

VILLAGE BUDGET

FOR 2024-2025

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
2024-2025 BUDGET OF THE VILLAGE OF OXFORD AS ADOPTED BY
THE VILLAGE BOARD ON MARCH 26, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$ 27,955,956 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2023.

Signed: 

Dated: MARCH 30, 2024

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
A1010.100	PERSONAL SERVICES	12,000.00	12,000.00	13,200.00	13,200.00
A1010.400	CODIFICATION	1,195.00	1,300.00	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	14,300.00	15,500.00	15,500.00
JUSTICES					
A1110.100	PERSONAL SERVICES	9,225.00	9,500.00	10,000.00	10,000.00
A1110.101	PERS SERV COURT CLERK	4,250.00	4,400.00	4,600.00	4,600.00
A1110.200	EQUIPMENT	76.45	400.00	400.00	400.00
A1110.400	CONTRACTUAL	1,718.98	1,500.00	1,500.00	1,500.00
A1110.404	AUDIT	0.00	800.00	800.00	800.00
A1110.423	TELEPHONE	2,708.42	2,500.00	2,500.00	2,500.00
A1110.440	REP/REPL EQUIPMENT	138.50	450.00	450.00	450.00
A1110.450	COMPUTER-IT	0.00	1,450.00	1,450.00	1,450.00
TOTAL JUSTICES		18,117.35	21,000.00	21,700.00	21,700.00
ACTING VILLAGE JUSTICE					
A1130.100	PERSONAL SERVCS	0.00	1,000.00	1,000.00	1,000.00
A1130.400	CONTRACTUAL	288.96	0.00	0.00	0.00
A1130.450	COMPUTER-IT	0.00	0.00	0.00	0.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

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TOTAL ACTING VILLAGE JUSTICE	288.96	1,000.00	1,000.00	1,000.00
MAYOR				
A1210.100 PERSONAL SERVICES	6,000.00	6,000.00	6,600.00	6,600.00
A1210.110 BUDGET/AUDIT/TMG	0.00	0.00	0.00	0.00
A1210.400 CONTRACTUAL	1,253.73	1,600.00	1,600.00	1,600.00
A1210.423 TELEPHONE	374.87	400.00	400.00	400.00
TOTAL MAYOR	7,628.60	8,000.00	8,600.00	8,600.00
AUDITOR				
A1320.400 CONTRACTUAL	7,300.00	7,600.00	7,600.00	7,600.00
TOTAL AUDITOR	7,300.00	7,600.00	7,600.00	7,600.00
CLERK/TREASURER				
A1325.100 PERSONAL SERVICES	26,806.04	28,267.00	29,328.00	29,328.00
A1325.101 PERS SERV OVERTIME	2,021.15	512.00	531.00	531.00
A1325.200 EQUIPMENT/MAINTENANCE	965.89	2,000.00	2,000.00	2,000.00
A1325.400 CONTRACTUAL	2,486.21	3,121.00	3,541.00	3,541.00
A1325.410 TRAINING	67.13	500.00	500.00	500.00
A1325.430 INSURANCE	0.00	400.00	400.00	400.00
A1325.440 REP/REPL EQUIPMENT	197.77	400.00	400.00	400.00
A1325.450 COMPUTER & IT	3,587.97	1,800.00	1,800.00	1,800.00

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(ADOPTED MARCH 26, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL CLERK/TREASURER	36,132.16	37,000.00	38,500.00	38,500.00
DEPUTY CLERK/TREASURER				
A1410.100 PERSONAL SERVCS	10,139.14	14,898.00	15,600.00	15,600.00
A1410.101 P S OVERTIME	0.00	102.00	0.00	0.00
TOTAL DEPUTY CLERK/TREASURER	10,139.14	15,000.00	15,600.00	15,600.00
ATTORNEY				
A1420.400 CONTRACTUAL	897.37	3,000.00	2,000.00	2,000.00
A1420.401 RETAINER	0.00	0.00	0.00	0.00
TOTAL ATTORNEY	897.37	3,000.00	2,000.00	2,000.00
ENGINEER				
A1440.400 ENGINEERING SERVICE	0.00	2,000.00	1,000.00	1,000.00
TOTAL ENGINEER	0.00	2,000.00	1,000.00	1,000.00
ELECTIONS				
A1450.400 CONTRACTUAL	71.46	200.00	200.00	200.00
A1450.401 INSPECTORS	270.60	500.00	500.00	500.00
TOTAL ELECTIONS	342.06	700.00	700.00	700.00
VILLAGE HALL				

