



# City of Oneida

*A bit of America at its best*

## 2023 ADOPTED BUDGET

**City of Oneida**  
**2023 Adopted 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*

**CITY OF ONEIDA**  
**2023 Adopted Budget**  
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**CITY OF ONEIDA**  
**2023 Tax Rate and Tax Levy**

2.00%

District	Assessments	Rates	Levy	Total
INSIDE	\$ 338,268,196	\$ 5.52062	\$ 1,867,450	\$ 1,867,450
	\$ 338,268,196	\$ 5.64525	\$ 1,909,609	\$ 1,909,609
	<b>Combined Rate \$ 11.16587</b>			\$ 3,777,059
OUTSIDE	\$ 146,813,010	\$ 5.64525	\$ 828,796	\$ 828,796
FIRE-OUTSIDE	\$ 131,783,462	\$ 4.23703	\$ 558,370	\$ 558,370
HYDRANT	\$ 432,593,469	\$ 0.074345	\$ 32,161	\$ 32,161
<b>General Fund Levy</b>				<b>\$ 5,164,225</b>
<b>Total Tax Levy</b>				<b>\$ 5,196,386</b>

<b>INSIDE DISTRICT</b>			
\$100,000.00 home	\$10.94693 per thousand	\$1,094.69	Tax for 2022
\$100,000.00 home	\$11.16587 per thousand	\$1,116.59	Tax for 2023
<b>\$21.89 Annual Increase on a \$100,000 home</b>			
<b>OUTSIDE DISTRICT</b>			
\$100,000.00 home	\$5.53456 per thousand	\$553.46	Tax for 2022
\$100,000.00 home	\$5.64525 per thousand	\$564.53	Tax for 2023
<b>\$11.07 Annual Increase on a \$100,000 home</b>			

District	Total Tax Revenue
Inside/Outside	001.0010.1001 \$ 4,605,855
Fire	001.0010.1001.3410 \$ 558,370
	2023 Total General Fund Levy \$ 5,164,225
	2022 Total General Fund Levy \$ (5,065,226)
	2023 Revenue Increase/decrease \$ 98,999

Equalized Total Assessed Value 568,483,135

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	7,600,361	1.34
13100	CO - GENERALLY	RPTL 406(1)	1	1,687	0.00
13350	CITY - GENERALLY	RPTL 406(1)	266	16,051,831	2.82
13500	TOWN - GENERALLY	RPTL 406(1)	1	9,277	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	16,779,880	2.95
14110	USA - SPECIFIED USES	STATE L 54	1	430,964	0.08
14300	INDIAN RESERVATION	RPTL 454	19	8,862,167	1.56
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	1,695,301	0.30
18080	MUN HSNB AUTH-FEDERAL/MUN AIDE	PUB HSNB L 52(3)&(5)	4	12,790,120	2.25
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	17	7,603,976	1.34
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	2,930,361	0.52
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	237,590	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	61,665,904	10.85
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	12	7,251,205	1.28
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	5,447,229	0.96
26100	VETERANS ORGANIZATION	RPTL 452	1	117,108	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	1,308,675	0.23
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	3,012	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	128	1,152,940	0.20
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	117	1,738,584	0.31
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	56	1,127,536	0.20
41400	CLERGY	RPTL 460	2	3,614	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	5,427	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	422,169	0.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	16	638,411	0.11
41803	PERSONS AGE 65 OR OVER	RPTL 467	44	1,021,123	0.18
41903	PHYSICALLY DISABLED	RPTL 459	6	126,386	0.02
44213	HOME IMPROVEMENTS	RPTL 421-f	13	254,594	0.04
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	58,510	0.01
47593	Mix-use Properties outside NYC	RPTL S485-a	1	9,639	0.00

Equalized Total Assessed Value 568,483,135

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	25	2,506,836	0.44
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	105,301	0.02
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	55,301	0.01
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	918,072	0.16
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>791</b>	<b>160,931,092</b>	<b>28.31</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>791</b>	<b>160,931,092</b>	<b>28.31</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 254,042,196

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	209,277	0.08
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	74,096	0.03
13100	CO - GENERALLY	RPTL 406(1)	4	7,068,193	2.78
13350	CITY - GENERALLY	RPTL 406(1)	34	6,340,241	2.50
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	21,205	0.01
13800	SCHOOL DISTRICT	RPTL 408	1	8,734,337	3.44
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	251,325	0.10
14300	INDIAN RESERVATION	RPTL 454	35	26,028,554	10.25
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	18,107,827	7.13
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	1,378,795	0.54
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	481,325	0.19
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	941,928	0.37
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	788,193	0.31
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	21,928	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	302,771	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	358,590	0.14
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	50	747,349	0.29
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	30,000	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	23	562,404	0.22
41300	PARAPLEGIC VETS	RPTL 458(3)	2	396,988	0.16
41700	AGRICULTURAL BUILDING	RPTL 483	4	234,578	0.09
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	26	288,766	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	207,470	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	108,795	0.04
41803	PERSONS AGE 65 OR OVER	RPTL 467	13	413,587	0.16
41903	PHYSICALLY DISABLED	RPTL 459	3	97,199	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	9	85,531	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	12,048	0.00
44213	HOME IMPROVEMENTS	RPTL 421-f	7	108,765	0.04

Equalized Total Assessed Value 254,042,196

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	48,183	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	7	1,064,181	0.42
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	17	1,613,333	0.64
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	22,289	0.01
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>77,159,052</b>	<b>30.37</b>
<b>Total System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Totals:</b>				<b>77,159,052</b>	<b>30.37</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**  
2015-2023 General Fund Balance Budget

As of 11/15/22

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted/Adjusted Budget 2022	Adopted Budget 2023
<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>3,966,915</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	5,065,226	5,164,225
Other Property Tax Items	205,699	215,295	258,359	201,736	226,543	211,730	123,376	196,483	146,982
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	5,923,019	6,832,349
Departmental	193,363	176,128	185,494	197,601	185,464	115,202	181,514	304,250	312,650
Intergovernmental Charges	20,282	13,348	22,626	2,391	13,099	22,466	98,663	14,000	13,500
Tribal Compact Money	162,861	202,152	185,837	163,009	210,184	203,326	205,165	200,000	200,000
Use of Money & Property	23,339	15,643	12,431	17,590	39,707	20,664	43,975	45,300	37,100
Licenses and Permits	94,029	49,230	279,954	148,887	82,338	56,404	109,830	93,530	99,530
Fines and Forfeitures	98,583	103,177	100,346	98,874	84,966	50,219	35,459	67,300	41,000
Sale of Property & Compensation for Loss	217,605	24,800	119,522	94,904	145,379	66,535	105,034	150,571	90,000
Miscellaneous	33,946	24,154	(30,980)	6,586	16,130	4,884	2,627	500	-
State Aid	1,905,497	1,907,860	2,028,436	1,986,834	1,997,741	1,691,744	2,443,482	2,056,209	2,061,376
Transfer from Other Funds	237,317	192,616	134,709	119,619	253,783	472,821	298,917	267,764	275,616
Reserve Funds used for expenses	-	-	-	-	-	-	-	-	-
<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>14,384,152</b>	<b>15,274,328</b>
<i>Percentage of Change from Prior Year</i>		-0.6%	5.9%	-0.9%	8.5%	2.7%	13.5%	-4.8%	6.2%
<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	1,743,405	1,718,647
Public Safety	3,985,975	3,942,832	4,184,325	4,340,812	4,523,834	4,611,438	4,732,797	5,368,608	5,411,574
Public Health	18,463	20,587	5,806	69,348	74,327	83,823	46,761	76,760	79,459
Transportation	1,368,807	1,058,333	1,071,352	1,268,078	1,523,458	1,263,243	1,361,334	1,512,376	1,540,182
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	582,844	461,618
Home and Community Services	174,737	396,183	427,639	210,083	225,579	285,824	347,218	443,573	393,601
Employee Benefits	3,906,488	3,981,447	4,083,804	4,069,739	4,003,888	4,092,028	4,254,085	4,621,105	5,096,831
Debt Service-Principle	403,643	425,377	437,208	365,000	591,980	704,758	698,000	961,245	964,897
Debt Service-Interest	86,056	95,727	108,577	109,017	158,545	173,697	154,656	136,730	116,489
Transfer to Other Funds	343,927	8,874	(166,154)	38,789	215,325	150,507	5,705	-	-
<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>15,446,646</b>	<b>15,783,298</b>
<i>Percentage of Change from Prior Year</i>		-4.0%	2.8%	4.6%	7.0%	-0.1%	7.2%	10.2%	2.2%
<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>(1,062,494)</b>	<b>(508,970)</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	3,966,915
Prior Year Adjustment (Appropriated)/Surplus Fund Balance	(401,986)	7,031	363,921	(282,249)	(120,370)	238,107	1,097,834	(1,062,494)	(508,970)
<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>3,966,915</b>	<b>3,457,945</b>
<i>Percentage of Change from Prior Year</i>		0.2%	9.8%	-6.9%	-3.2%	6.4%	27.9%	-21.1%	-12.8%
<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>25.68%</b>	<b>21.91%</b>

**CITY OF ONEIDA**  
**2015-2023 Water Fund Balance Budget**

As of 11/15/22

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted/ Adjusted 2022	Adopted 2023
<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>3,855,348</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	3,857,646	3,870,753
Use of Money & Property	83,374	8,140	7,485	3,449	3,648	556	2,904	4,900	660
Sale of Property & Compensation for Loss	2,000	2,386	-	10,924	10,220	38,119	55,950	2,500	1,100
Miscellaneous	1,319	-	-	-	537	2,583	52	1,000	1,000
Transfer from Other Funds	171,282	247,581	99,330	98,138	127,232	54,457	32,788	114,576	118,673
<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>3,980,622</b>	<b>3,992,186</b>
<i>Percentage of Change from Prior Year</i>		0.2%	-1.2%	8.685%	1.7%	8.606%	4.682%	-4.954%	0.3%
<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	2,346,298	2,554,024
Employee Benefits	532,663	531,193	557,070	554,358	533,944	578,559	518,812	593,636	593,595
Debt Service-Principle	250,000	370,000	400,000	410,000	415,000	150,000	350,000	398,549	365,000
Debt Service-Interest	23,759	93,500	66,177	57,614	48,310	41,900	201,961	198,725	231,099
Transfer to Other Funds	96,380	176,380	191,884	368,660	354,007	285,986	401,610	2,659,826	347,935
<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>6,197,034</b>	<b>4,091,653</b>
<i>Percentage of Change from Prior Year</i>		3.6%	5.3%	5.023%	0.5%	-4.729%	13.384%	77.718%	-34.0%
<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>(2,216,412)</b>	<b>(99,467)</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	3,855,348
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	(2,216,412)	(99,467)
<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>3,855,348</b>	<b>3,755,881</b>
<i>Percentage of Change from Prior Year</i>		16.6%	9.0%	11.4%	11.4%	20.8%	13.1%	-36.5%	-2.6%
<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>62.21%</b>	<b>91.79%</b>

**CITY OF ONEIDA**  
**2015-2023 Sewer Fund Balance Budget**

As of 11/15/22

	Actual 2015	Actual 2016	Audited 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted/ Adjusted 2022	Adopted 2023
<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>1,212,974</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	3,740,985	4,867,681
Use of Money & Property	6,745	5,121	3,760	2,825	500	-	-	2,500	10,000
Licenses and Permits	400	250	-	600	-	325	-	-	-
Miscellaneous	37,298	15,926	200	73,439	30,250	23,816	258	15,750	20,500
Transfer from Other Funds	79,244	198,265	-	80,243	210,833	25,842	-	-	-
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>3,759,235</b>	<b>4,995,682</b>
<i>Percentage of Change from Prior Year</i>		8.5%	-10.2%	15.8%	5.9%	-15.3%	6.9%	55.2%	32.9%
<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	1,968,364	1,880,801
Employee Benefits	345,481	360,460	343,406	305,971	299,289	327,369	330,974	430,069	418,382
Debt Service-Principle	305,552	306,298	289,134	289,134	353,434	351,134	351,134	378,159	1,139,441
Debt Service-Interest	1,259	644	-	28,111	63,210	74,003	58,320	587,394	1,349,378
Transfer to Other Funds	129,135	1,119,819	594,678	341,954	377,007	209,227	515,740	278,620	207,681
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>3,642,606</b>	<b>4,995,682</b>
<i>Percentage of Change from Prior Year</i>		44.1%	-8.7%	-13.1%	-2.0%	-2.1%	29.4%	19.8%	37.1%
<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>116,630</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	1,212,974
<b>Projected Fund Balance Change</b>									
(Appropriated)/Surplus Fund Balance	99,075	(655,248)	(635,924)	76,508	273,928	(85,465)	(619,787)	116,630	-
<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>1,212,974</b>	<b>1,212,974</b>
<i>Percentage of Change from Prior Year</i>		-23.9%	-30.5%	5.3%	17.9%	-4.7%	-36.1%	10.6%	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>33.30%</b>	<b>24.28%</b>

