

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
General Fund Revenues					
A.1001 Real Property Tax	4,358,643	4,445,816	4,445,816	4,515,615	4,563,588
Real Property Taxes	4,358,643	4,445,816	4,445,816	4,515,615	4,563,588
A.1081 Other Payments In Lieu of Taxes	84,081	86,755	80,000	85,330	111,425
A.1090 Interest & Penalties On Real Prop Taxes	8,353	13,022	8,400	13,000	13,500
Real Property Tax Items	92,434	99,777	88,400	98,330	124,925
A.1120 Sales Tax Distribution By County	4,132,081	4,160,191	4,295,025	4,299,017	4,317,750
A.1130 Utilities Gross Receipt Tax	102,495	83,293	120,000	110,000	90,000
A.1170 Franchise Tax On Gross Receipts	140,091	132,597	145,000	145,000	130,000
Non-Property Tax Items	4,374,668	4,376,081	4,560,025	4,554,017	4,537,750

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Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
A.1230					
Treasurer Fees	5,715	6,214	6,300	6,000	4,000
A.1255					
City Clerk Fees	25,077	21,026	27,300	25,000	25,000
A.1289					
Other General Government Income	149	135	-	-	-
A.1520					
Police Fees	726	28,244	5,250	5,250	20,000
A.1550					
Public Pound Charges & Dog Control Fees	1,270	583	1,260	-	500
A.1560					
Safety Inspection Fees	11,336	11,830	5,250	14,000	12,000
A.1589					
Other Public Safety Department Income	117,895	167,151	84,000	84,000	50,000
A.1589.1					
Other Public Safety Dept Inc Fire Dept Fees	5,488	7,075	1,575	14,050	14,050
A.1640					
Ambulance Charges	910,733	906,023	860,000	910,000	1,000,000
A.1741					
Parking Meters On-Street Non-Taxable	30,341	35,563	47,250	47,250	60,000
A.1770					
Airport Fees & Rentals	40,830	50,003	42,000	50,000	52,000
A.1776					
Airport Commission On Sale of Supplies	10,560	18,824	8,000	13,000	18,000
A.1989					
Other Special Event Income	15,250	12,000	-	-	-
A.2001					
Park & Recreation Charges	41,275	52,405	54,750	50,000	50,000
A.2025					
Special Recreational Facility Charges	800	650	1,050	1,000	1,000
A.2070					
Contributions From Private Agency Youth	1,345	700	-	-	-
Departmental Income	1,218,789	1,318,426	1,143,985	1,219,550	1,306,550

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Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
A.2220					
Civil Service Charges	3,018	3,265	1,575	3,000	3,000
A.2262					
Fire Protection Services Town	877,699	934,000	934,000	951,491	980,000
A.2263					
Ambulance Services Other Governments	16,500	17,000	17,000	17,500	18,000
Intergovernmental Charges	897,216	954,265	952,575	971,991	1,001,000
A.2401					
Interest Earnings	8,497	9,325	9,000	14,000	10,000
A.2401.R					
Interest Earnings Restricted	2,792	2,034	-	-	-
A.2410					
Rental of Real Property	53,509	42,090	52,500	32,000	25,000
A.2450					
Commissions	81	190	100	100	200
Use of Money & Property	64,879	53,640	61,600	46,100	35,200
A.2501					
Licenses Business & Occupational	36,690	16,740	31,500	32,000	32,000
A.2530					
Licenses Games of Chance	70	30	-	100	100
A.2540					
Licenses Bingo	714	452	550	500	500
A.2544					
Licenses Dog	4,573	4,049	3,700	3,700	3,700
A.2545					
Licenses Other	532	-	-	-	-
A.2555					
Permits Building	20,300	23,758	10,500	15,000	10,000
A.2560					
Permits Street Openings	550	650	525	600	600
A.2565					
Permits Plumbing	2,337	10,515	2,100	2,500	2,500
A.2590					
Permits Other	6,950	37,340	4,200	5,000	10,000
Licenses & Permits	72,716	93,533	53,075	59,400	59,400

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Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
A.2610					
Court Fines & Forfeited Bail	163,641	162,031	175,000	175,000	150,000
A.2610.1					
Parking Fines	108,733	118,123	141,750	142,500	100,000
A.2625					
Forfeiture of Crime Proceeds	-	15,634	-	-	-
A.2626					
Forfeiture of Crime Proceeds, Restricted	2,205	-	-	-	-
Fine & Forfeitures	274,578	295,788	316,750	317,500	250,000
A.2650					
Sale of Scrap & Excess Materials	2,205	1,301	1,000	1,000	1,000
A.2655					
Minor Sales Other	534	610	500	500	500
A.2665					
Sale of Equipment	3,306	10,663	5,000	5,000	5,000
A.2680					
Insurance Recoveries	17,896	85,433	7,500	10,000	10,000
A.2690					
Other Compensation For Loss	3,148	1,150	-	-	-
Sale of Property & Compensation for Loss	27,089	99,158	14,000	16,500	16,500
A.2701					
Refunds of Prior Years Expenditures	31,440	100,916	15,000	15,000	10,000
A.2705					
Gifts & Donations	2,064	3	-	-	-
A.2705.R					
Gifts & Donations Restricted	121,744	61,150	-	-	-
A.2706					
Grants From Local Governments	22,000	27,626	22,000	30,000	20,000
A.2715					
Proceeds of Seized & Unclaimed Property	1,295	2,322	-	2,000	2,000
A.2770					
Unclassified	2,453	1,445	-	-	-
Miscellaneous Local Sources	180,996	193,462	37,000	47,000	32,000
A.2801					
Interfund Revenues	256,000	313,486	357,500	361,500	361,500
Interfund Revenues	256,000	313,486	357,500	361,500	361,500

**CITY OF ONEONTA
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Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
A.3001					
State Revenue Sharing	2,231,857	2,231,857	2,231,857	2,231,857	2,231,857
A.3005					
State Aid Mortgage Tax	105,839	111,090	96,000	110,000	140,000
A.3021					
State Aid Court Facilities	30,869	53,125	30,000	35,000	35,000
A.3040					
State Aid Real Property Tax Admin	1,076	552	-	-	-
A.3389					
State Aid Other Public Safety	5,688	5,416	-	-	-
A.3389.1					
State Aid Other Public Safety EMS Education	4,475	1,600	2,500	4,500	4,500
A.3594					
State Aid Arterial Maintenance	12,740	12,740	12,740	12,740	12,740
A.3820					
State Aid Youth Projects	5,767	5,250	5,000	5,000	5,000
A.3989					
State Aid Other Home And Comm Services	1,000	-	-	-	-
State Aid	2,399,310	2,421,631	2,378,097	2,399,097	2,429,097
A.4089					
Federal Aid Other General Government Aid	1,624	6,603	-	-	-
A.4389					
Federal Aid Other Public Safety	41,055	-	-	-	-
Federal Aid	42,679	6,603	-	-	-
A.5031					
Interfund Transfers	2,061	171,777	-	-	-
Interfund Transfers	2,061	171,777	-	-	-
Total Revenues & Other Sources	14,262,059	14,843,441	14,408,823	14,606,600	14,717,510
A.0511					
Appropriated Reserves	(17,131)	(117,684)	36,800	170,000	-
A.0599					
Appropriated Fund Balance	98,209	683,185	496,117	538,000	338,454
Total General Fund Revenue Sources	14,343,137	15,408,942	14,941,740	15,314,600	15,055,964

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Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
General Fund Appropriations					
Legislative Board					
A.1010.1					
Personal Services	55,464	56,000	56,000	56,000	56,000
A.1010.409					
Materials & Supplies	-	25	-	25	-
A.1010.464					
Purchased Services/Fees	11,485	5,323	475	500	500
A.1010.470					
Training / Travel / Meals	273	198	500	1,000	500
A.1010.8					
Retirement	4,751	5,568	5,800	5,500	5,150
A.1010.81					
Social Security & Medicare	4,244	4,285	4,300	4,300	4,300
Legislative Board	76,215	71,399	67,075	67,325	66,450
Judicial					
A.1110.1					
Personal Services	35,875	36,772	36,800	37,550	38,000
A.1110.2					
Equipment & Capital Outlay	1,199	-	-	-	-
A.1110.409					
Materials & Supplies	512	488	700	500	500
A.1110.463					
Professional Services	1,813	2,550	3,800	3,800	3,800
A.1110.464					
Purchased Services/Fees	-	-	100	-	-
A.1110.470					
Training / Travel / Meals	-	199	200	-	-
A.1110.8					
Retirement	6,373	7,678	7,600	7,700	7,300
A.1110.81					
Social Security & Medicare	2,477	2,545	2,900	2,900	2,925
A.1110.83					
Health & Dental Insurance	13,924	14,046	14,100	15,350	16,725
Judicial	62,173	64,277	66,200	67,800	69,250

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Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Traffic Control Bureau					
A.1130.409					
Materials & Supplies	1,928	1,921	1,800	1,500	1,500
A.1130.463					
Professional Services	23,434	26,657	33,000	31,500	26,500
A.1130.464					
Purchased Services/Fees	114	100	300	200	200
A.1130.479					
Credit Card Services	-	394	-	1,000	1,000
Traffic Control Bureau	25,476	29,072	35,100	34,200	29,200
Mayor					
Personal Services	19,350	12,000	12,000	12,000	12,000
A.1210.2					
Equipment & Capital Outlay	-	-	650	-	-
A.1210.409					
Materials & Supplies	727	236	475	500	500
A.1210.464					
Purchased Services/Fees	1,094	1,130	1,150	1,250	1,250
A.1210.470					
Training/Travel/Meals	1,968	789	900	2,000	2,000
A.1210.471					
Postage/Delivery Fees	407	58	450	400	250
A.1210.473					
Telephone	467	492	540	540	540
A.1210.81					
Social Security & Medicare	1,480	918	1,000	950	950
Mayor	25,493	15,622	17,165	17,640	17,490

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Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Municipal Executive					
A.1230.1					
Personal Services	34,731	120,329	118,000	115,000	110,000
A.1230.18					
Personal Services-Deferred Compensation	-	-	-	8,500	-
A.1230.2					
Equipment & Capital Outlay	971	5,016	1,000	-	-
A.1230.409					
Materials & Supplies	553	533	1,425	1,000	1,000
A.1230.464					
Purchased Services/Fees	-	1,678	-	1,500	1,500
A.1230.470					
Training / Travel / Meals	-	2,936	4,750	4,500	4,500
A.1230.471					
Postage/Delivery Fees	-	47	-	-	-
A.1230.473					
Telephone	125	492	600	600	600
A.1230.8					
Retirement	5,530	25,149	24,100	25,300	21,150
A.1230.81					
Social Security & Medicare	2,616	8,806	9,100	9,500	8,450
A.1230.83					
Health & Dental Insurance	3,629	15,834	17,400	15,700	16,925
Municipal Executive	48,154	180,820	176,375	181,600	164,125

