

## BUDGET REPORT FOR OXFORD VILLAGE

Fund: 101 General Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 000							
101-000-401.020	STATE PERSONAL PROPERTY TAX		25,000	25,000	2,059	25,000	25,000
101-000-402.000	Real Property Tax	910,690	955,000	955,000	953,577	955,000	998,000
101-000-410.000	Personal Property Tax	85,129	70,000	70,000	71,225	71,250	70,000
101-000-412.000	Delinquent Property Taxes	843	2,000	2,000	(3,116)		2,000
101-000-437.010	IFT Personal	2,097	2,000	2,000	23	23	
101-000-446.000	Real Property Penalty	10,902	10,000	10,000	4,777	8,000	10,000
101-000-446.010	Personal Property Penalty	1,285	400	400	46	400	400
101-000-451.000	Building Licenses	640	700	700	660	700	700
101-000-452.000	Electrical Con Jrmn License	205	440	440	510	440	440
101-000-453.000	Heating and Refrig Contr Lic	320	290	290	480	450	290
101-000-454.000	Zoning/Solicitors License	2,076	400	400	5,147	5,000	3,500
101-000-455.000	Plumbing Master/Journ License	22	10	10	210	200	135
101-000-480.000	Building Permits	22,014	50,000	50,000	27,808	50,000	50,000
101-000-481.000	Electrical Permits	4,395	7,000	7,000	6,785	7,000	7,000
101-000-482.000	Heating Permits	3,395	7,000	7,000	5,770	7,000	7,000
101-000-483.000	Plumbing Permits	1,768	3,000	3,000	3,738	3,000	4,000
101-000-485.000	RIGHT OF WAY PERMIT				250	500	
101-000-575.000	Constitutional Sales Tax	267,408	274,980	274,980	168,656	273,365	274,980
101-000-580.000	DOG LICENSES	10			163	150	
101-000-608.000	Board of Appeals Fees		400	400		200	400
101-000-622.000	Planning Commission Fee		5,000	5,000	(2,738)	2,500	5,000
101-000-622.010	DPW Site Plan Review Fee		50	50		50	50
101-000-622.020	Lot Split Fees		150	150	150	150	150
101-000-622.030	Re-Zoning Fees		400	400		200	400
101-000-628.000	Certified Copies & Fees	39	600	600	50	100	600
101-000-629.000	Cable Franchise Fees	57,798	39,000	39,000	26,057	39,000	39,000
101-000-640.000	Rubbish Fees: Residential	163,042	155,000	155,000	119,296	138,000	158,000
101-000-640.010	Rubbish Fees: Commercial	25,017	35,000	35,000	26,325	35,000	36,000
101-000-665.000	Interest Earnings	913	1,000	1,000	429	600	1,000
101-000-670.010	Rent	23,886	61,000	25,000	20,262	20,000	19,000
101-000-671.020	COMMUNITY ROOM RENTAL				295	120	
101-000-677.000	Reimbursements	54,473	29,000	29,000	19,810	29,000	29,000
101-000-677.030	Youth Assistance	8,894	17,224	17,224	6,646	17,224	17,224
101-000-677.040	Administration Fees	198,750	281,500	281,500	256,758	281,500	281,500
101-000-679.000	DDA	54,500	50,000	50,000	45,833	50,000	50,000
101-000-686.000	Miscellaneous	9,450	100	100	337	300	100
101-000-694.000	Deposit Adjustments		100	100		100	100
101-000-694.010	Insufficient Funds Checking	125	250	250	152	250	250
101-000-699.000	Transfer Other Funds	65,000	65,000	65,000	59,583	65,000	65,000
101-000-699.999	Previous Year(Deficit) Surplu			42,000			
NET OF REVENUES/APPROPRIATIONS - 000-		1,975,086	2,148,994	2,154,994	1,828,013	2,086,772	2,156,219
Dept 101-Council							
101-101-703.000	Council Salaries	2,390	2,700	2,700	1,657	1,657	2,700
101-101-723.000	Workers Compensation	48	50	50	48	48	50
101-101-830.000	Membership & Dues	2,582	2,700	2,700	2,612	2,612	2,700
NET OF REVENUES/APPROPRIATIONS - 101-Council		(5,020)	(5,450)	(5,450)	(4,317)	(4,317)	(5,450)
Dept 172-Manager							
101-172-704.000	Wages	73,435	74,155	74,155	64,431	73,435	73,154
101-172-710.010	Leave Time Buyout	1,688	1,705	1,705		1,689	1,688
101-172-715.000	FICA	5,645	5,803	5,803	4,810	5,750	5,726
101-172-716.000	Medical Insurance	13,494	14,490	14,490	15,268	15,490	17,270
101-172-718.000	Retirement	3,292	3,337	3,337	3,018	3,292	3,292
101-172-723.000	Workers Compensation	202	264	264	240	240	240

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Dept 172-Manager							
NET OF REVENUES/APPROPRIATIONS - 172-Manager		(97,756)	(99,754)	(99,754)	(87,767)	(99,896)	(101,370)
Dept 191-Election							
101-191-740.000	Operating Supplies		100	100			100
101-191-809.000	Oaklan Cty Board of Canvasser		100	100			100
NET OF REVENUES/APPROPRIATIONS - 191-Election			(200)	(200)			(200)
Dept 210-Attorney							
101-210-825.000	Attorney Retainer	11,400	11,400	11,400	8,550	11,400	11,400
101-210-826.000	Legal Fees	36,281	40,000	40,000	37,443	43,600	40,000
101-210-826.070	Legal: Litigation	24,303	15,000	15,000	18,505	25,000	15,000
NET OF REVENUES/APPROPRIATIONS - 210-Attorney		(71,984)	(66,400)	(66,400)	(64,498)	(80,000)	(66,400)
Dept 215-Clerk							
101-215-704.000	Wages	46,083	41,096	41,096	36,738	41,096	42,009
101-215-705.000	Clerical	35,508	28,763	28,763	22,782	28,763	32,077
101-215-715.000	FICA	6,229	5,344	5,344	4,566	5,344	5,598
101-215-716.000	Medical Insurance	6,237	6,729	6,729	6,896	6,729	8,476
101-215-718.000	Retirement	9,600	9,685	9,685	8,503	9,276	11,694
101-215-723.000	Workers Compensation	220	279	279	90	91	281
101-215-727.000	Office Supplies	2,243	4,500	4,500	2,456	3,000	3,000
101-215-730.000	Postage	3,634	3,200	3,200	2,166	3,700	3,800
101-215-740.000	Operating Supplies	287	495	495	886	500	450
101-215-740.010	Copying	4,550	3,000	3,000	4,110	4,250	4,000
101-215-740.030	Computers	3,973	2,000	2,000	4,750	4,750	2,000
101-215-805.000	Payroll Processing	2,168	3,000	3,000	3,552	3,000	3,000
101-215-807.000	Audit	4,162	4,640	4,640	4,363	4,363	3,900
101-215-810.000	Contracted Services	30,672	18,950	18,950	6,072	10,000	20,000
101-215-830.000	Membership & Dues	205	700	700	205	205	500
101-215-865.000	Meals	23	50	50		50	50
101-215-866.000	Mileage	61	100	100		100	100
101-215-905.000	Printing & Publications	1,774	2,500	2,500	2,093	2,500	2,500
101-215-933.000	Equipment Maintenance	2,105					
101-215-933.010	Equipment Maintenance Contrac	7,138	16,000	16,000	10,300	11,000	16,000
NET OF REVENUES/APPROPRIATIONS - 215-Clerk		(166,872)	(151,031)	(151,031)	(120,528)	(138,717)	(159,435)
Dept 253-Treasurer							
101-253-810.000	Contracted Services	2,613	2,700	2,700	2,598	2,598	2,700
101-253-830.000	Membership & Dues		50	50		50	50
101-253-904.000	Printing: Taxes	961	1,000	1,000	486	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 253-Treasurer		(3,574)	(3,750)	(3,750)	(3,084)	(3,648)	(3,750)
Dept 265-Building & Utilities							
101-265-775.000	Building Maintenance/Supplies	2,872	1,600	1,600	2,792	3,000	3,000
101-265-810.000	Contracted Services	5,623	10,000	10,000	17,072	19,000	10,000
101-265-813.000	Custodial Services	6,396	6,400	6,400	6,815	7,500	7,000
101-265-856.000	Telephone	12,455	17,000	17,000	15,394	19,000	20,000
101-265-856.020	Telephone - DPW	376	600	600	144	400	400
101-265-856.040	Cellular Phone Fees	1,172	1,500	1,500	1,083	1,250	1,000
101-265-921.000	Electric	10,790	21,000	21,000	9,369	12,000	13,000
101-265-921.020	Electric - DPW	3,000	1,170	3,170	3,345	4,000	4,000
101-265-923.000	Heat	6,002	5,000	5,000	3,913	5,000	5,000
101-265-923.020	Heat: DPW	6,611	4,500	4,500	4,900	4,500	4,500
101-265-924.000	Sewer	1,369	3,000	3,000	1,302	1,500	1,500
101-265-924.020	Sewer: DPW	875	2,900	2,900	623	1,000	1,000
101-265-927.000	Water	1,282	2,000	2,000	1,500	2,000	2,000

