

FY24 Revenue Budget

REVENUES	FY23	FY24
TAXATION (RE/PP):		
Tax Levy	25,986,303	27,177,972
Prop 2-1/2 Allowable Increase	649,658	679,449
Excess Levy Reserve	(3,374)	(44,690)
New Growth	225,000	300,000
Capital Exclusion	0	0
Debt Exclusion	381,916	495,555
CHERRY SHEET-STATE AID:		
Chapter 70-State Education Aid	10,660,914	10,955,056
Charter Tuition Reimbursement	140,913	46,975
Unrestricted General Government Aid (aka Lottery)	2,320,945	2,420,074
Other Non-Offset State Aid	224,207	183,582
Other Offset State Aid	32,963	34,339
MSBA Reimbursement	404,404	0
LOCAL REVENUE:		
Local Estimated Receipts	3,131,500	3,407,000
Sewer Indirect Costs	30,000	included below
Other Funding Sources to be appropriated	810,000	825,000
Enterprise Funds	551,280	577,099
TOTAL REVENUE	45,546,629	47,057,411
NON-APPROPRIATED EXPENSES:		
Allowance for Abatements/Exemptions (Overlay)	300,000	300,000
Overlay Deficits of Prior Year		
Educational/Library Offsets	32,963	34,339
State & County Charges (NO Mosquito Control FY24)	110,558	106,202
School Choice Sending Tuition	445,862	443,920
Charter School Sending Tuition	535,676	296,679
Special Ed Assessment	11,841	19,067
Total Non-Appropriated Expenses	1,436,900	1,200,207
TOTAL AVAILABLE FOR OPERATIONS	44,109,729	45,857,204
School OPERATIONAL BUDGET:		
School Operating Budget	19,339,254	19,919,432
SWCRSD (Bay Path)	1,416,532	1,567,713
SWCRSD (Bay Path-Debt Assessment)	161,500	159,993
TOTAL SWCRSD (Bay Path Assessment including Debt)	1,578,032	1,727,706
Total School Operational Budget	20,917,286	21,647,138
OPEB Funding	Free Cash	Free Cash
Stabilization Funding	Free Cash	Free Cash
Capital Projects-Road Reconstruction	Free Cash	Free Cash
Capital Projects-Building Improvements Funds	Free Cash	Free Cash
One Time Expenditures - Trees & PEG	n/a	n/a
Total Capital Projects, OPEB, and Stabilization	0	0
Amount Available for Non-School Operations	23,192,443	24,210,066
TOTAL EXPENDITURES	45,546,629	47,057,411

TOWN OF OXFORD FISCAL 2024	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET	FY24 DEPT REQUEST	MANAGER RECOMMEND	FINCOM APPROVED
GENERAL GOVERNMENT		% of Total Budget				7%	
MODERATOR							
<u>SALARIES</u>							-
	TOTAL SALARIES	200	200	200	200	200	200
<u>SERVICES & SUPPLIES</u>							-
	TOTAL SERVICES & SUPPLIES	94	260	30	1,600	1,600	1,600
	MODERATOR TOTAL	294	460	230	1,800	1,800	1,800
SELECTMEN							
<u>SALARIES</u>							-
BOARD OF SELECTMEN (4 @ 2,000)	8,000	4,400	12,220	7,000	8,000	8,000	
CHAIRMAN	2,500	1,100	1,100	3,500	2,500	2,500	
EXECUTIVE ASSISTANT	-	-	-	-	72,371	72,371	
ADMINISTRATIVE ASSISTANT	85,482	1,246	-	-	52,138	25,000	
