VILLAGE BUDGET

FOR 2020-2021

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 2020-2021 BUDGET OF THE VILLAGE OF OXFORD AS ADOPTED BY THE VILLAGE BOARD ON APRIL 14, 2020.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2020 - 2021 YEAR IS $ 27,516,174 AND THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2019.

Signed: Shelly W. Marks

Dated: APRIL 15, 2020

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

A1010.100	PERSONAL SERVICES	11,200.00	11,200.00	11,600.00	11,600.00
A1010.400	CODIFICATION	1,195.00	1,500.00	1,500.00	1,500.00
A1010.410	GRANTWRITING	0.00	300.00	300.00	300.00
	TOTAL LEGISLATIVE BOARD	12,395.00	13,000.00	13,400.00	13,400.00

JUSTICES

A1110.100	PERSONAL SERVICES	6,584.11	8,300.00	8,800.00	8,800.00
A1110.101	PERS SERV COURT CLERK	0.00	3,900.00	4,040.00	4,040.00
A1110.200	EQUIPMENT	0.00	400.00	400.00	400.00
A1110.400	CONTRACTUAL	1,689.14	1,400.00	1,400.00	1,400.00
A1110.404	AUDIT	2,500.00	1,500.00	1,500.00	1,500.00
A1110.423	TELEPHONE	2,269.76	2,300.00	2,300.00	2,300.00
A1110.440	REP/REPL EQUIPMENT	2,767.30	0.00	0.00	0.00
	TOTAL JUSTICES	15,810.31	17,800.00	18,440.00	18,440.00

ACTING VILLAGE JUSTICE

A1130.100	PERSONAL SERVCS	3,872.87	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	3,872.87	2,000.00	2,000.00	2,000.00

MAYOR

A1210.100	PERSONAL SERVICES	5,600.00	5,600.00	5,800.00	5,800.00
A1210.400	CONTRACTUAL	1,754.29	2,000.00	1,600.00	1,600.00
A1210.423	TELEPHONE	0.00	0.00	450.00	450.00
	TOTAL MAYOR	7,354.29	7,600.00	7,850.00	7,850.00

AUDITOR

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A1320.400	CONTRACTUAL	3,900.00	7,500.00	7,500.00	7,500.00
	TOTAL AUDITOR	3,900.00	7,500.00	7,500.00	7,500.00
CLERK/TREASURER					
A1325.100	PERSONAL SERVICES	23,363.95	24,960.00	25,896.00	25,896.00
A1325.101	PERS SERV OVERTIME	348.09	432.00	448.00	448.00
A1325.200	EQUIPMENT/MAINTENANCE	1,055.51	2,000.00	2,000.00	2,000.00
A1325.400	CONTRACTUAL	6,324.95	4,400.00	4,400.00	4,400.00
A1325.410	TRAINING	1,095.45	1,000.00	1,000.00	1,000.00
A1325.430	INSURANCE	0.00	258.00	306.00	306.00
A1325.440	REP/REPL EQUIPMENT	218.00	500.00	500.00	500.00
A1325.450	COMPUTER & IT	3,556.55	950.00	950.00	950.00
	TOTAL CLERK/TREASURER	35,962.50	34,500.00	35,500.00	35,500.00
DEPUTY CLERK/TREASURER					
A1410.100	PERSONAL SERVCS	10,184.21	13,182.00	13,650.00	13,650.00
A1410.101	P S OVERTIME	0.00	0.00	0.00	0.00
	TOTAL DEPUTY CLERK/TREASURER	10,184.21	13,182.00	13,650.00	13,650.00
ATTORNEY					
A1420.400	CONTRACTUAL	1,348.61	4,000.00	4,000.00	4,000.00
A1420.401	RETAINER	0.00	0.00	0.00	0.00
	TOTAL ATTORNEY	1,348.61	4,000.00	4,000.00	4,000.00
ENGINEER					
A1440.400	ENGINEERING SERVICE	2,500.00	3,000.00	3,000.00	3,000.00
	TOTAL ENGINEER	2,500.00	3,000.00	3,000.00	3,000.00
ELECTIONS					
A1450.400	CONTRACTUAL	74.50	100.00	100.00	100.00
A1450.401	INSPECTORS	208.00	500.00	500.00	500.00
	TOTAL ELECTIONS	282.50	600.00	600.00	600.00

