VILLAGE BUDGET

FOR 2018-2019

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 2018-2019 BUDGET OF THE VILLAGE OF OXFORD AS ADOPTED BY THE VIILLAGE BOARD ON APRIL 10, 2018.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2018 - 2019 YEAR IS $ 27,610,082 AND THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2017.

Signed: Shelly W. Marks

Dated: APRIL 16, 2018

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
A1010.100	PERSONAL SERVICES	10,400.00	10,400.00	11,200.00	11,200.00
A1010.400	CODIFICATION	1,195.00	1,500.00	1,500.00	1,500.00
A1010.410	GRANTWRITING	0.00	1,100.00	300.00	300.00
TOTAL LEGISLATIVE BOARD		11,595.00	13,000.00	13,000.00	13,000.00
JUSTICES					
A1110.100	PERSONAL SERVICES	8,100.00	8,300.00	8,300.00	8,300.00
A1110.101	PERS SERV COURT CLERK	0.00	3,800.00	3,800.00	3,800.00
A1110.200	EQUIPMENT	0.00	400.00	400.00	400.00
A1110.400	CONTRACTUAL	2,877.75	1,400.00	1,400.00	1,400.00
A1110.404	AUDIT	750.00	800.00	800.00	800.00
A1110.423	TELEPHONE	1,120.72	2,300.00	2,300.00	2,300.00
A1110.440	REP/REPL EQUIPMENT	224.00	0.00	0.00	0.00
TOTAL JUSTICES		13,072.47	17,000.00	17,000.00	17,000.00
ACTING VILLAGE JUSTICE					
A1130.100	PERSONAL SERVCS	3,800.00	1,000.00	1,000.00	1,000.00
A1130.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ACTING VILLAGE JUSTICE		3,800.00	1,000.00	1,000.00	1,000.00
MAYOR					
A1210.100	PERSONAL SERVICES	5,200.00	5,200.00	5,600.00	5,600.00
A1210.400	CONTRACTUAL	1,624.97	800.00	1,000.00	1,000.00
TOTAL MAYOR		6,824.97	6,000.00	6,600.00	6,600.00
AUDITOR					
A1320.400	CONTRACTUAL	5,333.34	5,500.00	6,000.00	6,000.00
TOTAL AUDITOR		5,333.34	5,500.00	6,000.00	6,000.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
CLERK/TREASURER					
A1325.100	PERSONAL SERVICES	22,463.87	23,712.00	24,336.00	24,336.00
A1325.101	PERS SERV OVERTIME	0.00	410.00	421.00	421.00
A1325.200	EQUIPMENT/MAINTENANCE	1,320.60	2,000.00	2,000.00	2,000.00
A1325.400	CONTRACTUAL	2,617.08	4,400.00	4,400.00	4,400.00
A1325.410	TRAINING	1,431.06	1,000.00	1,000.00	1,000.00
A1325.430	INSURANCE	0.00	178.00	243.00	243.00
A1325.440	REP/REPL EQUIPMENT	0.00	500.00	500.00	500.00
A1325.450	COMPUTER & IT	2,726.22	800.00	800.00	800.00
TOTAL CLERK/TREASURER		30,558.83	33,000.00	33,700.00	33,700.00
DEPUTY CLERK/TREASURER					
A1410.100	PERSONAL SERVCS	14,547.70	12,831.00	13,221.00	13,221.00
A1410.101	P S OVERTIME	0.00	169.00	179.00	179.00
TOTAL DEPUTY CLERK/TREASURER		14,547.70	13,000.00	13,400.00	13,400.00
ATTORNEY					
A1420.400	CONTRACTUAL	3,189.13	3,000.00	3,000.00	3,000.00
A1420.401	RETAINER	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		3,189.13	3,000.00	3,000.00	3,000.00
ENGINEER					
A1440.400	ENGINEERING SERVICE	5,000.00	3,000.00	3,000.00	3,000.00
TOTAL ENGINEER		5,000.00	3,000.00	3,000.00	3,000.00
ELECTIONS					
A1450.400	CONTRACTUAL	42.49	100.00	100.00	100.00
A1450.401	INSPECTORS	189.00	400.00	400.00	400.00
TOTAL ELECTIONS		231.49	500.00	500.00	500.00
VILLAGE HALL					

