



City of Oneida

A bit of America at its best

2022 ADOPTED BUDGET

City of Oneida
2022 Adopted Budget

Mayor Helen B. Acker

Common Council Members

Ward 1

Carrie Earl

Ward 2

Steve Laureti

Ward 3

James Coulthart

Ward 4

Michelle Kinville

Ward 5

Brandee DuBois

Ward 6

Deputy Mayor/

Thomas Simchik

Lee Ann Wells – City Comptroller

CITY OF ONEIDA
2022 Adopted Budget
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CITY OF ONEIDA
2022 Tax Rate and Tax Levy

District	2021 Assessments	Rates	Levy	Total
INSIDE	\$ 338,427,449	\$ 5.41237	\$ 1,831,695	\$ 1,831,695
	\$ 338,427,449	\$ 5.53456	\$ 1,873,047	\$ 1,873,047
	Combined Rate \$ 10.94693			\$ 3,704,742
OUTSIDE	\$ 147,068,242	\$ 5.53456	\$ 813,958	\$ 813,958
FIRE-OUTSIDE	\$ 131,567,825	\$ 4.15395	\$ 546,526	\$ 546,526
HYDRANT	\$ 430,207,803	\$ 0.071789	\$ 30,884	\$ 30,884
			General Fund Levy	\$ 5,065,226
			Total Tax Levy	\$ 5,096,110

INSIDE DISTRICT				
\$100,000.00 home	\$10.94693	per thousand	\$1,094.69	Tax for 2021
\$100,000.00 home	\$10.94693	per thousand	\$1,094.69	Tax for 2022
			\$0.00	Annual Increase on a \$100,000 home
OUTSIDE DISTRICT				
\$100,000.00 home	\$5.53456	per thousand	\$553.46	Tax for 2021
\$100,000.00 home	\$5.53456	per thousand	\$553.46	Tax for 2022
			\$0.00	Annual Increase on a \$100,000 home

District	Total Tax Revenue
Inside/Outside	001.0010.1001 \$ 4,518,700
Fire	001.0010.1001.3410 \$ 546,526
	2022 Total General Fund Levy \$ 5,065,226
	2021 Total General Fund Levy \$ (4,951,635)
	2022 Revenue Increase \$ 113,591

Equalized Total Assessed Value 507,449,660

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	6,783,118	1.34
13100	CO - GENERALLY	RPTL 406(1)	1	1,505	0.00
13350	CITY - GENERALLY	RPTL 406(1)	269	14,609,430	2.88
13500	TOWN - GENERALLY	RPTL 406(1)	1	8,280	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	14,975,591	2.95
14110	USA - SPECIFIED USES	STATE L 54	1	384,624	0.08
14300	INDIAN RESERVATION	RPTL 454	19	7,909,246	1.56
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	4	11,414,839	2.25
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	17	6,786,344	1.34
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	2	2,615,269	0.52
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	212,043	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	55,035,161	10.85
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	12	6,471,505	1.28
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	4,861,505	0.96
26100	VETERANS ORGANIZATION	RPTL 452	1	104,516	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	1,167,957	0.23
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	2,688	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	134	1,204,968	0.24
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	121	1,790,081	0.35
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	62	1,173,860	0.23
41400	CLERGY	RPTL 460	1	1,613	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	4,655	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	376,774	0.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	15	542,258	0.11
41803	PERSONS AGE 65 OR OVER	RPTL 467	44	952,701	0.19
41903	PHYSICALLY DISABLED	RPTL 459	5	84,624	0.02
44213	HOME IMPROVEMENTS	RPTL 421-f	17	263,597	0.05
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	52,218	0.01
47593	Mix-use Properties outside NYC	RPTL S485-a	1	8,602	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	28	2,786,916	0.55

Equalized Total Assessed Value 507,449,660

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	93,978	0.02
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	49,355	0.01
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	819,355	0.16
Total System Exemptions:				143,549,177	28.29
Totals:				0	0.00
				143,549,177	28.29

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

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 227,002,281

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	186,774	0.08
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	66,129	0.03
13100	CO - GENERALLY	RPTL 406(1)	4	6,308,172	2.78
13350	CITY - GENERALLY	RPTL 406(1)	35	5,745,591	2.53
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	18,925	0.01
13800	SCHOOL DISTRICT	RPTL 408	1	7,795,161	3.43
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	224,301	0.10
14300	INDIAN RESERVATION	RPTL 454	35	23,229,785	10.23
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	16,160,748	7.12
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	1,230,538	0.54
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	434,409	0.19
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	840,645	0.37
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	697,634	0.31
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	19,570	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	270,215	0.12
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	44	393,774	0.17
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	47	699,866	0.31
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	23	541,505	0.24
41300	PARAPLEGIC VETS	RPTL 458(3)	2	354,301	0.16
41700	AGRICULTURAL BUILDING	RPTL 483	4	209,355	0.09
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	27	205,482	0.09
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	185,161	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	139,570	0.06
41803	PERSONS AGE 65 OR OVER	RPTL 467	12	298,596	0.13
41903	PHYSICALLY DISABLED	RPTL 459	3	86,747	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	9	76,334	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	10,753	0.00
44213	HOME IMPROVEMENTS	RPTL 421-f	8	50,335	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	43,002	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	7	881,258	0.39

Equalized Total Assessed Value 227,002,281

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	17	1,439,856	0.63
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	19,892	0.01
Total Exemptions Exclusive of System Exemptions:			317	68,864,386	30.34
Total System Exemptions:			0	0	0.00
Totals:			317	68,864,386	30.34

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 734,451,941

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	6,969,892	0.95
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	66,129	0.01
13100	CO - GENERALLY	RPTL 406(1)	5	6,309,677	0.86
13350	CITY - GENERALLY	RPTL 406(1)	304	20,355,022	2.77
13500	TOWN - GENERALLY	RPTL 406(1)	1	8,280	0.00
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	18,925	0.00
13800	SCHOOL DISTRICT	RPTL 408	6	22,770,753	3.10
14110	USA - SPECIFIED USES	STATE L 54	1	384,624	0.05
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	224,301	0.03
14300	INDIAN RESERVATION	RPTL 454	54	31,139,031	4.24
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	16,160,748	2.20
18080	MUN HSNQ AUTH-FEDERAL/MUN AID	PUB HSNQ L 52(3)&(5)	4	11,414,839	1.55
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	21	8,016,882	1.09
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	2,615,269	0.36
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	2	646,452	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	55,035,161	7.49
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	13	7,312,151	1.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	12	5,559,140	0.76
26100	VETERANS ORGANIZATION	RPTL 452	1	104,516	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	19,570	0.00
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	270,215	0.04
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	1,167,957	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	2,688	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	178	1,598,742	0.22
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	168	2,489,946	0.34
41143	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	85	1,715,366	0.23
41300	PARAPLEGIC VETS	RPTL 458(3)	2	354,301	0.05

Equalized Total Assessed Value 734,451,941

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	1	1,613	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	209,355	0.03
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	30	210,137	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	14	561,935	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	681,828	0.09
41803	PERSONS AGE 65 OR OVER	RPTL 467	56	1,251,297	0.17
41903	PHYSICALLY DISABLED	RPTL 459	8	171,371	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	9	76,334	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	10,753	0.00
44213	HOME IMPROVEMENTS	RPTL 421-f	25	313,932	0.04
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	95,220	0.01
47593	Mix-use Properties outside NYC	RPTL S485-a	1	8,602	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	35	3,668,174	0.50
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	24	1,533,834	0.21
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	69,247	0.01
49530	INDUSTRIAL WASTE TREATMENT FAI	RPTL 477	1	819,355	0.11

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

1,130	212,413,563	28.92
0	0	0.00
1,130	212,413,563	28.92

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
2015-2022 General Fund Balance Budget

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Audit 2020	Adopted Budget 2021	Adopted Budget 2022
Total Beginning Fund Balance	4,127,121	3,725,135	3,732,166	4,096,087	3,813,838	3,693,468	3,931,575	3,797,618
Estimated Revenues								
Property Tax Levy	3,525,937	3,790,363	3,886,547	4,211,571	4,655,449	4,684,133	4,951,635	5,065,226
Other Property Tax Items	205,699	215,295	258,359	201,736	226,543	211,730	244,326	196,483
Non Property Tax Items	4,738,507	4,677,591	4,885,766	4,707,367	5,051,939	5,720,360	5,451,941	5,923,019
Departmental	193,363	176,128	185,494	197,601	193,464	115,202	289,745	302,750
Intergovernmental Charges	20,282	13,348	22,626	2,391	13,099	22,466	14,200	14,000
Tribal Compact Money	162,861	202,152	185,837	163,009	210,184	203,326	201,000	200,000
Use of Money & Property	23,339	15,643	12,431	17,590	39,707	20,664	38,600	45,300
Licenses and Permits	94,029	49,230	279,954	148,887	82,338	56,404	88,540	93,530
Fines and Forfeitures	98,583	103,177	100,346	98,874	84,966	50,219	82,200	67,300
Sale of Property & Compensation for Loss	217,605	24,800	119,522	94,904	145,379	66,535	17,500	147,500
Miscellaneous	33,946	24,154	(30,980)	6,596	16,190	4,884	500	500
State Aid	1,905,497	1,907,860	2,028,436	1,986,834	1,997,741	1,691,744	1,953,832	2,013,352
Transfer from Other Funds	237,317	192,616	134,709	119,619	253,783	472,821	319,692	267,764
Reserve Funds used for expenses	-	-	-	-	-	-	-	-
Total Estimated Revenues	11,456,965	11,392,357	12,069,047	11,956,979	12,970,722	13,320,488	13,653,710	14,336,724
<i>Percentage of Change from Prior Year</i>		-0.6%	5.9%	-0.9%	8.5%	2.7%	2.5%	5.0%
Estimated Expenditures								
General Govt Support	1,204,098	1,102,312	1,147,589	1,289,363	1,314,082	1,454,022	1,455,673	1,565,113
Public Safety	3,985,975	3,942,832	4,184,325	4,340,812	4,523,834	4,611,438	4,614,637	4,929,570
Public Health	18,463	20,587	5,806	69,348	74,327	83,823	60,158	73,164
Transportation	1,368,807	1,058,333	1,071,352	1,268,078	1,523,458	1,263,243	1,380,742	1,432,655
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	455,734	522,025
Home and Community Services	174,737	396,183	427,639	210,083	225,579	285,824	372,223	388,399
Employee Benefits	3,906,488	3,981,447	4,083,804	4,069,739	4,003,888	4,092,028	4,336,246	4,621,105
Debt Service-Principle	403,643	425,377	437,208	365,000	591,980	704,758	796,217	918,079
Debt Service-Interest	85,056	95,727	108,577	109,017	158,545	173,697	156,369	136,730
Transfer to Other Funds	343,927	8,874	(166,154)	38,789	215,325	150,507	25,712	-
Total Estimated Expenditures	11,858,951	11,385,326	11,705,126	12,239,228	13,091,092	13,082,381	13,653,710	14,586,840
<i>Percentage of Change from Prior Year</i>		-4.0%	2.8%	4.6%	7.0%	-0.1%	4.4%	6.8%
Net Change in Fund Balance	(401,986)	7,031	363,921	(282,249)	(120,370)	238,107	-	(250,116)
Fund Balance								
Beginning Balance	4,127,121	3,725,135	3,732,166	4,096,087	3,813,838	3,693,468	3,931,575	3,797,618
Projected Fund Balance Change							(133,957)	
Prior Year Adjustment								
(Appropriated)/Surplus Fund Balance	(401,986)	7,031	363,921	(282,249)	(120,370)	238,107	-	(250,116)
Estimated Ending Fund Balance	3,725,135	3,732,166	4,096,087	3,813,838	3,693,468	3,931,575	3,797,618	3,547,502
<i>Percentage of Change from Prior Year</i>		0.2%	9.8%	-6.9%	-3.2%	6.4%	-3.4%	-6.6%
Fund Balance as a Percentage of the Budget	31.41%	32.78%	34.99%	31.16%	28.21%	30.05%	27.81%	24.32%

