

# **VILLAGE BUDGET**

**FOR 2025 - 2026**

**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  
2025-2026 BUDGET OF THE VILLAGE OF OXFORD AS ADOPTED BY  
THE VILLAGE BOARD ON MARCH 25, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2025 - 2026 YEAR IS \$ 28,060,628 AND  
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2024.

Signed: Shelly W. Marks

Dated: MARCH 31, 2025

**VILLAGE OF OXFORD  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 1-A                      |                       | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|-----------------------------------|-----------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <b><u>APPROPRIATIONS</u></b>      |                       |                                        |                                  |                                    |                                |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                       |                                        |                                  |                                    |                                |
| <b>LEGISLATIVE BOARD</b>          |                       |                                        |                                  |                                    |                                |
| A1010.100                         | PERSONAL SERVICES     | 12,000.00                              | 13,200.00                        | 14,000.00                          | 14,000.00                      |
| A1010.400                         | CODIFICATION          | 1,195.00                               | 1,300.00                         | 1,400.00                           | 1,400.00                       |
| A1010.410                         | GRANTWRITING          | 0.00                                   | 1,000.00                         | 600.00                             | 600.00                         |
| TOTAL LEGISLATIVE BOARD           |                       | 13,195.00                              | 15,500.00                        | 16,000.00                          | 16,000.00                      |
| <b>JUSTICES</b>                   |                       |                                        |                                  |                                    |                                |
| A1110.100                         | PERSONAL SERVICES     | 9,500.00                               | 10,000.00                        | 10,400.00                          | 10,400.00                      |
| A1110.101                         | PERS SERV COURT CLERK | 5,032.00                               | 4,600.00                         | 4,800.00                           | 4,800.00                       |
| A1110.200                         | EQUIPMENT             | 29.98                                  | 400.00                           | 100.00                             | 100.00                         |
| A1110.400                         | CONTRACTUAL           | 2,425.61                               | 1,500.00                         | 1,500.00                           | 1,500.00                       |
| A1110.404                         | AUDIT                 | 0.00                                   | 800.00                           | 800.00                             | 800.00                         |
| A1110.423                         | TELEPHONE             | 2,981.82                               | 2,500.00                         | 2,500.00                           | 2,500.00                       |
| A1110.440                         | REP/REPL EQUIPMENT    | 0.00                                   | 450.00                           | 450.00                             | 450.00                         |
| A1110.450                         | COMPUTER-IT           | 0.00                                   | 1,450.00                         | 1,450.00                           | 1,450.00                       |
| TOTAL JUSTICES                    |                       | 19,969.41                              | 21,700.00                        | 22,000.00                          | 22,000.00                      |
| <b>ACTING VILLAGE JUSTICE</b>     |                       |                                        |                                  |                                    |                                |
| A1130.100                         | PERSONAL SERVCS       | 0.00                                   | 1,000.00                         | 100.00                             | 100.00                         |
| A1130.400                         | CONTRACTUAL           | 0.00                                   | 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 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 1-A                 |                       | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|------------------------------|-----------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| TOTAL ACTING VILLAGE JUSTICE |                       | 0.00                                   | 1,000.00                         | 100.00                             | 100.00                         |
| <b>MAYOR</b>                 |                       |                                        |                                  |                                    |                                |
| A1210.100                    | PERSONAL SERVICES     | 6,000.00                               | 6,600.00                         | 7,000.00                           | 7,000.00                       |
| A1210.110                    | BUDGET/AUDIT/TMG      | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A1210.400                    | CONTRACTUAL           | 717.02                                 | 1,600.00                         | 600.00                             | 600.00                         |
| A1210.423                    | TELEPHONE             | 560.16                                 | 400.00                           | 400.00                             | 400.00                         |
| TOTAL MAYOR                  |                       | 7,277.18                               | 8,600.00                         | 8,000.00                           | 8,000.00                       |
| <b>AUDITOR</b>               |                       |                                        |                                  |                                    |                                |
| A1320.400                    | CONTRACTUAL           | 10,700.00                              | 7,600.00                         | 7,600.00                           | 7,600.00                       |
| TOTAL AUDITOR                |                       | 10,700.00                              | 7,600.00                         | 7,600.00                           | 7,600.00                       |
| <b>CLERK/TREASURER</b>       |                       |                                        |                                  |                                    |                                |
| A1325.100                    | PERSONAL SERVICES     | 27,751.72                              | 29,328.00                        | 30,264.00                          | 30,264.00                      |
| A1325.101                    | PERS SERV OVERTIME    | 1,400.14                               | 531.00                           | 548.00                             | 548.00                         |
| A1325.200                    | EQUIPMENT/MAINTENANCE | 1,617.21                               | 2,000.00                         | 2,000.00                           | 2,000.00                       |
| A1325.400                    | CONTRACTUAL           | 1,832.54                               | 3,541.00                         | 3,088.00                           | 3,088.00                       |
| A1325.410                    | TRAINING              | 64.56                                  | 500.00                           | 500.00                             | 500.00                         |
| A1325.430                    | INSURANCE             | 0.00                                   | 400.00                           | 0.00                               | 0.00                           |
| A1325.440                    | REP/REPL EQUIPMENT    | 27.89                                  | 400.00                           | 400.00                             | 400.00                         |
| A1325.450                    | COMPUTER & IT         | 7,383.22                               | 1,800.00                         | 1,800.00                           | 1,800.00                       |

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(ADOPTED MARCH 25, 2025)

| Schedule 1-A                 |                     | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|------------------------------|---------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| TOTAL CLERK/TREASURER        |                     | 40,077.28                              | 38,500.00                        | 38,600.00                          | 38,600.00                      |
| DEPUTY CLERK/TREASURER       |                     |                                        |                                  |                                    |                                |
| A1410.100                    | PERSONAL SERVCS     | 12,474.43                              | 15,600.00                        | 16,107.00                          | 16,107.00                      |
| A1410.101                    | P S OVERTIME        | 60.17                                  | 0.00                             | 0.00                               | 0.00                           |
| TOTAL DEPUTY CLERK/TREASURER |                     | 12,534.60                              | 15,600.00                        | 16,107.00                          | 16,107.00                      |
| ATTORNEY                     |                     |                                        |                                  |                                    |                                |
| A1420.400                    | CONTRACTUAL         | 239.94                                 | 2,000.00                         | 2,000.00                           | 2,000.00                       |
| A1420.401                    | RETAINER            | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| TOTAL ATTORNEY               |                     | 239.94                                 | 2,000.00                         | 2,000.00                           | 2,000.00                       |
| ENGINEER                     |                     |                                        |                                  |                                    |                                |
| A1440.400                    | ENGINEERING SERVICE | 0.00                                   | 1,000.00                         | 1,000.00                           | 1,000.00                       |
| TOTAL ENGINEER               |                     | 0.00                                   | 1,000.00                         | 1,000.00                           | 1,000.00                       |
| ELECTIONS                    |                     |                                        |                                  |                                    |                                |
| A1450.400                    | CONTRACTUAL         | 45.58                                  | 200.00                           | 200.00                             | 200.00                         |
| A1450.401                    | INSPECTORS          | 284.00                                 | 500.00                           | 500.00                             | 500.00                         |
| TOTAL ELECTIONS              |                     | 329.58                                 | 700.00                           | 700.00                             | 700.00                         |
| VILLAGE HALL                 |                     |                                        |                                  |                                    |                                |

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(ADOPTED MARCH 25, 2025)

