VILLAGE BUDGET

FOR 2017-2018

VILLAGE OF OXFORD

IN

CHENANGO COUNTY

CERTIFICATION OF CLERK

I, SHELLY W. MARKS, VILLAGE CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2017-2018 BUDGET OF THE VILLAGE OF OXFORD AS ADOPTED BY THE VIILLAGE BOARD ON MARCH 28, 2017.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2017 - 2018 YEAR IS $ 27,735,065 AND THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2016.

Signed: Shelly W. Marks

Dated: March 30, 2017

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2017-2018

(ADOPTED MARCH 28, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2015	Recommended Budget 2017-2018	Adopted Budget 2017-2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
A1010.100	PERSONAL SERVICES	10,400.00	10,400.00	10,400.00	10,400.00
A1010.400	CODIFICATION	1,195.00	2,000.00	1,500.00	1,500.00
A1010.410	GRANTWRITING	0.00	1,100.00	1,100.00	1,100.00
TOTAL LEGISLATIVE BOARD		11,595.00	13,500.00	13,000.00	13,000.00
JUSTICES					
A1110.100	PERSONAL SERVICES	7,680.00	7,900.00	8,300.00	8,300.00
A1110.101	PERS SERV COURT CLERK	0.00	0.00	3,800.00	3,800.00
A1110.200	EQUIPMENT	0.00	400.00	400.00	400.00
A1110.400	CONTRACTUAL	2,701.47	1,800.00	1,400.00	1,400.00
A1110.404	AUDIT	750.00	800.00	800.00	800.00
A1110.423	TELEPHONE	0.00	1,400.00	2,300.00	2,300.00
A1110.440	REP/REPL EQUIPMENT	165.41	500.00	0.00	0.00
TOTAL JUSTICES		11,296.88	12,800.00	17,000.00	17,000.00
ACTING VILLAGE JUSTICE					
A1130.100	PERSONAL SERVCS	3,600.00	3,700.00	1,000.00	1,000.00
A1130.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ACTING VILLAGE JUSTICE		3,600.00	3,700.00	1,000.00	1,000.00
MAYOR					
A1210.100	PERSONAL SERVICES	5,200.00	5,200.00	5,200.00	5,200.00
A1210.400	CONTRACTUAL	789.61	800.00	800.00	800.00
TOTAL MAYOR		5,989.61	6,000.00	6,000.00	6,000.00
AUDITOR					
A1320.400	CONTRACTUAL	9,500.00	6,000.00	5,500.00	5,500.00
TOTAL AUDITOR		9,500.00	6,000.00	5,500.00	5,500.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2017-2018

(ADOPTED MARCH 28, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2015	Recommended Budget 2017-2018	Adopted Budget 2017-2018
CLERK/TREASURER					
A1325.100	PERSONAL SERVICES	40,734.93	22,464.00	23,712.00	23,712.00
A1325.101	PERS SERV OVERTIME	1,303.14	389.00	410.00	410.00
A1325.200	EQUIPMENT/MAINTENANCE	0.00	3,000.00	2,000.00	2,000.00
A1325.400	CONTRACTUAL	8,236.23	5,000.00	4,400.00	4,400.00
A1325.410	TRAINING	1,544.89	1,000.00	1,000.00	1,000.00
A1325.430	INSURANCE	0.00	297.00	178.00	178.00
A1325.440	REP/REPL EQUIPMENT	344.71	500.00	500.00	500.00
A1325.450	COMPUTER & IT	663.99	1,000.00	800.00	800.00
TOTAL CLERK/TREASURER		52,827.89	33,650.00	33,000.00	33,000.00
DEPUTY CLERK/TREASURER					
A1410.100	PERSONAL SERVCS	0.00	10,602.00	12,831.00	12,831.00
A1410.101	P S OVERTIME	0.00	98.00	169.00	169.00
TOTAL DEPUTY CLERK/TREASURER		0.00	10,700.00	13,000.00	13,000.00
ATTORNEY					
A1420.400	CONTRACTUAL	2,300.00	4,000.00	3,000.00	3,000.00
A1420.401	RETAINER	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		2,300.00	4,000.00	3,000.00	3,000.00
ENGINEER					
A1440.400	ENGINEERING SERVICE	3,400.00	5,000.00	3,000.00	3,000.00
TOTAL ENGINEER		3,400.00	5,000.00	3,000.00	3,000.00
ELECTIONS					
A1450.400	CONTRACTUAL	0.00	100.00	100.00	100.00
A1450.401	INSPECTORS	0.00	700.00	400.00	400.00
TOTAL ELECTIONS		0.00	800.00	500.00	500.00
VILLAGE HALL					

