VILLAGE BUDGET

FOR 2023-2024

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 2023-2024 BUDGET OF THE VILLAGE OF OXFORD AS ADOPTED BY THE VILLAGE BOARD ON MARCH 28, 2023.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2023 - 2024 YEAR IS $ 27,269,192 AND THAT THE ASSESSMENT ROLL IS DATED MARCH 28, 2023.

Signed: Shelly W. Marks

Dated: April 4, 2023

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2023-2024

(ADOPTED MARCH 28, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
A1010.100	PERSONAL SERVICES	12,000.00	12,000.00	12,000.00	12,000.00
A1010.400	CODIFICATION	1,195.00	1,000.00	1,300.00	1,300.00
A1010.410	GRANTWRITING	0.00	1,000.00	1,000.00	1,000.00
TOTAL LEGISLATIVE BOARD		13,195.00	14,000.00	14,300.00	14,300.00
JUSTICES					
A1110.100	PERSONAL SERVICES	11,790.00	9,000.00	9,500.00	9,500.00
A1110.101	PERS SERV COURT CLERK	3,112.50	4,150.00	4,400.00	4,400.00
A1110.200	EQUIPMENT	0.00	250.00	400.00	400.00
A1110.400	CONTRACTUAL	1,712.56	1,600.00	1,500.00	1,500.00
A1110.404	AUDIT	0.00	1,500.00	800.00	800.00
A1110.423	TELEPHONE	2,444.19	2,500.00	2,500.00	2,500.00
A1110.440	REP/REPL EQUIPMENT	0.00	400.00	450.00	450.00
A1110.450	COMPUTER-IT	0.00	0.00	1,450.00	1,450.00
TOTAL JUSTICES		19,059.25	19,400.00	21,000.00	21,000.00
ACTING VILLAGE JUSTICE					
A1130.100	PERSONAL SERVCS	1,037.50	600.00	1,000.00	1,000.00
A1130.400	CONTRACTUAL	0.00	400.00	0.00	0.00
A1130.450	COMPUTER-IT	0.00	600.00	0.00	0.00
TOTAL ACTING VILLAGE JUSTICE		1,037.50	1,600.00	1,000.00	1,000.00
MAYOR					
A1210.100	PERSONAL SERVICES	6,000.00	6,000.00	6,000.00	6,000.00
A1210.110	BUDGET/AUDIT/TMG	0.00	6,000.00	0.00	0.00
A1210.400	CONTRACTUAL	853.46	1,700.00	1,600.00	1,600.00
A1210.423	TELEPHONE	407.67	300.00	400.00	400.00
TOTAL MAYOR		7,261.13	14,000.00	8,000.00	8,000.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2023-2024

(ADOPTED MARCH 28, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
AUDITOR					
A1320.400	CONTRACTUAL	6,700.00	8,000.00	7,600.00	7,600.00
TOTAL AUDITOR		6,700.00	8,000.00	7,600.00	7,600.00
CLERK/TREASURER					
A1325.100	PERSONAL SERVICES	25,800.84	27,144.00	28,267.00	28,267.00
A1325.101	PERS SERV OVERTIME	1,405.70	491.00	512.00	512.00
A1325.200	EQUIPMENT/MAINTENANCE	980.18	2,000.00	2,000.00	2,000.00
A1325.400	CONTRACTUAL	3,255.68	4,000.00	3,121.00	3,121.00
A1325.410	TRAINING	50.00	500.00	500.00	500.00
A1325.430	INSURANCE	0.00	400.00	400.00	400.00
A1325.440	REP/REPL EQUIPMENT	281.32	500.00	400.00	400.00
A1325.450	COMPUTER & IT	2,477.67	965.00	1,800.00	1,800.00
TOTAL CLERK/TREASURER		34,251.39	36,000.00	37,000.00	37,000.00
DEPUTY CLERK/TREASURER					
A1410.100	PERSONAL SERVCS	9,758.56	14,313.00	14,898.00	14,898.00
A1410.101	P S OVERTIME	0.00	2.00	102.00	102.00
TOTAL DEPUTY CLERK/TREASURER		9,758.56	14,315.00	15,000.00	15,000.00
ATTORNEY					
A1420.400	CONTRACTUAL	4,345.95	3,000.00	3,000.00	3,000.00
A1420.401	RETAINER	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		4,345.95	3,000.00	3,000.00	3,000.00
ENGINEER					
A1440.400	ENGINEERING SERVICE	0.00	2,000.00	2,000.00	2,000.00
TOTAL ENGINEER		0.00	2,000.00	2,000.00	2,000.00
ELECTIONS					
A1450.400	CONTRACTUAL	53.68	100.00	200.00	200.00
A1450.401	INSPECTORS	856.25	500.00	500.00	500.00
TOTAL ELECTIONS		909.93	600.00	700.00	700.00

