



City of Oneida

A bit of America at its best

2024 ADOPTED BUDGET

City of Oneida
2024 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
2024 Adopted Budget
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CITY OF ONEIDA
2024 Tax Rate and Tax Levy

2.4% Tax Rate Increase

District	Assessments	Rates	Levy	Total
INSIDE	\$ 339,409,964	\$ 5.65311	\$ 1,918,722	
	\$ 339,409,964	\$ 5.78074	\$ 1,962,041	
	Combined Rate \$ 11.43385			\$ 3,880,763
OUTSIDE	\$ 146,485,897	\$ 5.78074	\$ 846,797	\$ 846,797 \$ 4,727,560
FIRE-OUTSIDE	\$ 131,563,329	\$ 4.33872	\$ 570,816	\$ 570,816 \$ 570,816
HYDRANT	\$ 432,829,627	\$ 0.078553	\$ 34,000	\$ 34,000 \$ 34,000
General Fund Levy				\$ 5,298,376
Total Tax Levy				\$ 5,332,376

INSIDE DISTRICT			
\$100,000.00 home	\$11.16587 per thousand	\$1,116.59	Tax for 2023
\$100,000.00 home	\$11.43385 per thousand	\$1,143.39	Tax for 2024
			\$26.80 Annual Increase on a \$100,000 home
OUTSIDE DISTRICT			
\$100,000.00 home	\$5.64525 per thousand	\$564.53	Tax for 2023
\$100,000.00 home	\$5.78074 per thousand	\$578.07	Tax for 2024
			\$13.55 Annual Increase on a \$100,000 home

District	Total Tax Revenue
Inside/Outside	001.0010.1001 \$ 4,727,560
Fire	001.0010.1001.3410 \$ 570,816
	2024 Total General Fund Levy \$ 5,298,376
	2023 Total General Fund Levy \$ (5,164,225)
	2024 Revenue Increase/decrease \$ 134,151

Equalized Total Assessed Value 622,713,441

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	8,300,395	1.33
13100	CO - GENERALLY	RPTL 406(1)	1	1,842	0.00
13350	CITY - GENERALLY	RPTL 406(1)	260	17,258,447	2.77
13500	TOWN - GENERALLY	RPTL 406(1)	1	10,132	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	18,325,395	2.94
14110	USA - SPECIFIED USES	STATE L 54	1	470,658	0.08
14300	INDIAN RESERVATION	RPTL 454	19	9,678,420	1.55
18020	MUNICIPAL INDUSTRIAL DEVAGENC	RPTL 412-a	1	1,851,447	0.30
18080	MUN HSNGL AUTH-FEDERAL/MUN AIDE	PUB HSNGL L 52(3)&(5)	4	13,968,158	2.24
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	16	8,241,447	1.32
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	3,200,263	0.51
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	259,474	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	68,516,711	11.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	12	7,919,079	1.27
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	5,948,947	0.96
26100	VETERANS ORGANIZATION	RPTL 452	1	127,895	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	1,429,211	0.23
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	3,289	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	18,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	122	1,098,000	0.18
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	30,000	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	114	1,698,980	0.27
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	35,533	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	54	1,136,553	0.18
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	0	0.00
41400	CLERGY	RPTL 460	2	3,947	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	6,082	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	12	535,592	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	9	436,324	0.07
41803	PERSONS AGE 65 OR OVER	RPTL 467	43	1,123,446	0.18

Equalized Total Assessed Value 622,713,441

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41903	PHYSICALLY DISABLED	RPTL 459	2	59,211	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	123,947	0.02
44213	HOME IMPROVEMENTS	RPTL 421-f	13	278,043	0.04
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	63,899	0.01
47593	Mix-use Properties outside NYC	RPTL S485-a	1	10,526	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	23	2,774,064	0.45
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	115,000	0.02
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	60,395	0.01
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	1,002,632	0.16

Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			772	176,121,383	28.28
Totals:			0	0	0.00
			772	176,121,383	28.28

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 279,766,938

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	228,553	0.08
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	80,921	0.03
13100	CO - GENERALLY	RPTL 406(1)	4	7,719,211	2.76
13350	CITY - GENERALLY	RPTL 406(1)	34	6,981,579	2.50
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	23,158	0.01
13800	SCHOOL DISTRICT	RPTL 408	1	9,538,816	3.41
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	274,474	0.10
14300	INDIAN RESERVATION	RPTL 454	36	28,537,763	10.20
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	19,775,653	7.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	1,505,789	0.54
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	525,658	0.19
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	1,028,684	0.37
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	860,789	0.31
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	23,947	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	330,658	0.12
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	9,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	39	350,289	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	48	15,000	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	718,487	0.26
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	103,408	0.04
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	23	572,691	0.20
41300	PARAPLEGIC VETS	RPTL 458(3)	2	433,553	0.15
41700	AGRICULTURAL BUILDING	RPTL 483	4	256,184	0.09
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	26	362,820	0.13
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	152,237	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	318,262	0.11
41803	PERSONS AGE 65 OR OVER	RPTL 467	14	372,742	0.13
41903	PHYSICALLY DISABLED	RPTL 459	1	32,138	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	48,684	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	9	93,409	0.03

Equalized Total Assessed Value 279,766,938

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	13,158	0.00
44213	HOME IMPROVEMENTS	RPTL 421-f	6	115,493	0.04
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	52,621	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	1,158,263	0.41
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	17	1,715,876	0.61
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	24,342	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,668,026	0.95

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

319	84,354,311	30.15
1	2,668,026	0.95
320	87,022,337	31.11

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

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

CITY OF ONEIDA
2015-2024 General Fund Balance Budget

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Adopted Budget 2024
Total Beginning Fund Balance	4,127,121	3,725,135	3,732,166	4,096,087	3,813,838	3,693,468	3,931,575	5,029,409	4,958,465	4,049,524
Estimated Revenues										
Property Tax Levy	3,525,937	3,790,363	3,886,547	4,211,571	4,655,449	4,684,133	5,010,572	4,972,654	5,164,225	5,298,376
Other Property Tax Items	205,699	215,295	258,359	201,736	226,543	211,730	123,376	123,842	191,982	151,616
Non Property Tax Items	4,738,507	4,677,591	4,885,766	4,707,367	5,051,939	5,720,360	6,458,319	6,747,732	6,832,349	7,082,804
Departmental	193,363	176,128	185,494	197,601	193,464	115,202	181,514	190,216	267,650	254,000
Intergovernmental Charges	20,282	13,348	22,626	2,391	13,099	22,466	98,663	20,793	13,500	13,500
Tribal Compact Money	162,861	202,152	185,837	163,009	210,184	203,326	205,165	206,673	200,000	200,000
Use of Money & Property	23,339	15,643	12,431	17,590	39,707	20,664	43,975	27,605	37,100	26,350
Licenses and Permits	94,029	49,230	279,954	148,887	82,338	56,404	109,830	63,776	99,530	50,780
Fines and Forfeitures	98,583	103,177	100,346	98,874	84,966	50,219	35,459	45,249	41,000	41,000
Sale of Property & Compensation for Loss	217,605	24,800	119,522	94,904	145,379	66,535	105,034	75,108	410,518	53,000
Miscellaneous	33,946	24,154	(30,980)	6,596	16,130	4,884	2,627	13,449	-	-
State Aid	1,905,497	1,907,860	2,028,436	1,986,834	1,997,741	1,691,744	2,443,482	2,180,132	2,190,040	2,094,876
Transfer from Other Funds	237,317	192,616	134,709	119,619	253,783	472,821	298,917	275,470	275,616	260,253
Federal Aid	-	-	-	-	-	-	-	-	476	4,500
Total Estimated Revenues	11,456,965	11,392,357	12,069,047	11,956,979	12,970,722	13,320,488	15,116,933	14,942,698	15,723,986	15,531,055
Percentage of Change from Prior Year		-0.6%	5.9%	-0.9%	8.5%	2.7%	13.5%	-1.2%	5.2%	-1.2%
Estimated Expenditures										
General Govt Support	1,204,098	1,102,312	1,147,589	1,289,363	1,314,082	1,454,022	2,045,409	1,630,939	2,088,897	1,742,044
Public Safety	3,985,975	3,942,832	4,184,325	4,340,812	4,523,834	4,611,438	4,732,797	5,137,588	5,767,049	5,540,067
Public Health	18,463	20,587	5,806	69,348	74,327	83,823	46,761	70,013	79,459	74,410
Transportation	1,368,807	1,058,333	1,071,352	1,268,078	1,523,458	1,263,243	1,361,334	1,214,351	1,548,882	1,544,283
Economic Assistance and Opportunity	1,500	1,500	750	1,000	1,000	-	-	-	-	-
Culture and Recreation	365,257	352,154	404,231	477,999	459,074	263,041	373,134	476,659	472,870	445,743
Home and Community Services	174,737	396,183	427,639	210,083	225,579	285,824	347,218	413,847	393,601	399,112
Employee Benefits	3,906,488	3,981,447	4,083,804	4,069,739	4,003,888	4,092,028	4,254,085	4,620,637	5,096,831	5,585,803
Debt Service-Principle	403,643	425,377	437,208	365,000	591,980	704,758	698,000	1,095,438	995,742	683,638
Debt Service-Interest	86,056	95,727	108,577	109,017	158,545	173,697	154,656	135,016	116,489	95,649
Transfer to Other Funds	343,927	8,874	(166,154)	38,789	215,325	150,507	5,705	219,155	73,108	-
Total Estimated Expenditures	11,858,951	11,385,326	11,705,126	12,239,228	13,091,092	13,082,381	14,019,099	15,013,642	16,632,927	16,110,749
Percentage of Change from Prior Year		-4.0%	2.8%	4.6%	7.0%	-0.1%	7.2%	7.1%	10.8%	-3.1%
Net Change in Fund Balance	(401,986)	7,031	363,921	(282,249)	(120,370)	238,107	1,097,834	(70,944)	(908,941)	(579,694)
Fund Balance										
Beginning Balance	4,127,121	3,725,135	3,732,166	4,096,087	3,813,838	3,693,468	3,931,575	5,029,409	4,958,465	4,049,524
Prior Year Adjustment	(401,986)	7,031	363,921	(282,249)	(120,370)	238,107	1,097,834	(70,944)	(908,941)	(579,694)
Estimated Ending Fund Balance	3,725,135	3,732,166	4,096,087	3,813,838	3,693,468	3,931,575	5,029,409	4,958,465	4,049,524	3,469,830
Percentage of Change from Prior Year		0.2%	9.8%	-6.9%	-3.2%	6.4%	27.9%	-1.4%	-18.3%	-14.3%
Fund Balance as a Percentage of the Budget	31.41%	32.78%	34.99%	31.16%	28.21%	30.05%	35.88%	33.03%	24.35%	21.54%