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Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A1620.100	PERSONAL SERVICES	2,546.61	600.00	1,000.00	1,000.00
A1620.200	EQUIPMENT	419.98	700.00	700.00	700.00
A1620.400	JANITORIAL SUPPLIES	657.33	700.00	700.00	700.00
A1620.400MB	MUNICIPAL BLDG RESERVE	0.00	0.00	0.00	0.00
A1620.402	TAX ON PROPERTY	2,300.32	2,300.00	2,300.00	2,300.00
A1620.421	ELECTRICITY	3,601.54	3,700.00	3,700.00	3,700.00
A1620.422	FUEL/NATURAL GAS	2,208.90	2,600.00	2,600.00	2,600.00
A1620.423	TELEPHONE	2,708.45	2,600.00	2,600.00	2,600.00
A1620.424	UTILITIES W/S	0.00	0.00	0.00	0.00
A1620.430	INSURANCE	5,468.30	5,500.00	5,500.00	5,500.00
A1620.440	REPAIRS/REPLACEMENT	764.88	1,700.00	1,700.00	1,700.00
A1620.441	BUILDING REPAIRS	4,701.28	1,500.00	1,100.00	1,100.00
A1620.442	JANITORIAL SERVICE	1,400.00	2,100.00	2,100.00	2,100.00
TOTAL VILLAGE HALL		26,777.59	24,000.00	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	3,180.70	1,300.00	1,300.00	1,300.00
A1640.421	ELECTRICITY	4,305.93	6,000.00	6,000.00	6,000.00
A1640.422	FUEL	3,756.19	4,400.00	4,400.00	4,400.00
A1640.430	INSURANCE	2,255.41	2,300.00	2,300.00	2,300.00
A1640.440	REPAIRS/REPLACEMENT	1,222.73	2,500.00	2,500.00	2,500.00
A1640.441	DPW GARAGE BUILDING	2,241.96	4,800.00	4,800.00	4,800.00

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TOTAL CENTRAL GARAGE	16,962.92	23,000.00	23,000.00	23,000.00
SPECIAL ITEMS				
A1910.430 UNALLOCATED INSURANCE	10,605.45	9,000.00	9,000.00	9,000.00
A1920.400 NY CONFERENCE OF MAYORS	895.00	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	11,500.45	10,000.00	10,000.00	10,000.00
CONTINGENT				
A1990.400 CONTINGENT ACCOUNT	0.00	10,000.00	5,000.00	5,000.00
TOTAL CONTINGENT	0.00	10,000.00	5,000.00	5,000.00
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	149,281.60	176,600.00	174,200.00	174,200.00
PUBLIC SAFETY				
POLICE				
A3120.100 PERSONAL SERVICES - CHIEF	0.00	0.00	0.00	0.00
A3120.101 PERSONAL SERVICES OVERTIME	8,080.82	11,748.00	12,620.00	12,620.00
A3120.102 PART-TIME PERS SERV	1,446.36	11,734.00	12,223.00	12,223.00
A3120.103 PER SVC - PT ADMIN	8,282.54	14,790.00	16,320.00	16,320.00

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A3120.104	PERSONAL SERVICES - FT-PATROL	59,200.88	61,672.00	72,000.00	72,000.00
A3120.105	PERSONAL SERVICES - FT PATROL-2	52,399.68	54,600.00	67,000.00	67,000.00
A3120.200	EQUIPMENT	7,507.40	4,500.00	4,500.00	4,500.00
A3120.200ARPA	EQUIPMENT	45,544.83	0.00	0.00	0.00
A3120.400	UNIFORMS	285.87	1,000.00	1,000.00	1,000.00
A3120.405	PROTECTIVE SERVICES	0.00	0.00	0.00	0.00
A3120.410	TRAINING	600.00	700.00	500.00	500.00
A3120.411	GAS & OIL	2,065.29	3,000.00	3,000.00	3,000.00
A3120.412	SUPPLIES	1,059.16	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	2,244.05	2,400.00	2,000.00	2,000.00
A3120.422	FUEL/NATURAL GAS	3,772.05	4,000.00	4,000.00	4,000.00
A3120.423	TELEPHONE	3,600.19	3,600.00	3,600.00	3,600.00
A3120.430	INSURANCE	13,198.93	14,000.00	14,333.00	14,333.00
A3120.440	REPAIRS/REPLACEMENT	3,556.10	3,000.00	3,000.00	3,000.00
A3120.442	CONTRACTUAL - JANITORIAL SERV	1,320.00	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	5,107.36	1,400.00	1,404.00	1,404.00
A3120.900	POLICE TRANSFERS TO RESERVES	0.00	1,356.00	0.00	0.00
TOTAL POLICE		219,271.51	197,000.00	221,000.00	221,000.00