VILLAGE OF OXFORD
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(ADOPTED MARCH 28, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2015	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A1620.100	PERSONAL SERVICES	0.00	0.00	500.00	500.00
A1620.200	EQUIPMENT	3,164.66	600.00	600.00	600.00
A1620.400	JANITORIAL SUPPLIES	-89,898.27	450.00	450.00	450.00
A1620.400MB	MUNICIPAL BLDG RESERVE	2,314.34	0.00	0.00	0.00
A1620.402	TAX ON PROPERTY	6,714.87	5,000.00	2,000.00	2,000.00
A1620.421	ELECTRICITY	7,578.61	7,000.00	4,000.00	4,000.00
A1620.422	FUEL/NATURAL GAS	1,973.13	7,000.00	5,000.00	5,000.00
A1620.423	TELEPHONE	4,572.14	1,600.00	1,600.00	1,600.00
A1620.424	UTILITIES W/S	0.00	750.00	750.00	750.00
A1620.430	INSURANCE	2,836.97	2,000.00	2,000.00	2,000.00
A1620.440	REPAIRS/REPLACEMENT	913.29	3,000.00	2,300.00	2,300.00
A1620.441	BUILDING REPAIRS	131,678.18	2,000.00	2,000.00	2,000.00
A1620.442	JANITORIAL SERVICE	1,200.00	1,600.00	800.00	800.00
TOTAL VILLAGE HALL		73,047.92	31,000.00	22,000.00	22,000.00
CENTRAL GARAGE					
A1640.200	EQUIPMENT	22.02	1,700.00	1,700.00	1,700.00
A1640.412	SUPPLIES & TOOLS	731.69	1,200.00	1,200.00	1,200.00
A1640.421	ELECTRICITY	6,436.34	6,000.00	6,000.00	6,000.00
A1640.422	FUEL	1,755.75	6,000.00	5,000.00	5,000.00
A1640.430	INSURANCE	1,177.85	900.00	900.00	900.00
A1640.440	REPAIRS/REPLACEMENT	872.47	1,200.00	1,200.00	1,200.00
A1640.441	DPW GARAGE BUILDING	471.95	4,000.00	4,000.00	4,000.00
TOTAL CENTRAL GARAGE		11,468.07	21,000.00	20,000.00	20,000.00
SPECIAL ITEMS					
A1910.430	UNALLOCATED INSURANCE	6,162.20	12,000.00	11,000.00	11,000.00
A1920.400	NY CONFERENCE OF MAYORS	956.00	1,100.00	1,000.00	1,000.00
A1950.400	REAL PROPERTY TAXES ON VILLAGE	0.00	200.00	0.00	0.00
TOTAL SPECIAL ITEMS		7,118.20	13,300.00	12,000.00	12,000.00
CONTINGENT					

VILLAGE OF OXFORD
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(ADOPTED MARCH 28, 2017)

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A1990.400	CONTINGENT ACCOUNT	0.00	10,000.00	7,000.00	7,000.00
TOTAL CONTINGENT		0.00	10,000.00	7,000.00	7,000.00
CONTINGENT, EQUIPMENT AND CAPITAL OUTLAY					
A1997.400	CONTINGENT, EQUIPMENT AND CAPITAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL CONTINGENT, EQUIPMENT AND CAPITAL OUTLAY		0.00	2,000.00	2,000.00	2,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		192,143.57	173,450.00	158,000.00	158,000.00
PUBLIC SAFETY					
POLICE					
A3120.100	PERSONAL SERVICES - CHIEF	57,932.19	58,200.00	59,800.00	59,800.00
A3120.101	PERSONAL SERVICES OVERTIME	11,930.51	6,688.00	6,238.00	6,238.00
A3120.102	PART-TIME PERS SERV	60,092.98	48,456.00	9,750.00	9,750.00
A3120.103	PER SVC - PT ADMIN	0.00	6,300.00	6,000.00	6,000.00
A3120.104	PERSONAL SERVICES - FT-PATROL	0.00	0.00	47,008.00	47,008.00
A3120.105	PERSONAL SERVICES - PT-SRO	0.00	0.00	16,575.00	16,575.00
A3120.200	EQUIPMENT	5,389.59	34,077.90	3,500.00	3,500.00
A3120.400	UNIFORMS	384.80	1,000.00	1,000.00	1,000.00
A3120.405	PROTECTIVE SERVICES	0.00	0.00	0.00	0.00
A3120.410	TRAINING	239.50	956.00	1,000.00	1,000.00
A3120.411	GAS & OIL	4,188.82	5,000.00	5,000.00	5,000.00
A3120.412	SUPPLIES	3,522.44	2,400.00	2,400.00	2,400.00
A3120.420	CONTRACTUAL-LEASE-OPD GREENE ST	0.00	0.00	3,240.00	3,240.00
A3120.421	CONTRACTUAL - ELECTRICITY	0.00	0.00	1,600.00	1,600.00
A3120.423	TELEPHONE	1,418.58	1,600.00	2,300.00	2,300.00
A3120.430	INSURANCE	8,666.58	9,600.00	9,600.00	9,600.00
A3120.440	REPAIRS/REPLACEMENT	2,864.97	6,861.35	2,500.00	2,500.00
A3120.442	CONTRACTUAL - JANITORIAL SERV	0.00	0.00	1,920.00	1,920.00
A3120.445	BIKE PATROL	435.99	500.00	569.00	569.00
A3120.900	POLICE TRANSFERS TO RESERVES	0.00	0.00	0.00	0.00
TOTAL POLICE		157,066.95	181,639.25	180,000.00	180,000.00

