

VILLAGE BUDGET

FOR 2026-2027

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
2026-2027 BUDGET OF THE VILLAGE OF OXFORD AS ADOPTED BY
THE VILLAGE BOARD ON MARCH 31, 2026.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2026 - 2027 YEAR IS \$ 27,953,890 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2025.

Signed: Shelly W. Marks

Dated: APRIL 2, 2026

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE BOARD				
A1010.100	PERSONAL SERVICES	13,200.00	14,000.00	14,800.00
A1010.400	CODIFICATION	1,335.88	1,400.00	1,400.00
A1010.410	GRANTWRITING	0.00	600.00	800.00
TOTAL LEGISLATIVE BOARD		14,535.88	16,000.00	17,000.00
JUSTICES				
A1110.100	PERSONAL SERVICES	10,000.00	10,400.00	10,800.00
A1110.101	PERS SERV COURT CLERK	4,600.00	4,800.00	5,000.00
A1110.200	EQUIPMENT	129.02	100.00	100.00
A1110.400	CONTRACTUAL	1,264.12	1,500.00	1,500.00
A1110.404	AUDIT	2,100.00	800.00	800.00
A1110.423	TELEPHONE	3,528.88	2,500.00	2,900.00
A1110.440	REP/REPL EQUIPMENT	6,870.00	450.00	450.00
A1110.450	COMPUTER-IT	752.38	1,450.00	1,450.00
TOTAL JUSTICES		29,244.40	22,000.00	23,000.00
ACTING VILLAGE JUSTICE				
A1130.100	PERSONAL SERVCS	0.00	100.00	0.00
A1130.400	CONTRACTUAL	0.00	0.00	0.00
A1130.450	COMPUTER-IT	0.00	0.00	0.00

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(ADOPTED MARCH 31, 2026)

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TOTAL ACTING VILLAGE JUSTICE	0.00	100.00	0.00	0.00
MAYOR				
A1210.100 PERSONAL SERVICES	6,600.00	7,000.00	7,400.00	7,400.00
A1210.110 BUDGET/AUDIT/TMG	0.00	0.00	0.00	0.00
A1210.400 CONTRACTUAL	747.52	600.00	200.00	200.00
A1210.423 TELEPHONE	374.94	400.00	400.00	400.00
TOTAL MAYOR	7,722.46	8,000.00	8,000.00	8,000.00
AUDITOR				
A1320.400 CONTRACTUAL	7,600.00	7,600.00	8,000.00	8,000.00
TOTAL AUDITOR	7,600.00	7,600.00	8,000.00	8,000.00
CLERK/TREASURER				
A1325.100 PERSONAL SERVICES	28,543.20	30,264.00	32,448.00	32,448.00
A1325.101 PERS SERV OVERTIME	1,529.88	548.00	0.00	0.00
A1325.200 EQUIPMENT/MAINTENANCE	9,483.78	2,000.00	2,000.00	2,000.00
A1325.400 CONTRACTUAL	2,605.60	3,088.00	3,252.00	3,252.00
A1325.410 TRAINING	50.00	500.00	500.00	500.00
A1325.430 INSURANCE	0.00	0.00	300.00	300.00
A1325.440 REP/REPL EQUIPMENT	0.00	400.00	400.00	400.00
A1325.450 COMPUTER & IT	3,700.42	1,800.00	2,000.00	2,000.00

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(ADOPTED MARCH 31, 2026)

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TOTAL CLERK/TREASURER	45,912.88	38,600.00	40,900.00	40,900.00
DEPUTY CLERK/TREASURER				
A1410.100 PERSONAL SERVCS	11,814.72	16,107.00	20,760.00	20,760.00
A1410.101 P S OVERTIME	72.00	0.00	240.00	240.00
TOTAL DEPUTY CLERK/TREASURER	11,886.72	16,107.00	21,000.00	21,000.00
ATTORNEY				
A1420.400 CONTRACTUAL	6,500.00	2,000.00	2,000.00	2,000.00
A1420.401 RETAINER	0.00	0.00	0.00	0.00
TOTAL ATTORNEY	6,500.00	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	419.04	200.00	500.00	500.00
A1450.401 INSPECTORS	300.00	500.00	500.00	500.00
TOTAL ELECTIONS	719.04	700.00	1,000.00	1,000.00
VILLAGE HALL				

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(ADOPTED MARCH 31, 2026)