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Dept 265-Building & Utilities							
101-265-927.020	Water: DPW	392	2,100	2,100	181	500	500
101-265-929.000	Rubbish	776	1,100	1,100	838	1,000	1,000
101-265-970.000	Capital Improvements	11,485					
NET OF REVENUES/APPROPRIATIONS - 265-Building & Utilities		(71,476)	(79,870)	(81,870)	(69,271)	(81,650)	(73,900)
Dept 267-Beautification Commission							
101-267-740.000	Operating Supplies		100	100		100	100
101-267-830.000	Membership & Dues		20	20	20	20	20
NET OF REVENUES/APPROPRIATIONS - 267-Beautification Com			(120)	(120)	(20)	(120)	(120)
Dept 372-Code Enforcement							
101-372-704.000	Wages	11,072	13,109	13,109	8,205	10,000	13,239
101-372-715.000	FICA	847	1,002	1,002	628	765	1,013
101-372-723.000	Workers Compensation	68	92	92	80	80	85
101-372-740.000	Operating Supplies		300	300		100	100
101-372-866.000	Mileage	845	1,200	1,200	676	900	1,000
NET OF REVENUES/APPROPRIATIONS - 372-Code Enforcement		(12,832)	(15,703)	(15,703)	(9,589)	(11,845)	(15,437)
Dept 376-Building Department							
101-376-703.050	Building Inspector Fee	8,144	35,000	35,000	18,105	35,000	35,000
101-376-703.060	Electrical Inspector Fees	3,262	5,000	5,000	4,105	5,000	5,000
101-376-703.070	Plumbing Inspector Fees	1,295	2,000	2,000	5,167	2,000	2,000
101-376-703.080	Heating Inspector Fees	2,719	5,000	5,000	4,015	5,000	5,000
101-376-704.000	Wages	3,651	3,000	7,000	9,203	15,000	7,000
101-376-705.000	Clerical	15,000	15,000	15,000	15,000	15,000	15,000
101-376-715.000	FICA	1,244	1,148	1,148	1,357	1,500	1,148
101-376-723.000	Workers Compensation	298	350	350	359	359	350
101-376-727.000	Office Supplies						
101-376-740.000	Operating Supplies	839	900	900	132	900	900
101-376-829.000	Subscriptions		100	100		100	100
101-376-830.000	Membership & Dues	200	410	410	135	410	410
NET OF REVENUES/APPROPRIATIONS - 376-Building Departmen		(36,652)	(67,908)	(71,908)	(57,578)	(80,269)	(71,908)
Dept 401-Planning							
101-401-740.010	Copying	26					
101-401-810.000	Contracted Services	50			297		
101-401-817.000	Planning Consultant	2,556	10,200	10,200	4,190	7,000	10,200
101-401-817.060	Master Plan Review			10,000	9,883	10,000	
101-401-817.100	Zoning Ordinance Revision		1,000	1,000		1,000	1,000
101-401-817.200	Planning Consultant Contract	16,066	25,000	15,000	14,585	16,000	15,000
101-401-821.000	Engineering	4,157	2,000	2,000	3,412	4,000	2,000
101-401-905.000	Printing & Publications				93		
NET OF REVENUES/APPROPRIATIONS - 401-Planning		(22,855)	(38,200)	(38,200)	(32,460)	(38,000)	(28,200)
Dept 402-Board of Appeals							
101-402-703.020	Board of Appeals Wages		200	200	160	200	200
101-402-905.000	Printing & Publications	46					
NET OF REVENUES/APPROPRIATIONS - 402-Board of Appeals		(46)	(200)	(200)	(160)	(200)	(200)
Dept 441-DPW							
101-441-704.000	Wages	63,354	63,000	63,000	57,510	63,000	67,784
101-441-709.000	Overtime	2,039	800	800	(353)	1,500	2,000
101-441-710.010	Leave Time Buyout	2,800	1,106	1,106		1,106	1,115
101-441-710.020	DPW Fringes	(32,100)	(32,700)	(32,700)	(29,965)	(32,700)	(32,700)
101-441-715.000	FICA	4,777	5,256	5,256	4,134	4,916	5,424

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Dept 441-DPW							
101-441-716.000	Medical Insurance	15,561	19,190	19,190	18,990	20,000	20,747
101-441-718.000	Retirement	9,600	9,819	9,819	8,459	9,819	11,713
101-441-721.000	Uniform Allowance	700	400	400	400	400	700
101-441-723.000	Workers Compensation	4,826	1,994	1,994	1,992	1,992	2,093
101-441-740.000	Operating Supplies	2,357	2,400	2,400	1,660	1,800	2,400
101-441-787.000	Materials	779	1,200	1,200	118	600	1,000
101-441-803.000	Physicals	60	200	200			200
101-441-810.000	Contracted Services	3,949	3,500	3,500	3,983	4,000	3,500
101-441-866.000	Mileage		100	100	90	106	200
101-441-943.000	Equipment Rental	7,027	8,500	8,500	6,336	8,500	8,000
101-441-960.000	Education/Safety Management	200	200	200			200
NET OF REVENUES/APPROPRIATIONS - 441-DPW		(85,929)	(84,965)	(84,965)	(73,354)	(85,039)	(94,376)
Dept 442-Tree Replacement Program							
101-442-704.000	Wages	148	500	500		300	500
101-442-709.000	Overtime						32
101-442-715.000	FICA	11	38	38		23	41
101-442-740.000	Operating Supplies		50	50		50	50
101-442-787.000	Materials		500	500		500	500
101-442-943.000	Equipment Rental	162	200	200		100	200
NET OF REVENUES/APPROPRIATIONS - 442-Tree Replacement P:		(321)	(1,288)	(1,288)		(973)	(1,323)
Dept 443-Downtown Maintenance							
101-443-704.000	Wages	27,382	32,000	32,000	24,372	32,000	29,500
101-443-709.000	Overtime	4,033	4,500	4,500	1,738	4,000	4,100
101-443-715.000	FICA	2,403	2,754	2,754	1,997	2,755	2,570
101-443-787.000	Materials	1,336	1,500	1,500	689	1,000	1,500
101-443-943.000	Equipment Rental	15,481	18,600	18,600	11,211	16,500	17,000
NET OF REVENUES/APPROPRIATIONS - 443-Downtown Maintenan:		(50,635)	(59,354)	(59,354)	(40,007)	(56,255)	(54,670)
Dept 444-Parking Lot Maint/Const.							
101-444-704.000	Wages	17,661	20,000	20,000	14,787	19,000	18,000
101-444-709.000	Overtime	2,488	4,800	4,800	3,416	3,500	3,100
101-444-715.000	FICA	1,541	1,844	1,844	1,392	1,800	1,614
101-444-787.000	Materials	694	1,000	1,000	55	500	1,000
101-444-943.000	Equipment Rental	17,280	19,200	19,200	14,083	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - 444-Parking Lot Maint/(		(39,664)	(46,844)	(46,844)	(33,733)	(42,800)	(41,714)
Dept 448-Street Lighting							
101-448-767.030	Lighting Pole Replacement	14,506	6,000	6,000	1,875	6,000	6,000
101-448-787.000	Materials	141	500	500	74	1,500	500
101-448-810.000	Contracted Services	5,704	5,000	5,000	5,145	6,000	5,000
101-448-921.000	Electric	38,528	42,000	42,000	34,584	40,000	42,000
NET OF REVENUES/APPROPRIATIONS - 448-Street Lighting		(58,879)	(53,500)	(53,500)	(41,678)	(53,500)	(53,500)
Dept 528-Rubbish Contracts							
101-528-808.000	Rubbish Collection Contract	163,000	155,000	155,000	116,230	138,000	158,000
101-528-808.010	Commercial Rubbish Contract	25,610	35,000	35,000	28,330	35,000	36,000
NET OF REVENUES/APPROPRIATIONS - 528-Rubbish Contracts		(188,610)	(190,000)	(190,000)	(144,560)	(173,000)	(194,000)
Dept 751-Parks							
101-751-704.000	Wages	11,041	11,000	11,000	11,050	10,000	12,000
101-751-707.010	Beach Wages	7,020	5,868	5,868	5,207	6,200	8,840
101-751-709.000	Overtime	273	200	200	161	100	600
101-751-715.000	FICA	1,403	2,831	2,831	1,256	1,232	1,650