VILLAGE OF OXFORD
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(ADOPTED MARCH 28, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2015	Recommended Budget 2017-2018	Adopted Budget 2017-2018
FIRE DEPARTMENT					
A3410.200	EQUIPMENT	10,055.13	10,000.00	12,000.00	12,000.00
A3410.201	EQUIPMENT FROM GRANTS	1,500.00	0.00	0.00	0.00
A3410.203F	EQUIPMENT RESERVES	0.00	0.00	0.00	0.00
A3410.411	GAS & OIL	3,108.16	4,200.00	4,600.00	4,600.00
A3410.412	SUPPLIES - STATION	2,540.01	1,000.00	1,000.00	1,000.00
A3410.421	ELECTRICITY	10,924.37	9,200.00	9,600.00	9,600.00
A3410.422	FUEL	3,853.72	7,000.00	7,800.00	7,800.00
A3410.423	TELEPHONE	0.00	1,600.00	2,400.00	2,400.00
A3410.430	INSURANCE	31,351.38	33,000.00	34,000.00	34,000.00
A3410.431	OSHA PHYSICALS	3,030.00	5,500.00	5,500.00	5,500.00
A3410.440	REPAIR/REPL EQUIPMENT	23,634.65	24,500.00	25,000.00	25,000.00
A3410.441	REPAIR/REPL STATION	8,210.12	7,100.00	7,000.00	7,000.00
A3410.442	ANNUAL INSPECTION	3,000.00	3,000.00	3,200.00	3,200.00
A3410.4421	JANITORIAL SERVICE	2,868.00	2,400.00	2,700.00	2,700.00
A3410.443	DEPARTMENT SHARE OF TAXES	9,000.00	9,100.00	9,300.00	9,300.00
A3410.444	LADDER INSPECTION	0.00	7,000.00	7,400.00	7,400.00
A3410.445	TESTING FIRE HOSE	2,270.10	3,400.00	3,500.00	3,500.00
A3410.490	WEST SIDE STORAGE	0.00	0.00	0.00	0.00
A3410.900	OFD & EMS TRANSFER TO RESERVES	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		115,345.64	128,000.00	135,000.00	135,000.00
TOTAL PUBLIC SAFETY		272,412.59	309,639.25	315,000.00	315,000.00
PUBLIC HEALTH					
AMBULANCE					
A4540.200	EQUIPMENT	4,412.68	4,500.00	5,000.00	5,000.00
A4540.410	TRAINING	0.00	1,000.00	1,200.00	1,200.00
A4540.411	GAS & OIL	1,660.74	3,600.00	4,000.00	4,000.00
A4540.412	SUPPLIES	6,343.77	14,000.00	14,500.00	14,500.00
A4540.440	REPAIRS/REPLACEMENT	4,777.91	7,500.00	7,600.00	7,600.00
A4540.441	R/R HEART MONITOR	2,415.00	2,400.00	2,700.00	2,700.00
TOTAL AMBULANCE		19,610.10	33,000.00	35,000.00	35,000.00
TOTAL PUBLIC HEALTH		19,610.10	33,000.00	35,000.00	35,000.00

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Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2015	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TRANSPORTATION					
SUPT OF PUBLIC WORKS					
A5010.100	PERSONAL SERVICES	54,693.12	44,800.00	35,256.00	35,256.00
A5010.101	P S - OVERTIM	5,010.15	3,156.00	2,543.00	2,543.00
A5010.102	DEPUTY SPW	0.00	0.00	0.00	0.00
A5010.400	CONTRACTUAL	512.07	344.00	250.00	250.00
A5010.410	TRAINING	0.00	200.00	200.00	200.00
A5010.423	TELEPHONE	0.00	500.00	451.00	451.00
TOTAL SUPT OF PUBLIC WORKS		60,215.34	49,000.00	38,700.00	38,700.00
STREET MAINTENANCE					
A5110.100	PERSONAL SERVICES	31,818.51	61,426.00	48,814.00	48,814.00
A5110.101	P S - OVERTIME	3,955.37	4,348.00	3,102.00	3,102.00
A5110.200	EQUIPMENT	7,182.87	8,000.00	8,270.00	8,270.00
A5110.210	SAFETY EQUIPMENT	941.35	1,426.00	1,643.00	1,643.00
A5110.400	TRASH REMOVAL	3,282.96	4,800.00	4,800.00	4,800.00
A5110.410	TRAINING	70.00	1,000.00	1,000.00	1,000.00
A5110.411	GAS & OIL	11,405.46	12,000.00	12,000.00	12,000.00
A5110.412	SUPPLIES/SALT	14,372.24	11,000.00	11,000.00	11,000.00
A5110.430	INSURANCE	2,722.87	4,000.00	4,500.00	4,500.00
A5110.440	REPAIR/REPL EQUIP	22,944.78	12,000.00	12,000.00	12,000.00
A5110.441	REPAIR/REPL STREETS	70,877.12	15,000.00	15,000.00	15,000.00
A5110.441S	R/R RESERVES	0.00	0.00	0.00	0.00
A5110.442	CHIPS	0.00	77,000.00	28,000.00	28,000.00
A5110.443	PARKING LOT	258.64	0.00	0.00	0.00
A5110.444	PAVING/BLACKTOP	0.00	43,000.00	46,000.00	46,000.00
TOTAL STREET MAINTENANCE		169,832.17	255,000.00	196,129.00	196,129.00
SNOW REMOVAL					
A5142.400	CONTRACTUAL	4,550.00	1,000.00	1,000.00	1,000.00
TOTAL SNOW REMOVAL		4,550.00	1,000.00	1,000.00	1,000.00