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
A1620.100	PERSONAL SERVICES	1,660.26	500.00	2,800.00	2,800.00
A1620.200	EQUIPMENT	182.49	600.00	600.00	600.00
A1620.400	JANITORIAL SUPPLIES	490.87	450.00	450.00	450.00
A1620.400MB	MUNICIPAL BLDG RESERVE	0.00	0.00	0.00	0.00
A1620.402	TAX ON PROPERTY	2,033.85	2,000.00	2,000.00	2,000.00
A1620.421	ELECTRICITY	3,080.01	4,000.00	3,000.00	3,000.00
A1620.422	FUEL/NATURAL GAS	1,393.02	5,000.00	4,000.00	4,000.00
A1620.423	TELEPHONE	5,671.54	1,600.00	2,300.00	2,300.00
A1620.424	UTILITIES W/S	0.00	750.00	750.00	750.00
A1620.430	INSURANCE	3,883.91	2,000.00	3,500.00	3,500.00
A1620.440	REPAIRS/REPLACEMENT	172.52	2,300.00	2,100.00	2,100.00
A1620.441	BUILDING REPAIRS	668.20	2,000.00	2,000.00	2,000.00
A1620.442	JANITORIAL SERVICE	2,190.00	800.00	1,500.00	1,500.00
TOTAL VILLAGE HALL		21,426.67	22,000.00	25,000.00	25,000.00
CENTRAL GARAGE					
A1640.200	EQUIPMENT	570.42	1,700.00	1,700.00	1,700.00
A1640.412	SUPPLIES & TOOLS	1,242.93	1,200.00	1,200.00	1,200.00
A1640.421	ELECTRICITY	3,346.09	6,000.00	6,000.00	6,000.00
A1640.422	FUEL	2,060.23	5,000.00	5,000.00	5,000.00
A1640.430	INSURANCE	1,530.87	900.00	900.00	900.00
A1640.440	REPAIRS/REPLACEMENT	863.23	1,200.00	1,200.00	1,200.00
A1640.441	DPW GARAGE BUILDING	1,015.65	4,000.00	4,000.00	4,000.00
TOTAL CENTRAL GARAGE		10,629.42	20,000.00	20,000.00	20,000.00
SPECIAL ITEMS					
A1910.430	UNALLOCATED INSURANCE	7,002.60	11,000.00	11,000.00	11,000.00
A1920.400	NY CONFERENCE OF MAYORS	956.00	1,000.00	1,000.00	1,000.00
A1950.400	REAL PROPERTY TAXES ON VILLAGE	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		7,958.60	12,000.00	12,000.00	12,000.00

CONTINGENT

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
A1990.400	CONTINGENT ACCOUNT	0.00	7,000.00	7,000.00	7,000.00
	TOTAL CONTINGENT	0.00	7,000.00	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	134,167.62	158,000.00	163,200.00	163,200.00
PUBLIC SAFETY					
	POLICE				
A3120.100	PERSONAL SERVICES - CHIEF	58,162.01	59,800.00	61,400.00	61,400.00
A3120.101	PERSONAL SERVICES OVERTIME	43,925.21	6,238.00	14,595.00	14,595.00
A3120.102	PART-TIME PERS SERV	43,960.76	9,750.00	10,000.00	10,000.00
A3120.103	PER SVC - PT ADMIN	4,701.00	6,000.00	6,000.00	6,000.00
A3120.104	PERSONAL SERVICES - FT-PATROL	15,840.00	47,008.00	48,880.00	48,880.00
A3120.105	PERSONAL SERVICES - PT-SRO	8,032.25	16,575.00	31,200.00	31,200.00
A3120.200	EQUIPMENT	6,354.53	3,500.00	4,500.00	4,500.00
A3120.400	UNIFORMS	3,496.63	1,000.00	1,000.00	1,000.00
A3120.405	PROTECTIVE SERVICES	0.00	0.00	0.00	0.00
A3120.410	TRAINING	974.65	1,000.00	1,000.00	1,000.00
A3120.411	GAS & OIL	4,141.86	5,000.00	5,000.00	5,000.00
A3120.412	SUPPLIES	4,096.86	2,400.00	2,400.00	2,400.00
A3120.420	CONTRACTUAL-LEASE-OPD GREENE ST	2,025.00	3,240.00	3,600.00	3,600.00
A3120.421	CONTRACTUAL - ELECTRICITY	1,496.06	1,600.00	1,600.00	1,600.00
A3120.422	FUEL/NATURAL GAS	978.12	0.00	1,600.00	1,600.00
A3120.423	TELEPHONE	2,791.15	2,300.00	3,500.00	3,500.00
A3120.430	INSURANCE	10,595.35	9,600.00	11,000.00	11,000.00
A3120.440	REPAIRS/REPLACEMENT	5,819.96	2,500.00	2,500.00	2,500.00
A3120.442	CONTRACTUAL - JANITORIAL SERV	0.00	1,920.00	1,500.00	1,500.00
A3120.445	BIKE PATROL	0.00	569.00	725.00	725.00
A3120.900	POLICE TRANSFERS TO RESERVES	0.00	0.00	5,000.00	5,000.00
	TOTAL POLICE	217,391.40	180,000.00	217,000.00	217,000.00