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A1620.100	PERSONAL SERVICES	1,121.00	2,600.00	1,050.00	1,050.00
A1620.200	EQUIPMENT	226.13	1,400.00	1,400.00	1,400.00
A1620.400	JANITORIAL SUPPLIES	1,092.88	1,000.00	1,000.00	1,000.00
A1620.400MB	MUNICIPAL BLDG RESERVE	0.00	0.00	0.00	0.00
A1620.402	TAX ON PROPERTY	2,467.96	2,500.00	2,600.00	2,600.00
A1620.421	ELECTRICITY	3,761.36	3,800.00	4,400.00	4,400.00
A1620.422	FUEL/NATURAL GAS	2,093.12	2,000.00	2,100.00	2,100.00
A1620.423	TELEPHONE	3,528.85	3,300.00	4,000.00	4,000.00
A1620.424	UTILITIES W/S	0.00	0.00	0.00	0.00
A1620.430	INSURANCE	14,524.77	8,500.00	4,200.00	4,200.00
A1620.440	REPAIRS/REPLACEMENT	8,295.35	1,700.00	1,700.00	1,700.00
A1620.441	BUILDING REPAIRS	1,718.97	1,100.00	1,150.00	1,150.00
A1620.442	JANITORIAL SERVICE	1,755.00	2,100.00	2,100.00	2,100.00
TOTAL VILLAGE HALL		40,585.39	30,000.00	25,700.00	25,700.00
CENTRAL GARAGE					
A1640.200	EQUIPMENT	244.55	1,700.00	1,700.00	1,700.00
A1640.412	SUPPLIES & TOOLS	3,747.20	3,500.00	4,500.00	4,500.00
A1640.421	ELECTRICITY	3,310.03	3,300.00	4,500.00	4,500.00
A1640.422	FUEL	4,164.14	2,700.00	2,700.00	2,700.00
A1640.430	INSURANCE	5,990.76	3,500.00	3,000.00	3,000.00
A1640.440	REPAIRS/REPLACEMENT	622.20	2,500.00	2,200.00	2,200.00
A1640.441	DPW GARAGE BUILDING	301.61	4,400.00	4,400.00	4,400.00

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TOTAL CENTRAL GARAGE	18,380.49	21,600.00	23,000.00	23,000.00
SPECIAL ITEMS				
A1910.430 UNALLOCATED INSURANCE	4,486.25	15,000.00	14,000.00	14,000.00
A1920.400 NY CONFERENCE OF MAYORS	0.00	1,000.00	944.00	944.00
A1950.400 REAL PROPERTY TAXES ON VILLAGE	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	4,486.25	16,000.00	14,944.00	14,944.00
CONTINGENT				
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
CONTINGENT, EQUIPMENT AND CAPITAL OUTLAY				
A1997.400 CONTINGENT, EQUIPMENT AND CAPITAL	0.00	493.00	2,756.00	2,756.00
TOTAL CONTINGENT, EQUIPMENT AND CAPITAL OUTLAY	0.00	493.00	2,756.00	2,756.00
TOTAL GENERAL GOVERNMENT SUPPORT	187,573.51	185,200.00	193,300.00	193,300.00
PUBLIC SAFETY				
POLICE				
A3120.100 PERSONAL SERVICES - CHIEF	0.00	0.00	0.00	0.00
A3120.101 PERSONAL SERVICES OVERTIME	5,605.49	13,020.00	13,500.00	13,500.00
A3120.102 PART-TIME PERS SERV	1,298.50	12,711.00	13,200.00	13,200.00
A3120.103 PER SVC - PT ADMIN	272.00	17,340.00	0.00	0.00

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A3120.104	PERSONAL SERVICES - FT-PATROL	71,810.80	74,256.00	76,960.00	76,960.00
A3120.105	PERSONAL SERVICES - FT PATROL-2	66,455.96	69,160.00	71,760.00	71,760.00
A3120.200	EQUIPMENT	919.79	3,500.00	3,500.00	3,500.00
A3120.200ARPA	EQUIPMENT	0.00	0.00	0.00	0.00
A3120.400	UNIFORMS	459.44	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	5,000.00	5,000.00
A3120.411	GAS & OIL	2,903.08	3,000.00	3,000.00	3,000.00
A3120.412	SUPPLIES	2,142.22	2,000.00	2,000.00	2,000.00
A3120.420	CONTRACTUAL-LEASE-OPD GREENE ST	360.00	0.00	0.00	0.00
A3120.421	CONTRACTUAL - ELECTRICITY	2,095.73	2,000.00	3,000.00	3,000.00
A3120.422	FUEL/NATURAL GAS	4,878.32	4,000.00	6,000.00	6,000.00
A3120.423	TELEPHONE	4,574.02	4,000.00	5,500.00	5,500.00
A3120.430	INSURANCE	2,350.20	15,000.00	15,000.00	15,000.00
A3120.440	REPAIRS/REPLACEMENT	953.37	3,000.00	3,000.00	3,000.00
A3120.442	CONTRACTUAL - JANITORIAL SERV	1,270.00	1,600.00	1,600.00	1,600.00
A3120.445	BIKE PATROL	0.00	0.00	0.00	0.00
A3120.450	COMPUTER-IT	1,951.38	1,913.00	1,980.00	1,980.00
A3120.900	POLICE TRANSFERS TO RESERVES	0.00	0.00	0.00	0.00
TOTAL POLICE		170,300.30	228,000.00	226,000.00	226,000.00

