

**BUDGET HISTORY
TOWN OF OAKFIELD
2025**

					Supervisor's	Board's	Public's		
2022	2023	2024	2024	2025	2025	2025	2025		
ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED		
GENERAL FUND - TOWNWIDE									
Revenues:									
A1001	Real Property Taxes	382,280.00	406,000.00	452,080.00	452,080.00	493,080.00	493,080.00	493,080.00	
A1001W	Worker's Compensation	27,284.00	10,382.00	10,095.00	10,095.00	10,095.00	10,095.00	10,401.00	
A1081	Other Payments In Lieu of Taxes	350,874.00	350,874.00	350,870.00	350,870.00	350,870.00	350,870.00	350,870.00	
A1090	Interest & Penalties On Real Prop Taxes	3,046.00	4,002.00	2,200.00	3,846.00	2,200.00	2,200.00	2,200.00	
A1255	Clerk Fees	964.00	1,030.00	900.00	1,044.00	900.00	900.00	900.00	
A1270	Shared Services	74.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2190	Sale of Cemetery Lots	4,800.00	5,400.00	5,000.00	5,750.00	5,000.00	5,000.00	5,000.00	
A2192	Charges For Cemetery Services	14,450.00	10,652.00	10,000.00	11,602.00	10,000.00	10,000.00	10,000.00	
A2390	Share of Joint Activity, Other Govts	150.00	105.00	0.00	4,000.00	0.00	0.00	0.00	
A2401	Interest And Earnings	20.00	32.00	0.00	26.00	0.00	0.00	0.00	
A2401A	NYClass MM Interest	3,199.00	10,875.00	200.00	14,465.00	200.00	200.00	200.00	
A2401B	NYClass Bldg. Interest	1,703.00	8,972.00	50.00	11,771.00	50.00	50.00	50.00	
A2401D	NYClass ARPA Interest	1,551.00	5,469.00	20.00	5,446.00	0.00	0.00	0.00	
A2410	Rental of Real Property	12,720.00	12,720.00	14,400.00	13,120.00	14,400.00	14,400.00	14,400.00	
A2544	Dog Licenses	5,268.00	4,856.00	4,500.00	4,774.00	4,500.00	4,500.00	4,500.00	
A2590	Permits, Other	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
A2610	Fines And Forfeited Bail	8,977.00	6,423.00	9,000.00	4,450.00	5,000.00	5,000.00	5,000.00	
A2650	Sales of Scrap & Excess Materials	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
A2655	Sales, Other	502.00	1,454.00	0.00	1,215.00	0.00	0.00	0.00	
A2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2701	Refunds of Prior Year's Expenditures	2,690.00	687.00	0.00	0.00	0.00	0.00	0.00	
A2705	Gifts And Donations	4,828.00	4,550.00	0.00	4,600.00	0.00	0.00	0.00	
A2801	Interfund Revenues	746.00	732.00	0.00	671.00	670.00	670.00	670.00	
A3001	St Aid, Revenue Sharing	19,174.00	19,174.00	19,174.00	19,174.00	19,174.00	19,174.00	19,174.00	
A3005	St Aid, Mortgage Tax	32,355.00	97,214.00	22,000.00	35,000.00	22,000.00	22,000.00	22,000.00	
A3040	St Aid, Real Property Tax Administratio	3,161.00	0.00	0.00	0.00	0.00	0.00	0.00	
A3089	St Aid - Other (specify)	0.00	12,091.00	0.00	0.00	0.00	0.00	0.00	
A3089J	Justice Grant	0.00	66.00	0.00	0.00	0.00	0.00	0.00	
A4960	Fed Aid, Emergency Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUB	Unexp Balance	0.00	0.00	45,996.00		90,783.00	90,783.00	90,783.00	
TOTAL REVENUES:		880,816.00	973,785.00	946,485.00	954,049.00	0.00	1,028,922.00	1,028,922.00	1,029,228.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

Appropriations:

A1010.1	Legislative Board, Pers Serv	12,240.00	12,607.00	12,976.00	12,976.00	13,755.00	13,755.00	13,755.00	13,755.00
A1010.4	Legislative Board, Contr Expend	0.00	0.00	300.00	0.00		300.00	300.00	300.00
A1110.1	Municipal Court, Pers Serv	21,863.00	22,519.00	22,644.00	22,644.00	29,438.00	29,438.00	29,438.00	29,438.00
A1110.1A	Justice Clerk Services	10,061.00	10,362.00	10,880.00	10,880.00	15,000.00	15,000.00	15,000.00	15,000.00
A1110.1B	Court Security	2,200.00	1,300.00	4,500.00	1,670.00	6,240.00	6,240.00	6,240.00	6,240.00
A1110.1C	Prosecutor Services	600.00	2,000.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00
A1110.2	Municipal Court, Equip & Cap Outlay	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A1110.4	Municipal Court, Contr Expend	2,314.00	3,173.00	7,500.00	3,000.00	7,500.00	7,500.00	7,500.00	7,500.00
A1220.1	Supervisor,pers Serv	9,180.00	9,455.00	9,740.00	9,740.00	10,227.00	10,227.00	10,227.00	10,227.00
A1220.1A	Deputy Supervisor, pers serv	0.00	1,500.00	1,545.00	1,545.00	1,623.00	1,623.00	1,623.00	1,623.00
A1220.4	Supervisor,contr Expend	771.00	510.00	1,000.00	510.00	1,000.00	1,000.00	1,000.00	1,000.00
A1315.4	Comptroller, Contr Expend	17,000.00	17,000.00	17,700.00	17,700.00	19,000.00	19,000.00	19,000.00	19,000.00
A1330.1	Tax Collection,pers Serv	2,000.00	2,100.00	2,205.00	2,205.00	2,315.00	2,315.00	2,315.00	2,315.00
A1330.4	Tax Collection,contr Expend	750.00	22.00	1,350.00	1,160.00	1,350.00	1,350.00	1,350.00	1,350.00
A1355.1	Assessment, Pers Serv	20,100.00	20,703.00	21,735.00	21,735.00	22,822.00	22,822.00	22,822.00	22,822.00
A1355.2	Assessment, Equip & Cap Outlay	950.00	950.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00
A1355.4	Assessment, Contr Expend	5,751.00	6,442.00	6,380.00	6,200.00	7,656.00	7,656.00	7,656.00	7,656.00
A1410.1	Clerk,pers Serv	35,230.00	36,287.00	38,102.00	38,102.00		40,007.00	40,007.00	40,007.00
A1410.1A	Deputy Town Clerk Svc	0.00	2,930.00	15,000.00	10,115.00	25,000.00	25,000.00	25,000.00	25,000.00
A1410.1B	Deputy Town Clerk Svc	7,490.00	7,715.00	7,950.00	7,950.00		0.00	0.00	0.00
A1410.2	Clerk,equip & Cap Outlay	4,199.00	2,563.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A1410.4	Clerk,contr Expend	925.00	666.00	2,000.00	200.00	2,000.00	2,000.00	2,000.00	2,000.00
A1420.4	Law, Contr Expend	760.00	435.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1440.4	Engineer, Contr Expend	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1440.4A	Professional Services	225.00	1,755.00	0.00	0.00		0.00	0.00	0.00
A1450.4	Elections, Contr Expend	5,027.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A1460.1	Records Mgmt, PerS. SerV.	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
A1460.4	Records Mgmt, Contr Expend	9,720.00	5,946.00	12,000.00	4,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A1620.2	Buildings, Equip & Cap Outlay	0.00	47.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
A1620.4A	Buildings Maint Agreement	21,986.00	29,211.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A1620.4B	Buildings Contractual-Utilities	32,744.00	25,817.00	37,000.00	25,829.00	37,000.00	37,000.00	37,000.00	37,000.00
A1620.4C	Buildings Contractual-Cleaning	5,384.00	6,050.00	8,400.00	7,200.00	8,820.00	8,820.00	8,820.00	8,820.00
A1620.4S	Buildings Contractual-Supplies	2,158.00	1,160.00	3,000.00	922.00	3,000.00	3,000.00	3,000.00	3,000.00
A1660.4	Central Storeroom, Contr Expend	41,114.00	27,519.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
A1660.4A	Copier Lease	2,937.00	7,344.00	4,250.00	9,000.00	4,250.00	4,250.00	4,250.00	4,250.00
A1680.4	Central Data Process, Contr Expend	2,100.00	2,400.00	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00
A1910.4	Unallocated Insurance, Contr Expend	37,644.00	38,566.00	40,000.00	43,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A1920.4	Municipal Assn Dues, Contr Expend	999.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1990.4	Contingency	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00	5,000.00
A3310.4	Traffic Control, Contr Expen	20,012.00	20,042.00	18,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
A3510.4	Control of Animals, Contr Expend	60.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
A4560.4	Med Ctr And/or Physician, Contr Expen	328.00	376.00	750.00	331.00	750.00	750.00	750.00	750.00