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FIRE DEPARTMENT					
A3410.200	EQUIPMENT	376,782.82	35,720.00	36,000.00	36,000.00
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
A3410.210R	FEASIBILITY STUDY	106,709.06	0.00	0.00	0.00
A3410.410	TRAINING	2,725.91	2,200.00	2,500.00	2,500.00
A3410.411	GAS & OIL	3,275.76	2,900.00	3,000.00	3,000.00
A3410.412	SUPPLIES - STATION	1,121.54	1,100.00	1,500.00	1,500.00
A3410.421	ELECTRICITY	5,862.39	7,800.00	6,400.00	6,400.00
A3410.422	FUEL	6,134.31	9,200.00	8,000.00	8,000.00
A3410.423	TELEPHONE	2,918.99	2,600.00	3,000.00	3,000.00
A3410.430	INSURANCE	58,137.46	47,000.00	60,000.00	60,000.00
A3410.431	OSHA PHYSICALS	3,530.48	6,500.00	4,500.00	4,500.00
A3410.440	REPAIR/REPL EQUIPMENT	27,042.72	34,000.00	30,000.00	30,000.00
A3410.4401	REPAIR/REPL ROTATIONAL	8,171.33	12,000.00	14,000.00	14,000.00
A3410.441	REPAIR/REPL STATION	2,692.26	8,000.00	9,000.00	9,000.00
A3410.442	ANNUAL INSPECTION	3,400.00	3,600.00	3,700.00	3,700.00
A3410.4421	JANITORIAL SERVICE	1,914.11	3,000.00	2,500.00	2,500.00
A3410.443	DEPARTMENT SHARE OF TAXES	9,800.00	10,000.00	10,200.00	10,200.00
A3410.444	LADDER INSPECTION	915.31	8,200.00	8,200.00	8,200.00
A3410.445	TESTING FIRE HOSE	4,076.35	4,200.00	4,000.00	4,000.00
A3410.446	SUPPORT SVC (NFPA)	3,701.53	2,480.00	2,400.00	2,400.00
A3410.450	SVC/INSPCONTRACTS	10,248.27	3,500.00	3,000.00	3,000.00

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A3410.451	COMPUTER-IT-INTERNET	0.00	0.00	2,100.00	2,100.00
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		639,160.60	204,000.00	214,000.00	214,000.00
TOTAL PUBLIC SAFETY		858,432.11	401,000.00	435,000.00	435,000.00
PUBLIC HEALTH					
AMBULANCE					
A4540.200	EQUIPMENT	1,053.40	9,000.00	9,000.00	9,000.00
A4540.200ARPA	EQUIPMENT	33,499.84	0.00	0.00	0.00
A4540.410	TRAINING	1,143.89	3,000.00	1,000.00	1,000.00
A4540.411	GAS & OIL	5,422.51	3,500.00	5,000.00	5,000.00
A4540.412	SUPPLIES	13,730.00	14,000.00	14,000.00	14,000.00
A4540.423	TELEPHONE-COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00
A4540.440	REPAIRS/REPLACEMENT	12,501.66	5,600.00	5,700.00	5,700.00
A4540.441	R/R HEART MONITOR	3,350.18	3,800.00	3,300.00	3,300.00
TOTAL AMBULANCE		70,701.48	38,900.00	39,000.00	39,000.00
TOTAL PUBLIC HEALTH		70,701.48	38,900.00	39,000.00	39,000.00
TRANSPORTATION					
SUPT OF PUBLIC WORKS					

