



2025 Budget

City of Oneonta, NY



2025 Budget Adopted on 12/03/2024:

Mayor

Mark Drnek

Council Members

as of 12/03/2024

1st Ward – Elayne Mosher Campoli

5th Ward – Leonard Carson

2nd Ward – Cecelia Walsh-Russo

6th Ward – Scott Harrington

3rd Ward – Shannon McHugh

7th Ward – Vacant

4th Ward – Kaytee Lipari Shue

8th Ward – Donald Mathisen

Presented by:

Greg Mattice,
City Administrator

Virginia Lee,
Director of Finance

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**CITY OF ONEONTA
2025 ADOPTED BUDGET
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**CITY OF ONEONTA
SUMMARY OF BUDGET BY FUNDS**

CODE	DEPARTMENT	2023 ACTUAL	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED
GENERAL FUND					
REVENUES:					
A1001	Real Property Tax	\$ 5,105,738	\$ 5,105,738	\$ 5,256,854	\$ 5,556,854
A1002-1091	Real Property Tax Items	214,768	221,500	243,000	247,000
A1101-1190	Non-Property Tax Items	6,288,741	5,187,000	5,605,000	6,105,000
A1220-2192	Departmental Income	1,487,267	1,218,000	1,336,000	1,507,500
A2210-2397	Intergovernmental Charges	1,362,879	1,362,329	1,413,000	1,464,000
A2401-2450	Use of Money & Property	576,805	60,000	220,000	200,000
A2501-2590	Licenses & Permits	114,235	59,150	65,200	65,200
A2610-2626	Fines & Forfeitures	132,304	100,000	115,000	115,000
A2650-2690	Sale of Property & Comp. for Loss	131,005	50,000	46,000	46,000
A2700-2770	Miscellaneous Local Sources	71,067	5,000	5,000	5,000
A2801	Interfund Revenues	356,000	351,400	362,000	362,000
A3001-3997	State Aid	2,458,444	2,431,897	2,425,097	2,415,097
A4089-4997	Federal Aid	964,418	-	-	-
A5031	Interfund Transfers	230,356	20,400	-	51,945
	Total Revenues & Other Sources	19,494,026	16,172,414	17,092,151	18,140,596
A511	Appropriated Reserves	38,038	455,760	457,000	750,409
A599	Appropriated Fund Balance	(373,408)	1,121,346	1,834,296	1,680,056
	TOTAL GENERAL FUND REVENUE SOURCES	\$ 19,158,656	\$ 17,749,520	\$ 19,383,447	\$ 20,571,061

APPROPRIATIONS:

GENERAL GOVERNMENT

A1010	Legislative	\$ 61,464	\$ 61,350	\$ 72,320	\$ 72,520
A1110	Judicial	60,176	60,300	60,300	100,000
A1210	Mayor	18,539	16,420	21,735	21,600
A1230	Municipal Executive	161,496	165,975	192,875	197,375
A1325	Finance	602,584	794,953	782,190	845,610
A1355	Assessor	37,046	36,950	38,650	38,995
A1410	City Clerk	250,187	245,772	262,382	281,412
A1420	Law	64,669	62,000	67,200	67,200
A1430	Personnel	213,940	224,303	273,000	312,050
A1431	Civil Service	57,312	58,825	63,025	83,700
A1440	Engineering	271,895	299,225	422,780	444,950
A1620	Shared Bldgs-City Hall	122,397	146,941	142,020	98,450
A1621	Shared Bldgs-Public Safety	201,327	222,874	236,850	241,900
A1622	Shared Bldgs-Allison	77,066	83,060	108,660	75,635
A1623	Shared Bldgs-Brenner	-	-	-	51,050
A1630	Shared Vehicles	16,035	15,500	19,000	18,900
A1650	Central Communication System	12,715	19,850	18,400	16,750
A1680	Shared Computers	164,257	178,235	155,139	155,877
A1900	Special Items	366,693	561,200	591,911	569,161
	TOTAL GENERAL GOVERNMENT	\$ 2,759,798	\$ 3,253,733	\$ 3,528,437	\$ 3,693,135

**CITY OF ONEONTA
SUMMARY OF BUDGET BY FUNDS**

CODE	DEPARTMENT	2023 ACTUAL	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED
PUBLIC SAFETY					
A3120	Police Department	\$ 3,808,644	\$ 3,958,250	\$ 4,849,750	\$ 5,049,894
A3310	Traffic Control	60,223	107,700	77,700	78,700
A3320	On Street Parking	4,861	8,000	8,000	8,000
A3410	Fire Department	4,047,582	4,166,476	4,568,990	4,693,194
A3510	Control of Animals	6,827	8,105	11,925	13,950
A3610	Examining Boards	500	2,850	1,500	1,500
A3620	Safety Inspection	421,003	501,350	559,150	653,600
TOTAL PUBLIC SAFETY		\$ 8,349,640	\$ 8,752,731	\$ 10,077,015	\$ 10,498,838
HEALTH					
A4010	Public Health	\$ 2,500	\$ 5,000	\$ 3,000	\$ 3,000
A4090	Environmental Health	-	500	1,000	1,000
TOTAL HEALTH		\$ 2,500	\$ 5,500	\$ 4,000	\$ 4,000
TRANSPORTATION					
A5010	Street Administration	\$ 280,329	\$ 293,689	\$ 318,675	\$ 151,885
A5110	Maintenance of Roads	1,068,815	1,306,884	1,438,150	1,496,300
A5120	Maintenance of Bridges	11,500	-	-	-
A5142	Snow & Ice Removal	242,097	279,450	316,850	520,200
A5182	Street Lighting	178,504	175,900	179,000	214,000
A5410	Sidewalks	3,165	40,000	40,000	40,000
A5610	Airport	70,716	91,700	101,460	99,860
A5650	Off-Street Parking	30,641	42,400	94,325	52,100
TOTAL TRANSPORTATION		\$ 1,885,768	\$ 2,230,023	\$ 2,488,460	\$ 2,574,345
ECONOMIC ASSISTANCE & OPPORTUNITY					
A6412	Publicity-Mayor's Cup	\$ 4,380	\$ 5,000	\$ 5,000	\$ 5,000
A6413	Publicity-Celebrations	3,407	4,100	5,200	4,950
A6989	Other Economic Opportunity & Dev	101,511	60,000	77,300	-
TOTAL ECONOMIC ASSIST. & OPPORTUNITY		\$ 109,298	\$ 69,100	\$ 87,500	\$ 9,950

**CITY OF ONEONTA
SUMMARY OF BUDGET BY FUNDS**

CODE	DEPARTMENT	2023 ACTUAL	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED
CULTURE & RECREATION					
A7020	Recreation Administration	\$ 57,239	\$ 54,826	\$ 73,325	\$ 34,225
A7110	Parks	569,959	746,075	564,050	574,400
A7120	Baseball Parks	48,067	64,848	81,350	84,400
A7180	Swimming Pools	147,140	142,974	156,900	138,900
A7270	Band Concerts	3,963	7,500	9,000	8,000
A7310	Youth Programs	13,500	13,500	13,500	13,500
A7510	Historian	2,500	2,500	2,500	2,500
A7989	Other Culture & Recreation	6,882	-	-	-
TOTAL CULTURE & RECREATION		\$ 849,249	\$ 1,032,223	\$ 900,625	\$ 855,925
HOME & COMMUNITY SERVICES					
A8010	Zoning	\$ 180	\$ -	\$ -	\$ 500
A8020	Planning	505	1,500	1,500	1,000
A8040	Comm Relations & Human Rights	344	600	1,000	1,000
A8510	Community Beautification	129,316	120,400	160,150	238,500
A8560	Shade Trees	32,368	47,000	-	-
A8686	Grant Administration	228,083	244,784	263,650	270,950
A8889	Bus Terminal	4,519	9,025	28,500	3,000
TOTAL HOME & COMMUNITY SERVICES		\$ 395,315	\$ 423,309	\$ 454,800	\$ 514,950
UNDISTRIBUTED					
A9000	Benefits	\$ 1,114,889	\$ 1,196,000	\$ 1,057,000	\$ 1,210,000
A9700	Debt Service	786,885	786,901	785,610	1,009,918
A9900	Interfund Transfers	2,905,313	-	-	200,000
TOTAL UNDISTRIBUTED		\$ 4,807,087	\$ 1,982,901	\$ 1,842,610	\$ 2,419,918
TOTAL GENERAL FUND APPROPRIATIONS		\$ 19,158,656	\$ 17,749,520	\$ 19,383,447	\$ 20,571,061

**CITY OF ONEONTA
SUMMARY OF BUDGET BY FUNDS**

CODE	DEPARTMENT	2023 ACTUAL	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED
WATER FUND					
REVENUES:					
F1220-2192	Departmental Income	\$ 3,011,321	\$ 2,908,000	\$ 3,179,000	\$ 3,330,000
F2401-2450	Use of Money & Property	49,313	1,000	9,000	9,000
F2650-2690	Sale of Property & Comp. for Loss	521,035	-	-	-
F2701-2770	Miscellaneous Local Sources	2	-	-	-
F49600	Federal Aid	475	-	-	-
F5031	Interfund Transfers	100,871	82,560	-	-
	Total Revenues & Other Sources	3,683,017	2,991,560	3,188,000	3,339,000
F511	Appropriated Reserves	30,757	-	18,000	54,400
F599	Appropriated Fund Balance	(864,382)	-	-	24,800
	TOTAL WATER FUND REVENUE SOURCES	\$ 2,849,392	\$ 2,991,560	\$ 3,206,000	\$ 3,418,200

APPROPRIATIONS:					
F1900	General Government Support	\$ 119,938	\$ 287,485	\$ 249,031	\$ 245,911
F8310	Water Administration	446,636	388,834	364,325	299,835
F8320	Source of Supply - All	25,403	27,000	77,500	72,000
F8330	Purification	749,047	807,422	816,786	1,041,900
F8331	Laboratory	44,439	66,000	80,250	76,600
F8340	Transmission & Distribution	634,434	626,350	729,750	781,400
F9000	Benefits	69,740	82,000	83,100	92,000
F9700	Debt Service	706,466	706,469	705,258	708,554
F9900	Interfund Transfers	53,290	-	100,000	100,000
	TOTAL WATER FUND APPROPRIATIONS	\$ 2,849,392	\$ 2,991,560	\$ 3,206,000	\$ 3,418,200

**CITY OF ONEONTA
SUMMARY OF BUDGET BY FUNDS**

CODE	DEPARTMENT	2023 ACTUAL	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED
SEWER FUND					
REVENUES:					
G1220-2192	Departmental Income	\$ 2,217,081	\$ 2,089,000	\$ 2,325,000	\$ 2,485,000
G2210-2397	Intergovernmental Charges	271,480	332,000	330,000	275,000
G2401-2450	Use of Money & Property	50,646	2,000	10,000	10,000
G2650-2690	Sale of Property & Comp. for Loss	132,224	100,000	110,000	110,000
G2701	Miscellaneous Local Sources	-	-	-	-
G4960	Federal Aid	27,040	-	-	-
G5031	Interfund Transfers	51,328	-	-	-
	Total Revenues & Other Sources	2,749,799	2,523,000	2,775,000	2,880,000
G511	Appropriated Reserves	(10,476)	30,000	78,000	-
G599	Appropriated Fund Balance	(417,861)	-	-	61,363
	TOTAL SEWER FUND REVENUE SOURCES	\$ 2,321,463	\$ 2,553,000	\$ 2,853,000	\$ 2,941,363
APPROPRIATIONS:					
G1900	General Government Support	\$ 52,231	\$ 152,504	\$ 162,370	\$ 169,950
G8110	Sewer Administration	320,318	340,564	320,925	266,685
G8120	Sanitary Sewers	158,019	161,265	233,015	323,150
G8130	Wastewater Treatment	1,045,932	1,128,717	1,379,500	1,333,550
G9000	Benefits	77,506	103,000	87,600	94,500
G9700	Debt Service	666,943	666,950	669,590	553,528
G9900	Interfund Transfers	515	-	-	200,000
	TOTAL SEWER FUND APPROPRIATIONS	\$ 2,321,463	\$ 2,553,000	\$ 2,853,000	\$ 2,941,363

**CITY OF ONEONTA
SUMMARY OF BUDGET BY FUNDS**

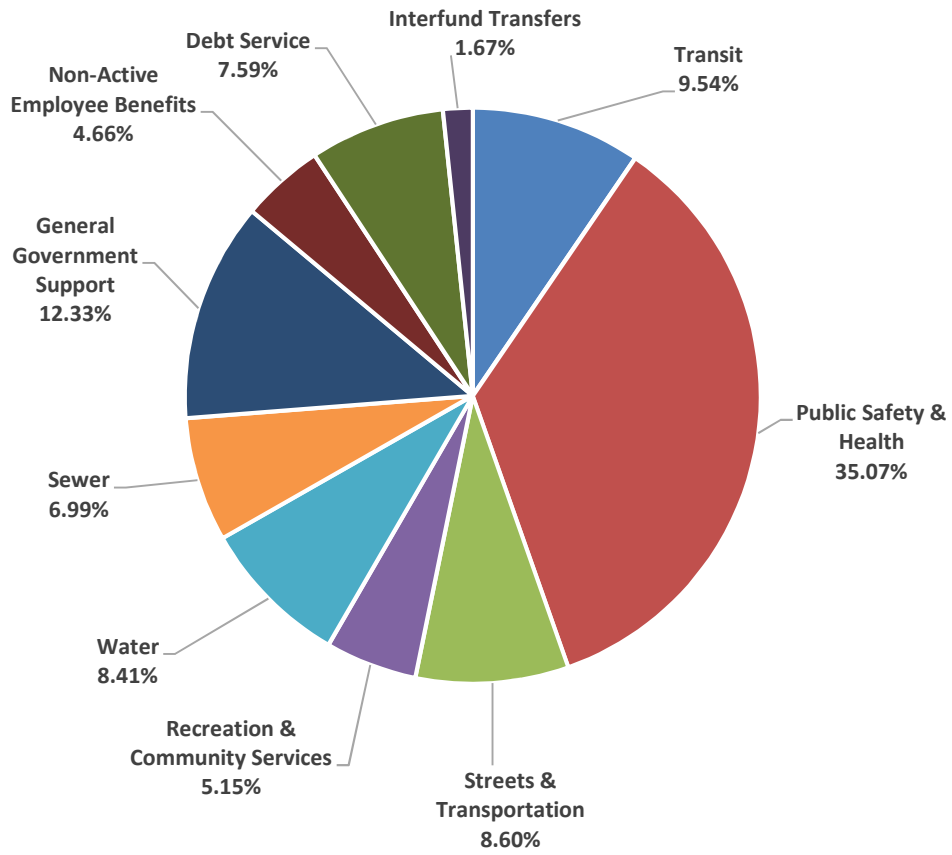
CODE	DEPARTMENT	2023 ACTUAL	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED
ENTERPRISE FUND					
REVENUES:					
ET1220-2192	Charges for Services Within Locality	\$ 835,051	\$ 749,055	\$ 770,000	\$ 795,000
ET2650-2690	Sale of Property & Comp. for Loss	83,342	-	-	-
ET3001-3997	State Aid	1,390,601	1,027,355	1,286,355	1,432,355
ET4089-4997	Federal Aid	787,662	668,503	596,300	631,275
ET5031	Interfund Transfers	-	-	-	-
	Total Operating Revenues	<u>3,096,656</u>	<u>2,444,913</u>	<u>2,652,655</u>	<u>2,858,630</u>
ET920-ET924	Net Assets	<u>(85,222)</u>	-	-	-
	TOTAL ENTERPRISE FUND REVENUE SOURCES	<u>\$ 3,011,434</u>	<u>\$ 2,444,913</u>	<u>\$ 2,652,655</u>	<u>\$ 2,858,630</u>
EXPENDITURES:					
ET5630	Oneonta Public Transit	<u>\$ 3,011,434</u>	<u>\$ 2,444,913</u>	<u>\$ 2,652,655</u>	<u>\$ 2,858,630</u>
	TOTAL ENTERPRISE FUND EXPENDITURES	<u>\$ 3,011,434</u>	<u>\$ 2,444,913</u>	<u>\$ 2,652,655</u>	<u>\$ 2,858,630</u>

**CITY OF ONEONTA
SUMMARY OF BUDGET BY FUNDS**

CODE	DEPARTMENT	2023 ACTUAL	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED
MISCELLANEOUS SPECIAL REVENUE					
REVENUES:					
CM2401-2450	Use of Money & Property	\$ 83,365	\$ 7,000	\$ 42,000	\$ 45,000
CM2650-2690	Sale of Property & Comp. for Loss	\$ 181,147			
CM2700-2770	Miscellaneous Local Sources	25,790	14,000	10,925	12,000
CM3989	State Aid	15,265	-	-	-
CM5031	Interfund Transfers	423,289	-	-	-
	Total Revenues & Other Sources	<u>728,857</u>	<u>21,000</u>	<u>52,925</u>	<u>57,000</u>
CM511	Appropriated Reserves	(82,224)	23,333	-	3,975
CM599	Appropriated Fund Balance	<u>(497,327)</u>	<u>1,400</u>	<u>76,400</u>	<u>101,400</u>
TOTAL MISCELLANEOUS SPECIAL REVENUE SOURCES		<u>\$ 149,306</u>	<u>\$ 45,733</u>	<u>\$ 129,325</u>	<u>\$ 162,375</u>
APPROPRIATIONS:					
CM01-7110	Applebaugh Parks	\$ -	\$ 12,000	\$ 42,000	\$ 45,000
CM02-7520	Swart Wilcox Maintenance	26,957	32,333	10,925	15,975
CM03-7180	Susquehanna Greenway	888	1,400	1,400	1,400
CM05	Community Landscaping	121,461	-	75,000	100,000
TOTAL MISC SPECIAL REVENUE APPROPRIATIONS		<u>\$ 149,306</u>	<u>\$ 45,733</u>	<u>\$ 129,325</u>	<u>\$ 162,375</u>
GRAND TOTAL		<u>\$ 27,490,250</u>	<u>\$ 25,784,726</u>	<u>\$ 28,224,427</u>	<u>\$ 29,951,629</u>
INTERNAL SERVICE FUND					
REVENUES:					
M2801	Charges for Services Within Locality	\$ 787,610	\$ 773,488	\$ 893,400	\$ 993,097
M2650-2690	Sale of Property & Comp. for Loss	1,473	-	-	-
M2700-2770	Miscellaneous Local Sources	11	-	-	-
M5031	Interfund Transfers	200,000	-	-	-
	Total Operating Revenues	<u>989,094</u>	<u>773,488</u>	<u>893,400</u>	<u>993,097</u>
M920-M924	Net Assets	<u>(155,574)</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INTERNAL SERVICE FUND REVENUE SOURCES		<u>\$ 833,520</u>	<u>\$ 773,488</u>	<u>\$ 893,400</u>	<u>\$ 993,097</u>
EXPENDITURES:					
M1640	Central Garage	\$ 833,520	\$ 773,488	\$ 893,400	\$ 993,097
TOTAL INTERNAL SERVICE FUND EXPENDITURES		<u>\$ 833,520</u>	<u>\$ 773,488</u>	<u>\$ 893,400</u>	<u>\$ 993,097</u>

**CITY OF ONEONTA
SUMMARY OF BUDGET BY FUNDS**

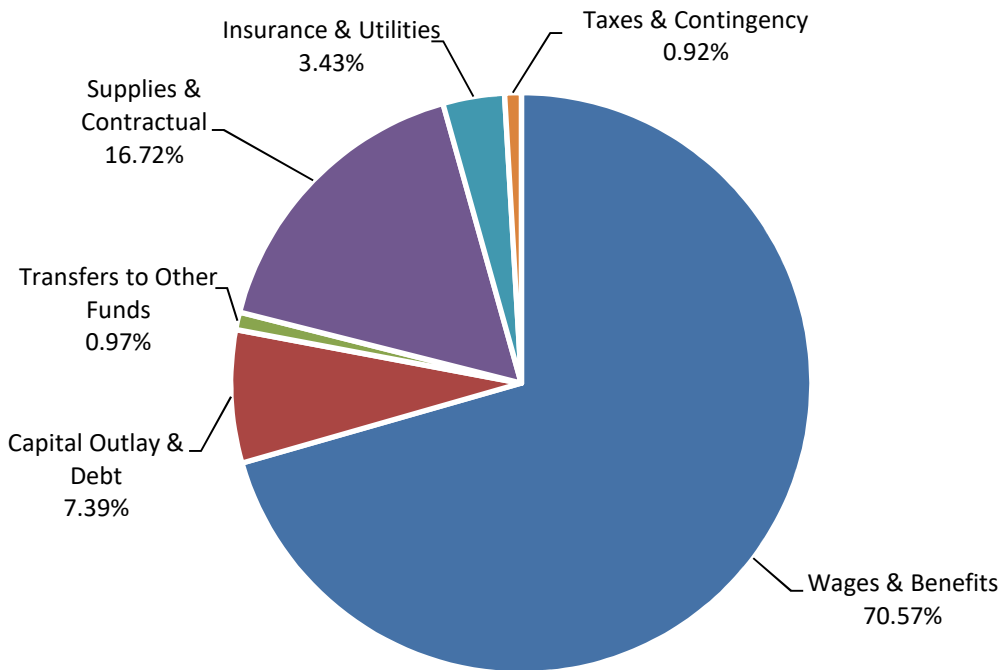
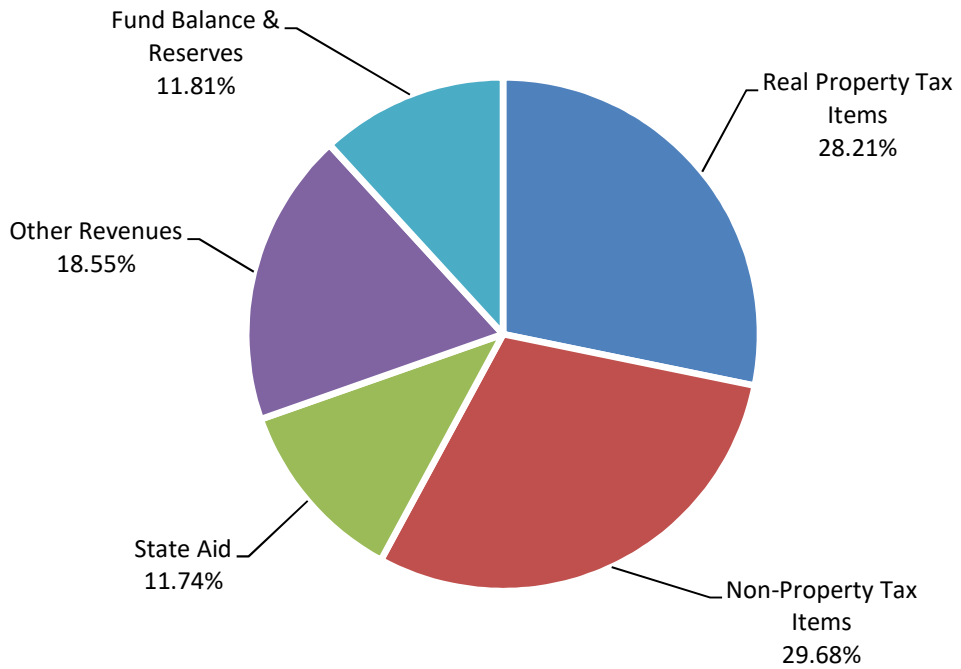
CODE	DEPARTMENT	2023 ACTUAL	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED
COMMUNITY DEVELOPMENT PROGRAM INCOME					
REVENUES:					
CD1220-2192	Departmental Income	\$ 7,442	\$ 7,810	\$ 6,000	\$ 6,000
CD2401-2450	Use of Money & Property	605	-	-	-
CD5031	Interfund Transfers	-	-	-	-
	Total Revenues & Other Sources	<u>8,047</u>	<u>7,810</u>	<u>6,000</u>	<u>6,000</u>
CD511	Appropriated Reserves	<u>(139)</u>		<u>2,100</u>	<u>2,400</u>
	TOTAL CD PROGRAM INCOME REVENUE SOURCES	<u>\$ 7,908</u>	<u>\$ 7,810</u>	<u>\$ 8,100</u>	<u>\$ 8,400</u>
APPROPRIATIONS:					
CD	Home & Community Services	\$ 7,908	\$ 7,810	\$ 8,100	\$ 8,400
CD9901	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
	TOTAL CD PROGRAM INCOME APPROPRIATIONS	<u>\$ 7,908</u>	<u>\$ 7,810</u>	<u>\$ 8,100</u>	<u>\$ 8,400</u>
DEBT SERVICE					
V2710-V5792	Revenue Sources	\$ 343,751	\$ -	\$ -	\$ -
V511	Appropriated Reserves	(18,259)	82,560	-	51,945
	TOTAL DEBT SERVICE REVENUE SOURCES	<u>\$ 325,493</u>	<u>\$ 82,560</u>	<u>\$ -</u>	<u>\$ 51,945</u>
DEBT SERVICE					
V511	Transfers to Other Funds	\$ 325,493	\$ 82,560	\$ -	\$ 51,945
	TOTAL DEBT SERVICE APPROPRIATIONS	<u>\$ 325,493</u>	<u>\$ 82,560</u>	<u>\$ -</u>	<u>\$ 51,945</u>