CITY OF ONEIDA
2015-2022 Water Fund Balance Budget

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	AUD 2020	Adopted 2021	Adopted 2022
Total Beginning Fund Balance	2,253,825	2,816,293	3,284,033	3,580,338	3,989,515	4,445,249	5,370,660	5,097,701
Estimated Revenues								
Departmental	3,110,489	3,115,661	3,225,467	3,509,194	3,542,144	3,905,079	3,416,701	3,857,646
Use of Money & Property	83,374	8,140	7,485	3,449	3,648	556	6,800	4,900
Sale of Property & Compensation for Loss	2,000	2,386	-	10,924	10,220	38,119	-	2,500
Miscellaneous	1,319	-	-	-	537	2,583	-	1,000
Transfer from Other Funds	171,282	247,581	99,330	98,138	127,232	54,457	20,000	114,576
Total Estimated Revenues	3,368,464	3,373,768	3,332,282	3,621,705	3,683,781	4,000,794	3,443,501	3,980,622
<i>Percentage of Change from Prior Year</i>		0.2%	-1.2%	8.685%	1.7%	8.606%	-13.930%	15.6%
Estimated Expenditures								
Home and Community Services	1,903,196	1,734,955	1,843,669	1,821,809	1,876,786	2,018,937	2,263,044	2,284,740
Employee Benefits	532,663	531,193	557,070	554,358	533,944	578,559	603,685	593,636
Debt Service-Principle	250,000	370,000	400,000	410,000	415,000	150,000	388,967	398,549
Debt Service-Interest	23,759	93,500	66,177	57,614	48,310	41,900	201,961	198,725
Transfer to Other Funds	96,380	176,380	191,884	368,660	354,007	285,986	2,258,802	2,659,826
Total Estimated Expenditures	2,805,998	2,906,028	3,058,800	3,212,441	3,228,047	3,075,382	5,716,459	6,135,476
<i>Percentage of Change from Prior Year</i>		3.6%	5.3%	5.023%	0.5%	-4.729%	85.878%	7.3%
Net Change in Fund Balance	562,466	467,740	273,482	409,265	455,734	925,411	(2,272,958)	(2,154,854)
Fund Balance								
Beginning Balance	2,253,825	2,816,293	3,284,033	3,580,338	3,989,515	4,445,249	5,370,660	5,097,701
Projected Fund Balance Change							2,000,000	
Reserve Funds Used								
(Appropriated)/Surplus Fund Balance	562,466	467,740	296,305	409,177	455,734	925,411	(2,272,958)	(2,154,854)
Estimated Ending Fund Balance	2,816,293	3,284,033	3,580,338	3,989,515	4,445,249	5,370,660	5,097,701	2,942,847
<i>Percentage of Change from Prior Year</i>		16.6%	9.0%	11.4%	11.4%	20.8%	-5.1%	-42.3%
Fund Balance as a Percentage of the Budget	100.37%	113.01%	117.05%	124.19%	137.71%	174.63%	89.18%	47.96%

CITY OF ONEIDA
2015-2022 Sewer Fund Balance Budget

	Actual 2015	Actual 2016	Audited 2017	Actual 2018	Actual 2019	AUD 2020	Adopted 2021	Adopted 2022
Total Beginning Fund Balance	2,643,258	2,742,333	2,087,085	1,451,161	1,527,668	1,801,596	1,716,132	1,716,132
Estimated Revenues								
Departmental	2,115,701	2,210,253	2,177,536	2,368,632	2,432,387	2,215,012	3,291,372	3,740,985
Use of Money & Property	6,745	5,121	3,760	2,825	500	-	5,040	2,500
Licenses and Permits	400	250	-	600	-	325	-	-
Miscellaneous	37,298	15,926	200	73,439	30,250	23,816	5,504	15,750
Transfer from Other Funds	79,244	198,265	-	80,243	210,833	25,842	-	-
Reserve Funds used for expenses	-	-	-	-	-	-	-	-
Total Estimated Revenues	2,239,388	2,429,815	2,181,496	2,525,739	2,673,970	2,264,995	3,301,916	3,759,235
<i>Percentage of Change from Prior Year</i>		8.5%	-10.2%	15.8%	5.9%	-15.3%	45.8%	13.9%
Estimated Expenditures								
Home and Community Services	1,358,886	1,297,842	1,590,202	1,484,061	1,307,102	1,388,727	1,547,012	1,910,762
Employee Benefits	345,481	360,460	343,406	305,971	299,289	327,369	367,315	430,069
Debt Service-Principle	305,552	306,298	289,134	289,134	353,434	351,134	377,059	378,159
Debt Service-Interest	1,259	644	-	28,111	63,210	74,003	66,094	587,394
Transfer to Other Funds	129,135	1,119,819	594,678	341,954	377,007	209,227	944,436	262,020
Transfer to Bond Reserves	-	-	-	-	-	-	-	467,920
Total Estimated Expenditures	2,140,313	3,085,063	2,817,420	2,449,231	2,400,042	2,350,460	3,301,916	4,036,324
<i>Percentage of Change from Prior Year</i>		44.1%	-8.7%	-13.1%	-2.0%	-2.1%	40.5%	22.2%
Net Change in Fund Balance	99,075	(655,248)	(635,924)	76,508	273,928	(85,465)	-	(277,089)
Fund Balance								
Beginning Balance	2,643,258	2,742,333	2,087,085	1,451,161	1,527,668	1,801,596	1,716,132	1,716,132
(Appropriated)/Surplus Fund Balance	99,075	(655,248)	(635,924)	76,508	273,928	(85,465)	-	(277,089)
Estimated Ending Fund Balance	2,742,333	2,087,085	1,451,161	1,527,668	1,801,596	1,716,132	1,716,132	1,439,043
<i>Percentage of Change from Prior Year</i>		-23.9%	-30.5%	5.3%	17.9%	-4.7%	0.0%	-16.1%
Fund Balance as a Percentage of the Budget	128.13%	67.65%	51.51%	62.37%	75.07%	73.01%	51.97%	35.65%

CITY OF ONEIDA
Summary of 2022 Debt Service

	Year of Maturity	2022 Beginning Balance	Principal Payment	Interest Payment	2022 Year End Balance
General Fund					
2011 108-114 Main Street City Court Bldg	2023	82,730	40,520	3,309	42,210
2011 Asbestos Abatement	2023	9,580	4,700	383	4,880
2011 Asbestos Abatement 456 Elizabeth St	2023	51,470	25,210	2,059	26,260
2011 Demolition of Building	2023	8,820	4,320	353	4,500
2011 Dump Truck	2023	8,280	4,050	331	4,230
2011 Fire Department Addition	2023	90,610	44,380	3,624	46,230
2011 Fire Truck	2023	80,890	39,620	3,236	41,270
2011 Oneida Justice Center	2023	100,430	49,190	4,017	51,240
2011 Reconstruction of West Sands St	2023	20,680	10,130	827	10,550
2011 Salt Shed	2023	18,300	8,960	732	9,340
2011 Sidewalk Plow	2023	18,210	8,920	728	9,290
2018 Software Conversion	2023	70,000	35,000	2,100	35,000
2018 LED Street Lighting Design	2023	40,000	20,000	1,200	20,000
2016 Armory Boiler	2026	31,000	6,000	629	25,000
2016 Kallet Chiller	2026	100,000	20,000	2,025	80,000
2017 City Hall Security Upgrades	2027	140,000	20,000	4,325	120,000
2018 Emergency Generator	2028	42,000	6,000	1,305	36,000
2019 LED National Grid Buyback	2028	175,000	25,000	3,625	150,000
2015 Municipal Roof Project	2029	395,000	45,000	10,450	350,000
2016 Plow truck	2030	161,000	17,000	3,645	144,000
2016 Rescue Truck	2030	123,000	12,000	2,814	111,000
2016 Fire Engine	2031	535,000	45,000	12,575	490,000
2017 DPW Fleet Replacement	2032	320,000	25,000	10,125	295,000
2017 Fire Ladder Truck Rehab	2032	358,000	30,000	11,336	328,000
2018 Fire Ladder Truck Rehab-Additional Repairs	2032	39,500	3,500	1,249	36,000
2018 Skid Steer	2033	59,000	4,000	1,876	55,000
2018 Snow Plow 4wd	2033	219,000	17,000	6,978	202,000
2018 Street Sweeper	2033	156,000	13,000	4,956	143,000
2019 Pool Resurfacing	2033	125,000	10,000	2,619	115,000
2019 DPW/Plow Truck	2033	140,000	10,000	2,938	130,000
2019 LED Street Light Construction	2033	865,000	60,000	19,856	805,000
2018 City Hall Additional Repairs	2042	136,500	6,500	4,599	130,000
2017 City Hall Lateral Support Wall Repair	2042	175,000	8,000	5,905	167,000
Serial Bond Payment		4,895,000	678,000	136,729	4,217,000
Total General Fund 2022 Debt Service Expenditure					814,729
Water Fund					
2015 Fish Creek	2029	1,355,000	155,000	35,900	1,200,000
2020 Glenmore Dam	2050	7,800,000	205,000	162,825	7,595,000
Serial Bond Payment		9,155,000	360,000	198,725	8,795,000
Total Water Fund 2022 Debt Service Expenditure					558,725
Sewer Fund					
2009 WWTP Clean Water EFC	2039	5,204,422	289,134	-	4,915,288
2017 WWTP Aeration Improvements	2042	1,000,000	42,000	33,828	958,000
2017 WWTP Fleet Replacement	2032	190,000	15,000	6,025	175,000
Serial Bond Payment		6,394,422	346,134	39,853	6,048,288
2017 WWTP Flood Mitigation	2042	588,600	6,100	29,430	582,500
2019 WWTP Expansion	2050	34,540,725	-	518,111	34,540,725
Bond Anticipation Note Payments		35,129,325	6,100	547,541	35,123,225
Total Sewer Fund 2022 Debt Service Expenditure					939,627

CITY OF ONEIDA

Schedule of Future Debt Service

As of 12/31/21

Year		General Fund		Water Fund		Sewer Fund
2021	\$	854,368.84	\$	551,961.25	\$	396,650.50
2022	\$	814,728.84	\$	558,725.00	\$	939,627.50
2023	\$	812,776.34	\$	557,550.00	\$	424,426.52
2024	\$	502,936.34	\$	556,275.00	\$	426,216.52
2025	\$	498,316.34	\$	559,925.00	\$	423,886.52
2026	\$	491,772.58	\$	560,675.00	\$	422,480.28
2027	\$	461,022.56	\$	561,175.00	\$	420,042.78
2028	\$	438,406.34	\$	561,425.00	\$	434,496.52
2029	\$	405,511.30	\$	556,375.00	\$	428,866.52
2030	\$	349,522.56	\$	366,225.00	\$	411,756.26
2031	\$	312,303.78	\$	366,525.00	\$	407,568.76
2032	\$	244,242.54	\$	366,725.00	\$	404,898.76
2033	\$	168,981.28	\$	366,825.00	\$	386,166.26
2034	\$	19,893.74	\$	366,825.00	\$	378,897.50
2035	\$	19,387.52	\$	361,725.00	\$	376,797.50
2036	\$	18,862.52	\$	366,625.00	\$	384,585.00
2037	\$	18,337.52	\$	366,325.00	\$	382,022.50
2038	\$	17,812.52	\$	365,925.00	\$	389,460.00
2039	\$	17,268.74	\$	365,425.00	\$	386,416.26
2040	\$	16,725.00	\$	364,825.00	\$	94,237.50
2041	\$	16,162.52	\$	369,125.00	\$	86,125.00
2042	\$	15,581.26	\$	362,856.26	\$	83,137.50
Total Debt Service	\$	6,514,920.98	\$	9,780,042.51	\$	8,488,762.46
				Total Debt Service All Funds	\$	24,783,725.95