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FOR 2023-2024

(ADOPTED MARCH 28, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
VILLAGE HALL					
A1620.100	PERSONAL SERVICES	1,937.39	0.00	600.00	600.00
A1620.200	EQUIPMENT	761.39	600.00	700.00	700.00
A1620.400	JANITORIAL SUPPLIES	225.49	750.00	700.00	700.00
A1620.400MB	MUNICIPAL BLDG RESERVE	0.00	600.00	0.00	0.00
A1620.402	TAX ON PROPERTY	2,238.84	2,400.00	2,300.00	2,300.00
A1620.421	ELECTRICITY	2,978.94	2,700.00	3,700.00	3,700.00
A1620.422	FUEL/NATURAL GAS	2,911.93	2,500.00	2,600.00	2,600.00
A1620.423	TELEPHONE	2,977.83	2,500.00	2,600.00	2,600.00
A1620.424	UTILITIES W/S	0.00	500.00	0.00	0.00
A1620.430	INSURANCE	4,473.76	4,500.00	5,500.00	5,500.00
A1620.440	REPAIRS/REPLACEMENT	171.66	2,000.00	1,700.00	1,700.00
A1620.441	BUILDING REPAIRS	591.15	1,500.00	1,500.00	1,500.00
A1620.442	JANITORIAL SERVICE	2,493.25	2,450.00	2,100.00	2,100.00
	TOTAL VILLAGE HALL	21,761.63	23,000.00	24,000.00	24,000.00
CENTRAL GARAGE					
A1640.200	EQUIPMENT	0.00	1,700.00	1,700.00	1,700.00
A1640.412	SUPPLIES & TOOLS	577.54	1,300.00	1,300.00	1,300.00
A1640.421	ELECTRICITY	4,607.82	6,000.00	6,000.00	6,000.00
A1640.422	FUEL	4,514.38	5,000.00	4,400.00	4,400.00
A1640.430	INSURANCE	1,845.21	1,600.00	2,300.00	2,300.00
A1640.440	REPAIRS/REPLACEMENT	1,174.27	2,400.00	2,500.00	2,500.00
A1640.441	DPW GARAGE BUILDING	1,140.44	4,500.00	4,800.00	4,800.00
	TOTAL CENTRAL GARAGE	13,859.66	22,500.00	23,000.00	23,000.00
SPECIAL ITEMS					
A1910.430	UNALLOCATED INSURANCE	7,989.30	8,000.00	9,000.00	9,000.00
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	8,945.30	9,000.00	10,000.00	10,000.00

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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	0.00	0.00	0.00
TOTAL CONTINGENT, EQUIPMENT AND CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		141,085.30	177,415.00	176,600.00	176,600.00
PUBLIC SAFETY					
POLICE					
A3120.100	PERSONAL SERVICES - CHIEF	0.00	0.00	0.00	0.00
A3120.101	PERSONAL SERVICES OVERTIME	9,522.05	11,295.00	11,748.00	11,748.00
A3120.102	PART-TIME PERS SERV	2,543.72	11,245.00	11,734.00	11,734.00
A3120.103	PER SVC - PT ADMIN	7,752.45	14,127.00	14,790.00	14,790.00
A3120.104	PERSONAL SERVICES - FT-PATROL	57,590.85	59,280.00	61,672.00	61,672.00
A3120.105	PERSONAL SERVICES - FT PATROL-2	51,064.65	52,520.00	54,600.00	54,600.00
A3120.200	EQUIPMENT	1,086.81	4,500.00	4,500.00	4,500.00
A3120.200ARPA	EQUIPMENT	0.00	0.00	0.00	0.00
A3120.400	UNIFORMS	2,610.03	1,000.00	1,000.00	1,000.00
A3120.405	PROTECTIVE SERVICES	0.00	0.00	0.00	0.00
A3120.410	TRAINING	0.00	500.00	700.00	700.00
A3120.411	GAS & OIL	1,821.42	2,000.00	3,000.00	3,000.00
A3120.412	SUPPLIES	1,701.14	2,000.00	2,000.00	2,000.00
A3120.420	CONTRACTUAL-LEASE-OPD GREENE ST	0.00	0.00	0.00	0.00
A3120.421	CONTRACTUAL - ELECTRICITY	2,242.07	1,700.00	2,400.00	2,400.00
A3120.422	FUEL/NATURAL GAS	4,556.70	3,800.00	4,000.00	4,000.00
A3120.423	TELEPHONE	3,465.76	3,700.00	3,600.00	3,600.00
A3120.430	INSURANCE	13,112.23	12,000.00	14,000.00	14,000.00
A3120.440	REPAIRS/REPLACEMENT	2,447.31	3,000.00	3,000.00	3,000.00
A3120.442	CONTRACTUAL - JANITORIAL SERV	1,445.00	1,500.00	1,500.00	1,500.00
A3120.445	BIKE PATROL	0.00	0.00	0.00	0.00
A3120.450	COMPUTER-IT	2,373.99	800.00	1,400.00	1,400.00
A3120.900	POLICE TRANSFERS TO RESERVES	0.00	1,033.00	1,356.00	1,356.00