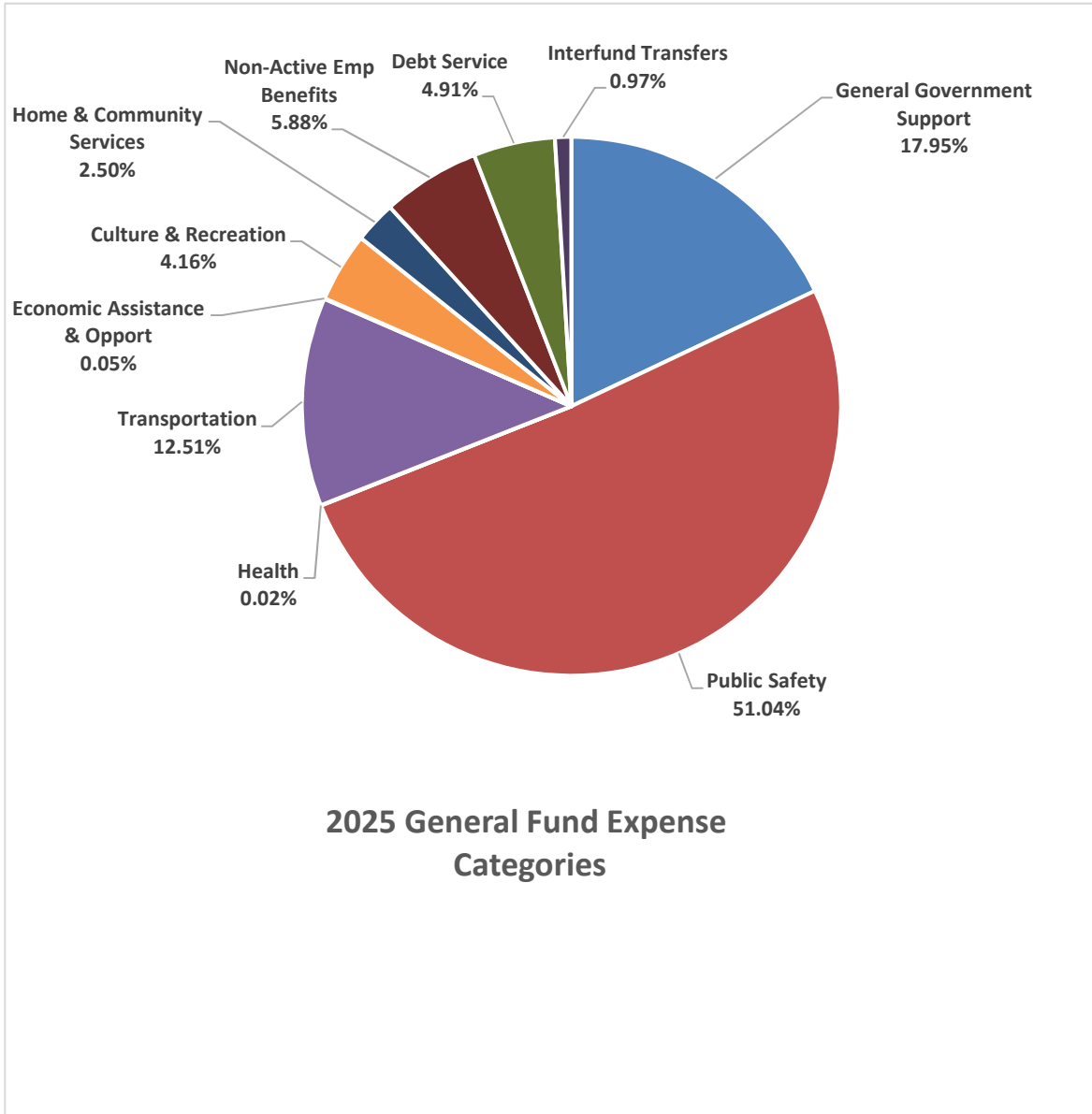
2025 City Wide Expenditures by Type

Transit	\$ 2,858,630
Public Safety & Health	\$10,502,838
Streets & Transportation	\$ 2,574,345
Recreation & Community Services	\$ 1,543,200
Water	\$ 2,517,646
Sewer	\$ 2,093,335
General Government Support	\$ 3,693,135
Non-Active Employee Benefits	\$ 1,396,500
Debt Service	\$ 2,272,000
Interfund Transfers	\$ 500,000
Grand Total	\$ 29,951,629

2025 General Fund Revenues by Source

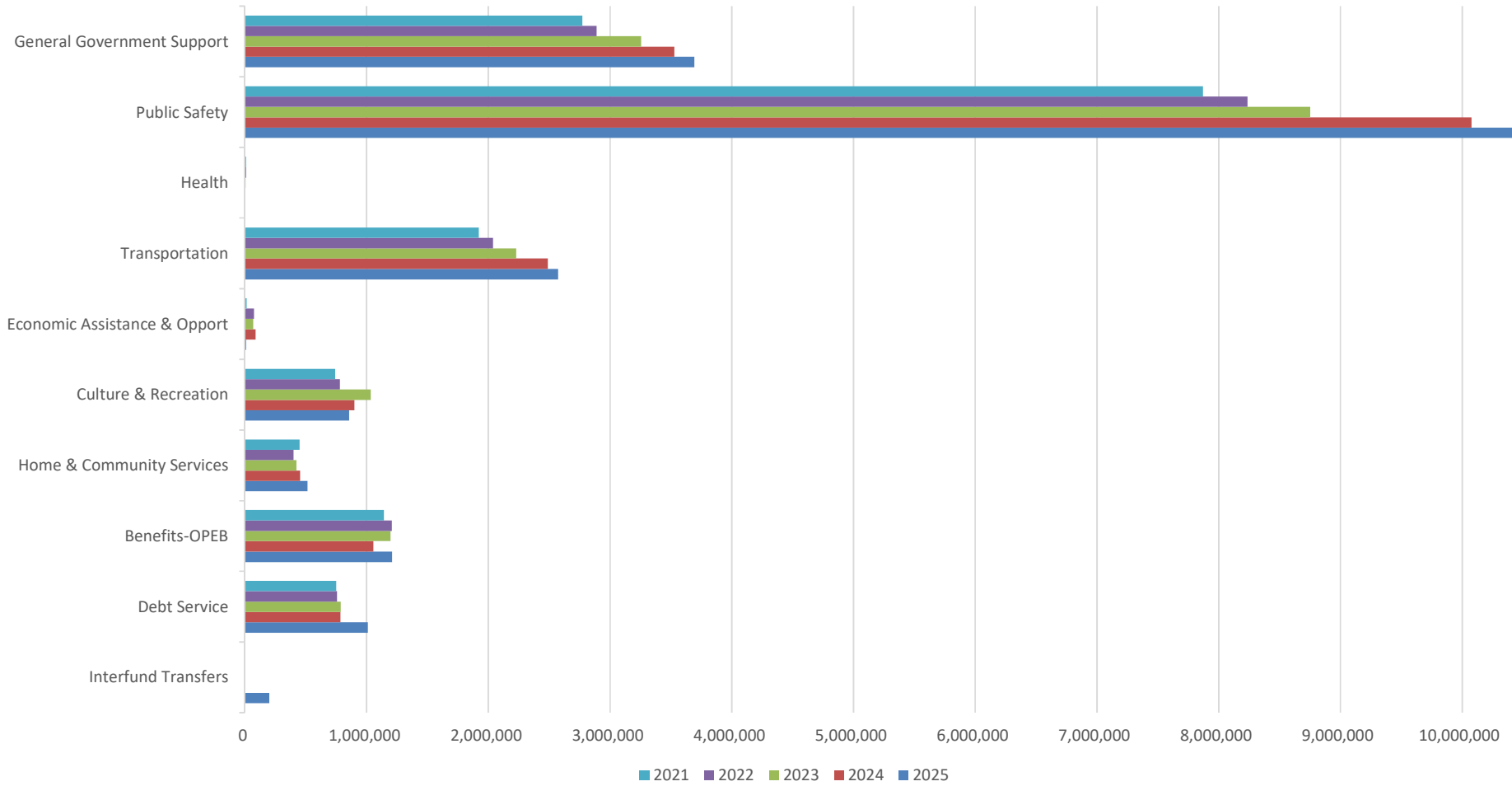


2025 General Fund Expenses by Type



General Government Support	\$ 3,693,135
Public Safety	\$10,498,838
Health	\$ 4,000
Transportation	\$ 2,574,345
Economic Assistance & Opport	\$ 9,950
Culture & Recreation	\$ 855,925
Home & Community Services	\$ 514,950
Non-Active Emp Benefits	\$ 1,210,000
Debt Service	\$ 1,009,918
Interfund Transfers	\$ 200,000
Grand Total	\$ 20,571,061

General Fund Expenses by Classification



Expense Classifications	2025	2024	2023	2022	2021
General Government Support	3,693,135	3,528,437	3,253,733	2,888,948	2,772,667
Public Safety	10,498,838	10,077,015	8,752,731	8,235,143	7,869,620
Health	4,000	4,000	5,500	10,500	10,500
Transportation	2,574,345	2,488,460	2,230,023	2,038,136	1,920,506
Economic Assistance & Opport	9,950	87,500	69,100	74,450	14,450
Culture & Recreation	855,925	900,625	1,032,223	780,733	740,475
Home & Community Services	514,950	454,800	423,309	400,355	449,810
Benefits-OPEB	1,210,000	1,057,000	1,196,000	1,207,000	1,141,000
Debt Service	1,009,918	785,610	786,901	756,900	750,027
Interfund Transfers	200,000	-	-	-	-
	<u>20,571,061</u>	<u>19,383,447</u>	<u>17,749,520</u>	<u>16,392,165</u>	<u>15,669,055</u>

**CITY OF ONEONTA
2025 ADOPTED BUDGET
ASSESSED VALUATIONS, TAX LEVIES AND RATES**

		2024			2025
ASSESSED VALUATIONS CITY		496,958,625			496,224,828
ASSESSED VALUATIONS LIBRARY		504,900,526			507,722,607

FUND	BUDGET	LEVY	ESTIMATED RATE	CHANGE FROM 2024	
				LEVY	RATE
General Fund	\$ 20,571,061				
Less: Est Revenues	12,583,742				
Less: Appr. Reserve	750,409				
Less: Appr. Fund Balance	<u>1,680,056</u>				
	5,556,854	\$ 5,556,854	\$ 11.1983 *	\$ 300,000	\$ 0.6282
				5.71%	5.94%
Library Fund	\$ 1,059,879				
Less: Est. Revenues	397,021				
Less: Appr. Reserves	-				
Less: Appr. Fund Balance	<u>12,858</u>				
	650,000	\$ 650,000	\$ 1.2802 *	\$ 97,812	\$ 0.1865
				17.71%	17.05%
Total Levy		<u>\$ 6,206,854</u>	<u>\$ 12.4785</u>		

*Actual rate will be based on levy net prior years' omitted taxes

FUNDS SUPPORTED BY SOURCES OTHER THAN TAX LEVIES

Fund	Adopted Budget	Estimated Revenues	Appropriated Reserves	Appropriated Fund Balance	Net Assets
Water	\$ 3,418,200	\$ 3,339,000	\$ 54,400	\$ 24,800	\$ -
Sewer	2,941,363	2,880,000	-	61,363	-
Enterprise	2,858,630	2,858,630	-	-	-
Misc Special Revenue	162,375	57,000	3,975	101,400	-
Community Development	<u>8,400</u>	<u>6,000</u>	<u>2,400</u>	<u>-</u>	<u>-</u>
	<u>\$ 9,388,968</u>	<u>\$ 9,140,630</u>	<u>\$ 60,775</u>	<u>\$ 187,563</u>	<u>\$ -</u>

**CITY OF ONEONTA
CONSTITUTIONAL TAX LIMIT
COMPUTATION**

Fiscal Year Taxes Levied:	Assessment Roll Date	Taxable Assessed Value	Equalization Rate	Taxable Full Value
2015	07/01/2014	314,689,721	70.28%	447,765,682
2016	07/01/2015	313,838,210	69.00%	454,837,986
2017	07/01/2016	491,449,677	100.00%	491,449,677
2018	07/01/2017	492,032,835	100.00%	492,032,835
2019	07/01/2018	491,027,627	100.00%	491,027,627
2020	07/01/2019	489,385,053	100.00%	489,385,053
2021	07/01/2020	491,797,425	100.00%	491,797,425
2022	07/01/2021	493,483,711	100.00%	493,483,711
2023	07/01/2022	496,054,203	92.00%	539,189,351
2024	07/01/2023	496,958,625	81.00%	613,529,167
2025	07/01/2024	496,224,828	77.00%	644,447,829

TAX LIMIT COMPUTATION:	PRIOR YEAR: AS OF 1/1/24 (2019-2023 ROLLS)	CURRENT YEAR: AS OF 1/1/25 (2020-2024 ROLLS)
Five Year Total Full Value	\$ 2,627,384,707	\$ 2,782,447,483
Five Year Average Full Value	\$ 525,476,941	\$ 556,489,497
Constitutional Tax Limit (2%)	\$ 10,509,539	\$ 11,129,790
Tax Levy	\$ 5,256,854	\$ 5,556,854
Total Exclusions	\$ (1,222,167)	\$ (1,193,829)
Tax Levy Subject to Tax Limit	\$ 4,034,687	\$ 4,363,025
Constitutional Tax Margin	\$ 6,474,852	\$ 6,766,765
Percentage of Tax Limit Exhausted	38.39%	39.20%
Remaining Tax Limit	61.61%	60.80%

Equalized Total Assessed Value 1,220,081,827

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS- GENERALLY	RPTL 404(1)	11	251,193,247	20.59
13100	CO - GENERALLY	RPTL 406(1)	10	2,205,584	0.18
13350	CITY - GENERALLY	RPTL 406(1)	75	17,682,597	1.45
13800	SCHOOL DISTRICT	RPTL 408	10	56,540,390	4.63
14110	USA - SPECIFIED USES	STATE L 54	3	1,449,351	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	6	28,685,714	2.35
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	206,494	0.02
25110	NONPROF CORP - RELIG(CONST PRO)	RPTL 420-a	24	10,644,156	0.87
25120	NONPROF CORP - EDUCL(CONST PRO)	RPTL 420-a	11	95,391,429	7.82
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	27	57,358,442	4.70
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	40	20,423,506	1.67
25600	NONPROF HEALTH MAINTENANCE	RPTL 486-a	1	194,805	0.02
25900	LAND BANKS	RPTL 1102(6)	2	525,974	0.04
26100	VETERANS ORGANIZATION	RPTL 452	2	233,766	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	380,260	0.03
28110	NON-FOR-PROFIT HOUSING COMPANY	RPTL 422	6	16,917,403	1.39
29700	PROP WITHDRAWN FROM FORECLSURE	RPTL 1138	2	10,390	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458 (1)	1	38,961	0.00
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	96	1,752,994	0.14
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	65	2,020,195	0.17
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	29	1,245,000	0.10
41151	COLD WAR VETERANS (10%)	RPTL 458-b	11	92,571	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	58,961	0.00
41400	CLERGY	RPTL 460	2	3,896	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	15	977,208	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	38	1,369,178	0.11
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	1,193,087	0.10
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-A	1	5,296,234	0.43
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	3	1,542,208	0.13
Total Exemptions Exclusive of System Exemptions:			500	575,634,002	47.18
Total System Exemptions:			0	0	0.00
Totals:			500	575,634,002	47.18

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

Amount, if any, attributable to payments in lieu of taxes: 55,942,208

**CITY OF ONEONTA
SUMMARY OF 2025 DEBT SERVICE EXPENDITURES**

	<u>MATURITY</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
General Fund:				
2012 (Johnson Controls)	2027	87,776	7,693	95,469
2017 (Bridge, Streets)	2033	112,914	32,346	145,260
2018 (Streets, VacAll,Dam. Fid., Pool,Pumper)*	2030	136,500	26,277	162,777
2020 (Parking Garage, Dietz Parking Lot, Streets)**	2032	118,000	32,965	150,965
2022 (Streets, Street Lighting)	2035	165,000	65,444	230,444
2024 Bond Anticipation Note-Market Street	2025	-	225,000	225,000
Total General Fund		620,190	389,725	1,009,915
Water Fund:				
2012 (Johnson Controls)	2027	159,264	13,958	173,222
2017 (Distribution)	2033	140,770	40,327	181,097
2018 (Distribution, Emer. Power) *	2030	35,500	5,918	41,418
2020 (MIOX, Mixers, Distribution)**	2032	76,000	21,538	97,538
2020 (Reservoirs/dams)	2040	106,500	39,846	146,346
2022 (Distribution)	2035	50,000	18,931	68,931
Total Water Fund		568,034	140,518	708,552
Sewer Fund:				
2012 (Johnson Controls)	2027	19,408	1,701	21,109
2017 (Sanitary Sewers)	2033	1,316	377	1,693
2018 (Sanitary Sewers, Grit Line, RBC's)*	2030	93,000	21,255	114,255
2020 (Dome, Bar Screen, Sanitary Sewers)**	2032	81,000	22,747	103,747
2020 (Sanitary Sewers)	2040	28,500	10,654	39,154
2022 (Sanitary Sewers)	2035	35,000	13,588	48,588
2022 (WWTP upgrade)	2052	224,980	-	224,980
Total Sewer Fund		483,204	70,322	553,526
Totals for All Funds		\$ 1,671,428	\$ 600,565	\$ 2,271,993

*refinance 2008 & 2010 Issue

**refinance 2013 Issue

◆refinance 2002 Issue

**CITY OF ONEONTA
STATEMENT OF DEBT AND LEGAL BORROWING POWER
AS OF DECEMBER 31, 2024**

Five-year average full valuation	\$ 556,489,497
Debt Limit - 7% thereof	\$ 38,954,265

Outstanding Indebtedness:	Maturity	Balance	
General Fund:			
2017 - Bridge, Streets	2033	1,153,471	
2018 - Streets, Vac-all, Dam.Field, Pool, Pumper (refinance 2008 & 2010)	2030	726,500	
2020 - Streets, Dietz Lot, Parking Garage (refinance 2013)	2032	1,073,000	
2022 - West St, Street Lighting	2035	2,145,000	
2024 Bond Anticipation Note - Market Street	2025	6,000,000	
		\$ 11,097,971	
Amount applicable to debt limit			\$ 11,097,971

Water Fund:			
2017 - Distribution	2033	1,438,084	
2018 - Distribution, Emerg. Power (refin 2008 & 2010)	2030	163,000	
2020 - Distribution, Tank Mixers, MIOX (refin 2013)	2032	702,000	
2020 - Reservoirs	2040	1,992,300	
2022 - Distribution	2035	620,000	
		\$ 4,915,384	
Amount applicable to debt limit			\$ -

Sewer Fund:			
2017 - Sanitary Sewers	2033	13,445	
2018 - Sanitary, Grit Line, RBC's (refin 2008 & 2010)	2030	590,500	
2020 - Sanitary Sewers, Barscreen, Digester (refin 2013)	2032	740,000	
2020 - Sanitary Sewers	2040	532,700	
2022 - Sanitary Sewers	2035	445,000	
2022 - WWTP upgrade	2052	6,299,303	
		\$ 8,620,948	
Amount applicable to debt limit			\$ -

Net Debt-Contracting Margin before Sewer Exclusion	\$ 27,856,294
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Percent of Legal Debt Power	
Exhausted as of December 31, 2023	28.49%
Remaining as of December 31, 2023	71.51%

**CITY OF ONEONTA
SCHEDULE OF FUTURE BONDED DEBT SERVICE OBLIGATIONS
FOR OUTSTANDING BONDED DEBT AT 12/31/24
PRINCIPAL AND INTEREST**