11/29/2021

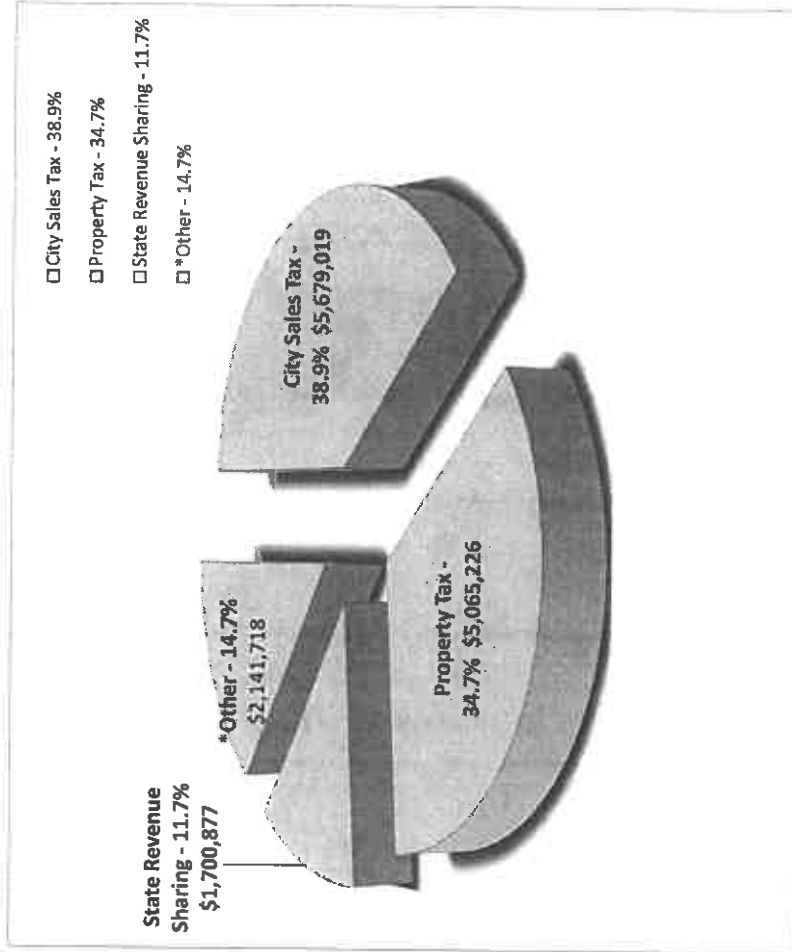
CITY OF ONEIDA

2022 Constitutional Tax Limit

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate	Taxable Full Value
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
2018	08/01/2017	\$464,690,499	08/18/2017	1.0000	\$464,690,499
Five Year Total Full Valuation					\$2,432,890,517
Five Year Average Full Valuation					\$486,578,103
Constitutional Tax Limit					\$9,731,562
Tax Levy					\$5,096,110
Total Exclusions					\$1,373,454
Tax Levy Subject to Tax Limit					\$3,722,656
Percentage of Tax Limit Exhausted					38.25%
Constitutional Tax Margin					\$6,008,906

CITY OF ONEIDA

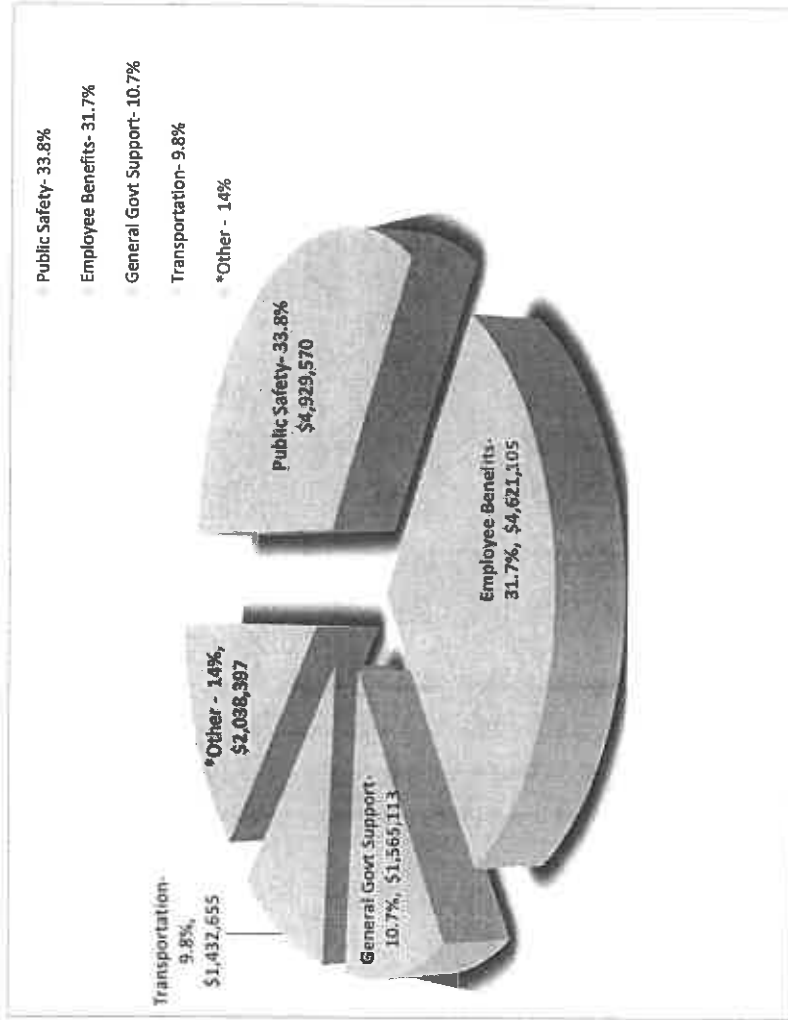
Summary of 2022 Budget Revenue



General Fund Budget	\$ 14,586,840	
<u>Net Service Cost Financed by:</u>		
City Sales Tax	\$ 5,679,019	38.932%
Property Tax	\$ 5,065,226	34.725%
State Revenue Sharing	\$ 1,700,877	11.660%
*Appropriated Fund Balance	\$ 250,116	1.715%
*County Revenue Sharing	\$ 300,000	2.057%
*Interest & Penalties	\$ 150,000	1.028%
*Utility Tax	\$ 150,000	1.028%
*Mortgage Tax	\$ 125,000	0.857%
*Franchise Tax	\$ 94,000	0.644%
*Sale of Prop/Ins Rec	\$ 147,500	1.011%
*Payment in Lieu of Taxes	\$ 44,483	0.305%
*Interest on Investments	\$ 5,500	0.038%
*Miscellaneous	\$ 500	0.003%
*Special Assessments	\$ 2,000	0.014%
*General Fund Attributable Revenue	\$ 872,619	5.982%
Total Revenue	\$ 14,586,840	100.00%

CITY OF ONEIDA

Summary of 2022 Budget Expenditures



General Fund Budget		\$ 14,586,840
<u>Net Service Cost Financed by:</u>		
Public Safety	\$ 4,929,570	33.79%
Employee Benefits	\$ 4,621,105	31.68%
General Govt Support	\$ 1,565,113	10.73%
Transportation	\$ 1,432,655	9.82%
*Debt Service	\$ 1,054,809	7.23%
*Culture & Recreation	\$ 522,025	3.58%
*Home & Community Services	\$ 388,399	2.66%
*Health	\$ 73,164	0.50%
Total Expenditures	\$ 14,586,840	100.00%

CITY OF ONEIDA

2022 American Rescue Plan Expenses

American Rescue Plan Schedule of Expenses

030.1315.0400.0000	ARPA Consulting Services	5,000
030.1620.0200.0000	Tractor for Snow Removal	24,000
030.1620.0400.0000	Council Chambers Sound System	10,000
030.1620.0401.0000	Building/Office Repair and Improvements	50,000
030.3310.0200.0000	City Owned Traffic Pole Repair/Replacement	46,000
030.3310.0200.0000	Repair Traffic Signal Boxes (2)	18,000
030.3410.0201.0000	Fire EMS Equipment	22,000
030.3410.0400.0000	Fire Alerting System	28,000
030.3410.0401.0000	Fire Autopulse Equipment	14,000
030.5110.0402.0000	City Tree Contract	120,000
030.5110.0408.0000	Sidewalk Maintenance/Repair	200,000
030.5142.0315.0000	Salt for roads	95,000
030.5142.0315.0000	Repair to Salt Shed	50,000
030.7140.0200.0000	Bleachers for Vet's Field	50,000
030.7140.0201.0000	Fence for Vet's Field	25,000
030.7140.0400.0000	Bathroom repairs to Vet's Field	50,000
030.7140.0401.0000	Roof repairs to Vet's Field Buildings	50,000
030.7140.0402.0000	Fascia repair to Vet's Field	5,000
Total ARPA Fund Budget		862,000

CITY OF ONEIDA
2022 Capital Project Summary

Projects with Funds Allocated in 2022 Budget

Water Fund

22-12	Lake Street Pump Station Controls Upgrade	380,000
20-6	Glenmore Dam Rehab-Increase to project cost	2,000,000
20-4	DPW Relocation - Design Phase 21%	68,250

Sewer Fund

20-4	DPW Relocation - Design Phase 11%	35,750
22-6	Preliminary Engineering for W. Elm St Sewer Extension	50,000

Projects to be funded by Serial Bond

General Fund

20-4	DPW Relocation-Design Phase 68%	221,000
22-3	Higinbotham Brook Final Design Phase	325,000
22-5	Replace 6 Wheel Dump Truck (\$30,000 Expected Salvage)	155,000
22-8	Municipal Building Energy Efficiency Upgrades	150,000
22-9	Municipal Building HVAC Chiller Replacement	75,000
22-10	Fleet Fueling Tank Replacement	100,000
22-11	Chipper Truck Replacement (\$15,000 Expected Salvage)	100,000

Water Fund

22-7	Fixed Base Metering System	850,000
18-3	Water Treatment Plant Second Clearwell	3,000,000

Projects to be funded by Grant Funds

General Fund

22-1	Annual Street Resurfacing	465,000
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CITY OF ONEIDA

Capital Project Estimate-2022

Capital Project# 22-1

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 2022

Total Project Cost: \$465,000

Funding Source

Fund Balance:

Serial Bond:

State/Federal Aid: \$465,000 (based on 2021-22 Apportionment from NYSDOT)

Grant:

CITY OF ONEIDA

Capital Project Estimate-2022

Capital Project# 22-3

Department: *Department of Public Works – General Fund*

Project Title: Higinbotham Brook Final Design Phase

Project Location: Franklin Street to Oneida Creek

Purpose of Project: Final Design for rehabilitation of deteriorated culvert that has outlived its useful service life and evaluation of additional closed drainage components. Total Project Cost revised to account for anticipated design costs. Construction costs estimated at \$4m and will be adjusted with final design estimate.

Anticipated Completion: Fall 2022

Total Project Cost: \$325,000

Funding Source

Fund Balance:

Serial Bond: \$325,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2022

Capital Project# 20-4

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

Project Title: DPW Relocation – Design Phase

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 2023

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-2022

Capital Project# 22-5

Department: *Department of Public Works – General Fund*

Project Title: Vehicle Replacement – Dump Truck (6 Wheel)

Project Location: Department of Public Works Garage

Purpose of Project: To replace aged and undersized dump truck with new 6-wheel dump truck. The intent is to roll this plow truck into the same plow truck replacement plan (7 year life with guaranteed salvage value) as General Fund.

Anticipated Completion: Early 2023

Total Project Cost: \$185,000

Funding Source

Fund Balance:

Serial Bond: \$155,000

State/Federal Aid:

Grant:

Salvage: \$30,000 (est.)

CITY OF ONEIDA

Capital Project Estimate-2022

Capital Project# 22-6

Department: *Department of Public Works – Sewer Fund*

Project Title: W. Elm Street Sewer Extension

Project Location: W. Elm Street

Purpose of Project: Preliminary Engineering Phase to progress design, develop construction costs, and develop debt service fees for benefitting property owners.

Anticipated Completion: Fall 2022

Total Project Cost: \$50,000

Funding Source

Fund Balance: \$50,000

Serial Bond:

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2022

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: \$10,000,000

Funding Source

Fund Balance: \$2,000,000

Serial Bond: \$8,000,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2022

Capital Project# 22-7

Department: *Department of Public Works – Water Fund*

Project Title: Fixed Base Metering System

Project Location: Various

Purpose of Project: Implement a radio communication system that will read meters automatically over the air. Integrate a new meter reading system into billing software.

Anticipated Completion: Fall 2023

Total Project Cost: \$850,000

Funding Source

Fund Balance:

Serial Bond: \$850,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2022

Capital Project# 22-8

Department: *Buildings*

Project Title: Municipal Building Energy Efficiency Upgrades

Project Location: Municipal Building

Purpose of Project: Upgrade to include lighting, air infiltration sealing, and mechanical upgrades. Total payoff in 5-8 years.