CITY OF ONEIDA
2015-2024 Water Fund Balance Budget

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Adopted Budget 2024
Total Beginning Fund Balance	2,253,825	2,816,293	3,284,033	3,580,338	3,989,515	4,445,249	5,370,660	6,071,760	4,605,652	4,401,236
Estimated Revenues										
Departmental	3,110,489	3,115,661	3,225,467	3,509,194	3,542,144	3,905,079	4,096,408	3,985,212	3,870,753	4,111,935
Use of Money & Property	83,374	8,140	7,485	3,449	3,648	556	2,904	53,418	660	400
Sale of Property & Compensation for Loss	2,000	2,386	-	10,924	10,220	38,119	55,950	40,069	1,100	8,000
Miscellaneous	1,319	-	-	-	537	2,583	52	-	1,000	-
Transfer from Other Funds	171,282	247,581	99,330	98,138	127,232	54,457	32,788	118,018	118,673	139,330
Total Estimated Revenues	3,368,464	3,373,768	3,332,282	3,621,705	3,663,781	4,000,794	4,188,102	4,196,717	3,992,186	4,259,665
<i>Percentage of Change from Prior Year</i>	0.2%	-1.2%	1.7%	8.685%	1.7%	8.606%	4.682%	0.206%	-4.874%	6.7%
Estimated Expenditures										
Home and Community Services	1,903,196	1,734,955	1,843,669	1,821,809	1,876,786	2,018,937	2,014,619	2,355,725	2,658,974	2,636,858
Employee Benefits	532,663	531,193	557,070	554,358	533,944	578,559	518,812	564,904	593,595	664,149
Debt Service-Principle	250,000	370,000	400,000	410,000	415,000	150,000	350,000	435,210	365,000	370,000
Debt Service-Interest	23,759	93,500	66,177	57,614	48,310	41,900	201,961	200,613	231,099	224,824
Transfer to Other Funds	96,380	175,380	191,884	368,660	354,007	285,986	401,610	2,106,373	347,935	363,834
Total Estimated Expenditures	2,805,998	2,906,028	3,058,800	3,212,441	3,228,047	3,075,382	3,487,002	5,662,825	4,196,603	4,259,665
<i>Percentage of Change from Prior Year</i>	3.6%	5.3%	5.023%	5.023%	0.5%	-4.729%	13.384%	62.398%	-25.892%	1.5%
Net Change in Fund Balance	562,466	467,740	273,482	409,265	455,734	925,411	701,100	(1,466,107)	(204,417)	-
Fund Balance										
Beginning Balance	2,253,825	2,816,293	3,284,033	3,580,338	3,989,515	4,445,249	5,370,660	6,071,760	4,605,652	4,401,236
Projected Fund Balance Change										
Reserve Funds Used										
(Appropriated)/Surplus Fund Balance	562,466	467,740	296,305	409,177	455,734	925,411	701,100	(1,466,107)	(204,417)	-
Estimated Ending Fund Balance	2,816,293	3,284,033	3,580,338	3,989,515	4,445,249	5,370,660	6,071,760	4,605,652	4,401,236	4,401,236
<i>Percentage of Change from Prior Year</i>	16.6%	9.0%	11.4%	11.4%	11.4%	20.8%	13.1%	-24.1%	-4.4%	0.0%
Fund Balance as a Percentage of the Budget	100.37%	113.01%	117.05%	124.19%	137.71%	174.63%	174.13%	81.33%	104.88%	103.32%

CITY OF ONEIDA
2015-2024 Sewer Fund Balance Budget

	Actual 2015	Actual 2016	Audited 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Adopted Budget 2024
Total Beginning Fund Balance	2,643,258	2,742,333	2,087,085	1,451,161	1,527,668	1,801,596	1,716,132	1,096,345	1,818,607	1,701,747
Estimated Revenues										
Departmental	2,115,701	2,210,253	2,177,536	2,368,632	2,432,387	2,215,012	2,421,696	3,564,545	4,867,681	6,020,290
Use of Money & Property	6,745	5,121	3,760	2,825	500	-	-	45,232	10,000	20,500
Licenses and Permits	400	250	-	600	-	325	-	35,100	-	-
Miscellaneous	37,298	15,926	200	73,439	30,250	23,816	258	32,226	20,500	5,000
Transfer from Other Funds	79,244	198,265	-	80,243	210,833	25,842	-	256,143	-	-
Reserve Funds used for expenses	-	-	-	-	-	-	-	-	-	-
Total Estimated Revenues	2,239,388	2,429,815	2,181,496	2,525,739	2,673,970	2,264,995	2,421,954	3,933,246	4,995,682	6,045,790
Percentage of Change from Prior Year		8.5%	-10.2%	15.8%	5.9%	-15.3%	6.9%	62.4%	27.0%	21.0%
Estimated Expenditures										
Home and Community Services	1,358,886	1,297,842	1,590,202	1,484,061	1,307,102	1,388,727	1,785,573	1,642,559	1,997,661	2,170,783
Employee Benefits	345,481	360,460	343,406	305,971	299,289	327,369	330,974	353,917	418,382	451,346
Debt Service-Principle	305,552	306,298	289,134	289,134	353,434	351,134	351,134	885,163	1,139,441	1,181,253
Debt Service-Interest	1,259	644	-	28,111	63,210	74,003	58,320	66,571	1,349,378	1,912,989
Transfer to Other Funds	129,135	1,119,819	594,678	341,954	377,007	209,227	515,740	262,774	207,681	329,419
Transfer to Bond Reserves	-	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	2,140,313	3,085,063	2,817,420	2,449,231	2,400,042	2,350,460	3,041,741	3,210,984	5,112,542	6,045,790
Percentage of Change from Prior Year		44.1%	-8.7%	-13.1%	-2.0%	-2.1%	29.4%	5.6%	59.2%	18.3%
Net Change in Fund Balance	99,075	(655,248)	(635,924)	76,508	273,928	(85,465)	(619,787)	722,262	(116,860)	-
Fund Balance										
Beginning Balance	2,643,258	2,742,333	2,087,085	1,451,161	1,527,668	1,801,596	1,716,132	1,096,345	1,818,607	1,701,747
Projected Fund Balance Change										
(Appropriated)/Surplus Fund Balance	99,075	(655,248)	(635,924)	76,508	273,928	(85,465)	(619,787)	722,262	(116,860)	-
Estimated Ending Fund Balance	2,742,333	2,087,085	1,451,161	1,527,668	1,801,596	1,716,132	1,096,345	1,818,607	1,701,747	1,701,747
Percentage of Change from Prior Year		-23.9%	-30.5%	5.3%	17.9%	-4.7%	-36.1%	65.9%	-6.4%	0.0%
Fund Balance as a Percentage of the Budget		128.13%	67.65%	62.37%	75.07%	73.01%	36.04%	56.64%	33.29%	28.15%

CITY OF ONEIDA
Summary of 2024 Debt Service

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

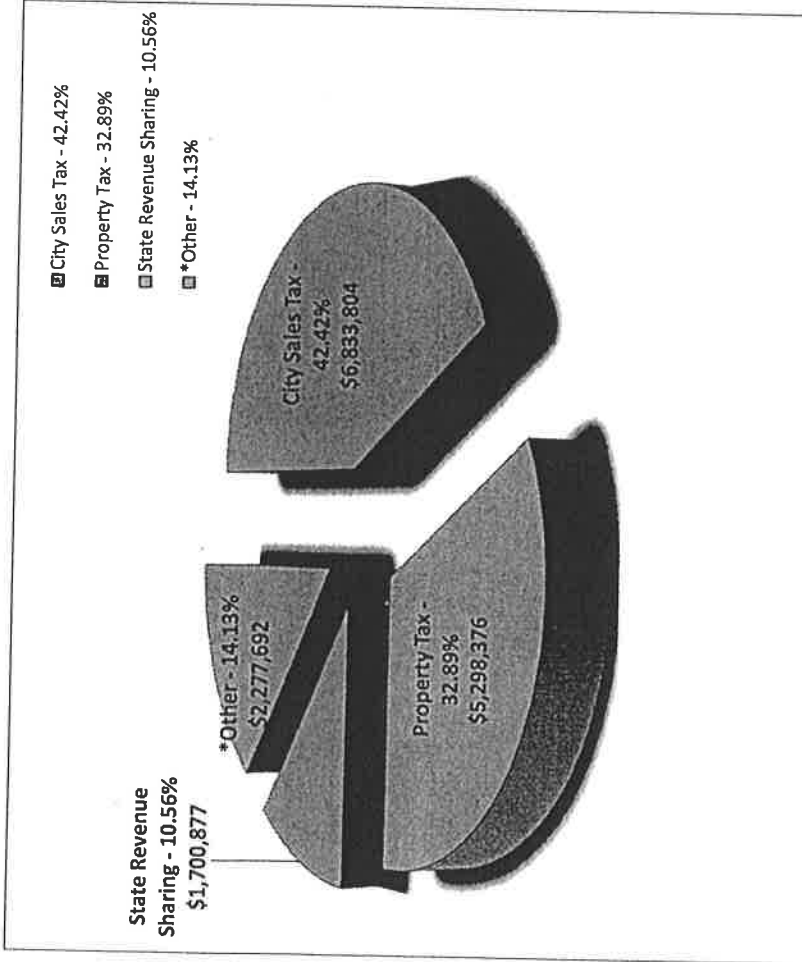
CITY OF ONEIDA

2024 Constitutional Tax Limit

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate	Taxable Full Value
2024	08/01/2023	\$485,895,861	06/13/2023	0.7600	\$639,336,659
2023	08/01/2022	\$485,081,206	06/21/2022	0.8300	\$584,435,188
2022	08/01/2021	\$485,495,691	06/18/2021	0.9300	\$522,038,377
2021	08/01/2020	\$476,555,806	06/02/2020	0.9700	\$491,294,645
2020	08/01/2019	\$472,856,296	06/12/2019	0.9700	\$487,480,718
Five Year Total Full Valuation					\$2,724,585,587
Five Year Average Full Valuation					\$544,917,117
Constitutional Tax Limit					\$10,898,342
Tax Levy					\$5,332,376
Total Exclusions					\$1,060,924
Tax Levy Subject to Tax Limit					\$4,271,452
Percentage of Tax Limit Exhausted					39.19%
Constitutional Tax Margin					\$6,626,890