YEAR	GENERAL FUND	WATER FUND	SEWER FUND
2025	689,446	535,329	532,417
2026	687,366	533,972	531,319
2027	693,840	531,843	530,160
2028	694,956	533,568	529,419
2029	609,557	496,631	520,004
2030	606,910	503,887	518,776
2031	525,446	497,352	415,707
2032	529,470	492,300	417,729
2033	381,809	396,106	315,702
2034	234,025	214,600	311,917
2035	227,150	219,045	315,835
2036	-	148,066	264,614
2037	-	149,384	264,896
2038	-	146,622	264,158
2039	-	147,760	264,520
2040	-	148,920	264,760
2041	-	-	224,980
2042	-	-	224,980
2043	-	-	224,980
2044	-	-	224,980
2045	-	-	224,980
2046	-	-	224,980
2047	-	-	224,980
2048	-	-	224,980
2049	-	-	224,980
2050	-	-	224,980
2051	-	-	224,980
2052	-	-	224,980
Totals	\$ 5,879,975	\$ 5,695,385	\$ 8,961,693

AUTHORIZED/UNISSUED DEBT

Resolution Date	Purpose	Amount	Fund
03/07/2023	Water System Improvements	\$ 8,072,625	Water*
06/06/2023	Water Main Replacement	\$ 1,225,000	Water
06/06/2023	Wastewater Treatment Plant Improvements	\$ 5,253,000	Sewer**
12/05/2023	Market Street Improvements	\$ 7,500,000	Various***
12/19/2023	Fire Truck	\$ 1,905,000	General

*to be reduced by grants estimated to be \$5,000,000

**to be reduced by grants estimated to be \$2,626,500

*** 11/14/2024 Issued Bond Anticipation Note of \$6,000,000

CITY OF ONEONTA
SCHEDULE OF FUTURE INSTALLMENT PURCHASE DEBT SERVICE OBLIGATIONS
FOR OUTSTANDING INSTALLMENT PURCHASE DEBT AT 12/31/24
PRINCIPAL AND INTEREST

YEAR	GENERAL FUND	WATER FUND	SEWER FUND
2025	95,469	173,222	21,109
2026	95,469	173,222	21,109
2027	95,469	173,222	21,109
2028	-	-	-
Totals	\$ 286,407	\$ 519,666	\$ 63,327

**CITY OF ONEONTA
SCHEDULE OF FUND BALANCE and RESERVED FUND BALANCES USES
2025 ADOPTED BUDGET**

GENERAL FUND - FUND BALANCE	AMOUNT
General Fund Balance:	
Use of Fund Balance	\$ 1,680,056
Total General Fund Appropriated Fund Balance	\$ 1,680,056

GENERAL FUND - RESERVES	ACCOUNT #	AMOUNT
PUBLIC SAFETY EQUIPMENT RESERVE		
(2) Police Patrol Vehicles	A.3120.2R	\$ 140,000
(14) Portable Radios - Fire Communications Upgrade	A.3410.2R	50,009
Public Safety Building Needs Assessment	A.9950.9R	150,000
	A.9950.9R	50,000
Total Public Safety Equipment Reserve		\$ 390,009
HIGHWAY EQUIPMENT RESERVE		
Dewatering Pump (1/3)	A.5110.2R	\$ 6,700
Fireproof Charging Cabinet (1/3)	A.5110.2R	6,700
Replace Container Truck Bodies	A.5110.2R	14,000
Replace Dump Box	A.5110.2R	25,000
Replace L3 Loader	A.5110/A5142	100,000
Tractor Replacement	A.5142/A7110/A.8510	25,000
Total Highway Equipment Reserve		\$ 177,400
STREETS & SIDEWALK RESERVE		
Sidewalk Replacement	A.5410.409R	\$ 40,000
Total Streets & Sidewalk Reserve		\$ 40,000
BUILDING RESERVE		
OPD Evidence Room Minisplit	A.1621.2R	\$ 20,000
Unit Heater (1/3)	A.5010.2R	6,000
Fireproof Charging Cabinet	A.7110.2R	20,000
Total Building Reserve		\$ 46,000
REPAIR RESERVE		
Brenner Building Deck Framing & Rehab	A.1623.2R	\$ 17,000
Salt-Shed Cover Replacement	A.5142.2R	80,000
Total Repair Reserve		\$ 97,000
Total General Fund Appropriated Reserves		\$ 750,409

**CITY OF ONEONTA
SCHEDULE OF FUND BALANCE and RESERVED FUND BALANCES USES
2025 ADOPTED BUDGET**

WATER FUND - FUND BALANCE	AMOUNT
Water Fund Balance:	
Use of Fund Balance	\$ 24,800
Total Water Fund Appropriated Fund Balance	\$ 24,800

WATER FUND - RESERVES	ACCOUNT #	AMOUNT
Water Equipment		
Unit Heater Replacement (1/3)	F.8310.2R	\$ 6,000
Dewatering Pump (1/3)	F.8340.2R	\$ 6,700
One-ton Utility Truck (1/3)	F.8340.2R	\$ 35,000
Fireproof Charging Cabinet (1/3)	F.8340.2R	\$ 6,700
Total Water Fund Appropriated Reserves		\$ 54,400

SEWER FUND - FUND BALANCE	ACCOUNT #	AMOUNT
Sewer Fund Balance:		
Use of Fund Balance		\$ 61,363
Total Sewer Fund Appropriated Fund Balance		\$ 61,363

**City of Oneonta
General Fund
Summary of Expenditure Types**

EXPENDITURE TYPE:	2023 Actuals	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget	2024 Adopted to 2025 Adopted	% Change
.1 Personal Services	\$ 6,964,113	\$ 7,091,025	\$ 8,175,900	\$ 8,476,500	\$ 300,600	3.7%
.8 Employee's Retirement	245,897	282,200	392,200	428,975	36,775	9.4%
.8 Fire Retirement	601,715	635,000	775,500	879,500	104,000	13.4%
.8 Police Retirement	524,416	537,200	721,000	865,600	144,600	20.1%
.81 Social Security & Medicare	511,334	544,855	627,045	649,770	22,725	3.6%
.82 Unemployment	2,090	5,000	5,000	5,000	-	0.0%
.83 Health & Dental (Active)	1,837,797	2,159,550	1,956,900	2,006,450	49,550	2.5%
.83 Health & Dental Insurance	1,112,799	1,191,000	1,052,000	1,205,000	153,000	14.5%
.85 Supplement Disabled FF	29,267	30,000	6,300	-	(6,300)	-100.0%
	\$ 11,829,427	\$ 12,475,830	\$ 13,711,845	\$ 14,516,795	\$ 804,950	5.9%
.2 Equipment	131,288	242,600	-	-	-	
.2 Equipment-Reserve	307,389	389,760	457,000	510,409	53,409	
	438,677	632,360	457,000	510,409	53,409	11.7%
.404 Clothing	46,331	76,624	95,220	68,370	(26,850)	-28.2%
.406 Medical Supplies	43,706	49,850	57,925	54,075	(3,850)	-6.6%
.409 Materials & Supplies	457,002	537,860	666,060	613,485	(52,575)	-7.9%
.409 Materials & Supplies-Reserve	3,165	40,000	-	40,000	40,000	
.430 Lease/Rental Agree.	1,869	2,900	3,000	1,600	(1,400)	-46.7%
.463 Professional Services	414,235	476,073	525,945	615,279	89,334	17.0%
.464 Purchased Services	834,062	896,981	1,233,634	1,029,013	(204,621)	-16.6%
.464 Purchased Services-Reserve	26,000	26,000	-	-	-	
.470 Training/Travel/Meals	98,207	135,695	156,800	168,220	11,420	7.3%
.479 Credit Card Services	3,599	4,000	6,000	6,000	-	0.0%
	1,928,176	2,245,983	2,744,584	2,596,042	(148,542)	-5.4%
.472 Vehicle Fuel	109,481	168,600	146,600	133,600	(13,000)	-8.9%
.473 Telephone	58,810	62,300	61,950	65,600	3,650	5.9%
.474 Utilities	232,519	239,350	276,075	319,350	43,275	15.7%
.475 Utilities Other Fuels	7,519	7,000	6,000	7,000	1,000	16.7%
.476 Maintenance Agreements	53,969	107,396	115,633	127,147	11,514	10.0%
.477 Maint/Rep Central Garage	438,448	460,000	482,700	511,900	29,200	6.0%
	900,745	1,044,646	1,088,958	1,164,597	75,639	6.9%
.480 Contingency	-	193,800	183,300	150,000	(33,300)	-18.2%
.481 Judgments/Claims	152	5,500	5,500	5,500	-	0.0%
.482 Taxes	38,305	36,200	40,000	39,200	(800)	-2.0%
.484 Insurance	330,977	328,300	366,650	378,600	11,950	3.3%
	369,434	563,800	595,450	573,300	(22,150)	-3.7%
Debt Service-Principal	588,758	588,766	602,553	620,192	17,639	2.9%
Debt Service-Interest	198,127	198,135	183,057	389,726	206,669	112.9%
	786,885	786,901	785,610	1,009,918	224,308	28.6%
Transfer to Capital Projects	2,329,143	-	-	-	-	
Transfer to Capital Proj-Reserve	-	-	-	200,000	200,000	
Transfers to Other Funds	576,170	-	-	-	-	
	2,905,313	-	-	200,000	200,000	
Total	\$ 19,158,656	\$ 17,749,520	\$ 19,383,447	\$ 20,571,061	\$ 1,187,614	6.1%
Revenues Other	\$ 14,157,932	\$ 11,046,276	\$ 11,835,297	\$ 12,531,797	\$ 696,500	5.9%
Interfund Transfers	230,356	20,400	-	51,945	51,945	
Real Property Taxes	5,105,738	5,105,738	5,256,854	5,556,854	300,000	5.7%
Appropriated Reserves	\$ 38,038	455,760	457,000	750,409	293,409	
Fund Balance	\$ (373,408)	1,121,346	1,834,296	1,680,056	(154,240)	
Total	\$ 19,158,656	\$ 17,749,520	\$ 19,383,447	\$ 20,571,061	\$ 1,187,614	6.1%
	-	-	-	-	-	

**City of Oneonta
Water Fund
Summary of Expenditure Types**

EXPENDITURE TYPE:	2023 Actuals	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget	2024 Adopted to 2025 Adopted	% Change
.1 Personal Services	\$ 549,162	\$ 624,350	\$ 677,700	\$ 673,400	\$ (4,300)	-0.6%
.8 Employee's Retirement	54,407	73,900	95,600	108,900	13,300	13.9%
.81 Social Security & Medicare	40,191	47,950	52,150	51,650	(500)	-1.0%
.82 Unemployment	204	-	1,000	1,000	-	
.83 Health & Dental (Active)	165,233	263,500	174,500	189,900	15,400	8.8%
.83 Health & Dental Insurance	69,536	82,000	82,100	91,000	8,900	10.8%
	878,733	1,091,700	1,083,050	1,115,850	32,800	3.0%
.2 Equipment	12,558	-	44,000	107,000	63,000	
.2 Equipment-Reserve	56,788	-	18,000	54,400	36,400	
	69,346	-	62,000	161,400	99,400	
.401 Laboratory Testing Supp	23,187	26,500	30,000	26,000	(4,000)	-13.3%
.403 Chemical Supplies	67,000	97,300	93,000	86,500	(6,500)	-7.0%
.409 Materials & Supplies	268,138	164,800	179,150	194,550	15,400	8.6%
.463 Professional Services	106,870	24,800	57,700	27,700	(30,000)	-52.0%
.464 Purchased Services	160,363	166,550	216,975	243,025	26,050	12.0%
.470 Training/Travel/Meals	9,228	14,000	15,000	12,000	(3,000)	-20.0%
	634,785	493,950	591,825	589,775	(2,050)	-0.3%
.472 Vehicle Fuel	14,162	24,000	19,500	18,000	(1,500)	-7.7%
.473 Telephone	3,810	4,100	4,100	4,600	500	12.2%
.474 Utilities	154,763	149,500	146,000	212,000	66,000	45.2%
.475 Utilities Other Fuels	-	1,000	1,000	1,000	-	0.0%
.476 Maintenance Agreements	9,244	23,356	27,236	36,110	8,874	32.6%
.477 Maint/Rep Central Garage	59,855	65,000	72,000	80,000	8,000	11.1%
	241,834	266,956	269,836	351,710	81,874	30.3%
.480 Contingency	-	164,085	121,181	109,211	(11,970)	-9.9%
.482 Taxes	83,516	84,500	87,000	90,500	3,500	4.0%
.484 Insurance	36,422	38,900	40,850	46,200	5,350	13.1%
	119,938	287,485	249,031	245,911	(3,120)	-1.3%
.485 Administrative Services	145,000	145,000	145,000	145,000	-	
Debt Service-Principal	538,939	538,940	550,481	568,035	17,554	3.2%
Debt Service-Interest	167,526	167,529	154,777	140,519	(14,258)	-9.2%
	706,466	706,469	705,258	708,554	3,296	0.5%
Transfers to Other Funds	53,290	-	-	-	-	
Transfers to Capital Projects	-	-	100,000	100,000	-	
	53,290	-	100,000	100,000	-	
Total	\$ 2,849,392	\$ 2,991,560	\$ 3,206,000	\$ 3,418,200	\$ 212,200	6.6%
Revenues Other	\$ 3,582,146	\$ 2,909,000	\$ 3,188,000	\$ 3,339,000	\$ 151,000	4.7%
Interfund Transfers	100,871	82,560	-	-	-	
Appropriated Reserves	30,757	-	18,000	54,400	36,400	
Fund Balance	(864,382)	-	-	24,800	24,800	
Total	\$ 2,849,392	\$ 2,991,560	\$ 3,206,000	\$ 3,418,200	\$ 212,200	6.6%
	-	-	-	-	-	

**City of Oneonta
Sewer Fund
Summary of Expenditure Types**

EXPENDITURE TYPE:	2023 Actuals	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget	2024 Adopted to 2025 Adopted	% Change
.1 Personal Services	\$ 409,756	\$ 450,200	\$ 469,050	\$ 491,050	\$ 22,000	4.7%
.8 Employee's Retirement	47,369	51,150	63,950	81,900	17,950	28.1%
.81 Social Security & Medicare	29,871	34,650	36,100	37,700	1,600	4.4%
.82 Unemployment	31	-	500	500	-	
.83 Health & Dental (Active)	146,512	172,200	124,250	163,150	38,900	31.3%
.83 Health & Dental Insurance	77,475	103,000	87,100	94,000	6,900	7.9%
	711,013	811,200	780,950	868,300	87,350	11.2%
.2 Equipment	69,055	10,000	150,000	81,400	(68,600)	
.2 Equipment-Reserve	15,105	30,000	78,000	-	(78,000)	
	84,160	40,000	228,000	81,400	(146,600)	
.403 Chemical Supplies	162,290	174,200	208,200	208,200	-	0.0%
.409 Materials & Supplies	52,850	35,500	48,700	49,950	1,250	2.6%
.440 Maintenance/Repairs Bldg	-	2,000	2,000	2,000	-	0.0%
.441 Maintenance/Repairs Other	66,581	53,000	46,000	84,000	38,000	82.6%
.451 Fees/Dues	8,315	8,350	8,350	8,500	150	1.8%
.463 Professional Services	21,258	26,725	28,500	28,500	-	0.0%
.464 Purchased Services	191,320	274,445	293,090	282,525	(10,565)	-3.6%
.470 Training/Travel/Meals	893	6,500	11,000	11,000	-	0.0%
	503,506	580,720	645,840	674,675	28,835	4.5%
.472 Vehicle Fuel	4,984	7,900	9,500	6,500	(3,000)	-31.6%
.473 Telephone	4,214	3,750	4,550	4,750	200	4.4%
.474 Utilities	126,085	121,000	168,500	194,000	25,500	15.1%
.475 Utilities Other Fuels	-	3,000	2,000	5,000	3,000	150.0%
.476 Maintenance Agreements	6,888	7,976	8,700	9,760	1,060	12.2%
.477 Maint/Rep Central Garage	50,924	48,000	58,000	58,500	500	0.9%
	193,095	191,626	251,250	278,510	27,260	10.8%
.480 Contingency	-	100,004	103,120	100,000	(3,120)	-3.0%
.481 Judgements & Claims	-	-	-	-	-	
.484 Insurance	52,231	52,500	59,250	69,950	10,700	18.1%
	52,231	152,504	162,370	169,950	7,580	4.7%
.485 Administrative Services	110,000	110,000	115,000	115,000	-	0.0%
Debt Service-Principal	581,495	581,496	591,043	483,205	(107,838)	-18.2%
Debt Service-Interest	85,448	85,454	78,547	70,323	(8,224)	-10.5%
	666,943	666,950	669,590	553,528	(116,062)	-17.3%
Transfers to Capital Projects	515	-	-	200,000	200,000	
	515	-	-	200,000	200,000	
Total	\$ 2,321,463	\$ 2,553,000	\$ 2,853,000	\$ 2,941,363	\$ 88,363	3.1%
Revenues Other	\$ 2,698,471	\$ 2,523,000	\$ 2,775,000	\$ 2,880,000	\$ 105,000	3.8%
Interfund Transfers	51,328	-	-	-	-	
Appropriated Reserves	(10,476)	30,000	78,000	-	(78,000)	
Fund Balance	(417,861)	-	-	61,363	61,363	
Total	\$ 2,321,463	\$ 2,553,000	\$ 2,853,000	\$ 2,941,363	\$ 88,363	3.1%
	-	-	-	-	-	

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
General Fund Revenues					
A.1001 Real Property Tax	4,989,000	5,105,738	5,105,738	5,256,854	5,556,854
Real Property Tax	4,989,000	5,105,738	5,105,738	5,256,854	5,556,854
A.1081 Other Payments In Lieu of Taxes	202,506	201,970	206,500	228,000	232,000
A.1090 Interest & Penalties On Real Prop Taxes	15,544	12,797	15,000	15,000	15,000
Real Property Tax Items	218,050	214,768	221,500	243,000	247,000
A.1116 Tax On Adult-Use Cannabis	-	33,562	-	-	100,000
A.1120 Sales Tax Distribution By County	5,810,299	6,042,495	4,975,000	5,400,000	5,800,000
A.1130 Utilities Gross Receipt Tax	106,485	108,426	100,000	100,000	100,000
A.1170 Franchise Tax On Gross Receipts	110,444	104,258	112,000	105,000	105,000
Non-Property Tax Items	6,027,227	6,288,741	5,187,000	5,605,000	6,105,000
A.1230 Treasurer Fees	4,500	3,875	4,000	4,000	4,000
A.1255 City Clerk Fees	21,271	19,897	20,000	20,000	20,000
A.1289 Other General Government Income	1,825	2,247	1,500	1,000	1,500
A.1520 Police Fees	1,785	1,885	1,000	1,000	1,000
A.1540 Fire Inspection Fees	71	-	-	-	-
A.1550 Public Pound Charges & Dog Control Fees	20	-	-	-	-
A.1560 Safety Inspection Fees	18,255	12,620	17,000	15,000	15,000
A.1589 Other Public Safety Department Income	252,917	245,519	150,000	175,000	245,000
A.1589.1 Other Public Safety Dept Income Fire Dept Fees	6,213	4,850	2,000	2,000	1,000
A.1640 Ambulance Charges	966,128	1,065,512	920,000	1,000,000	1,100,000
A.1770 Airport Fees & Rentals	52,649	49,535	45,000	50,000	50,000
A.1776 Airport Commission on Sale of Supplies	50,422	31,096	15,000	25,000	25,000
A.1989 Other Special Event Income	5,000	5,000	5,000	5,000	5,000
A.2001 Park & Recreation Charges	48,000	45,230	37,500	38,000	40,000
Departmental Income	1,429,055	1,487,267	1,218,000	1,336,000	1,507,500

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
A.2220					
Civil Service Charges	2,198	3,050	2,500	2,000	2,000
A.2262					
Fire Protection Services Town	1,299,089	1,330,829	1,330,829	1,381,000	1,431,000
A.2263					
Ambulance Services Other Governments	28,000	29,000	29,000	30,000	31,000
Intergovernmental Charges	1,329,287	1,362,879	1,362,329	1,413,000	1,464,000
A.2401					
Interest Earnings	52,713	317,854	35,000	200,000	200,000
A.2401.R					
Interest Earnings Restricted	69,812	240,651	-	-	-
A.2410					
Rental of Real Property	24,183	18,300	25,000	20,000	-
Use of Money & Property	146,708	576,805	60,000	220,000	200,000
A.2501					
Licenses Business & Occupational	24,050	26,250	25,000	25,000	25,000
A.2530					
Licenses Games of Chance	50	627	-	-	-
A.2540					
Licenses Bingo	256	431	150	200	200
A.2544					
Licenses Dog	2,801	3,370	3,000	3,000	3,000
A.2555					
Permits Building	17,985	38,621	15,000	15,000	15,000
A.2560					
Permits Street Openings	2,520	5,668	1,500	2,000	2,000
A.2565					
Permits Plumbing	8,148	10,378	4,500	5,000	5,000
A.2590					
Permits Other	20,785	28,893	10,000	15,000	15,000
Licenses & Permits	76,594	114,235	59,150	65,200	65,200

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
A.2610					
Court Fines & Forfeited Bail	39,651	49,862	40,000	40,000	40,000
A.2610.1					
Parking Fines	104,237	82,442	60,000	75,000	75,000
Fines & Forfeitures	143,888	132,304	100,000	115,000	115,000
A.2650					
Sale of Scrap & Excess Materials	7,063	12,515	5,000	6,000	6,000
A.2665					
Sale of Equipment	15,615	25,410	35,000	15,000	15,000
A.2680					
Insurance Recoveries	61,566	91,948	10,000	25,000	25,000
A.2690					
Other Compensation For Loss	332	1,132	-	-	-
Sale of Property & Compensation for Loss	84,576	131,005	50,000	46,000	46,000
A.2701					
Refunds of Prior Years Expenditures	3,687	6,498	-	-	-
A.2705					
Gifts & Donations	1,368	1,368	-	-	-
A.2705.R					
Gifts & Donations Restricted	56,700	57,200	-	-	-
A.2706					
Grants From Local Governments	5,648	5,291	5,000	5,000	5,000
A.2715					
Proceeds of Seized & Unclaimed Property	393	709	-	-	-
A.2770					
Unclassified	11	1	-	-	-
Miscellaneous Local Sources	67,809	71,067	5,000	5,000	5,000
A.2801					
Interfund Revenues	355,850	356,000	351,400	362,000	362,000
Interfund Revenues	355,850	356,000	351,400	362,000	362,000