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FIRE DEPARTMENT					
A3410.200	EQUIPMENT	14,996.69	35,000.00	36,000.00	36,000.00
A3410.201	EQUIPMENT FROM GRANTS	0.00	0.00	0.00	0.00
A3410.203F	EQUIPMENT RESERVES	0.00	0.00	0.00	0.00
A3410.210R	FEASIBILITY STUDY	2,148.40	0.00	0.00	0.00
A3410.410	TRAINING	1,168.00	2,550.00	1,100.00	1,100.00
A3410.411	GAS & OIL	2,422.09	3,060.00	3,000.00	3,000.00
A3410.412	SUPPLIES - STATION	1,987.33	1,530.00	1,700.00	1,700.00
A3410.421	ELECTRICITY	7,328.38	6,528.00	7,500.00	7,500.00
A3410.422	FUEL	5,929.15	7,000.00	6,000.00	6,000.00
A3410.423	TELEPHONE	3,528.86	3,060.00	3,900.00	3,900.00
A3410.430	INSURANCE	67,679.21	68,000.00	67,000.00	67,000.00
A3410.431	OSHA PHYSICALS	4,062.98	4,590.00	4,700.00	4,700.00
A3410.440	REPAIR/REPL EQUIPMENT	44,620.57	28,090.00	20,000.00	20,000.00
A3410.4401	REPAIR/REPL ROTATIONAL	13,225.00	12,000.00	13,000.00	13,000.00
A3410.441	REPAIR/REPL STATION	1,695.14	8,000.00	5,000.00	5,000.00
A3410.442	ANNUAL INSPECTION	3,700.00	3,774.00	4,000.00	4,000.00
A3410.4421	JANITORIAL SERVICE	1,748.50	2,550.00	1,800.00	1,800.00
A3410.443	DEPARTMENT SHARE OF TAXES	10,200.00	10,404.00	10,000.00	10,000.00
A3410.444	LADDER INSPECTION	560.00	8,364.00	1,000.00	1,000.00
A3410.445	TESTING FIRE HOSE	5,095.30	4,080.00	5,000.00	5,000.00
A3410.446	SUPPORT SVC (NFPA)	613.06	2,500.00	1,000.00	1,000.00
A3410.450	SVC/INSPCONTRACTS	12,473.14	3,000.00	13,000.00	13,000.00

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A3410.451	COMPUTER-IT-INTERNET	2,188.96	2,300.00	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		207,370.76	216,380.00	207,000.00	207,000.00
TOTAL PUBLIC SAFETY		377,671.06	444,380.00	433,000.00	433,000.00
PUBLIC HEALTH					
AMBULANCE					
A4540.200	EQUIPMENT	4,703.64	5,000.00	5,000.00	5,000.00
A4540.200ARPA	EQUIPMENT	0.00	0.00	0.00	0.00
A4540.410	TRAINING	0.00	1,020.00	250.00	250.00
A4540.411	GAS & OIL	5,889.58	5,100.00	6,000.00	6,000.00
A4540.412	SUPPLIES	14,577.56	12,000.00	14,500.00	14,500.00
A4540.423	TELEPHONE-COMMUNICATIONS	2,103.14	1,020.00	1,000.00	1,000.00
A4540.440	REPAIRS/REPLACEMENT	17,219.65	6,140.00	2,500.00	2,500.00
A4540.441	R/R HEART MONITOR	4,435.83	3,300.00	4,500.00	4,500.00
A4540.451	COMPUTER-IT-INTERNET	0.00	670.00	1,250.00	1,250.00
TOTAL AMBULANCE		48,929.40	34,250.00	35,000.00	35,000.00
TOTAL PUBLIC HEALTH		48,929.40	34,250.00	35,000.00	35,000.00
TRANSPORTATION					

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SUPT OF PUBLIC WORKS					
A5010.100	PERSONAL SERVICES	30,346.88	31,325.00	32,448.00	32,448.00
A5010.101	P S - OVERTIM	5,812.63	1,355.00	1,404.00	1,404.00
A5010.102	DEPUTY SPW	0.00	0.00	0.00	0.00
A5010.400	CONTRACTUAL	0.00	500.00	500.00	500.00
A5010.410	TRAINING	200.00	500.00	500.00	500.00
A5010.423	TELEPHONE	1,758.65	1,300.00	2,128.00	2,128.00
A5010.440	CE REPAIRS/REPL	0.00	20.00	20.00	20.00
TOTAL SUPT OF PUBLIC WORKS		38,118.16	35,000.00	37,000.00	37,000.00
STREET MAINTENANCE					
A5110.100	PERSONAL SERVICES	95,657.14	98,817.00	111,297.00	111,297.00
A5110.101	P S - OVERTIME	12,416.24	7,621.00	8,566.00	8,566.00
A5110.200	EQUIPMENT	0.00	54,000.00	18,000.00	18,000.00
A5110.200ARPA	EQUIPMENT	0.00	0.00	0.00	0.00
A5110.210	SAFETY EQUIPMENT	4,729.70	762.00	986.00	986.00
A5110.400	TRASH REMOVAL	4,500.00	4,800.00	4,800.00	4,800.00
A5110.410	TRAINING	76.68	1,000.00	1,000.00	1,000.00
A5110.411	GAS & OIL	10,635.19	12,000.00	12,000.00	12,000.00
A5110.412	SUPPLIES/SALT	13,117.66	13,000.00	13,000.00	13,000.00
A5110.430	INSURANCE	3,967.35	6,000.00	9,000.00	9,000.00
A5110.440	REPAIR/REPL EQUIP	24,267.23	14,000.00	14,000.00	14,000.00
A5110.441	REPAIR/REPL STREETS	24,383.94	24,000.00	24,000.00	24,000.00