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TOTAL POLICE		165,336.18	186,000.00	197,000.00	197,000.00
FIRE DEPARTMENT					
A3410.200	EQUIPMENT	414,812.58	35,020.00	35,720.00	35,720.00
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
A3410.210R	FEASIBILITY STUDY	182,859.04	0.00	0.00	0.00
A3410.410	TRAINING	1,672.97	2,200.00	2,200.00	2,200.00
A3410.411	GAS & OIL	2,251.40	2,800.00	2,900.00	2,900.00
A3410.412	SUPPLIES - STATION	1,695.42	980.00	1,100.00	1,100.00
A3410.421	ELECTRICITY	5,908.18	7,500.00	7,800.00	7,800.00
A3410.422	FUEL	9,231.98	9,000.00	9,200.00	9,200.00
A3410.423	TELEPHONE	2,444.23	2,500.00	2,600.00	2,600.00
A3410.430	INSURANCE	52,318.36	46,000.00	47,000.00	47,000.00
A3410.431	OSHA PHYSICALS	0.00	6,300.00	6,500.00	6,500.00
A3410.440	REPAIR/REPL EQUIPMENT	35,794.36	33,000.00	34,000.00	34,000.00
A3410.4401	REPAIR/REPL ROTATIONAL	0.00	11,000.00	12,000.00	12,000.00
A3410.441	REPAIR/REPL STATION	3,929.61	7,900.00	8,000.00	8,000.00
A3410.442	ANNUAL INSPECTION	3,400.00	3,400.00	3,600.00	3,600.00
A3410.4421	JANITORIAL SERVICE	2,226.00	2,900.00	3,000.00	3,000.00
A3410.443	DEPARTMENT SHARE OF TAXES	9,600.00	9,800.00	10,000.00	10,000.00
A3410.444	LADDER INSPECTION	7,481.78	8,000.00	8,200.00	8,200.00
A3410.445	TESTING FIRE HOSE	3,539.35	4,100.00	4,200.00	4,200.00
A3410.446	SUPPORT SVC (NFPA)	1,029.92	2,200.00	2,480.00	2,480.00
A3410.450	SVC/INSPCONTRACTS	19,302.37	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		759,497.55	198,000.00	204,000.00	204,000.00
TOTAL PUBLIC SAFETY		924,833.73	384,000.00	401,000.00	401,000.00
PUBLIC HEALTH					
AMBULANCE					
A4540.200	EQUIPMENT	2,784.81	9,000.00	9,000.00	9,000.00
A4540.200ARPA	EQUIPMENT	0.00	0.00	0.00	0.00
A4540.410	TRAINING	777.97	3,000.00	3,000.00	3,000.00
A4540.411	GAS & OIL	3,689.27	3,500.00	3,500.00	3,500.00
A4540.412	SUPPLIES	15,408.89	14,000.00	14,000.00	14,000.00

