City of Oneida

A bit of America at its best

2025 ADOPTED BUDGET

Mayor Rick Rossi

City Manager Kyle Lovell

City of Oneida
2025 Adopted Budget

Mayor Rick Rossi
City Manager Kyle Lovell

Common Council Members

Ward 1 *Jim Szczerba*
Ward 2 *Deputy Mayor-*
Steve Laureti
Ward 3 *Andrea Hitchings*
Ward 4 *Rob Winchell*
Ward 5 *Bill Pagano*
Ward 6 *Thomas Simchik*

CITY OF ONEIDA

2025 Adopted Budget

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CITY OF ONEIDA

2025 Tax Rate and Tax Levy

7.5% Tax Rate Increase

District	Assessments		Rates	Levy		Total
INSIDE	$ 340,631,699		$ 6.07710	$ 2,070,053		
	$ 340,631,699		$ 6.21429	$ 2,116,784		
	Combined Rate	$ 12.29139			$ 4,186,837	
OUTSIDE	$ 149,102,108		$ 6.21429	$ 926,564	$ 926,564	$ 5,113,401
FIRE-OUTSIDE	$ 131,870,607		$ 4.66412	$ 615,060	$ 615,060	$ 615,060
HYDRANT	$ 433,250,925		$ 0.079631	$ 34,500	$ 34,500	$ 34,500
				General Fund Levy		$ 5,728,461
				Total Tax Levy		$ 5,762,961

INSIDE DISTRICT					
$100,000.00	*home*	$11.43385	*per thousand*	$1,143.39	Tax for 2024
$100,000.00	*home*	$12.29139	*per thousand*	$1,229.14	Tax for 2025
				$85.75	***Annual Increase on a $100,000 home***
OUTSIDE DISTRICT					
$100,000.00	*home*	$5.78074	*per thousand*	$578.07	Tax for 2024
$100,000.00	*home*	$6.21429	*per thousand*	$621.43	Tax for 2025
				$43.36	***Annual Increase on a $100,000 home***

District	Total Tax Revenue	
Inside/Outside	001.0010.1001	$ 5,113,401
Fire	001.0010.1001.3410	$ 615,060
	2025 Total General Fund Levy	$ 5,728,461
	2024 Total General Fund Levy	$ (5,298,376)
	2025 Revenue Increase/decrease	*$ 430,085*

NYS - Real Property System
County of Madison
City of Oneida - 2512
Village of Oneida(i)
SWIS Code - 251201

Assessor's Report - 2024 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 10/22/2024 10:05:07
Total Assessed Value 474,250,390
Uniform Percentage 71.00

Equalized Total Assessed Value 667,958,296

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	8,884,930	1.33
13100	CO - GENERALLY	RPTL 406(1)	1	1,972	0.00
13350	CITY - GENERALLY	RPTL 406(1)	258	18,422,282	2.76
13500	TOWN - GENERALLY	RPTL 406(1)	1	10,845	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	19,615,915	2.94
14110	USA - SPECIFIED USES	STATE L 54	1	503,803	0.08
14300	INDIAN RESERVATION	RPTL 454	19	10,359,999	1.55
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	2,150,845	0.32
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	4	14,951,831	2.24
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	16	9,168,028	1.37
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	3,425,634	0.51
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	277,746	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	73,211,535	10.96
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	12	8,476,761	1.27
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	5,970,704	0.89
26100	VETERANS ORGANIZATION	RPTL 452	1	136,901	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	1,529,859	0.23
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	3,521	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	27,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	119	1,067,113	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	75,000	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	108	1,615,035	0.24
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	155,923	0.02
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	50	1,087,415	0.16
41151	COLD WAR VETERANS (10%)	RPTL 458-b	6	0	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	0	0.00
41400	CLERGY	RPTL 460	1	2,113	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	6,623	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	492,077	0.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	9	484,366	0.07

Total Assessed Value 215,177,925
Uniform Percentage 71.00

Equalized Total Assessed Value 303,067,500

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	244,648	0.08
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	86,620	0.03
13100	CO - GENERALLY	RPTL 406(1)	4	8,262,817	2.73
13350	CITY - GENERALLY	RPTL 406(1)	33	7,339,718	2.42
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	24,789	0.01
13800	SCHOOL DISTRICT	RPTL 408	1	10,210,563	3.37
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	293,803	0.10
14300	INDIAN RESERVATION	RPTL 454	38	30,653,521	10.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	21,168,304	6.98
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	1,611,831	0.53
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	562,676	0.19
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	1,101,127	0.36
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	921,408	0.30
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	25,634	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	353,944	0.12
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	9,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	36	323,873	0.11
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	15,000	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	47	704,437	0.23
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	141,528	0.05
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	21	518,077	0.17
41300	PARAPLEGIC VETS	RPTL 458(3)	3	631,690	0.21
41700	AGRICULTURAL BUILDING	RPTL 483	4	274,225	0.09
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	26	420,810	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	361,838	0.12
41803	PERSONS AGE 65 OR OVER	RPTL 467	13	408,897	0.13
41903	PHYSICALLY DISABLED	RPTL 459	1	34,401	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	121,634	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	9	99,987	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	14,085	0.00

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Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41803	PERSONS AGE 65 OR OVER	RPTL 467	43	1,064,641	0.16
41903	PHYSICALLY DISABLED	RPTL 459	1	3,521	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	187,676	0.03
44213	HOME IMPROVEMENTS	RPTL 421-f	12	294,103	0.04
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	68,399	0.01
47593	Mix-use Properties outside NYC	RPTL S485-a	1	11,268	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	21	2,804,886	0.42
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	123,099	0.02
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	64,648	0.01
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	1,073,239	0.16
3 50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	384,085	0.06

Total Exemptions Exclusive of System Exemptions:	**765**	**187,811,255**	**28.12**
Total System Exemptions:	**4**	**384,085**	**0.06**
Totals:	**769**	**188,195,339**	**28.17**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ____________

Total Assessed Value 215,177,925
Uniform Percentage 71.00

Equalized Total Assessed Value 303,067,500

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
44213	HOME IMPROVEMENTS	RPTL 421-f	4	109,930	0.04
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	56,327	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	5	1,231,521	0.41
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	17	1,836,713	0.61
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	26,056	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	2,863,099	0.94
Total Exemptions Exclusive of System Exemptions:			**311**	**90,201,432**	**29.76**
Total System Exemptions:			**3**	**2,863,099**	**0.94**
Totals:			**314**	**93,064,531**	**30.71**

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Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ______________

CITY OF ONEIDA
2015-2025 General Fund Balance Budget

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Adjusted Budget 2024	Adopted Budget 2025
Total Beginning Fund Balance	*4,127,121*	*3,725,135*	*3,732,166*	*4,096,087*	*3,813,838*	*3,693,468*	*3,931,575*	*5,029,409*	*4,958,820*	*5,055,010*	*4,252,464*
Estimated Revenues											
Property Tax Levy	3,525,937	3,790,363	3,886,547	4,211,571	4,655,449	4,684,133	5,010,572	4,972,654	5,161,995	5,298,041	5,728,461
Other Property Tax Items	205,699	215,295	258,359	201,736	226,543	211,730	123,376	123,842	237,003	151,616	177,395
Non Property Tax Items	4,738,507	4,677,591	4,885,766	4,707,367	5,051,939	5,720,360	6,458,319	6,747,732	7,242,096	7,082,804	7,548,424
Departmental	193,363	176,128	185,494	197,601	193,464	115,202	181,514	190,216	216,210	254,000	250,445
Intergovernmental Charges	20,282	13,348	22,626	2,391	13,099	22,466	98,663	20,793	20,994	15,840	54,025
Tribal Compact Money	162,861	202,152	185,837	163,009	210,184	203,326	205,165	206,673	204,102	200,000	200,000
Use of Money & Property	23,339	15,643	12,431	17,590	39,707	20,664	43,975	27,605	106,809	26,350	76,805
Licenses and Permits	94,029	49,230	279,954	148,887	82,338	56,404	109,830	63,776	56,352	50,780	57,230
Fines and Forfeitures	98,583	103,177	100,346	98,874	84,966	50,219	35,459	45,249	39,249	41,000	44,000
Sale of Propery & Compensation for Loss	217,605	24,800	119,522	94,904	145,379	66,535	105,034	75,108	476,497	61,131	73,000
Miscellaneous	33,946	24,154	(30,980)	6,596	16,130	4,884	2,627	13,449	-	500	500
State Aid	1,905,497	1,907,860	2,028,436	1,986,834	1,997,741	1,691,744	2,443,482	2,180,132	2,127,606	2,098,106	2,124,326
Transfer from Other Funds	237,317	192,616	134,709	119,619	253,783	472,821	298,917	275,470	481,236	260,253	270,925
Federal Aid	-	-	-	-	-			-	52,743	4,500	150,000
Total Estimated Revenues	*11,456,965*	*11,392,357*	*12,069,047*	*11,956,979*	*12,970,722*	*13,320,488*	*15,116,933*	*14,942,698*	*16,422,891*	*15,544,921*	*16,755,536*
Percentage of Change from Prior Year		*-0.6%*	*5.9%*	*-0.9%*	*8.5%*	*2.7%*	*13.5%*	*-1.2%*	*9.9%*	*-5.3%*	*7.8%*
Estimated Expenditures											
General Govt Support	1,204,098	1,102,312	1,147,589	1,289,363	1,314,082	1,454,022	2,045,409	1,630,939	1,956,961	1,789,803	1,847,789
Public Safety	3,985,975	3,942,832	4,184,325	4,340,812	4,523,834	4,611,438	4,732,797	5,137,588	5,737,053	5,675,786	5,798,272
Public Health	18,463	20,587	5,806	69,348	74,327	83,823	46,761	70,013	63,422	74,410	59,824
Transportation	1,368,807	1,058,333	1,071,352	1,268,078	1,523,458	1,263,243	1,361,334	1,214,351	1,401,428	1,547,569	1,637,610
Economic Assistance and Opportunity	1,500	1,500	750	1,000	1,000	-	-	-	-	-	
Culture and Recreation	365,257	352,154	404,231	477,999	459,074	263,041	373,134	476,659	469,000	456,243	497,357
Home and Community Services	174,737	396,183	427,639	210,083	225,579	285,824	347,218	413,847	388,375	438,337	333,215
Employee Benefits	3,906,488	3,981,447	4,083,804	4,069,739	4,003,888	4,092,028	4,254,085	4,620,637	5,117,379	5,586,033	6,183,423
Debt Service-Principle	403,643	425,377	437,208	365,000	591,980	704,758	698,000	1,095,438	993,405	683,638	700,494
Debt Service-Interest	86,056	95,727	108,577	109,017	158,545	173,697	154,656	135,016	115,793	95,649	86,029
Transfer to Other Funds	343,927	8,874	(166,154)	38,789	215,325	150,507	5,705	219,155	73,108	-	-
Total Estimated Expenditures	*11,858,951*	*11,385,326*	*11,705,126*	*12,239,228*	*13,091,092*	*13,082,381*	*14,019,099*	*15,013,642*	*16,315,923*	*16,347,467*	*17,144,013*
Percentage of Change from Prior Year		*-4.0%*	*2.8%*	*4.6%*	*7.0%*	*-0.1%*	*7.2%*	*7.1%*	*8.7%*	*0.2%*	*3.5%*
Net Change in Fund Balance	*(401,986)*	*7,031*	*363,921*	*(282,249)*	*(120,370)*	*238,107*	*1,097,834*	*(70,944)*	*106,968*	*(802,547)*	*(388,478)*
Fund Balance											
Beginning Balance	4,127,121	3,725,135	3,732,166	4,096,087	3,813,838	3,693,468	3,931,575	5,029,409	4,958,820	5,055,010	4,252,464
Prior Year Adjustment								(355)	10,778		
(Appropriated)/Surplus Fund Balance	(401,986)	7,031	363,921	(282,249)	(120,370)	238,107	1,097,834	(70,589)	96,190	(802,547)	(388,478)
Estimated Ending Fund Balance	*3,725,135*	*3,732,166*	*4,096,087*	*3,813,838*	*3,693,468*	*3,931,575*	*5,029,409*	*4,958,820*	*5,055,010*	*4,252,464*	*3,863,986*
Percentage of Change from Prior Year		0.2%	9.8%	-6.9%	-3.2%	6.4%	27.9%	-1.4%	1.9%	-15.9%	-9.1%
Fund Balance as a Percentage of the Budget	*31.41%*	*32.78%*	*34.99%*	*31.16%*	*28.21%*	*30.05%*	*35.88%*	*33.03%*	*30.98%*	*26.01%*	*22.538%*

