

VILLAGE BUDGET

FOR 2021-2022

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
2021-2022 BUDGET OF THE VILLAGE OF OXFORD AS ADOPTED BY
THE VILLAGE BOARD ON MARCH 30, 2021.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2021 - 2022 YEAR IS \$ 27,467,768 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2020.

Signed: Shelly W. Marks

Dated: APRIL 6, 2021

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED MARCH 30, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
A1010.100	PERSONAL SERVICES	11,200.00	11,600.00	12,000.00	12,000.00
A1010.400	CODIFICATION	1,761.58	1,500.00	1,500.00	1,500.00
A1010.410	GRANTWRITING	0.00	300.00	300.00	300.00
TOTAL LEGISLATIVE BOARD		12,961.58	13,400.00	13,800.00	13,800.00
JUSTICES					
A1110.100	PERSONAL SERVICES	8,300.00	8,800.00	9,000.00	9,000.00
A1110.101	PERS SERV COURT CLERK	0.00	4,040.00	4,150.00	4,150.00
A1110.200	EQUIPMENT	0.00	400.00	400.00	400.00
A1110.400	CONTRACTUAL	1,918.77	1,400.00	1,550.00	1,550.00
A1110.404	AUDIT	1,250.00	1,500.00	1,500.00	1,500.00
A1110.423	TELEPHONE	2,321.69	2,300.00	2,400.00	2,400.00
A1110.440	REP/REPL EQUIPMENT	157.24	0.00	0.00	0.00
TOTAL JUSTICES		13,947.70	18,440.00	19,000.00	19,000.00
ACTING VILLAGE JUSTICE					
A1130.100	PERSONAL SERVCS	3,900.00	1,000.00	1,000.00	1,000.00
A1130.400	CONTRACTUAL	0.00	400.00	400.00	400.00
A1130.450	COMPUTER-IT	0.00	600.00	600.00	600.00
TOTAL ACTING VILLAGE JUSTICE		3,900.00	2,000.00	2,000.00	2,000.00
MAYOR					
A1210.100	PERSONAL SERVICES	5,600.00	5,800.00	6,000.00	6,000.00
A1210.400	CONTRACTUAL	1,327.78	1,600.00	1,600.00	1,600.00
A1210.423	TELEPHONE	0.00	450.00	450.00	450.00
TOTAL MAYOR		6,927.78	7,850.00	8,050.00	8,050.00
AUDITOR					

**VILLAGE OF OXFORD
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FOR 2021-2022**

(ADOPTED MARCH 30, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A1320.400	CONTRACTUAL	5,960.00	7,500.00	7,500.00	7,500.00
TOTAL AUDITOR		5,960.00	7,500.00	7,500.00	7,500.00
CLERK/TREASURER					
A1325.100	PERSONAL SERVICES	23,466.25	25,896.00	26,520.00	26,520.00
A1325.101	PERS SERV OVERTIME	197.63	448.00	480.00	480.00
A1325.200	EQUIPMENT/MAINTENANCE	936.20	2,000.00	2,000.00	2,000.00
A1325.400	CONTRACTUAL	2,513.47	4,400.00	4,200.00	4,200.00
A1325.410	TRAINING	1,447.00	1,000.00	1,000.00	1,000.00
A1325.430	INSURANCE	0.00	306.00	350.00	350.00
A1325.440	REP/REPL EQUIPMENT	110.00	500.00	500.00	500.00
A1325.450	COMPUTER & IT	1,467.92	950.00	950.00	950.00
TOTAL CLERK/TREASURER		30,138.47	35,500.00	36,000.00	36,000.00
DEPUTY CLERK/TREASURER					
A1410.100	PERSONAL SERVCS	9,496.39	13,650.00	13,962.00	13,962.00
A1410.101	P S OVERTIME	0.00	0.00	0.00	0.00
TOTAL DEPUTY CLERK/TREASURER		9,496.39	13,650.00	13,962.00	13,962.00
ATTORNEY					
A1420.400	CONTRACTUAL	2,176.51	4,000.00	3,000.00	3,000.00
A1420.401	RETAINER	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		2,176.51	4,000.00	3,000.00	3,000.00
ENGINEER					
A1440.400	ENGINEERING SERVICE	0.00	3,000.00	2,000.00	2,000.00
TOTAL ENGINEER		0.00	3,000.00	2,000.00	2,000.00
ELECTIONS					
A1450.400	CONTRACTUAL	57.75	100.00	100.00	100.00
A1450.401	INSPECTORS	233.10	500.00	500.00	500.00
TOTAL ELECTIONS		290.85	600.00	600.00	600.00

