		2026 Preliminary Budget	2025 Adopted Budget	2024 Adopted Budget	2023 Adopted Budget
	General Fund				
	Appropriations				
	Town Board				
10101.01	Town Board	$ 28,000	$ 19,776	$ 15,730	$ 15,124
10104.01	Contractual Expenses	$ 2,200	$ 2,000	$ 3,000	$ 2,800
	Total	**$ 30,200**	**$ 21,776**	**$ 18,730**	**$ 17,924**
	Town Court				
11101.01	Town Justice (KL)	$ 17,682	$ 17,167	$ 16,667	$ 16,026
11101.01.011	Town Justice (SF)	$ 19,790	$ 19,214	$ 18,654	$ 17,937
11101.01.012	Senior Court Clerk Full Time (VR)	$ 54,007	$ 52,396	$ 50,851	$ 48,876
11101.01.013	Court Clerk Full Time(AL)	$ 41,240	$ 38,141	$ 37,011	$ 35,562
11101.01.014	Court Clerk Part Time Allowance	$ 10,000	$ 20,249	$ 17,888	$ 17,202
11101.01.029	Court Officer Part Time (TH)			$ 936	$ -
11102.01	Equipment	$ -			$ 8,815
11104.01	Contractual Expense	$ 5,611	$ 4,430	$ 9,940	$ 5,490
	Total	**$ 148,330**	**$ 151,597**	**$ 151,947**	**$ 149,908**
	Supervisor				
12201.01	Town Supervisor (BH)	$ 25,000	$ 21,566	$ 21,566	$ 21,566
12201.01	Supervisor-Grant Applications	$ 5,000			
12201.01	Supervisor-Grant Administrator	$ 5,000			
12201.01.015	Bookkeeper (NC)	$ 24,660	$ 29,317	$ 39,828	$ 43,755
12201.01.016	Deputy Supervisor (BH)	$ 5,000	$ 4,017	$ 1,881	$ 1,808
12202.01	Equipment	$ -			$ -
12204.01	Contractual Expense	$ 2,395	$ 2,185	$ 2,600	$ 2,525
	Total	**$ 67,055**	**$ 57,085**	**$ 65,875**	**$ 69,654**
	Accounting				
13204.01	Contractual Expense	$ 9,600	$ 14,000	$ 14,000	$ 10,600
	Total	**$ 9,600**	**$ 14,000**	**$ 14,000**	**$ 10,600**
	Tax Collection				
13301.01	Tax Collector PT(Vacant)			$ 3,700	$ 3,517
13302.01	Equipment	$ -			$ -
13304.01	Contractual Expense	$ 230	$ 650	$ 505	$ 330
	Total	**$ 230**	**$ 650**	**$ 4,205**	**$ 3,847**
	Budget Officer				
13401.01	Budget Officer	$ 5,930	$ 5,930	$ 5,930	$ 5,930
	Total	**$ 5,930**	**$ 5,930**	**$ 5,930**	**$ 5,930**
	Assessor				
13551.01	Assessor	$ 21,010			$ -
13552.01	Equipment	$ -			$ -
13554.01	Contractual Expense	$ 9,100	$ 36,724	$ 34,475	$ 36,458
	Total	**$ 30,110**	**$ 36,724**	**$ 34,475**	**$ 36,458**
	Town Clerk/Tax Collector				
14101.01	Town Clerk Full Time (RP)	$ 39,510	$ 38,359	$ 37,242	$ 35,809
14101.01.019	Deputy Town Clerk PT (NP)	$ 16,000	$ 10,300	$ 3,700	$ 3,516
14101.01.020	Records Mgmt Officer Full Time (RP)	$ 4,908	$ 4,908	$ 4,765	$ 4,581
14102.01	Equipment	$ -			$ -
14104.01	Contractual Expense	$ 6,460	$ 8,090	$ 8,810	$ 7,593
	Total	**$ 66,878**	**$ 61,657**	**$ 54,517**	**$ 51,499**
	Town Attorney				
14204.01	Town Board, Planning, Zoning	$ 28,000	$ 28,000	$ 27,400	$ 14,400
14204.01.023	Town Board Misc Expenses	$ -			$ 1,000
14204.01.024	Planning Legal Services	$ -			$ 7,200
14204.01.025	Zoning Legal Services	$ -			$ 4,800
	Total	**$ 28,000**	**$ 28,000**	**$ 27,400**	**$ 27,400**
	Engineering				
14404.01	B&L Comprehensive Plan	$ -	$ 10,000	$ 30,000	$ 5,000
14404.01.024	Engineering Services	$ 40,000		$ 50,000	$ 3,000

		2026 Preliminary Budget	2025 Adopted Budget	2024 Adopted Budget	2023 Adopted Budget
14404.01.025	Lamont Grants Hemlock Road	$ -	$ 18,000		
14404.01.026	B&L East End Water	$ -	$ 15,000	$ 15,000	$ 20,000
	Total	**$ 40,000**	**$ 43,000**	**$ 95,000**	**$ 28,000**
	Buildings				
16201.01	Building Cleaner Part Time(Vacant)				$ 6,000
16202.01	Equipment	$ 15,000			$ -
16204.01	Contractual Expenses	$ 52,125	$ 46,675	$ 45,445	$ 31,800