CITY OF ONEIDA
2015-2025 Water Fund Balance Budget

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Adjusted Budget 2024	Adopted Budget 2025
Total Beginning Fund Balance	***2,253,825***	***2,816,293***	***3,284,033***	***3,580,338***	***3,989,515***	***4,445,249***	***5,370,660***	***6,071,760***	***4,605,652***	***4,971,344***	***4,892,787***
Estimated Revenues											
Departmental	3,110,489	3,115,661	3,225,467	3,509,194	3,542,144	3,905,079	4,096,408	3,985,212	3,595,087	4,111,935	4,108,025
Use of Money & Property	83,374	8,140	7,485	3,449	3,648	556	2,904	53,418	322,817	400	150,000
Sale of Propery & Compensation for Loss	2,000	2,386	-	10,924	10,220	38,119	55,950	40,069	1,788	10,100	3,000
Miscellaneous	1,319		-	-	537	2,583	52	-	18,192	-	
Transfer from Other Funds	171,282	247,581	99,330	98,138	127,232	54,457	32,788	118,018	109,996	139,330	39,330
Total Estimated Revenues	***3,368,464***	***3,373,768***	***3,332,282***	***3,621,705***	***3,683,781***	***4,000,794***	***4,188,102***	***4,196,717***	***4,047,880***	***4,261,765***	***4,300,355***
Percentage of Change from Prior Year		*0.2%*	*-1.2%*	*8.685%*	*1.7%*	*8.606%*	*4.682%*	*0.206%*	*-3.547%*	*5.284%*	*0.9%*
Estimated Expenditures											
Home and Community Services	1,903,196	1,734,955	1,843,669	1,821,809	1,876,786	2,018,937	2,014,619	2,355,725	2,320,142	2,712,070	2,862,269
Employee Benefits	532,663	531,193	557,070	554,358	533,944	578,559	518,812	564,904	584,612	664,149	760,406
Debt Service-Principle	250,000	370,000	400,000	410,000	415,000	150,000	350,000	435,210	429,557	370,000	380,000
Debt Service-Interest	23,759	93,500	66,177	57,614	48,310	41,900	201,961	200,613	193,192	224,824	218,474
Transfer to Other Funds	96,380	176,380	191,884	368,660	354,007	285,986	401,610	2,106,373	154,685	369,279	79,206
Total Estimated Expenditures	***2,805,998***	***2,906,028***	***3,058,800***	***3,212,441***	***3,228,047***	***3,075,382***	***3,487,002***	***5,662,825***	***3,682,188***	***4,340,322***	***4,300,355***
Percentage of Change from Prior Year		*3.6%*	*5.3%*	*5.023%*	*0.5%*	*-4.729%*	*13.384%*	*62.398%*	*-34.976%*	*17.873%*	*-0.9%*
Net Change in Fund Balance	***562,466***	***467,740***	***273,482***	***409,265***	***455,734***	***925,411***	***701,100***	***(1,466,107)***	***365,692***	***(78,557)***	***-***
Fund Balance											
Beginning Balance	2,253,825	2,816,293	3,284,033	3,580,338	3,989,515	4,445,249	5,370,660	6,071,760	4,605,652	4,971,344	4,892,787
Projected Fund Balance Change											
Reserve Funds Used											
(Appropriated)/Surplus Fund Balance	562,466	467,740	296,305	409,177	455,734	925,411	701,100	(1,466,107)	365,692	(78,557)	-
Estimated Ending Fund Balance	***2,816,293***	***3,284,033***	***3,580,338***	***3,989,515***	***4,445,249***	***5,370,660***	***6,071,760***	***4,605,652***	***4,971,344***	***4,892,787***	***4,892,787***
Percentage of Change from Prior Year		16.6%	9.0%	11.4%	11.4%	20.8%	13.1%	-24.1%	7.9%	-1.6%	0.0%
Fund Balance as a Percentage of the Budget	***100.37%***	***113.01%***	***117.05%***	***124.19%***	***137.71%***	***174.63%***	***174.13%***	***81.33%***	***135.01%***	***112.73%***	***113.78%***

CITY OF ONEIDA

2015-2025 Sewer Fund Balance Budget

	Actual 2015	Actual 2016	Audited 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actjual 2023	Adjusted Budget 2024	Adopted Budget 2025
Total Beginning Fund Balance	***2,643,258***	***2,742,333***	***2,087,085***	***1,451,161***	***1,527,668***	***1,801,596***	***1,716,132***	***1,096,345***	***1,818,607***	***1,818,607***	***1,580,531***
Estimated Revenues											
Departmental	2,115,701	2,210,253	2,177,536	2,368,632	2,432,387	2,215,012	2,421,696	3,564,545	5,420,796	6,020,290	8,074,585
Use of Money & Property	6,745	5,121	3,760	2,825	500	-	-	45,232	97,495	(11,900)	200
Licenses and Permits	400	250	-	600	-	325		35,100	599		
Miscellaneous	37,298	15,926	200	73,439	30,250	23,816	258	32,226	45,497	72,913	25,500
Transfer from Other Funds	79,244	198,265	-	80,243	210,833	25,842		256,143			
Reserve Funds used for expenses									-	-	
Total Estimated Revenues	***2,239,388***	***2,429,815***	***2,181,496***	***2,525,739***	***2,673,970***	***2,264,995***	***2,421,954***	***3,933,246***	***5,564,388***	***6,081,302***	***8,100,285***
Percentage of Change from Prior Year		*8.5%*	*-10.2%*	*15.8%*	*5.9%*	*-15.3%*	*6.9%*	*62.4%*	*41.5%*	*9.3%*	*33.2%*
Estimated Expenditures											
Home and Community Services	1,358,886	1,297,842	1,590,202	1,484,061	1,307,102	1,388,727	1,785,573	1,642,559	1,637,962	2,441,896	2,285,599
Employee Benefits	345,481	360,460	343,406	305,971	299,289	327,369	330,974	353,917	374,066	451,346	488,599
Debt Service-Principle	305,552	306,298	289,134	289,134	353,434	351,134	351,134	885,163	382,217	1,181,253	1,350,134
Debt Service-Interest	1,259	644	-	28,111	63,210	74,003	58,320	66,571	1,349,735	1,912,989	2,409,434
Transfer to Other Funds	129,135	1,119,819	594,678	341,954	377,007	209,227	515,740	262,774	1,032,065	331,894	177,552
Transfer to Bond Reserves											1,088,967
Total Estimated Expenditures	***2,140,313***	***3,085,063***	***2,817,420***	***2,449,231***	***2,400,042***	***2,350,460***	***3,041,741***	***3,210,984***	***4,776,045***	***6,319,377***	***7,800,285***
Percentage of Change from Prior Year		*44.1%*	*-8.7%*	*-13.1%*	*-2.0%*	*-2.1%*	*29.4%*	*5.6%*	*48.7%*	*32.3%*	*23.4%*
Net Change in Fund Balance	***99,075***	***(655,248)***	***(635,924)***	***76,508***	***273,928***	***(85,465)***	***(619,787)***	***722,262***	***788,343***	***(238,075)***	***300,000***
Fund Balance											
Beginning Balance	2,643,258	2,742,333	2,087,085	1,451,161	1,527,668	1,801,596	1,716,132	1,096,345	1,818,607	1,818,607	1,580,531
Projected Fund Balance Change							722,262				
(Appropriated)/Surplus Fund Balance	99,075	(655,248)	(635,924)	76,508	273,928	(85,465)	(619,787)			(238,075)	300,000
Estimated Ending Fund Balance	***2,742,333***	***2,087,085***	***1,451,161***	***1,527,668***	***1,801,596***	***1,716,132***	***1,096,345***	***1,818,607***	***1,818,607***	***1,580,531***	***1,880,531***
Percentage of Change from Prior Year		-23.9%	-30.5%	5.3%	17.9%	-4.7%	-36.1%	65.9%	0.0%	-13.1%	19.0%
Fund Balance as a Percentage of the Budget	***128.13%***	***67.65%***	***51.51%***	***62.37%***	***75.07%***	***73.01%***	***36.04%***	***56.64%***	***38.08%***	***25.01%***	***24.11%***

CITY OF ONEIDA

Summary of 2025 Debt Service

	Year of Maturity	2025 Beginning Balance	Principal Payment	Interest Payment	2025 Year End Balance
General Fund					
2016 Armory Boiler	2026	13,000	6,000	269	7,000
2016 Kallet Chiller	2026	40,000	20,000	825	20,000
2017 City Hall Security Upgrades	2027	75,000	25,000	2,375	50,000
2018 Emergency Generator	2028	24,000	6,000	765	18,000
2019 LED National Grid Buyback	2028	100,000	25,000	2,125	75,000
2015 Municipal Roof Project	2029	255,000	50,000	7,650	205,000
2016 Plow truck	2030	110,000	17,000	2,625	93,000
2016 Rescue Truck	2030	87,000	12,000	2,094	75,000
2016 Fire Engine	2031	390,000	50,000	9,675	340,000
2017 DPW Fleet Replacement	2032	240,000	30,000	7,725	210,000
2017 Fire Ladder Truck Rehab	2032	268,000	30,000	8,636	238,000
2018 Fire Ladder Truck Rehab-Additional Repairs	2032	29,000	3,500	934	25,500
2018 Skid Steer	2033	45,000	5,000	1,456	40,000
2018 Snow Plow 4wd	2033	169,000	17,000	5,478	152,000
2018 Street Sweeper	2033	117,000	13,000	3,786	104,000
2019 Pool Resurfacing	2033	95,000	10,000	2,019	85,000
2019 DPW/Plow Truck	2033	110,000	10,000	2,338	100,000
2019 LED Street Light Construction	2033	675,000	70,000	16,056	605,000
2018 City Hall Additional Repairs	2042	117,000	6,500	4,014	110,500
2017 City Hall Lateral Support Wall Repair	2042	151,000	8,000	5,185	143,000
Serial Bond Payment		***3,110,000***	***414,000***	***86,029***	***2,696,000***
	Total General Fund 2025 Debt Service Expenditure				***500,029***

	Year of Maturity	2025 Beginning Balance	Principal Payment	Interest Payment	2025 Year End Balance
Water Fund					
2015 Fish Creek	2029	880,000	165,000	26,400	715,000
2020 Glenmore Dam	2050	7,180,000	215,000	153,525	6,965,000
Serial Bond Payment		***8,060,000***	***380,000***	***179,925***	***7,680,000***
	Total Water Fund 2025 Debt Service Expenditure				***559,925***

	Year of Maturity	2025 Beginning Balance	Principal Payment	Interest Payment	2025 Year End Balance
Sewer Fund					
2009 WWTP Clean Water EFC	2039	4,337,020	289,134	-	4,047,886
2017 WWTP Aeration Improvements	2042	870,000	46,000	29,928	824,000
2017 WWTP Fleet Replacement	2032	145,000	15,000	4,675	130,000
Serial Bond Payment		***5,352,020***	***350,134***	***34,603***	***5,001,886***
2019 WWTP Expansion	2050	52,153,598	1,000,000	2,346,912	51,153,598
Bond Anticipation Note Payments		***52,153,598***	***1,000,000***	***2,346,912***	***51,153,598***
	Total Sewer Fund 2025 Debt Service Expenditure				***3,731,649***