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A5010.100	PERSONAL SERVICES	14,153.00	0.00	30,368.00	30,368.00
A5010.101	P S - OVERTIM	250.50	1,224.00	1,314.00	1,314.00
A5010.102	DEPUTY SPW	0.00	28,288.00	0.00	0.00
A5010.400	CONTRACTUAL	1,495.03	500.00	500.00	500.00
A5010.410	TRAINING	145.77	500.00	500.00	500.00
A5010.423	TELEPHONE	1,216.13	1,300.00	1,300.00	1,300.00
A5010.440	CE REPAIRS/REPL	0.00	188.00	18.00	18.00
TOTAL SUPT OF PUBLIC WORKS		17,260.43	32,000.00	34,000.00	34,000.00
STREET MAINTENANCE					
A5110.100	PERSONAL SERVICES	92,763.87	73,875.00	93,825.00	93,825.00
A5110.101	P S - OVERTIME	12,414.84	7,725.00	8,512.00	8,512.00
A5110.200	EQUIPMENT	22,707.70	18,000.00	18,000.00	18,000.00
A5110.200ARPA	EQUIPMENT	37,100.00	0.00	0.00	0.00
A5110.210	SAFETY EQUIPMENT	3,291.69	1,100.00	863.00	863.00
A5110.400	TRASH REMOVAL	4,125.00	4,800.00	4,800.00	4,800.00
A5110.410	TRAINING	143.08	1,000.00	1,000.00	1,000.00
A5110.411	GAS & OIL	17,991.66	10,000.00	13,000.00	13,000.00
A5110.412	SUPPLIES/SALT	7,295.89	13,000.00	13,000.00	13,000.00
A5110.430	INSURANCE	5,329.30	5,100.00	5,000.00	5,000.00
A5110.440	REPAIR/REPL EQUIP	40,038.34	13,000.00	14,000.00	14,000.00
A5110.441	REPAIR/REPL STREETS	160,459.87	21,000.00	22,000.00	22,000.00
A5110.441S	R/R RESERVES	0.00	0.00	0.00	0.00

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A5110.442	CHIPS	0.00	116,000.00	205,000.00	205,000.00
A5110.443	PARKING LOT	0.00	0.00	0.00	0.00
A5110.444	PAVING/BLACKTOP	1,036.00	0.00	0.00	0.00
TOTAL STREET MAINTENANCE		<u>404,697.24</u>	<u>284,600.00</u>	<u>399,000.00</u>	<u>399,000.00</u>
SNOW REMOVAL					
A5142.400	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL SNOW REMOVAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
STREET LIGHTING					
A5182.400	CONTRACTUAL	21,178.69	22,000.00	22,000.00	22,000.00
TOTAL STREET LIGHTING		<u>21,178.69</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
SIDEWALKS					
A5410.400	CONTRACTUAL	4,573.19	4,000.00	4,000.00	4,000.00
TOTAL SIDEWALKS		<u>4,573.19</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL TRANSPORTATION		<u>447,709.55</u>	<u>343,600.00</u>	<u>460,000.00</u>	<u>460,000.00</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.400	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL PUBLICITY		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>

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TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	250.00	250.00	250.00
CULTURE AND RECREATION				
PARKS				
A7140.100 PERSONAL SERVICES	1,400.00	13,037.00	2,112.00	2,112.00
A7140.200 EQUIPMENT	1,915.90	400.00	400.00	400.00
A7140.400 CONTRACTUAL	9,666.88	3,000.00	3,000.00	3,000.00
A7140.421 ELECTRICITY	773.61	1,000.00	1,000.00	1,000.00
A7140.430 INSURANCE	762.84	700.00	1,000.00	1,000.00
A7140.440 REPAIR/REPLACEMENT EQUIPMENT	2,383.48	1,863.00	2,488.00	2,488.00
TOTAL PARKS	16,902.71	20,000.00	10,000.00	10,000.00
BAND CONCERTS				
A7270.400 CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL BAND CONCERTS	1,000.00	1,000.00	1,000.00	1,000.00
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	0.00	1,500.00	1,500.00	1,500.00
TOTAL JOINT YOUTH AGENCY	0.00	1,500.00	1,500.00	1,500.00