| Schedule 1-A          |                        | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|-----------------------|------------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| A1620.100             | PERSONAL SERVICES      | 1,716.85                               | 1,000.00                         | 2,600.00                           | 2,600.00                       |
| A1620.200             | EQUIPMENT              | 350.86                                 | 700.00                           | 1,400.00                           | 1,400.00                       |
| A1620.400             | JANITORIAL SUPPLIES    | 817.78                                 | 700.00                           | 1,000.00                           | 1,000.00                       |
| A1620.400MB           | MUNICIPAL BLDG RESERVE | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A1620.402             | TAX ON PROPERTY        | 2,364.83                               | 2,300.00                         | 2,500.00                           | 2,500.00                       |
| A1620.421             | ELECTRICITY            | 2,812.08                               | 3,700.00                         | 3,800.00                           | 3,800.00                       |
| A1620.422             | FUEL/NATURAL GAS       | 1,734.13                               | 2,600.00                         | 2,000.00                           | 2,000.00                       |
| A1620.423             | TELEPHONE              | 2,981.93                               | 2,600.00                         | 3,300.00                           | 3,300.00                       |
| A1620.424             | UTILITIES W/S          | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A1620.430             | INSURANCE              | 6,346.42                               | 5,500.00                         | 8,500.00                           | 8,500.00                       |
| A1620.440             | REPAIRS/REPLACEMENT    | 1,672.07                               | 1,700.00                         | 1,700.00                           | 1,700.00                       |
| A1620.441             | BUILDING REPAIRS       | 811.74                                 | 1,100.00                         | 1,100.00                           | 1,100.00                       |
| A1620.442             | JANITORIAL SERVICE     | 1,960.00                               | 2,100.00                         | 2,100.00                           | 2,100.00                       |
| TOTAL VILLAGE HALL    |                        | 23,568.69                              | 24,000.00                        | 30,000.00                          | 30,000.00                      |
| <b>CENTRAL GARAGE</b> |                        |                                        |                                  |                                    |                                |
| A1640.200             | EQUIPMENT              | 124.59                                 | 1,700.00                         | 1,700.00                           | 1,700.00                       |
| A1640.412             | SUPPLIES & TOOLS       | 3,787.88                               | 1,300.00                         | 3,500.00                           | 3,500.00                       |
| A1640.421             | ELECTRICITY            | 2,517.98                               | 6,000.00                         | 3,300.00                           | 3,300.00                       |
| A1640.422             | FUEL                   | 3,179.30                               | 4,400.00                         | 2,700.00                           | 2,700.00                       |
| A1640.430             | INSURANCE              | 2,617.59                               | 2,300.00                         | 3,500.00                           | 3,500.00                       |
| A1640.440             | REPAIRS/REPLACEMENT    | 5,158.51                               | 2,500.00                         | 2,500.00                           | 2,500.00                       |
| A1640.441             | DPW GARAGE BUILDING    | 0.00                                   | 4,800.00                         | 4,400.00                           | 4,400.00                       |

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(ADOPTED MARCH 25, 2025)

| Schedule 1-A                                    |                                   | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|-------------------------------------------------|-----------------------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| TOTAL CENTRAL GARAGE                            |                                   | 17,385.85                              | 23,000.00                        | 21,600.00                          | 21,600.00                      |
| <b>SPECIAL ITEMS</b>                            |                                   |                                        |                                  |                                    |                                |
| A1910.430                                       | UNALLOCATED INSURANCE             | 10,329.25                              | 9,000.00                         | 15,000.00                          | 15,000.00                      |
| 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                             |                                   | 11,224.25                              | 10,000.00                        | 16,000.00                          | 16,000.00                      |
| <b>CONTINGENT</b>                               |                                   |                                        |                                  |                                    |                                |
| A1990.400                                       | CONTINGENT ACCOUNT                | 0.00                                   | 5,000.00                         | 5,000.00                           | 5,000.00                       |
| TOTAL CONTINGENT                                |                                   | 0.00                                   | 5,000.00                         | 5,000.00                           | 5,000.00                       |
| <b>CONTINGENT, EQUIPMENT AND CAPITAL OUTLAY</b> |                                   |                                        |                                  |                                    |                                |
| A1997.400                                       | CONTINGENT, EQUIPMENT AND CAPITAL | 0.00                                   | 0.00                             | 493.00                             | 493.00                         |
| TOTAL CONTINGENT, EQUIPMENT AND CAPITAL OUTLAY  |                                   | 0.00                                   | 0.00                             | 493.00                             | 493.00                         |
| TOTAL GENERAL GOVERNMENT SUPPORT                |                                   | 156,501.78                             | 174,200.00                       | 185,200.00                         | 185,200.00                     |
| <b>PUBLIC SAFETY</b>                            |                                   |                                        |                                  |                                    |                                |
| <b>POLICE</b>                                   |                                   |                                        |                                  |                                    |                                |
| A3120.100                                       | PERSONAL SERVICES - CHIEF         | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A3120.101                                       | PERSONAL SERVICES OVERTIME        | 10,259.45                              | 12,620.00                        | 13,020.00                          | 13,020.00                      |
| A3120.102                                       | PART-TIME PERS SERV               | 3,775.75                               | 12,223.00                        | 12,711.00                          | 12,711.00                      |
| A3120.103                                       | PER SVC - PT ADMIN                | 6,063.23                               | 16,320.00                        | 17,340.00                          | 17,340.00                      |

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(ADOPTED MARCH 25, 2025)

| <b>Schedule 1-A</b> |                                 | <b>Expenditures<br/>/Revenues<br/>2023-2024</b> | <b>Modified<br/>Budget<br/>01/31/2025</b> | <b>Recommended<br/>Budget<br/>2025-2026</b> | <b>Adopted<br/>Budget<br/>2025-2026</b> |
|---------------------|---------------------------------|-------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------------|
| A3120.104           | PERSONAL SERVICES - FT-PATROL   | 63,924.40                                       | 72,000.00                                 | 74,256.00                                   | 74,256.00                               |
| A3120.105           | PERSONAL SERVICES - FT PATROL-2 | 56,604.00                                       | 67,000.00                                 | 69,160.00                                   | 69,160.00                               |
| A3120.200           | EQUIPMENT                       | 7,053.33                                        | 4,500.00                                  | 3,500.00                                    | 3,500.00                                |
| A3120.200ARPA       | EQUIPMENT                       | 0.00                                            | 0.00                                      | 0.00                                        | 0.00                                    |
| A3120.400           | UNIFORMS                        | 484.46                                          | 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                                    | 500.00                                      | 500.00                                  |
| A3120.411           | GAS & OIL                       | 2,809.82                                        | 3,000.00                                  | 3,000.00                                    | 3,000.00                                |
| A3120.412           | SUPPLIES                        | 237.16                                          | 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       | 1,668.89                                        | 2,000.00                                  | 2,000.00                                    | 2,000.00                                |
| A3120.422           | FUEL/NATURAL GAS                | 3,396.08                                        | 4,000.00                                  | 4,000.00                                    | 4,000.00                                |
| A3120.423           | TELEPHONE                       | 3,960.72                                        | 3,600.00                                  | 4,000.00                                    | 4,000.00                                |
| A3120.430           | INSURANCE                       | 15,639.96                                       | 14,333.00                                 | 15,000.00                                   | 15,000.00                               |
| A3120.440           | REPAIRS/REPLACEMENT             | 2,496.32                                        | 3,000.00                                  | 3,000.00                                    | 3,000.00                                |
| A3120.442           | CONTRACTUAL - JANITORIAL SERV   | 1,900.00                                        | 1,500.00                                  | 1,600.00                                    | 1,600.00                                |
| A3120.445           | BIKE PATROL                     | 0.00                                            | 0.00                                      | 0.00                                        | 0.00                                    |
| A3120.450           | COMPUTER-IT                     | 6,376.53                                        | 1,404.00                                  | 1,913.00                                    | 1,913.00                                |
| A3120.900           | POLICE TRANSFERS TO RESERVES    | 0.00                                            | 0.00                                      | 0.00                                        | 0.00                                    |
| <b>TOTAL POLICE</b> |                                 | <b>186,650.10</b>                               | <b>221,000.00</b>                         | <b>228,000.00</b>                           | <b>228,000.00</b>                       |

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(ADOPTED MARCH 25, 2025)

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|------------------------|---------------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <b>FIRE DEPARTMENT</b> |                           |                                        |                                  |                                    |                                |
| A3410.200              | EQUIPMENT                 | 37,594.41                              | 36,000.00                        | 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         | 83,910.21                              | 0.00                             | 0.00                               | 0.00                           |
| A3410.410              | TRAINING                  | 3,112.87                               | 2,500.00                         | 2,550.00                           | 2,550.00                       |
| A3410.411              | GAS & OIL                 | 3,909.33                               | 3,000.00                         | 3,060.00                           | 3,060.00                       |
| A3410.412              | SUPPLIES - STATION        | 1,547.20                               | 1,500.00                         | 1,530.00                           | 1,530.00                       |
| A3410.421              | ELECTRICITY               | 5,875.04                               | 6,400.00                         | 6,528.00                           | 6,528.00                       |
| A3410.422              | FUEL                      | 5,306.77                               | 8,000.00                         | 7,000.00                           | 7,000.00                       |
| A3410.423              | TELEPHONE                 | 2,981.84                               | 3,000.00                         | 3,060.00                           | 3,060.00                       |
| A3410.430              | INSURANCE                 | 63,564.57                              | 60,000.00                        | 68,000.00                          | 68,000.00                      |
| A3410.431              | OSHA PHYSICALS            | 3,281.98                               | 4,500.00                         | 4,590.00                           | 4,590.00                       |
| A3410.440              | REPAIR/REPL EQUIPMENT     | 23,475.19                              | 30,000.00                        | 28,090.00                          | 28,090.00                      |
| A3410.4401             | REPAIR/REPL ROTATIONAL    | 0.00                                   | 14,000.00                        | 12,000.00                          | 12,000.00                      |
| A3410.441              | REPAIR/REPL STATION       | 2,749.61                               | 9,000.00                         | 8,000.00                           | 8,000.00                       |
| A3410.442              | ANNUAL INSPECTION         | 3,600.00                               | 3,700.00                         | 3,774.00                           | 3,774.00                       |
| A3410.4421             | JANITORIAL SERVICE        | 1,500.00                               | 2,500.00                         | 2,550.00                           | 2,550.00                       |
| A3410.443              | DEPARTMENT SHARE OF TAXES | 10,000.00                              | 10,200.00                        | 10,404.00                          | 10,404.00                      |
| A3410.444              | LADDER INSPECTION         | 560.00                                 | 8,200.00                         | 8,364.00                           | 8,364.00                       |
| A3410.445              | TESTING FIRE HOSE         | 3,823.40                               | 4,000.00                         | 4,080.00                           | 4,080.00                       |
| A3410.446              | SUPPORT SVC (NFPA)        | 0.00                                   | 2,400.00                         | 2,500.00                           | 2,500.00                       |
| A3410.450              | SVC/INSPCONTRACTS         | 7,744.33                               | 3,000.00                         | 3,000.00                           | 3,000.00                       |