Anticipated Completion: Fall 2023

Total Project Cost: \$150,000

Funding Source

Fund Balance:

Serial Bond: \$150,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2022

Capital Project# 22-9

Department: *Buildings*

Project Title: HVAC Chiller Replacement – Preliminary Engineering Phase

Project Location: City Hall/Fire Department

Purpose of Project: Replace 55 year old chiller that has failed several times and required repairs. This phase is to perform an engineering analysis to determine cost effective solution for the 2023 Budget and develop design plans for 2023 implementation.

Anticipated Completion: Fall 2022

Total Project Cost: \$75,000

Funding Source

Fund Balance:

Serial Bond: \$75,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2022

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 2022

Total Project Cost: \$3,000,000

Funding Source

Fund Balance:

Serial Bond: \$3,000,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2022

Capital Project# 22-10

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

Project Title: Fleet Fueling Tank Replacements

Project Location: Central Garage

Purpose of Project: Replace aged 26 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 2022

Total Project Cost: \$100,000

Funding Source

Fund Balance:

Serial Bond: \$100,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2022

Capital Project# 22-11

Department: Department of Public Works – General Fund

Project Title: Equipment Replacement – Chipper Truck

Project Location: Central Garage

Purpose of Project: Replace aged 23 year old chipper truck for green waste processing that has exceeded its useful service life and has required frequent repairs with a new wood chipper truck.

Anticipated Completion: Fall 2022

Total Project Cost: \$115,000

Funding Source

Fund Balance:

Serial Bond: \$100,000

State/Federal Aid:

Grant:

Salvage: \$15,000

CITY OF ONEIDA

Capital Project Estimate-2022

Capital Project# 22-12

Department: Department of Public Works – Water Fund

Project Title: Lake Street Pump Station Controls Upgrade

Project Location: 1009 N. Lake Street, Oneida NY

Purpose of Project: Upgrade controls and motors

Anticipated Completion: Fall 2022

Total Project Cost: \$380,000

Funding Source

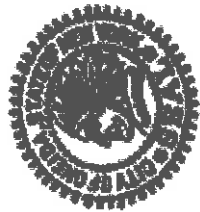
Fund Balance: \$380,000

Serial Bond:

State/Federal Aid:

Grant:

Salvage:



Oneida, NY

2022 Adopted Budget Group Summary

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGrp	Defined Budgets							
	2020	2020	2021	2021	2022	2022		
Revenue	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2022 Dept Req		
Fund: 001 - GENERAL FUND							2022 Mayor	2022 Adopted
RevDepartment: 0010 - REAL PROPERTY TAXES	4,691,195	4,691,195	4,951,635	4,951,635	5,065,226	6,339,875	5,071,900	5,065,226
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	4,691,195	4,691,195	4,951,635	4,951,635	5,065,226	6,339,875	5,071,900	5,065,226
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS	224,095	165,059	244,326	133,811	196,483	155,500	205,500	196,483
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS Total:	224,095	165,059	244,326	133,811	196,483	155,500	205,500	196,483
RevDepartment: 0016 - NON PROPERTY TAX ITEMS	5,277,793	4,631,243	5,451,941	4,995,574	5,923,019	5,613,254	5,923,019	5,923,019
RevDepartment: 0016 - NON PROPERTY TAX ITEMS Total:	5,277,793	4,631,243	5,451,941	4,995,574	5,923,019	5,613,254	5,923,019	5,923,019
RevDepartment: 0017 - DEPARTMENTAL INCOME	279,965	106,997	291,462	156,736	302,750	279,450	302,750	302,750
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	279,965	106,997	291,462	156,736	302,750	279,450	302,750	302,750
RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES	14,150	13,451	14,200	89,892	14,000	14,000	14,000	14,000
RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES Total:	14,150	13,451	14,200	89,892	14,000	14,000	14,000	14,000
RevDepartment: 0019 - USE OF MONEY AND PROPERTY	62,808	20,062	38,600	42,539	45,300	40,300	45,300	45,300
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	62,808	20,062	38,600	42,539	45,300	40,300	45,300	45,300
RevDepartment: 0020 - LICENSES AND PERMITS	198,040	53,755	88,540	80,698	93,530	92,030	93,530	93,530
RevDepartment: 0020 - LICENSES AND PERMITS Total:	198,040	53,755	88,540	80,698	93,530	92,030	93,530	93,530
RevDepartment: 0021 - FINES AND FORFEITURES	91,000	44,423	82,200	29,503	67,300	67,300	67,300	67,300
RevDepartment: 0021 - FINES AND FORFEITURES Total:	91,000	44,423	82,200	29,503	67,300	67,300	67,300	67,300
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS	66,000	61,847	(3,001)	142,400	147,500	119,500	147,500	147,500
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	66,000	61,847	(3,001)	142,400	147,500	119,500	147,500	147,500
RevDepartment: 0023 - MISCELLANEOUS	213,167	208,240	201,500	197,285	200,500	200,500	200,500	200,500
RevDepartment: 0023 - MISCELLANEOUS Total:	213,167	208,240	201,500	197,285	200,500	200,500	200,500	200,500

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	Defined Budgets									
	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 Dept Req	2022 Mayor	2022 Adopted	2022 Adopted	2022 Adopted
RevDepartment: 0024 - INTERFUND TRANSFERS	295,750	26,691	319,692	49,224	267,764	307,346	267,764	267,764	267,764	267,764
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	295,750	26,691	319,692	49,224	267,764	307,346	267,764	267,764	267,764	267,764
RevDepartment: 0025 - STATE AID	1,992,993	397,737	1,949,332	983,823	2,013,352	2,012,852	2,013,352	2,013,352	2,013,352	2,013,352
RevDepartment: 0025 - STATE AID Total:	1,992,993	397,737	1,949,332	983,823	2,013,352	2,012,852	2,013,352	2,013,352	2,013,352	2,013,352
RevDepartment: 0026 - FEDERAL AID	-	-	-	2,927	-	-	-	-	-	-
RevDepartment: 0026 - FEDERAL AID Total:	-	-	-	2,927	-	-	-	-	-	-
Revenue Total:	13,406,956	10,420,700	13,630,426	11,856,048	14,336,724	15,241,907	14,352,415	14,336,724	14,336,724	14,336,724

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	Defined Budgets					
	2020	2020	2021	2021	2022	2022
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2022 Dept Req
					2022 Mayor	2022 Adopted
Expense						
ExpDepartment: 1010 - COMMON COUNCIL						
1 - PERSONAL SERVICES	35,764	32,993	35,764	33,012	35,764	35,764
4 - CONTRACTUAL	1,000	398	-	-	500	-
	36,764	33,391	35,764	33,012	36,264	35,764
ExpDepartment: 1010 - COMMON COUNCIL Total:						
ExpDepartment: 1210 - MAYOR						
1 - PERSONAL SERVICES	49,961	45,710	49,961	45,539	51,270	51,161
4 - CONTRACTUAL	3,000	675	200	200	500	500
	52,961	46,385	50,161	45,739	51,770	51,661
ExpDepartment: 1210 - MAYOR Total:						
ExpDepartment: 1315 - COMPTROLLER						
1 - PERSONAL SERVICES	162,532	149,078	156,442	135,483	169,423	169,423
4 - CONTRACTUAL	44,550	27,367	33,999	40,602	28,500	28,500
	207,082	176,445	190,441	176,085	197,923	197,923
ExpDepartment: 1315 - COMPTROLLER Total:						
ExpDepartment: 1325 - CHAMBERLAIN						
1 - PERSONAL SERVICES	63,595	58,231	97,348	94,154	65,507	56,925
2 - EQUIPMENT AND CAPITAL OUTLAY	25	-	-	-	500	500
4 - CONTRACTUAL	75	-	-	-	-	-
	63,695	58,231	97,348	94,154	66,007	57,425
ExpDepartment: 1325 - CHAMBERLAIN Total:						
ExpDepartment: 1355 - ASSESSOR						
1 - PERSONAL SERVICES	67,092	63,730	67,859	61,523	73,074	73,074
4 - CONTRACTUAL	16,470	10,339	1,892	1,428	2,400	2,400
	83,562	74,069	69,751	62,951	75,474	75,474
ExpDepartment: 1355 - ASSESSOR Total:						
ExpDepartment: 1364 - EXP ON ACQ PROP						
4 - CONTRACTUAL	3,000	495	1,000	883	5,000	2,500
	3,000	495	1,000	883	5,000	2,500
ExpDepartment: 1364 - EXP ON ACQ PROP Total:						
ExpDepartment: 1410 - CLERK						
1 - PERSONAL SERVICES	92,589	84,967	129,089	118,537	93,744	93,744
2 - EQUIPMENT AND CAPITAL OUTLAY	800	-	258	258	2,000	2,000
4 - CONTRACTUAL	1,350	1,151	1,792	928	1,000	1,000
	94,739	86,118	131,139	119,724	96,744	96,744
ExpDepartment: 1410 - CLERK Total:						
ExpDepartment: 1420 - LAW						
4 - CONTRACTUAL	168,625	123,575	130,625	99,224	107,600	107,600
	168,625	123,575	130,625	99,224	104,125	107,600
ExpDepartment: 1420 - LAW Total:						
ExpDepartment: 1430 - CIVIL SERVICE						
1 - PERSONAL SERVICES	6,029	5,479	16,380	15,120	27,027	27,027
4 - CONTRACTUAL	3,900	2,450	4,003	2,888	6,600	6,600
	9,929	7,928	20,383	18,008	33,627	33,627
ExpDepartment: 1430 - CIVIL SERVICE Total:						
ExpDepartment: 1620 - BUILDINGS						
1 - PERSONAL SERVICES	94,856	83,320	97,097	86,655	99,118	99,118

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	Defined Budgets									
	2020	2020	2021	2021	2022	2022	2022	2022	2022	2022
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2022 Dept Req	2022 Dept Req	2022 Mayor	2022 Adopted	
2 - EQUIPMENT AND CAPITAL OUTLAY	1,000	-	-	-	-	24,000	-	-	-	-
4 - CONTRACTUAL	426,521	334,108	333,990	226,097	340,910	443,910	340,910	340,910	340,910	340,910
ExpDepartment: 1620 - BUILDINGS Total:	522,377	417,428	431,087	312,752	440,028	567,028	440,028	440,028	440,028	440,028
ExpDepartment: 1640 - CENTRAL FUEL	120,000	92,659	164,000	132,873	141,000	141,000	141,000	141,000	141,000	141,000
4 - CONTRACTUAL	120,000	92,659	164,000	132,873	141,000	141,000	141,000	141,000	141,000	141,000
ExpDepartment: 1660 - CENTRAL STORES	15,000	8,808	25,000	11,724	25,000	25,000	25,000	25,000	25,000	25,000
ExpDepartment: 1680 - OFFICE TECHNOLOGY SUPPORT	41,471	24,770	0	0	-	-	-	-	-	-
1 - PERSONAL SERVICES	22,000	20,840	-	-	-	-	-	-	-	-
4 - CONTRACTUAL	44,286	33,196	74,293	73,461	102,916	107,916	102,916	102,916	102,916	102,916
ExpDepartment: 1680 - OFFICE TECHNOLOGY SUPPORT Total:	107,757	78,806	74,294	73,462	102,916	107,916	102,916	102,916	102,916	102,916
ExpDepartment: 1910 - INSURANCE	164,953	159,265	170,709	170,707	183,511	183,510	183,511	183,511	183,511	183,511
4 - CONTRACTUAL	164,953	159,265	170,709	170,707	183,511	183,510	183,511	183,511	183,511	183,511
ExpDepartment: 1920 - NYCOM	5,000	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940
ExpDepartment: 1950 - TAX SALE ADVERTISING	500	-	-	-	-	-	-	-	-	-
4 - CONTRACTUAL	500	-	-	-	-	-	-	-	-	-
ExpDepartment: 1950 - TAX SALE ADVERTISING Total:	500	-	-	-	-	-	-	-	-	-
ExpDepartment: 1989 - OTHER GENERAL GOVERNMENT SUPPORT	15,000	5,544	12,500	11,327	9,000	9,000	9,000	9,000	9,000	9,000
4 - CONTRACTUAL	15,000	5,544	12,500	11,327	9,000	9,000	9,000	9,000	9,000	9,000
Department: 1989 - OTHER GENERAL GOVERNMENT SUPPORT Total:	15,000	5,544	12,500	11,327	9,000	9,000	9,000	9,000	9,000	9,000
ExpDepartment: 1990 - CONTINGENCY	-	-	17,385	-	-	25,000	-	-	-	-
4 - CONTRACTUAL	-	-	17,385	-	-	25,000	-	-	-	-
ExpDepartment: 1990 - CONTINGENCY Total:	-	-	17,385	-	-	25,000	-	-	-	-
ExpDepartment: 3010 - COMMISSIONER	3,500	3,231	3,500	3,231	3,500	3,500	3,500	3,500	3,500	3,500
1 - PERSONAL SERVICES	3,500	3,231	3,500	3,231	3,500	3,500	3,500	3,500	3,500	3,500
ExpDepartment: 3010 - COMMISSIONER Total:	3,500	3,231	3,500	3,231	3,500	3,500	3,500	3,500	3,500	3,500
ExpDepartment: 3120 - POLICE	2,218,648	1,962,429	2,207,161	1,961,360	2,434,317	2,493,897	2,490,369	2,434,317	2,434,317	2,434,317
1 - PERSONAL SERVICES	-	-	5,000	-	23,000	15,000	5,000	23,000	23,000	23,000
2 - EQUIPMENT AND CAPITAL OUTLAY	82,928	56,790	80,064	58,490	92,922	94,322	92,922	92,922	92,922	92,922
4 - CONTRACTUAL	2,301,576	2,019,220	2,292,226	2,019,849	2,550,239	2,603,219	2,588,291	2,550,239	2,550,239	2,550,239
ExpDepartment: 3120 - POLICE Total:	2,301,576	2,019,220	2,292,226	2,019,849	2,550,239	2,603,219	2,588,291	2,550,239	2,550,239	2,550,239

