City of Oneida

A bit of America at its best

2027 Adopted Budget

CITY OF ONEIDA

2027 Tax Rate and Tax Levy

District	Assessments	RATES (Not Rounded)	Levy	Total
INSIDE	$ 335,224,156	$ 14.152996	$ 4,744,426	**$ 4,744,426**
OUTSIDE	$ 148,502,121	$ 14.152996	$ 2,101,750	**$ 2,101,750**
HYDRANT	$ 432,364,920	$ 0.08095	$ 35,000	**$ 35,000**
			General Fund	***$ 6,846,176***
			Total Tax Levy	***$ 6,881,176***

INSIDE DISTRICT				
$100,000.00 *home*	$12.94284 *per thousand*	$	1,294.28	Tax for 2026
$100,000.00 *home*	$14.15299 *per thousand*	$	1,415.30	Tax for 2027
			$121.02	***Annual Increase on a $100,000***

OUTSIDE DISTRICT				
$100,000.00 *home*	$11.45497 *per thousand*	$	1,145.50	Tax for 2026
$100,000.00 *home*	$14.15299 *per thousand*	$	1,415.30	Tax for 2027
			$269.80	***Annual Increase on a $100,000***

District	*Total Tax Revenue*	
Inside/Outside	**2027 Total General Fund Levy**	**$ 6,846,176**
	2026 Total General Fund Levy	**$ (5,950,119)**
	2027 Revenue Increase/decrease	***$ 896,057***

Tax Limit Form

Form Status: Open

Taxable Assessed Value

Edit

Taxable Assessed Value
ORPTS Final Roll Date
$483,726,277
08/01/2026

Tax Levy

Edit

Budget Adoption Date:
12/01/2026

Tax Levy:
$6,881,175

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate	Taxable Full Value
2027	08/01/2026	$483,726,277	06/16/2026	0.6000	$806,210,462
2026	08/01/2025	$483,669,892	06/03/2025	0.7100	$681,225,200
2025	08/01/2024	$489,733,807	06/18/2024	0.7100	$689,765,925
2024	08/01/2023	$485,895,861	06/13/2023	0.7600	$639,336,659
2023	08/01/2022	$485,081,206	06/21/2022	0.8300	$584,435,188

Five Year Total Full Valuation	$3,400,973,434
Five Year Average Full Valuation	$680,194,687
Constitutional Tax Limit	$13,603,894
Tax Levy	$6,881,175
Total Exclusions	$1,788,730
Tax Levy Subject to Tax Limit	$5,092,445
Percentage of Tax Limit Exhausted	37.43%
Constitutional Tax Margin	$8,511,449

CITY OF ONEIDA

General Fund Balance

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	AFR 2025	Adjusted 2026	Adopted Budget 2027
Total Beginning Fund Balance	***4,096,087***	***3,813,838***	***3,693,468***	***3,931,575***	***5,029,409***	***4,958,820***	***5,055,010***	***5,088,083***	***3,408,832***	***2,779,595***
Estimated Revenues										
Property Tax Levy	4,211,571	4,655,449	4,684,133	5,010,572	4,972,654	5,161,995	5,298,041	5,462,656	5,950,119	6,846,176
Other Property Tax Items	201,736	226,543	211,730	123,376	123,842	237,003	153,055	131,949	190,879	265,755
Non Property Tax Items	4,707,367	5,051,939	5,720,360	6,458,319	6,747,732	7,242,096	7,066,963	6,742,390	7,814,437	8,111,355
Departmental	197,601	193,464	115,202	181,514	190,216	216,210	24,221	226,097	269,670	331,780
Intergovernmental Charges	2,391	13,099	22,466	98,663	20,793	20,994	21,076	45,778	96,525	254,234
Tribal Compact Money	163,009	210,184	203,326	205,165	206,673	204,102	200,000	343,896	205,000	210,500
Use of Money & Property	17,590	39,707	20,664	43,975	27,605	106,809	85,126	128,166	84,805	85,305
Licenses and Permits	148,887	82,338	56,404	109,830	63,776	56,352	47,793	96,173	57,530	65,530
Fines and Forfeitures	98,874	84,966	50,219	35,459	45,249	39,249	53,588	40,743	44,000	40,000
Sale of Propery & Compensation for Loss	94,904	145,379	66,535	105,034	75,108	476,497	157,342	39,598	153,724	471,500
Miscellaneous	6,596	16,130	4,884	2,627	13,449	-	175,602	-	1,000	-
State & Federal Aid	1,986,834	1,997,741	1,691,744	2,443,482	2,180,132	2,127,606	2,234,263	2,169,509	2,410,859	2,722,346
Transfer from Other Funds	119,619	253,783	472,821	298,917	275,470	481,236	260,253	270,925	590,381	328,654
Federal Aid	-	-			-	52,743	106,370	34,118	102,200	-
Total Estimated Revenues	***11,956,979***	***12,970,722***	***13,320,488***	***15,116,933***	***14,942,698***	***16,422,891***	***15,883,692***	***15,731,999***	***17,971,129***	***19,733,135***
Percentage of Change from Prior Year	*-0.9%*	*8.5%*	*2.7%*	*13.5%*	*-1.2%*	*9.9%*	*-3.3%*	*-1.0%*	*14.2%*	*9.8%*
Estimated Expenditures										
General Govt Support	1,289,363	1,314,082	1,454,022	2,045,409	1,630,939	1,956,961	1,751,341	1,859,343	2,308,304	1,828,458
Public Safety	4,340,812	4,523,834	4,611,438	4,732,797	5,137,588	5,737,053	5,556,887	6,463,007	6,491,777	7,124,048
Public Health	69,348	74,327	83,823	46,761	70,013	63,422	23,097	700	-	-
Transportation	1,268,078	1,523,458	1,263,243	1,361,334	1,214,351	1,401,428	1,502,287	1,638,937	1,668,265	1,715,198
Economic Assistance and Opportunity	1,000	1,000	-	-	-	-	-			-
Culture and Recreation	477,999	459,074	263,041	373,134	476,659	469,000	454,810	500,477	483,622	503,096
Home and Community Services	210,083	225,579	285,824	347,218	413,847	388,375	359,531	278,761	326,740	395,728
Employee Benefits	4,069,739	4,003,888	4,092,028	4,254,085	4,620,637	5,117,379	5,398,324	5,847,264	6,539,397	7,290,488
Debt Service-Principle	365,000	591,980	704,758	698,000	1,095,438	993,405	694,713	737,590	706,688	744,059
Debt Service-Interest	109,017	158,545	173,697	154,656	135,016	115,793	108,481	85,172	75,573	132,060
Transfer to Other Funds	38,789	215,325	150,507	5,705	219,155	73,108	33,551	-	-	-
Total Estimated Expenditures	***12,239,228***	***13,091,092***	***13,082,381***	***14,019,099***	***15,013,642***	***16,315,923***	***15,883,022***	***17,411,250***	***18,600,366***	***19,733,135***
Percentage of Change from Prior Year	*4.6%*	*7.0%*	*-0.1%*	*7.2%*	*7.1%*	*8.7%*	*-2.7%*	*9.6%*	*6.8%*	*6.1%*
Net Change in Fund Balance	***(282,249)***	***(120,370)***	***238,107***	***1,097,834***	***(70,944)***	***106,968***	***670***	***(1,679,251)***	***(629,237)***	***(0)***
Fund Balance										
Beginning Balance	4,096,087	3,813,838	3,693,468	3,931,575	5,029,409	4,958,820	5,055,010	5,088,083	3,408,832	2,779,595
Prior Year Adjustments							(32,403)			
Additional adjustments to FB mid-year					(355)	10,778				
(Appropriated)/Surplus Fund Balance	(282,249)	(120,370)	238,107	1,097,834	(70,589)	96,190	33,073	(1,679,251)	(629,237)	(0)
Estimated Ending Fund Balance	***3,813,838***	***3,693,468***	***3,931,575***	***5,029,409***	***4,958,820***	***5,055,010***	***5,088,083***	***3,408,832***	***2,779,595***	***2,779,595***
Percentage of Change from Prior Year	-6.9%	-3.2%	6.4%	27.9%	-1.4%	1.9%	0.7%	-33.0%	-18.5%	0.0%
Fund Balance as a Percentage of the Budget	***31.16%***	***28.21%***	***30.05%***	***35.88%***	***33.03%***	***30.98%***	***32.03%***	***19.58%***	***14.94%***	***14.09%***