**CITY OF ONEIDA**  
Summary of 2023 Debt Service

	Year of Maturity	2023 Beginning Balance	Principal Payment	Interest Payment	2023 Year End Balance
<b>General Fund</b>					
2011 108-114 Main Street City Court Bldg	2023	42,210	42,210	1,688	-
2011 Asbestos Abatement	2023	4,880	4,880	195	-
2011 Asbestos Abatement 456 Elizabeth St	2023	26,260	26,260	1,050	-
2011 Demolition of Building	2023	4,500	4,500	180	-
2011 Dump Truck	2023	4,230	4,230	169	-
2011 Fire Department Addition	2023	46,230	46,230	1,849	-
2011 Fire Truck	2023	41,270	41,270	1,651	-
2011 Oneida Justice Center	2023	51,240	51,240	2,050	-
2011 Reconstruction of West Sands St	2023	10,550	10,550	422	-
2011 Salt Shed	2023	9,340	9,340	374	-
2011 Sidewalk Plow	2023	9,290	9,290	372	-
2018 Software Conversion	2023	35,000	35,000	1,050	-
2018 LED Street Lighting Design	2023	20,000	20,000	600	-
2016 Armory Boiler	2026	25,000	6,000	509	19,000
2016 Kallet Chiller	2026	80,000	20,000	1,625	60,000
2017 City Hall Security Upgrades	2027	120,000	20,000	3,725	100,000
2018 Emergency Generator	2028	36,000	6,000	1,125	30,000
2019 LED National Grid Buyback	2028	150,000	25,000	3,125	125,000
2015 Municipal Roof Project	2029	350,000	45,000	9,550	305,000
2016 Plow truck	2030	144,000	17,000	3,305	127,000
2016 Rescue Truck	2030	111,000	12,000	2,574	99,000
2016 Fire Engine	2031	490,000	50,000	11,675	440,000
2017 DPW Fleet Replacement	2032	295,000	25,000	9,375	270,000
2017 Fire Ladder Truck Rehab	2032	328,000	30,000	10,436	298,000
2018 Fire Ladder Truck Rehab-Additional Repairs	2032	36,000	3,500	1,144	32,500
2018 Skid Steer	2033	55,000	5,000	1,756	50,000
2018 Snow Plow 4wd	2033	202,000	16,000	6,468	186,000
2018 Street Sweeper	2033	143,000	13,000	4,566	130,000
2019 Pool Resurfacing	2033	115,000	10,000	2,419	105,000
2019 DPW/Plow Truck	2033	130,000	10,000	2,738	120,000
2019 LED Street Light Construction	2033	805,000	65,000	18,656	740,000
2018 City Hall Additional Repairs	2042	130,000	6,500	4,404	123,500
2017 City Hall Lateral Support Wall Repair	2042	167,000	8,000	5,665	159,000
<b>Serial Bond Payment</b>		<b>4,217,000</b>	<b>698,000</b>	<b>116,489</b>	<b>3,519,000</b>
<b>Total General Fund 2023 Debt Service Expenditure</b>					<b>814,489</b>
<b>Water Fund</b>					
2015 Fish Creek	2029	1,200,000	160,000	32,800	1,040,000
2020 Glenmore Dam	2050	7,595,000	205,000	159,750	7,390,000
<b>Serial Bond Payment</b>		<b>8,795,000</b>	<b>365,000</b>	<b>192,550</b>	<b>8,430,000</b>
<b>Total Water Fund 2023 Debt Service Expenditure</b>					<b>557,550</b>
<b>Sewer Fund</b>					
2009 WWTP Clean Water EFC	2039	4,915,288	289,134	-	4,626,154
2017 WWTP Aeration Improvements	2042	958,000	42,000	32,568	916,000
2017 WWTP Fleet Replacement	2032	175,000	15,000	5,575	160,000
<b>Serial Bond Payment</b>		<b>6,048,288</b>	<b>346,134</b>	<b>38,143</b>	<b>5,702,154</b>
2019 WWTP Expansion	2050	47,681,282	767,382	1,311,235	46,913,900
<b>Bond Anticipation Note Payments</b>		<b>47,681,282</b>	<b>767,382</b>	<b>1,311,235</b>	<b>46,913,900</b>
<b>Total Sewer Fund 2023 Debt Service Expenditure</b>					<b>2,462,894</b>

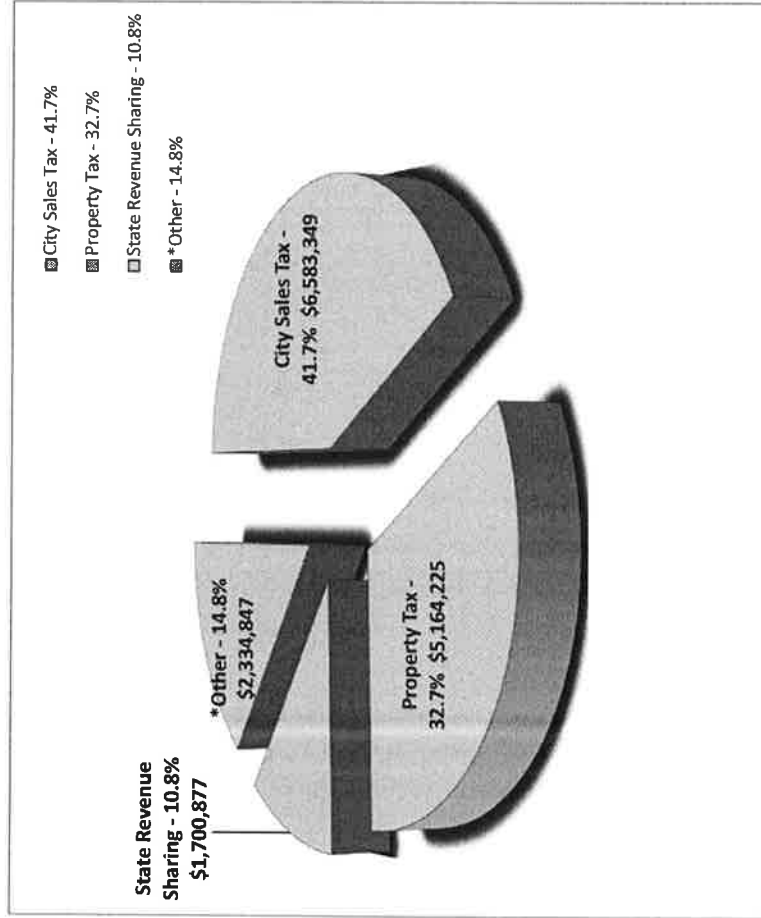
# CITY OF ONEIDA

## 2023 Constitutional Tax Limit

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate	Taxable Full Value
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
2019	08/01/2018	\$467,386,278	08/09/2018	1.0000	\$467,386,278
<b>Five Year Total Full Valuation</b>					\$2,552,635,206
<b>Five Year Average Full Valuation</b>					\$510,527,041
<b>Constitutional Tax Limit</b>					\$10,210,541
<b>Tax Levy</b>					\$5,196,386
<b>Total Exclusions</b>					\$1,372,039
<b>Tax Levy Subject to Tax Limit</b>					\$3,824,347
<b>Percentage of Tax Limit Exhausted</b>					37.45%
<b>Constitutional Tax Margin</b>					\$6,386,194

# CITY OF ONEIDA

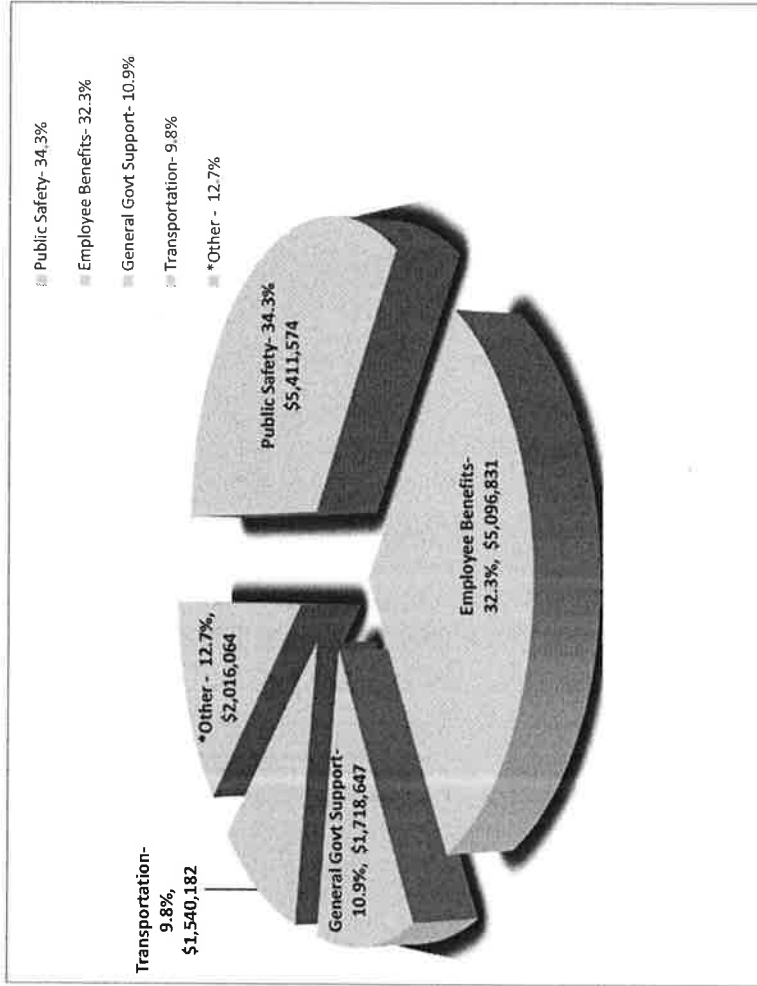
## Summary of 2023 Budget Revenue



General Fund Budget		Net Service Cost Financed by:		Total Revenue	
City Sales Tax	\$ 6,583,349			\$ 6,583,349	41.711%
Property Tax	\$ 5,164,225			\$ 5,164,225	32.720%
State Revenue Sharing	\$ 1,700,877			\$ 1,700,877	10.776%
*Appropriated Fund Balance	\$ 508,970			\$ 508,970	3.225%
*County Revenue Sharing	\$ 340,000			\$ 340,000	2.154%
*Interest & Penalties	\$ 100,000			\$ 100,000	0.634%
*Utility Tax	\$ 155,000			\$ 155,000	0.982%
*Mortgage Tax	\$ 125,000			\$ 125,000	0.792%
*Franchise Tax	\$ 94,000			\$ 94,000	0.596%
*Sale of Prop/Ins Rec	\$ 88,000			\$ 88,000	0.558%
*Payment in Lieu of Taxes	\$ 44,982			\$ 44,982	0.285%
*Interest on Investments	\$ 2,300			\$ 2,300	0.015%
*Miscellaneous	\$ -			\$ -	0.000%
*Special Assessments	\$ 2,000			\$ 2,000	0.013%
*General Fund Attributable Revenue	\$ 874,595			\$ 874,595	5.541%
<b>Total Revenue</b>	<b>\$ 15,783,298</b>			<b>\$ 15,783,298</b>	<b>100.00%</b>

# CITY OF ONEIDA

## Summary of 2023 Budget Expenditures



General Fund Budget		\$ 15,783,298	
<u>Net Service Cost Financed by:</u>			
Public Safety	\$ 5,411,574		34.29%
Employee Benefits	\$ 5,096,831		32.29%
General Govt Support	\$ 1,718,647		10.89%
Transportation	\$ 1,540,182		9.76%
*Debt Service	\$ 1,081,386		6.85%
*Culture & Recreation	\$ 461,618		2.92%
*Home & Community Services	\$ 393,601		2.49%
*Health	\$ 79,459		0.50%
<b>Total Expenditures</b>	<b>\$ 15,783,298</b>		<b>100.00%</b>