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Dept 751-Parks							
101-751-740.000	Operating Supplies	379	800	800	429	500	800
101-751-787.000	Materials	107	1,000	1,000	188	400	1,000
101-751-803.000	Physicals		350	350		300	300
101-751-810.000	Contracted Services	63	25,000	25,000		25,000	25,000
101-751-817.060	Master Plan Review				3,000	3,000	
101-751-943.000	Equipment Rental	7,389	6,500	6,500	6,614	8,000	8,500
NET OF REVENUES/APPROPRIATIONS - 751-Parks		(27,675)	(53,549)	(53,549)	(27,905)	(54,732)	(58,690)
Dept 852-Interlocal Gov't. Contracts							
101-852-704.002	Wages - Civic Center Maintena	8,600	6,700	6,700	7,084	8,000	7,300
101-852-709.002	Overtime - Civic Center	357	300	500	642	800	856
101-852-715.000	FICA	685	589	589	591	673	601
101-852-787.002	Material - Civic Center	8	1,200	1,200	337	700	1,000
101-852-810.000	Contracted Services		2,000	2,000		1,500	2,000
101-852-943.000	Equipment Rental	4,386	4,800	4,600	3,600	4,600	4,600
NET OF REVENUES/APPROPRIATIONS - 852-Interlocal Gov't.		(14,036)	(15,589)	(15,589)	(12,254)	(16,273)	(16,357)
Dept 865-Insurance							
101-865-910.000	Insurance	7,012	9,500	9,500	8,426	8,425	8,850
NET OF REVENUES/APPROPRIATIONS - 865-Insurance		(7,012)	(9,500)	(9,500)	(8,426)	(8,425)	(8,850)
Dept 941-Contingency							
101-941-957.000	Contingency: Year End						
NET OF REVENUES/APPROPRIATIONS - 941-Contingency							
Dept 960-Public Relations							
101-960-880.000	Community Promotion	9,825	15,000	13,770	8,385	10,500	11,500
101-960-880.010	Downtown Christmas Decoration	851	500	1,730	1,729	1,730	5,000
101-960-880.020	Cable Commission	10,706	11,000	11,000	8,311	11,000	11,000
101-960-880.040	Newsletter		750	750		750	750
101-960-880.070	Concerts in the Park	3,000	3,000	3,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 960-Public Relations		(24,382)	(30,250)	(30,250)	(21,425)	(26,980)	(31,250)
Dept 999-Miscellaneous							
101-999-704.050	Youth Assistantce Wages	7,957	16,000	16,000	6,373	16,000	16,000
101-999-715.000	FICA	609	1,224	1,224	488	1,224	1,224
101-999-969.998	Oxford Township	5,543	10,000	10,000	4,786	6,500	7,000
101-999-999.204	Municipal Streets	226,314	265,660	265,660	256,859	265,741	265,609
101-999-999.207	Transfer Out - Police	700,000	700,000	700,000	641,667	700,000	775,000
101-999-999.296	Transfer Out-DDA	5,000	5,000	5,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 999-Miscellaneous		(945,423)	(997,884)	(997,884)	(915,173)	(994,465)	(1,069,833)
ESTIMATED REVENUES - FUND 101		1,975,086	2,148,994	2,154,994	1,828,013	2,086,772	2,156,219
APPROPRIATIONS - FUND 101		1,931,633	2,071,309	2,077,309	1,767,787	2,051,104	2,150,933
NET OF REVENUES/APPROPRIATIONS - FUND 101		43,453	77,685	77,685	60,226	35,668	5,286
BEGINNING FUND BALANCE		141,690	185,144	185,144	185,144	185,144	220,812
ENDING FUND BALANCE		185,143	262,829	262,829	245,370	220,812	226,098

## BUDGET REPORT FOR OXFORD VILLAGE

Fund: 202 Major Street Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 000							
202-000-547.000	Gas and Weight Tax	169,718	166,000	166,000	130,003	166,000	166,000
202-000-547.010	Road Building	10,040	10,000	10,000	13,588	10,000	10,000
202-000-665.000	Interest Earnings	374	100	100	420	100	100
202-000-699.000	Transfer Other Funds			12,000			
NET OF REVENUES/APPROPRIATIONS - 000-		180,132	176,100	188,100	144,011	176,100	176,100
Dept 455-Construction							
202-455-821.000	Engineering		5,000	5,000	1,168	2,500	2,500
202-455-969.401	Advance to Construction	9,460					
NET OF REVENUES/APPROPRIATIONS - 455-Construction		(9,460)	(5,000)	(5,000)	(1,168)	(2,500)	(2,500)
Dept 463-Surface							
202-463-704.000	Wages	14,390	15,200	15,200	12,933	15,200	15,200
202-463-709.000	Overtime	59	300	300	38	200	300
202-463-710.010	Leave Time Buyout		1,106	1,106		1,106	1,115
202-463-710.020	DPW Fringes	5,550	5,650	5,650	5,179	5,650	5,650
202-463-715.000	FICA	1,105	1,400	1,400	992	1,263	1,272
202-463-716.000	Medical Insurance	16,174	19,190	19,190	18,438	20,000	20,747
202-463-718.000	Retirement	9,600	9,819	9,819	8,987	9,804	11,713
202-463-721.000	Uniform Allowance	632	400	400	474	400	700
202-463-723.000	Workers Compensation	856	1,994	1,994	1,992	1,992	2,093
202-463-787.000	Materials	3,509	3,400	3,400	2,343	2,800	3,400
202-463-810.000	Contracted Services	3,341	4,600	14,600	33,968	35,000	10,000
202-463-810.100	Sidewalks		2,500	2,500		2,500	2,500
202-463-821.000	Engineering			2,000		1,000	1,000
202-463-943.000	Equipment Rental	19,084	24,000	24,000	18,013	18,000	20,000
202-463-960.000	Education/Safety Management	200	200	200	60	100	200
NET OF REVENUES/APPROPRIATIONS - 463-Surface		(74,500)	(89,759)	(101,759)	(103,417)	(115,015)	(95,890)
Dept 464-Non-motorized							
202-464-810.000	Contracted Services	2,295	20,000	20,000	2,093	3,000	20,000
NET OF REVENUES/APPROPRIATIONS - 464-Non-motorized		(2,295)	(20,000)	(20,000)	(2,093)	(3,000)	(20,000)
Dept 474-Traffic							
202-474-704.000	Wages	1,862	2,200	2,200	2,538	2,500	3,200
202-474-709.000	Overtime		200	200	15	50	200
202-474-715.000	FICA	142	199	199	195	196	261
202-474-787.000	Materials	1,365	1,500	1,500	848	1,000	1,500
202-474-810.000	Contracted Services	3,998	4,800	4,800		4,800	5,000
202-474-810.090	Signal Maintenance	3,940	7,000	7,000	6,336	7,000	7,000
202-474-943.000	Equipment Rental	432	1,500	1,500	896	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 474-Traffic		(11,739)	(17,399)	(17,399)	(10,828)	(17,046)	(18,661)
Dept 478-Snow & Ice							
202-478-704.000	Wages	1,120	3,000	3,000	1,292	1,500	3,500
202-478-709.000	Overtime	1,818	3,500	3,500	1,117	2,000	3,200
202-478-715.000	FICA	225	528	528	184	268	513
202-478-787.000	Materials	22,974	27,000	27,000	14,533	16,000	25,000
202-478-943.000	Equipment Rental	3,580	6,500	6,500	3,370	4,000	5,500
NET OF REVENUES/APPROPRIATIONS - 478-Snow & Ice		(29,717)	(40,528)	(40,528)	(20,496)	(23,768)	(37,713)
Dept 483-Engineering Fees							
202-483-821.000	Engineering	6,701	6,000	6,000	4,608	4,000	2,000
NET OF REVENUES/APPROPRIATIONS - 483-Engineering Fees		(6,701)	(6,000)	(6,000)	(4,608)	(4,000)	(2,000)

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BUDGET REPORT FOR OXFORD VILLAGE

Fund: 202 Major Street Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 484-Wages Administration							
202-484-704.020	Administration Fees	5,150	5,250	5,250	4,813	5,250	5,250
202-484-727.000	Operating Supplies			55	54	55	55
202-484-807.000	Audit	509	680	625	552	552	565
202-484-910.000	Insurance	1,028	1,300	1,300	1,040	1,040	1,100
NET OF REVENUES/APPROPRIATIONS - 484-Wages Administration		(6,687)	(7,230)	(7,230)	(6,459)	(6,897)	(6,970)
Dept 485-Debt Service							
202-485-991.000	Principal		8,325	8,325			
202-485-995.000	Interest		6,017	6,017			
NET OF REVENUES/APPROPRIATIONS - 485-Debt Service			(14,342)	(14,342)			
Dept 941-Contingency							
202-941-957.000	Contingency: Year End						
NET OF REVENUES/APPROPRIATIONS - 941-Contingency							
ESTIMATED REVENUES - FUND 202		180,132	176,100	188,100	144,011	176,100	176,100
APPROPRIATIONS - FUND 202		141,099	200,258	212,258	149,069	172,226	183,734
NET OF REVENUES/APPROPRIATIONS - FUND 202		39,033	(24,158)	(24,158)	(5,058)	3,874	(7,634)
BEGINNING FUND BALANCE		215,370	254,401	254,401	254,401	254,401	258,275
ENDING FUND BALANCE		254,403	230,243	230,243	249,343	258,275	250,641