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A5110.441S	R/R RESERVES	0.00	0.00	0.00	0.00
A5110.442	CHIPS	186,387.55	110,000.00	113,650.00	113,650.00
A5110.443	PARKING LOT	0.00	0.00	0.00	0.00
A5110.444	PAVING/BLACKTOP	0.00	0.00	0.00	0.00
TOTAL STREET MAINTENANCE		<u>380,138.68</u>	<u>346,000.00</u>	<u>330,299.00</u>	<u>330,299.00</u>
SNOW REMOVAL					
A5142.400	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL SNOW REMOVAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
STREET LIGHTING					
A5182.400	CONTRACTUAL	28,477.93	27,000.00	32,000.00	32,000.00
TOTAL STREET LIGHTING		<u>28,477.93</u>	<u>27,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
SIDEWALKS					
A5410.400	CONTRACTUAL	2,540.56	4,000.00	4,000.00	4,000.00
TOTAL SIDEWALKS		<u>2,540.56</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL TRANSPORTATION		<u>449,275.33</u>	<u>413,000.00</u>	<u>404,299.00</u>	<u>404,299.00</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					

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A6410.400 CONTRACTUAL	0.00	250.00	1,000.00	1,000.00
TOTAL PUBLICITY	0.00	250.00	1,000.00	1,000.00
OTHER ECONOMIC ASSISTANCE				
A6989.400 OTHER ECONOMIC ASSISTANCE	10,000.00	0.00	0.00	0.00
TOTAL OTHER ECONOMIC ASSISTANCE	10,000.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	10,000.00	250.00	1,000.00	1,000.00
CULTURE AND RECREATION				
PARKS				
A7140.100 PERSONAL SERVICES	2,283.27	2,176.00	2,240.00	2,240.00
A7140.200 EQUIPMENT	0.00	400.00	400.00	400.00
A7140.400 CONTRACTUAL	10,899.19	3,000.00	3,000.00	3,000.00
A7140.421 ELECTRICITY	1,826.36	1,000.00	1,000.00	1,000.00
A7140.430 INSURANCE	1,186.84	1,000.00	4,000.00	4,000.00
A7140.440 REPAIR/REPLACEMENT EQUIPMENT	3,764.31	2,424.00	2,360.00	2,360.00
TOTAL PARKS	19,959.97	10,000.00	13,000.00	13,000.00
BAND CONCERTS				
A7270.400 CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL BAND CONCERTS	1,000.00	1,000.00	1,000.00	1,000.00