**CITY OF ONEIDA**  
2023 Capital Project Summary

**Projects with Funds Allocated in 2023 Budget**

**Water Fund**

20-4	DPW Relocation - Design Phase 21%	68,250
23-4	Fleet Fueling Tank Replacement 15%	15,000
23-7	Water Pole Barn Concrete Floor	60,000

**Sewer Fund**

20-4	DPW Relocation - Design Phase 11%	35,750
23-4	Fleet Fueling Tank Replacement 5%	5,000

**Projects to be funded by Serial Bond**

**General Fund**

20-4	DPW Relocation-Design Phase 68%	221,000
23-2	Mill & Fill Main Street	504,500
23-3	Higinbotham Brook Culvert	950,000
23-4	Fleet Fueling Tank Replacement 80%	80,000
23-5	Body Cameras and Lexipol Program & Service	61,000
23-6	Remove Trees, stumps and replace/repair sidewalks	400,000
23-8	Survey & Demolition of City owned buildings	480,000

**Water Fund**

18-3	Water Treatment Plant Second Clearwell	2,300,000
20-6	Glenmore Dam Rehab-Increase to project cost	3,850,000

**Sewer Fund**

23-9	Infiltration and Inflow (I/I) Evaluation of Sewer Collection System	100,000
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**Projects to be funded by Grant Funds**

**General Fund**

23-1	Annual Street Resurfacing	526,000
23-2	Mill & Fill Main Street	727,500
23-5	Body Cameras and Lexipol Program & Service	49,000



# CITY OF ONEIDA

## Capital Project Estimate-2023

### Capital Project# 23-1

**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 2023

**Total Project Cost: \$526,000**

#### **Funding Source**

Fund Balance:

Serial Bond: \$0

State/Federal Aid: \$526,000 (based on 2022-23 Apportionment from NYSDOT)

Grant:

# CITY OF ONEIDA

## Capital Project Estimate-2023

### Capital Project# 23-2

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

**Project Title:** Main Street – Mill and Fill Project

**Project Location:** Main Street between Elm Street and Stone Street

**Purpose of Project:** Construction phase for mill and fill repaving of Main Street.

**Anticipated Completion:** Summer 2023

**Total Project Cost: \$1,232,000**

#### **Funding Source**

Fund Balance:

Serial Bond: \$504,500

State/Federal Aid: \$727,500 (based on 2022-23 Apportionment from NYSDOT)

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 service life. Construction costs for Phase 1 estimated at \$950,000.

**Anticipated Completion:** Fall 2023

**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# 20-4

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

**Project Title:** Construction of New Department of Public Works Facility

**Project Location:** Bennett Road/Harden Street

**Purpose of Project:** Relocate Department of Public Works from existing facility on Sconondoa Street that is 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 final design progresses.

**Anticipated Completion:** Early 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 Revision

**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 2023

**Total Project Cost: \$11,850,000**

#### **Funding Source**

Fund Balance:

Serial Bond: \$11,850,000 (*Requires Public Referendum*)

State/Federal Aid:

Grant:

# 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 (*Requires Public Referendum*)

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:** Central Garage

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

**Anticipated Completion:** Fall 2023

**Total Project Cost: \$100,000**

#### **Funding Source**

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

Serial Bond: \$80,000 General Fund

State/Federal Aid:

Grant:

# CITY OF ONEIDA

## Capital Project Estimate-2023

### Capital Project# 23-5

**Department:** *Police Department – General Fund*

**Project Title:** Purchase Body Cameras and Lexipol Program/service

**Project Location:** Police Dept.

**Purpose of Project:** Purchase and equip officers with bodycams and the associated database to maintain custody of evidence. Lexipol is a Policy, Training and Grant resource. Reduction in insurance costs, accreditation policy integration and grant assistance are all benefits provided. Yearly maintenance is far less.

**Anticipated Completion:** December 2024

**Total Project Cost: \$110,000**

#### **Expected Funding Source**

Fund Balance:

Serial Bond: \$61,000

State/Federal Aid: \$40,000 Federal Aid

Grant: \$9,000 PERMA Funding



# CITY OF ONEIDA

## Capital Project Estimate-2023

### Capital Project# 23-6

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

**Project Title:** Remove Trees, stumps and replace/repair sidewalks

**Project Location:** Citywide

**Purpose of Project:** Remove trees & stumps affected by Emerald Ash Bore impairing sidewalks. Replace and repair sidewalks as needed.

**Anticipated Completion:** Fall 2023

**Total Project Cost: \$400,000**

#### **Expected Funding Source**

Fund Balance:

Serial Bond: \$400,000

State/Federal Aid:

Grant:

# CITY OF ONEIDA

## Capital Project Estimate-2023

### Capital Project# 23-7

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

**Project Title:** Water Pole Barn Concrete Floor

**Project Location:** Harden Street

**Purpose of Project:** Place concrete floor in newly constructed pole barn

**Anticipated Completion:** Summer 2023

**Total Project Cost: \$60,000**

#### **Funding Source**

Fund Balance: \$60,000

Serial Bond:

State/Federal Aid:

Grant:

# CITY OF ONEIDA

## Capital Project Estimate-2022

### Capital Project# 23-8

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

**Project Title:** Demolition of City owned buildings

**Project Location:** 210 Sconondoa & 140 Madison Street

**Purpose of Project:** Pre-demolition survey and building demolition of failing city owned buildings located at 210 Sconondoa and 140 Madison Street.

**Anticipated Completion:** Spring 2023

**Total Project Cost: \$480,000**

#### **Funding Source**

Fund Balance:

Serial Bond: \$480,000

State/Federal Aid:

Grant:

Salvage:

# 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:** Citywide

**Purpose of Project:** Phase1 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 1 Work plan to focus efforts on the largest suspected I&I sources. Phase 2 would include a Preliminary Engineering Report that could be used to pursue state funding.

**Anticipated Completion:** Fall 2023

**Total Project Cost: \$100,000 (Estimate)**

#### **Expected Funding Source**

Fund Balance:

Serial Bond: \$100,000

State/Federal Aid:

Grant:



Oneida, NY

# 2023 Adopted Budget Group Summary

For Fiscal: 2023 Period Ending: 11/30/2023

ExpRptGroup	Defined Budgets					
	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 2023 Mayor's 2023 Adopted Budget
Fund: 001 - GENERAL FUND						
Revenue						
RevDepartment: 0010 - REAL PROPERTY TAXES						
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	4,951,635.00	4,951,946.01	5,065,226.00	5,065,195.66	5,164,225.00	5,164,225.00
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS	244,325.52	136,721.97	196,483.00	39,804.14	146,982.39	146,982.39
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS Total:	244,325.52	136,721.97	196,483.00	39,804.14	146,982.39	146,982.39
RevDepartment: 0016 - NON PROPERTY TAX ITEMS	5,451,941.00	5,351,022.39	5,923,019.00	5,625,392.37	6,832,349.00	6,832,349.00
RevDepartment: 0016 - NON PROPERTY TAX ITEMS Total:	5,451,941.00	5,351,022.39	5,923,019.00	5,625,392.37	6,832,349.00	6,832,349.00
RevDepartment: 0017 - DEPARTMENTAL INCOME	291,461.75	157,496.31	304,250.00	166,156.69	312,650.00	312,650.00
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	291,461.75	157,496.31	304,250.00	166,156.69	312,650.00	312,650.00
RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES	14,200.00	89,902.48	14,000.00	7,864.90	13,500.00	13,500.00
RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES Total:	14,200.00	89,902.48	14,000.00	7,864.90	13,500.00	13,500.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY	38,600.00	42,767.13	45,300.00	25,709.25	37,100.00	37,100.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	38,600.00	42,767.13	45,300.00	25,709.25	37,100.00	37,100.00
RevDepartment: 0020 - LICENSES AND PERMITS	88,540.00	80,698.00	93,530.00	57,767.00	99,530.00	99,530.00
RevDepartment: 0020 - LICENSES AND PERMITS Total:	88,540.00	80,698.00	93,530.00	57,767.00	99,530.00	99,530.00
RevDepartment: 0021 - FINES AND FORFEITURES	82,200.00	30,768.00	67,300.00	36,303.00	41,000.00	41,000.00
RevDepartment: 0021 - FINES AND FORFEITURES Total:	82,200.00	30,768.00	67,300.00	36,303.00	41,000.00	41,000.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS	(3,000.87)	139,950.08	150,571.12	57,262.83	29,500.00	90,000.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	(3,000.87)	139,950.08	150,571.12	57,262.83	29,500.00	90,000.00
RevDepartment: 0023 - MISCELLANEOUS	201,500.00	198,790.98	200,500.00	201,612.04	200,000.00	200,000.00
RevDepartment: 0023 - MISCELLANEOUS Total:	201,500.00	198,790.98	200,500.00	201,612.04	200,000.00	200,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

ExpRptGroup	Defined Budgets									
	2021	2021	2022	2022	2022	2023	2023	2023	2023	2023
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2023 Dept Req	2023 Mayor's Budget	2023 Adopted		
RevDepartment: 0024 - INTERFUND TRANSFERS	319,692.00	49,224.37	267,764.00	-	275,616.00	261,616.00	275,616.00	275,616.00		
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	<b>319,692.00</b>	<b>49,224.37</b>	<b>267,764.00</b>	-	<b>275,616.00</b>	<b>261,616.00</b>	<b>275,616.00</b>	<b>275,616.00</b>		
RevDepartment: 0025 - STATE AID	1,949,331.81	983,823.46	2,013,352.00	566,701.32	2,061,376.00	2,060,376.00	2,061,376.00	2,061,376.00		
RevDepartment: 0025 - STATE AID Total:	<b>1,949,331.81</b>	<b>983,823.46</b>	<b>2,013,352.00</b>	<b>566,701.32</b>	<b>2,061,376.00</b>	<b>2,060,376.00</b>	<b>2,061,376.00</b>	<b>2,061,376.00</b>		
RevDepartment: 0026 - FEDERAL AID	-	2,927.02	42,857.14	7,473.42	-	-	-	-		
RevDepartment: 0026 - FEDERAL AID Total:	<b>-</b>	<b>2,927.02</b>	<b>42,857.14</b>	<b>7,473.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Revenue Total:	<b>13,630,426.21</b>	<b>12,216,038.20</b>	<b>14,384,152.26</b>	<b>11,857,242.62</b>	<b>15,274,328.39</b>	<b>15,940,730.31</b>	<b>15,172,569.73</b>	<b>15,274,328.39</b>		

