is best for our community. Let's do our due diligence to the residents of Oakfield.

**APPENDIX B:**

Date: 04/23/2019  
 Time: 8:02:22AM

**Annualized Budget Report**

User: MASTER  
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Village of Oakfield  
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
A0.1010.000 TAX COLLECTION	195,991.91	190,821.61	97.4	247,561.35	
A0.1090.000 TAX INTEREST/PENALTY	1,000.00	534.58	53.5	525.00	
A0.1120.000 CO. SALES TAX	275,000.00	184,837.14	67.2	275,000.00	
A0.1130.000 UTILITIES TAX	20,000.00	12,869.53	64.3	20,000.00	
A0.1170.000 CABLE FRANCHISE	18,000.00	19,904.57	110.6	19,000.00	
A0.1230.000 TREASURER'S FEES	500.00	4,265.91	853.2	500.00	
A0.1590.000 BUILDING & FIRE CODE PERMITS	750.00	465.00	62.0	500.00	
A0.2110.000 ZONING FEES	750.00	630.00	84.0	750.00	
A0.2262.000 FIRE PROTECTION	75,879.08	75,789.08	99.9	81,374.00	
A0.2401.000 BANK INTEREST	500.00	248.39	49.7	250.00	
A0.2410.000 LEASES	17,828.00	13,241.98	74.3	18,154.68	
A0.2610.000 FINES/BAIL/DWI	400.00	25.00	6.3	100.00	
A0.2665.000 SALE OF EQUIPMENT				18,000.00	
A0.2680.000 INS RECOVERY		712.58-			
A0.2701.000 REIMBURSEMENT PRIOR YEAR		4,308.79			
A0.3001.000 STATE AID	16,911.00	15,166.00	89.7	16,911.00	
A0.3005.000 MORTGAGE TAX GENESEE COUNTY	3,200.00	3,572.12	111.6	3,500.00	
A0.3501.000 CONSOLIDATED HIGHWAY AID				30,000.00	
A0.5050.001 TRANSFER FROM RESERVE-DPW TRUCK				40,000.00	
A0.5050.002 TRANSFER FROM RESERVE - STREETS		8,878.70			
<b>Total for Revenue</b>	<b>626,709.99</b>	<b>534,845.82</b>	<b>85.3</b>	<b>772,126.03</b>	
A0.1010.100 TRUSTEES EXP. PERSONNEL	12,563.00	10,469.10	83.3	12,855.00	
A0.1010.400 TRUSTEES EXP CONTRACTUAL	250.00	81.99	32.8	250.00	
A0.1210.100 MAYOR EXP PERSONNEL	8,483.00	7,069.20	83.3	8,595.00	
A0.1210.400 MAYOR EXP CONTRACTUAL	500.00	880.15	176.0	500.00	
A0.1320.400					

Date: 04/23/2019  
 Time: 8:02:22AM

## Annualized Budget Report

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Village of Oakfield  
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
AUDIT EXPENSE	12,500.00	12,211.44	97.7	13,500.00	
A0.1325.100 CLERK/TREASURER	30,210.00	27,886.15	92.3	30,900.00	
A0.1325.101 DEPUTY CLERK	24,622.42	23,257.43	94.5	25,150.00	
A0.1325.400 CLERK TREASURER CONTRACTUAL EXP	2,000.00	170.00	8.5	2,000.00	
A0.1362.400 TAX ADV EXP	1,200.00	501.00	41.8	1,000.00	
A0.1420.400 ATTORNEY/ PROFESSIONAL	7,000.00	8,897.00	127.1	6,000.00	
A0.1440.400 ENGINEER	1,000.00				
A0.1450.100 ELECTION INSPECTORS		109.20		500.00	
A0.1450.400 ELECTION EXPENSE				250.00	
A0.1460.400 RECORDS RETENTION EXPENSE	250.00			250.00	
A0.1620.100 CLEANER	2,600.00	2,017.00	77.6	2,860.00	
A0.1620.200 OFFICE EQUIPMENT LASTING 5 YEARS	3,500.00	3,590.62	102.6	3,000.00	
A0.1620.400 VILLAGE OFFICE EXPENSES	11,500.00	9,928.69	86.3	13,978.98	
A0.1620.410 BANK SERVICE CHARGES	200.00	203.93	102.0	250.00	
A0.1620.420 UTILITIES	7,000.00	4,079.30	58.3	6,200.00	
A0.1620.430 LEGAL/ADVERTISEMENTS	1,000.00	645.60	64.6	1,000.00	
A0.1620.440 REPAIRS/MAINENANCE	2,000.00	511.64	25.6	1,250.00	
A0.1910.400 INSURANCE	25,750.00	27,976.06	108.6	23,954.00	
A0.1920.400 MUNICIPAL ASSOC. DUES	1,600.00	1,296.00	81.0	1,500.00	
A0.1950.400 PROPERTY TAXES	2,500.00	1,723.33	68.9	2,000.00	
A0.1990.400 CONTINGENT	20,000.00			20,000.00	
A0.3410.200 FIRE DEPARTMENT - Fire Gear	14,000.00	9830 4,170.14	29.8	15,000.00	
A0.3410.201 FIRE DEPARTMENT - Radios/Pagers	2,650.00	2633.01 16.99	0.6	4,000.00	
A0.3410.202 FIRE DEPARTMENT - Tools/Equipment	12,500.00	5869.92 6,630.08	53.0	15,000.00	
A0.3410.203 FIRE DEPARTMENT - Member ID				650.00	
A0.3410.400					