CITY OF ONEIDA

Water Fund Balance

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	AFR 2025	Adjusted 2026	Adopted Budget 2027
Total Beginning Fund Balance	***3,580,338***	***3,989,515***	***4,445,249***	***5,370,660***	***6,071,760***	***4,605,652***	***4,971,344***	***6,240,459***	***7,465,772***	***6,546,448***
Estimated Revenues										
Departmental	3,509,194	3,542,144	3,905,079	4,096,408	3,985,212	3,595,087	4,031,188	4,726,613	4,025,347	4,576,011
Use of Money & Property	3,449	3,648	556	2,904	53,418	322,817	617,891	474,907	200,500	191,377
Sale of Propery & Compensation for Loss	10,924	10,220	38,119	55,950	40,069	1,788	229,509	45,378	116,114	83,000
Miscellaneous	-	537	2,583	52	-	18,192	127		1,000	1,000
Transfer from Other Funds	98,138	127,232	54,457	32,788	118,018	109,996	205,116	-	139,437	137,743
Total Estimated Revenues	***3,621,705***	***3,683,781***	***4,000,794***	***4,188,102***	***4,196,717***	***4,047,880***	***5,083,831***	***5,246,898***	***4,482,398***	***4,989,131***
Percentage of Change from Prior Year	*8.685%*	*1.7%*	*8.606%*	*4.682%*	*0.206%*	*-3.547%*	*25.592%*	*3.208%*	*-14.571%*	*11.305%*
Estimated Expenditures										
Home and Community Services	1,821,809	1,876,786	2,018,937	2,014,619	2,355,725	2,320,142	2,462,468	2,665,618	3,343,559	3,261,500
Employee Benefits	554,358	533,944	578,559	518,812	564,904	584,612	618,508	678,738	833,977	898,197
Debt Service-Principle	410,000	415,000	150,000	350,000	435,210	429,557	403,182	380,000	428,549	720,239
Debt Service-Interest	57,614	48,310	41,900	201,961	200,613	193,192	186,275	201,352	672,950	533,295
Transfer to Other Funds	368,660	354,007	285,986	401,610	2,106,373	154,685	144,283	95,788	122,688	115,312
Total Estimated Expenditures	***3,212,441***	***3,228,047***	***3,075,382***	***3,487,002***	***5,662,825***	***3,682,188***	***3,814,716***	***4,021,495***	***5,401,722***	***5,528,543***
Percentage of Change from Prior Year	*5.023%*	*0.5%*	*-4.729%*	*13.384%*	*62.398%*	*-34.976%*	*3.599%*	*5.421%*	*34.321%*	*2.348%*
Net Change in Fund Balance	***409,265***	***455,734***	***925,411***	***701,100***	***(1,466,107)***	***365,692***	***1,269,115***	***1,225,403***	***(919,324)***	***(539,412)***
Fund Balance										
Beginning Balance	3,580,338	3,989,515	4,445,249	5,370,660	6,071,760	4,605,652	4,971,344	6,240,459	7,465,772	6,546,448
Prior Year Adjustment								(90)		
Reserve Funds Used (Appropriated)/Surplus Fund Balance	409,177	455,734	925,411	701,100	(1,466,107)	365,692	1,269,115	1,225,403	(919,324)	(539,412)
Estimated Ending Fund Balance	***3,989,515***	***4,445,249***	***5,370,660***	***6,071,760***	***4,605,652***	***4,971,344***	***6,240,459***	***7,465,772***	***6,546,448***	***6,007,035***
Percentage of Change from Prior Year	11.4%	11.4%	20.8%	13.1%	-24.1%	7.9%	25.5%	19.6%	-12.3%	-8.2%
Fund Balance as a Percentage of the Budget	***124.19%***	***137.71%***	***174.63%***	***174.13%***	***81.33%***	***135.01%***	***163.59%***	***185.65%***	***121.19%***	***108.65%***

CITY OF ONEIDA

Sewer Fund Balance

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	AFR 2025	Adjusted 2026	Adopted Budget 2027
Total Beginning Fund Balance	***1,451,161***	***1,527,668***	***1,801,596***	***1,716,132***	***1,096,345***	***1,818,607***	***2,612,698***	***4,683,162***	***4,673,758***	***4,559,343***
Estimated Revenues										
Departmental	2,368,632	2,432,387	2,215,012	2,421,696	3,564,545	5,420,796	7,602,966	6,141,644	7,581,888	8,456,179
Use of Money & Property	2,825	500	-	-	45,232	97,495	60,363	29,835	-	20,000
Licenses and Permits	600	-	325		35,100	599				
Sale of Propery & Compensation for Loss							12,042	34,744	500	500
Miscellaneous	73,439	30,250	23,816	258	32,226	45,197	76,233	67,454	58,765	69,750
Transfer from Other Funds	80,243	210,833	25,842		256,143					
Reserve Funds used for expenses						-	-			
Total Estimated Revenues	***2,525,739***	***2,673,970***	***2,264,995***	***2,421,954***	***3,933,246***	***5,564,088***	***7,751,604***	***6,273,677***	***7,641,153***	***8,546,429***
Percentage of Change from Prior Year	*15.8%*	*5.9%*	*-15.3%*	*6.9%*	*62.4%*	*41.5%*	*39.3%*	*-19.1%*	*21.8%*	*11.8%*
Estimated Expenditures										
Home and Community Services	1,484,061	1,307,102	1,388,727	1,785,573	1,642,559	1,642,633	1,914,735	2,158,262	2,172,025	3,038,854
Employee Benefits	305,971	299,289	327,369	330,974	353,917	374,066	351,523	369,548	471,247	471,588
Debt Service-Principle	289,134	353,434	351,134	351,134	885,163	1,139,441	371,100	1,198,620	1,379,053	717,006
Debt Service-Interest	28,111	63,210	74,003	58,320	66,571	1,349,171	1,898,444	2,381,515	2,085,229	2,841,631
Transfer to Other Funds	341,954	377,007	209,227	515,740	262,774	264,683	1,139,584	175,137	1,301,251	313,342
Transfer to Bond Reserves								-	346,763	1,164,009
Total Estimated Expenditures	***2,449,231***	***2,400,042***	***2,350,460***	***3,041,741***	***3,210,984***	***4,769,994***	***5,675,386***	***6,283,081***	***7,755,568***	***8,546,429***
Percentage of Change from Prior Year	*-13.1%*	*-2.0%*	*-2.1%*	*29.4%*	*5.6%*	*48.6%*	*19.0%*	*10.7%*	*23.4%*	*10.2%*
Net Change in Fund Balance	***76,508***	***273,928***	***(85,465)***	***(619,787)***	***722,262***	***794,094***	***2,076,218***	***(9,404)***	***(114,415)***	***-***
Fund Balance										
Beginning Balance	1,451,161	1,527,668	1,801,596	1,716,132	1,096,345	1,818,607	2,612,698	4,683,162	4,673,758	4,559,343
Prior Year Adjustment					722,262	(3)	(5,752)			-
(Appropriated)/Surplus Fund Balance	76,508	273,928	(85,465)	(619,787)		794,094	2,076,217	(9,404)	(114,415)	-
Estimated Ending Fund Balance	***1,527,668***	***1,801,596***	***1,716,132***	***1,096,345***	***1,818,607***	***2,612,698***	***4,683,162***	***4,673,758***	***4,559,343***	***4,559,343***
Percentage of Change from Prior Year	5.3%	17.9%	-4.7%	-36.1%	65.9%	43.7%	79.2%	-0.2%	-2.4%	0.0%
Fund Balance as a Percentage of the Budget	***62.37%***	***75.07%***	***73.01%***	***36.04%***	***56.64%***	***54.77%***	***82.52%***	***74.39%***	***58.79%***	***53.35%***

CITY OF ONEIDA

Summary of 2027 Debt Service

	Year of Maturity	2027 Beginning Balance	Principal Payment	Interest Payment	2027 Year End Balance
General Fund					
2017 City Hall Security Upgrades	2027	25,000	25,000.00	812.50	-
2018 Emergency Generator	2028	12,000	6,000.00	390.00	6,000
2019 LED National Grid Buyback	2028	50,000	25,000.00	1,593.76	25,000
2015 Municipal Roof Project	2029	155,000	50,000.00	4,650.00	105,000
2016 Plow truck	2030	76,000	19,000.00	1,923.76	57,000
2016 Rescue Truck	2030	64,000	16,000.00	1,620.00	48,000
2016 Fire Engine	2031	285,000	55,000.00	7,506.26	230,000
2017 DPW Fleet Replacement	2032	180,000	30,000.00	5,850.00	150,000
2017 Fire Ladder Truck Rehab	2032	209,000	29,000.00	6,792.50	180,000
2018 Fire Ladder Truck Rehab-Additional Repairs	2032	22,000	3,500.00	715.00	18,500
2018 Skid Steer	2033	35,000	5,000.00	1,143.76	30,000
2018 Snow Plow 4wd	2033	135,000	17,000.00	4,415.00	118,000
2018 Street Sweeper	2033	91,000	13,000.00	2,973.76	78,000
2019 Pool Resurfacing	2033	75,000	10,000.00	1,593.76	65,000
2019 DPW/Plow Truck	2033	90,000	10,000.00	1,912.50	80,000
2019 LED Street Light Construction	2033	535,000	70,000.00	13,256.26	465,000
2018 City Hall Additional Repairs	2042	104,000	6,500.00	3,810.62	97,500
2017 City Hall Lateral Support Wall Repair	2042	135,000	8,000.00	4,685.00	127,000
2026 Rec Center Gym Floor	2041	162,945	7,945.00	9,418.65	155,000
2026 DPW Combination Truck	2041	395,898	15,898.00	22,952.04	380,000
2026 Chipper Equipment	2041	81,400	1,400.00	4,756.51	80,000
2026 Fire Auto Pulse	2031	45,354	5,354.00	2,558.73	40,000
2026 DPW Loader Purchase	2041	139,946	4,946.00	8,126.79	135,000
2026 DPW Freightliner Truck	2041	319,832	9,832.00	18,602.37	310,000
Serial Bond Payment		***3,423,375***	***443,375***	***132,060***	***2,980,000***
	Total General Fund 2027 Debt Service Expenditure				***575,435***
Water Fund					
2015 Fish Creek	2029	545,000	175,000	16,350	370,000
2020 Glenmore Dam	2050	6,745,000	225,000	144,825	6,520,000
Serial Bond Payment		***7,290,000***	***400,000***	***161,175***	***6,890,000***
2025 Glenmore Dam Repair	2050	14,000,000	280,000	372,120	13,720,000
Bond Anticipation Note Payments		***14,000,000***	***280,000***	***372,120***	***13,720,000***
	Total Water Fund 2027 Debt Service Expenditure				***1,213,295***
Sewer Fund					
2009 WWTP Clean Water EFC	2039	3,758,752	289,134.00	-	3,469,618
2017 WWTP Aeration Improvements	2042	777,000	47,000.00	27,021.26	730,000
2017 WWTP Fleet Replacement	2032	115,000	15,000.00	3,737.50	100,000
2019 WWTP Expansion	2051	45,887,953	337,953.00	2,810,872.18	45,550,000
Serial Bond Payment		***50,538,705***	***689,087***	***2,841,631***	***49,849,618***
	Total Sewer Fund 2027 Debt Service Expenditure				***3,530,718***

General Fund Debt Principal	**$**	**2,980,000**
Water Fund Debt Principal	**$**	**20,610,000**
Sewer Fund Debt Principal	**$**	**49,849,618**
Total Overall Debt Year End 2027-Principal Only	***$***	***73,439,618***

CITY OF ONEIDA
2027 Capital Project Summary

General Fund

27-1	*Police Station Critical Infrastructure & Facility Improvements Project*	*350,000*
27-2	*Citywide Reassessment*	*500,000*

CITY OF ONEIDA

Capital Project Estimate-2027

Capital Project# 27-1

Department: Police

Project Title: Police Station Critical Infrastructure and Facility Improvements Project

Project Location: 108 Main Street, Oneida, NY 13421

Purpose of Project:

This capital project will address critical maintenance and infrastructure needs at the Oneida City Police Department, including repaving the deteriorated parking lot, comprehensive replacement of the facility's roof, installation of a OSHA required drinking-water fountain, and installation of proper ventilation in the department's server room. The server-room ventilation is particularly important to regulate temperature, prevent equipment from overheating, and protect the technology systems supporting police communications, records, evidence management, cybersecurity, and daily operations. Collectively, these improvements will prevent further property damage, provide safe and reliable access for emergency vehicles, improve working conditions, protect essential technology, and reduce the likelihood of costly emergency repairs or service interruptions. Completing this work as a coordinated capital project will protect the City's investment and ensure the police station remains safe, secure, and capable of supporting uninterrupted public-safety operations for years to come.