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Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Finance					
A.1325.1					
Personal Services	224,376	236,083	230,600	240,600	246,900
A.1325.12					
Personal Services Overtime	1,643	700	1,000	1,000	1,000
A.1325.13					
Personal Services Part-Time	3,198	-	-	-	-
A.1325.2					
Equipment & Capital Outlay	29,202	1,728	775	1,650	700
A.1325.409					
Materials & Supplies	6,629	7,027	7,600	7,300	6,800
A.1325.463					
Professional Services	13,833	27,143	17,525	21,450	25,300
A.1325.464					
Purchased Services/Fees	88,459	88,870	83,000	91,800	91,000
A.1325.470					
Training/Travel/Meals	1,797	3,755	3,000	2,500	3,000
A.1325.471					
Postage/Delivery Fees	6,345	4,912	6,175	6,200	6,200
A.1325.473					
Telephone	322	317	360	360	400
A.1325.476					
Maintenance Agreements	-	-	-	-	500
A.1325.8					
Retirement	40,034	47,958	46,500	46,350	46,850
A.1325.81					
Social Security & Medicare	17,098	17,615	17,800	18,500	19,000
A.1325.83					
Health & Dental Insurance	70,062	73,894	77,400	73,700	79,800
Finance	502,997	510,001	491,735	511,410	527,450

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Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Purchasing					
A.1345.1 Personal Services	41,900	43,025	44,000	44,900	45,900
A.1345.2 Equipment & Capital Outlay	3,797	-	500	825	-
A.1345.409 Materials & Supplies	1,498	1,701	2,375	2,375	1,800
A.1345.430 Lease / Rental Agreements	588	588	600	600	610
A.1345.464 Purchased Services/Fees	2,275	8,448	3,800	3,500	4,000
A.1345.470 Training/Travel/Meals	644	754	1,140	1,140	1,000
A.1345.471 Postage/Delivery Fees	948	495	950	950	600
A.1345.473 Telephone	315	314	360	360	400
A.1345.476 Maintenance Agreements	408	448	500	500	575
A.1345.8 Retirement	7,425	8,962	8,800	9,000	8,625
A.1345.81 Social Security & Medicare	3,069	3,153	3,400	3,450	3,525
A.1345.83 Health & Dental Insurance	14,204	14,346	14,500	15,700	16,925
Purchasing	77,071	82,234	80,925	83,300	83,960

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Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Assessor					
A.1355.1					
Personal Services	71,618	67,892	72,700	8,100	9,650
A.1355.2					
Equipment & Capital Outlay	-	1,225	-	-	-
A.1355.409					
Materials & Supplies	1,520	971	760	760	500
A.1355.463					
Professional Services	-	12,000	2,470	38,470	46,000
A.1355.464					
Purchased Services/Fees	692	719	665	1,665	750
A.1355.470					
Training/Travel/Meals	2,081	64	1,900	500	-
A.1355.471					
Postage/Delivery Fees	471	213	475	875	875
A.1355.473					
Telephone	446	408	540	540	-
A.1355.8					
Retirement	12,410	11,144	14,600	1,700	1,875
A.1355.81					
Social Security & Medicare	5,343	5,108	5,600	650	750
A.1355.83					
Health & Dental Insurance	14,515	9,881	15,300	700	6,850
Assessor	109,096	109,624	115,010	53,960	67,250

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Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
City Clerk					
A.1410.1 Personal Services	139,180	103,661	123,700	108,950	112,100
A.1410.12 Personal Services Overtime	-	-	-	-	500
A.1410.13 Personal Services Part-Time	-	5,953	-	-	-
A.1410.2 Equipment & Capital Outlay	-	-	2,490	-	-
A.1410.409 Materials & Supplies	2,014	2,972	1,710	1,800	1,800
A.1410.463 Professional Services	1,440	1,510	1,510	1,510	1,585
A.1410.464 Purchased Services/Fees	25,141	25,811	25,125	28,500	28,500
A.1410.470 Training/Travel/Meals	335	1,567	2,280	2,400	2,400
A.1410.471 Postage/Delivery Fees	3,624	2,095	4,275	4,000	4,000
A.1410.473 Telephone	341	329	360	360	400
A.1410.8 Retirement	25,902	16,238	30,350	14,300	16,850
A.1410.81 Social Security & Medicare	10,456	8,206	9,500	8,400	8,650
A.1410.83 Health & Dental Insurance	29,602	21,566	30,100	56,700	57,775
City Clerk	238,036	189,908	231,400	226,920	234,560
Law					
A.1420.1 Personal Services	50,548	44,066	54,000	54,800	55,600
A.1420.409 Materials & Supplies	1,476	2,173	1,425	2,400	2,400
A.1420.463 Professional Services	359	37	2,375	2,375	2,375
A.1420.464 Purchased Services/Fees	30	60	475	400	400
A.1420.470 Training/Travel/Meals	-	-	225	250	250
A.1420.8 Retirement	12,360	12,541	15,125	15,400	14,375
A.1420.81 Social Security & Medicare	3,649	3,150	4,150	4,225	4,300
A.1420.83 Health & Dental Insurance	11,439	11,539	11,600	12,600	13,725
Law	79,861	73,567	89,375	92,450	93,425

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Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Personnel					
A.1430.1					
Personal Services	114,148	117,132	117,900	117,100	70,450
A.1430.2					
Equipment & Capital Outlay	-	1,890	1,300	825	825
A.1430.409					
Materials & Supplies	1,880	1,701	1,710	1,300	1,330
A.1430.463					
Professional Services	64,183	24,639	30,000	55,200	30,075
A.1430.464					
Purchased Services/Fees	25,279	23,375	28,885	26,640	24,330
A.1430.470					
Training/Travel/Meals	1,851	2,651	2,375	1,850	1,600
A.1430.471					
Postage/Delivery Fees	297	505	380	425	350
A.1430.473					
Telephone	197	194	240	240	300
A.1430.8					
Retirement	20,026	24,155	23,600	23,500	13,100
A.1430.81					
Social Security & Medicare	8,597	8,823	9,100	9,000	5,425
A.1430.83					
Health & Dental Insurance	25,164	25,427	26,100	28,100	13,775
Personnel	261,620	230,493	241,590	264,180	161,560
Civil Service					
A.1431.1					
Personal Services	11,126	11,414	11,400	11,650	19,500
A.1431.12					
Personal Services Overtime	-	-	200	-	250
A.1431.409					
Materials & Supplies	312	250	285	285	275
A.1431.464					
Purchased Services/Fees	2,835	2,424	2,850	2,575	2,575
A.1431.470					
Training/Travel/Meals	740	388	950	475	-
A.1431.471					
Postage/Delivery Fees	332	315	475	450	450
A.1431.8					
Retirement	1,977	2,383	2,400	2,450	3,800
A.1431.81					
Social Security & Medicare	810	831	975	925	1,550
A.1431.83					
Health & Dental Insurance	-	-	-	-	2,350
Civil Service	18,132	18,005	19,535	18,810	30,750

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Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Engineering					
A.1440.1 Personal Services	128,189	153,995	142,400	167,200	191,050
A.1440.12 Personal Services Overtime	7,481	545	-	-	-
A.1440.13 Personal Services Part-Time	21,483	6,335	4,900	5,900	14,400
A.1440.2 Equipment & Capital Outlay	23,560	22,341	8,500	5,975	5,540
A.1440.409 Materials & Supplies	5,066	2,276	4,275	4,900	4,000
A.1440.463 Professional Services	38,200	30,415	38,950	27,000	13,500
A.1440.464 Purchased Services/Fees	2,839	15,805	14,600	2,100	2,700
A.1440.470 Training/Travel/Meals	3,290	4,828	8,185	8,825	4,690
A.1440.471 Postage/Delivery Fees	1,763	2,000	2,090	2,090	2,090
A.1440.472 Vehicle Fuel	824	686	1,045	1,100	1,100
A.1440.473 Telephone	2,507	2,282	2,460	2,460	2,400
A.1440.476 Maintenance Agreements	480	1,785	500	500	4,000
A.1440.477 Maintenance/Repairs Central Garage	14,778	4,565	3,500	4,000	4,000
A.1440.8 Retirement	21,327	25,276	26,725	27,400	30,350
A.1440.81 Social Security & Medicare	11,832	12,249	11,300	13,300	15,750
A.1440.83 Health & Dental Insurance	31,563	16,157	33,100	20,300	27,575
Engineering	315,181	301,539	302,530	293,050	323,145
Records Management					
A.1460.13 Personal Services Part-Time	15,166	16,129	16,250	-	-
A.1460.2 Equipment & Capital Outlay	-	666	-	-	-
A.1460.409 Materials & Supplies	2	127	-	-	-
A.1460.464 Purchased Services/Fees	2,755	6,130	2,850	-	-
A.1460.8 Retirement	2,683	3,387	3,350	-	-
A.1460.81 Social Security & Medicare	1,160	1,234	1,300	-	-
Records Management	21,767	27,673	23,750	-	-

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Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Shared Buildings - City Hall					
A.1620.1					
Personal Services	32,518	8,238	19,200	20,500	21,750
A.1620.12					
Personal Services Overtime	446	-	500	500	500
A.1620.13					
Personal Services Part-Time	495	6,993	-	-	-
A.1620.2					
Equipment & Capital Outlay	-	3,788	-	-	-
A.1620.409					
Materials & Supplies	9,118	10,899	10,450	11,100	7,000
A.1620.464					
Purchased Services/Fees	11,263	54,351	5,000	14,900	8,900
A.1620.474					
Utilities	17,344	12,662	21,000	17,000	17,000
A.1620.476					
Maintenance Agreements	3,814	10,819	7,550	10,750	10,750
A.1620.477					
Maintenance/Repairs Central Garage	30	234	500	500	500
A.1620.8					
Retirement	5,080	2,092	125	2,400	3,525
A.1620.81					
Social Security & Medicare	2,544	1,151	1,600	1,625	1,725
A.1620.83					
Health & Dental Insurance	13,020	9,662	14,450	15,700	16,925
Shared Buildings - City Hall	95,673	120,889	80,375	94,975	88,575
Shared Buildings - Public Safety					
A.1621.1					
Personal Services	37,566	39,168	37,600	38,450	39,900
A.1621.12					
Personal Services Overtime	318	223	200	200	200
A.1621.2					
Equipment & Capital Outlay	-	-	-	-	18,000
A.1621.409					
Materials & Supplies	1,473	2,664	10,925	10,700	3,000
A.1621.464					
Purchased Services/Fees	24,857	49,263	11,875	43,880	17,300
A.1621.474					
Utilities	38,545	34,357	48,000	45,000	38,000
A.1621.475					
Utilities Other Fuels	538	-	950	1,000	1,000
A.1621.476					
Maintenance Agreements	-	1,995	4,275	4,500	4,500
A.1621.8					
Retirement	6,650	7,903	7,600	7,800	7,550
A.1621.81					
Social Security & Medicare	2,869	2,985	2,925	3,000	3,100
A.1621.83					
Health & Dental Insurance	7,699	7,783	7,900	8,550	9,275
Shared Buildings - Public Safety	120,516	146,340	132,250	163,080	141,825