VILLAGE OF OXFORD
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FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
VILLAGE HALL					
A1620.100	PERSONAL SERVICES	2,854.74	3,350.00	3,350.00	3,350.00
A1620.200	EQUIPMENT	0.00	600.00	600.00	600.00
A1620.400	JANITORIAL SUPPLIES	477.41	450.00	450.00	450.00
A1620.400MB	MUNICIPAL BLDG RESERVE	0.00	0.00	0.00	0.00
A1620.402	TAX ON PROPERTY	2,072.85	4,000.00	4,000.00	4,000.00
A1620.421	ELECTRICITY	2,855.32	3,000.00	3,000.00	3,000.00
A1620.422	FUEL/NATURAL GAS	1,736.57	4,000.00	4,000.00	4,000.00
A1620.423	TELEPHONE	2,269.69	2,300.00	2,300.00	2,300.00
A1620.424	UTILITIES W/S	0.00	800.00	800.00	800.00
A1620.430	INSURANCE	3,737.39	3,800.00	3,800.00	3,800.00
A1620.440	REPAIRS/REPLACEMENT	0.00	2,100.00	2,100.00	2,100.00
A1620.441	BUILDING REPAIRS	2,505.74	2,100.00	2,100.00	2,100.00
A1620.442	JANITORIAL SERVICE	2,940.23	1,500.00	1,500.00	1,500.00
TOTAL VILLAGE HALL		21,449.94	28,000.00	28,000.00	28,000.00
CENTRAL GARAGE					
A1640.200	EQUIPMENT	96.39	1,700.00	1,700.00	1,700.00
A1640.412	SUPPLIES & TOOLS	917.21	1,200.00	1,200.00	1,200.00
A1640.421	ELECTRICITY	3,420.34	6,000.00	6,000.00	6,000.00
A1640.422	FUEL	3,800.16	5,000.00	5,000.00	5,000.00
A1640.430	INSURANCE	1,802.25	1,600.00	1,600.00	1,600.00
A1640.440	REPAIRS/REPLACEMENT	340.22	2,200.00	2,200.00	2,200.00
A1640.441	DPW GARAGE BUILDING	1,651.86	4,300.00	4,300.00	4,300.00
TOTAL CENTRAL GARAGE		12,028.43	22,000.00	22,000.00	22,000.00
SPECIAL ITEMS					
A1910.430	UNALLOCATED INSURANCE	7,972.80	12,500.00	12,500.00	12,500.00
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		8,928.80	13,500.00	13,500.00	13,500.00

VILLAGE OF OXFORD
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FOR 2020-2021

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Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
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	3,000.00	3,000.00
TOTAL CONTINGENT, EQUIPMENT AND CAPITAL OUTLAY		0.00	3,000.00	3,000.00	3,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		136,017.46	179,682.00	182,440.00	182,440.00
PUBLIC SAFETY					
POLICE					
A3120.100	PERSONAL SERVICES - CHIEF	61,346.16	63,000.00	12,600.00	12,600.00
A3120.101	PERSONAL SERVICES OVERTIME	22,794.30	14,973.00	11,501.00	11,501.00
A3120.102	PART-TIME PERS SERV	14,467.51	10,500.00	11,000.00	11,000.00
A3120.103	PER SVC - PT ADMIN	12,816.75	6,375.00	6,625.00	6,625.00
A3120.104	PERSONAL SERVICES - FT-PATROL	46,078.75	50,128.00	55,000.00	55,000.00
A3120.105	PERSONAL SERVICES - PT-SRO	36,355.51	48,880.00	49,900.00	49,900.00
A3120.200	EQUIPMENT	66,651.54	4,500.00	4,500.00	4,500.00
A3120.400	UNIFORMS	737.83	1,000.00	1,000.00	1,000.00
A3120.405	PROTECTIVE SERVICES	0.00	0.00	0.00	0.00
A3120.410	TRAINING	418.38	1,000.00	1,000.00	1,000.00
A3120.411	GAS & OIL	4,136.34	5,000.00	5,000.00	5,000.00
A3120.412	SUPPLIES	2,396.73	2,400.00	2,400.00	2,400.00
A3120.420	CONTRACTUAL-LEASE-OPD GREENE ST	3,600.00	0.00	0.00	0.00
A3120.421	CONTRACTUAL - ELECTRICITY	1,815.40	1,700.00	1,700.00	1,700.00
A3120.422	FUEL/NATURAL GAS	1,931.89	2,000.00	2,000.00	2,000.00
A3120.423	TELEPHONE	3,514.37	3,500.00	3,500.00	3,500.00
A3120.430	INSURANCE	11,312.46	12,000.00	12,000.00	12,000.00
A3120.440	REPAIRS/REPLACEMENT	16,356.91	2,500.00	2,500.00	2,500.00
A3120.442	CONTRACTUAL - JANITORIAL SERV	1,290.00	1,500.00	1,500.00	1,500.00
A3120.445	BIKE PATROL	279.40	444.00	300.00	300.00
A3120.450	COMPUTER-IT	0.00	600.00	675.00	675.00
A3120.900	POLICE TRANSFERS TO RESERVES	0.00	5,000.00	0.00	0.00
TOTAL POLICE		308,300.23	237,000.00	184,701.00	184,701.00