Anticipated Completion: 2028

Total Estimated Project Cost: $ 350,000

Funding sources to be determined at the time of presentation to the Common Council for project consideration. All grant opportunities will be reviewed prior to requesting approval from the Common Council.

CITY OF ONEIDA

Capital Project Estimate-2027

Capital Project# 27-2

Department*: Assessor*

Project Title: Citywide Reassessment

Project Location: Oneida, NY 13421

Purpose of Project:

To perform a citywide reassessment of assessed property values.

Anticipated Completion: 2028-2029

Total Estimated Project Cost: $ 400,000-500,000

Funding sources to be determined at the time of presentation to the Common Council for project consideration. All grant opportunities will be reviewed prior to requesting approval from the Common Council.

Oneida, NY

Budget Worksheet
Group Summary
For Fiscal: 2027 Period Ending: 12/31/2027

ExpRptGrou…	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	Defined Budgets: 2027 Dept Requested	Defined Budgets: 2027 City Manager	Defined Budgets: 2027 Adopted Budget
Fund: 001 - GENERAL FUND									
Revenue									
RevDepartment: 0010 - REAL PROPERTY TAXES									
	5,728,461.00	5,458,044.90	5,950,119.00	5,941,596.03	6,950,106.00	0.00	6,950,106.00	7,433,588.00	6,846,176.00
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	**5,728,461.00**	**5,458,044.90**	**5,950,119.00**	**5,941,596.03**	**6,950,106.00**	**0.00**	**6,950,106.00**	**7,433,588.00**	**6,846,176.00**
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS									
	177,394.63	134,051.50	190,878.64	186,811.06	201,200.00	0.00	201,200.00	215,800.69	265,755.37
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS Total:	**177,394.63**	**134,051.50**	**190,878.64**	**186,811.06**	**201,200.00**	**0.00**	**201,200.00**	**215,800.69**	**265,755.37**
RevDepartment: 0016 - NON PROPERTY TAX ITEMS									
	7,548,424.00	6,742,390.13	7,814,437.00	6,107,962.34	7,814,437.00	0.00	7,814,437.00	8,040,320.11	8,111,355.43
RevDepartment: 0016 - NON PROPERTY TAX ITEMS Total:	**7,548,424.00**	**6,742,390.13**	**7,814,437.00**	**6,107,962.34**	**7,814,437.00**	**0.00**	**7,814,437.00**	**8,040,320.11**	**8,111,355.43**
RevDepartment: 0017 - DEPARTMENTAL INCOME									
	250,445.00	226,096.51	269,670.00	256,034.31	283,280.00	0.00	283,280.00	374,780.00	331,780.00
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	**250,445.00**	**226,096.51**	**269,670.00**	**256,034.31**	**283,280.00**	**0.00**	**283,280.00**	**374,780.00**	**331,780.00**
RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES									
	54,025.00	48,287.02	96,525.00	94,624.95	98,681.84	0.00	98,681.84	98,681.84	254,233.84
RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES Total:	**54,025.00**	**48,287.02**	**96,525.00**	**94,624.95**	**98,681.84**	**0.00**	**98,681.84**	**98,681.84**	**254,233.84**
RevDepartment: 0019 - USE OF MONEY AND PROPERTY									
	76,805.00	128,163.02	84,805.00	11,735.18	85,305.00	0.00	85,305.00	85,305.00	85,305.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	**76,805.00**	**128,163.02**	**84,805.00**	**11,735.18**	**85,305.00**	**0.00**	**85,305.00**	**85,305.00**	**85,305.00**
RevDepartment: 0020 - LICENSES AND PERMITS									
	57,230.00	96,173.39	57,530.00	56,502.50	65,530.00	0.00	65,530.00	65,530.00	65,530.00
RevDepartment: 0020 - LICENSES AND PERMITS Total:	**57,230.00**	**96,173.39**	**57,530.00**	**56,502.50**	**65,530.00**	**0.00**	**65,530.00**	**65,530.00**	**65,530.00**
RevDepartment: 0021 - FINES AND FORFEITURES									
	44,000.00	40,742.50	44,000.00	33,019.50	22,000.00	0.00	22,000.00	40,000.00	40,000.00
RevDepartment: 0021 - FINES AND FORFEITURES Total:	**44,000.00**	**40,742.50**	**44,000.00**	**33,019.50**	**22,000.00**	**0.00**	**22,000.00**	**40,000.00**	**40,000.00**
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS									
	73,055.28	39,598.48	153,724.30	169,459.70	71,500.00	0.00	71,500.00	221,500.00	471,500.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	**73,055.28**	**39,598.48**	**153,724.30**	**169,459.70**	**71,500.00**	**0.00**	**71,500.00**	**221,500.00**	**471,500.00**
RevDepartment: 0023 - MISCELLANEOUS									
	200,500.00	203,048.40	206,000.00	334,818.85	210,500.00	0.00	210,500.00	210,500.00	210,500.00
RevDepartment: 0023 - MISCELLANEOUS Total:	**200,500.00**	**203,048.40**	**206,000.00**	**334,818.85**	**210,500.00**	**0.00**	**210,500.00**	**210,500.00**	**210,500.00**

ExpRptGrou...	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	Defined Budgets: 2027 Dept Requested	Defined Budgets: 2027 City Manager	Defined Budgets: 2027 Adopted Budget
RevDepartment: 0024 - INTERFUND TRANSFERS									
	270,925.00	270,925.00	590,381.00	0.00	328,654.00	0.00	328,654.00	328,654.00	328,654.00
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	**270,925.00**	**270,925.00**	**590,381.00**	**0.00**	**328,654.00**	**0.00**	**328,654.00**	**328,654.00**	**328,654.00**
RevDepartment: 0025 - STATE AID									
	2,124,326.00	2,310,357.09	2,410,858.62	1,015,853.11	2,081,352.00	0.00	2,081,352.00	2,654,765.66	2,719,145.66
RevDepartment: 0025 - STATE AID Total:	**2,124,326.00**	**2,310,357.09**	**2,410,858.62**	**1,015,853.11**	**2,081,352.00**	**0.00**	**2,081,352.00**	**2,654,765.66**	**2,719,145.66**
RevDepartment: 0026 - FEDERAL AID									
	150,000.00	7,800.00	102,200.00	6,600.00	0.00	0.00	0.00	0.00	3,200.00
RevDepartment: 0026 - FEDERAL AID Total:	**150,000.00**	**7,800.00**	**102,200.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**
Revenue Total:	**16,755,590.91**	**15,705,677.94**	**17,971,128.56**	**14,215,017.53**	**18,212,545.84**	**0.00**	**18,212,545.84**	**19,769,425.30**	**19,733,135.30**

