



# City of Oneida

*A bit of America at its best*

## **2024 MAYOR'S BUDGET**

*Mayor Helen B. Acker*

**City of Oneida**  
**2024 Mayor's Budget**

*Mayor Helen B. Acker*

**Common Council Members**

<i>Ward 1</i>	<i>Jim Szczerba</i>
<i>Ward 2</i>	<i>Steve Laureti</i>
<i>Ward 3</i>	<i>Rick Rossi</i>
<i>Ward 4</i>	<i>Deputy Mayor- Michelle Kinville</i>
<i>Ward 5</i>	<i>Bill Pagano</i>
<i>Ward 6</i>	<i>Thomas Simchik</i>

*Lee Ann Wells – City Comptroller*

# OFFICE OF THE MAYOR

## 2024 BUDGET MESSAGE

Dear Residents and City of Oneida Common Council Members,

The budget that I am presenting to you was not without its difficulties to balance. This year alone, we have experienced significantly higher costs for goods. The pace of inflation has accelerated in the last few years, especially with COVID. Continued supply chain challenges persist, ranging from material sourcing to manufacturing and distribution. Labor shortages these past few years have given way to slower paced hiring and gives us challenges to recruit good talent in every field.

Demands for our resources continue to grow. We must be thoughtful and carefully grow to meet them. Supply chain disruptions have caused delays in day-to-day operations. Increased regulations and looming deadlines for compliance are adding cost to the way we can operate. We resist addressing our aging infrastructure and the expenses associated with repairing or replacing it.

With all that said, City of Oneida Department Heads work tirelessly each and every day to work more with less. The Department Heads start working on their budgets at the beginning of August. They go through every part of their budget, line by line, to fine tune and work within their constraints and contractual union obligations. The Department Heads work closely with our City Comptroller to bring the Mayor their budgets. Once the Mayor receives the budgets from the Comptroller, we go through each budget line by line to fine tune the final presentation.

We work hard to stay above the City Fund Balance of 20%, as dictated by City Resolution 15-274, adopted on November 17, 2015. We do so to keep our ratings with Standard and Poors at the highest level we can. Standard and Poors rates our municipality based on our Fund Balance and general obligations. Based on our credit review, Standard and Poors has determined that we have strong management with good financial policies and practices under the Financial Management Assessment (FMA) methodology. Our rating is AA-, which is considered to be very strong creditworthiness. This means that when we go to bond for future projects, we are eligible for the lowest rates. Our Fund Balance for 2024 is set to be at 21.26% with this proposed budget.

The proposed budget this year is presented with a 7% tax increase. The main reason is described in the first paragraph-Inflation.

What does a 7% increase mean to our homeowners?

What does it mean for the City Budget?

Please refer to Page 1 of the City Budget for the 2024 Tax Rate and Tax Levy. You will see the second chart shows the Tax Rate, and the third chart shows the Total Tax Revenue.

To the homeowner, it shows an increase of \$78.16 per \$100,000.00 of property value for the Inside District, and \$39.52 for the Outside District.

To the City Budget, the 7% increase would bring in \$372,163.00.

Please refer to Pages 11 and 12 of the City Budget for the summaries of the 2024 Budget Revenue and the 2024 Expenses.

Our City relies on two primary revenue sources to cover our expenses: Sales Tax and Property Tax.

Our Sales Tax is estimated to be 41.81% of our budget, and Property Tax is estimated to be 33.87% of our budget. I strongly urge you to continue to buy and support businesses in Oneida, not only to keep our local businesses afloat, but to increase our sales tax revenue. Even if you purchase online, we receive sales tax revenue. Our sales tax is 8% in the City of Oneida. The City of Oneida receives 2% of every sales tax dollar spent.

With respect to our Property Tax, the State of New York assesses the property tax based on property sales, determining a percentage, and they aim for the municipality to achieve a 100% assessment rate. The current State assessment stands at 76%. It has been well over 10 years since our last update. It is crucial to review and equalize our property tax throughout the entire City.

Listed below are a few items to take note of:

- We have completed the Barks & Rec Dog Park located at the Rec Center on Cedar Street. We were able to do so with private donations and labor from our Parks & Recreation Department, DPW and Water Department teams. A great big **Thank You** to our donators: Oneida Savings Bank Foundation, The Gorman Foundation, Andy's Tow Service (Andy Parent), Community Bank, Finish Line Design, and The Oneida Improvement Committee.
- We are down to just a few tweaks at our Wastewater Treatment Plant (WWTP), which will be completed this year, ahead of schedule and under budget. We have already initiated the acceptance of high-strength waste, for which we implement charges. This approach will assist in reducing our debt over time.
- New bleachers have been installed at Vet's Field.
- Disc Golf at Allen Park is a big hit.
- We have achieved ongoing success at Mount Hope with the Fishing Derby, thanks to the collaborative efforts of the Fire Department and the Police Department working together as a team.
- Fall Fest was a huge, phenomenal SUCCESS again this year and continues to grow.
- Our annual Halloween Party and Trunk or Treat was another HUGE SUCCESS this year! We teamed up with the Oneida Elementary Schools and their PTO'S to help make this the best year yet, and it sure was!
- We will continue with our Christmas Festival in December. It was a great success last year, and all indications this year are pointing to an even better event.
- DRI – GOOD NEWS! We just received the contracts from the State on the projects. Earlier this month we received two, the Downtown Business Assistance Fund, and the Downtown Overlay. The State has offered to facilitate a Contract Pre-Submission meeting. The purpose is to go over the package and discuss key areas to successfully submit the package for execution. This is so EXCITING! Finally, we can start moving along with this.

The City's upcoming projects comprise various initiatives such as Downtown Infrastructure improvements, enhancements to Vet's Field including a splash pad, a Pickleball Court, upgrades to the Veterans Memorial, a soccer field on Wilson Street, the Downtown Business Assistance Fund, and the implementation of a Form-Based Zoning Overlay.

The private projects being worked on with the State are The Oneida (Hotel), The Deveraux Building on Main Street, and the Lerman Building on Madison Street. Each project will have its separate contract with the State.

The Downtown Business Assistance Fund is a \$600,000.00 contract, less 10% (\$60,000.00) for administrative fees. The company doing the administration is the MRB Group. A few weeks ago, we distributed flyers to downtown businesses and building owners regarding the Fund, inviting them to an open meeting to elucidate the program. The first round of applications is due Nov. 20, 2023. It will continue on a quarterly basis. This is a 50/50 reimbursable program. Please check out our website for more information ([www.oneidacityny.gov/DRI](http://www.oneidacityny.gov/DRI)).

We are actively striving towards shaping Oneida's future through the Downtown Revitalization Initiative (DRI). Downtowns provide economic, social, and cultural benefits to their communities. The capacity of downtown properties to house multiple uses, such as retail, office, and residential encourages sales tax revenue which supports the local economy. Downtowns offer a diverse array of public spaces that are open to and embraced by the broader community. They are the core of their City origins and reflect the community's unique history. Preserving and promoting that unique history can bond both long-time and newer residents who value a small-town life. Investing in and maintaining a downtown broadcast represents a community's dedication to vibrancy, growth, heritage, and fostering a small-town life for all residents.

I would like to take a moment to express gratitude to Lee Ann Wells, our City Comptroller, for her exceptional work, unwavering dedication to the City, meticulous attention to detail, and her remarkable memory. She willingly took on additional work (Civil Service) without any complaints, ensuring that duties run like a well-oiled machine.

Lee Ann's daily dedication to keeping everyone in line with their budgets is nothing short of phenomenal.

A heartfelt thank you to each and every Department Head for their relentless efforts in maintaining the smooth operation of their departments while staying within their allocated budgets. They are a terrific group of people who are dedicated to the City of Oneida. They work hard to keep the City of Oneida, a little bit of America at its best.

Thank you for your consideration,



Mayor Helen B. Acker

**CITY OF ONEIDA**  
**2024 Mayor's Budget**  
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**CITY OF ONEIDA**  
**2024 Tax Rate and Tax Levy**

**7% Tax Increase**

<i>District</i>	<i>Assessments</i>	<i>Rates</i>	<i>Levy</i>	<i>Total</i>
<b>INSIDE</b>	\$ 339,409,964	\$ 5.90706	\$ 2,004,915	
	\$ 339,409,964	\$ 6.04042	\$ 2,050,179	
	<b>Combined Rate \$ 11.94748</b>			\$ 4,055,094
<b>OUTSIDE</b>	\$ 146,485,897	\$ 6.04042	\$ 884,836	\$ 884,836 <b>\$ 4,939,930</b>
<b>FIRE-OUTSIDE</b>	\$ 131,563,329	\$ 4.53362	\$ 596,458	\$ 596,458 <b>\$ 596,458</b>
<b>HYDRANT</b>	\$ 432,829,627	\$ 0.078553	\$ 34,000	\$ 34,000 <b>\$ 34,000</b>
<b>General Fund Levy</b>				<b>\$ 5,536,388</b>
<b>Total Tax Levy</b>				<b>\$ 5,570,388</b>

<b>INSIDE DISTRICT</b>			
\$100,000.00 home	\$11.16587 per thousand	\$1,116.59	Tax for 2023
\$100,000.00 home	\$11.94748 per thousand	\$1,194.75	Tax for 2024
<b>\$78.16</b>			<b>Annual Increase on a \$100,000 home</b>
<b>OUTSIDE DISTRICT</b>			
\$100,000.00 home	\$5.64525 per thousand	\$564.53	Tax for 2023
\$100,000.00 home	\$6.04042 per thousand	\$604.04	Tax for 2024
<b>\$39.52</b>			<b>Annual Increase on a \$100,000 home</b>

<i>District</i>	<i>Total Tax Revenue</i>
<b>Inside/Outside</b>	<b>001.0010.1001 \$ 4,939,930</b>
<b>Fire</b>	<b>001.0010.1001.3410 \$ 596,458</b>
	<b>2024 Total General Fund Levy \$ 5,536,388</b>
	<b>2023 Total General Fund Levy \$ (5,164,225)</b>
	<b>2024 Revenue Increase/decrease \$ 372,163</b>

Equalized Total Assessed Value 622,933,658

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	8,300,395	1.33
13100	CO - GENERALLY	RPTL 406(1)	1	1,842	0.00
13350	CITY - GENERALLY	RPTL 406(1)	260	17,258,447	2.77
13500	TOWN - GENERALLY	RPTL 406(1)	1	10,132	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	18,325,395	2.94
14110	USA - SPECIFIED USES	STATE L 54	1	470,658	0.08
14300	INDIAN RESERVATION	RPTL 454	19	9,678,420	1.55
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	1,851,447	0.30
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	4	13,968,158	2.24
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	17	8,612,500	1.38
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	3,200,263	0.51
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	259,474	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	68,516,711	11.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	12	7,919,079	1.27
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	5,577,895	0.90
26100	VETERANS ORGANIZATION	RPTL 452	1	127,895	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	195,132	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	3,289	0.00
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	119	1,071,000	0.17
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	60,000	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	112	1,668,980	0.27
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	65,533	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	53	1,127,914	0.18
41151	COLD WAR VETERANS (10%)	RPTL 458-b	4	0	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	0	0.00
41400	CLERGY	RPTL 460	2	3,947	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	6,082	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	485,132	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	9	433,955	0.07



Equalized Total Assessed Value 622,933,658

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	42	1,075,880	0.17
41903	PHYSICALLY DISABLED	RPTL 459	2	59,211	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	123,947	0.02
44213	HOME IMPROVEMENTS	RPTL 421-f	12	274,754	0.04
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	63,899	0.01
47593	Mix-use Properties outside NYC	RPTL S485-a	1	10,526	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	21	2,620,354	0.42
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	115,000	0.02
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	60,395	0.01
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	1,002,632	0.16
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	442,632	0.07
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>764</b>	<b>174,615,271</b>	<b>28.03</b>
<b>Total System Exemptions:</b>			<b>4</b>	<b>442,632</b>	<b>0.07</b>
<b>Totals:</b>			<b>768</b>	<b>175,057,903</b>	<b>28.10</b>

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: \_\_\_\_\_

Equalized Total Assessed Value 280,111,991

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	228,553	0.08
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	80,921	0.03
13100	CO - GENERALLY	RPTL 406(1)	4	7,719,211	2.76
13350	CITY - GENERALLY	RPTL 406(1)	33	6,856,842	2.45
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	23,158	0.01
13800	SCHOOL DISTRICT	RPTL 408	1	9,538,816	3.41
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	274,474	0.10
14300	INDIAN RESERVATION	RPTL 454	36	28,537,763	10.19
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	19,775,653	7.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	1,505,789	0.54
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	525,658	0.19
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	1,028,684	0.37
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	860,789	0.31
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	23,947	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	330,658	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	40	357,141	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	15,000	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	48	718,487	0.26
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	103,408	0.04
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	23	572,691	0.20
41300	PARAPLEGIC VETS	RPTL 458(3)	2	433,553	0.15
41700	AGRICULTURAL BUILDING	RPTL 483	4	256,184	0.09
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	27	365,587	0.13
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	152,237	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	318,262	0.11
41803	PERSONS AGE 65 OR OVER	RPTL 467	13	354,911	0.13
41903	PHYSICALLY DISABLED	RPTL 459	1	32,138	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	113,632	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	9	93,409	0.03

Equalized Total Assessed Value 280,111,991

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	13,158	0.00
44213	HOME IMPROVEMENTS	RPTL 421-f	4	102,697	0.04
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	52,621	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	5	1,150,500	0.41
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	17	1,715,876	0.61
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	24,342	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	2,670,132	0.95
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>317</b>	<b>84,265,749</b>	<b>30.08</b>
<b>Total System Exemptions:</b>			<b>2</b>	<b>2,670,132</b>	<b>0.95</b>
<b>Totals:</b>			<b>319</b>	<b>86,935,880</b>	<b>31.04</b>

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**  
**2015-2024 General Fund Balance Budget**