	TOTAL SALARIES	95,982	6,746	13,320	10,500	135,009	107,871
<u>SERVICES & SUPPLIES</u>							-
	TOTAL SERVICES & SUPPLIES	15,065	10,860	11,305	28,150	30,150	24,150
	SELECTMEN TOTAL	111,047	17,606	24,625	38,650	165,159	132,021
TOWN MANAGER							
<u>SALARIES</u>							-
	TOTAL SALARIES	296,228	295,421	384,268	447,151	433,295	433,537
<u>SERVICES & SUPPLIES</u>							-
	TOTAL SERVICES & SUPPLIES	31,868	19,569	14,953	36,960	36,900	28,500
	TOWN MANAGER TOTAL	328,096	314,990	399,221	484,111	470,195	462,037
FINANCE COMMITTEE							
<u>SALARIES</u>							-
	TOTAL SALARIES	1,000	1,000	1,000	1,000	1,000	1,000
<u>SERVICES & SUPPLIES</u>							-
	TOTAL SERVICES & SUPPLIES	245	35	66,238	100,300	125,300	100,300
	FINANCE COMMITTEE TOTAL	1,245	1,035	67,238	101,300	126,300	101,300
FINANCE DEPARTMENT							
<u>SALARIES</u>							-
	TOTAL SALARIES	604,661	486,180	477,980	531,989	537,769	527,440
<u>SERVICES & SUPPLIES</u>							-
ASSESSING:							-
	TOTAL SERVICES & SUPPLIES	564,729	615,988	581,332	670,765	782,818	755,990
	FINANCE DEPARTMENT TOTAL	1,169,390	1,102,168	1,059,312	1,202,754	1,320,587	1,283,430
LEGAL SERVICES							
<u>SERVICES & SUPPLIES</u>							-
	TOTAL SERVICES & SUPPLIES	85,367	74,353	130,386	125,000	170,000	150,000
	LEGAL SERVICE TOTAL	85,367	74,353	130,386	125,000	170,000	150,000
HUMAN RESOURCES/PERSONNEL BOARD							
<u>SALARIES</u>							-
	TOTAL SALARIES	76,225	103,062	145,956	146,652	151,666	92,080
<u>SERVICES & SUPPLIES</u>							-

TOWN OF OXFORD FISCAL 2024		FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET	FY24 DEPT REQUEST	MANAGER RECOMMEND	FINCOM APPROVED
TOTAL SERVICES & SUPPLIES		8,731	8,443	12,992	51,950	54,700	53,200	
HUMAN RESOURCE/PERS BOARD TOTAL		84,956	111,505	158,948	198,602	206,366	145,280	145,280 *
TOWN CLERK								
<u>SALARIES</u>		TOTAL SALARIES	191,502	195,501	200,379	218,843	219,886	193,832
<u>SERVICES & SUPPLIES</u>		TOTAL SERVICES & SUPPLIES	7,748	20,682	15,195	17,050	21,295	21,295
TOWN CLERK TOTAL		199,250	216,183	215,574	235,893	241,181	215,127	217,627 *
LAND MANAGEMENT								
<u>SALARIES</u>		TOTAL SALARIES	155,598	240,894	360,257	430,112	498,866	494,663
<u>SERVICES & SUPPLIES</u>		TOTAL SERVICES & SUPPLIES	52,549	61,551	15,743	35,495	28,225	22,225
LAND MANAGEMENT TOTAL		208,147	302,445	376,000	465,607	527,091	516,888	516,888 *
MEMORIAL HALL								
<u>SALARIES</u>		TOTAL SALARIES	-	1,548	22,927	70,000	70,000	55,000
<u>SERVICES & SUPPLIES</u>		TOTAL SERVICES & SUPPLIES	75,468	89,769	89,013	101,900	107,400	100,800
MEMORIAL HALL TOTAL		75,468	91,317	111,940	171,900	177,400	155,800	155,800 *
GENERAL GOVERNMENT TOTAL		2,263,260	2,232,062	2,543,474	3,025,617	3,406,079	3,163,683	3,176,183