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STREET LIGHTING					
A5182.400	CONTRACTUAL	27,484.59	28,000.00	28,000.00	28,000.00
TOTAL STREET LIGHTING		27,484.59	28,000.00	28,000.00	28,000.00
SIDEWALKS					
A5410.400	CONTRACTUAL	14,445.02	4,000.00	4,000.00	4,000.00
TOTAL SIDEWALKS		14,445.02	4,000.00	4,000.00	4,000.00
TOTAL TRANSPORTATION		276,527.12	337,000.00	267,829.00	267,829.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.400	CONTRACTUAL	239.26	250.00	250.00	250.00
TOTAL PUBLICITY		239.26	250.00	250.00	250.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		239.26	250.00	250.00	250.00
CULTURE AND RECREATION					
PARKS					
A7140.100	PERSONAL SERVICES	3,938.42	10,840.00	8,614.00	8,614.00
A7140.200	EQUIPMENT	0.00	0.00	0.00	0.00
A7140.400	CONTRACTUAL	1,569.47	1,000.00	3,000.00	3,000.00
A7140.421	ELECTRICITY	1,139.06	1,800.00	1,050.00	1,050.00
A7140.430	INSURANCE	596.77	760.00	558.00	558.00
A7140.440	REPAIR/REPLACEMENT EQUIPMENT	6,861.69	2,300.00	2,300.00	2,300.00
TOTAL PARKS		14,105.41	16,700.00	15,522.00	15,522.00
BAND CONCERTS					
A7270.400	CONTRACTUAL	900.00	900.00	900.00	900.00
TOTAL BAND CONCERTS		900.00	900.00	900.00	900.00
JOINT YOUTH AGENCY					
A7320.400	SWIM PROGRAM	0.00	0.00	0.00	0.00
A7320.401	SWIM FILTER	0.00	0.00	0.00	0.00
A7320.402	YOUTH CENTER	1,500.00	1,500.00	1,500.00	1,500.00

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TOTAL JOINT YOUTH AGENCY		1,500.00	1,500.00	1,500.00	1,500.00
LIBRARY					
A7410.400	LIBRARY	1,000.00	0.00	0.00	0.00
TOTAL LIBRARY		1,000.00	0.00	0.00	0.00
HISTORIAN					
A7510.400	CONTRACTUAL	0.00	100.00	0.00	0.00
A7510.401	MUSEUM	2,000.00	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN		2,000.00	1,100.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		19,505.41	20,200.00	18,922.00	18,922.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES-ZONE OFFICER	0.00	0.00	1,300.00	1,300.00
A8010.400	CONTRACTUAL	-1,275.00	40.00	0.00	0.00
A8010.401	ZONING OFFICER RETAINER	0.00	1,260.00	0.00	0.00
A8010.402	BLDG CODE OFFICER RETAINER	0.00	500.00	500.00	500.00
A8010.423	TELEPHONE	0.00	200.00	200.00	200.00
TOTAL ZONING		-1,275.00	2,000.00	2,000.00	2,000.00
PLANNING					
A8020.400	ECONOMIC DEVELOPMENT	17,572.92	4,000.00	3,000.00	3,000.00
TOTAL PLANNING		17,572.92	4,000.00	3,000.00	3,000.00
DRAINAGE					
A8550.400	CLARKS CREEK/RIVER	226.95	0.00	0.00	0.00
TOTAL DRAINAGE		226.95	0.00	0.00	0.00
SHADE TREES					
A8560.440	CUTTING EXPENSES	9,870.99	6,500.00	7,000.00	7,000.00
A8560.441	PLANTING EXPENSES	1,871.03	2,000.00	2,000.00	2,000.00
A8560.442	SPRING/FALL CLEANUP	856.60	500.00	1,000.00	1,000.00
TOTAL SHADE TREES		12,598.62	9,000.00	10,000.00	10,000.00