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FIRE DEPARTMENT					
A3410.200	EQUIPMENT	34,872.91	12,000.00	13,000.00	13,000.00
A3410.201	EQUIPMENT FROM GRANTS	0.00	0.00	0.00	0.00
A3410.203F	EQUIPMENT RESERVES	0.00	0.00	0.00	0.00
A3410.411	GAS & OIL	2,633.39	4,600.00	5,000.00	5,000.00
A3410.412	SUPPLIES - STATION	1,501.19	1,000.00	1,000.00	1,000.00
A3410.421	ELECTRICITY	7,465.63	9,600.00	9,600.00	9,600.00
A3410.422	FUEL	5,200.48	7,800.00	8,500.00	8,500.00
A3410.423	TELEPHONE	1,980.67	2,400.00	2,000.00	2,000.00
A3410.430	INSURANCE	35,286.07	34,000.00	35,000.00	35,000.00
A3410.431	OSHA PHYSICALS	3,780.00	5,500.00	6,000.00	6,000.00
A3410.440	REPAIR/REPL EQUIPMENT	41,065.91	25,000.00	25,000.00	25,000.00
A3410.441	REPAIR/REPL STATION	7,729.52	7,000.00	7,400.00	7,400.00
A3410.442	ANNUAL INSPECTION	280.00	3,200.00	3,200.00	3,200.00
A3410.4421	JANITORIAL SERVICE	2,220.00	2,700.00	2,700.00	2,700.00
A3410.443	DEPARTMENT SHARE OF TAXES	9,416.00	9,300.00	9,300.00	9,300.00
A3410.444	LADDER INSPECTION	3,650.50	7,400.00	7,500.00	7,500.00
A3410.445	TESTING FIRE HOSE	2,377.20	3,500.00	3,800.00	3,800.00
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		159,459.47	135,000.00	139,000.00	139,000.00
TOTAL PUBLIC SAFETY		376,850.87	315,000.00	356,000.00	356,000.00
PUBLIC HEALTH					
AMBULANCE					
A4540.200	EQUIPMENT	5,400.50	5,000.00	5,000.00	5,000.00
A4540.410	TRAINING	352.32	1,200.00	1,200.00	1,200.00
A4540.411	GAS & OIL	1,686.65	4,000.00	4,200.00	4,200.00
A4540.412	SUPPLIES	11,450.16	14,500.00	15,000.00	15,000.00
A4540.440	REPAIRS/REPLACEMENT	8,547.91	7,600.00	7,800.00	7,800.00
A4540.441	R/R HEART MONITOR	2,566.80	2,700.00	2,800.00	2,800.00
TOTAL AMBULANCE		30,004.34	35,000.00	36,000.00	36,000.00
TOTAL PUBLIC HEALTH		30,004.34	35,000.00	36,000.00	36,000.00