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Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
VILLAGE HALL					
A1620.100	PERSONAL SERVICES	7,439.15	3,350.00	600.00	600.00
A1620.200	EQUIPMENT	0.00	600.00	600.00	600.00
A1620.400	JANITORIAL SUPPLIES	378.40	450.00	650.00	650.00
A1620.400MB	MUNICIPAL BLDG RESERVE	0.00	0.00	0.00	0.00
A1620.402	TAX ON PROPERTY	3,194.09	4,000.00	2,200.00	2,200.00
A1620.421	ELECTRICITY	2,397.64	3,000.00	3,000.00	3,000.00
A1620.422	FUEL/NATURAL GAS	1,964.67	4,000.00	3,000.00	3,000.00
A1620.423	TELEPHONE	2,312.64	2,300.00	2,400.00	2,400.00
A1620.424	UTILITIES W/S	0.00	800.00	500.00	500.00
A1620.430	INSURANCE	4,033.98	3,800.00	4,100.00	4,100.00
A1620.440	REPAIRS/REPLACEMENT	286.29	2,100.00	2,100.00	2,100.00
A1620.441	BUILDING REPAIRS	2,319.58	2,100.00	1,500.00	1,500.00
A1620.442	JANITORIAL SERVICE	1,896.00	1,500.00	2,350.00	2,350.00
TOTAL VILLAGE HALL		26,222.44	28,000.00	23,000.00	23,000.00
CENTRAL GARAGE					
A1640.200	EQUIPMENT	0.00	1,700.00	1,700.00	1,700.00
A1640.412	SUPPLIES & TOOLS	892.10	1,200.00	1,300.00	1,300.00
A1640.421	ELECTRICITY	3,798.32	6,000.00	6,000.00	6,000.00
A1640.422	FUEL	3,095.90	5,000.00	5,000.00	5,000.00
A1640.430	INSURANCE	1,663.82	1,600.00	1,600.00	1,600.00
A1640.440	REPAIRS/REPLACEMENT	5,986.03	2,200.00	2,400.00	2,400.00
A1640.441	DPW GARAGE BUILDING	337.43	4,300.00	4,500.00	4,500.00
TOTAL CENTRAL GARAGE		15,773.60	22,000.00	22,500.00	22,500.00
SPECIAL ITEMS					
A1910.430	UNALLOCATED INSURANCE	7,800.10	12,500.00	8,000.00	8,000.00
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		8,756.10	13,500.00	9,000.00	9,000.00

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(ADOPTED MARCH 30, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
CONTINGENT					
A1990.400	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL CONTINGENT		0.00	10,000.00	10,000.00	10,000.00
CONTINGENT, EQUIPMENT AND CAPITAL OUTLAY					
A1997.400	CONTINGENT, EQUIPMENT AND CAPITAL	0.00	3,000.00	0.00	0.00
TOTAL CONTINGENT, EQUIPMENT AND CAPITAL OUTLAY		0.00	3,000.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		136,551.42	182,440.00	170,412.00	170,412.00
PUBLIC SAFETY					
POLICE					
A3120.100	PERSONAL SERVICES - CHIEF	58,223.93	12,600.00	0.00	0.00
A3120.101	PERSONAL SERVICES OVERTIME	21,058.92	11,501.00	11,789.00	11,789.00
A3120.102	PART-TIME PERS SERV	9,191.00	11,000.00	11,250.00	11,250.00
A3120.103	PER SVC - PT ADMIN	11,547.23	6,625.00	13,770.00	13,770.00
A3120.104	PERSONAL SERVICES - FT-PATROL	49,610.05	55,000.00	56,368.00	56,368.00
A3120.105	PERSONAL SERVICES - FT PATROL-2	40,634.55	49,900.00	51,168.00	51,168.00
A3120.200	EQUIPMENT	20,559.58	47,661.35	4,400.00	4,400.00
A3120.400	UNIFORMS	756.35	1,000.00	1,000.00	1,000.00
A3120.405	PROTECTIVE SERVICES	0.00	0.00	0.00	0.00
A3120.410	TRAINING	1,397.74	1,000.00	1,500.00	1,500.00
A3120.411	GAS & OIL	3,100.53	5,000.00	4,500.00	4,500.00
A3120.412	SUPPLIES	2,516.51	2,400.00	2,300.00	2,300.00
A3120.420	CONTRACTUAL-LEASE-OPD GREENE ST	2,762.00	0.00	0.00	0.00
A3120.421	CONTRACTUAL - ELECTRICITY	2,739.30	1,700.00	1,700.00	1,700.00
A3120.422	FUEL/NATURAL GAS	1,217.66	2,000.00	2,000.00	2,000.00
A3120.423	TELEPHONE	3,562.47	3,500.00	3,500.00	3,500.00
A3120.430	INSURANCE	11,066.72	12,000.00	12,000.00	12,000.00
A3120.440	REPAIRS/REPLACEMENT	6,101.42	2,500.00	2,350.00	2,350.00
A3120.442	CONTRACTUAL - JANITORIAL SERV	1,396.88	1,500.00	1,440.00	1,440.00
A3120.445	BIKE PATROL	0.00	300.00	0.00	0.00
A3120.450	COMPUTER-IT	1,250.23	675.00	675.00	675.00
A3120.900	POLICE TRANSFERS TO RESERVES	0.00	0.00	0.00	0.00
TOTAL POLICE		248,693.07	227,862.35	181,710.00	181,710.00