Date: 04/23/2019  
 Time: 8:02:22AM

## Annualized Budget Report

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Village of Oakfield  
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
FIRE DEPARTMENT - Equipment Maintenance	7,100.00	8740.85	19.1	3,300.00	
A0.3410.401		1,359.15			
FIRE DEPARTMENT - Truck Maintenance	4,000.00	1202.71	130.1	7,450.00	
A0.3410.402					
FIRE DEPARTMENT - Fuel	3,000.00	1002.41	64.6	2,400.00	
A0.3410.403					
FIRE DEPARTMENT - Hall Rental	18,500.00	18,500.00	100.0	25,300.00	
A0.3410.404					
FIRE DEPARTMENT - Medical Exp.	4,800.00	4667.00	2.8	6,500.00	
A0.3410.405					
FIRE DEPARTMENT - Training	3,500.00	2625	25.0	3,700.00	
A0.3410.406					
FIRE DEPARTMENT - Fire Prevention	1,000.00	178.75	82.1	800.00	
A0.3410.407					
TRANSFER TO - FIRE TRUCK RESERVE				12,900.00	
A0.3410.408					
TRANSFER TO - FIRE EQUIPMENT RESERVE				5,000.00	
A0.3410.411					
FIRE DEPARTMENT- INSURANCE COSTS		3,699.00		9,131.00	
A0.3410.412					
FIRE DEPARTMENT - ATTORNEY/PROFESSIC				1,200.00	
A0.3620.100					
BUILDING & FIRE CODE OFFICER	4,125.00	3,541.70	85.9	4,350.00	
A0.3620.400					
BUILDING & FIRE CODE CONTRACTUAL	500.00	400.00	80.0	500.00	
A0.5110.10T					
STREETS - DPW Employee 1	26,332.80	24,310.92	92.3	26,925.00	
A0.5110.110					
STREETS - DPW Employee 2	25,034.88	23,010.78	91.9	25,605.00	
A0.5110.12L					
STREETS - DPW Supervisor	32,100.00	29,630.71	92.3	32,850.00	
A0.5110.140					
OVERTIME HOURS	5,297.29	4,496.88	84.9	5,415.70	
A0.5110.200					
STREETS EQUIPMENT LASTING OVER 5 YE	15,000.00			40,000.00	
A0.5110.400					
STREETS EXP	17,500.00	10,739.29	61.4	21,250.00	
A0.5110.420					
UTILITIES	7,000.00	6,298.05	90.0	6,500.00	
A0.5110.440					
UNIFORMS	1,500.00	698.88	46.6	1,500.00	
A0.5110.450					
SMALL TOOLS	500.00	435.23	87.0	500.00	
A0.5112.200					
STREET RE-CONSTRUCTION				30,000.00	
A0.5142.400					
PLOWING	28,500.00	28,626.64	100.4	30,000.00	
A0.5182.400					
STREET LIGHTING	20,000.00	16,422.70	82.1	18,500.00	
A0.7110.400					