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FIRE DEPARTMENT					
A3410.200	EQUIPMENT	16,776.30	33,000.00	35,000.00	35,000.00
A3410.201	EQUIPMENT FROM GRANTS	0.00	0.00	0.00	0.00
A3410.203F	EQUIPMENT RESERVES	0.00	0.00	0.00	0.00
A3410.210R	FEASIBILITY STUDY	0.00	43,000.00	0.00	0.00
A3410.410	TRAINING	0.00	2,000.00	2,580.00	2,580.00
A3410.411	GAS & OIL	2,595.07	5,000.00	2,700.00	2,700.00
A3410.412	SUPPLIES - STATION	1,079.60	1,000.00	1,020.00	1,020.00
A3410.421	ELECTRICITY	6,559.02	9,600.00	7,000.00	7,000.00
A3410.422	FUEL	7,567.53	8,500.00	8,700.00	8,700.00
A3410.423	TELEPHONE	2,269.68	2,000.00	2,300.00	2,300.00
A3410.430	INSURANCE	35,510.52	40,000.00	43,000.00	43,000.00
A3410.431	OSHA PHYSICALS	4,765.00	6,000.00	6,200.00	6,200.00
A3410.440	REPAIR/REPL EQUIPMENT	17,769.62	32,580.00	31,000.00	31,000.00
A3410.4401	REPAIR/REPL ROTATIONAL	0.00	10,420.00	10,500.00	10,500.00
A3410.441	REPAIR/REPL STATION	10,025.55	7,400.00	7,500.00	7,500.00
A3410.442	ANNUAL INSPECTION	8,820.30	3,200.00	3,300.00	3,300.00
A3410.4421	JANITORIAL SERVICE	2,184.00	2,700.00	2,800.00	2,800.00
A3410.443	DEPARTMENT SHARE OF TAXES	9,300.00	9,300.00	9,500.00	9,500.00
A3410.444	LADDER INSPECTION	1,036.00	7,500.00	7,700.00	7,700.00
A3410.445	TESTING FIRE HOSE	0.00	3,800.00	3,900.00	3,900.00
A3410.446	SUPPORT SVC (NFPA)	0.00	2,000.00	2,000.00	2,000.00
A3410.450	SVC/INSPCONTRACTS	0.00	3,000.00	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		126,258.19	232,000.00	190,000.00	190,000.00
TOTAL PUBLIC SAFETY		434,558.42	469,000.00	374,701.00	374,701.00
PUBLIC HEALTH					
AMBULANCE					
A4540.200	EQUIPMENT	4,006.50	5,000.00	9,000.00	9,000.00
A4540.410	TRAINING	0.00	1,200.00	3,000.00	3,000.00
A4540.411	GAS & OIL	1,613.20	4,200.00	3,000.00	3,000.00
A4540.412	SUPPLIES	11,331.82	15,000.00	13,000.00	13,000.00
A4540.440	REPAIRS/REPLACEMENT	6,591.03	7,800.00	5,000.00	5,000.00
A4540.441	R/R HEART MONITOR	3,096.00	2,800.00	3,000.00	3,000.00