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FIRE DEPARTMENT					
A3410.200	EQUIPMENT	27,159.35	35,000.00	35,000.00	35,000.00
A3410.201	EQUIPMENT FROM GRANTS	0.00	0.00	0.00	0.00
A3410.203F	EQUIPMENT RESERVES	1,233.75	0.00	0.00	0.00
A3410.210R	FEASIBILITY STUDY	43,000.00	0.00	0.00	0.00
A3410.410	TRAINING	1,383.59	2,580.00	2,560.00	2,560.00
A3410.411	GAS & OIL	1,802.72	2,700.00	2,800.00	2,800.00
A3410.412	SUPPLIES - STATION	1,944.03	1,020.00	1,040.00	1,040.00
A3410.421	ELECTRICITY	5,521.41	7,000.00	7,200.00	7,200.00
A3410.422	FUEL	7,471.12	8,700.00	8,900.00	8,900.00
A3410.423	TELEPHONE	2,321.69	2,300.00	2,400.00	2,400.00
A3410.430	INSURANCE	31,351.21	43,000.00	44,000.00	44,000.00
A3410.431	OSHA PHYSICALS	4,849.40	6,200.00	6,300.00	6,300.00
A3410.440	REPAIR/REPL EQUIPMENT	31,566.48	31,000.00	32,000.00	32,000.00
A3410.4401	REPAIR/REPL ROTATIONAL	10,420.00	10,500.00	11,000.00	11,000.00
A3410.441	REPAIR/REPL STATION	4,186.55	7,500.00	7,700.00	7,700.00
A3410.442	ANNUAL INSPECTION	3,200.00	3,300.00	3,400.00	3,400.00
A3410.4421	JANITORIAL SERVICE	2,280.00	2,800.00	2,900.00	2,900.00
A3410.443	DEPARTMENT SHARE OF TAXES	9,300.00	9,500.00	9,600.00	9,600.00
A3410.444	LADDER INSPECTION	2,213.75	7,700.00	7,800.00	7,800.00
A3410.445	TESTING FIRE HOSE	3,785.05	3,900.00	4,000.00	4,000.00
A3410.446	SUPPORT SVC (NFPA)	1,340.00	2,000.00	2,100.00	2,100.00
A3410.450	SVC/INSPCONTRACTS	3,507.00	3,300.00	3,300.00	3,300.00
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		199,837.10	190,000.00	194,000.00	194,000.00
TOTAL PUBLIC SAFETY		448,530.17	417,862.35	375,710.00	375,710.00
PUBLIC HEALTH					
AMBULANCE					
A4540.200	EQUIPMENT	3,795.78	9,000.00	9,100.00	9,100.00
A4540.410	TRAINING	192.00	3,000.00	3,000.00	3,000.00
A4540.411	GAS & OIL	986.52	3,000.00	3,100.00	3,100.00
A4540.412	SUPPLIES	7,417.13	13,000.00	13,000.00	13,000.00
A4540.440	REPAIRS/REPLACEMENT	5,919.16	5,000.00	5,500.00	5,500.00
A4540.441	R/R HEART MONITOR	0.00	3,000.00	3,300.00	3,300.00