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
A5010.1 Street Admin, Pers Serv	70,864.00	72,990.00	76,640.00	76,640.00	80,472.00	80,472.00	80,472.00	80,472.00
A5010.1A Hwy Admin Asst.	13,260.00	13,658.00	14,340.00	14,340.00	15,057.00	15,057.00	15,057.00	15,057.00
A5010.1B Deputy Hwy Supt	0.00	0.00	0.00	3,600.00	5,460.00	5,460.00	5,460.00	5,460.00
A5010.4 Street Admin, Contr Expend	600.00	1,028.00	3,500.00	1,000.00	3,500.00	3,500.00	3,500.00	3,500.00
A5132.4 Garage, Contr Expend	2,422.00	459.00	5,000.00	500.00	5,000.00	5,000.00	5,000.00	5,000.00
A5410.4 Sidewalk Contr.	0.00	0.00	1,500.00	0.00		1,500.00	1,500.00	1,500.00
A6510.4 Veterans Service, Contr Expend	250.00	250.00	300.00	350.00		300.00	300.00	300.00
A7110.1 Parks, Pers Serv	2,255.00	2,323.00	2,440.00	2,440.00	2,562.00	2,562.00	2,562.00	2,562.00
A7110.4A Park Contr ARPA	0.00	0.00	0.00	37,650.00	0.00	0.00	0.00	0.00
A7140.1 Playgr & Rec Centers, Pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A7140.2 Playgr & Rec Centers, Equip & Cap Outl	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00	5,000.00
A7140.4 Playgr & Rec Centers, Contr Expend	772.00	6,945.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00
A7320.4 Joint Youth Prog, Contr Expend	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
A7410.4 Library, Contr Expend	1,165.00	918.00	0.00	0.00		0.00	0.00	0.00
A7510.4 Historian, Contr Expend	2,300.00	2,300.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A7550.4 Celebrations, Community Day	0.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
A7989.1 Other Culture And Rec, Pers Serv	240.00	250.00	250.00	250.00	263.00	263.00	263.00	263.00
A7989.4 Other Culture And Rec, Contr Expend	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
A8030.4 Grant Writer	0.00	500.00	250.00	250.00	500.00	500.00	500.00	500.00
A8160.4 Refuse & Garbage, Contr Expend	1,708.00	3,943.00	3,800.00	2,200.00	4,000.00	4,000.00	4,000.00	4,000.00
A8810.1A Cemeteries Service - Super	1,850.00	1,906.00	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00
A8810.2 Cemetery, Equip & Cap Outlay	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
A8810.4 Cemetery, Contr Expend	6,183.00	1,707.00	8,000.00	2,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A9010.8 State Retirement System	19,486.00	20,462.00	23,000.00	22,316.00		26,000.00	26,000.00	26,000.00
A9030.8 Social Security, Employer Cont	15,935.00	16,624.00	18,000.00	18,460.00		18,000.00	18,000.00	18,000.00
A9040.8 Worker's Compensation, Empl Bnfts	27,284.00	10,382.00	10,095.00	10,095.00		10,095.00	10,095.00	10,401.00
A9050.8 Unemployment Insurance, Empl Bnfts	0.00	0.00	3,000.00	0.00		3,000.00	3,000.00	3,000.00
A9055.8 Disability Insurance, Empl Bnfts	547.00	364.00	1,000.00	311.00	1,000.00	1,000.00	1,000.00	1,000.00
A9060.8 Hospital & Medical (dental) Ins, Empl B	41,800.00	45,593.00	50,000.00	50,170.00	57,500.00	57,500.00	57,500.00	57,500.00
A9060.8B Deduction Reimb.	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A9710.6 Debt Principal, Serial Bonds	265,000.00	270,000.00	280,000.00	280,000.00		285,000.00	285,000.00	285,000.00
A9710.7 Debt Interest, Serial Bonds	48,438.00	43,088.00	37,413.00	37,413.00		31,410.00	31,410.00	31,410.00
A9901.9 Transfer to Funds	85.00	7,152.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	867,266.00	859,314.00	946,485.00	918,149.00	593,810.00	1,028,922.00	1,028,922.00	1,029,228.00

Difference 13,550 114,471 0 35,900 -593,810 0 0 0

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

	<u>Taxes Collected:</u>
2020	229,600.00
2021	362,000.00
2022	382,280.00
2023	406,000.00
2024	452,080.00
2025	493,080.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	127,009.00		223,889.00
	19,602.00		243,491.00
	13,550.00		257,041.00
	114,471.00		371,512.00
		35,900.00	407,412.00
		-90,783.00	316,629.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

Revenues:

B1120	County Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B1170	Franchises	15,787.00	16,437.00	12,000.00	15,773.00	12,000.00	12,000.00	12,000.00	
B2110	Zoning Fees	35.00	135.00	0.00	35.00	0.00	0.00	0.00	
B2390	Share of Joint Activity	2,725.00	2,179.00	11,588.00	4,513.00	3,500.00	3,500.00	3,500.00	
B2401	Interest And Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B2555	Building And Alteration Permits	2,735.00	4,679.00	4,000.00	3,950.00	4,000.00	4,000.00	4,000.00	
B2690	Other Compensation For Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B2701	Refunds of Prior Year's Expenditures	897.00	0.00	0.00	0.00	0.00	0.00	0.00	
B5031	Interfund Transfers	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAUB	Unexpended Balance	0.00	0.00	34,577.00		17,563.00	17,563.00	17,563.00	
TOTAL REVENUES:		122,179.00	23,430.00	62,165.00	24,271.00	0.00	37,063.00	37,063.00	37,063.00

Appropriations:

B1920.4	Municipal Assn Dues, Contr Expend	289.00	0.00	0.00	0.00	0.00	0.00	0.00	
B1989.4	Other Gen Govt Support, Contr Expend	379.00	1,149.00	500.00	500.00	500.00	500.00	500.00	
B3620.1	Safety Inspection, Pers Serv	4,499.00	4,754.00	5,002.00	5,002.00	5,252.00	5,252.00	5,252.00	
B3620.2	Safety Inspection, Equip & Cap Outlay	572.00	0.00	0.00	0.00	0.00	0.00	0.00	
B3620.4	Safety Inspection, Contr Expend	3,800.00	5,669.00	4,800.00	5,900.00	6,000.00	6,000.00	6,000.00	
B4020.1	Registrar of Vital Statistics, Pers Serv	720.00	742.00	780.00	780.00	819.00	819.00	819.00	
B5182.4	Street Lighting, Contr Expend	8,012.00	9,509.00	10,000.00	9,700.00	10,000.00	10,000.00	10,000.00	
B7320.4	Playground Contr.	5,650.00	9,493.00	27,000.00	3,340.00	(27,000.00)	0.00	0.00	
B8010.1	Zoning, Pers Serv	4,489.00	4,754.00	4,992.00	4,992.00	5,242.00	5,242.00	5,242.00	
B8010.4	Zoning, Contr Expend	2,858.00	3,628.00	3,341.00	3,420.00	3,400.00	3,400.00	3,400.00	
B8020.4	Planning, Contr Expend	150.00	319.00	500.00	80.00	500.00	500.00	500.00	
B8760.1	Emergency Disaster Work, Pers Serv	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	
B8760.4	Emergency Disaster Work, Contr Expend	0.00	1,415.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
B9010.8	State Retirement, Empl Bnfts	165.00	104.00	250.00	125.00	250.00	250.00	250.00	
B9030.8	Social Security , Empl Bnfts	769.00	937.00	1,000.00	978.00	1,000.00	1,000.00	1,000.00	
B9901.9	Transfer to DB	64,328.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS:		98,680.00	44,473.00	62,165.00	36,817.00	8,313.00	37,063.00	37,063.00	37,063.00

Difference	23,499	-21,043	0	-12,546	-8,313	0	0	0
------------	--------	---------	---	---------	--------	---	---	---

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

	<u>Taxes Collected:</u>
2020	0.00
2021	0.00
2022	0.00
2023	0.00
<hr/>	
2024	0.00
2025	0.00

	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
	97,961.00		159,740.00
	-32,207.00		127,533.00
	23,499.00		151,032.00
	-21,043.00		129,989.00
		-12,546.00	117,443.00
		-17,563.00	99,880.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

HIGHWAY FUND - TOWNWIDE

Revenues:

DA1001	Real Property Taxes	330,000.00	375,811.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00
DA1120	County Sales Tax	89,761.00	227,761.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
DA2300	Transportation Services, Other Govts	2,325.00	7,375.00	8,111.00	8,111.00	8,516.00	8,516.00	8,516.00
DA2302	Snow Removal Services-Other Govts	95,542.00	178,502.00	168,602.00	168,602.00	141,639.00	141,639.00	141,639.00
DA2389	Misc Revenue From Other Govt	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
DA2401A	NYClass Interest	1,112.00	11,891.00	50.00	14,000.00	50.00	50.00	50.00
DA2401B	NYClass Equip Reserve	1,899.00	10,533.00	0.00	7,250.00	0.00	0.00	0.00
DA2401C	NYClass Men's Buyout Interest	0.00	38.00	0.00	700.00	0.00	0.00	0.00
DA2414	Rental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2650	Sales of Scrap & Excess Materials	141.00	0.00	0.00	8,113.00	0.00	0.00	0.00
DA2665	Sales of Equipment	0.00	1,200.00	0.00	65,440.00	0.00	0.00	0.00
DA2680	Insurance Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2701	Refunds of Prior Year's Expenditures	0.00	1,141.00	0.00	0.00	0.00	0.00	0.00
DA5031	Interfund Transfers	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
DAUB	Unexpended Balance	0.00	0.00	31,249.00		29,346.00	29,346.00	29,346.00
TOTAL REVENUES:		520,780.00	819,252.00	678,012.00	744,216.00	0.00	649,551.00	649,551.00

Appropriations:

DA5110.1	Maint of Streets, Pers Serv	0.00	57,780.00	65,552.00	65,552.00	52,290.00	52,290.00	52,290.00
DA5130.1	Machinery, Pers Serv	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00
DA5130.2	Machinery, Equip & Cap Outlay	12,524.00	418,965.00	10,000.00	31,200.00	10,000.00	10,000.00	10,000.00
DA5130.4	Machinery, Contr Expend	41,558.00	50,653.00	73,960.00	58,480.00	73,960.00	73,960.00	73,960.00
DA5130.4B	Clothing Allowance	0.00	0.00	6,500.00	6,500.00	2,000.00	2,000.00	2,000.00
DA5140.1	Brush And Weeds, Pers Serv	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
DA5140.4	Brush And Weeds, Contr Expend	1,298.00	723.00	3,000.00	1,600.00	3,000.00	3,000.00	3,000.00
DA5142.1	Snow Removal, Pers Serv	185,467.00	123,674.00	200,000.00	190,000.00	167,382.00	167,382.00	167,382.00
DA5142.4	Snow Removal, Contr Expend	103,216.00	93,122.00	156,000.00	80,000.00	156,000.00	156,000.00	156,000.00
DA5148.4	Services Other Govts, Contr Expend	0.00	25.00	0.00	0.00	0.00	0.00	0.00
DA9010.8	State Retirement, Empl Bnfts	19,019.00	24,377.00	33,000.00	32,601.00	37,500.00	37,500.00	37,500.00
DA9030.8	Social Security, Empl Bnfts	14,468.00	13,489.00	22,500.00	22,500.00	17,000.00	17,000.00	17,000.00
DA9055.8	Disability Insurance, Empl Bnfts	112.00	25.00	0.00	0.00	0.00	0.00	0.00
DA9060.8	Hospital & Medical (dental) Ins, Empl B	28,249.00	32,642.00	42,000.00	42,500.00	75,000.00	75,000.00	75,000.00
DA9060.8A	Health Reimb.	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
DA9060.8B	Deduction Reimb.	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DA9785.6	Debt Principal, Install Purch. Debt - Tru	27,826.00	27,826.00	20,000.00	27,826.00	27,826.00	27,826.00	27,826.00
DA9785.7	Debt Interest, Install. Purch Debt	3,093.00	3,093.00	11,000.00	3,093.00	3,093.00	3,093.00	3,093.00
DA9950.9	Transfers, Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9970.9	Sick Time Reserve	0.00	0.00	3,000.00	3,000.00	22,000.00	22,000.00	22,000.00
TOTAL APPROPRIATIONS:		440,830.00	850,394.00	678,012.00	586,352.00	22,000.00	649,551.00	649,551.00