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TOTAL AMBULANCE		26,638.55	36,000.00	36,000.00	36,000.00
TOTAL PUBLIC HEALTH		26,638.55	36,000.00	36,000.00	36,000.00
TRANSPORTATION					
SUPT OF PUBLIC WORKS					
A5010.100	PERSONAL SERVICES	36,152.50	37,128.00	38,438.00	38,438.00
A5010.101	P S - OVERTIM	3,413.63	2,678.00	2,772.00	2,772.00
A5010.102	DEPUTY SPW	0.00	0.00	0.00	0.00
A5010.400	CONTRACTUAL	449.91	750.00	750.00	750.00
A5010.410	TRAINING	100.00	280.00	280.00	280.00
A5010.423	TELEPHONE	1,134.93	1,150.00	1,150.00	1,150.00
A5010.440	CE REPAIRS/REPL	0.00	14.00	10.00	10.00
TOTAL SUPT OF PUBLIC WORKS		41,250.97	42,000.00	43,400.00	43,400.00
STREET MAINTENANCE					
A5110.100	PERSONAL SERVICES	60,090.60	50,991.00	53,245.00	53,245.00
A5110.101	P S - OVERTIME	8,467.06	6,096.00	6,366.00	6,366.00
A5110.200	EQUIPMENT	60,822.79	11,600.00	11,600.00	11,600.00
A5110.210	SAFETY EQUIPMENT	1,902.23	1,000.00	1,000.00	1,000.00
A5110.400	TRASH REMOVAL	4,240.33	4,800.00	4,800.00	4,800.00
A5110.410	TRAINING	360.00	1,000.00	1,000.00	1,000.00
A5110.411	GAS & OIL	12,123.54	10,000.00	10,000.00	10,000.00
A5110.412	SUPPLIES/SALT	21,879.50	12,000.00	12,000.00	12,000.00
A5110.430	INSURANCE	4,660.01	4,500.00	4,500.00	4,500.00
A5110.440	REPAIR/REPL EQUIP	25,626.63	12,000.00	12,000.00	12,000.00
A5110.441	REPAIR/REPL STREETS	65,244.41	21,000.00	21,000.00	21,000.00
A5110.441S	R/R RESERVES	0.00	0.00	0.00	0.00
A5110.442	CHIPS	7.35	0.00	0.00	0.00
A5110.443	PARKING LOT	0.00	14.00	489.00	489.00
A5110.444	PAVING/BLACKTOP	66.75	57,000.00	0.00	0.00
TOTAL STREET MAINTENANCE		265,491.20	192,001.00	138,000.00	138,000.00

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SNOW REMOVAL					
A5142.400	CONTRACTUAL	140.00	1,000.00	1,000.00	1,000.00
TOTAL SNOW REMOVAL		140.00	1,000.00	1,000.00	1,000.00
STREET LIGHTING					
A5182.400	CONTRACTUAL	30,309.47	30,000.00	30,000.00	30,000.00
TOTAL STREET LIGHTING		30,309.47	30,000.00	30,000.00	30,000.00
SIDEWALKS					
A5410.400	CONTRACTUAL	31,150.72	4,000.00	4,000.00	4,000.00
TOTAL SIDEWALKS		31,150.72	4,000.00	4,000.00	4,000.00
TOTAL TRANSPORTATION		368,342.36	269,001.00	216,400.00	216,400.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.400	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL PUBLICITY		0.00	250.00	250.00	250.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	250.00	250.00	250.00
CULTURE AND RECREATION					
PARKS					
A7140.100	PERSONAL SERVICES	0.00	8,998.00	9,396.00	9,396.00
A7140.200	EQUIPMENT	424.64	700.00	700.00	700.00
A7140.400	CONTRACTUAL	9,163.64	3,000.00	3,000.00	3,000.00
A7140.421	ELECTRICITY	899.99	1,000.00	1,000.00	1,000.00
A7140.430	INSURANCE	606.19	567.00	569.00	569.00
A7140.440	REPAIR/REPLACEMENT EQUIPMENT	6,619.16	2,135.00	2,135.00	2,135.00
TOTAL PARKS		17,713.62	16,400.00	16,800.00	16,800.00
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		21,113.62	19,800.00	20,200.00	20,200.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES-ZONE OFFICER	1,200.00	1,260.00	1,300.00	1,300.00
A8010.400	CONTRACTUAL	525.38	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	500.00	500.00
A8010.423	TELEPHONE	0.00	200.00	200.00	200.00
TOTAL ZONING		1,725.38	2,000.00	2,040.00	2,040.00
PLANNING					
A8020.400	ECONOMIC DEVELOPMENT	299.72	3,000.00	3,000.00	3,000.00
TOTAL PLANNING		299.72	3,000.00	3,000.00	3,000.00
DRAINAGE					
A8550.400	CLARKS CREEK/RIVER	0.00	0.00	0.00	0.00
TOTAL DRAINAGE		0.00	0.00	0.00	0.00