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EMERGENCY DISASTER					
A8760.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		29,123.49	15,000.00	15,000.00	15,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	53,097.76	56,282.00	52,039.00	52,039.00
A9030.800	SOCIAL SECURITY	22,737.02	23,327.00	23,803.00	23,803.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	100.00	100.00
A9055.800	DISABILITY INSURANCE	24.72	1,115.00	185.00	185.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	36,120.72	59,276.00	53,370.00	53,370.00
TOTAL EMPLOYEE BENEFITS		111,980.22	140,000.00	129,497.00	129,497.00
TOTAL EMPLOYEE BENEFITS		111,980.22	140,000.00	129,497.00	129,497.00
DEBT SERVICE					
SERIAL BONDS					
A9710.600	FIRE STATION	0.00	0.00	12,000.00	12,000.00
A9710.700	INTEREST	0.00	0.00	1,920.00	1,920.00
TOTAL SERIAL BONDS		0.00	0.00	13,920.00	13,920.00
STATUTORY INSTALLMENT BONDS					
A9720.600	PRINCIPAL	24,570.00	24,570.00	48,070.00	48,070.00
A9720.700	INTEREST	3,176.80	4,530.00	8,661.00	8,661.00
TOTAL STATUTORY INSTALLMENT BONDS		27,746.80	29,100.00	56,731.00	56,731.00
BOND ANTICIPATION NOTES					
A9730.600	PRINCIPAL	0.00	0.00	20,000.00	20,000.00
A9730.700	INTEREST	0.00	0.00	1,850.00	1,850.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	21,850.00	21,850.00
TOTAL DEBT SERVICE		27,746.80	29,100.00	92,501.00	92,501.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2017-2018

(ADOPTED MARCH 28, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2015	Recommended Budget 2017-2018	Adopted Budget 2017-2018
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.900	TRANSFERS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.900	TRANSFERS TO CAPITAL FUNDS	-75,000.00	0.00	0.00	0.00
A9950.901	TRANSFERS TO CAPITAL FUNDS (FIRE)	113,000.00	113,000.00	100,000.00	100,000.00
A9950.902	TRANSFERS TO CAPITAL FUNDS (DPW)	0.00	0.00	0.00	0.00
A9950.903	TRANSFERS TO CAPITAL FUNDS (POLICE)	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		38,000.00	113,000.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS		38,000.00	113,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		987,288.56	1,170,639.25	1,131,999.00	1,131,999.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2017-2018

(ADOPTED MARCH 28, 2017)

Schedule 2-A		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2015	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	655,100.09	665,800.00	672,460.00	672,460.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	655,100.09	665,800.00	672,460.00	672,460.00
	REAL PROPERTY TAX ITEMS				
A1081	PILOT - CHIP HOUSING	3,023.04	3,200.00	3,500.00	3,500.00
A1090	INTEREST & PENALTIES ON REAL PROP	9,053.62	4,000.00	7,500.00	7,500.00
	TOTAL REAL PROPERTY TAX ITEMS	12,076.66	7,200.00	11,000.00	11,000.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	94,513.50	93,000.00	95,000.00	95,000.00
A1170	FRANCHISE TAX	19,016.02	15,000.00	16,000.00	16,000.00
	TOTAL NON-PROPERTY TAX ITEMS	113,529.52	108,000.00	111,000.00	111,000.00
	DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	50.00	0.00	1,200.00	1,200.00
A1289	OTHER HOME & COMMUNITY INCOME	0.00	0.00	0.00	0.00
A1589	PUBLIC SAFETY, OTHER	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	50.00	0.00	1,200.00	1,200.00
	INTERGOVERNMENTAL CHARGES				
A2260	OACS WORKBASED LEARNING	0.00	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES	198,570.00	202,930.00	211,680.00	211,680.00
A2263	POLICE PROTECTION SERVICES	0.00	0.00	20,700.00	20,700.00
A231SFP	SPECIAL RESERVE-FUTURE PROJECTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	198,570.00	202,930.00	232,380.00	232,380.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	96.91	750.00	1,000.00	1,000.00
A2401F	INTEREST ON RESERVE - FIRE EQUIPMENT	0.00	0.00	0.00	0.00
A2401I	Interest on Insurance Recovery	0.00	0.00	0.00	0.00
A2401MB	INTEREST ON RESERVE - MUNI BLDG	0.00	0.00	0.00	0.00
A2401PGP	Interest on Perennial Garden Project	0.00	0.00	0.00	0.00
A2401POL	INTEREST ON RESERVE - POLICE CAR	0.00	0.00	0.00	0.00
A2401S	INTEREST ON RESERVE - STREET	0.00	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	14,375.00	11,120.00	12,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	14,471.91	11,870.00	13,000.00	13,000.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2017-2018

(ADOPTED MARCH 28, 2017)