## BUDGET REPORT FOR OXFORD VILLAGE

Fund: 203 Local Street Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 000							
203-000-547.000	Gas and Weight Tax	59,317	58,000	58,000	38,863	58,000	58,000
203-000-547.010	Road Building	10,040	10,000	10,000	18,118	10,000	10,000
203-000-630.000	Metro Fees	8,916		10,000	8,916	8,916	10,000
203-000-665.000	Interest Earnings	13			77	100	
203-000-699.999	Previous Year(Deficit) Surplu						
NET OF REVENUES/APPROPRIATIONS - 000-		78,286	68,000	78,000	65,974	77,016	78,000
Dept 463-Surface							
203-463-704.000	Wages	14,447	15,500	15,500	13,679	15,500	16,500
203-463-709.000	Overtime		400	400	370	350	500
203-463-710.020	DPW Fringes	1,100	1,120	1,120	1,027	1,120	1,120
203-463-715.000	FICA	1,105	1,262	1,262	1,075	1,213	1,301
203-463-723.000	Workers Compensation	802	1,994	1,994	1,992	1,992	2,093
203-463-787.000	Materials	1,594	2,200	2,200	1,525	2,000	2,200
203-463-810.000	Contracted Services	2,734	4,000	9,000	5,602	9,000	9,000
203-463-810.100	Sidewalks		2,500	7,500	384	2,500	2,500
203-463-943.000	Equipment Rental	10,285	14,000	14,000	8,483	8,500	10,500
203-463-960.000	Education/Safety Management					30	
NET OF REVENUES/APPROPRIATIONS - 463-Surface		(32,067)	(42,976)	(52,976)	(34,137)	(42,205)	(45,714)
Dept 474-Traffic							
203-474-704.000	Wages	2,181	2,000	2,000	2,247	2,000	3,000
203-474-709.000	Overtime		200	200		100	200
203-474-715.000	FICA	167	168	168	172	161	245
203-474-787.000	Materials	306	1,000	1,000	465	1,000	1,000
203-474-810.000	Contracted Services		200	200			200
203-474-943.000	Equipment Rental	334	1,500	1,500	232	600	1,200
NET OF REVENUES/APPROPRIATIONS - 474-Traffic		(2,988)	(5,068)	(5,068)	(3,116)	(3,861)	(5,845)
Dept 478-Snow & Ice							
203-478-704.000	Wages	2,661	4,000	4,000	3,558	3,500	4,200
203-478-709.000	Overtime	1,967	3,500	3,500	2,463	2,500	3,500
203-478-715.000	FICA	354	597	597	461	500	590
203-478-787.000	Materials	23,087	27,000	27,000	14,302	16,000	25,000
203-478-943.000	Equipment Rental	5,922	8,500	8,500	7,135	7,500	6,500
NET OF REVENUES/APPROPRIATIONS - 478-Snow & Ice		(33,991)	(43,597)	(43,597)	(27,919)	(30,000)	(39,790)
Dept 483-Engineering Fees							
203-483-821.000	Engineering	500					
NET OF REVENUES/APPROPRIATIONS - 483-Engineering Fees		(500)					
Dept 484-Wages Administration							
203-484-704.020	Administration Fees	3,200	3,250	3,250	2,979	3,250	3,250
203-484-807.000	Audit	270	360	360	292	292	310
203-484-910.000	Insurance	539	685	685	549	549	580
NET OF REVENUES/APPROPRIATIONS - 484-Wages Administration		(4,009)	(4,295)	(4,295)	(3,820)	(4,091)	(4,140)
Dept 999-Miscellaneous							
203-999-999.401	Transfser out to Vill. Const.		14,342	14,342			
NET OF REVENUES/APPROPRIATIONS - 999-Miscellaneous			(14,342)	(14,342)			
ESTIMATED REVENUES - FUND 203		78,286	68,000	78,000	65,974	77,016	78,000
APPROPRIATIONS - FUND 203		73,555	110,278	120,278	68,992	80,157	95,489
NET OF REVENUES/APPROPRIATIONS - FUND 203		4,731	(42,278)	(42,278)	(3,018)	(3,141)	(17,489)



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BUDGET REPORT FOR OXFORD VILLAGE

Fund: 203 Local Street Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	THRU 2015-16 ACTIVITY 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
	BEGINNING FUND BALANCE	75,452	80,181	80,181	80,181	80,181	77,040
	ENDING FUND BALANCE	80,183	37,903	37,903	77,163	77,040	59,551

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BUDGET REPORT FOR OXFORD VILLAGE

Fund: 204 Municipal Street Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 000							
204-000-630.000	Metro Fees		10,000				
204-000-665.000	Interest Earnings	1,531					
204-000-699.101	Transfer In - General Fund	226,314	276,915	276,915	256,859	265,741	265,609
204-000-699.999	Previous Year (Deficit) Surplu			10,000			
NET OF REVENUES/APPROPRIATIONS - 000-		227,845	286,915	286,915	256,859	265,741	265,609
Dept 485-Debt Service							
204-485-991.000	Principal	174,240	206,820	206,820	206,820	206,820	214,390
204-485-995.000	Interest	53,517	69,995	69,995	49,958	58,840	51,136
NET OF REVENUES/APPROPRIATIONS - 485-Debt Service		(227,757)	(276,815)	(276,815)	(256,778)	(265,660)	(265,526)
Dept 999-Miscellaneous							
204-999-807.000	Audit	88	100	100	81	81	83
NET OF REVENUES/APPROPRIATIONS - 999-Miscellaneous		(88)	(100)	(100)	(81)	(81)	(83)
ESTIMATED REVENUES - FUND 204		227,845	286,915	286,915	256,859	265,741	265,609
APPROPRIATIONS - FUND 204		227,845	276,915	276,915	256,859	265,741	265,609
NET OF REVENUES/APPROPRIATIONS - FUND 204			10,000	10,000			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE			10,000	10,000			

## BUDGET REPORT FOR OXFORD VILLAGE

Fund: 207 Police Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 000							
207-000-506.000	Grants		10,000	10,000	2,505		10,000
207-000-543.000	302 Funds	1,171	1,400	1,400	1,222	1,200	1,400
207-000-545.000	Grant - LLEBG		2,500	2,500			2,500
207-000-579.000	Liquor License	3,796	4,500	4,500	4,060	4,100	4,500
207-000-628.000	Certified Copies & Fees	861	980	980	746	980	1,000
207-000-628.010	PBT Fees	5,049	4,500	4,500	3,657	4,500	4,500
207-000-628.020	State Fees	1,364	1,500	1,500	293	1,500	1,500
207-000-638.000	Parking ticket fines	890	3,500	3,500	800	850	1,000
207-000-656.000	Violations	88,109	75,000	75,000	58,705	75,000	80,000
207-000-665.000	Interest Earnings	68	100	100	162	200	100
207-000-677.000	Reimbursements				847	800	
207-000-679.000	DDA	37,000	31,450	31,450	28,829	31,450	31,450
207-000-686.000	Miscellaneous	(1,350)	100	100	1,254	1,200	100
207-000-686.200	Donations		2,500	2,500	30	100	2,000
207-000-699.101	Transfer In - General Fund	700,000	700,000	700,000	641,667	700,000	775,000
NET OF REVENUES/APPROPRIATIONS - 000-		836,958	838,030	838,030	744,777	821,880	915,050
Dept 301-Police							
207-301-704.000	Wages	210,127	213,397	213,397	183,157	210,000	213,675
207-301-706.000	Part-time	67,596	84,079	84,079	69,876	80,000	87,952
207-301-709.000	Overtime	12,755	10,845	10,845	12,247	15,000	10,978
207-301-711.000	Holiday	6,265	11,315	11,315	7,562	9,000	8,309
207-301-715.000	FICA	22,591	24,444	24,444	20,746	24,022	24,737
207-301-716.000	Medical Insurance	43,633	55,750	55,750	50,379	55,750	59,827
207-301-718.000	Retirement	36,826	35,397	35,397	32,203	35,000	40,332
207-301-721.000	Uniform Allowance	1,674	2,550	2,550	1,644	1,574	1,275
207-301-721.010	Uniforms - Part Time	253	400	400	416	416	400
207-301-721.020	Uniforms - Reserves	912	800	800	583	800	800
207-301-723.000	Workers Compensation	6,452	7,829	7,829	7,136	7,136	8,022
207-301-725.000	Unemployment		500	500		500	500
207-301-727.000	Office Supplies	380	450	450	55	450	450
207-301-730.000	Postage	89	100	100	172	200	100
207-301-740.000	Operating Supplies	3,818	3,600	3,600	1,101	2,000	3,600
207-301-740.030	Computers				700	700	
207-301-740.070	PBT Supplies	133	200	200	356	500	200
207-301-751.000	Diesel Fuel and Gas	13,152	15,000	15,000	7,561	11,000	13,000
207-301-775.000	Building Maintenance/Supplies	1,851	700	700	1,197	1,800	2,000
207-301-781.000	Materials Car Maintenance	12,794	10,000	10,000	4,176	5,000	10,000
207-301-781.040	Car Washes	529	700	700	500	600	700
207-301-803.000	Physicals		600	600			600
207-301-805.000	Payroll Processing	1,100	1,100	1,100	550	1,100	1,100
207-301-807.000	Audit	1,967	2,620	2,620	2,125	2,125	2,170
207-301-810.000	Contracted Services	3,883	3,300	2,950	1,912	2,500	3,000
207-301-812.000	Data Processing	10,606	18,700	18,700	16,952	16,500	18,700
207-301-813.000	Custodial Services	4,642	4,572	4,572	4,261	5,200	5,500
207-301-826.080	Legal: Prosecutions	29,897	28,000	28,000	30,114	34,000	34,000
207-301-830.000	Membership & Dues	415	1,300	1,300	1,215	1,215	1,000
207-301-855.000	Radio Maintenance	60	100	450	446	1,000	450
207-301-856.000	Telephone	2,980	9,500	9,500	4,054	5,000	9,500
207-301-856.040	Cellular Phone Fees		500	500		500	500
207-301-858.000	Computer Maintenance	2,215	3,000	3,000	2,360	3,000	1,000
207-301-866.000	Mileage		200	200		200	200
207-301-867.000	Lodging	503	500	500	437	500	500
207-301-880.000	Community Promotion	437	400	400	139	500	500
207-301-910.000	Insurance	5,762	7,286	7,286	6,821	6,821	7,170
207-301-910.010	Insurance - Reserves	1,927	2,100	2,100	1,927	1,927	2,050