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TOTAL AMBULANCE		18,310.59	36,000.00	37,000.00	37,000.00
TOTAL PUBLIC HEALTH		18,310.59	36,000.00	37,000.00	37,000.00
TRANSPORTATION					
SUPT OF PUBLIC WORKS					
A5010.100	PERSONAL SERVICES	37,106.13	38,438.00	39,312.00	39,312.00
A5010.101	P S - OVERTIM	3,051.27	2,772.00	2,268.00	2,268.00
A5010.102	DEPUTY SPW	0.00	0.00	0.00	0.00
A5010.400	CONTRACTUAL	490.75	750.00	500.00	500.00
A5010.410	TRAINING	0.00	280.00	300.00	300.00
A5010.423	TELEPHONE	1,166.29	1,150.00	1,200.00	1,200.00
A5010.440	CE REPAIRS/REPL	0.00	10.00	20.00	20.00
TOTAL SUPT OF PUBLIC WORKS		41,814.44	43,400.00	43,600.00	43,600.00
STREET MAINTENANCE					
A5110.100	PERSONAL SERVICES	61,854.91	53,245.00	57,507.00	57,507.00
A5110.101	P S - OVERTIME	7,206.33	6,366.00	7,770.00	7,770.00
A5110.200	EQUIPMENT	15,410.60	108,880.00	8,000.00	8,000.00
A5110.210	SAFETY EQUIPMENT	1,176.75	1,000.00	1,300.00	1,300.00
A5110.400	TRASH REMOVAL	5,918.11	4,800.00	4,500.00	4,500.00
A5110.410	TRAINING	75.00	1,000.00	423.00	423.00
A5110.411	GAS & OIL	8,746.25	10,000.00	9,000.00	9,000.00
A5110.412	SUPPLIES/SALT	14,768.87	12,000.00	13,000.00	13,000.00
A5110.430	INSURANCE	5,103.06	4,500.00	4,500.00	4,500.00
A5110.440	REPAIR/REPL EQUIP	19,852.33	12,000.00	12,000.00	12,000.00
A5110.441	REPAIR/REPL STREETS	77,684.73	21,000.00	20,000.00	20,000.00
A5110.441S	R/R RESERVES	0.00	0.00	0.00	0.00
A5110.442	CHIPS	16,575.00	0.00	50,000.00	50,000.00
A5110.443	PARKING LOT	0.00	489.00	0.00	0.00
A5110.444	PAVING/BLACKTOP	0.00	0.00	18,000.00	18,000.00
TOTAL STREET MAINTENANCE		234,371.94	235,280.00	206,000.00	206,000.00

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SNOW REMOVAL					
A5142.400	CONTRACTUAL	825.00	1,000.00	1,000.00	1,000.00
TOTAL SNOW REMOVAL		825.00	1,000.00	1,000.00	1,000.00
STREET LIGHTING					
A5182.400	CONTRACTUAL	28,957.19	30,000.00	25,000.00	25,000.00
TOTAL STREET LIGHTING		28,957.19	30,000.00	25,000.00	25,000.00
SIDEWALKS					
A5410.400	CONTRACTUAL	1,058.00	4,000.00	3,000.00	3,000.00
TOTAL SIDEWALKS		1,058.00	4,000.00	3,000.00	3,000.00
TOTAL TRANSPORTATION		307,026.57	313,680.00	278,600.00	278,600.00
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	9,396.00	10,148.00	10,148.00
A7140.200	EQUIPMENT	470.50	700.00	700.00	700.00
A7140.400	CONTRACTUAL	2,983.07	3,000.00	3,000.00	3,000.00
A7140.421	ELECTRICITY	747.23	1,000.00	800.00	800.00
A7140.430	INSURANCE	610.26	569.00	570.00	570.00
A7140.440	REPAIR/REPLACEMENT EQUIPMENT	4,116.18	2,135.00	1,782.00	1,782.00
TOTAL PARKS		8,927.24	16,800.00	17,000.00	17,000.00
BAND CONCERTS					
A7270.400	CONTRACTUAL	900.00	900.00	900.00	900.00
TOTAL BAND CONCERTS		900.00	900.00	900.00	900.00

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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
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		12,327.24	20,200.00	20,400.00	20,400.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES-ZONE OFFICER	1,260.00	1,300.00	1,400.00	1,400.00
A8010.400	CONTRACTUAL	33.95	40.00	40.00	40.00
A8010.401	ZONING OFFICER RETAINER	0.00	0.00	0.00	0.00
A8010.402	BLDG CODE OFFICER RETAINER	0.00	500.00	400.00	400.00
A8010.423	TELEPHONE	0.00	200.00	160.00	160.00
TOTAL ZONING		1,293.95	2,040.00	2,000.00	2,000.00
PLANNING					
A8020.400	ECONOMIC DEVELOPMENT	2,902.00	3,000.00	2,000.00	2,000.00
TOTAL PLANNING		2,902.00	3,000.00	2,000.00	2,000.00
DRAINAGE					
A8550.400	CLARKS CREEK/RIVER	0.00	0.00	0.00	0.00
TOTAL DRAINAGE		0.00	0.00	0.00	0.00