ExpRptGrou...	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	Defined Budgets: 2027 Dept Requested	2027 City Manager	2027 Adopted Budget
Expense									
ExpDepartment: 1010 - COMMON COUNCIL									
1 - PERSONAL SERVICES	37,139.04	37,139.04	35,764.00	31,636.96	35,764.00	0.00	35,764.00	35,764.00	35,764.00
4 - CONTRACTUAL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00
ExpDepartment: 1010 - COMMON COUNCIL Total:	**37,139.04**	**37,139.04**	**35,964.00**	**31,636.96**	**35,964.00**	**0.00**	**35,964.00**	**35,764.00**	**35,764.00**
ExpDepartment: 1210 - MAYOR									
1 - PERSONAL SERVICES	11,755.00	11,303.00	11,755.00	10,398.76	11,755.00	0.00	11,755.00	11,755.00	11,755.00
4 - CONTRACTUAL	200.00	24.66	0.00	0.00	100.00	0.00	100.00	0.00	0.00
ExpDepartment: 1210 - MAYOR Total:	**11,955.00**	**11,327.66**	**11,755.00**	**10,398.76**	**11,855.00**	**0.00**	**11,855.00**	**11,755.00**	**11,755.00**
ExpDepartment: 1220 - CITY ADMINISTRATOR									
1 - PERSONAL SERVICES	94,707.62	94,707.62	114,072.00	100,846.03	114,072.00	0.00	114,072.00	50,000.00	50,000.00
4 - CONTRACTUAL	780.00	780.00	3,000.00	2,724.00	4,000.00	0.00	4,000.00	2,000.00	2,000.00
ExpDepartment: 1220 - CITY ADMINISTRATOR Total:	**95,487.62**	**95,487.62**	**117,072.00**	**103,570.03**	**118,072.00**	**0.00**	**118,072.00**	**52,000.00**	**52,000.00**
ExpDepartment: 1315 - COMPTROLLER									
1 - PERSONAL SERVICES	101,716.00	96,941.24	89,061.80	60,284.72	52,497.00	0.00	52,497.00	52,497.00	52,497.00
4 - CONTRACTUAL	180,625.00	143,287.68	177,500.00	139,881.50	180,000.00	0.00	180,000.00	180,000.00	180,000.00
ExpDepartment: 1315 - COMPTROLLER Total:	**282,341.00**	**240,228.92**	**266,561.80**	**200,166.22**	**232,497.00**	**0.00**	**232,497.00**	**232,497.00**	**232,497.00**
ExpDepartment: 1325 - CHAMBERLAIN									
1 - PERSONAL SERVICES	61,088.00	60,058.77	43,471.00	37,890.90	58,184.00	0.00	58,184.00	58,184.00	58,184.00
ExpDepartment: 1325 - CHAMBERLAIN Total:	**61,088.00**	**60,058.77**	**43,471.00**	**37,890.90**	**58,184.00**	**0.00**	**58,184.00**	**58,184.00**	**58,184.00**
ExpDepartment: 1355 - ASSESSOR									
1 - PERSONAL SERVICES	60,000.00	60,415.91	61,500.00	44,934.64	123,000.00	0.00	123,000.00	97,000.00	71,900.00
4 - CONTRACTUAL	5,350.00	4,541.71	1,700.00	250.00	2,300.00	0.00	2,300.00	1,000.00	1,000.00
ExpDepartment: 1355 - ASSESSOR Total:	**65,350.00**	**64,957.62**	**63,200.00**	**45,184.64**	**125,300.00**	**0.00**	**125,300.00**	**98,000.00**	**72,900.00**
ExpDepartment: 1364 - EXP ON ACQ PROP									
4 - CONTRACTUAL	37,543.72	36,754.34	116,268.18	114,268.18	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 1364 - EXP ON ACQ PROP Total:	**37,543.72**	**36,754.34**	**116,268.18**	**114,268.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpDepartment: 1410 - CLERK									
1 - PERSONAL SERVICES	131,755.00	131,745.16	136,582.00	120,822.68	136,582.00	0.00	136,582.00	140,985.00	140,985.00
2 - EQUIPMENT AND CAPITAL OUTLAY	809.99	804.14	1,500.00	1,457.96	500.00	0.00	500.00	500.00	500.00
4 - CONTRACTUAL	1,365.01	980.85	1,500.00	613.87	500.00	0.00	500.00	500.00	1,000.00
ExpDepartment: 1410 - CLERK Total:	**133,930.00**	**133,530.15**	**139,582.00**	**122,894.51**	**137,582.00**	**0.00**	**137,582.00**	**141,985.00**	**142,485.00**
ExpDepartment: 1420 - LAW									
4 - CONTRACTUAL	157,000.00	150,949.40	149,000.00	113,830.64	149,000.00	0.00	149,000.00	149,000.00	149,000.00
ExpDepartment: 1420 - LAW Total:	**157,000.00**	**150,949.40**	**149,000.00**	**113,830.64**	**149,000.00**	**0.00**	**149,000.00**	**149,000.00**	**149,000.00**
ExpDepartment: 1430 - CIVIL SERVICE									
1 - PERSONAL SERVICES	26,000.00	26,000.00	95,475.00	82,848.76	96,821.00	0.00	96,821.00	98,216.35	98,216.35
4 - CONTRACTUAL	8,500.00	4,152.88	11,946.50	4,083.58	6,100.00	0.00	6,100.00	6,100.00	6,100.00

ExpRptGrou...	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	Defined Budgets: 2027 Dept Requested	2027 City Manager	2027 Adopted Budget
ExpDepartment: 1430 - CIVIL SERVICE Total:	**34,500.00**	**30,152.88**	**107,421.50**	**86,932.34**	**102,921.00**	**0.00**	**102,921.00**	**104,316.35**	**104,316.35**
ExpDepartment: 1620 - BUILDINGS									
1 - PERSONAL SERVICES	119,621.00	118,942.85	111,525.00	107,401.52	128,440.00	0.00	128,440.00	120,204.00	120,204.00
2 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	2,500.00	2,500.00
4 - CONTRACTUAL	175,269.77	103,968.14	255,911.11	206,856.59	262,475.00	0.00	262,475.00	138,000.00	138,000.00
ExpDepartment: 1620 - BUILDINGS Total:	**294,890.77**	**222,910.99**	**367,436.11**	**314,258.11**	**394,415.00**	**0.00**	**394,415.00**	**260,704.00**	**260,704.00**
ExpDepartment: 1640 - CENTRAL FUEL									
4 - CONTRACTUAL	180,234.15	160,831.48	242,194.07	208,848.62	225,300.00	0.00	225,300.00	187,300.00	187,300.00
ExpDepartment: 1640 - CENTRAL FUEL Total:	**180,234.15**	**160,831.48**	**242,194.07**	**208,848.62**	**225,300.00**	**0.00**	**225,300.00**	**187,300.00**	**187,300.00**
ExpDepartment: 1660 - CENTRAL STORES									
4 - CONTRACTUAL	20,000.00	17,922.12	15,000.00	8,549.69	16,000.00	0.00	16,000.00	15,000.00	15,000.00
ExpDepartment: 1660 - CENTRAL STORES Total:	**20,000.00**	**17,922.12**	**15,000.00**	**8,549.69**	**16,000.00**	**0.00**	**16,000.00**	**15,000.00**	**15,000.00**
ExpDepartment: 1680 - OFFICE TECHNOLOGY SUPPORT									
4 - CONTRACTUAL	294,922.01	283,969.85	298,845.69	256,044.47	274,647.24	0.00	274,647.24	190,000.00	190,000.00
ExpDepartment: 1680 - OFFICE TECHNOLOGY SUPPORT Total:	**294,922.01**	**283,969.85**	**298,845.69**	**256,044.47**	**274,647.24**	**0.00**	**274,647.24**	**190,000.00**	**190,000.00**
ExpDepartment: 1910 - INSURANCE									
4 - CONTRACTUAL	275,857.60	275,202.14	314,980.03	293,906.64	346,478.03	0.00	346,478.03	300,000.00	300,000.00
ExpDepartment: 1910 - INSURANCE Total:	**275,857.60**	**275,202.14**	**314,980.03**	**293,906.64**	**346,478.03**	**0.00**	**346,478.03**	**300,000.00**	**300,000.00**
ExpDepartment: 1920 - NYCOM									
4 - CONTRACTUAL	4,553.00	4,553.00	4,553.00	4,553.00	4,553.00	0.00	4,553.00	4,553.00	4,553.00
ExpDepartment: 1920 - NYCOM Total:	**4,553.00**	**4,553.00**	**4,553.00**	**4,553.00**	**4,553.00**	**0.00**	**4,553.00**	**4,553.00**	**4,553.00**
ExpDepartment: 1989 - OTHER GENERAL GOVERNMENT SUPPORT									
4 - CONTRACTUAL	16,000.00	7,048.61	15,000.00	7,769.85	12,000.00	0.00	12,000.00	12,000.00	12,000.00
ExpDepartment: 1989 - OTHER GENERAL GOVERNMENT SUPPORT To..	**16,000.00**	**7,048.61**	**15,000.00**	**7,769.85**	**12,000.00**	**0.00**	**12,000.00**	**12,000.00**	**12,000.00**
ExpDepartment: 3010 - COMMISSIONER									
1 - PERSONAL SERVICES	3,635.00	3,634.47	100.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 3010 - COMMISSIONER Total:	**3,635.00**	**3,634.47**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpDepartment: 3120 - POLICE									
1 - PERSONAL SERVICES	3,224,157.01	3,116,962.68	3,347,086.00	2,847,088.43	3,895,976.00	0.00	3,895,976.00	3,519,686.00	3,618,036.00
2 - EQUIPMENT AND CAPITAL OUTLAY	68,354.00	35,571.55	43,439.33	43,132.35	33,000.00	0.00	33,000.00	16,000.00	61,000.00
4 - CONTRACTUAL	161,933.05	144,518.18	126,389.97	96,570.53	395,950.00	0.00	395,950.00	272,219.00	269,219.00
ExpDepartment: 3120 - POLICE Total:	**3,454,444.06**	**3,297,052.41**	**3,516,915.30**	**2,986,791.31**	**4,324,926.00**	**0.00**	**4,324,926.00**	**3,807,905.00**	**3,948,255.00**
ExpDepartment: 3310 - TRAFFIC									
1 - PERSONAL SERVICES	70,724.00	70,256.15	71,722.00	61,596.30	75,529.00	0.00	75,529.00	75,029.00	75,029.00
2 - EQUIPMENT AND CAPITAL OUTLAY	26,500.00	25,012.38	25,848.63	23,067.96	38,000.00	0.00	38,000.00	28,000.00	28,000.00
4 - CONTRACTUAL	45,121.00	43,650.30	17,000.00	11,624.71	22,000.00	0.00	22,000.00	20,000.00	20,000.00
ExpDepartment: 3310 - TRAFFIC Total:	**142,345.00**	**138,918.83**	**114,570.63**	**96,288.97**	**135,529.00**	**0.00**	**135,529.00**	**123,029.00**	**123,029.00**