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Shared Buildings - Allison					
A.1622.1					
Personal Services	15,620	2,238	3,200	6,850	7,250
A.1622.12					
Personal Services Overtime	1,950	756	3,000	3,000	500
A.1622.13					
Personal Services Part-Time	1,892	1,666	1,600	1,600	1,600
A.1622.409					
Materials & Supplies	1,349	1,036	1,520	1,520	1,520
A.1622.464					
Purchased Services/Fees	9,129	6,680	7,600	4,200	4,400
A.1622.464R					
Purchased Services - Reserve	-	21,800	35,000	-	-
A.1622.474					
Utilities	19,703	21,263	24,500	25,000	25,000
A.1622.476					
Maintenance Agreements	-	-	600	600	600
A.1622.8					
Retirement	275	701	1,000	2,400	1,250
A.1622.81					
Social Security & Medicare	1,405	354	625	900	750
A.1622.83					
Health & Dental Insurance	14,204	-	-	-	-
Shared Buildings - Allison	65,528	56,494	78,645	46,070	42,870
Shared Vehicles					
A.1630.2					
Equipment & Capital Outlay	-	-	-	-	25,000
A.1630.472					
Vehicle Fuel	2,706	2,666	3,400	3,600	3,000
A.1630.477					
Maintenance/Repairs Central Garage	5,161	5,008	6,000	5,500	5,500
Shared Vehicles	7,868	7,675	9,400	9,100	33,500

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Central Communication System					
A.1650.464 Purchased Services/Fees	-	1,005	950	1,000	-
A.1650.473 Telephone	17,044	16,811	23,000	20,000	20,000
A.1650.476 Maintenance Agreements	1,600	1,600	1,600	1,600	1,600
Central Communication System	18,644	19,416	25,550	22,600	21,600
Shared Computers					
A.1680.2 Equipment & Capital Outlay	1,062	2,012	-	-	84,500
A.1680.463 Professional Services	46,062	57,814	54,800	68,250	46,800
A.1680.464 Purchased Services/Fees	46,226	16,207	7,300	13,935	12,177
A.1680.476 Maintenance Agreements	2,606	6,753	5,500	3,400	1,000
Shared Computers	95,956	82,786	67,600	85,585	144,477
Unallocated Insurance					
A.1910.484 Unallocated Insurance	279,182	288,915	295,000	295,000	295,000
Municipal Association Dues					
A.1920.464 Municipal Association Dues	5,338	5,338	5,338	5,400	5,400
Judgements & Claims					
A.1930.481 Judgements & Claims	20,764	20,633	23,500	23,500	23,500
Taxes & Assessments On Property					
A.1950.482 Taxes & Assessments On Property	31,535	32,247	34,000	34,000	34,000
Contingent Account					
A.1990.480 Contingency	-	-	295,000	225,092	200,000
Special Items	336,819	347,132	652,838	582,992	557,900
Total General Government Support	2,602,278	2,684,969	3,004,423	2,917,047	2,899,362

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Police					
A.3120.1					
Personal Services	1,321,396	1,353,340	1,483,850	1,445,500	1,409,500
A.3120.12					
Personal Services Overtime	187,617	185,670	180,000	165,000	200,000
A.3120.13					
Personal Services Special	25,188	25,990	25,150	26,400	26,600
A.3120.14					
Personal Services Clerks	10,440	13,108	10,140	10,140	11,450
A.3120.15					
Personal Services Dispatchers	138,642	135,649	140,300	141,800	149,700
A.3120.16					
Personal Services Crossing Guards	8,272	5,264	10,000	10,000	10,000
A.3120.2					
Equipment & Capital Outlay	105,385	60,080	27,300	55,600	47,400
A.3120.2R					
Equipment & Capital Outlay -- Reserve	83,251	1,224	-	-	-
A.3120.404					
Clothing	14,891	17,999	19,915	14,450	8,000
A.3120.409					
Materials & Supplies	23,694	20,962	23,655	15,000	13,200
A.3120.409R					
Materials & Supplies - Restricted	2,170	-	-	-	-
A.3120.430					
Lease / Rental Agreements	897	897	900	900	900
A.3120.463					
Professional Services	24,765	23,420	42,275	14,000	54,747
A.3120.464					
Purchased Services/Fees	23,866	43,924	26,400	34,700	29,394
A.3120.464R					
Purchased Services - Reserve	-	3,990	-	-	-
A.3120.470					
Training / Travel / Meals	25,110	23,932	24,240	20,776	10,000
A.3120.471					
Postage/Delivery Fees	581	1,034	850	850	850
A.3120.472					
Vehicle Fuel	38,272	33,207	47,500	40,000	40,000
A.3120.473					
Telephone	5,183	5,762	6,000	6,000	6,000
A.3120.476					
Maintenance Agreements	19,111	23,786	23,485	24,635	25,935
A.3120.477					
Maintenance/Repairs Central Garage	69,887	56,560	75,000	70,000	75,000
A.3120.8					
Retirement	364,684	442,799	472,350	438,500	414,500
A.3120.81					
Social Security & Medicare	126,525	128,600	141,900	137,800	138,400
A.3120.83					
Health & Dental Insurance	343,837	330,260	388,500	408,800	392,100
Police	2,963,665	2,937,458	3,169,710	3,080,851	3,063,676

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Traffic Control					
A.3310.409 Materials & Supplies	4,160	4,609	5,225	20,356	19,856
A.3310.464 Purchased Services/Fees	20,977	37,361	33,250	33,300	35,700
A.3310.470 Training / Travel / Meals	-	4,029	4,845	5,005	2,300
A.3310.474 Utilities	5,163	4,572	5,225	5,500	5,000
Traffic Control	30,301	50,571	48,545	64,161	62,856
On Street Parking					
A.3320.1 Personal Services	3,201	2,869	3,500	-	-
A.3320.2 Equipment & Capital Outlay	10,680	-	-	-	-
A.3320.409 Materials & Supplies	17,502	11,292	11,400	13,500	13,500
A.3320.81 Social Security & Medicare	245	219	300	-	-
On Street Parking	31,627	14,380	15,200	13,500	13,500

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Fire					
A.3410.1					
Personal Services	1,440,914	1,542,490	1,533,000	1,589,000	1,541,500
A.3410.11					
Personal Services Call	27,605	30,581	27,120	26,000	24,000
A.3410.12					
Personal Services Overtime	328,381	230,687	225,000	190,000	190,000
A.3410.121					
Personal Services Overtime Training	-	-	10,500	-	-
A.3410.13					
Personal Services Part-Time	26,346	46,893	88,550	70,100	94,050
A.3410.2					
Equipment & Capital Outlay	11,175	48,443	15,000	15,000	48,125
A.3410.2R					
Equipment & Capital Outlay -- Reserve	-	-	-	170,000	-
A.3410.404					
Clothing	51,107	30,699	33,250	27,302	23,200
A.3410.406					
Medical Supplies	10,173	12,897	18,141	31,690	14,210
A.3410.409					
Materials & Supplies	21,345	23,977	21,840	25,510	24,990
A.3410.463					
Professional Services	750	1,129	1,800	1,550	42,050
A.3410.464					
Purchased Services/Fees	17,157	21,944	32,379	32,054	34,854
A.3410.470					
Training / Travel / Meals	2,288	10,486	27,580	25,582	17,804
A.3410.471					
Postage/Delivery Fees	217	222	475	500	250
A.3410.472					
Vehicle Fuel	24,901	23,221	27,400	25,000	30,000
A.3410.473					
Telephone	2,645	2,791	3,000	3,000	3,000
A.3410.474					
Utilities	244	249	285	300	300
A.3410.476					
Maintenance Agreements	6,443	7,522	9,415	9,254	16,820
A.3410.477					
Maintenance/Repairs Central Garage	59,530	84,731	53,000	55,000	65,000
A.3410.8					
Retirement	421,414	497,581	518,500	509,500	467,000
A.3410.81					
Social Security & Medicare	129,207	134,719	144,500	143,600	141,600
A.3410.83					
Health & Dental Insurance	328,069	336,955	330,500	385,800	389,875
A.3410.85					
Supplemental Benefit Pmt Disabled FF	28,707	19,483	20,000	12,000	12,900
Fire	2,938,618	3,107,699	3,141,235	3,347,742	3,181,528

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Control of Animals					
A.3510.1					
Personal Services	2,526	2,640	2,510	2,510	2,510
A.3510.12					
Personal Services Overtime	79	33	-	-	500
A.3510.2					
Equipment & Capital Outlay	-	1,700	-	-	-
A.3510.409					
Materials & Supplies	28	273	250	300	300
A.3510.464					
Purchased Services/Fees	2,522	1,591	2,850	3,000	3,000
A.3510.470					
Training / Travel / Meals	-	343	-	-	-
A.3510.473					
Telephone	312	312	350	350	400
A.3510.474					
Utilities	652	1,420	650	700	3,200
A.3510.475					
Utilities Other Fuels	2,051	510	3,800	2,500	-
A.3510.476					
Maintenance Agreements	718	-	875	875	875
A.3510.477					
Maintenance/Repairs Central Garage	3,779	4,038	1,500	2,000	3,000
A.3510.8					
Retirement	462	557	550	550	625
A.3510.81					
Social Security & Medicare	185	190	225	225	225
Control of Animals	13,313	13,607	13,560	13,010	14,635
Examining Boards - Plumbing & Electrical					
A.3610.464					
Purchased Services/Fees	1,500	900	1,900	2,000	2,000
Examining Boards - Plumbing & Electrical	1,500	900	1,900	2,000	2,000

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Safety Inspection					
A.3620.1					
Personal Services	186,357	190,394	191,000	195,250	201,900
A.3620.13					
Personal Services Part-Time	5,231	1,226	2,000	2,000	2,200
A.3620.2					
Equipment & Capital Outlay	5,400	10,621	650	825	4,000
A.3620.409					
Materials & Supplies	6,580	7,275	7,115	5,850	5,850
A.3620.463					
Professional Services	-	4,780	-	-	2,000
A.3620.464					
Purchased Services/Fees	19,345	95,339	39,375	28,000	31,975
A.3620.470					
Training / Travel / Meals	3,976	2,417	3,800	3,000	3,000
A.3620.471					
Postage/Delivery Fees	2,801	2,254	4,750	4,750	4,250
A.3620.473					
Telephone	1,964	2,159	2,400	2,400	3,000
A.3620.476					
Maintenance Agreements	-	-	200	200	-
A.3620.8					
Retirement	32,094	38,502	38,500	38,200	37,350
A.3620.81					
Social Security & Medicare	14,343	14,280	14,800	15,100	15,650
A.3620.83					
Health & Dental Insurance	54,247	56,829	58,600	63,500	87,450
Safety Inspection	332,339	426,075	363,190	359,075	398,625
Emergency Services					
A.3640.2					
Equipment & Capital Outlay	-	-	7,200	-	-
A.3640.409					
Materials & Supplies	811	257	1,520	1,350	1,600
A.3640.463					
Professional Services	-	-	-	-	3,300
A.3640.464					
Purchased Services/Fees	2,601	2,601	475	3,000	-
Emergency Services	3,412	2,858	9,195	4,350	4,900
Total Public Safety	6,314,775	6,553,548	6,762,535	6,884,689	6,741,720