CITY OF ONEIDA

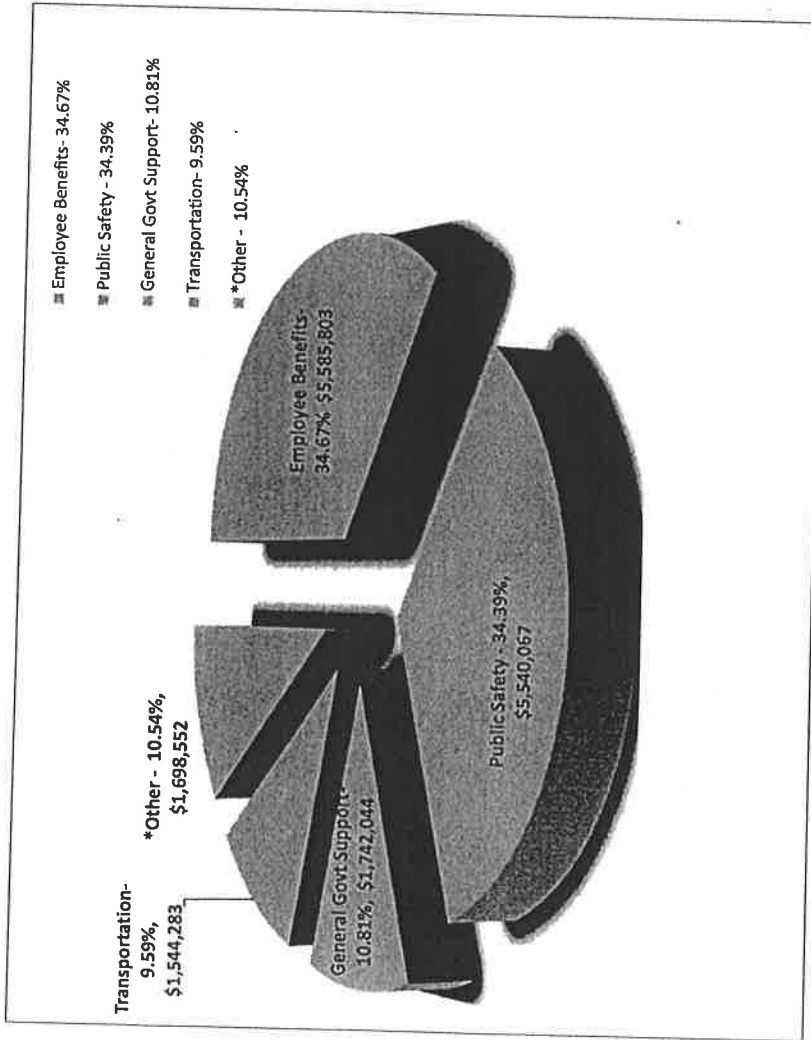
Summary of 2024 Budget Revenue



General Fund Budget		\$ 16,110,749
<u>Net Service Cost Financed by:</u>		
City Sales Tax	\$ 6,833,804	42.418%
Property Tax	\$ 5,298,376	32.887%
State Revenue Sharing	\$ 1,700,877	10.557%
*Appropriated Fund Balance	\$ 579,694	3.598%
*County Revenue Sharing	\$ 340,000	2.110%
*Interest & Penalties	\$ 100,000	0.621%
*Utility Tax	\$ 155,000	0.962%
*Mortgage Tax	\$ 125,000	0.776%
*Franchise Tax	\$ 94,000	0.583%
*Sale of Prop/Ins Rec	\$ 53,000	0.329%
*Payment in Lieu of Taxes	\$ 49,616	0.308%
*Interest on Investments	\$ 6,550	0.041%
*Miscellaneous	\$ -	0.000%
*Special Assessments	\$ 2,000	0.012%
*General Fund Attributable Revenue	\$ 772,832	4.797%
Total Revenue	\$ 16,110,749	100.00%

CITY OF ONEIDA

Summary of 2024 Budget Expenditures



General Fund Budget		\$ 16,110,749
<u>Net Service Cost Financed by:</u>		
Employee Benefits	\$ 5,585,803	34.67%
Public Safety	\$ 5,540,067	34.39%
General Govt Support	\$ 1,742,044	10.81%
Transportation	\$ 1,544,283	9.59%
*Debt Service	\$ 779,287	4.84%
*Culture & Recreation	\$ 445,743	2.77%
*Home & Community Services	\$ 399,112	2.48%
*Health	\$ 74,410	0.46%
Total Expenditures	\$ 16,110,749	100.00%

CITY OF ONEIDA

2024 American Rescue Plan Expenses

American Rescue Plan Schedule of Expenses

030.3410.0203.0000	Fire-Cardiac Monitor	55,000
030.3410.0404.0000	Fire - Paging System Repair	15,000
030.5132.0200.0000	Central Garage Equipment-Scan Tools	10,990
030.5132.0400.0000	Central Garage-Overhead Door Repair	2,000
030.7140.0205.0000	Rec-Ferris Mower Purchase	4,829
030.7140.0405.0000	Rec-Harmon Pavilion Roof	5,000
030.7140.0406.0000	Rec-Oneida Rail Trail Improvements	8,000
030.8020.0400.0000	Planning- James Street Flowers	4,250
030.5110.0402.0000	Tree Removal & Replacement	25,260
Total ARPA Fund Budget		130,329

CITY OF ONEIDA
2024 Capital Project Summary

Projects with Funds Allocated in 2024 Budget

ARPA Fund

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

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

Sewer Fund

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

Projects to be funded by Serial Bond

General Fund

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

Water Fund

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

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

General Fund

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

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 18-3 Revision

Department: *Department of Public Works – Water Fund*

Project Title: WTP Second Clearwell

Project Location: WTP

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

Anticipated Completion: Fall 2024

Total Project Cost: \$2,300,000

Funding Source

Fund Balance:

Serial Bond: \$2,300,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 20-4

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

Project Title: Construction of New Department of Public Works Facility-Design Phase

Project Location: Bennett Road/Harden Street

Purpose of Project: Relocate Department of Public Works from existing facility on 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: *Fall 2024*

Total Project Cost: \$325,000

Funding Source

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

Serial Bond: \$221,000 (General)

State/Federal Aid:

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

CITY OF ONEIDA

Capital Project Estimate-2024

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 2024

Total Revised Project Cost: \$13,940,000

Funding Source

Fund Balance:

Serial Bond: Additional \$5,940,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2024

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 are estimated at \$950,000.

Anticipated Completion: Fall 2024

Total Project Cost: \$950,000

Funding Source

Fund Balance:

Serial Bond: \$950,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2024

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 2024

Total Project Cost: \$100,000

Funding Source

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

Serial Bond: General Fund \$80,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 23-9

Department: Department of Public Works – Sewer Fund

Project Title: Infiltration and Inflow (I/I) Evaluation of Sewer Collection System

Project Location: City wide

Purpose of Project: Phase 1 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 2024

Total Project Cost: \$110,000 (Estimate)

Funding Source

Fund Balance: \$10,000 *Sewer Fund*

Serial Bond:

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

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

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 24-1

Department: *Department of Public Works – General Fund*

Project Title: Annual Street Resurfacing

Project Location: City wide

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

Anticipated Completion: Fall 2024

Total Project Cost: \$760,595

Funding Source

Fund Balance:

Serial Bond: \$200,000

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

Grant:

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 24-2

Department: *Department of Public Works – General Fund*

Project Title: Downtown Infrastructure and Streetscaping (DRI Project)

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

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

Anticipated Completion: *September 2024*

Total Project Cost: \$100,000

Funding Source

Fund Balance:

Serial Bond:

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

Grant:

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 24-3

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

Project Title: Develop AYSO Soccer Fields (DRI Project)

Project Location: Wilson Street

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

Anticipated Completion: *September 2024*

Total Project Cost: \$20,000

Funding Source

Fund Balance:

Serial Bond:

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

Grant:

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 24-4

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

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

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

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

Anticipated Completion: *September 2024*

Total Project Cost: \$30,000

Funding Source

Fund Balance:

Serial Bond:

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

Grant:

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 24-5

Department: Department of Public Works – General Fund

Project Title: Equipment Replacement - Loader

Project Location: Department of Public Works Garage

Purpose of Project: To replace an aged Loader (18 years old) with a new Loader.

Anticipated Completion: Fall 2024

Total Project Cost: \$180,000

Funding Source

Fund Balance:

Serial Bond: \$180,000

Grant:

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

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 24-6

Department: *Police Department – General Fund*

Project Title: Police Garage

Project Location: Police Dept.

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

Anticipated Completion: Summer 2024

Total Project Cost: \$900,000

Expected Funding Source

Fund Balance:

Serial Bond: \$900,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 24-7

Department: *Fire Department- General Fund*

Project Title: Auto pulse

Project Location: Fire Department

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

Anticipated Completion: First quarter of 2024

Total Project Cost: \$46,000

Funding Source

Fund Balance:

Serial Bond: \$46,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 24-8

Department: Department of Public Works – General Fund

Project Title: Pre-Demolition Survey, Demolition and Removal

Project Location: 210 Sconondoa

Purpose of Project: To demolish and remove the structure at 210 Sconondoa

Anticipated Completion: Summer 2024

Total Project Cost: \$240,000

Funding Source

Fund Balance:

Serial Bond: \$240,000

Grant:

Salvage:

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 24-9

Department: *Police Department – General Fund*

Project Title: Pave Police Parking Lot

Project Location: Police Dept. Parking Lot

Purpose of Project: The department's parking lot is in need of paving

Anticipated Completion: Summer 2024

Total Project Cost: \$100,000

Expected Funding Source

Fund Balance:

Serial Bond: \$100,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 24-10

Department: *Parks and Recreation – General Fund*

Project Title: Resurface Tennis and Basketball Courts @ Allen Park

Project Location: Allen Park

Purpose of Project: Resurface 2 tennis courts and 1 basketball court at Allen Park

Anticipated Completion: Summer 2024

Total Project Cost: \$50,000

Expected Funding Source

Fund Balance:

Serial Bond: \$50,000

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 24-11

Department: *Parks and Recreation – General Fund*

Project Title: Oneida Rail Trail Improvements

Project Location: Allen Park, ORT from Sayles St to Broadway St., ORT from Sconondoah St to Lenox Ave/Stevens St.

Purpose of Project: Improve ORT surface

Anticipated Completion: Summer 2024

Total Project Cost: \$20,000

Expected Funding Source

Fund Balance: \$8,000.00 ARPA

Serial Bond:

State/Federal Aid:

Grant: \$12,000

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 24-12

Department: *Water Department-Water Fund*

Project Title: Boiler Replacement

Project Location: Water Treatment Plant

Purpose of Project: Replace aging boiler at the Water Treatment Plant

Anticipated Completion: Summer 2024

Total Project Cost: \$75,000

Expected Funding Source

Fund Balance: \$75,000.00 *Water Fund*

Serial Bond:

State/Federal Aid:

Grant:

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 24-14

Department: Department of Public Works – General Fund

Project Title: Purchase Street Sweeper

Project Location: Department of Public Works Garage

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

Anticipated Completion: Summer 2024

Total Project Cost: \$264,000

Funding Source

Fund Balance:

Serial Bond: \$264,000

Grant:

Salvage:



Oneida, NY

2024 Adopted Budget Group Summary

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup	2022				2023				2024			
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor	2024 Adopted
Fund: 001 - GENERAL FUND												
Revenue												
RevDepartment: 0010 - REAL PROPERTY TAXES												
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	5065226	5,065,196	5,164,225	5,161,995	5,164,225	5,161,995	5,298,376	5,298,376	7,641,254	5,536,388	5,298,376	5,298,376
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS	196483	134,577	191,982	126,602	191,982	126,602	151,616	151,616	151,498	152,969	151,616	151,616
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS Total:	196483	134,577	191,982	126,602	191,982	126,602	151,616	151,616	151,498	152,969	151,616	151,616
RevDepartment: 0016 - NON PROPERTY TAX ITEMS												
RevDepartment: 0016 - NON PROPERTY TAX ITEMS Total:	5923019	5,712,874	6,832,349	5,879,096	6,832,349	5,879,096	7,082,804	7,082,804	6,889,395	7,082,804	7,082,804	7,082,804
RevDepartment: 0017 - DEPARTMENTAL INCOME	304250	180,324	267,650	216,762	267,650	216,762	254,000	254,000	229,700	254,000	254,000	254,000
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	304250	180,324	267,650	216,762	267,650	216,762	254,000	254,000	229,700	254,000	254,000	254,000
RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES	14000	7,865	13,500	5,462	13,500	5,462	13,500	13,500	13,500	13,500	13,500	13,500
RevDepartment: 0018 - INTERGOVERNMENTAL CHARGES Total:	14000	7,865	13,500	5,462	13,500	5,462	13,500	13,500	13,500	13,500	13,500	13,500
RevDepartment: 0019 - USE OF MONEY AND PROPERTY	45300	28,046	37,100	28,686	37,100	28,686	26,350	26,350	26,350	26,350	26,350	26,350
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	45300	28,046	37,100	28,686	37,100	28,686	26,350	26,350	26,350	26,350	26,350	26,350
RevDepartment: 0020 - LICENSES AND PERMITS	93530	60,361	99,530	43,898	99,530	43,898	50,780	50,780	39,630	50,780	50,780	50,780
RevDepartment: 0020 - LICENSES AND PERMITS Total:	93530	60,361	99,530	43,898	99,530	43,898	50,780	50,780	39,630	50,780	50,780	50,780
RevDepartment: 0021 - FINES AND FORFEITURES	67300	39,473	41,000	34,641	41,000	34,641	41,000	41,000	41,000	41,000	41,000	41,000
RevDepartment: 0021 - FINES AND FORFEITURES Total:	67300	39,473	41,000	34,641	41,000	34,641	41,000	41,000	41,000	41,000	41,000	41,000
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS	150571.12	57,263	410,518	408,422	410,518	408,422	53,000	53,000	53,000	53,000	53,000	53,000
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	150571.12	57,263	410,518	408,422	410,518	408,422	53,000	53,000	53,000	53,000	53,000	53,000
RevDepartment: 0023 - MISCELLANEOUS	200500	206,003	200,000	(9,492)	200,000	(9,492)	200,000	200,000	200,000	200,000	200,000	200,000
RevDepartment: 0023 - MISCELLANEOUS Total:	200500	206,003	200,000	(9,492)	200,000	(9,492)	200,000	200,000	200,000	200,000	200,000	200,000

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup	Defined Budgets									
	2022	2022	2023	2023	2023	2024	2024	2024	2024	2024
RevDepartment: 0024 - INTERFUND TRANSFERS	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor	2024 Adopted
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	267764	-	275,616	-	260,253	-	260,253	260,253	260,253	260,253
RevDepartment: 0025 - STATE AID	267764	-	275,616	-	260,253	-	260,253	260,253	260,253	260,253
RevDepartment: 0025 - STATE AID Total:	2013352	716,507	2,190,040	583,993	2,094,876	2,093,876	2,093,876	2,094,876	2,094,876	2,094,876
RevDepartment: 0026 - FEDERAL AID	2013352	716,507	2,190,040	583,993	2,094,876	2,093,876	2,093,876	2,094,876	2,094,876	2,094,876
RevDepartment: 0026 - FEDERAL AID Total:	42857.14	7,473	476	52,743	4,500	41,585	41,585	4,500	4,500	4,500
Revenue Total:	42857.14	7,473	476	52,743	4,500	41,585	41,585	4,500	4,500	4,500
	14384152.26	12,215,961	15,723,986	12,532,808	15,531,055	17,681,041	15,770,420	15,531,055	15,531,055	15,531,055

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup	Expense	Defined Budgets							
		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 Dept Req	2024 Mayor	2024 Adopted
ExpDepartment: 1010 - COMMON COUNCIL									
1 - PERSONAL SERVICES		35764	32,786	35,764	33,012	35,764	35,764	35,764	35,764
ExpDepartment: 1010 - COMMON COUNCIL Total:		35764	32,786	35,764	33,012	35,764	35,764	35,764	35,764
ExpDepartment: 1210 - MAYOR									
1 - PERSONAL SERVICES		51161.48	47,226	52,246	49,269	32,815	51,060	51,060	32,815
4 - CONTRACTUAL		499.52	293	500	-	200	500	200	200
ExpDepartment: 1210 - MAYOR Total:		51661	47,519	52,746	49,269	33,015	51,560	51,260	33,015
ExpDepartment: 1220 - CITY ADMINISTRATOR									
1 - PERSONAL SERVICES		0	-	-	-	76,048	-	-	76,048
ExpDepartment: 1220 - CITY ADMINISTRATOR Total:		0	-	-	-	76,048	-	-	76,048
ExpDepartment: 1315 - COMPTROLLER									
1 - PERSONAL SERVICES		171227	156,607	183,274	156,529	178,218	182,468	182,468	178,218
4 - CONTRACTUAL		64559	28,662	59,874	31,865	30,500	40,500	30,500	30,500
ExpDepartment: 1315 - COMPTROLLER Total:		235786	185,268	243,148	188,394	208,718	222,968	212,968	208,718
ExpDepartment: 1325 - CHAMBERLAIN									
1 - PERSONAL SERVICES		59720	54,925	58,818	55,134	60,549	59,349	59,349	60,549
2 - EQUIPMENT AND CAPITAL OUTLAY		473	-	200	188	-	-	-	-
ExpDepartment: 1325 - CHAMBERLAIN Total:		60193	54,925	59,018	55,322	60,549	59,349	59,349	60,549
ExpDepartment: 1355 - ASSESSOR									
1 - PERSONAL SERVICES		70966.71	63,951	73,800	57,126	50,000	77,943	66,795	50,000
4 - CONTRACTUAL		4862.29	4,169	5,080	3,914	3,600	3,600	3,600	3,600
ExpDepartment: 1355 - ASSESSOR Total:		75829	68,120	78,880	61,040	53,600	81,543	70,395	53,600
ExpDepartment: 1364 - EXP ON ACQ PROP									
4 - CONTRACTUAL		2500	15,715	252,405	251,405	-	-	-	-
ExpDepartment: 1364 - EXP ON ACQ PROP Total:		2500	15,715	252,405	251,405	-	-	-	-
ExpDepartment: 1410 - CLERK									
1 - PERSONAL SERVICES		93744	86,533	97,576	91,651	99,193	101,740	99,193	99,193
2 - EQUIPMENT AND CAPITAL OUTLAY		2000	1,782	700	364	1,000	1,000	1,000	1,000
4 - CONTRACTUAL		1750	549	1,300	878	1,000	1,000	1,000	1,000
ExpDepartment: 1410 - CLERK Total:		97494	88,863	99,576	92,893	101,193	103,740	101,193	101,193
ExpDepartment: 1420 - LAW									
4 - CONTRACTUAL		116770.33	95,345	159,100	119,954	139,000	135,000	139,000	139,000
ExpDepartment: 1420 - LAW Total:		116770.33	95,345	159,100	119,954	139,000	135,000	139,000	139,000
ExpDepartment: 1430 - CIVIL SERVICE									
1 - PERSONAL SERVICES		27127	25,048	30,931	28,102	26,000	36,000	36,000	26,000
4 - CONTRACTUAL		6500	3,833	9,100	6,355	6,000	6,000	6,000	6,000
ExpDepartment: 1430 - CIVIL SERVICE Total:		33627	28,881	40,031	34,458	32,000	42,000	42,000	32,000

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup	Defined Budgets									
	2022	2022	2023	2023	2024	2024	2024	2024	2024	2024
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor	2024 Adopted		
ExpDepartment: 1620 - BUILDINGS										
1 - PERSONAL SERVICES	103976	90,642	106,638	91,844	109,362	109,362	109,362	109,362	109,362	109,362
4 - CONTRACTUAL	332943.07	226,399	329,683	187,206	241,185	372,685	311,185	241,185	241,185	241,185
ExpDepartment: 1620 - BUILDINGS Total:	436919.07	317,041	436,321	279,050	350,547	482,047	420,547	350,547	350,547	350,547
ExpDepartment: 1640 - CENTRAL FUEL										
4 - CONTRACTUAL	253918.17	165,829	210,595	145,640	176,100	181,600	181,100	176,100	176,100	176,100
ExpDepartment: 1640 - CENTRAL FUEL Total:	253918.17	165,829	210,595	145,640	176,100	181,600	181,100	176,100	176,100	176,100
ExpDepartment: 1660 - CENTRAL STORES										
4 - CONTRACTUAL	25398.78	15,455	25,000	14,007	22,000	25,000	22,000	22,000	22,000	22,000
ExpDepartment: 1660 - CENTRAL STORES Total:	25398.78	15,455	25,000	14,007	22,000	25,000	22,000	22,000	22,000	22,000
ExpDepartment: 1680 - OFFICE TECHNOLOGY SUPPORT										
4 - CONTRACTUAL	126916	109,632	170,395	138,094	215,961	215,961	215,961	215,961	215,961	215,961
ExpDepartment: 1680 - OFFICE TECHNOLOGY SUPPORT Total:	126916	109,632	170,395	138,094	215,961	215,961	215,961	215,961	215,961	215,961
ExpDepartment: 1910 - INSURANCE										
4 - CONTRACTUAL	183511	177,301	187,994	187,994	217,996	237,996	217,996	217,996	217,996	217,996
ExpDepartment: 1910 - INSURANCE Total:	183511	177,301	187,994	187,994	217,996	237,996	217,996	217,996	217,996	217,996
ExpDepartment: 1920 - NYCOM										
4 - CONTRACTUAL	4940	4,940	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553
ExpDepartment: 1920 - NYCOM Total:	4940	4,940	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553
ExpDepartment: 1989 - OTHER GENERAL GOVERNMENT SUPPORT										
4 - CONTRACTUAL	9157	6,999	15,000	12,937	15,000	15,000	15,000	15,000	15,000	15,000
ExpDepartment: 1989 - OTHER GENERAL GOVERNMENT SUPPORT Total:	9157	6,999	15,000	12,937	15,000	15,000	15,000	15,000	15,000	15,000
ExpDepartment: 3010 - COMMISSIONER										
1 - PERSONAL SERVICES	3500	3,231	3,500	3,231	3,500	3,500	3,500	3,500	3,500	3,500
ExpDepartment: 3010 - COMMISSIONER Total:	3500	3,231	3,500	3,231	3,500	3,500	3,500	3,500	3,500	3,500
ExpDepartment: 3120 - POLICE										
1 - PERSONAL SERVICES	2536421	2,244,325	2,687,167	2,384,639	2,800,171	3,207,699	2,835,609	2,800,171	2,800,171	2,800,171
2 - EQUIPMENT AND CAPITAL OUTLAY	23000	4,404	3,578	1,709	13,200	13,200	13,200	13,200	13,200	13,200
4 - CONTRACTUAL	102279.03	60,239	120,892	79,775	114,725	202,175	124,175	114,725	114,725	114,725
ExpDepartment: 3120 - POLICE Total:	2661700.03	2,308,969	2,811,637	2,466,123	2,928,096	3,423,074	2,972,984	2,928,096	2,928,096	2,928,096
ExpDepartment: 3310 - TRAFFIC										
1 - PERSONAL SERVICES	66050	48,063	67,859	57,656	68,210	68,210	68,210	68,210	68,210	68,210
2 - EQUIPMENT AND CAPITAL OUTLAY	0	-	35,500	27,797	35,500	62,500	42,500	35,500	35,500	35,500
4 - CONTRACTUAL	15850	8,054	11,690	7,476	7,025	10,025	7,025	7,025	7,025	7,025
ExpDepartment: 3310 - TRAFFIC Total:	81900	56,118	115,049	92,929	110,735	140,735	117,735	110,735	110,735	110,735
ExpDepartment: 3410 - FIRE										
1 - PERSONAL SERVICES	2358423	2,156,628	2,455,955	2,242,523	2,326,904	2,381,849	2,329,850	2,326,904	2,326,904	2,326,904
2 - EQUIPMENT AND CAPITAL OUTLAY	57917.77	4,423	64,976	55,552	19,000	81,000	19,000	19,000	19,000	19,000

