

BUDGET RESOLUTION NO. 2018-1

A RESOLUTION CHANGING THE 2017 BUDGET of the Village of Oxford, adopted by a two-thirds majority of the entire membership of the Village Board of the Village of Oxford. BE IT RESOLVED by the Village Board of the Village of Oxford that the following accounts be transferred as stated:

GENERAL FUND		
Transfer from:		
(Expense) 1185111	Dues & Board Expenses	104.77
1185140	Clerk Salary	616.97
1185141	Clerk Expense	29.81
1185142	Election Expense	268.11
1185160	Maintenance Shop Salary	718.50
1185161	Maintenance Shop Expense	622.45
1185164	Powerhouse/Dam Repair	396.43
1185166	Website Expense	117.00
1185193	Insurance	2,135.40
1205205	Ordinance Expense	250.00
1205207	Municipal Court Expense	2,704.20
1205221	Snow/Ice Wages	2,711.25
1205222	Snow/Ice Expense	6,763.00
1225332	Street Maint. Expense	297.50
1225333	Zoning	180.00
1225342	Street Lights	889.29
1225343	Street Signs	832.70
1265511	Library Wage	893.75
1265514	Building Inspector	1,087.01
1265520	Park Wage	520.25
1265530	Rec. Wages	220.00
1265532	Christmas Decorations	123.43
1265533	Christmas Décor-Wages	6.75
1270009	Hydro Plant/Powerhouse	3,000.00
1345984	Sick Wages	454.24
1400001	Payroll Taxes	260.61
1400003	Payroll Retirement	320.76
(Revenue) 1034341	State Shared Revenues	566.69
1034342	Fire Insurance Tax	113.51
1034354	Recycle Grant	70.01
1034355	Grant Revenue	3,440.00
1034379	Library Aids & Grants	52.00
1034381	Library Revenue	355.72
1054421	Liquor/Malt Beverage License	144.87
1054422	Operator/Cigarette License	25.00
1054423	Dog/Bike License	37.00
1054430	Building Permits	43.73
1094610	Liquor License Publication	13.68
1094672	Park User Fees	25.00
1094674	Village Hall Rent	50.00
1134811	Interest-General Investment	141.75
1134891	Insurance/Dividends/Grants	608.00
1134892	Powerhouse Income	2,035.65
1134893	Miscellaneous Income	14,451.77
	Total	\$ 48,698.56
Transfer to:		
(Expense) 1185110	Board Payroll	1,530.00
1185130	Legal Fees	506.50
1185150	Assessor Fee & Expense	21.45
1185162	Village Hall Maint. Salary	517.00
1185163	Village Hall Expense	478.97
1185165	Powerhouse/Dam Wages	329.50
1205210	Police Wages	808.52
1205212	Police Expense	484.45
1225331	Street Maintenance Wages	127.25
1225363	Recycle Wage	1,176.00
1225365	Recycle Expense	31.43
1245411	Health Insurance	105.94
1265512	Library Expense	4,157.62
1265521	Park Expense	1,580.24
1265531	Recreation Expense	14.35
1270003	Park Improvement Account	7,988.67
1270004	Police Car Account	4,968.55
1345981	Holiday/Vacation Pay	15.40
6999	Contingent Fund Expense	2,300.00
(Revenue) 1034351	Computer Aid-State	5.00
1034353	State Highway Aids	40.78
1034382	Library Donations	200.00
1074510	Court Fines	3,553.35
11550	Surplus Applied	17,757.59
	Total	\$ 48,698.56

SEWER DEPARTMENT		
Transfer from:		
(Expense) 53611	Fuel	549.43
53612	Repair/Maintenance	678.63
53617	Admin. Salary	264.16
53620	Legal/DNR Fees	203.46
53621	Insurance	47.60
53624	Utilities	401.97
53626	Seminar Expenses	208.54
53635	Equipment Replacement	15,134.67
(Revenue) 46500	Miscellaneous Income	10,978.04
44900	Permits & Fees	800.00
48110	Interest Income	\$ 161.90
	Total	\$ 29,428.40
Transfer to:		
(Expense) 53613	Maint. Salary	4,234.50
53615	Contract Labor	2,479.42
53618	Office Supplies	689.52
53622	Employee Benefits	86.18
53623	Taxes/SS	424.66
(Revenue) 46410	Sewer Service Revenue	414.81
	Surplus Applied	21,099.31
	Total	\$ 29,428.40

Erwin Meyer, Village President 1/17/2018

Attest- Shannon McMullin, Village Clerk-Treasurer 1/17/2018