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Mayor Budget 2024
<b>Total Beginning Fund Balance</b>	<b>4,127,121</b>	<b>3,725,135</b>	<b>3,732,166</b>	<b>4,096,087</b>	<b>3,813,838</b>	<b>3,693,468</b>	<b>3,931,575</b>	<b>5,029,409</b>	<b>4,958,465</b>	<b>4,049,524</b>
<b>Estimated Revenues</b>										
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	5,164,225	5,536,388
Other Property Tax Items	205,699	215,295	258,359	201,736	226,543	211,730	123,376	123,842	191,982	152,969
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	6,832,349	7,082,804
Departmental	193,363	176,128	185,494	197,601	193,464	115,202	181,514	190,216	267,650	254,000
Intergovernmental Charges	20,282	13,348	22,626	2,391	13,099	22,466	98,663	20,793	13,500	13,500
Tribal Compact Money	162,861	202,152	185,837	163,009	210,184	203,326	205,165	206,673	200,000	200,000
Use of Money & Property	23,339	15,643	12,431	17,590	39,707	20,664	43,975	27,605	37,100	26,350
Licenses and Permits	94,029	49,230	279,954	148,887	82,338	56,404	109,830	63,776	99,530	50,780
Fines and Forfeitures	98,583	103,177	100,346	98,874	84,966	50,219	35,459	45,249	41,000	41,000
Sale of Property & Compensation for Loss	217,605	24,800	119,522	94,904	145,379	66,535	105,034	75,108	410,518	53,000
Miscellaneous	33,946	24,154	(30,980)	6,596	16,130	4,884	2,627	13,449	-	-
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	2,190,040	2,094,876
Transfer from Other Funds	237,317	192,616	134,709	119,619	253,783	472,821	298,917	275,470	275,616	260,253
Federal Aid	-	-	-	-	-	-	-	-	476	4,500
<b>Total Estimated Revenues</b>	<b>11,456,965</b>	<b>11,392,357</b>	<b>12,069,047</b>	<b>11,956,979</b>	<b>12,970,722</b>	<b>13,320,488</b>	<b>15,116,933</b>	<b>14,942,698</b>	<b>15,723,986</b>	<b>15,770,420</b>
<i>Percentage of Change from Prior Year</i>		-0.6%	5.9%	-0.9%	8.5%	2.7%	13.5%	-1.2%	5.2%	0.3%
<b>Estimated Expenditures</b>										
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	2,088,897	1,789,086
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	5,767,049	5,594,901
Public Health	18,463	20,587	5,806	69,348	74,327	83,823	46,761	70,013	79,459	76,410
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	1,548,882	1,656,599
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	472,870	453,743
Home and Community Services	174,737	396,183	427,639	210,083	225,579	285,824	347,218	413,847	393,601	403,362
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	5,096,831	5,592,135
Debt Service-Principle	403,643	425,377	437,208	365,000	591,980	704,758	698,000	1,095,438	995,742	683,638
Debt Service-Interest	86,056	95,727	108,577	109,017	158,545	173,697	154,656	135,016	116,489	95,649
Transfer to Other Funds	343,927	8,874	(166,154)	38,789	215,325	150,507	5,705	219,155	73,108	-
<b>Total Estimated Expenditures</b>	<b>11,858,951</b>	<b>11,385,326</b>	<b>11,705,126</b>	<b>12,239,228</b>	<b>13,091,092</b>	<b>13,082,381</b>	<b>14,019,099</b>	<b>15,013,642</b>	<b>16,632,927</b>	<b>16,345,523</b>
<i>Percentage of Change from Prior Year</i>		-4.0%	2.8%	4.6%	7.0%	-0.1%	7.2%	7.1%	10.8%	-1.7%
<b>Net Change in Fund Balance</b>	<b>(401,986)</b>	<b>7,031</b>	<b>363,921</b>	<b>(282,249)</b>	<b>(120,370)</b>	<b>238,107</b>	<b>1,097,834</b>	<b>(70,944)</b>	<b>(908,941)</b>	<b>(575,103)</b>
<b>Fund Balance</b>										
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	4,958,465	4,049,524
Prior Year Adjustment (Appropriated)/Surplus Fund Balance	(401,986)	7,031	363,921	(282,249)	(120,370)	238,107	1,097,834	(70,944)	(908,941)	(575,103)
<b>Estimated Ending Fund Balance</b>	<b>3,725,135</b>	<b>3,732,166</b>	<b>4,096,087</b>	<b>3,813,838</b>	<b>3,693,468</b>	<b>3,931,575</b>	<b>5,029,409</b>	<b>4,958,465</b>	<b>4,049,524</b>	<b>3,474,421</b>
<i>Percentage of Change from Prior Year</i>		0.2%	9.8%	-6.9%	-3.2%	6.4%	27.9%	-1.4%	-18.3%	-14.2%
<b>Fund Balance as a Percentage of the Budget</b>	<b>31.41%</b>	<b>32.78%</b>	<b>34.99%</b>	<b>31.16%</b>	<b>28.21%</b>	<b>30.05%</b>	<b>35.88%</b>	<b>33.03%</b>	<b>24.35%</b>	<b>21.26%</b>

**CITY OF ONEIDA**  
**2015-2024 Water Fund Balance Budget**

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Revised 2023	Mayor's 2024
<b>Total Beginning Fund Balance</b>	<b>2,253,825</b>	<b>2,816,293</b>	<b>3,284,033</b>	<b>3,580,338</b>	<b>3,989,515</b>	<b>4,445,249</b>	<b>5,370,660</b>	<b>6,071,760</b>	<b>4,605,652</b>	<b>4,401,236</b>
<b>Estimated Revenues</b>										
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	3,870,753	4,215,817
Use of Money & Property	83,374	8,140	7,485	3,449	3,648	556	2,904	53,418	660	400
Sale of Property & Compensation for Loss	2,000	2,386	-	10,924	10,220	38,119	55,950	40,069	1,100	8,000
Miscellaneous	1,319	-	-	-	537	2,583	52	-	1,000	-
Transfer from Other Funds	171,282	247,581	99,330	98,138	127,232	54,457	32,788	118,018	118,673	39,330
<b>Total Estimated Revenues</b>	<b>3,368,464</b>	<b>3,373,768</b>	<b>3,332,282</b>	<b>3,621,705</b>	<b>3,683,781</b>	<b>4,000,794</b>	<b>4,188,102</b>	<b>4,196,717</b>	<b>3,992,186</b>	<b>4,263,547</b>
<i>Percentage of Change from Prior Year</i>		0.2%	-1.2%	8.685%	1.7%	8.606%	4.682%	0.206%	-4.874%	6.8%
<b>Estimated Expenditures</b>										
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	2,658,974	2,642,054
Employee Benefits	532,663	531,193	557,070	554,358	533,944	578,559	518,812	564,904	593,595	662,835
Debt Service-Principle	250,000	370,000	400,000	410,000	415,000	150,000	350,000	435,210	365,000	370,000
Debt Service-Interest	23,759	93,500	66,177	57,614	48,310	41,900	201,961	200,613	231,099	224,824
Transfer to Other Funds	96,380	176,380	191,884	368,660	354,007	285,986	401,610	2,106,373	347,935	363,834
<b>Total Estimated Expenditures</b>	<b>2,805,998</b>	<b>2,906,028</b>	<b>3,058,800</b>	<b>3,212,441</b>	<b>3,228,047</b>	<b>3,075,382</b>	<b>3,487,002</b>	<b>5,662,825</b>	<b>4,196,603</b>	<b>4,263,547</b>
<i>Percentage of Change from Prior Year</i>		3.6%	5.3%	5.023%	0.5%	-4.729%	13.384%	62.398%	-25.892%	1.6%
<b>Net Change in Fund Balance</b>	<b>562,466</b>	<b>467,740</b>	<b>273,482</b>	<b>409,265</b>	<b>455,734</b>	<b>925,411</b>	<b>701,100</b>	<b>(1,466,107)</b>	<b>(204,417)</b>	<b>-</b>
<b>Fund Balance</b>										
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	4,401,236
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)	(204,417)	-
<b>Estimated Ending Fund Balance</b>	<b>2,816,293</b>	<b>3,284,033</b>	<b>3,580,338</b>	<b>3,989,515</b>	<b>4,445,249</b>	<b>5,370,660</b>	<b>6,071,760</b>	<b>4,605,652</b>	<b>4,401,236</b>	<b>4,401,236</b>
<i>Percentage of Change from Prior Year</i>		16.6%	9.0%	11.4%	11.4%	20.8%	13.1%	-24.1%	-4.4%	0.0%
<b>Fund Balance as a Percentage of the Budget</b>	<b>100.37%</b>	<b>113.01%</b>	<b>117.05%</b>	<b>124.19%</b>	<b>137.71%</b>	<b>174.63%</b>	<b>174.13%</b>	<b>81.33%</b>	<b>104.88%</b>	<b>103.23%</b>

**CITY OF ONEIDA**  
**2015-2024 Sewer Fund Balance Budget**

	Actual 2015	Actual 2016	Audited 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Revised 2023	Mayor's 2024
<b>Total Beginning Fund Balance</b>	<b>2,643,258</b>	<b>2,742,333</b>	<b>2,087,085</b>	<b>1,451,161</b>	<b>1,527,668</b>	<b>1,801,596</b>	<b>1,716,132</b>	<b>1,096,345</b>	<b>1,818,607</b>	<b>1,701,747</b>
<b>Estimated Revenues</b>										
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	4,867,681	5,896,678
Use of Money & Property	6,745	5,121	3,760	2,825	500	-	-	45,232	10,000	20,500
Licenses and Permits	400	250	-	600	-	325		35,100		
Miscellaneous	37,298	15,926	200	73,439	30,250	23,816	258	32,226	20,500	5,000
Transfer from Other Funds	79,244	198,265	-	80,243	210,833	25,842		256,143		
Reserve Funds used for expenses									97,501	-
<b>Total Estimated Revenues</b>	<b>2,239,388</b>	<b>2,429,815</b>	<b>2,181,496</b>	<b>2,525,739</b>	<b>2,673,970</b>	<b>2,264,995</b>	<b>2,421,954</b>	<b>3,933,246</b>	<b>4,995,682</b>	<b>5,922,178</b>
<i>Percentage of Change from Prior Year</i>		8.5%	-10.2%	15.8%	5.9%	-15.3%	6.9%	62.4%	27.0%	18.5%
<b>Estimated Expenditures</b>										
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	1,997,661	2,161,171
Employee Benefits	345,481	360,460	343,406	305,971	299,289	327,369	330,974	353,917	418,382	451,346
Debt Service-Principle	305,552	306,298	289,134	289,134	353,434	351,134	351,134	885,163	1,139,441	1,181,253
Debt Service-Interest	1,259	644	-	28,111	63,210	74,003	58,320	66,571	1,349,378	1,912,989
Transfer to Other Funds	129,135	1,119,819	594,678	341,954	377,007	209,227	515,740	262,774	207,681	215,419
Transfer to Bond Reserves										
<b>Total Estimated Expenditures</b>	<b>2,140,313</b>	<b>3,085,063</b>	<b>2,817,420</b>	<b>2,449,231</b>	<b>2,400,042</b>	<b>2,350,460</b>	<b>3,041,741</b>	<b>3,210,984</b>	<b>5,112,542</b>	<b>5,922,178</b>
<i>Percentage of Change from Prior Year</i>		44.1%	-8.7%	-13.1%	-2.0%	-2.1%	29.4%	5.6%	59.2%	15.8%
<b>Net Change in Fund Balance</b>	<b>99,075</b>	<b>(655,248)</b>	<b>(635,924)</b>	<b>76,508</b>	<b>273,928</b>	<b>(85,465)</b>	<b>(619,787)</b>	<b>722,262</b>	<b>(116,860)</b>	<b>-</b>
<b>Fund Balance</b>										
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	1,701,747
<b>Projected Fund Balance Change</b>							722,262			
(Appropriated)/Surplus Fund Balance	99,075	(655,248)	(635,924)	76,508	273,928	(85,465)	(619,787)		(116,860)	-
<b>Estimated Ending Fund Balance</b>	<b>2,742,333</b>	<b>2,087,085</b>	<b>1,451,161</b>	<b>1,527,668</b>	<b>1,801,596</b>	<b>1,716,132</b>	<b>1,096,345</b>	<b>1,818,607</b>	<b>1,701,747</b>	<b>1,701,747</b>
<i>Percentage of Change from Prior Year</i>		-23.9%	-30.5%	5.3%	17.9%	-4.7%	-36.1%	65.9%	-6.4%	0.0%
<b>Fund Balance as a Percentage of the Budget</b>	<b>128.13%</b>	<b>67.65%</b>	<b>51.51%</b>	<b>62.37%</b>	<b>75.07%</b>	<b>73.01%</b>	<b>36.04%</b>	<b>56.64%</b>	<b>33.29%</b>	<b>28.74%</b>

**CITY OF ONEIDA**  
Summary of 2024 Debt Service

	Year of Maturity	2024 Beginning Balance	Principal Payment	Interest Payment	2024 Year End Balance
<b>General Fund</b>					
2016 Armory Boiler	2026	19,000	6,000	389	13,000
2016 Kallet Chiller	2026	60,000	20,000	1,225	40,000
2017 City Hall Security Upgrades	2027	100,000	25,000	3,125	75,000
2018 Emergency Generator	2028	30,000	6,000	945	24,000
2019 LED National Grid Buyback	2028	125,000	25,000	2,625	100,000
2015 Municipal Roof Project	2029	305,000	50,000	8,650	255,000
2016 Plow truck	2030	127,000	17,000	2,965	110,000
2016 Rescue Truck	2030	99,000	12,000	2,334	87,000
2016 Fire Engine	2031	440,000	50,000	10,675	390,000
2017 DPW Fleet Replacement	2032	270,000	30,000	8,625	240,000
2017 Fire Ladder Truck Rehab	2032	298,000	30,000	9,536	268,000
2018 Fire Ladder Truck Rehab-Additional Repairs	2032	32,500	3,500	1,039	29,000
2018 Skid Steer	2033	50,000	5,000	1,606	45,000
2018 Snow Plow 4wd	2033	186,000	17,000	5,988	169,000
2018 Street Sweeper	2033	130,000	13,000	4,176	117,000
2019 Pool Resurfacing	2033	105,000	10,000	2,219	95,000
2019 DPW/Plow Truck	2033	120,000	10,000	2,538	110,000
2019 LED Street Light Construction	2033	740,000	65,000	17,356	675,000
2018 City Hall Additional Repairs	2042	123,500	6,500	4,209	117,000
2017 City Hall Lateral Support Wall Repair	2042	159,000	8,000	5,425	151,000
<b>Serial Bond Payment</b>		<b>3,519,000</b>	<b>409,000</b>	<b>95,649</b>	<b>3,110,000</b>
<b>Total General Fund 2024 Debt Service Expenditure</b>					<b>504,649</b>
<b>Water Fund</b>					
2015 Fish Creek	2029	1,040,000	160,000	29,600	880,000
2020 Glenmore Dam	2050	7,390,000	210,000	156,675	7,180,000
<b>Serial Bond Payment</b>		<b>8,430,000</b>	<b>370,000</b>	<b>186,275</b>	<b>8,060,000</b>
<b>Total Water Fund 2024 Debt Service Expenditure</b>					<b>556,275</b>
<b>Sewer Fund</b>					
2009 WWTP Clean Water EFC	2039	4,626,154	289,134	-	4,337,020
2017 WWTP Aeration Improvements	2042	916,000	46,000	31,308	870,000
2017 WWTP Fleet Replacement	2032	160,000	15,000	5,125	145,000
<b>Serial Bond Payment</b>		<b>5,702,154</b>	<b>350,134</b>	<b>36,433</b>	<b>5,352,020</b>
2019 WWTP Expansion	2050	46,913,900	803,200	1,876,556	46,110,700
<b>Bond Anticipation Note Payments</b>		<b>46,913,900</b>	<b>803,200</b>	<b>1,876,556</b>	<b>46,110,700</b>
<b>Total Sewer Fund 2024 Debt Service Expenditure</b>					<b>3,066,323</b>