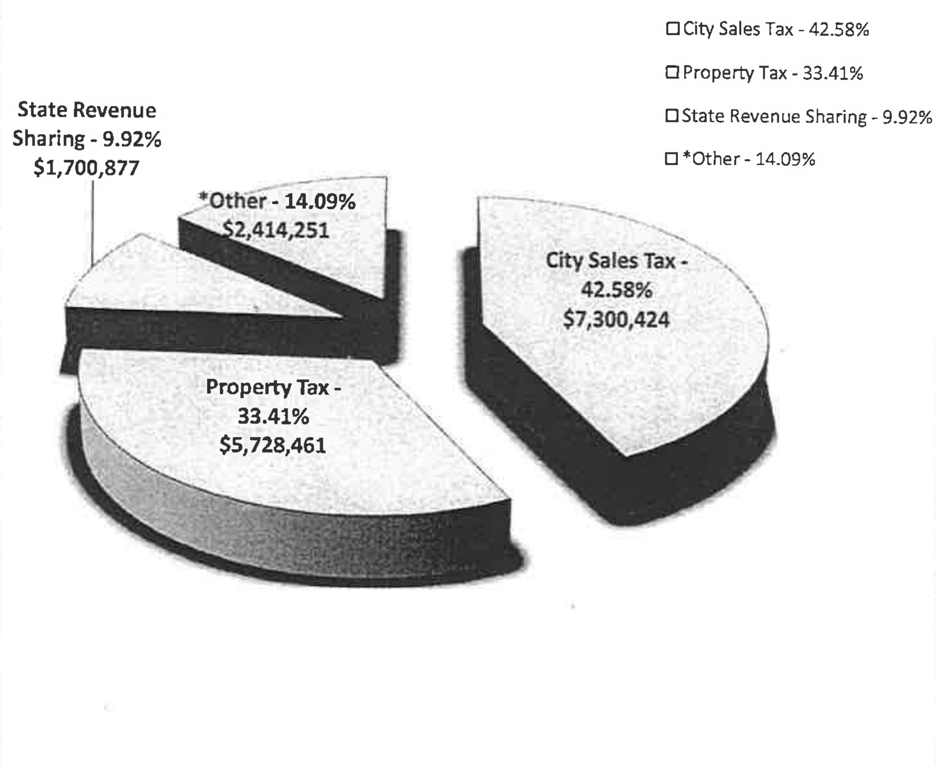
CITY OF ONEIDA

2025 Constitutional Tax Limit

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate	Taxable Full Value
2025	8/1/2024	$489,733,807	6/18/2024	0.71	689,765,925
2024	8/1/2023	$485,895,861	6/13/2023	0.76	639,336,659
2023	8/1/2022	$485,081,206	6/21/2022	0.83	584,435,188
2022	8/1/2021	$485,495,691	6/18/2021	0.93	522,038,377
2021	8/1/2020	$476,555,806	6/2/2020	0.97	491,294,645
Five Year Total Full Valuation					2,926,870,794
Five Year Average Full Valuation					585,374,159
Constitutional Tax Limit					11,707,483
Tax Levy					5,762,961
Total Exclusions					1,059,954
Tax Levy Subject to Tax Limit					4,703,007
Percentage of Tax Limit Exhausted					40.17%
Constitutional Tax Margin					7,004,476

CITY OF ONEIDA

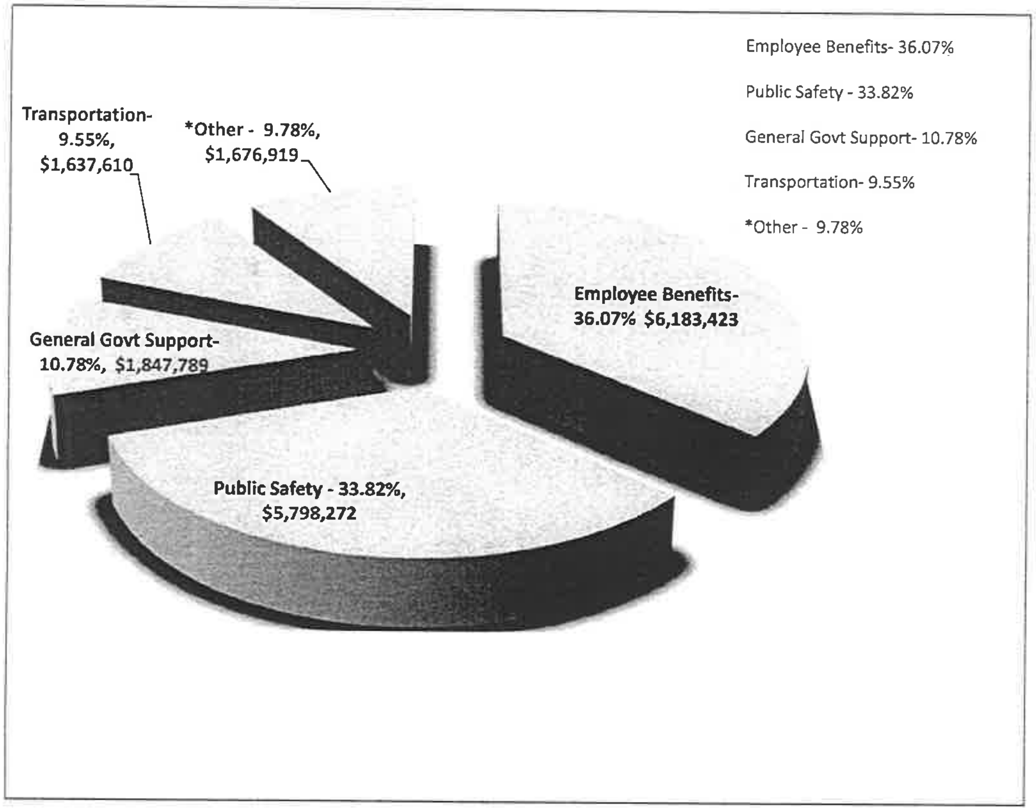
Summary of 2025 Budget Revenue



General Fund Budget		$ 17,144,013
Net Service Cost Financed by:		
City Sales Tax	$ 7,300,424	42.583%
Property Tax	$ 5,728,461	33.414%
State Revenue Sharing	$ 1,700,877	9.921%
*Appropriated Fund Balance	$ 388,478	2.266%
*County Revenue Sharing	$ 360,000	2.100%
*Interest & Penalties	$ 100,000	0.583%
*Utility Tax	$ 155,000	0.904%
*Mortgage Tax	$ 125,000	0.729%
*Franchise Tax	$ 93,000	0.542%
*Sale of Prop/Ins Rec	$ 73,000	0.426%
*Payment in Lieu of Taxes	$ 75,394	0.440%
*Interest on Investments	$ 72,005	0.420%
*Miscellaneous	$ 500	0.003%
*Special Assessments	$ 2,000	0.012%
*General Fund Attributable Revenue	$ 969,874	5.657%
Total Revenue	*$ 17,144,013*	*100.00%*

CITY OF ONEIDA

Summary of 2025 Budget Expenditures



General Fund Budget		$ 17,144,013
Net Service Cost Financed by:		
Employee Benefits	$ 6,183,423	36.07%
Public Safety	$ 5,798,272	33.82%
General Govt Support	$ 1,847,789	10.78%
Transportation	$ 1,637,610	9.55%
***Debt Service**	$ 786,523	4.59%
***Culture & Recreation**	$ 497,357	2.90%
***Home & Community Services**	$ 333,215	1.94%
***Health**	$ 59,824	0.35%
Total Expenditures	***$ 17,144,013***	***100.00%***

CITY OF ONEIDA

2025 Capital Project Summary

Projects to be funded by Serial Bond

To be Split between funds

25-4	*DPW Relocation*	*7,000,000*
25-3	*Fleet Fueling Tank Replacement*	*975,000*

General Fund

25-2	*Higinbotham Brook Culvert- Phase 2*	*850,000*
25-5	*Bobcat Skid Steer Replacement*	*55,000*
25-6	*Sidewalk Snow Plow*	*180,000*
25-7	*Utility Tractor Purchase*	*35,000*
25-9	*Police Department Enhancements*	*45,000*
25-10	*Purchase Street Sweeper*	*264,000*
25-8	*Code Enforcement Software*	*50,000*

Water Fund

18-3	*Water Treatment Plant Second Clearwell*	*4,000,000*

Projects to be funded by Grant Funds and/or State Aid

25-1	*Annual Street Resurfacing*	*675,000*
24-2	*Downtown Infrastructure and Streetscaping (DRI-Design Phase)*	*150,000*
24-3	*Develop AYSO Soccer Fields (DRI-Design Phase)*	*35,000*
24-4	*Upgrade Facilities at Veteran's Memorial Park (DRI-Design Phase)*	*50,000*
25-4	*DPW Relocation*	*1,900,000*

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 18-3 Revision

Department: *Department of Public Works – Water Fund*

Project Title: WTP Second Clearwell

Project Location: WTP

Purpose of Project: To provide additional clearwell volume in order to improve reliability of WTP operation and improve disinfection CT.

Anticipated Completion: Fall 2025

Total Project Cost: $4,000,000

Funding Source

Fund Balance:

Serial Bond: $4,000,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 24-2

Department: *Department of Public Works – General Fund*

Project Title: Downtown Infrastructure and Streetscaping (DRI Project)

Project Location: Main Street (Lenox Ave to Elm Street), Broad Street (Oneida Street to Farrier Ave), Farrier Ave (Main Street to Broad Street), Vanderbilt Ave (Main Street to Broad Street)

Purpose of Project: Conceptual design phase and design concept review for proposed streetscape improvements for locations identified above. Project goals are to enhance downtown aesthetics and vitality, improve walkability and placemaking within the downtown area, upgrade pedestrian accessibility and improving pedestrian safety, and integrate green infrastructure for stormwater management in the project corridors.

Anticipated Completion: *September 2025*

Total Project Cost: $150,000

Funding Source

Fund Balance:

Serial Bond:

State/Federal Aid: $150,000 (DRI Grant Reimbursement)

Grant:

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 24-3

Department: *Department of Parks and Recreation – General Fund*

Project Title: Develop AYSO Soccer Fields (DRI Project)

Project Location: Wilson Street

Purpose of Project: Conceptual design phase and design concept review for three recreational soccer fields for use as a home field by the Region 840 American Youth Soccer Organization on former flood sites to encourage downtown area sports. Proposed improvements to include a gravel parking lot.

Anticipated Completion: *September 2025*

Total Project Cost: $35,000

Funding Source

Fund Balance:

Serial Bond:

State/Federal Aid: $35,000 (DRI Grant Reimbursement)

Grant:

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 24-4

Department: *Department of Parks and Recreation – General Fund*

Project Title: Upgrade Facilities at Veteran's Memorial Park (DRI Project)

Project Location: Veteran's Memorial Park (Main Street)

Purpose of Project: Conceptual design phase and design concept review for the installation of an ADA Splashpad, Pickleball courts, and implement repairs/upgrades for the bathhouse facilities. Develop a new memorial area to honor veterans from various armed forces.

Anticipated Completion: *September 2025*

Total Project Cost: $50,000

Funding Source

Fund Balance:

Serial Bond:

State/Federal Aid: $50,000 (DRI Grant Reimbursement)

Grant:

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 25-1

Department*:* *Department of Public Works – General Fund*

Project Title: Annual Street Resurfacing

Project Location: City wide

Purpose of Project: To provide critical pavement replacement on City streets that have outlived their useful design life and to undertake required preventative maintenance.

Anticipated Completion: Fall 2025

Total Project Cost: $675,000

Funding Source

Fund Balance: $0

Serial Bond: $0

State/Federal Aid: $675,000 (based on 2024-25 Apportionment from NYSDOT including Cumulative Rollover Balance)

Grant:

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 25-2

Department: *Department of Public Works – General Fund*

Project Title: Higinbotham Brook Culvert - Construction Phase

Project Location: Main Street to Elizabeth Street

Purpose of Project: Construction of multi-phase project for rehabilitation/replacement of deteriorated culvert that has outlived its useful service life. Construction costs for Phase 2 are estimated at $850,000.

Anticipated Completion: Fall 2025

Total Project Cost: $850,000

Funding Source

Fund Balance:

Serial Bond: $850,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 25-3

Department: Department of Public Works – General Water/Sewer/Fund

Project Title: Fleet Fueling Tank Replacements

Project Location: Central Garage

Purpose of Project: Replace aged 28-year-old fuel tanks for fleet fueling system that has exceeded useful service life and has required frequent repairs with new 2000 gallon (diesel) double wall tank and 3000 gallon (gasoline) double wall tank. Existing 2000 gallon (diesel) tank has failed requiring the use of temporary 1000 gallon fuel tank. Existing card reader system and dispensers to remain.

Anticipated Completion: Fall 2025

Total Project Cost: $975,000

Funding Source

Fund Balance:

Serial Bond: $975,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 25-4

(Preliminary Design Phase is Capital Project #20-4)

Department: *Department of Public Works – General/Water/Sewer Fund*

Project Title: Construction of New Department of Public Works Facility

Project Location: Bennett Road/Harden Street

Purpose of Project: Relocate Department of Public Works from existing facility on Sconondoa Street that is in a functionally obsolete structure and within a flood zone. Total Project Cost revised from Capital Project #20-4, reflecting estimate from Preliminary Design Phase.