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|-----------------------|--------------------------------|-------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------------|
| A3410.451             | COMPUTER-IT-INTERNET           | 0.00                                            | 2,100.00                                  | 2,300.00                                    | 2,300.00                                |
| 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 |                                | 264,536.75                                      | 214,000.00                                | 216,380.00                                  | 216,380.00                              |
| TOTAL PUBLIC SAFETY   |                                | 451,186.85                                      | 435,000.00                                | 444,380.00                                  | 444,380.00                              |
| <b>PUBLIC HEALTH</b>  |                                |                                                 |                                           |                                             |                                         |
| <b>AMBULANCE</b>      |                                |                                                 |                                           |                                             |                                         |
| A4540.200             | EQUIPMENT                      | 955.75                                          | 9,000.00                                  | 5,000.00                                    | 5,000.00                                |
| A4540.200ARPA         | EQUIPMENT                      | 0.00                                            | 0.00                                      | 0.00                                        | 0.00                                    |
| A4540.410             | TRAINING                       | 1,452.90                                        | 1,000.00                                  | 1,020.00                                    | 1,020.00                                |
| A4540.411             | GAS & OIL                      | 5,173.62                                        | 5,000.00                                  | 5,100.00                                    | 5,100.00                                |
| A4540.412             | SUPPLIES                       | 13,125.29                                       | 14,000.00                                 | 12,000.00                                   | 12,000.00                               |
| A4540.423             | TELEPHONE-COMMUNICATIONS       | 0.00                                            | 1,000.00                                  | 1,020.00                                    | 1,020.00                                |
| A4540.440             | REPAIRS/REPLACEMENT            | 8,593.15                                        | 5,700.00                                  | 6,140.00                                    | 6,140.00                                |
| A4540.441             | R/R HEART MONITOR              | 455.90                                          | 3,300.00                                  | 3,300.00                                    | 3,300.00                                |
| A4540.451             | COMPUTER-IT-INTERNET           | 0.00                                            | 0.00                                      | 670.00                                      | 670.00                                  |
| TOTAL AMBULANCE       |                                | 29,756.61                                       | 39,000.00                                 | 34,250.00                                   | 34,250.00                               |
| TOTAL PUBLIC HEALTH   |                                | 29,756.61                                       | 39,000.00                                 | 34,250.00                                   | 34,250.00                               |
| <b>TRANSPORTATION</b> |                                |                                                 |                                           |                                             |                                         |

**VILLAGE OF OXFORD  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 1-A                |                     | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|-----------------------------|---------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <b>SUPT OF PUBLIC WORKS</b> |                     |                                        |                                  |                                    |                                |
| A5010.100                   | PERSONAL SERVICES   | 28,932.03                              | 30,368.00                        | 31,325.00                          | 31,325.00                      |
| A5010.101                   | P S - OVERTIM       | 2,427.43                               | 1,314.00                         | 1,355.00                           | 1,355.00                       |
| A5010.102                   | DEPUTY SPW          | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A5010.400                   | CONTRACTUAL         | 429.25                                 | 500.00                           | 500.00                             | 500.00                         |
| A5010.410                   | TRAINING            | 200.00                                 | 500.00                           | 500.00                             | 500.00                         |
| A5010.423                   | TELEPHONE           | 1,453.73                               | 1,300.00                         | 1,300.00                           | 1,300.00                       |
| A5010.440                   | CE REPAIRS/REPL     | 173.76                                 | 18.00                            | 20.00                              | 20.00                          |
| TOTAL SUPT OF PUBLIC WORKS  |                     | 33,616.20                              | 34,000.00                        | 35,000.00                          | 35,000.00                      |
| <b>STREET MAINTENANCE</b>   |                     |                                        |                                  |                                    |                                |
| A5110.100                   | PERSONAL SERVICES   | 87,473.85                              | 93,825.00                        | 98,817.00                          | 98,817.00                      |
| A5110.101                   | P S - OVERTIME      | 3,874.92                               | 8,512.00                         | 7,621.00                           | 7,621.00                       |
| A5110.200                   | EQUIPMENT           | 2,849.12                               | 18,000.00                        | 18,000.00                          | 18,000.00                      |
| A5110.200ARPA               | EQUIPMENT           | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A5110.210                   | SAFETY EQUIPMENT    | 1,563.56                               | 863.00                           | 762.00                             | 762.00                         |
| A5110.400                   | TRASH REMOVAL       | 4,940.45                               | 4,800.00                         | 4,800.00                           | 4,800.00                       |
| A5110.410                   | TRAINING            | 73.34                                  | 1,000.00                         | 1,000.00                           | 1,000.00                       |
| A5110.411                   | GAS & OIL           | 11,986.11                              | 13,000.00                        | 12,000.00                          | 12,000.00                      |
| A5110.412                   | SUPPLIES/SALT       | 10,856.74                              | 13,000.00                        | 13,000.00                          | 13,000.00                      |
| A5110.430                   | INSURANCE           | 5,880.21                               | 5,000.00                         | 6,000.00                           | 6,000.00                       |
| A5110.440                   | REPAIR/REPL EQUIP   | 30,977.68                              | 14,000.00                        | 14,000.00                          | 14,000.00                      |
| A5110.441                   | REPAIR/REPL STREETS | 26,595.92                              | 22,000.00                        | 24,000.00                          | 24,000.00                      |

**VILLAGE OF OXFORD  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| <b>Schedule 1-A</b>                        |                 | <b>Expenditures<br/>/Revenues<br/>2023-2024</b> | <b>Modified<br/>Budget<br/>01/31/2025</b> | <b>Recommended<br/>Budget<br/>2025-2026</b> | <b>Adopted<br/>Budget<br/>2025-2026</b> |
|--------------------------------------------|-----------------|-------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------------|
| A5110.441S                                 | R/R RESERVES    | 0.00                                            | 0.00                                      | 0.00                                        | 0.00                                    |
| A5110.442                                  | CHIPS           | 0.00                                            | 205,000.00                                | 110,000.00                                  | 110,000.00                              |
| A5110.443                                  | PARKING LOT     | 0.00                                            | 0.00                                      | 0.00                                        | 0.00                                    |
| A5110.444                                  | PAVING/BLACKTOP | 2,325.47                                        | 0.00                                      | 0.00                                        | 0.00                                    |
| TOTAL STREET MAINTENANCE                   |                 | 189,397.37                                      | 399,000.00                                | 310,000.00                                  | 310,000.00                              |
| <b>SNOW REMOVAL</b>                        |                 |                                                 |                                           |                                             |                                         |
| 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                                |
| <b>STREET LIGHTING</b>                     |                 |                                                 |                                           |                                             |                                         |
| A5182.400                                  | CONTRACTUAL     | 26,042.81                                       | 22,000.00                                 | 27,000.00                                   | 27,000.00                               |
| TOTAL STREET LIGHTING                      |                 | 26,042.81                                       | 22,000.00                                 | 27,000.00                                   | 27,000.00                               |
| <b>SIDEWALKS</b>                           |                 |                                                 |                                           |                                             |                                         |
| A5410.400                                  | CONTRACTUAL     | 0.00                                            | 4,000.00                                  | 4,000.00                                    | 4,000.00                                |
| TOTAL SIDEWALKS                            |                 | 0.00                                            | 4,000.00                                  | 4,000.00                                    | 4,000.00                                |
| TOTAL TRANSPORTATION                       |                 | 249,056.38                                      | 460,000.00                                | 377,000.00                                  | 377,000.00                              |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |                 |                                                 |                                           |                                             |                                         |
| <b>PUBLICITY</b>                           |                 |                                                 |                                           |                                             |                                         |