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

ExpRptGroup	Expense	2021		2022		2023			2023	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2023 Dept Req	2023 Mayor's Budget	2023	2023 Adopted
ExpDepartment: 1010 - COMMON COUNCIL										
1 - PERSONAL SERVICES		35,764.00	33,012.48	35,764.00	31,410.91	35,764.00	36,764.00	35,764.00	35,764.00	35,764.00
ExpDepartment: 1010 - COMMON COUNCIL Total:		<b>35,764.00</b>	<b>33,012.48</b>	<b>35,764.00</b>	<b>31,410.91</b>	<b>35,764.00</b>	<b>36,764.00</b>	<b>35,764.00</b>	<b>35,764.00</b>	<b>35,764.00</b>
ExpDepartment: 1210 - MAYOR										
1 - PERSONAL SERVICES		49,961.00	45,538.89	51,161.00	45,258.24	52,246.00	54,750.00	51,796.00	52,246.00	52,246.00
4 - CONTRACTUAL		200.00	200.00	500.00	293.47	500.00	500.00	500.00	500.00	500.00
ExpDepartment: 1210 - MAYOR Total:		<b>50,161.00</b>	<b>45,738.89</b>	<b>51,661.00</b>	<b>45,551.71</b>	<b>52,746.00</b>	<b>55,250.00</b>	<b>52,296.00</b>	<b>52,746.00</b>	<b>52,746.00</b>
ExpDepartment: 1315 - COMPTROLLER										
1 - PERSONAL SERVICES		156,442.00	135,483.13	171,186.00	149,987.92	183,274.00	188,652.00	191,652.00	183,274.00	183,274.00
4 - CONTRACTUAL		46,499.13	40,601.63	54,100.00	28,661.87	33,200.00	32,200.00	33,200.00	33,200.00	33,200.00
ExpDepartment: 1315 - COMPTROLLER Total:		<b>202,941.13</b>	<b>176,084.76</b>	<b>225,286.00</b>	<b>178,649.79</b>	<b>216,474.00</b>	<b>220,852.00</b>	<b>224,852.00</b>	<b>216,474.00</b>	<b>216,474.00</b>
ExpDepartment: 1325 - CHAMBERLAIN										
1 - PERSONAL SERVICES		105,347.60	94,153.93	58,101.00	52,690.43	58,818.00	58,818.00	58,818.00	58,818.00	58,818.00
2 - EQUIPMENT AND CAPITAL OUTLAY				500.00		200.00	500.00	200.00	200.00	200.00
ExpDepartment: 1325 - CHAMBERLAIN Total:		<b>105,347.60</b>	<b>94,153.93</b>	<b>58,601.00</b>	<b>52,690.43</b>	<b>59,018.00</b>	<b>59,318.00</b>	<b>59,018.00</b>	<b>59,018.00</b>	<b>59,018.00</b>
ExpDepartment: 1355 - ASSESSOR										
1 - PERSONAL SERVICES		68,008.80	61,523.07	70,429.00	61,157.72	74,800.00	74,800.00	74,800.00	74,800.00	74,800.00
4 - CONTRACTUAL		1,742.00	1,428.00	5,400.00	4,169.10	4,080.00	4,080.00	4,080.00	4,080.00	4,080.00
ExpDepartment: 1355 - ASSESSOR Total:		<b>69,750.80</b>	<b>62,951.07</b>	<b>75,829.00</b>	<b>65,326.82</b>	<b>78,880.00</b>	<b>78,880.00</b>	<b>78,880.00</b>	<b>78,880.00</b>	<b>78,880.00</b>
ExpDepartment: 1364 - EXP ON ACQ PROP										
4 - CONTRACTUAL		1,000.00	883.30	2,500.00	9,284.28	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ExpDepartment: 1364 - EXP ON ACQ PROP Total:		<b>1,000.00</b>	<b>883.30</b>	<b>2,500.00</b>	<b>9,284.28</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
ExpDepartment: 1410 - CLERK										
1 - PERSONAL SERVICES		129,089.00	118,537.43	93,744.00	82,927.20	97,576.00	98,630.00	97,026.00	97,576.00	97,576.00
2 - EQUIPMENT AND CAPITAL OUTLAY		258.45	258.45	2,000.00	1,781.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4 - CONTRACTUAL		1,791.55	927.75	1,750.00	548.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ExpDepartment: 1410 - CLERK Total:		<b>131,139.00</b>	<b>119,723.63</b>	<b>97,494.00</b>	<b>85,257.71</b>	<b>99,576.00</b>	<b>100,630.00</b>	<b>99,026.00</b>	<b>99,576.00</b>	<b>99,576.00</b>
ExpDepartment: 1420 - LAW										
4 - CONTRACTUAL		130,625.00	99,224.32	111,383.83	95,344.57	97,600.00	97,600.00	97,600.00	97,600.00	97,600.00
ExpDepartment: 1420 - LAW Total:		<b>130,625.00</b>	<b>99,224.32</b>	<b>111,383.83</b>	<b>95,344.57</b>	<b>97,600.00</b>	<b>97,600.00</b>	<b>97,600.00</b>	<b>97,600.00</b>	<b>97,600.00</b>
ExpDepartment: 1430 - CIVIL SERVICE										
1 - PERSONAL SERVICES		16,380.00	15,119.99	27,027.00	24,008.33	30,931.00	31,200.00	31,200.00	30,931.00	30,931.00
4 - CONTRACTUAL		4,003.00	2,887.52	6,600.00	3,833.11	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
ExpDepartment: 1430 - CIVIL SERVICE Total:		<b>20,383.00</b>	<b>18,007.51</b>	<b>33,627.00</b>	<b>27,841.44</b>	<b>36,531.00</b>	<b>36,800.00</b>	<b>36,800.00</b>	<b>36,531.00</b>	<b>36,531.00</b>
ExpDepartment: 1620 - BUILDINGS										
1 - PERSONAL SERVICES		99,043.11	86,655.45	103,976.00	86,674.02	106,638.00	106,638.00	106,638.00	106,638.00	106,638.00
4 - CONTRACTUAL		332,043.86	228,096.73	343,443.07	232,819.15	347,725.00	356,025.00	347,725.00	347,725.00	347,725.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

ExpRptGroup	Defined Budgets						
	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 2023 Dept Req	2023 2023 Mayor's Budget
ExpDepartment: 1620 - BUILDINGS Total:	431,086.97	314,752.18	447,419.07	319,493.17	454,363.00	462,663.00	454,363.00
4 - CONTRACTUAL							
ExpDepartment: 1640 - CENTRAL FUEL Total:	164,000.00	132,873.19	253,918.17	165,829.44	193,000.00	233,000.00	193,000.00
4 - CONTRACTUAL							
ExpDepartment: 1660 - CENTRAL STORES Total:	25,000.00	11,723.59	25,398.78	14,701.26	25,000.00	25,000.00	25,000.00
4 - CONTRACTUAL							
ExpDepartment: 1680 - OFFICE TECHNOLOGY SUPPORT Total:	0.37	0.37					
1 - PERSONAL SERVICES							
4 - CONTRACTUAL	74,293.40	73,491.44	126,916.00	108,523.27	172,339.00	172,339.00	172,339.00
ExpDepartment: 1680 - OFFICE TECHNOLOGY SUPPORT Total:	74,293.77	73,491.81	126,916.00	108,523.27	172,339.00	172,339.00	172,339.00
4 - CONTRACTUAL							
ExpDepartment: 1910 - INSURANCE Total:	170,709.00	170,707.37	183,511.00	177,301.13	181,803.35	190,599.00	181,803.35
4 - CONTRACTUAL							
ExpDepartment: 1920 - NYCOM Total:	4,940.00	4,940.00	4,940.00	4,940.00	4,553.00	4,553.00	4,553.00
4 - CONTRACTUAL							
ExpDepartment: 1989 - OTHER GENERAL GOVERNMENT SUPPORT Total:	12,500.00	11,326.60	9,157.00	6,998.50	10,000.00	12,000.00	10,000.00
4 - CONTRACTUAL							
ExpDepartment: 1990 - CONTINGENCY Total:	14,885.00					20,000.00	
4 - CONTRACTUAL							
ExpDepartment: 3010 - COMMISSIONER Total:	3,500.00	3,230.64	3,500.00	3,096.03	3,500.00	3,500.00	3,500.00
1 - PERSONAL SERVICES							
ExpDepartment: 3120 - POLICE Total:	2,240,179.18	1,961,359.72	2,539,418.00	2,144,997.56	2,652,167.00	2,729,440.00	2,652,167.00
1 - PERSONAL SERVICES							
2 - EQUIPMENT AND CAPITAL OUTLAY	5,000.00		23,000.00	4,404.48	3,000.00	6,000.00	3,000.00
4 - CONTRACTUAL	80,064.48	58,564.69	96,799.03	60,239.03	99,900.00	110,400.00	99,900.00
ExpDepartment: 3120 - POLICE Total:	2,325,243.66	2,019,924.41	2,659,217.03	2,209,641.07	2,755,067.00	2,845,840.00	2,755,067.00
ExpDepartment: 3310 - TRAFFIC Total:	63,838.29	56,822.64	66,050.00	45,638.18	67,859.00	67,859.00	67,859.00
1 - PERSONAL SERVICES							
2 - EQUIPMENT AND CAPITAL OUTLAY	9,000.00	8,893.85			35,500.00	65,500.00	55,500.00
4 - CONTRACTUAL	10,250.00	9,276.82	15,850.00	8,054.49	11,250.00	17,250.00	11,250.00
ExpDepartment: 3310 - TRAFFIC Total:	83,088.29	74,993.31	81,900.00	53,692.67	114,609.00	150,609.00	114,609.00



Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

ExpRptGroup	Defined Budgets							
	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 2023 Dept Req	2023 2023 Mayor's Budget	2023 2023 Adopted
<b>ExpDepartment: 3410 - FIRE</b>								
1 - PERSONAL SERVICES	2,084,636.24	1,908,918.55	2,358,423.00	2,082,640.85	2,323,291.00	2,360,720.00	2,318,791.00	2,323,291.00
2 - EQUIPMENT AND CAPITAL OUTLAY	20,365.40	6,154.58	57,917.77	4,423.44	20,000.00	25,000.00	20,000.00	20,000.00
4 - CONTRACTUAL	147,554.38	115,030.88	164,745.56	122,665.94	194,107.00	186,207.00	183,107.00	194,107.00
	<b>2,252,556.02</b>	<b>2,030,104.01</b>	<b>2,581,086.33</b>	<b>2,209,730.23</b>	<b>2,537,398.00</b>	<b>2,571,927.00</b>	<b>2,521,898.00</b>	<b>2,537,398.00</b>
<b>ExpDepartment: 3520 - OTHER ANIMAL CONTROL</b>								
4 - CONTRACTUAL	1,000.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ExpDepartment: 3620 - SAFETY INSPECTION</b>								
1 - PERSONAL SERVICES	(1,543.68)	(1,543.68)	-	-	-	-	-	-
	<b>(1,543.68)</b>	<b>(1,543.68)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ExpDepartment: 3650 - BLDG DEMO</b>								
4 - CONTRACTUAL	20,000.00	4,095.13	41,904.87	-	-	-	-	-
	<b>20,000.00</b>	<b>4,095.13</b>	<b>41,904.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ExpDepartment: 4068 - MOSQUITO CONTROL</b>								
1 - PERSONAL SERVICES	58,077.71	37,211.81	67,550.00	54,183.54	71,359.00	71,359.00	71,359.00	71,359.00
2 - EQUIPMENT AND CAPITAL OUTLAY	-	-	1,500.00	1,179.09	-	-	-	-
4 - CONTRACTUAL	3,000.00	1,565.00	7,710.00	3,931.11	8,100.00	8,100.00	8,100.00	8,100.00
	<b>61,077.71</b>	<b>38,776.81</b>	<b>76,760.00</b>	<b>59,293.74</b>	<b>79,459.00</b>	<b>79,459.00</b>	<b>79,459.00</b>	<b>79,459.00</b>
<b>ExpDepartment: 5010 - STREET ADMINISTRATION</b>								
1 - PERSONAL SERVICES	50,174.00	34,839.73	86,016.00	53,723.01	118,048.00	87,343.00	118,048.00	118,048.00
2 - EQUIPMENT AND CAPITAL OUTLAY	200.00	23.11	200.00	14.97	100.00	200.00	100.00	100.00
4 - CONTRACTUAL	2,000.00	1,097.00	1,750.00	337.00	1,000.00	1,750.00	1,000.00	1,000.00
	<b>52,374.00</b>	<b>35,959.84</b>	<b>87,966.00</b>	<b>54,074.98</b>	<b>119,148.00</b>	<b>89,293.00</b>	<b>119,148.00</b>	<b>119,148.00</b>
<b>ExpDepartment: 5110 - STREET MAINTENANCE</b>								
1 - PERSONAL SERVICES	757,155.36	639,131.46	939,031.00	690,608.41	930,594.00	1,000,182.00	930,594.00	930,594.00
2 - EQUIPMENT AND CAPITAL OUTLAY	47,941.50	13,956.13	2,689.99	4,477.64	5,000.00	7,000.00	5,000.00	5,000.00
4 - CONTRACTUAL	151,010.94	91,229.20	103,211.14	71,773.90	53,500.00	219,200.00	53,500.00	53,500.00
	<b>956,107.80</b>	<b>744,316.79</b>	<b>1,044,932.13</b>	<b>766,859.95</b>	<b>989,094.00</b>	<b>1,226,382.00</b>	<b>989,094.00</b>	<b>989,094.00</b>
<b>ExpDepartment: 5132 - CENTRAL GARAGE</b>								
1 - PERSONAL SERVICES	171,503.00	152,557.26	178,602.00	143,491.26	183,740.00	185,440.00	183,740.00	183,740.00
2 - EQUIPMENT AND CAPITAL OUTLAY	6,215.42	21,715.42	14,000.00	3,169.00	5,000.00	10,000.00	5,000.00	5,000.00
4 - CONTRACTUAL	122,293.08	90,922.40	179,713.60	88,885.32	137,200.00	200,700.00	137,200.00	137,200.00
	<b>300,011.50</b>	<b>265,195.08</b>	<b>372,315.60</b>	<b>235,545.58</b>	<b>325,940.00</b>	<b>396,140.00</b>	<b>325,940.00</b>	<b>325,940.00</b>
<b>ExpDepartment: 5142 - SNOW &amp; ICE REMOVAL</b>								
4 - CONTRACTUAL	83,145.00	78,057.53	7,162.13	2,789.00	106,000.00	112,150.00	106,000.00	106,000.00
	<b>83,145.00</b>	<b>78,057.53</b>	<b>7,162.13</b>	<b>2,789.00</b>	<b>106,000.00</b>	<b>112,150.00</b>	<b>106,000.00</b>	<b>106,000.00</b>