Anticipated Completion: *TBD*

Total Project Cost: $7,000,000

Funding Source

Fund Balance:

Serial Bond: $7,000,000 (General)

State/Federal Aid:

Grant: $1,900,000

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 25-5

Department: Department of Public Works – General Fund

Project Title: Equipment Replacement – Bobcat Skid Steer Loader

Project Location: Department of Public Works Garage

Purpose of Project: To replace an aged Skid Steer Loader (19 years old) with a new Skid Steer Loader.

Anticipated Completion: Fall 2025

Total Project Cost: $63,500

Funding Source

Fund Balance:

Serial Bond: $55,000

Grant:

Salvage: $8,500

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 25-6

Department: Department of Public Works – General Fund

Project Title: Equipment Replacement – Sidewalk Snow Plow

Project Location: Department of Public Works Garage

Purpose of Project: To replace an aged Sidewalk Snow Plow (27 years old) with a new Sidewalk Snow Plow.

Anticipated Completion: Fall 2025

Total Project Cost: $180,000

Funding Source

Fund Balance:

Serial Bond: $180,000

Grant:

Salvage:

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 25-7

Department: Department of Public Works – General Fund

Project Title: Equipment Replacement – Utility Tractor

Project Location: Department of Public Works Garage

Purpose of Project: To replace an aged Utility Tractor (46 years old) with a new Utility Tractor.

Anticipated Completion: Fall 2025

Total Project Cost: $35,000

Funding Source

Fund Balance:

Serial Bond: $35,000

Grant:

Salvage:

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 25-8

Department: *Fire Department*

Project Title: Code enforcement software

Project Location: Fire Department/Department of codes

Purpose of Project: Purchase software to streamline inspections and documentation that can be shared between all departments

Anticipated Completion: First quarter of 2025

Total Project Cost: $50,000

Funding Source

Fund Balance:

Serial Bond: $50,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 25-9

Department: *Police Department*

Project Title: Police Department Enhancements

Project Location: Police Department

Purpose of Project: To upgrade the Police Station

Anticipated Completion: First quarter of 2025

Total Project Cost: $45,000

Funding Source

Fund Balance:

Serial Bond: $45,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2025

Capital Project# 25-10

Department: Department of Public Works – General Fund

Project Title: Purchase Street Sweeper

Project Location: Department of Public Works Garage

Purpose of Project: To replace the current street sweeper with one that is more efficient one

Anticipated Completion: Summer 2024

Total Project Cost: $264,000

Funding Source

Fund Balance:

Serial Bond: $264,000

Grant:

Salvage:

Oneida, NY

Budget Worksheet
Group Summary
For Fiscal: 2025 Period Ending: 11/30/2025

ExpRptGroup	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
Fund: 001 - GENERAL FUND									
Revenue									
RevDepartment: 0001 - GENERAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevDepartment: 0001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevDepartment: 0010 - REAL PROPERTY TAXES									
	5,164,225.00	5,161,994.68	5,298,376.00	5,298,040.59	5,728,461.00	0.00	5,462,517.00	5,462,019.00	5,728,461.00
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	**5,164,225.00**	**5,161,994.68**	**5,298,376.00**	**5,298,040.59**	**5,728,461.00**	**0.00**	**5,462,517.00**	**5,462,019.00**	**5,728,461.00**
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS									
	191,982.39	189,455.25	151,616.11	79,400.94	177,394.63	0.00	171,688.39	174,934.15	177,394.63
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS Total:	**191,982.39**	**189,455.25**	**151,616.11**	**79,400.94**	**177,394.63**	**0.00**	**171,688.39**	**174,934.15**	**177,394.63**
RevDepartment: 0016 - NON PROPERTY TAX ITEMS									
	6,832,349.00	5,879,097.41	7,082,804.00	5,370,750.02	7,548,424.00	0.00	7,081,804.00	7,548,424.00	7,548,424.00
RevDepartment: 0016 - NON PROPERTY TAX ITEMS Total:	**6,832,349.00**	**5,879,097.41**	**7,082,804.00**	**5,370,750.02**	**7,548,424.00**	**0.00**	**7,081,804.00**	**7,548,424.00**	**7,548,424.00**
RevDepartment: 0017 - DEPARTMENTAL INCOME									
	267,650.00	216,816.77	254,000.00	214,678.07	250,445.00	0.00	238,845.00	250,445.00	250,445.00
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	**267,650.00**	**216,816.77**	**254,000.00**	**214,678.07**	**250,445.00**	**0.00**	**238,845.00**	**250,445.00**	**250,445.00**
RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES									
	13,500.00	5,462.36	15,840.05	2,909.23	54,025.00	0.00	43,356.00	43,376.00	54,025.00
RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES Total:	**13,500.00**	**5,462.36**	**15,840.05**	**2,909.23**	**54,025.00**	**0.00**	**43,356.00**	**43,376.00**	**54,025.00**
RevDepartment: 0019 - USE OF MONEY AND PROPERTY									
	37,100.00	32,035.17	26,350.00	22,099.86	76,805.00	0.00	11,805.00	76,805.00	76,805.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	**37,100.00**	**32,035.17**	**26,350.00**	**22,099.86**	**76,805.00**	**0.00**	**11,805.00**	**76,805.00**	**76,805.00**
RevDepartment: 0020 - LICENSES AND PERMITS									
	99,530.00	43,898.20	50,780.00	45,785.30	57,230.00	0.00	57,230.00	57,230.00	57,230.00
RevDepartment: 0020 - LICENSES AND PERMITS Total:	**99,530.00**	**43,898.20**	**50,780.00**	**45,785.30**	**57,230.00**	**0.00**	**57,230.00**	**57,230.00**	**57,230.00**
RevDepartment: 0021 - FINES AND FORFEITURES									
	41,000.00	34,075.50	41,000.00	47,217.00	44,000.00	0.00	41,000.00	44,000.00	44,000.00
RevDepartment: 0021 - FINES AND FORFEITURES Total:	**41,000.00**	**34,075.50**	**41,000.00**	**47,217.00**	**44,000.00**	**0.00**	**41,000.00**	**44,000.00**	**44,000.00**
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS									
	410,518.07	408,422.43	61,131.35	154,902.81	73,000.00	0.00	31,000.00	73,000.00	73,000.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	**410,518.07**	**408,422.43**	**61,131.35**	**154,902.81**	**73,000.00**	**0.00**	**31,000.00**	**73,000.00**	**73,000.00**

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ExpRptGroup	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
RevDepartment: 0023 - MISCELLANEOUS									
	200,000.00	190,406.94	200,500.00	10,944.45	200,500.00	0.00	200,500.00	200,500.00	200,500.00
RevDepartment: 0023 - MISCELLANEOUS Total:	**200,000.00**	**190,406.94**	**200,500.00**	**10,944.45**	**200,500.00**	**0.00**	**200,500.00**	**200,500.00**	**200,500.00**
RevDepartment: 0024 - INTERFUND TRANSFERS									
	275,616.00	0.00	260,253.00	0.00	270,925.00	0.00	256,758.00	270,925.00	270,925.00
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	**275,616.00**	**0.00**	**260,253.00**	**0.00**	**270,925.00**	**0.00**	**256,758.00**	**270,925.00**	**270,925.00**
RevDepartment: 0025 - STATE AID									
	2,190,039.75	638,879.24	2,098,105.50	965,348.57	2,124,326.00	0.00	2,104,326.00	2,124,326.00	2,124,326.00
RevDepartment: 0025 - STATE AID Total:	**2,190,039.75**	**638,879.24**	**2,098,105.50**	**965,348.57**	**2,124,326.00**	**0.00**	**2,104,326.00**	**2,124,326.00**	**2,124,326.00**
RevDepartment: 0026 - FEDERAL AID									
	476.19	52,742.89	4,500.00	33,172.95	150,000.00	0.00	150,000.00	150,000.00	150,000.00
RevDepartment: 0026 - FEDERAL AID Total:	**476.19**	**52,742.89**	**4,500.00**	**33,172.95**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**
Revenue Total:	**15,723,986.40**	**12,853,286.84**	**15,545,256.01**	**12,245,249.79**	**16,755,535.63**	**0.00**	**15,850,829.39**	**16,475,984.15**	**16,755,535.63**

ExpRptGroup	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
Expense									
ExpDepartment: 1010 - COMMON COUNCIL									
1 - PERSONAL SERVICES	35,764.00	33,012.48	35,764.00	32,993.26	35,764.00	0.00	35,764.00	35,764.00	35,764.00
ExpDepartment: 1010 - COMMON COUNCIL Total:	**35,764.00**	**33,012.48**	**35,764.00**	**32,993.26**	**35,764.00**	**0.00**	**35,764.00**	**35,764.00**	**35,764.00**
ExpDepartment: 1210 - MAYOR									
1 - PERSONAL SERVICES	53,197.00	49,268.94	32,815.00	28,022.91	11,755.00	0.00	11,755.00	11,755.00	11,755.00
4 - CONTRACTUAL	500.00	0.00	200.00	129.63	200.00	0.00	200.00	200.00	200.00
ExpDepartment: 1210 - MAYOR Total:	**53,697.00**	**49,268.94**	**33,015.00**	**28,152.54**	**11,955.00**	**0.00**	**11,955.00**	**11,955.00**	**11,955.00**
ExpDepartment: 1220 - CITY ADMINISTRATOR									
1 - PERSONAL SERVICES	0.00	0.00	76,048.00	44,076.86	91,257.00	0.00	76,048.00	91,257.00	91,257.00
4 - CONTRACTUAL	0.00	0.00	7,000.00	6,985.33	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 1220 - CITY ADMINISTRATOR Total:	**0.00**	**0.00**	**83,048.00**	**51,062.19**	**91,257.00**	**0.00**	**76,048.00**	**91,257.00**	**91,257.00**
ExpDepartment: 1315 - COMPTROLLER									
1 - PERSONAL SERVICES	183,274.00	156,528.78	158,218.00	156,744.78	170,451.00	0.00	170,451.00	170,451.00	170,451.00
4 - CONTRACTUAL	59,873.92	31,864.75	94,500.00	81,915.40	70,500.00	0.00	70,500.00	70,500.00	70,500.00
ExpDepartment: 1315 - COMPTROLLER Total:	**243,147.92**	**188,393.53**	**252,718.00**	**238,660.18**	**240,951.00**	**0.00**	**240,951.00**	**240,951.00**	**240,951.00**
ExpDepartment: 1325 - CHAMBERLAIN									
1 - PERSONAL SERVICES	58,818.00	55,133.70	60,549.00	57,697.23	61,088.00	0.00	61,088.00	61,088.00	61,088.00
2 - EQUIPMENT AND CAPITAL OUTLAY	200.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 1325 - CHAMBERLAIN Total:	**59,018.00**	**55,321.70**	**60,549.00**	**57,697.23**	**61,088.00**	**0.00**	**61,088.00**	**61,088.00**	**61,088.00**
ExpDepartment: 1355 - ASSESSOR									
1 - PERSONAL SERVICES	73,800.00	57,125.86	50,000.00	46,788.36	60,000.00	0.00	68,495.00	53,045.00	60,000.00
4 - CONTRACTUAL	5,080.00	3,914.43	3,600.00	1,276.52	2,050.00	0.00	3,050.00	2,050.00	2,050.00
ExpDepartment: 1355 - ASSESSOR Total:	**78,880.00**	**61,040.29**	**53,600.00**	**48,064.88**	**62,050.00**	**0.00**	**71,545.00**	**55,095.00**	**62,050.00**
ExpDepartment: 1364 - EXP ON ACQ PROP									
4 - CONTRACTUAL	252,405.15	251,405.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 1364 - EXP ON ACQ PROP Total:	**252,405.15**	**251,405.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpDepartment: 1410 - CLERK									
1 - PERSONAL SERVICES	99,126.00	91,650.82	99,193.00	88,790.61	125,995.00	0.00	126,463.00	125,286.00	125,995.00
2 - EQUIPMENT AND CAPITAL OUTLAY	364.34	364.34	356.98	356.98	1,000.00	0.00	1,000.00	1,000.00	1,000.00
4 - CONTRACTUAL	1,635.66	877.90	1,643.02	657.44	1,300.00	0.00	1,300.00	1,300.00	1,300.00
ExpDepartment: 1410 - CLERK Total:	**101,126.00**	**92,893.06**	**101,193.00**	**89,805.03**	**128,295.00**	**0.00**	**128,763.00**	**127,586.00**	**128,295.00**
ExpDepartment: 1420 - LAW									
4 - CONTRACTUAL	160,316.00	119,954.25	154,000.00	127,265.29	149,000.00	0.00	149,000.00	149,000.00	149,000.00
ExpDepartment: 1420 - LAW Total:	**160,316.00**	**119,954.25**	**154,000.00**	**127,265.29**	**149,000.00**	**0.00**	**149,000.00**	**149,000.00**	**149,000.00**
ExpDepartment: 1430 - CIVIL SERVICE									
1 - PERSONAL SERVICES	29,715.00	28,102.48	0.00	-231.00	26,000.00	0.00	26,000.00	26,000.00	26,000.00
4 - CONTRACTUAL	9,100.00	6,355.46	8,500.00	6,930.00	8,500.00	0.00	13,500.00	8,500.00	8,500.00