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup	Defined Budgets									
	2022	2022	2023	2023	2024	2024	2024	2024	2024	2024
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Dept Req	2024 Mayor	2024 Adopted	
4 - CONTRACTUAL	164745.56	122,716	194,932	136,126	150,832	193,582	150,832	150,832	150,832	
ExpDepartment: 3410 - FIRE Total:	2581086.33	2,283,767	2,715,863	2,434,202	2,496,736	2,656,431	2,499,682	2,499,682	2,496,736	
ExpDepartment: 3520 - OTHER ANIMAL CONTROL	1000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
4 - CONTRACTUAL	1000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
ExpDepartment: 3520 - OTHER ANIMAL CONTROL Total:	0	-	1,500	1,500	-	-	-	-	-	
ExpDepartment: 3620 - SAFETY INSPECTION	0	-	1,500	1,500	-	-	-	-	-	
4 - CONTRACTUAL	0	-	1,500	1,500	-	-	-	-	-	
ExpDepartment: 3620 - SAFETY INSPECTION Total:	41904.87	-	118,500	103,646	-	-	-	-	-	
4 - CONTRACTUAL	41904.87	-	118,500	103,646	-	-	-	-	-	
ExpDepartment: 3650 - BLDG DEMO	67550	56,570	71,359	53,201	69,710	71,710	71,710	71,710	69,710	
1 - PERSONAL SERVICES	1500	1,179	-	-	-	-	-	-	-	
2 - EQUIPMENT AND CAPITAL OUTLAY	7710	3,931	8,100	2,523	4,700	6,200	4,700	4,700	4,700	
4 - CONTRACTUAL	76760	61,680	79,459	55,724	74,410	77,910	76,410	76,410	74,410	
ExpDepartment: 4068 - MOSQUITO CONTROL Total:	86016	57,044	118,048	101,266	130,166	134,199	131,302	131,302	130,166	
ExpDepartment: 5010 - STREET ADMINISTRATION	200	15	100	-	100	100	100	100	100	
1 - PERSONAL SERVICES	1750	337	1,000	924	1,200	2,000	2,000	2,000	1,200	
2 - EQUIPMENT AND CAPITAL OUTLAY	87966	57,396	119,148	102,190	131,466	136,299	133,402	133,402	131,466	
4 - CONTRACTUAL	936631	718,465	930,594	723,701	920,895	985,525	985,525	985,525	920,895	
ExpDepartment: 5110 - STREET MAINTENANCE	2689.99	4,478	5,000	3,831	1,200	46,500	1,200	1,200	1,200	
1 - PERSONAL SERVICES	103211.14	71,789	62,200	45,794	67,490	133,250	100,250	100,250	67,490	
2 - EQUIPMENT AND CAPITAL OUTLAY	87966	57,396	119,148	102,190	131,466	136,299	133,402	133,402	131,466	
4 - CONTRACTUAL	1042532.13	794,732	997,794	773,326	989,585	1,165,275	1,086,975	1,086,975	989,585	
ExpDepartment: 5110 - STREET MAINTENANCE Total:	178602	150,332	183,740	167,723	192,482	192,482	192,482	192,482	192,482	
ExpDepartment: 5132 - CENTRAL GARAGE	14000	3,169	5,000	3,650	-	10,990	10,990	10,990	-	
1 - PERSONAL SERVICES	179713.6	88,531	137,200	89,749	124,250	208,350	126,250	126,250	124,250	
2 - EQUIPMENT AND CAPITAL OUTLAY	372315.6	242,032	325,940	261,122	316,732	411,822	329,722	329,722	316,732	
4 - CONTRACTUAL	7162.13	2,789	106,000	76,425	106,500	122,500	106,500	106,500	106,500	
ExpDepartment: 5142 - SNOW & ICE REMOVAL	7162.13	2,789	106,000	76,425	106,500	122,500	106,500	106,500	106,500	
4 - CONTRACTUAL	312122	272,761	344,447	313,098	332,872	435,737	338,872	338,872	332,872	
ExpDepartment: 5142 - SNOW & ICE REMOVAL Total:	50900	11,308	14,352	25,850	9,000	28,000	7,500	7,500	9,000	
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES	155882.05	71,937	104,571	79,710	94,871	111,521	98,371	98,371	94,871	
1 - PERSONAL SERVICES										
2 - EQUIPMENT AND CAPITAL OUTLAY										
4 - CONTRACTUAL										

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup	Defined Budgets											
	2022		2023		2024		2024		2024		2024	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor	2024 Adopted	2024 Dept Req	2024 Mayor	2024 Adopted	2024
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES Total:	518904.05	356,007	463,370	418,658	436,743	575,258	444,743	436,743				
ExpDepartment: 7521 - KALLET CIVIC CENTER												
1 - PERSONAL SERVICES	2116.31	2,115	-	-	-	-	-	-	-	-	-	-
4 - CONTRACTUAL	19450	6,094	9,000	6,262	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
ExpDepartment: 7521 - KALLET CIVIC CENTER Total:	21566.31	8,209	9,000	6,262	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
ExpDepartment: 7522 - CITY HISTORIAN												
4 - CONTRACTUAL	500	250	500	125	-	500	-	-	500	-	-	-
ExpDepartment: 7522 - CITY HISTORIAN Total:	500	250	500	125	-	500	-	-	500	-	-	-
ExpDepartment: 7530 - PAC 99												
4 - CONTRACTUAL	16000	-	-	-	-	-	-	-	-	-	-	-
ExpDepartment: 7530 - PAC 99 Total:	16000	-	-	-	-	-	-	-	-	-	-	-
ExpDepartment: 8020 - PLANNING												
1 - PERSONAL SERVICES	184427	171,604	138,693	125,843	143,639	141,167	143,639	143,639	143,639	143,639	143,639	143,639
2 - EQUIPMENT AND CAPITAL OUTLAY	3700	35	-	-	-	-	-	-	-	-	-	-
4 - CONTRACTUAL	15000	14,863	17,030	9,712	7,950	18,200	12,200	7,950	12,200	155,839	151,589	151,589
ExpDepartment: 8020 - PLANNING Total:	203127	186,502	155,723	135,555	151,589	159,367	155,839	151,589	159,367	155,839	151,589	151,589
ExpDepartment: 8140 - STORM SEWER												
4 - CONTRACTUAL	8601.32	1,340	-	-	-	-	-	-	-	-	-	-
ExpDepartment: 8140 - STORM SEWER Total:	8601.32	1,340	-	-	-	-	-	-	-	-	-	-
ExpDepartment: 8664 - CODE ENFORCEMENT												
1 - PERSONAL SERVICES	221945	193,589	233,878	208,774	242,523	240,326	242,523	242,523	242,523	242,523	242,523	242,523
2 - EQUIPMENT AND CAPITAL OUTLAY	7800	4,056	-	-	-	-	-	-	-	-	-	-
4 - CONTRACTUAL	4500	3,290	4,000	3,208	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
ExpDepartment: 8664 - CODE ENFORCEMENT Total:	234245	200,936	237,878	211,982	247,523	245,326	247,523	247,523	245,326	247,523	247,523	247,523
ExpDepartment: 9010 - EMPLOYEES RETIREMENT												
8 - EMPLOYEE BENEFITS	362894	92,348	347,363	90,182	373,318	373,318	373,318	373,318	373,318	373,318	373,318	373,318
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	362894	92,348	347,363	90,182	373,318	373,318	373,318	373,318	373,318	373,318	373,318	373,318
ExpDepartment: 9011 - POLICE & FIRE RETIREMENT												
8 - EMPLOYEE BENEFITS	1104205.69	266,191	1,213,979	279,338	1,450,033	1,450,033	1,450,033	1,450,033	1,450,033	1,450,033	1,450,033	1,450,033
ExpDepartment: 9011 - POLICE & FIRE RETIREMENT Total:	1104205.69	266,191	1,213,979	279,338	1,450,033	1,450,033	1,450,033	1,450,033	1,450,033	1,450,033	1,450,033	1,450,033
ExpDepartment: 9030 - SOCIAL SECURITY												
8 - EMPLOYEE BENEFITS	454426	397,342	486,410	413,249	491,531	526,864	496,663	491,531	526,864	496,663	491,531	491,531
ExpDepartment: 9030 - SOCIAL SECURITY Total:	454426	397,342	486,410	413,249	491,531	526,864	496,663	491,531	526,864	496,663	491,531	491,531
ExpDepartment: 9035 - MEDICARE												
8 - EMPLOYEE BENEFITS	106277	91,502	113,757	96,649	114,955	123,221	116,155	114,955	123,221	116,155	114,955	114,955
ExpDepartment: 9035 - MEDICARE Total:	106277	91,502	113,757	96,649	114,955	123,221	116,155	114,955	123,221	116,155	114,955	114,955

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup	Defined Budgets							
	2022	2022	2023	2023	2024	2024	2024	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor	2024 Adopted
ExpDepartment: 9040 - WORKERS COMP								
8 - EMPLOYEE BENEFITS	177934	177,933	205,257	205,256	229,006	229,006	229,006	229,006
ExpDepartment: 9040 - WORKERS COMP Total:	177934	177,933	205,257	205,256	229,006	229,006	229,006	229,006
ExpDepartment: 9050 - UNEMPLOYMENT								
8 - EMPLOYEE BENEFITS	205.5	-	-	-	-	-	-	-
ExpDepartment: 9050 - UNEMPLOYMENT Total:	205.5	-	-	-	-	-	-	-
ExpDepartment: 9060 - HOSPITALIZATION								
8 - EMPLOYEE BENEFITS	2454487	2,115,893	2,697,935	2,424,471	2,876,460	2,877,740	2,876,460	2,876,460
ExpDepartment: 9060 - HOSPITALIZATION Total:	2454487	2,115,893	2,697,935	2,424,471	2,876,460	2,877,740	2,876,460	2,876,460
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS								
8 - EMPLOYEE BENEFITS	43408	-	50,500	-	50,500	50,500	50,500	50,500
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	43408	-	50,500	-	50,500	50,500	50,500	50,500
ExpDepartment: 9710 - DEBT SERVICE								
6 - DEBT PRINCIPAL	678000	633,000	698,000	653,000	409,000	409,000	409,000	409,000
7 - DEBT INTEREST	136729	129,791	116,489	111,018	95,649	95,649	95,649	95,649
ExpDepartment: 9710 - DEBT SERVICE Total:	814729	762,791	814,489	764,018	504,649	504,649	504,649	504,649
ExpDepartment: 9785 - LEASE PURCHASE								
6 - DEBT PRINCIPAL	283245	214,092	297,742	244,975	274,638	276,632	274,638	274,638
ExpDepartment: 9785 - LEASE PURCHASE Total:	283245	214,092	297,742	244,975	274,638	276,632	274,638	274,638
ExpDepartment: 9788 - Lease Expense								
6 - DEBT PRINCIPAL	0	-	-	-	-	-	-	-
7 - DEBT INTEREST	0	-	-	-	-	-	-	-
ExpDepartment: 9788 - Lease Expense Total:	0	-	-	-	-	-	-	-
ExpDepartment: 9950 - TRANSFER TO CAPITAL								
9 - INTFUND TRANSFER	0	219,155	73,108	74,215	-	247,000	-	-
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	0	219,155	73,108	74,215	-	247,000	-	-
Expense Total:	15512966.31	12,316,825	16,632,927	13,404,377	16,110,749	17,681,041	16,345,523	16,110,749
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1128814.05	(100,864)	(908,941)	(871,568)	(579,694)	-	(575,103)	(579,694)