	Total	**$ 67,125**	**$ 46,675**	**$ 45,445**	**$ 37,800**
	Central Communications				
16504.01	Contractual Services	**$ 4,320**	**$ 6,800**	**$ 5,500**	
		$ 4,320	**$ 6,800**	**$ 5,500**	**$ -**
	Central Services				
16801.01	Communication Director (RP)	$ 2,080	$ 2,143	$ 2,080	$ 2,000
16804.01	Contactual Services	$ 23,100	$ 23,600	$ 30,528	$ 31,450
	Total	**$ 25,180**	**$ 25,743**	**$ 32,608**	**$ 33,450**
	Unallocated Insurance				
19104.01	Contractual Expense	$ 59,000	$ 71,000	$ 62,000	$ 53,000
	Total	**$ 59,000**	**$ 71,000**	**$ 62,000**	**$ 53,000**
	Municipal Association Dues				
19204.01	Contractual Expense	$ 1,200	$ 1,200	$ 1,350	$ 1,200
	Total	**$ 1,200**	**$ 1,200**	**$ 1,350**	**$ 1,200**
	Judgement/Claims				
19304.01	Contractual Expense	$ -			$ -
	Total	**$ -**		**$ -**	**$ -**
	Contingency				
19904.01	Contractual Expenses	$ 10,000	$ 10,000	$ 10,000	$ 15,000
	Total	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 15,000**
	Govt Equipment/Capital Outlay				
19972.01	Equipment	$ -			$ -
	Total	**$ -**		**$ -**	**$ -**
	Constable				
31201.01.028	Constable Full Time (JR)	$ 56,000	$ 50,191	$ 48,714	$ 47,159
31202.01	Equipment	$ -	$ 63,497		$ 3,904
31204.01	Contractual Expense	$ 615	$ 700	$ 2,202	$ 262
	Total	**$ 56,615**	**$ 114,388**	**$ 50,916**	**$ 51,325**
	Traffic Control				
33104.01	Contractual Expense	$ 2,500	$ 2,500	$ 2,000	$ 10,000
	Total	**$ 2,500**	**$ 2,500**	**$ 2,000**	**$ 10,000**
	Control of Dogs				
35101.01	Dog Control Officer (JP)	$ 4,830	$ 4,687	$ 3,721	$ 3,577
35102.01	Equipment	$ -			$ -
35104.01	Contractual Expense	$ 6,500	$ 6,500	$ 500	$ 700
	Total	**$ 11,330**	**$ 11,187**	**$ 4,221**	**$ 4,277**
	Code Enforcement				
36201.01	Code Enforcement Officer FT (CR)	$ 59,190	$ 81,000	$ 85,571	$ 82,261
36201.01.030	Administrative Assistant FT (WC)	$ 46,980	$ 45,572	$ 39,226	$ 36,698
36201.01.036	Code Officer PT (Vacant)	$ -			$ 15,503
36201.01.038	Code Officer PT (Vacant)	$ 6,000	$ 7,600	$ 14,602	$ 7,000
36202.01	Equipment	$ -	$ 7,650		$ 4,575
36204.01	Contractual Expense	$ 5,800		$ 7,345	$ 5,895
	Total	**$ 117,970**	**$ 141,822**	**$ 146,744**	**$ 151,932**
	Board of Health				
40101.01	Public Health Officer (NT)	$ 1,253	$ 1,216	$ 1,181	$ 1,135

		2026 Preliminary Budget	2025 Adopted Budget	2024 Adopted Budget	2023 Adopted Budget
	Total	**$ 1,253**	**$ 1,216**	**$ 1,181**	**$ 1,135**
	Registrar of Vital Statistics				
40201.01	Registrar Full Time (RP)	$ 1,339	$ 1,339	$ 1,300	$ 1,250
	Total	**$ 1,339**	**$ 1,339**	**$ 1,300**	**$ 1,250**
	Ambulance Services				
45404.01	City Contract	$ 32,000	$ 31,000	$ 30,000	$ 29,000
	Total	**$ 32,000**	**$ 31,000**	**$ 30,000**	**$ 29,000**
	Superintendent of Highways				
50101.01	Highway Superintendent (CS)	$ 33,330	$ 25,000	$ 42,922	$ 43,260
50102.01	Equipment	$ -		$ 2,500	$ 1,000
50104.01	Contractual Expenses	$ 3,500	$ 3,600	$ 5,600	$ 2,500
	Total	**$ 36,830**	**$ 28,600**	**$ 51,022**	**$ 46,760**
	Garage-Town Hall Vehicles				
51324.01	Contractual Expenses	$ 10,500	$ 10,500	$ 14,500	$ 13,000
	Total	**$ 10,500**	**$ 10,500**	**$ 14,500**	**$ 13,000**
	Street Lighting				
51824.01	Contractual Expenses	$ 10,050	$ 8,000	$ 7,700	$ 6,000
	Total	**$ 10,050**	**$ 8,000**	**$ 7,700**	**$ 6,000**
	Sidewalks				
54104.01	Contractual Expenses	$ 75,000	$ 12,000	$ 20,000	$ 20,000
	Total	**$ 75,000**	**$ 12,000**	**$ 20,000**	**$ 20,000**