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SHADE TREES					
A8560.440	CUTTING EXPENSES	8,702.96	7,000.00	7,000.00	7,000.00
A8560.441	PLANTING EXPENSES	3,492.00	3,000.00	3,000.00	3,000.00
A8560.442	SPRING/FALL CLEANUP	3,441.23	1,000.00	1,000.00	1,000.00
TOTAL SHADE TREES		15,636.19	11,000.00	11,000.00	11,000.00
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		19,832.14	16,040.00	15,000.00	15,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	53,059.20	40,375.00	42,143.00	42,143.00
A9030.800	SOCIAL SECURITY	27,832.50	25,454.00	25,739.00	25,739.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	100.00	24.00	24.00
A9055.800	DISABILITY INSURANCE	0.00	344.00	290.00	290.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	63,566.40	68,859.00	58,177.00	58,177.00
TOTAL EMPLOYEE BENEFITS		144,458.10	135,132.00	126,373.00	126,373.00
TOTAL EMPLOYEE BENEFITS		144,458.10	135,132.00	126,373.00	126,373.00
DEBT SERVICE					
SERIAL BONDS					
A9710.600	FIRE STATION	0.00	12,000.00	32,500.00	32,500.00
A9710.700	INTEREST	0.00	396.00	9,750.00	9,750.00
TOTAL SERIAL BONDS		0.00	12,396.00	42,250.00	42,250.00
STATUTORY INSTALLMENT BONDS					
A9720.600	PRINCIPAL	48,000.00	45,800.00	46,000.00	46,000.00
A9720.700	INTEREST	6,646.00	7,590.00	3,227.00	3,227.00
TOTAL STATUTORY INSTALLMENT BONDS		54,646.00	53,390.00	49,227.00	49,227.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED MARCH 30, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
BOND ANTICIPATION NOTES					
A9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
A9730.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
PRINCIPAL					
A9750.600	DUMP TRUCK	0.00	16,000.00	16,000.00	16,000.00
A9750.700	DUMP TRUCK	0.00	3,552.00	2,960.00	2,960.00
TOTAL PRINCIPAL		0.00	19,552.00	18,960.00	18,960.00
TOTAL DEBT SERVICE		54,646.00	85,338.00	110,437.00	110,437.00
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	0.00	0.00	0.00	0.00
A9950.901	TRANSFERS TO CAPITAL FUNDS (FIRE)	0.00	65,500.00	36,817.00	36,817.00
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		0.00	65,500.00	36,817.00	36,817.00
TOTAL INTERFUND TRANSFERS		0.00	65,500.00	36,817.00	36,817.00
TOTAL APPROPRIATIONS		1,141,682.23	1,272,442.35	1,170,999.00	1,170,999.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED MARCH 30, 2021)

Schedule 2-A

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2019-2020	12/31/2020	2021-2022	2021-2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	690,154.46	700,800.00	709,600.00	709,600.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	690,154.46	700,800.00	709,600.00	709,600.00
	REAL PROPERTY TAX ITEMS				
A1081	PILOT - CHIP HOUSING	3,205.51	3,000.00	3,000.00	3,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	8,189.25	7,500.00	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	11,394.76	10,500.00	11,000.00	11,000.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	115,198.98	90,000.00	90,000.00	90,000.00
A1170	FRANCHISE TAX	12,192.78	12,000.00	13,000.00	13,000.00
	TOTAL NON-PROPERTY TAX ITEMS	127,391.76	102,000.00	103,000.00	103,000.00
	DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	5,391.80	1,200.00	1,500.00	1,500.00
A1289	OTHER HOME & COMMUNITY INCOME	0.00	0.00	0.00	0.00
A1589	PUBLIC SAFETY, OTHER	10,563.93	0.00	900.00	900.00
	TOTAL DEPARTMENTAL INCOME	15,955.73	1,200.00	2,400.00	2,400.00
	INTERGOVERNMENTAL CHARGES				
A2260	OACS WORKBASED LEARNING	3,169.88	2,800.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES	220,658.00	225,160.00	229,686.00	229,686.00
A2263	POLICE PROTECTION SERVICES	71,436.40	0.00	0.00	0.00
A231SFP	SPECIAL RESERVE-FUTURE PROJECTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	295,264.28	227,960.00	229,686.00	229,686.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	266.46	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	12,480.00	12,540.00	13,100.00	13,100.00
	TOTAL USE OF MONEY AND PROPERTY	12,746.46	13,540.00	14,100.00	14,100.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED MARCH 30, 2021)