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A4540.440	REPAIRS/REPLACEMENT	8,655.19	5,500.00	5,600.00	5,600.00
A4540.441	R/R HEART MONITOR	0.00	3,500.00	3,800.00	3,800.00
	TOTAL AMBULANCE	31,316.13	38,500.00	38,900.00	38,900.00
	TOTAL PUBLIC HEALTH	31,316.13	38,500.00	38,900.00	38,900.00
TRANSPORTATION					
SUPT OF PUBLIC WORKS					
A5010.100	PERSONAL SERVICES	39,275.04	9,030.00	0.00	0.00
A5010.101	P S - OVERTIM	2,866.50	0.00	1,224.00	1,224.00
A5010.102	DEPUTY SPW	0.00	0.00	28,288.00	28,288.00
A5010.400	CONTRACTUAL	545.59	500.00	500.00	500.00
A5010.410	TRAINING	1,838.46	400.00	500.00	500.00
A5010.423	TELEPHONE	1,222.15	1,300.00	1,300.00	1,300.00
A5010.440	CE REPAIRS/REPL	0.00	770.00	188.00	188.00
	TOTAL SUPT OF PUBLIC WORKS	45,747.74	12,000.00	32,000.00	32,000.00
STREET MAINTENANCE					
A5110.100	PERSONAL SERVICES	55,581.09	74,189.00	73,875.00	73,875.00
A5110.101	P S - OVERTIME	6,776.24	6,949.00	7,725.00	7,725.00
A5110.200	EQUIPMENT	5,813.74	18,000.00	18,000.00	18,000.00
A5110.200ARPA	EQUIPMENT	0.00	0.00	0.00	0.00
A5110.210	SAFETY EQUIPMENT	1,938.49	1,100.00	1,100.00	1,100.00
A5110.400	TRASH REMOVAL	4,500.00	4,800.00	4,800.00	4,800.00
A5110.410	TRAINING	589.15	1,000.00	1,000.00	1,000.00
A5110.411	GAS & OIL	14,563.47	10,000.00	10,000.00	10,000.00
A5110.412	SUPPLIES/SALT	15,541.24	13,000.00	13,000.00	13,000.00
A5110.430	INSURANCE	5,410.43	5,000.00	5,100.00	5,100.00
A5110.440	REPAIR/REPL EQUIP	19,827.93	12,000.00	13,000.00	13,000.00
A5110.441	REPAIR/REPL STREETS	65,107.28	21,000.00	21,000.00	21,000.00
A5110.441S	R/R RESERVES	0.00	962.00	0.00	0.00
A5110.442	CHIPS	1.76	100,000.00	116,000.00	116,000.00
A5110.443	PARKING LOT	0.00	0.00	0.00	0.00
A5110.444	PAVING/BLACKTOP	0.00	25,000.00	0.00	0.00
	TOTAL STREET MAINTENANCE	195,650.82	293,000.00	284,600.00	284,600.00

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SNOW REMOVAL					
A5142.400	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL SNOW REMOVAL		0.00	1,000.00	1,000.00	1,000.00
STREET LIGHTING					
A5182.400	CONTRACTUAL	27,478.91	23,000.00	22,000.00	22,000.00
TOTAL STREET LIGHTING		27,478.91	23,000.00	22,000.00	22,000.00
SIDEWALKS					
A5410.400	CONTRACTUAL	6,992.40	4,000.00	4,000.00	4,000.00
TOTAL SIDEWALKS		6,992.40	4,000.00	4,000.00	4,000.00
TOTAL TRANSPORTATION		275,869.87	333,000.00	343,600.00	343,600.00
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	13,092.00	13,037.00	13,037.00
A7140.200	EQUIPMENT	0.00	708.00	400.00	400.00
A7140.400	CONTRACTUAL	10,741.36	3,000.00	3,000.00	3,000.00
A7140.421	ELECTRICITY	908.12	800.00	1,000.00	1,000.00
A7140.430	INSURANCE	681.57	600.00	700.00	700.00
A7140.440	REPAIR/REPLACEMENT EQUIPMENT	8,129.09	1,800.00	1,863.00	1,863.00
TOTAL PARKS		20,460.14	20,000.00	20,000.00	20,000.00
BAND CONCERTS					
A7270.400	CONTRACTUAL	900.00	1,000.00	1,000.00	1,000.00
TOTAL BAND CONCERTS		900.00	1,000.00	1,000.00	1,000.00