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Health					
A.4010.463 Professional Services	2,500	2,500	2,500	2,500	2,500
A.4090.464 Purchased Services/Fees	-	-	475	250	250
Health	2,500	2,500	2,975	2,750	2,750
Total Health	2,500	2,500	2,975	2,750	2,750

Street Administration

A.5010.1 Personal Services	50,276	32,605	33,000	33,350	53,400
A.5010.13 Personal Services Part-Time	2,532	-	1,700	1,700	1,700
A.5010.2 Equipment & Capital Outlay	-	7,529	650	-	-
A.5010.409 Materials & Supplies	858	389	950	900	900
A.5010.464 Purchased Services/Fees	1,182	4,151	1,425	5,000	5,000
A.5010.470 Training / Travel / Meals	-	878	475	100	100
A.5010.471 Postage/Delivery Fees	315	452	100	100	50
A.5010.473 Telephone	2,750	3,005	3,000	3,200	3,200
A.5010.474 Utilities	5,643	7,965	7,600	8,000	20,500
A.5010.475 Utilities Other Fuels	7,237	2,535	14,250	12,500	-
A.5010.476 Maintenance Agreements	527	553	800	700	700
A.5010.8 Retirement	8,707	6,721	6,900	7,100	10,100
A.5010.81 Social Security & Medicare	3,531	2,462	2,700	2,700	4,250
A.5010.83 Health & Dental Insurance	12,625	8,369	13,300	9,150	15,550
Street Administration	96,184	77,614	86,850	84,500	115,450

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Maintenance of Roads					
A.5110.1					
Personal Services	250,337	285,732	271,000	290,150	274,850
A.5110.12					
Personal Services Overtime	14,523	17,899	12,000	16,000	17,000
A.5110.13					
Personal Services Part-Time	10,108	16,188	14,500	14,500	26,550
A.5110.2					
Equipment & Capital Outlay	11,503	96,912	53,000	5,000	30,000
A.5110.2R					
Equipment & Capital Outlay -- Reserve	19,050	-	-	-	-
A.5110.404					
Clothing	2,570	3,544	3,800	3,800	3,800
A.5110.409					
Materials & Supplies	139,269	44,255	85,500	35,500	35,000
A.5110.409A					
Materials & Supplies (Recycled Asphalt)	-	5,442	-	50,000	50,000
A.5110.430					
Lease / Rental Agreements	19,774	137	4,750	5,000	5,000
A.5110.464					
Purchased Services/Fees	157,567	26,062	196,000	36,000	36,000
A.5110.464A					
Purchased Services/Fees (Recycled Asphalt)	-	107,065	-	160,000	160,000
A.5110.470					
Training / Travel / Meals	1,040	295	1,900	2,000	2,000
A.5110.472					
Vehicle Fuel	26,504	39,203	33,250	42,000	50,000
A.5110.477					
Maintenance/Repairs Central Garage	144,413	114,271	95,000	105,000	135,000
A.5110.8					
Retirement	46,227	61,773	57,800	62,700	56,000
A.5110.81					
Social Security & Medicare	20,681	23,848	22,800	24,550	24,400
A.5110.83					
Health & Dental Insurance	126,510	142,877	152,000	173,150	173,850
Maintenance of Roads	990,074	985,503	1,003,300	1,025,350	1,079,450

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Snow & Ice Removal					
A.5142.1					
Personal Services	32,001	56,307	55,500	56,200	51,300
A.5142.12					
Personal Services Overtime	13,915	20,164	25,200	21,200	21,200
A.5142.13					
Personal Services Part-Time	285	319	-	-	-
A.5142.2					
Equipment & Capital Outlay	3,000	33,159	-	-	-
A.5142.409					
Materials & Supplies	41,805	82,917	61,750	60,000	91,200
A.5142.464					
Purchased Services/Fees	-	-	5,700	5,700	5,700
A.5142.470					
Training / Travel / Meals	-	19	150	150	150
A.5142.472					
Vehicle Fuel	6,118	7,802	7,600	9,000	9,000
A.5142.477					
Maintenance/Repairs Central Garage	39,659	38,542	35,000	50,000	40,000
A.5142.8					
Retirement	5,694	17,021	16,500	15,900	13,950
A.5142.81					
Social Security & Medicare	3,446	5,693	6,225	5,950	5,600
Snow & Ice Removal	145,922	261,943	213,625	224,100	238,100
Street Lighting					
A.5182.2					
Equipment & Capital Outlay	-	-	30,000	12,000	-
A.5182.409					
Materials & Supplies	11,628	16,554	10,925	6,000	6,000
A.5182.464					
Purchased Services/Fees	13,612	1,719	17,575	19,125	13,125
A.5182.474					
Utilities	186,348	181,005	185,000	185,000	185,000
Street Lighting	211,588	199,278	243,500	222,125	204,125
Sidewalks					
A.5410.409					
Materials & Supplies	1,400	16,724	1,900	75,000	55,000
A.5410.464					
Purchased Services/Fees	195,005	163,400	166,250	-	20,000
Sidewalks	196,405	180,124	168,150	75,000	75,000

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Airport					
A.5610.13					
Personal Services Part-Time	1,943	-	10,000	10,000	10,400
A.5610.2					
Equipment & Capital Outlay	25,993	-	-	48,000	-
A.5610.2R					
Equipment & Capital Outlay -- Reserve	-	13,959	-	-	-
A.5610.409					
Materials & Supplies	944	1,573	1,140	1,200	3,725
A.5610.430					
Lease / Rental Agreements	-	2,200	-	-	11,500
A.5610.464					
Purchased Services/Fees	35,882	7,765	5,700	6,000	18,300
A.5610.472					
Vehicle Fuel	-	-	-	-	1,000
A.5610.473					
Telephone	2,205	2,041	2,700	2,700	2,700
A.5610.474					
Utilities	6,956	6,660	7,125	7,500	7,000
A.5610.475					
Utilities Other Fuels	6,504	3,981	8,550	9,000	9,000
A.5610.476					
Maintenance Agreements	495	1,650	5,550	5,550	5,550
A.5610.477					
Maintenance/Repairs Central Garage	-	-	-	-	1,500
A.5610.479					
Credit Card Services	2,048	2,587	-	2,500	2,500
A.5610.484					
Insurance	7,432	6,685	7,500	7,500	6,000
A.5610.8					
Retirement	-	-	-	-	1,125
A.5610.81					
Social Security & Medicare	149	-	800	800	800
Airport	90,552	49,100	49,065	100,750	81,100
Parking Lots					
A.5650.2					
Equipment & Capital Outlay	-	31,389	-	-	-
A.5650.409					
Materials & Supplies	3,993	2,966	3,325	3,750	1,000
A.5650.464					
Purchased Services/Fees	2,446	2,231	8,550	4,000	8,550
A.5650.474					
Utilities	-	1,194	-	-	1,500
Parking Lots	6,439	37,780	11,875	7,750	11,050

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Parking Garage					
A.5651.2 Equipment & Capital Outlay	-	11,027	-	55,000	-
A.5651.409 Materials & Supplies	674	2,512	2,375	5,100	3,000
A.5651.464 Purchased Services/Fees	1,864	20,386	1,900	11,400	65,000
A.5651.474 Utilities	19,727	14,608	23,750	20,000	16,000
A.5651.476 Maintenance Agreements	-	-	200	200	200
A.5651.477 Maintenance/Repairs Central Garage	-	-	500	500	-
Parking Garage	22,265	48,533	28,725	92,200	84,200
Total Transportation	1,759,430	1,839,875	1,805,090	1,831,775	1,888,475
Publicity					
A.6410.463 Professional Services	500	-	500	500	500
Publicity - Tree Lighting					
A.6411.409 Materials & Supplies	100	302	380	-	500
Publicity - Mayors Cup Promotion					
A.6412.464 Purchased Services/Fees	20,966	19,399	4,750	750	-
Publicity - Celebrations					
A.6413.409 Materials & Supplies	1,791	1,835	1,900	1,900	1,900
A.6413.464 Purchased Services/Fees	950	1,450	950	1,100	1,250
Public Market					
A.6520.464 Purchased Services/Fees	-	3,000	-	-	-
Total Economic Opportunity&Development	24,306	25,986	8,480	4,250	4,150

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Recreation Administration					
A.7020.1					
Personal Services	78,647	79,160	80,600	79,550	52,650
A.7020.12					
Personal Services Overtime	567	763	900	900	-
A.7020.2					
Equipment & Capital Outlay	-	1,279	1,500	-	-
A.7020.409					
Materials & Supplies	2,701	2,330	2,470	2,346	1,920
A.7020.464					
Purchased Services/Fees	3,893	2,692	4,560	4,666	3,760
A.7020.470					
Training / Travel / Meals	867	620	1,140	570	2,142
A.7020.471					
Postage/Delivery Fees	257	285	665	400	300
A.7020.472					
Vehicle Fuel	344	440	475	500	500
A.7020.473					
Telephone	2,202	2,480	2,600	2,600	2,600
A.7020.474					
Utilities	7,075	8,103	6,175	8,500	9,000
A.7020.476					
Maintenance Agreements	930	624	1,900	1,900	1,900
A.7020.477					
Maintenance/Repairs Central Garage	1,341	723	1,000	1,000	1,000
A.7020.8					
Retirement	13,387	16,269	15,800	16,300	9,950
A.7020.81					
Social Security & Medicare	5,899	5,955	6,300	6,200	4,050
A.7020.83					
Health & Dental Insurance	21,903	24,316	22,300	24,200	16,925
Recreation Administration	140,013	146,039	148,385	149,632	106,697