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup

Fund: 002 - WATER

Revenue

RevDepartment: 0010 - REAL PROPERTY TAXES

RevDepartment: 0010 - REAL PROPERTY TAXES Total:

RevDepartment: 0017 - DEPARTMENTAL INCOME

RevDepartment: 0017 - DEPARTMENTAL INCOME Total:

RevDepartment: 0019 - USE OF MONEY AND PROPERTY

RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:

RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS

RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:

RevDepartment: 0023 - MISCELLANEOUS

RevDepartment: 0023 - MISCELLANEOUS Total:

RevDepartment: 0024 - INTERFUND TRANSFERS

RevDepartment: 0024 - INTERFUND TRANSFERS Total:

Revenue Total:

	2022				2023				2024			
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Dept Req	2024 Mayor	2024 Adopted	
	0	-	2,650	2,650	-	-	-	-	-	-	-	
	0	-	2,650	2,650	-	-	-	-	-	-	-	
	3857646	3,427,816	3,868,103	3,086,197	4,111,935	4,282,746	4,215,817	4,111,935	4,215,817	4,111,935	4,111,935	
	3857646	3,427,816	3,868,103	3,086,197	4,111,935	4,282,746	4,215,817	4,111,935	4,215,817	4,111,935	4,111,935	
	4900	275	660	386	400	400	400	400	400	400	400	
	4900	275	660	386	400	400	400	400	400	400	400	
	2500	53,460	1,100	1,788	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
	2500	53,460	1,100	1,788	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
	1000	-	1,000	3,893	-	-	-	-	-	-	-	
	1000	-	1,000	3,893	-	-	-	-	-	-	-	
	114576	20,341	118,673	-	139,330	39,330	39,330	39,330	39,330	139,330	139,330	
	114576	20,341	118,673	-	139,330	39,330	39,330	39,330	39,330	139,330	139,330	
	3980622	3,501,890	3,992,186	3,094,913	4,259,665	4,330,476	4,263,547	4,259,665	4,263,547	4,259,665	4,259,665	

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup	Expense	2022				2023				2024			
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor	2024 Adopted		
ExpDepartment: 8300 - WATER													
1 - PERSONAL SERVICES		1093194	970,232	1,115,423	1,000,306	1,230,927	1,163,472	1,220,123	1,230,927				
2 - EQUIPMENT AND CAPITAL OUTLAY		31887	31,529	116,830	98,539	50,000	60,000	50,000	50,000				
4 - CONTRACTUAL		1447917.22	922,961	1,426,721	1,029,039	1,355,931	1,485,331	1,371,931	1,355,931				
ExpDepartment: 8300 - WATER Total:		2572998.22	1,924,722	2,658,974	2,127,883	2,636,858	2,708,803	2,642,054	2,636,858				
ExpDepartment: 9010 - EMPLOYEES RETIREMENT													
8 - EMPLOYEE BENEFITS		139196	36,130	137,444	33,952	152,823	152,823	152,823	152,823				
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:		139196	36,130	137,444	33,952	152,823	152,823	152,823	152,823				
ExpDepartment: 9030 - SOCIAL SECURITY													
8 - EMPLOYEE BENEFITS		68591	58,261	69,996	59,854	75,158	70,396	70,396	70,396				
ExpDepartment: 9030 - SOCIAL SECURITY Total:		68591	58,261	69,996	59,854	75,158	70,396	70,396	70,396				
ExpDepartment: 9035 - MEDICARE													
8 - EMPLOYEE BENEFITS		16035	13,626	16,370	13,998	17,577	16,464	16,464	16,464				
ExpDepartment: 9035 - MEDICARE Total:		16035	13,626	16,370	13,998	17,577	16,464	16,464	16,464				
ExpDepartment: 9040 - WORKERS COMP													
8 - EMPLOYEE BENEFITS		41837	41,837	40,993	40,992	43,614	43,614	43,614	43,614				
ExpDepartment: 9040 - WORKERS COMP Total:		41837	41,837	40,993	40,992	43,614	43,614	43,614	43,614				
ExpDepartment: 9060 - HOSPITALIZATION													
8 - EMPLOYEE BENEFITS		272589.75	230,154	315,242	248,951	361,427	366,168	365,988	361,427				
ExpDepartment: 9060 - HOSPITALIZATION Total:		272589.75	230,154	315,242	248,951	361,427	366,168	365,988	361,427				
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS													
8 - EMPLOYEE BENEFITS		30987	-	13,550	-	13,550	13,550	13,550	13,550				
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:		30987	-	13,550	-	13,550	13,550	13,550	13,550				
ExpDepartment: 9710 - DEBT SERVICE													
6 - DEBT PRINCIPAL		360000	205,000	365,000	205,000	370,000	370,000	370,000	370,000				
7 - DEBT INTEREST		198725	180,775	192,550	175,340	186,275	186,275	186,275	186,275				
ExpDepartment: 9710 - DEBT SERVICE Total:		558725	385,775	557,550	380,340	556,275	556,275	556,275	556,275				
ExpDepartment: 9785 - LEASE PURCHASE													
6 - DEBT PRINCIPAL		38549	35,337	38,549	35,337	38,549	38,549	38,549	38,549				
ExpDepartment: 9785 - LEASE PURCHASE Total:		38549	35,337	38,549	35,337	38,549	38,549	38,549	38,549				
ExpDepartment: 9788 - Lease Expense													
6 - DEBT PRINCIPAL		0	-	-	-	-	-	-	-				
7 - DEBT INTEREST		0	-	-	-	-	-	-	-				
ExpDepartment: 9788 - Lease Expense Total:		0	-	-	-	-	-	-	-				
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS													
9 - INTFUND TRANSFER		211576	-	204,685	-	205,584	205,584	205,584	205,584				
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:		211576	-	204,685	-	205,584	205,584	205,584	205,584				

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup	Defined Budgets									
	2022		2023		2024		2024		2024	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor	2024 Adopted		
9 - INTEFUND TRANSFER	2448250	2,000,000	143,250	60,000	158,250	158,250	158,250	158,250		
ExpDepartment: 9950 - TRANSFER TO CAPITAL	2448250	2,000,000	143,250	60,000	158,250	158,250	158,250	158,250		
Expense Total:	6399333.97	4,725,841	4,196,603	3,001,307	4,259,665	4,330,476	4,263,547	4,259,665		
Fund: 002 - WATER Surplus (Deficit):	-2418711.97	(1,223,951)	(204,417)	93,606						

ExpDepartment: 9950 - TRANSFER TO CAPITAL

9 - INTEFUND TRANSFER

ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:

Expense Total:

Fund: 002 - WATER Surplus (Deficit):

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup	Defined Budgets									
	2022	2022	2023	2023	2023	2024	2024	2024	2024	2024
Fund: 003 - SEWER	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor	2024 Adopted
Revenue										
RevDepartment: 0017 - DEPARTMENTAL INCOME										
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	3740985	2,970,469	4,867,681	4,674,654	6,020,290	5,896,678	5,896,678	5,896,678	5,896,678	6,020,290
RevDepartment: 0019 - USE OF MONEY AND PROPERTY	2500	-	-	-	-	-	-	-	-	-
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	2500	-	-	-	-	-	-	-	-	-
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS	0	35,100	10,000	-	-	-	-	-	-	-
RevDepartment: 0022 - SALE OF PROPERTY/COMP FOR LOSS Total:	0	35,100	10,000	-	-	-	-	-	-	-
RevDepartment: 0023 - MISCELLANEOUS	15750	11,084	20,500	300	25,500	25,500	25,500	25,500	25,500	25,500
RevDepartment: 0023 - MISCELLANEOUS Total:	15750	11,084	20,500	300	25,500	25,500	25,500	25,500	25,500	25,500
RevDepartment: 0024 - INTERFUND TRANSFERS	0	256,077	97,501	-	-	-	-	-	-	-
RevDepartment: 0024 - INTERFUND TRANSFERS Total:	0	256,077	97,501	-	-	-	-	-	-	-
Revenue Total:	3759235	3,272,730	4,995,682	4,674,954	6,045,790	5,892,054	5,922,178	5,922,178	5,922,178	6,045,790