Difference 79,950 -31,142 0 157,864 -22,000 0 0 0

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

	<u>Taxes Collected:</u>	<u>Equipment Reserve</u>	<u>Sick Time Reserve</u>	<u>Unreserved Available Fund Balance</u>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
2020	380,000.00	0	0	(15,229.00)	56,841.00		(15,229.00)
2021	308,000.00	0	0	61,921.00	77,150.00		61,921.00
2022	330,000.00	0	0	141,871.00	79,950.00		141,871.00
2023	375,811.00	0	20,038	90,691.00	-31,142.00		110,729.00
2024	380,000.00	0	23,038	248,555.00		157,864.00	268,593.00
2025	380,000.00	0	45,038	219,209.00		-29,346.00	239,247.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

HIGHWAY FUND

Revenues:

DB1001	Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DB1120	County Sales Tax	209,229.00	132,878.00	198,231.00	198,231.00	198,231.00	198,231.00	198,231.00	
DB2300	Transportation Services, Other Govts	0.00	7,686.00	0.00	0.00	0.00	0.00	0.00	
DB2401A	NYClass Interest	210.00	1,461.00	0.00	1,980.00	0.00	0.00	0.00	
DB2650	Sales of Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DB2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DB2701	Refunds of Prior Year's Expenditures	18.00	0.00	0.00	0.00	0.00	0.00	0.00	
DB3501	St Aid, Consolidated Highway Aid	107,816.00	104,758.00	96,262.00	96,262.00	96,262.00	96,262.00	96,262.00	
DB5031	Interfund Transfers	64,328.00	0.00	0.00	0.00	0.00	0.00	0.00	
DBUB	Unexp Balance	0.00	0.00	64,951.00		66,129.00	66,129.00	66,129.00	
TOTAL REVENUES:		381,601.00	246,783.00	359,444.00	296,473.00	0.00	360,622.00	360,622.00	360,622.00

Appropriations:

DB5110.1	Maint of Streets, Pers Serv	37,698.00	39,345.00	49,000.00	41,000.00	52,290.00	52,290.00	52,290.00	
DB5110.4	Maint of Streets, Contr Expend	341.00	12,092.00	74,000.00	100.00	74,000.00	74,000.00	74,000.00	
DB5110.4A	Roads Project	0.00	880.00	0.00	0.00	0.00	0.00	0.00	
DB5110.4B	Clothing Allowance	696.00	442.00	0.00	260.00	0.00	0.00	0.00	
DB5112.2	Perm Improve Highway, Equip & Cap O	113,901.00	121,354.00	96,262.00	96,262.00	96,262.00	96,262.00	96,262.00	
DB9010.8	State Retirement, Empl Bnfts	3,785.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
DB9030.8	Social Security, Empl Bnfts	2,884.00	3,010.00	3,750.00	3,137.00	4,001.00	4,001.00	4,001.00	
DB9055.8	Disability Insurance, Empl Bnfts	0.00	0.00	100.00	0.00	100.00	100.00	100.00	
DB9060.8	Hospital & Medical (dental) Ins, Empl B	10,001.00	9,400.00	11,700.00	10,345.00	11,700.00	11,700.00	11,700.00	
DB9060.8A	Health Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DB9060.8B	Deduction Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DB9710.6	Debt Principal, Serial Bonds	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	
DB9710.7	Debt Interest, Serial Bonds	15,131.00	12,881.00	10,632.00	10,632.00	8,269.00	8,269.00	8,269.00	
DB9901.9	Transfers, Other Funds	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS:		384,437.00	299,404.00	359,444.00	275,736.00	0.00	360,622.00	360,622.00	360,622.00

Difference	-2,836	-52,621	0	20,737	0	0	0	0
------------	--------	---------	---	--------	---	---	---	---

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

Taxes Collected:

2020	0.00
2021	0.00
2022	0.00
2023	0.00
2024	0.00
2025	0.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	3,970.00		(5,744.00)
	57,332.00		51,588.00
	-2,836.00		48,752.00
	-52,621.00		(3,869.00)
		20,737.00	16,868.00
		-66,129.00	(49,261.00)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

FIRE DISTRICT

Revenues:

SF1001	Propert Taxes	65,233.00	55,854.00	57,740.00	57,740.00		61,952.00	61,952.00	61,952.00
SF2401	Interest And Earnings	0.00	807.00	0.00	890.00		0.00	0.00	0.00
SFUB	Unexp. Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		65,233.00	56,661.00	57,740.00	58,630.00	0.00	61,952.00	61,952.00	61,952.00

Appropriations:

SF1-3410.4	Oakfield Fire Protection	49,126.00	55,854.00	57,740.00	57,740.00	0.00	61,952.00	61,952.00	61,952.00
TOTAL APPROPRIATIONS:		49,126.00	55,854.00	57,740.00	57,740.00	0.00	61,952.00	61,952.00	61,952.00

Difference 16,107 807 0 890 0 0 0 0

<u>Taxes Collected:</u>		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2020	81,374.00	0.00		11.00
2021	78,648.00	0.00		11.00
2022	65,000.00	16,107.00		16,118.00
2023	55,854.00	807.00		16,925.00
2024	57,740.00		890.00	17,815.00
2025	61,952.00		0.00	17,815.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

WATER #2

Revenues:

SW2-1001 Property Taxes	19,505.00	19,245.00	19,985.00	19,985.00		19,693.00	19,693.00	19,693.00
SW2-2401 Interest and Earnings	52.00	428.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	19,557.00	19,673.00	19,985.00	19,985.00	0.00	19,693.00	19,693.00	19,693.00

Appropriations:

SW2-9710.6 Bond Principal	8,000.00	8,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00
SW2-9710.7 Bond Interest	11,505.00	11,245.00	10,985.00	10,985.00		10,693.00	10,693.00	10,693.00
SW2-9901.9 Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	19,505.00	19,245.00	19,985.00	19,985.00	0.00	19,693.00	19,693.00	19,693.00