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JOINT YOUTH AGENCY				
A7320.400	SWIM PROGRAM	0.00	0.00	0.00
A7320.401	SWIM FILTER	0.00	0.00	0.00
A7320.402	YOUTH CENTER	0.00	1,500.00	1,000.00
TOTAL JOINT YOUTH AGENCY		0.00	1,500.00	1,000.00
LIBRARY				
A7410.400	LIBRARY	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00
HISTORIAN				
A7510.400	CONTRACTUAL	0.00	0.00	0.00
A7510.401	MUSEUM	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN		1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		21,959.97	13,500.00	16,000.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100	PERSONAL SERVICES-ZONE OFFICER	1,575.00	1,750.00	1,820.00
A8010.400	CONTRACTUAL	70,339.56	0.00	500.00
A8010.401	ZONING OFFICER RETAINER	0.00	0.00	0.00
A8010.402	BLDG CODE OFFICER RETAINER	0.00	500.00	530.00
A8010.423	TELEPHONE	200.00	150.00	150.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL ZONING	72,114.56	2,400.00	3,000.00	3,000.00
PLANNING				
A8020.400 ECONOMIC DEVELOPMENT	18,272.89	5,000.00	5,000.00	5,000.00
TOTAL PLANNING	18,272.89	5,000.00	5,000.00	5,000.00
DRAINAGE				
A8550.400 CLARKS CREEK/RIVER	3,000.00	0.00	0.00	0.00
TOTAL DRAINAGE	3,000.00	0.00	0.00	0.00
SHADE TREES				
A8560.440 CUTTING EXPENSES	11,500.00	12,000.00	12,000.00	12,000.00
A8560.441 PLANTING EXPENSES	0.00	2,000.00	2,000.00	2,000.00
A8560.442 SPRING/FALL CLEANUP	-254.00	1,000.00	1,000.00	1,000.00
TOTAL SHADE TREES	11,246.00	15,000.00	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	104,633.45	23,400.00	24,000.00	24,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT	53,253.00	63,988.00	84,191.00
A9030.800	SOCIAL SECURITY	31,361.14	32,116.00	32,836.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	378.00	263.00
A9055.800	DISABILITY INSURANCE	0.00	476.00	533.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	59,238.99	59,765.00	66,722.00
TOTAL EMPLOYEE BENEFITS		143,853.13	156,723.00	184,545.00
TOTAL EMPLOYEE BENEFITS		143,853.13	156,723.00	184,545.00
DEBT SERVICE				
SERIAL BONDS				
A9710.600	FIRE STATION	0.00	22,750.00	22,750.00
A9710.700	INTEREST	0.00	9,214.00	8,702.00
TOTAL SERIAL BONDS		0.00	31,964.00	31,452.00
STATUTORY INSTALLMENT BONDS				
A9720.600	PRINCIPAL	64,750.00	0.00	0.00
A9720.700	INTEREST	11,572.62	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS		76,322.62	0.00	0.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
BOND ANTICIPATION NOTES				
A9730.600	PRINCIPAL	0.00	0.00	0.00
A9730.700	INTEREST	0.00	37,784.00	886.00
TOTAL BOND ANTICIPATION NOTES		0.00	37,784.00	886.00
PRINCIPAL				
A9750.600	DUMP TRUCK	0.00	16,000.00	12,000.00
A9750.700	DUMP TRUCK	0.00	592.00	5,340.00
TOTAL PRINCIPAL		0.00	16,592.00	17,340.00
BOND				
A9770.600	OFD-STATION-PRINCIPAL	0.00	0.00	20,572.00
A9770.700	OFD-STATION-INTEREST	0.00	0.00	33,615.00
A9775.600	DPW-UTILITY TRUCK 50% PRINCIPAL	0.00	0.00	8,400.00
A9775.700	DPW-UTILITY TRK-50% INT	0.00	0.00	1,470.00
TOTAL BOND		0.00	0.00	64,057.00
DEBT PRINCIPAL				
A9780.600	BOND-EMS AMBULANCE	0.00	20,000.00	13,500.00
A9780.700	BOND-EMS AMBULANCE	0.00	8,880.00	5,265.00
TOTAL DEBT PRINCIPAL		0.00	28,880.00	18,765.00
TOTAL DEBT SERVICE		76,322.62	115,220.00	132,500.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.900 TRANSFERS	1,891.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	<u>1,891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS TO CAPITAL FUNDS				
A9950.900 TRANSFERS TO CAPITAL FUNDS	0.00	77.00	0.00	0.00
A9950.901 TRANSFERS TO CAPITAL FUNDS (FIRE)	0.00	0.00	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	<u>0.00</u>	<u>77.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,891.00</u>	<u>77.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS	<u>1,422,109.47</u>	<u>1,386,000.00</u>	<u>1,423,644.00</u>	<u>1,423,644.00</u>

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	765,500.00	780,500.00	799,995.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	765,500.00	780,500.00	799,995.00
REAL PROPERTY TAX ITEMS				
A1081	PILOT - CHIP HOUSING	3,834.61	3,500.00	3,900.00
A1090	INTEREST & PENALTIES ON REAL PROP	12,229.34	8,000.00	11,000.00
	TOTAL REAL PROPERTY TAX ITEMS	16,063.95	11,500.00	14,900.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	155,283.41	120,000.00	148,000.00
A1170	FRANCHISE TAX	7,287.84	9,000.00	8,000.00
	TOTAL NON-PROPERTY TAX ITEMS	162,571.25	129,000.00	156,000.00
DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	305.00	1,000.00	1,000.00
A1289	OTHER HOME & COMMUNITY INCOME	0.00	0.00	0.00
A1589	PUBLIC SAFETY, OTHER	1,470.23	6,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	1,775.23	7,000.00	5,000.00
INTERGOVERNMENTAL CHARGES				
A2260	OACS WORKBASED LEARNING	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES	282,615.12	265,603.00	274,167.00
A2263	POLICE PROTECTION SERVICES	0.00	0.00	0.00
A231SFP	SPECIAL RESERVE-FUTURE PROJECTS	0.00	0.00	0.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL INTERGOVERNMENTAL CHARGES	282,615.12	265,603.00	274,167.00	274,167.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	14,327.21	7,000.00	12,000.00	12,000.00
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	14,100.00	15,100.00	14,550.00	14,550.00
TOTAL USE OF MONEY AND PROPERTY	28,427.21	22,100.00	26,550.00	26,550.00
LICENSES AND PERMITS				
A2530 GAMES OF CHANCE	10.00	0.00	0.00	0.00
A2540 BINGO RECEIPTS	0.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	10.00	0.00	0.00	0.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	16,246.02	19,000.00	14,500.00	14,500.00
TOTAL FINES AND FORFEITURES	16,246.02	19,000.00	14,500.00	14,500.00
SALE OF PROPERTY & COMPENSATIO				
A2655 SALES, OTHER	304.00	0.00	0.00	0.00
A2665 SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680 INSURANCE RECOVERY	4,622.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	4,926.00	0.00	0.00	0.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
MISCELLANEOUS LOCAL SOURCES				
A2700	REFUND CURRENT YR EXP	0.00	0.00	0.00
A2701	REFUNDS OF PRIOR YEARS EXPENSES	895.00	0.00	0.00
A2705	GIFTS AND DONATIONS	26,000.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	1,220.00	297.00	883.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	28,115.00	297.00	883.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00
STATE AID				
A3001	PER CAPITA AID	12,438.00	13,000.00	13,000.00
A3005	MORTGAGE TAX	8,660.36	5,000.00	5,000.00
A3089	STATE TAX RELIEF (STAR)	870.00	0.00	0.00
A3388	PUBLIC SAFETY- FIRE DEPARTMENT	0.00	0.00	0.00
A3389	PUBLIC SAFETY-CRIME CONTROL	1,254.00	3,000.00	0.00
A3389.2	OTHER PUBLIC SAFETY-FIRE DEPT	0.00	0.00	0.00
A3501	CHIPS	186,673.55	94,000.00	113,650.00
A3800	YOUTH RECREATION REIMBURSEMENT	0.00	0.00	0.00
A3910	Aid - Conservation Programs	0.00	0.00	0.00
A3960	STATE AID, EMERGENCY DISASTER ASST.	10,000.00	0.00	0.00
A3989	COMMUNITY SERVICES-TREE CITY GRANT	0.00	0.00	0.00
	TOTAL STATE AID	219,895.91	115,000.00	131,650.00