Schedule 2-A

		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	20.00	0.00	0.00	0.00
A2540	BINGO RECEIPTS	643.17	1,000.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	663.17	1,000.00	1,000.00	1,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	47,428.00	36,000.00	27,000.00	27,000.00
	TOTAL FINES AND FORFEITURES	47,428.00	36,000.00	27,000.00	27,000.00
SALE OF PROPERTY & COMPENSATIO					
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERY	19,996.50	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	19,996.50	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	0.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	175.00	0.00	1,000.00	1,000.00
A2770	OTHER UNCLASSIFIED REVENUE	2,717.81	2,000.00	3,214.00	3,214.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,892.81	2,000.00	4,214.00	4,214.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID					
A3001	PER CAPITA AID	12,438.00	12,000.00	12,000.00	12,000.00
A3005	MORTGAGE TAX	7,661.00	5,500.00	4,000.00	4,000.00
A3089	STATE TAX RELIEF (STAR)	0.00	0.00	0.00	0.00
A3388	PUBLIC SAFETY- FIRE DEPARTMENT	0.00	0.00	0.00	0.00
A3389	PUBLIC SAFETY-CRIME CONTROL	6,448.23	3,000.00	3,000.00	3,000.00
A3389.2	OTHER PUBLIC SAFETY-FIRE DEPT	0.00	0.00	0.00	0.00
A3501	CHIPS	50,368.88	16,500.00	50,000.00	50,000.00
A3800	YOUTH RECREATION REIMBURSEMENT	0.00	0.00	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	76,916.11	37,000.00	69,000.00	69,000.00
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 2021-2022**

(ADOPTED MARCH 30, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
				1,171,000.00
TOTAL ESTIMATED REVENUES	1,300,804.04	1,132,000.00	1,171,000.00	1,171,000.00
APPROPRIATED FUND BALANCE	-159,121.81	140,442.35	-1.00	-1.00
TOTAL REVENUES & OTHER SOURCES	1,141,682.23	1,272,442.35	1,170,999.00	1,170,999.00

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2021-2022**

(ADOPTED MARCH 30, 2021)

Schedule 1-F		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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	10,991.85	13,182.00	13,494.00	13,494.00
F8310.101	PERS SERV-OVERTIME	63.00	149.00	160.00	160.00
F8310.400	CONTRACTUAL	3,198.66	2,000.00	2,000.00	2,000.00
F8310.410	TRAINING	436.00	800.00	800.00	800.00
F8310.420	AUDITOR	3,270.00	3,500.00	3,500.00	3,500.00
F8310.423	TELEPHONE	480.16	600.00	600.00	600.00
F8310.430	INSURANCE	0.00	250.00	250.00	250.00
F8310.450	COMPUTER & IT	0.00	19.00	196.00	196.00
TOTAL ADMINISTRATION		18,439.67	20,500.00	21,000.00	21,000.00
SOURCE OF SUPPLY, POWER, PUMPING					
F8320.400	TESTING	1,421.78	1,500.00	1,500.00	1,500.00
F8320.412	CHLORINE & SUPPLIES	3,300.09	2,000.00	2,000.00	2,000.00
F8320.421	ELECTRICITY	22,100.83	24,000.00	24,000.00	24,000.00
F8320.430	INSURANCE	4,090.97	4,000.00	4,500.00	4,500.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		30,913.67	31,500.00	32,000.00	32,000.00
TRANSMISSION/DISTRIBUTION					
F8340.100	PERSONAL SER	65,146.73	67,978.00	72,639.00	72,639.00
F8340.101	PERS SERV-OT	586.45	4,860.00	4,233.00	4,233.00
F8340.103	PS WK/HOL	3,688.77	3,821.00	2,766.00	2,766.00
F8340.200	EQUIPMENT	0.00	4,000.00	4,000.00	4,000.00
F8340.210	SAFETY EQUIP	1,504.37	400.00	400.00	400.00
F8340.410	TRAINING	2,085.00	700.00	700.00	700.00
F8340.423	TELEMETER	1,552.35	100.00	100.00	100.00
F8340.440	R/R SYSTEM	33,347.16	23,000.00	25,000.00	25,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2021-2022**