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BUDGET REPORT FOR OXFORD VILLAGE

Fund: 207 Police Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 301-Police							
207-301-921.000	Electric	4,726	5,500	5,500	4,387	5,500	5,800
207-301-923.000	Heat	529	600	600	381	600	600
207-301-924.000	Sewer	165	350	350	191	350	350
207-301-927.000	Water	140	700	700	255	500	500
207-301-929.000	Rubbish	105	160	160	104	125	150
207-301-957.000	Contingency: Year End						
207-301-960.000	Education/Safety Management	2,122	5,000	5,000	4,234	5,000	5,000
207-301-960.020	302 Training	1,325	1,250	1,250	1,143	1,250	1,250
207-301-970.000	Capital Improvements	4,437	5,000	5,000	2,985	5,000	5,000
207-301-977.000	Vehicle		30,000	30,000	30,156	30,156	13,000
207-301-999.266	Transfer Out - Communications	270,000	280,000	280,000	256,667	280,000	300,000
NET OF REVENUES/APPROPRIATIONS - 301-Police		(791,773)	(890,394)	(890,394)	(775,583)	(872,017)	(906,447)
ESTIMATED REVENUES - FUND 207		836,958	838,030	838,030	744,777	821,880	915,050
APPROPRIATIONS - FUND 207		791,773	890,394	890,394	775,583	872,017	906,447
NET OF REVENUES/APPROPRIATIONS - FUND 207		45,185	(52,364)	(52,364)	(30,806)	(50,137)	8,603
BEGINNING FUND BALANCE		203,254	248,441	248,441	248,441	248,441	198,304
ENDING FUND BALANCE		248,439	196,077	196,077	217,635	198,304	206,907

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BUDGET REPORT FOR OXFORD VILLAGE

Fund: 253 Drug Forfeiture Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 000							
253-000-506.000	Grants					3,500	
253-000-663.000	Forfeiture	412	500	500	2,970	500	1,000
253-000-665.000	Interest Earnings	1			2	4	
253-000-686.000	Miscellaneous	1			3,500	2,725	
NET OF REVENUES/APPROPRIATIONS - 000-		414	500	500	6,472	6,729	1,000
Dept 322-Drug Forfeiture							
253-322-740.000	Operating Supplies		500	500	7,000	7,000	500
253-322-970.000	Capital Improvements		500	500			500
NET OF REVENUES/APPROPRIATIONS - 322-Drug Forfeiture			(1,000)	(1,000)	(7,000)	(7,000)	(1,000)
ESTIMATED REVENUES - FUND 253		414	500	500	6,472	6,729	1,000
APPROPRIATIONS - FUND 253			1,000	1,000	7,000	7,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 253		414	(500)	(500)	(528)	(271)	
BEGINNING FUND BALANCE		6,317	6,732	6,732	6,732	6,732	6,461
ENDING FUND BALANCE		6,731	6,232	6,232	6,204	6,461	6,461

## BUDGET REPORT FOR OXFORD VILLAGE

Fund: 266 Law Enforcement &amp; 911

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 000							
266-000-581.206	Contribution from Fire	(150)					
266-000-650.010	Service-Outside Village	20,200	20,400	20,400	19,796	20,400	30,000
266-000-677.000	Reimbursements	4,604	6,600	6,600	610	28,000	3,000
266-000-686.000	Miscellaneous	5,704			368	300	
266-000-687.040	911 PSAP Training Funds	5,537	5,300	5,300	2,761	5,300	5,300
266-000-699.207	Transfer In - Police	270,000	280,000	280,000	256,667	280,000	300,000
NET OF REVENUES/APPROPRIATIONS - 000-		305,895	312,300	312,300	280,202	334,000	338,300
Dept 325-Communications							
266-325-704.000	Wages	117,981	121,150	121,150	103,616	120,000	120,557
266-325-706.000	Part-time	55,946	45,000	45,000	34,460	40,000	45,496
266-325-709.000	Overtime	1,348	4,679	4,679	4,886	6,500	4,701
266-325-711.000	Holiday	4,486	7,711	7,711	5,229	6,000	7,741
266-325-715.000	FICA	13,614	13,581	13,581	11,210	13,388	13,713
266-325-716.000	Medical Insurance	41,816	53,566	53,566	49,285	58,000	58,920
266-325-718.000	Retirement	23,904	26,202	26,202	23,925	26,100	30,980
266-325-720.000	Longevity		1,500	1,500		750	750
266-325-721.000	Uniform Allowance	1,140	2,200	2,200	801	1,200	1,000
266-325-723.000	Workers Compensation	468	590	590	500	500	628
266-325-730.000	Postage		100	100		100	100
266-325-740.000	Operating Supplies	3,574	5,000	5,000	799	3,500	4,000
266-325-803.000	Physicals	57	100	100	57	100	100
266-325-805.000	Payroll Processing	700	700	700	350	700	700
266-325-807.000	Audit	937	1,250	1,250	1,013	1,013	1,033
266-325-810.000	Contracted Services	2,101	3,500	3,350	130	1,500	3,350
266-325-810.060	911 Maintenance		2,000	2,000			2,000
266-325-812.000	Data Processing	2,787	2,800	2,800	2,195	5,000	2,800
266-325-813.000	Custodial Services	456	456	456	418	532	532
266-325-855.000	Radio Maintenance	1,845	2,600	2,600	1,120	2,000	2,600
266-325-856.000	Telephone	10,588	12,000	12,000	10,609	14,000	12,000
266-325-910.000	Insurance	1,870	2,367	2,367	1,894	1,894	1,989
266-325-921.000	Electric	3,151	4,400	4,400	2,925	4,000	4,400
266-325-923.000	Heat	541	500	500	407	500	500
266-325-924.000	Sewer	110	300	300	127	250	300
266-325-927.000	Water	94	450	450	170	300	300
266-325-929.000	Rubbish	70	100	100	69	100	100
266-325-933.000	Equipment Maintenance		5,000	5,000			5,000
266-325-933.010	Equipment Maintenance Contrac	3,925	4,000	4,150	4,150	4,150	4,250
266-325-957.000	Contingency: Year End						
266-325-960.000	Education/Safety Management	346	500	500	1,638	3,000	2,000
266-325-960.010	PSAP Training	2,144	5,300	5,300	2,839	5,300	5,300
266-325-970.000	Capital Improvements	1,186	5,000	5,000	30,505	28,000	
NET OF REVENUES/APPROPRIATIONS - 325-Communications		(297,185)	(334,602)	(334,602)	(295,327)	(348,377)	(337,840)
ESTIMATED REVENUES - FUND 266		305,895	312,300	312,300	280,202	334,000	338,300
APPROPRIATIONS - FUND 266		297,185	334,602	334,602	295,327	348,377	337,840
NET OF REVENUES/APPROPRIATIONS - FUND 266		8,710	(22,302)	(22,302)	(15,125)	(14,377)	460
BEGINNING FUND BALANCE		53,675	62,385	62,385	62,385	62,385	48,008
ENDING FUND BALANCE		62,385	40,083	40,083	47,260	48,008	48,468