71,050      31,404.23

Annualized Budget Report

Village of Oakfield  
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
PARKS	7,500.00	6,014.57	80.2	5,000.00	
A0.7310.400					
YOUTH COMISSION	6,893.00	6,893.00	100.0	6,893.00	
A0.7510.400					
HISTORIAN CONT EXP	750.00	750.00	100.0	750.00	
A0.7550.400					
CELEBRATIONS/CONCERTS	500.00	500.00	100.0	1,000.00	
A0.8010.100					
ZONING ENF OFFICER	6,000.00	4,791.60	79.9	5,880.00	
A0.8010.400					
ZONING EXP	300.00	495.00	165.0	500.00	
A0.8020.400					
PLANNING	400.00			400.00	
A0.8510.400					
COMMUNITY BEAUTIFICATION	1,000.00	196.65	19.7	8,625.00	
A0.8560.400					
TREES & REMOVAL	5,000.00	3,100.00	62.0	8,500.00	
A0.9010.800					
NYS RETIREMENT	20,188.80	16,416.20	81.3	20,124.00	
A0.9030.800					
SOCIAL SECURITY	13,350.66	12,194.71	91.3	13,663.34	
A0.9040.800					
SELF INSURANCE	10,080.00	8,193.00	81.3	10,500.00	
A0.9050.800					
UNEMPLOYMENT INSURANCE	2,000.00	8.86	0.4	500.00	
A0.9060.800					
EMPLOYEE HEALTH INSURANCE	32,500.00	30,079.61	92.6	32,671.01	
A0.9510.905					
TRANSFERS TO RESERVE UNEMPLOYMENT				2,000.00	
A0.9710.600					
PRINCIPAL - Farnsworth Ave Bond	25,000.00			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	4,000.00	2,000.00	50.0	3,150.00	
A0.9710.701					
INTEREST - Forest/Water Reconstruction Bond	17,100.00	17,100.00	100.0	15,900.00	
A0.9710.702					
INTEREST- Fire Apparatus Bond	3,150.00	3,150.00	100.0	2,100.00	
A0.9960.900					
USE OF RESERVE FUNDS		8,878.70			
<b>Total for Expense</b>	<b>663,380.85</b>	<b>531,005.02</b>	<b>80.0</b>	<b>772,126.03</b>	
<b>Excess of Revenue for Fund: A0 - GENERAL FUND</b>	<b>36,670.86-</b>	<b>3,840.80</b>	<b>-10.5</b>		
F0.2140.000					
METERED WATER - RATE	636,296.82	281,608.73	44.3	617,477.52	
F0.2140.001					
METERED WATER-USER FEE	121,184.00	65,530.08	54.1	127,344.00	

Date: 04/23/2019  
 Time: 8:02:22AM

## Annualized Budget Report

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Village of Oakfield  
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
F0.2144.000 SERVICE CHARGES	500.00			250.00	
F0.2148.000 PENALTIES	4,000.00	2,964.42	74.1	3,500.00	
F0.2401.000 BANK INTEREST	125.00	120.94	96.8	50.00	
F0.2680.000 INSURANCE RECOVERY		712.58			
F0.2701.000 REFUND PRIOR YEAR EXP.		2,154.40			
F0.5050.000 TRANSFER FROM RESERVE	41,088.00	2,818.59	6.9		
<b>Total for Revenue</b>	<b>803,193.82</b>	<b>355,909.74</b>	<b>44.3</b>	<b>748,621.52</b>	
F0.1380.400 FISCAL AGENT FEES, CONTRACTUAL EXP	481.00			481.00	
F0.1420.400 ATTORNEY/PROFESSIONAL	1,500.00			1,000.00	
F0.1440.400 ENGINEER	1,000.00				
F0.1990.400 CONTINGENT	8,000.00			8,000.00	
F0.8310.100 CLERK TREASURER PERSONNEL	15,105.00	13,943.13	92.3	10,300.00	
F0.8310.101 DEPUTY CLERK	11,061.21	10,212.53	92.3	7,550.00	
F0.8310.400 OFFICE SOFTWARE/SUPPLIES	12,000.00	11,175.93	93.1	5,324.97	
F0.8310.401 METER READING SOFTWARE				7,000.00	
F0.8340.10T LINES - EMPLOYEE 1	13,166.40	12,155.45	92.3	8,975.00	
F0.8340.110 LINES - EMPLOYEE 2	12,517.44	11,505.33	91.9	8,535.00	
F0.8340.12L LINES - SUPERVISOR	16,050.00	14,815.36	92.3	10,950.00	
F0.8340.140 OVERTIME HOURS	2,648.65	2,248.46	84.9	1,805.23	
F0.8340.400 LINES CONT EXP	25,151.07	6,607.73	26.3	18,000.00	
F0.8340.410 LINES - COUNTY WATER	444,436.33	228,860.80	51.5	450,677.00	
F0.8340.420 UTILITIES	2,100.00	1,707.90	81.3	2,100.00	
F0.9010.800 NYS RETIREMENT	10,094.40	8,208.10	81.3	6,708.00	
F0.9030.800 SOCIAL SECURITY	5,396.98	4,967.07	92.0	3,680.82	
F0.9040.800 SELF INSURANCE	5,040.00	4,096.50	81.3	3,500.00	
F0.9060.800					