Difference 52 428 0 0 0 0 0 0

<u>Taxes Collected:</u>		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2020	19,933.00	0.00		-
2021	19,765.00	4.00		4.00
2022	19,505.00	52.00		56.00
2023	19,245.00	428.00		484.00
2024	19,985.00		0.00	484.00
2025	19,693.00		0.00	484.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

WATER #3

Revenues:

SW3-1001 Property Taxes	18,861.00	18,649.00	18,436.00	18,436.00		18,224.00	18,224.00	18,224.00
SW3-2401 Interest and Earnings	93.00	579.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	18,954.00	19,228.00	18,436.00	18,436.00	0.00	18,224.00	18,224.00	18,224.00

Appropriations:

SW3-9710.6 Bond Principal	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
SW3-9710.7 Bond Interest	8,861.00	8,637.00	8,436.00	8,436.00		8,224.00	8,224.00	8,224.00
TOTAL APPROPRIATIONS:	18,861.00	18,637.00	18,436.00	18,436.00	0.00	18,224.00	18,224.00	18,224.00

Difference 93 591 0 0 0 0 0 0

<u>Taxes Collected:</u>		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2020	19,244.00	0.00		-
2021	18,053.00	5.00		5.00
2022	18,861.00	93.00		98.00
2023	18,649.00	591.00		689.00
2024	18,436.00		0.00	689.00
2025	18,224.00		0.00	689.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

WATER #4

Revenues:

SW4-1001	Property Taxes	62,180.00	62,520.00	61,840.00	61,840.00		62,160.00	62,160.00	62,160.00
SW4-2401	Interest and Earnings	550.00	2,435.00	0.00	2,580.00		0.00	0.00	0.00
SW4-2701	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		62,730.00	64,955.00	61,840.00	64,420.00	0.00	62,160.00	62,160.00	62,160.00

Appropriations:

SW4-8310.4	Admin. Contr. Other	0.00	38.00	0.00	0.00		0.00	0.00	0.00
SW4-9710.6	Bond Principal	47,590.00	34,000.00	34,000.00	34,000.00		35,000.00	35,000.00	35,000.00
SW4-9710.7	Bond Interest	14,590.00	28,481.00	27,840.00	27,840.00		27,160.00	27,160.00	27,160.00
SW4-9901.9	Transfers, Other Funds	0.00	32.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		62,180.00	62,551.00	61,840.00	61,840.00	0.00	62,160.00	62,160.00	62,160.00

Difference 550 2,404 0 2,580 0 0 0 0

<u>Taxes Collected:</u>		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2020	67,460.00	0.00		-
2021	61,820.00	19.00		19.00
2022	62,180.00	550.00		569.00
2023	62,520.00	2,404.00		2,973.00
2024	61,840.00		2,580.00	5,553.00
2025	62,160.00		0.00	5,553.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

WATER #5

Revenues:

SW5-1001 Property Taxes	2,252.00	2,252.00	2,252.00	2,252.00		2,251.00	2,251.00	2,251.00
SW5-2401 Interest and Earnings	10.00	28.00	0.00	60.00		0.00	0.00	0.00
SW5-3089 Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	2,262.00	2,280.00	2,252.00	2,312.00	0.00	2,251.00	2,251.00	2,251.00

Appropriations:

SW5-9789.6 Other Debt, Principal	1,516.00	1,548.00	1,581.00	1,581.00		1,581.00	1,581.00	1,581.00
SW5-9789.7 Other Debt, Interest	746.00	732.00	671.00	671.00		670.00	670.00	670.00
SW5-9901.9 Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	2,262.00	2,280.00	2,252.00	2,252.00	0.00	2,251.00	2,251.00	2,251.00

Difference 0 0 0 60 0 0 0 0

<u>Taxes Collected:</u>	
2020	2,255.00
2021	2,251.00
2022	2,252.00
2023	2,252.00
2024	2,252.00
2025	2,251.00

Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
0.00	-	-
0.00	-	-
0.00	-	-
0.00	-	-
	60.00	60.00
	0.00	60.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

WATER #6 Town Line

Revenues:

SW6-1001 Property Taxes	52,490.00	52,490.00	52,490.00	52,490.00		52,490.00	52,490.00	52,490.00
SW6-2148 Interest & Penalties on Water Rents	0.00	562.00	0.00	0.00		0.00	0.00	0.00
SW6-2300 Services Other Gov't	59,666.00	60,000.00	6,610.00	59,100.00		5,710.00	5,710.00	5,710.00
SW6-2401 Interest and Earnings	0.00	346.00	0.00	494.00		0.00	0.00	0.00
SW6-2710 Premium & Accrued Interest On Obliga	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW6-3089 Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW6-5710 BOND	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW6-5031 Interfund Transfers	85.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	112,241.00	113,398.00	59,100.00	112,084.00	0.00	58,200.00	58,200.00	58,200.00

Appropriations:

SW6-8310.4 Admin. Contr. Other	52,570.00	52,565.00	0.00	52,539.00		0.00	0.00	0.00
SW6-9730.6 Ban Principal	15,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00
SW6-9730.7 Ban Interest	44,666.00	30,000.00	29,100.00	29,100.00		28,200.00	28,200.00	28,200.00
SW6-9901.9 Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	112,236.00	112,565.00	59,100.00	111,639.00	0.00	58,200.00	58,200.00	58,200.00

Difference 5 833 0 445 0 0 0 0

Taxes Collected:

2020	52,489.00
2021	52,490.00
2022	52,490.00
2023	52,490.00
2024	52,490.00
2025	52,490.00

Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
329.00		19,312.00
-19,312.00		-
5.00		5.00
833.00		838.00
	445.00	1,283.00
	0.00	1,283.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

WATER #7

Revenues:

SW7-1001 Property Taxes	22,325.00	23,055.00	22,810.00	22,810.00		22,583.00	22,583.00	22,583.00
SW7-2390 Share of Joint Activity, Other Govts	1,654.00	1,356.00	1,357.00	1,357.00		1,338.00	1,338.00	1,338.00
SW7-2401 Interest and Earnings	24.00	214.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	24,003.00	24,625.00	24,167.00	24,167.00	0.00	23,921.00	23,921.00	23,921.00

Appropriations:

SW7-9710.6 Bond Principal	13,000.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00	14,000.00
SW7-9710.7 Bond Interest	10,649.00	10,413.00	10,167.00	10,167.00		9,921.00	9,921.00	9,921.00
SW7-9901.9 Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	23,649.00	24,413.00	24,167.00	24,167.00	0.00	23,921.00	23,921.00	23,921.00