ExpRptGrou...	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	Defined Budgets: 2027 Dept Requested	2027 City Manager	2027 Adopted Budget
ExpDepartment: 3410 - FIRE									
1 - PERSONAL SERVICES	2,802,396.00	2,795,129.24	2,686,777.25	2,397,921.20	2,749,876.00	0.00	2,749,876.00	2,706,416.00	2,809,914.00
2 - EQUIPMENT AND CAPITAL OUTLAY	16,580.00	10,713.86	19,000.00	16,978.80	20,000.00	0.00	20,000.00	20,000.00	20,000.00
4 - CONTRACTUAL	241,570.50	216,182.76	151,913.70	123,669.76	334,450.47	0.00	334,450.47	219,850.47	219,350.47
ExpDepartment: 3410 - FIRE Total:	**3,060,546.50**	**3,022,025.86**	**2,857,690.95**	**2,538,569.76**	**3,104,326.47**	**0.00**	**3,104,326.47**	**2,946,266.47**	**3,049,264.47**
ExpDepartment: 3520 - OTHER ANIMAL CONTROL									
4 - CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
ExpDepartment: 3520 - OTHER ANIMAL CONTROL Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
ExpDepartment: 3650 - BLDG DEMO									
4 - CONTRACTUAL	1,875.00	1,375.00	1,500.00	1,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
ExpDepartment: 3650 - BLDG DEMO Total:	**1,875.00**	**1,375.00**	**1,500.00**	**1,500.00**	**3,500.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**
ExpDepartment: 4068 - MOSQUITO CONTROL									
1 - PERSONAL SERVICES	15,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - CONTRACTUAL	6,200.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 4068 - MOSQUITO CONTROL Total:	**21,348.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpDepartment: 5010 - STREET ADMINISTRATION									
1 - PERSONAL SERVICES	146,755.00	134,438.15	113,674.20	76,528.98	117,380.00	0.00	117,380.00	61,882.00	61,882.00
4 - CONTRACTUAL	3,600.00	3,113.00	3,186.80	3,186.80	5,000.00	0.00	5,000.00	80,000.00	80,000.00
ExpDepartment: 5010 - STREET ADMINISTRATION Total:	**150,355.00**	**137,551.15**	**116,861.00**	**79,715.78**	**122,380.00**	**0.00**	**122,380.00**	**141,882.00**	**141,882.00**
ExpDepartment: 5110 - STREET MAINTENANCE									
1 - PERSONAL SERVICES	959,415.00	948,912.50	967,384.00	855,056.96	1,074,680.00	0.00	1,074,680.00	1,074,080.00	1,014,080.00
2 - EQUIPMENT AND CAPITAL OUTLAY	1,112.95	1,112.95	13,000.00	617.71	10,000.00	0.00	10,000.00	2,000.00	2,000.00
4 - CONTRACTUAL	96,100.00	70,055.48	75,100.00	45,023.18	131,750.00	0.00	131,750.00	70,500.00	67,500.00
ExpDepartment: 5110 - STREET MAINTENANCE Total:	**1,056,627.95**	**1,020,080.93**	**1,055,484.00**	**900,697.85**	**1,216,430.00**	**0.00**	**1,216,430.00**	**1,146,580.00**	**1,083,580.00**
ExpDepartment: 5132 - CENTRAL GARAGE									
1 - PERSONAL SERVICES	212,090.00	210,368.82	211,520.00	187,295.29	222,336.00	0.00	222,336.00	222,336.00	222,336.00
2 - EQUIPMENT AND CAPITAL OUTLAY	8,800.00	8,799.00	4,600.00	1,126.28	4,600.00	0.00	4,600.00	4,600.00	4,600.00
4 - CONTRACTUAL	131,606.26	114,961.32	98,800.00	79,226.61	167,100.00	0.00	167,100.00	96,300.00	94,300.00
ExpDepartment: 5132 - CENTRAL GARAGE Total:	**352,496.26**	**334,129.14**	**314,920.00**	**267,648.18**	**394,036.00**	**0.00**	**394,036.00**	**323,236.00**	**321,236.00**
ExpDepartment: 5142 - SNOW & ICE REMOVAL									
4 - CONTRACTUAL	149,500.00	147,175.60	181,000.00	147,677.20	189,500.00	0.00	189,500.00	168,500.00	168,500.00
ExpDepartment: 5142 - SNOW & ICE REMOVAL Total:	**149,500.00**	**147,175.60**	**181,000.00**	**147,677.20**	**189,500.00**	**0.00**	**189,500.00**	**168,500.00**	**168,500.00**
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES									
1 - PERSONAL SERVICES	401,837.00	373,525.18	363,912.00	329,135.15	479,975.00	0.00	479,975.00	378,216.00	378,216.00
2 - EQUIPMENT AND CAPITAL OUTLAY	28,400.00	23,900.10	12,400.00	5,325.00	40,600.00	0.00	40,600.00	12,100.00	12,100.00
4 - CONTRACTUAL	113,295.00	90,047.86	102,810.00	62,037.76	161,635.00	0.00	161,635.00	119,105.00	112,280.00
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES Total:	**543,532.00**	**487,473.14**	**479,122.00**	**396,497.91**	**682,210.00**	**0.00**	**682,210.00**	**509,421.00**	**502,596.00**

ExpRptGrou...	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	Defined Budgets: 2027 Dept Requested	Defined Budgets: 2027 City Manager	Defined Budgets: 2027 Adopted Budget
ExpDepartment: 7521 - KALLET CIVIC CENTER									
4 - CONTRACTUAL	21,500.00	12,503.54	4,000.00	1,982.25	4,000.00	0.00	4,000.00	0.00	0.00
ExpDepartment: 7521 - KALLET CIVIC CENTER Total:	**21,500.00**	**12,503.54**	**4,000.00**	**1,982.25**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
ExpDepartment: 7522 - CITY HISTORIAN									
4 - CONTRACTUAL	500.00	500.00	500.00	375.00	500.00	0.00	500.00	500.00	500.00
ExpDepartment: 7522 - CITY HISTORIAN Total:	**500.00**	**500.00**	**500.00**	**375.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**
ExpDepartment: 8020 - PLANNING									
1 - PERSONAL SERVICES	31,154.05	31,153.86	90,000.00	83,376.20	164,500.00	0.00	164,500.00	172,500.00	154,500.00
2 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	500.00	500.00
4 - CONTRACTUAL	52,275.00	51,750.00	17,218.82	14,989.57	20,500.00	0.00	20,500.00	22,500.00	22,500.00
ExpDepartment: 8020 - PLANNING Total:	**83,429.05**	**82,903.86**	**108,218.82**	**98,365.77**	**186,000.00**	**0.00**	**186,000.00**	**195,500.00**	**177,500.00**
ExpDepartment: 8664 - CODE ENFORCEMENT									
1 - PERSONAL SERVICES	224,924.00	194,102.18	213,813.00	185,783.43	300,773.00	0.00	300,773.00	213,028.00	214,028.00
2 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
4 - CONTRACTUAL	4,500.00	1,754.63	4,707.98	1,833.80	9,000.00	0.00	9,000.00	4,200.00	4,200.00
ExpDepartment: 8664 - CODE ENFORCEMENT Total:	**229,424.00**	**195,856.81**	**218,520.98**	**187,617.23**	**314,773.00**	**0.00**	**314,773.00**	**217,228.00**	**218,228.00**
ExpDepartment: 9010 - EMPLOYEES RETIREMENT									
8 - EMPLOYEE BENEFITS	437,213.00	409,520.33	471,085.70	110,484.71	527,324.78	0.00	527,324.78	494,924.85	494,924.85
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	**437,213.00**	**409,520.33**	**471,085.70**	**110,484.71**	**527,324.78**	**0.00**	**527,324.78**	**494,924.85**	**494,924.85**
ExpDepartment: 9011 - POLICE & FIRE RETIREMENT									
8 - EMPLOYEE BENEFITS	1,580,039.95	1,571,136.38	1,798,275.77	404,216.26	2,032,051.62	0.00	2,032,051.62	2,044,947.00	2,044,947.00
ExpDepartment: 9011 - POLICE & FIRE RETIREMENT Total:	**1,580,039.95**	**1,571,136.38**	**1,798,275.77**	**404,216.26**	**2,032,051.62**	**0.00**	**2,032,051.62**	**2,044,947.00**	**2,044,947.00**
ExpDepartment: 9030 - SOCIAL SECURITY									
8 - EMPLOYEE BENEFITS	517,373.00	516,986.94	526,363.00	459,953.86	629,619.00	0.00	629,619.00	568,166.00	556,813.00
ExpDepartment: 9030 - SOCIAL SECURITY Total:	**517,373.00**	**516,986.94**	**526,363.00**	**459,953.86**	**629,619.00**	**0.00**	**629,619.00**	**568,166.00**	**556,813.00**
ExpDepartment: 9035 - MEDICARE									
8 - EMPLOYEE BENEFITS	121,160.00	120,957.86	123,101.00	107,570.82	147,250.00	0.00	147,250.00	132,877.00	130,222.00
ExpDepartment: 9035 - MEDICARE Total:	**121,160.00**	**120,957.86**	**123,101.00**	**107,570.82**	**147,250.00**	**0.00**	**147,250.00**	**132,877.00**	**130,222.00**
ExpDepartment: 9040 - WORKERS COMP									
8 - EMPLOYEE BENEFITS	198,509.00	198,508.10	179,986.88	179,986.88	198,281.59	0.00	198,281.59	192,743.01	192,743.01
ExpDepartment: 9040 - WORKERS COMP Total:	**198,509.00**	**198,508.10**	**179,986.88**	**179,986.88**	**198,281.59**	**0.00**	**198,281.59**	**192,743.01**	**192,743.01**
ExpDepartment: 9050 - UNEMPLOYMENT									
8 - EMPLOYEE BENEFITS	0.00	0.00	30,500.00	12,656.09	20,000.00	0.00	20,000.00	20,000.00	20,000.00
ExpDepartment: 9050 - UNEMPLOYMENT Total:	**0.00**	**0.00**	**30,500.00**	**12,656.09**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**
ExpDepartment: 9060 - HOSPITALIZATION									
8 - EMPLOYEE BENEFITS	3,247,111.21	3,015,813.45	3,410,084.35	3,264,526.15	3,674,833.07	0.00	3,674,833.07	4,003,043.06	3,850,838.06
ExpDepartment: 9060 - HOSPITALIZATION Total:	**3,247,111.21**	**3,015,813.45**	**3,410,084.35**	**3,264,526.15**	**3,674,833.07**	**0.00**	**3,674,833.07**	**4,003,043.06**	**3,850,838.06**