# CITY OF ONEIDA

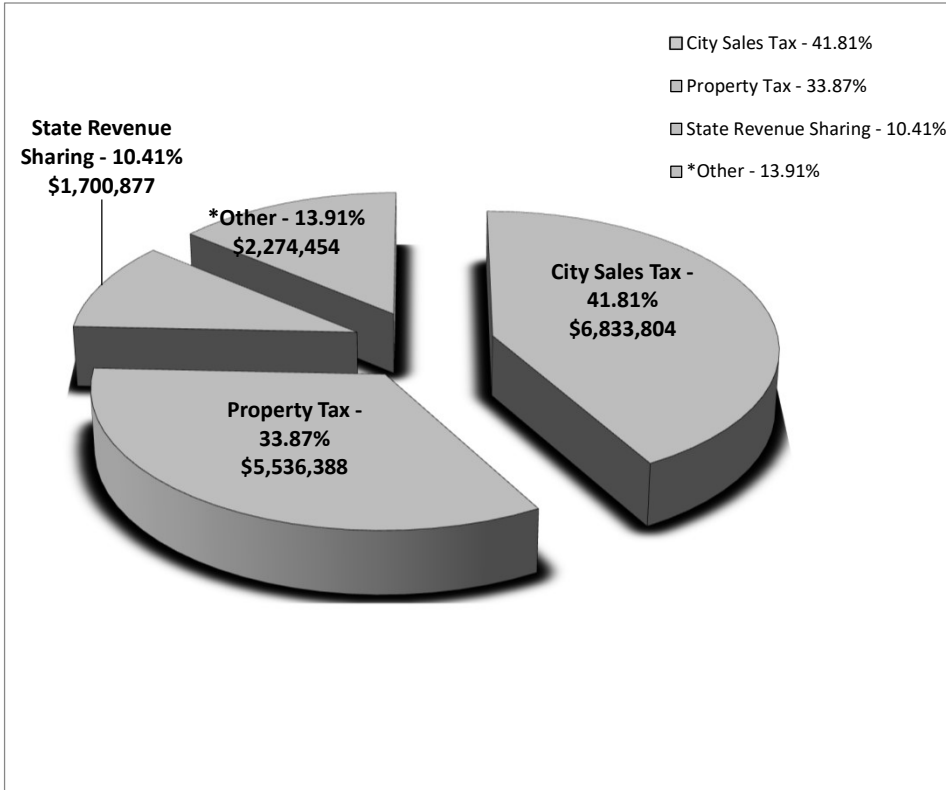
## 2024 Constitutional Tax Limit

<b>Fiscal Year</b>	<b>Assessment Roll Date</b>	<b>Taxable Assessed Value</b>	<b>Equalization Rate Established Date</b>	<b>Equalization Rate</b>	<b>Taxable Full Value</b>
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
2022	08/01/2021	\$485,495,691	06/18/2021	0.9300	\$522,038,377
2021	08/01/2020	\$476,555,806	06/02/2020	0.9700	\$491,294,645
2020	08/01/2019	\$472,856,296	06/12/2019	0.9700	\$487,480,718
<b>Five Year Total Full Valuation</b>					\$2,724,585,587
<b>Five Year Average Full Valuation</b>					\$544,917,117
<b>Constitutional Tax Limit</b>					\$10,898,342
<b>Tax Levy</b>					\$5,570,388
<b>Total Exclusions</b>					\$1,060,924
<b>Tax Levy Subject to Tax Limit</b>					\$4,509,464
<b>Percentage of Tax Limit Exhausted</b>					41.38%
<b>Constitutional Tax Margin</b>					\$6,388,878



# CITY OF ONEIDA

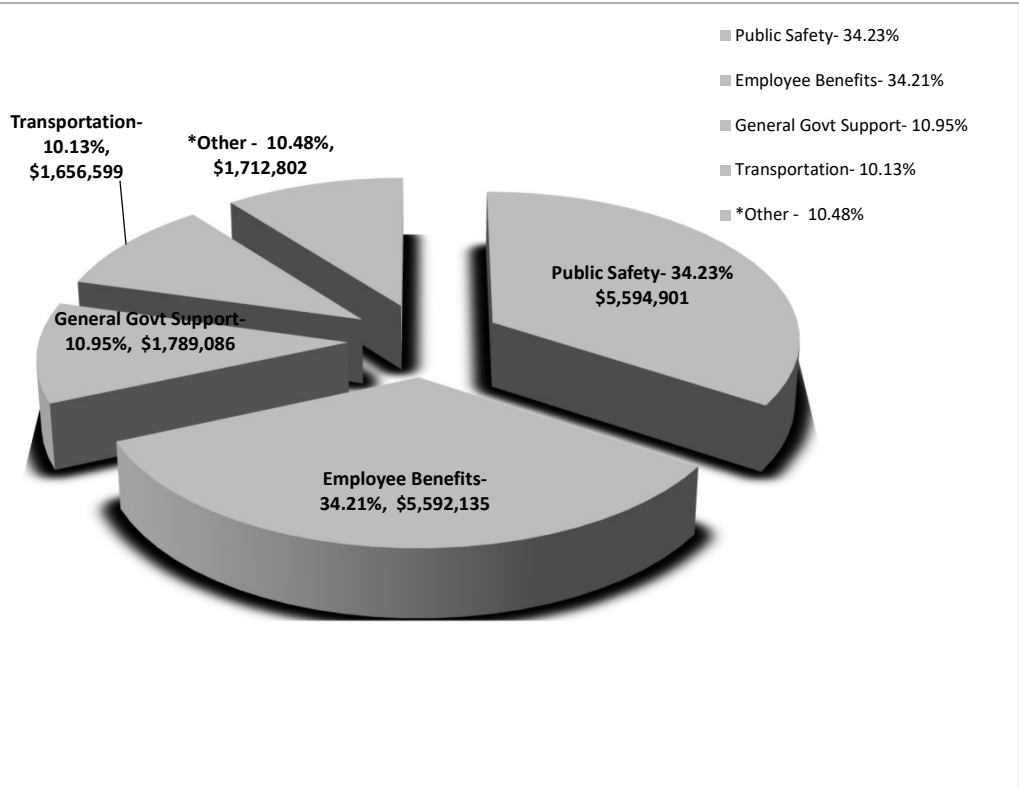
## Summary of 2024 Budget Revenue



General Fund Budget		\$ 16,345,523
<b><u>Net Service Cost Financed by:</u></b>		
City Sales Tax	\$ 6,833,804	41.808%
Property Tax	\$ 5,536,388	33.871%
State Revenue Sharing	\$ 1,700,877	10.406%
*Appropriated Fund Balance	\$ 575,103	3.518%
*County Revenue Sharing	\$ 340,000	2.080%
*Interest & Penalties	\$ 100,000	0.612%
*Utility Tax	\$ 155,000	0.948%
*Mortgage Tax	\$ 125,000	0.765%
*Franchise Tax	\$ 94,000	0.575%
*Sale of Prop/Ins Rec	\$ 53,000	0.324%
*Payment in Lieu of Taxes	\$ 50,969	0.312%
*Interest on Investments	\$ 6,550	0.040%
*Miscellaneous	\$ -	0.000%
*Special Assessments	\$ 2,000	0.012%
*General Fund Attributable Revenue	\$ 772,832	4.728%
<b>Total Revenue</b>	<b>\$ 16,345,523</b>	<b>100.00%</b>

# CITY OF ONEIDA

## Summary of 2024 Budget Expenditures



General Fund Budget		\$ 16,345,523
<u>Net Service Cost Financed by:</u>		
Public Safety	\$ 5,594,901	34.23%
Employee Benefits	\$ 5,592,135	34.21%
General Govt Support	\$ 1,789,086	10.95%
Transportation	\$ 1,656,599	10.13%
*Debt Service	\$ 779,287	4.77%
*Culture & Recreation	\$ 453,743	2.78%
*Home & Community Services	\$ 403,362	2.47%
*Health	\$ 76,410	0.47%
<b>Total Expenditures</b>	<b>\$ 16,345,523</b>	<b>100.00%</b>

# CITY OF ONEIDA

## 2024 American Rescue Plan Expenses

### American Rescue Plan Schedule of Expenses

030.3410.0203.0000	Fire-Cardiac Monitor	55,000
030.3410.0404.0000	Fire - Paging System Repair	15,000
030.7140.0203.0000	Rec-Kubota Tractor	39,000
030.7140.0204.0000	Rec-Baseball/Softball Field Groomer	2,000
030.7140.0205.0000	Rec-Ferris Mower Purchase	4,829
030.7140.0206.0000	Rec-Disc Golf Equipment	1,500
030.7140.0405.0000	Rec-Harmon Pavilion Roof	5,000
030.7140.0406.0000	Rec-Oneida Rail Trail Improvements	8,000
<b>Total ARPA Fund Budget</b>		<b>130,329</b>

**CITY OF ONEIDA**  
2024 Capital Project Summary

**Projects with Funds Allocated in 2024 Budget**

**ARPA Fund**

24-11	Oneida Rail Trail Improvements	8,000
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**Water Fund**

20-4	DPW Relocation - Design Phase 21%	68,250
23-4	Fleet Fueling Tank Replacement 15%	15,000
24-12	Water Treatment Plant Boiler Replacement	75,000

**Sewer Fund**

20-4	DPW Relocation - Design Phase 11%	35,750
23-4	Fleet Fueling Tank Replacement 5%	5,000
23-9	Infiltration and Inflow (I/I) Evaluation of Sewer Collection System	10,000

**Projects to be funded by Serial Bond**

**General Fund**

20-4	DPW Relocation-Design Phase 68%	221,000
23-3	Higinbotham Brook Culvert	950,000
23-4	Fleet Fueling Tank Replacement 80%	80,000
24-1	Annual Street Resurfacing	200,000
24-10	Resurface Tennis & Basketball Courts @ Allen Park	50,000
24-14	DPW Street Sweeper Replacement	264,000
24-5	DPW Equipment Replacement-Loader	180,000
24-6		900,000
24-7	Replace Fire Auto Pulse	46,000
24-8	Survey & Demolition of 210 Sconondoa	240,000
24-9	Pave Police Parking Lot	100,000

**Water Fund**

18-3	Water Treatment Plant Second Clearwell	2,300,000
20-6	Glenmore Dam Rehab-Increase to project cost	5,940,000

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

**General Fund**

24-1	Annual Street Resurfacing	560,595
24-2	Downtown Infrastructure and Streetscaping (DRI-Design Phase)	100,000
24-3	Develop AYSO Soccer Fields (DRI-Design Phase)	20,000
24-4	Upgrade Facilities at Veteran's Memorial Park (DRI-Design Phase)	30,000
23-9	Infiltration and Inflow (I/I) Evaluation of Sewer Collection System	100,000
24-11	Oneida Rail Trail Improvements	12,000

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**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 2024

**TOTAL PROJECT COST: \$2,300,000**

**FUNDING SOURCE:**

Fund Balance:

Serial Bond: \$2,300,000

State/Federal Aid:

Grant:

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**CAPITAL PROJECT #20-4**

**DEPARTMENT:** Department of Public Works-General/Water/Sewer Fund

**PROJECT TITLE:** Construction of New Department of Public Works Facility-Design Phase

**PROJECT LOCATION:** Bennett Road/Harden Street

**PURPOSE OF PROJECT:** Relocate Department of Public Works from existing facility on Sconondua Street that is located 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. Construction costs will be adjusted as the final design progresses.

**ANTICIPATED COMPLETION:** Fall 2024

**TOTAL PROJECT COST: \$325,000**

**FUNDING SOURCE:**

Fund Balance: \$68,250 Water/\$35,750 Sewer

Serial Bond: \$221,000 (General)

State/Federal Aid:

Grant: \$1,900,000 (to be applied to Construction Phase, not applicable for this phase)

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**CAPITAL PROJECT #20-6**

**DEPARTMENT:** Department of Public Works-Water Fund

**PROJECT TITLE:** Glenmore Dam Rehabilitation

**PROJECT LOCATION:** Glenmore Dam-WTP

**PURPOSE OF PROJECT:** To restore hydraulic capacity of Glenmore Reservoir and to conduct critical repairs to existing deteriorated dam components. Total Project Cost reflects revised construction cost.

**ANTICIPATED COMPLETION:** Fall 2024

**TOTAL PROJECT COST: \$13,940,000**

**FUNDING SOURCE:**

Fund Balance:

Serial Bond: Additional \$5,940,000

State/Federal Aid:

Grant:

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**CAPITAL PROJECT #23-3**

**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 life. Construction costs for Phase I are estimated at \$950,000.

**ANTICIPATED COMPLETION:** Fall 2024

**TOTAL PROJECT COST: \$950,000**

**FUNDING SOURCE:**

Fund Balance:

Serial Bond: \$950,000

State/Federal Aid:

Grant:



**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**CAPITAL PROJECT #23-4**

**DEPARTMENT:** Department of Public Works-General/Water/Sewer Fund

**PROJECT TITLE:** Fleet Fueling Tank Replacements

**PROJECT LOCATION:** General Garage

**PURPOSE OF PROJECT:** Replace aged 27-year-old fuel tanks for fleet fueling system that has exceeded useful life and has required frequent repairs with new 2000 gallon (diesel) double wall tank and 3000 gallon (gasoline) double wall tank. Existing card reader system and dispensers to remain.

**ANTICIPATED COMPLETION:** Fall 2024

**TOTAL PROJECT COST: \$100,000**

**FUNDING SOURCE:**

Fund Balance: Water Fund \$15,000/Sewer Fund \$5,000

Serial Bond: General Fund \$80,000

State/Federal Aid:

Grant:

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**CAPITAL PROJECT #23-9**

**DEPARTMENT:** Department of Public Works-Sewer Fund

**PROJECT TITLE:** Infiltration and Inflow (I/I) Evaluation of Sewer Collection System

**PROJECT LOCATION:** City Wide

**PURPOSE OF PROJECT:** Phase I Work Plan being completed during Fall 2022. Phase 2 involves further investigations, such as manhole inspections, smoke testing, sewer cleaning, televising, and/or building inspection programs within areas identified in the Phase I Work Plan to focus efforts on the largest suspected I and I sources. Phase 2 would include a Preliminary Engineering Report that could be used to pursue State funding.