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

ExpRptGroup	Defined Budgets						
	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 2023 Mayor's Budget	2023 2023 Adopted
<b>ExpDepartment: 7140 - RECREATION &amp; YOUTH SERVICES</b>							
1 - PERSONAL SERVICES	278,009.90	236,539.27	327,122.00	263,006.94	338,947.00	338,088.00	338,947.00
2 - EQUIPMENT AND CAPITAL OUTLAY	14,900.00	10,103.83	35,900.00	11,308.01	17,000.00	57,000.00	17,000.00
4 - CONTRACTUAL	114,080.00	71,265.19	155,882.05	71,937.49	96,171.00	107,371.00	96,171.00
<b>ExpDepartment: 7140 - RECREATION &amp; YOUTH SERVICES Total:</b>	<b>406,989.90</b>	<b>317,908.29</b>	<b>518,904.05</b>	<b>346,252.44</b>	<b>452,118.00</b>	<b>501,459.00</b>	<b>452,118.00</b>
<b>ExpDepartment: 7521 - KALLET CIVIC CENTER</b>							
1 - PERSONAL SERVICES	15,000.00	1,165.63	2,116.31	2,115.00	-	19,020.00	-
4 - CONTRACTUAL	22,000.00	5,726.88	19,450.00	6,094.16	9,000.00	4,500.00	9,000.00
<b>ExpDepartment: 7521 - KALLET CIVIC CENTER Total:</b>	<b>37,000.00</b>	<b>6,892.51</b>	<b>21,566.31</b>	<b>8,209.16</b>	<b>9,000.00</b>	<b>23,520.00</b>	<b>9,000.00</b>
<b>ExpDepartment: 7522 - CITY HISTORIAN</b>							
4 - CONTRACTUAL	500.00	375.00	500.00	250.00	500.00	500.00	500.00
<b>ExpDepartment: 7522 - CITY HISTORIAN Total:</b>	<b>500.00</b>	<b>375.00</b>	<b>500.00</b>	<b>250.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>ExpDepartment: 7530 - PAC 99</b>							
4 - CONTRACTUAL	16,000.00	-	16,000.00	-	-	16,000.00	-
<b>ExpDepartment: 7530 - PAC 99 Total:</b>	<b>16,000.00</b>	<b>-</b>	<b>16,000.00</b>	<b>-</b>	<b>-</b>	<b>16,000.00</b>	<b>-</b>
<b>ExpDepartment: 8020 - PLANNING</b>							
1 - PERSONAL SERVICES	137,910.40	125,153.52	182,027.00	166,425.37	138,693.00	136,293.00	138,693.00
2 - EQUIPMENT AND CAPITAL OUTLAY	-	-	3,700.00	35.00	-	2,000.00	2,000.00
4 - CONTRACTUAL	16,290.00	14,622.43	15,000.00	14,862.72	17,030.00	21,830.00	17,030.00
<b>ExpDepartment: 8020 - PLANNING Total:</b>	<b>154,200.40</b>	<b>139,775.95</b>	<b>200,727.00</b>	<b>181,323.09</b>	<b>155,723.00</b>	<b>160,123.00</b>	<b>155,723.00</b>
<b>ExpDepartment: 8140 - STORM SEWER</b>							
4 - CONTRACTUAL	11,000.00	690.29	8,601.32	1,340.44	-	8,500.00	-
<b>ExpDepartment: 8140 - STORM SEWER Total:</b>	<b>11,000.00</b>	<b>690.29</b>	<b>8,601.32</b>	<b>1,340.44</b>	<b>-</b>	<b>8,500.00</b>	<b>-</b>
<b>ExpDepartment: 8597 - Community Environment</b>							
2 - EQUIPMENT AND CAPITAL OUTLAY	1,100.00	1,093.00	-	-	-	-	-
<b>ExpDepartment: 8597 - Community Environment Total:</b>	<b>1,100.00</b>	<b>1,093.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ExpDepartment: 8664 - CODE ENFORCEMENT</b>							
1 - PERSONAL SERVICES	203,740.00	154,595.60	221,945.00	184,871.97	233,878.00	231,745.00	233,878.00
2 - EQUIPMENT AND CAPITAL OUTLAY	2,370.00	1,541.94	7,800.00	4,056.44	-	14,000.00	-
4 - CONTRACTUAL	3,150.00	1,559.91	4,500.00	3,290.29	4,000.00	6,000.00	4,000.00
<b>ExpDepartment: 8664 - CODE ENFORCEMENT Total:</b>	<b>209,260.00</b>	<b>157,697.45</b>	<b>234,245.00</b>	<b>192,218.70</b>	<b>237,878.00</b>	<b>251,745.00</b>	<b>237,878.00</b>
<b>ExpDepartment: 9010 - EMPLOYEES RETIREMENT</b>							
8 - EMPLOYEE BENEFITS	354,919.00	77,836.67	362,894.00	92,347.73	340,929.00	322,781.00	340,929.00
<b>ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:</b>	<b>354,919.00</b>	<b>77,836.67</b>	<b>362,894.00</b>	<b>92,347.73</b>	<b>340,929.00</b>	<b>322,781.00</b>	<b>340,929.00</b>
<b>ExpDepartment: 9011 - POLICE &amp; FIRE RETIREMENT</b>							
8 - EMPLOYEE BENEFITS	1,012,709.21	212,460.43	1,081,469.00	266,191.00	1,202,043.00	1,189,616.00	1,202,043.00
<b>ExpDepartment: 9011 - POLICE &amp; FIRE RETIREMENT Total:</b>	<b>1,012,709.21</b>	<b>212,460.43</b>	<b>1,081,469.00</b>	<b>266,191.00</b>	<b>1,202,043.00</b>	<b>1,189,616.00</b>	<b>1,202,043.00</b>

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

ExpRptGroup	2021					2022					Defined Budgets			
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2021	2022	2023	2023	2023	2023	2023	2023	2023
ExpDepartment: 9030 - SOCIAL SECURITY														
8 - EMPLOYEE BENEFITS	407,855.55	346,661.47	454,426.00	381,780.75	486,410.00	486,410.00	486,410.00	486,410.00	486,410.00	486,410.00	486,410.00	486,410.00	486,410.00	486,410.00
ExpDepartment: 9030 - SOCIAL SECURITY Total:	407,855.55	346,661.47	454,426.00	381,780.75	486,410.00	486,410.00	486,410.00	486,410.00	486,410.00	486,410.00	486,410.00	486,410.00	486,410.00	486,410.00
8 - EMPLOYEE BENEFITS	98,218.00	81,074.27	106,277.00	87,862.51	113,757.00	113,757.00	113,757.00	113,757.00	113,757.00	113,757.00	113,757.00	113,757.00	113,757.00	113,757.00
ExpDepartment: 9035 - MEDICARE														
8 - EMPLOYEE BENEFITS	157,681.29	155,816.73	177,934.00	177,933.25	205,257.00	205,257.00	205,257.00	205,257.00	205,257.00	205,257.00	205,257.00	205,257.00	205,257.00	205,257.00
ExpDepartment: 9040 - WORKERS COMP														
8 - EMPLOYEE BENEFITS	5,000.00	-	2,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
ExpDepartment: 9050 - UNEMPLOYMENT														
8 - EMPLOYEE BENEFITS	5,000.00	-	2,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
ExpDepartment: 9060 - HOSPITALIZATION														
8 - EMPLOYEE BENEFITS	2,213,928.79	2,140,161.69	2,460,062.00	2,324,360.37	2,697,934.89	2,697,934.89	2,697,934.89	2,697,934.89	2,697,934.89	2,697,934.89	2,697,934.89	2,697,934.89	2,697,934.89	2,697,934.89
ExpDepartment: 9060 - HOSPITALIZATION Total:	2,213,928.79	2,140,161.69	2,460,062.00	2,324,360.37	2,697,934.89	2,697,934.89	2,697,934.89	2,697,934.89	2,697,934.89	2,697,934.89	2,697,934.89	2,697,934.89	2,697,934.89	2,697,934.89
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS														
8 - EMPLOYEE BENEFITS	65,822.79	8,250.00	45,000.00	-	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	65,822.79	8,250.00	45,000.00	-	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00
ExpDepartment: 9710 - DEBT SERVICE														
6 - DEBT PRINCIPAL	698,000.00	653,000.00	678,000.00	393,000.00	698,000.00	698,000.00	698,000.00	698,000.00	698,000.00	698,000.00	698,000.00	698,000.00	698,000.00	698,000.00
7 - DEBT INTEREST	156,369.00	148,981.38	136,729.00	119,990.88	116,489.00	116,489.00	116,489.00	116,489.00	116,489.00	116,489.00	116,489.00	116,489.00	116,489.00	116,489.00
ExpDepartment: 9710 - DEBT SERVICE Total:	854,369.00	801,981.38	814,729.00	512,990.88	814,489.00	814,489.00	814,489.00	814,489.00	814,489.00	814,489.00	814,489.00	814,489.00	814,489.00	814,489.00
ExpDepartment: 9785 - LEASE PURCHASE														
6 - DEBT PRINCIPAL	126,967.72	92,639.60	283,245.00	214,092.49	266,897.00	266,897.00	266,897.00	266,897.00	266,897.00	266,897.00	266,897.00	266,897.00	266,897.00	266,897.00
ExpDepartment: 9785 - LEASE PURCHASE Total:	126,967.72	92,639.60	283,245.00	214,092.49	266,897.00	266,897.00	266,897.00	266,897.00	266,897.00	266,897.00	266,897.00	266,897.00	266,897.00	266,897.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS														
9 - INTEFUND TRANSFER	25,712.00	4,141.20	-	-	-	-	-	-	-	-	-	-	-	-
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	25,712.00	4,141.20	-	-	-	-	-	-	-	-	-	-	-	-
ExpDepartment: 9950 - TRANSFER TO CAPITAL														
9 - INTEFUND TRANSFER	1,562.60	1,562.60	-	219,154.72	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	1,562.60	1,562.60	-	219,154.72	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	13,943,426.50	11,209,723.03	15,490,229.62	11,991,175.21	15,783,298.24	15,783,298.24	15,783,298.24	15,783,298.24	15,783,298.24	15,783,298.24	15,783,298.24	15,783,298.24	15,783,298.24	15,783,298.24
	(313,000.29)	1,006,315.17	(1,106,077.36)	(133,932.59)	(508,969.85)	(508,969.85)	(508,969.85)	(508,969.85)	(508,969.85)	(508,969.85)	(508,969.85)	(508,969.85)	(508,969.85)	(508,969.85)