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ExpRptGroup	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
ExpDepartment: 1430 - CIVIL SERVICE Total:	**38,815.00**	**34,457.94**	**8,500.00**	**6,699.00**	**34,500.00**	**0.00**	**39,500.00**	**34,500.00**	**34,500.00**
ExpDepartment: 1620 - BUILDINGS									
1 - PERSONAL SERVICES	106,638.00	91,843.83	109,362.00	96,212.43	112,821.00	0.00	112,821.00	112,821.00	112,821.00
4 - CONTRACTUAL	275,971.00	190,256.45	244,185.00	174,391.61	242,555.00	0.00	272,555.00	242,555.00	242,555.00
ExpDepartment: 1620 - BUILDINGS Total:	**382,609.00**	**282,100.28**	**353,547.00**	**270,604.04**	**355,376.00**	**0.00**	**385,376.00**	**355,376.00**	**355,376.00**
ExpDepartment: 1640 - CENTRAL FUEL									
4 - CONTRACTUAL	210,594.89	142,776.37	184,231.35	150,124.71	166,100.00	0.00	166,100.00	166,100.00	166,100.00
ExpDepartment: 1640 - CENTRAL FUEL Total:	**210,594.89**	**142,776.37**	**184,231.35**	**150,124.71**	**166,100.00**	**0.00**	**166,100.00**	**166,100.00**	**166,100.00**
ExpDepartment: 1660 - CENTRAL STORES									
4 - CONTRACTUAL	25,000.00	14,032.36	18,800.00	14,669.29	20,000.00	0.00	22,000.00	20,000.00	20,000.00
ExpDepartment: 1660 - CENTRAL STORES Total:	**25,000.00**	**14,032.36**	**18,800.00**	**14,669.29**	**20,000.00**	**0.00**	**22,000.00**	**20,000.00**	**20,000.00**
ExpDepartment: 1680 - OFFICE TECHNOLOGY SUPPORT									
4 - CONTRACTUAL	170,395.09	138,093.96	221,189.00	189,141.02	233,145.00	0.00	233,145.00	233,145.00	233,145.00
ExpDepartment: 1680 - OFFICE TECHNOLOGY SUPPORT Total:	**170,395.09**	**138,093.96**	**221,189.00**	**189,141.02**	**233,145.00**	**0.00**	**233,145.00**	**233,145.00**	**233,145.00**
ExpDepartment: 1910 - INSURANCE									
4 - CONTRACTUAL	187,994.47	187,994.43	231,096.00	230,147.36	237,755.00	0.00	287,755.00	237,755.00	237,755.00
ExpDepartment: 1910 - INSURANCE Total:	**187,994.47**	**187,994.43**	**231,096.00**	**230,147.36**	**237,755.00**	**0.00**	**287,755.00**	**237,755.00**	**237,755.00**
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 SUPPO									
4 - CONTRACTUAL	19,000.00	12,936.81	16,000.00	9,766.75	16,000.00	0.00	16,000.00	16,000.00	16,000.00
ExpDepartment: 1989 - OTHER GENERAL GOVERNMENT SUPPORT T	**19,000.00**	**12,936.81**	**16,000.00**	**9,766.75**	**16,000.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**
ExpDepartment: 3010 - COMMISSIONER									
1 - PERSONAL SERVICES	3,500.00	3,230.64	3,500.00	3,230.64	3,500.00	0.00	3,500.00	3,500.00	3,500.00
ExpDepartment: 3010 - COMMISSIONER Total:	**3,500.00**	**3,230.64**	**3,500.00**	**3,230.64**	**3,500.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**
ExpDepartment: 3120 - POLICE									
1 - PERSONAL SERVICES	2,709,507.45	2,384,638.93	2,893,671.00	2,428,543.85	2,940,836.00	0.00	3,372,985.00	2,938,013.00	2,940,836.00
2 - EQUIPMENT AND CAPITAL OUTLAY	3,578.00	1,708.96	13,778.00	6,008.80	16,700.00	0.00	19,700.00	16,700.00	16,700.00
4 - CONTRACTUAL	120,892.14	79,774.73	128,885.16	72,881.04	142,014.00	0.00	164,600.00	129,600.00	142,014.00
ExpDepartment: 3120 - POLICE Total:	**2,833,977.59**	**2,466,122.62**	**3,036,334.16**	**2,507,433.69**	**3,099,550.00**	**0.00**	**3,557,285.00**	**3,084,313.00**	**3,099,550.00**
ExpDepartment: 3310 - TRAFFIC									
1 - PERSONAL SERVICES	67,859.00	57,655.98	68,210.00	78,153.38	67,124.00	0.00	67,124.00	67,124.00	67,124.00
2 - EQUIPMENT AND CAPITAL OUTLAY	35,500.00	27,797.41	40,500.00	33,276.15	26,500.00	0.00	26,500.00	26,500.00	26,500.00
4 - CONTRACTUAL	11,690.00	7,475.73	7,975.00	7,938.51	39,420.00	0.00	92,920.00	40,920.00	39,420.00
ExpDepartment: 3310 - TRAFFIC Total:	**115,049.00**	**92,929.12**	**116,685.00**	**119,368.04**	**133,044.00**	**0.00**	**186,544.00**	**134,544.00**	**133,044.00**

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Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

ExpRptGroup	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
ExpDepartment: 3410 - FIRE									
1 - PERSONAL SERVICES	2,484,957.75	2,242,523.46	2,301,844.05	2,086,581.83	2,359,096.00	0.00	2,566,958.00	2,390,296.00	2,359,096.00
2 - EQUIPMENT AND CAPITAL OUTLAY	64,976.19	55,552.06	22,680.48	3,897.88	26,000.00	0.00	26,000.00	26,000.00	26,000.00
4 - CONTRACTUAL	194,932.00	136,126.10	191,741.85	146,004.87	176,082.00	0.00	192,082.00	176,082.00	176,082.00
ExpDepartment: 3410 - FIRE Total:	**2,744,865.94**	**2,434,201.62**	**2,516,266.38**	**2,236,484.58**	**2,561,178.00**	**0.00**	**2,785,040.00**	**2,592,378.00**	**2,561,178.00**
ExpDepartment: 3520 - OTHER ANIMAL CONTROL									
4 - CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
ExpDepartment: 3520 - OTHER ANIMAL CONTROL Total:	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**
ExpDepartment: 3620 - SAFETY INSPECTION									
4 - CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 3620 - SAFETY INSPECTION Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpDepartment: 3650 - BLDG DEMO									
4 - CONTRACTUAL	136,000.00	103,645.59	2,000.00	5,577.50	0.00	0.00	22,000.00	2,000.00	0.00
ExpDepartment: 3650 - BLDG DEMO Total:	**136,000.00**	**103,645.59**	**2,000.00**	**5,577.50**	**0.00**	**0.00**	**22,000.00**	**2,000.00**	**0.00**
ExpDepartment: 4068 - MOSQUITO CONTROL									
1 - PERSONAL SERVICES	71,359.00	53,201.36	69,710.00	21,689.83	53,624.00	0.00	69,264.00	53,624.00	53,624.00
4 - CONTRACTUAL	8,100.00	2,523.11	4,700.00	1,407.31	6,200.00	0.00	6,200.00	6,200.00	6,200.00
ExpDepartment: 4068 - MOSQUITO CONTROL Total:	**79,459.00**	**55,724.47**	**74,410.00**	**23,097.14**	**59,824.00**	**0.00**	**75,464.00**	**59,824.00**	**59,824.00**
32 **ExpDepartment: 5010 - STREET ADMINISTRATION**									
1 - PERSONAL SERVICES	118,048.00	101,266.33	130,166.00	112,216.38	146,755.00	0.00	162,255.00	150,468.00	146,755.00
2 - EQUIPMENT AND CAPITAL OUTLAY	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - CONTRACTUAL	1,000.00	923.50	1,200.00	287.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00
ExpDepartment: 5010 - STREET ADMINISTRATION Total:	**119,148.00**	**102,189.83**	**131,466.00**	**112,503.38**	**150,355.00**	**0.00**	**165,855.00**	**154,068.00**	**150,355.00**
ExpDepartment: 5110 - STREET MAINTENANCE									
1 - PERSONAL SERVICES	867,419.00	723,700.66	920,895.00	767,691.47	959,415.00	0.00	959,415.00	959,415.00	959,415.00
2 - EQUIPMENT AND CAPITAL OUTLAY	5,000.00	3,831.31	1,200.00	951.73	0.00	0.00	46,400.00	0.00	0.00
4 - CONTRACTUAL	62,200.00	45,785.12	70,775.71	41,338.44	86,100.00	0.00	279,100.00	86,100.00	86,100.00
ExpDepartment: 5110 - STREET MAINTENANCE Total:	**934,619.00**	**773,317.09**	**992,870.71**	**809,981.64**	**1,045,515.00**	**0.00**	**1,284,915.00**	**1,045,515.00**	**1,045,515.00**
ExpDepartment: 5132 - CENTRAL GARAGE									
1 - PERSONAL SERVICES	189,740.00	167,723.17	192,482.00	167,605.21	199,890.00	0.00	199,890.00	199,890.00	199,890.00
2 - EQUIPMENT AND CAPITAL OUTLAY	5,000.00	3,650.00	0.00	0.00	8,800.00	0.00	8,800.00	8,800.00	8,800.00
4 - CONTRACTUAL	137,200.00	89,749.02	124,250.00	87,368.62	126,050.00	0.00	202,550.00	126,050.00	126,050.00
ExpDepartment: 5132 - CENTRAL GARAGE Total:	**331,940.00**	**261,122.19**	**316,732.00**	**254,973.83**	**334,740.00**	**0.00**	**411,240.00**	**334,740.00**	**334,740.00**
ExpDepartment: 5142 - SNOW & ICE REMOVAL									
4 - CONTRACTUAL	106,000.00	76,424.52	106,500.00	61,736.75	107,000.00	0.00	122,000.00	107,000.00	107,000.00
ExpDepartment: 5142 - SNOW & ICE REMOVAL Total:	**106,000.00**	**76,424.52**	**106,500.00**	**61,736.75**	**107,000.00**	**0.00**	**122,000.00**	**107,000.00**	**107,000.00**
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES									
1 - PERSONAL SERVICES	344,447.00	313,098.10	332,872.00	306,007.43	346,637.00	0.00	457,002.00	346,637.00	346,637.00