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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		18,902.71	23,500.00	13,500.00	13,500.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES-ZONE OFFICER	1,450.00	1,500.00	1,575.00	1,575.00
A8010.400	CONTRACTUAL	8,937.18	100.00	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	200.00	200.00	200.00	200.00
TOTAL ZONING		10,587.18	2,300.00	2,375.00	2,375.00
PLANNING					
A8020.400	ECONOMIC DEVELOPMENT	438.14	1,000.00	1,000.00	1,000.00
TOTAL PLANNING		438.14	1,000.00	1,000.00	1,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	10,244.00	6,000.00	8,000.00	8,000.00
A8560.441 PLANTING EXPENSES	62,586.69	1,500.00	1,000.00	1,000.00
A8560.442 SPRING/FALL CLEANUP	158.50	1,000.00	1,000.00	1,000.00
TOTAL SHADE TREES	72,989.19	8,500.00	10,000.00	10,000.00
EMERGENCY DISASTER				
A8760.400 CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL EMERGENCY DISASTER	0.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES	84,014.51	12,800.00	14,375.00	14,375.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 STATE RETIREMENT	39,221.79	39,359.00	49,254.00	49,254.00
A9030.800 SOCIAL SECURITY	24,126.62	27,744.00	30,835.00	30,835.00
A9050.800 UNEMPLOYMENT INSURANCE	0.00	600.00	378.00	378.00
A9055.800 DISABILITY INSURANCE	0.00	70.00	0.00	0.00
A9060.800 HOSPITAL & MEDICAL INSURANCE	62,948.59	68,226.00	68,533.00	68,533.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL EMPLOYEE BENEFITS	126,297.00	135,999.00	149,000.00	149,000.00
TOTAL EMPLOYEE BENEFITS	126,297.00	135,999.00	149,000.00	149,000.00
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	9,726.00	9,726.00
TOTAL SERIAL BONDS	0.00	32,988.00	32,476.00	32,476.00
STATUTORY INSTALLMENT BONDS				
A9720.600 PRINCIPAL	42,000.00	26,000.00	26,000.00	26,000.00
A9720.700 INTEREST	4,357.00	1,329.00	664.00	664.00
TOTAL STATUTORY INSTALLMENT BONDS	46,357.00	27,329.00	26,664.00	26,664.00
BOND ANTICIPATION NOTES				
A9730.600 PRINCIPAL	0.00	0.00	0.00	0.00
A9730.700 INTEREST	0.00	11,527.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	11,527.00	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	1,776.00	1,184.00	1,184.00
TOTAL PRINCIPAL	0.00	17,776.00	17,184.00	17,184.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL DEBT SERVICE	46,357.00	89,620.00	76,324.00	76,324.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.900 TRANSFERS	-4,079.71	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	-4,079.71	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.900 TRANSFERS TO CAPITAL FUNDS	0.00	3,440.00	2,827.00	2,827.00
A9950.901 TRANSFERS TO CAPITAL FUNDS (FIRE)	0.00	35,292.00	53,524.00	53,524.00
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	38,732.00	56,351.00	56,351.00
TOTAL INTERFUND TRANSFERS	-4,079.71	38,732.00	56,351.00	56,351.00
TOTAL APPROPRIATIONS	1,797,616.25	1,261,001.00	1,418,000.00	1,418,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	721,535.61	736,000.00	765,500.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	721,535.61	736,000.00	765,500.00
REAL PROPERTY TAX ITEMS				
A1081	PILOT - CHIP HOUSING	3,504.90	3,500.00	3,500.00
A1090	INTEREST & PENALTIES ON REAL PROP	14,786.05	9,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	18,290.95	12,500.00	11,500.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	125,184.06	95,000.00	100,000.00
A1170	FRANCHISE TAX	10,694.27	12,000.00	10,000.00
	TOTAL NON-PROPERTY TAX ITEMS	135,878.33	107,000.00	110,000.00
DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	6,165.02	1,500.00	1,000.00
A1289	OTHER HOME & COMMUNITY INCOME	0.00	0.00	0.00
A1589	PUBLIC SAFETY, OTHER	6,075.43	0.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	12,240.45	1,500.00	6,000.00
INTERGOVERNMENTAL CHARGES				
A2260	OACS WORKBASED LEARNING	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES	234,440.72	238,961.00	259,531.00
A2263	POLICE PROTECTION SERVICES	0.00	0.00	0.00