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	Defined Budgets						
	2020	2021	2021	2021	2022	2022	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2022 Dept Req	
						2022 Mayor	
						2022 Adopted	
ExpDepartment: 3310 - TRAFFIC							
1 - PERSONAL SERVICES	61,811	53,802	61,758	56,823	63,803	63,803	63,803
2 - EQUIPMENT AND CAPITAL OUTLAY	9,000	8,100	9,000	8,894	-	64,000	-
4 - CONTRACTUAL	12,164	8,818	10,250	9,277	12,850	12,850	12,850
ExpDepartment: 3310 - TRAFFIC Total:	82,975	70,720	81,008	74,993	76,653	140,653	76,653
ExpDepartment: 3410 - FIRE							
1 - PERSONAL SERVICES	2,104,344	1,879,252	2,074,535	1,908,919	2,097,892	2,141,084	2,097,892
2 - EQUIPMENT AND CAPITAL OUTLAY	25,000	15,092	20,365	6,155	15,000	42,000	15,000
4 - CONTRACTUAL	169,912	107,279	157,656	115,031	159,286	170,286	159,286
ExpDepartment: 3410 - FIRE Total:	2,299,256	2,001,623	2,252,556	2,030,104	2,272,178	2,353,370	2,272,178
ExpDepartment: 3520 - OTHER ANIMAL CONTROL							
4 - CONTRACTUAL	1,000	-	1,000	-	1,000	1,000	1,000
ExpDepartment: 3520 - OTHER ANIMAL CONTROL Total:	1,000	-	1,000	-	1,000	1,000	1,000
ExpDepartment: 3620 - SAFETY INSPECTION							
1 - PERSONAL SERVICES	44,756	39,781	-	(1,544)	-	-	-
2 - EQUIPMENT AND CAPITAL OUTLAY	1,000	1,000	-	-	-	-	-
4 - CONTRACTUAL	8,123	792	-	-	-	-	-
ExpDepartment: 3620 - SAFETY INSPECTION Total:	53,879	41,573	-	(1,544)	-	-	-
ExpDepartment: 3650 - BLDG DEMO							
4 - CONTRACTUAL	2,500	2,450	20,000	4,095	26,000	26,000	26,000
ExpDepartment: 3650 - BLDG DEMO Total:	2,500	2,450	20,000	4,095	26,000	26,000	26,000
ExpDepartment: 4068 - MOSQUITO CONTROL							
1 - PERSONAL SERVICES	80,995	55,491	60,158	37,212	64,064	64,064	64,064
2 - EQUIPMENT AND CAPITAL OUTLAY	-	-	-	-	1,500	1,500	1,500
4 - CONTRACTUAL	3,388	2,828	3,000	1,565	7,600	7,600	7,600
ExpDepartment: 4068 - MOSQUITO CONTROL Total:	84,383	58,318	63,158	38,777	73,164	73,164	73,164
ExpDepartment: 5010 - STREET ADMINISTRATION							
1 - PERSONAL SERVICES	55,814	46,600	50,174	34,840	80,023	82,179	80,023
2 - EQUIPMENT AND CAPITAL OUTLAY	200	147	200	23	200	200	200
4 - CONTRACTUAL	3,000	975	2,000	1,097	1,750	1,750	1,750
ExpDepartment: 5010 - STREET ADMINISTRATION Total:	59,014	47,722	52,374	35,960	81,973	84,129	81,973
ExpDepartment: 5110 - STREET MAINTENANCE							
1 - PERSONAL SERVICES	733,898	625,215	790,648	639,131	891,905	944,737	891,905
2 - EQUIPMENT AND CAPITAL OUTLAY	23,300	23,251	47,942	13,956	2,500	2,500	2,500
4 - CONTRACTUAL	123,400	39,144	151,011	91,229	90,455	215,455	90,455
ExpDepartment: 5110 - STREET MAINTENANCE Total:	880,598	687,610	989,601	744,317	984,860	1,162,692	984,860
ExpDepartment: 5132 - CENTRAL GARAGE							
1 - PERSONAL SERVICES	170,293	155,084	171,028	152,557	175,132	175,132	175,132
2 - EQUIPMENT AND CAPITAL OUTLAY	20,500	4,741	6,215	21,715	14,000	14,000	14,000

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	Defined Budgets									
	2020	2020	2021	2021	2022	2022	2022	2022	2022	2022
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2022 Dept Req	2022 Dept Req	2022 Mayor	2022 Adopted	2022
4 - CONTRACTUAL	167,191	106,774	122,293	90,922	171,440	181,440	181,440	171,440	171,440	171,440
ExpDepartment: 5132 - CENTRAL GARAGE Total:	357,984	266,600	299,537	265,195	360,572	370,572	370,572	360,572	360,572	360,572
ExpDepartment: 5142 - SNOW & ICE REMOVAL	101,145	59,451	83,145	78,058	5,250	150,250	150,250	5,250	5,250	5,250
4 - CONTRACTUAL	101,145	59,451	83,145	78,058	5,250	150,250	150,250	5,250	5,250	5,250
ExpDepartment: 5142 - SNOW & ICE REMOVAL Total:	101,145	59,451	83,145	78,058	5,250	150,250	150,250	5,250	5,250	5,250
ExpDepartment: 6511 - MEMORIAL DAY PARADE	1,000	-	-	-	-	-	-	-	-	-
4 - CONTRACTUAL	1,000	-	-	-	-	-	-	-	-	-
ExpDepartment: 6511 - MEMORIAL DAY PARADE Total:	1,000	-	-	-	-	-	-	-	-	-
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES	277,926	193,285	278,010	236,539	320,043	351,123	351,123	352,013	320,043	320,043
1 - PERSONAL SERVICES	277,926	193,285	278,010	236,539	320,043	351,123	351,123	352,013	320,043	320,043
2 - EQUIPMENT AND CAPITAL OUTLAY	21,300	13,300	14,900	10,104	34,500	34,500	34,500	34,500	34,500	34,500
4 - CONTRACTUAL	114,692	33,822	114,080	71,265	104,492	109,742	109,742	104,492	104,492	104,492
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES Total:	413,918	240,408	406,990	317,908	459,035	495,365	495,365	491,005	459,035	459,035
ExpDepartment: 7521 - KALLET CIVIC CENTER	24,000	4,015	15,000	1,166	27,990	31,140	31,140	27,990	27,990	27,990
1 - PERSONAL SERVICES	24,000	4,015	15,000	1,166	27,990	31,140	31,140	27,990	27,990	27,990
4 - CONTRACTUAL	30,480	4,763	22,000	5,727	18,500	22,000	22,000	18,500	18,500	18,500
ExpDepartment: 7521 - KALLET CIVIC CENTER Total:	54,480	8,778	37,000	6,893	46,490	53,140	53,140	46,490	46,490	46,490
ExpDepartment: 7522 - CITY HISTORIAN	500	375	500	375	500	500	500	500	500	500
4 - CONTRACTUAL	500	375	500	375	500	500	500	500	500	500
ExpDepartment: 7522 - CITY HISTORIAN Total:	500	375	500	375	500	500	500	500	500	500
ExpDepartment: 7530 - PAC 99	16,000	-	16,000	-	16,000	16,000	16,000	16,000	16,000	16,000
4 - CONTRACTUAL	16,000	-	16,000	-	16,000	16,000	16,000	16,000	16,000	16,000
ExpDepartment: 7530 - PAC 99 Total:	16,000	-	16,000	-	16,000	16,000	16,000	16,000	16,000	16,000
ExpDepartment: 8020 - PLANNING	134,381	122,113	137,700	125,154	141,425	137,701	137,701	141,425	141,425	141,425
1 - PERSONAL SERVICES	134,381	122,113	137,700	125,154	141,425	137,701	137,701	141,425	141,425	141,425
2 - EQUIPMENT AND CAPITAL OUTLAY	400	-	-	-	200	200	200	200	200	200
4 - CONTRACTUAL	29,468	13,451	16,500	14,622	17,500	23,300	23,300	17,500	17,500	17,500
ExpDepartment: 8020 - PLANNING Total:	164,249	135,564	154,200	139,776	159,125	161,201	161,201	159,125	159,125	159,125
ExpDepartment: 8140 - STORM SEWER	11,700	2,816	11,000	690	8,000	11,000	11,000	8,000	8,000	8,000
4 - CONTRACTUAL	11,700	2,816	11,000	690	8,000	11,000	11,000	8,000	8,000	8,000
ExpDepartment: 8140 - STORM SEWER Total:	11,700	2,816	11,000	690	8,000	11,000	11,000	8,000	8,000	8,000
ExpDepartment: 8597 - Community Environment	-	-	1,100	1,093	-	-	-	-	-	-
2 - EQUIPMENT AND CAPITAL OUTLAY	-	-	1,100	1,093	-	-	-	-	-	-
ExpDepartment: 8597 - Community Environment Total:	-	-	1,100	1,093	-	-	-	-	-	-
ExpDepartment: 8664 - CODE ENFORCEMENT	103,107	71,806	203,740	154,596	215,524	228,450	228,450	215,524	215,524	215,524
1 - PERSONAL SERVICES	103,107	71,806	203,740	154,596	215,524	228,450	228,450	215,524	215,524	215,524
2 - EQUIPMENT AND CAPITAL OUTLAY	-	-	2,370	1,542	2,000	2,000	2,000	2,000	2,000	2,000
4 - CONTRACTUAL	2,570	2,441	3,150	1,560	3,750	6,100	6,100	4,600	3,750	3,750