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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	150.00	0.00	0.00
A7510.401	MUSEUM	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN		1,000.00	1,150.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		23,860.14	23,650.00	23,500.00	23,500.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES-ZONE OFFICER	1,400.00	1,450.00	1,500.00	1,500.00
A8010.400	CONTRACTUAL	552.31	850.00	100.00	100.00
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		1,952.31	3,000.00	2,300.00	2,300.00
PLANNING					
A8020.400	ECONOMIC DEVELOPMENT	341.73	3,000.00	1,000.00	1,000.00
TOTAL PLANNING		341.73	3,000.00	1,000.00	1,000.00
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	1,576.36	7,000.00	6,000.00	6,000.00
A8560.441	PLANTING EXPENSES	2,880.91	1,500.00	1,500.00	1,500.00
A8560.442	SPRING/FALL CLEANUP	2,417.69	500.00	1,000.00	1,000.00
TOTAL SHADE TREES		6,874.96	9,000.00	8,500.00	8,500.00
EMERGENCY DISASTER					
A8760.400	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
TOTAL EMERGENCY DISASTER		0.00	0.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		9,169.00	15,000.00	12,800.00	12,800.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	43,230.06	39,642.00	39,359.00	39,359.00
A9030.800	SOCIAL SECURITY	23,037.28	23,467.00	27,744.00	27,744.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	600.00	600.00
A9055.800	DISABILITY INSURANCE	0.00	0.00	70.00	70.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	54,270.75	66,891.00	68,226.00	68,226.00
TOTAL EMPLOYEE BENEFITS		120,538.09	130,000.00	135,999.00	135,999.00
TOTAL EMPLOYEE BENEFITS		120,538.09	130,000.00	135,999.00	135,999.00
DEBT SERVICE					
SERIAL BONDS					
A9710.600	FIRE STATION	0.00	22,750.00	22,750.00	22,750.00
A9710.700	INTEREST	0.00	10,238.00	10,238.00	10,238.00
TOTAL SERIAL BONDS		0.00	32,988.00	32,988.00	32,988.00
STATUTORY INSTALLMENT BONDS					
A9720.600	PRINCIPAL	62,000.00	26,000.00	26,000.00	26,000.00
A9720.700	INTEREST	6,182.00	1,993.00	1,329.00	1,329.00
TOTAL STATUTORY INSTALLMENT BONDS		68,182.00	27,993.00	27,329.00	27,329.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2023-2024

(ADOPTED MARCH 28, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
BOND ANTICIPATION NOTES					
A9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
A9730.700	INTEREST	0.00	816.00	11,527.00	11,527.00
TOTAL BOND ANTICIPATION NOTES		0.00	816.00	11,527.00	11,527.00
PRINCIPAL					
A9750.600	DUMP TRUCK	0.00	16,000.00	16,000.00	16,000.00
A9750.700	DUMP TRUCK	0.00	2,368.00	1,776.00	1,776.00
TOTAL PRINCIPAL		0.00	18,368.00	17,776.00	17,776.00
TOTAL DEBT SERVICE		68,182.00	80,165.00	89,620.00	89,620.00
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	3,440.00	3,440.00
A9950.901	TRANSFERS TO CAPITAL FUNDS (FIRE)	0.00	36,019.00	35,292.00	35,292.00
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	36,019.00	38,732.00	38,732.00
TOTAL INTERFUND TRANSFERS		0.00	36,019.00	38,732.00	38,732.00
TOTAL APPROPRIATIONS		1,594,854.26	1,217,999.00	1,261,001.00	1,261,001.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2023-2024

(ADOPTED MARCH 28, 2023)

Schedule 2-A		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	708,302.62	722,700.00	736,000.00	736,000.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	708,302.62	722,700.00	736,000.00	736,000.00
	REAL PROPERTY TAX ITEMS				
A1081	PILOT - CHIP HOUSING	3,466.60	3,200.00	3,500.00	3,500.00
A1090	INTEREST & PENALTIES ON REAL PROP	7,622.95	8,000.00	9,000.00	9,000.00
	TOTAL REAL PROPERTY TAX ITEMS	11,089.55	11,200.00	12,500.00	12,500.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	119,998.43	95,000.00	95,000.00	95,000.00
A1170	FRANCHISE TAX	13,943.80	12,000.00	12,000.00	12,000.00
	TOTAL NON-PROPERTY TAX ITEMS	133,942.23	107,000.00	107,000.00	107,000.00
	DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	1,237.65	1,500.00	1,500.00	1,500.00
A1289	OTHER HOME & COMMUNITY INCOME	0.00	0.00	0.00	0.00
A1589	PUBLIC SAFETY, OTHER	5,063.09	600.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	6,300.74	2,100.00	1,500.00	1,500.00
	INTERGOVERNMENTAL CHARGES				
A2260	OACS WORKBASED LEARNING	0.00	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES	229,822.00	234,220.00	238,961.00	238,961.00
A2263	POLICE PROTECTION SERVICES	0.00	0.00	0.00	0.00
A231SFP	SPECIAL RESERVE-FUTURE PROJECTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	229,822.00	234,220.00	238,961.00	238,961.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	271.10	500.00	200.00	200.00
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	13,120.00	13,100.00	13,100.00	13,100.00
	TOTAL USE OF MONEY AND PROPERTY	13,391.10	13,600.00	13,300.00	13,300.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2023-2024