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Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
TRANSPORTATION					
SUPT OF PUBLIC WORKS					
A5010.100	PERSONAL SERVICES	41,151.15	35,256.00	36,192.00	36,192.00
A5010.101	P S - OVERTIM	5,001.56	2,543.00	2,610.00	2,610.00
A5010.102	DEPUTY SPW	0.00	0.00	0.00	0.00
A5010.400	CONTRACTUAL	344.88	250.00	250.00	250.00
A5010.410	TRAINING	0.00	200.00	200.00	200.00
A5010.423	TELEPHONE	560.35	451.00	1,130.00	1,130.00
A5010.440	CE REPAIRS/REPL	0.00	0.00	18.00	18.00
TOTAL SUPT OF PUBLIC WORKS		47,057.94	38,700.00	40,400.00	40,400.00
STREET MAINTENANCE					
A5110.100	PERSONAL SERVICES	50,458.39	48,814.00	49,488.00	49,488.00
A5110.101	P S - OVERTIME	8,111.12	3,102.00	5,916.00	5,916.00
A5110.200	EQUIPMENT	2,781.62	8,270.00	8,270.00	8,270.00
A5110.210	SAFETY EQUIPMENT	1,444.62	1,643.00	1,000.00	1,000.00
A5110.400	TRASH REMOVAL	3,000.00	4,800.00	4,800.00	4,800.00
A5110.410	TRAINING	37.51	1,000.00	1,000.00	1,000.00
A5110.411	GAS & OIL	6,771.61	12,000.00	10,000.00	10,000.00
A5110.412	SUPPLIES/SALT	12,417.81	11,000.00	12,000.00	12,000.00
A5110.430	INSURANCE	3,836.19	4,500.00	4,500.00	4,500.00
A5110.440	REPAIR/REPL EQUIP	21,075.01	12,000.00	12,000.00	12,000.00
A5110.441	REPAIR/REPL STREETS	67,789.94	15,000.00	20,000.00	20,000.00
A5110.441S	R/R RESERVES	0.00	0.00	0.00	0.00
A5110.442	CHIPS	81,500.00	28,000.00	0.00	0.00
A5110.443	PARKING LOT	0.00	0.00	26.00	26.00
A5110.444	PAVING/BLACKTOP	64.83	46,000.00	42,000.00	42,000.00
TOTAL STREET MAINTENANCE		259,288.65	196,129.00	171,000.00	171,000.00
SNOW REMOVAL					
A5142.400	CONTRACTUAL	4,220.00	1,000.00	1,000.00	1,000.00
TOTAL SNOW REMOVAL		4,220.00	1,000.00	1,000.00	1,000.00