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SHADE TREES					
A8560.440	CUTTING EXPENSES	8,024.98	7,000.00	7,000.00	7,000.00
A8560.441	PLANTING EXPENSES	15.00	3,000.00	3,000.00	3,000.00
A8560.442	SPRING/FALL CLEANUP	1,290.75	1,000.00	1,000.00	1,000.00
TOTAL SHADE TREES		9,330.73	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		11,355.83	16,000.00	16,040.00	16,040.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	46,698.34	59,838.00	40,375.00	40,375.00
A9030.800	SOCIAL SECURITY	27,552.46	28,544.00	25,454.00	25,454.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	100.00	100.00	100.00
A9055.800	DISABILITY INSURANCE	0.00	141.00	344.00	344.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	63,154.38	65,844.00	68,859.00	68,859.00
TOTAL EMPLOYEE BENEFITS		137,405.18	154,467.00	135,132.00	135,132.00
TOTAL EMPLOYEE BENEFITS		137,405.18	154,467.00	135,132.00	135,132.00
DEBT SERVICE					
SERIAL BONDS					
A9710.600	FIRE STATION	0.00	12,000.00	12,000.00	12,000.00
A9710.700	INTEREST	0.00	800.00	396.00	396.00
TOTAL SERIAL BONDS		0.00	12,800.00	12,396.00	12,396.00
STATUTORY INSTALLMENT BONDS					
A9720.600	PRINCIPAL	48,000.00	20,000.00	45,800.00	45,800.00
A9720.700	INTEREST	8,204.00	1,700.00	7,590.00	7,590.00
TOTAL STATUTORY INSTALLMENT BONDS		56,204.00	21,700.00	53,390.00	53,390.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
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	4,100.00	3,552.00	3,552.00
TOTAL PRINCIPAL		0.00	20,100.00	19,552.00	19,552.00
TOTAL DEBT SERVICE		56,204.00	54,600.00	85,338.00	85,338.00
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	19,995.00	0.00	0.00	0.00
A9950.901	TRANSFERS TO CAPITAL FUNDS (FIRE)	0.00	56,000.00	65,500.00	65,500.00
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		19,995.00	56,000.00	65,500.00	65,500.00
TOTAL INTERFUND TRANSFERS		19,995.00	56,000.00	65,500.00	65,500.00
TOTAL APPROPRIATIONS		1,211,630.42	1,254,800.00	1,132,001.00	1,132,001.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	680,771.05	690,155.00	700,800.00	700,800.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	680,771.05	690,155.00	700,800.00	700,800.00
	REAL PROPERTY TAX ITEMS				
A1081	PILOT - CHIP HOUSING	3,330.86	3,000.00	3,000.00	3,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	10,026.02	7,500.00	7,500.00	7,500.00
	TOTAL REAL PROPERTY TAX ITEMS	13,356.88	10,500.00	10,500.00	10,500.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	107,056.41	95,000.00	90,000.00	90,000.00
A1170	FRANCHISE TAX	10,884.91	12,000.00	12,000.00	12,000.00
	TOTAL NON-PROPERTY TAX ITEMS	117,941.32	107,000.00	102,000.00	102,000.00
	DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	2,154.66	1,200.00	1,200.00	1,200.00
A1289	OTHER HOME & COMMUNITY INCOME	0.00	0.00	0.00	0.00
A1589	PUBLIC SAFETY, OTHER	16,468.03	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	18,622.69	1,200.00	1,200.00	1,200.00
	INTERGOVERNMENTAL CHARGES				
A2260	OACS WORKBASED LEARNING	1,150.35	2,800.00	2,800.00	2,800.00
A2262	FIRE PROTECTION SERVICES	217,375.00	221,345.00	225,160.00	225,160.00
A2263	POLICE PROTECTION SERVICES	62,685.47	61,000.00	0.00	0.00
A231SFP	SPECIAL RESERVE-FUTURE PROJECTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	281,210.82	285,145.00	227,960.00	227,960.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	226.65	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	12,450.00	12,000.00	12,540.00	12,540.00
	TOTAL USE OF MONEY AND PROPERTY	12,676.65	13,000.00	13,540.00	13,540.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	20.00	0.00	0.00	0.00
A2540	BINGO RECEIPTS	755.05	1,000.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	775.05	1,000.00	1,000.00	1,000.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	68,793.50	36,000.00	36,000.00	36,000.00
	TOTAL FINES AND FORFEITURES	68,793.50	36,000.00	36,000.00	36,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERY	19,651.13	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	19,651.13	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2700	REFUND CURRENT YR EXP	96.50	0.00	0.00	0.00
A2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	225.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	2,260.00	1,000.00	2,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,581.50	1,000.00	2,000.00	2,000.00
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	3,408.08	5,000.00	5,500.00	5,500.00
A3089	STATE TAX RELIEF (STAR)	0.00	0.00	0.00	0.00
A3388	PUBLIC SAFETY- FIRE DEPARTMENT	1,500.00	0.00	0.00	0.00
A3389	PUBLIC SAFETY-CRIME CONTROL	5,044.26	0.00	3,000.00	3,000.00
A3389.2	OTHER PUBLIC SAFETY-FIRE DEPT	0.00	0.00	0.00	0.00
A3501	CHIPS	35,934.57	50,000.00	16,500.00	16,500.00
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	58,324.91	67,000.00	37,000.00	37,000.00
	FEDERAL AID				
A4960	FEDERAL AID, EMERGENCY DISASTER	1,554.66	0.00	0.00	0.00
	TOTAL FEDERAL AID	1,554.66	0.00	0.00	0.00

VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
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
					1,132,000.00
TOTAL ESTIMATED REVENUES		1,276,260.16	1,212,000.00	1,132,000.00	1,132,000.00
APPROPRIATED FUND BALANCE		-64,629.74	42,800.00	1.00	1.00
TOTAL REVENUES & OTHER SOURCES		1,211,630.42	1,254,800.00	1,132,001.00	1,132,001.00

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-F		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
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	11,434.75	12,714.00	13,182.00	13,182.00
F8310.101	PERS SERV-OVERTIME	96.53	144.00	149.00	149.00
F8310.400	CONTRACTUAL	3,496.04	2,000.00	2,000.00	2,000.00
F8310.410	TRAINING	1,067.00	800.00	800.00	800.00
F8310.420	AUDITOR	2,666.67	3,500.00	3,500.00	3,500.00
F8310.423	TELEPHONE	509.91	600.00	600.00	600.00
F8310.430	INSURANCE	0.00	250.00	250.00	250.00
F8310.450	COMPUTER & IT	0.00	992.00	19.00	19.00
TOTAL ADMINISTRATION		19,270.90	21,000.00	20,500.00	20,500.00
SOURCE OF SUPPLY, POWER, PUMPING					
F8320.400	TESTING	2,425.69	2,400.00	1,500.00	1,500.00
F8320.412	CHLORINE & SUPPLIES	2,790.00	2,800.00	2,000.00	2,000.00
F8320.421	ELECTRICITY	24,287.37	24,000.00	24,000.00	24,000.00
F8320.430	INSURANCE	3,814.48	3,800.00	4,000.00	4,000.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		33,317.54	33,000.00	31,500.00	31,500.00
TRANSMISSION/DISTRIBUTION					
F8340.100	PERSONAL SER	63,467.30	65,389.00	67,978.00	67,978.00
F8340.101	PERS SERV-OT	919.24	3,948.00	4,860.00	4,860.00
F8340.103	PS WK/HOL	3,601.81	3,691.00	3,821.00	3,821.00
F8340.200	EQUIPMENT	280.29	4,000.00	4,000.00	4,000.00
F8340.210	SAFETY EQUIP	19.78	400.00	400.00	400.00
F8340.410	TRAINING	450.00	700.00	700.00	700.00
F8340.423	TELEMETER	2,954.54	100.00	100.00	100.00
F8340.440	R/R SYSTEM	45,241.30	23,000.00	23,000.00	23,000.00