ExpRptGrou...	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	Defined Budgets: 2027 Dept Requested	Defined Budgets: 2027 City Manager	Defined Budgets: 2027 Adopted Budget
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS									
8 - EMPLOYEE BENEFITS	50,000.00	14,340.81	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	**50,000.00**	**14,340.81**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
ExpDepartment: 9710 - DEBT SERVICE									
6 - DEBT PRINCIPAL	414,000.00	414,000.00	418,000.00	368,000.00	443,375.00	0.00	443,375.00	443,375.00	443,375.00
7 - DEBT INTEREST	86,029.00	85,172.35	75,573.00	70,697.81	132,060.00	0.00	132,060.00	132,060.00	132,060.00
ExpDepartment: 9710 - DEBT SERVICE Total:	**500,029.00**	**499,172.35**	**493,573.00**	**438,697.81**	**575,435.00**	**0.00**	**575,435.00**	**575,435.00**	**575,435.00**
ExpDepartment: 9785 - LEASE PURCHASE									
6 - DEBT PRINCIPAL	330,994.00	323,590.11	288,688.00	215,149.13	339,990.36	0.00	339,990.36	300,683.56	300,683.56
ExpDepartment: 9785 - LEASE PURCHASE Total:	**330,994.00**	**323,590.11**	**288,688.00**	**215,149.13**	**339,990.36**	**0.00**	**339,990.36**	**300,683.56**	**300,683.56**
Expense Total:	**18,257,778.89**	**17,384,931.66**	**18,600,365.76**	**14,857,672.48**	**21,108,664.16**	**0.00**	**21,108,664.16**	**19,769,425.30**	**19,733,135.30**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-1,502,187.98**	**-1,679,253.72**	**-629,237.20**	**-642,654.95**	**-2,896,118.32**	**0.00**	**-2,896,118.32**	**0.00**	**0.00**

ExpRptGrou...	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	2027 Defined Budgets: 2027 Dept Requested	2027 Defined Budgets: 2027 City Manager	2027 Defined Budgets: 2027 Adopted Budget
Fund: 002 - WATER									
Revenue									
RevDepartment: 0010 - REAL PROPERTY TAXES									
	0.00	2,649.53	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	**0.00**	**2,649.53**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevDepartment: 0017 - DEPARTMENTAL INCOME									
	4,108,025.00	4,723,963.27	4,022,697.00	4,332,455.02	4,858,701.00	0.00	4,858,701.00	4,858,701.00	4,576,011.00
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	**4,108,025.00**	**4,723,963.27**	**4,022,697.00**	**4,332,455.02**	**4,858,701.00**	**0.00**	**4,858,701.00**	**4,858,701.00**	**4,576,011.00**
RevDepartment: 0019 - USE OF MONEY AND PROPERTY									
	150,000.00	474,906.95	200,500.00	532.43	191,377.00	0.00	191,377.00	191,377.00	191,377.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	**150,000.00**	**474,906.95**	**200,500.00**	**532.43**	**191,377.00**	**0.00**	**191,377.00**	**191,377.00**	**191,377.00**
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS									
	3,000.00	45,819.38	116,114.00	89,240.10	83,000.00	0.00	83,000.00	83,000.00	83,000.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	**3,000.00**	**45,819.38**	**116,114.00**	**89,240.10**	**83,000.00**	**0.00**	**83,000.00**	**83,000.00**	**83,000.00**
RevDepartment: 0023 - MISCELLANEOUS									
	0.00	-461.05	1,000.00	277.71	1,000.00	0.00	1,000.00	1,000.00	1,000.00
RevDepartment: 0023 - MISCELLANEOUS Total:	**0.00**	**-461.05**	**1,000.00**	**277.71**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**
RevDepartment: 0024 - INTERFUND TRANSFERS									
	39,330.00	0.00	139,437.00	100,000.00	137,397.00	0.00	137,397.00	137,743.00	137,743.00
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	**39,330.00**	**0.00**	**139,437.00**	**100,000.00**	**137,397.00**	**0.00**	**137,397.00**	**137,743.00**	**137,743.00**
Revenue Total:	**4,300,355.00**	**5,246,878.08**	**4,482,398.00**	**4,522,505.26**	**5,271,475.00**	**0.00**	**5,271,475.00**	**5,271,821.00**	**4,989,131.00**

ExpRptGrou...	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	Defined Budgets: 2027 Dept Requested	Defined Budgets: 2027 City Manager	Defined Budgets: 2027 Adopted Budget
Expense									
ExpDepartment: 8300 - WATER									
1 - PERSONAL SERVICES	1,353,491.00	1,310,659.22	1,375,212.00	1,260,640.11	1,381,759.00	0.00	1,381,759.00	1,381,759.00	1,381,759.00
2 - EQUIPMENT AND CAPITAL OUTLAY	25,530.00	19,800.04	206,825.00	128,546.05	144,350.00	0.00	144,350.00	144,350.00	144,350.00
4 - CONTRACTUAL	1,804,609.09	1,335,158.52	1,761,521.75	1,384,259.61	1,790,187.27	0.00	1,790,187.27	1,790,187.27	1,735,391.27
ExpDepartment: 8300 - WATER Total:	**3,183,630.09**	**2,665,617.78**	**3,343,558.75**	**2,773,445.77**	**3,316,296.27**	**0.00**	**3,316,296.27**	**3,316,296.27**	**3,261,500.27**
ExpDepartment: 9010 - EMPLOYEES RETIREMENT									
8 - EMPLOYEE BENEFITS	168,638.00	168,637.96	194,375.09	43,476.96	208,504.05	0.00	208,504.05	208,504.05	208,504.05
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	**168,638.00**	**168,637.96**	**194,375.09**	**43,476.96**	**208,504.05**	**0.00**	**208,504.05**	**208,504.05**	**208,504.05**
ExpDepartment: 9030 - SOCIAL SECURITY									
8 - EMPLOYEE BENEFITS	88,504.00	79,019.54	84,767.00	75,490.31	86,537.00	0.00	86,537.00	86,537.00	86,537.00
ExpDepartment: 9030 - SOCIAL SECURITY Total:	**88,504.00**	**79,019.54**	**84,767.00**	**75,490.31**	**86,537.00**	**0.00**	**86,537.00**	**86,537.00**	**86,537.00**
ExpDepartment: 9035 - MEDICARE									
8 - EMPLOYEE BENEFITS	20,699.00	18,480.14	19,825.00	17,654.87	20,239.00	0.00	20,239.00	20,239.00	20,239.00
ExpDepartment: 9035 - MEDICARE Total:	**20,699.00**	**18,480.14**	**19,825.00**	**17,654.87**	**20,239.00**	**0.00**	**20,239.00**	**20,239.00**	**20,239.00**
ExpDepartment: 9040 - WORKERS COMP									
8 - EMPLOYEE BENEFITS	46,211.00	46,210.68	40,101.42	40,101.42	35,555.47	0.00	35,555.47	35,555.47	35,555.47
ExpDepartment: 9040 - WORKERS COMP Total:	**46,211.00**	**46,210.68**	**40,101.42**	**40,101.42**	**35,555.47**	**0.00**	**35,555.47**	**35,555.47**	**35,555.47**
ExpDepartment: 9060 - HOSPITALIZATION									
8 - EMPLOYEE BENEFITS	426,882.33	366,389.33	481,358.03	379,605.99	533,811.48	0.00	533,811.48	533,811.48	533,811.48
ExpDepartment: 9060 - HOSPITALIZATION Total:	**426,882.33**	**366,389.33**	**481,358.03**	**379,605.99**	**533,811.48**	**0.00**	**533,811.48**	**533,811.48**	**533,811.48**
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS									
8 - EMPLOYEE BENEFITS	14,000.00	0.00	13,550.00	0.00	13,550.00	0.00	13,550.00	13,550.00	13,550.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	**14,000.00**	**0.00**	**13,550.00**	**0.00**	**13,550.00**	**0.00**	**13,550.00**	**13,550.00**	**13,550.00**
ExpDepartment: 9710 - DEBT SERVICE									
6 - DEBT PRINCIPAL	380,000.00	380,000.00	390,000.00	220,000.00	400,000.00	0.00	400,000.00	400,000.00	400,000.00
7 - DEBT INTEREST	179,925.00	179,068.78	170,675.00	159,950.00	161,175.00	0.00	161,175.00	161,175.00	161,175.00
ExpDepartment: 9710 - DEBT SERVICE Total:	**559,925.00**	**559,068.78**	**560,675.00**	**379,950.00**	**561,175.00**	**0.00**	**561,175.00**	**561,175.00**	**561,175.00**
ExpDepartment: 9730 - INTEREST ON BANS									
6 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	280,000.00	280,000.00
7 - DEBT INTEREST	0.00	0.00	510,961.58	510,961.58	372,120.00	0.00	372,120.00	372,120.00	372,120.00
ExpDepartment: 9730 - INTEREST ON BANS Total:	**0.00**	**0.00**	**510,961.58**	**510,961.58**	**652,120.00**	**0.00**	**652,120.00**	**652,120.00**	**652,120.00**
ExpDepartment: 9785 - LEASE PURCHASE									
6 - DEBT PRINCIPAL	38,549.00	22,283.20	29,862.42	8,095.50	40,239.00	0.00	40,239.00	40,239.00	40,239.00
ExpDepartment: 9785 - LEASE PURCHASE Total:	**38,549.00**	**22,283.20**	**29,862.42**	**8,095.50**	**40,239.00**	**0.00**	**40,239.00**	**40,239.00**	**40,239.00**

ExpRptGrou...	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	Defined Budgets: 2027 Dept Requested	Defined Budgets: 2027 City Manager	Defined Budgets: 2027 Adopted Budget
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS									
9 - INTEFUND TRANSFER	79,206.00	95,788.00	122,688.00	0.00	115,312.00	0.00	115,312.00	115,312.00	115,312.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	**79,206.00**	**95,788.00**	**122,688.00**	**0.00**	**115,312.00**	**0.00**	**115,312.00**	**115,312.00**	**115,312.00**
Expense Total:	**4,626,244.42**	**4,021,495.41**	**5,401,722.29**	**4,228,782.40**	**5,583,339.27**	**0.00**	**5,583,339.27**	**5,583,339.27**	**5,528,543.27**
Fund: 002 - WATER Surplus (Deficit):	**-325,889.42**	**1,225,382.67**	**-919,324.29**	**293,722.86**	**-311,864.27**	**0.00**	**-311,864.27**	**-311,518.27**	**-539,412.27**