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
A.3001					
State Aid Revenue Sharing	2,231,857	2,231,857	2,231,857	2,231,857	2,231,857
A.3005					
State Aid Mortgage Tax	213,227	133,604	140,000	140,000	130,000
A.3021					
State Aid Court Facilities	34,305	32,843	40,000	35,000	35,000
A.3389					
State Aid Other Public Safety	-	-	1,500	500	500
A.3389.1					
State Aid Other Public Safety Ems Education	-	500	800	500	500
A.3489					
State Aid Other Health	-	41,984	-	-	-
A.3594					
State Aid Arterial Maintenance	12,740	12,740	12,740	12,740	12,740
A.3820					
State Aid Youth Projects	5,800	4,916	5,000	4,500	4,500
State Aid	2,497,929	2,458,444	2,431,897	2,425,097	2,415,097
A.4089					
Federal Aid Other	282,433	874,748	-	-	-
A.4960					
Federal Aid Emergency Disaster Assistance	-	89,670	-	-	-
Federal Aid	282,433	964,418	-	-	-
A.5031					
Interfund Transfers	3,755	230,356	20,400	-	51,945
Interfund Transfers	3,755	230,356	20,400	-	51,945
Total Revenues & Other Sources	17,652,159	19,494,026	16,172,414	17,092,151	18,140,596
A.0511					
Appropriated Reserve	124,307	38,038	455,760	457,000	750,409
A.0599					
Appropriated Fund Balance	(1,867,483)	(373,408)	1,121,346	1,834,296	1,680,056
Total General Fund Revenue Sources	15,908,982	19,158,656	17,749,520	19,383,447	20,571,061

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
General Fund Appropriations					
Legislative Board					
A.1010.1					
Personal Services	55,973	55,569	56,000	64,000	64,000
A.1010.409					
Materials & Supplies	81	26	-	200	200
A.1010.464					
Purchased Services/Fees	-	-	-	800	800
A.1010.470					
Training / Travel / Meals	95	-	-	1,000	1,000
A.1010.8					
Retirement	974	1,618	1,050	1,400	1,600
A.1010.81					
Social Security & Medicare	4,282	4,251	4,300	4,920	4,920
Legislative Board	61,403	61,464	61,350	72,320	72,520
Judicial					
A.1110.1					
Personal Services	55,900	55,900	56,000	56,000	-
A.1110.463					
Professional Services	-	-	-	-	100,000
A.1110.81					
Social Security & Medicare	4,276	4,276	4,300	4,300	-
Judicial	60,176	60,176	60,300	60,300	100,000

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Mayor					
A.1210.1					
Personal Services	12,000	12,000	12,000	15,000	15,000
A.1210.409					
Materials & Supplies	819	512	480	500	500
A.1210.464					
Purchased Services/Fees	900	1,535	565	1,585	2,450
A.1210.470					
Training / Travel / Meals	2,118	3,152	2,000	3,000	2,000
A.1210.473					
Telephone	402	423	450	450	450
A.1210.81					
Social Security & Medicare	918	918	925	1,200	1,200
Mayor	17,157	18,539	16,420	21,735	21,600
Municipal Executive					
A.1230.1					
Personal Services	121,887	123,584	124,600	143,000	145,000
A.1230.409					
Materials & Supplies	2,425	217	500	1,000	600
A.1230.464					
Purchased Services/Fees	-	-	250	2,700	2,400
A.1230.470					
Training / Travel / Meals	359	119	2,500	3,000	2,500
A.1230.473					
Telephone	544	618	625	625	625
A.1230.8					
Retirement	13,946	14,856	15,000	20,450	22,800
A.1230.81					
Social Security & Medicare	9,169	9,284	9,550	10,950	11,150
A.1230.83					
Health & Dental Insurance	10,843	12,818	12,950	11,150	12,300
Municipal Executive	159,171	161,496	165,975	192,875	197,375

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Finance					
A.1325.1					
Personal Services	324,411	285,675	397,000	405,000	409,000
A.1325.12					
Personal Services Overtime	-	-	300	300	300
A.1325.13					
Personal Services Part-Time	-	-	-	-	30,100
A.1325.2					
Equipment & Capital Outlay	2,656	-	-	-	-
A.1325.409					
Materials & Supplies	5,631	9,332	10,930	12,700	12,750
A.1325.430					
Lease / Rental Agreements	1,625	1,869	2,000	2,000	600
A.1325.463					
Professional Services	86,382	58,995	62,493	61,355	67,900
A.1325.464					
Purchased Services/Fees	93,253	107,251	103,580	104,160	112,160
A.1325.470					
Training / Travel / Meals	684	102	6,000	6,000	6,000
A.1325.473					
Telephone	3,625	3,815	3,950	3,925	3,700
A.1325.476					
Maintenance Agreements	992	1,140	1,000	1,500	500
A.1325.8					
Retirement	34,726	32,903	43,500	58,000	47,000
A.1325.81					
Social Security & Medicare	23,782	21,001	30,450	31,100	33,700
A.1325.83					
Health & Dental Insurance	75,311	80,501	133,750	96,150	121,900
Finance	653,077	602,584	794,953	782,190	845,610
Assessor					
A.1355.409					
Materials & Supplies	-	26	100	300	300
A.1355.463					
Professional Services	40,160	36,373	36,000	37,500	37,845
A.1355.464					
Purchased Services/Fees	86	224	400	400	400
A.1355.473					
Telephone	402	423	450	450	450
Assessor	40,647	37,046	36,950	38,650	38,995

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
City Clerk					
A.1410.1					
Personal Services	105,917	118,455	112,825	128,550	131,700
A.1410.12					
Personal Services Overtime	192	27	-	-	-
A.1410.13					
Personal Services Part-Time	26,262	27,055	27,100	28,400	31,000
A.1410.409					
Materials & Supplies	3,028	1,937	2,405	2,405	6,785
A.1410.463					
Professional Services	2,547	4,192	4,850	4,850	6,500
A.1410.464					
Purchased Services/Fees	12,690	11,458	11,727	10,327	9,227
A.1410.470					
Training / Travel / Meals	2,959	4,259	3,200	4,400	4,000
A.1410.473					
Telephone	2,289	1,769	2,315	2,300	1,800
A.1410.8					
Retirement	15,906	18,210	17,900	23,350	27,200
A.1410.81					
Social Security & Medicare	9,387	10,331	10,750	12,050	12,500
A.1410.83					
Health & Dental Insurance	44,161	52,495	52,700	45,750	50,700
City Clerk	225,340	250,187	245,772	262,382	281,412
Law					
A.1420.463					
Professional Services	57,047	64,669	60,000	65,200	65,200
A.1420.464					
Purchased Services/Fees	-	-	2,000	2,000	2,000
Law	57,047	64,669	62,000	67,200	67,200

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Personnel					
A.1430.1					
Personal Services	102,125	112,160	107,700	120,300	131,500
A.1430.13					
Personal Services Part-Time	7,951	8,248	8,325	9,100	11,700
A.1430.409					
Materials & Supplies	915	541	1,500	6,125	3,850
A.1430.463					
Professional Services	29,983	52,666	54,800	66,000	61,200
A.1430.464					
Purchased Services/Fees	4,355	15,978	21,368	38,250	35,250
A.1430.470					
Training / Travel / Meals	534	-	2,000	3,900	3,900
A.1430.473					
Telephone	1,139	1,342	1,110	1,375	2,000
A.1430.8					
Retirement	11,062	12,149	13,600	15,800	24,550
A.1430.81					
Social Security & Medicare	8,177	9,042	8,900	9,950	11,000
A.1430.83					
Health & Dental Insurance	15,871	1,814	5,000	2,200	27,100
Personnel	182,111	213,940	224,303	273,000	312,050
Civil Service					
A.1431.1					
Personal Services	33,478	36,886	35,600	40,100	50,700
A.1431.13					
Personal Services Part-Time	8,251	8,248	8,325	9,100	11,700
A.1431.409					
Materials & Supplies	362	341	500	625	500
A.1431.464					
Purchased Services/Fees	1,300	2,882	2,600	1,600	1,600
A.1431.470					
Training / Travel / Meals	-	1,540	3,500	2,500	4,900
A.1431.8					
Retirement	3,651	4,028	4,900	5,300	9,500
A.1431.81					
Social Security & Medicare	3,101	3,386	3,400	3,800	4,800
Civil Service	50,142	57,312	58,825	63,025	83,700

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Engineering					
A.1440.1					
Personal Services	128,815	141,992	143,950	219,200	227,500
A.1440.13					
Personal Services Part-Time	11,902	24,308	40,350	45,500	48,000
A.1440.2					
Equipment & Capital Outlay	-	19,445	10,000	-	-
A.1440.409					
Materials & Supplies	3,928	4,063	6,350	11,000	6,900
A.1440.463					
Professional Services	24,691	13,518	20,000	30,000	35,000
A.1440.464					
Purchased Services/Fees	700	5,500	6,800	9,040	7,100
A.1440.470					
Training / Travel / Meals	-	1,003	3,500	2,500	2,500
A.1440.473					
Telephone	6,434	6,161	6,275	6,250	6,250
A.1440.476					
Maintenance Agreements	4,725	4,845	5,000	6,490	6,950
A.1440.8					
Retirement	11,390	12,969	16,950	24,750	27,900
A.1440.81					
Social Security & Medicare	10,575	12,511	14,150	20,300	21,150
A.1440.83					
Health & Dental Insurance	21,894	25,579	25,900	47,750	55,700
Engineering	225,055	271,895	299,225	422,780	444,950

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Shared Buildings - City Hall					
A.1620.1					
Personal Services	24,906	40,290	37,600	40,700	16,900
A.1620.12					
Personal Services Overtime	2,354	2,600	2,500	2,500	2,500
A.1620.13					
Personal Services Part-Time	1,815	-	7,800	9,750	-
A.1620.409					
Materials & Supplies	19,079	18,485	10,000	10,000	16,000
A.1620.464					
Purchased Services/Fees	6,141	10,598	36,670	23,070	12,600
A.1620.474					
Utilities	9,233	9,102	11,500	12,000	15,000
A.1620.476					
Maintenance Agreements	14,066	15,422	13,596	17,600	15,000
A.1620.477					
Maintenance/Repairs Central Garage	-	297	-	500	500
A.1620.8					
Retirement	2,382	3,938	3,700	4,700	2,400
A.1620.81					
Social Security & Medicare	2,138	3,174	3,725	4,100	1,500
A.1620.83					
Health & Dental Insurance	20,914	18,491	19,850	17,100	16,050
Shared Buildings - City Hall	103,028	122,397	146,941	142,020	98,450
Shared Buildings - Public Safety					
A.1621.1					
Personal Services	40,917	54,619	44,450	58,850	50,600
A.1621.12					
Personal Services Overtime	1,179	1,135	1,250	1,250	1,250
A.1621.2					
Equipment & Capital Outlay	-	-	34,000	-	-
A.1621.2R					
Equipment & Capital Outlay -- Reserve	-	-	-	-	20,000
A.1621.409					
Materials & Supplies	9,111	12,770	12,850	22,500	22,500
A.1621.464					
Purchased Services/Fees	55,276	68,699	41,980	61,700	36,100
A.1621.474					
Utilities	36,122	33,211	37,000	45,000	50,000
A.1621.476					
Maintenance Agreements	15,302	3,580	26,794	20,000	33,500
A.1621.8					
Retirement	4,575	7,116	5,350	8,300	6,450
A.1621.81					
Social Security & Medicare	3,000	4,375	3,550	4,900	4,000
A.1621.83					
Health & Dental Insurance	16,525	15,822	15,650	14,350	17,500
Shared Buildings - Public Safety	182,007	201,327	222,874	236,850	241,900

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Shared Buildings - Allison					
A.1622.1					
Personal Services	14,021	16,891	19,950	13,800	8,500
A.1622.12					
Personal Services Overtime	567	764	500	500	500
A.1622.409					
Materials & Supplies	3,041	4,519	5,000	5,300	5,300
A.1622.464					
Purchased Services/Fees	8,608	26,369	23,010	38,585	10,410
A.1622.473					
Telephone	802	744	900	900	1,000
A.1622.474					
Utilities	26,593	23,944	25,000	41,000	41,000
A.1622.476					
Maintenance Agreements	4,940	900	5,200	5,875	7,075
A.1622.8					
Retirement	1,171	1,626	1,900	1,550	1,150
A.1622.81					
Social Security & Medicare	981	1,309	1,600	1,150	700
Shared Buildings - Allison	60,724	77,066	83,060	108,660	75,635
Shared Buildings - Brenner					
A.1623.1					
Personal Services	-	-	-	-	8,500
A.1623.2R					
Equipment & Capital Outlay -- Reserve	-	-	-	-	17,000
A.1623.409					
Materials & Supplies	-	-	-	-	4,000
A.1623.464					
Purchased Services/Fees	-	-	-	-	6,150
A.1623.474					
Utilities	-	-	-	-	12,000
A.1623.476					
Maintenance Agreements	-	-	-	-	1,600
A.1623.8					
Retirement	-	-	-	-	1,100
A.1623.81					
Social Security & Medicare	-	-	-	-	700
Shared Buildings - Brenner	-	-	-	-	51,050

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Shared Vehicles					
A.1630.472					
Vehicle Fuel	2,086	2,430	3,500	3,000	3,000
A.1630.477					
Maintenance/Repairs Central Garage	12,367	13,605	12,000	16,000	15,900
Shared Vehicles	14,453	16,035	15,500	19,000	18,900
Central Communication System					
A.1650.463					
Professional Services	13,900	7,400	10,250	9,500	9,650
A.1650.464					
Purchased Services/Fees	-	-	3,000	3,000	1,000
A.1650.473					
Telephone	7,760	5,315	6,600	5,900	6,100
Central Communication System	21,660	12,715	19,850	18,400	16,750
Shared Computers					
A.1680.2R					
Equipment & Capital Outlay -- Reserve	-	51,384	62,260	-	-
A.1680.409					
Materials & Supplies	13,806	15,073	12,610	5,320	2,400
A.1680.463					
Professional Services	67,635	65,821	70,460	79,840	84,615
A.1680.464					
Purchased Services/Fees	33,415	31,978	32,905	67,811	63,750
A.1680.476					
Maintenance Agreements	5,586	-	-	2,168	5,112
Shared Computers	120,441	164,257	178,235	155,139	155,877

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Unallocated Insurance					
A.1910.484					
Unallocated Insurance	290,652	322,975	320,300	357,850	369,200
Municipal Association Dues					
A.1920.464					
Municipal Association Dues	5,338	5,261	5,400	5,261	5,261
Judgements & Claims					
A.1930.481					
Judgements & Claims	146	152	5,500	5,500	5,500
Taxes & Assessments On Property					
A.1950.482					
Taxes & Assessments On Property	35,114	38,305	36,200	40,000	39,200
Contingent Account					
A.1990.480					
Contingency	-	-	193,800	183,300	150,000
Special Items	331,251	366,693	561,200	591,911	569,161
Total General Government Support	2,564,894	2,759,798	3,253,733	3,528,437	3,693,135

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Police					
A.3120.1					
Personal Services	1,583,129	1,705,075	1,734,000	2,067,000	2,260,000
A.3120.12					
Personal Services Overtime	241,096	295,715	217,400	255,000	325,000
A.3120.13					
Personal Services Special	25,545	31,777	26,450	34,000	-
A.3120.15					
Personal Services Dispatchers	202,246	244,076	245,300	296,000	236,000
A.3120.2R					
Equipment & Capital Outlay -- Reserve	50,922	5,282	62,500	243,500	140,000
A.3120.404					
Clothing	17,332	16,188	22,250	36,500	25,500
A.3120.409					
Materials & Supplies	35,365	37,880	34,500	50,000	41,950
A.3120.409R					
Materials & Supplies - Restricted	11,626	-	-	-	-
A.3120.430					
Lease / Rental Agreements	-	-	900	1,000	1,000
A.3120.463					
Professional Services	82,687	53,791	85,200	93,500	53,744
A.3120.464					
Purchased Services/Fees	16,832	17,118	26,850	32,050	33,200
A.3120.470					
Training / Travel / Meals	13,954	17,617	35,000	47,000	42,000
A.3120.472					
Vehicle Fuel	27,836	23,424	31,000	30,000	30,000
A.3120.473					
Telephone	17,685	16,938	18,200	17,800	19,000
A.3120.476					
Maintenance Agreements	12,333	16,152	18,500	21,900	17,900
A.3120.477					
Maintenance/Repairs Central Garage	78,241	81,326	65,000	80,000	87,000
A.3120.8					
Retirement	471,062	524,416	537,200	721,000	865,600
A.3120.81					
Social Security & Medicare	149,222	167,309	171,000	203,000	216,000
A.3120.83					
Health & Dental Insurance	451,273	554,562	627,000	620,500	656,000
Police	3,488,386	3,808,644	3,958,250	4,849,750	5,049,894

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Traffic Control					
A.3310.2					
Equipment & Capital Outlay	-	-	50,000	-	-
A.3310.409					
Materials & Supplies	15,318	10,168	16,000	16,000	16,000
A.3310.464					
Purchased Services/Fees	18,054	44,144	32,500	51,500	51,500
A.3310.470					
Training / Travel / Meals	200	100	4,200	4,200	4,200
A.3310.474					
Utilities	5,508	5,811	5,000	6,000	7,000
Traffic Control	39,080	60,223	107,700	77,700	78,700
On Street Parking					
A.3320.409					
Materials & Supplies	5,432	4,861	8,000	8,000	8,000
On Street Parking	5,432	4,861	8,000	8,000	8,000

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Fire					
A.3410.1					
Personal Services	1,668,519	1,764,803	1,842,000	2,096,000	2,209,500
A.3410.11					
Personal Services Call	11,195	20,623	25,000	23,200	26,000
A.3410.12					
Personal Services Overtime	605,194	501,000	294,000	308,000	245,000
A.3410.121					
Personal Services Overtime Training	9,509	-	75,400	77,000	73,000
A.3410.13					
Personal Services Part-Time	9,724	-	5,500	6,100	5,500
A.3410.2					
Equipment & Capital Outlay	42,009	11,482	5,600	-	-
A.3410.2R					
Equipment & Capital Outlay -- Reserve	98,200	25,318	25,000	78,500	50,009
A.3410.404					
Clothing	28,039	30,143	54,374	58,720	42,870
A.3410.406					
Medical Supplies	40,676	43,706	49,850	57,925	54,075
A.3410.409					
Materials & Supplies	37,897	35,379	46,235	52,985	59,350
A.3410.463					
Professional Services	15,673	14,857	20,820	28,000	47,700
A.3410.464					
Purchased Services/Fees	31,700	31,317	37,959	63,210	92,920
A.3410.470					
Training / Travel / Meals	53,832	64,059	57,995	58,000	70,220
A.3410.472					
Vehicle Fuel	25,086	20,555	26,000	27,500	27,500
A.3410.473					
Telephone	9,775	9,525	10,000	9,800	10,500
A.3410.474					
Utilities	1,023	264	350	350	350
A.3410.476					
Maintenance Agreements	9,852	3,049	27,893	28,300	29,200
A.3410.477					
Maintenance/Repairs Central Garage	54,915	91,264	65,000	73,000	82,500
A.3410.8					
Retirement	597,812	601,715	635,000	775,500	879,500
A.3410.81					
Social Security & Medicare	168,959	168,724	172,000	192,200	196,000
A.3410.83					
Health & Dental Insurance	472,307	580,534	660,500	548,400	491,500
A.3410.85					
Supplemental Benefit Pmt Disabled FF	28,587	29,267	30,000	6,300	-
Fire	4,020,483	4,047,582	4,166,476	4,568,990	4,693,194

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Control of Animals					
A.3510.1					
Personal Services	2,520	2,666	2,500	2,500	2,500
A.3510.12					
Personal Services Overtime	679	183	750	750	750
A.3510.409					
Materials & Supplies	-	250	300	1,500	1,500
A.3510.464					
Purchased Services/Fees	1,110	900	500	1,500	5,000
A.3510.470					
Training / Travel / Meals	-	422	500	500	500
A.3510.474					
Utilities	2,731	1,944	3,000	4,500	3,000
A.3510.476					
Maintenance Agreements	120	-	-	-	-
A.3510.8					
Retirement	278	257	300	400	425
A.3510.81					
Social Security & Medicare	242	205	255	275	275
Control of Animals	7,680	6,827	8,105	11,925	13,950
 Examining Boards - Plumbing & Electrical					
A.3610.464					
Purchased Services/Fees	-	500	2,850	1,500	1,500
Examining Boards - Plumbing & Electrical	-	500	2,850	1,500	1,500

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Safety Inspection					
A.3620.1					
Personal Services	211,117	233,350	262,100	297,200	340,000
A.3620.12					
Personal Services Overtime	-	7	-	-	1,500
A.3620.13					
Personal Services Part-Time	14,841	19,503	26,500	42,500	42,500
A.3620.409					
Materials & Supplies	2,381	3,458	6,200	7,300	9,400
A.3620.463					
Professional Services	7,700	260	7,700	7,700	8,425
A.3620.464					
Purchased Services/Fees	11,800	11,676	6,950	11,700	16,450
A.3620.470					
Training / Travel / Meals	2,214	2,013	2,000	4,000	4,000
A.3620.473					
Telephone	4,012	3,863	3,950	3,950	5,000
A.3620.477					
Maintenance/Repairs Central Garage	1,852	953	2,500	2,700	2,500
A.3620.8					
Retirement	24,400	27,687	30,900	42,800	51,800
A.3620.81					
Social Security & Medicare	15,575	17,732	22,100	26,050	29,425
A.3620.83					
Health & Dental Insurance	78,871	100,503	130,450	113,250	142,600
Safety Inspection	374,764	421,003	501,350	559,150	653,600
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Total Public Safety	7,935,826	8,349,640	8,752,731	10,077,015	10,498,838

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Public Health					
A.4010.409					
Materials & Supplies	680	-	-	-	-
A.4010.463					
Professional Services	4,275	2,500	5,000	3,000	3,000
Public Health	4,955	2,500	5,000	3,000	3,000
Environmental Health					
A.4090.409					
Materials & Supplies	-	-	-	500	500
A.4090.464					
Purchased Services/Fees	-	-	500	500	500
Environmental Health	-	-	500	1,000	1,000
Total Health	4,955	2,500	5,500	4,000	4,000