ExpRptGroup	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
2 - EQUIPMENT AND CAPITAL OUTLAY	14,352.00	25,850.23	9,000.00	6,048.31	27,700.00	0.00	28,700.00	23,700.00	27,700.00
4 - CONTRACTUAL	104,571.00	79,709.98	104,871.00	76,593.34	113,520.00	0.00	137,520.00	117,520.00	113,520.00
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES Total:	**463,370.00**	**418,658.31**	**446,743.00**	**388,649.08**	**487,857.00**	**0.00**	**623,222.00**	**487,857.00**	**487,857.00**
ExpDepartment: 7521 - KALLET CIVIC CENTER									
4 - CONTRACTUAL	9,000.00	6,262.36	9,000.00	847.23	9,000.00	0.00	9,000.00	9,000.00	9,000.00
ExpDepartment: 7521 - KALLET CIVIC CENTER Total:	**9,000.00**	**6,262.36**	**9,000.00**	**847.23**	**9,000.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**
ExpDepartment: 7522 - CITY HISTORIAN									
4 - CONTRACTUAL	500.00	125.00	500.00	375.00	500.00	0.00	500.00	500.00	500.00
ExpDepartment: 7522 - CITY HISTORIAN Total:	**500.00**	**125.00**	**500.00**	**375.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**
ExpDepartment: 8020 - PLANNING									
1 - PERSONAL SERVICES	138,767.00	125,842.72	155,514.00	88,027.89	69,291.00	0.00	144,586.00	124,166.00	69,291.00
2 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - CONTRACTUAL	17,030.00	9,711.83	35,300.00	25,597.12	10,000.00	0.00	17,000.00	10,000.00	10,000.00
ExpDepartment: 8020 - PLANNING Total:	**155,797.00**	**135,554.55**	**190,814.00**	**113,625.01**	**79,291.00**	**0.00**	**161,586.00**	**134,166.00**	**79,291.00**
ExpDepartment: 8664 - CODE ENFORCEMENT									
1 - PERSONAL SERVICES	233,878.00	208,773.86	242,523.00	217,525.68	249,424.00	0.00	256,941.00	256,941.00	249,424.00
4 - CONTRACTUAL	4,000.00	3,208.33	5,000.00	3,596.81	4,500.00	0.00	5,000.00	3,500.00	4,500.00
ExpDepartment: 8664 - CODE ENFORCEMENT Total:	**237,878.00**	**211,982.19**	**247,523.00**	**221,122.49**	**253,924.00**	**0.00**	**261,941.00**	**260,441.00**	**253,924.00**
ExpDepartment: 9010 - EMPLOYEES RETIREMENT									
8 - EMPLOYEE BENEFITS	347,363.00	90,181.62	374,293.00	81,435.78	437,213.00	0.00	437,213.00	437,213.00	437,213.00
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	**347,363.00**	**90,181.62**	**374,293.00**	**81,435.78**	**437,213.00**	**0.00**	**437,213.00**	**437,213.00**	**437,213.00**
ExpDepartment: 9011 - POLICE & FIRE RETIREMENT									
8 - EMPLOYEE BENEFITS	1,213,979.00	279,338.31	1,449,058.00	311,547.49	1,624,557.00	0.00	1,624,557.00	1,624,557.00	1,624,557.00
ExpDepartment: 9011 - POLICE & FIRE RETIREMENT Total:	**1,213,979.00**	**279,338.31**	**1,449,058.00**	**311,547.49**	**1,624,557.00**	**0.00**	**1,624,557.00**	**1,624,557.00**	**1,624,557.00**
ExpDepartment: 9030 - SOCIAL SECURITY									
8 - EMPLOYEE BENEFITS	486,410.00	413,249.19	491,717.11	407,028.93	507,373.00	0.00	556,457.00	513,811.00	507,373.00
ExpDepartment: 9030 - SOCIAL SECURITY Total:	**486,410.00**	**413,249.19**	**491,717.11**	**407,028.93**	**507,373.00**	**0.00**	**556,457.00**	**513,811.00**	**507,373.00**
ExpDepartment: 9035 - MEDICARE									
8 - EMPLOYEE BENEFITS	113,757.00	96,648.62	114,998.50	95,193.05	118,660.00	0.00	130,139.00	120,165.00	118,660.00
ExpDepartment: 9035 - MEDICARE Total:	**113,757.00**	**96,648.62**	**114,998.50**	**95,193.05**	**118,660.00**	**0.00**	**130,139.00**	**120,165.00**	**118,660.00**
ExpDepartment: 9040 - WORKERS COMP									
8 - EMPLOYEE BENEFITS	205,257.00	205,256.13	229,006.00	229,005.26	198,509.00	0.00	198,509.00	198,509.00	198,509.00
ExpDepartment: 9040 - WORKERS COMP Total:	**205,257.00**	**205,256.13**	**229,006.00**	**229,005.26**	**198,509.00**	**0.00**	**198,509.00**	**198,509.00**	**198,509.00**
ExpDepartment: 9060 - HOSPITALIZATION									
8 - EMPLOYEE BENEFITS	2,732,934.89	2,424,471.49	2,876,460.00	2,484,185.19	3,247,111.21	0.00	3,415,425.00	3,247,111.21	3,247,111.21
ExpDepartment: 9060 - HOSPITALIZATION Total:	**2,732,934.89**	**2,424,471.49**	**2,876,460.00**	**2,484,185.19**	**3,247,111.21**	**0.00**	**3,415,425.00**	**3,247,111.21**	**3,247,111.21**

ExpRptGroup	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS									
8 - EMPLOYEE BENEFITS	53,709.00	0.00	50,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	**53,709.00**	**0.00**	**50,500.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**
ExpDepartment: 9710 - DEBT SERVICE									
6 - DEBT PRINCIPAL	698,000.00	653,000.00	409,000.00	359,000.00	414,000.00	0.00	414,000.00	414,000.00	414,000.00
7 - DEBT INTEREST	116,489.00	111,018.45	95,649.00	104,155.75	86,029.00	0.00	86,029.00	86,029.00	86,029.00
ExpDepartment: 9710 - DEBT SERVICE Total:	**814,489.00**	**764,018.45**	**504,649.00**	**463,155.75**	**500,029.00**	**0.00**	**500,029.00**	**500,029.00**	**500,029.00**
ExpDepartment: 9785 - LEASE PURCHASE									
6 - DEBT PRINCIPAL	297,742.14	244,975.47	274,638.00	255,356.79	286,494.00	0.00	286,494.00	286,494.00	286,494.00
ExpDepartment: 9785 - LEASE PURCHASE Total:	**297,742.14**	**244,975.47**	**274,638.00**	**255,356.79**	**286,494.00**	**0.00**	**286,494.00**	**286,494.00**	**286,494.00**
ExpDepartment: 9788 - Lease Expense									
7 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9788 - Lease Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpDepartment: 9789 - Contra Principal GASB 87									
6 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9789 - Contra Principal GASB 87 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpDepartment: 9950 - TRANSFER TO CAPITAL									
9 - INTEFUND TRANSFER	73,107.74	74,214.74	8,580.00	33,551.00	0.00	0.00	50,000.00	0.00	0.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	**73,107.74**	**74,214.74**	**8,580.00**	**33,551.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
ExpDepartment: 9999 - Capital Outlay									
1 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9999 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**16,635,667.82**	**13,404,578.67**	**16,378,047.21**	**12,769,871.01**	**17,144,013.21**	**0.00**	**18,849,458.00**	**17,228,860.21**	**17,144,013.21**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-911,681.42**	**-551,291.83**	**-832,791.20**	**-524,621.22**	**-388,477.58**	**0.00**	**-2,998,628.61**	**-752,876.06**	**-388,477.58**

ExpRptGroup	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
Fund: 002 - WATER									
Revenue									
RevDepartment: 0010 - REAL PROPERTY TAXES									
	2,650.00	2,649.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	**2,650.00**	**2,649.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevDepartment: 0017 - DEPARTMENTAL INCOME									
	3,868,103.00	3,086,164.16	4,111,935.00	3,465,513.12	4,108,025.00	0.00	3,835,500.00	3,835,500.00	4,108,025.00
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	**3,868,103.00**	**3,086,164.16**	**4,111,935.00**	**3,465,513.12**	**4,108,025.00**	**0.00**	**3,835,500.00**	**3,835,500.00**	**4,108,025.00**
RevDepartment: 0019 - USE OF MONEY AND PROPERTY									
	660.00	472.43	400.00	378.67	150,000.00	0.00	0.00	150,000.00	150,000.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	**660.00**	**472.43**	**400.00**	**378.67**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS									
	1,100.00	1,788.15	10,100.00	229,509.14	3,000.00	0.00	3,000.00	3,000.00	3,000.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	**1,100.00**	**1,788.15**	**10,100.00**	**229,509.14**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
RevDepartment: 0023 - MISCELLANEOUS									
	1,000.00	3,893.02	0.00	126.96	0.00	0.00	0.00	0.00	0.00
RevDepartment: 0023 - MISCELLANEOUS Total:	**1,000.00**	**3,893.02**	**0.00**	**126.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevDepartment: 0024 - INTERFUND TRANSFERS									
	118,673.00	0.00	139,330.00	107,876.05	39,330.00	0.00	0.00	39,330.00	39,330.00
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	**118,673.00**	**0.00**	**139,330.00**	**107,876.05**	**39,330.00**	**0.00**	**0.00**	**39,330.00**	**39,330.00**
Revenue Total:	**3,992,186.00**	**3,094,967.29**	**4,261,765.00**	**3,803,403.94**	**4,300,355.00**	**0.00**	**3,838,500.00**	**4,027,830.00**	**4,300,355.00**

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ExpRptGroup	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
Expense									
ExpDepartment: 8300 - WATER									
1 - PERSONAL SERVICES	1,115,423.00	1,000,305.56	1,230,927.00	1,087,741.81	1,413,491.00	0.00	1,417,175.00	1,413,491.00	1,413,491.00
2 - EQUIPMENT AND CAPITAL OUTLAY	116,830.00	98,538.68	50,000.00	43,525.97	25,530.00	0.00	25,530.00	25,530.00	25,530.00
4 - CONTRACTUAL	1,411,520.50	1,031,356.43	1,431,142.92	1,042,238.93	1,423,247.67	0.00	1,331,604.72	1,331,604.72	1,423,247.67
ExpDepartment: 8300 - WATER Total:	**2,643,773.50**	**2,130,200.67**	**2,712,069.92**	**2,173,506.71**	**2,862,268.67**	**0.00**	**2,774,309.72**	**2,770,625.72**	**2,862,268.67**
ExpDepartment: 9010 - EMPLOYEES RETIREMENT									
8 - EMPLOYEE BENEFITS	137,444.00	33,951.82	152,823.00	34,497.29	164,110.00	0.00	164,110.00	164,110.00	164,110.00
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	**137,444.00**	**33,951.82**	**152,823.00**	**34,497.29**	**164,110.00**	**0.00**	**164,110.00**	**164,110.00**	**164,110.00**
ExpDepartment: 9030 - SOCIAL SECURITY									
8 - EMPLOYEE BENEFITS	69,996.00	59,853.60	75,158.00	65,400.82	88,504.00	0.00	88,733.00	88,504.00	88,504.00
ExpDepartment: 9030 - SOCIAL SECURITY Total:	**69,996.00**	**59,853.60**	**75,158.00**	**65,400.82**	**88,504.00**	**0.00**	**88,733.00**	**88,504.00**	**88,504.00**
ExpDepartment: 9035 - MEDICARE									
8 - EMPLOYEE BENEFITS	16,370.00	13,998.08	17,577.00	15,295.35	20,699.00	0.00	20,752.00	20,699.00	20,699.00
ExpDepartment: 9035 - MEDICARE Total:	**16,370.00**	**13,998.08**	**17,577.00**	**15,295.35**	**20,699.00**	**0.00**	**20,752.00**	**20,699.00**	**20,699.00**
ExpDepartment: 9040 - WORKERS COMP									
8 - EMPLOYEE BENEFITS	40,993.00	40,992.42	43,614.00	43,613.06	46,211.00	0.00	46,211.00	46,211.00	46,211.00
ExpDepartment: 9040 - WORKERS COMP Total:	**40,993.00**	**40,992.42**	**43,614.00**	**43,613.06**	**46,211.00**	**0.00**	**46,211.00**	**46,211.00**	**46,211.00**
ExpDepartment: 9060 - HOSPITALIZATION									
8 - EMPLOYEE BENEFITS	315,242.00	248,951.19	361,427.00	268,242.64	426,882.33	0.00	448,881.00	426,882.33	426,882.33
ExpDepartment: 9060 - HOSPITALIZATION Total:	**315,242.00**	**248,951.19**	**361,427.00**	**268,242.64**	**426,882.33**	**0.00**	**448,881.00**	**426,882.33**	**426,882.33**
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS									
8 - EMPLOYEE BENEFITS	28,750.00	0.00	13,550.00	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	**28,750.00**	**0.00**	**13,550.00**	**0.00**	**14,000.00**	**0.00**	**14,000.00**	**14,000.00**	**14,000.00**
ExpDepartment: 9710 - DEBT SERVICE									
6 - DEBT PRINCIPAL	365,000.00	205,000.00	370,000.00	210,000.00	380,000.00	0.00	380,000.00	380,000.00	380,000.00
7 - DEBT INTEREST	192,550.00	175,339.95	186,275.00	171,475.00	179,925.00	0.00	179,925.00	179,925.00	179,925.00
ExpDepartment: 9710 - DEBT SERVICE Total:	**557,550.00**	**380,339.95**	**556,275.00**	**381,475.00**	**559,925.00**	**0.00**	**559,925.00**	**559,925.00**	**559,925.00**
ExpDepartment: 9785 - LEASE PURCHASE									
6 - DEBT PRINCIPAL	38,549.00	35,336.73	38,549.00	30,645.29	38,549.00	0.00	38,549.00	38,549.00	38,549.00
ExpDepartment: 9785 - LEASE PURCHASE Total:	**38,549.00**	**35,336.73**	**38,549.00**	**30,645.29**	**38,549.00**	**0.00**	**38,549.00**	**38,549.00**	**38,549.00**
ExpDepartment: 9788 - Lease Expense									
7 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9788 - Lease Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpDepartment: 9789 - Contra Principal GASB 87									
6 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9789 - Contra Principal GASB 87 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ExpRptGroup	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS									
9 - INTEFUND TRANSFER	204,685.00	0.00	205,584.00	0.00	79,206.00	0.00	79,206.00	79,206.00	79,206.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	**204,685.00**	**0.00**	**205,584.00**	**0.00**	**79,206.00**	**0.00**	**79,206.00**	**79,206.00**	**79,206.00**
ExpDepartment: 9950 - TRANSFER TO CAPITAL									
9 - INTEFUND TRANSFER	143,250.00	60,000.00	163,695.00	48,699.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	**143,250.00**	**60,000.00**	**163,695.00**	**48,699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**4,196,602.50**	**3,003,624.46**	**4,340,321.92**	**3,061,375.16**	**4,300,355.00**	**0.00**	**4,234,676.72**	**4,208,712.05**	**4,300,355.00**
Fund: 002 - WATER Surplus (Deficit):	**-204,416.50**	**91,342.83**	**-78,556.92**	**742,028.78**	**0.00**	**0.00**	**-396,176.72**	**-180,882.05**	**0.00**