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

ExpRptGroup	Defined Budgets					
	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 2023 Mayor's 2023 Adopted Budget
Fund: 002 - WATER Revenue						
RevDepartment: 0010 - REAL PROPERTY TAXES						
RevDepartment: 0010 - REAL PROPERTY TAXES	2,650.00	2,649.53	-	-	2,650.00	2,650.00
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	<b>2,650.00</b>	<b>2,649.53</b>	-	-	<b>2,650.00</b>	<b>2,650.00</b>
RevDepartment: 0017 - DEPARTMENTAL INCOME						
RevDepartment: 0017 - DEPARTMENTAL INCOME	3,414,050.54	3,520,811.99	3,857,646.00	3,423,228.50	3,868,103.00	3,868,103.00
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	<b>3,414,050.54</b>	<b>3,520,811.99</b>	<b>3,857,646.00</b>	<b>3,423,228.50</b>	<b>3,868,103.00</b>	<b>3,868,103.00</b>
RevDepartment: 0019 - USE OF MONEY AND PROPERTY						
RevDepartment: 0019 - USE OF MONEY AND PROPERTY	6,800.00	239.80	4,900.00	198.27	660.00	660.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	<b>6,800.00</b>	<b>239.80</b>	<b>4,900.00</b>	<b>198.27</b>	<b>660.00</b>	<b>660.00</b>
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS						
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS	-	20,833.01	2,500.00	53,459.50	1,100.00	1,100.00
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	-	<b>20,833.01</b>	<b>2,500.00</b>	<b>53,459.50</b>	<b>1,100.00</b>	<b>1,100.00</b>
RevDepartment: 0023 - MISCELLANEOUS						
RevDepartment: 0023 - MISCELLANEOUS	-	51.79	1,000.00	-	1,000.00	1,000.00
RevDepartment: 0023 - MISCELLANEOUS Total:	-	<b>51.79</b>	<b>1,000.00</b>	-	<b>1,000.00</b>	<b>1,000.00</b>
RevDepartment: 0024 - INTERFUND TRANSFERS						
RevDepartment: 0024 - INTERFUND TRANSFERS	20,000.00	13,795.50	114,576.00	20,340.70	118,673.00	118,673.00
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	<b>20,000.00</b>	<b>13,795.50</b>	<b>114,576.00</b>	<b>20,340.70</b>	<b>118,673.00</b>	<b>118,673.00</b>
Revenue Total:	<b>3,443,500.54</b>	<b>3,558,381.62</b>	<b>3,980,622.00</b>	<b>3,497,226.97</b>	<b>3,992,186.00</b>	<b>3,992,186.00</b>

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

ExpRptGroup	2021				2022				Defined Budgets			
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2023	2023	2023	2023
									2023	2023	2023	2023
									Dept Req	Mayor's	Budget	Adopted
Expense												
ExpDepartment: 8300 - WATER												
1 - PERSONAL SERVICES	1,050,905.75	891,575.96	1,037,194.00	928,486.02	1,115,423.00	1,115,423.00	1,115,423.00	1,115,423.00	-	-	1,115,423.00	1,115,423.00
2 - EQUIPMENT AND CAPITAL OUTLAY	48,670.00	2,766.06	31,887.00	31,529.25	55,830.00	55,830.00	55,830.00	55,830.00	-	-	55,830.00	55,830.00
4 - CONTRACTUAL	1,196,095.38	800,617.80	1,277,217.22	918,729.92	1,382,771.00	1,382,771.00	1,382,771.00	1,382,771.00	-	-	1,431,136.00	1,382,771.00
ExpDepartment: 8300 - WATER Total:	<b>2,295,671.13</b>	<b>1,694,959.82</b>	<b>2,346,298.22</b>	<b>1,878,745.19</b>	<b>2,554,024.00</b>	<b>2,554,024.00</b>	<b>2,554,024.00</b>	<b>2,554,024.00</b>	-	-	<b>2,602,389.00</b>	<b>2,554,024.00</b>
ExpDepartment: 9010 - EMPLOYEES RETIREMENT												
8 - EMPLOYEE BENEFITS	163,790.00	41,295.02	143,651.00	36,129.65	125,754.00	125,754.00	125,754.00	125,754.00	-	-	125,754.00	125,754.00
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	<b>163,790.00</b>	<b>41,295.02</b>	<b>143,651.00</b>	<b>36,129.65</b>	<b>125,754.00</b>	<b>125,754.00</b>	<b>125,754.00</b>	<b>125,754.00</b>	-	-	<b>125,754.00</b>	<b>125,754.00</b>
ExpDepartment: 9030 - SOCIAL SECURITY												
8 - EMPLOYEE BENEFITS	64,846.42	53,492.24	66,191.00	55,759.64	69,996.00	69,996.00	69,996.00	69,996.00	-	-	69,996.00	69,996.00
ExpDepartment: 9030 - SOCIAL SECURITY Total:	<b>64,846.42</b>	<b>53,492.24</b>	<b>66,191.00</b>	<b>55,759.64</b>	<b>69,996.00</b>	<b>69,996.00</b>	<b>69,996.00</b>	<b>69,996.00</b>	-	-	<b>69,996.00</b>	<b>69,996.00</b>
ExpDepartment: 9035 - MEDICARE												
8 - EMPLOYEE BENEFITS	15,363.00	12,510.21	15,480.00	13,040.72	16,370.00	16,370.00	16,370.00	16,370.00	-	-	16,370.00	16,370.00
ExpDepartment: 9035 - MEDICARE Total:	<b>15,363.00</b>	<b>12,510.21</b>	<b>15,480.00</b>	<b>13,040.72</b>	<b>16,370.00</b>	<b>16,370.00</b>	<b>16,370.00</b>	<b>16,370.00</b>	-	-	<b>16,370.00</b>	<b>16,370.00</b>
ExpDepartment: 9040 - WORKERS COMP												
8 - EMPLOYEE BENEFITS	45,514.00	44,975.41	41,837.00	41,836.68	40,993.00	40,993.00	40,993.00	40,993.00	-	-	40,993.00	40,993.00
ExpDepartment: 9040 - WORKERS COMP Total:	<b>45,514.00</b>	<b>44,975.41</b>	<b>41,837.00</b>	<b>41,836.68</b>	<b>40,993.00</b>	<b>40,993.00</b>	<b>40,993.00</b>	<b>40,993.00</b>	-	-	<b>40,993.00</b>	<b>40,993.00</b>
ExpDepartment: 9060 - HOSPITALIZATION												
8 - EMPLOYEE BENEFITS	283,327.22	228,296.04	311,989.75	234,206.06	326,932.00	326,932.00	326,932.00	326,932.00	-	-	326,932.00	326,932.00
ExpDepartment: 9060 - HOSPITALIZATION Total:	<b>283,327.22</b>	<b>228,296.04</b>	<b>311,989.75</b>	<b>234,206.06</b>	<b>326,932.00</b>	<b>326,932.00</b>	<b>326,932.00</b>	<b>326,932.00</b>	-	-	<b>326,932.00</b>	<b>326,932.00</b>
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS												
8 - EMPLOYEE BENEFITS	30,000.00	-	14,487.00	-	13,550.00	13,550.00	13,550.00	13,550.00	-	-	13,550.00	13,550.00
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	<b>30,000.00</b>	<b>-</b>	<b>14,487.00</b>	<b>-</b>	<b>13,550.00</b>	<b>13,550.00</b>	<b>13,550.00</b>	<b>13,550.00</b>	-	-	<b>13,550.00</b>	<b>13,550.00</b>
ExpDepartment: 9710 - DEBT SERVICE												
6 - DEBT PRINCIPAL	350,000.00	200,000.00	360,000.00	205,000.00	365,000.00	365,000.00	365,000.00	365,000.00	-	-	365,000.00	365,000.00
7 - DEBT INTEREST	201,961.00	182,511.25	198,725.00	180,775.00	192,550.00	192,550.00	192,550.00	192,550.00	-	-	192,550.00	192,550.00
ExpDepartment: 9710 - DEBT SERVICE Total:	<b>551,961.00</b>	<b>382,511.25</b>	<b>558,725.00</b>	<b>385,775.00</b>	<b>557,550.00</b>	<b>557,550.00</b>	<b>557,550.00</b>	<b>557,550.00</b>	-	-	<b>557,550.00</b>	<b>557,550.00</b>
ExpDepartment: 9785 - LEASE PURCHASE												
6 - DEBT PRINCIPAL	38,967.00	34,303.44	38,549.00	35,336.73	38,549.00	38,549.00	38,549.00	38,549.00	-	-	38,549.00	38,549.00
ExpDepartment: 9785 - LEASE PURCHASE Total:	<b>38,967.00</b>	<b>34,303.44</b>	<b>38,549.00</b>	<b>35,336.73</b>	<b>38,549.00</b>	<b>38,549.00</b>	<b>38,549.00</b>	<b>38,549.00</b>	-	-	<b>38,549.00</b>	<b>38,549.00</b>
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS												
9 - INTEFUND TRANSFER	86,552.00	-	211,576.00	-	204,685.00	204,685.00	204,685.00	204,685.00	-	-	204,685.00	204,685.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	<b>86,552.00</b>	<b>-</b>	<b>211,576.00</b>	<b>-</b>	<b>204,685.00</b>	<b>204,685.00</b>	<b>204,685.00</b>	<b>204,685.00</b>	-	-	<b>204,685.00</b>	<b>204,685.00</b>

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

ExpRptGroup	2021		2022		2023		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2023 Dept Req	2023 Mayor's Budget	2023 Adopted
9 - INTEFUND TRANSFER	2,181,250.00	163,000.00	2,448,250.00	2,000,000.00	143,250.00	-	143,250.00	143,250.00
<b>ExpDepartment: 9950 - TRANSFER TO CAPITAL</b>	<b>2,181,250.00</b>	<b>163,000.00</b>	<b>2,448,250.00</b>	<b>2,000,000.00</b>	<b>143,250.00</b>	<b>-</b>	<b>143,250.00</b>	<b>143,250.00</b>
<b>Expense Total:</b>	<b>5,757,241.77</b>	<b>2,655,343.43</b>	<b>6,197,033.97</b>	<b>4,680,829.67</b>	<b>4,091,653.00</b>	<b>-</b>	<b>4,140,018.00</b>	<b>4,091,653.00</b>
<b>Fund: 002 - WATER Surplus (Deficit):</b>	<b>(2,313,741.23)</b>	<b>903,038.19</b>	<b>(2,216,411.97)</b>	<b>(1,183,602.70)</b>	<b>(99,467.00)</b>	<b>-</b>	<b>(147,832.00)</b>	<b>(99,467.00)</b>

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

ExpRptGroup	2021					2022			2023			2023 Adopted
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2023	2023 Dept Req	2023 Mayor's Budget				
Fund: 003 - SEWER Revenue	3,291,372.00	2,042,318.19	3,740,985.00	2,963,167.83	4,867,681.45	4,800,837.67	4,867,681.45	4,867,681.45	4,867,681.45	4,867,681.45		
RevDepartment: 0017 - DEPARTMENTAL INCOME	5,040.00	-	2,500.00	-	-	-	-	-	-	-		
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	3,291,372.00	2,042,318.19	3,740,985.00	2,963,167.83	4,867,681.45	4,800,837.67	4,867,681.45	4,867,681.45	4,867,681.45	4,867,681.45		
RevDepartment: 0019 - USE OF MONEY AND PROPERTY	5,040.00	-	2,500.00	-	-	-	-	-	-	-		
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	5,040.00	-	2,500.00	-	-	-	-	-	-	-		
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS	-	-	-	35,100.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	-	-	-	35,100.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
RevDepartment: 0023 - MISCELLANEOUS	5,504.00	68.19	15,750.00	11,082.41	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00		
RevDepartment: 0023 - MISCELLANEOUS Total:	5,504.00	68.19	15,750.00	11,082.41	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00		
RevDepartment: 0024 - INTERFUND TRANSFERS	-	-	-	256,077.06	97,501.00	97,501.00	97,501.00	97,501.00	97,501.00	97,501.00		
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	-	-	-	256,077.06	97,501.00	97,501.00	97,501.00	97,501.00	97,501.00	97,501.00		
Revenue Total:	3,301,916.00	2,042,386.38	3,759,235.00	3,265,427.30	4,995,682.45	4,928,838.67	4,995,682.45	4,995,682.45	4,995,682.45	4,995,682.45		