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-F		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
F8340.441	R/R VEHICLES	1,666.22	4,000.00	4,000.00	4,000.00
F8340.442	R/R EQUIP	36.35	1,000.00	1,000.00	1,000.00
F8340.900	CAPITAL RESERVE	0.00	1,773.00	4,441.00	4,441.00
TOTAL TRANSMISSION/DISTRIBUTION		118,636.83	108,001.00	114,300.00	114,300.00
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		171,225.27	162,001.00	166,300.00	166,300.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	5,490.19	15,019.00	15,597.00	15,597.00
F9030.800	SOCIAL SECURITY	5,975.23	6,570.00	6,826.00	6,826.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	38.00	35.00	35.00
F9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
F9060.800	HOSPITAL & MEDICAL INSURANCE	17,518.02	18,972.00	19,841.00	19,841.00
TOTAL EMPLOYEE BENEFITS		28,983.44	40,599.00	42,299.00	42,299.00
TOTAL EMPLOYEE BENEFITS		28,983.44	40,599.00	42,299.00	42,299.00
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
F9720.600	PRINCIPAL	16,000.00	16,000.00	16,000.00	16,000.00
F9720.700	INTEREST	2,112.00	1,400.00	1,400.00	1,400.00
TOTAL STATUTORY INSTALLMENT BONDS		18,112.00	17,400.00	17,400.00	17,400.00
BOND ANTICIPATION NOTES					
F9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
F9730.700	INTEREST	0.00	0.00	14,000.00	14,000.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	14,000.00	14,000.00
TOTAL DEBT SERVICE		18,112.00	17,400.00	31,400.00	31,400.00

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-F		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
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	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		218,320.71	220,000.00	239,999.00	239,999.00

VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 2-F		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2107	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
F2140	METERED WATER SALES	221,622.71	215,000.00	236,000.00	236,000.00
F2144	WATER SERVICE CHARGES	2,619.22	2,000.00	2,000.00	2,000.00
F2148	INTEREST/PENALTIES ON METERED WATR	3,559.54	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	227,801.47	219,000.00	240,000.00	240,000.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	0.00	300.00	0.00	0.00
F2401RWS	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	300.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
F2655	MISCELLANEOUS SALES	0.00	700.00	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 &	0.00	700.00	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
					240,000.00
TOTAL ESTIMATED REVENUES		227,801.47	220,000.00	240,000.00	240,000.00
APPROPRIATED FUND BALANCE		-9,480.76	0.00	-1.00	-1.00
TOTAL REVENUES & OTHER SOURCES		218,320.71	220,000.00	239,999.00	239,999.00

VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-G		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.100	PERSONAL SERVICES-CLERK	11,599.08	12,714.00	13,182.00	13,182.00
G8110.101	PERS SERV-OVERTIME	0.00	144.00	149.00	149.00
G8110.400	CONTRACTUAL	1,892.04	2,200.00	2,400.00	2,400.00
G8110.410	AUDITOR	2,339.71	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	1,746.34	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	192.00	218.00	218.00
TOTAL ADMINISTRATION		20,077.17	23,300.00	23,999.00	23,999.00
SANITARY SEWERS					
G8120.412	CHEMICAL SUPPLIES	0.00	500.00	500.00	500.00
G8120.421	ELECTRICAL LINES/PUMPS	2,533.12	2,500.00	2,500.00	2,500.00
G8120.440	REP/REPL LINES & PUMPS	577.10	2,000.00	2,000.00	2,000.00
TOTAL SANITARY SEWERS		3,110.22	5,000.00	5,000.00	5,000.00
SEWAGE TREATMENT/DISPOSAL					
G8130.100	WWTP OPERATR	63,279.67	61,823.00	64,135.00	64,135.00
G8130.101	PERS SVC -OT	265.05	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	3,433.82	3,691.00	3,821.00	3,821.00
G8130.130	PERSONNEL/OT	0.00	0.00	0.00	0.00
G8130.200	EQUIPMENT	31.49	900.00	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	187.50	1,000.00	1,000.00	1,000.00
G8130.411	GASOLINE	2,218.97	2,800.00	2,000.00	2,000.00
G8130.412	CHEMICALS	3,831.46	9,600.00	5,000.00	5,000.00
G8130.415	TRAINING	1,291.61	1,000.00	1,000.00	1,000.00
G8130.421	ELECTRICITY	20,028.37	28,000.00	22,000.00	22,000.00
G8130.422	NATURAL GAS	1,829.63	1,500.00	2,200.00	2,200.00
G8130.424	GENRATOR FUEL	0.00	500.00	500.00	500.00

VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-G		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
G8130.430	INSURANCE	7,989.87	8,000.00	8,500.00	8,500.00
G8130.440	REPAIRS/REPL	9,028.60	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	2,160.19	2,200.00	4,000.00	4,000.00
G8130.444	TRASH REMOVL	400.00	1,400.00	1,400.00	1,400.00
G8130.445	SLUDGE DS	8,831.12	13,000.00	12,000.00	12,000.00
G8130.446	PROPANE-S/	729.31	1,086.00	944.00	944.00
TOTAL SEWAGE TREATMENT/DISPOSAL		125,536.66	152,000.00	145,000.00	145,000.00
EMERGENCY DISASTER WORK					
G8760.200	EQUIPMENT	0.00	0.00	0.00	0.00
G8760.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		148,724.05	180,300.00	173,999.00	173,999.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	7,999.87	14,348.00	14,882.00	14,882.00
G9030.800	SOCIAL SECURITY	5,855.46	5,995.00	6,219.00	6,219.00
G9055.800	DISABILITY INSURANCE	63.05	440.00	460.00	460.00
G9056.800	UNEMPLOYMENT INSURANCE	0.00	262.00	100.00	100.00
G9060.800	HOSPITAL & MEDICAL INSURANCE	15,802.68	15,624.00	16,339.00	16,339.00
TOTAL EMPLOYEE BENEFITS		29,721.06	36,669.00	38,000.00	38,000.00
TOTAL EMPLOYEE BENEFITS		29,721.06	36,669.00	38,000.00	38,000.00
DEBT SERVICE					
SERIAL BONDS					
G9710.600	PRINCIPAL	70,330.00	88,000.00	88,000.00	88,000.00
G9710.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		70,330.00	88,000.00	88,000.00	88,000.00

VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-G		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
BOND ANTICIPATION NOTE					
G9730.600	PRINCIPAL	13,000.00	0.00	0.00	0.00
G9730.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTE		13,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		83,330.00	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	41,030.00	31,000.00	31,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	41,030.00	31,000.00	31,000.00
TOTAL INTERFUND TRANSFERS		0.00	41,030.00	31,000.00	31,000.00
TOTAL APPROPRIATIONS		261,775.11	345,999.00	330,999.00	330,999.00

VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 2-G		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	229,611.23	250,000.00	245,000.00	245,000.00
G2121	NYS VETS HOME SEWER CHARGE	41,205.07	30,000.00	28,174.00	28,174.00
G2121B	NYS VETS HOME CAP CHARGE	0.00	18,000.00	18,000.00	18,000.00
G2122	NYS VETS HOME SUR CHARGE	11,300.65	4,500.00	4,226.00	4,226.00
G2123	NYS VETS HOME CAPITAL CHARGE	0.00	0.00	0.00	0.00
G2128	INTEREST & PENALTIES ON SEWER RENTS	3,646.76	4,500.00	4,601.00	4,601.00
	TOTAL DEPARTMENTAL INCOME	285,763.71	307,000.00	300,001.00	300,001.00
	SALE OF PROPERTY & COMPENSATIO				
G2665	SALES OF EQUIPMENT	2,000.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,000.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00
G2770	BULK SLUDGE DUMPING	14,460.00	39,000.00	31,000.00	31,000.00
G2771	OTHER UNCLASSIFIED REVENUE	30.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,490.00	39,000.00	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
					331,001.00
TOTAL ESTIMATED REVENUES		302,253.71	346,000.00	331,001.00	331,001.00
APPROPRIATED FUND BALANCE		-40,478.60	-1.00	-2.00	-2.00
TOTAL REVENUES & OTHER SOURCES		261,775.11	345,999.00	330,999.00	330,999.00