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Parks					
A.7110.1 Personal Services	144,009	137,570	154,000	137,700	112,100
A.7110.12 Personal Services Overtime	6,687	4,054	10,000	5,000	5,000
A.7110.13 Personal Services Part-Time	18,145	24,153	29,800	23,400	26,200
A.7110.2 Equipment & Capital Outlay	12,160	6,635	-	32,500	37,000
A.7110.404 Clothing	637	2,896	3,035	1,808	2,160
A.7110.409 Materials & Supplies	20,325	23,705	22,990	18,474	20,775
A.7110.463 Professional Services	-	9,548	-	-	-
A.7110.464 Purchased Services/Fees	21,343	29,830	32,650	7,940	18,403
A.7110.470 Training / Travel / Meals	99	422	475	475	800
A.7110.471 Postage/Delivery Fees	2	6	-	-	-
A.7110.472 Vehicle Fuel	30,340	14,296	28,500	15,000	15,000
A.7110.473 Telephone	312	312	350	350	400
A.7110.474 Utilities	2,748	3,100	2,565	2,700	3,500
A.7110.475 Utilities Other Fuels	501	783	950	1,000	1,000
A.7110.477 Maintenance/Repairs Central Garage	60,411	35,670	103,000	50,000	40,000
A.7110.8 Retirement	27,086	29,960	33,500	29,250	22,500
A.7110.81 Social Security & Medicare	12,525	12,147	14,900	12,750	11,000
A.7110.83 Health & Dental Insurance	79,875	80,659	74,700	88,000	74,675
Parks	437,205	415,747	511,415	426,347	390,513

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Baseball Parks					
A.7120.1					
Personal Services	12,928	11,403	19,000	13,800	11,250
A.7120.12					
Personal Services Overtime	3,351	2,679	4,500	2,250	3,000
A.7120.13					
Personal Services Part-Time	6,009	4,763	7,250	5,800	6,300
A.7120.2					
Equipment & Capital Outlay	-	-	-	-	10,000
A.7120.409					
Materials & Supplies	7,679	7,884	7,600	8,300	7,950
A.7120.464					
Purchased Services/Fees	10,898	20,907	20,900	20,804	28,750
A.7120.470					
Training / Travel / Meals	-	607	570	500	800
A.7120.474					
Utilities	12,083	18,123	15,200	16,000	16,000
A.7120.8					
Retirement	2,955	2,917	4,750	3,300	2,800
A.7120.81					
Social Security & Medicare	1,658	1,385	2,425	1,700	1,600
Baseball Parks	57,561	70,669	82,195	72,454	88,450

Playgrounds					
A.7140.1					
Personal Services	1,322	-	-	-	-
A.7140.13					
Personal Services Part-Time	36,943	37,756	39,500	33,525	3,100
A.7140.2					
Equipment & Capital Outlay	89,916	-	-	-	-
A.7140.409					
Materials & Supplies	8,091	7,172	13,490	7,600	3,300
A.7140.464					
Purchased Services/Fees	12,370	3,612	39,660	4,865	52,300
A.7140.484					
Insurance	150	150	400	150	-
A.7140.8					
Retirement	2,309	2,125	1,075	1,100	1,000
A.7140.81					
Social Security & Medicare	2,927	2,888	3,100	2,575	275
Playgrounds	154,029	53,702	97,225	49,815	59,975

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Swimming Pools					
A.7180.12 Personal Services Overtime	-	-	-	-	1,500
A.7180.13 Personal Services Part-Time	59,393	55,447	59,250	59,225	-
A.7180.2 Equipment & Capital Outlay	5,589	19,255	17,500	2,000	-
A.7180.409 Materials & Supplies	6,998	6,642	6,365	6,620	6,000
A.7180.409A Materials & Supplies (Program)	986	246	950	-	-
A.7180.430 Lease / Rental Agreements	-	162	100	100	200
A.7180.464 Purchased Services/Fees	3,814	1,533	5,700	4,000	50,700
A.7180.464A Purchased Services/Fees (Program)	350	350	325	350	-
A.7180.470 Training / Travel / Meals	175	325	750	-	-
A.7180.473 Telephone	624	624	650	650	700
A.7180.474 Utilities	5,750	4,248	7,600	6,000	5,000
A.7180.8 Retirement	2,304	2,819	2,300	2,300	2,450
A.7180.81 Social Security & Medicare	4,544	4,242	4,600	4,550	150
Swimming Pools	90,526	95,893	106,090	85,795	66,700

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Band Concerts					
A.7270.463 Professional Services	4,500	3,650	4,750	5,000	5,000
A.7270.477 Maintenance/Repairs Central Garage	120	1,645	1,000	2,000	1,000
Band Concerts	4,620	5,295	5,750	7,000	6,000
Youth Programs					
A.7310.464 Purchased Services/Fees	12,955	12,955	12,350	13,000	13,000
Youth Programs	12,955	12,955	12,350	13,000	13,000
Historian					
A.7510.1 Personal Services	2,500	2,500	2,500	2,500	-
A.7510.464 Purchased Services/Fees	-	-	-	-	2,500
A.7510.81 Social Security & Medicare	191	191	225	225	-
Historian	2,691	2,691	2,725	2,725	2,500
Total Culture & Recreation	899,600	802,991	966,135	806,768	733,835

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Zoning					
A.8010.470 Training / Travel / Meals	1,360	888	1,300	1,235	1,400
Zoning	1,360	888	1,300	1,235	1,400
Planning					
A.8020.409 Materials & Supplies	143	-	-	-	-
A.8020.464 Purchased Services/Fees	214	275	215	215	275
A.8020.470 Training / Travel / Meals	946	1,061	950	950	950
Planning	1,303	1,336	1,165	1,165	1,225
Community Relations & Human Rights					
A.8040.464 Purchased Services/Fees	38	663	950	900	900
Community Relations & Human Rights	38	663	950	900	900
Street Cleaning					
A.8170.1 Personal Services	28,490	9,442	25,000	22,650	21,500
A.8170.12 Personal Services Overtime	148	106	1,000	1,000	1,000
A.8170.472 Vehicle Fuel	12,915	7,567	14,250	10,000	10,000
A.8170.477 Maintenance/Repairs Central Garage	29,385	12,038	26,000	15,000	20,000
A.8170.8 Retirement	5,138	1,988	5,300	4,900	4,400
A.8170.81 Social Security & Medicare	2,178	720	2,050	1,850	1,750
Street Cleaning	78,254	31,860	73,600	55,400	58,650

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Community Beautification					
A.8510.12 Personal Services Overtime	3,286	-	2,800	2,800	-
A.8510.13 Personal Services Part-Time	28,305	27,864	27,950	29,400	29,150
A.8510.409 Materials & Supplies	13,056	1,910	4,750	4,000	5,000
A.8510.464 Purchased Services/Fees	6,128	-	8,075	2,000	1,000
A.8510.477 Maintenance/Repairs Central Garage	130	-	500	500	500
A.8510.8 Retirement	2,872	2,809	3,300	3,300	2,850
A.8510.81 Social Security & Medicare	2,412	2,132	2,400	2,500	2,250
Community Beautification	56,188	34,715	49,775	44,500	40,750
Shade Trees					
A.8560.409 Materials & Supplies	241	-	1,900	1,900	2,000
A.8560.464 Purchased Services/Fees	9,300	44,140	19,000	-	-
A.8560.470 Training / Travel / Meals	-	-	100	100	100
Shade Trees	9,541	44,140	21,000	2,000	2,100

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Grant Administration					
A.8686.1					
Personal Services	45,773	50,247	51,400	52,350	113,400
A.8686.463					
Professional Services	3,468	2,348	9,500	5,000	10,000
A.8686.8					
Retirement	8,109	10,487	10,300	10,550	21,600
A.8686.81					
Social Security & Medicare	3,648	3,777	4,000	4,050	8,700
A.8686.83					
Health & Dental Insurance	17,155	17,322	17,400	18,950	40,875
Grant Administration	78,154	84,181	92,600	90,900	194,575
Bus Terminal					
A.8889.409					
Materials & Supplies	420	256	475	500	500
A.8889.464					
Purchased Services/Fees	1,198	1,209	2,375	2,500	2,500
A.8889.473					
Telephone	648	543	950	750	650
A.8889.474					
Utilities	3,261	3,118	4,275	3,500	3,500
A.8889.476					
Maintenance Agreements	-	-	150	150	150
Bus Terminal	5,527	5,127	8,225	7,400	7,300
Total Home & Community Services	230,365	202,910	248,615	203,500	306,900

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Undistributed					
Benefits					
A.9010.8					
Retirement	7,730	11,025	3,000	3,000	3,000
A.9015.8					
Fire & Police Retire Amortization	64,081	64,082	65,000	65,000	65,000
A.9050.82					
Unemployment Compensation	1,964	8,515	5,000	5,000	5,000
A.9060.83					
Health Insurance	956,030	986,679	993,000	1,097,500	1,124,500
Benefits	1,029,805	1,070,302	1,066,000	1,170,500	1,197,500
Debt Service					
Bonds					
A.9710.6					
Bond Principal	303,000	222,500	222,500	308,800	348,000
A.9710.7					
Bond Interest	157,173	145,831	146,000	222,400	182,200
Installment Purchase Debt					
A.9785.6					
Installment Purchase Debt Principal	-	76,582	57,100	78,760	81,000
A.9785.7					
Installment Purchase Debt Interest	-	35,476	34,700	33,310	31,100
Total Debt Service	460,173	480,389	460,300	643,270	642,300
Interfund Transfers					
A.9901.9					
Transfers To Other Funds..	56,333	162,210	137,187	169,051	13,972
A.9901.9R					
Transfers To Other Funds-Reserve	210,044	-	-	200,000	200,000
A.9950.9					
Transfers To Capital Projects Fund	743,284	1,582,942	480,000	481,000	425,000
A.9950.9R					
Transfers To Capital Projects Fund-Reserve	10,244	321	-	-	-
Interfund Transfers	1,019,905	1,745,473	617,187	850,051	638,972
Total General Fund Appropriations	14,343,137	15,408,942	14,941,740	15,314,600	15,055,964

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Water Fund Revenues					
F.2140 Metered Water Sales	1,340,112	1,297,420	1,300,000	1,400,000	1,400,000
F.2140.1 Metered Water Sales - Colleges	396,577	369,954	400,000	400,000	425,000
F.2144 Water Service Charges	1,250	1,703	1,500	1,500	1,500
F.2144.1 Laboratory Fees	36,711	38,740	35,000	35,000	38,000
F.2148 Interest & Penalties On Water Rents	20,440	22,393	15,000	15,000	20,000
Departmental Income	1,795,090	1,730,209	1,751,500	1,851,500	1,884,500
F.2401 Interest Earnings	450	785	500	500	500
F.2401.R Interest Earnings Restricted	210	117	-	-	-
Use of Money & Property	661	902	500	500	500
F.2650 Sale of Scrap & Excess Materials	24,194	344	-	-	-
F.2652 Sale of Forest Products	93,639	-	-	-	-
F.2665 Sale of Equipment	1,040	4,412	-	-	-
F.2680 Insurance Recoveries	-	335	-	-	-
Sale of Property & Compensation for Loss	118,873	5,091	-	-	-
F.2701 Refunds of Prior Years Expenditures	-	7,434	-	-	-
F.2770 Unclassified	219	-	-	-	-
Miscellaneous Local Sources	219	7,434	-	-	-