PUBLIC SAFETY		% of Total Budget				11%		
POLICE								
<u>SALARIES</u>		TOTAL SALARIES	2,224,785	2,367,398	2,473,885	2,631,568	2,762,725	2,762,725
<u>SERVICES & SUPPLIES</u>		TOTAL SERVICES & SUPPLIES	160,999	114,694	179,459	124,250	141,600	133,600
<u>CAPITAL OUTLAY</u>		TOTAL CAPITAL OUTLAY	171,280	87,700	97,447	60,000	120,000	60,000
POLICE TOTAL		2,557,064	2,569,792	2,750,791	2,815,818	3,024,325	2,956,325	2,956,325 *
EMS/FIRE								
<u>SALARIES</u>		TOTAL SALARIES	1,313,856	1,536,322	1,640,445	1,895,106	2,070,045	1,992,168
<u>SERVICES & SUPPLIES</u>		TOTAL SERVICES & SUPPLIES	250,476	212,033	249,706	244,580	253,950	239,950
<u>CAPITAL OUTLAY</u>		TOTAL CAPITAL OUTLAY	20,837	5,760	9,821	10,000	10,000	10,000
EMS/FIRE TOTAL		1,585,169	1,754,115	1,899,972	2,149,686	2,333,995	2,242,118	2,319,995 *
EMERGENCY OPERATIONS CENTER(EOC)								
<u>SALARIES</u>		TOTAL SALARIES	-	-	-	3,389	-	-
<u>SERVICES & SUPPLIES</u>								

TOWN OF OXFORD FISCAL 2024	FY20	FY21	FY22	FY23	FY24 DEPT	MANAGER	FINCOM
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUEST	RECOMMEND	APPROVED
TOTAL SERVICES & SUPPLIES	500	1,000	188	500	700	700	-
EOC TOTAL	500	1,000	188	3,889	700	700	700 *
ANIMAL CONTROL							
<u>SALARIES</u>	TOTAL SALARIES	47,437	64,013	64,659	74,776	77,497	-
<u>SERVICES & SUPPLIES</u>	TOTAL SERVICES & SUPPLIES	7,198	9,614	10,056	12,150	13,850	-
ANIMAL CONTROL TOTAL	54,635	73,627	74,715	86,926	91,347	91,347	91,347 *
PUBLIC SAFETY TOTAL	4,197,368	4,398,534	4,725,666	5,056,319	5,450,367	5,290,490	5,368,367
PUBLIC WORKS							
		% of Total Budget			9%		
DEPARTMENT OF PUBLIC WORKS							
<u>SALARIES</u>	TOTAL SALARIES	1,778,403	1,891,568	2,000,053	2,162,137	2,352,124	2,397,799
<u>SERVICES & SUPPLIES</u>	TOTAL SERVICES & SUPPLIES	1,221,140	1,069,545	1,258,014	1,362,300	1,755,298	1,435,950
<u>CAPITAL OUTLAY</u>	TOTAL CAPITAL OUTLAY	-	28,577	20,656	-	35,700	-
PUBLIC WORKS TOTAL	2,999,543	2,989,690	3,278,723	3,524,437	4,143,122	3,833,749	3,833,749 *
MUNICIPAL UTILITIES							
<u>SERVICES & SUPPLIES</u>	TOTAL SERVICES & SUPPLIES	360,576	389,525	428,805	435,000	522,400	461,000
MUNICIPAL UTILITIES TOTAL	360,576	389,525	428,805	435,000	522,400	461,000	461,000 *
PUBLIC WORKS TOTAL	3,360,119	3,379,215	3,707,528	3,959,437	4,665,522	4,294,749	4,294,749
HUMAN SERVICES							
		% of Total Budget			1%		
COUNCIL ON AGING							
<u>SALARIES</u>	TOTAL SALARIES	93,815	97,443	120,256	158,235	203,704	163,967
<u>SERVICES & SUPPLIES</u>	TOTAL SERVICES & SUPPLIES	6,481	9,116	11,830	9,000	10,000	10,000
COUNCIL ON AGING TOTAL	110,608	116,434	165,670	183,535	235,504	192,767	192,767 *