**ANTICIPATED COMPLETION:** Fall 2024

**TOTAL PROJECT COST: \$110,000 (Estimate)**

**FUNDING SOURCE:**

Fund Balance: \$10,000 Sewer Fund

Serial Bond:

State/Federal Aid:

Grant: Community Block Grant (CDBG): \$50,000 (Application submitted)

Engineering Planning Grant (EPG): \$50,000 (Application submitted)

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**CAPITAL PROJECT #24-1**

**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 2024

**TOTAL PROJECT COST: \$760,595**

**FUNDING SOURCE:**

Fund Balance:

Serial Bond: \$200,000

State/Federal Aid: \$560,595 (based on 2023-24 apportionment from NYSDOT)

Grant:

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**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:** Fall 2024

**TOTAL PROJECT COST: \$100,000**

**FUNDING SOURCE:**

Fund Balance:

Serial Bond:

State/Federal Aid: \$100,000 (DRI Grant Reimbursement)

Grant:

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**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 2024

**TOTAL PROJECT COST: \$20,000**

**FUNDING SOURCE:**

Fund Balance:

Serial Bond:

State/Federal Aid: \$20,000 (DRI Grant Reimbursement)

Grant:

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**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 Spashpad, 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 2024

**TOTAL PROJECT COST: \$30,000**

**FUNDING SOURCE:**

Fund Balance:

Serial Bond:

State/Federal Aid: \$30,000 (DRI Grant Reimbursement)

Grant:

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**CAPITAL PROJECT #24-5**

**DEPARTMENT:** Department of Public Works-General Fund  
**PROJECT TITLE:** Equipment Replacement-Loader  
**PROJECT LOCATION:** Department of Public Works Garage  
**PURPOSE OF PROJECT:** To replace and aged Loader (18 years old) with a new Loader

**ANTICIPATED COMPLETION:** Fall 2024

**TOTAL PROJECT COST: \$180,000**

**FUNDING SOURCE:**

Fund Balance:

Serial Bond: \$180,000

State/Federal Aid:

Grant:

Salvage: \$30,000-\$40,000 (Estimated)

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**CAPITAL PROJECT #24-6**

**DEPARTMENT:** Police Department-General Fund

**PROJECT TITLE:** Police Garage

**PROJECT LOCATION:** Police Department

**PURPOSE OF PROJECT:** The department's parking lot is unsecure and open to the public. The Police Department needs a secure area which would be connected to the facility. The garage's purpose is to provide an easily accessible and temperature-controlled facility to serve as a restricted area to unload/load arrestees, search impounded vehicles, process evidence of a large or unusual nature, and have vehicles out of inclement weather when needed. The garage provides an additional level of security to prisoners and police officers. It will also leave the ability to park vehicles out of inclement weather, which will reduce the amount of idle engine hours and overall wear and tear on vehicles.

**ANTICIPATED COMPLETION:** Summer 2024

**TOTAL PROJECT COST: \$900,000**

**FUNDING SOURCE:**

Fund Balance:

Serial Bond: \$900,000

State/Federal Aid:

Grant:



**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**CAPITAL PROJECT #24-7**

**DEPARTMENT:** Fire Department-General Fund

**PROJECT TITLE:** Auto pulse

**PROJECT LOCATION:** Fire Department

**PURPOSE OF PROJECT:** Replacing Zoll Auto pulse and adding an additional Auto pulse to our back up rescue, so our primary and secondary rescues are outfitted with the same equipment. Zoll has updated the Auto pulse since the initial one was purchased 10 years ago. The batteries and band are not compatible between the two different machines.

**ANTICIPATED COMPLETION:** First quarter of 2024

**TOTAL PROJECT COST: \$46,000**

**FUNDING SOURCE:**

Fund Balance:

Serial Bond: \$46,000

State/Federal Aid:

Grant:

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**CAPITAL PROJECT #24-8**

**DEPARTMENT:** Department of Public Works-General Fund  
**PROJECT TITLE:** Pre-Demolition Survey, Demolition and Removal  
**PROJECT LOCATION:** 210 Sconondua  
**PURPOSE OF PROJECT:** To demolish and remove the structure at 210 Sconondua

**ANTICIPATED COMPLETION:** Summer 2024

**TOTAL PROJECT COST: \$240,000**

**FUNDING SOURCE:**

Fund Balance:

Serial Bond: \$240,000

State/Federal Aid:

Grant:

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**CAPITAL PROJECT #24-9**

**DEPARTMENT:** Police Department-General Fund

**PROJECT TITLE:** Pave Police Parking Lot

**PROJECT LOCATION:** Police Department Parking Lot

**PURPOSE OF PROJECT:** The department's parking lot is in need of paving

**ANTICIPATED COMPLETION:** Summer 2024

**TOTAL PROJECT COST: \$100,000**

**FUNDING SOURCE:**

Fund Balance:

Serial Bond: \$100,000

State/Federal Aid:

Grant:

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**CAPITAL PROJECT #24-10**

**DEPARTMENT:** Parks and Recreation-General Fund

**PROJECT TITLE:** Resurface Tennis and Basketball Courts at Allen Park

**PROJECT LOCATION:** Allen Park

**PURPOSE OF PROJECT:** Resurface 2 tennis courts and 1 basketball court at Allen Park

**ANTICIPATED COMPLETION:** Summer 2024

**TOTAL PROJECT COST: \$50,000**

**FUNDING SOURCE:**

Fund Balance:

Serial Bond: \$50,000

State/Federal Aid:

Grant:

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**CAPITAL PROJECT #24-11**

**DEPARTMENT:** Parks and Recreation-General Fund

**PROJECT TITLE:** Oneida Rail Trail Improvements

**PROJECT LOCATION:** Allen Park, ORT from Sayles St. to Broadway, ORT from Sconodda St. to Lenox Ave./Stevens St.

**PURPOSE OF PROJECT:** Improve ORT surface

**ANTICIPATED COMPLETION:** Summer 2024

**TOTAL PROJECT COST: \$20,000**

**FUNDING SOURCE:**

Fund Balance: \$8,000 (ARPA)

Serial Bond:

State/Federal Aid:

Grant: \$12,000

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**CAPITAL PROJECT #24-12**

**DEPARTMENT:** Water Department-Water Fund  
**PROJECT TITLE:** Boiler Replacement  
**PROJECT LOCATION:** Water Treatment Plant  
**PURPOSE OF PROJECT:** Replace aging boiler at the Water Treatment Plant

**ANTICIPATED COMPLETION:** Summer 2024

**TOTAL PROJECT COST: \$75,000**

**FUNDING SOURCE:**

Fund Balance: \$75,000 Water Fund

Serial Bond:

State/Federal Aid:

Grant:

**CITY OF ONEIDA**  
**CAPITAL PROJECT ESTIMATE-2023**  
**CAPITAL PROJECT #24-14**

**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 the one that is a more efficient one

**ANTICIPATED COMPLETION:** Summer 2024

**TOTAL PROJECT COST: \$264,000**

**FUNDING SOURCE:**

Fund Balance:

Serial Bond: \$264,000

State/Federal Aid:

Grant:



Oneida, NY

# Budget Worksheet

## Group Summary

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup	2022		2023		2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor	2024
<b>Fund: 001 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevDepartment: 0010 - REAL PROPERTY TAXES</b>								
	5,065,226.00	5,065,195.66	5,164,225.00	5,161,994.68	5,536,388.00	7,641,254.00	5,536,388.00	
<b>RevDepartment: 0010 - REAL PROPERTY TAXES Total:</b>	<b>5,065,226.00</b>	<b>5,065,195.66</b>	<b>5,164,225.00</b>	<b>5,161,994.68</b>	<b>5,536,388.00</b>	<b>7,641,254.00</b>	<b>5,536,388.00</b>	
<b>RevDepartment: 0015 - REAL PROPERTY TAXES &amp; ITEMS</b>								
	196,483.00	126,827.49	191,982.39	174,141.98	152,968.98	151,498.46	152,968.98	
<b>RevDepartment: 0015 - REAL PROPERTY TAXES &amp; ITEMS Total:</b>	<b>196,483.00</b>	<b>126,827.49</b>	<b>191,982.39</b>	<b>174,141.98</b>	<b>152,968.98</b>	<b>151,498.46</b>	<b>152,968.98</b>	
<b>RevDepartment: 0016 - NON PROPERTY TAX ITEMS</b>								
	5,923,019.00	5,142,504.83	6,832,349.00	5,268,803.12	7,082,804.00	6,889,395.00	7,082,804.00	
<b>RevDepartment: 0016 - NON PROPERTY TAX ITEMS Total:</b>	<b>5,923,019.00</b>	<b>5,142,504.83</b>	<b>6,832,349.00</b>	<b>5,268,803.12</b>	<b>7,082,804.00</b>	<b>6,889,395.00</b>	<b>7,082,804.00</b>	
<b>RevDepartment: 0017 - DEPARTMENTAL INCOME</b>								
	304,250.00	161,976.16	267,650.00	191,681.15	254,000.00	229,700.00	254,000.00	
<b>RevDepartment: 0017 - DEPARTMENTAL INCOME Total:</b>	<b>304,250.00</b>	<b>161,976.16</b>	<b>267,650.00</b>	<b>191,681.15</b>	<b>254,000.00</b>	<b>229,700.00</b>	<b>254,000.00</b>	
<b>RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES</b>								
	14,000.00	7,864.90	13,500.00	3,478.88	13,500.00	13,500.00	13,500.00	
<b>RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES Total:</b>	<b>14,000.00</b>	<b>7,864.90</b>	<b>13,500.00</b>	<b>3,478.88</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	
<b>RevDepartment: 0019 - USE OF MONEY AND PROPERTY</b>								
	45,300.00	26,850.24	37,100.00	23,927.86	26,350.00	26,350.00	26,350.00	
<b>RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:</b>	<b>45,300.00</b>	<b>26,850.24</b>	<b>37,100.00</b>	<b>23,927.86</b>	<b>26,350.00</b>	<b>26,350.00</b>	<b>26,350.00</b>	
<b>RevDepartment: 0020 - LICENSES AND PERMITS</b>								
	93,530.00	57,767.00	99,530.00	39,950.59	50,780.00	39,630.00	50,780.00	
<b>RevDepartment: 0020 - LICENSES AND PERMITS Total:</b>	<b>93,530.00</b>	<b>57,767.00</b>	<b>99,530.00</b>	<b>39,950.59</b>	<b>50,780.00</b>	<b>39,630.00</b>	<b>50,780.00</b>	
<b>RevDepartment: 0021 - FINES AND FORFEITURES</b>								
	67,300.00	30,357.00	41,000.00	31,766.50	41,000.00	41,000.00	41,000.00	
<b>RevDepartment: 0021 - FINES AND FORFEITURES Total:</b>	<b>67,300.00</b>	<b>30,357.00</b>	<b>41,000.00</b>	<b>31,766.50</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	
<b>RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS</b>								
	150,571.12	57,232.67	410,518.07	397,615.02	53,000.00	53,000.00	53,000.00	
<b>RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:</b>	<b>150,571.12</b>	<b>57,232.67</b>	<b>410,518.07</b>	<b>397,615.02</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	
<b>RevDepartment: 0023 - MISCELLANEOUS</b>								
	200,500.00	199,827.28	200,000.00	-7,513.58	200,000.00	200,000.00	200,000.00	
<b>RevDepartment: 0023 - MISCELLANEOUS Total:</b>	<b>200,500.00</b>	<b>199,827.28</b>	<b>200,000.00</b>	<b>-7,513.58</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	



Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup	2022		2023		2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024	2024 Mayor
RevDepartment: 0024 - INTERFUND TRANSFERS	267,764.00	0.00	275,616.00	0.00	260,253.00	260,253.00	260,253.00	260,253.00
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	<b>267,764.00</b>	<b>0.00</b>	<b>275,616.00</b>	<b>0.00</b>	<b>260,253.00</b>	<b>260,253.00</b>	<b>260,253.00</b>	<b>260,253.00</b>
RevDepartment: 0025 - STATE AID	2,013,352.00	566,701.32	2,190,039.75	438,225.81	2,094,876.00	2,093,876.00	2,094,876.00	2,094,876.00
RevDepartment: 0025 - STATE AID Total:	<b>2,013,352.00</b>	<b>566,701.32</b>	<b>2,190,039.75</b>	<b>438,225.81</b>	<b>2,094,876.00</b>	<b>2,093,876.00</b>	<b>2,094,876.00</b>	<b>2,094,876.00</b>
RevDepartment: 0026 - FEDERAL AID	42,857.14	7,473.42	476.19	48,286.97	4,500.00	41,585.00	4,500.00	4,500.00
RevDepartment: 0026 - FEDERAL AID Total:	<b>42,857.14</b>	<b>7,473.42</b>	<b>476.19</b>	<b>48,286.97</b>	<b>4,500.00</b>	<b>41,585.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
Revenue Total:	<b>14,384,152.26</b>	<b>11,450,577.97</b>	<b>15,723,986.40</b>	<b>11,772,358.98</b>	<b>15,770,419.98</b>	<b>17,681,041.46</b>	<b>15,770,419.98</b>	<b>15,770,419.98</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup Expense	2022					2023					Defined Budgets		
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2023	2024	2024	2024	2024	2024	2024	2024 Mayor
ExpDepartment: 1010 - COMMON COUNCIL													
1 - PERSONAL SERVICES	35,764.00	30,035.39	35,764.00	30,261.44	35,764.00	30,261.44	35,764.00	35,764.00	35,764.00	35,764.00	35,764.00	35,764.00	35,764.00
ExpDepartment: 1010 - COMMON COUNCIL Total:	<b>35,764.00</b>	<b>30,035.39</b>	<b>35,764.00</b>	<b>30,261.44</b>	<b>35,764.00</b>	<b>30,261.44</b>	<b>35,764.00</b>	<b>35,764.00</b>	<b>35,764.00</b>	<b>35,764.00</b>	<b>35,764.00</b>	<b>35,764.00</b>	<b>35,764.00</b>
ExpDepartment: 1210 - MAYOR													
1 - PERSONAL SERVICES	51,161.48	43,290.49	52,246.00	45,341.22	51,060.00	45,341.22	51,060.00	51,060.00	51,060.00	51,060.00	51,060.00	51,060.00	51,060.00
4 - CONTRACTUAL	499.52	21.00	500.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
ExpDepartment: 1210 - MAYOR Total:	<b>51,661.00</b>	<b>43,311.49</b>	<b>52,746.00</b>	<b>45,341.22</b>	<b>51,260.00</b>	<b>45,341.22</b>	<b>51,260.00</b>	<b>51,260.00</b>	<b>51,260.00</b>	<b>51,260.00</b>	<b>51,260.00</b>	<b>51,260.00</b>	<b>51,260.00</b>
ExpDepartment: 1315 - COMPTROLLER													
1 - PERSONAL SERVICES	171,227.00	143,469.24	183,274.00	161,214.78	182,468.00	161,214.78	182,468.00	182,468.00	182,468.00	182,468.00	182,468.00	182,468.00	182,468.00
4 - CONTRACTUAL	64,559.00	26,306.87	59,873.92	31,784.75	30,500.00	31,784.75	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
ExpDepartment: 1315 - COMPTROLLER Total:	<b>235,786.00</b>	<b>169,776.11</b>	<b>243,147.92</b>	<b>192,999.53</b>	<b>212,968.00</b>	<b>192,999.53</b>	<b>212,968.00</b>	<b>212,968.00</b>	<b>212,968.00</b>	<b>212,968.00</b>	<b>212,968.00</b>	<b>212,968.00</b>	<b>212,968.00</b>
ExpDepartment: 1325 - CHAMBERLAIN													
1 - PERSONAL SERVICES	59,720.00	50,455.79	58,818.00	50,425.04	59,349.00	50,425.04	59,349.00	59,349.00	59,349.00	59,349.00	59,349.00	59,349.00	59,349.00
2 - EQUIPMENT AND CAPITAL OUTLAY	473.00	0.00	200.00	188.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 1325 - CHAMBERLAIN Total:	<b>60,193.00</b>	<b>50,455.79</b>	<b>59,018.00</b>	<b>50,613.04</b>	<b>59,349.00</b>	<b>50,613.04</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>59,349.00</b>
ExpDepartment: 1355 - ASSESSOR													
1 - PERSONAL SERVICES	70,966.71	58,364.29	73,800.00	53,279.72	66,795.00	53,279.72	66,795.00	66,795.00	66,795.00	66,795.00	66,795.00	66,795.00	66,795.00
4 - CONTRACTUAL	4,862.29	4,169.10	5,080.00	3,914.43	3,600.00	3,914.43	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
ExpDepartment: 1355 - ASSESSOR Total:	<b>75,829.00</b>	<b>62,533.39</b>	<b>78,880.00</b>	<b>57,194.15</b>	<b>70,395.00</b>	<b>57,194.15</b>	<b>70,395.00</b>	<b>70,395.00</b>	<b>70,395.00</b>	<b>70,395.00</b>	<b>70,395.00</b>	<b>70,395.00</b>	<b>70,395.00</b>
ExpDepartment: 1364 - EXP ON ACQ PROP													
4 - CONTRACTUAL	2,500.00	9,284.28	252,405.15	251,405.15	0.00	251,405.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 1364 - EXP ON ACQ PROP Total:	<b>2,500.00</b>	<b>9,284.28</b>	<b>252,405.15</b>	<b>251,405.15</b>	<b>0.00</b>	<b>251,405.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ExpDepartment: 1410 - CLERK													
1 - PERSONAL SERVICES	93,744.00	79,321.67	97,576.00	84,179.58	99,193.00	84,179.58	99,193.00	99,193.00	99,193.00	99,193.00	99,193.00	99,193.00	99,193.00
2 - EQUIPMENT AND CAPITAL OUTLAY	2,000.00	1,627.69	700.00	364.34	1,000.00	364.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4 - CONTRACTUAL	1,750.00	548.84	1,300.00	849.92	1,000.00	849.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ExpDepartment: 1410 - CLERK Total:	<b>97,494.00</b>	<b>81,498.20</b>	<b>99,576.00</b>	<b>85,393.84</b>	<b>101,193.00</b>	<b>85,393.84</b>	<b>101,193.00</b>	<b>101,193.00</b>	<b>101,193.00</b>	<b>101,193.00</b>	<b>101,193.00</b>	<b>101,193.00</b>	<b>101,193.00</b>
ExpDepartment: 1420 - LAW													
4 - CONTRACTUAL	116,770.33	90,005.58	159,100.00	119,954.25	139,000.00	119,954.25	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00
ExpDepartment: 1420 - LAW Total:	<b>116,770.33</b>	<b>90,005.58</b>	<b>159,100.00</b>	<b>119,954.25</b>	<b>139,000.00</b>	<b>119,954.25</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>139,000.00</b>
ExpDepartment: 1430 - CIVIL SERVICE													
1 - PERSONAL SERVICES	27,127.00	22,968.83	30,931.00	8,327.48	36,000.00	8,327.48	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
4 - CONTRACTUAL	6,500.00	3,727.68	9,100.00	6,135.46	6,000.00	6,135.46	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
ExpDepartment: 1430 - CIVIL SERVICE Total:	<b>33,627.00</b>	<b>26,696.51</b>	<b>40,031.00</b>	<b>14,462.94</b>	<b>42,000.00</b>	<b>14,462.94</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>
ExpDepartment: 1620 - BUILDINGS													
1 - PERSONAL SERVICES	103,976.00	82,813.58	106,638.00	83,721.85	109,362.00	83,721.85	109,362.00	109,362.00	109,362.00	109,362.00	109,362.00	109,362.00	109,362.00
4 - CONTRACTUAL	332,943.07	220,943.32	348,053.00	201,664.27	311,185.00	201,664.27	311,185.00	311,185.00	311,185.00	311,185.00	311,185.00	311,185.00	311,185.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup	2022				2023		2024		
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor
ExpDepartment: 1620 - BUILDINGS Total:	436,919.07	303,756.90	454,691.00	285,386.12	420,547.00	482,047.00	420,547.00		
4 - CONTRACTUAL	253,918.17	149,664.89	210,594.89	133,471.55	181,100.00	181,600.00	181,100.00		
ExpDepartment: 1640 - CENTRAL FUEL Total:	253,918.17	149,664.89	210,594.89	133,471.55	181,100.00	181,600.00	181,100.00		
4 - CONTRACTUAL	25,398.78	14,446.01	25,000.00	12,105.84	22,000.00	25,000.00	22,000.00		
ExpDepartment: 1660 - CENTRAL STORES Total:	25,398.78	14,446.01	25,000.00	12,105.84	22,000.00	25,000.00	22,000.00		
4 - CONTRACTUAL	126,916.00	86,543.84	170,395.09	124,431.58	215,961.00	215,961.00	215,961.00		
ExpDepartment: 1680 - OFFICE TECHNOLOGY SUPPORT Total:	126,916.00	86,543.84	170,395.09	124,431.58	215,961.00	215,961.00	215,961.00		
4 - CONTRACTUAL	183,511.00	177,301.13	187,994.47	187,994.43	217,996.00	237,996.00	217,996.00		
ExpDepartment: 1910 - INSURANCE Total:	183,511.00	177,301.13	187,994.47	187,994.43	217,996.00	237,996.00	217,996.00		
4 - CONTRACTUAL	4,940.00	4,940.00	4,553.00	4,553.00	4,553.00	4,553.00	4,553.00		
ExpDepartment: 1920 - NYCOM Total:	4,940.00	4,940.00	4,553.00	4,553.00	4,553.00	4,553.00	4,553.00		
4 - CONTRACTUAL	9,157.00	6,520.01	15,000.00	11,566.43	15,000.00	15,000.00	15,000.00		
ExpDepartment: 1989 - OTHER GENERAL GOVERNMENT SUPPORT Total:	9,157.00	6,520.01	15,000.00	11,566.43	15,000.00	15,000.00	15,000.00		
4 - CONTRACTUAL	3,500.00	2,961.42	3,500.00	2,961.42	3,500.00	3,500.00	3,500.00		
ExpDepartment: 3010 - COMMISSIONER Total:	3,500.00	2,961.42	3,500.00	2,961.42	3,500.00	3,500.00	3,500.00		
4 - CONTRACTUAL	2,536,421.00	2,046,343.13	2,687,167.00	2,168,522.83	2,835,609.00	3,207,699.00	2,835,609.00		
ExpDepartment: 3120 - POLICE Total:	23,000.00	4,404.48	3,578.00	1,147.98	13,200.00	13,200.00	13,200.00		
1 - PERSONAL SERVICES	102,279.03	57,775.25	120,892.14	70,840.69	124,175.00	202,175.00	124,175.00		
2 - EQUIPMENT AND CAPITAL OUTLAY	2,661,700.03	2,108,522.86	2,811,637.14	2,240,511.50	2,972,984.00	3,423,074.00	2,972,984.00		
4 - CONTRACTUAL	66,050.00	43,940.69	67,859.00	52,666.82	68,210.00	68,210.00	68,210.00		
ExpDepartment: 3310 - TRAFFIC Total:	0.00	0.00	35,500.00	26,291.66	42,500.00	62,500.00	42,500.00		
1 - PERSONAL SERVICES	15,850.00	6,078.89	11,690.00	6,287.60	7,025.00	10,025.00	7,025.00		
2 - EQUIPMENT AND CAPITAL OUTLAY	81,900.00	50,019.58	115,049.00	85,246.08	117,735.00	140,735.00	117,735.00		
4 - CONTRACTUAL	2,358,423.00	1,986,221.03	2,455,954.75	1,996,654.18	2,329,850.00	2,381,849.00	2,329,850.00		
ExpDepartment: 3410 - FIRE Total:	57,917.77	4,423.44	64,976.19	55,512.06	19,000.00	81,000.00	19,000.00		
1 - PERSONAL SERVICES	164,745.56	98,866.45	194,932.00	111,392.78	150,832.00	193,582.00	150,832.00		
2 - EQUIPMENT AND CAPITAL OUTLAY	2,581,086.33	2,089,510.92	2,715,862.94	2,163,559.02	2,499,682.00	2,656,431.00	2,499,682.00		
4 - CONTRACTUAL									

Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup	2022				2023				2024			
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024	2024 Mayor
ExpDepartment: 3520 - OTHER ANIMAL CONTROL												
4 - CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ExpDepartment: 3620 - SAFETY INSPECTION												
4 - CONTRACTUAL	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
ExpDepartment: 3620 - SAFETY INSPECTION Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
ExpDepartment: 3650 - BLDG DEMO												
4 - CONTRACTUAL	41,904.87	0.00	118,500.00	10,272.59	118,500.00	10,272.59	118,500.00	10,272.59	0.00	0.00	0.00	0.00
ExpDepartment: 3650 - BLDG DEMO Total:	41,904.87	0.00	118,500.00	10,272.59	118,500.00	10,272.59	118,500.00	10,272.59	0.00	0.00	0.00	0.00
ExpDepartment: 4068 - MOSQUITO CONTROL												
1 - PERSONAL SERVICES	67,550.00	51,797.02	71,359.00	48,289.12	71,359.00	48,289.12	71,359.00	48,289.12	71,710.00	71,710.00	71,710.00	71,710.00
2 - EQUIPMENT AND CAPITAL OUTLAY	1,500.00	632.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - CONTRACTUAL	7,710.00	3,671.11	8,100.00	2,505.11	8,100.00	2,505.11	4,700.00	6,200.00	4,700.00	6,200.00	4,700.00	4,700.00
ExpDepartment: 4068 - MOSQUITO CONTROL Total:	76,760.00	56,100.71	79,459.00	50,794.23	79,459.00	50,794.23	76,410.00	77,910.00	77,910.00	77,910.00	76,410.00	76,410.00
ExpDepartment: 5010 - STREET ADMINISTRATION												
1 - PERSONAL SERVICES	86,016.00	50,409.30	118,048.00	92,026.23	118,048.00	92,026.23	131,302.00	134,199.00	131,302.00	134,199.00	131,302.00	131,302.00
2 - EQUIPMENT AND CAPITAL OUTLAY	200.00	14.97	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
4 - CONTRACTUAL	1,750.00	100.00	1,000.00	605.50	1,000.00	605.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ExpDepartment: 5010 - STREET ADMINISTRATION Total:	87,966.00	50,524.27	119,148.00	92,631.73	119,148.00	92,631.73	133,402.00	136,299.00	133,402.00	136,299.00	133,402.00	133,402.00
ExpDepartment: 5110 - STREET MAINTENANCE												
1 - PERSONAL SERVICES	936,631.00	662,266.24	930,594.00	658,375.86	930,594.00	658,375.86	985,525.00	985,525.00	985,525.00	985,525.00	985,525.00	985,525.00
2 - EQUIPMENT AND CAPITAL OUTLAY	2,689.99	3,797.64	5,000.00	3,831.31	5,000.00	3,831.31	1,200.00	46,500.00	1,200.00	46,500.00	1,200.00	1,200.00
4 - CONTRACTUAL	103,211.14	53,428.62	62,200.00	33,275.98	62,200.00	33,275.98	100,250.00	133,250.00	100,250.00	133,250.00	100,250.00	100,250.00
ExpDepartment: 5110 - STREET MAINTENANCE Total:	1,042,532.13	719,492.50	997,794.00	695,483.15	997,794.00	695,483.15	1,086,975.00	1,165,275.00	1,086,975.00	1,165,275.00	1,086,975.00	1,086,975.00
ExpDepartment: 5132 - CENTRAL GARAGE												
1 - PERSONAL SERVICES	178,602.00	136,388.73	183,740.00	153,318.58	183,740.00	153,318.58	192,482.00	192,482.00	192,482.00	192,482.00	192,482.00	192,482.00
2 - EQUIPMENT AND CAPITAL OUTLAY	14,000.00	3,169.00	5,000.00	3,650.00	5,000.00	3,650.00	10,990.00	10,990.00	10,990.00	10,990.00	10,990.00	10,990.00
4 - CONTRACTUAL	179,713.60	83,872.27	137,200.00	77,684.78	137,200.00	77,684.78	126,250.00	208,350.00	126,250.00	208,350.00	126,250.00	126,250.00
ExpDepartment: 5132 - CENTRAL GARAGE Total:	372,315.60	223,430.00	325,940.00	234,653.36	325,940.00	234,653.36	329,722.00	411,822.00	329,722.00	411,822.00	329,722.00	329,722.00
ExpDepartment: 5142 - SNOW & ICE REMOVAL												
4 - CONTRACTUAL	7,162.13	2,789.00	106,000.00	76,424.52	106,000.00	76,424.52	106,500.00	122,500.00	106,500.00	122,500.00	106,500.00	106,500.00
ExpDepartment: 5142 - SNOW & ICE REMOVAL Total:	7,162.13	2,789.00	106,000.00	76,424.52	106,000.00	76,424.52	106,500.00	122,500.00	106,500.00	122,500.00	106,500.00	106,500.00
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES												
1 - PERSONAL SERVICES	312,122.00	253,072.77	344,447.00	291,026.14	344,447.00	291,026.14	338,872.00	435,737.00	338,872.00	435,737.00	338,872.00	338,872.00
2 - EQUIPMENT AND CAPITAL OUTLAY	50,900.00	11,308.01	14,352.00	25,581.47	14,352.00	25,581.47	7,500.00	28,000.00	7,500.00	28,000.00	7,500.00	7,500.00
4 - CONTRACTUAL	155,882.05	68,755.32	104,571.00	74,568.72	104,571.00	74,568.72	98,371.00	111,521.00	98,371.00	111,521.00	98,371.00	98,371.00
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES Total:	518,904.05	333,136.10	463,370.00	391,176.33	463,370.00	391,176.33	444,743.00	575,258.00	444,743.00	575,258.00	444,743.00	444,743.00
ExpDepartment: 7521 - KALLET CIVIC CENTER												
1 - PERSONAL SERVICES	2,116.31	2,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup	Defined Budgets							
	2022	2022	2023	2023	2024	2024	2024	2024
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Dept Req	2024 Mayor
4 - CONTRACTUAL	19,450.00	5,134.29	9,000.00	6,111.27	9,000.00	9,000.00	9,000.00	9,000.00
ExpDepartment: 7521 - KALLET CIVIC CENTER Total:	21,566.31	7,249.29	9,000.00	6,111.27	9,000.00	9,000.00	9,000.00	9,000.00
4 - CONTRACTUAL	500.00	125.00	500.00	125.00	0.00	500.00	500.00	0.00
ExpDepartment: 7522 - CITY HISTORIAN Total:	500.00	125.00	500.00	125.00	0.00	500.00	500.00	0.00
4 - CONTRACTUAL	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 7530 - PAC 99 Total:	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 8020 - PLANNING	184,427.00	161,246.35	138,693.00	115,175.46	143,639.00	141,167.00	141,167.00	143,639.00
1 - PERSONAL SERVICES	3,700.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - EQUIPMENT AND CAPITAL OUTLAY	15,000.00	14,729.45	17,030.00	9,676.05	12,200.00	18,200.00	18,200.00	12,200.00
4 - CONTRACTUAL	203,127.00	176,010.80	155,723.00	124,851.51	155,839.00	159,367.00	159,367.00	155,839.00
ExpDepartment: 8020 - PLANNING Total:	203,127.00	176,010.80	155,723.00	124,851.51	155,839.00	159,367.00	159,367.00	155,839.00
4 - CONTRACTUAL	8,601.32	1,340.44	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 8140 - STORM SEWER	8,601.32	1,340.44	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 8140 - STORM SEWER Total:	8,601.32	1,340.44	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 8664 - CODE ENFORCEMENT	221,945.00	176,292.88	233,878.00	190,633.64	242,523.00	240,326.00	240,326.00	242,523.00
1 - PERSONAL SERVICES	7,800.00	3,146.90	0.00	0.00	0.00	0.00	0.00	0.00
2 - EQUIPMENT AND CAPITAL OUTLAY	4,500.00	2,828.61	4,000.00	2,774.69	5,000.00	5,000.00	5,000.00	5,000.00
4 - CONTRACTUAL	234,245.00	182,268.39	237,878.00	193,408.33	247,523.00	245,326.00	245,326.00	247,523.00
ExpDepartment: 8664 - CODE ENFORCEMENT Total:	234,245.00	182,268.39	237,878.00	193,408.33	247,523.00	245,326.00	245,326.00	247,523.00
8 - EMPLOYEE BENEFITS	362,894.00	92,347.73	340,929.00	90,181.62	373,318.00	373,318.00	373,318.00	373,318.00
ExpDepartment: 9010 - EMPLOYEES RETIREMENT	362,894.00	92,347.73	340,929.00	90,181.62	373,318.00	373,318.00	373,318.00	373,318.00
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	362,894.00	92,347.73	340,929.00	90,181.62	373,318.00	373,318.00	373,318.00	373,318.00
8 - EMPLOYEE BENEFITS	1,104,205.69	266,191.00	1,202,043.00	279,338.31	1,450,033.00	1,450,033.00	1,450,033.00	1,450,033.00
ExpDepartment: 9011 - POLICE & FIRE RETIREMENT	1,104,205.69	266,191.00	1,202,043.00	279,338.31	1,450,033.00	1,450,033.00	1,450,033.00	1,450,033.00
ExpDepartment: 9011 - POLICE & FIRE RETIREMENT Total:	1,104,205.69	266,191.00	1,202,043.00	279,338.31	1,450,033.00	1,450,033.00	1,450,033.00	1,450,033.00
8 - EMPLOYEE BENEFITS	454,426.00	358,796.00	486,410.00	374,135.75	496,663.00	526,864.46	526,864.46	496,663.00
ExpDepartment: 9030 - SOCIAL SECURITY	454,426.00	358,796.00	486,410.00	374,135.75	496,663.00	526,864.46	526,864.46	496,663.00
ExpDepartment: 9030 - SOCIAL SECURITY Total:	454,426.00	358,796.00	486,410.00	374,135.75	496,663.00	526,864.46	526,864.46	496,663.00
8 - EMPLOYEE BENEFITS	106,277.00	83,912.79	113,757.00	87,500.96	116,155.00	123,221.00	123,221.00	116,155.00
ExpDepartment: 9035 - MEDICARE	106,277.00	83,912.79	113,757.00	87,500.96	116,155.00	123,221.00	123,221.00	116,155.00
ExpDepartment: 9035 - MEDICARE Total:	106,277.00	83,912.79	113,757.00	87,500.96	116,155.00	123,221.00	123,221.00	116,155.00
8 - EMPLOYEE BENEFITS	177,934.00	177,933.25	205,257.00	205,256.13	229,006.00	229,006.00	229,006.00	229,006.00
ExpDepartment: 9040 - WORKERS COMP	177,934.00	177,933.25	205,257.00	205,256.13	229,006.00	229,006.00	229,006.00	229,006.00
ExpDepartment: 9040 - WORKERS COMP Total:	177,934.00	177,933.25	205,257.00	205,256.13	229,006.00	229,006.00	229,006.00	229,006.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup	2022		2023		2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024	2024 Dept Req	2024 Mayor
ExpDepartment: 9050 - UNEMPLOYMENT								
8 - EMPLOYEE BENEFITS	205.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9050 - UNEMPLOYMENT Total:	205.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 9060 - HOSPITALIZATION								
8 - EMPLOYEE BENEFITS	2,454,487.00	2,094,927.10	2,697,934.89	2,247,390.84	2,876,460.00	2,877,740.00	2,876,460.00	2,876,460.00
ExpDepartment: 9060 - HOSPITALIZATION Total:	2,454,487.00	2,094,927.10	2,697,934.89	2,247,390.84	2,876,460.00	2,877,740.00	2,876,460.00	2,876,460.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS								
8 - EMPLOYEE BENEFITS	43,408.00	0.00	50,500.00	0.00	50,500.00	50,500.00	50,500.00	50,500.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	43,408.00	0.00	50,500.00	0.00	50,500.00	50,500.00	50,500.00	50,500.00
ExpDepartment: 9710 - DEBT SERVICE								
6 - DEBT PRINCIPAL	678,000.00	393,000.00	698,000.00	298,000.00	409,000.00	409,000.00	409,000.00	409,000.00
7 - DEBT INTEREST	136,729.00	119,990.88	116,489.00	96,174.70	95,649.00	95,649.00	95,649.00	95,649.00
ExpDepartment: 9710 - DEBT SERVICE Total:	814,729.00	512,990.88	814,489.00	394,174.70	504,649.00	504,649.00	504,649.00	504,649.00
ExpDepartment: 9785 - LEASE PURCHASE								
6 - DEBT PRINCIPAL	283,245.00	174,492.16	297,742.14	208,029.26	274,638.00	276,632.00	274,638.00	274,638.00
ExpDepartment: 9785 - LEASE PURCHASE Total:	283,245.00	174,492.16	297,742.14	208,029.26	274,638.00	276,632.00	274,638.00	274,638.00
ExpDepartment: 9788 - Lease Expense								
6 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 - DEBT INTEREST	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
ExpDepartment: 9950 - TRANSFER TO CAPITAL								
9 - INTEFUND TRANSFER	0.00	219,154.72	73,107.74	74,214.74	0.00	247,000.00	0.00	0.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	0.00	219,154.72	73,107.74	74,214.74	0.00	247,000.00	0.00	0.00
Expense Total:	15,512,966.31	11,291,996.43	16,632,927.37	11,938,066.86	16,345,523.00	17,681,041.46	16,345,523.00	16,345,523.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,128,814.05	158,581.54	-908,940.97	-165,707.88	-575,103.02	0.00	-575,103.02	-575,103.02

Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup	2022				2023				2024			
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor	
Fund: 002 - WATER	0.00	0.00	2,650.00	2,649.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue	0.00	0.00	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												
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	0.00	0.00	2,650.00	2,649.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevDepartment: 0017 - DEPARTMENTAL INCOME												
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	3,857,646.00	3,228,205.54	3,868,103.00	2,911,560.61	4,215,816.87	4,282,745.87	4,215,816.87	4,215,816.87	4,215,816.87	4,215,816.87	4,215,816.87	
RevDepartment: 0019 - USE OF MONEY AND PROPERTY												
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	4,900.00	237.05	660.00	342.90	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS												
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	2,500.00	53,459.50	1,100.00	1,788.15	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
RevDepartment: 0023 - MISCELLANEOUS												
RevDepartment: 0023 - MISCELLANEOUS Total:	1,000.00	0.00	1,000.00	960.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevDepartment: 0024 - INTERFUND TRANSFERS												
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	114,576.00	20,340.70	118,673.00	0.00	39,330.00	39,330.00	39,330.00	39,330.00	39,330.00	39,330.00	39,330.00	
Revenue Total:	3,980,622.00	3,302,242.79	3,992,186.00	2,917,301.25	4,263,546.87	4,330,475.87	4,263,546.87	4,263,546.87	4,263,546.87	4,263,546.87	4,263,546.87	

Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup	Defined Budgets				
	2022	2023	2024	2024	2024
Expense	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor
ExpDepartment: 8300 - WATER					
1 - PERSONAL SERVICES	1,093,194.00	886,559.21	1,115,423.00	1,220,123.00	1,220,123.00
2 - EQUIPMENT AND CAPITAL OUTLAY	31,887.00	31,484.57	116,830.00	50,000.00	50,000.00
4 - CONTRACTUAL	1,447,917.22	886,413.51	1,426,720.50	1,371,930.87	1,371,930.87
<b>ExpDepartment: 8300 - WATER Total:</b>	<b>2,572,998.22</b>	<b>1,804,457.29</b>	<b>2,658,973.50</b>	<b>2,642,053.87</b>	<b>2,642,053.87</b>
ExpDepartment: 9010 - EMPLOYEES RETIREMENT					
8 - EMPLOYEE BENEFITS	139,196.00	36,129.65	125,754.00	152,823.00	152,823.00
<b>ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:</b>	<b>139,196.00</b>	<b>36,129.65</b>	<b>125,754.00</b>	<b>152,823.00</b>	<b>152,823.00</b>
ExpDepartment: 9030 - SOCIAL SECURITY					
8 - EMPLOYEE BENEFITS	68,591.00	53,247.22	69,996.00	70,396.00	70,396.00
<b>ExpDepartment: 9030 - SOCIAL SECURITY Total:</b>	<b>68,591.00</b>	<b>53,247.22</b>	<b>69,996.00</b>	<b>70,396.00</b>	<b>70,396.00</b>
ExpDepartment: 9035 - MEDICARE					
8 - EMPLOYEE BENEFITS	16,035.00	12,453.14	16,370.00	16,464.00	16,464.00
<b>ExpDepartment: 9035 - MEDICARE Total:</b>	<b>16,035.00</b>	<b>12,453.14</b>	<b>16,370.00</b>	<b>16,464.00</b>	<b>16,464.00</b>
ExpDepartment: 9040 - WORKERS COMP					
8 - EMPLOYEE BENEFITS	41,837.00	41,836.68	40,993.00	43,614.00	43,614.00
<b>ExpDepartment: 9040 - WORKERS COMP Total:</b>	<b>41,837.00</b>	<b>41,836.68</b>	<b>40,993.00</b>	<b>43,614.00</b>	<b>43,614.00</b>
ExpDepartment: 9060 - HOSPITALIZATION					
8 - EMPLOYEE BENEFITS	272,589.75	211,478.42	326,932.00	365,988.00	365,988.00
<b>ExpDepartment: 9060 - HOSPITALIZATION Total:</b>	<b>272,589.75</b>	<b>211,478.42</b>	<b>326,932.00</b>	<b>365,988.00</b>	<b>365,988.00</b>
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS					
8 - EMPLOYEE BENEFITS	30,987.00	0.00	13,550.00	13,550.00	13,550.00
<b>ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:</b>	<b>30,987.00</b>	<b>0.00</b>	<b>13,550.00</b>	<b>13,550.00</b>	<b>13,550.00</b>
ExpDepartment: 9710 - DEBT SERVICE					
6 - DEBT PRINCIPAL	360,000.00	205,000.00	365,000.00	370,000.00	370,000.00
7 - DEBT INTEREST	198,725.00	180,775.00	192,550.00	186,275.00	186,275.00
<b>ExpDepartment: 9710 - DEBT SERVICE Total:</b>	<b>558,725.00</b>	<b>385,775.00</b>	<b>557,550.00</b>	<b>556,275.00</b>	<b>556,275.00</b>
ExpDepartment: 9785 - LEASE PURCHASE					
6 - DEBT PRINCIPAL	38,549.00	32,124.30	38,549.00	38,549.00	38,549.00
<b>ExpDepartment: 9785 - LEASE PURCHASE Total:</b>	<b>38,549.00</b>	<b>32,124.30</b>	<b>38,549.00</b>	<b>38,549.00</b>	<b>38,549.00</b>
ExpDepartment: 9788 - Lease Expense					
6 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
7 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
<b>ExpDepartment: 9788 - Lease Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS					
9 - INTEFUND TRANSFER	211,576.00	0.00	204,685.00	205,584.00	205,584.00
<b>ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:</b>	<b>211,576.00</b>	<b>0.00</b>	<b>204,685.00</b>	<b>205,584.00</b>	<b>205,584.00</b>



Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup	2022		2023		2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024	2024 Dept Req	2024 Mayor
9 - INTEFUND TRANSFER	2,448,250.00	2,000,000.00	143,250.00	60,000.00	158,250.00	158,250.00		158,250.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL	2,448,250.00	2,000,000.00	143,250.00	60,000.00	158,250.00	158,250.00		158,250.00
Expense Total:	6,399,333.97	4,577,501.70	4,196,602.50	2,813,898.59	4,263,546.87	4,330,475.87		4,263,546.87
Fund: 002 - WATER Surplus (Deficit):	-2,418,711.97	-1,275,258.91	-204,416.50	103,402.66	0.00	0.00		0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup	Defined Budgets					
	2022	2023	2024	2023	2024	2024
Fund: 003 - SEWER	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Mayor
Revenue						
RevDepartment: 0017 - DEPARTMENTAL INCOME	3,740,985.00	2,717,880.25	4,867,681.45	4,268,430.29	5,896,677.80	5,896,677.80
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	3,740,985.00	2,717,880.25	4,867,681.45	4,268,430.29	5,896,677.80	5,896,677.80
RevDepartment: 0019 - USE OF MONEY AND PROPERTY	2,500.00	0.00	0.00	0.00	0.00	0.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	2,500.00	0.00	0.00	0.00	0.00	0.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS	0.00	35,100.00	10,000.00	0.00	0.00	0.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	0.00	35,100.00	10,000.00	0.00	0.00	0.00
RevDepartment: 0023 - MISCELLANEOUS	15,750.00	11,082.41	20,500.00	3,308.43	25,500.00	25,500.00
RevDepartment: 0023 - MISCELLANEOUS Total:	15,750.00	11,082.41	20,500.00	3,308.43	25,500.00	25,500.00
RevDepartment: 0024 - INTERFUND TRANSFERS	0.00	256,077.06	97,501.00	0.00	0.00	0.00
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	0.00	256,077.06	97,501.00	0.00	0.00	0.00
Revenue Total:	3,759,235.00	3,020,139.72	4,995,682.45	4,271,738.72	5,922,177.80	5,922,177.80

Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup Expense	2022					2023			2024			Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 Dept Req	2024 Mayor	2024	2024	
ExpDepartment: 8110 - SEWER													
1 - PERSONAL SERVICES	756,797.00	475,878.68	861,093.00	569,459.54	935,727.00	939,348.00	935,727.00	935,727.00	939,348.00	935,727.00	935,727.00	935,727.00	
2 - EQUIPMENT AND CAPITAL OUTLAY	122,719.74	45,273.56	78,017.65	40,779.03	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	
4 - CONTRACTUAL	1,088,846.76	736,975.43	1,058,549.87	669,809.72	1,139,443.95	1,107,593.95	1,139,443.95	1,139,443.95	1,107,593.95	1,139,443.95	1,139,443.95	1,139,443.95	
<b>ExpDepartment: 8110 - SEWER Total:</b>	<b>1,968,363.50</b>	<b>1,258,127.67</b>	<b>1,997,660.52</b>	<b>1,280,048.29</b>	<b>2,161,170.95</b>	<b>2,161,170.95</b>	<b>2,161,170.95</b>	<b>2,161,170.95</b>	<b>2,132,941.95</b>	<b>2,161,170.95</b>	<b>2,161,170.95</b>	<b>2,161,170.95</b>	
ExpDepartment: 9010 - EMPLOYEES RETIREMENT													
8 - EMPLOYEE BENEFITS	85,000.00	19,128.47	64,100.00	16,529.90	77,894.00	77,894.00	77,894.00	77,894.00	77,894.00	77,894.00	77,894.00	77,894.00	
<b>ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:</b>	<b>85,000.00</b>	<b>19,128.47</b>	<b>64,100.00</b>	<b>16,529.90</b>	<b>77,894.00</b>	<b>77,894.00</b>	<b>77,894.00</b>	<b>77,894.00</b>	<b>77,894.00</b>	<b>77,894.00</b>	<b>77,894.00</b>	<b>77,894.00</b>	
ExpDepartment: 9030 - SOCIAL SECURITY													
8 - EMPLOYEE BENEFITS	45,348.00	27,847.01	53,388.00	33,244.23	57,759.85	57,759.85	57,759.85	57,759.85	57,759.85	57,759.85	57,759.85	57,759.85	
<b>ExpDepartment: 9030 - SOCIAL SECURITY Total:</b>	<b>45,348.00</b>	<b>27,847.01</b>	<b>53,388.00</b>	<b>33,244.23</b>	<b>57,759.85</b>	<b>57,759.85</b>	<b>57,759.85</b>	<b>57,759.85</b>	<b>57,759.85</b>	<b>57,759.85</b>	<b>57,759.85</b>	<b>57,759.85</b>	
ExpDepartment: 9035 - MEDICARE													
8 - EMPLOYEE BENEFITS	10,606.00	6,512.60	12,486.00	7,774.66	13,508.00	13,508.00	13,508.00	13,508.00	13,508.00	13,508.00	13,508.00	13,508.00	
<b>ExpDepartment: 9035 - MEDICARE Total:</b>	<b>10,606.00</b>	<b>6,512.60</b>	<b>12,486.00</b>	<b>7,774.66</b>	<b>13,508.00</b>	<b>13,508.00</b>	<b>13,508.00</b>	<b>13,508.00</b>	<b>13,508.00</b>	<b>13,508.00</b>	<b>13,508.00</b>	<b>13,508.00</b>	
ExpDepartment: 9040 - WORKERS COMP													
8 - EMPLOYEE BENEFITS	17,270.00	17,268.07	14,494.00	14,493.45	14,198.00	14,198.00	14,198.00	14,198.00	14,198.00	14,198.00	14,198.00	14,198.00	
<b>ExpDepartment: 9040 - WORKERS COMP Total:</b>	<b>17,270.00</b>	<b>17,268.07</b>	<b>14,494.00</b>	<b>14,493.45</b>	<b>14,198.00</b>	<b>14,198.00</b>	<b>14,198.00</b>	<b>14,198.00</b>	<b>14,198.00</b>	<b>14,198.00</b>	<b>14,198.00</b>	<b>14,198.00</b>	
ExpDepartment: 9060 - HOSPITALIZATION													
8 - EMPLOYEE BENEFITS	263,794.26	186,058.49	266,913.94	197,197.00	280,986.00	281,085.00	280,986.00	280,986.00	281,085.00	280,986.00	280,986.00	280,986.00	
<b>ExpDepartment: 9060 - HOSPITALIZATION Total:</b>	<b>263,794.26</b>	<b>186,058.49</b>	<b>266,913.94</b>	<b>197,197.00</b>	<b>280,986.00</b>	<b>281,085.00</b>	<b>280,986.00</b>	<b>280,986.00</b>	<b>281,085.00</b>	<b>280,986.00</b>	<b>280,986.00</b>	<b>280,986.00</b>	
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS													
8 - EMPLOYEE BENEFITS	8,050.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
<b>ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:</b>	<b>8,050.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	
ExpDepartment: 9710 - DEBT SERVICE													
6 - DEBT PRINCIPAL	346,134.00	346,134.00	346,134.00	346,134.00	350,134.00	350,134.00	350,134.00	350,134.00	350,134.00	350,134.00	350,134.00	350,134.00	
7 - DEBT INTEREST	39,853.00	39,853.00	38,143.00	37,935.48	36,433.00	36,433.00	36,433.00	36,433.00	36,433.00	36,433.00	36,433.00	36,433.00	
<b>ExpDepartment: 9710 - DEBT SERVICE Total:</b>	<b>385,987.00</b>	<b>385,987.00</b>	<b>384,277.00</b>	<b>384,069.48</b>	<b>386,567.00</b>	<b>386,567.00</b>	<b>386,567.00</b>	<b>386,567.00</b>	<b>386,567.00</b>	<b>386,567.00</b>	<b>386,567.00</b>	<b>386,567.00</b>	
ExpDepartment: 9730 - INTEREST ON BANS													
6 - DEBT PRINCIPAL	6,100.00	0.00	767,382.00	0.00	803,200.00	803,200.00	803,200.00	803,200.00	803,200.00	803,200.00	803,200.00	803,200.00	
7 - DEBT INTEREST	547,541.00	519,876.64	1,311,235.00	1,311,235.20	1,876,556.00	1,876,556.00	1,876,556.00	1,876,556.00	1,876,556.00	1,876,556.00	1,876,556.00	1,876,556.00	
<b>ExpDepartment: 9730 - INTEREST ON BANS Total:</b>	<b>553,641.00</b>	<b>519,876.64</b>	<b>2,078,617.00</b>	<b>1,311,235.20</b>	<b>2,679,756.00</b>	<b>2,679,756.00</b>	<b>2,679,756.00</b>	<b>2,679,756.00</b>	<b>2,679,756.00</b>	<b>2,679,756.00</b>	<b>2,679,756.00</b>	<b>2,679,756.00</b>	
ExpDepartment: 9785 - LEASE PURCHASE													
6 - DEBT PRINCIPAL	25,925.00	21,604.40	25,925.00	21,604.40	27,919.00	25,925.00	27,919.00	27,919.00	25,925.00	27,919.00	27,919.00	27,919.00	
<b>ExpDepartment: 9785 - LEASE PURCHASE Total:</b>	<b>25,925.00</b>	<b>21,604.40</b>	<b>25,925.00</b>	<b>21,604.40</b>	<b>27,919.00</b>	<b>25,925.00</b>	<b>27,919.00</b>	<b>27,919.00</b>	<b>25,925.00</b>	<b>27,919.00</b>	<b>27,919.00</b>	<b>27,919.00</b>	
ExpDepartment: 9788 - Lease Expense													
6 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup	Defined Budgets									
	2022		2023		2024		2024		2024	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024	2024 Dept Req	2024	2024 Mayor	2024
7 - DEBT INTEREST	0.00	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	0.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS										
9 - INTEFUND TRANSFER	737,867.00	16,600.00	166,931.00	0.00	164,669.00	164,669.00	164,669.00	164,669.00	164,669.00	164,669.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:										
	737,867.00	16,600.00	166,931.00	0.00	164,669.00	164,669.00	164,669.00	164,669.00	164,669.00	164,669.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL										
9 - INTEFUND TRANSFER	8,673.00	0.00	40,750.00	0.00	50,750.00	50,750.00	50,750.00	50,750.00	50,750.00	50,750.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:										
	8,673.00	0.00	40,750.00	0.00	50,750.00	50,750.00	50,750.00	50,750.00	50,750.00	50,750.00
Expense Total:										
	4,110,524.76	2,459,010.35	5,112,542.46	3,266,196.61	5,922,177.80	5,892,053.80	5,922,177.80	5,922,177.80	5,922,177.80	5,922,177.80
Fund: 003 - SEWER Surplus (Deficit):										
	-351,289.76	561,129.37	-116,860.01	1,005,542.11	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup	Defined Budgets					
	2022	2022	2023	2023	2024	2024
Fund: 007 - HYDRANT	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Mayor
Revenue						
RevDepartment: 0010 - REAL PROPERTY TAXES						
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	30,884.00	32,929.09	32,161.00	32,196.04	34,000.00	34,000.00
	<b>30,884.00</b>	<b>32,929.09</b>	<b>32,161.00</b>	<b>32,196.04</b>	<b>34,000.00</b>	<b>34,000.00</b>
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS						
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS Total:	0.00	137.79	0.00	144.17	0.00	0.00
	<b>0.00</b>	<b>137.79</b>	<b>0.00</b>	<b>144.17</b>	<b>0.00</b>	<b>0.00</b>
RevDepartment: 0017 - DEPARTMENTAL INCOME						
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	8,364.00	17,891.42	8,859.00	18,988.40	8,850.00	8,850.00
	<b>8,364.00</b>	<b>17,891.42</b>	<b>8,859.00</b>	<b>18,988.40</b>	<b>8,850.00</b>	<b>8,850.00</b>
RevDepartment: 0019 - USE OF MONEY AND PROPERTY						
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	250.00	0.00	50.00	0.00	50.00	50.00
	<b>250.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Revenue Total:</b>	<b>39,498.00</b>	<b>50,958.30</b>	<b>41,070.00</b>	<b>51,328.61</b>	<b>42,900.00</b>	<b>42,900.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup	Defined Budgets					
	2022	2023	2023	2023	2024	2024
Expense	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req
4 - CONTRACTUAL	40,216.20	18,439.66	36,410.00	7,840.00	28,570.00	28,570.00
ExpDepartment: 8111 - HYDRANT	40,216.20	18,439.66	36,410.00	7,840.00	28,570.00	28,570.00
ExpDepartment: 8111 - HYDRANT Total:						
9 - INTEFUND TRANSFER	37,500.00	0.00	37,500.00	0.00	39,330.00	39,330.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS	37,500.00	0.00	37,500.00	0.00	39,330.00	39,330.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:						
Fund: 007 - HYDRANT Surplus (Deficit):	77,716.20	18,439.66	73,910.00	7,840.00	67,900.00	67,900.00
	-38,218.20	32,518.64	-32,840.00	43,488.61	-25,000.00	-25,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup	2022				2023				Defined Budgets			
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024	2024 Dept Req	2024	2024 Mayor
030 - Federal ARPA	\$20.00	\$101.49	\$0.00	\$34.62	\$0.00	\$34.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$20.00	\$101.49	\$0.00	\$34.62	\$0.00	\$34.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY												
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:												
RevDepartment: 0026 - FEDERAL AID	\$1,117,329.98	\$558,664.98	\$0.00	\$0.00	\$130,329.46	\$0.00	\$130,329.46	\$0.00	\$0.00	\$130,329.46	\$0.00	\$0.00
Revenue	\$1,117,329.98	\$558,664.98	\$0.00	\$0.00	\$130,329.46	\$0.00	\$130,329.46	\$0.00	\$0.00	\$130,329.46	\$0.00	\$0.00
Revenue Total:	\$1,117,349.98	\$558,766.47	\$0.00	\$34.62	\$130,329.46	\$0.00	\$130,329.46	\$0.00	\$0.00	\$130,329.46	\$0.00	\$0.00

Page 34-51  
 Fund: 030 - Federal ARPA  
 RevDepartment: 0019 - USE OF MONEY AND PROPERTY

Budget Worksheet

For Fiscal: 2024 Period Ending: 10/31/2024

ExpRptGroup	2022				2023				2024			
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor	
Expense												
4 - CONTRACTUAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpDepartment: 1315 - COMPTRROLLER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpDepartment: 1620 - BUILDINGS	\$24,000.00	\$23,442.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 - EQUIPMENT AND CAPITAL OUTLAY	\$60,000.00	\$32,073.60	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 - CONTRACTUAL	\$84,000.00	\$55,516.12	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpDepartment: 3120 - POLICE	\$0.00	\$0.00	\$28,000.00	\$27,664.73	\$28,000.00	\$27,664.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 - CONTRACTUAL	\$0.00	\$0.00	\$28,000.00	\$27,664.73	\$28,000.00	\$27,664.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpDepartment: 3310 - TRAFFIC	\$64,000.00	\$38,705.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 - EQUIPMENT AND CAPITAL OUTLAY	\$64,000.00	\$38,705.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpDepartment: 3410 - FIRE	\$36,000.00	\$1,893.94	\$842.00	\$842.00	\$842.00	\$842.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
2 - EQUIPMENT AND CAPITAL OUTLAY	\$28,000.00	\$26,300.00	\$15,500.00	\$14,392.42	\$15,500.00	\$14,392.42	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
4 - CONTRACTUAL	\$64,000.00	\$28,193.94	\$16,342.00	\$15,234.42	\$16,342.00	\$15,234.42	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
ExpDepartment: 5110 - STREET MAINTENANCE	\$375,000.00	\$209,470.70	\$77,341.03	\$54,705.73	\$77,341.03	\$54,705.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 - CONTRACTUAL	\$375,000.00	\$209,470.70	\$77,341.03	\$54,705.73	\$77,341.03	\$54,705.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpDepartment: 5142 - SNOW & ICE REMOVAL	\$145,000.00	\$122,492.94	\$2,858.44	\$0.00	\$2,858.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 - CONTRACTUAL	\$145,000.00	\$122,492.94	\$2,858.44	\$0.00	\$2,858.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES	\$125,300.00	\$16,480.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$47,329.46	\$0.00	\$47,329.46	\$0.00	\$47,329.46	\$0.00
2 - EQUIPMENT AND CAPITAL OUTLAY	\$54,700.00	\$3,323.45	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
4 - CONTRACTUAL	\$180,000.00	\$19,803.45	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$60,329.46	\$0.00	\$60,329.46	\$0.00	\$60,329.46	\$0.00
ExpDepartment: 8110 - SEWER	\$128,000.00	\$80,860.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 - CONTRACTUAL	\$128,000.00	\$80,860.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpDepartment: 8110 - SEWER Total:	\$1,045,000.00	\$555,043.72	\$162,841.47	\$107,404.88	\$162,841.47	\$107,404.88	\$130,329.46	\$0.00	\$130,329.46	\$0.00	\$130,329.46	\$0.00
Expense Total:	\$72,349.98	\$3,722.75	-\$162,841.47	-\$107,370.26	-\$162,841.47	-\$107,370.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - Federal ARPA Surplus (Deficit):	-\$3,864,684.00	-\$519,306.61	-\$1,425,898.95	\$669,007.58	-\$1,425,898.95	\$669,007.58	-\$600,103.02	-\$25,000.00	-\$600,103.02	-\$25,000.00	-\$600,103.02	-\$600,103.02
Report Surplus (Deficit):												



