TOWN OF OAKFIELD

Town of Oakfield Sanitary District #1
Adopted 2027 Budget

General Account beginning balance Jan. 1, 2027		**$ 3,156.00**
Revenues for 2027		
District Tax Levy		**$16,305.00**
BCPL Loan for SD Repairs		**$65,000.00**
Other: Personal Property Aids, Exempt Comp. Aid, Interest		**$ 110.00**
Total Revenues & Beginning balance		**$84,571.00**
Expenditures for 2027		
Administration	$ 3,150.00	
Utilities	$ 2,650.00	
Repairs	$76,000.00	
General Maintenance	$ 1,000.00	
Debt Service	$ 0.00	
Contingency Fund	$ 500.00	
Total Expenditures	**$83,300.00**	
General Account ending balance Dec. 31, 2027		**$ 1,271.00**

Savings/Contingency Fund beginning balance Jan. 1, 2027		**$ 5,000.00**
Revenues for 2027:	**Transfer from General Fund**	**$ 500.00**
Expenditures for 2027:	**None**	**$ 0.00**
Savings/Contingency Fund ending balance Dec. 31, 2027		**$ 5,500.00**