## BUDGET REPORT FOR OXFORD VILLAGE

Fund: 296 DDA Operating

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 000							
296-000-401.000	Township Operating	198,107	195,000	195,000	183,121	206,000	195,000
296-000-401.010	Village Revenue	153,376	155,000	155,000	185,587	163,000	155,000
296-000-401.020	STATE PERSONAL PROPERTY TAX	20,969			20,969	20,969	
296-000-412.000	Delinquent Property Taxes	9,201	2,000	2,000	(5,792)	2,000	2,000
296-000-446.000	Real Property Penalty	40					
296-000-665.000	Interest Earnings	32			123	100	
296-000-671.000	Celebrate Oxford	1,290					
296-000-671.040	Scarecrow Festival	4,100	2,000	2,000	2,225	2,225	2,000
296-000-671.080	Concerts in the Park	8,950	6,000	6,000	1,000	6,000	6,000
296-000-671.090	Holiday Promotions	5,825	3,500	3,500	8,770	5,770	3,500
296-000-671.100	Event Sponsorships	425					
296-000-677.000	Reimbursements				129	129	
296-000-698.000	Proceeds Bonds and Notes				5,000		
296-000-699.101	Transfer In - General Fund	5,000	5,000	5,000		5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000-		407,315	368,500	368,500	401,132	411,193	368,500
Dept 729-Organization/Administration							
296-729-704.000	Wages	14,064	40,998	40,998	34,804	40,998	41,041
296-729-715.000	FICA	1,045	3,137	3,137	2,662	3,137	3,489
296-729-716.000	Medical Insurance	1,816	7,890	7,890	5,373	5,900	8,000
296-729-716.001	LIFE, ST/LT DISABILITY		597	597	202	300	608
296-729-718.000	Retirement	701	2,050	2,050	1,740	2,050	2,052
296-729-723.000	Workers Compensation	45	111	111	108	108	111
296-729-727.000	Office Supplies	116	500	500	432	500	500
296-729-730.000	Postage	7					150
296-729-807.000	Audit	1,403	1,500	1,500	1,217	1,217	1,500
296-729-810.000	Contracted Services	284	150	150	92	150	
296-729-810.111	Enforcement Transfer	37,000	31,450	31,450	30,375	31,450	25,160
296-729-810.140	Contracted Services - Website	983	940	940	178	300	940
296-729-810.170	Contracted Services - Admin.	11,420					
296-729-830.000	Membership & Dues	970	1,000	1,000	705	1,000	1,000
296-729-856.040	Cellular Phone Fees	333	456	456	380	500	500
296-729-864.010	Director - Conference	699	300	240	240	300	500
296-729-866.000	Mileage	191	100	160		100	500
296-729-867.000	Lodging	822	500	500	143	500	500
296-729-868.000	Meals	91	100	100		100	100
296-729-900.000	Advertising	366					2,500
296-729-910.000	Insurance	3,075	3,400	3,400	3,070	2,526	3,400
296-729-957.000	Contingency: Year End		10,000	10,000			10,000
296-729-992.000	Fees	1,500					
296-729-999.394	Transfer to Debt Service	146,428	146,780	146,780	145,280	146,780	150,348
NET OF REVENUES/APPROPRIATIONS - 729-Organization/Admin.		(223,359)	(251,959)	(251,959)	(227,001)	(237,916)	(252,899)
Dept 730-Design							
296-730-740.230	Operating Supplies - Flowers	1,500	1,500	1,500	1,500	1,500	1,500
296-730-740.250	Operating Supplies - Build In						6,500
296-730-810.160	Contracted Services - Downtow	54,500	50,000	50,000	44,288	50,000	50,000
296-730-996.050	Grant - Sign		3,000	3,000		3,000	3,000
296-730-996.060	Grant - Facade	3,550	15,000	15,000	12,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 730-Design		(59,550)	(69,500)	(69,500)	(57,788)	(69,500)	(76,000)
Dept 731-Economic Restructuring							
296-731-810.000	Contracted Services	1,500					6,290
296-731-970.000	Capital Improvements	50,000	10,000	10,000			10,000
NET OF REVENUES/APPROPRIATIONS - 731-Economic Restructu.		(51,500)	(10,000)	(10,000)			(16,290)

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BUDGET REPORT FOR OXFORD VILLAGE

Fund: 296 DDA Operating

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 961-Promotions							
296-961-740.310	Operating Supplies - Holiday	1,169	1,250	620	212	213	1,250
296-961-740.320	Operating Supplies - Celebrat		500	500			750
296-961-740.350	Operating Supplies - Concerts		250	250			250
296-961-740.360	Operating Supplies - Scarecro	90	250	250	189	190	250
296-961-810.310	Contracted Services - Holiday	2,550	2,000	2,630	2,550	1,920	2,000
296-961-810.320	Contracted Services - Celebra	1,335	2,000	2,000	828	828	
296-961-810.350	Contracted Services - Concert	7,000	6,000	6,000	5,684	6,000	6,000
296-961-810.360	Contracted Services - Scarecr	1,311	1,250	1,250	1,250	1,250	1,250
296-961-900.310	Advertising - Holiday Promoti	50	250	250	104	104	250
296-961-900.320	Advertising - Celebrate Oxfor	130					
296-961-900.350	Advertisting - Concerts		250	250			250
296-961-900.360	Advertising - Scarecrow		250	250	104	104	250
296-961-900.400	Advertising - Image/Sponsorsh	514					
296-961-943.320	Equip Rental - Celebrate Oxfo	525					
296-961-943.360	Equip Rental - Scarecrow	135	250	250	185	185	250
NET OF REVENUES/APPROPRIATIONS - 961-Promotions		(14,809)	(14,500)	(14,500)	(11,106)	(10,794)	(12,750)
ESTIMATED REVENUES - FUND 296		407,315	368,500	368,500	401,132	411,193	368,500
APPROPRIATIONS - FUND 296		349,218	345,959	345,959	295,895	318,210	357,939
NET OF REVENUES/APPROPRIATIONS - FUND 296		58,097	22,541	22,541	105,237	92,983	10,561
BEGINNING FUND BALANCE		103,778	161,874	161,874	161,874	161,874	254,857
ENDING FUND BALANCE		161,875	184,415	184,415	267,111	254,857	265,418



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BUDGET REPORT FOR OXFORD VILLAGE

Fund: 394 DDA Debt Service

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 000							
394-000-699.296	Transfer In - DDA	146,428	146,780	146,780	87,877	146,780	150,348
NET OF REVENUES/APPROPRIATIONS - 000-		146,428	146,780	146,780	87,877	146,780	150,348
Dept 906-Debt Service							
394-906-991.000	Principal	95,760	98,180	98,180	58,180	98,180	105,610
394-906-992.000	Fees		1,500	1,500		1,500	1,500
394-906-995.000	Interest	50,668	47,100	47,100	29,697	47,100	43,238
NET OF REVENUES/APPROPRIATIONS - 906-Debt Service		(146,428)	(146,780)	(146,780)	(87,877)	(146,780)	(150,348)
ESTIMATED REVENUES - FUND 394		146,428	146,780	146,780	87,877	146,780	150,348
APPROPRIATIONS - FUND 394		146,428	146,780	146,780	87,877	146,780	150,348
NET OF REVENUES/APPROPRIATIONS - FUND 394							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

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BUDGET REPORT FOR OXFORD VILLAGE  
Fund: 401 Village Capital Project Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 THRU 05/31/16 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 000							
401-000-677.000	Reimbursements	85,540					
401-000-687.000	CDBG Community Development Fu		11,960	11,960		11,960	11,960
401-000-698.000	Proceeds Bonds and Notes	750,000					
401-000-699.000	Transfer Other Funds			5,693			5,693
401-000-699.202	Transfer in - Major Streets	9,460					
401-000-699.296	Transfer In - DDA	50,000					
NET OF REVENUES/APPROPRIATIONS - 000-		895,000	11,960	17,653		11,960	17,653
Dept 455-Construction							
401-455-810.000	Contracted Services	5,100	11,960	11,960	5,000	11,960	11,960
NET OF REVENUES/APPROPRIATIONS - 455-Construction		(5,100)	(11,960)	(11,960)	(5,000)	(11,960)	(11,960)
Dept 456-Construction - Burdick St							
401-456-810.000	Contracted Services	343,526					
401-456-821.000	Engineering	21,868					
NET OF REVENUES/APPROPRIATIONS - 456-Construction - Burd		(365,394)					
Dept 457-Construction - Edison Alley							
401-457-810.000	Contracted Services	289,605		3,193	3,193	3,193	3,193
401-457-821.000	Engineering	31,849		2,500	1,500	1,500	2,500
NET OF REVENUES/APPROPRIATIONS - 457-Construction - Edi:		(321,454)		(5,693)	(4,693)	(4,693)	(5,693)
ESTIMATED REVENUES - FUND 401		895,000	11,960	17,653		11,960	17,653
APPROPRIATIONS - FUND 401		691,948	11,960	17,653	9,693	16,653	17,653
NET OF REVENUES/APPROPRIATIONS - FUND 401		203,052			(9,693)	(4,693)	
BEGINNING FUND BALANCE		(191,611)	11,442	11,442	11,442	11,442	6,749
ENDING FUND BALANCE		11,441	11,442	11,442	1,749	6,749	6,749