	OPT Bus Servcies				
59894.01	City Contract	$ 18,000	$ 18,000	$ 17,000	$ 16,000
	Total	**$ 18,000**	**$ 18,000**	**$ 17,000**	**$ 16,000**
	Publicity				
64104.01	Publicity				$ 2,000
	Total	**$ -**	**$ -**	**$ -**	**$ 2,000**
	Veterans Services				
65104.01	Contractual Services	$ 3,500	$ 3,500	$ 3,500	$ 3,500
	Total	**$ 3,500**	**$ 3,500**	**$ 3,500**	**$ 3,500**
	Recreation - Fortin Park				
71101.01	Parks Summer Laborer (SK)	$ 8,340	$ 15,296	$ 13,020	$ 12,096
71102.01	Equipment - Fortin Park	$ 8,400		$ 18,000	$ -
71104.01	Contractual	$ 8,000	$ 9,020	$ 6,500	$ 15,200
	Total	**$ 24,740**	**$ 24,316**	**$ 37,520**	**$ 27,296**
	Town Pool				
71801.01	Pool Director	$ 6,500	$ 6,500	$ 6,500	$ 6,305
71801.01.001	Lifeguards	$ 44,000	$ 52,500	$ 48,000	$ 33,600
71801.01.043	Pool Technician (TH)		$ 1,300	$ 600	
71802.01	Equipment-New Pool	$ 100,000	$ 700,000		$ 500
71804.01	Contractual	$ 17,300	$ 15,000	$ 15,750	$ 14,300
	Total	**$ 167,800**	**$ 775,300**	**$ 70,850**	**$ 54,705**
	Library				
74104.01	Contractual Expense	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Total	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
	Zoning				
80101.01	Zoning Board of Appeals Clerk (WC)	$ 2,341	$ 1,000	$ 1,262	$ 500
80101.01	Zoning Board of Appeals Members	$ 4,700	$ 3,911	$ 3,797	$ 3,649
80102.01	Equipment	$ -	$ -		$ -
80104.01	Contractual Expense	$ 2,200	$ 500	$ 500	$ 400
	Total	**$ 9,241**	**$ 5,411**	**$ 5,559**	**$ 4,549**
	Planning				

		2026 Preliminary Budget	2025 Adopted Budget	2024 Adopted Budget	2023 Adopted Budget
80201.01	Planning Board Clerk (WC)	$ 3,000	$ 2,341	$ 2,273	$ 2,185
80201.01	Planning Board Members	$ 11,200	$ 8,230	$ 7,990	$ 7,682
80202.01	Equipment	$ -			$ -
80204.01	Contractual Expense	$ 2,500	$ 2,300	$ 5,480	$ 2,500
	Total	**$ 16,700**	**$ 12,871**	**$ 15,743**	**$ 12,367**
	Envinronmental Control				
80904.01	Landfill Monitoring-Morningside Dr	$ -		$ 6,000	$ 3,600
	Total	**$ -**	**$ -**	**$ 6,000**	**$ 3,600**
EMPLOYEE BE	**Employee Benefits**				
90108.01	State Retirement	$ 72,800	$ 67,000	$ 54,000	$ 69,000
90308.01	Social Security	$ 46,192	$ 45,224	$ 45,832	$ 44,605
90508.01	Unemployment	$ -			$ -
90558.01	Disability Insurance	$ 240	$ 266	$ 240	$ 330
90608.01	Medical Insurance	$ 117,985	$ 159,500	$ 147,900	$ 126,000
	Total	**$ 237,217**	**$ 271,990**	**$ 247,972**	**$ 239,935**
DEBT SERVICE	**Debt Service-New Highway Garage**				
97106.01	Serial Bonds Principal	$ 95,000	$ 95,000	$ 95,000	$ 95,000
97107.01	Serial Bonds Interest	$ 23,957	$ 24,907	$ 25,857	$ 26,807
	Total	**$ 118,957**	**$ 119,907**	**$ 120,857**	**$ 121,807**
99019.01	Transfer To Debt Service	$ -			$ -
99029.01	Transfer To Reserve	$ 50,000			$ 35,000
99509.01	Transfer To Capital Projects	$ -			$ -
	Total	**$ 50,000**	**$ -**	**$ -**	**$ 35,000**
	Total Appropriations	**$ 1,644,700**	**$ 2,225,684**	**$ 1,533,567**	**$ 1,447,108**
	Revenues				
1001.01	Real Property Taxes	$ 427,000	$ 439,500	$ 427,000	$ 460,000
1081.01	Payment In Lieu Of Taxes	$ 1,600	$ 1,500	$ 1,400	$ 5,000
1090.01	Interest and Penalties on Taxes	$ 8,000	$ 7,000	$ 6,000	$ 7,500
1120.01	Shared Sales Tax (88% Gen/12% Hwy)	$ 660,000	$ 750,000	$ 600,000	$ 525,000
1170.01	Franchise Fees	$ 75,000	$ 81,000	$ 82,000	$ 85,000
1255.01	Town Clerk Fees	$ 4,000	$ 4,000	$ 2,000	$ 2,000