Difference 354 212 0 0 0 0 0 0

<u>Taxes Collected:</u>		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2020	23,615.00	0.00		-
2021	22,530.00	1.00		1.00
2022	22,325.00	354.00		355.00
2023	23,055.00	212.00		567.00
2024	22,810.00		0.00	567.00
2025	22,583.00		0.00	567.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

WATER #8

Revenues:

SW8-1001	Property Taxes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8-2300	Services Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8-2390	Share of Joint Activity, Other Govts	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8-2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8-2710	Premium & Accrued Interest On Obliga	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8-3089	Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8-5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations:

SW8-1320.4	Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8-1420.4	Legal Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8-8310.4	Admin. Contr. Other	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8-8320.4	Source of Supply Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8-8340.4	Trans./Dist. Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8-9710.6	Bond Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8-9710.7	Bond Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8-9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Difference 0 0 0 0 0 0 0 0 0

Taxes Collected:

2020	0.00
2021	0.00
2022	0.00
2023	0.00
2024	0.00
2025	0.00

Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
0.00		-
0.00		-
0.00		-
0.00		-
	0.00	-
	0.00	-

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

WATER #9

Revenues:

SW9-1001	Property Taxes	2,114.00	2,183.00	2,073.00	2,073.00		2,080.00	2,080.00	2,080.00
SW9-2300	Services Other Gov't	15,033.00	14,886.00	14,737.00	14,737.00		14,561.00	14,561.00	14,561.00
SW9-2401	Interest and Earnings	13.00	75.00	0.00	0.00		0.00	0.00	0.00
SW9-5710	BOND	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		17,160.00	17,144.00	16,810.00	16,810.00	0.00	16,641.00	16,641.00	16,641.00

Appropriations:

SW9-9710.6	Bond Principal	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00
SW9-9710.7	Bond Interest	8,146.00	7,978.00	7,810.00	7,810.00		7,641.00	7,641.00	7,641.00
SW9-9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		17,146.00	16,978.00	16,810.00	16,810.00	0.00	16,641.00	16,641.00	16,641.00

Difference 14 166 0 0 0 0 0 0

<u>Taxes Collected:</u>		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2020	2,146.00	0.00		-
2021	2,135.00	2.00		2.00
2022	2,114.00	14.00		16.00
2023	2,183.00	166.00		182.00
2024	2,073.00		0.00	182.00
2025	2,080.00		0.00	182.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

WATER #10

Revenues:

SW10-1001 Property Taxes	7,990.00	7,920.00	7,850.00	7,850.00		7,780.00	7,780.00	7,780.00
SW10-2401 Interest and Earnings	38.00	225.00	0.00	0.00		0.00	0.00	0.00
SW10-2701 Refund of Prior Year Expenses	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW10-3089 Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW10-5710 BOND	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	8,028.00	8,145.00	7,850.00	7,850.00	0.00	7,780.00	7,780.00	7,780.00

Appropriations:

SW10-9720.6 Statutory Principal	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
SW10-9720.7 Statutory Interest	3,990.00	3,915.00	3,850.00	3,850.00		3,780.00	3,780.00	3,780.00
SW10-9901.9 Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	7,990.00	7,915.00	7,850.00	7,850.00	0.00	7,780.00	7,780.00	7,780.00

Difference 38 230 0 0 0 0 0 0

<u>Taxes Collected:</u>		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2020	10,000.00	-20,718.00		-
2021	8,060.00	2.00		2.00
2022	7,990.00	38.00		40.00
2023	7,920.00	231.00		271.00
2024	7,850.00		0.00	271.00
2025	7,780.00		0.00	271.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
----------------	----------------	----------------	------------------	-------------------	-------------------	---------------------	-----------------

WATER #11

Revenues:

SW11-1001 Property Taxes	9,464.00	9,464.00	9,185.00	9,185.00		9,046.00	9,046.00	9,046.00
SW11-2401 Interest & Earnings	1,177.00	4,220.00	0.00	0.00		0.00	0.00	0.00
SW11-2701 Refund of Prior Year Expenses	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW11-5710 Serial Bonds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW11-5031 Transfer From Funds	0.00	2,184.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	10,641.00	15,868.00	9,185.00	9,185.00	0.00	9,046.00	9,046.00	9,046.00

Appropriations:

SW11-8310.4 Admin. Contr. Other	25.00	50.00	0.00	0.00		0.00	0.00	0.00
SW11-9710.6 Bond Principal	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
SW11-9710.7 Bond Interest	4,464.00	4,325.00	4,185.00	4,185.00		4,046.00	4,046.00	4,046.00
TOTAL APPROPRIATIONS:	9,489.00	9,375.00	9,185.00	9,185.00	0.00	9,046.00	9,046.00	9,046.00

Difference 1,152 6,493 0 0 0 0 0 0

<u>Taxes Collected:</u>		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2020	11,904.00	-3,781.00		74,785.00
2021	9,604.00	25.00		74,810.00
2022	9,464.00	1,152.00		75,962.00
2023	9,464.00	6,493.00		82,455.00
2024	9,185.00		0.00	82,455.00
2025	9,046.00		0.00	82,455.00

ADOPTED

	ASSESSMENTS		TAX RATES		2024	2025		
	2024	2025	2024	2025	1,000.00	1,000.00		
TOWNWIDE	156,112,755	163,811,216	0.005329994	0.00532979378	5.33	5.33	(0.00)	0.00%
OUTSIDE VILLIAGE	95,566,114	100,263,795	0	0.00000000000	0.00	0.00	0.00	
FIRE DISTRICT	143,546,494	148,011,871	0.000402239	0.00041856102	0.40	0.42	0.02	4.06%
WATER #1	37,489,694	39,701,171	0.0000	0.0000	0.00	0.00	0.00	
WATER #2	30.30	30.30	659.5710	649.9340	659.57	649.93	(9.64)	-1.46%
WATER #3	53.00	53.00	347.8491	343.8491	347.85	343.85	(4.00)	-1.15%
WATER #4	137.50	137.50	449.7455	452.0727	449.75	452.07	0.00	0.00%
WATER #5	7.00	7.00	321.7143	321.5714	321.71	321.57	0.00	0.00%
WATER #6	72.60	72.60	723.0028	723.0028	723.00	723.00	0.00	0.00%
WATER #7	68.00	68.00	335.4412	332.1029	335.44	332.10	0.00	0.00%
WATER #8	2.00	2.00	0.0000	0.0000	0.00	0.00	0.00	
WATER #9	4.50	4.50	460.6667	462.2222	460.67	462.22	0.00	0.00%
WATER #10	15.50	15.50	506.4516	501.9355	506.45	501.94	0.00	0.00%
WATER #11	24.00	24.00	382.7083	376.9167	382.71	376.92	0.00	0.00%
SEWER	143,442,894	147,908,271	0.00	0.00	0.00	0.00	0.00	
WORKERS COMP	156,112,755	163,811,216	6.46648E-05	0.00006349382	0.06	0.06	0.00	0.00%
					4,192.95	4,169.42	(13.62)	-0.56%
								5.81