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup	Defined Budgets									
	2022	2022	2023	2023	2024	2024	2024	2024	2024	2024
Expense	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor	2024 Adopted
ExpDepartment: 8110 - SEWER										
1 - PERSONAL SERVICES	756797	523,061	861,093	624,939	945,339	624,939	945,339	939,348	935,727	945,339
2 - EQUIPMENT AND CAPITAL OUTLAY	122719.74	55,247	78,018	43,756	86,000	43,756	86,000	86,000	86,000	86,000
4 - CONTRACTUAL	1088846.76	857,526	1,058,550	732,602	1,139,444	732,602	1,139,444	1,107,594	1,139,444	1,139,444
ExpDepartment: 8110 - SEWER Total:	1968363.5	1,435,834	1,997,661	1,401,297	2,170,783	1,401,297	2,170,783	2,132,942	2,161,171	2,170,783
ExpDepartment: 9010 - EMPLOYEES RETIREMENT										
8 - EMPLOYEE BENEFITS	85000	19,128	66,430	16,530	77,894	16,530	77,894	77,894	77,894	77,894
ExpDepartment: 9010 - EMPLOYEES RETIREMENT Total:	85000	19,128	66,430	16,530	77,894	16,530	77,894	77,894	77,894	77,894
ExpDepartment: 9030 - SOCIAL SECURITY										
8 - EMPLOYEE BENEFITS	45348	30,607	53,388	36,459	57,760	36,459	57,760	57,760	57,760	57,760
ExpDepartment: 9030 - SOCIAL SECURITY Total:	45348	30,607	53,388	36,459	57,760	36,459	57,760	57,760	57,760	57,760
ExpDepartment: 9035 - MEDICARE										
8 - EMPLOYEE BENEFITS	10606	7,158	12,486	8,527	13,508	8,527	13,508	13,508	13,508	13,508
ExpDepartment: 9035 - MEDICARE Total:	10606	7,158	12,486	8,527	13,508	8,527	13,508	13,508	13,508	13,508
ExpDepartment: 9040 - WORKERS COMP										
8 - EMPLOYEE BENEFITS	17270	17,268	14,494	14,493	14,198	14,493	14,198	14,198	14,198	14,198
ExpDepartment: 9040 - WORKERS COMP Total:	17270	17,268	14,494	14,493	14,198	14,493	14,198	14,198	14,198	14,198
ExpDepartment: 9060 - HOSPITALIZATION										
8 - EMPLOYEE BENEFITS	263794.26	202,816	264,584	214,852	280,986	214,852	280,986	281,085	280,986	280,986
ExpDepartment: 9060 - HOSPITALIZATION Total:	263794.26	202,816	264,584	214,852	280,986	214,852	280,986	281,085	280,986	280,986
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS										
8 - EMPLOYEE BENEFITS	8050	-	7,000	-	7,000	-	7,000	7,000	7,000	7,000
ExpDepartment: 9089 - EMPLOYEE BENEFITS-BUYBACKS Total:	8050	-	7,000	-	7,000	-	7,000	7,000	7,000	7,000
ExpDepartment: 9710 - DEBT SERVICE										
6 - DEBT PRINCIPAL	346134	346,134	346,134	346,134	350,134	346,134	350,134	350,134	350,134	350,134
7 - DEBT INTEREST	39853	39,853	38,143	37,935	36,433	37,935	36,433	36,433	36,433	36,433
ExpDepartment: 9710 - DEBT SERVICE Total:	385987	385,987	384,277	384,069	386,567	384,069	386,567	386,567	386,567	386,567
ExpDepartment: 9730 - INTEREST ON BANS										
6 - DEBT PRINCIPAL	6100	-	767,382	-	803,200	-	803,200	803,200	803,200	803,200
7 - DEBT INTEREST	547541	519,877	1,311,235	1,311,235	1,876,556	1,311,235	1,876,556	1,876,556	1,876,556	1,876,556
ExpDepartment: 9730 - INTEREST ON BANS Total:	553641	519,877	2,078,617	1,311,235	2,679,756	1,311,235	2,679,756	2,679,756	2,679,756	2,679,756
ExpDepartment: 9785 - LEASE PURCHASE										
6 - DEBT PRINCIPAL	25925	23,765	25,925	23,765	27,919	23,765	27,919	25,925	27,919	27,919
ExpDepartment: 9785 - LEASE PURCHASE Total:	25925	23,765	25,925	23,765	27,919	23,765	27,919	25,925	27,919	27,919
ExpDepartment: 9788 - Lease Expense										
6 - DEBT PRINCIPAL	0	-	-	-	-	-	-	-	-	-

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup	Defined Budgets									
	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 2024 Dept Req	2024 2024 Mayor	2024 2024 Adopted		
7 - DEBT INTEREST	0	-	-	-	-	-	-	-		
ExpDepartment: 9788 - Lease Expense Total:										
	0	-	-	-	-	-	-	-		
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS										
9 - INTEFUND TRANSFER	737867	16,600	166,931	-	278,669	164,669	164,669	278,669	164,669	278,669
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	737867	16,600	166,931	-	278,669	164,669	164,669	278,669	164,669	278,669
ExpDepartment: 9950 - TRANSFER TO CAPITAL										
9 - INTEFUND TRANSFER	8673	-	40,750	-	50,750	50,750	50,750	50,750	50,750	50,750
ExpDepartment: 9950 - TRANSFER TO CAPITAL Total:	8673	-	40,750	-	50,750	50,750	50,750	50,750	50,750	50,750
Expense Total:	4110524.76	2,659,041	5,112,542	3,411,229	6,045,790	5,892,054	5,922,178	6,045,790	5,922,178	6,045,790
Fund: 003 - SEWER Surplus (Deficit):	-351289.76	613,689	(116,860)	1,263,725	-	-	-	-	-	-

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup	2022		2023		2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor	2024 Adopted
Fund: 007 - HYDRANT								
Revenue								
RevDepartment: 0010 - REAL PROPERTY TAXES								
RevDepartment: 0010 - REAL PROPERTY TAXES Total:	30884	32,929	32,161	32,120	34,000	34,000	34,000	34,000
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS	0	138	-	144	-	-	-	-
RevDepartment: 0015 - REAL PROPERTY TAXES & ITEMS Total:	0	138	-	144	-	-	-	-
RevDepartment: 0017 - DEPARTMENTAL INCOME								
RevDepartment: 0017 - DEPARTMENTAL INCOME Total:	8364	17,891	8,859	18,988	8,850	8,850	8,850	8,850
RevDepartment: 0019 - USE OF MONEY AND PROPERTY	250	-	50	-	50	50	50	50
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	250	-	50	-	50	50	50	50
Revenue Total:	39498	50,958	41,070	51,253	42,900	42,900	42,900	42,900

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup	Defined Budgets									
	2022	2022	2023	2023	2024	2024	2024	2024	2024	2024
Expense	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor	2024 Adopted		
ExpDepartment: 8111 - HYDRANT										
4 - CONTRACTUAL										
ExpDepartment: 8111 - HYDRANT Total:	40216.2	18,440	36,410	7,840	28,570	28,570	28,570	28,570	28,570	28,570
9 - INTEFUND TRANSFER										
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS										
ExpDepartment: 9901 - TRANSFER TO OTHER FUNDS Total:	37500	-	37,500	-	39,330	39,330	39,330	39,330	39,330	39,330
Expense Total:	77716.2	18,440	73,910	7,840	67,900	67,900	67,900	67,900	67,900	67,900
Fund: 007 - HYDRANT Surplus (Deficit):	-38218.2	32,519	(32,840)	43,413	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup
Fund: 030 - Federal ARPA

Revenue

RevDepartment: 0019 - USE OF MONEY AND PROPERTY

RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:

RevDepartment: 0026 - FEDERAL AID

RevDepartment: 0026 - FEDERAL AID Total:

Revenue Total:

	2022		2023		2024		Defined Budgets		
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024	2024 Dept Req	2024 Mayor	2024 Adopted
	20	110	-	38	-	-	-	-	-
RevDepartment: 0019 - USE OF MONEY AND PROPERTY Total:	20	110	-	38	-	-	-	-	-
	1117329.98	558,665	-	-	130,329	-	-	130,329	130,329
RevDepartment: 0026 - FEDERAL AID Total:	1117329.98	558,665	-	-	130,329	-	-	130,329	130,329
Revenue Total:	1117349.98	558,775	-	38	130,329	-	-	130,329	130,329

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup	Expense	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	Defined Budgets		
							2024 2024 Dept Req	2024 2024 Mayor	2024 2024 Adopted
ExpDepartment: 1315 - COMPTROLLER		5000	-	-	-	-	-	-	-
4 - CONTRACTUAL		5000	-	-	-	-	-	-	-
ExpDepartment: 1315 - COMPTROLLER Total:									
ExpDepartment: 1620 - BUILDINGS		24000	23,443	-	-	-	-	-	-
2 - EQUIPMENT AND CAPITAL OUTLAY		60000	33,229	28,500	3,382	-	-	-	-
4 - CONTRACTUAL		84000	56,671	28,500	3,382	-	-	-	-
ExpDepartment: 1620 - BUILDINGS Total:									
ExpDepartment: 3120 - POLICE		0	-	28,000	27,665	-	-	-	-
4 - CONTRACTUAL		0	-	28,000	27,665	-	-	-	-
ExpDepartment: 3120 - POLICE Total:									
ExpDepartment: 3310 - TRAFFIC		64000	39,981	-	-	-	-	-	-
2 - EQUIPMENT AND CAPITAL OUTLAY		64000	39,981	-	-	-	-	-	-
ExpDepartment: 3310 - TRAFFIC Total:									
ExpDepartment: 3410 - FIRE		36000	34,741	842	842	55,000	55,000	55,000	55,000
2 - EQUIPMENT AND CAPITAL OUTLAY		28000	26,300	15,500	14,392	15,000	15,000	15,000	15,000
4 - CONTRACTUAL		64000	61,041	16,342	15,234	70,000	70,000	70,000	70,000
ExpDepartment: 3410 - FIRE Total:									
ExpDepartment: 5110 - STREET MAINTENANCE		375000	282,859	96,541	61,979	25,260	-	-	25,260
4 - CONTRACTUAL		375000	282,859	96,541	61,979	25,260	-	-	25,260
ExpDepartment: 5110 - STREET MAINTENANCE Total:									
ExpDepartment: 5132 - CENTRAL GARAGE		0	-	-	-	10,990	-	-	10,990
2 - EQUIPMENT AND CAPITAL OUTLAY		0	-	-	-	2,000	-	-	2,000
4 - CONTRACTUAL		0	-	-	-	12,990	-	-	12,990
ExpDepartment: 5132 - CENTRAL GARAGE Total:									
ExpDepartment: 5142 - SNOW & ICE REMOVAL		145000	122,493	2,858	-	-	-	-	-
4 - CONTRACTUAL		145000	122,493	2,858	-	-	-	-	-
ExpDepartment: 5142 - SNOW & ICE REMOVAL Total:									
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES		125300	62,144	9,800	9,800	4,829	47,329	4,829	4,829
2 - EQUIPMENT AND CAPITAL OUTLAY		54700	3,323	-	-	13,000	13,000	13,000	13,000
4 - CONTRACTUAL		180000	65,468	9,800	9,800	17,829	60,329	17,829	17,829
ExpDepartment: 7140 - RECREATION & YOUTH SERVICES Total:									
ExpDepartment: 8020 - PLANNING		0	-	-	-	4,250	-	-	4,250
4 - CONTRACTUAL		0	-	-	-	4,250	-	-	4,250
ExpDepartment: 8020 - PLANNING Total:									

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

ExpRptGroup
 ExpDepartment: 8110 - SEWER
 4 - CONTRACTUAL

	2022		2023		2024		Defined Budgets		
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024	2024 Dept Req	2024 Mayor	2024 Adopted
ExpDepartment: 8110 - SEWER Total:	128000	80,861	-	-	-	-	-	-	-
Expense Total:	128000	80,861	-	-	-	-	-	-	-
Fund: 030 - Federal ARPA Surplus (Deficit):	1045000	709,373	182,041	118,060	130,329	-	-	130,329	130,329
Report Surplus (Deficit):	72349.98	(150,599)	(182,041)	(118,022)	-	-	-	-	-
	-3864684	(829,206)	(1,445,099)	411,154	(604,694)	(25,000)	(600,103)	(604,694)	(604,694)

Fund Summary

Fund	Defined Budgets									
	2022	2022		2023		2023		2024		2024
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024 Dept Req	2024 Mayor	2024 Adopted
001 - GENERAL FUND	-1128814.05	(100,864)	(908,941)	(871,568)	(579,694)	-	(575,103)	-	-	(579,694)
002 - WATER	-2418711.97	(1,223,951)	(204,417)	93,606	-	-	-	-	-	-
003 - SEWER	-351289.76	613,689	(116,860)	1,263,725	-	-	-	-	-	-
007 - HYDRANT	-38218.2	32,519	(32,840)	43,413	(25,000)	(25,000)	(25,000)	-	-	(25,000)
030 - Federal/ARPA	72349.98	(150,599)	(182,041)	(118,022)	-	-	-	-	-	-
Report Surplus (Deficit):	-3864684	(829,206)	(1,445,099)	411,154	(604,694)	(25,000)	(600,103)	(600,103)	(604,694)	(604,694)