(ADOPTED MARCH 30, 2021)

Schedule 1-F		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
F8340.441	R/R VEHICLES	0.00	4,000.00	4,000.00	4,000.00
F8340.442	R/R EQUIP	31.62	1,000.00	1,000.00	1,000.00
F8340.900	CAPITAL RESERVE	0.00	4,441.00	162.00	162.00
TOTAL TRANSMISSION/DISTRIBUTION		107,942.45	114,300.00	115,000.00	115,000.00
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		157,295.79	166,300.00	168,000.00	168,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	6,569.56	15,597.00	16,313.00	16,313.00
F9030.800	SOCIAL SECURITY	6,040.79	6,826.00	7,137.00	7,137.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	35.00	82.00	82.00
F9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
F9060.800	HOSPITAL & MEDICAL INSURANCE	18,316.20	19,841.00	20,568.00	20,568.00
TOTAL EMPLOYEE BENEFITS		30,926.55	42,299.00	44,100.00	44,100.00
TOTAL EMPLOYEE BENEFITS		30,926.55	42,299.00	44,100.00	44,100.00
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
F9720.600	PRINCIPAL	16,000.00	16,000.00	0.00	0.00
F9720.700	INTEREST	1,408.00	1,400.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS		17,408.00	17,400.00	0.00	0.00
BOND ANTICIPATION NOTES					
F9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
F9730.700	INTEREST	0.00	14,000.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	14,000.00	0.00	0.00
TOTAL DEBT SERVICE		17,408.00	31,400.00	0.00	0.00

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2021-2022**

(ADOPTED MARCH 30, 2021)

Schedule 1-F		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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	0.00	32,901.00	32,901.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	32,901.00	32,901.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	32,901.00	32,901.00
	TOTAL APPROPRIATIONS	205,630.34	239,999.00	245,001.00	245,001.00

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2021-2022**

(ADOPTED MARCH 30, 2021)

Schedule 2-F		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2107	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
F2140	METERED WATER SALES	233,981.42	236,000.00	242,000.00	242,000.00
F2144	WATER SERVICE CHARGES	1,605.00	2,000.00	1,000.00	1,000.00
F2148	INTEREST/PENALTIES ON METERED WATR	2,837.97	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	238,424.39	240,000.00	245,000.00	245,000.00
F2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
F2401RWS	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
F2655	MISCELLANEOUS SALES	-363.00	0.00	0.00	0.00
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 &	-363.00	0.00	0.00	0.00
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
F5730	B.A.N./Proceeds	0.00	0.00	0.00	0.00
					245,000.00
TOTAL ESTIMATED REVENUES		238,061.39	240,000.00	245,000.00	245,000.00
APPROPRIATED FUND BALANCE					
		-32,431.05	-1.00	1.00	1.00
TOTAL REVENUES & OTHER SOURCES		205,630.34	239,999.00	245,001.00	245,001.00

**VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED MARCH 30, 2021)

Schedule 1-G		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.100	PERSONAL SERVICES-CLERK	10,986.85	13,182.00	13,494.00	13,494.00
G8110.101	PERS SERV-OVERTIME	61.50	149.00	160.00	160.00
G8110.400	CONTRACTUAL	2,354.58	2,400.00	2,400.00	2,400.00
G8110.410	AUDITOR	3,270.00	3,500.00	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	1,825.40	1,800.00	1,800.00	1,800.00
G8110.430	INSURANCE	0.00	250.00	250.00	250.00
G8110.450	COMPUTER + IT	0.00	218.00	196.00	196.00
TOTAL ADMINISTRATION		20,998.33	23,999.00	24,300.00	24,300.00
SANITARY SEWERS					
G8120.412	CHEMICAL SUPPLIES	0.00	500.00	500.00	500.00
G8120.421	ELECTRICAL LINES/PUMPS	2,182.71	2,500.00	2,500.00	2,500.00
G8120.440	REP/REPL LINES & PUMPS	130.99	2,000.00	2,000.00	2,000.00
TOTAL SANITARY SEWERS		2,313.70	5,000.00	5,000.00	5,000.00
SEWAGE TREATMENT/DISPOSAL					
G8130.100	WWTP OPERATR	59,836.29	64,135.00	86,615.00	86,615.00
G8130.101	PERS SVC -OT	2,757.18	1,000.00	1,000.00	1,000.00
G8130.102	PART-TIME	0.00	0.00	0.00	0.00
G8130.103	PS WK/HOL	3,688.77	3,821.00	3,952.00	3,952.00
G8130.130	PERSONNEL/OT	0.00	0.00	0.00	0.00
G8130.200	EQUIPMENT	1,400.29	1,000.00	1,000.00	1,000.00
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	252.51	1,000.00	1,000.00	1,000.00
G8130.411	GASOLINE	1,590.14	2,000.00	2,000.00	2,000.00
G8130.412	CHEMICALS	3,512.46	5,000.00	5,000.00	5,000.00
G8130.415	TRAINING	619.54	1,000.00	1,000.00	1,000.00
G8130.421	ELECTRICITY	19,176.69	22,000.00	22,000.00	22,000.00
G8130.422	NATURAL GAS	1,735.96	2,200.00	2,200.00	2,200.00
G8130.424	GENERATOR FUE	0.00	500.00	500.00	500.00

**VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED MARCH 30, 2021)

Schedule 1-G		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
G8130.430	INSURANCE	8,357.55	8,500.00	8,500.00	8,500.00
G8130.440	REPAIRS/REPL	28,152.64	13,000.00	13,000.00	13,000.00
G8130.441	CNTR OPERATOR	0.00	0.00	0.00	0.00
G8130.442	LAB TESTING	3,367.56	4,000.00	4,000.00	4,000.00
G8130.444	TRASH REMOVL	1,400.00	1,400.00	1,400.00	1,400.00
G8130.445	SLUDGE DS	8,801.55	12,000.00	9,360.00	9,360.00
G8130.446	PROPANE-S/	665.53	944.00	333.00	333.00
TOTAL SEWAGE TREATMENT/DISPOSAL		145,314.66	145,000.00	164,360.00	164,360.00
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		168,626.69	173,999.00	193,660.00	193,660.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	5,410.24	14,882.00	19,184.00	19,184.00
G9030.800	SOCIAL SECURITY	5,817.30	6,219.00	7,973.00	7,973.00
G9055.800	DISABILITY INSURANCE	0.00	460.00	343.00	343.00
G9056.800	UNEMPLOYMENT INSURANCE	0.00	100.00	100.00	100.00
G9060.800	HOSPITAL & MEDICAL INSURANCE	15,083.58	16,339.00	100.00	100.00
TOTAL EMPLOYEE BENEFITS		26,311.12	38,000.00	27,700.00	27,700.00
TOTAL EMPLOYEE BENEFITS		26,311.12	38,000.00	27,700.00	27,700.00
DEBT SERVICE					
SERIAL BONDS					
G9710.600	PRINCIPAL	81,491.18	88,000.00	88,000.00	88,000.00
G9710.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		81,491.18	88,000.00	88,000.00	88,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED MARCH 30, 2021)

Schedule 1-G		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
BOND ANTICIPATION NOTE					
G9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
G9730.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTE		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		81,491.18	88,000.00	88,000.00	88,000.00
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	31,000.00	21,640.00	21,640.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	31,000.00	21,640.00	21,640.00
TOTAL INTERFUND TRANSFERS		0.00	31,000.00	21,640.00	21,640.00
TOTAL APPROPRIATIONS		276,428.99	330,999.00	331,000.00	331,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED MARCH 30, 2021)

Schedule 2-G		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2019-2020	12/31/2021	2021-2022	2021-2022
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	237,537.58	245,000.00	246,858.00	246,858.00
G2121	NYS VETS HOME SEWER CHARGE	26,618.11	28,174.00	21,600.00	21,600.00
G2121B	NYS VETS HOME CAP CHARGE	0.00	18,000.00	18,000.00	18,000.00
G2122	NYS VETS HOME SUR CHARGE	3,992.72	4,226.00	3,240.00	3,240.00
G2123	NYS VETS HOME CAPITAL CHARGE	0.00	0.00	0.00	0.00
G2128	INTEREST & PENALTIES ON SEWER RENTS	2,874.53	4,601.00	3,302.00	3,302.00
	TOTAL DEPARTMENTAL INCOME	271,022.94	300,001.00	293,000.00	293,000.00
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	31,475.00	31,000.00	38,000.00	38,000.00
G2771	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	31,475.00	31,000.00	38,000.00	38,000.00
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
					331,000.00
TOTAL ESTIMATED REVENUES		302,497.94	331,001.00	331,000.00	331,000.00
APPROPRIATED FUND BALANCE					
		-26,068.95	-2.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		276,428.99	330,999.00	331,000.00	331,000.00