	2024	2025	2024	2025	TAX RATE	TAX RATE	TAX RATE
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	Per 1000	Per 1000	Per 1000
GENERAL - TOWNWIDE	946,485.00	1,029,228.00	452,080.00	493,080.00	2.8959	3.0101	0.0000
HIGHWAY - TOWNWIDE	678,012.00	649,551.00	380,000.00	380,000.00	2.4341	2.3197	0.0000
GENERAL - OUTSIDE VILLIAGE	62,165.00	37,063.00	0.00	0.00	0.0000	0.0000	#DIV/0!
HIGHWAY - OUTSIDE VILLIAGE	359,444.00	360,622.00	0.00	0.00	0.0000	0.0000	0.0000
FIRE DISTRICT	57,740.00	61,952.00	57,740.00	61,952.00	0.4022	0.4186	0.0000
WATER #1	0.00	0.00	0.00	0.00	0.0000	0.0000	0.0000
WATER #2	19,985.00	19,693.00	19,985.00	19,693.00			
WATER #3	18,436.00	18,224.00	18,436.00	18,224.00			
WATER #4	61,840.00	62,160.00	61,840.00	62,160.00			
WATER #5	2,252.00	2,251.00	2,252.00	2,251.00			
WATER #6	59,100.00	58,200.00	52,490.00	52,490.00			
WATER #7	24,167.00	23,921.00	22,810.00	22,583.00			
WATER #8	0.00	0.00	0.00	0.00			
WATER #9	16,810.00	16,641.00	2,073.00	2,080.00			
WATER #10	7,850.00	7,780.00	7,850.00	7,780.00			
WATER #11	9,185.00	9,046.00	9,185.00	9,046.00			
SEWER	0.00	0.00	0.00	0.00	0.0000	0.0000	#DIV/0!
WORKERS COMP			10,095.00	10,401.00	0.0647	0.0635	0.0000
TOTAL	2,323,471.00	2,356,332.00	1,096,836.00	1,141,740.00			
	32,861.00		44,904.00				

Amount of Tax Levy Subject to Tax Cap: 1,096,836.00 1,141,740.00
Tax Cap Limit: 1,159,450.00 1,143,176.00
(Under Cap) (62,614.00) (1,436.00)

TOWN OF OAKFIELD

PUBLIC HEARINGS ON 2025 FIRE BUDGET, 2025 TOWN BUDGET, CHANGE TO ZONING PARCEL

REGULAR TOWN BOARD MEETING

OCTOBER 8, 2024

ROLL

CALL

Supervisor Martin
Councilman Carroll
Councilperson Glor
Councilman Kabel

OTHERS

PRESENT

Town Clerk Haacke
Superintendent of Highways Schultz
Deputy Superintendent of Highways Muntz
Assessor Flansburg
CEO/ZEO Mikolajczyk
Rachael Smith
Joan Lundmark, Resident
Jamie Lindsley, Oakfield Betterment Committee
Robert Ostrander, Resident

Supervisor Martin called the Public Hearings and the Town Board Meeting to order at 6:30 pm; followed by the Pledge to the Flag.

Minutes of the September 10, 2024, Town Board Meeting: MOTION Councilperson Glor, second Councilman Carroll to approve the minutes as written.

Ayes: Martin, Carroll, Glor, Kabel

MOTION CARRIED UNANIMOUS VOTE (4-0)

JAMIE LINDSLEY—OAKFIELD BETTERMENT COMMITTEE

Thank everyone for their help over Labor Daze; it feels as if it was the best year yet.
Looking at a better safety plan for next year.
Safety upgrades to electrical in Triangle Park.
Looking forward to Christmas celebration on December 7.
Sportsman Raffle in March.

RACHAEL SMITH—EDP SOLAR

Reviewed a project that has sites in Oakfield, Alabama and two other municipalities.
I would like to meet with all four municipalities.
Trying to keep everyone updated as the project progresses.

CEO/ZEO

Mr. Mikolajczyk's report is available for review during regular business hours.

ASSESSOR

Currently working on updates.
Waiting on the state’s numbers.

SUPERINTENDENT OF HIGHWAYS

ROADWORK UPDATE

Hauled blacktop for the county
Mowing ditches with excavator
Started mowing roadsides

BUILDINGS & GROUNDS:

N/A

CEMETERIES:

On full burial, one cremation
Keeping up with mowing and trim
Bought new mower, 48” John Deere

PARKS:

Keeping it mowed and trimmed

EQUIPMENT UPDATE:

Started taking trucks to Buffalo Mack for inspections and service
Everything is in good working order

TOWN CLERK

Abstract 10-2024—MOTION Councilman Kabel, second Councilman Carroll to authorize the following:

General Fund	3222-3254	\$12,628.38
Part Town B	367-371	\$ 2,002.48
Highway DA	1139-1146	\$79,256.45
Highway DB	453-454	\$ 4,703.00
	TOTAL	\$98,590.31

Ayes: Martin, Carroll, Glor, Kabel

MOTION CARRIED UNANIMOUS VOTE (4-0)

CLOSE PUBLIC HEARINGS ON 2025 FIRE BUDGET, 2025 TOWN BUDGET—MOTION Councilman Kabel, second Councilman Carroll to close the Public Hearing at 6:52 pm.

RESOLUTION NO. 28-2024—2025 FIRE BUDGET

Councilperson Glor offered the following:

WHEREAS the Town Board of the Town of Oakfield was presented with the Fire Budget for 2025; and

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Oakfield hereby passed the Fire Budget for the fiscal year 2025 at \$61,952.00.

Second: Councilman Kabel

Ayes: Martin, Carroll, Glor, Kabel

CARRIED UNANIMOUS VOTE (4-0)

RESOLUTION NO. 29-2025—TOWN BUDGET FOR FISCAL YEAR 2025

Councilman Kabel offered the following:

WHEREAS, The Town Board of the Town of Oakfield has prepared the Town Budget for the fiscal year 2025; and

NOW, THEREFORE, BE IT RESOLVED, the Town Board approved the budget as prepared with a copy attached hereto.

Second: Councilperson Glor

Ayes: Martin, Carroll, Glor, Kabel

CARRIED UNANIMOUS VOTE (4-0)

RESOLUTION NO. 30-2024—AUTHORIZE DELINQUENT WATER BILLS TO BE LEVIED AGAINST 2025 TAX WARRANT

Councilman Kabel offered the following:

WHEREAS the Town Clerk has received a list of all property owners who owe for water rents in Water District #6 to the Town of Batavia; and

WHEREAS Section 229-15 © of Town Law stipulates that such amounts owing shall be levied against the property to which the service is rendered.