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	Defined Budgets										
	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 2022 Dept Req	2022 2022 Mayor	2022 2022 Adopted	2022 2022 Dept Req	2022 2022 Mayor	2022 2022 Adopted
ExpDepartment: 8664 - CODE ENFORCEMENT Total:	105,677	74,246	209,260	157,697	221,274	236,550	222,124	221,274	236,550	222,124	221,274
ExpDepartment: 9010 - EMPLOYEES RETIREMENT											
8 - EMPLOYEE BENEFITS	315,117	77,163	354,919	77,837	293,437	363,992	293,437	293,437	363,992	293,437	293,437
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	315,117	77,163	354,919	77,837	293,437	363,992	293,437	293,437	363,992	293,437	293,437
ExpDepartment: 9011 - POLICE & FIRE RETIREMENT											
8 - EMPLOYEE BENEFITS	896,455	212,226	1,051,532	212,460	1,081,469	1,147,478	1,081,469	1,081,469	1,147,478	1,081,469	1,081,469
ExpDepartment: 9011 - POLICE & FIRE RETIREMENT Total:	896,455	212,226	1,051,532	212,460	1,081,469	1,147,478	1,081,469	1,081,469	1,147,478	1,081,469	1,081,469
ExpDepartment: 9030 - SOCIAL SECURITY											
8 - EMPLOYEE BENEFITS	390,821	341,080	417,856	347,729	454,426	459,460	454,426	454,426	459,460	454,426	454,426
ExpDepartment: 9030 - SOCIAL SECURITY Total:	390,821	341,080	417,856	347,729	454,426	459,460	454,426	454,426	459,460	454,426	454,426
ExpDepartment: 9035 - MEDICARE											
8 - EMPLOYEE BENEFITS	98,389	80,117	98,218	81,324	106,277	107,454	106,277	106,277	107,454	106,277	106,277
ExpDepartment: 9035 - MEDICARE Total:	98,389	80,117	98,218	81,324	106,277	107,454	106,277	106,277	107,454	106,277	106,277
ExpDepartment: 9040 - WORKERS COMP											
8 - EMPLOYEE BENEFITS	165,648	165,648	157,681	155,817	177,934	177,933	177,934	177,934	177,933	177,934	177,934
ExpDepartment: 9040 - WORKERS COMP Total:	165,648	165,648	157,681	155,817	177,934	177,933	177,934	177,934	177,933	177,934	177,934
ExpDepartment: 9050 - UNEMPLOYMENT											
8 - EMPLOYEE BENEFITS	34,000	14,027	5,000	-	2,500	5,000	2,500	2,500	5,000	2,500	2,500
ExpDepartment: 9050 - UNEMPLOYMENT Total:	34,000	14,027	5,000	-	2,500	5,000	2,500	2,500	5,000	2,500	2,500
ExpDepartment: 9060 - HOSPITALIZATION											
8 - EMPLOYEE BENEFITS	2,262,669	2,271,526	2,213,929	1,936,503	2,460,062	2,516,970	2,460,062	2,460,062	2,516,970	2,460,062	2,460,062
ExpDepartment: 9060 - HOSPITALIZATION Total:	2,262,669	2,271,526	2,213,929	1,936,503	2,460,062	2,516,970	2,460,062	2,460,062	2,516,970	2,460,062	2,460,062
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS											
8 - EMPLOYEE BENEFITS	40,968	(231)	35,000	8,250	45,000	50,000	45,000	45,000	50,000	45,000	45,000
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	40,968	(231)	35,000	8,250	45,000	50,000	45,000	45,000	50,000	45,000	45,000
ExpDepartment: 9710 - DEBT SERVICE											
6 - DEBT PRINCIPAL	704,758	664,758	698,000	423,000	678,000	678,000	678,000	678,000	678,000	678,000	678,000
7 - DEBT INTEREST	173,699	167,622	156,369	135,156	136,729	136,729	136,729	136,729	136,729	136,729	136,729
ExpDepartment: 9710 - DEBT SERVICE Total:	878,457	832,380	854,369	558,156	814,729	814,729	814,729	814,729	814,729	814,729	814,729
ExpDepartment: 9785 - LEASE PURCHASE											
6 - DEBT PRINCIPAL	97,499	72,014	126,968	92,640	240,080	240,078	240,080	240,080	240,078	240,080	240,080
ExpDepartment: 9785 - LEASE PURCHASE Total:	97,499	72,014	126,968	92,640	240,080	240,078	240,080	240,080	240,078	240,080	240,080
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS											
9 - INTEFUND TRANSFER	-	-	25,712	4,141	-	-	-	-	-	-	-
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	-	-	25,712	4,141	-	-	-	-	-	-	-
			25,712	4,141							
			25,712	4,141							

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	Defined Budgets									
	2020	2020	2021	2021	2021	2021	2022	2022	2022	2022
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2022 Dept Req	2022 Mayor	2022 Adopted
ExpDepartment: 9950 - TRANSFER TO CAPITAL	10,276	10,276	1,563	1,563	-	-	-	-	-	-
9 - INTEFUND TRANSFER	10,276	10,276	1,563	1,563	-	-	-	-	-	-
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	13,856,577	11,171,016	13,943,427	10,761,451	14,586,840	15,572,532	14,706,134	14,586,840	14,586,840	14,586,840
Expense Total:	(449,621)	(750,317)	(313,000)	1,094,598	(250,116)	(390,625)	(353,719)	(250,116)	(250,116)	(250,116)
Fund: 001 - GENERAL FUND Surplus (Deficit):										

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	Defined Budgets									
	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 2022 Dept Req	2022 2022 Mayor	2022 2022 Adopted		
Fund: 002 - WATER										
RevDepartment: 0017 - DEPARTMENTAL INCOME										
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	3,358,548	3,356,778	3,416,701	3,528,022	3,857,646	3,857,646	3,857,646	3,857,646	3,857,646	3,857,646
RevDepartment: 0019 - USE OF MONEY AND PROPERTY										
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	6,345	538	6,800	227	4,900	4,900	4,900	4,900	4,900	4,900
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS										
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	2,204	38,119	-	20,833	2,500	2,500	2,500	2,500	2,500	2,500
RevDepartment: 0023 - MISCELLANEOUS										
RevDepartment: 0023 - MISCELLANEOUS Total:	-	990	-	31	1,000	1,000	1,000	1,000	1,000	1,000
RevDepartment: 0024 - INTERFUND TRANSFERS										
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	103,200	39,697	20,000	13,796	114,576	114,576	114,576	114,576	114,576	114,576
Revenue Total:	3,470,297	3,436,123	3,443,501	3,562,908	3,980,622	3,980,622	3,980,622	3,980,622	3,980,622	3,980,622

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	Expense	2020					2021					Defined Budgets			
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2022	2022	2022	2022	2022	2022	2022	2022	2022
ExpDepartment: 8300 - WATER															
1 - PERSONAL SERVICES		1,022,268	892,676	1,050,906	891,576	1,053,114	1,018,728	1,053,114	1,053,114	1,053,114	1,053,114	1,053,114	1,053,114	1,053,114	1,053,114
2 - EQUIPMENT AND CAPITAL OUTLAY		51,350	26,666	48,670	2,766	29,955	29,955	29,955	29,955	29,955	29,955	29,955	29,955	29,955	29,955
4 - CONTRACTUAL		1,118,942	908,778	1,196,095	800,618	1,201,671	1,208,371	1,201,671	1,201,671	1,201,671	1,201,671	1,201,671	1,201,671	1,201,671	1,201,671
ExpDepartment: 8500 - WATER Total:		2,192,560	1,828,120	2,295,671	1,694,960	2,284,740	2,257,054	2,284,740	2,284,740	2,284,740	2,284,740	2,284,740	2,284,740	2,284,740	2,284,740
ExpDepartment: 9010 - EMPLOYEES RETIREMENT															
8 - EMPLOYEE BENEFITS		164,890	40,415	163,790	41,295	143,651	143,651	143,651	143,651	143,651	143,651	143,651	143,651	143,651	143,651
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:		164,890	40,415	163,790	41,295	143,651	143,651	143,651	143,651	143,651	143,651	143,651	143,651	143,651	143,651
ExpDepartment: 9030 - SOCIAL SECURITY															
8 - EMPLOYEE BENEFITS		63,390	53,183	64,846	53,492	66,191	64,059	66,191	66,191	66,191	66,191	66,191	66,191	66,191	66,191
ExpDepartment: 9030 - SOCIAL SECURITY Total:		63,390	53,183	64,846	53,492	66,191	64,059	66,191	66,191	66,191	66,191	66,191	66,191	66,191	66,191
ExpDepartment: 9035 - MEDICARE															
8 - EMPLOYEE BENEFITS		14,825	12,438	15,363	12,510	15,480	14,982	15,480	15,480	15,480	15,480	15,480	15,480	15,480	15,480
ExpDepartment: 9035 - MEDICARE Total:		14,825	12,438	15,363	12,510	15,480	14,982	15,480	15,480	15,480	15,480	15,480	15,480	15,480	15,480
ExpDepartment: 9040 - WORKERS COMP															
8 - EMPLOYEE BENEFITS		51,829	51,829	45,514	44,975	41,837	41,837	41,837	41,837	41,837	41,837	41,837	41,837	41,837	41,837
ExpDepartment: 9040 - WORKERS COMP Total:		51,829	51,829	45,514	44,975	41,837	41,837	41,837	41,837	41,837	41,837	41,837	41,837	41,837	41,837
ExpDepartment: 9060 - HOSPITALIZATION															
8 - EMPLOYEE BENEFITS		299,556	246,865	283,327	208,070	311,990	311,990	311,990	311,990	311,990	311,990	311,990	311,990	311,990	311,990
ExpDepartment: 9060 - HOSPITALIZATION Total:		299,556	246,865	283,327	208,070	311,990	311,990	311,990	311,990	311,990	311,990	311,990	311,990	311,990	311,990
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS															
8 - EMPLOYEE BENEFITS		26,900	-	30,000	-	14,487	14,487	14,487	14,487	14,487	14,487	14,487	14,487	14,487	14,487
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:		26,900	-	30,000	-	14,487	14,487	14,487	14,487	14,487	14,487	14,487	14,487	14,487	14,487
ExpDepartment: 9710 - DEBT SERVICE															
6 - DEBT PRINCIPAL		150,000	-	350,000	200,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
7 - DEBT INTEREST		41,900	20,950	201,961	182,511	198,725	198,725	198,725	198,725	198,725	198,725	198,725	198,725	198,725	198,725
ExpDepartment: 9710 - DEBT SERVICE Total:		191,900	20,950	551,961	382,511	558,725	558,725	558,725	558,725	558,725	558,725	558,725	558,725	558,725	558,725
ExpDepartment: 9785 - LEASE PURCHASE															
6 - DEBT PRINCIPAL		25,590	19,577	38,967	34,303	38,549	38,549	38,549	38,549	38,549	38,549	38,549	38,549	38,549	38,549
ExpDepartment: 9785 - LEASE PURCHASE Total:		25,590	19,577	38,967	34,303	38,549	38,549	38,549	38,549	38,549	38,549	38,549	38,549	38,549	38,549
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS															
9 - INTEFUND TRANSFER		192,136	-	86,552	-	211,576	211,576	211,576	211,576	211,576	211,576	211,576	211,576	211,576	211,576
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:		192,136	-	86,552	-	211,576	211,576	211,576	211,576	211,576	211,576	211,576	211,576	211,576	211,576

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	Defined Budgets									
	2020		2021		2022		2022		2022	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2022 Dept Req	2022 Mayor	2022 Adopted	2022 Adopted	2022 Adopted
9 - INTEFUND TRANSFER	370,000	200,000	2,181,250	163,000	2,448,250	2,448,250	2,448,250	2,448,250	2,448,250	2,448,250
ExpDepartment: 9950 - TRANSFER TO CAPITAL	370,000	200,000	2,181,250	163,000	2,448,250	2,448,250	2,448,250	2,448,250	2,448,250	2,448,250
Expense Total:	3,593,577	2,473,377	5,757,242	2,635,117	6,135,476	6,105,160	6,135,476	6,135,476	6,135,476	6,135,476
Fund: 002 - WATER Surplus (Deficit):	(123,280)	962,746	(2,313,741)	927,791	(2,154,854)	(2,124,538)	(2,154,854)	(2,154,854)	(2,154,854)	(2,154,854)

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	Fund: 003 - SEWER	Revenue	Defined Budgets									
			2020	2020	2021	2021	2022	2022	2022	2022	2022	2022
			Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2022 Dept Req	2022 Mayor	2022 Adopted		
RevDepartment: 0017 - DEPARTMENTAL INCOME												
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:			2,750,435	1,907,590	3,291,372	2,035,541	3,740,985	2,753,153	3,273,064	3,740,985		
RevDepartment: 0019 - USE OF MONEY AND PROPERTY			4,200	-	5,040	-	2,500	2,500	2,500	2,500	2,500	
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:			4,200	-	5,040	-	2,500	2,500	2,500	2,500	2,500	
RevDepartment: 0023 - MISCELLANEOUS												
RevDepartment: 0023 - MISCELLANEOUS Total:			7,620	13,225	5,504	61	15,750	15,750	15,750	15,750	15,750	
RevDepartment: 0024 - INTERFUND TRANSFERS			-	25,842	-	-	-	-	-	-	-	
RevDepartment: 0024 - INTERFUND TRANSFERS Total:			-	25,842	-	-	-	-	-	-	-	
Revenue Total:			2,762,255	1,946,657	3,301,916	2,035,602	3,759,235	2,771,403	3,291,314	3,759,235		