**VILLAGE OF OXFORD  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| <b>Schedule 1-A</b>                       |                              | <b>Expenditures<br/>/Revenues<br/>2023-2024</b> | <b>Modified<br/>Budget<br/>01/31/2025</b> | <b>Recommended<br/>Budget<br/>2025-2026</b> | <b>Adopted<br/>Budget<br/>2025-2026</b> |
|-------------------------------------------|------------------------------|-------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------------|
| A6410.400                                 | CONTRACTUAL                  | 40.00                                           | 250.00                                    | 250.00                                      | 250.00                                  |
| TOTAL PUBLICITY                           |                              | 40.00                                           | 250.00                                    | 250.00                                      | 250.00                                  |
| <b>OTHER ECONOMIC ASSISTANCE</b>          |                              |                                                 |                                           |                                             |                                         |
| A6989.400                                 | OTHER ECONOMIC ASSISTANCE    | 0.00                                            | 0.00                                      | 0.00                                        | 0.00                                    |
| TOTAL OTHER ECONOMIC ASSISTANCE           |                              | 0.00                                            | 0.00                                      | 0.00                                        | 0.00                                    |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY |                              | 40.00                                           | 250.00                                    | 250.00                                      | 250.00                                  |
| <b>CULTURE AND RECREATION</b>             |                              |                                                 |                                           |                                             |                                         |
| <b>PARKS</b>                              |                              |                                                 |                                           |                                             |                                         |
| A7140.100                                 | PERSONAL SERVICES            | 1,844.00                                        | 2,112.00                                  | 2,176.00                                    | 2,176.00                                |
| A7140.200                                 | EQUIPMENT                    | 842.09                                          | 400.00                                    | 400.00                                      | 400.00                                  |
| A7140.400                                 | CONTRACTUAL                  | 19,540.78                                       | 3,000.00                                  | 3,000.00                                    | 3,000.00                                |
| A7140.421                                 | ELECTRICITY                  | 1,426.09                                        | 1,000.00                                  | 1,000.00                                    | 1,000.00                                |
| A7140.430                                 | INSURANCE                    | 908.62                                          | 1,000.00                                  | 1,000.00                                    | 1,000.00                                |
| A7140.440                                 | REPAIR/REPLACEMENT EQUIPMENT | 6,155.10                                        | 2,488.00                                  | 2,424.00                                    | 2,424.00                                |
| TOTAL PARKS                               |                              | 30,716.68                                       | 10,000.00                                 | 10,000.00                                   | 10,000.00                               |
| <b>BAND CONCERTS</b>                      |                              |                                                 |                                           |                                             |                                         |
| 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                                |

**VILLAGE OF OXFORD  
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(ADOPTED MARCH 25, 2025)

| Schedule 1-A                       |                                | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|------------------------------------|--------------------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <b>JOINT YOUTH AGENCY</b>          |                                |                                        |                                  |                                    |                                |
| 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                       |
| <b>LIBRARY</b>                     |                                |                                        |                                  |                                    |                                |
| A7410.400                          | LIBRARY                        | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| TOTAL LIBRARY                      |                                | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| <b>HISTORIAN</b>                   |                                |                                        |                                  |                                    |                                |
| 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       |                                | 32,716.68                              | 13,500.00                        | 13,500.00                          | 13,500.00                      |
| <b>HOME AND COMMUNITY SERVICES</b> |                                |                                        |                                  |                                    |                                |
| <b>ZONING</b>                      |                                |                                        |                                  |                                    |                                |
| A8010.100                          | PERSONAL SERVICES-ZONE OFFICER | 1,500.00                               | 1,575.00                         | 1,750.00                           | 1,750.00                       |
| A8010.400                          | CONTRACTUAL                    | 1,239.95                               | 100.00                           | 0.00                               | 0.00                           |
| A8010.401                          | ZONING OFFICER RETAINER        | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A8010.402                          | BLDG CODE OFFICER RETAINER     | 0.00                                   | 500.00                           | 500.00                             | 500.00                         |
| A8010.423                          | TELEPHONE                      | 200.00                                 | 200.00                           | 150.00                             | 150.00                         |

**VILLAGE OF OXFORD  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 1-A                      |                      | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|-----------------------------------|----------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| TOTAL ZONING                      |                      | 2,939.95                               | 2,375.00                         | 2,400.00                           | 2,400.00                       |
| PLANNING                          |                      |                                        |                                  |                                    |                                |
| A8020.400                         | ECONOMIC DEVELOPMENT | 744.26                                 | 1,000.00                         | 5,000.00                           | 5,000.00                       |
| TOTAL PLANNING                    |                      | 744.26                                 | 1,000.00                         | 5,000.00                           | 5,000.00                       |
| DRAINAGE                          |                      |                                        |                                  |                                    |                                |
| A8550.400                         | CLARKS CREEK/RIVER   | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| TOTAL DRAINAGE                    |                      | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| SHADE TREES                       |                      |                                        |                                  |                                    |                                |
| A8560.440                         | CUTTING EXPENSES     | 12,500.00                              | 8,000.00                         | 12,000.00                          | 12,000.00                      |
| A8560.441                         | PLANTING EXPENSES    | 0.00                                   | 1,000.00                         | 2,000.00                           | 2,000.00                       |
| A8560.442                         | SPRING/FALL CLEANUP  | 1,569.05                               | 1,000.00                         | 1,000.00                           | 1,000.00                       |
| TOTAL SHADE TREES                 |                      | 14,069.05                              | 10,000.00                        | 15,000.00                          | 15,000.00                      |
| 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 |                      | 17,753.26                              | 14,375.00                        | 23,400.00                          | 23,400.00                      |

**VILLAGE OF OXFORD  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 1-A                       |                              | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|------------------------------------|------------------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <b>EMPLOYEE BENEFITS</b>           |                              |                                        |                                  |                                    |                                |
| <b>EMPLOYEE BENEFITS</b>           |                              |                                        |                                  |                                    |                                |
| A9010.800                          | STATE RETIREMENT             | 43,210.00                              | 49,254.00                        | 63,988.00                          | 63,988.00                      |
| A9030.800                          | SOCIAL SECURITY              | 25,615.30                              | 30,835.00                        | 32,116.00                          | 32,116.00                      |
| A9050.800                          | UNEMPLOYMENT INSURANCE       | 0.00                                   | 378.00                           | 378.00                             | 378.00                         |
| A9055.800                          | DISABILITY INSURANCE         | 0.00                                   | 0.00                             | 476.00                             | 476.00                         |
| A9060.800                          | HOSPITAL & MEDICAL INSURANCE | 61,279.25                              | 68,533.00                        | 59,765.00                          | 59,765.00                      |
| TOTAL EMPLOYEE BENEFITS            |                              | 130,104.55                             | 149,000.00                       | 156,723.00                         | 156,723.00                     |
| TOTAL EMPLOYEE BENEFITS            |                              | 130,104.55                             | 149,000.00                       | 156,723.00                         | 156,723.00                     |
| <b>DEBT SERVICE</b>                |                              |                                        |                                  |                                    |                                |
| <b>SERIAL BONDS</b>                |                              |                                        |                                  |                                    |                                |
| A9710.600                          | FIRE STATION                 | 0.00                                   | 22,750.00                        | 22,750.00                          | 22,750.00                      |
| A9710.700                          | INTEREST                     | 0.00                                   | 9,726.00                         | 9,214.00                           | 9,214.00                       |
| TOTAL SERIAL BONDS                 |                              | 0.00                                   | 32,476.00                        | 31,964.00                          | 31,964.00                      |
| <b>STATUTORY INSTALLMENT BONDS</b> |                              |                                        |                                  |                                    |                                |
| A9720.600                          | PRINCIPAL                    | 64,750.00                              | 26,000.00                        | 0.00                               | 0.00                           |
| A9720.700                          | INTEREST                     | 13,339.50                              | 664.00                           | 0.00                               | 0.00                           |
| TOTAL STATUTORY INSTALLMENT BONDS  |                              | 78,089.50                              | 26,664.00                        | 0.00                               | 0.00                           |