ExpRptGroup	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
Fund: 003 - SEWER									
Revenue									
RevDepartment: 0017 - DEPARTMENTAL INCOME									
	4,867,681.45	4,674,594.62	6,020,289.80	6,682,463.04	8,074,585.46	0.00	8,074,585.32	8,074,585.32	8,074,585.46
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	**4,867,681.45**	**4,674,594.62**	**6,020,289.80**	**6,682,463.04**	**8,074,585.46**	**0.00**	**8,074,585.32**	**8,074,585.32**	**8,074,585.46**
RevDepartment: 0019 - USE OF MONEY AND PROPERTY									
	0.00	0.00	0.00	35.56	0.00	0.00	0.00	0.00	0.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	**0.00**	**0.00**	**0.00**	**35.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS									
	10,000.00	0.00	-11,900.00	12,041.68	200.00	0.00	200.00	200.00	200.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	**10,000.00**	**0.00**	**-11,900.00**	**12,041.68**	**200.00**	**0.00**	**200.00**	**200.00**	**200.00**
RevDepartment: 0023 - MISCELLANEOUS									
	20,500.00	300.00	72,912.50	76,232.70	25,500.00	0.00	25,500.00	25,500.00	25,500.00
RevDepartment: 0023 - MISCELLANEOUS Total:	**20,500.00**	**300.00**	**72,912.50**	**76,232.70**	**25,500.00**	**0.00**	**25,500.00**	**25,500.00**	**25,500.00**
RevDepartment: 0024 - INTERFUND TRANSFERS									
	97,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	**97,501.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**4,995,682.45**	**4,674,894.62**	**6,081,302.30**	**6,770,772.98**	**8,100,285.46**	**0.00**	**8,100,285.32**	**8,100,285.32**	**8,100,285.46**

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ExpRptGroup	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
Expense									
ExpDepartment: 8110 - SEWER									
1 - PERSONAL SERVICES	861,093.00	624,939.13	945,339.00	608,938.35	880,824.00	0.00	887,848.00	884,537.00	880,824.00
2 - EQUIPMENT AND CAPITAL OUTLAY	78,017.65	43,756.00	140,392.33	62,320.81	100,000.00	0.00	160,000.00	160,000.00	100,000.00
4 - CONTRACTUAL	1,058,549.87	733,216.70	1,356,164.27	929,995.38	1,304,775.00	0.00	1,304,775.00	1,304,775.00	1,304,775.00
ExpDepartment: 8110 - SEWER Total:	**1,997,660.52**	**1,401,911.83**	**2,441,895.60**	**1,601,254.54**	**2,285,599.00**	**0.00**	**2,352,623.00**	**2,349,312.00**	**2,285,599.00**
ExpDepartment: 9010 - EMPLOYEES RETIREMENT									
8 - EMPLOYEE BENEFITS	66,430.00	16,529.90	77,894.00	16,631.10	74,514.00	0.00	74,514.00	74,514.00	74,514.00
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	**66,430.00**	**16,529.90**	**77,894.00**	**16,631.10**	**74,514.00**	**0.00**	**74,514.00**	**74,514.00**	**74,514.00**
ExpDepartment: 9030 - SOCIAL SECURITY									
8 - EMPLOYEE BENEFITS	53,388.00	36,459.35	57,759.85	35,759.78	54,841.00	0.00	55,047.00	54,841.00	54,841.00
ExpDepartment: 9030 - SOCIAL SECURITY Total:	**53,388.00**	**36,459.35**	**57,759.85**	**35,759.78**	**54,841.00**	**0.00**	**55,047.00**	**54,841.00**	**54,841.00**
ExpDepartment: 9035 - MEDICARE									
8 - EMPLOYEE BENEFITS	12,486.00	8,526.56	13,508.00	8,363.11	12,826.00	0.00	12,874.00	12,826.00	12,826.00
ExpDepartment: 9035 - MEDICARE Total:	**12,486.00**	**8,526.56**	**13,508.00**	**8,363.11**	**12,826.00**	**0.00**	**12,874.00**	**12,826.00**	**12,826.00**
ExpDepartment: 9040 - WORKERS COMP									
8 - EMPLOYEE BENEFITS	14,494.00	14,493.45	14,198.00	14,197.68	13,964.00	0.00	13,964.00	13,964.00	13,964.00
ExpDepartment: 9040 - WORKERS COMP Total:	**14,494.00**	**14,493.45**	**14,198.00**	**14,197.68**	**13,964.00**	**0.00**	**13,964.00**	**13,964.00**	**13,964.00**
ExpDepartment: 9060 - HOSPITALIZATION									
8 - EMPLOYEE BENEFITS	264,583.94	214,537.79	280,986.00	197,402.73	325,454.46	0.00	326,320.00	325,454.46	325,454.46
ExpDepartment: 9060 - HOSPITALIZATION Total:	**264,583.94**	**214,537.79**	**280,986.00**	**197,402.73**	**325,454.46**	**0.00**	**326,320.00**	**325,454.46**	**325,454.46**
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS									
8 - EMPLOYEE BENEFITS	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**
ExpDepartment: 9710 - DEBT SERVICE									
6 - DEBT PRINCIPAL	346,134.00	346,134.00	350,134.00	350,134.00	350,134.00	0.00	350,134.00	350,134.00	350,134.00
7 - DEBT INTEREST	38,143.00	37,935.48	36,433.00	21,888.13	34,603.00	0.00	34,603.00	34,603.00	34,603.00
ExpDepartment: 9710 - DEBT SERVICE Total:	**384,277.00**	**384,069.48**	**386,567.00**	**372,022.13**	**384,737.00**	**0.00**	**384,737.00**	**384,737.00**	**384,737.00**
ExpDepartment: 9730 - INTEREST ON BANS									
6 - DEBT PRINCIPAL	767,382.00	0.00	803,200.00	-767,382.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
7 - DEBT INTEREST	1,311,235.00	1,311,235.20	1,876,556.00	1,876,555.95	2,346,912.00	0.00	2,346,912.00	2,346,912.00	2,346,912.00
ExpDepartment: 9730 - INTEREST ON BANS Total:	**2,078,617.00**	**1,311,235.20**	**2,679,756.00**	**1,109,173.95**	**3,346,912.00**	**0.00**	**3,346,912.00**	**3,346,912.00**	**3,346,912.00**
ExpDepartment: 9785 - LEASE PURCHASE									
6 - DEBT PRINCIPAL	25,925.00	23,764.84	27,919.00	20,383.48	27,919.00	0.00	27,919.00	27,919.00	27,919.00
ExpDepartment: 9785 - LEASE PURCHASE Total:	**25,925.00**	**23,764.84**	**27,919.00**	**20,383.48**	**27,919.00**	**0.00**	**27,919.00**	**27,919.00**	**27,919.00**

ExpRptGroup	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
ExpDepartment: 9788 - Lease Expense									
7 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9788 - Lease Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpDepartment: 9789 - Contra Principal GASB 87									
6 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9789 - Contra Principal GASB 87 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS									
9 - INTEFUND TRANSFER	166,931.00	0.00	281,144.00	64,475.00	1,266,519.00	0.00	1,498,375.32	1,502,805.86	1,266,519.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	**166,931.00**	**0.00**	**281,144.00**	**64,475.00**	**1,266,519.00**	**0.00**	**1,498,375.32**	**1,502,805.86**	**1,266,519.00**
ExpDepartment: 9950 - TRANSFER TO CAPITAL									
9 - INTEFUND TRANSFER	40,750.00	0.00	50,750.00	10,000.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	**40,750.00**	**0.00**	**50,750.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**5,112,542.46**	**3,411,528.40**	**6,319,377.45**	**3,449,663.50**	**7,800,285.46**	**0.00**	**8,100,285.32**	**8,100,285.32**	**7,800,285.46**
Fund: 003 - SEWER Surplus (Deficit):	**-116,860.01**	**1,263,366.22**	**-238,075.15**	**3,321,109.48**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**

ExpRptGroup	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
Fund: 007 - HYDRANT									
Revenue									
RevDepartment: 0010 - REAL PROPERTY TAXES									
	32,161.00	32,119.99	34,000.00	33,997.59	34,500.00	0.00	0.00	34,500.00	34,500.00
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	**32,161.00**	**32,119.99**	**34,000.00**	**33,997.59**	**34,500.00**	**0.00**	**0.00**	**34,500.00**	**34,500.00**
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS									
	0.00	144.17	0.00	157.53	0.00	0.00	0.00	0.00	0.00
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS Total:	**0.00**	**144.17**	**0.00**	**157.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevDepartment: 0017 - DEPARTMENTAL INCOME									
	8,859.00	18,988.40	8,850.00	18,812.29	8,850.00	0.00	0.00	8,850.00	8,850.00
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	**8,859.00**	**18,988.40**	**8,850.00**	**18,812.29**	**8,850.00**	**0.00**	**0.00**	**8,850.00**	**8,850.00**
RevDepartment: 0019 - USE OF MONEY AND PROPERTY									
	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**41,070.00**	**51,252.56**	**42,900.00**	**52,967.41**	**43,350.00**	**0.00**	**0.00**	**43,350.00**	**43,350.00**

ExpRptGroup	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
Expense									
ExpDepartment: 8111 - HYDRANT									
4 - CONTRACTUAL	36,410.00	7,840.00	28,570.00	0.00	28,570.00	0.00	0.00	28,570.00	28,570.00
ExpDepartment: 8111 - HYDRANT Total:	**36,410.00**	**7,840.00**	**28,570.00**	**0.00**	**28,570.00**	**0.00**	**0.00**	**28,570.00**	**28,570.00**
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS									
9 - INTEFUND TRANSFER	37,500.00	0.00	39,330.00	0.00	39,330.00	0.00	0.00	39,330.00	39,330.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	**37,500.00**	**0.00**	**39,330.00**	**0.00**	**39,330.00**	**0.00**	**0.00**	**39,330.00**	**39,330.00**
Expense Total:	**73,910.00**	**7,840.00**	**67,900.00**	**0.00**	**67,900.00**	**0.00**	**0.00**	**67,900.00**	**67,900.00**
Fund: 007 - HYDRANT Surplus (Deficit):	**-32,840.00**	**43,412.56**	**-25,000.00**	**52,967.41**	**-24,550.00**	**0.00**	**0.00**	**-24,550.00**	**-24,550.00**
Report Surplus (Deficit):	**-1,265,797.93**	**846,829.78**	**-1,174,423.27**	**3,591,484.45**	**-113,027.58**	**0.00**	**-3,394,805.33**	**-958,308.11**	**-113,027.58**