NOW, THEREFORE, BE IT RESOLVED that the attached list in the amount of \$1,359.25 or as may be amended before final submission to the Genesee County Treasurer, be and is hereby approved for levying against the individuals 2025 tax warrant.

Second: Councilman Carroll

Ayes: Martin, Carroll, Glor, Kabel

CARRIED UNANIMOUS VOTE (4-0)

RESOLUTION NO. 31-2025—APPROVAL OF OFFICIAL UNDERTAKING FOR TAX COLLECTION OFFICER

Councilman Carroll offered the following:

WHEREAS, the Town Board of the Town of Oakfield, County of Genesee, State of New York, do hereby approve the attached undertaking or bond as to its form, manner of execution, amount and sufficiency thereof, and to the sureties names thereon. Said undertaking or bond shall be conditioned that the collector of the taxes shall well and truly keep, pay over and account for all moneys and property coming into her hands as such collector.

Second: Councilman Kabel

Ayes: Martin, Carroll, Glor, Kabel

APPROVED UNANIMOUS VOTE (4-0)

CLOSE THE PUBLIC HEARING ON THE CHANGE IN ZONING—MOTION Councilman Carrol, Councilman Kabel to close the public hearing at 6:56 pm.

RESOLUTION NO. 32-2024—CHANGE OF ZONING

Councilperson Glor offered the following:

WHEREAS, owner of parcel 9.-1-78 in the Town of Oakfield has requested to change the zoning from residential to commercial to match the village parcel in which the restaurant is located,

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Oakfield will change the zoning to commercial as requested.

Second: Councilman Carroll

Ayes: Martin, Carroll, Glor, Kabel

APPROVED UNANIMOUS VOTE (4-0)

RESOLUTION NO. 33-2024—SNOW REMOVAL AGREEMENT WITH THE VILLAGE OF OAKFIELD

Councilperson Glor offered the following:

SNOW REMOVAL AGREEMENT

THIS AGREEMENT is made on the 8th day of October 2024, by and between the Town of Oakfield and the Village of Oakfield in the manner following:

WHEREAS, Section 142 (C) of the Highway Law of the State of New York provides that a Town Board may authorize a Town Highway Superintendent to remove snow from any street in the Village of Oakfield or Town of Oakfield and permit the use of Town Highway equipment to remove such snow upon such terms as may be agreed upon by the Town Board, Town Superintendent of Highways and the Board of Trustees, and

WHEREAS the Town of Oakfield is willing to perform the work of removal of snow from the streets of the Village of Oakfield upon such terms and rules,

NOW, THEREFORE, in consideration of the mutual covenants between the parties hereto:

1. This agreement shall run from June 1, 2024, to May 31, 2025.
2. The Town of Oakfield shall provide all the labor and equipment necessary for the removal of snow on all Village streets in the Village of Oakfield, to provide reasonable passage and movement of vehicles over said village streets, and pushing snow as near the edge of the village streets as is practicable.
3. The Superintendent of Highways of the Town of Oakfield will not be required to remove snow from said Village streets under the terms of this agreement unless and until in his judgment, the Town roads and County roads under his jurisdiction have first been cleared of snow, and said Village streets shall only be cleared of snow by said Town Highway Superintendent of Highways when his duties to remove snow on Town highways has been completed.
4. The Town of Oakfield by its Town Superintendent of Highways covenants and agrees to use due diligence to remove the snow from the Village streets as soon as practicable after each and every winter event.
5. Nothing in this contract is to make the Town of Oakfield or its Superintendent of Highways liable for any damage or liability resulting from the failure of the Town of Oakfield and its Superintendent of Highways to remove said snow under this contract.
6. The Village of Oakfield shall keep all tree limbs overhanging Village streets trimmed to a minimum height of 12 feet to prevent damage to plow lights and antennas, etc.
7. The Village of Oakfield shall keep manhole covers, water valve box covers, and storm sewer grates at or below pavement surfaces to prevent damage to snowplows.
8. In consideration of the performance of the removal of the snow from the streets of the Village of Oakfield by the Town of Oakfield, the Village of Oakfield agrees to pay the Town of Oakfield on or before February 28, 2025, the sum of Thirty-Five Thousand Seven Hundred Fourteen Dollars and Seventy-

Nine cents (\$35,714.79) for the removal of snow from the village streets in the Village of Oakfield, pursuant to the terms of this contract.

9. The Village shall indemnify and hold harmless the Town from any liability for injury to person or property or wrongful death in any way arising out of the performance or lack of performance of this contract by the Town. Except that this paragraph shall not apply to claims resulting from injury to pedestrians or motor vehicles or occupants of said motor vehicles resulting from actual contact of said pedestrian or motor vehicle with a Town motor vehicle.

10. The Village shall exercise due diligence and take all reasonable steps to ensure the posting and notification of all relevant parking restrictions applicable to Village residents.

11. In further consideration of the mutual covenants contained herein, the Village agrees to remove snow from all sidewalks located in the Town of Oakfield and in the Village boundaries.

IN WITNESS THEREOF, this agreement has been executed by the Mayor of the Village of Oakfield, authorized by the Village Board of Trustees and Supervisor of the Town of Oakfield, authorized by the Oakfield Town Board, and agreed upon by the Oakfield Town Superintendent of Highways on the day and year first above written.

Superintendent of Highways, Town of Oakfield

Supervisor, Town of Oakfield

Mayor, Village of Oakfield

Seal:

Seal:

2024-2025 SNOWPLOW CONTRACT COMPUTATION

The current contract presented is for a period to run concurrent with Village fiscal year. Contract to run from 6/1/2024 to 5/31/2025.

Contract based on 100% of County rate of \$6,777.00.00 per mile times Village centerline

miles of 5.27.

Second: Councilman Carroll

Ayes: Martin, Carroll, Glor, Kabel

CARRIED UNANIMOUS VOTE (4-0)

SUPERVISOR

MOTION Councilman Kabel, second Councilman Carroll to approve the Supervisor's report as written.

Ayes: Martin, Carroll, Glor, Kabel

MOTION CARRIED UNANIMOUS VOTE (4-0)

RESOLUTION NO. 34-2024—DONATION FOR NEW PARK BATHROOMS

Councilperson Glor offered the following:

BE IT RESOLVED that the Town Board of the Town of Oakfield accepts a check from the Oakfield Alabama Lion's Club in the amount of \$75,000.00 for the purpose of putting in a new set of bathrooms at the Elroy D. Parkins Park near the large pavilion.

Second: Councilman Kabel

Ayes: Martin, Carroll, Glor, Kabel

CARRIED UNANIMOUS VOTE (4-0)

Sexual Harassment and Workplace Violence training will be held on Thursday, October 24th at noon.

ADJOURNMENT: MOTION Councilman Kabel, second Councilman Carroll to adjourn the meeting at 7:07 pm.

Respectfully submitted,

Melissa M. Haacke,

Town Clerk