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Street Administration					
A.5010.1					
Personal Services	156,579	166,035	160,500	174,500	52,000
A.5010.2R					
Equipment & Capital Outlay -- Reserve	-	-	-	-	6,000
A.5010.409					
Materials & Supplies	10,092	1,294	7,300	7,500	7,500
A.5010.464					
Purchased Services/Fees	14,533	9,733	12,050	26,125	25,975
A.5010.470					
Training / Travel / Meals	7,205	1,398	8,500	10,500	14,700
A.5010.473					
Telephone	5,225	2,649	2,900	2,750	3,000
A.5010.474					
Utilities	8,528	7,899	8,500	11,500	12,000
A.5010.476					
Maintenance Agreements	375	949	889	1,500	1,410
A.5010.8					
Retirement	14,772	16,561	16,100	22,600	6,300
A.5010.81					
Social Security & Medicare	11,206	11,865	12,350	13,400	4,000
A.5010.83					
Health & Dental Insurance	54,137	61,946	64,600	48,300	19,000
Street Administration	282,652	280,329	293,689	318,675	151,885

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Maintenance of Roads					
A.5110.1					
Personal Services	279,406	310,611	311,000	427,000	551,000
A.5110.12					
Personal Services Overtime	27,499	19,808	21,000	21,000	21,000
A.5110.13					
Personal Services Part-Time	7,793	1,814	3,900	-	-
A.5110.2					
Equipment & Capital Outlay	37,846	27,663	3,000	-	-
A.5110.2R					
Equipment & Capital Outlay -- Reserve	-	179,405	240,000	108,000	85,400
A.5110.409					
Materials & Supplies	102,972	77,563	99,750	104,500	106,600
A.5110.464					
Purchased Services/Fees	57,405	59,501	68,984	203,800	193,200
A.5110.470					
Training / Travel / Meals	734	298	-	-	-
A.5110.472					
Vehicle Fuel	47,803	33,103	57,000	45,000	40,000
A.5110.477					
Maintenance/Repairs Central Garage	139,931	121,976	198,000	189,000	187,500
A.5110.8					
Retirement	35,303	38,620	48,500	76,500	104,700
A.5110.81					
Social Security & Medicare	22,732	23,918	25,750	34,350	43,800
A.5110.83					
Health & Dental Insurance	167,561	174,535	230,000	229,000	163,100
Maintenance of Roads	926,985	1,068,815	1,306,884	1,438,150	1,496,300
Maintenance of Bridges					
A.5120.2					
Equipment & Capital Outlay	43,948	-	-	-	-
A.5120.464					
Purchased Services/Fees	-	11,500	-	-	-
Maintenance of Bridges	43,948	11,500	-	-	-

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Snow & Ice Removal					
A.5142.1					
Personal Services	64,237	65,648	66,200	91,000	67,500
A.5142.12					
Personal Services Overtime	21,327	9,125	20,000	20,000	20,000
A.5142.13					
Personal Services Part-Time	3,569	-	9,300	-	-
A.5142.2R					
Equipment & Capital Outlay -- Reserve	-	-	-	-	167,000
A.5142.409					
Materials & Supplies	119,149	103,377	105,000	120,000	120,000
A.5142.464					
Purchased Services/Fees	512	472	10,800	10,800	800
A.5142.472					
Vehicle Fuel	8,597	5,583	10,000	8,500	7,000
A.5142.477					
Maintenance/Repairs Central Garage	34,193	44,120	37,000	39,000	45,000
A.5142.8					
Retirement	10,535	8,351	13,800	19,000	16,200
A.5142.81					
Social Security & Medicare	6,442	5,421	7,350	8,550	6,750
A.5142.83					
Health & Dental Insurance	-	-	-	-	69,950
Snow & Ice Removal	268,562	242,097	279,450	316,850	520,200
Street Lighting					
A.5182.409					
Materials & Supplies	615	8,683	28,000	28,000	28,000
A.5182.464					
Purchased Services/Fees	30,908	72,105	67,300	70,000	70,000
A.5182.473					
Telephone	309	935	600	1,000	1,000
A.5182.474					
Utilities	92,845	96,780	80,000	80,000	115,000
Street Lighting	124,678	178,504	175,900	179,000	214,000
Sidewalks					
A.5410.409					
Materials & Supplies	-	-	-	40,000	-
A.5410.409R					
Materials & Supplies - Restricted	38,118	3,165	40,000	-	40,000
A.5410.464R					
Purchased Services - Reserve	48,349	-	-	-	-
Sidewalks	86,467	3,165	40,000	40,000	40,000

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Airport					
A.5610.12 Personal Services Overtime	570	59	-	-	-
A.5610.13 Personal Services Part-Time	22,728	25,436	26,450	30,200	31,000
A.5610.409 Materials & Supplies	7,700	4,022	3,500	3,500	4,550
A.5610.463 Professional Services	2,500	442	8,500	8,500	8,500
A.5610.464 Purchased Services/Fees	4,654	4,230	7,400	8,310	7,310
A.5610.470 Training / Travel / Meals	-	537	1,500	1,500	1,000
A.5610.472 Vehicle Fuel	624	492	1,700	2,600	600
A.5610.473 Telephone	1,944	1,859	2,100	2,400	2,200
A.5610.474 Utilities	7,342	6,703	8,000	7,500	7,500
A.5610.475 Utilities Other Fuels	6,601	4,972	3,500	4,000	5,000
A.5610.476 Maintenance Agreements	4,908	4,908	5,500	5,500	5,500
A.5610.477 Maintenance/Repairs Central Garage	2,627	1,196	7,000	7,000	5,000
A.5610.479 Credit Card Services	7,006	3,599	4,000	6,000	6,000
A.5610.484 Insurance	7,320	8,002	8,000	8,800	9,400
A.5610.8 Retirement	2,001	2,317	2,450	3,300	3,900
A.5610.81 Social Security & Medicare	1,775	1,943	2,100	2,350	2,400
Airport	80,300	70,716	91,700	101,460	99,860
Off-Street Parking					
A.5650.409 Materials & Supplies	1,454	7,027	13,800	10,000	10,000
A.5650.464 Purchased Services/Fees	24,099	13,873	14,100	74,100	29,100
A.5650.474 Utilities	12,707	9,742	14,000	9,725	13,000
A.5650.476 Maintenance Agreements	328	-	-	-	-
A.5650.477 Maintenance/Repairs Central Garage	-	-	500	500	-
Off-Street Parking	38,589	30,641	42,400	94,325	52,100
Total Transportation	1,852,181	1,885,768	2,230,023	2,488,460	2,574,345

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Publicity - Mayors Cup Promotion					
A.6412.464					
Purchased Services/Fees	3,446	4,380	5,000	5,000	5,000
Publicity - Celebrations					
A.6413.409					
Materials & Supplies	900	1,250	1,800	2,000	1,750
A.6413.464					
Purchased Services/Fees	1,901	2,157	2,300	3,200	3,200
Other Economic Opportunity & Development					
A.6989.463					
Professional Services	-	24,629	-	-	-
A.6989.464					
Purchased Services/Fees	60,800	76,882	60,000	77,300	-
Total Economic Opportunity & Development	67,046	109,298	69,100	87,500	9,950

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Recreation Administration					
A.7020.13					
Personal Services Part-Time	30,009	30,388	30,400	34,400	26,000
A.7020.409					
Materials & Supplies	1,755	2,964	2,150	9,000	-
A.7020.464					
Purchased Services/Fees	6,371	9,537	8,450	13,000	4,300
A.7020.470					
Training / Travel / Meals	-	-	300	300	300
A.7020.473					
Telephone	1,264	1,587	1,425	1,625	1,625
A.7020.474					
Utilities	10,142	9,737	9,000	11,000	-
A.7020.476					
Maintenance Agreements	576	701	701	1,300	-
A.7020.81					
Social Security & Medicare	2,296	2,325	2,400	2,700	2,000
Recreation Administration	52,413	57,239	54,826	73,325	34,225
Parks					
A.7110.1					
Personal Services	159,071	169,072	172,000	202,500	216,500
A.7110.12					
Personal Services Overtime	14,024	11,179	13,000	13,000	13,000
A.7110.13					
Personal Services Part-Time	57,834	15,027	66,500	11,100	18,200
A.7110.2					
Equipment & Capital Outlay	-	59,450	140,000	-	-
A.7110.2R					
Equipment & Capital Outlay -- Reserve	-	46,000	-	-	22,500
A.7110.409					
Materials & Supplies	27,436	39,734	33,900	57,400	46,400
A.7110.464					
Purchased Services/Fees	51,294	21,342	68,550	29,050	21,050
A.7110.472					
Vehicle Fuel	22,018	20,961	35,000	28,000	22,000
A.7110.474					
Utilities	3,895	2,841	4,000	4,500	4,500
A.7110.475					
Utilities Other Fuels	10,126	2,547	3,500	2,000	2,000
A.7110.476					
Maintenance Agreements	-	475	475	1,000	1,000
A.7110.477					
Maintenance/Repairs Central Garage	75,370	68,453	68,000	70,000	78,500
A.7110.8					
Retirement	25,298	23,251	26,750	35,500	37,000
A.7110.81					
Social Security & Medicare	16,914	14,128	19,300	17,400	19,000
A.7110.83					
Health & Dental Insurance	70,795	75,499	95,100	92,600	72,750
Parks	534,075	569,959	746,075	564,050	574,400

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Baseball Parks					
A.7120.409					
Materials & Supplies	6,399	4,628	15,000	19,000	19,000
A.7120.464					
Purchased Services/Fees	14,051	23,108	23,000	26,350	28,000
A.7120.474					
Utilities	21,781	18,483	25,000	33,500	35,000
A.7120.476					
Maintenance Agreements	1,848	1,848	1,848	2,500	2,400
Baseball Parks	44,080	48,067	64,848	81,350	84,400
Swimming Pools					
A.7180.2R					
Equipment & Capital Outlay -- Reserve	-	-	-	15,000	-
A.7180.409					
Materials & Supplies	8,544	29,507	22,200	24,900	24,900
A.7180.464					
Purchased Services/Fees	129,791	87,315	89,774	111,000	108,000
A.7180.464R					
Purchased Services - Reserve	-	26,000	26,000	-	-
A.7180.470					
Training / Travel / Meals	-	1,228	500	2,000	2,000
A.7180.474					
Utilities	3,743	3,089	4,500	4,000	4,000
Swimming Pools	142,078	147,140	142,974	156,900	138,900

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Band Concerts					
A.7270.409					
Materials & Supplies	-	-	-	500	-
A.7270.463					
Professional Services	4,625	3,425	5,000	6,000	6,000
A.7270.464					
Purchased Services/Fees	-	-	1,000	1,000	1,000
A.7270.477					
Maintenance/Repairs Central Garage	-	538	1,500	1,500	1,000
Band Concerts	4,625	3,963	7,500	9,000	8,000
Youth Programs					
A.7310.464					
Purchased Services/Fees	13,500	13,500	13,500	13,500	13,500
Youth Programs	13,500	13,500	13,500	13,500	13,500
Historian					
A.7510.464					
Purchased Services/Fees	2,500	2,500	2,500	2,500	2,500
Historian	2,500	2,500	2,500	2,500	2,500
Other Culture & Recreation					
A.7989.464					
Purchased Services/Fees	-	6,882	-	-	-
Total Culture & Recreation	793,270	849,249	1,032,223	900,625	855,925

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Zoning					
A.8010.470					
Training / Travel / Meals	-	180	-	-	500
Zoning	-	180	-	-	500
Planning					
A.8020.464					
Purchased Services/Fees	325	325	500	500	500
A.8020.470					
Training / Travel / Meals	-	180	1,000	1,000	500
Planning	325	505	1,500	1,500	1,000
Community Relations & Human Rights					
A.8040.464					
Purchased Services/Fees	406	344	600	1,000	1,000
Community Relations & Human Rights	406	344	600	1,000	1,000

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Community Beautification					
A.8510.1					
Personal Services	48,623	55,191	47,450	65,200	114,600
A.8510.12					
Personal Services Overtime	4,284	1,754	3,000	3,000	3,000
A.8510.13					
Personal Services Part-Time	3,107	3,060	7,800	9,750	18,200
A.8510.2R					
Equipment & Capital Outlay -- Reserve	-	-	-	12,000	2,500
A.8510.409					
Materials & Supplies	6,453	12,358	13,000	22,000	22,000
A.8510.464					
Purchased Services/Fees	2,802	855	1,500	1,500	1,500
A.8510.472					
Vehicle Fuel	-	2,933	4,400	2,000	3,500
A.8510.477					
Maintenance/Repairs Central Garage	535	14,720	3,500	3,500	6,500
A.8510.8					
Retirement	6,754	7,109	7,450	11,400	17,000
A.8510.81					
Social Security & Medicare	4,102	4,200	4,550	6,000	10,400
A.8510.83					
Health & Dental Insurance	23,227	27,137	27,750	23,800	39,300
Community Beautification	99,889	129,316	120,400	160,150	238,500
Shade Trees					
A.8560.2					
Equipment & Capital Outlay	-	13,249	-	-	-
A.8560.409					
Materials & Supplies	4,778	1,149	12,000	-	-
A.8560.464					
Purchased Services/Fees	40,274	17,970	35,000	-	-
Shade Trees	45,052	32,368	47,000	-	-

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Grant Administration					
A.8686.1					
Personal Services	118,859	134,722	131,500	157,100	161,300
A.8686.12					
Personal Services Overtime	17	-	-	-	-
A.8686.409					
Materials & Supplies	2,533	3,210	4,500	2,000	2,000
A.8686.463					
Professional Services	9,643	10,697	25,000	25,000	20,000
A.8686.464					
Purchased Services/Fees	1,184	1,013	1,284	1,850	1,850
A.8686.470					
Training / Travel / Meals	411	-	1,500	1,500	1,500
A.8686.473					
Telephone	402	845	450	450	900
A.8686.8					
Retirement	10,025	12,330	12,100	17,100	20,000
A.8686.81					
Social Security & Medicare	8,589	9,705	10,100	12,050	12,400
A.8686.83					
Health & Dental Insurance	42,699	55,560	58,350	46,600	51,000
Grant Administration	194,361	228,083	244,784	263,650	270,950
Bus Terminal					
A.8889.409					
Materials & Supplies	200	400	1,500	1,500	1,500
A.8889.464					
Purchased Services/Fees	1,048	1,152	3,025	21,500	1,500
A.8889.474					
Utilities	4,021	2,967	4,500	5,500	-
Bus Terminal	5,270	4,519	9,025	28,500	3,000
Total Home & Community Services	345,303	395,315	423,309	454,800	514,950

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Undistributed					
Benefits					
A.9050.82 Unemployment Compensation	5,517	2,090	5,000	5,000	5,000
A.9060.83 Health Insurance	1,198,371	1,112,799	1,191,000	1,052,000	1,205,000
Benefits	1,203,888	1,114,889	1,196,000	1,057,000	1,210,000
Debt Service					
Bonds					
A.9710.6 Bond Principal	531,270	505,763	505,770	517,200	532,415
A.9710.7 Bond Interest	125,131	185,653	185,660	172,940	157,033
Bond Anticipation Note					
A.9730.7 Bond Anticipation Notes Interest	-	-	-	-	225,000
Installment Purchase					
A.9785.6 Installment Purchase Debt.Principal	85,520	82,995	82,996	85,353	87,777
A.9785.7 Installment Purchase Debt.Interest	14,906	12,474	12,475	10,117	7,693
Total Debt Service	756,827	786,885	786,901	785,610	1,009,918
Interfund Transfers					
A.9901.9 Transfers To Other Funds	-	576,170	-	-	-
A.9950.9 Transfers To Capital Projects Fund	384,793	2,329,143	-	-	-
A.9950.9R Transfers To Capital Projects Fund-Reserve	-	-	-	-	200,000
Interfund Transfers	384,793	2,905,313	-	-	200,000
Total General Fund Appropriations	15,908,982	19,158,656	17,749,520	19,383,447	20,571,061
	-	-	-	-	-

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Water Fund Revenues					
F.2140					
Metered Water Sales	2,119,300	2,240,966	2,313,000	2,459,000	2,500,000
F.2140.1					
Metered Water Sales - Colleges	539,529	625,480	495,000	620,000	730,000
F.2144					
Water Service Charges	56,210	38,584	5,000	5,000	5,000
F.2144.1					
Laboratory Fees	84,300	77,350	80,000	80,000	80,000
F.2148					
Interest & Penalties On Water Rents	23,301	28,941	15,000	15,000	15,000
Departmental Income	2,822,639	3,011,321	2,908,000	3,179,000	3,330,000
F.2401					
Interest Earnings	2,052	23,282	1,000	9,000	9,000
F.2401.R					
Interest Earnings Restricted	7,893	26,031	-	-	-
Use of Money & Property	9,945	49,313	1,000	9,000	9,000
F.2650					
Sale of Scrap & Excess Materials	301	243	-	-	-
F.2652					
Sale of Forest Products	-	497,988	-	-	-
F.2665					
Sale of Equipment	9,215	8,784	-	-	-
F.2680					
Insurance Recoveries	831	14,020	-	-	-
Sale of Property & Compensation For Loss	10,348	521,035	-	-	-
F.2770					
Unclassified	0	2	-	-	-
Miscellaneous Local Sources	0	2	-	-	-
F.4960					
Federal Aid Emergency Disaster Assistance	-	475	-	-	-
Federal Aid	-	475	-	-	-

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
F.5031 Interfund Transfers	82,573	100,871	82,560	-	-
Interfund Transfers	82,573	100,871	82,560	-	-
Total Revenues & Other Sources	2,925,505	3,683,017	2,991,560	3,188,000	3,339,000
F.0511 Appropriated Reserve	57,254	30,757	-	18,000	54,400
F.0599 Appropriated Fund Balance	(107,797)	(864,382)	-	-	24,800
Total Water Fund Revenue Sources	2,874,961	2,849,392	2,991,560	3,206,000	3,418,200

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Water Fund Appropriations					
Unallocated Insurance					
F.1910.484 Insurance	34,794	36,422	38,900	40,850	46,200
Taxes					
F.1950.482 Taxes	81,993	83,516	84,500	87,000	90,500
Contingent Account					
F.1990.480 Contingency	-	-	164,085	121,181	109,211
Total General Government Support	116,787	119,938	287,485	249,031	245,911

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Water Administration					
F.8310.1					
Personal Services	104,561	109,495	111,800	94,200	52,000
F.8310.2					
Equipment & Capital Outlay	4,950	-	-	-	-
F.8310.2R					
Equipment & Capital Outlay -- Reserve	-	-	-	-	6,000
F.8310.409					
Materials & Supplies	576	1,837	5,300	7,500	3,250
F.8310.463					
Professional Services	16,756	102,745	24,800	27,700	27,700
F.8310.464					
Purchased Services/Fees	6,656	10,178	14,000	13,875	14,475
F.8310.470					
Training / Travel / Meals	13,055	9,228	14,000	15,000	12,000
F.8310.473					
Telephone	1,768	1,602	1,700	1,700	2,000
F.8310.474					
Utilities	2,815	2,593	3,500	4,000	5,000
F.8310.476					
Maintenance Agreements	2,730	2,371	3,084	4,200	3,110
F.8310.485					
Administrative Services	145,000	145,000	145,000	145,000	145,000
F.8310.8					
Retirement	10,543	11,407	12,100	12,600	6,300
F.8310.81					
Social Security & Medicare	7,531	7,874	8,600	7,250	4,000
F.8310.83					
Health & Dental Insurance	37,604	42,305	44,950	31,300	19,000
Water Administration	354,545	446,636	388,834	364,325	299,835
Source of Supply					
F.8320.1					
Personal Services	0	-	-	-	-
F.8320.2					
Equipment & Capital Outlay	104,346	-	-	-	-
F.8320.409					
Materials & Supplies	-	83	5,000	5,000	15,000
F.8320.463					
Professional Services	4,125	4,125	-	10,000	-
F.8320.464					
Purchased Services/Fees	6,845	(820)	4,000	34,500	32,000
F.8320.474					
Utilities	29,315	22,014	18,000	28,000	25,000
F.8320.81					
Social Security & Medicare	0	-	-	-	-
Source of Supply	144,631	25,403	27,000	77,500	72,000

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Purification					
F.8330.1					
Personal Services	266,779	218,740	261,400	267,000	292,200
F.8330.12					
Personal Services Overtime	15,836	11,761	10,000	10,000	10,000
F.8330.13					
Personal Services Part-Time	19,522	58,991	43,500	54,000	55,500
F.8330.2					
Equipment & Capital Outlay	18,253	-	-	34,500	97,000
F.8330.2R					
Equipment & Capital Outlay -- Reserve	41,971	41,683	-	-	-
F.8330.403					
Chemical Supplies	61,028	67,000	97,300	93,000	86,500
F.8330.409					
Materials & Supplies	22,689	28,656	25,600	34,750	43,350
F.8330.464					
Purchased Services/Fees	36,739	68,218	39,000	46,800	74,900
F.8330.472					
Vehicle Fuel	922	1,462	2,000	2,000	2,000
F.8330.473					
Telephone	2,454	2,208	2,400	2,400	2,600
F.8330.474					
Utilities	111,889	129,249	126,000	112,000	180,000
F.8330.475					
Utilities Other Fuels	-	-	1,000	1,000	1,000
F.8330.476					
Maintenance Agreements	4,488	6,872	20,272	23,036	33,000
F.8330.477					
Maintenance/Repairs Central Garage	2,868	4,658	5,000	6,000	4,500
F.8330.8					
Retirement	30,668	26,317	35,600	42,000	53,900
F.8330.81					
Social Security & Medicare	22,415	21,525	24,150	25,500	27,450
F.8330.83					
Health & Dental Insurance	67,337	61,707	114,200	62,800	78,000
Purification	725,859	749,047	807,422	816,786	1,041,900
Laboratory					
F.8331.2					
Equipment & Capital Outlay	-	-	-	9,500	10,000
F.8331.401					
Laboratory Testing Supplies	22,610	23,187	26,500	30,000	26,000
F.8331.409					
Materials & Supplies	6,694	13,515	14,500	15,500	15,500
F.8331.464					
Purchased Services/Fees	7,574	7,737	25,000	25,250	25,100
Laboratory	36,878	44,439	66,000	80,250	76,600