1589.01	Other Governmental Income	$ 15,500	$ 15,500	$ 13,000	$ 12,000
2001.01	Park and Recreation Fees	$ 10,000	$ 8,000	$ 5,000	$ 4,000
2110.01	Zoning Code Fees	$ 15,000	$ 16,500	$ 16,000	$ 15,000
2189.01	Fire Inspections	$ 200			
2401.01	Interest Earnings	$ 30,000	$ 30,000	$ 4,000	$ 2,500
2402.01	Reserve Interest	$ 17,000	$ 12,500	$ 4,500	$ 500
2410.01	WS Districts Rent	$ 24,000	$ 10,000	$ 10,000	$ 10,000
2544.01	Dog Licenses	$ 4,000	$ 11,200	$ 4,066	$ 4,000
2590.01	Licenses/Permits	$ 40,000	$ 45,000	$ 30,000	$ 14,000
2610.01	Fines & Forfeited Bail	$ 50,000	$ 70,000	$ 73,000	$ 70,000
2665.01	Sale of Equipment		$ 5,000		$ -
2701.01	Refund Of Prior Years Expenses	$ 18,000			$ -
2750.01	AIM Related Payments				$ 27,400
2770.01	Miscellaneous Revenue				$ -
3001.01	State Aid Per Capita	$ 27,400	$ 27,200	$ 27,000	
3005.01	Mortgage Tax	$ 110,000	$ 109,431	$ 162,000	$ 145,000
3021.01	State Aid Court Facilities-JCAP		$ 4,000	$ 4,000	$ 7,900
3089.01	State Aid Other	$ 100,000	$ 285,353		$ -
3820.01	State Aid Youth Programs	$ 8,000	$ 3,000	$ 2,000	$ 1,200
5031.01	Transfer From Reserves	$ -	$ 290,000		$ -
599.01	Appropriated Fund Balance			$ 60,601	$ 49,108
	Total Revenues	**$ 1,644,700**	**$ 2,225,684**	**$ 1,533,567**	**$ 1,447,108**
	Balance Number	$ 0	$ -	$ -	$ (0)

Town of Oneonta					
Highway Fund (3)		**2026**	**2025**	**2024**	**2023**
		Preliminary	**Adopted**	**Adopted**	**Adopted**
		Budget	**Budget**	**Budget**	**Budget**
	Appropriations				
51101.03	Roads - Payroll	$ 134,600	$ 166,440	$ 160,000	$ 161,000
51101.03	Fuel Stipend		$ 3,500	$ 3,500	
51102.03	Equipment				
51104.03	Contractual Expense	$ 144,000	$ 147,000	$ 120,000	$ 117,000
51122.03	Per Impvmt Hwy Euip & Cap Outlay-CHIPS	$ 212,000	$ 193,000	$ 190,000	$ 165,000
51124.03	Per Improvement Roads -Other than CHIPS	$ 46,851		$ 180,000	$ 220,000
51124.03.001	NYS DEC WQIP East St Culvert	$ 422,000			
51124.03.002	NYS DEC WQIP West End Culverts	$ 596,000			
	TOTAL	**$ 1,555,451**	**$ 509,940**	**$ 653,500**	**$ 663,000**
MACHINERY					
51301.03	Machinery - Payroll	$ 40,000	$ 50,000	$ 47,500	$ 48,000
51302.03	Equipment	$ 55,000	$ 112,500	$ 90,000	$ 57,500
51304.03	Contractual Expense	$ 84,000	$ 82,000	$ 82,000	$ 82,000
	TOTAL	**$ 179,000**	**$ 244,500**	**$ 219,500**	**$ 187,500**
BRUSH/WEEDS/SNOW					
51421.03	Brush/Weeds/Snow Payroll	$ 131,500	$ 163,000	$ 156,500	$ 157,000
51421.03	Fuel Stipend		$ 3,500	$ 3,500	
51424.03	Contractual Expense	$ 127,000	$ 114,000	$ 114,540	$ 115,000
	TOTAL	**$ 258,500**	**$ 280,500**	**$ 274,540**	**$ 272,000**
EMPLOYEE BENEFITS					
90108.03	State Retirement	$ 69,000	$ 56,000	$ 49,000	$ 58,544
90308.03	Social Security	$ 23,417	$ 29,563	$ 28,382	$ 27,999
90558.03	Disability Insurance	$ 90	$ 160	$ 170	$ 200
90608.03	Medical Insurance	$ 128,000	$ 107,081	$ 78,000	$ 56,000
	TOTAL	**$ 220,507**	**$ 192,804**	**$ 155,552**	**$ 142,743**
DEBT SERVICE					
97206.03	SIB Principal	$ 80,000	$ 80,000	$ 80,000	$ 80,000
97207.03	SIB Interest	$ 3,504	$ 5,256	$ 7,008	$ 8,760
	TOTAL	**$ 83,504**	**$ 85,256**	**$ 87,008**	**$ 88,760**
99550.03	Transfer To Equip Capital Reserve				
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
	Total Appropriations	**$ 2,296,962**	**$ 1,313,000**	**$ 1,390,100**	**$1,354,003**
	Revenues				
1001.03	Real Property Taxes	$ 900,000	$ 887,500	$ 900,000	$ 895,000
1081.03	Payment In Lieu of Taxes	$ 4,000	$ 3,000	$ 2,600	$ 5,000