A231SFP	SPECIAL RESERVE-FUTURE PROJECTS	0.00	0.00	0.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL INTERGOVERNMENTAL CHARGES	234,440.72	238,961.00	259,531.00	259,531.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	220.57	200.00	5,000.00	5,000.00
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	13,140.00	13,100.00	14,100.00	14,100.00
TOTAL USE OF MONEY AND PROPERTY	13,360.57	13,300.00	19,100.00	19,100.00
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	14,802.50	15,000.00	21,000.00	21,000.00
TOTAL FINES AND FORFEITURES	14,802.50	15,000.00	21,000.00	21,000.00
SALE OF PROPERTY & COMPENSATIO				
A2665 SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680 INSURANCE RECOVERY	23,365.40	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	23,365.40	0.00	0.00	0.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
MISCELLANEOUS LOCAL SOURCES				
A2700	REFUND CURRENT YR EXP	0.00	0.00	0.00
A2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	29,874.67	700.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	1,602.65	1,039.00	1,369.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	31,477.32	1,739.00	1,369.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00
STATE AID				
A3001	PER CAPITA AID	12,438.00	12,000.00	12,000.00
A3005	MORTGAGE TAX	13,842.39	4,000.00	4,000.00
A3089	STATE TAX RELIEF (STAR)	0.00	0.00	0.00
A3388	PUBLIC SAFETY- FIRE DEPARTMENT	1,500.00	0.00	0.00
A3389	PUBLIC SAFETY-CRIME CONTROL	2,341.95	3,000.00	3,000.00
A3389.2	OTHER PUBLIC SAFETY-FIRE DEPT	0.00	0.00	0.00
A3501	CHIPS	131,402.84	116,000.00	205,000.00
A3800	YOUTH RECREATION REIMBURSEMENT	0.00	0.00	0.00
A3910	Aid - Conservation Programs	0.00	0.00	0.00
A3960	STATE AID, EMERGENCY DISASTER ASST.	70,717.72	0.00	0.00
A3989	COMMUNITY SERVICES-TREE CITY GRANT	43,881.25	0.00	0.00
	TOTAL STATE AID	276,124.15	135,000.00	224,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	FEDERAL AID				
A4960	FEDERAL AID, EMERGENCY DISASTER	3,490.53	0.00	0.00	0.00
	TOTAL FEDERAL AID	3,490.53	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
					1,418,000.00
	TOTAL ESTIMATED REVENUES	1,485,016.53	1,261,000.00	1,418,000.00	1,418,000.00
	APPROPRIATED FUND BALANCE	312,599.72	1.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,797,616.25	1,261,001.00	1,418,000.00	1,418,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
CONTINGENT ACCOUNT				
F1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
F8310.100	PERSONAL SERVICES	12,315.11	14,388.00	14,976.00
F8310.101	PERS SERV-OVERTIME	616.62	171.00	177.00
F8310.400	CONTRACTUAL	2,706.29	2,000.00	1,097.00
F8310.410	TRAINING	1,660.00	800.00	500.00
F8310.420	AUDITOR	3,500.00	3,500.00	3,500.00
F8310.423	TELEPHONE	455.98	500.00	500.00
F8310.430	INSURANCE	0.00	241.00	250.00
F8310.450	COMPUTER & IT	1,578.00	0.00	0.00
TOTAL ADMINISTRATION		22,832.00	21,600.00	21,000.00
SOURCE OF SUPPLY, POWER, PUMPING				
F8320.400	TESTING	4,361.99	1,500.00	1,500.00
F8320.412	CHLORINE & SUPPLIES	5,771.14	2,000.00	2,000.00
F8320.421	ELECTRICITY	30,927.45	27,000.00	18,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
F8320.430	INSURANCE	5,294.22	4,500.00	5,500.00	5,500.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		46,354.80	35,000.00	27,000.00	27,000.00
TRANSMISSION/DISTRIBUTION					
F8340.100	PERSONAL SER	79,793.07	95,971.00	104,566.00	104,566.00
F8340.101	PERS SERV-OT	3,308.19	4,100.00	4,499.00	4,499.00
F8340.103	PS WK/HOL	4,463.00	2,523.00	2,523.00	2,523.00
F8340.200	EQUIPMENT	1,879.08	4,000.00	3,000.00	3,000.00
F8340.210	SAFETY EQUIP	135.63	400.00	300.00	300.00
F8340.410	TRAINING	800.00	700.00	700.00	700.00
F8340.423	TELEMETER	1,612.50	906.00	0.00	0.00
F8340.440	R/R SYSTEM	9,881.59	15,000.00	11,312.00	11,312.00
F8340.441	R/R VEHICLES	0.00	3,400.00	2,000.00	2,000.00
F8340.442	R/R EQUIP	584.47	1,000.00	1,000.00	1,000.00
F8340.900	CAPITAL RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION/DISTRIBUTION		102,457.53	128,000.00	129,900.00	129,900.00
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		171,644.33	184,600.00	177,900.00	177,900.00