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Transmission & Distribution					
F.8340.1					
Personal Services	122,334	135,840	166,000	225,000	240,300
F.8340.12					
Personal Services Overtime	21,766	9,139	15,000	15,000	15,000
F.8340.13					
Personal Services Part-Time	9,089	5,196	16,650	12,500	8,400
F.8340.2					
Equipment & Capital Outlay	129,008	12,558	-	-	-
F.8340.2R					
Equipment & Capital Outlay -- Reserve	23,176	15,105	-	18,000	48,400
F.8340.409					
Materials & Supplies	144,262	224,046	114,400	116,400	117,450
F.8340.463					
Professional Services	3,800	-	-	20,000	-
F.8340.464					
Purchased Services/Fees	104,565	75,049	84,550	96,550	96,550
F.8340.472					
Vehicle Fuel	18,918	12,700	22,000	17,500	16,000
F.8340.474					
Utilities	1,179	907	2,000	2,000	2,000
F.8340.477					
Maintenance/Repairs Central Garage	60,115	55,197	60,000	66,000	75,500
F.8340.8					
Retirement	16,465	16,683	26,200	41,000	48,700
F.8340.81					
Social Security & Medicare	11,129	10,792	15,200	19,400	20,200
F.8340.83					
Health & Dental Insurance	57,199	61,221	104,350	80,400	92,900
Transmission & Distribution	723,005	634,434	626,350	729,750	781,400
Home & Community Services	1,984,919	1,899,958	1,915,606	2,068,611	2,271,735

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Undistributed					
Benefits					
F.9050.82 Unemployment Compensation	-	204	-	1,000	1,000
F.9060.83 Health Insurance	83,948	69,536	82,000	82,100	91,000
Benefits	83,948	69,740	82,000	83,100	92,000
Debt Service					
Bonds					
F.9710.6 Bond Principal	393,591	388,350	388,350	395,615	408,770
F.9710.7 Bond Interest	126,912	144,893	144,895	136,420	126,560
Installment Purchase					
F.9785.6 Installment Purchase Debt.Principal	142,134	150,589	150,590	154,866	159,265
F.9785.7 Installment Purchase Debt.Interest	26,670	22,633	22,634	18,357	13,959
Debt Service	689,307	706,466	706,469	705,258	708,554
Interfund Transfers					
F.9901.9 Transfers To Other Funds	-	53,290	-	-	-
F.9950.9 Transfers To Capital Projects Fund	-	-	-	100,000	100,000
Total Interfund Transfers	-	53,290	-	100,000	100,000
Total Water Fund Appropriations	2,874,961	2,849,392	2,991,560	3,206,000	3,418,200
	-	-	-	-	-

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Sewer Fund Revenues					
G.2120 Sewer Rents	1,465,686	1,600,650	1,595,000	1,705,000	1,775,000
G.2120.1 Sewer Rents - Colleges	509,726	596,989	484,000	610,000	700,000
G.2128 Interest & Penalties On Sewer Rents	16,580	19,442	10,000	10,000	10,000
Departmental Income	1,991,993	2,217,081	2,089,000	2,325,000	2,485,000
G.2374.1 Sewer Charges To Other Governments Town	264,377	271,480	332,000	330,000	275,000
Intergovernmental Charges	264,377	271,480	332,000	330,000	275,000
G.2401 Interest Earnings	3,713	25,065	2,000	10,000	10,000
G.2401.R Interest Earnings Restricted	7,495	25,581	-	-	-
Use of Money & Property	11,208	50,646	2,000	10,000	10,000
G.2650 Sale of Scrap & Excess Materials	10	120	-	-	-
G.2655 Minor Sales Other	122,539	124,371	100,000	110,000	110,000
G.2665 Sale of Equipment	-	7,733	-	-	-
G.2680 Insurance Recoveries	125	-	-	-	-
Sale of Property & Compensation For Loss	122,674	132,224	100,000	110,000	110,000

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
G.2701 Refunds of Prior Years Expenditures	578	-	-	-	-
Miscellaneous Local Sources	578	-	-	-	-
G.4960 Federal Aid Emergency Disaster Assistance	-	27,040	-	-	-
Federal Aid	-	27,040	-	-	-
G.5031 Interfund Transfers	11,603	51,328	-	-	-
Interfund Transfers	11,603	51,328	-	-	-
Total Revenues & Other Sources	2,402,433	2,749,799	2,523,000	2,775,000	2,880,000
G.0511 Appropriated Reserve	15,681	(10,476)	30,000	78,000	-
G.0599 Appropriated Fund Balance	(195,250)	(417,861)	-	-	61,363
Total Sewer Fund Revenue Sources	2,222,865	2,321,463	2,553,000	2,853,000	2,941,363

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Sewer Fund Appropriations					
Unallocated Insurance					
G.1910.484 Insurance	47,547	52,231	52,500	59,250	69,950
Contingent Account					
G.1990.480 Contingency	-	-	100,004	103,120	100,000
Total General Government Support	47,547	52,231	152,504	162,370	169,950

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Sewer Administration					
G.8110.1					
Personal Services	104,547	109,496	111,900	94,200	52,000
G.8110.2					
Equipment & Capital Outlay	4,950	-	-	-	6,000
G.8110.409					
Materials & Supplies	393	997	5,300	7,500	7,500
G.8110.463					
Professional Services	11,612	21,258	26,725	28,500	28,500
G.8110.464					
Purchased Services/Fees	7,521	11,362	13,300	13,875	16,775
G.8110.470					
Training / Travel / Meals	35	75	1,000	3,000	3,000
G.8110.473					
Telephone	490	475	550	500	500
G.8110.474					
Utilities	2,815	2,593	3,500	4,000	5,000
G.8110.476					
Maintenance Agreements	2,235	2,476	2,589	3,200	3,110
G.8110.485					
Administrative Services	110,000	110,000	110,000	115,000	115,000
G.8110.8					
Retirement	10,541	11,407	12,100	12,600	6,300
G.8110.81					
Social Security & Medicare	7,528	7,874	8,650	7,250	4,000
G.8110.83					
Health & Dental Insurance	37,604	42,305	44,950	31,300	19,000
Sewer Administration	300,273	320,318	340,564	320,925	266,685

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Sanitary Sewers					
G.8120.1					
Personal Services	17,402	19,683	27,050	36,800	103,600
G.8120.12					
Personal Services Overtime	2,422	1,886	4,150	4,150	4,150
G.8120.13					
Personal Services Part-Time	771	-	-	-	3,600
G.8120.2					
Equipment & Capital Outlay	4,627	12,557	-	-	48,400
G.8120.2R					
Equipment & Capital Outlay -- Reserve	23,176	15,105	30,000	78,000	-
G.8120.409					
Materials & Supplies	5,356	27,398	5,700	15,200	15,200
G.8120.464					
Purchased Services/Fees	54,911	20,376	23,915	23,915	24,450
G.8120.472					
Vehicle Fuel	4,303	3,210	5,200	4,500	4,000
G.8120.473					
Telephone	1,646	1,516	1,600	1,650	1,650
G.8120.474					
Utilities	1,954	1,674	2,500	2,500	3,000
G.8120.475					
Utilities Other Fuels	-	-	-	-	1,000
G.8120.477					
Maintenance/Repairs Central Garage	40,063	39,512	36,000	44,000	45,000
G.8120.8					
Retirement	2,273	4,361	4,550	7,000	20,600
G.8120.81					
Social Security & Medicare	1,489	1,557	2,450	3,200	8,600
G.8120.83					
Health & Dental Insurance	8,819	9,186	18,150	12,100	39,900
Sanitary Sewers	169,212	158,019	161,265	233,015	323,150

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Wastewater Treatment					
G.8130.1					
Personal Services	218,156	235,666	263,700	288,300	312,700
G.8130.12					
Personal Services Overtime	5,139	13,284	9,000	9,000	15,000
G.8130.13					
Personal Services Part-Time	24,928	29,740	34,400	36,600	-
G.8130.2					
Equipment & Capital Outlay	44,476	56,498	10,000	150,000	27,000
G.8130.403					
Chemical Supplies	130,125	162,290	174,200	208,200	208,200
G.8130.409					
Materials & Supplies	19,146	24,456	24,500	26,000	27,250
G.8130.440					
Maintenance/Repairs - Bldg & Grounds	107	-	2,000	2,000	2,000
G.8130.441					
Maintenance/Repairs - Other	66,638	66,581	53,000	46,000	84,000
G.8130.451					
Fees/Dues	8,000	8,315	8,350	8,350	8,500
G.8130.464					
Purchased Services/Fees	114,896	159,582	237,230	255,300	241,300
G.8130.470					
Training / Travel / Meals	5,816	818	5,500	8,000	8,000
G.8130.472					
Vehicle Fuel	2,296	1,774	2,700	5,000	2,500
G.8130.473					
Telephone	1,802	2,222	1,600	2,400	2,600
G.8130.474					
Utilities	129,084	121,818	115,000	162,000	186,000
G.8130.475					
Utilities Other Fuels	2,185	-	3,000	2,000	4,000
G.8130.476					
Maintenance Agreements	4,412	4,412	5,387	5,500	6,650
G.8130.477					
Maintenance/Repairs Central Garage	11,721	11,412	12,000	14,000	13,500
G.8130.8					
Retirement	26,316	31,602	34,500	44,350	55,000
G.8130.81					
Social Security & Medicare	18,085	20,440	23,550	25,650	25,100
G.8130.83					
Health & Dental Insurance	80,407	95,020	109,100	80,850	104,250
Wastewater Treatment	913,735	1,045,932	1,128,717	1,379,500	1,333,550
Home & Community Services					
	1,383,220	1,524,268	1,630,546	1,933,440	1,923,385

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Undistributed					
Benefits					
G.9050.82 Unemployment Compensation	-	31	-	500	500
G.9060.83 Health Insurance	100,511	77,475	103,000	87,100	94,000
Benefits	100,511	77,506	103,000	87,600	94,500
Debt Service					
Bonds					
G.9710.6 Bond Principal	295,139	563,144	563,145	572,170	463,796
G.9710.7 Bond Interest	73,877	82,690	82,695	76,310	68,622
Bond Anticipation Note					
G.9730.6 Bond Anticipation Notes Principal	124,000	-	-	-	-
Installment Purchase					
G.9785.6 Installment Purchase Debt.Principal	17,321	18,351	18,351	18,873	19,409
G.9785.7 Installment Purchase Debt.Interest	3,250	2,758	2,759	2,237	1,701
Debt Service	513,586	666,943	666,950	669,590	553,528
Interfund Transfers					
G.9950.9 Transfers To Capital Projects Fund	178,000	515	-	-	200,000
Interfund Transfers	178,000	515	-	-	200,000
Total Sewer Fund Appropriations	2,222,865	2,321,463	2,553,000	2,853,000	2,941,363
	-	-	-	-	-

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Miscellaneous Special Revenue Funds					
Applebaugh Parks Revenues					
CM01.2401 Applebaugh Parks Interest Earnings	22,403	77,905	7,000	42,000	45,000
Total Revenues & Other Sources	22,403	77,905	7,000	42,000	45,000
 CM01.0511 Appropriated Reserve	 (18,939)	 (77,905)	 5,000	 -	 -
Total Applebaugh Parks Revenues Sources	3,464	-	12,000	42,000	45,000
Applebaugh Parks Appropriations					
CM01.7110.409 Applebaugh Parks Working Supplies	-	-	7,000	2,000	12,000
CM01.7110.464 Applebaugh Parks Purchased Services	3,464	-	5,000	40,000	33,000
Total Applebaugh Parks Appropriations	3,464	-	12,000	42,000	45,000
	-	-	-	-	-

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Miscellaneous Special Revenue Funds					
Swart Wilcox Revenues					
CM02.2401 Swart Wilcox Interest Earnings	400	5,459	-	-	-
CM02.2650 Sale of Scrap & Excess Materials	-	26	-	-	-
CM02.2705 Swart Wilcox Gifts & Donations	21,280	25,790	14,000	10,925	12,000
Total Revenues & Other Sources	21,679	31,276	14,000	10,925	12,000
CM02.0511 Appropriated Reserve	(14,899)	(4,319)	18,333	-	3,975
Total Swart Wilcox Revenue Sources	6,780	26,957	32,333	10,925	15,975
Swart Wilcox Appropriations					
CM02.7520.409 Swart Wilcox Working Supplies	2,332	782	5,700	3,500	3,600
CM02.7520.464 Swart Wilcox Purchased Services/Fees	1,615	22,599	22,625	3,625	3,625
CM02.7520.473 Swart Wilcox Telephone	396	365	400	400	450
CM02.7520.474 Swart Wilcox Utilities	1,846	2,626	3,000	2,500	7,500
CM02.7520.476 Swart Wilcox Maintenance Agreements	592	585	608	900	800
Total Swart Wilcox Appropriations	6,780	26,957	32,333	10,925	15,975

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Miscellaneous Special Revenue Funds					
Susquehanna Greenway Revenues					
CM03.0599					
Appropriated Fund Balance	73,304	888	1,400	1,400	1,400
Total Susquehanna Greenway Revenue Sources	73,304	888	1,400	1,400	1,400

Susquehanna Greenway Appropriations					
CM03.7180.409					
Greenway Materials & Supplies	222	888	1,200	1,200	1,200
CM03.7180.463					
Professional Services	3,000	-	-	-	-
CM03.7180.464					
Greenway Purchased Services/Fees	83	-	200	200	200
CM03.9950.9					
Transfers To Capital Projects Fund..	70,000	-	-	-	-
Total Susquehanna Greenway Appropriations	73,304	888	1,400	1,400	1,400

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Miscellaneous Special Revenue Funds					
Community Landscaping Revenues					
CM05.2652 Sale of Forest Products	-	181,121	-	-	-
CM05.3989 State Aid Other Home And Comm Services	-	15,265	-	-	-
CM05.5031 Comm Landscaping Interfund Transfers	-	423,289	-	-	-
CM05.0599 Appropriated Fund Balance	-	(498,215)	-	75,000	100,000
Total Revenues & Other Sources	-	121,461	-	75,000	100,000
Community Landscaping Appropriations					
Community Beautification					
CM05.8510.409 Community Beautification.Materials & Supplies	-	-	-	5,000	5,000
Community Beautification	-	-	-	5,000	5,000
Shade Trees					
CM05.8560.409 Shade Trees.Materials & Supplies	-	15,265	-	10,000	10,000
CM05.8560.464 Shade Trees.Purchased Services/Fees	-	-	-	60,000	85,000
CM05.8730.463 Forestry.Professional Services	-	106,195	-	-	-
Shade Trees	-	121,461	-	70,000	95,000
Total Community Landscaping Appropriations	-	121,461	-	75,000	100,000
	-	-	-	-	-

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Debt Service Revenues					
V.2710					
Premium On Obligations	30,681	-	-	-	-
V.5050					
Interfund Transfer For Debt Service	201,935	343,751	-	-	-
Total Revenues & Other Sources	232,616	343,751	-	-	-
V.0511					
Appropriated Reserve	(146,301)	(18,259)	82,560	-	51,945
Total Debt Service Revenue Sources	86,315	325,493	82,560	-	51,945
Debt Service Appropriations					
V.9901.9					
Transfers To Other Funds	86,315	325,493	82,560	-	51,945
Total Debt Service Appropriations	86,315	325,493	82,560	-	51,945
	-	-	-	-	-

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Enterprise Fund - Oneonta Public Transit Revenues					
ET.1750					
Bus Operations Farebox	179,402	187,256	180,000	184,000	200,000
ET.1750.1					
Bus Operations SUNY Contract	285,500	270,500	285,500	255,500	255,500
ET.1750.3					
Bus Operations Advertising	12,330	12,405	11,000	10,500	10,500
ET.1750.4					
Bus Operations Town Contract	11,000	12,000	12,000	17,000	18,000
ET.1750.5					
Bus Operations Hartwick Contract	34,441	35,564	40,000	30,000	30,000
ET.1750.6					
Non-Passenger Revenue Contract Stops	143,303	149,134	148,795	146,000	146,000
ET.1750.7					
Fares - Third Party Reimbursements	22,398	42,915	15,000	35,000	35,000
ET.1750.8					
Bus Service County Contract	90,840	118,518	6,760	92,000	100,000
ET.1789					
Other Transportation Income	6,760	6,760	-	-	-
ET.1789.1					
Other Transportation Income.County Contract	-	-	50,000	-	-
ET.2650					
Sale of Scrap & Excess Materials	174	10	-	-	-
ET.2675					
Gain On Disposition of Assets	-	3,884	-	-	-
ET.2680					
Insurance Recoveries	55,574	79,448	-	-	-
ET.2701					
Refunds of Prior Years Expenditures	75	-	-	-	-
ET.3507					
NYS Transportation Operating Assistance	1,073,005	1,250,114	950,000	1,200,000	1,350,000
ET.3508					
NYSTOA Regular 18-B Portion	76,544	75,487	75,000	84,000	80,000
ET.3589					
State Aid Other Transportation	4,710	65,000	2,355	2,355	2,355
ET.4507					
Federal Section 5311 Operating Aid	-	-	668,503	-	-
ET.4589					
Federal Aid Other Transportation	3,017	787,662	-	596,300	631,275
Enterprise Fund Revenues	1,999,072	3,096,656	2,444,913	2,652,655	2,858,630
ET.0920-ET.0924					
Net Assets	495,678	(85,222)	-	-	-
Total Enterprise Fund Revenue Sources	2,494,750	3,011,434	2,444,913	2,652,655	2,858,630

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Enterprise Fund - Oneonta Public Transit Expenditures					
ET.5630.1 Personal Services-Management	178,317	166,197	165,500	244,000	253,400
ET.5630.11 Personal Services - Full Time Drivers	141,374	199,106	199,500	227,000	230,500
ET.5630.12 Personal Services-Overtime	28,527	36,300	30,000	35,000	35,000
ET.5630.13 Personal Services - Part-Time Drivers	475,047	441,925	525,250	588,000	588,000
ET.5630.14 Personal Services - Part-Time Bus Washers	18,392	25,058	42,850	52,100	52,100
ET.5630.15 Personal Services - Part-Time AM Service	722	-	-	-	-
ET.5630.16 Personal Services - Part-Time Other	18,744	51,789	16,425	-	-
ET.5630.17 Personal Services-Other Full-Time	37,824	42,678	38,000	44,500	60,450
ET.5630.3 Depreciation Expense Local Eligible	4,575	4,576	5,000	5,000	5,000
ET.5630.31 Depreciation Expense Fed/State	388,229	370,603	-	-	-
ET.5630.3A Depreciation Expense Local Ineligible	24,252	22,294	-	-	-
ET.5630.408 Promotional Supplies	1,000	683	1,000	1,000	1,000
ET.5630.409 Materials & Supplies	24,053	34,714	40,000	40,750	40,900
ET.5630.430 Lease / Rental Agreements	20,033	20,667	21,000	21,300	13,000
ET.5630.440 Maintenance/Repairs - Bldg & Grounds	18,220	74,200	89,705	22,505	41,105
ET.5630.450 Advertising	-	-	5,000	5,000	5,000
ET.5630.463 Professional Services	-	14,698	-	11,100	11,100
ET.5630.463A Professional Services Audit	6,400	6,600	6,600	6,800	7,100
ET.5630.464 Purchased Services/Fees	7,250	26,515	28,968	29,150	29,150
ET.5630.470 Training / Travel / Meals	3,106	4,648	12,000	12,000	12,000
ET.5630.472 Vehicle Fuel	284,546	237,754	300,000	300,000	300,000
ET.5630.473 Telephone	2,841	2,693	2,675	2,850	2,850
ET.5630.474 Utilities	19,835	16,548	21,000	27,000	25,000
ET.5630.475 Utilities Other Fuels	-	-	-	-	1,000
ET.5630.476 Maintenance Agreements	2,256	3,396	3,800	5,250	5,300
ET.5630.477 Maintenance/Repairs Central Garage	465,722	704,406	450,000	500,000	613,000
ET.5630.484 Insurance	51,875	56,563	55,340	63,000	68,775
ET.5630.485 Administrative Services	85,000	85,000	85,000	85,000	85,000

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Enterprise Fund - Oneonta Public Transit Expenditures continued					
ET.5630.8 Retirement	4,652	140,734	69,600	100,250	129,250
ET.5630.81 Social Security & Medicare	67,660	72,436	78,000	91,100	93,350
ET.5630.82 Unemployment Compensation	-	3,380	3,000	3,000	5,000
ET.5630.83 Health & Dental Insurance	124,234	132,649	146,700	127,000	140,300
ET.5630.84 Compensated Absences	(9,935)	12,625	3,000	3,000	5,000
Total Enterprise Fund Expenditures	2,494,750	3,011,434	2,444,913	2,652,655	2,858,630

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Internal Service Fund - Central Garage Revenues					
M.2650 Sale of Scrap & Excess Materials	576	1,280	-	-	-
M.2675 Gain on Disposition of Assets	-	193	-	-	-
M.2701 Refunds of Prior Years Expenditures	-	11	-	-	-
M.2801 Interfund Revenues-Central Garage Labor	586,263	696,998	673,488	773,400	843,097
M.2801.1 Interfund Revenues-Central Garage Sublet	82,112	90,612	100,000	120,000	150,000
M.5031 Interfund Transfers	-	200,000	-	-	-
Internal Service Fund Revenues	668,951	989,094	773,488	893,400	993,097
M.0920-M.0924 Net Assets	(28,758)	(155,574)	-	-	-
Total Internal Serv. Fund Revenue Sources	640,193	833,520	773,488	893,400	993,097

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Internal Service Fund - Central Garage Expenditures					
M.1640.1 Personal Services	313,305	361,750	317,550	407,100	429,500
M.1640.12 Personal Services Overtime	8,146	7,271	12,000	12,000	12,000
M.1640.13 Personal Services Part-Time	-	4,215	14,800	18,000	17,200
M.1640.3 Depreciation Expense	16,587	18,741	20,000	20,000	23,000
M.1640.400 Central Garage Inventory Adjustment	2,527	11,512	-	-	-
M.1640.409 Materials & Supplies	14,206	20,141	18,575	15,800	14,222
M.1640.430 Lease / Rental Agreements	424	454	750	750	750
M.1640.440 Maintenance/Repairs - Bldg & Grounds	20,168	25,780	36,705	31,605	52,105
M.1640.463 Professional Services	12,505	14,216	14,233	15,295	15,820
M.1640.464 Purchased Services/Fees	6,745	8,966	8,200	10,600	10,450
M.1640.470 Training / Travel / Meals	3,705	-	4,000	4,000	4,000
M.1640.472 Vehicle Fuel	1,455	1,282	2,600	2,000	2,000
M.1640.473 Telephone	4,133	3,929	4,175	4,100	4,100
M.1640.474 Utilities	6,808	6,474	7,500	8,000	10,000
M.1640.476 Maintenance Agreements	1,772	2,912	3,400	6,950	5,000
M.1640.477 Maintenance/Repairs Central Garage	323	6,359	2,000	2,000	2,500
M.1640.478 Maintenance/Repairs-Sublet Services	82,112	90,612	100,000	120,000	150,000
M.1640.484 Insurance	9,507	10,160	11,100	12,750	14,400
M.1640.8 Retirement	3,921	83,219	34,800	54,100	66,700
M.1640.81 Social Security & Medicare	23,152	26,789	26,400	33,500	35,150
M.1640.82 Unemployment Compensation	-	-	2,000	2,000	2,000
M.1640.83 Health & Dental Insurance	107,582	125,557	129,700	109,850	119,200
M.1640.84 Compensated Absences	1,111	3,182	3,000	3,000	3,000
Total Internal Service Fund Expenditures	640,193	833,520	773,488	893,400	993,097