VETERANS' SERVICES							
<u>SALARIES</u>	TOTAL SALARIES	9,376	10,254	19,682	24,808	26,446	-
<u>SERVICES & SUPPLIES</u>	TOTAL SERVICES & SUPPLIES	183,122	176,769	129,083	214,600	216,300	161,300
VETERANS' SERVICES TOTAL	192,498	187,023	148,765	239,408	242,746	187,746	187,746 *
HUMAN SERVICES TOTAL	303,106	303,457	314,435	422,943	478,250	380,513	380,513

TOWN OF OXFORD FISCAL 2024	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET	FY24 DEPT REQUEST	MANAGER RECOMMEND	FINCOM APPROVED	
CULTURE AND RECREATION		% of Total Budget			2%			
LIBRARY								
<u>SALARIES</u>								
	TOTAL SALARIES	291,985	249,984	311,734	353,951	375,393	375,393	
<u>SERVICES & SUPPLIES</u>							-	
	TOTAL SERVICES & SUPPLIES	135,254	140,727	151,803	151,382	154,438	154,438	
	LIBRARY TOTAL	427,239	390,711	463,537	505,333	529,831	529,831 529,831 *	
COMMUNITY CENTER								
<u>SALARIES</u>								
	TOTAL SALARIES	162,127	62,390	103,478	153,369	221,946	185,745	
<u>SERVICES & SUPPLIES</u>							-	
	TOTAL SERVICES & SUPPLIES	124,295	93,323	136,091	137,500	154,100	138,600	
	COMMUNITY CENTER TOTAL	286,422	155,713	239,569	290,869	376,046	324,345 324,345 *	
HISTORICAL COMMISSION								
<u>SALARIES</u>								
	TOTAL SALARIES	157	57	496	1,000	1,000	1,000	
<u>SERVICES & SUPPLIES</u>							-	
	TOTAL SERVICES & SUPPLIES	152	335	50	650	650	650	
	HISTORICAL COMMISSION TOTAL	309	392	546	1,650	1,650	1,650 1,650 *	
CELEBRATIONS								
<u>SERVICES & SUPPLIES</u>								
	TOTAL SERVICES & SUPPLIES	8,400	2,924	7,861	9,500	11,500	10,000	
	CELEBRATIONS TOTAL	8,400	2,924	7,861	9,500	11,500	10,000 10,000 *	
	CULTURE AND RECREATION TOTAL	722,370	549,740	711,513	807,352	919,027	865,826	865,826
DEBT SERVICE		% of Total Budget			2%			
DEBT FINANCING								
MATURING DEBT								
	865,000	820,000	830,000	830,000	565,000	565,000		
LONG TERM INTEREST								
	166,300	256,300	256,300	173,233	141,868	141,868		
SHORT TERM DEBT								
	266,968	235,193	204,223	324,800	324,800	324,800		
SHORT TERM INTEREST								
	40,126	27,749	6,703	70,000	100,000	80,000		
	TOTAL DEBT FINANCING	1,338,394	1,339,242	1,297,226	1,398,033	1,131,668	1,111,668 1,111,668 *	
	DEBT SERVICE TOTAL	1,338,394	1,339,242	1,297,226	1,398,033	1,131,668	1,111,668	1,111,668
EMPLOYEE BENEFITS		% of Total Budget			18%			
RETIREMENT & INSURANCE								
<u>RETIREMENT & INSURANCE TOTAL</u>	6,885,981	6,876,174	7,525,321	7,971,462	8,470,661	8,435,661	8,435,661 *	
	EMPLOYEE BENEFITS TOTAL	6,885,981	6,876,174	7,525,321	7,971,462	8,470,661	8,435,661	8,435,661
SEWER		% of Total Budget			1%			
SEWER ENTERPRISE								
<u>SALARIES</u>								