1120.03	Shared Sales Tax (88% Gen/12% Hwy)	$ 90,000		$ 110,000	$ 109,000
2300.03	Services Other Governments	$ 20,000	$ 20,000	$ 30,000	$ 35,000
2401.03	Interest Earnings	$ 27,000	$ 25,000	$ 5,000	$ 1,500
2402.03	Reserve Interest Earnings	$ 10,962	$ 7,000	$ 2,500	$ 500
2414.03	Rental of Equipment				
2665.03	Sale of Equipment	$ 15,000	$ 15,000		$ -
2701.03	Refunds of Prior Years Expenses				
2770.03	Miscellaneous				
3089.03	State Aid Other NYS DEC WQIP	$ 814,400			
3501.03	CHIPS/Pave-NY/EWR/POP	$ 212,000	$ 193,000	$ 190,000	$ 165,000
3960.03	State Aid - Emergency Disaster				
4960.03	Federal Aid-Emergency Disaster				
5031.03	Transfer From Reserves		$ 162,500	$ 90,000	$ 57,500
5060.03	Other Financial Sources				
599.03	Appropriated Fund Balance	$ 203,600		$ 60,000	$ 85,503
	(In Kind Work NYS DEC WQIP-				
	Amount To Be Lower)				
	Total Revenues	**$ 2,296,962**	**$ 1,313,000**	**$ 1,390,100**	**$1,354,003**
	Balance Number	$ 0	$ -	$ -	$ -

		2026 Preliminary Budget	2025 Adopted Budget	2024 Adopted Budget	2023 Adopted Budget
	West End Sewer District SS1 Appropriations				
13204.08	Accounting-Annual MMS Audit	$ 1,600			
19104.08	Insurance	$ 10,000	$ 9,000	$ 8,000	$ 7,000
	TOTAL	**$ 11,600**	**$ 9,000**	**$ 8,000**	**$ 7,000**
ADMINISTRATION					
81101.08	Water/Sewer Operator (JH)	$ 10,000	$ 25,000	$ 14,594	$ 13,749
81101.08.030	Hwy Superintendent WS (CS)	$ 6,200	$ 10,700	$ 7,309	$ 4,097
81101.08.043	Sewer Technician (TH)	$ 3,250	$ 15,600	$ 2,000	$ 1,533
81102.08	2 Equipment	$ 12,250	$ 20,000	$ 500	$ 300
81104.08	4 Contractual	$ 35,395	$ 39,675	$ 33,835	$ 23,850
	TOTAL	**$ 67,095**	**$ 110,975**	**$ 58,238**	**$ 43,529**
SYSTEM OPERATION					
81301.08	Bookkeeper (NC)	$ 6,155	$ 9,962	$ 8,531	$ 5,462
81301.08.034	Summer Laborer (SK)	$ -		$ 525	$ 336
81302.08	Equipment-Vacuum/Suction Truck	$ 25,000			
81304.08	City of Oneonta Sewer Bill	$ 160,500	$ 197,000	$ 180,000	$ 200,000
81304.08.035	Chemicals & Lab Chgs	$ 1,000	$ 300	$ 200	$ 250
	TOTAL	**$ 192,655**	**$ 207,262**	**$ 189,256**	**$ 206,048**
EMPLOYEE BENEFITS					
90108.08	State Retirement	$ 6,812	$ 5,900	$ 3,200	$ 4,000
90308.08	Social Security	$ 1,959	$ 4,687	$ 2,521	$ 1,926
90558.08	Disability	$ 18	$ 18	$ 11	$ 10
90608.08	Health Insurance	$ 6,000	$ 13,030	$ 8,800	$ 8,200
	TOTAL	**$ 14,789**	**$ 23,635**	**$ 14,532**	**$ 14,136**
DEBT SERVICE					
97106.08	Bond Principal				
97107.08	Bond Interest				
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
99029.08	Transfer To Reserve	$ 75,000			$ 30,000
	TOTAL	**$ 75,000**	**$ -**	**$ -**	**$ 30,000**
	Total Appropriations	**$ 361,139**	**$ 350,872**	**$ 270,026**	**$ 300,713**
	Revenues				
2120.08	Sewer Rents	$ 334,139	$ 323,872	$ 262,026	$ 299,113
2128.08	Sewer Penalties	$ 1,000	$ 1,000	$ 2,000	
2401.08	Interest Earnings	$ 6,000	$ 6,000	$ 1,000	$ 600
2402.08	Reserve Interest Earnings	$ 20,000	$ 20,000	$ 5,000	$ 1,000
2665.08	Sale of Equipment				
2770.08	Miscellaneous				
5031.08	Interfund Transfer				
599.08	Appropriated Fund Balance				
	Total Revenues	**$ 361,139**	**$ 350,872**	**$ 270,026**	**$ 300,713**
	Balance Number	$ 0	$ -	$ -	$ -

		2026 Adopted Budget	2025 Adopted Budget	2024 Adopted Budget	2023 Adopted Budget
West Street Sewer District SS2					
	Appropriations				
13204.09	Accounting-Annual MMS Audit	$ 400			
19104.09	Insurance	$ 2,500	$ 3,000	$ 2,500	$ 2,100