**CITY OF ONEONTA
2025 ADOPTED BUDGET**

Account # Description	2022 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Community Development Fund Program Income					
HUD Program Income Revenues					
CD.2170 Loan Repayments Economic Dev	-	-	-	-	6,000
CD.2170.1 Loan Repayments Homeowners	7,232	7,442	7,810	6,000	-
CD.2401 Interest Earnings	15	605	-	-	-
CD.5031 Interfund Transfers	30,472	-	-	-	-
Total Revenues & Other Sources	37,718	8,047	7,810	6,000	6,000
CD.0511 Appropriated Reserve	57,231	(139)	-	2,100	2,400
Total HUD Program Income Revenues	94,949	7,908	7,810	8,100	8,400
HUD Program Income Appropriations					
CD.8686.4 Materials & Supplies	-	101	-	-	-
CD.8686.45 Grant Administration, Audit	7,570	7,807	7,810	8,100	8,400
CD.9901.9 Transfers To Other Funds	87,379	-	-	-	-
Total HUD Program Income Appropriations	94,949	7,908	7,810	8,100	8,400
	-	-	-	-	-

**CITY OF ONEONTA
EQUIPMENT SCHEDULE
2025 ADOPTED BUDGET**

CODE	DEPARTMENT / ITEM DESCRIPTION	RESERVE	AMOUNT	TOTAL
A1621R	SHARED BUILDINGS-PUBLIC SAFETY			
	OPD Evidence Room Minisplit	Building		20,000
A1623R	SHARED BUILDINGS-BRENNER			
	Deck Framing & Rehabilitation	Repair		17,000
A3120R	POLICE			
	Patrol Vehicle (2)	Public Safety		140,000
A3410R	FIRE			
	Portable Radios (14)	Public Safety		50,009
A5010R	STREET ADMINISTRATION			
	Replace Unit Heater (1/3)	Building		6,000
A5110R	MAINTENANCE OF ROADS			
	6" Dewatering Pump (1/3)	Highway Equip	6,700	
	Fireproof Charging Cabinet (1/3)	Highway Equip	6,700	
	Container Truck Bodies (2)	Highway Equip	14,000	
	Replace 343 Dump Box w/ stainless steel	Highway Equip	25,000	
	Replace L3 Loader (1/3)	Highway Equip	33,000	85,400
A5142R	SNOW & ICE REMOVAL			
	Salt Shed Cover Replacement	Repair	80,000	
	Replace L3 Loader (2/3)	Highway Equip	67,000	
	Replace Tractor T-81 (80%)	Highway Equip	20,000	167,000
A7110R	PARKS			
	Replace Tractor T-81 (10%)	Highway Equip	2,500	
	Fireproof Charging Cabinet	Building	20,000	22,500
A8510R	COMMUNITY BEAUTIFICATION			
	Replace Tractor T-81 (10%)	Highway Equip		2,500
	TOTAL GENERAL FUND			\$ 510,409

**CITY OF ONEONTA
EQUIPMENT SCHEDULE
2025 ADOPTED BUDGET**

CODE	DEPARTMENT / ITEM DESCRIPTION	RESERVE	AMOUNT	TOTAL
F8310R	WATER ADMINISTRATION			
	Replace Unit Heater (1/3)	Water Equip		6,000
F.8330	Purification			
	Replace MIOX Cell		75,000	
	Replace Low Service Pump Motor		12,000	
	Actuator Valves		10,000	97,000
F.8331	Laboratory			
	Incubator Unit			10,000
F.8340R	Transmission & Distribution			
	6" Dewatering Pump (1/3)	Water Equip	6,700	
	One-ton Utility Truck (1/2)	Water Equip	35,000	
	Fireproof Charging Cabinet (1/3)	Water Equip	6,700	48,400
	TOTAL WATER FUND			\$ 161,400
G8110	SEWER ADMINISTRATION			
	Replace Unit Heater (1/3)			6,000
G8120	SANITARY SEWERS			
	6" Dewatering Pump (1/3)		6,700	
	One-ton Utility Truck (1/2)		35,000	
	Fireproof Charging Cabinet (1/3)		\$ 6,700	\$ 48,400
G8130	WASTEWATER TREATMENT PLANT			
	Influent Pump/Boiler Room Lighting		21,000	
	Hach Meter		6,000	27,000
	TOTAL SEWER FUND			\$ 81,400
ET5630	ONEONTA PUBLIC TRANSIT			
	Replace farebox system			300,000
	TOTAL ENTERPRISE FUND - Oneonta Public Transit			\$ 300,000
M1640	CENTRAL GARAGE			
	Service Truck			68,000
	TOTAL INTERNAL SERVICE FUND (CENTRAL GARAGE)			68,000
	Grand Total - all funds			1,121,209

**CITY OF ONEONTA
PERSONAL SERVICES SCHEDULE
2025 ADOPTED BUDGET**

Code	Department Titles	Positions 2024 Budget	2024 Total Budget	Positions 2025 Budget	2025 Total Budget
A5610	Airport		\$ 30,200		\$ 31,000
	Part-time:				
	Airport Maintenance Mechanic	1		1	
	Total	1	\$ 30,200	1	\$ 31,000
M1640	Central Garage		\$ 437,100		\$ 458,700
	Full-time:				
	Fleet Operations Manager	1		1	
	Administrative Specialist	1		1	
	Head Automotive Mechanic	1		1	
	Senior Automotive Mechanic	2		2	
	Automotive Mechanic	2		2	
	Part-time:				
	Clerk	1		1	
	Total	8	\$ 437,100	8	\$ 458,700
A1410	City Clerk				
	Full-time:		\$ 156,950		\$ 162,700
	City Clerk	1		1	
	Deputy City Clerk	1		1	
	Part-time:				
	Records Retention Clerk	1		1	
	Total	3	\$ 156,950	3	\$ 162,700
A3620	Code Enforcement/Safety Inspection		\$ 339,700		\$ 384,000
A3510	Animal Control		\$ 3,250		\$ 3,250
	Full-time:				
	Code Enforcement Officer	1		1	
	Deputy Code Enforcement Officer	1		1	
	Code Enforcement Inspector	1		1	
	Ordinance Inspector	1.20		2	
	Administrative Specialist	1		1	
	Part-time				
	Code Enforcement Inspector	1		1	
	Maintenance Worker/Laborer	1		1	
	Student Worker	1		1	
	Total	8.20	\$ 342,950	9.00	\$ 387,250

**CITY OF ONEONTA
PERSONAL SERVICES SCHEDULE
2025 ADOPTED BUDGET**

Code	Department Titles	Positions 2024 Budget	2024 Total Budget	Positions 2025 Budget	2025 Total Budget
A1325	Finance		\$ 405,300		\$ 439,400
	Full-time:				
	Finance Director	1		1	
	Deputy Finance Director	1		0	
	Accountant	0		1	
	Finance Coordinator	1		1	
	Administrative Specialist	2		2	
	Purchasing Agent	1		1	
	Part-time				
	Deputy Finance Director	0		1	
	Total	6	\$ 405,300	7	\$ 439,400
A3410	Fire		\$ 2,510,300		\$ 2,559,000
	Full-time:				
	Fire Chief	1		1	
	Assistant Fire Chief	1		1	
	Fire Captain	4		4	
	Firefighter	24		24	
	Part-time:				
	Emergency Management Specialist	1		1	
	Firefighter (call)	1		1	
	Total	32	\$ 2,510,300	32	\$ 2,559,000
A8686	Grant Administration		\$ 157,100		\$ 161,300
	Full-time:				
	Community Development Director	1		1	
	Community Development Deputy Director	<i>stipend</i>		<i>stipend</i>	
	Community Development Assistant	1		1	
	Total	2	\$ 157,100	2	\$ 161,300
A1110	Judicial		\$ 56,000		\$ -
	Appointed:				
	City Prosecutor	1			
	Total	1	\$ 56,000		\$ -

**CITY OF ONEONTA
PERSONAL SERVICES SCHEDULE
2025 ADOPTED BUDGET**

Code	Department Titles	Positions 2024 Budget	2024 Total Budget	Positions 2025 Budget	2025 Total Budget
A1010	Legislative		\$ 64,000		\$ 64,000
	Elected:				
	Council Members	8		8	
	Total	8	\$ 64,000	8	\$ 64,000
A1210	Mayor		\$ 15,000		\$ 15,000
	Elected:				
	Mayor	1		1	
	Total	1	\$ 15,000	1	\$ 15,000
A1230	Municipal Executive		\$ 143,000		\$ 145,000
	Appointed:				
	City Administrator	1		1	
	Acting City Administrator	<i>stipend</i>		<i>stipend</i>	
	Total	1	\$ 143,000	1	\$ 145,000
A1430	Personnel		\$ 129,400		\$ 143,200
A1431	Civil Service		\$ 49,200		\$ 62,400
	Full-time:				
	Human Resources Director	1		0	
	Senior Human Resources Specialist	1		0	
	Principal Human Resources Specialist	0		1	
	Human Resources Specialist	0		2	
	Part-time:				
	Clerk	1			
	Human Resources Specialist			1	
	Total	3	\$ 178,600	4	\$ 205,600
A3120	Police		\$ 2,652,000		\$ 2,821,000
	Full-time:				
	Police Chief	1		1	
	Police Lieutenant	1		1	
	Police Sergeant	6		6	
	Police Officer	17		20	
	Records Management Clerk	1		1	
	Civilian Dispatcher Coordinator	1		1	
	Civilian Dispatcher	3		2	
	Ordinance Inspector/Animal Control	0.80		0	
	Part-time:				
	Civilian Dispatcher	2		1	
	Total	32.80	\$ 2,652,000	33.00	\$ 2,821,000

**CITY OF ONEONTA
PERSONAL SERVICES SCHEDULE
2025 ADOPTED BUDGET**

Code	Department Titles	Positions 2024 Budget	2024 Total Budget	Positions 2025 Budget	2025 Total Budget
	Public Works				
A1440	Engineering		\$ 264,700		\$ 275,500
A1620	Shared Buildings City Hall		\$ 52,950		\$ 19,400
A1621	Shared Buildings Public Safety		\$ 60,100		\$ 51,850
A1622	Shared Buildings Allison Building		\$ 14,300		\$ 9,000
A1623	Shared Buildings Brenner		\$ -		\$ 8,500
A5010	Street Administration		\$ 174,500		\$ 52,000
A5110	Maintenance of Roads		\$ 448,000		\$ 572,000
A5142	Snow & Ice Removal		\$ 111,000		\$ 87,500
A7020	Recreation		\$ 34,400		\$ 26,000
A7110	Parks		\$ 226,600		\$ 247,700
A8510	Community Beautification		\$ 77,950		\$ 135,800
F8310	Water Administration		\$ 94,200		\$ 52,000
F8330	Water Plant		\$ 331,000		\$ 357,700
F8340	Transmission & Distribution		\$ 252,500		\$ 263,700
G8110	Sewer Administration		\$ 94,200		\$ 52,000
G8120	Sanitary Sewers		\$ 40,950		\$ 111,350
G8130	Wastewater Plant		\$ 333,900		\$ 327,700
	Full-time:				
	Administration/Engineering				
	Public Works Director	1		1	
	Administrative Specialist	1		1	
	Assistant City Engineer	1		1	
	Engineering Technician	1		1	
	Engineering/GIS Technician	1		1	
	Streets Crew:				
	General Supervisor	1		1	
	Assistant to the General Supervisor	1		0	
	Heavy Equipment Operator			1	
	Maintenance Worker			1	
	Motor Equipment Operator			7	
	Working Supervisor			2	
	Building/Ground/Parks Crew:				
	Parks, Buildings & Grounds Supervisor	1		1	
	Maintenance Worker			6	
	Laborer			1	
	Working Supervisor			1	
	Water/Sewer Crew:				
	Water & Sewer Supervisor	1		1	
	Motor Equipment Operator			2	
	Working Supervisor			1	
	Water Sewer Maintenance Mechanic			2	

**CITY OF ONEONTA
PERSONAL SERVICES SCHEDULE
2025 ADOPTED BUDGET**

Code	Department Titles	Positions 2024 Budget	2024 Total Budget	Positions 2025 Budget	2025 Total Budget
	Public Works continued				
	Water Treatment Plant Crew:				
	Chief Water Treatment Plant Operator	1		1	
	Senior Water Treatment Plant Operator	1		1	
	Water Treatment Plant Operator	0		2	
	Water Treatment Plant Operator Trainee	2		0	
	Laboratory Technician	1		1	
	Wastewater Treatment Plant Crew:				
	Chief WW Treatment Plant Operator	1		1	
	Senior Water Sewer Maintenance Mechanic	0		1	
	Senior WW Treatment Plant Operator	0		1	
	Water Sewer Maintenance Mechanic	1		0	
	WW Treatment Plant Operator	2		2	
	WW Treatment Plant Operator Trainee	1		0	
	Previous Year's Report				
	Custodian	1			
	Heavy Equipment Operator	5			
	Maintenance Worker	10			
	Motor Equipment Operator	2			
	Water Sewer Maintenance Mechanic	2			
	Working Supervisor	3			
		42		42	
	Part-time:				
	Administrative Specialist	0		1	
	Chief Water Treatment Plant Operator	1		1	
	Engineering Aide	1		0	
	Engineering Technician (Construction Inspector)	1		1	
	Maintenance Worker	2		0	
	Recreation Assistant	1		0	
	Senior WW Treatment Plant Operator	1		0	
	Student Worker	7		8	
		14		11	
	Total	56	\$ 2,611,250	53	\$ 2,649,700

**CITY OF ONEONTA
PERSONAL SERVICES SCHEDULE
2025 ADOPTED BUDGET**

Code	Department Titles	Positions 2024 Budget	2024 Total Budget	Positions 2025 Budget	2025 Total Budget
ET5630	Transportation		\$ 1,190,600		\$ 1,219,450
	Full-time:				
	Transportation Director	1		1	
	Transit Coordinator	2		2	
	Transit Working Supervisor	1		0	
	Administrative Specialist	0		2	
	Bus Driver	5		5	
	Dispatcher	1		0	
	Part-time:				
	Bus Driver	30		30	
	Laborers	2		2	
	Total	42	\$ 1,190,600	42	\$ 1,219,450
	Grand Total	205	\$ 10,950,350	204	\$ 11,319,100
	Positions:				
	Full-time	137		140	
	Part-time	57		54	
	Appointed	2		1	
	Elected	9		9	
	Total Positions	205		204	
	General Fund		\$ 8,175,900		\$ 8,476,500
	Water Fund		\$ 677,700		\$ 673,400
	Sewer Fund		\$ 469,050		\$ 491,050
	Enterprise Fund - Transit		\$ 1,190,600		\$ 1,219,450
	Internal Service Fund - Central Garage		\$ 437,100		\$ 458,700
	Grand Total		\$ 10,950,350		\$ 11,319,100
	Budgets may include estimates for title changes		-		-

City of Oneonta Capital Improvement Plan 2025-2029

Overview					Funding					
Start Year	Finish Year	Fund - Category	Project	Description	Annual	Reserve	Debt	Grant / Other	Total	Notes
2020	2025	General - Airport	Airport Fuel Farm Replacement Design and Construction	Design of replacement of existing underground fuel tanks and associated piping with new aboveground tanks and piping; construction of phase 1 to replace jet fuel tank (aviation gas tank to be done in phase 2)		\$ 134,393		\$ 1,209,534	\$ 1,343,927	NYSDOT 90%; local match from Unrestricted General Fund Balance, committed
2021	2025	General - Parks/Rec/Community	Local Waterfront Revitalization Plan	Develop Local Waterfront Revitalization Plan	\$ 6,375			\$ 78,625	\$ 85,000	\$72,250 DOS; \$6,375 Town of Oneonta
2022	2025	Enterprise - Public Transit	Market Street Transportation Improvements - Design and Construction Administration	Design of parking garage demolition; new two-story transit hub building, bus bays & plaza, surface parking lot, stair & elevator tower; Water St and Market St streetscape improvements; miscellaneous site, utility and landscaping improvements			\$ 170,000	\$ 1,535,000	\$ 1,705,000	\$1.37M FTA 5311, \$0.17M NYSDOT 5311, \$0.17M Bond
2022	2025	General - Admin/Other	Market Street Transportation Improvements - Design and Construction Administration	Design of parking garage demolition; new two-story transit hub building, bus bays & plaza, surface parking lot, stair & elevator tower; Water St and Market St streetscape improvements; miscellaneous site, utility and landscaping improvements			\$ 445,818	\$ 789,182	\$ 1,235,000	\$0.446M Bond, \$789K NYSDOS DRI
2022	2024	General - Streets & Sidewalks	Market Street Transportation Improvements - Market St Reconstruction & Streetscape Improvements	Reconstruct Market St, narrowing pavement width and improving pedestrian walkability; includes new drainage infrastructure, curbs, sidewalks, raised crosswalks, decorative lighting, street trees, and miscellaneous utility and site improvements			\$ 2,750,000	\$ 2,750,000	\$ 5,500,000	\$2.75M Bond, \$2.25M NYSED DRI, \$500K NYSDOT STR
2022	2025	Enterprise - Public Transit	Market Street Transportation Improvements - 47 Market St Phase 2: Transit Hub & Site Improvements	Construction of new two-story transit hub building, bus bays & plaza, surface parking lot, stair & elevator tower; Water St streetscape improvements; miscellaneous site, utility and landscaping improvements			\$ 1,843,445	\$ 7,693,000	\$ 9,536,445	\$6.465M FTA 5311, \$830K NYSDOT 5311, \$398K NYSDOT ATC, \$1.843M Bond
2022	2025	General - Parking	Market Street Transportation Improvements - 47 Market St Phase 2: Transit Hub & Site Improvements	Construction of new two-story transit hub building, bus bays & plaza, surface parking lot, stair & elevator tower; Water St streetscape improvements; miscellaneous site, utility and landscaping improvements			\$ 1,000,000	\$ 120,000	\$ 1,120,000	\$1M Bond, \$120K NYSDEC ZEV
2022	2025	General - Streets & Sidewalks	Market Street Transportation Improvements - 47 Market St Phase 2: Transit Hub & Site Improvements	Construction of new two-story transit hub building, bus bays & plaza, surface parking lot, stair & elevator tower; Water St streetscape improvements; miscellaneous site, utility and landscaping improvements			\$ 820,000		\$ 820,000	\$0.82M Bond
2022	2025	General - Streets & Sidewalks	Oneonta Route 23 and 28 Complete Streets Implementation	Convert Lettis highway into a parkway, including lane reduction, stormwater management, landscaped medians, sidewalks, bike lanes, lighting; reconfigure Main & Maple intersection to become roundabout, including 360° sidewalks and separate bike paths		\$ 800,000	\$ 1,100,000	\$ 5,720,000	\$ 7,620,000	\$5M NYSDOT TAP + \$0.75M Town of Oneonta; City bond issuance to cover balance AND/OR use Streets & Sidewalks Reserve; pending NYSDEC CSC \$1.67M grant application which could reduce City match to \$0.62M
2022	2025	Water - Treatment	Water Treatment Plant Improvements	Design and Constructon to replace Water Treatment Plant process equipment and systems that are currently operating beyond their useful life expectancy. Replacement of existing pumps, equipment, process systems, access ways and other miscellaneous items are necessary in order to more efficiently optimize plant performance and improve operator safety			\$ 1,866,573	\$ 3,037,424	\$ 4,903,997	EFC WIIA & BIL Grants, BIL 0% Loan
2022	2025	Water - Distribution	Water Distribution System Improvements	A) Replace West End distribution system storage tank & improve communication to WTP; B) Replace water distribution mains and appurtenances			\$ 1,206,052	\$ 1,962,576	\$ 3,168,628	EFC WIIA & BIL Grants, BIL 0% Loan
2023	2025	General - Airport	Airport AWOS Relocation - Construction	Construction for removal of existing Automated Weather Observation System (AWOS) and replace in new location on other side of runway, away from developable areas		\$ 92,500		\$ 832,500	\$ 925,000	NYSDOT grant 90%; match from Unrestricted General Fund Balance
2023	2024	General - Parks/Rec/Community	Wilber Park Recreational Facilities Improvements	Resurface upper park basketball court and install new hoops; install ADA-compliant playground equipment and shade structures; establish family play space in lower park				\$ 50,000	\$ 50,000	Otsego County ARPA