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

ExpRptGroup	Expense	2021					2022					Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2021	2022	2023	2023	2023	2023	2023	2023
	ExpDepartment: 8110 - SEWER													
	1 - PERSONAL SERVICES	670,496.97	527,789.63	756,797.00	498,738.60	861,093.00	844,586.00	861,093.00	861,093.00	861,093.00	861,093.00	861,093.00	861,093.00	861,093.00
	2 - EQUIPMENT AND CAPITAL OUTLAY	86,678.89	65,604.79	122,719.74	55,542.61	75,000.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	4 - CONTRACTUAL	1,113,957.58	917,326.44	1,088,846.76	840,910.76	944,707.51	970,184.00	944,707.51	944,707.51	944,707.51	944,707.51	944,707.51	944,707.51	944,707.51
	ExpDepartment: 8110 - SEWER Total:	<b>1,871,133.44</b>	<b>1,510,720.86</b>	<b>1,968,363.50</b>	<b>1,395,191.97</b>	<b>1,880,800.51</b>	<b>1,914,770.00</b>	<b>1,880,800.51</b>	<b>1,880,800.51</b>	<b>1,880,800.51</b>	<b>1,880,800.51</b>	<b>1,880,800.51</b>	<b>1,880,800.51</b>	<b>1,880,800.51</b>
	ExpDepartment: 9010 - EMPLOYEES RETIREMENT													
	8 - EMPLOYEE BENEFITS	77,484.00	19,953.87	85,000.00	19,128.47	64,100.00	93,500.00	64,100.00	64,100.00	64,100.00	64,100.00	64,100.00	64,100.00	64,100.00
	ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	<b>77,484.00</b>	<b>19,953.87</b>	<b>85,000.00</b>	<b>19,128.47</b>	<b>64,100.00</b>	<b>93,500.00</b>	<b>64,100.00</b>	<b>64,100.00</b>	<b>64,100.00</b>	<b>64,100.00</b>	<b>64,100.00</b>	<b>64,100.00</b>	<b>64,100.00</b>
	ExpDepartment: 9030 - SOCIAL SECURITY													
	8 - EMPLOYEE BENEFITS	40,323.71	30,425.78	45,348.00	29,181.66	53,388.00	52,364.00	53,388.00	53,388.00	53,388.00	53,388.00	53,388.00	53,388.00	53,388.00
	ExpDepartment: 9030 - SOCIAL SECURITY Total:	<b>40,323.71</b>	<b>30,425.78</b>	<b>45,348.00</b>	<b>29,181.66</b>	<b>53,388.00</b>	<b>52,364.00</b>	<b>53,388.00</b>	<b>53,388.00</b>	<b>53,388.00</b>	<b>53,388.00</b>	<b>53,388.00</b>	<b>53,388.00</b>	<b>53,388.00</b>
	ExpDepartment: 9035 - MEDICARE													
	8 - EMPLOYEE BENEFITS	9,533.00	7,115.55	10,606.00	6,824.73	12,486.00	12,246.00	12,486.00	12,486.00	12,486.00	12,486.00	12,486.00	12,486.00	12,486.00
	ExpDepartment: 9035 - MEDICARE Total:	<b>9,533.00</b>	<b>7,115.55</b>	<b>10,606.00</b>	<b>6,824.73</b>	<b>12,486.00</b>	<b>12,246.00</b>	<b>12,486.00</b>	<b>12,486.00</b>	<b>12,486.00</b>	<b>12,486.00</b>	<b>12,486.00</b>	<b>12,486.00</b>	<b>12,486.00</b>
	ExpDepartment: 9040 - WORKERS COMP													
	8 - EMPLOYEE BENEFITS	19,640.00	19,407.86	17,270.00	17,268.07	14,494.00	14,494.00	14,494.00	14,494.00	14,494.00	14,494.00	14,494.00	14,494.00	14,494.00
	ExpDepartment: 9040 - WORKERS COMP Total:	<b>19,640.00</b>	<b>19,407.86</b>	<b>17,270.00</b>	<b>17,268.07</b>	<b>14,494.00</b>	<b>14,494.00</b>	<b>14,494.00</b>	<b>14,494.00</b>	<b>14,494.00</b>	<b>14,494.00</b>	<b>14,494.00</b>	<b>14,494.00</b>	<b>14,494.00</b>
	ExpDepartment: 9060 - HOSPITALIZATION													
	8 - EMPLOYEE BENEFITS	209,912.00	193,835.24	263,844.26	206,548.05	266,913.94	275,570.05	266,913.94	266,913.94	266,913.94	266,913.94	266,913.94	266,913.94	266,913.94
	ExpDepartment: 9060 - HOSPITALIZATION Total:	<b>209,912.00</b>	<b>193,835.24</b>	<b>263,844.26</b>	<b>206,548.05</b>	<b>266,913.94</b>	<b>275,570.05</b>	<b>266,913.94</b>	<b>266,913.94</b>	<b>266,913.94</b>	<b>266,913.94</b>	<b>266,913.94</b>	<b>266,913.94</b>	<b>266,913.94</b>
	ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS													
	8 - EMPLOYEE BENEFITS	8,170.00	-	8,000.00	-	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	<b>8,170.00</b>	<b>-</b>	<b>8,000.00</b>	<b>-</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>	<b>7,000.00</b>
	ExpDepartment: 9710 - DEBT SERVICE													
	6 - DEBT PRINCIPAL	351,134.00	351,134.00	346,134.00	346,134.00	346,134.00	346,134.00	346,134.00	346,134.00	346,134.00	346,134.00	346,134.00	346,134.00	346,134.00
	7 - DEBT INTEREST	41,713.00	41,712.50	39,853.00	39,853.00	38,143.00	38,143.00	38,143.00	38,143.00	38,143.00	38,143.00	38,143.00	38,143.00	38,143.00
	ExpDepartment: 9710 - DEBT SERVICE Total:	<b>392,847.00</b>	<b>392,846.50</b>	<b>385,987.00</b>	<b>385,987.00</b>	<b>384,277.00</b>	<b>384,277.00</b>	<b>384,277.00</b>	<b>384,277.00</b>	<b>384,277.00</b>	<b>384,277.00</b>	<b>384,277.00</b>	<b>384,277.00</b>	<b>384,277.00</b>
	ExpDepartment: 9730 - INTEREST ON BANS													
	6 - DEBT PRINCIPAL	9,600.00	9,600.00	6,100.00	-	767,382.00	767,382.00	767,382.00	767,382.00	767,382.00	767,382.00	767,382.00	767,382.00	767,382.00
	7 - DEBT INTEREST	16,611.00	16,607.30	547,541.00	519,876.64	1,311,235.00	1,311,235.00	1,311,235.00	1,311,235.00	1,311,235.00	1,311,235.00	1,311,235.00	1,311,235.00	1,311,235.00
	ExpDepartment: 9730 - INTEREST ON BANS Total:	<b>26,211.00</b>	<b>26,207.30</b>	<b>553,641.00</b>	<b>519,876.64</b>	<b>2,078,617.00</b>	<b>2,078,617.00</b>	<b>2,078,617.00</b>	<b>2,078,617.00</b>	<b>2,078,617.00</b>	<b>2,078,617.00</b>	<b>2,078,617.00</b>	<b>2,078,617.00</b>	<b>2,078,617.00</b>
	ExpDepartment: 9785 - LEASE PURCHASE													
	6 - DEBT PRINCIPAL	25,925.00	23,764.93	25,925.00	23,764.84	25,925.00	25,925.00	25,925.00	25,925.00	25,925.00	25,925.00	25,925.00	25,925.00	25,925.00
	ExpDepartment: 9785 - LEASE PURCHASE Total:	<b>25,925.00</b>	<b>23,764.93</b>	<b>25,925.00</b>	<b>23,764.84</b>	<b>25,925.00</b>	<b>25,925.00</b>	<b>25,925.00</b>	<b>25,925.00</b>	<b>25,925.00</b>	<b>25,925.00</b>	<b>25,925.00</b>	<b>25,925.00</b>	<b>25,925.00</b>
	ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS													
	9 - INTEFUND TRANSFER	708,685.69	-	660,790.00	16,600.00	166,931.00	166,931.00	166,931.00	166,931.00	166,931.00	166,931.00	166,931.00	166,931.00	166,931.00



Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

ExpRptGroup	Defined Budgets									
	2021	2021		2022		2023		2023		2023
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2023	2023	2023	2023	2023
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	708,685.69	-	660,790.00	16,600.00	166,931.00	166,931.00	166,931.00	166,931.00	166,931.00	166,931.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL	428,750.00	343,000.00	85,750.00	-	40,750.00	40,750.00	40,750.00	40,750.00	40,750.00	40,750.00
9 - INTEFUND TRANSFER	428,750.00	343,000.00	85,750.00	-	40,750.00	40,750.00	40,750.00	40,750.00	40,750.00	40,750.00
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	3,818,614.84	2,567,277.89	4,110,524.76	2,620,371.43	4,995,682.45	5,066,444.05	4,995,682.45	4,995,682.45	4,995,682.45	4,995,682.45
Expense Total:	(516,698.84)	(524,891.51)	(351,289.76)	645,055.87	-	(137,605.38)	-	-	-	-
Fund: 003 - SEWER Surplus (Deficit):										

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

ExpRptGroup	Defined Budgets							
	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 Dept Req	2023 Mayor's Budget	2023 Adopted
Revenue								
RevDepartment: 0010 - REAL PROPERTY TAXES								
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	43,355.35	43,335.45	30,884.00	32,929.09	32,161.00	-	32,161.00	32,161.00
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS	43,355.35	43,335.45	30,884.00	32,929.09	32,161.00	-	32,161.00	32,161.00
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS Total:	-	-	-	137.79	-	-	-	-
RevDepartment: 0017 - DEPARTMENTAL INCOME	-	-	-	137.79	-	-	-	-
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	11,664.65	20,600.65	8,364.00	17,891.42	8,859.00	-	8,859.00	8,859.00
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	11,664.65	20,600.65	8,364.00	17,891.42	8,859.00	-	8,859.00	8,859.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY	150.00	-	250.00	-	50.00	-	50.00	50.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	150.00	-	250.00	-	50.00	-	50.00	50.00
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	55,170.00	63,936.10	39,498.00	50,958.30	41,070.00	-	41,070.00	41,070.00
Revenue Total:	55,170.00	63,936.10	39,498.00	50,958.30	41,070.00	-	41,070.00	41,070.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

ExpRptGroup	2021		2022		Defined Budgets		
	Total Budget	YTD Activity	Total Budget	YTD Activity	2023 Total Budget	2023 Dept Req	2023 Mayor's Budget
Expense							
ExpDepartment: 8111 - HYDRANT							
4 - CONTRACTUAL	35,170.00	-	40,216.20	18,439.66	28,570.00	-	28,570.00
ExpDepartment: 8111 - HYDRANT Total:	<b>35,170.00</b>	-	<b>40,216.20</b>	<b>18,439.66</b>	<b>28,570.00</b>	-	<b>28,570.00</b>
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS							
9 - INTEFUND TRANSFER	20,000.00	-	37,500.00	-	37,500.00	-	37,500.00
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	<b>20,000.00</b>	-	<b>37,500.00</b>	-	<b>37,500.00</b>	-	<b>37,500.00</b>
Expense Total:	55,170.00	-	77,716.20	18,439.66	66,070.00	-	66,070.00
Fund: 007 - HYDRANT Surplus (Deficit):	-	63,936.10	(38,218.20)	32,518.64	(25,000.00)	-	(25,000.00)
Report Surplus (Deficit):	(3,143,440.36)	1,448,397.95	(3,711,997.29)	(639,960.78)	(633,436.85)	(755,555.74)	(876,303.51)
							(633,436.85)

### Fund Summary

Fund	2021		2022		Defined Budgets		
	Total Budget	YTD Activity	Total Budget	YTD Activity	2023 Total Budget	2023 Dept Req	2023 Mayor's Budget
001 - GENERAL FUND	(313,000.29)	1,006,315.17	(1,106,077.36)	(133,932.59)	(508,969.85)	(617,950.36)	(703,471.51)
002 - WATER	(2,313,741.23)	903,038.19	(2,216,411.97)	(1,183,602.70)	(99,467.00)	-	(508,969.85)
003 - SEWER	(516,698.84)	(524,891.51)	(351,289.76)	645,055.87	-	(137,605.38)	(147,832.00)
007 - HYDRANT	-	63,936.10	(38,218.20)	32,518.64	(25,000.00)	-	-
<b>Report Surplus (Deficit):</b>	<b>(3,143,440.36)</b>	<b>1,448,397.95</b>	<b>(3,711,997.29)</b>	<b>(639,960.78)</b>	<b>(633,436.85)</b>	<b>(755,555.74)</b>	<b>(876,303.51)</b>
							<b>(25,000.00)</b>
							<b>(633,436.85)</b>