**VILLAGE OF OXFORD
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A452F	RESTRICTED INVESTMENT - OFD/EMS	0.00	0.00	0.00	0.00
A452I	RESTRICTED INVESTMENT - FUTURE	0.00	0.00	0.00	0.00
A452MB	RESTRICTED INVESTMENT - MUNI BLDG	0.00	0.00	0.00	0.00
A452POL	RESTRICTED INVESTMENT - POLICE CAR	0.00	0.00	0.00	0.00
A452S	RESTRICTED INVESTMENT - STREETS	0.00	0.00	0.00	0.00
A4960	FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5720	STATUTORY BONDS	0.00	0.00	0.00	0.00
AR1001	REAL PROPERTY	0.00	0.00	0.00	0.00
					1,423,645.00
TOTAL ESTIMATED REVENUES		<u>1,526,145.69</u>	<u>1,350,000.00</u>	<u>1,423,645.00</u>	<u>1,423,645.00</u>
APPROPRIATED FUND BALANCE		<u>-103,604.22</u>	<u>36,000.00</u>	<u>-1.00</u>	<u>-1.00</u>
TOTAL REVENUES & OTHER SOURCES		<u>1,422,541.47</u>	<u>1,386,000.00</u>	<u>1,423,644.00</u>	<u>1,423,644.00</u>

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
CONTINGENT ACCOUNT				
F1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
F8310.100	PERSONAL SERVICES	13,452.67	15,457.00	17,616.00
F8310.101	PERS SERV-OVERTIME	519.29	183.00	0.00
F8310.400	CONTRACTUAL	3,255.57	2,800.00	3,000.00
F8310.410	TRAINING	136.66	500.00	500.00
F8310.420	AUDITOR	4,050.00	3,600.00	4,150.00
F8310.423	TELEPHONE	455.88	500.00	500.00
F8310.430	INSURANCE	0.00	500.00	500.00
F8310.450	COMPUTER & IT	0.00	460.00	734.00
TOTAL ADMINISTRATION		21,870.07	24,000.00	27,000.00
SOURCE OF SUPPLY, POWER, PUMPING				
F8320.400	TESTING	1,548.08	1,800.00	2,500.00
F8320.412	CHLORINE & SUPPLIES	3,822.20	3,800.00	3,400.00
F8320.421	ELECTRICITY	23,189.61	20,800.00	28,100.00

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
F8320.430 INSURANCE	10,831.98	6,600.00	7,000.00	7,000.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING	39,391.87	33,000.00	41,000.00	41,000.00
TRANSMISSION/DISTRIBUTION				
F8340.100 PERSONAL SER	105,880.62	109,225.00	119,126.00	119,126.00
F8340.101 PERS SERV-OT	1,453.55	6,045.00	6,665.00	6,665.00
F8340.103 PS WK/HOL	2,463.40	2,493.00	2,588.00	2,588.00
F8340.200 EQUIPMENT	0.00	3,100.00	3,000.00	3,000.00
F8340.210 SAFETY EQUIP	82.44	300.00	122.00	122.00
F8340.410 TRAINING	1,080.00	500.00	500.00	500.00
F8340.423 TELEMETER	0.00	0.00	0.00	0.00
F8340.440 R/R SYSTEM	38,141.49	12,000.00	8,000.00	8,000.00
F8340.441 R/R VEHICLES	1,446.47	338.00	1,000.00	1,000.00
F8340.442 R/R EQUIP	956.11	1,000.00	2,000.00	2,000.00
F8340.900 CAPITAL RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION/DISTRIBUTION	151,504.08	135,001.00	143,001.00	143,001.00
EMERGENCY DISASTER WORK				
F8760.400 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	212,766.02	192,001.00	211,001.00	211,001.00