**VILLAGE OF OXFORD  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 1-A                    |                    | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|---------------------------------|--------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <b>BOND ANTICIPATION NOTES</b>  |                    |                                        |                                  |                                    |                                |
| A9730.600                       | PRINCIPAL          | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A9730.700                       | INTEREST           | 0.00                                   | 0.00                             | 37,784.00                          | 37,784.00                      |
| TOTAL BOND ANTICIPATION NOTES   |                    | 0.00                                   | 0.00                             | 37,784.00                          | 37,784.00                      |
| <b>PRINCIPAL</b>                |                    |                                        |                                  |                                    |                                |
| A9750.600                       | DUMP TRUCK         | 0.00                                   | 16,000.00                        | 16,000.00                          | 16,000.00                      |
| A9750.700                       | DUMP TRUCK         | 0.00                                   | 1,184.00                         | 592.00                             | 592.00                         |
| TOTAL PRINCIPAL                 |                    | 0.00                                   | 17,184.00                        | 16,592.00                          | 16,592.00                      |
| <b>DEBT PRINCIPAL</b>           |                    |                                        |                                  |                                    |                                |
| A9780.600                       | BOND-EMS AMBULANCE | 0.00                                   | 0.00                             | 20,000.00                          | 20,000.00                      |
| A9780.700                       | BOND-EMS AMBULANCE | 0.00                                   | 0.00                             | 8,880.00                           | 8,880.00                       |
| TOTAL DEBT PRINCIPAL            |                    | 0.00                                   | 0.00                             | 28,880.00                          | 28,880.00                      |
| TOTAL DEBT SERVICE              |                    | 78,089.50                              | 76,324.00                        | 115,220.00                         | 115,220.00                     |
| <b>INTERFUND TRANSFERS</b>      |                    |                                        |                                  |                                    |                                |
| <b>TRANSFERS TO OTHER FUNDS</b> |                    |                                        |                                  |                                    |                                |
| A9901.900                       | TRANSFERS          | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| TOTAL TRANSFERS TO OTHER FUNDS  |                    | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |

**VILLAGE OF OXFORD  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| <b>Schedule 1-A</b>               |                                     | <b>Expenditures<br/>/Revenues<br/>2023-2024</b> | <b>Modified<br/>Budget<br/>01/31/2025</b> | <b>Recommended<br/>Budget<br/>2025-2026</b> | <b>Adopted<br/>Budget<br/>2025-2026</b> |
|-----------------------------------|-------------------------------------|-------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------------|
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                                     |                                                 |                                           |                                             |                                         |
| A9950.900                         | TRANSFERS TO CAPITAL FUNDS          | 0.00                                            | 2,827.00                                  | 77.00                                       | 77.00                                   |
| A9950.901                         | TRANSFERS TO CAPITAL FUNDS (FIRE)   | 0.00                                            | 53,524.00                                 | 0.00                                        | 0.00                                    |
| 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                                            | 56,351.00                                 | 77.00                                       | 77.00                                   |
| TOTAL INTERFUND TRANSFERS         |                                     | 0.00                                            | 56,351.00                                 | 77.00                                       | 77.00                                   |
| TOTAL APPROPRIATIONS              |                                     | 1,145,205.61                                    | 1,418,000.00                              | 1,350,000.00                                | 1,350,000.00                            |

**VILLAGE OF OXFORD  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 2-A                     |                                   | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|----------------------------------|-----------------------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b>        |                                   |                                        |                                  |                                    |                                |
| <b>REAL PROPERTY TAXES</b>       |                                   |                                        |                                  |                                    |                                |
| A1001                            | REAL PROPERTY TAXES               | 736,000.00                             | 765,500.00                       | 780,500.00                         | 780,500.00                     |
| A1030                            | SPECIAL ASSESSMENTS               | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
|                                  | TOTAL REAL PROPERTY TAXES         | 736,000.00                             | 765,500.00                       | 780,500.00                         | 780,500.00                     |
| <b>REAL PROPERTY TAX ITEMS</b>   |                                   |                                        |                                  |                                    |                                |
| A1081                            | PILOT - CHIP HOUSING              | 3,718.62                               | 3,500.00                         | 3,500.00                           | 3,500.00                       |
| A1090                            | INTEREST & PENALTIES ON REAL PROP | 10,586.78                              | 8,000.00                         | 8,000.00                           | 8,000.00                       |
|                                  | TOTAL REAL PROPERTY TAX ITEMS     | 14,305.40                              | 11,500.00                        | 11,500.00                          | 11,500.00                      |
| <b>NON-PROPERTY TAX ITEMS</b>    |                                   |                                        |                                  |                                    |                                |
| A1120                            | NONPROPERTY TAX DISTRIBUTION BY   | 150,291.49                             | 100,000.00                       | 120,000.00                         | 120,000.00                     |
| A1170                            | FRANCHISE TAX                     | 6,693.26                               | 10,000.00                        | 9,000.00                           | 9,000.00                       |
|                                  | TOTAL NON-PROPERTY TAX ITEMS      | 156,984.75                             | 110,000.00                       | 129,000.00                         | 129,000.00                     |
| <b>DEPARTMENTAL INCOME</b>       |                                   |                                        |                                  |                                    |                                |
| A1230                            | CLERK/TREASURER FEES              | 860.00                                 | 1,000.00                         | 1,000.00                           | 1,000.00                       |
| A1289                            | OTHER HOME & COMMUNITY INCOME     | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A1589                            | PUBLIC SAFETY, OTHER              | 7,603.52                               | 5,000.00                         | 6,000.00                           | 6,000.00                       |
|                                  | TOTAL DEPARTMENTAL INCOME         | 8,463.52                               | 6,000.00                         | 7,000.00                           | 7,000.00                       |
| <b>INTERGOVERNMENTAL CHARGES</b> |                                   |                                        |                                  |                                    |                                |
| A2260                            | OACS WORKBASED LEARNING           | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A2262                            | FIRE PROTECTION SERVICES          | 248,456.66                             | 259,531.00                       | 265,603.00                         | 265,603.00                     |
| 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                           |

**VILLAGE OF OXFORD  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 2-A                     |                                      | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|----------------------------------|--------------------------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| TOTAL INTERGOVERNMENTAL CHARGES  |                                      | 248,456.66                             | 259,531.00                       | 265,603.00                         | 265,603.00                     |
| <b>USE OF MONEY AND PROPERTY</b> |                                      |                                        |                                  |                                    |                                |
| A2401                            | INTEREST & EARNINGS                  | 7,500.84                               | 5,000.00                         | 7,000.00                           | 7,000.00                       |
| 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              | 13,410.00                              | 14,100.00                        | 15,100.00                          | 15,100.00                      |
| TOTAL USE OF MONEY AND PROPERTY  |                                      | 20,910.84                              | 19,100.00                        | 22,100.00                          | 22,100.00                      |
| <b>LICENSES AND PERMITS</b>      |                                      |                                        |                                  |                                    |                                |
| 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                           |
| <b>FINES AND FORFEITURES</b>     |                                      |                                        |                                  |                                    |                                |
| A2610                            | FINES & FORFEITED BAIL               | 19,998.75                              | 21,000.00                        | 19,000.00                          | 19,000.00                      |
| TOTAL FINES AND FORFEITURES      |                                      | 19,998.75                              | 21,000.00                        | 19,000.00                          | 19,000.00                      |
| A2655                            | SALES, OTHER                         | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A2665                            | SALES OF EQUIPMENT                   | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A2680                            | INSURANCE RECOVERY                   | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |

**VILLAGE OF OXFORD  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 2-A                       |                                     | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|------------------------------------|-------------------------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <b>MISCELLANEOUS LOCAL SOURCES</b> |                                     |                                        |                                  |                                    |                                |
| A2700                              | REFUND CURRENT YR EXP               | 488.18                                 | 0.00                             | 0.00                               | 0.00                           |
| A2701                              | REFUNDS OF PRIOR YEARS EXPENSES     | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A2705                              | GIFTS AND DONATIONS                 | 8,990.00                               | 0.00                             | 0.00                               | 0.00                           |
| A2770                              | OTHER UNCLASSIFIED REVENUE          | 5,351.68                               | 1,369.00                         | 297.00                             | 297.00                         |
|                                    | TOTAL MISCELLANEOUS LOCAL SOURCES   | 14,829.86                              | 1,369.00                         | 297.00                             | 297.00                         |
| A2801                              | INTERFUND REVENUES                  | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| <b>STATE AID</b>                   |                                     |                                        |                                  |                                    |                                |
| A3001                              | PER CAPITA AID                      | 12,438.00                              | 12,000.00                        | 13,000.00                          | 13,000.00                      |
| A3005                              | MORTGAGE TAX                        | 4,862.95                               | 4,000.00                         | 5,000.00                           | 5,000.00                       |
| 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         | 1,748.87                               | 3,000.00                         | 3,000.00                           | 3,000.00                       |
| A3389.2                            | OTHER PUBLIC SAFETY-FIRE DEPT       | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A3501                              | CHIPS                               | 0.00                                   | 205,000.00                       | 94,000.00                          | 94,000.00                      |
| A3800                              | YOUTH RECREATION REIMBURSEMENT      | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A3910                              | Aid - Conservation Programs         | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A3960                              | STATE AID, EMERGENCY DISASTER ASST. | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| A3989                              | COMMUNITY SERVICES-TREE CITY GRANT  | 6,118.75                               | 0.00                             | 0.00                               | 0.00                           |
|                                    | TOTAL STATE AID                     | 25,168.57                              | 224,000.00                       | 115,000.00                         | 115,000.00                     |