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
F.5031.R Interfund Transfers Restricted	-	24,187	-	-	-
Interfund Transfers	-	24,187	-	-	-
Total Revenues & Other Sources	1,914,843	1,767,823	1,752,000	1,852,000	1,885,000
F.0511 Appropriated Reserves	(210)	(24,304)	-	-	-
F.0599 Appropriated Fund Balance	(164,818)	13,607	60,650	-	-
Total Water Fund Revenue Sources	1,749,815	1,757,126	1,812,650	1,852,000	1,885,000

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Water Fund Appropriations					
Unallocated Insurance					
F.1910.484 Insurance	20,562	19,791	21,000	21,000	21,000
Judgements & Claims					
F.1930.481 Judgements & Claims	131	-	5,000	5,000	5,000
Taxes & Assessments on Property					
F.1950.482 Taxes	77,754	73,129	85,000	75,000	75,000
Contingent Account					
F.1990.480 Contingency	-	-	109,000	20,000	20,000
Total General Government	98,447	92,920	220,000	121,000	121,000

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Water Administration					
F.8310.1					
Personal Services	50,885	32,322	33,000	33,350	53,400
F.8310.13					
Personal Services Part-Time	2,525	-	1,700	1,700	1,700
F.8310.2					
Equipment & Capital Outlay	-	6,935	-	-	-
F.8310.409					
Materials & Supplies	553	523	1,500	1,000	1,000
F.8310.463					
Professional Services	16,641	8,509	7,700	12,850	38,700
F.8310.464					
Purchased Services/Fees	788	11,795	10,500	10,000	5,000
F.8310.470					
Training / Travel / Meals	-	366	500	500	500
F.8310.471					
Postage/Delivery Fees	861	3,721	6,500	5,000	5,000
F.8310.473					
Telephone	341	328	400	400	400
F.8310.474					
Utilities	1,781	2,455	2,500	2,500	3,600
F.8310.475					
Utilities Other Fuels	2,057	250	5,000	2,500	-
F.8310.476					
Maintenance Agreements	527	538	1,800	1,700	1,700
F.8310.485					
Administrative Services	97,000	123,000	137,500	137,500	137,500
F.8310.8					
Retirement	8,681	6,820	6,900	7,100	10,100
F.8310.81					
Social Security & Medicare	3,980	2,498	2,700	2,700	4,250
F.8310.83					
Health & Dental Insurance	12,625	8,369	13,300	9,150	15,550
Water Administration	199,243	208,429	231,500	227,950	278,400

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Source of Supply, Wells & Pumps					
F.8320.464					
Purchased Services/Fees	-	535	2,500	2,500	2,500
F.8320.474					
Utilities	10,885	11,259	6,000	11,850	17,000
Source of Supply, Wells & Pumps	10,885	11,794	8,500	14,350	19,500
Source of Supply, Dams & Reservoirs					
F.8321.409					
Materials & Supplies	209	672	800	500	500
F.8321.430					
Lease / Rental Agreements	800	-	800	800	800
F.8321.463					
Professional Services	29,826	31,330	5,000	-	-
F.8321.464					
Purchased Services/Fees	-	-	5,500	-	-
Source of Supply, Dams & Reservoirs	30,835	32,002	12,100	1,300	1,300

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Purification					
F.8330.1					
Personal Services	199,763	204,908	203,500	209,625	221,700
F.8330.12					
Personal Services Overtime	2,380	4,305	3,000	3,000	5,000
F.8330.13					
Personal Services Part-Time	6,380	7,940	6,850	13,900	15,150
F.8330.2					
Equipment & Capital Outlay	39,102	40,171	51,650	11,825	7,000
F.8330.403					
Chemical Supplies	66,331	60,402	80,000	75,000	78,600
F.8330.409					
Materials & Supplies	9,901	8,411	9,000	10,000	11,000
F.8330.464					
Purchased Services/Fees	46,789	53,462	38,900	35,000	42,600
F.8330.470					
Training / Travel / Meals	1,048	2,480	3,300	1,500	3,000
F.8330.471					
Postage/Delivery Fees	81	188	500	500	500
F.8330.472					
Vehicle Fuel	1,281	1,318	1,800	1,800	1,500
F.8330.473					
Telephone	2,590	2,610	2,700	2,700	3,000
F.8330.474					
Utilities	114,005	104,907	130,000	115,000	120,000
F.8330.475					
Utilities Other Fuels	-	-	2,500	-	1,800
F.8330.476					
Maintenance Agreements	-	-	1,800	1,800	1,800
F.8330.477					
Maintenance/Repairs Central Garage	3,760	1,173	3,500	2,500	5,000
F.8330.8					
Retirement	36,021	43,688	41,900	43,300	44,400
F.8330.81					
Social Security & Medicare	15,657	16,200	16,400	17,400	18,550
F.8330.83					
Health & Dental Insurance	50,329	50,855	51,200	55,500	60,125
Purification	595,417	603,018	648,500	600,350	640,725

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Laboratory					
F.8331.2 Equipment & Capital Outlay	-	9,865	10,000	3,000	11,000
F.8331.401 Laboratory Testing Supplies	11,791	12,219	12,500	14,000	15,000
F.8331.409 Materials & Supplies	3,980	4,982	5,000	6,500	9,700
F.8331.464 Purchased Services/Fees	4,850	8,619	21,050	10,000	18,750
F.8331.470 Training / Travel / Meals	-	75	250	250	250
F.8331.471 Postage/Delivery Fees	447	476	700	750	800
Laboratory	21,069	36,235	49,500	34,500	55,500

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Transmission & Distribution					
F.8340.1					
Personal Services	113,699	96,861	74,000	90,500	86,000
F.8340.12					
Personal Services Overtime	5,754	4,649	8,500	8,500	8,500
F.8340.13					
Personal Services Part-Time	1,519	349	2,350	2,350	2,800
F.8340.2					
Equipment & Capital Outlay	28,111	115,286	50,500	50,000	-
F.8340.409					
Materials & Supplies	37,936	11,744	25,000	15,000	25,000
F.8340.430					
Lease / Rental Agreements	5,200	-	250	250	250
F.8340.463					
Professional Services	-	-	5,000	-	-
F.8340.464					
Purchased Services/Fees	9,966	3,489	15,000	10,000	30,000
F.8340.470					
Training / Travel / Meals	158	129	2,000	1,500	1,500
F.8340.472					
Vehicle Fuel	7,396	9,913	9,000	11,000	13,000
F.8340.474					
Utilities	1,337	1,218	1,500	1,500	2,500
F.8340.475					
Utilities Other Fuels	684	170	1,500	1,000	-
F.8340.477					
Maintenance/Repairs Central Garage	36,223	29,175	33,000	30,000	35,000
F.8340.8					
Retirement	21,133	20,912	16,900	20,300	18,150
F.8340.81					
Social Security & Medicare	9,081	7,543	6,550	7,850	7,500
F.8340.83					
Health & Dental Insurance	26,883	29,198	32,000	36,850	36,950
Transmission & Distribution	305,079	330,638	283,050	286,600	267,150
Home & Community Services	1,162,528	1,222,115	1,233,150	1,165,050	1,262,575

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Undistributed					
Benefits					
F.9010.8 Retirement	4,751	-	1,000	1,000	1,000
F.9050.82 Unemployment Compensation	-	-	1,000	1,000	1,000
F.9060.83 Health Insurance	55,417	56,872	61,000	67,000	75,800
Benefits	60,168	56,872	63,000	69,000	77,800
Debt Service					
Bonds					
F.9710.6 Bond Principal	115,000	77,000	77,000	124,050	143,000
F.9710.7 Bond Interest	38,891	35,425	36,000	85,100	62,300
Bonds	153,891	112,425	113,000	209,150	205,300
Installment Purchase Debt					
F.9785.6 Installment Purchase Debt Principal	-	70,471	85,700	72,475	74,540
F.9785.7 Installment Purchase Debt Interest	-	52,324	52,800	50,325	48,275
Installment Purchase Debt	-	122,794	138,500	122,800	122,815
Debt Service	153,891	235,220	251,500	331,950	328,115
Interfund Transfers					
F.9901.9 Transfers To Other Funds	81,427	-	-	-	-
F.9950.9 Transfers To Capital Projects Fund	193,355	150,000	45,000	165,000	95,510
Total Interfund Transfers	274,782	150,000	45,000	165,000	95,510
Total Water Fund Appropriations	1,749,815	1,757,127	1,812,650	1,852,000	1,885,000

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Sewer Fund Revenues					
G.2120 Sewer Rents	1,103,083	1,129,445	1,150,000	1,195,000	1,195,000
G.2120.1 Sewer Rents - Colleges	441,947	422,991	460,000	415,000	450,000
G.2122 Sewer Charges	100	600	100	500	500
G.2128 Interest & Penalties On Sewer Rents	15,362	19,055	8,000	15,000	15,000
Departmental Income	1,560,492	1,572,091	1,618,100	1,625,500	1,660,500
G.2374.1 Sewer Charges To Other Governments Town	255,436	189,539	250,000	255,000	255,000
Intergovernmental Charges	255,436	189,539	250,000	255,000	255,000
G.2401 Interest Earnings	365	535	500	500	500
G.2401.R Interest Earnings Restricted	254	171	-	-	-
Use of Money & Property	619	706	500	500	500
G.2650 Sale of Scrap & Excess Materials	874	403	-	-	-
G.2655 Minor Sales Other	117,280	116,340	100,000	110,000	110,000
G.2665 Sale of Equipment	7,265	4,387	-	-	-
G.2680 Insurance Recoveries	-	18,261	-	-	-
Sale of Property & Compensation for Loss	125,419	139,391	100,000	110,000	110,000
G.2701 Refunds of Prior Years Expenditures	-	3,024	-	-	-
Miscellaneous Local Sources	-	3,024	-	-	-

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
G.5031 Interfund Transfers	-	54,732	-	-	-
Interfund Transfers	-	54,732	-	-	-
Total Revenues & Other Sources	1,941,966	1,959,483	1,968,600	1,991,000	2,026,000
G.0511 Appropriated Reserves	(254)	(171)	-	-	-
G.0599 Appropriated Fund Balance	(74,326)	(170,934)	171,855	-	-
Total Sewer Fund Revenue Sources	1,867,386	1,788,378	2,140,455	1,991,000	2,026,000

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Sewer Fund Appropriations					
Unallocated Insurance					
G.1910.484 Insurance	41,574	41,881	44,000	44,000	44,000
Judgements & Claims					
G.1930.481 Judgements & Claims	-	-	5,000	5,000	5,000
Taxes & Assessments on Property					
G.1950.482 Taxes	1,241	-	2,500	2,500	-
Contingent Account					
G.1990.480 Contingency	-	-	116,000	161,542	20,000
Total General Government Support	42,815	41,881	167,500	213,042	69,000