(ADOPTED MARCH 28, 2023)

Schedule 2-A		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	0.00	0.00	0.00
A2540	BINGO RECEIPTS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	10.00	0.00	0.00	0.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	15,113.50	25,000.00	15,000.00	15,000.00
	TOTAL FINES AND FORFEITURES	15,113.50	25,000.00	15,000.00	15,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERY	26,313.25	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	26,313.25	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	16,785.00	1,000.00	700.00	700.00
A2770	OTHER UNCLASSIFIED REVENUE	2,928.96	3,180.00	1,039.00	1,039.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	19,713.96	4,180.00	1,739.00	1,739.00
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	4,193.62	7,000.00	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	4,493.71	4,000.00	3,000.00	3,000.00
A3389.2	OTHER PUBLIC SAFETY-FIRE DEPT	0.00	0.00	0.00	0.00
A3501	CHIPS	32,235.27	75,000.00	116,000.00	116,000.00
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.	70,717.74	0.00	0.00	0.00
A3989	COMMUNITY SERVICES-TREE CITY GRANT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	124,078.34	98,000.00	135,000.00	135,000.00
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 2023-2024

(ADOPTED MARCH 28, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
				1,261,000.00
TOTAL ESTIMATED REVENUES	1,288,077.29	1,218,000.00	1,261,000.00	1,261,000.00
APPROPRIATED FUND BALANCE	306,776.97	-1.00	1.00	1.00
TOTAL REVENUES & OTHER SOURCES	1,594,854.26	1,217,999.00	1,261,001.00	1,261,001.00

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2023-2024

(ADOPTED MARCH 28, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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	11,846.09	13,819.00	14,388.00	14,388.00
F8310.101	PERS SERV-OVERTIME	460.60	164.00	171.00	171.00
F8310.400	CONTRACTUAL	2,351.71	2,000.00	2,000.00	2,000.00
F8310.410	TRAINING	1,291.66	800.00	800.00	800.00
F8310.420	AUDITOR	3,500.00	3,500.00	3,500.00	3,500.00
F8310.423	TELEPHONE	468.41	500.00	500.00	500.00
F8310.430	INSURANCE	0.00	217.00	241.00	241.00
F8310.450	COMPUTER & IT	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		19,918.47	21,000.00	21,600.00	21,600.00
SOURCE OF SUPPLY, POWER, PUMPING					
F8320.400	TESTING	5,964.05	1,500.00	1,500.00	1,500.00
F8320.412	CHLORINE & SUPPLIES	1,574.00	2,000.00	2,000.00	2,000.00
F8320.421	ELECTRICITY	25,559.62	24,000.00	27,000.00	27,000.00
F8320.430	INSURANCE	4,642.69	4,500.00	4,500.00	4,500.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		37,740.36	32,000.00	35,000.00	35,000.00
TRANSMISSION/DISTRIBUTION					
F8340.100	PERSONAL SER	66,877.75	82,239.00	95,971.00	95,971.00
F8340.101	PERS SERV-OT	687.66	3,728.00	4,100.00	4,100.00
F8340.103	PS WK/HOL	4,183.33	4,476.00	2,523.00	2,523.00
F8340.200	EQUIPMENT	1,692.03	4,000.00	4,000.00	4,000.00
F8340.210	SAFETY EQUIP	179.03	400.00	400.00	400.00
F8340.410	TRAINING	650.00	700.00	700.00	700.00
F8340.423	TELEMETER	8,166.36	44.00	906.00	906.00
F8340.440	R/R SYSTEM	14,894.72	20,000.00	15,000.00	15,000.00