BOLD GREEN FIGURES INDICATE FUNDING SOURCES THAT HAVE BEEN COMMITTED

City of Oneonta Capital Improvement Plan 2025-2029

Overview					Funding					
Start Year	Finish Year	Fund - Category	Project	Description	Annual	Reserve	Debt	Grant / Other	Total	Notes
2023	2024	Water - Distribution	Lead Water Service Line Inventory	Identify the pipe material of approximately 700 water services				\$ 1,200,000	\$ 1,200,000	BIL grant
2023	2024	Water - Distribution	Private Lead Water Service Line Replacement	Reimburse up to 30 owners of 1- to 4-family homes for replacement of privately-owned lead water service lines				\$ 205,800	\$ 205,800	NYSOCR
2024	2025	General - Airport	Airport Runway 06 On Airport Obstruction Clearing - Construction	Clearing of on-airport obstructions from Runways 6 and 24		\$ 21,525		\$ 408,958	\$ 430,483	Federal 90% and State 5%; match from Unrestricted General Fund Balance
2024	2025	General - Parks/Rec/Community	Al Gallodoro Memorial Stage and Muller Plaza Electrical Improvements	Install permanent performance stages in Muller Plaza and Neahwa Park		\$ 120,781		\$ 254,873	\$ 375,654	\$254K ARPA 2021; \$121K Parks and Recreation Reserve
2024	2025	General - Parks/Rec/Community	Neahwa Park Skate Park and Pump Track - Conceptual Design	Conceptual design of a new concrete skate park and asphalt pump track to replace the existing, deteriorating skate park in Neahwa Park		\$ 22,500			\$ 22,500	Parks and Recreation Reserve
2024	2026	General - Streets & Sidewalks	Westcott Lot Retaining Wall	Repair or replace retaining wall supporting Main St at Westcott Lot		\$ 350,000			\$ 350,000	Streets & Sidewalks Reserve
2024	2026	General - Streets & Sidewalks	Union Street Improvements	Install stormwater pipes and structures; replace curbs, replace sidewalk as needed; mill & pave two-course				\$ 1,150,000	\$ 1,150,000	CHIPS / POP / PAVE NY / STR / EWR
2024	2024	Sewer - Collection	Pony Farm Rd Pump Station Emergency Generator	Install natural gas generator and associated controls and enclosure to ensure continuous operation of pump station during power outages		\$ 40,149			\$ 40,149	Sewer Equipment Reserve
2024	2024	Sewer - Treatment	Pump 22 Rebuild	Rebuild pump 22	\$ 23,821				\$ 23,821	
2024	2025	Sewer - Treatment	Control Building Roof Access Stairs	Install exterior stairs to access roof	\$ 75,000				\$ 75,000	
2024	2026	Sewer - Treatment	WWTP Upgrade Phase 2	New 240'L x 60'W x 18'H pole-barn w/ fiberglass roof panels, metal siding panels, and concrete floor; Replace trickling filter #2 media, distributor arms, cover, slide gates and recirculating pumps; other improvements			\$ 2,626,500	\$ 2,626,500	\$ 5,253,000	EFC WIIA/BIL Grant 50%, 0%-interest Loan 50% (July '24 applied to WQIP for \$2.1M grant to reduce the loan amount)
2025	2026	General - Airport	Airport Partial Parallel Taxiway (Runway 24) - Phase 1 Construction	Construction of approximately 1,630 linear-feet of 35' wide new partial parallel taxiway from Runway End 24 toward the main apron, which provides access to the airport terminal area; includes taxiway pavement, edge lighting, signage, grading, and drainage				\$ 5,500,000	\$ 5,500,000	Federal 90% and State 5%; match from ARC and/or ESD (not yet secured)
2025	2025	General - Admin/Other	Citywide Communications Upgrade	Upgrade existing communications infrastructure based on future needs in accordance with communications master plan		\$ 150,000			\$ 150,000	Public Safety Reserve
2025	2026	General - Admin/Other	City Hall Emergency Generator Design and Construction	Design and install emergency generator to provide backup power to City Hall				TBD	\$ -	Pending potential partnership with Custom Electronics to install battery electric backup power; CEI has applied for NYSERDA funding
2025	2026	General - Parking	Downtown Parking & Signage Improvements	Implement parking management system with paid parking applied to select downtown streets and public lots; update parking signage on select City streets to reflect changes; replace outdated/worn street name signs		TBD			\$ -	Parking Reserve and/or General Fund Balance
2025	2025	General - Parks/Rec/Community	Wilber Pool Splash Pad	Remove wading pool and replace with new splash pad				\$ 350,000	\$ 350,000	Future for Oneonta Foundation (including private donations and pending grant funding)
2025	2026	General - Public Safety	Public Safety Building Improvements - Design	Based on report from building needs assessment, proceed with design of needed improvements to the Public Safety Building to provide adequate facilities for the Police Department, Fire Department, and City Court		TBD			\$ -	Funding TBD from Public Safety Reserve and/or General Fund Balance; Needs Assessment underway, report anticipated early 2025

BOLD GREEN FIGURES INDICATE FUNDING SOURCES THAT HAVE BEEN COMMITTED

City of Oneonta Capital Improvement Plan 2025-2029

Overview					Funding					
Start Year	Finish Year	Fund - Category	Project	Description	Annual	Reserve	Debt	Grant / Other	Total	Notes
2025	2025	General - Streets & Sidewalks	East Street Improvements	Reconstruct pavement, replace storm sewers and curbs from Mary St to Graduate Ave; replace traffic signal at East & Graduate; install raised crosswalks at Woodside/Hazel and Mary/Hickey; mill & pave from Graduate Ave to Bugbee Rd				\$ 1,685,000	\$ 1,685,000	STR / CHIPS
2025	2025	Sewer - Collection	East Street Improvements	Rehabilitate/replace sewer main and appurtenances - scope TBD	TBD				\$ -	Sewer Fund Balance
2025	2025	Water - Distribution	East Street Improvements	Replace water main and appurtenances - scope TBD	TBD				\$ -	Water Fund Balance
2025	2025	General - Streets & Sidewalks	River Street Improvements	Two-course mill & pave from Parish Ave to Dead End				\$ 1,200,000	\$ 1,200,000	CHIPS / PAVE NY / EWR
2025	2027	General - Streets & Sidewalks	Silver Creek Culvert Under Main Street Rehabilitation	Rehabilitate Silver Creek culvert under Main Street due to structural deterioration				\$ 2,140,000	\$ 2,140,000	\$1.5M Bridge NY + \$640K STR
2025	2025	Sewer - Collection	Union Street (Olin to Spruce) and Spruce Street (Union to East) Sanitary Sewer Replacement	Replace 700 linear feet of 8" sanitary sewer main with new 12" main to address bottleneck that causes backup into homes on Union St	\$ 200,000				\$ 200,000	
2025	2026	Sewer - Collection	Sanitary Sewer Collection System Inflow and Infiltration Study	Evaluate sanitary sewer collection system to identify and plan for remediation of inflow and infiltration to comply with NYSDEC SPDES permit				\$ 150,000	\$ 150,000	NYSEFC Engineering Planning Grant
2025	2025	Water - Distribution	Lawn Ave Water Main Replacement	Replace water main, valves, hydrant, and services	\$ 100,000				\$ 100,000	
2026	2026	General - Airport	Airport Runway 06-24 Off Airport Obstruction Clearing - Phase 1 Easement Acquisition	Acquisition of easements for obstruction removal off airport property for Runways 6 and 24		\$ 15,000		\$ 285,000	\$ 300,000	Federal 90% and State 5%; match from Unrestricted General Fund Balance
2026	2027	General - Airport	Airport Entrance Road Relocation - Design	Relocate the entrance road to the airport, away from developable areas		\$ 8,000		\$ 142,000	\$ 150,000	Federal 90% and State 5%; match from Unrestricted General Fund Balance
2026	2026	General - Parking	Wall St Parking Lot Reconstruction	Reconstruct Wall St parking lot pavement		\$ 150,000			\$ 150,000	Parking Reserve and/or General Fund Balance
2026	2029	General - Public Safety	Public Safety Building Improvements - Construction	Construct needed improvements to the Public Safety Building to provide adequate facilities for the Police Department, Fire Department, and City Court - detailed scope and cost estimate TBD; work may be phased depending on needs, logistics, and budget; previously identified needs such as OFD turnout gear extraction room, fire alarm system installation, computer cabling upgrade, OPD parking lot repaving, etc. would be included in this project, which could be phased over multiple years depending on the scope of work					\$ -	Funding TBD; Needs Assessment underway, report anticipated early 2025
2026	2026	General - Streets & Sidewalks	Street Improvements	Road rehab/recon, stormwater, curb, ped/bike improvements				\$ 500,000	\$ 500,000	CHIPS / POP / PAVE NY / STR / EWR
2026	2028	General - Streets & Sidewalks	Silver Creek Culvert Under Ford Avenue Rehabilitation	Rehabilitate Silver Creek culvert under Ford Avenue due to structural deterioration				\$ 2,045,000	\$ 2,045,000	\$1.5M Bridge NY + \$545K STR
2026	2028	General - Streets & Sidewalks	Chestnut St Improvements	Install raised crosswalk across Chestnut St at North Fonda Ave intersection; two-course mill & pave entire length of Chestnut St including Chestnut St Ext (two phases)		\$ 185,000		\$ 2,245,000	\$ 2,430,000	\$185k Streets & Sidewalks Reserve; \$2.245m CHIPS / POP / PAVE NY / STR / EWR
2026	2026	Sewer - Collection	Sanitary Sewer Collection System Improvements	Clean, inspect, and/or rehabilitate/replace sanitary sewer mains, manholes, pump stations, etc.	\$ 75,000				\$ 75,000	
2026	2027	Sewer - Treatment	Secondary Digester Cleaning	Clean digester	\$ 175,000				\$ 175,000	
2026	2026	Water - Distribution	Water Distribution System Improvements	Rehabilitate and/or replace water mains, valves, hydrants, etc.	\$ 100,000				\$ 100,000	
2026	2026	Water - Supply	Lower Reservoir Bypass Improvements	Clean pit, install new weir/stop logs, creek bank stabilization, install perimeter fence	\$ 50,000				\$ 50,000	
2027	2028	Enterprise - Public Transit	New Transit and Maintenance Garage - Feasibility Study and Environmental Review	Determine need and conduct feasibility study and environmental review to build new transit/central garage, including provisions for EV bus charging	\$ 5,000			\$ 45,000	\$ 50,000	Federal/State

BOLD GREEN FIGURES INDICATE FUNDING SOURCES THAT HAVE BEEN COMMITTED

City of Oneonta Capital Improvement Plan 2025-2029

Overview					Funding					
Start Year	Finish Year	Fund - Category	Project	Description	Annual	Reserve	Debt	Grant / Other	Total	Notes
2027	2028	General - Airport	Airport Runway 06-24 Off Airport Obstruction Clearing - Phase 1 Design	Design of obstruction removal off airport property for Runways 6 and 24		\$ 3,750		\$ 71,250	\$ 75,000	Federal 90% and State 5%; match from Unrestricted General Fund Balance
2027	2028	General - Airport	Airport Runway 06-24 Off Airport Obstruction Clearing - Phase 2 Easement Acquisition	Acquisition of easements for obstruction removal off airport property for Runways 6 and 24		\$ 10,000		\$ 190,000	\$ 200,000	Federal 90% and State 5%; match from Unrestricted General Fund Balance
2027	2028	General - Airport	Airport Entrance Road Relocation - Construction	Relocate the entrance road to the airport, away from developable areas		\$ 28,000		\$ 529,000	\$ 557,000	Federal 90% and State 5%; match from Unrestricted General Fund Balance
2027	2028	General - Airport	Airport Runway 06-24 Rehabilitation - Design	Design of the rehabilitation of the 4,200 linear feet of asphalt pavement, lighting, signage, and drainage		\$ 12,500		\$ 237,500	\$ 250,000	Federal 90% and State 5%; match from Unrestricted General Fund Balance
2027	2027	General - Parks/Rec/Community	Wilber Park Pool Parking Lot Paving	Expand and resurface parking lot at Wilber Park Pool	\$ 65,000				\$ 65,000	
2027	2028	General - Parks/Rec/Community	Greenway Trail - New Island Bridge Replacement	Replace deteriorated timber railroad bridge with new clear-span bridge structure to reconnect Greenway Trail, for pedestrians and cyclists. Long-term goal proposed by the Susquehanna Greenway Commission is to connect to Fortin Park.				\$ 720,000	\$ 720,000	LWRP 75% grant, 25% local match TBD
2027	2027	General - Streets & Sidewalks	Street Improvements	Road rehab/recon, stormwater, curb, ped/bike improvements				\$ 225,000	\$ 225,000	CHIPS / POP / PAVE NY / STR / EWR
2027	2029	General - Streets & Sidewalks	Glenwood Creek Culvert Under Susquehanna Avenue Replacement	Rehabilitate Glenwood Creek culvert under Susquehanna Avenue due to structural deterioration				\$ 555,000	\$ 555,000	\$555K Bridge NY
2027	2028	Sewer - Collection	Sanitary Sewer Collection System Inflow and Infiltration Reduction	Based on results of I&I Study, implement construction projects to reduce infiltration and inflow in the sanitary sewer collection system to comply with NYSDEC SPDES permit	\$ 500,000			TBD	\$ 500,000	TBD Grant/Loan; TBD City match
2027	2027	Water - Distribution	Water Distribution System Improvements	Rehabilitate and/or replace water mains, valves, hydrants, etc.	\$ 150,000				\$ 150,000	
2027	2027	Water - Treatment	Security Doors & Cameras	Install secure door access controls and cameras at various buildings - WTP	\$ 30,000				\$ 30,000	
2027	2027	Water - Treatment	Pump House Roof Replacement	Replace pump house roof	\$ 30,000				\$ 30,000	
2028	2029	General - Airport	Airport Partial Parallel Taxiway (Runway 24) - Phase 2 Construction	Construction of approximately 1,870 linear-feet of 35' wide new partial parallel taxiway from Runway End 24 toward the main apron, which provides access to the airport terminal area; includes taxiway pavement, edge lighting, signage, grading, and drainage				\$ 5,500,000	\$ 5,500,000	Federal 90% and State 5%; match from ARC and/or ESD (not yet secured)
2028	2029	General - Airport	Airport Runway 06-24 Off Airport Obstruction Clearing - Phase 1 Construction	Construction of obstruction removal off airport property for Runways 6 and 24		\$ 15,000		\$ 285,000	\$ 300,000	Federal 90% and State 5%; match from Unrestricted General Fund Balance
2028	2029	General - Airport	Airport Runway 06-24 Off Airport Obstruction Clearing - Phase 2 Design	Design of obstruction removal off airport property for Runways 6 and 24		\$ 3,750		\$ 71,250	\$ 75,000	Federal 90% and State 5%; match from Unrestricted General Fund Balance
2028	2029	General - Airport	Airport Electrical Vault - Design	Design an electrical vault building separate from the terminal hangar to house airfield electrical equipment		\$ 10,000		\$ 190,000	\$ 200,000	Federal 90% and State 5%; match from Unrestricted General Fund Balance
2028	2029	General - Parks/Rec/Community	Neahwa Park Skate Park and Pump Track - Detailed Design and Construction	Detailed design and construction of a new concrete skate park and asphalt pump track to replace the existing, deteriorating skate park in Neahwa Park				TBD	\$ -	TBD Private Funding
2028	2028	Sewer - Treatment	Wastewater Facilities Improvements	Replace/upgrade treatment & supply equipment, pumps, valves, piping, controls, buildings, etc.	\$ 150,000				\$ 150,000	
2028	2028	Water - Distribution	Water Distribution System Improvements	Rehabilitate and/or replace water mains, valves, hydrants, etc.	\$ 300,000				\$ 300,000	
2028	2028	Water - Treatment	Water Facilities Improvements	Replace/upgrade treatment & supply equipment, pumps, valves, piping, controls, buildings, etc.	\$ 100,000				\$ 100,000	

BOLD GREEN FIGURES INDICATE FUNDING SOURCES THAT HAVE BEEN COMMITTED

City of Oneonta Capital Improvement Plan 2025-2029

Overview					Funding					
Start Year	Finish Year	Fund - Category	Project	Description	Annual	Reserve	Debt	Grant / Other	Total	Notes
2029	2030	General - Airport	Airport Runway 06-24 Off Airport Obstruction Clearing - Phase 2 Construction	Construction of obstruction removal off airport property for Runways 6 and 24		\$ 10,000		\$ 190,000	\$ 200,000	Federal 90% and State 5%; match from Unrestricted General Fund Balance
2029	2030	General - Airport	Airport 06-24 Rehabilitation - Construction	Construction of the rehabilitation of the 4,200 linear feet of asphalt pavement, lighting, signage, and drainage		\$ 125,000		\$ 2,375,000	\$ 2,500,000	Federal 90% and State 5%; match from Unrestricted General Fund Balance
2029	2029	General - Parks/Rec/Community	Wilber Park Paving - Lower Pathways	Shim and overlay shared-use path in lower Wilber Park from Kiwanis pavilion to OHS s-curve / ped bridge; reconstruct Wilber Pool parking lot pavement	\$ 50,000				\$ 50,000	
2029	2029	General - Streets & Sidewalks	Street Improvements	Road rehab/recon, stormwater, curb, ped/bike improvements				\$ 1,600,000	\$ 1,600,000	CHIPS / POP / PAVE NY / STR / EWR
2029	2029	Sewer - Collection	Sanitary Sewer Collection System Improvements	Clean, inspect, and/or rehabilitate/replace sanitary sewer mains, manholes, pump stations, etc.	\$ 250,000				\$ 250,000	
2029	2029	Sewer - Treatment	Wastewater Facilities Improvements	Replace/upgrade treatment & supply equipment, pumps, valves, piping, controls, buildings, etc.	\$ 150,000				\$ 150,000	
2029	2029	Water - Distribution	Water Distribution System Improvements	Rehabilitate and/or replace water mains, valves, hydrants, etc.	\$ 400,000				\$ 400,000	
2029	2029	Water - Treatment	Water Facilities Improvements	Replace/upgrade treatment & supply equipment, pumps, valves, piping, controls, buildings, etc.	\$ 100,000				\$ 100,000	
GRAND TOTAL					\$ 3,085,196	\$ 2,307,848	\$13,828,388	\$60,649,972	\$79,871,404	

BOLD GREEN FIGURES INDICATE FUNDING SOURCES THAT HAVE BEEN COMMITTED

City of Oneonta Capital Improvement Plan Summary

Fund - Category	2020*	2021*	2022*	2023*	2024*	2025	2026	2027	2028	2029	Total
Enterprise - Public Transit	\$ -	\$ -	\$ 11,241,445	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 11,291,445
General - Admin/Other	-	-	1,235,000	-	-	150,000	-	-	-	-	1,385,000
General - Airport	1,343,927	-	-	925,000	430,483	5,500,000	450,000	1,082,000	6,075,000	2,700,000	18,506,410
General - Parking	-	-	1,120,000	-	-	-	150,000	-	-	-	1,270,000
General - Parks/Rec/Community	-	85,000	-	50,000	398,154	350,000	-	785,000	-	50,000	1,718,154
General - Public Safety	-	-	-	-	-	-	-	-	-	-	-
General - Solid Waste	-	-	-	-	-	-	-	-	-	-	-
General - Streets & Sidewalks	-	-	13,940,000	-	1,500,000	5,025,000	4,975,000	780,000	-	1,600,000	27,820,000
Sewer - Collection	-	-	-	-	40,149	350,000	75,000	500,000	-	250,000	1,215,149
Sewer - Treatment	-	-	-	-	5,351,821	-	175,000	-	150,000	150,000	5,826,821
Water - Distribution	-	-	3,168,628	1,405,800	-	100,000	100,000	150,000	300,000	400,000	5,624,428
Water - Supply	-	-	-	-	-	-	50,000	-	-	-	50,000
Water - Treatment	-	-	4,903,997	-	-	-	-	60,000	100,000	100,000	5,163,997
TOTAL	\$ 1,343,927	\$ 85,000	\$ 35,609,070	\$ 2,380,800	\$ 7,720,607	\$ 11,475,000	\$ 5,975,000	\$ 3,407,000	\$ 6,625,000	\$ 5,250,000	\$ 79,871,404

*Dollar figures for CIP years 2020 through 2024 reflect only those projects still ongoing. Completed projects from those CIP years are not included in the 2025-2029 CIP.

City of Oneonta Capital Improvement Plan Funding Summary

Year	General					Year	Water				
	Annual	Reserve	Debt	Grant / Other	Total		Annual	Reserve	Debt	Grant / Other	Total
2020	\$ -	\$ 134,393	\$ -	\$ 1,209,534	\$ 1,343,927	2020	\$ -	\$ -	\$ -	\$ -	\$ -
2021	6,375	-	-	78,625	85,000	2021	-	-	-	-	-
2022	-	800,000	6,115,818	9,379,182	16,295,000	2022	-	-	3,072,625	5,000,000	8,072,625
2023	-	92,500	-	882,500	975,000	2023	-	-	-	1,405,800	1,405,800
2024	-	514,806	-	1,813,831	2,328,637	2024	-	-	-	-	-
2025	-	150,000	-	10,875,000	11,025,000	2025	100,000	-	-	-	100,000
2026	-	358,000	-	5,217,000	5,575,000	2026	150,000	-	-	-	150,000
2027	65,000	54,250	-	2,527,750	2,647,000	2027	210,000	-	-	-	210,000
2028	-	28,750	-	6,046,250	6,075,000	2028	400,000	-	-	-	400,000
2029	50,000	135,000	-	4,165,000	4,350,000	2029	500,000	-	-	-	500,000
	\$ 121,375	\$ 2,267,699	\$ 6,115,818	\$42,194,672	\$50,699,564		\$ 1,360,000	\$ -	\$ 3,072,625	\$ 6,405,800	\$10,838,425

Year	Sewer					Year	Enterprise				
	Annual	Reserve	Debt	Grant / Other	Total		Annual	Reserve	Debt	Grant / Other	Total
2020	\$ -	\$ -	\$ -	\$ -	\$ -	2020	\$ -	\$ -	\$ -	\$ -	\$ -
2021	-	-	-	-	-	2021	-	-	-	-	-
2022	-	-	-	-	-	2022	-	-	2,013,445	9,228,000	11,241,445
2023	-	-	-	-	-	2023	-	-	-	-	-
2024	98,821	40,149	2,626,500	2,626,500	5,391,970	2024	-	-	-	-	-
2025	200,000	-	-	150,000	350,000	2025	-	-	-	-	-
2026	250,000	-	-	-	250,000	2026	-	-	-	-	-
2027	500,000	-	-	-	500,000	2027	5,000	-	-	45,000	50,000
2028	150,000	-	-	-	150,000	2028	-	-	-	-	-
2029	400,000	-	-	-	400,000	2029	-	-	-	-	-
	\$ 1,598,821	\$ 40,149	\$ 2,626,500	\$ 2,776,500	\$ 7,041,970		\$ 5,000	\$ -	\$ 2,013,445	\$ 9,273,000	\$11,291,445

GRAND TOTAL					
Year	Annual	Reserve	Debt	Grant / Other	Total
2020	\$ -	\$ 134,393	\$ -	\$ 1,209,534	\$ 1,343,927
2021	6,375	-	-	78,625	85,000
2022	-	800,000	11,201,888	23,607,182	35,609,070
2023	-	92,500	-	2,288,300	2,380,800
2024	98,821	554,955	2,626,500	4,440,331	7,720,607
2025	300,000	150,000	-	11,025,000	11,475,000
2026	400,000	358,000	-	5,217,000	5,975,000
2027	780,000	54,250	-	2,572,750	3,407,000
2028	550,000	28,750	-	6,046,250	6,625,000
2029	950,000	135,000	-	4,165,000	5,250,000
	\$ 3,085,196	\$ 2,307,848	\$13,828,388	\$60,649,972	\$79,871,404