BUDGET REPORT FOR OXFORD VILLAGE

Fund: 590 Sewer Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 000							
590-000-640.050	Deliq. Revenue	1,963					
590-000-642.000	Collections	738,874	775,000	775,000	621,466	760,000	775,000
590-000-642.010	Penalties on Usage	9,132	8,000	8,000	10,601	12,000	8,000
590-000-665.000	Interest Earnings	2,099	2,000	2,000	1,695	2,000	2,000
590-000-665.020	Interest on Loans		1,500	1,500			1,500
590-000-672.020	Bond Laterals		3,500	3,500		3,500	3,500
590-000-672.050	New Connection	7,900	3,200	3,200	4,800	3,200	3,200
590-000-677.000	Reimbursements	(1,604)			250	250	
590-000-699.000	Transfer Other Funds			92,380			
590-000-699.590	Transfer In - Sewer Fund		25,000	25,000		25,000	25,000
590-000-699.999	Previous Year(Deficit) Surplu						
NET OF REVENUES/APPROPRIATIONS - 000-		758,364	818,200	910,580	638,812	805,950	818,200
Dept 521-Sewer							
590-521-704.000	Wages	8,686	6,500	6,500	5,265	6,000	6,500
590-521-704.020	Administration Fees	87,475	115,000	115,000	105,417	115,000	115,000
590-521-709.000	Overtime	170	418	418	61	150	400
590-521-710.010	Leave Time Buyout		1,106	1,106		1,106	1,115
590-521-710.020	DPW Fringes	8,700	8,870	8,870	8,131	8,870	8,870
590-521-715.000	FICA	677	651	651	407	471	613
590-521-716.000	Medical Insurance	16,174	19,190	19,190	18,438	21,500	20,747
590-521-718.000	Retirement	11,134	9,819	9,819	8,987	9,804	11,713
590-521-721.000	Uniform Allowance	323	400	400	393	400	700
590-521-723.000	Workers Compensation	264	1,994	1,994	1,992	1,992	1,994
590-521-727.000	Office Supplies	375	500	500		375	500
590-521-730.000	Postage	2,300	2,300	2,300		2,300	2,300
590-521-740.000	Operating Supplies	671	1,000	1,000	59	600	1,000
590-521-787.000	Materials	644	1,000	1,000		500	1,000
590-521-807.000	Audit	2,355	3,140	3,140	2,547	2,547	3,140
590-521-810.000	Contracted Services	16,513	8,000	8,000	1,530	1,530	5,000
590-521-815.000	Oakland County Usage Fees	482,654	500,000	500,000	366,169	450,000	490,000
590-521-821.000	Engineering	1,970	1,000	22,260	26,656	30,000	5,000
590-521-826.000	Legal Fees		1,500	1,500	750	1,500	1,500
590-521-910.000	Insurance	8,145	10,299	10,299	8,235	8,235	10,299
590-521-943.000	Equipment Rental	31,998	32,000	32,000	3,167	32,000	32,000
590-521-957.000	Contingency: Year End		5,000				
590-521-960.000	Education/Safety Management	200	200	200			200
590-521-968.000	Depreciation	18,810	60,000	60,000			
590-521-970.000	Capital Improvements		10,000	86,120	87,020	95,000	10,000
590-521-991.020	Bond - Interceptor		78,000	78,000	33,838	40,000	40,000
590-521-995.030	Interest Interceptor	27,668	50,000	50,000	66,920	70,000	75,000
590-521-999.101	Contribution to General Fund	5,225	5,800	5,800	5,317	5,800	5,800
590-521-999.591	Transfer out - Water	14,500	16,000	16,000	14,667	16,000	16,000
NET OF REVENUES/APPROPRIATIONS - 521-Sewer		(747,631)	(949,687)	(1,042,067)	(765,966)	(921,680)	(866,391)
Dept 622-Environmental							
590-622-810.000	Contracted Services	6,928	10,000	10,000	7,328	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 622-Environmental		(6,928)	(10,000)	(10,000)	(7,328)	(10,000)	(10,000)
ESTIMATED REVENUES - FUND 590		758,364	818,200	910,580	638,812	805,950	818,200
APPROPRIATIONS - FUND 590		754,559	959,687	1,052,067	773,294	931,680	876,391
NET OF REVENUES/APPROPRIATIONS - FUND 590		3,805	(141,487)	(141,487)	(134,482)	(125,730)	(58,191)
BEGINNING FUND BALANCE		1,065,787	1,032,988	1,032,988	1,032,988	1,032,988	907,258
FUND BALANCE ADJUSTMENTS		(36,604)					
ENDING FUND BALANCE		1,032,988	891,501	891,501	898,506	907,258	849,067

BUDGET REPORT FOR OXFORD VILLAGE

Fund: 591 Water Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 000							
591-000-639.000	Installations - Tap		3,200	3,200	240	3,200	3,200
591-000-640.050	Deliq. Revenue	1,734					
591-000-642.000	Collections	386,319	340,000	340,000	334,568	410,000	340,000
591-000-642.010	Penalties on Usage	9,541	10,000	10,000	10,505	12,000	10,000
591-000-642.030	Collections - Fixed	348,033	410,000	410,000	278,420	340,000	410,000
591-000-650.000	Sales & Service	3,525	100	100		100	100
591-000-665.000	Interest Earnings	1,084	1,000	1,000	2,391	2,500	1,000
591-000-672.060	Capital Charges	10,100	4,000	4,000	7,600	4,000	4,000
591-000-677.000	Reimbursements	24,043	100	100	125	250	100
591-000-686.000	Miscellaneous	4	100	100	7,894	2,200	100
591-000-699.000	Transfer Other Funds			23,000			23,000
591-000-699.590	Transfer In - Sewer Fund	16,000	16,000	16,000	14,667	16,000	16,000
591-000-699.999	Previous Year(Deficit) Surplu						
NET OF REVENUES/APPROPRIATIONS - 000-		800,383	784,500	807,500	656,410	790,250	807,500
Dept 556-Water Maintenance							
591-556-704.000	Wages	33,522	30,182	30,182	27,036	30,000	28,016
591-556-704.020	Administration Fees	92,000	145,000	145,000	132,917	145,000	145,000
591-556-704.060	Incentives		300	300		300	300
591-556-704.080	Water - Taps	74	1,000	1,000	363	1,000	1,000
591-556-709.000	Overtime	1,245	1,000	1,000	379	600	1,200
591-556-710.010	Leave Time Buyout		1,106	1,106		1,106	1,115
591-556-710.020	DPW Fringes	8,300	8,450	8,450	7,745	8,450	8,450
591-556-715.000	FICA	2,665	2,569	2,569	2,125	2,450	2,420
591-556-716.000	Medical Insurance	16,174	19,190	19,190	18,438	21,500	20,747
591-556-718.000	Retirement	13,819	9,819	9,819	8,987	9,804	11,713
591-556-721.000	Uniform Allowance	678	400	400	338	400	700
591-556-723.000	Workers Compensation	1,028	1,994	1,994	1,992	1,992	2,093
591-556-727.000	Office Supplies	375	500	500		500	500
591-556-730.000	Postage	4,330	4,000	4,000	4,033	4,000	4,000
591-556-740.000	Operating Supplies	1,174	1,000	1,000	636	1,000	1,200
591-556-754.000	Tools	463	700	700		700	700
591-556-787.000	Materials	2,523	2,400	2,400	2,621	3,000	2,800
591-556-807.000	Audit	1,967	2,620	2,620	2,125	2,125	2,620
591-556-810.000	Contracted Services	7,892	9,000	9,000	7,053	12,000	9,000
591-556-821.000	Engineering			23,000	19,406	23,000	23,000
591-556-826.000	Legal Fees		1,500	1,500	750	1,500	1,500
591-556-943.000	Equipment Rental	35,302	36,000	36,000	13,011	36,000	36,000
591-556-960.000	Education/Safety Management	463	800	800	360	600	800
591-556-970.000	Capital Improvements	(300)	190,000	190,000	77,755	80,000	20,000
591-556-999.101	Contribution to General Fund	5,700	5,800	5,800	5,317	5,800	5,800
NET OF REVENUES/APPROPRIATIONS - 556-Water Maintenance		(229,394)	(475,330)	(498,330)	(333,387)	(392,827)	(330,674)
Dept 557-Water Plant							
591-557-730.000	Postage	(1,300)	100	100		100	100
591-557-740.000	Operating Supplies	1,016	1,500	1,500	2,473	2,500	1,500
591-557-743.000	Chemicals	46,303	54,000	54,000	40,476	54,000	54,000
591-557-751.000	Diesel Fuel and Gas	1,280	2,000	2,000	663	1,500	2,000
591-557-787.000	Materials	3,979	5,000	5,000		5,000	5,000
591-557-810.000	Contracted Services	71,566	61,000	61,000	47,558	61,000	61,000
591-557-856.000	Telephone	3,041	2,200	2,200	3,565	4,500	2,200
591-557-905.000	Printing & Publications	418					
591-557-910.000	Insurance	4,189	5,296	5,296	4,235	4,235	5,296
591-557-921.000	Electric	35,315	39,000	39,000	29,120	39,000	39,000
591-557-923.000	Heat	901	3,500	3,500	1,803	2,500	3,500
591-557-924.000	Sewer	403	1,200	1,200	312	400	1,200

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BUDGET REPORT FOR OXFORD VILLAGE

Fund: 591 Water Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 557-Water Plant							
591-557-927.000	Water	277	2,200	2,200	181	300	2,200
591-557-931.000	Building Maintenance		500	500		500	500
591-557-933.010	Equipment Maintenance Contrac		2,500	2,500		2,500	2,500
591-557-936.000	Grounds Maintenance		500	500		500	500
591-557-958.000	Membership & Dues		600	600		600	600
591-557-968.000	Depreciation	232,752	230,000	230,000			
591-557-969.590	Transfer To Sewer	1,500	25,000	25,000		25,000	25,000
591-557-970.000	Capital Improvements	600					
591-557-991.000	Principal		295,000	295,000	295,000	295,000	305,000
591-557-992.000	Fees	3,000	2,250	2,250	20	2,250	2,250
591-557-995.000	Interest	125,817	120,095	120,095	120,094	116,343	106,010
NET OF REVENUES/APPROPRIATIONS - 557-Water Plant		(531,057)	(853,441)	(853,441)	(545,500)	(617,728)	(619,356)
Dept 622-Environmental							
591-622-810.000	Contracted Services	6,018	10,000	10,000	6,828	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 622-Environmental		(6,018)	(10,000)	(10,000)	(6,828)	(10,000)	(10,000)
ESTIMATED REVENUES - FUND 591		800,383	784,500	807,500	656,410	790,250	807,500
APPROPRIATIONS - FUND 591		766,469	1,338,771	1,361,771	885,715	1,020,555	960,030
NET OF REVENUES/APPROPRIATIONS - FUND 591		33,914	(554,271)	(554,271)	(229,305)	(230,305)	(152,530)
BEGINNING FUND BALANCE		2,930,647	2,863,901	2,863,901	2,863,901	2,863,901	2,633,596
FUND BALANCE ADJUSTMENTS		(100,661)					
ENDING FUND BALANCE		2,863,900	2,309,630	2,309,630	2,634,596	2,633,596	2,481,066