### Fund Summary

Fund	2022		2023		Defined Budgets			2024 Mayor
	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Total Budget	2024 Dept Req	2024	
001 - GENERAL FUND	-1,128,814.05	158,581.54	-908,940.97	-165,707.88	-575,103.02	0.00	-575,103.02	
002 - WATER	-2,418,711.97	-1,275,258.91	-204,416.50	103,402.66	0.00	0.00	0.00	
003 - SEWER	-351,289.76	561,129.37	-116,860.01	1,005,542.11	0.00	0.00	0.00	
007 - HYDRANT	-38,218.20	32,518.64	-32,840.00	43,488.61	-25,000.00	-25,000.00	-25,000.00	
030 - Federal/ARPA	72,349.98	3,722.75	-162,841.47	-107,370.26	0.00	0.00	0.00	
<b>Report Surplus (Deficit):</b>	<b>-3,864,684.00</b>	<b>-519,306.61</b>	<b>-1,425,898.95</b>	<b>879,355.24</b>	<b>-600,103.02</b>	<b>-25,000.00</b>	<b>-600,103.02</b>	

# CITY OF ONEIDA

## 2024 Salary Schedule

Department	Department Positions	2023		2024		
		Budgeted Positions	2023 Adopted Budget	Budgeted Positions	2024 Adopted Budget	
<b>1010</b>	<b>Common Council</b>					
	Elected	Common Council	5	\$29,387	5	\$29,387
	Elected	Council/Deputy Mayor	1	\$6,377	1	\$6,377
			<b>6</b>	<b>\$35,764</b>	<b>6</b>	<b>\$35,764</b>
<b>1210</b>	<b>Mayor</b>					
	Elected	Mayor	1	\$30,000	1	\$30,000
Shared	Appointed	Mayor Secretary	1	\$22,246	1	\$21,060
			<b>2</b>	<b>\$52,246</b>	<b>2</b>	<b>\$51,060</b>
<b>1315</b>	<b>City Comptroller</b>					
	Appointed	City Comptroller	1	\$77,090	1	\$79,759
	Appointed	Deputy City Comptroller	1	\$60,198	1	\$61,985
Shared	Full Time	Senior Account Clerk	1	\$28,226	1	\$29,024
			<b>3</b>	<b>\$165,514</b>	<b>3</b>	<b>\$170,768</b>
<b>1325</b>	<b>Chamberlain</b>					
	Elected	Chamberlain	1	\$40,000	1	\$40,000
Shared	Full Time	Senior Account Clerk	1	\$18,818	1	\$19,349
			<b>2</b>	<b>\$58,818</b>	<b>2</b>	<b>\$59,349</b>
<b>1355</b>	<b>Assessor</b>					
	Full Time	Assessor	1	\$37,672	1	\$51,500
	Part Time	Assessor Aide	1	\$37,128	1	\$15,295
			<b>2</b>	<b>\$74,800</b>	<b>2</b>	<b>\$66,795</b>
<b>1410</b>	<b>City Clerk</b>					
	Appointed	City Clerk	1	\$70,386	1	\$72,453
Shared	Appointed	Deputy City Clerk	1	\$27,190	1	\$25,740
			<b>2</b>	<b>\$97,576</b>	<b>2</b>	<b>\$98,193</b>
<b>1620</b>	<b>Buildings</b>					
	Full Time	Building Maintenance Mechanic	1	\$53,403	1	\$54,984
	Full Time	Custodian	1	\$41,834	1	\$42,978
	Part Time	Cleaner (OJC)	1	\$7,800	1	\$7,800
			<b>3</b>	<b>\$103,038</b>	<b>3</b>	<b>\$105,762</b>
<b>3010</b>	<b>Commissioner</b>					
	Appointed	Public Safety Commissioner	1	\$3,500	1	\$3,500
			<b>1</b>	<b>\$3,500</b>	<b>1</b>	<b>\$3,500</b>
<b>3120</b>	<b>Police</b>					
	Appointed	Police Chief	1	\$111,996	1	\$114,428
	Full Time	Assistant Police Chief	1	\$103,855	1	\$106,150
	Full Time	Police Lieutenant	2	\$200,017	2	\$205,592
	Full Time	Police Sergeant	6	\$553,345	6	\$561,425
	Full Time	Police Investigator	3	\$247,935	3	\$249,161
	Full Time	Police Officer	15	\$1,090,302	15	\$1,141,003
	Full Time	Community Service Officer	1	\$42,664	1	\$43,891
	Full Time	Records Clerk	1	\$36,108	1	\$37,164
	Full Time	Account Clerk	1	\$37,037	0	\$0
	Full Time	Senior Account Clerk	0	\$0	1	\$46,173
	Full Time	Telephone Operator	1	\$37,708	1	\$39,282
	Part Time	School Crossing Guard	5	\$27,600	5	\$31,740
			<b>37</b>	<b>\$2,488,567</b>	<b>37</b>	<b>\$2,576,009</b>

# CITY OF ONEIDA

## 2024 Salary Schedule

Department	Department Positions	2023 Budgeted Positions	2023 Adopted Budget	2024 Budgeted Positions	2024 Adopted Budget
<b>3310</b>	<b>Traffic</b>				
	Full Time Traffic Signal Tech	1	\$64,859	1	\$66,710
		<b>1</b>	<b>\$64,859</b>	<b>1</b>	<b>\$66,710</b>
<b>3410</b>	<b>Fire</b>				
Appointed	Fire Chief	1	\$106,405	1	\$105,100
Full Time	1st Deputy Chief	1	\$90,366	1	\$90,626
Full Time	Deputy Chief	3	\$259,349	3	\$270,127
Full Time	Lieutenant	4	\$327,375	4	\$330,628
Full Time	Firefighter	16	\$1,215,367	16	\$1,177,324
Full Time	Administrative Aide	1	\$47,116	1	\$48,445
		<b>26</b>	<b>\$2,045,979</b>	<b>26</b>	<b>\$2,022,250</b>
<b>4068</b>	<b>Mosquito</b>				
Full Time	Mosquito Control Technician	1	\$64,359	1	\$65,710
		<b>1</b>	<b>\$64,359</b>	<b>1</b>	<b>\$65,710</b>
<b>5010</b>	<b>DPW Aministration</b>				
Shared Appointed	City Engineer	1	\$41,385	1	\$42,627
Shared Appointed	Assistant City Engineer	1	\$30,000	1	\$40,136
Shared Full Time	Account Clerk	1	\$18,919	1	\$19,483
Shared Full Time	Civil Engineering Tech	1	\$27,144	1	\$27,956
		<b>4</b>	<b>\$117,448</b>	<b>4</b>	<b>\$130,202</b>
<b>5110</b>	<b>Street Maintenance</b>				
Full Time	Public Works Supervisor	1	\$76,902	2	\$158,714
Full Time	Sr. Motor Equipment Operator	1	\$64,859	1	\$66,210
Full Time	Motor Equipment Operator	12	\$605,746	11	\$569,604
Full Time	Mason	1	\$60,303	1	\$62,030
Full Time	Laborer	1	\$39,023	1	\$40,646
Part Time	Engineering Aide	1	\$12,240	1	\$13,680
Part Time	Summer Laborer	3	\$26,520	3	\$29,640
		<b>20</b>	<b>\$885,594</b>	<b>20</b>	<b>\$940,525</b>
<b>5132</b>	<b>Central Garage</b>				
Full Time	Motor Equipment Maintenance Supervisor	1	\$71,473	1	\$73,532
Full Time	Motor Equipment Maintenance Tech	1	\$58,680	1	\$60,886
Full Time	Auto Repair Helper	1	\$49,587	1	\$51,064
		<b>3</b>	<b>\$179,740</b>	<b>3</b>	<b>\$185,482</b>
<b>7140</b>	<b>Parks and Recreation</b>				
Appointed	Executive Director	1	\$65,748	1	\$67,663
Full Time	Recreation Coordinator	1	\$56,086	1	\$57,730
Full Time	Account Clerk	1	\$37,037	1	\$38,165
Full Time	Recreation Maintenance Worker-Full Time	1	\$41,933	1	\$43,181
Part Time	Recreation Maintenance Worker-Seasonal	4	\$47,560	3	\$28,520
Part Time	Recreation Center Custodian	1	\$15,860	1	\$16,120
Part Time	Recreation Specialist	1	\$15,860	1	\$16,120
Part Time	Recreation Specialist/Building Supervisor	2	\$21,655	3	\$23,793
Part Time	Pool Director	1	\$6,210	1	\$6,300
Part Time	Assistant Pool Directors	1	\$4,388	1	\$5,940
Part Time	Instructors	3	\$12,758	2	\$11,520
Part Time	Lifeguards	3	\$12,353	5	\$22,320
		<b>20</b>	<b>\$337,447</b>	<b>22</b>	<b>\$337,372</b>

# CITY OF ONEIDA

## 2024 Salary Schedule

Department	Department Positions	2023		2024		
		Budgeted Positions	2023 Adopted Budget	Budgeted Positions	2024 Adopted Budget	
<b>8020</b>	<b>Planning</b>					
	Appointed	Director of Planning and Development	1	\$82,400	1	\$84,872
	Full Time	Community Development Assistant	1	\$56,293	1	\$58,767
			<b>2</b>	<b>\$138,693</b>	<b>2</b>	<b>\$143,639</b>
<b>8664</b>	<b>Code Enforcement</b>					
	Full Time	Director of Code Enforcement	1	\$73,868	1	\$76,066
	Full Time	Code Enforcement Officer	1	\$68,973	1	\$71,032
	Full Time	Assistant Code Enforcement Officer	1	\$52,000	1	\$53,560
	Full Time	Account Clerk	1	\$37,037	1	\$38,165
			<b>4</b>	<b>\$231,878</b>	<b>4</b>	<b>\$238,823</b>
<b>8300</b>	<b>Water</b>					
<i>Shared</i>	Appointed	City Engineer	1	\$10,346	1	\$10,657
	Appointed	Superintendent of Water	1	\$80,000	1	\$82,400
<i>Shared</i>	Appointed	Assistant City Engineer	1	\$15,000	1	\$20,068
<i>Shared</i>	Full Time	Civil Engineering Tech	1	\$10,858	1	\$11,182
	Full Time	Billing Clerk	1	\$46,344	1	\$48,154
	Full Time	Account Clerk	1	\$37,037	0	\$38,165
	Full Time	Chief Water Treatment Plant Operator	1	\$75,673	1	\$77,898
	Full Time	Water Treatment Plant Operator A	4	\$251,708	5	\$322,012
	Full Time	Water Treatment Plant Operator B	1	\$65,212	1	\$67,584
	Full Time	Water Maintenance Supervisor	1	\$77,405	1	\$80,107
	Full Time	Sr. Water Maintenance Worker	2	\$129,677	2	\$132,897
	Full Time	Water Maintenance Worker	4	\$201,949	4	\$207,456
	Full Time	Water Meter Reader/Service	1	\$60,614	1	\$62,862
	Part Time	Summer Laborer	2	\$15,600	2	\$17,680
			<b>22</b>	<b>\$1,077,423</b>	<b>23</b>	<b>\$1,179,123</b>
<b>8110</b>	<b>Sewer</b>					
<i>Shared</i>	Appointed	City Engineer	1	\$51,732	1	\$53,284
<i>Shared</i>	Appointed	Assistant City Engineer	1	\$15,000	1	\$20,068
<i>Shared</i>	Full Time	Civil Engineering Tech	1	\$16,286	1	\$16,773
<i>Shared</i>	Full Time	Account Clerk	1	\$18,919	1	\$19,483
	Full Time	Chief Waste Water Treatment Plant Operator	1	\$74,973	1	\$77,198
	Full Time	WWTP Maintenance Mechanic	2	\$139,743	2	\$145,692
	Full Time	Senior WWTP Operator	2	\$138,325	2	\$140,860
	Full Time	WWTP Operator	3	\$184,256	3	\$189,747
	Full Time	WWTP Trainee	2	\$91,728	2	\$94,515
	Full Time	Sanitary Sewer Maint Worker Grade II	0	\$0	1	\$54,360
	Full Time	Sanitary Sewer Maint Worker	1	\$49,608	1	\$51,106
	Part Time	WWTP Laborer	1	\$37,523	1	\$29,640
			<b>16</b>	<b>\$818,093</b>	<b>17</b>	<b>\$892,727</b>

# CITY OF ONEIDA

## 2024 Salary Schedule

### *Shared Salaries*

<b>Budgeted Position</b>	<b>Dept</b>	<b>Shared Positions</b>	<b>Department Allocation %</b>	<b>Department Allocation \$</b>	<b>Full Salary</b>
1	1210	<b>Mayor Secretary</b>	45%	\$21,060	<b>\$ 46,800</b>
	1410	<b>Deputy City Clerk</b>	55%	\$25,740	
1	1315	<b>Comptroller Senior Account Clerk</b>	60.0%	\$29,024	<b>\$ 48,373</b>
	1325	<b>Chamberlain Senior Account Clerk</b>	40.0%	\$19,349	
1	5010	<b>City Engineer-DPW</b>	40%	\$42,627	<b>\$ 106,567</b>
	8300	<b>City Engineer-Water</b>	10%	\$10,657	
	8110	<b>City Engineer-Sewer</b>	50%	\$53,284	
1	5010	<b>Assistant City Engineer-General</b>	50%	\$40,136	<b>\$ 80,271</b>
	8300	<b>Assistant City Engineer-Water</b>	25%	\$20,068	
	8110	<b>Assistant City Engineer-Sewer</b>	25%	\$20,068	
1	5010	<b>Account Clerk-DPW</b>	50%	\$19,483	<b>\$ 38,966</b>
	8110	<b>Account Clerk-Sewer</b>	50%	\$19,483	
1	5010	<b>Civil Engineering Tech-General</b>	50%	\$27,956	<b>\$ 55,911</b>
	8300	<b>Civil Engineering Tech-Water</b>	20%	\$11,182	
	8110	<b>Civil Engineering Tech-Sewer</b>	30%	\$16,773	