Date: 04/23/2019  
 Time: 8:02:22AM

## Annualized Budget Report

User: MASTER  
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Village of Oakfield  
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
EMPLOYEE HEALTH INSURANCE	13,994.30	11,831.11	84.5	9,307.00	
F0.9510.900					
TRANSFER TO WATER INFRASTRUCTURE I	11,017.29				
F0.9510.901					
TRANSFER TO RESERVE- INFRASTRUCT. R	5,965.00				
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	50,000.00	50,000.00	100.0	51,000.00	
F0.9710.604					
PRINCIPAL - Forest/Water Reconstruction Bond	5,000.00	5,000.00	100.0	5,000.00	
F0.9710.701					
INTEREST - SERIAL BOND DOT PROJECT	30,093.75	15,343.75	51.0	28,875.00	
F0.9710.702					
INTEREST-2014 BOND-FARNSWORTH AVE.	3,205.00	1,602.50	50.0	3,020.00	
F0.9710.703					
INTEREST-2014 RD BOND- WATER TOWER/T	58,520.00	58,520.00	100.0	57,332.50	
F0.9710.704					
INTEREST - Forest/Water Reconstruction Bond	4,650.00	4,650.00	100.0	4,500.00	
F0.9960.900					
USE OF RESERVE FUNDS		2,818.59			
<b>Total for Expense</b>	<b>803,193.82</b>	<b>505,270.24</b>	<b>62.9</b>	<b>748,621.52</b>	
<b>Excess of Revenue for Fund: F0 - WATER FUND</b>	<b>0.00</b>	<b>149,360.50</b>	<b>1.0e+017</b>		
G0.2122.000					
SEWER COLLECTION - RATE	187,500.00	85,636.01	45.7	174,128.94	
G0.2122.001					
SEWER COLLECTION - USER FEE	84,896.00	43,666.24	51.4	85,232.00	
G0.2128.000					
SEWER PENALTIES	3,000.00	1,915.89	63.9	2,500.00	
G0.2401.000					
BANK INTEREST	200.00	53.82	26.9	50.00	
G0.2701.000					
PRIOR YEAR REVENUE		718.13			
G0.5050.000					
TRANSFER FROM RESERVE		6,453.11			
<b>Total for Revenue</b>	<b>275,596.00</b>	<b>138,443.20</b>	<b>50.2</b>	<b>261,910.94</b>	
G0.1380.400					
FISCAL AGENT FEES	2,300.00	1,862.00	81.0		
G0.1420.400					
ATTORNEY/PROFESSIONAL	1,000.00				
G0.1990.400					
CONTINGENT	8,000.00			5,000.00	
G0.8110.100					
CLERK/TREASURER	5,035.00	4,647.68	92.3	10,300.00	
G0.8110.101					
DEPUTY CLERK	3,789.76	3,404.16	89.8	7,550.00	

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## Annualized Budget Report

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Village of Oakfield  
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
G0.8110.400 OFFICE SOFTWARE/SUPPLIES	12,000.00	10,839.75	90.3	5,250.00	
G0.8110.401 METER READING SOFTWARE				7,000.00	
G0.8130.10T SEWER - EMPLOYEE 1	4,388.80	4,051.83	92.3	8,975.00	
G0.8130.110 SEWER - EMPLOYEE 2	4,172.48	3,835.15	91.9	8,535.00	
G0.8130.12L SEWER - SUPERVISOR	5,350.00	4,938.49	92.3	10,950.00	
G0.8130.140 OVERTIME HOURS	882.89	749.48	84.9	1,805.23	
G0.8130.200 STP EQUIPMENT & CAPITAL IMPROV.	12,500.00	358.00	2.9	12,500.00	
G0.8130.400 SEWER TREATMENT AND DISPOSAL	20,000.00	14,530.45	72.7	15,000.00	
G0.8130.420 UTILITIES	32,000.00	19,094.48	59.7	29,500.00	
G0.8130.430 CONTRACTED SERVICES	55,015.60	41,824.14	76.0	57,766.38	
G0.8130.460 REPAIRS/MAINTENANCE	1,200.00	3,800.00	316.7	1,000.00	
G0.9010.800 NYS RETIREMENT	3,364.80	2,736.04	81.3	6,708.00	
G0.9030.800 SOCIAL SECURITY	1,798.99	1,655.93	92.0	3,680.82	
G0.9040.800 SELF INSURANCE	1,680.00	1,365.50	81.3	3,500.00	
G0.9060.800 EMPLOYEE HEALTH INSURANCE	4,664.77	3,579.28	76.7	9,307.00	
G0.9511.900 TRANSFER TO RESERVE	12,839.10				
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	
G0.9710.701 INTEREST - BOND SERIES 2010C DOT PROJ.	14,908.81	14,908.81	100.0	14,505.16	
G0.9710.702 INTEREST-BOND Farnsworth Ave.Proj.	3,205.00	1,602.50	50.0	3,020.00	
G0.9710.703 INTEREST - Forest/Water Reconstruction Bond	10,500.00	10,500.00	100.0	10,050.00	
G0.9901.900 INTERFUND TRANSFER		6,453.11			
<b>Total for Expense</b>	<b>275,596.00</b>	<b>201,736.78</b>	<b>73.2</b>	<b>286,902.59</b>	
<b>Excess of Revenue for Fund: G0 - SEWER FUND</b>		<b>63,293.58-</b>		<b>24,991.65-</b>	
HD.2770.001					