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STREET LIGHTING					
A5182.400	CONTRACTUAL	28,138.89	28,000.00	29,000.00	29,000.00
TOTAL STREET LIGHTING		28,138.89	28,000.00	29,000.00	29,000.00
SIDEWALKS					
A5410.400	CONTRACTUAL	9,728.95	4,000.00	4,000.00	4,000.00
TOTAL SIDEWALKS		9,728.95	4,000.00	4,000.00	4,000.00
TOTAL TRANSPORTATION		348,434.43	267,829.00	245,400.00	245,400.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.400	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL PUBLICITY		0.00	250.00	250.00	250.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	250.00	250.00	250.00
CULTURE AND RECREATION					
PARKS					
A7140.100	PERSONAL SERVICES	0.00	8,614.00	8,733.00	8,733.00
A7140.200	EQUIPMENT	17,182.67	0.00	700.00	700.00
A7140.400	CONTRACTUAL	3,421.31	3,000.00	3,000.00	3,000.00
A7140.421	ELECTRICITY	915.54	1,050.00	1,000.00	1,000.00
A7140.430	INSURANCE	675.74	558.00	567.00	567.00
A7140.440	REPAIR/REPLACEMENT EQUIPMENT	12,502.62	2,300.00	2,000.00	2,000.00
TOTAL PARKS		34,697.88	15,522.00	16,000.00	16,000.00
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	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	0.00
HISTORIAN					
A7510.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A7510.401	MUSEUM	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		38,097.88	18,922.00	19,400.00	19,400.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES-ZONE OFFICER	0.00	1,300.00	1,200.00	1,200.00
A8010.400	CONTRACTUAL	24.71	0.00	0.00	0.00
A8010.401	ZONING OFFICER RETAINER	0.00	0.00	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		24.71	2,000.00	1,900.00	1,900.00
PLANNING					
A8020.400	ECONOMIC DEVELOPMENT	4,749.82	3,000.00	3,000.00	3,000.00
TOTAL PLANNING		4,749.82	3,000.00	3,000.00	3,000.00
DRAINAGE					
A8550.400	CLARKS CREEK/RIVER	0.00	0.00	0.00	0.00
TOTAL DRAINAGE		0.00	0.00	0.00	0.00
SHADE TREES					
A8560.440	CUTTING EXPENSES	8,810.00	7,000.00	7,000.00	7,000.00
A8560.441	PLANTING EXPENSES	2,019.80	2,000.00	2,000.00	2,000.00
A8560.442	SPRING/FALL CLEANUP	-403.75	1,000.00	1,000.00	1,000.00
TOTAL SHADE TREES		10,426.05	10,000.00	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		15,200.58	15,000.00	14,900.00	14,900.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	38,360.96	52,039.00	55,567.00	55,567.00
A9030.800	SOCIAL SECURITY	25,274.03	23,803.00	26,363.00	26,363.00
A9050.800	UNEMPLOYMENT INSURANCE	135.61	100.00	100.00	100.00
A9055.800	DISABILITY INSURANCE	126.11	185.00	180.00	180.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	43,423.98	53,370.00	65,490.00	65,490.00
TOTAL EMPLOYEE BENEFITS		107,320.69	129,497.00	147,700.00	147,700.00
TOTAL EMPLOYEE BENEFITS		107,320.69	129,497.00	147,700.00	147,700.00
DEBT SERVICE					
SERIAL BONDS					
A9710.600	FIRE STATION	0.00	12,000.00	12,000.00	12,000.00
A9710.700	INTEREST	0.00	1,920.00	1,188.00	1,188.00
TOTAL SERIAL BONDS		0.00	13,920.00	13,188.00	13,188.00
STATUTORY INSTALLMENT BONDS					
A9720.600	PRINCIPAL	60,070.00	48,070.00	20,000.00	20,000.00
A9720.700	INTEREST	5,181.95	8,661.00	2,280.00	2,280.00
TOTAL STATUTORY INSTALLMENT BONDS		65,251.95	56,731.00	22,280.00	22,280.00
BOND ANTICIPATION NOTES					
A9730.600	PRINCIPAL	0.00	100,000.00	0.00	0.00
A9730.700	INTEREST	0.00	1,850.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	101,850.00	0.00	0.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
PRINCIPAL					
A9750.600	DUMP TRUCK	0.00	16,000.00	16,000.00	16,000.00
A9750.700	DUMP TRUCK	0.00	4,774.00	4,736.00	4,736.00
TOTAL PRINCIPAL		0.00	20,774.00	20,736.00	20,736.00
TOTAL DEBT SERVICE		65,251.95	193,275.00	56,204.00	56,204.00
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	29,414.00	0.00	0.00	0.00
A9950.901	TRANSFERS TO CAPITAL FUNDS (FIRE)	35,364.64	100,000.00	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		64,778.64	100,000.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS		64,778.64	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		1,180,107.00	1,232,773.00	1,139,054.00	1,139,054.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 2-A		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	666,475.04	672,460.00	680,771.00	680,771.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	666,475.04	672,460.00	680,771.00	680,771.00
	REAL PROPERTY TAX ITEMS				
A1081	PILOT - CHIP HOUSING	3,025.36	3,500.00	3,000.00	3,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	9,631.46	7,500.00	7,500.00	7,500.00
	TOTAL REAL PROPERTY TAX ITEMS	12,656.82	11,000.00	10,500.00	10,500.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	98,475.18	95,000.00	95,000.00	95,000.00
A1170	FRANCHISE TAX	19,907.86	16,000.00	12,000.00	12,000.00
	TOTAL NON-PROPERTY TAX ITEMS	118,383.04	111,000.00	107,000.00	107,000.00
	DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	1,965.00	1,200.00	1,200.00	1,200.00
A1289	OTHER HOME & COMMUNITY INCOME	0.00	0.00	0.00	0.00
A1589	PUBLIC SAFETY, OTHER	3,047.00	0.00	529.00	529.00
	TOTAL DEPARTMENTAL INCOME	5,012.00	1,200.00	1,729.00	1,729.00
	INTERGOVERNMENTAL CHARGES				
A2260	OACS WORKBASED LEARNING	3,658.73	0.00	2,800.00	2,800.00
A2262	FIRE PROTECTION SERVICES	207,295.00	211,680.00	216,081.00	216,081.00
A2263	POLICE PROTECTION SERVICES	17,883.49	20,700.00	45,000.00	45,000.00
A231SFP	SPECIAL RESERVE-FUTURE PROJECTS	-29,414.45	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	199,422.77	232,380.00	263,881.00	263,881.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	149.64	1,000.00	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	11,180.00	12,000.00	12,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	11,329.64	13,000.00	13,000.00	13,000.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 2-A		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	20.00	0.00	0.00	0.00
A2540	BINGO RECEIPTS	867.27	1,000.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	887.27	1,000.00	1,000.00	1,000.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	78,012.00	36,000.00	36,000.00	36,000.00
	TOTAL FINES AND FORFEITURES	78,012.00	36,000.00	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	18,337.92	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	18,337.92	0.00	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	65.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	18,746.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	4,660.69	960.00	1,119.00	1,119.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	23,471.69	960.00	1,119.00	1,119.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
	STATE AID				
A3001	PER CAPITA AID	13,985.00	14,000.00	12,000.00	12,000.00
A3005	MORTGAGE TAX	3,290.49	5,000.00	5,000.00	5,000.00
A3089	STATE TAX RELIEF (STAR)	0.00	0.00	1,000.00	1,000.00
A3388	PUBLIC SAFETY- FIRE DEPARTMENT	0.00	0.00	0.00	0.00
A3389	PUBLIC SAFETY-CRIMINAL JUSTICE	9,385.57	5,000.00	0.00	0.00
A3389.2	OTHER PUBLIC SAFETY-FIRE DEPT	0.00	0.00	0.00	0.00
A3501	CHIPS	128,139.21	28,000.00	6,000.00	6,000.00
A3800	YOUTH RECREATION REIMBURSEMENT	0.00	1,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00
	TOTAL STATE AID	154,800.27	53,000.00	24,000.00	24,000.00
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 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
				1,139,000.00
TOTAL ESTIMATED REVENUES	1,288,788.46	1,132,000.00	1,139,000.00	1,139,000.00
APPROPRIATED FUND BALANCE	-108,681.46	100,773.00	54.00	54.00
TOTAL REVENUES & OTHER SOURCES	1,180,107.00	1,232,773.00	1,139,054.00	1,139,054.00