	TOTAL	**$ 2,900**	**$ 3,000**	**$ 2,500**	**$ 2,100**
ADMINISTRATION					
81101.09	Water/Sewer Operator (JH)	$ 3,000	$ 6,500	$ 5,151	$ 3,927
81101.09.030	Hwy Superintendent WS (CS)	$ 1,600	$ 3,770	$ 1,828	$ 585
81101.09.043	Sewer Technician(TH)	$ 1,650	$ 6,500	$ 800	$ 767
81102.09	Equipment	$ 6,250	$ 15,000	$ 500	$ 300
81104.09	Contractual	$ 17,745	$ 17,865	$ 15,675	$ 8,240
	TOTAL	**$ 30,245**	**$ 49,635**	**$ 23,954**	**$ 13,819**
System Operation					
81301.09	Bookkeeper (NC)	$ 1,540	$ 3,516	$ 2,275	$ 1,639
81301.09.034	Summer Laborer (SK)	$ -		$ 175	$ 336
81302.09	Equipment	$ 5,500			
81304.09	City of Oneonta Sewer Bill	$ 40,000	$ 41,000	$ 37,000	$ 45,000
81304.09.035	Chemicals & Lab Chgs	$ 500	$ 300	$ 200	$ 250
	TOTAL	**$ 47,540**	**$ 44,816**	**$ 39,650**	**$ 47,225**
Employee Benefits					
90108.09	State Retirement	$ 2,500	$ 2,070	$ 900	$ 1,100
90308.09	Social Security	$ 596	$ 1,552	$ 783	$ 529
90558.09	Disability	$ 7	$ 7	$ 3	$ 5
90608.09	Health Insurance	$ 2,324	$ 4,420	$ 2,400	$ 2,200
	TOTAL	**$ 5,427**	**$ 8,049**	**$ 4,086**	**$ 3,834**
Debt Service					
97306.09	BAN Principal				
97307.09	BAN Interest				
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
99029.09	Tranfer To Repair Reserve	$ 20,000	$ 20,000	$ 30,000	
	TOTAL	**$ 20,000**	**$ 20,000**	**$ 30,000**	**$ -**
	Total Appropriations	**$ 106,112**	**$ 125,500**	**$ 100,190**	**$ 66,978**
	Revenues				
2120.09	Sewer Rents	$ 99,112	$ 120,600	$ 78,940	$ 66,608
2128.09	Penalties				
2401.09	Interest Earnings	$ 2,000	$ 900	$ 250	$ 350
2402.09	Reserve Interest Earnings	$ 5,000	$ 4,000	$ 1,000	$ 20
2665.09	Sale of Equipment				
599.09	Appropriated Fund Balance			$ 20,000	
	Total Revenues	**$ 106,112**	**$ 125,500**	**$ 100,190**	**$ 66,978**
	Balance Number	$ (0)	$ -	$ -	$ -

		2026 Prelimary Budget	2025 Adopted Budget	2024 Adopted Budget	2023 Adopted Budget
Southside Sewer District SS2	**Appropriations**				
13204.10	Accounting-Annual MMS Audit	$ 1,600			
19104.10	Insurance	$ 10,000	$ 4,000	$ 3,200	$ 2,700
	TOTAL	**$ 11,600**	**$ 4,000**	**$ 3,200**	**$ 2,700**
	Administration				
81101.10	Water/Sewer Operator (JH)	$ 30,500	$ 11,500	$ 12,018	$ 11,784
81101.10.030	Hwy Superintendent WS (CS)	$ 12,400	$ 8,770	$ 2,437	$ 1,756
81101.10.043	Sewer Technician(TH)	$ 16,100	$ 13,000	$ 3,990	$ 767
81102.10	Equipment	$ 12,000	$ 22,500		$ 300
81104.10	Contractual	$ 61,850	$ 28,390	$ 21,417	$ 11,825
	TOTAL	**$ 132,850**	**$ 84,160**	**$ 39,862**	**$ 26,432**
	System Operation				
81301.10	Bookkeeper(NC)	$ 18,500	$ 8,210	$ 2,845	$ 2,185
81301.10.034	Summer Laborer(SK)	$ -	$ -	$ 175	$ 336
81302.10	Equipment-Vacuum/Suction Truck	$ 62,500	$ -	$ -	$ -
81304.10	City of Oneonta Sewer Bill	$ 200,000	$ 102,000	$ 92,000	$ 110,000
81304.10.035	Chemicals and Lab Charges	$ 1,200	$ 1,200	$ 1,000	$ 1,000
	TOTAL	**$ 282,200**	**$ 111,410**	**$ 96,020**	**$ 113,521**
	Employee Benefits				
90108.10	State Retirement	$ 5,000	$ 4,830	$ 2,100	$ 2,500
90308.10	Social Security	$ 5,929	$ 3,173	$ 1,642	$ 1,262
90558.10	Disability	$ 30	$ 15	$ 7	$ 10
90608.10	Health Insurance	$ 22,000	$ 9,750	$ 5,700	$ 5,200
	TOTAL	**$ 32,959**	**$ 17,768**	**$ 9,449**	**$ 8,972**
	Debt Service				
97306.10	BAN Principal				
97307.10	BAN Interest				
	TOTAL	**$ -**		**$ -**	**$ -**
99029.10	Tranfer To Repair Reserve	$ 30,000	$ 30,000	$ 30,000	$ 30,000