Schedule 2-A		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2015	Recommended Budget 2017-2018	Adopted Budget 2017-2018
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	20.00	0.00	0.00	0.00
A2540	BINGO RECEIPTS	771.26	700.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	791.26	700.00	1,000.00	1,000.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	118,873.00	42,077.90	36,000.00	36,000.00
	TOTAL FINES AND FORFEITURES	118,873.00	42,077.90	36,000.00	36,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERY	6,957.81	4,361.35	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,957.81	4,361.35	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2700	REFUND CURRENT YR EXP	0.00	0.00	0.00	0.00
A2701	REFUNDS OF PRIOR YEARS EXPENSES	6,729.71	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	12,100.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	473.15	1,000.00	960.00	960.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	19,302.86	1,000.00	960.00	960.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
	STATE AID				
A3001	PER CAPITA AID	12,438.00	13,500.00	14,000.00	14,000.00
A3005	MORTGAGE TAX	7,758.61	6,000.00	5,000.00	5,000.00
A3089	STATE TAX RELIEF (STAR)	1,541.00	0.00	0.00	0.00
A3388	PUBLIC SAFETY- FIRE DEPARTMENT	0.00	0.00	0.00	0.00
A3389	PUBLIC SAFETY-CRIMINAL JUSTICE	3,468.08	3,500.00	5,000.00	5,000.00
A3389.2	OTHER PUBLIC SAFETY-FIRE DEPT	0.00	0.00	0.00	0.00
A3501	CHIPS	0.00	77,000.00	28,000.00	28,000.00
A3800	YOUTH RECREATION REIMBURSEMENT	300.00	500.00	1,000.00	1,000.00
A3910	Aid - Conservation Programs	0.00	0.00	0.00	0.00
A3960	STATE AID, EMERGENCY DISASTER ASST.	0.00	0.00	0.00	0.00
A3989	COMMUNITY SERVICES-TREE CITY GRANT	17,577.00	0.00	0.00	0.00
	TOTAL STATE AID	43,082.69	100,500.00	53,000.00	53,000.00
A4960	FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5720	STATUTORY BONDS	0.00	0.00	0.00	0.00
AR1001	REAL PROPERTY	0.00	0.00	0.00	0.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2017-2018

(ADOPTED MARCH 28, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2015	Recommended Budget 2017-2018	Adopted Budget 2017-2018
				1,132,000.00
TOTAL ESTIMATED REVENUES	1,182,805.80	1,144,439.25	1,132,000.00	1,132,000.00
APPROPRIATED FUND BALANCE	-195,517.24	26,200.00	-1.00	-1.00
TOTAL REVENUES & OTHER SOURCES	987,288.56	1,170,639.25	1,131,999.00	1,131,999.00

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2017-2018

(ADOPTED MARCH 28, 2017)

Schedule 1-F		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2015	Recommended Budget 2017-2018	Adopted Budget 2017-2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
CONTINGENT ACCOUNT					
F1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
F8310.100	PERSONAL SERVICES	7,851.47	11,022.00	12,181.00	12,181.00
F8310.101	PERS SERV-OVERTIME	111.57	130.00	137.00	137.00
F8310.400	CONTRACTUAL	1,746.01	11,000.00	11,000.00	11,000.00
F8310.410	TRAINING	310.90	1,000.00	1,000.00	1,000.00
F8310.420	AUDITOR	0.00	1,900.00	1,900.00	1,900.00
F8310.423	TELEPHONE	450.19	500.00	500.00	500.00
F8310.430	INSURANCE	0.00	250.00	232.00	232.00
F8310.450	COMPUTER & IT	0.00	198.00	50.00	50.00
TOTAL ADMINISTRATION		10,470.14	26,000.00	27,000.00	27,000.00
SOURCE OF SUPPLY, POWER, PUMPING					
F8320.400	TESTING	1,644.44	1,000.00	2,500.00	2,500.00
F8320.412	CHLORINE & SUPPLIES	1,408.00	2,000.00	2,000.00	2,000.00
F8320.421	ELECTRICITY	25,842.44	25,000.00	26,000.00	26,000.00
F8320.430	INSURANCE	2,612.08	1,000.00	2,500.00	2,500.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		31,506.96	29,000.00	33,000.00	33,000.00
TRANSMISSION/DISTRIBUTION					
F8340.100	PERSONAL SER	22,321.93	47,283.00	62,337.00	62,337.00
F8340.101	PERS SERV-OT	44.52	2,496.00	3,294.00	3,294.00
F8340.103	PS WK/HOL	3,232.84	3,342.00	3,524.00	3,524.00
F8340.200	EQUIPMENT	-433.00	3,000.00	3,000.00	3,000.00
F8340.210	SAFETY EQUIP	0.00	500.00	500.00	500.00
F8340.410	TRAINING	331.00	500.00	500.00	500.00
F8340.423	TELEMETER	108.92	122.00	124.00	124.00
F8340.440	R/R SYSTEM	28,154.01	22,000.00	22,000.00	22,000.00

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2017-2018

(ADOPTED MARCH 28, 2017)