CITY OF ONEIDA

2024 Salary Schedule

Department	Department Positions	2023 Budgeted Positions	2023 Adopted Budget	2024 Budgeted Positions	2024 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	\$30,000	1	\$11,755
Shared	Appointed	Mayor Secretary	1	\$22,246	1	\$21,060
			2	\$52,246	2	\$32,815
1220	City Manager					
Shared	Appointed	City Manager	0	\$0	1	\$76,048
			0	\$0	1	\$76,048
1315	City Comptroller					
	Appointed	City Comptroller	1	\$77,090	1	\$79,759
	Appointed	Deputy City Comptroller	1	\$60,198	1	\$61,985
Shared	Full Time	Senior Account Clerk	1	\$28,226	1	\$29,024
			3	\$165,514	3	\$170,768
1325	Chamberlain					
	Elected	Chamberlain	1	\$40,000	1	\$41,200
Shared	Full Time	Senior Account Clerk	1	\$18,818	1	\$19,349
			2	\$58,818	2	\$60,549
1355	Assessor					
	Full Time	Assessor	1	\$37,672	1	\$50,000
	Part Time	Assessor Aide	1	\$37,128	0	\$0
			2	\$74,800	1	\$50,000
1410	City Clerk					
	Appointed	City Clerk	1	\$70,386	1	\$72,453
Shared	Appointed	Deputy City Clerk	1	\$27,190	1	\$25,740
			2	\$97,576	2	\$98,193
1620	Buildings					
	Full Time	Building Maintenance Mechanic	1	\$53,403	1	\$54,984
	Full Time	Custodian	1	\$41,834	1	\$42,978
	Part Time	Cleaner (OJC)	1	\$7,800	1	\$7,800
			3	\$103,038	3	\$105,762
3010	Commissioner					
	Appointed	Public Safety Commissioner	1	\$3,500	1	\$3,500
			1	\$3,500	1	\$3,500
3120	Police					
	Appointed	Police Chief	1	\$111,996	1	\$111,196
	Full Time	Assistant Police Chief	1	\$103,855	1	\$106,150
	Full Time	Police Lieutenant	2	\$200,017	2	\$205,592
	Full Time	Police Sergeant	6	\$553,345	6	\$561,425
	Full Time	Police Investigator	3	\$247,935	3	\$249,161
	Full Time	Police Officer	15	\$1,090,302	15	\$1,141,003
	Full Time	Community Service Officer	1	\$42,664	1	\$43,891
	Full Time	Records Clerk	1	\$36,108	1	\$37,164
	Full Time	Account Clerk	1	\$37,037	1	\$38,966
	Full Time	Telephone Operator	1	\$37,708	1	\$39,282
	Part Time	School Crossing Guard	5	\$27,600	5	\$31,740
			37	\$2,488,567	37	\$2,565,571

CITY OF ONEIDA

2024 Salary Schedule

Department	Department Positions	2023 Budgeted Positions	2023 Adopted Budget	2024 Budgeted Positions	2024 Adopted Budget
3310	Traffic				
Full Time	Traffic Signal Tech	1	\$64,859	1	\$66,710
		1	\$64,859	1	\$66,710
3410	Fire				
Appointed	Fire Chief	1	\$106,405	1	\$102,155
Full Time	1st Deputy Chief	1	\$90,366	1	\$90,626
Full Time	Deputy Chief	3	\$259,349	3	\$270,127
Full Time	Lieutenant	4	\$327,375	4	\$330,628
Full Time	Firefighter	16	\$1,215,367	16	\$1,177,324
Full Time	Administrative Aide	1	\$47,116	1	\$48,445
		26	\$2,045,979	26	\$2,019,304
4068	Mosquito				
Full Time	Mosquito Control Technician	1	\$64,359	1	\$65,710
		1	\$64,359	1	\$65,710
5010	DPW Aministration				
Shared Appointed	City Engineer	1	\$41,385	1	\$42,627
Shared Appointed	Assistant City Engineer	1	\$30,000	1	\$39,000
Shared Full Time	Account Clerk	1	\$18,919	1	\$19,483
Shared Full Time	Civil Engineering Tech	1	\$27,144	1	\$27,956
		4	\$117,448	4	\$129,066
5110	Street Maintenance				
Full Time	Public Works Supervisor	1	\$76,902	2	\$158,714
Full Time	Sr. Motor Equipment Operator	1	\$64,859	1	\$66,210
Full Time	Motor Equipment Operator	12	\$605,746	10	\$504,974
Full Time	Mason	1	\$60,303	1	\$62,030
Full Time	Laborer	1	\$39,023	1	\$40,646
Part Time	Engineering Aide	1	\$12,240	1	\$13,660
Part Time	Summer Laborer	3	\$26,520	3	\$29,640
		20	\$885,594	19	\$875,895
5132	Central Garage				
Full Time	Motor Equipment Maintenance Supervisor	1	\$71,473	1	\$73,532
Full Time	Motor Equipment Maintenance Tech	1	\$58,680	1	\$60,886
Full Time	Auto Repair Helper	1	\$49,587	1	\$51,064
		3	\$179,740	3	\$185,482
7140	Parks and Recreation				
Appointed	Executive Director	1	\$65,748	1	\$67,663
Full Time	Recreation Coordinator	1	\$56,086	1	\$57,730
Full Time	Account Clerk	1	\$37,037	1	\$38,165
Full Time	Recreation Maintenance Worker-Full Time	1	\$41,933	1	\$43,181
Part Time	Recreation Maintenance Worker-Seasonal	4	\$47,560	3	\$28,520
Part Time	Recreation Center Custodian	1	\$15,860	1	\$16,120
Part Time	Recreation Specialist	1	\$15,860	1	\$16,120
Part Time	Recreation Specialist/Building Supervisor	2	\$21,655	3	\$23,793
Part Time	Pool Director	1	\$6,210	1	\$6,300
Part Time	Assistant Pool Directors	1	\$4,388	1	\$5,940
Part Time	Instructors	3	\$12,758	2	\$11,520
Part Time	Lifeguards	3	\$12,353	5	\$16,320
		20	\$337,447	22	\$331,372

CITY OF ONEIDA

2024 Salary Schedule

Department		Department Positions		2023 Budgeted Positions	2023 Adopted Budget	2024 Budgeted Positions	2024 Adopted Budget
8020	Planning						
	Appointed	Director of Planning and Development	1	\$82,400	1	\$84,872	
	Full Time	Community Development Assistant	1	\$56,293	1	\$58,767	
			2	\$138,693	2	\$143,639	
8664	Code Enforcement						
	Full Time	Director of Code Enforcement	1	\$73,868	1	\$76,066	
	Full Time	Code Enforcement Officer	1	\$68,973	1	\$71,032	
	Full Time	Assistant Code Enforcement Officer	1	\$52,000	1	\$53,560	
	Full Time	Account Clerk	1	\$37,037	1	\$38,165	
			4	\$231,878	4	\$238,823	
8300	Water						
	Appointed	City Manager	0	\$0	1	\$13,772	
Shared	Appointed	City Engineer	1	\$10,346	1	\$10,657	
Shared	Appointed	Superintendent of Water	1	\$80,000	1	\$80,000	
Shared	Full Time	Assistant City Engineer	1	\$15,000	1	\$19,500	
	Full Time	Civil Engineering Tech	1	\$10,858	1	\$11,182	
	Full Time	Billing Clerk	1	\$46,344	1	\$48,154	
	Full Time	Account Clerk	1	\$37,037	1	\$38,165	
	Full Time	Chief Water Treatment Plant Operator	1	\$75,673	1	\$77,898	
	Full Time	Water Treatment Plant Operator A	4	\$251,708	5	\$322,012	
	Full Time	Water Treatment Plant Operator B	1	\$65,212	1	\$67,584	
	Full Time	Water Maintenance Supervisor	1	\$77,405	1	\$80,107	
	Full Time	Sr. Water Maintenance Worker	2	\$129,677	2	\$132,897	
	Full Time	Water Maintenance Worker	4	\$201,949	4	\$207,456	
	Full Time	Water Meter Reader/Service	1	\$60,614	1	\$62,862	
	Part Time	Summer Laborer	2	\$15,600	2	\$17,680	
			22	\$1,077,423	24	\$1,189,927	
8110	Sewer						
	Appointed	City Manager	0	\$0	1	\$10,180	
Shared	Appointed	City Engineer	1	\$51,732	1	\$53,284	
Shared	Appointed	Assistant City Engineer	1	\$15,000	1	\$19,500	
Shared	Full Time	Civil Engineering Tech	1	\$16,286	1	\$16,773	
Shared	Full Time	Account Clerk	1	\$18,919	1	\$19,483	
	Full Time	Chief Waste Water Treatment Plant Operator	1	\$74,973	1	\$77,198	
	Full Time	WWTP Maintenance Mechanic	2	\$139,743	2	\$145,692	
	Full Time	Senior WWTP Operator	2	\$138,325	2	\$140,860	
	Full Time	WWTP Operator	3	\$184,256	3	\$189,747	
	Full Time	WWTP Trainee	2	\$91,728	2	\$94,515	
	Full Time	Sanitary Sewer Maint Worker Grade II	0	\$0	1	\$54,360	
	Full Time	Sanitary Sewer Maint Worker	1	\$49,608	1	\$51,106	
	Part Time	WWTP Laborer	1	\$37,523	1	\$29,640	
			16	\$818,093	18	\$902,339	

CITY OF ONEIDA

2024 Salary Schedule

Shared Salaries

Budgeted Position	Dept	Shared Positions	Department Allocation %	Department Allocation \$	Full Salary
1	1210	Mayor Secretary	45%	\$21,060	\$ 46,800
	1410	Deputy City Clerk	55%	\$25,740	
1	1220	City Manager General	76%	\$76,048	\$ 100,000
	8300	City Manager Water	14%	\$13,772	
	8110	City Manager Sewer	10%	\$10,180	
1	1315	Comptroller Senior Account Clerk	60.0%	\$29,024	\$ 48,373
	1325	Chamberlain Senior Account Clerk	40.0%	\$19,349	
1	5010	City Engineer-DPW	40%	\$42,627	\$ 106,567
	8300	City Engineer-Water	10%	\$10,657	
	8110	City Engineer-Sewer	50%	\$53,284	
1	5010	Assistant City Engineer-General	50%	\$39,000	\$ 78,000
	8300	Assistant City Engineer-Water	25%	\$19,500	
	8110	Assistant City Engineer-Sewer	25%	\$19,500	
1	5010	Account Clerk-DPW	50%	\$19,483	\$ 38,966
	8110	Account Clerk-Sewer	50%	\$19,483	
1	5010	Civil Engineering Tech-General	50%	\$27,956	\$ 55,911
	8300	Civil Engineering Tech-Water	20%	\$11,182	
	8110	Civil Engineering Tech-Sewer	30%	\$16,773	