	TOTAL	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**
	Total Appropriations	**$ 489,609**	**$ 247,338**	**$ 178,531**	**$ 181,625**
	Revenues				
2120.10	Sewer Rents	$ 424,000	$ 204,338	$ 173,781	$ 180,975
2128.10	Penalties	$ 4,000	$ 1,000	$ 750	
2401.10	Interest Earnings	$ 10,509	$ 6,000	$ 1,500	$ 500
2402.10	Reserve Interest Earnings	$ 10,600	$ 6,000	$ 2,500	$ 150
2665.10	Sale of Equipment				
599.10	Appropriated Fund Balance	$ 40,500	$ 30,000		
					$ -
	Total Revenues	**$ 489,609**	**$ 247,338**	**$ 178,531**	**$ 181,625**
	Balance Number	$ (0)	$ -	$ -	$ (0)

		2026 Preliminary Budget	2025 Adopted Budget	2024 Adopted Budget	2023 Adopted Budget
Woodland Water District SW1					
	Appropriations				
	Other Administration				
13204.11	Accounting-Annual MMS Audit	$ 800			
14404.11	Engineer-Lamont SRBC/Meter Grant	$ 7,000	$ 26,000	$ 4,000	
14404.11	Engineer-Lamont ACP Replacement		$ 10,000		
19104.11	Insurance	$ 5,000	$ 2,000	$ 1,700	$ 1,400
	TOTAL	**$ 12,800**	**$ 38,000**	**$ 5,700**	**$ 1,400**
	Administration				
83101.11	Water/Sewer Operator (JH)	$ 4,900	$ 4,500	$ 8,585	$ 7,856
83101.11.030	Hwy Superintendent WS (CS)	$ 3,090	$ 6,280	$ 1,828	$ 585
83101.11.034	Summer Laborer(SK)	$ -		$ 440	$ 336
83101.11.043	Water Technician(TH)	$ 1,700	$ 10,400	$ 11,800	$ 11,498
83102.11	Equipment	$ 83,250	$ 10,000		$ 500
83104.11	Contractual	$ 41,895	$ 35,550	$ 26,300	$ 23,005
	TOTAL	**$ 134,835**	**$ 66,730**	**$ 48,953**	**$ 43,780**
	System Operation				
83401.11	Bookkeeper(NC)	$ 3,080	$ 5,860	$ 1,710	$ 1,093
83402.11	Equipment-Vacuum/Suction Truck	$ 5,000	$ 232,560		
83404.11	SSWD- Water Supply			$ 10,000	
	TOTAL	**$ 8,080**	**$ 238,420**	**$ 11,710**	**$ 1,093**
	Employee Benefits				
90108.11	State Retirement	$ 3,400	$ 3,450	$ 1,300	$ 1,600
90308.11	Social Security	$ 977	$ 2,069	$ 1,864	$ 1,635
90558.11	Disability	$ 5	$ 11	$ 4	$ 5
90608.11	Health Insurance	$ 3,008	$ 6,930	$ 3,600	$ 3,300
	TOTAL	**$ 7,390**	**$ 12,460**	**$ 6,768**	**$ 6,540**
	Debt Service				
97206.11	SIB Principal				
97207.11	SIB Interest				
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
99029.11	Transfer To Repair Reserve			$ 15,000	$ 10,000
	TOTAL	**$ -**	**$ -**	**$ 15,000**	**$ 10,000**
	Total Appropriations	**$ 163,105**	**$ 355,610**	**$ 88,131**	**$ 62,813**
	Revenues				
2140.11	Water Sales	$ 70,205	$ 117,350	$ 65,781	$ 62,563
2148.11	Penalties	$ 400	$ 200	$ 400	
2401.11	Interest Earnings	$ 1,500	$ 1,500	$ 450	$ 150
2402.11	Reserve Interest Earnings	$ 8,000	$ 4,000	$ 1,500	$ 100
2770.11	Miscellaneous				
3089.11	State Aid, Other-SRBC Meter Grant	$ 83,000	$ 232,560		
599.11	Appropriated fund Balance			$ 20,000	$ -
	Total Revenues	**$ 163,105**	**$ 355,610**	**$ 88,131**	**$ 62,813**
	Balance Number	**$ 0**	**$ -**	**$ -**	**$ 0**

		2026 Preliminary Budget	2025 Adopted Budget	2024 Adopted Budget	2023 Adopted Budget
	Plains Water District SW4				
	Appropriations				
13204.12	Accounting-Annual MMS Audit	$ 400			
14404.12	Engineering-Lamont Meter Replacement		$ 6,460		
19104.12	Insurance	$ 2,500	$ 1,200	$ 900	$ 700
	Total	**$ 2,900**	**$ 7,660**	**$ 900**	**$ 700**
	Administration				
83101.12	Water/Sewer Operator (JH)	$ 2,500	$ 2,500	$ 2,576	$ 1,965
83101.12.030	Hwy Superintendent WS (CS)	$ 1,550	$ 1,890	$ 1,828	$ 585
83101.12.043	Water Technician (TH)	$ 1,700	$ 5,200	$ 800	$ 767