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Sewer Administration					
G.8110.1					
Personal Services	50,124	32,507	33,000	33,350	53,400
G.8110.13					
Personal Services Part-Time	2,525	-	1,700	1,700	1,700
G.8110.2					
Equipment & Capital Outlay	-	6,935	-	-	-
G.8110.409					
Materials & Supplies	434	215	1,300	700	500
G.8110.430					
Lease / Rental Agreements	197	209	220	220	220
G.8110.463					
Professional Services	4,801	12,373	8,000	12,700	38,900
G.8110.464					
Purchased Services/Fees	221	11,629	10,000	10,000	5,000
G.8110.470					
Training / Travel / Meals	-	367	-	-	-
G.8110.471					
Postage/Delivery Fees	822	753	3,000	50	950
G.8110.473					
Telephone	341	328	400	400	400
G.8110.474					
Utilities	1,781	2,455	2,500	2,500	4,500
G.8110.475					
Utilities Other Fuels	2,057	250	5,000	3,500	-
G.8110.476					
Maintenance Agreements	527	538	1,800	1,700	1,700
G.8110.485					
Administrative Services	100,000	122,000	132,500	137,500	137,500
G.8110.8					
Retirement	8,681	6,700	6,900	7,100	10,100
G.8110.81					
Social Security & Medicare	3,980	2,455	2,700	2,700	4,250
G.8110.83					
Health & Dental Insurance	12,624	8,368	13,300	9,150	15,550
Sewer Administration	189,114	208,083	222,320	223,270	274,670

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Sanitary Sewers					
G.8120.1					
Personal Services	9,185	12,664	19,000	13,600	12,950
G.8120.12					
Personal Services Overtime	971	2,264	2,700	2,700	2,700
G.8120.13					
Personal Services Part-Time	-	330	600	600	700
G.8120.2					
Equipment & Capital Outlay	13,937	89,249	45,000	50,000	-
G.8120.409					
Materials & Supplies	3,444	1,441	3,000	3,000	6,000
G.8120.464					
Purchased Services/Fees	573	97	6,000	6,000	6,000
G.8120.470					
Training / Travel / Meals	-	-	2,000	2,000	1,500
G.8120.472					
Vehicle Fuel	2,557	1,730	4,100	2,500	2,500
G.8120.473					
Telephone	312	312	325	325	375
G.8120.474					
Utilities	882	1,167	1,200	1,200	2,200
G.8120.475					
Utilities Other Fuels	684	170	1,500	1,000	-
G.8120.477					
Maintenance/Repairs Central Garage	16,200	9,919	13,000	13,000	13,000
G.8120.8					
Retirement	1,820	2,982	4,400	3,400	3,000
G.8120.81					
Social Security & Medicare	760	1,140	1,800	1,350	1,300
G.8120.83					
Health & Dental Insurance	4,744	5,322	8,100	6,550	6,550
Sanitary Sewers	56,069	128,786	112,725	107,225	58,775

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Wastewater Treatment					
G.8130.1					
Personal Services	187,605	195,494	193,100	197,800	207,000
G.8130.12					
Personal Services Overtime	4,973	6,518	7,000	7,000	7,000
G.8130.2					
Equipment & Capital Outlay	50,971	120,853	390,000	140,825	189,000
G.8130.403					
Chemical Supplies	43,027	32,383	126,660	101,933	86,868
G.8130.409					
Materials & Supplies	12,187	10,064	12,700	12,625	10,000
G.8130.430					
Lease / Rental Agreements	-	49	200	200	200
G.8130.440					
Maintenance/Repairs - Bldg & Grounds	-	25,369	1,000	1,000	1,000
G.8130.441					
Maintenance/Repairs - Other	45,072	41,089	40,000	40,000	40,000
G.8130.451					
Fees/Dues	8,406	7,500	8,450	7,750	7,750
G.8130.464					
Purchased Services/Fees	84,807	120,527	113,650	114,650	119,650
G.8130.470					
Training / Travel / Meals	379	1,113	2,500	1,500	1,500
G.8130.471					
Postage/Delivery Fees	134	101	250	250	250
G.8130.472					
Vehicle Fuel	3,861	4,524	4,500	5,000	6,000
G.8130.473					
Telephone	1,290	1,336	1,500	1,500	1,500
G.8130.474					
Utilities	95,060	83,280	110,000	95,000	120,000
G.8130.475					
Utilities Other Fuels	154,591	50,362	90,000	40,000	-
G.8130.476					
Maintenance Agreements	168	252	300	300	-
G.8130.477					
Maintenance/Repairs Central Garage	29,991	11,375	16,000	15,000	18,000
G.8130.8					
Retirement	34,056	41,822	40,400	41,500	40,650
G.8130.81					
Social Security & Medicare	14,298	15,014	15,400	15,700	16,400
G.8130.83					
Health & Dental Insurance	70,418	71,120	71,400	77,600	83,925
Wastewater Treatment	841,295	840,144	1,245,010	917,133	956,693
Home & Community Services	1,086,479	1,177,014	1,580,055	1,247,628	1,290,138

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Benefits					
G.9010.8					
Retirement	3,216	-	1,000	1,000	1,000
G.9050.82					
Unemployment Compensation	-	-	1,000	1,000	1,000
G.9060.83					
Health Insurance	97,594	82,929	103,000	93,000	104,500
Benefits	100,810	82,929	105,000	95,000	106,500
Debt Service					
G.9710.6					
Bond Principal	172,000	180,500	180,500	232,200	224,000
G.9710.7					
Bond Interest	107,331	87,485	87,000	139,550	112,500
Bonds	279,331	267,985	267,500	371,750	336,500
Installment Purchase Debt					
G.9785.6					
Installment Purchase Debt Principal	-	11,722	13,500	12,060	12,400
G.9785.7					
Installment Purchase Debt Interest	-	6,847	6,900	6,520	6,200
Installment Purchase Debt	-	18,569	20,400	18,580	18,600
Debt Service	279,331	286,554	287,900	390,330	355,100
Interfund Transfers					
G.9950.9					
Transfers To Capital Projects Fund	357,950	200,000	-	45,000	205,262
Interfund Transfers	357,950	200,000	-	45,000	205,262
Total Sewer Fund Appropriations	1,867,385	1,788,378	2,140,455	1,991,000	2,026,000

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Miscellaneous Special Revenue Funds					
Applebaugh Parks Revenues					
CM01.2401 Applebaugh Parks Interest Earnings	2,273	1,717	2,000	2,000	1,500
Total Revenues & Other Sources	2,273	1,717	2,000	2,000	1,500
CM01.0511 Appropriated Reserves	6,196	9,392	14,430	14,430	10,250
Total Applebaugh Parks Revenues Sources	8,469	11,109	16,430	16,430	11,750
Applebaugh Parks Appropriations					
CM01.7110.409 Applebaugh Parks Working Supplies	274	3,011	3,340	3,340	4,500
CM01.7110.463 Applebaugh Parks Professional Services	-	-	3,000	3,000	-
CM01.7110.464 Applebaugh Parks Purchased Services	8,195	8,098	10,090	10,090	7,250
Total Applebaugh Parks Appropriations	8,469	11,109	16,430	16,430	11,750

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Miscellaneous Special Revenue Funds					
Swart Wilcox Revenues					
CM02.2401 Swart Wilcox Interest Earnings	83	64	75	75	25
CM02.2705 Swart Wilcox Gifts & Donations	16,900	14,041	8,975	8,975	9,325
Total Revenues & Other Sources	16,983	14,105	9,050	9,050	9,350
CM02.0511 Appropriated Reserves	5,784	(8,572)	-	-	-
Total Swart Wilcox Revenue Sources	22,767	5,533	9,050	9,050	9,350

Swart Wilcox Appropriations					
CM02.7520.1 Swart Wilcox Personal Services	3,124	-	-	-	-
CM02.7520.409 Swart Wilcox Working Supplies	367	354	250	250	500
CM02.7520.464 Swart Wilcox Purchased Services/Fees	15,524	1,124	4,000	4,000	4,000
CM02.7520.473 Swart Wilcox Telephone	312	312	350	350	400
CM02.7520.474 Swart Wilcox Utilities	2,027	2,480	3,000	3,000	2,800
CM02.7520.476 Swart Wilcox Maintenance Agreements	1,190	1,263	1,450	1,450	1,650
CM02.7520.81 Swart Wilcox Social Security & Medicare	224	-	-	-	-
Total Swart Wilcox Appropriations	22,768	5,533	9,050	9,050	9,350

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Miscellaneous Special Revenue Funds					
Susquehanna Greenway Revenues					
CM03.0511 Appropriated Reserve	1,194	1,940	1,400	1,400	1,520
Total Susquehanna Greenway Revenue Sources	1,194	1,940	1,400	1,400	1,520

Susquehanna Greenway Appropriations					
CM03.7180.409 Greenway Materials & Supplies	94	1,132	200	200	200
CM03.7180.464 Greenway Purchased Services/Fees	1,100	808	1,200	1,200	1,320
Total Susquehanna Greenway Appropriations	1,194	1,940	1,400	1,400	1,520

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Miscellaneous Special Revenue Funds					
Community Landscaping Revenues					
CM05.2652 Sale of Forest Products	-	164,247	-	-	-
CM05.5031 Interfund Transfers	291,471	-	-	-	-
Total Revenues & Other Sources	291,471	164,247	-	-	-
CM05.0511 Appropriated Reserve	(210,442)	38,732	75,000	65,000	40,000
Total Community Landscaping Revenue Sources	81,029	202,979	75,000	65,000	40,000
Community Landscaping Appropriations					
Community Beautification					
CM05.8510.409 Materials & Supplies	-	3,396	5,000	5,000	5,000
CM05.8510.464 Purchased Services/Fees	2,675	10,070	20,000	5,000	5,000
Community Beautification	2,675	13,466	25,000	10,000	10,000
Shade Trees					
CM05.8560.464 Shade Trees Purchased Services/Fees	78,354	166,625	50,000	55,000	30,000
CM05.8730.463 Forestry Professional Services	-	22,888	-	-	-
Shade Trees	78,354	189,513	50,000	55,000	30,000
Total Community Landscaping Appropriations	81,029	202,979	75,000	65,000	40,000