# CITY OF ONEIDA

## 2023 Salary Schedule

Department	Department Positions	2022		2023		
		Budgeted Positions	2022 Adopted Budget	Budgeted Positions	2023 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	\$21,161	1	\$22,246
			<b>2</b>	<b>\$51,161</b>	<b>2</b>	<b>\$52,246</b>
<b>1315</b>	<b>City Comptroller</b>					
	Appointed	City Comptroller	1	\$74,863	1	\$80,590
	Appointed	Deputy City Comptroller	1	\$58,463	1	\$62,448
Shared	Full Time	Senior Account Clerk	1	\$25,388	1	\$28,226
Shared	Appointed	Civil Service Administrator/Office Support	1	\$9,009	1	\$10,310
			<b>4</b>	<b>\$167,723</b>	<b>4</b>	<b>\$181,574</b>
<b>1325</b>	<b>Chamberlain</b>					
	Elected	Chamberlain	1	\$40,000	1	\$40,000
Shared	Full Time	Senior Account Clerk	1	\$16,925	1	\$18,818
			<b>2</b>	<b>\$56,925</b>	<b>2</b>	<b>\$58,818</b>
<b>1355</b>	<b>Assessor</b>					
	PT Appointed	Assessor	1	\$36,575	1	\$37,672
	Full Time	Assessor Aide	1	\$36,499	1	\$37,128
			<b>2</b>	<b>\$73,074</b>	<b>2</b>	<b>\$74,800</b>
<b>1410</b>	<b>City Clerk</b>					
	Appointed	City Clerk	1	\$67,880	1	\$70,386
Shared	Appointed	Deputy City Clerk	1	\$25,864	1	\$27,190
			<b>2</b>	<b>\$93,744</b>	<b>2</b>	<b>\$97,576</b>
<b>1430</b>	<b>Civil Service</b>					
Shared	Appointed	Civil Service Administrator	1	\$27,027	1	\$30,931
			<b>1</b>	<b>\$27,027</b>	<b>1</b>	<b>\$30,931</b>
<b>1620</b>	<b>Buildings</b>					
	Full Time	Building Maintenance Mechanic	1	\$49,588	1	\$53,403
	Full Time	Custodian	1	\$39,130	1	\$41,834
	Part Time	Cleaner (OJC)	1	\$7,800	1	\$7,800
			<b>3</b>	<b>\$96,518</b>	<b>3</b>	<b>\$103,038</b>

# CITY OF ONEIDA

## 2023 Salary Schedule

Department	Department Positions	2022		2023		
		Budgeted Positions	2022 Adopted Budget	Budgeted Positions	2023 Adopted Budget	
<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	\$108,336	1	\$111,996	
Full Time	Assistant Police Chief	1	\$97,516	1	\$103,855	
Full Time	Police Lieutenant	2	\$190,332	2	\$200,017	
Full Time	Police Sergeant	6	\$464,064	6	\$553,345	
Full Time	Police Investigator	3	\$239,049	3	\$247,935	
Full Time	Police Officer	15	\$1,023,130	15	\$1,090,302	
Full Time	Community Service Officer	1	\$39,335	1	\$42,664	
Full Time	Records Clerk	1	\$33,288	1	\$36,108	
Full Time	Account Clerk	1	\$33,515	1	\$37,037	
Full Time	Telephone Operator	1	\$35,152	1	\$37,708	
Part Time	Special Officer	0	\$0	0	\$0	
Part Time	School Crossing Guard	5	\$27,600	5	\$27,600	
		<b>37</b>	<b>\$2,291,317</b>	<b>37</b>	<b>\$2,488,567</b>	
<b>3310</b>	<b>Traffic</b>					
Full Time	Traffic Signal Tech	1	\$60,803	1	\$64,859	
		<b>1</b>	<b>\$60,803</b>	<b>1</b>	<b>\$64,859</b>	
<b>3410</b>	<b>Fire</b>					
Appointed	Fire Chief	1	\$97,596	1	\$106,405	
Full Time	1st Deputy Chief	1	\$86,244	1	\$90,366	
Full Time	Deputy Chief	3	\$247,232	3	\$259,349	
Full Time	Lieutenant	4	\$310,817	4	\$327,375	
Full Time	Firefighter	16	\$1,120,609	16	\$1,215,367	
Full Time	Administrative Aide	1	\$21,794	1	\$47,116	
		<b>26</b>	<b>\$1,884,292</b>	<b>26</b>	<b>\$2,045,979</b>	
<b>4068</b>	<b>Mosquito</b>					
Full Time	Mosquito Control Technician	1	\$59,064	1	\$64,359	
		<b>1</b>	<b>\$59,064</b>	<b>1</b>	<b>\$64,359</b>	
<b>5010</b>	<b>DPW Aministration</b>					
Shared	Appointed	City Engineer	1	\$40,180	1	\$41,365
Shared	Appointed	Assistant City Engineer	0	\$0	1	\$30,000
Shared	Full Time	Account Clerk	1	\$15,717	1	\$18,919
Shared	Full Time	Civil Engineering Tech	1	\$23,026	1	\$27,144
			<b>3</b>	<b>\$78,923</b>	<b>4</b>	<b>\$117,448</b>

# CITY OF ONEIDA

## 2023 Salary Schedule

Department	Department Positions	2022		2023	
		Budgeted Positions	2022 Adopted Budget	Budgeted Positions	2023 Adopted Budget
<b>5110</b>	<b>Street Maintenance</b>				
	Full Time Public Works Supervisor	1	\$72,160	1	\$76,902
	Full Time Sr. Motor Equipment Operator	1	\$60,341	1	\$64,859
	Full Time Motor Equipment Operator	9	\$424,414	12	\$605,746
	Full Time Mason	1	\$56,072	1	\$60,303
	Full Time Laborer/CDL	4	\$163,828	0	\$0
	Full Time Laborer	1	\$30,890	1	\$39,023
	Part Time Engineering Aide	1	\$10,800	1	\$12,240
	Part Time Summer Laborer	3	\$23,400	3	\$26,520
		<b>21</b>	<b>\$841,905</b>	<b>20</b>	<b>\$885,594</b>
<b>5132</b>	<b>Central Garage</b>				
	Full Time Motor Equipment Maintenance Supervisor	1	\$68,500	1	\$71,473
	Full Time Motor Equipment Maintenance Tech	1	\$55,394	1	\$58,680
	Full Time Auto Repair Helper	1	\$48,238	1	\$49,587
		<b>3</b>	<b>\$172,132</b>	<b>3</b>	<b>\$179,740</b>
<b>7140</b>	<b>Parks and Recreation</b>				
	Appointed Executive Director	1	\$63,489	1	\$65,748
	Full Time Recreation Coordinator	1	\$52,104	1	\$56,086
	Full Time Account Clerk	1	\$32,430	1	\$37,037
	Full Time Recreation Maintenance Worker-Full Time	1	\$39,520	1	\$41,933
	Part Time Recreation Maintenance Worker-Seasonal	3	\$39,000	4	\$47,560
	Part Time Recreation Center Custodian	1	\$15,600	1	\$15,860
	Part Time Recreation Specialist	1	\$15,600	1	\$15,860
	Part Time Recreation Specialist/Building Supervisor	2	\$21,300	2	\$21,655
	Part Time Pool Director	1	\$3,815	1	\$6,210
	Part Time Assistant Pool Directors	2	\$5,386	1	\$4,388
	Part Time Instructors	6	\$15,652	3	\$12,758
	Part Time Lifeguards	6	\$15,147	3	\$12,353
		<b>26</b>	<b>\$319,043</b>	<b>20</b>	<b>\$337,447</b>
<b>8020</b>	<b>Planning</b>				
	Appointed Director of Planning and Development	1	\$88,372	1	\$82,400
	Full Time Community Development Assistant	1	\$53,053	1	\$56,293
		<b>2</b>	<b>\$141,425</b>	<b>2</b>	<b>\$138,693</b>
<b>8664</b>	<b>Code Enforcement</b>				
	Full Time Director of Code Enforcement	1	\$71,735	1	\$73,868
	Full Time Code Enforcement Officer	1	\$61,256	1	\$68,973
	Full Time Assistant Code Enforcement Officer	0	\$0	1	\$52,000
	Full Time Housing Inspector	1	\$42,607	0	\$0
	Full Time Account Clerk	1	\$34,926	1	\$37,037
		<b>4</b>	<b>\$210,524</b>	<b>4</b>	<b>\$231,878</b>

# CITY OF ONEIDA

## 2023 Salary Schedule

Department	Department Positions	2022		2023		
		Budgeted Positions	2022 Adopted Budget	Budgeted Positions	2023 Adopted Budget	
<b>8300</b>	<b>Water</b>					
<i>Shared</i>	Appointed	City Engineer	1	\$10,045	1	\$10,346
	Appointed	Superintendent of Water	1	\$70,000	1	\$80,000
<i>Shared</i>	Appointed	Assistant City Engineer	0	\$0	1	\$15,000
<i>Shared</i>	Full Time	Civil Engineering Tech	1	\$9,210	1	\$10,858
	Full Time	Account Clerk	2	\$81,750	2	\$83,381
<i>Shared</i>	Full Time	Administrative Aide	1	\$21,794	0	\$0
	Full Time	Chief Water Treatment Plant Operator	1	\$70,909	1	\$75,673
	Full Time	Water Treatment Plant Operator A	4	\$235,509	4	\$251,708
	Full Time	Water Treatment Plant Operator B	1	\$61,114	1	\$65,212
	Full Time	Water Maintenance Supervisor	1	\$72,660	1	\$77,405
	Full Time	Sr. Water Maintenance Worker	2	\$121,654	2	\$129,677
	Full Time	Water Maintenance Worker	4	\$188,124	4	\$201,949
	Full Time	Water Meter Reader/Service	1	\$56,745	1	\$60,614
	Part Time	Summer Laborer	2	\$15,600	2	\$15,600
			<b>22</b>	<b>\$1,015,114</b>	<b>22</b>	<b>\$1,077,423</b>
<b>8110</b>	<b>Sewer</b>					
<i>Shared</i>	Appointed	City Engineer	1	\$50,225	1	\$51,732
<i>Shared</i>	Appointed	Assistant City Engineer	0	\$0	1	\$15,000
<i>Shared</i>	Full Time	Civil Engineering Tech	1	\$13,815	1	\$16,286
<i>Shared</i>	Full Time	Account Clerk	1	\$15,717	1	\$18,919
	Full Time	Chief Waste Water Treatment Plant Operator	1	\$69,020	1	\$74,973
	Full Time	WWTP Maintenance Mechanic	2	\$131,048	2	\$139,743
	Full Time	Senior WWTP Operator	1	\$63,169	2	\$138,325
	Full Time	WWTP Operator	3	\$173,411	3	\$184,256
	Full Time	WWTP Trainee	2	\$95,968	2	\$91,728
	Full Time	Sanitary Sewer Maint Worker	1	\$46,759	1	\$49,608
	Full Time	WWTP Laborer	1	\$29,890	1	\$37,523
			<b>14</b>	<b>\$689,022</b>	<b>16</b>	<b>\$818,093</b>



# CITY OF ONEIDA

## 2023 Salary Schedule

### *Shared Salaries*

Budgeted Position	Dept	Shared Positions	Department Allocation %	Department Allocation \$	Full Salary
1	1210	Mayor Secretary	45%	\$22,246	\$ 49,436
	1410	Deputy City Clerk	55%	\$27,190	
1	1315	Comptroller Senior Account Clerk	60.0%	\$28,226	\$ 47,044
	1325	Chamberlain Senior Account Clerk	40.0%	\$18,818	
1	1315	Civil Service Comptroller Office Supl	25%	\$10,310	\$ 41,241
	1430	Civil Service Executive Secretary	75%	\$30,931	
1	5010	City Engineer-DPW	40%	\$41,385	\$ 103,464
	8300	City Engineer-Water	10%	\$10,346	
	8110	City Engineer-Sewer	50%	\$51,732	
1	5010	Assistant City Engineer-General	50%	\$30,000	\$ 60,000
	8300	Assistant City Engineer-Water	25%	\$15,000	
	8110	Assistant City Engineer-Sewer	25%	\$15,000	
1	5010	Account Clerk-DPW	50%	\$18,919	\$ 37,837
	8110	Account Clerk-Sewer	50%	\$18,919	
1	5010	Civil Engineering Tech-General	50%	\$27,144	\$ 54,288
	8300	Civil Engineering Tech-Water	20%	\$10,858	
	8110	Civil Engineering Tech-Sewer	30%	\$16,286	