**VILLAGE OF OXFORD  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| <b>Schedule 2-A</b>                       |                                 | <b>Expenditures<br/>/Revenues<br/>2023-2024</b> | <b>Modified<br/>Budget<br/>01/31/2025</b> | <b>Recommended<br/>Budget<br/>2025-2026</b> | <b>Adopted<br/>Budget<br/>2025-2026</b> |
|-------------------------------------------|---------------------------------|-------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------------|
| 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                                    |
|                                           |                                 |                                                 |                                           |                                             | 1,350,000.00                            |
| <b>TOTAL ESTIMATED REVENUES</b>           |                                 | <b>1,245,128.35</b>                             | <b>1,418,000.00</b>                       | <b>1,350,000.00</b>                         | <b>1,350,000.00</b>                     |
| <b>APPROPRIATED FUND BALANCE</b>          |                                 | <b>-99,922.74</b>                               | <b>0.00</b>                               | <b>0.00</b>                                 | <b>0.00</b>                             |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> |                                 | <b>1,145,205.61</b>                             | <b>1,418,000.00</b>                       | <b>1,350,000.00</b>                         | <b>1,350,000.00</b>                     |

**VILLAGE OF OXFORD  
FISCAL BUDGET WATER FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 1-F                            |                     | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|-----------------------------------------|---------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <b><u>APPROPRIATIONS</u></b>            |                     |                                        |                                  |                                    |                                |
| <b>GENERAL GOVERNMENT SUPPORT</b>       |                     |                                        |                                  |                                    |                                |
| <b>CONTINGENT ACCOUNT</b>               |                     |                                        |                                  |                                    |                                |
| 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                           |
| <b>HOME AND COMMUNITY SERVICES</b>      |                     |                                        |                                  |                                    |                                |
| <b>ADMINISTRATION</b>                   |                     |                                        |                                  |                                    |                                |
| F8310.100                               | PERSONAL SERVICES   | 13,408.78                              | 14,976.00                        | 15,457.00                          | 15,457.00                      |
| F8310.101                               | PERS SERV-OVERTIME  | 461.40                                 | 177.00                           | 183.00                             | 183.00                         |
| F8310.400                               | CONTRACTUAL         | 2,443.54                               | 1,097.00                         | 2,800.00                           | 2,800.00                       |
| F8310.410                               | TRAINING            | 73.33                                  | 500.00                           | 500.00                             | 500.00                         |
| F8310.420                               | AUDITOR             | 3,500.00                               | 3,500.00                         | 3,600.00                           | 3,600.00                       |
| F8310.423                               | TELEPHONE           | 455.88                                 | 500.00                           | 500.00                             | 500.00                         |
| F8310.430                               | INSURANCE           | 0.00                                   | 250.00                           | 500.00                             | 500.00                         |
| F8310.450                               | COMPUTER & IT       | 249.00                                 | 0.00                             | 460.00                             | 460.00                         |
| TOTAL ADMINISTRATION                    |                     | 20,591.93                              | 21,000.00                        | 24,000.00                          | 24,000.00                      |
| <b>SOURCE OF SUPPLY, POWER, PUMPING</b> |                     |                                        |                                  |                                    |                                |
| F8320.400                               | TESTING             | 4,965.70                               | 1,500.00                         | 1,800.00                           | 1,800.00                       |
| F8320.412                               | CHLORINE & SUPPLIES | 3,446.19                               | 2,000.00                         | 3,800.00                           | 3,800.00                       |
| F8320.421                               | ELECTRICITY         | 18,086.81                              | 18,000.00                        | 20,800.00                          | 20,800.00                      |

**VILLAGE OF OXFORD  
FISCAL BUDGET WATER FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| <b>Schedule 1-F</b>                    |                 | <b>Expenditures<br/>/Revenues<br/>2023-2024</b> | <b>Modified<br/>Budget<br/>01/31/2025</b> | <b>Recommended<br/>Budget<br/>2025-2026</b> | <b>Adopted<br/>Budget<br/>2025-2026</b> |
|----------------------------------------|-----------------|-------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------------|
| F8320.430                              | INSURANCE       | 6,241.97                                        | 5,500.00                                  | 6,600.00                                    | 6,600.00                                |
| TOTAL SOURCE OF SUPPLY, POWER, PUMPING |                 | 32,740.67                                       | 27,000.00                                 | 33,000.00                                   | 33,000.00                               |
| <b>TRANSMISSION/DISTRIBUTION</b>       |                 |                                                 |                                           |                                             |                                         |
| F8340.100                              | PERSONAL SER    | 87,969.17                                       | 104,566.00                                | 109,225.00                                  | 109,225.00                              |
| F8340.101                              | PERS SERV-OT    | 3,155.84                                        | 4,499.00                                  | 6,045.00                                    | 6,045.00                                |
| F8340.103                              | PS WK/HOL       | 2,950.52                                        | 2,523.00                                  | 2,493.00                                    | 2,493.00                                |
| F8340.200                              | EQUIPMENT       | 2,057.49                                        | 3,000.00                                  | 3,100.00                                    | 3,100.00                                |
| F8340.210                              | SAFETY EQUIP    | 40.00                                           | 300.00                                    | 300.00                                      | 300.00                                  |
| F8340.410                              | TRAINING        | 1,066.23                                        | 700.00                                    | 500.00                                      | 500.00                                  |
| F8340.423                              | TELEMETER       | 0.00                                            | 0.00                                      | 0.00                                        | 0.00                                    |
| F8340.440                              | R/R SYSTEM      | 13,716.68                                       | 11,312.00                                 | 12,000.00                                   | 12,000.00                               |
| F8340.441                              | R/R VEHICLES    | 1,054.42                                        | 2,000.00                                  | 338.00                                      | 338.00                                  |
| F8340.442                              | R/R EQUIP       | 875.00                                          | 1,000.00                                  | 1,000.00                                    | 1,000.00                                |
| F8340.900                              | CAPITAL RESERVE | 0.00                                            | 0.00                                      | 0.00                                        | 0.00                                    |
| TOTAL TRANSMISSION/DISTRIBUTION        |                 | 112,885.35                                      | 129,900.00                                | 135,001.00                                  | 135,001.00                              |
| <b>EMERGENCY DISASTER WORK</b>         |                 |                                                 |                                           |                                             |                                         |
| 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      |                 | 166,217.95                                      | 177,900.00                                | 192,001.00                                  | 192,001.00                              |

**VILLAGE OF OXFORD  
FISCAL BUDGET WATER FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 1-F                       |                              | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|------------------------------------|------------------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <b>EMPLOYEE BENEFITS</b>           |                              |                                        |                                  |                                    |                                |
| <b>EMPLOYEE BENEFITS</b>           |                              |                                        |                                  |                                    |                                |
| F9010.800                          | STATE RETIREMENT             | 8,571.00                               | 15,703.00                        | 19,860.00                          | 19,860.00                      |
| F9030.800                          | SOCIAL SECURITY              | 8,010.83                               | 9,798.00                         | 10,318.00                          | 10,318.00                      |
| F9050.800                          | UNEMPLOYMENT INSURANCE       | 0.00                                   | 11.00                            | 104.00                             | 104.00                         |
| F9055.800                          | DISABILITY INSURANCE         | 0.00                                   | 0.00                             | 539.00                             | 539.00                         |
| F9060.800                          | HOSPITAL & MEDICAL INSURANCE | 24,784.57                              | 33,480.00                        | 26,179.00                          | 26,179.00                      |
| TOTAL EMPLOYEE BENEFITS            |                              | 41,366.40                              | 58,992.00                        | 57,000.00                          | 57,000.00                      |
| TOTAL EMPLOYEE BENEFITS            |                              | 41,366.40                              | 58,992.00                        | 57,000.00                          | 57,000.00                      |
| <b>DEBT SERVICE</b>                |                              |                                        |                                  |                                    |                                |
| <b>STATUTORY INSTALLMENT BONDS</b> |                              |                                        |                                  |                                    |                                |
| F9720.600                          | PRINCIPAL                    | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| F9720.700                          | INTEREST                     | 3,131.21                               | 0.00                             | 0.00                               | 0.00                           |
| TOTAL STATUTORY INSTALLMENT BONDS  |                              | 3,131.21                               | 0.00                             | 0.00                               | 0.00                           |
| <b>BOND ANTICIPATION NOTES</b>     |                              |                                        |                                  |                                    |                                |
| F9730.600                          | PRINCIPAL                    | 0.00                                   | 8,187.00                         | 12,727.00                          | 12,727.00                      |
| F9730.700                          | INTEREST                     | 0.00                                   | 34,921.00                        | 22,995.00                          | 22,995.00                      |
| TOTAL BOND ANTICIPATION NOTES      |                              | 0.00                                   | 43,108.00                        | 35,722.00                          | 35,722.00                      |
| TOTAL DEBT SERVICE                 |                              | 3,131.21                               | 43,108.00                        | 35,722.00                          | 35,722.00                      |