## BUDGET REPORT FOR OXFORD VILLAGE

Fund: 661 Motor Equipment - DPW

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 000							
661-000-665.000	Interest Earnings	2,642	2,000	2,000	2,630	3,000	2,000
661-000-676.202	Major Streets Equipment Renta	22,821	32,600	32,600	22,407	24,000	32,600
661-000-676.203	Local Streets Equipment Renta	16,816	24,200	24,200	15,723	18,000	24,200
661-000-676.441	DPW Equipment Rental	51,725	57,600	57,600	41,844	55,000	57,600
661-000-676.590	Sewer Equipment Rental	31,998	32,000	32,000	3,167	32,000	32,000
661-000-676.591	Water Equipment Rental	35,302	36,000	36,000	13,011	36,000	36,000
NET OF REVENUES/APPROPRIATIONS - 000-		161,304	184,400	184,400	98,782	168,000	184,400
Dept 958-Motor Equipment							
661-958-704.000	Wages	19,644	20,000	20,000	19,109	19,000	20,000
661-958-709.000	Overtime		200	200	84	70	200
661-958-710.010	Leave Time Buyout		1,106	1,106		1,106	1,115
661-958-710.020	DPW Fringes	8,450	8,600	8,600	7,883	8,600	8,600
661-958-715.000	FICA	1,503	1,745	1,745	1,393	1,544	1,631
661-958-716.000	Medical Insurance	16,174	19,190	19,190	18,438	20,500	20,747
661-958-718.000	Retirement	9,600	9,819	9,819	8,987	9,804	11,713
661-958-721.000	Uniform Allowance	578	400	400	375	400	700
661-958-723.000	Workers Compensation	1,499	1,994	1,994	1,992	1,992	2,093
661-958-751.000	Diesel Fuel and Gas	12,575	20,500	20,500	6,970	10,000	15,500
661-958-752.000	Oil and Grease	1,012	1,200	1,200	571	1,200	1,200
661-958-753.000	Anti-Freeze	26	120	120	59	120	120
661-958-754.000	Tools	513	500	500	278	500	500
661-958-776.000	DPW Building Maint and Suppli	725	700	700	678	700	800
661-958-781.030	DPW Repair Parts	12,561	10,000	10,000	5,881	8,000	10,000
661-958-807.000	Audit	817	1,090	1,090	885	885	1,090
661-958-810.000	Contracted Services	11,821	10,000	10,000	7,385	7,500	10,000
661-958-910.000	Insurance	4,959	6,270	6,270	6,270	6,270	6,270
661-958-957.000	Contingency: Year End						
661-958-960.000	Education/Safety Management	150	200	200		100	200
661-958-968.000	Depreciation	44,357	95,000	95,000			
661-958-977.000	Vehicle		45,000	45,000		45,000	
661-958-979.000	DPW Equipment		1,000	1,000		1,000	2,000
661-958-999.101	Contribution to General Fund	65,000	65,000	65,000	59,583	65,000	65,000
NET OF REVENUES/APPROPRIATIONS - 958-Motor Equipment		(211,964)	(319,634)	(319,634)	(146,821)	(209,291)	(179,479)
ESTIMATED REVENUES - FUND 661		161,304	184,400	184,400	98,782	168,000	184,400
APPROPRIATIONS - FUND 661		211,964	319,634	319,634	146,821	209,291	179,479
NET OF REVENUES/APPROPRIATIONS - FUND 661		(50,660)	(135,234)	(135,234)	(48,039)	(41,291)	4,921
BEGINNING FUND BALANCE		759,241	708,583	708,583	708,583	708,583	667,292
ENDING FUND BALANCE		708,581	573,349	573,349	660,544	667,292	672,213

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BUDGET REPORT FOR OXFORD VILLAGE

Fund: 896 Parking District 4

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 000							
896-000-665.000	Interest Earnings	2					
NET OF REVENUES/APPROPRIATIONS - 000-		2					
Dept 906-Debt Service							
896-906-956.000	Miscellaneous	3,521					
NET OF REVENUES/APPROPRIATIONS - 906-Debt Service		(3,521)					
ESTIMATED REVENUES - FUND 896		2					
APPROPRIATIONS - FUND 896		3,521					
NET OF REVENUES/APPROPRIATIONS - FUND 896		(3,519)					
BEGINNING FUND BALANCE		3,519					
ENDING FUND BALANCE							

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BUDGET REPORT FOR OXFORD VILLAGE  
Fund: 934 General Infrastructure Assets

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 100-GASB 34							
934-100-968.410	General Government Dep Exp	15,234					
934-100-968.420	Public Safety Depreciation Ex	29,188					
934-100-968.431	Hwy & Streets Depreciation Ex	295,010					
934-100-968.450	Recreation & Culture Depr Exp	5,405					
934-100-968.465	Community & Economic Depr Exp	7,661					
934-100-970.000	Capital Improvements	(794,947)					
934-100-970.202	Expend Capital Outlay - Stree	(34,524)					
NET OF REVENUES/APPROPRIATIONS - 100-GASB 34		476,973					
ESTIMATED REVENUES - FUND 934							
APPROPRIATIONS - FUND 934		(476,973)					
NET OF REVENUES/APPROPRIATIONS - FUND 934		476,973					
BEGINNING FUND BALANCE		4,006,507	4,483,481	4,483,481	4,483,481	4,483,481	4,483,481
ENDING FUND BALANCE		4,483,480	4,483,481	4,483,481	4,483,481	4,483,481	4,483,481



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BUDGET REPORT FOR OXFORD VILLAGE  
Fund: 935 DDA-Gen Infrastructure Assets

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 100-GASB 34							
935-100-968.465	Community & Economic Depr Exp	112,931					
NET OF REVENUES/APPROPRIATIONS - 100-GASB 34		(112,931)					
ESTIMATED REVENUES - FUND 935							
APPROPRIATIONS - FUND 935		112,931					
NET OF REVENUES/APPROPRIATIONS - FUND 935		(112,931)					
BEGINNING FUND BALANCE		2,547,417	2,434,487	2,434,487	2,434,487	2,434,487	2,434,487
ENDING FUND BALANCE		2,434,486	2,434,487	2,434,487	2,434,487	2,434,487	2,434,487

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BUDGET REPORT FOR OXFORD VILLAGE

Fund: 951 General Long-Term Debt

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 100-GASB 34							
951-100-710.100	Amount Prov for Pmt Leavetime	(748)					
951-100-712.000	Amt. Prov. for Vacation time	(4,393)					
951-100-718.100	Amt Prov for Retirement	32,604					
951-100-991.000	Principal	575,760					
951-100-995.000	Interest	1,964					
NET OF REVENUES/APPROPRIATIONS - 100-GASB 34		(605,187)					
ESTIMATED REVENUES - FUND 951							
APPROPRIATIONS - FUND 951		605,187					
NET OF REVENUES/APPROPRIATIONS - FUND 951		(605,187)					
BEGINNING FUND BALANCE		(1,265,672)	(2,648,692)	(2,648,692)	(2,648,692)	(2,648,692)	(2,648,692)
FUND BALANCE ADJUSTMENTS		(777,832)					
ENDING FUND BALANCE		(2,648,691)	(2,648,692)	(2,648,692)	(2,648,692)	(2,648,692)	(2,648,692)

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BUDGET REPORT FOR OXFORD VILLAGE

Fund: 952 DDA Long Term Debt

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
Dept 100-GASB 34							
952-100-991.000	Principal	(95,760)					
952-100-995.000	Interest	(2,064)					
NET OF REVENUES/APPROPRIATIONS - 100-GASB 34		97,824					
ESTIMATED REVENUES - FUND 952							
APPROPRIATIONS - FUND 952		(97,824)					
NET OF REVENUES/APPROPRIATIONS - FUND 952		97,824					
BEGINNING FUND BALANCE		(1,222,005)	(1,124,181)	(1,124,181)	(1,124,181)	(1,124,181)	(1,124,181)
ENDING FUND BALANCE		(1,124,181)	(1,124,181)	(1,124,181)	(1,124,181)	(1,124,181)	(1,124,181)
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		6,773,412	6,145,179	6,294,252	5,209,321	6,102,371	6,276,879
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		6,530,518	7,007,547	7,156,620	5,519,912	6,439,791	6,482,892
		242,894	(862,368)	(862,368)	(310,591)	(337,420)	(206,013)
BEGINNING FUND BALANCE - ALL FUNDS		9,433,367	8,761,167	8,761,167	8,761,167	8,761,167	8,423,747
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(915,097)					
ENDING FUND BALANCE - ALL FUNDS		8,761,164	7,898,799	7,898,799	8,450,576	8,423,747	8,217,734