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	Defined Budgets									
	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 2022 Dept Req	2022 2022 Mayor	2022 2022 Adopted	2022 2022 Adopted	2022 2022 Adopted
Expense										
ExpDepartment: 8110 - SEWER										
1 - PERSONAL SERVICES	659,213	554,188	670,497	527,790	731,422	734,117	731,422	731,422	731,422	731,422
2 - EQUIPMENT AND CAPITAL OUTLAY	103,863	43,761	106,979	65,605	115,000	145,000	115,000	115,000	115,000	115,000
4 - CONTRACTUAL	745,410	485,164	1,045,717	917,314	1,064,340	1,063,840	1,013,840	1,064,340	1,064,340	1,064,340
ExpDepartment: 8110 - SEWER Total:										
	1,508,486	1,083,113	1,823,193	1,510,708	1,910,762	1,942,957	1,860,262	1,910,762	1,910,762	1,910,762
ExpDepartment: 9010 - EMPLOYEES RETIREMENT										
8 - EMPLOYEE BENEFITS	78,039	18,730	77,484	19,954	85,000	85,000	85,000	85,000	85,000	85,000
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:										
	78,039	18,730	77,484	19,954	85,000	85,000	85,000	85,000	85,000	85,000
ExpDepartment: 9030 - SOCIAL SECURITY										
8 - EMPLOYEE BENEFITS	40,250	31,823	40,324	30,426	45,348	45,515	45,348	45,348	45,348	45,348
ExpDepartment: 9030 - SOCIAL SECURITY Total:										
	40,250	31,823	40,324	30,426	45,348	45,515	45,348	45,348	45,348	45,348
ExpDepartment: 9035 - MEDICARE										
8 - EMPLOYEE BENEFITS	9,413	7,442	9,533	7,116	10,606	10,645	10,606	10,606	10,606	10,606
ExpDepartment: 9035 - MEDICARE Total:										
	9,413	7,442	9,533	7,116	10,606	10,645	10,606	10,606	10,606	10,606
ExpDepartment: 9040 - WORKERS COMP										
8 - EMPLOYEE BENEFITS	21,627	21,627	19,640	19,408	17,270	17,270	17,270	17,270	17,270	17,270
ExpDepartment: 9040 - WORKERS COMP Total:										
	21,627	21,627	19,640	19,408	17,270	17,270	17,270	17,270	17,270	17,270
ExpDepartment: 9060 - HOSPITALIZATION										
8 - EMPLOYEE BENEFITS	219,979	195,907	209,912	174,533	263,844	263,844	263,844	263,844	263,844	263,844
ExpDepartment: 9060 - HOSPITALIZATION Total:										
	219,979	195,907	209,912	174,533	263,844	263,844	263,844	263,844	263,844	263,844
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS										
8 - EMPLOYEE BENEFITS	8,000	-	10,000	-	8,000	8,000	8,000	8,000	8,000	8,000
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:										
	8,000	-	10,000	-	8,000	8,000	8,000	8,000	8,000	8,000
ExpDepartment: 9710 - DEBT SERVICE										
6 - DEBT PRINCIPAL	351,134	351,134	351,134	351,134	346,134	346,134	346,134	346,134	346,134	346,134
7 - DEBT INTEREST	43,573	43,573	41,713	41,713	39,853	39,853	39,853	39,853	39,853	39,853
ExpDepartment: 9710 - DEBT SERVICE Total:										
	394,707	394,707	392,847	392,847	385,987	385,987	385,987	385,987	385,987	385,987
ExpDepartment: 9730 - INTEREST ON BANS										
6 - DEBT PRINCIPAL	25,000	-	9,600	9,600	6,100	6,100	6,100	6,100	6,100	6,100
7 - DEBT INTEREST	38,250	30,430	14,781	16,607	547,541	547,541	547,541	547,541	547,541	547,541
ExpDepartment: 9730 - INTEREST ON BANS Total:										
	63,250	30,430	24,381	26,207	553,641	553,641	553,641	553,641	553,641	553,641
ExpDepartment: 9785 - LEASE PURCHASE										
6 - DEBT PRINCIPAL	25,925	23,765	25,925	23,765	25,925	25,925	25,925	25,925	25,925	25,925
ExpDepartment: 9785 - LEASE PURCHASE Total:										
	25,925	23,765	25,925	23,765	25,925	25,925	25,925	25,925	25,925	25,925
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS										
9 - INTEFUND TRANSFER	395,678	19,463	708,686	-	644,190	176,270	176,270	176,270	644,190	644,190
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:										
	395,678	19,463	708,686	-	644,190	176,270	176,270	176,270	644,190	644,190

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	Defined Budgets									
	2020	2020	2021	2021	2021	2021	2022	2022	2022	2022
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2022 Dept Req	2022 Mayor	2022 Adopted
9 - INTEFUND TRANSFER	-	-	428,750	343,000	85,750	343,000	85,750	85,750	85,750	85,750
ExpDepartment: 9950 - TRANSFER TO CAPITAL	2,765,355	1,827,006	428,750	343,000	85,750	343,000	85,750	85,750	85,750	85,750
Expense Total:	(3,100)	119,651	(468,758)	(512,361)	(277,088)	(512,361)	(829,401)	(226,589)	(277,088)	(277,088)
Fund: 003 - SEWER Surplus (Deficit):										

ExpDepartment: 9950 - TRANSFER TO CAPITAL
 9 - INTEFUND TRANSFER

ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:
 Expense Total:
 Fund: 003 - SEWER Surplus (Deficit):

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	Defined Budgets									
	2020	2020	2021	2021	2021	2021	2021	2021	2022	2022
Fund: 007 - HYDRANT	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2022 Dept Req	2022 Mayor	2022 Adopted
Revenue										
RevDepartment: 0010 - REAL PROPERTY TAXES										
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	40,781	40,781	43,355	43,335	30,884	30,884	30,884	30,884	30,884	30,884
RevDepartment: 0017 - DEPARTMENTAL INCOME										
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	10,972	11,550	11,665	20,601	8,364	8,364	8,364	8,364	8,364	8,364
RevDepartment: 0019 - USE OF MONEY AND PROPERTY										
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	150	-	150	-	250	250	250	250	250	250
Revenue Total:	51,903	52,331	55,170	63,936	39,498	39,498	39,498	39,498	39,498	39,498

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	2020		2021		Total Budget	YTD Activity	2021	Defined Budgets			
	Total Budget	YTD Activity	Total Budget	YTD Activity				2022	2022 Dept Req	2022 Mayor	2022 Adopted
Expense	19,903	170	35,170	-	21,998	170	-	21,998	21,998	21,998	21,998
ExpDepartment: 8111 - HYDRANT	19,903	170	35,170	-	21,998	170	-	21,998	21,998	21,998	21,998
4 - CONTRACTUAL											
ExpDepartment: 8111 - HYDRANT Total:	19,903	170	35,170	-	21,998	170	-	21,998	21,998	21,998	21,998
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS	32,000	-	20,000	-	37,500	-	-	37,500	37,500	37,500	37,500
9 - INTEFUND TRANSFER	32,000	-	20,000	-	37,500	-	-	37,500	37,500	37,500	37,500
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	32,000	-	20,000	-	37,500	-	-	37,500	37,500	37,500	37,500
Expense Total:	51,903	170	55,170	-	59,498	170	-	59,498	59,498	59,498	59,498
Fund: 007 - HYDRANT Surplus (Deficit):	-	52,161	-	63,936	(20,000)	-	63,936	(20,000)	(20,000)	(20,000)	(20,000)

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpRptGroup	Total Budget	YTD Activity	2021 Total Budget	2021 YTD Activity	Total Budget	Defined Budgets				
						2022	2022 Dept Req	2022 Mayor	2022 Adopted	
Fund: 030 - Federal ARPA										
Revenue										
RevDepartment: 0019 - USE OF MONEY AND PROPERTY				31	20				20	20
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:				31	20				20	20
RevDepartment: 0026 - FEDERAL AID										
RevDepartment: 0026 - FEDERAL AID Total:				558,665	1,117,330				1,117,330	1,117,330
Revenue Total:				558,696	1,117,350				1,117,350	1,117,350

Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

ExpDeptGroup Expense	Total Budget	YTD Activity	2021 Total Budget	2021 YTD Activity	2022 Total Budget	Defined Budgets		
						2022 2022 Dept Req	2022 2022 Mayor	2022 2022 Adopted
ExpDepartment: 1315 - COMPTROLLER 4 - CONTRACTUAL	-	-	5,000	-	5,000	-	5,000	5,000
ExpDepartment: 1315 - COMPTROLLER Total:	-	-	5,000	-	5,000	-	5,000	5,000
ExpDepartment: 1620 - BUILDINGS 2 - EQUIPMENT AND CAPITAL OUTLAY 4 - CONTRACTUAL	-	-	-	-	24,000	-	24,000	24,000
ExpDepartment: 1620 - BUILDINGS Total:	-	-	-	-	60,000	-	150,000	60,000
ExpDepartment: 1620 - BUILDINGS Total:	-	-	-	-	84,000	-	174,000	84,000
ExpDepartment: 3120 - POLICE 2 - EQUIPMENT AND CAPITAL OUTLAY	-	-	-	-	-	-	10,000	-
ExpDepartment: 3120 - POLICE Total:	-	-	-	-	-	-	10,000	-
ExpDepartment: 3310 - TRAFFIC 2 - EQUIPMENT AND CAPITAL OUTLAY	-	-	-	-	64,000	-	64,000	64,000
ExpDepartment: 3310 - TRAFFIC Total:	-	-	-	-	64,000	-	64,000	64,000
ExpDepartment: 3410 - FIRE 2 - EQUIPMENT AND CAPITAL OUTLAY 4 - CONTRACTUAL	-	-	-	-	22,000	-	22,000	22,000
ExpDepartment: 3410 - FIRE Total:	-	-	-	-	42,000	-	42,000	42,000
ExpDepartment: 3410 - FIRE Total:	-	-	-	-	64,000	-	64,000	64,000
ExpDepartment: 5110 - STREET MAINTENANCE 4 - CONTRACTUAL	-	-	-	-	320,000	-	320,000	320,000
ExpDepartment: 5110 - STREET MAINTENANCE Total:	-	-	-	-	320,000	-	320,000	320,000
ExpDepartment: 5142 - SNOW & ICE REMOVAL 4 - CONTRACTUAL	-	-	-	-	145,000	-	145,000	145,000
ExpDepartment: 5142 - SNOW & ICE REMOVAL Total:	-	-	-	-	145,000	-	145,000	145,000
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES 2 - EQUIPMENT AND CAPITAL OUTLAY 4 - CONTRACTUAL	-	-	-	-	75,000	-	75,000	75,000
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES Total:	-	-	-	-	105,000	-	105,000	105,000
Expense Total:	-	-	5,000	-	862,000	-	962,000	862,000
Fund: 030 - Federal ARPA Surplus (Deficit):	-	-	(5,000)	558,696	255,350	-	155,350	255,350
Report Surplus (Deficit):	(576,001)	384,241	(3,100,500)	2,132,660	(2,446,708)	(3,304,564)	(2,599,812)	(2,446,708)

Fund Summary

Fund	2020		2021		2021		2022		2022		2022	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2022 Dept Req	2022 Mayor	2022 Adopted	2022 Mayor	2022 Adopted
001 - GENERAL FUND	(449,621)	(750,317)	(313,000)	1,094,598	(250,116)	(330,625)	(353,719)	(250,116)	(353,719)	(250,116)	(353,719)	(250,116)
002 - WATER	(123,280)	962,746	(2,313,741)	927,791	(2,154,854)	(2,124,538)	(2,154,854)	(2,154,854)	(2,154,854)	(2,154,854)	(2,154,854)	(2,154,854)
003 - SEWER	(3,100)	119,651	(468,758)	(512,361)	(277,088)	(829,401)	(226,589)	(277,088)	(226,589)	(277,088)	(226,589)	(277,088)
007 - HYDRANT		52,161		63,936	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
030 - Federal ARPA			(5,000)	558,696	255,350		155,350		155,350	255,350	155,350	255,350
Report Surplus (Deficit):	(576,001)	384,241	(3,100,500)	2,132,660	(2,446,708)	(3,304,564)	(2,446,708)	(3,304,564)	(2,599,812)	(2,446,708)	(2,599,812)	(2,446,708)