**VILLAGE OF OXFORD  
FISCAL BUDGET WATER FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 1-F                      |                            | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|-----------------------------------|----------------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <b>INTERFUND TRANSFERS</b>        |                            |                                        |                                  |                                    |                                |
| <b>TRANSFERS TO OTHER FUNDS</b>   |                            |                                        |                                  |                                    |                                |
| 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                           |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                            |                                        |                                  |                                    |                                |
| F9950.900                         | TRANSFERS TO CAPITAL FUNDS | 0.00                                   | 0.00                             | 6,278.00                           | 6,278.00                       |
| TOTAL TRANSFERS TO CAPITAL FUNDS  |                            | 0.00                                   | 0.00                             | 6,278.00                           | 6,278.00                       |
| TOTAL INTERFUND TRANSFERS         |                            | 0.00                                   | 0.00                             | 6,278.00                           | 6,278.00                       |
| TOTAL APPROPRIATIONS              |                            | 210,715.56                             | 280,000.00                       | 291,001.00                         | 291,001.00                     |

**VILLAGE OF OXFORD  
FISCAL BUDGET WATER FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

**Schedule 2-F**

| <b>Expenditures<br/>/Revenues<br/>2023-2024</b> | <b>Modified<br/>Budget<br/>01/31/2025</b> | <b>Recommended<br/>Budget<br/>2025-2026</b> | <b>Adopted<br/>Budget<br/>2025-2026</b> |
|-------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------------|
|-------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------------|

**ESTIMATED REVENUES**

**DEPARTMENTAL INCOME**

|       |                                    |                   |                   |                   |                   |
|-------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| F2107 | REFUNDS OF PRIOR YEAR EXPENDITURES | 0.00              | 0.00              | 0.00              | 0.00              |
| F2140 | METERED WATER SALES                | 268,249.16        | 275,066.00        | 287,000.00        | 287,000.00        |
| F2144 | WATER SERVICE CHARGES              | 250.00            | 434.00            | 1,000.00          | 1,000.00          |
| F2148 | INTEREST/PENALTIES ON METERED WATR | 4,127.55          | 3,500.00          | 2,000.00          | 2,000.00          |
|       | <b>TOTAL DEPARTMENTAL INCOME</b>   | <b>272,626.71</b> | <b>279,000.00</b> | <b>290,000.00</b> | <b>290,000.00</b> |

**USE OF MONEY AND PROPERTY**

|          |                                        |             |               |               |               |
|----------|----------------------------------------|-------------|---------------|---------------|---------------|
| F2401    | INTEREST & EARNINGS                    | 0.00        | 300.00        | 300.00        | 300.00        |
| F2401RWS | INTEREST & EARNINGS - RESERVE          | 0.00        | 0.00          | 0.00          | 0.00          |
|          | <b>TOTAL USE OF MONEY AND PROPERTY</b> | <b>0.00</b> | <b>300.00</b> | <b>300.00</b> | <b>300.00</b> |

**SALE OF PROPERTY & COMPENSATIO**

|       |                                     |             |               |               |               |
|-------|-------------------------------------|-------------|---------------|---------------|---------------|
| F2655 | MISCELLANEOUS SALES                 | 0.00        | 700.00        | 700.00        | 700.00        |
| F2665 | SALE OF EQUIPMENT                   | 0.00        | 0.00          | 0.00          | 0.00          |
| F2680 | INSURANCE RECOVERIES                | 0.00        | 0.00          | 0.00          | 0.00          |
|       | <b>TOTAL SALE OF PROPERTY &amp;</b> | <b>0.00</b> | <b>700.00</b> | <b>700.00</b> | <b>700.00</b> |

|       |                                 |      |      |      |      |
|-------|---------------------------------|------|------|------|------|
| 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 2025-2026**

(ADOPTED MARCH 25, 2025)

| <b>Schedule 2-F</b>                       | <b>Expenditures<br/>/Revenues<br/>2023-2024</b> | <b>Modified<br/>Budget<br/>01/31/2025</b> | <b>Recommended<br/>Budget<br/>2025-2026</b> | <b>Adopted<br/>Budget<br/>2025-2026</b> |
|-------------------------------------------|-------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------------|
|                                           |                                                 |                                           |                                             | 291,000.00                              |
| <b>TOTAL ESTIMATED REVENUES</b>           | 272,626.71                                      | 280,000.00                                | 291,000.00                                  | 291,000.00                              |
| <b>APPROPRIATED FUND BALANCE</b>          | -61,911.15                                      | 0.00                                      | 1.00                                        | 1.00                                    |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 210,715.56                                      | 280,000.00                                | 291,001.00                                  | 291,001.00                              |

**VILLAGE OF OXFORD  
FISCAL BUDGET SEWER FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 1-G                       |                         | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|------------------------------------|-------------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <b><u>APPROPRIATIONS</u></b>       |                         |                                        |                                  |                                    |                                |
| <b>HOME AND COMMUNITY SERVICES</b> |                         |                                        |                                  |                                    |                                |
| <b>ADMINISTRATION</b>              |                         |                                        |                                  |                                    |                                |
| G8110.100                          | PERSONAL SERVICES-CLERK | 13,408.78                              | 14,976.00                        | 15,457.00                          | 15,457.00                      |
| G8110.101                          | PERS SERV-OVERTIME      | 461.40                                 | 177.00                           | 183.00                             | 183.00                         |
| G8110.400                          | CONTRACTUAL             | 2,492.88                               | 2,800.00                         | 2,800.00                           | 2,800.00                       |
| G8110.410                          | AUDITOR                 | 3,500.00                               | 3,600.00                         | 3,600.00                           | 3,600.00                       |
| G8110.420                          | SPDES PERMITS           | 2,500.00                               | 2,500.00                         | 2,500.00                           | 2,500.00                       |
| G8110.423                          | TELEPHONE + INTERNET    | 2,218.32                               | 2,200.00                         | 2,460.00                           | 2,460.00                       |
| G8110.430                          | INSURANCE               | 0.00                                   | 250.00                           | 0.00                               | 0.00                           |
| G8110.450                          | COMPUTER + IT           | 249.00                                 | 497.00                           | 0.00                               | 0.00                           |
| TOTAL ADMINISTRATION               |                         | 24,830.38                              | 27,000.00                        | 27,000.00                          | 27,000.00                      |
| <b>SANITARY SEWERS</b>             |                         |                                        |                                  |                                    |                                |
| G8120.412                          | CHEMICAL SUPPLIES       | 0.00                                   | 1,000.00                         | 1,000.00                           | 1,000.00                       |
| G8120.421                          | ELECTRICAL LINES/PUMPS  | 3,811.43                               | 3,000.00                         | 4,000.00                           | 4,000.00                       |
| G8120.440                          | REP/REPL LINES & PUMPS  | 5,861.13                               | 6,000.00                         | 30,000.00                          | 30,000.00                      |
| TOTAL SANITARY SEWERS              |                         | 9,672.56                               | 10,000.00                        | 35,000.00                          | 35,000.00                      |
| <b>SEWAGE TREATMENT/DISPOSAL</b>   |                         |                                        |                                  |                                    |                                |
| G8130.100                          | WWTP OPERATR            | 72,372.02                              | 61,776.00                        | 63,752.00                          | 63,752.00                      |
| G8130.101                          | PERS SVC -OT            | 1,891.29                               | 2,337.00                         | 2,412.00                           | 2,412.00                       |
| G8130.102                          | PART-TIME               | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |

**VILLAGE OF OXFORD  
FISCAL BUDGET SEWER FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| <b>Schedule 1-G</b>             |               | <b>Expenditures<br/>/Revenues<br/>2023-2024</b> | <b>Modified<br/>Budget<br/>01/31/2025</b> | <b>Recommended<br/>Budget<br/>2025-2026</b> | <b>Adopted<br/>Budget<br/>2025-2026</b> |
|---------------------------------|---------------|-------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------------|
| G8130.103                       | PS WK/HOL     | 2,695.22                                        | 2,415.00                                  | 2,493.00                                    | 2,493.00                                |
| G8130.130                       | PERSONNEL/OT  | 0.00                                            | 0.00                                      | 0.00                                        | 0.00                                    |
| G8130.200                       | EQUIPMENT     | 34,651.47                                       | 2,000.00                                  | 2,000.00                                    | 2,000.00                                |
| G8130.210                       | SAFETY EQUIP  | 0.00                                            | 500.00                                    | 500.00                                      | 500.00                                  |
| G8130.400                       | UNIFORMS      | 733.39                                          | 500.00                                    | 500.00                                      | 500.00                                  |
| G8130.410                       | R/R VEHICLES  | 3,414.87                                        | 2,000.00                                  | 2,000.00                                    | 2,000.00                                |
| G8130.411                       | GASOLINE      | 2,104.60                                        | 2,300.00                                  | 2,500.00                                    | 2,500.00                                |
| G8130.412                       | CHEMICALS     | 6,592.79                                        | 5,300.00                                  | 5,700.00                                    | 5,700.00                                |
| G8130.415                       | TRAINING      | 1,033.33                                        | 500.00                                    | 500.00                                      | 500.00                                  |
| G8130.421                       | ELECTRICITY   | 28,190.27                                       | 30,400.00                                 | 30,000.00                                   | 30,000.00                               |
| G8130.422                       | NATURAL GAS   | 1,596.52                                        | 3,000.00                                  | 2,000.00                                    | 2,000.00                                |
| G8130.424                       | GENERATOR FUE | 824.51                                          | 500.00                                    | 1,000.00                                    | 1,000.00                                |
| G8130.430                       | INSURANCE     | 12,892.46                                       | 11,000.00                                 | 13,000.00                                   | 13,000.00                               |
| G8130.440                       | REPAIRS/REPL  | 9,996.26                                        | 15,000.00                                 | 6,000.00                                    | 6,000.00                                |
| G8130.441                       | CNTR OPERATOR | 0.00                                            | 0.00                                      | 0.00                                        | 0.00                                    |
| G8130.442                       | LAB TESTING   | 3,124.44                                        | 3,000.00                                  | 4,000.00                                    | 4,000.00                                |
| G8130.444                       | TRASH REMOVL  | 1,300.00                                        | 1,500.00                                  | 1,500.00                                    | 1,500.00                                |
| G8130.445                       | SLUDGE DS     | 5,691.15                                        | 6,325.00                                  | 5,444.00                                    | 5,444.00                                |
| G8130.446                       | PROPANE-S/    | 647.73                                          | 647.00                                    | 700.00                                      | 700.00                                  |
| TOTAL SEWAGE TREATMENT/DISPOSAL |               | 189,752.32                                      | 151,000.00                                | 146,001.00                                  | 146,001.00                              |

**VILLAGE OF OXFORD  
FISCAL BUDGET SEWER FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 1-G                      |                              | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|-----------------------------------|------------------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <b>EMERGENCY DISASTER WORK</b>    |                              |                                        |                                  |                                    |                                |
| 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 |                              | 224,255.26                             | 188,000.00                       | 208,001.00                         | 208,001.00                     |
| <b>EMPLOYEE BENEFITS</b>          |                              |                                        |                                  |                                    |                                |
| <b>EMPLOYEE BENEFITS</b>          |                              |                                        |                                  |                                    |                                |
| G9010.800                         | STATE RETIREMENT             | 8,400.00                               | 9,597.00                         | 10,618.00                          | 10,618.00                      |
| G9030.800                         | SOCIAL SECURITY              | 6,822.58                               | 5,037.00                         | 6,449.00                           | 6,449.00                       |
| G9055.800                         | DISABILITY INSURANCE         | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| G9056.800                         | UNEMPLOYMENT INSURANCE       | 0.00                                   | 460.00                           | 162.00                             | 162.00                         |
| G9060.800                         | HOSPITAL & MEDICAL INSURANCE | 32,585.08                              | 31,906.00                        | 18,772.00                          | 18,772.00                      |
| TOTAL EMPLOYEE BENEFITS           |                              | 47,807.66                              | 47,000.00                        | 36,001.00                          | 36,001.00                      |
| TOTAL EMPLOYEE BENEFITS           |                              | 47,807.66                              | 47,000.00                        | 36,001.00                          | 36,001.00                      |
| <b>DEBT SERVICE</b>               |                              |                                        |                                  |                                    |                                |
| <b>SERIAL BONDS</b>               |                              |                                        |                                  |                                    |                                |
| G9710.600                         | PRINCIPAL                    | 88,400.00                              | 88,000.00                        | 88,000.00                          | 88,000.00                      |
| G9710.700                         | INTEREST                     | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| TOTAL SERIAL BONDS                |                              | 88,400.00                              | 88,000.00                        | 88,000.00                          | 88,000.00                      |

**VILLAGE OF OXFORD  
FISCAL BUDGET SEWER FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 1-G                      |                          | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|-----------------------------------|--------------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <b>STATUTORY BOND</b>             |                          |                                        |                                  |                                    |                                |
| G9720.600                         | PRINCIPAL                | 0.00                                   | 7,000.00                         | 0.00                               | 0.00                           |
| G9720.700                         | INTEREST                 | 0.00                                   | 1,400.00                         | 0.00                               | 0.00                           |
| TOTAL STATUTORY BOND              |                          | 0.00                                   | 8,400.00                         | 0.00                               | 0.00                           |
| <b>BOND ANTICIPATION NOTE</b>     |                          |                                        |                                  |                                    |                                |
| 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                           |
| <b>BUDGET NOTE</b>                |                          |                                        |                                  |                                    |                                |
| G9750.700                         | INTEREST                 | 0.00                                   | 600.00                           | 0.00                               | 0.00                           |
| TOTAL BUDGET NOTE                 |                          | 0.00                                   | 600.00                           | 0.00                               | 0.00                           |
| TOTAL DEBT SERVICE                |                          | 88,400.00                              | 97,000.00                        | 88,000.00                          | 88,000.00                      |
| <b>INTERFUND TRANSFERS</b>        |                          |                                        |                                  |                                    |                                |
| <b>TRANSFERS TO OTHER FUNDS</b>   |                          |                                        |                                  |                                    |                                |
| 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                           |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                          |                                        |                                  |                                    |                                |

**VILLAGE OF OXFORD  
FISCAL BUDGET SEWER FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| <b>Schedule 1-G</b>              |                           | <b>Expenditures<br/>/Revenues<br/>2023-2024</b> | <b>Modified<br/>Budget<br/>01/31/2025</b> | <b>Recommended<br/>Budget<br/>2025-2026</b> | <b>Adopted<br/>Budget<br/>2025-2026</b> |
|----------------------------------|---------------------------|-------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------------|
| G9950.900                        | TRANSFER TO CAPITAL FUNDS | 0.00                                            | 0.00                                      | 0.00                                        | 0.00                                    |
| G9950.901                        | TRANSFER 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             |                           | 360,462.92                                      | 332,000.00                                | 332,002.00                                  | 332,002.00                              |

**VILLAGE OF OXFORD  
FISCAL BUDGET SEWER FUND  
FOR 2025-2026**

(ADOPTED MARCH 25, 2025)

| Schedule 2-G              |                                     | Expenditures<br>/Revenues<br>2023-2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2025-2026 | Adopted<br>Budget<br>2025-2026 |
|---------------------------|-------------------------------------|----------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b> |                                     |                                        |                                  |                                    |                                |
|                           | <b>DEPARTMENTAL INCOME</b>          |                                        |                                  |                                    |                                |
| G2120                     | SEWER RENTS                         | 270,815.36                             | 284,532.00                       | 283,083.00                         | 283,083.00                     |
| G2121                     | NYS VETS HOME SEWER CHARGE          | 20,519.33                              | 22,001.00                        | 21,395.00                          | 21,395.00                      |
| G2121B                    | NYS VETS HOME CAP CHARGE            | 6,000.00                               | 18,000.00                        | 18,000.00                          | 18,000.00                      |
| G2122                     | NYS VETS HOME SUR CHARGE            | 21,699.53                              | 3,300.00                         | 3,209.00                           | 3,209.00                       |
| G2123                     | NYS VETS HOME CAPITAL CHARGE        | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| G2128                     | INTEREST & PENALTIES ON SEWER RENTS | 4,965.50                               | 4,167.00                         | 6,312.00                           | 6,312.00                       |
|                           | TOTAL DEPARTMENTAL INCOME           | 323,999.72                             | 332,000.00                       | 331,999.00                         | 331,999.00                     |
| G2665                     | SALES OF EQUIPMENT                  | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| G2701                     | REFUND PRIOR YEAR EXPENSES          | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| G2770                     | BULK SLUDGE DUMPING                 | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| G2771                     | OTHER UNCLASSIFIED REVENUE          | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| 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                           |
|                           |                                     |                                        |                                  |                                    | 331,999.00                     |
| TOTAL ESTIMATED REVENUES  |                                     | 323,999.72                             | 332,000.00                       | 331,999.00                         | 331,999.00                     |

|                                |            |            |            |            |
|--------------------------------|------------|------------|------------|------------|
| APPROPRIATED FUND BALANCE      | 36,463.20  | 0.00       | 3.00       | 3.00       |
| TOTAL REVENUES & OTHER SOURCES | 360,462.92 | 332,000.00 | 332,002.00 | 332,002.00 |