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Enterprise Fund - Oneonta Public Transit Revenues					
ET.1750					
Bus Operations Farebox	319,792	320,172	320,000	320,000	400,000
ET.1750.1					
Bus Operations SUNY Contract	183,102	216,250	210,000	222,500	263,500
ET.1750.3					
Bus Operations Advertising	22,861	21,590	25,000	20,000	64,000
ET.1750.4					
Bus Operations Town Contract	6,075	9,000	9,000	9,500	10,000
ET.1750.5					
Bus Operations Hartwick Contract	13,650	9,900	10,615	12,311	13,000
ET.1750.6					
Non-Passenger Revenue Contract Stops	30,428	51,213	71,630	55,000	115,530
ET.1750.7					
Fares - Third Party Reimbursements	8,498	3,314	15,000	4,500	100
ET.2675					
Gain On Disposition of Assets	-	1,518	-	-	-
ET.2680					
Insurance Recoveries	5,575	1,318	-	-	-
ET.2701					
Refunds of Prior Years Expenditures	361	2,641	-	-	-
ET.2802					
Interfund Revenues Non-Operating	17,919	13,876	17,000	17,000	17,000
ET.3507					
NYS Transportation Operating Assistance	742,106	781,777	740,000	740,000	740,000
ET.3508					
NYSTOA Regular 18-B Portion	77,191	75,888	80,000	80,000	80,000
ET.4507					
Federal Section 5311 Operating Aid	114,000	117,400	117,400	120,900	125,000
ET.4589					
Federal Aid Other Transportation	1,098	6,996	-	-	3,000
ET.5031					
Interfund Transfers Local Match	17,827	-	24,900	-	-
ET.5031.1					
Interfund Transfers	38,506	162,210	81,357	169,051	13,972
Total Enterprise Fund Revenues	1,598,990	1,795,063	1,721,902	1,770,762	1,845,102

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Enterprise Fund - Oneonta Public Transit Expenditures					
ET.1989.483 Local Match Other Governments	-	-	45,000	-	-
ET.5630.1 Personal Services-Management	31,102	39,929	30,700	103,300	110,900
ET.5630.11 Personal Services - Full Time Drivers	117,852	89,557	116,200	89,500	89,600
ET.5630.12 Personal Services-Overtime	9,920	16,638	9,500	12,000	16,000
ET.5630.13 Personal Services - Part-Time Drivers	330,823	351,789	337,000	337,000	397,250
ET.5630.14 Personal Services - Part-Time Bus Washers	20,870	22,603	20,600	20,550	20,550
ET.5630.15 Personal Services - Part-Time Am Service	6,056	1,047	6,300	6,250	8,250
ET.5630.16 Personal Services - Part-Time Other	2,436	2,086	2,900	2,900	-
ET.5630.3 Depreciation Expense Local Eligible	13,396	21,406	23,000	23,000	23,000
ET.5630.31 Depreciation Expense Fed/State	374,797	367,547	-	-	-
ET.5630.3A Depreciation Expense Local Ineligible	43,775	42,828	9,600	9,600	9,600
ET.5630.404 Clothing	2,234	3,213	3,500	3,500	3,500
ET.5630.408 Promotional Supplies	156	318	1,000	1,000	1,000
ET.5630.409 Materials & Supplies	13,447	11,021	13,000	10,500	12,500
ET.5630.430 Lease / Rental Agreements	19,132	22,302	20,952	20,252	20,952
ET.5630.440 Maintenance/Repairs - Bldg & Grounds	1,068	9,011	7,000	6,000	6,000
ET.5630.441 Maintenance/Repairs - Other	-	119	1,200	1,200	1,200
ET.5630.450 Advertising	6,228	3,026	12,000	6,500	6,500
ET.5630.463A Professional Services Audit	4,960	5,280	5,750	5,600	5,750
ET.5630.464 Purchased Services/Fees	11,633	10,533	7,000	5,750	7,750
ET.5630.470 Training / Travel / Meals	4,685	4,140	3,500	2,750	2,750
ET.5630.471 Postage/Delivery Fees	101	191	400	50	50
ET.5630.472 Vehicle Fuel	278,827	270,603	300,000	300,000	300,000
ET.5630.473 Telephone	3,273	3,435	3,700	3,700	4,000
ET.5630.474 Utilities	10,962	11,668	15,000	12,000	20,000
ET.5630.475 Utilities Other Fuels	11,966	4,542	18,000	15,000	-

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Enterprise Fund - Oneonta Public Transit Expenditures Continued					
ET.5630.476 Maintenance Agreements	480	480	1,400	1,400	1,200
ET.5630.477 Maintenance/Repairs Central Garage	470,840	576,826	450,000	500,000	500,000
ET.5630.484 Insurance	28,457	27,411	30,000	30,000	30,000
ET.5630.485 Administrative Services	59,000	68,486	82,500	82,500	82,500
ET.5630.7 Interest Expense	-	2,662	2,900	2,160	1,650
ET.5630.8 Retirement	44,363	44,064	46,000	52,900	49,400
ET.5630.81 Social Security & Medicare	39,482	39,939	40,100	43,800	49,200
ET.5630.82 Unemployment Compensation	433	109	5,000	5,000	5,000
ET.5630.83 Health & Dental Insurance	47,378	30,555	49,200	50,100	54,050
ET.5630.84 Compensated Absences	(2,091)	13,107	2,000	5,000	5,000
Total Enterprise Fund Expenditures	2,008,041	2,118,469	1,721,902	1,770,762	1,845,102

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Internal Service Fund - Central Garage Revenues					
M.2650					
Sale of Scrap & Excess Materials	2,519	1,640	-	-	-
M.2680					
Insurance Recoveries	-	1,041	-	-	-
M.2701					
Refunds of Prior Years Expenditures	263	3,068	-	-	-
M.2770					
Unclassified	-	95	-	-	-
M.2801					
Interfund Revenues-Central Garage Labor	535,213	545,090	589,800	497,650	551,350
M.2801.1					
Interfund Revenues-Central Garage Sublet	126,832	108,817	120,000	120,000	120,000
Total Internal Service Fund Revenues	664,827	659,751	709,800	617,650	671,350

Internal Service Fund - Central Garage Expenditures					
M.1640.1					
Personal Services	265,707	256,989	288,000	235,300	249,000
M.1640.12					
Personal Services Overtime	5,138	22,781	5,000	5,000	20,000
M.1640.13					
Personal Services Part-Time	520	5,471	-	-	3,450
M.1640.3					
Depreciation Expense	20,081	27,968	29,000	26,000	35,000
M.1640.400					
Central Garage Inventory Adjustment	12,710	3,796	-	-	-
M.1640.404					
Clothing	1,158	1,469	1,600	2,700	2,000
M.1640.409					
Materials & Supplies	4,295	7,191	8,000	5,400	7,400
M.1640.430					
Lease / Rental Agreements	405	430	500	400	400
M.1640.440					
Maintenance/Repairs - Bldg & Grounds	3,812	15,588	7,000	6,800	8,000
M.1640.441					
Maintenance/Repairs - Other	2,014	3,301	3,000	2,000	2,000
M.1640.463					
Professional Services	2,790	2,970	3,300	3,150	3,300
M.1640.464					
Purchased Services/Fees	10,415	14,569	7,000	9,300	13,000
M.1640.470					
Training / Travel / Meals	325	416	2,000	2,000	2,000
M.1640.471					
Postage/Delivery Fees	419	272	300	300	300
M.1640.472					
Vehicle Fuel	1,479	1,565	2,300	1,500	2,500
M.1640.473					
Telephone	2,426	2,523	2,800	2,800	2,800

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Internal Service Fund - Central Garage Expenditures Continued					
M.1640.474 Utilities	4,985	4,749	7,500	5,000	8,450
M.1640.475 Utilities Other Fuels	8,833	2,584	15,000	12,500	-
M.1640.476 Maintenance Agreements	779	1,350	1,400	1,400	2,400
M.1640.477 Maintenance/Repairs Central Garage	7,713	3,919	3,000	3,000	4,000
M.1640.478 Maintenance/Repairs-Sublet Services	126,832	108,817	120,000	120,000	120,000
M.1640.484 Insurance	9,021	8,925	10,000	10,000	10,000
M.1640.7 Interest Expense	-	2,091	2,300	1,700	1,300
M.1640.8 Retirement	50,415	51,992	59,100	40,500	42,800
M.1640.81 Social Security & Medicare	20,310	21,411	22,500	18,400	20,900
M.1640.82 Unemployment Compensation	3,376	1,934	3,000	3,000	3,000
M.1640.83 Health & Dental Insurance	97,632	91,432	103,200	96,500	104,350
M.1640.84 Compensated Absences	1,238	(6,755)	3,000	3,000	3,000
Total Internal Service Fund Expenditures	664,827	659,751	709,800	617,650	671,350

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Community Development Fund Program Income					
HUD Program Income Revenues					
CD.2170					
Loan Repayments Economic Dev	42,814	22,849	37,000	33,000	33,000
CD.2170.1					
Loan Repayments Homeowners	22,392	12,446	9,000	17,000	13,000
CD.2401					
Interest Earnings	32	7	-	-	-
CD.2701					
Refunds of Prior Years Expenditures	32	-	-	-	-
Total Revenues & Other Sources	65,270	35,302	46,000	50,000	46,000
CD.0511					
Appropriated Reserve	(18,069)	13,811	22,750	22,500	26,500
Total HUD Program Income Revenues	47,201	49,113	68,750	72,500	72,500
 HUD Program Income Appropriations					
CD.8668.21					
Economic Loans & Grants	-	-	20,000	20,000	20,000
CD.8676.4					
Prov For Public Serv-Economic Development	35,000	35,000	35,000	35,000	35,000
CD.8684.4					
Planning/Management Development Study	92	2	-	-	-
CD.8684.463					
Planning/Management Development					
Professional Services	5,997	10,247	10,000	10,000	10,000
CD.8686.4					
Materials & Supplies	222	729	750	1,500	1,500
CD.8686.45					
Grant Administration, Audit	5,890	3,135	3,000	6,000	6,000
Total HUD Program Income Appropriations	47,201	49,113	68,750	72,500	72,500

**CITY OF ONEONTA
2015 ADOPTED BUDGET**

Account # Description	2012 Actual	2013 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Community Development Fund Program Income					
NYS HUD Program Income Revenues					
CDS.2170 Loan Repayments Economic Dev NYS HUD	37,804	20,288	12,000	4,000	1,200
CDS.2170.1 Loan Repayments Homeowners NYS HUD	11,548	10,598	12,000	13,000	10,000
CDS.2401 Interest Earnings	45	4	-	-	-
Total Revenues & Other Sources	49,397	30,890	24,000	17,000	11,200
CDS.0511 Appropriated Reserve	(614)	13,746	14,750	18,000	23,800
Total NYS HUD Program Income Revenues	48,783	44,636	38,750	35,000	35,000
NYS HUD Program Income Appropriations					
CDS.8668.2 Homeownership Loans & Grants State HUD	750	-	-	-	-
CDS.8668.21 Economic Loans & Grants State HUD	12,401	5,363	-	-	-
CDS.8676.4 Prov For Public Serv-Economic Development	35,000	35,000	35,000	35,000	35,000
CDS.8686.4 Materials/Supplies/Other State HUD	633	1,137	750	-	-
CDS.8686.45 Grant Administration Audit State HUD	-	3,135	3,000	-	-
Total NYS HUD Program Income Appropriations	48,783	44,636	38,750	35,000	35,000