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Fund Summary

Fund		2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2025 2025 Dept R	2025 2025 City Manager	2025 2025 Adopted
001 - GENERAL FUND		-911,681.42	-551,291.83	-832,791.20	-524,621.22	-388,477.58	0.00	-2,998,628.61	-752,876.06	-388,477.58
002 - WATER		-204,416.50	91,342.83	-78,556.92	742,028.78	0.00	0.00	-396,176.72	-180,882.05	0.00
003 - SEWER		-116,860.01	1,263,366.22	-238,075.15	3,321,109.48	300,000.00	0.00	0.00	0.00	300,000.00
007 - HYDRANT		-32,840.00	43,412.56	-25,000.00	52,967.41	-24,550.00	0.00	0.00	-24,550.00	-24,550.00
	Report Surplus (Deficit):	**-1,265,797.93**	**846,829.78**	**-1,174,423.27**	**3,591,484.45**	**-113,027.58**	**0.00**	**-3,394,805.33**	**-958,308.11**	**-113,027.58**

CITY OF ONEIDA

2025 Salary Schedule

Department		Department Positions	2024 Budgeted Positions	2024 Adopted Budget	2025 Budgeted Positions	2025 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
Shared	Appointed	Mayor Secretary	1	$21,060	1	$0
			2	*$32,815*	*2*	*$11,755*
1220		**City Manager**				
Shared	Appointed	City Manager	1	$76,048	1	$91,257
			1	*$76,048*	*1*	*$91,257*
1315		**City Comptroller**				
	Appointed	City Comptroller	1	$79,759	1	$78,759
	Appointed	Deputy City Comptroller	1	$61,985	1	$61,360
Shared	Full Time	Senior Account Clerk	1	$29,024	1	$29,832
			3	*$170,768*	*3*	*$169,951*
1325		**Chamberlain**				
	Elected	Chamberlain	1	$41,200	1	$41,200
Shared	Full Time	Senior Account Clerk	1	$19,349	1	$19,888
			2	*$60,549*	*2*	*$61,088*
1355		**Assessor**				
	Full Time	Assessor	1	$50,000	1	$60,000
			1	*$50,000*	*1*	*$60,000*
1410		**City Clerk**				
	Appointed	City Clerk	1	$72,453	1	$75,291
Shared	Appointed	Deputy City Clerk	1	$25,740	1	$48,204
			2	*$98,193*	*2*	*$123,495*
1620		**Buildings**				
	Full Time	Building Maintenance Mechanic	1	$54,984	1	$56,606
	Full Time	Custodian	1	$42,978	1	$44,664
	Part Time	Cleaner (OJC)	1	$7,800	1	$8,070
			3	*$105,762*	*3*	*$109,341*
3010		**Commissioner**				
	Appointed	Public Safety Commissioner	1	$3,500	1	$3,500
			1	*$3,500*	*1*	*$3,500*
3120		**Police**				
	Appointed	Police Chief	1	$111,196	1	$117,758
	Full Time	Assistant Police Chief	1	$106,150	1	$106,150
	Full Time	Police Lieutenant	2	$205,592	2	$197,127
	Full Time	Police Sergeant	6	$561,425	6	$564,325
	Full Time	Police Investigator	3	$249,161	3	$263,489
	Full Time	Police Officer	15	$1,141,003	15	$1,149,529
	Full Time	Community Liason Officer	0	$0	1	$90,481
	Full Time	Community Service Officer	1	$43,891	1	$45,139
	Full Time	Records Clerk	1	$37,164	1	$38,256
	Full Time	Account Clerk	1	$38,966	0	$0
	Full Time	Senior Account Clerk	0	$0	1	$46,719
	Full Time	Telephone Operator	1	$39,282	1	$40,374
	Part Time	Traffic Director	0	$0	1	$8,832
	Part Time	School Crossing Guard	5	$31,740	4	$25,392
			37	*$2,565,571*	*38*	*$2,693,572*

CITY OF ONEIDA

2025 Salary Schedule

Department		Department Positions	2024 Budgeted Positions	2024 Adopted Budget	2025 Budgeted Positions	2025 Adopted Budget
3310		**Traffic**				
	Full Time	Traffic Signal Tech	1	$66,710	1	$65,624
			1	*$66,710*	*1*	*$65,624*
3410		**Fire**				
	Appointed	Fire Chief	1	$102,155	1	$108,132
	Full Time	1st Deputy Chief	1	$90,626	1	$90,876
	Full Time	Deputy Chief	3	$270,127	3	$270,127
	Full Time	Lieutenant	4	$330,628	4	$331,628
	Full Time	Firefighter	16	$1,177,324	16	$1,207,324
	Full Time	Administrative Aide	1	$48,445	1	$49,810
			26	*$2,019,304*	*26*	*$2,057,896*
4068		**Mosquito**				
	Full Time	Mosquito Control Technician	1	$65,710	1	$65,624
			1	*$65,710*	*1*	*$65,624*
5010		**DPW Aministration**				
Shared	Appointed	City Engineer	1	$42,627	1	$55,195
Shared	Appointed	Assistant City Engineer	1	$39,000	1	$41,505
Shared	Full Time	Account Clerk	1	$19,483	1	$20,047
Shared	Full Time	Civil Engineering Tech	1	$27,956	1	$28,798
			4	*$129,066*	*4*	*$145,545*
5110		**Street Maintenance**				
	Full Time	Public Works Supervisor	2	$158,714	2	$163,290
	Full Time	Sr. Motor Equipment Operator	1	$66,210	1	$68,124
	Full Time	Motor Equipment Operator	10	$504,974	10	$530,132
	Full Time	Mason	1	$62,030	1	$61,318
	Full Time	Laborer	1	$40,646	1	$41,790
	Part Time	Engineering Aide	1	$13,680	1	$13,680
	Part Time	Summer Laborer	3	$29,640	3	$29,640
			19	*$875,895*	*19*	*$907,975*
5132		**Central Garage**				
	Full Time	Motor Equipment Maintenance Supervisor	1	$73,532	1	$76,174
	Full Time	Motor Equipment Maintenance Tech	1	$60,886	1	$62,633
	Full Time	Auto Repair Helper	1	$51,064	1	$52,603
			3	*$185,482*	*3*	*$191,410*
7140		**Parks and Recreation**				
	Appointed	Executive Director	1	$67,663	1	$69,636
	Full Time	Recreation Coordinator	1	$57,730	1	$59,456
	Full Time	Account Clerk	1	$38,165	1	$39,194
	Full Time	Recreation Maintenance Worker-Full Time	1	$43,181	1	$44,470
	Part Time	Recreation Maintenance Worker-Seasonal	3	$28,520	3	$32,000
	Part Time	Recreation Center Custodian	1	$16,120	1	$16,640
	Part Time	Recreation Specialist	1	$16,120	1	$16,640
	Part Time	Recreation Specialist/Building Supervisor	3	$23,793	3	$28,720
	Part Time	Pool Director	1	$6,300	1	$5,411
	Part Time	Assistant Pool Directors	1	$5,940	1	$5,127
	Part Time	Instructors	2	$11,520	2	$9,114
	Part Time	Lifeguards	5	$16,320	5	$18,228
			22	*$331,372*	*22*	*$344,637*

CITY OF ONEIDA

2025 Salary Schedule

Department		Department Positions	2024 Budgeted Positions	2024 Adopted Budget	2025 Budgeted Positions	2025 Adopted Budget
8020		**Planning**				
	Appointed	Director of Planning and Development	1	$84,872	0	$0
	Appointed	Economic Developer/Planner	0	$0	1	$69,291
	Full Time	Community Development Assistant	1	$58,767	0	$0
			2	***$143,639***	***2***	***$69,291***
8664		**Code Enforcement**				
	Full Time	Director of Code Enforcement	1	$76,066	1	$78,329
	Full Time	Code Enforcement Officer	1	$71,032	1	$73,174
	Full Time	Assistant Code Enforcement Officer	1	$53,560	1	$55,167
	Full Time	Account Clerk	1	$38,165	1	$39,294
			4	***$238,823***	***4***	***$245,964***
8300		**Water**				
	Appointed	City Manager	1	$13,772	1	$16,527
Shared	Appointed	City Engineer	1	$10,657	1	$27,597
	Appointed	Superintendent of Water	1	$80,000	1	$82,400
Shared	Appointed	Assistant City Engineer	1	$19,500	1	$29,054
Shared	Full Time	Civil Engineering Tech	1	$11,182	1	$11,519
	Full Time	Billing Clerk	1	$48,154	1	$49,501
	Full Time	Account Clerk	1	$38,165	1	$39,294
	Full Time	Chief Water Treatment Plant Operator	1	$77,898	1	$80,186
	Full Time	Water Treatment Plant Operator A	5	$322,012	5	$332,976
	Full Time	Water Treatment Plant Operator B	1	$67,584	1	$69,022
	Full Time	Water Maintenenance Supervisor	1	$80,107	1	$82,395
	Full Time	Assistant Water Maintenance Supervisor	0	$0	1	$73,806
	Full Time	Sr. Water Maintenance Worker	2	$132,897	2	$136,706
	Full Time	Water Maintenance Worker	4	$207,456	5	$263,816
	Full Time	Water Meter Reader/Service	1	$62,862	1	$62,171
	Part Time	Summer Laborer	2	$17,680	2	$17,680
			24	***$1,189,927***	***26***	***$1,374,651***
8110		**Sewer**				
	Appointed	City Manager	1	$10,180	1	$12,216
Shared	Appointed	City Engineer	1	$53,284	1	$27,597
Shared	Appointed	Assistant City Engineer	1	$19,500	1	$12,452
Shared	Full Time	Civil Engineering Tech	1	$16,773	1	$17,279
Shared	Full Time	Account Clerk	1	$19,483	0	$20,047
	Full Time	Chief Waste Water Treatment Plant Operator	1	$77,198	1	$79,486
	Full Time	WWTP Maintenance Mechanic	2	$145,692	2	$146,394
	Full Time	Senior WWTP Operator	2	$140,860	2	$145,062
	Full Time	WWTP Operator	3	$189,747	3	$195,426
	Full Time	WWTP Trainee	2	$94,515	2	$97,344
	Full Time	Sanitary Sewer Maint Worker Grade II	1	$54,360	1	$55,962
	Full Time	Sanitary Sewer Maint Worker	1	$51,106	0	$0
	Part Time	WWTP Laborer	1	$29,640	1	$29,640
			18	***$902,339***	***17***	***$838,904***

CITY OF ONEIDA

2025 Salary Schedule

Shared Salaries

Budgeted Position	Dept	Shared Positions	Department Allocation %	Department Allocation $	Full Salary
1	1220	**City Manager General**	76%	$91,257	**$ 120,000**
	8300	**City Manager Water**	14%	$16,527	
	8110	**City Manager Sewer**	10%	$12,216	
1	1315	**Comptroller Senior Account Clerk**	60.0%	$29,832	**$ 49,719**
	1325	**Chamberlain Senior Account Clerk**	40.0%	$19,888	
1	5010	**City Engineer-DPW**	50%	$55,195	**$ 110,389**
	8300	**City Engineer-Water**	25%	$27,597	
	8110	**City Engineer-Sewer**	25%	$27,597	
1	5010	**Assistant City Engineer-General**	50%	$41,505	**$ 83,010**
	8300	**Assistant City Engineer-Water**	35%	$29,054	
	8110	**Assistant City Engineer-Sewer**	15%	$12,452	
1	5010	**Account Clerk-DPW**	50%	$20,047	**$ 40,094**
	8110	**Account Clerk-Sewer**	50%	$20,047	
1	5010	**Civil Engineering Tech-General**	50%	$28,798	**$ 57,595**
	8300	**Civil Engineering Tech-Water**	20%	$11,519	
	8110	**Civil Engineering Tech-Sewer**	30%	$17,279	