CITY OF ONEIDA

2022 Salary Schedule

Department		Department Positions		2021 Budgeted Positions	2021 Adopted Budget	2022 Budgeted Positions	2022 Adopted Budget
1010 Common Council							
	Elected		Common Council	5	\$29,387	5	\$29,387
	Elected		Council/Deputy Mayor	1	\$6,377	1	\$6,377
				6	\$35,764	6	\$35,764
1210 Mayor							
	Elected		Mayor	1	\$28,770	1	\$30,000
Shared	Appointed		Mayor Secretary	1	\$21,191		\$21,161
				2	\$49,961	1	\$51,161
1315 City Comptroller							
	Appointed		City Comptroller	1	\$67,363	1	\$74,863
	Appointed		Deputy City Comptroller	1	\$50,338	1	\$58,463
Shared	Full Time		Account Clerk	1	\$21,861	0	\$0
Shared	Full Time		Senior Account Clerk	0	\$0	1	\$25,388
Shared	Appointed		Civil Service Administrator/Office Support	1	\$16,380	1	\$9,009
				4	\$155,942	4	\$167,723
1325 Chamberlain							
	Elected		Chamberlain	1	\$48,582	1	\$40,000
Shared	Full Time		Account Clerk	1	\$14,574	0	\$0
Shared	Full Time		Senior Account Clerk	0	\$0	1	\$16,925
				2	\$63,156	2	\$56,925
1355 Assessor							
	PT Appointed		Assessor	1	\$35,000	1	\$36,575
	Full Time		Assessor Aide	1	\$32,240	1	\$36,499
				2	\$67,240	2	\$73,074
1410 City Clerk							
	Appointed		City Clerk	1	\$66,688	1	\$67,880
Shared	Appointed		Deputy City Clerk	1	\$25,901	1	\$25,864
				2	\$92,589	2	\$93,744
1430 Civil Service							
Shared	Appointed		Civil Service Administrator	1	\$16,380	1	\$27,027
				1	\$16,380	1	\$27,027
1620 Buildings							
	Full Time		Building Maintenance Mechanic	1	\$48,610	1	\$49,588
	Full Time		Custodian	1	\$38,422	1	\$39,130
	Part Time		Cleaner (OJC)	1	\$6,500	1	\$7,800
				3	\$93,532	3	\$96,518

CITY OF ONEIDA

2022 Salary Schedule

Department		Department Positions		2021 Budgeted Positions	2021 Adopted Budget	2022 Budgeted Positions	2022 Adopted Budget
1680 Office Technology							
<i>Shared</i>	Full time	Office Technology Support Tech		1	\$27,601	0	\$0
				1	\$27,601	0	\$0
3010 Commissioner							
	Appointed	Public Safety Commissioner		1	\$3,500	1	\$3,500
				1	\$3,500	1	\$3,500
3120 Police							
	Appointed	Police Chief		1	\$103,811	1	\$108,336
	Full Time	Assistant Police Chief		1	\$97,415	1	\$97,516
	Full Time	Police Lieutenant		2	\$189,931	2	\$190,332
	Full Time	Police Sergeant		5	\$433,524	6	\$464,064
	Full Time	Police Investigator		3	\$243,098	3	\$239,049
	Full Time	Police Officer		13	\$864,749	15	\$1,023,130
	Full Time	Community Service Officer		1	\$38,586	1	\$39,335
	Full Time	Records Clerk		1	\$32,633	1	\$33,288
	Full Time	Account Clerk		1	\$34,234	1	\$33,515
	Full Time	Telephone Operator		1	\$34,497	1	\$35,152
	Part Time	School Crossing Guard		5	\$23,000	5	\$27,600
				34	\$2,095,477	37	\$2,291,317
3310 Traffic							
	Full Time	Traffic Signal Tech		1	\$59,658	1	\$60,803
				1	\$59,658	1	\$60,803
3410 Fire							
	Appointed	Fire Chief		1	\$93,493	1	\$97,596
	Full Time	1st Deputy Chief		1	\$86,244	1	\$86,244
	Full Time	Deputy Chief		3	\$247,482	3	\$247,232
	Full Time	Lieutenant		4	\$308,566	4	\$310,817
	Full Time	Firefighter		16	\$1,093,947	16	\$1,120,809
<i>Shared</i>	Full Time	Administrative Aide		1	\$21,384	1	\$21,794
				26	\$1,851,116	26	\$1,884,292
4068 Mosquito							
	Full Time	Mosquito Control Technician		1	\$60,158	1	\$59,064
				1	\$60,158	1	\$59,064
5010 DPW Administration							
<i>Shared</i>	Appointed	City Engineer		1	\$14,777	1	\$40,180
<i>Shared</i>	Appointed	Assitant City Engineer		1	\$12,014	0	\$0
<i>Shared</i>	Full Time	Account Clerk		1	\$17,117	1	\$15,717
<i>Shared</i>	Full Time	Civil Engineering Tech		1	\$4,866	1	\$23,026
				4	\$48,774	3	\$78,923

CITY OF ONEIDA

2022 Salary Schedule

Department	Department Positions	2021		2022	
		Budgeted Positions	2021 Adopted Budget	Budgeted Positions	2022 Adopted Budget
5110	Street Maintenance				
Full Time	Public Works Supervisor	1	\$70,786	1	\$72,160
Full Time	Sr. Motor Equipment Operator	1	\$59,158	1	\$60,341
Full Time	Motor Equipment Operator	8	\$373,204	9	\$424,414
Full Time	Mason	1	\$54,914	1	\$56,072
Full Time	Laborer/CDL	3	\$123,677	4	\$163,828
Full Time	Laborer	1	\$30,307	1	\$30,890
Part Time	Engineering Aide	1	\$6,500	1	\$10,800
Part Time	Summer Laborer	2	\$13,000	3	\$23,400
		18	\$731,547	21	\$841,905
5132	Central Garage				
Full Time	Motor Equipment Maintenance Supervisor	1	\$67,231	1	\$68,500
Full Time	Motor Equipment Maintenance Tech	1	\$54,374	1	\$55,394
Full Time	Auto Repair Helper	1	\$47,322	1	\$48,238
		3	\$168,928	3	\$172,132
7140	Parks and Recreation				
Appointed	Executive Director	1	\$60,819	1	\$63,489
Full Time	Recreation Coordinator	1	\$51,085	1	\$52,104
Full Time	Account Clerk	1	\$43,742	1	\$32,430
Full Time	Recreation Maintenance Worker-Full Time	0	\$0	1	\$39,520
Part Time	Recreation Maintenance Worker-Seasonal	4	\$51,100	3	\$39,000
Part Time	Recreation Center Custodian	1	\$13,000	1	\$15,600
Part Time	Recreation Specialist	1	\$10,920	1	\$15,600
Part Time	Recreation Specialist/Building Supervisor	2	\$13,688	2	\$21,300
Part Time	Pool Director	1	\$3,111	1	\$3,815
Part Time	Assistant Pool Directors	2	\$5,626	2	\$5,386
Part Time	Instructors	6	\$15,714	6	\$15,652
Part Time	Lifeguards	6	\$14,550	6	\$15,147
		26	\$283,354	26	\$319,043
7521	Kallet Oversight				
Part Time	Setup/Clean Up-Main Floor	1	\$7,875.00	1	\$7,560.00
Part Time	Event Supervisor	1	\$7,875.00	1	\$7,560.00
Part Time	Marquess Setup	1	\$3,250.00	1	\$3,900.00
Part Time	Cleaner	1	\$1,312.50	0	\$0.00
Part Time	Recreation Specialist	1	\$9,464.00	1	\$8,970.00
		5	\$29,777	5	\$27,990
8020	Planning				
Appointed	Director of Planning and Development	1	\$84,648	1	\$88,372
Full Time	Community Development Assistant	1	\$52,016	1	\$53,053
		2	\$136,663	2	\$141,425
8664	Code Enforcement				
Full Time	Director of Code Enforcement	1	\$70,000	1	\$71,735
Full Time	Code Enforcement Officer	1	\$65,731	1	\$61,256
Full Time	Housing Inspector	1	\$44,595	1	\$42,607
Full Time	Administrative Aid	1	\$21,384	0	\$0
Full Time	Account Clerk	0	\$0	1	\$34,926
		4	\$201,710	4	\$210,524

CITY OF ONEIDA

2022 Salary Schedule

Department		Department Positions		2021 Budgeted Positions	2021 Adopted Budget	2022 Budgeted Positions	2022 Adopted Budget
8300		Water					
<i>Shared</i>	Appointed		City Engineer	1	\$34,479	1	\$10,045
	Appointed		Superintendent of Water	0	\$0	0	\$70,000
<i>Shared</i>	Appointed		Assistant City Engineer	1	\$48,056	0	\$0
<i>Shared</i>	Full Time		Civil Engineering Tech	1	\$19,466	1	\$9,210
<i>Shared</i>	Full Time		Account Clerk	2	\$76,155	2	\$81,750
<i>Shared</i>	Full Time		Administrative Aide	0	\$0	1	\$21,794
	Full Time		Chief Water Treatment Plant Operator	1	\$69,286	1	\$70,909
	Full Time		Water Treatment Plant Operator A	4	\$230,554	4	\$235,509
	Full Time		Water Treatment Plant Operator B	1	\$59,949	1	\$61,114
	Full Time		Water Maintenance Supervisor	1	\$71,286	1	\$72,660
	Full Time		Sr. Water Maintenance Worker	2	\$119,275	2	\$121,654
	Full Time		Water Maintenance Worker	4	\$183,322	4	\$188,124
	Full Time		Water Meter Reader/Service	1	\$55,663	1	\$56,745
<i>Shared</i>	Full Time		Office Technology Support Tech	1	\$11,040	0	\$0
	Part Time		Summer Laborer	2	\$13,000	2	\$15,600
				22	\$991,532	21	\$1,015,114
8110		Sewer					
<i>Shared</i>	Appointed		City Engineer	1	\$49,255	1	\$50,225
<i>Shared</i>	Appointed		Assistant City Engineer	1	\$20,023	0	\$0
<i>Shared</i>	Full Time		Civil Engineering Tech	1	\$24,332	1	\$13,815
<i>Shared</i>	Full Time		Account Clerk	1	\$17,117	1	\$15,717
	Full Time		Chief Waste Water Treatment Plant Operator	1	\$71,536	1	\$69,020
	Full Time		Laboratory Technician	0	\$0	0	\$0
	Full Time		WWTP Maintenance Mechanic	2	\$128,551	2	\$131,048
	Full Time		Senior WWTP Operator	0	\$0	1	\$63,169
	Full Time		WWTP Operator	3	\$170,541	3	\$173,411
	Full Time		WWTP Trainee	1	\$44,721	2	\$95,968
	Full Time		Sanitary Sewer Maint Worker	1	\$44,523	1	\$46,759
	Full Time		WWTP Laborer	0	\$0	1	\$29,890
	Full Time		WWTP Laborer/CDL	1	\$41,226	0	\$0
<i>Shared</i>	Full Time		Office Technology Support Tech	1	\$5,520	0	\$0
				14	\$617,345	14	\$689,022

CITY OF ONEIDA

2022 Salary Schedule

Shared Salaries

Budgeted Position	Dept	Shared Positions	Department Allocation %	Department Allocation \$	Full Salary
1	1210	Mayor Secretary	45%	\$21,161	\$ 47,025
	1410	Deputy City Clerk	55%	\$25,864	
1	1315	Comptroller Senior Account Clerk	60.0%	\$25,388	\$ 42,313
	1325	Chamberlain Senior Account Clerk	40.0%	\$16,925	
	1315	Civil Service Comptroller Office Supl	25%	\$9,009	\$ 36,036
	1430	Civil Service Executive Secretary	75%	\$27,027	
1	8664	Administrative Assistant-Water	50.0%	\$21,794	\$ 43,587
	3410	Administrative Assistant-Fire	50.0%	\$21,794	
1	5010	City Engineer-DPW	40%	\$40,180	\$ 100,450
	8300	City Engineer-Water	10%	\$10,045	
	8110	City Engineer-Sewer	50%	\$50,225	
1	5010	Account Clerk-DPW	45%	\$15,717	\$ 34,926
	8300	Account Clerk-Water	10%	\$3,493	
	8110	Account Clerk-Sewer	45%	\$15,717	
1	5010	Civil Engineering Tech-General	50%	\$23,026	\$ 46,051
	8300	Civil Engineering Tech-Water	20%	\$9,210	
	8110	Civil Engineering Tech-Sewer	30%	\$13,815	