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2023-2024

(ADOPTED MARCH 28, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
F8340.441	R/R VEHICLES	1,594.95	3,400.00	3,400.00	3,400.00
F8340.442	R/R EQUIP	201.00	1,000.00	1,000.00	1,000.00
F8340.900	CAPITAL RESERVE	0.00	13.00	0.00	0.00
	TOTAL TRANSMISSION/DISTRIBUTION	99,126.83	120,000.00	128,000.00	128,000.00
	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	156,785.66	173,000.00	184,600.00	184,600.00
EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS				
F9010.800	STATE RETIREMENT	8,593.82	18,880.00	15,339.00	15,339.00
F9030.800	SOCIAL SECURITY	6,313.72	6,339.00	9,069.00	9,069.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	53.00	13.00	13.00
F9055.800	DISABILITY INSURANCE	0.00	62.00	65.00	65.00
F9060.800	HOSPITAL & MEDICAL INSURANCE	19,332.78	31,766.00	33,514.00	33,514.00
	TOTAL EMPLOYEE BENEFITS	34,240.32	57,100.00	58,000.00	58,000.00
	TOTAL EMPLOYEE BENEFITS	34,240.32	57,100.00	58,000.00	58,000.00
DEBT SERVICE					
	STATUTORY INSTALLMENT BONDS				
F9720.600	PRINCIPAL	0.00	0.00	0.00	0.00
F9720.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
	BOND ANTICIPATION NOTES				
F9730.600	PRINCIPAL	0.00	17,900.00	24,944.00	24,944.00
F9730.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	17,900.00	24,944.00	24,944.00
	TOTAL DEBT SERVICE	0.00	17,900.00	24,944.00	24,944.00

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2023-2024

(ADOPTED MARCH 28, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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	2,456.00	2,456.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	2,456.00	2,456.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	2,456.00	2,456.00
TOTAL APPROPRIATIONS		191,025.98	248,000.00	270,000.00	270,000.00

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2023-2024

(ADOPTED MARCH 28, 2023)

Schedule 2-F		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2107	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
F2140	METERED WATER SALES	238,675.79	245,000.00	267,030.00	267,030.00
F2144	WATER SERVICE CHARGES	-303.83	1,000.00	970.00	970.00
F2148	INTEREST/PENALTIES ON METERED WATR	4,204.25	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	242,576.21	248,000.00	270,000.00	270,000.00
F2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
F2401RWS	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.00
F2655	MISCELLANEOUS SALES	0.00	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
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
					270,000.00
TOTAL ESTIMATED REVENUES		242,576.21	248,000.00	270,000.00	270,000.00
APPROPRIATED FUND BALANCE		-51,550.23	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		191,025.98	248,000.00	270,000.00	270,000.00

VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2023-2024

(ADOPTED MARCH 28, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION					
G8110.100	PERSONAL SERVICES-CLERK	11,846.09	13,819.00	14,388.00	14,388.00
G8110.101	PERS SERV-OVERTIME	460.60	164.00	171.00	171.00
G8110.400	CONTRACTUAL	2,190.63	2,400.00	2,400.00	2,400.00
G8110.410	AUDITOR	3,500.00	3,500.00	3,500.00	3,500.00
G8110.420	SPDES PERMITS	2,000.00	2,500.00	2,500.00	2,500.00
G8110.423	TELEPHONE + INTERNET	1,866.29	1,900.00	1,900.00	1,900.00
G8110.430	INSURANCE	0.00	250.00	250.00	250.00
G8110.450	COMPUTER + IT	0.00	467.00	491.00	491.00
TOTAL ADMINISTRATION		21,863.61	25,000.00	25,600.00	25,600.00
SANITARY SEWERS					
G8120.412	CHEMICAL SUPPLIES	0.00	500.00	500.00	500.00
G8120.421	ELECTRICAL LINES/PUMPS	2,827.21	2,500.00	2,500.00	2,500.00
G8120.440	REP/REPL LINES & PUMPS	468.50	2,000.00	2,000.00	2,000.00
TOTAL SANITARY SEWERS		3,295.71	5,000.00	5,000.00	5,000.00
SEWAGE TREATMENT/DISPOSAL					
G8130.100	WWTP OPERATR	87,220.25	74,477.00	58,573.00	58,573.00
G8130.101	PERS SVC -OT	4,053.50	1,731.00	2,214.00	2,214.00
G8130.102	PART-TIME	0.00	0.00	0.00	0.00
G8130.103	PS WK/HOL	4,183.33	4,476.00	2,523.00	2,523.00
G8130.130	PERSONNEL/OT	0.00	0.00	0.00	0.00
G8130.200	EQUIPMENT	66.67	1,000.00	2,000.00	2,000.00
G8130.210	SAFETY EQUIP	0.00	500.00	500.00	500.00
G8130.400	UNIFORMS	380.05	1,000.00	500.00	500.00
G8130.410	R/R VEHICLES	1,628.27	1,300.00	3,000.00	3,000.00
G8130.411	GASOLINE	2,226.61	2,000.00	2,500.00	2,500.00
G8130.412	CHEMICALS	5,065.56	6,000.00	5,000.00	5,000.00
G8130.415	TRAINING	496.67	1,000.00	1,000.00	1,000.00
G8130.421	ELECTRICITY	26,821.33	22,000.00	32,000.00	32,000.00
G8130.422	NATURAL GAS	2,247.09	2,200.00	4,000.00	4,000.00
G8130.424	GENERATOR FUE	0.00	500.00	500.00	500.00

VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2023-2024

(ADOPTED MARCH 28, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
G8130.430	INSURANCE	9,399.94	9,200.00	9,500.00	9,500.00
G8130.440	REPAIRS/REPL	24,034.89	13,000.00	15,000.00	15,000.00
G8130.441	CNTR OPERATOR	10.00	0.00	0.00	0.00
G8130.442	LAB TESTING	2,552.91	3,000.00	3,000.00	3,000.00
G8130.444	TRASH REMOVL	1,200.00	1,400.00	1,500.00	1,500.00
G8130.445	SLUDGE DS	12,956.60	14,700.00	14,700.00	14,700.00
G8130.446	PROPANE-S/	1,309.65	515.00	390.00	390.00
	TOTAL SEWAGE TREATMENT/DISPOSAL	185,853.32	159,999.00	158,400.00	158,400.00
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		211,012.64	189,999.00	189,000.00	189,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	6,384.12	18,663.00	14,998.00	14,998.00
G9030.800	SOCIAL SECURITY	8,147.66	7,073.00	5,957.00	5,957.00
G9055.800	DISABILITY INSURANCE	0.00	73.00	29.00	29.00
G9056.800	UNEMPLOYMENT INSURANCE	0.00	700.00	700.00	700.00
G9060.800	HOSPITAL & MEDICAL INSURANCE	15,115.86	38,748.00	32,316.00	32,316.00
	TOTAL EMPLOYEE BENEFITS	29,647.64	65,257.00	54,000.00	54,000.00
TOTAL EMPLOYEE BENEFITS		29,647.64	65,257.00	54,000.00	54,000.00
DEBT SERVICE					
SERIAL BONDS					
G9710.600	PRINCIPAL	85,960.00	88,000.00	88,000.00	88,000.00
G9710.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL SERIAL BONDS	85,960.00	88,000.00	88,000.00	88,000.00

VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2023-2024

(ADOPTED MARCH 28, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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		85,960.00	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	12,744.00	12,000.00	12,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	12,744.00	12,000.00	12,000.00
TOTAL INTERFUND TRANSFERS		0.00	12,744.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		326,620.28	356,000.00	343,000.00	343,000.00

VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2023-2024

(ADOPTED MARCH 28, 2023)

Schedule 2-G		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	249,024.92	263,000.00	268,000.00	268,000.00
G2121	NYS VETS HOME SEWER CHARGE	19,892.16	22,140.00	20,003.00	20,003.00
G2121B	NYS VETS HOME CAP CHARGE	0.00	18,000.00	18,000.00	18,000.00
G2122	NYS VETS HOME SUR CHARGE	2,983.83	3,321.00	3,000.00	3,000.00
G2123	NYS VETS HOME CAPITAL CHARGE	0.00	0.00	0.00	0.00
G2128	INTEREST & PENALTIES ON SEWER RENTS	4,013.50	3,539.00	2,998.00	2,998.00
	TOTAL DEPARTMENTAL INCOME	275,914.41	310,000.00	312,001.00	312,001.00
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	38,540.00	46,000.00	31,000.00	31,000.00
G2771	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	38,540.00	46,000.00	31,000.00	31,000.00
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
					343,001.00
TOTAL ESTIMATED REVENUES		314,454.41	356,000.00	343,001.00	343,001.00
APPROPRIATED FUND BALANCE		12,165.87	0.00	-1.00	-1.00
TOTAL REVENUES & OTHER SOURCES		326,620.28	356,000.00	343,000.00	343,000.00