ExpRptGrou...	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	Defined Budgets: 2027 2027 Dept Requested	Defined Budgets: 2027 2027 City Manager	Defined Budgets: 2027 2027 Adopted Budget
Fund: 003 - SEWER									
Revenue									
RevDepartment: 0017 - DEPARTMENTAL INCOME									
	8,074,585.46	6,141,643.86	7,581,887.85	5,798,624.90	8,456,179.00	0.00	8,456,179.00	8,456,179.00	8,456,179.00
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	**8,074,585.46**	**6,141,643.86**	**7,581,887.85**	**5,798,624.90**	**8,456,179.00**	**0.00**	**8,456,179.00**	**8,456,179.00**	**8,456,179.00**
RevDepartment: 0019 - USE OF MONEY AND PROPERTY									
	0.00	29,835.03	0.00	45.16	20,000.00	0.00	20,000.00	20,000.00	20,000.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	**0.00**	**29,835.03**	**0.00**	**45.16**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS									
	27,400.52	34,743.62	500.00	0.00	500.00	0.00	500.00	500.00	500.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	**27,400.52**	**34,743.62**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**
RevDepartment: 0023 - MISCELLANEOUS									
	25,500.00	67,454.05	58,764.94	63,168.25	69,750.00	0.00	69,750.00	69,750.00	69,750.00
RevDepartment: 0023 - MISCELLANEOUS Total:	**25,500.00**	**67,454.05**	**58,764.94**	**63,168.25**	**69,750.00**	**0.00**	**69,750.00**	**69,750.00**	**69,750.00**
Revenue Total:	**8,127,485.98**	**6,273,676.56**	**7,641,152.79**	**5,861,838.31**	**8,546,429.00**	**0.00**	**8,546,429.00**	**8,546,429.00**	**8,546,429.00**

ExpRptGrou...	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	Defined Budgets: 2027 Dept Requested	2027 City Manager	2027 Adopted Budget
Expense									
ExpDepartment: 8110 - SEWER									
1 - PERSONAL SERVICES	880,824.00	727,500.93	701,208.00	599,070.04	698,804.00	0.00	698,804.00	698,804.00	698,804.00
2 - EQUIPMENT AND CAPITAL OUTLAY	218,046.51	168,768.20	148,226.84	111,764.81	253,000.00	0.00	253,000.00	253,000.00	253,000.00
4 - CONTRACTUAL	1,499,540.84	1,261,992.50	1,322,590.14	983,573.48	2,070,233.95	0.00	2,070,233.95	2,070,233.95	2,087,049.75
ExpDepartment: 8110 - SEWER Total:	**2,598,411.35**	**2,158,261.63**	**2,172,024.98**	**1,694,408.33**	**3,022,037.95**	**0.00**	**3,022,037.95**	**3,022,037.95**	**3,038,853.75**
ExpDepartment: 9010 - EMPLOYEES RETIREMENT									
8 - EMPLOYEE BENEFITS	76,373.16	74,786.52	93,697.55	19,968.67	97,412.97	0.00	97,412.97	97,412.97	97,412.97
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	**76,373.16**	**74,786.52**	**93,697.55**	**19,968.67**	**97,412.97**	**0.00**	**97,412.97**	**97,412.97**	**97,412.97**
ExpDepartment: 9030 - SOCIAL SECURITY									
8 - EMPLOYEE BENEFITS	54,841.00	42,538.43	43,475.00	35,000.82	42,892.00	0.00	42,892.00	42,892.00	42,892.00
ExpDepartment: 9030 - SOCIAL SECURITY Total:	**54,841.00**	**42,538.43**	**43,475.00**	**35,000.82**	**42,892.00**	**0.00**	**42,892.00**	**42,892.00**	**42,892.00**
ExpDepartment: 9035 - MEDICARE									
8 - EMPLOYEE BENEFITS	12,826.00	9,948.21	10,168.00	8,185.42	10,031.00	0.00	10,031.00	10,031.00	10,031.00
ExpDepartment: 9035 - MEDICARE Total:	**12,826.00**	**9,948.21**	**10,168.00**	**8,185.42**	**10,031.00**	**0.00**	**10,031.00**	**10,031.00**	**10,031.00**
ExpDepartment: 9040 - WORKERS COMP									
8 - EMPLOYEE BENEFITS	13,964.00	13,963.22	13,221.70	13,221.70	12,871.52	0.00	12,871.52	12,871.52	12,871.52
ExpDepartment: 9040 - WORKERS COMP Total:	**13,964.00**	**13,963.22**	**13,221.70**	**13,221.70**	**12,871.52**	**0.00**	**12,871.52**	**12,871.52**	**12,871.52**
ExpDepartment: 9060 - HOSPITALIZATION									
8 - EMPLOYEE BENEFITS	325,454.46	228,311.21	303,684.45	212,667.07	308,380.26	0.00	308,380.26	308,380.26	308,380.26
ExpDepartment: 9060 - HOSPITALIZATION Total:	**325,454.46**	**228,311.21**	**303,684.45**	**212,667.07**	**308,380.26**	**0.00**	**308,380.26**	**308,380.26**	**308,380.26**
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS									
8 - EMPLOYEE BENEFITS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpDepartment: 9710 - DEBT SERVICE									
6 - DEBT PRINCIPAL	350,134.00	350,134.00	351,134.00	351,134.00	689,087.00	0.00	689,087.00	689,087.00	689,087.00
7 - DEBT INTEREST	34,603.00	34,602.75	32,696.00	32,696.05	2,841,631.00	0.00	2,841,631.00	2,841,631.00	2,841,631.00
ExpDepartment: 9710 - DEBT SERVICE Total:	**384,737.00**	**384,736.75**	**383,830.00**	**383,830.05**	**3,530,718.00**	**0.00**	**3,530,718.00**	**3,530,718.00**	**3,530,718.00**
ExpDepartment: 9730 - INTEREST ON BANS									
6 - DEBT PRINCIPAL	1,000,000.00	843,400.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
7 - DEBT INTEREST	2,346,912.00	2,346,911.91	2,052,533.00	2,043,846.27	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9730 - INTEREST ON BANS Total:	**3,346,912.00**	**3,190,311.91**	**3,052,533.00**	**3,043,846.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpDepartment: 9785 - LEASE PURCHASE									
6 - DEBT PRINCIPAL	27,919.00	5,085.77	27,919.00	1,155.22	27,919.00	0.00	27,919.00	0.00	0.00
ExpDepartment: 9785 - LEASE PURCHASE Total:	**27,919.00**	**5,085.77**	**27,919.00**	**1,155.22**	**27,919.00**	**0.00**	**27,919.00**	**0.00**	**0.00**

ExpRptGrou...	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	Defined Budgets: 2027 Dept Requested	Defined Budgets: 2027 City Manager	Defined Budgets: 2027 Adopted Budget
ExpDepartment: 9788 - Lease Expense									
6 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,919.00	27,919.00
ExpDepartment: 9788 - Lease Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,919.00**	**27,919.00**
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS									
9 - INTEFUND TRANSFER	1,266,519.00	175,137.00	548,014.39	0.00	1,494,166.30	0.00	1,494,166.30	1,494,166.30	1,477,350.50
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	**1,266,519.00**	**175,137.00**	**548,014.39**	**0.00**	**1,494,166.30**	**0.00**	**1,494,166.30**	**1,494,166.30**	**1,477,350.50**
ExpDepartment: 9950 - TRANSFER TO CAPITAL									
9 - INTEFUND TRANSFER	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	**0.00**	**0.00**	**1,100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**8,114,956.97**	**6,283,080.65**	**7,755,568.07**	**5,412,283.55**	**8,546,429.00**	**0.00**	**8,546,429.00**	**8,546,429.00**	**8,546,429.00**
Fund: 003 - SEWER Surplus (Deficit):	**12,529.01**	**-9,404.09**	**-114,415.28**	**449,554.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ExpRptGrou...	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	Defined Budgets: 2027 2027 Dept Requested	Defined Budgets: 2027 2027 City Manager	Defined Budgets: 2027 2027 Adopted Budget
Fund: 007 - HYDRANT									
Revenue									
RevDepartment: 0010 - REAL PROPERTY TAXES									
	34,500.00	34,473.51	34,500.00	34,437.61	37,397.00	0.00	37,397.00	35,000.00	35,000.00
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	**34,500.00**	**34,473.51**	**34,500.00**	**34,437.61**	**37,397.00**	**0.00**	**37,397.00**	**35,000.00**	**35,000.00**
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS									
	0.00	152.34	0.00	103.80	0.00	0.00	0.00	0.00	0.00
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS Total:	**0.00**	**152.34**	**0.00**	**103.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevDepartment: 0017 - DEPARTMENTAL INCOME									
	8,850.00	0.00	8,850.00	0.00	8,850.00	0.00	8,850.00	14,319.12	14,319.12
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	**8,850.00**	**0.00**	**8,850.00**	**0.00**	**8,850.00**	**0.00**	**8,850.00**	**14,319.12**	**14,319.12**
RevDepartment: 0019 - USE OF MONEY AND PROPERTY									
	0.00	75.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	**0.00**	**75.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**43,350.00**	**34,701.72**	**43,350.00**	**34,541.41**	**46,247.00**	**0.00**	**46,247.00**	**49,319.12**	**49,319.12**

ExpRptGrou...	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	Defined Budgets: 2027 2027 Dept Requested	Defined Budgets: 2027 2027 City Manager	Defined Budgets: 2027 2027 Adopted Budget
Expense									
ExpDepartment: 8111 - HYDRANT									
4 - CONTRACTUAL	28,662.00	28,661.93	40,035.03	0.00	8,850.00	0.00	8,850.00	30,000.00	30,000.00
ExpDepartment: 8111 - HYDRANT Total:	**28,662.00**	**28,661.93**	**40,035.03**	**0.00**	**8,850.00**	**0.00**	**8,850.00**	**30,000.00**	**30,000.00**
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS									
9 - INTEFUND TRANSFER	39,330.00	0.00	39,330.00	0.00	37,397.00	0.00	37,397.00	37,743.00	37,743.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	**39,330.00**	**0.00**	**39,330.00**	**0.00**	**37,397.00**	**0.00**	**37,397.00**	**37,743.00**	**37,743.00**
Expense Total:	**67,992.00**	**28,661.93**	**79,365.03**	**0.00**	**46,247.00**	**0.00**	**46,247.00**	**67,743.00**	**67,743.00**
Fund: 007 - HYDRANT Surplus (Deficit):	**-24,642.00**	**6,039.79**	**-36,015.03**	**34,541.41**	**0.00**	**0.00**	**0.00**	**-18,423.88**	**-18,423.88**
Report Surplus (Deficit):	**-1,840,190.39**	**-457,235.35**	**-1,698,991.80**	**135,164.08**	**-3,207,982.59**	**0.00**	**-3,207,982.59**	**-329,942.15**	**-557,836.15**