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800	STATE RETIREMENT	11,698.00	19,860.00	24,854.00
F9030.800	SOCIAL SECURITY	8,930.29	10,318.00	11,292.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	104.00	66.00
F9055.800	DISABILITY INSURANCE	0.00	539.00	300.00
F9060.800	HOSPITAL & MEDICAL INSURANCE	24,333.62	26,179.00	24,988.00
	TOTAL EMPLOYEE BENEFITS	<u>44,961.91</u>	<u>57,000.00</u>	<u>61,500.00</u>
	TOTAL EMPLOYEE BENEFITS	<u>44,961.91</u>	<u>57,000.00</u>	<u>61,500.00</u>
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
F9720.600	PRINCIPAL	10,500.00	0.00	0.00
F9720.700	INTEREST	16,135.40	0.00	208.00
	TOTAL STATUTORY INSTALLMENT BONDS	<u>26,635.40</u>	<u>0.00</u>	<u>208.00</u>
BOND ANTICIPATION NOTES				
F9730.600	PRINCIPAL	0.00	12,727.00	14,658.00
F9730.700	INTEREST	0.00	22,995.00	17,263.00
	TOTAL BOND ANTICIPATION NOTES	<u>0.00</u>	<u>35,722.00</u>	<u>31,921.00</u>

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TRUCK				
F9750.600 UTILITY 50% WTR	0.00	0.00	8,400.00	8,400.00
F9750.700 UTILITY 50% WTR	0.00	0.00	1,470.00	1,470.00
TOTAL TRUCK	<u>0.00</u>	<u>0.00</u>	<u>9,870.00</u>	<u>9,870.00</u>
TOTAL DEBT SERVICE	<u>26,635.40</u>	<u>35,722.00</u>	<u>41,999.00</u>	<u>41,999.00</u>
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS TO CAPITAL FUNDS				
F9950.900 TRANSFERS TO CAPITAL FUNDS	0.00	6,278.00	500.00	500.00
TOTAL TRANSFERS TO CAPITAL FUNDS	<u>0.00</u>	<u>6,278.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>6,278.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL APPROPRIATIONS	<u>284,363.33</u>	<u>291,001.00</u>	<u>315,000.00</u>	<u>315,000.00</u>

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 2-F

		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2107	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
F2140	METERED WATER SALES	273,438.94	287,000.00	300,000.00	300,000.00
F2144	WATER SERVICE CHARGES	6,945.00	1,000.00	1,000.00	1,000.00
F2148	INTEREST/PENALTIES ON METERED WATR	4,333.98	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	284,717.92	290,000.00	303,000.00	303,000.00
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
	TOTAL USE OF MONEY AND PROPERTY	0.00	300.00	300.00	300.00
SALE OF PROPERTY & COMPENSATIO					
F2655	MISCELLANEOUS SALES	-2,604.25	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
	TOTAL SALE OF PROPERTY &	-2,604.25	700.00	700.00	700.00
F2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
F3938	STATE AID	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
F5031	INTERFUND REVENUE	0.00	0.00	11,000.00	11,000.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	11,000.00	11,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 2-F		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
F5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
F5730	B.A.N./Procceds	0.00	0.00	0.00	0.00
					315,000.00
TOTAL ESTIMATED REVENUES		<u>282,113.67</u>	<u>291,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>
APPROPRIATED FUND BALANCE		<u>2,249.66</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES		<u>284,363.33</u>	<u>291,001.00</u>	<u>315,000.00</u>	<u>315,000.00</u>

**VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
G8110.100	PERSONAL SERVICES-CLERK	13,452.67	15,457.00	17,616.00
G8110.101	PERS SERV-OVERTIME	519.29	183.00	0.00
G8110.400	CONTRACTUAL	3,198.50	2,800.00	3,000.00
G8110.410	AUDITOR	4,150.00	3,600.00	4,000.00
G8110.420	SPDES PERMITS	2,500.00	2,500.00	2,500.00
G8110.423	TELEPHONE + INTERNET	2,675.23	2,460.00	2,884.00
G8110.430	INSURANCE	0.00	0.00	0.00
G8110.450	COMPUTER + IT	0.00	0.00	0.00
	TOTAL ADMINISTRATION	26,495.69	27,000.00	30,000.00
SANITARY SEWERS				
G8120.412	CHEMICAL SUPPLIES	0.00	1,000.00	1,000.00
G8120.421	ELECTRICAL LINES/PUMPS	4,943.86	4,000.00	5,000.00
G8120.440	REP/REPL LINES & PUMPS	19,049.83	30,000.00	6,000.00
	TOTAL SANITARY SEWERS	23,993.69	35,000.00	12,000.00
SEWAGE TREATMENT/DISPOSAL				
G8130.100	WWTP OPERATR	61,147.84	63,752.00	66,144.00
G8130.101	PERS SVC -OT	2,895.20	2,412.00	2,502.00
G8130.102	PART-TIME	0.00	0.00	0.00

**VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
G8130.103	PS WK/HOL	2,463.40	2,493.00	2,588.00	2,588.00
G8130.130	PERSONNEL/OT	0.00	0.00	0.00	0.00
G8130.200	EQUIPMENT	59.99	2,000.00	2,000.00	2,000.00
G8130.210	SAFETY EQUIP	40.00	500.00	1,000.00	1,000.00
G8130.400	UNIFORMS	561.27	500.00	400.00	400.00
G8130.410	R/R VEHICLES	523.26	2,000.00	2,000.00	2,000.00
G8130.411	GASOLINE	2,613.99	2,500.00	2,500.00	2,500.00
G8130.412	CHEMICALS	4,437.11	5,700.00	5,100.00	5,100.00
G8130.415	TRAINING	512.52	500.00	500.00	500.00
G8130.421	ELECTRICITY	34,763.16	30,000.00	42,000.00	42,000.00
G8130.422	NATURAL GAS	1,731.63	2,000.00	3,000.00	3,000.00
G8130.424	GENERATOR FUE	169.33	1,000.00	1,000.00	1,000.00
G8130.430	INSURANCE	24,871.71	13,000.00	12,000.00	12,000.00
G8130.440	REPAIRS/REPL	8,983.24	6,000.00	20,000.00	20,000.00
G8130.441	CNTR OPERATOR	0.00	0.00	0.00	0.00
G8130.442	LAB TESTING	4,089.74	4,000.00	4,000.00	4,000.00
G8130.444	TRASH REMOVL	1,200.00	1,500.00	1,500.00	1,500.00
G8130.445	SLUDGE DS	4,869.60	5,444.00	6,900.00	6,900.00
G8130.446	PROPANE-S/	1,136.97	700.00	866.00	866.00
TOTAL SEWAGE TREATMENT/DISPOSAL		157,069.96	146,001.00	176,000.00	176,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
EMERGENCY DISASTER WORK				
G8760.200	EQUIPMENT	0.00	0.00	0.00
G8760.400	CONTRACTUAL	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		207,559.34	208,001.00	218,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.800	STATE RETIREMENT	6,925.00	10,618.00	13,813.00
G9030.800	SOCIAL SECURITY	6,042.54	6,449.00	6,797.00
G9055.800	DISABILITY INSURANCE	0.00	0.00	0.00
G9056.800	UNEMPLOYMENT INSURANCE	0.00	162.00	397.00
G9060.800	HOSPITAL & MEDICAL INSURANCE	32,185.37	18,772.00	14,993.00
TOTAL EMPLOYEE BENEFITS		45,152.91	36,001.00	36,000.00
TOTAL EMPLOYEE BENEFITS		45,152.91	36,001.00	36,000.00
DEBT SERVICE				
SERIAL BONDS				
G9710.600	PRINCIPAL	88,400.00	88,000.00	88,000.00
G9710.700	INTEREST	0.00	0.00	0.00
TOTAL SERIAL BONDS		88,400.00	88,000.00	88,000.00

**VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
STATUTORY BOND					
G9720.600	PRINCIPAL	0.00	0.00	0.00	0.00
G9720.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL STATUTORY BOND		0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTE					
G9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
G9730.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTE		0.00	0.00	0.00	0.00
BUDGET NOTE					
G9750.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BUDGET NOTE		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		88,400.00	88,000.00	88,000.00	88,000.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
G9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					

**VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
G9950.900	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
G9950.901	TRANSFER TO CAPITAL FUNDS	0.00	0.00	1.00	1.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	1.00	1.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	1.00	1.00
TOTAL APPROPRIATIONS		341,112.25	332,002.00	342,001.00	342,001.00

**VILLAGE OF OXFORD
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED MARCH 31, 2026)

Schedule 2-G	Expenditures /Revenues 2024-2025	Modified Budget 01/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	274,614.97	283,083.00	290,000.00
G2121	NYS VETS HOME SEWER CHARGE	23,717.26	21,395.00	24,696.00
G2121B	NYS VETS HOME CAP CHARGE	18,000.00	18,000.00	18,000.00
G2122	NYS VETS HOME SUR CHARGE	25,115.18	3,209.00	3,704.00
G2123	NYS VETS HOME CAPITAL CHARGE	0.00	0.00	0.00
G2128	INTEREST & PENALTIES ON SEWER RENTS	6,143.82	6,312.00	5,600.00
	TOTAL DEPARTMENTAL INCOME	347,591.23	331,999.00	342,000.00
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00
G2701	REFUND PRIOR YEAR EXPENSES	0.00	0.00	0.00
G2770	BULK SLUDGE DUMPING	0.00	0.00	0.00
G2771	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00
G3960	STATE AID, EMERGENCY DISASTER	0.00	0.00	0.00
G4960	FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00
G5031	INTERFUND REVENUE	0.00	0.00	0.00
				342,000.00
	TOTAL ESTIMATED REVENUES	347,591.23	331,999.00	342,000.00

APPROPRIATED FUND BALANCE	-6,478.98	3.00	1.00	1.00
TOTAL REVENUES & OTHER SOURCES	341,112.25	332,002.00	342,001.00	342,001.00