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800	STATE RETIREMENT	7,343.64	15,339.00	15,703.00
F9030.800	SOCIAL SECURITY	7,569.89	9,069.00	9,798.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	13.00	11.00
F9055.800	DISABILITY INSURANCE	0.00	65.00	0.00
F9060.800	HOSPITAL & MEDICAL INSURANCE	25,226.75	33,514.00	33,480.00
	TOTAL EMPLOYEE BENEFITS	40,140.28	58,000.00	58,992.00
	TOTAL EMPLOYEE BENEFITS	40,140.28	58,000.00	58,992.00
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
F9720.600	PRINCIPAL	0.00	0.00	0.00
F9720.700	INTEREST	3.85	0.00	0.00
	TOTAL STATUTORY INSTALLMENT BONDS	3.85	0.00	0.00
BOND ANTICIPATION NOTES				
F9730.600	PRINCIPAL	0.00	24,944.00	8,187.00
F9730.700	INTEREST	0.00	0.00	34,921.00
	TOTAL BOND ANTICIPATION NOTES	0.00	24,944.00	43,108.00
	TOTAL DEBT SERVICE	3.85	24,944.00	43,108.00

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	2,456.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	2,456.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	2,456.00	0.00	0.00
TOTAL APPROPRIATIONS	211,788.46	270,000.00	280,000.00	280,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 2-F		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2107	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
F2140	METERED WATER SALES	256,487.88	267,030.00	275,066.00	275,066.00
F2144	WATER SERVICE CHARGES	325.00	970.00	434.00	434.00
F2148	INTEREST/PENALTIES ON METERED WATR	4,337.50	2,000.00	3,500.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	261,150.38	270,000.00	279,000.00	279,000.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	0.00	0.00	300.00	300.00
F2401RWS	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	300.00	300.00
SALE OF PROPERTY & COMPENSATIO					
F2655	MISCELLANEOUS SALES	0.00	0.00	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 &	0.00	0.00	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
F5730	B.A.N./Proceeds	0.00	0.00	0.00	0.00

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
				280,000.00
TOTAL ESTIMATED REVENUES	261,150.38	270,000.00	280,000.00	280,000.00
APPROPRIATED FUND BALANCE	-49,361.92	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	211,788.46	270,000.00	280,000.00	280,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.100	PERSONAL SERVICES-CLERK	11,846.09	14,388.00	14,976.00	14,976.00
G8110.101	PERS SERV-OVERTIME	460.60	171.00	177.00	177.00
G8110.400	CONTRACTUAL	2,190.63	2,400.00	2,800.00	2,800.00
G8110.410	AUDITOR	3,500.00	3,500.00	3,600.00	3,600.00
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	2,200.00	2,200.00
G8110.430	INSURANCE	0.00	250.00	250.00	250.00
G8110.450	COMPUTER + IT	0.00	491.00	497.00	497.00
	TOTAL ADMINISTRATION	21,863.61	25,600.00	27,000.00	27,000.00
SANITARY SEWERS					
G8120.412	CHEMICAL SUPPLIES	0.00	500.00	1,000.00	1,000.00
G8120.421	ELECTRICAL LINES/PUMPS	2,827.21	2,500.00	3,000.00	3,000.00
G8120.440	REP/REPL LINES & PUMPS	468.50	2,000.00	6,000.00	6,000.00
	TOTAL SANITARY SEWERS	3,295.71	5,000.00	10,000.00	10,000.00
SEWAGE TREATMENT/DISPOSAL					
G8130.100	WWTP OPERATR	87,220.25	58,573.00	61,776.00	61,776.00
G8130.101	PERS SVC -OT	4,053.50	2,214.00	2,337.00	2,337.00
G8130.102	PART-TIME	0.00	0.00	0.00	0.00

**VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
G8130.103	PS WK/HOL	4,183.33	2,523.00	2,415.00	2,415.00
G8130.130	PERSONNEL/OT	0.00	0.00	0.00	0.00
G8130.200	EQUIPMENT	66.67	2,000.00	2,000.00	2,000.00
G8130.210	SAFETY EQUIP	0.00	500.00	500.00	500.00
G8130.400	UNIFORMS	380.05	500.00	500.00	500.00
G8130.410	R/R VEHICLES	1,628.27	3,000.00	2,000.00	2,000.00
G8130.411	GASOLINE	2,226.61	2,500.00	2,300.00	2,300.00
G8130.412	CHEMICALS	5,065.56	5,000.00	5,300.00	5,300.00
G8130.415	TRAINING	496.67	1,000.00	500.00	500.00
G8130.421	ELECTRICITY	26,821.33	32,000.00	30,400.00	30,400.00
G8130.422	NATURAL GAS	2,247.09	4,000.00	3,000.00	3,000.00
G8130.424	GENERATOR FUE	0.00	500.00	500.00	500.00
G8130.430	INSURANCE	9,399.94	9,500.00	11,000.00	11,000.00
G8130.440	REPAIRS/REPL	24,034.89	15,000.00	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	1,500.00	1,500.00	1,500.00
G8130.445	SLUDGE DS	12,956.60	14,700.00	6,325.00	6,325.00
G8130.446	PROPANE-S/	1,309.65	390.00	647.00	647.00
TOTAL SEWAGE TREATMENT/DISPOSAL		185,853.32	158,400.00	151,000.00	151,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	189,000.00	188,000.00	188,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	6,384.12	14,998.00	9,597.00	9,597.00
G9030.800	SOCIAL SECURITY	8,147.66	5,957.00	5,037.00	5,037.00
G9055.800	DISABILITY INSURANCE	0.00	29.00	0.00	0.00
G9056.800	UNEMPLOYMENT INSURANCE	0.00	700.00	460.00	460.00
G9060.800	HOSPITAL & MEDICAL INSURANCE	15,115.86	32,316.00	31,906.00	31,906.00
TOTAL EMPLOYEE BENEFITS		29,647.64	54,000.00	47,000.00	47,000.00
TOTAL EMPLOYEE BENEFITS		29,647.64	54,000.00	47,000.00	47,000.00
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 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
STATUTORY BOND				
G9720.600 PRINCIPAL	0.00	0.00	7,000.00	7,000.00
G9720.700 INTEREST	0.00	0.00	1,400.00	1,400.00
TOTAL STATUTORY BOND	0.00	0.00	8,400.00	8,400.00
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
BUDGET NOTE				
G9750.700 INTEREST	0.00	0.00	600.00	600.00
TOTAL BUDGET NOTE	0.00	0.00	600.00	600.00
TOTAL DEBT SERVICE	85,960.00	88,000.00	97,000.00	97,000.00
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				

**VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
G9950.900 TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
G9950.901 TRANSFER TO CAPITAL FUNDS	0.00	12,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	12,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	12,000.00	0.00	0.00
TOTAL APPROPRIATIONS	326,620.28	343,000.00	332,000.00	332,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	249,024.92	268,000.00	284,532.00
G2121	NYS VETS HOME SEWER CHARGE	19,892.16	20,003.00	22,001.00
G2121B	NYS VETS HOME CAP CHARGE	0.00	18,000.00	18,000.00
G2122	NYS VETS HOME SUR CHARGE	2,983.83	3,000.00	3,300.00
G2123	NYS VETS HOME CAPITAL CHARGE	0.00	0.00	0.00
G2128	INTEREST & PENALTIES ON SEWER RENTS	4,013.50	2,998.00	4,167.00
	TOTAL DEPARTMENTAL INCOME	275,914.41	312,001.00	332,000.00
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND PRIOR YEAR EXPENSES	0.00	0.00	0.00
G2770	BULK SLUDGE DUMPING	38,540.00	31,000.00	0.00
G2771	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	38,540.00	31,000.00	0.00
G3960	STATE AID, EMERGENCY DISASTER	0.00	0.00	0.00
G4960	FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00
				332,000.00
	TOTAL ESTIMATED REVENUES	314,454.41	343,001.00	332,000.00

APPROPRIATED FUND BALANCE

12,165.87

-1.00

0.00

0.00

TOTAL REVENUES & OTHER SOURCES

326,620.28

343,000.00

332,000.00

332,000.00