Fund Summary

Fund	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget	2027 YTD Activity	Defined Budgets: 2027 Dept Requested	Defined Budgets: 2027 City Manager	Defined Budgets: 2027 Adopted Budget
001 - GENERAL FUND	-1,502,187.98	-1,679,253.72	-629,237.20	-642,654.95	-2,896,118.32	0.00	-2,896,118.32	0.00	0.00
002 - WATER	-325,889.42	1,225,382.67	-919,324.29	293,722.86	-311,864.27	0.00	-311,864.27	-311,518.27	-539,412.27
003 - SEWER	12,529.01	-9,404.09	-114,415.28	449,554.76	0.00	0.00	0.00	0.00	0.00
007 - HYDRANT	-24,642.00	6,039.79	-36,015.03	34,541.41	0.00	0.00	0.00	-18,423.88	-18,423.88
Report Surplus (Deficit):	**-1,840,190.39**	**-457,235.35**	**-1,698,991.80**	**135,164.08**	**-3,207,982.59**	**0.00**	**-3,207,982.59**	**-329,942.15**	**-557,836.15**

CITY OF ONEIDA

2027 Salary Schedule

Department		Department Positions	2026 Budgeted Positions	2026 Adopted Budget	2027 Budgeted Positions	2027 Adopted Budget
1010		**Common Council**				
	Elected	Common Council	5	$29,387	5	$29,387
	Elected	Council/Deputy Mayor	1	$6,377	1	$6,377
			6	***$35,764***	***6***	***$35,764***
1210		**Mayor**				
	Elected	Mayor	1	$11,755	1	$11,755
			1	***$11,755***	***1***	***$11,755***
1220		**City Manager**				
Shared	Appointed	City Manager	1	$114,072	1	$50,000
			1	***$114,072***	***1***	***$50,000***
1315		**City Comptroller**				
	Full Time	Senior Account Clerk	1	$52,536	1	$51,997
			1	***$52,536***	***1***	***$51,997***
1325		**Chamberlain**				
	Elected	Chamberlain	1	$100	1	$100
	Full Time	Account Clerk	1	$43,371	1	$47,684
Shared	Part Time	Assistant	0	$0	1	$10,400
			2	***$43,471***	***3***	***$58,184***
1355		**Assessor**				
	Full Time	Assessor	1	$61,500	1	$61,500
	Part Time	Assessor Aide	0	$0	1	$10,400
			1	***$61,500***	***1***	***$71,900***
1410		**City Clerk**				
	Appointed	City Clerk	1	$81,932	1	$84,345
Shared	Appointed	Deputy City Clerk	1	$49,650	1	$51,140
			2	***$131,582***	***2***	***$135,485***
1430		**Civil Service**				
	Full Time	Human Resource Manager	1	$93,655	1	$98,216
			1	***$93,655***	***1***	***$98,216***
1620		**Buildings**				
	Full Time	Building Maintenance Mechanic	1	$60,635	1	$65,960
	Full Time	Custodian	1	$47,410	1	$49,761
			2	***$108,045***	***2***	***$115,720***
3120		**Police**				
	Appointed	Police Chief	1	$132,000	1	$135,840
	Full Time	Assistant Police Chief	1	$122,040	1	$130,567
	Full Time	Police Lieutenant	2	$236,793	2	$252,767
	Full Time	Police Sergeant	6	$643,203	6	$687,383
	Full Time	Police Investigator	3	$303,737	3	$326,113
	Full Time	Police Officer	18	$1,365,951	18	$1,409,828
	Part Time	Evidence Custodian Civilian	1	$54,080	1	$54,080
	Full Time	Community Service Officer	1	$45,531	1	$48,027
	Full Time	Records Clerk	1	$45,121	1	$49,434
	Full Time	Senior Account Clerk	1	$49,286	1	$51,997
	Full Time	Telephone Operator	1	$46,121	1	$48,505
	Part Time	Traffic Director	1	$8,832	1	$8,832
	Part Time	School Crossing Guard	4	$25,392	4	$25,392
			41	***$3,078,086***	***41***	***$3,228,766***

CITY OF ONEIDA

2027 Salary Schedule

Department		Department Positions	2026 Budgeted Positions	2026 Adopted Budget	2027 Budgeted Positions	2027 Adopted Budget
3310		**Traffic**				
	Full Time	Traffic Signal Tech	1	$69,222	1	$73,029
			1	***$69,222***	***1***	***$73,029***
3410		**Fire**				
	Appointed	Fire Chief	1	$121,578	1	$125,077
	Full Time	1st Deputy Chief	1	$104,198	1	$107,810
	Full Time	Deputy Chief	3	$310,507	3	$322,380
	Full Time	Lieutenant	4	$374,170	4	$393,191
	Full Time	Firefighter	16	$1,299,795	16	$1,381,130
	Full Time	Administrative Aide	1	$52,645	1	$55,375
			26	***$2,262,892***	***26***	***$2,384,962***
5010		**DPW Aministration**				
Shared	Appointed	City Engineer	1	$56,293	0	$0
Shared	Appointed	Assistant City Engineer	1	$34,798	1	$36,205
Shared	Full Time	Account Clerk	1	$22,560	1	$24,717
			3	***$113,651***	***2***	***$60,922***
5110		**Street Maintenance**				
	Full Time	Public Works Supervisor	1	$85,951	1	$91,006
	Full Time	Sr. Motor Equipment Operator	2	$142,945	2	$151,058
	Full Time	Motor Equipment Operator	9	$523,356	8	$511,653
	Full Time	Mason	1	$64,688	1	$69,245
	Full Time	Laborer	1	$44,245	2	$99,199
	Part Time	Summer Laborer	3	$29,640	3	$29,640
			17	***$890,824***	***17***	***$951,800***
5132		**Central Garage**				
	Full Time	Motor Equipment Maintenance Supervisor	1	$80,418	1	$84,682
	Full Time	Motor Equipment Maintenance Tech	1	$66,148	1	$69,643
	Full Time	Auto Repair Helper	1	$55,474	1	$58,531
			3	***$202,040***	***3***	***$212,856***
7140		**Parks and Recreation**				
	Appointed	Executive Director	1	$75,733	1	$77,948
	Full Time	Recreation Coordinator	1	$63,109	1	$67,000
	Full Time	Account Clerk	1	$44,371	1	$48,684
	Full Time	Recreation Maintenance Crew Leader	0	$0	1	$52,584
	Full Time	Recreation Maintenance Worker-Full Time	1	$46,925	0	$0
	Part Time	Recreation Maintenance Worker-Seasonal	3	$33,000	3	$43,460
	Part Time	Recreation Center Custodian	1	$17,160	1	$13,471
	Part Time	Recreation Specialist/Building Supervisor	3	$36,135	3	$34,069
	Part Time	Pool Director	1	$7,020	1	$7,200
	Part Time	Assistant Pool Directors	1	$6,660	1	$6,840
	Part Time	Instructors	2	$12,600	2	$12,960
	Part Time	Lifeguards	5	$19,700	5	$12,000
			20	***$362,412***	***20***	***$376,216***

CITY OF ONEIDA

2027 Salary Schedule

Department		Department Positions	2026 Budgeted Positions	2026 Adopted Budget	2027 Budgeted Positions	2027 Adopted Budget
8020		**Planning**				
	Appointed	Director of Planning and Development	1	$90,000	1	$94,500
	Full time	Development Specialist	0	$0	1	$60,000
			1	***$90,000***	***2***	***$154,500***
8664		**Code Enforcement**				
	Full Time	Code Enforcement Officer	2	$151,342	2	$163,864
	Full Time	Account Clerk	1	$43,471	1	$48,684
			3	***$194,813***	***3***	***$212,548***
8300		**Water**				
Shared	Appointed	City Manager	1	$20,659	1	$50,000
Shared	Appointed	City Engineer	1	$28,146	0	$0
	Appointed	Superintendent of Water	1	$98,000	1	$100,940
Shared	Appointed	Assistant City Engineer	1	$24,358	1	$25,344
	Full Time	Billing Clerk	1	$52,317	1	$55,011
	Full Time	Account Clerk	1	$43,371	1	$47,684
	Full Time	Chief Water Treatment Plant Operator	1	$85,263	1	$89,818
	Full Time	Water Treatment Plant Operator A	5	$352,764	4	$295,870
	Full Time	Water Treatment Plant Operator B	1	$72,929	1	$76,798
	Full Time	Water Maintenenance Supervisor	1	$85,950	1	$90,506
	Full Time	Sr. Water Maintenance Worker	2	$140,653	2	$148,766
	Full Time	Water Maintenance Worker	4	$225,618	4	$252,179
	Full Time	Water Meter Reader/Service	1	$65,624	1	$69,222
	Part Time	Summer Laborer	2	$18,720	2	$18,720
			23	***$1,314,372***	***21***	***$1,320,859***
8110		**Sewer**				
	Appointed	City Manager	1	$15,269	1	$50,000
Shared	Appointed	City Engineer	1	$28,146	0	$0
Shared	Appointed	Assistant City Engineer	1	$10,439	1	$10,862
Shared	Full Time	Account Clerk	1	$22,560	1	$24,717
	Full Time	Chief Waste Water Treatment Plant Operator	1	$84,263	1	$89,318
	Full Time	WWTP Maintenance Mechanic	2	$154,759	1	$81,519
	Full Time	Senior WWTP Operator	1	$77,733	1	$82,164
	Full Time	WWTP Operator	1	$70,203	3	$218,653
	Full Time	WWTP Trainee	2	$107,078	0	$0
	Full Time	Sanitary Sewer Maint Worker Grade II	1	$59,198	1	$62,652
	Part Time	WWTP Laborer	1	$29,640	1	$29,640
			13	***$659,288***	***11***	***$649,524***