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 1-F		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
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	11,688.08	12,181.00	12,519.00	12,519.00
F8310.101	PERS SERV-OVERTIME	0.00	137.00	140.00	140.00
F8310.400	CONTRACTUAL	1,890.90	11,000.00	3,000.00	3,000.00
F8310.410	TRAINING	754.75	1,000.00	500.00	500.00
F8310.420	AUDITOR	2,333.33	1,900.00	3,500.00	3,500.00
F8310.423	TELEPHONE	479.18	500.00	500.00	500.00
F8310.430	INSURANCE	0.00	232.00	250.00	250.00
F8310.450	COMPUTER & IT	0.00	50.00	591.00	591.00
TOTAL ADMINISTRATION		17,146.24	27,000.00	21,000.00	21,000.00
SOURCE OF SUPPLY, POWER, PUMPING					
F8320.400	TESTING	1,393.70	2,500.00	2,500.00	2,500.00
F8320.412	CHLORINE & SUPPLIES	1,874.00	2,000.00	2,000.00	2,000.00
F8320.421	ELECTRICITY	20,698.79	26,000.00	24,000.00	24,000.00
F8320.430	INSURANCE	3,189.44	2,500.00	3,500.00	3,500.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		27,155.93	33,000.00	32,000.00	32,000.00
TRANSMISSION/DISTRIBUTION					
F8340.100	PERSONAL SER	36,251.34	62,337.00	63,621.00	63,621.00
F8340.101	PERS SERV-OT	278.71	3,294.00	3,843.00	3,843.00
F8340.103	PS WK/HOL	4,127.19	3,524.00	3,604.00	3,604.00
F8340.200	EQUIPMENT	820.86	3,000.00	4,000.00	4,000.00
F8340.210	SAFETY EQUIP	198.38	500.00	400.00	400.00
F8340.410	TRAINING	135.00	500.00	400.00	400.00
F8340.423	TELEMETER	0.00	124.00	100.00	100.00
F8340.440	R/R SYSTEM	13,175.98	22,000.00	23,000.00	23,000.00