Schedule 1-F		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2015	Recommended Budget 2017-2018	Adopted Budget 2017-2018
F8340.441	R/R VEHICLES	2,108.16	757.00	721.00	721.00
F8340.442	R/R EQUIP	1,482.01	1,000.00	1,000.00	1,000.00
TOTAL TRANSMISSION/DISTRIBUTION		57,350.39	81,000.00	97,000.00	97,000.00
EMERGENCY DISASTER WORK					
F8760.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		99,327.49	136,000.00	157,000.00	157,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	5,821.12	13,497.00	14,475.00	14,475.00
F9030.800	SOCIAL SECURITY	2,528.09	4,917.00	6,175.00	6,175.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	188.00	190.00	190.00
F9055.800	DISABILITY INSURANCE	12.35	50.00	44.00	44.00
F9060.800	HOSPITAL & MEDICAL INSURANCE	7,051.88	15,348.00	18,516.00	18,516.00
TOTAL EMPLOYEE BENEFITS		15,413.44	34,000.00	39,400.00	39,400.00
TOTAL EMPLOYEE BENEFITS		15,413.44	34,000.00	39,400.00	39,400.00
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
F9720.600	PRINCIPAL	39,750.00	39,750.00	20,250.00	20,250.00
F9720.700	INTEREST	8,453.50	6,648.00	2,968.00	2,968.00
TOTAL STATUTORY INSTALLMENT BONDS		48,203.50	46,398.00	23,218.00	23,218.00
BOND ANTICIPATION NOTES					
F9730.600	PRINCIPAL	0.00	1,602.00	82.00	82.00
TOTAL BOND ANTICIPATION NOTES		0.00	1,602.00	82.00	82.00
TOTAL DEBT SERVICE		48,203.50	48,000.00	23,300.00	23,300.00
INTERFUND TRANSFERS					

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2017-2018

(ADOPTED MARCH 28, 2017)

Schedule 1-F		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2015	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TRANSFERS TO OTHER FUNDS					
F9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
F9950.900	TRANSFERS TO CAPITAL FUNDS	0.00	7,000.00	4,300.00	4,300.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	7,000.00	4,300.00	4,300.00
TOTAL INTERFUND TRANSFERS		0.00	7,000.00	4,300.00	4,300.00
TOTAL APPROPRIATIONS		162,944.43	225,000.00	224,000.00	224,000.00

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2017-2018

(ADOPTED MARCH 28, 2017)

Schedule 2-F		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2015	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2107	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
F2140	METERED WATER SALES	186,364.36	221,000.00	220,000.00	220,000.00
F2144	WATER SERVICE CHARGES	1,401.00	1,000.00	1,000.00	1,000.00
F2148	INTEREST/PENALTIES ON METERED WATR	4,058.82	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	191,824.18	224,000.00	223,000.00	223,000.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	0.00	300.00	300.00	300.00
F2401RWS	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	300.00	300.00	300.00
	SALE OF PROPERTY & COMPENSATIO				
F2655	MISCELLANEOUS SALES	1,404.00	700.00	700.00	700.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,404.00	700.00	700.00	700.00
F2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
F3938	STATE AID	0.00	0.00	0.00	0.00
F5031	INTERFUND REVENUE	0.00	0.00	0.00	0.00
F5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
					224,000.00
TOTAL ESTIMATED REVENUES		193,228.18	225,000.00	224,000.00	224,000.00
APPROPRIATED FUND BALANCE		-30,283.75	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		162,944.43	225,000.00	224,000.00	224,000.00

VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2017-2018

(ADOPTED MARCH 28, 2017)

Schedule 1-G		Expenditures /Revenues 2015-2016	Modified Budget 11/30/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.100	PERSONAL SERVICES-CLERK	10,660.88	11,856.00	12,181.00	12,181.00
G8110.101	PERS SERV-OVERTIME	17.55	133.00	219.00	219.00
G8110.400	CONTRACTUAL	2,210.72	1,800.00	1,800.00	1,800.00
G8110.410	AUDITOR	1,306.38	1,800.00	2,400.00	2,400.00
G8110.420	SPDES PERMITS	2,500.00	2,500.00	2,500.00	2,500.00
G8110.423	TELEPHONE + INTERNET	1,714.38	1,800.00	1,800.00	1,800.00
G8110.430	INSURANCE	0.00	200.00	200.00	200.00
G8110.450	COMPUTER + IT	40.00	423.00	200.00	200.00
TOTAL ADMINISTRATION		18,449.91	20,512.00	21,300.00	21,300.00
SANITARY SEWERS					
G8120.412	CHEMICAL SUPPLIES	226.50	500.00	500.00	500.00
G8120.421	ELECTRICAL LINES/PUMPS	2,381.36	3,000.00	3,000.00	3,000.00
G8120.440	REP/REPL LINES & PUMPS	87.50	1,800.00	1,800.00	1,800.00
TOTAL SANITARY SEWERS		2,695.36	5,300.00	5,300.00	5,300.00
SEWAGE TREATMENT/DISPOSAL					
G8130.100	WWTP OPERATR	73,607.46	79,750.00	58,724.00	58,724.00
G8130.101	PERS SVC -OT	69.24	250.00	0.00	0.00
G8130.102	PART-TIME	0.00	0.00	0.00	0.00
G8130.103	PS WK/HOL	3,341.78	3,434.00	3,524.00	3,524.00
G8130.130	PERSONNEL/OT	57.54	0.00	0.00	0.00
G8130.200	EQUIPMENT	9.18	900.00	900.00	900.00
G8130.210	SAFETY EQUIP	1,174.19	500.00	500.00	500.00
G8130.400	UNIFORMS	1,010.36	1,000.00	1,000.00	1,000.00
G8130.410	R/R VEHICLES	1.39	1,000.00	1,000.00	1,000.00
G8130.411	GASOLINE	2,618.30	3,500.00	3,500.00	3,500.00
G8130.412	CHEMICALS	9,001.62	9,000.00	9,000.00	9,000.00
G8130.415	TRAINING	1,474.74	1,000.00	1,000.00	1,000.00
G8130.421	ELECTRICITY	23,026.83	28,000.00	28,000.00	28,000.00
G8130.422	NATURAL GAS	310.12	1,500.00	1,500.00	1,500.00
G8130.424	GENRATOR FUEL	0.00	500.00	500.00	500.00

VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2017-2018

(ADOPTED MARCH 28, 2017)

Schedule 1-G		Expenditures /Revenues 2015-2016	Modified Budget 11/30/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
G8130.430	INSURANCE	7,579.35	8,000.00	8,000.00	8,000.00
G8130.440	REPAIRS/REPL	14,240.16	15,000.00	15,000.00	15,000.00
G8130.441	CNTR OPERATOR	0.00	0.00	0.00	0.00
G8130.442	LAB TESTING	1,528.83	2,300.00	2,300.00	2,300.00
G8130.444	TRASH REMOVL	1,525.00	1,300.00	1,300.00	1,300.00
G8130.445	SLUDGE DS	13,712.69	11,000.00	10,000.00	10,000.00
G8130.446	PROPANE-S/	855.96	1,066.00	1,066.00	1,066.00
TOTAL SEWAGE TREATMENT/DISPOSAL		155,144.74	169,000.00	146,814.00	146,814.00
EMERGENCY DISASTER WORK					
G8760.200	EQUIPMENT	0.00	0.00	0.00	0.00
G8760.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		176,290.01	194,812.00	173,414.00	173,414.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	9,014.02	17,893.00	14,018.00	14,018.00
G9030.800	SOCIAL SECURITY	6,627.99	7,281.00	5,704.00	5,704.00
G9055.800	DISABILITY INSURANCE	12.35	83.00	83.00	83.00
G9056.800	UNEMPLOYMENT INSURANCE	0.00	0.00	202.00	202.00
G9060.800	HOSPITAL & MEDICAL INSURANCE	15,757.15	20,239.00	15,249.00	15,249.00
TOTAL EMPLOYEE BENEFITS		31,411.51	45,496.00	35,256.00	35,256.00
TOTAL EMPLOYEE BENEFITS		31,411.51	45,496.00	35,256.00	35,256.00
DEBT SERVICE					
SERIAL BONDS					
G9710.600	PRINCIPAL	55,330.00	55,692.00	55,330.00	55,330.00
G9710.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		55,330.00	55,692.00	55,330.00	55,330.00

VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2017-2018

(ADOPTED MARCH 28, 2017)

Schedule 1-G		Expenditures /Revenues 2015-2016	Modified Budget 11/30/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
BOND ANTICIPATION NOTE					
G9730.600	PRINCIPAL	15,000.00	38,000.00	75,000.00	75,000.00
G9730.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTE		15,000.00	38,000.00	75,000.00	75,000.00
TOTAL DEBT SERVICE		70,330.00	93,692.00	130,330.00	130,330.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
G9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
G9950.900	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
G9950.901	TRANSFER TO CAPITAL FUNDS	0.00	17,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	17,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	17,000.00	0.00	0.00
TOTAL APPROPRIATIONS		278,031.52	351,000.00	339,000.00	339,000.00

VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2017-2018

(ADOPTED MARCH 28, 2017)

Schedule 2-G		Expenditures /Revenues 2015-2016	Modified Budget 11/30/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	311,293.65	264,783.00	252,623.00	252,623.00
G2121	NYS VETS HOME SEWER CHARGE	0.00	46,218.00	46,123.00	46,123.00
G2121B	NYS VETS HOME CAP CHARGE	0.00	18,000.00	18,000.00	18,000.00
G2122	NYS VETS HOME SUR CHARGE	6,286.72	6,583.00	6,918.00	6,918.00
G2123	NYS VETS HOME CAPITAL CHARGE	0.00	0.00	0.00	0.00
G2128	INTEREST & PENALTIES ON SEWER RENTS	-2.95	4,417.00	4,337.00	4,337.00
	TOTAL DEPARTMENTAL INCOME	317,577.42	340,001.00	328,001.00	328,001.00
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00
G2770	BULK SLUDGE DUMPING	11,635.00	11,000.00	11,000.00	11,000.00
G2771	OTHER UNCLASSIFIED REVENUE	10.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,645.00	11,000.00	11,000.00	11,000.00
G3960	STATE AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00
G4960	FEDERAL AID,EMERGENCY DISASTER	0.00	0.00	0.00	0.00
					339,001.00
TOTAL ESTIMATED REVENUES		329,222.42	351,001.00	339,001.00	339,001.00
APPROPRIATED FUND BALANCE		-51,190.90	-1.00	-1.00	-1.00
TOTAL REVENUES & OTHER SOURCES		278,031.52	351,000.00	339,000.00	339,000.00