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 1-F		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
F8340.441	R/R VEHICLES	1,445.46	721.00	4,000.00	4,000.00
F8340.442	R/R EQUIP	389.49	1,000.00	1,000.00	1,000.00
F8340.900	TRANSMISSION/DISTRIBUTION	0.00	0.00	4,033.00	4,033.00
TOTAL TRANSMISSION/DISTRIBUTION		56,822.41	97,000.00	108,001.00	108,001.00
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		101,124.58	157,000.00	161,001.00	161,001.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	5,517.17	14,475.00	14,645.00	14,645.00
F9030.800	SOCIAL SECURITY	3,944.86	6,175.00	6,405.00	6,405.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	190.00	30.00	30.00
F9055.800	DISABILITY INSURANCE	63.06	44.00	50.00	50.00
F9060.800	HOSPITAL & MEDICAL INSURANCE	6,688.02	18,516.00	18,870.00	18,870.00
TOTAL EMPLOYEE BENEFITS		16,213.11	39,400.00	40,000.00	40,000.00
TOTAL EMPLOYEE BENEFITS		16,213.11	39,400.00	40,000.00	40,000.00
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
F9720.600	PRINCIPAL	42,250.00	20,250.00	16,000.00	16,000.00
F9720.700	INTEREST	10,801.75	2,968.00	2,112.00	2,112.00
TOTAL STATUTORY INSTALLMENT BONDS		53,051.75	23,218.00	18,112.00	18,112.00
BOND ANTICIPATION NOTES					
F9730.600	PRINCIPAL	0.00	82.00	0.00	0.00
F9730.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	82.00	0.00	0.00
TOTAL DEBT SERVICE		53,051.75	23,300.00	18,112.00	18,112.00

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 1-F		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
INTERFUND TRANSFERS					
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	4,300.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	4,300.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	4,300.00	0.00	0.00
TOTAL APPROPRIATIONS		170,389.44	224,000.00	219,113.00	219,113.00

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 2-F		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2107	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
F2140	METERED WATER SALES	206,775.54	220,000.00	226,000.00	226,000.00
F2144	WATER SERVICE CHARGES	1,325.00	1,000.00	1,000.00	1,000.00
F2148	INTEREST/PENALTIES ON METERED WATR	3,022.13	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	211,122.67	223,000.00	229,000.00	229,000.00
	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	277.24	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 &	277.24	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
					230,000.00
TOTAL ESTIMATED REVENUES		211,399.91	224,000.00	230,000.00	230,000.00
APPROPRIATED FUND BALANCE		-41,010.47	0.00	-10,887.00	-10,887.00
TOTAL REVENUES & OTHER SOURCES		170,389.44	224,000.00	219,113.00	219,113.00

VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 1-G		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.100	PERSONAL SERVICES-CLERK	11,599.08	12,181.00	12,519.00	12,519.00
G8110.101	PERS SERV-OVERTIME	0.00	219.00	140.00	140.00
G8110.400	CONTRACTUAL	1,892.04	1,800.00	2,100.00	2,100.00
G8110.410	AUDITOR	2,339.71	2,400.00	3,500.00	3,500.00
G8110.420	SPDES PERMITS	2,500.00	2,500.00	2,500.00	2,500.00
G8110.423	TELEPHONE + INTERNET	1,746.34	1,800.00	1,800.00	1,800.00
G8110.430	INSURANCE	0.00	200.00	241.00	241.00
G8110.450	COMPUTER + IT	0.00	200.00	200.00	200.00
TOTAL ADMINISTRATION		20,077.17	21,300.00	23,000.00	23,000.00
SANITARY SEWERS					
G8120.412	CHEMICAL SUPPLIES	0.00	500.00	500.00	500.00
G8120.421	ELECTRICAL LINES/PUMPS	2,533.12	3,000.00	2,500.00	2,500.00
G8120.440	REP/REPL LINES & PUMPS	577.10	1,800.00	2,000.00	2,000.00
TOTAL SANITARY SEWERS		3,110.22	5,300.00	5,000.00	5,000.00
SEWAGE TREATMENT/DISPOSAL					
G8130.100	WWTP OPERATR	63,279.67	58,724.00	60,215.00	60,215.00
G8130.101	PERS SVC -OT	265.05	0.00	0.00	0.00
G8130.102	PART-TIME	0.00	0.00	0.00	0.00
G8130.103	PS WK/HOL	3,433.82	3,524.00	3,604.00	3,604.00
G8130.130	PERSONNEL/OT	0.00	0.00	0.00	0.00
G8130.200	EQUIPMENT	31.49	900.00	900.00	900.00
G8130.210	SAFETY EQUIP	0.00	500.00	500.00	500.00
G8130.400	UNIFORMS	0.00	1,000.00	1,000.00	1,000.00
G8130.410	R/R VEHICLES	187.50	1,000.00	1,000.00	1,000.00
G8130.411	GASOLINE	2,218.97	3,500.00	3,500.00	3,500.00
G8130.412	CHEMICALS	3,831.46	9,000.00	9,600.00	9,600.00
G8130.415	TRAINING	1,291.61	1,000.00	1,000.00	1,000.00
G8130.421	ELECTRICITY	20,028.37	28,000.00	28,000.00	28,000.00
G8130.422	NATURAL GAS	1,829.63	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 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 1-G		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
G8130.430	INSURANCE	7,989.87	8,000.00	8,000.00	8,000.00
G8130.440	REPAIRS/REPL	9,028.60	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	2,160.19	2,300.00	2,300.00	2,300.00
G8130.444	TRASH REMOVL	400.00	1,300.00	1,300.00	1,300.00
G8130.445	SLUDGE DS	8,831.12	10,000.00	10,000.00	10,000.00
G8130.446	PROPANE-S/	729.31	1,066.00	1,081.00	1,081.00
TOTAL SEWAGE TREATMENT/DISPOSAL		125,536.66	146,814.00	149,000.00	149,000.00
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		148,724.05	173,414.00	177,000.00	177,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	7,999.87	14,018.00	13,998.00	13,998.00
G9030.800	SOCIAL SECURITY	5,855.46	5,704.00	5,851.00	5,851.00
G9055.800	DISABILITY INSURANCE	63.05	83.00	383.00	383.00
G9056.800	UNEMPLOYMENT INSURANCE	0.00	202.00	228.00	228.00
G9060.800	HOSPITAL & MEDICAL INSURANCE	15,802.68	15,249.00	15,540.00	15,540.00
TOTAL EMPLOYEE BENEFITS		29,721.06	35,256.00	36,000.00	36,000.00
TOTAL EMPLOYEE BENEFITS		29,721.06	35,256.00	36,000.00	36,000.00
DEBT SERVICE					
SERIAL BONDS					
G9710.600	PRINCIPAL	70,330.00	55,330.00	88,400.00	88,400.00
G9710.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		70,330.00	55,330.00	88,400.00	88,400.00

VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 1-G		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
BOND ANTICIPATION NOTE					
G9730.600	PRINCIPAL	13,000.00	75,000.00	0.00	0.00
G9730.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTE		13,000.00	75,000.00	0.00	0.00
TOTAL DEBT SERVICE		83,330.00	130,330.00	88,400.00	88,400.00
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	0.00	39,000.00	39,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	39,000.00	39,000.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	39,000.00	39,000.00
TOTAL APPROPRIATIONS		261,775.11	339,000.00	340,400.00	340,400.00

VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2018-2019

(ADOPTED APRIL 10, 2018)

Schedule 2-G		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	229,611.23	252,623.00	254,000.00	254,000.00
G2121	NYS VETS HOME SEWER CHARGE	41,205.07	46,123.00	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	11,300.65	6,918.00	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	3,646.76	4,337.00	3,959.00	3,959.00
	TOTAL DEPARTMENTAL INCOME	285,763.71	328,001.00	329,000.00	329,000.00
	SALE OF PROPERTY & COMPENSATIO				
G2665	SALES OF EQUIPMENT	2,000.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,000.00	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	14,460.00	11,000.00	11,000.00	11,000.00
G2771	OTHER UNCLASSIFIED REVENUE	30.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,490.00	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
					340,000.00
TOTAL ESTIMATED REVENUES		302,253.71	339,001.00	340,000.00	340,000.00
APPROPRIATED FUND BALANCE		-40,478.60	-1.00	400.00	400.00
TOTAL REVENUES & OTHER SOURCES		261,775.11	339,000.00	340,400.00	340,400.00