83102.12	Equipment	$ 250	$ 5,000	$ 17,000	$ 500
83104.12	Contractual	$ 3,700	$ 2,755	$ 2,970	$ 3,085
	Total	**$ 9,700**	**$ 17,345**	**$ 25,174**	**$ 6,902**
	System Operations				
83401.12	Bookkeeper(NC)	$ 1,550	$ 1,760	$ 1,710	$ 547
83402.12	Equipment-Vacuum/Suction Truck	$ 2,500	$ 58,140		
83404.12	Water Charges (City)	$ 82,500	$ 62,500	$ 40,000	$ 42,000
	Total	**$ 86,550**	**$ 122,400**	**$ 41,710**	**$ 42,547**
	Employee Benefits				
90108.12	State Retirement	$ 1,020	$ 1,040	$ 400	$ 600
90308.12	Social Security	$ 558	$ 868	$ 529	$ 296
90558.12	Disability	$ 3	$ 4	$ 2	$ 2
90608.12	Health Insurance	$ 1,500	$ 2,400	$ 1,100	$ 950
	Total	**$ 3,081**	**$ 4,312**	**$ 2,031**	**$ 1,848**
	Debt Service				
97206.12	SIB Principal	$ -			
97207.12	SIB Interest	$ -			
	Total	**$ -**	**$ -**	**$ -**	**$ -**
99029.12	Transfer To Reserve Repair	$ 10,000		$ 10,000	$ 10,000
	Total	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**
	Total Appropriations	**$ 112,231**	**$ 151,717**	**$ 79,815**	**$ 61,997**
	Revenues				
2140.12	Water Sales	$ 109,231	$ 91,577	$ 62,115	$ 61,902
2148.12	Penalties				
2401.12	Interest Earnings	$ 1,000	$ 500	$ 250	$ 50
2402.12	Reserve Interest Earnings	$ 2,000	$ 1,500	$ 450	$ 45
2770.12	Miscellaneous				
3089.12	State Aid Other -SRBC Meter Grant		$ 58,140		
599.12	Appropriated Fund Balance-Meters			$ 17,000	$ -
	Total Revenues	**$ 112,231**	**$ 151,717**	**$ 79,815**	**$ 61,997**
	Balance Number	$ 0	$ -	$ -	$ -

	Town of Oneonta		
		2026	2025
		Proposed	Proposed
	Southside Water District	Budget	Budget
	Appropriations		
13204.21	Accounting-Annual MMS Audit	$ 1,600	$ 1,000
14404.21	Engineer	$ -	$ 4,000
19104.21	Insurance	$ 10,000	$ 4,000
	Total	**$ 11,600**	**$ 9,000**
	Administration		
83101.21	Water/Sewer Operator (JH)	$ 27,500	$ 12,500
83101.21.030	Hwy Superintendent WS (CS)	$ 6,170	$ 6,000
83101.21.043	Water Technician TH)	$ 16,100	$ 16,000
83102.21	Equipment	$ 2,000	$ 10,000
83104.21	Contractual	$ 64,950	$ -
	Total	**$ 116,720**	**$ 44,500**
	System Operation		
83401.21	Bookkeeper (NC)	$ 6,160	$ 4,100
83402.21	Equipment-Vacuum/Suction Truck	$ 25,000	$ 5,000
83404.21	Contractual Expense	$ 64,950	$ 9,810
	Total	**$ 96,110**	**$ 18,910**
	Employee Benefits		
90108.21	State Retirement	$ 6,400	$ 4,000
90308.21	Social Security	$ 50,241	$ 23,314
90558.21	Disability	$ 20	$ 20
90608.21	Health Insurance	$ 16,200	$ 5,000
	Total	**$ 72,861**	**$ 32,334**
	Debt Service		
97206.21	SIB Principal	$ 120,447	$ -
	Total	**$ 120,447**	**$ -**
99029.21	Transfer To Repair Reserve	$ 25,000	$ -
	Total	**$ 25,000**	**$ -**
	Total Appropriations	**$ 442,738**	**$ 104,744**
	Revenues		
2140.21	Water Sales	$ 290,791	$ 37,074
2144.21	Water Service Charges Bond Rcvbl	$ 120,447	
2148.21	Penalties		
2401.21	Interest Earnings	$ 1,500	
2402.21	Reserve Interest Earnings	$ 5,000	
2770.21	Miscellaneous		
5031.21	Interfund Transfer From Capital Project		$ 67,670
599.21	Appropriated Fund balance	$ 25,000	
	Total Revenues	**$ 442,738**	**$ 104,744**
	Balance Number	**$ (0)**	**$ (0)**

		2026 Preliminary Budget	2025 Adopted Budget	2024 Adopted Budget	2023 Adopted Budget
Town of Oneonta					
Light Districts					
	Light Districts				
	Appropriations				
51824.07-Plains Light District(SL 1)		$ 38,000	$ 33,500	$ 26,500	$ 17,000
51824.14-East End Light District(SL-2)		$ 3,800	$ 3,300	$ 2,800	$ 1,900
51824.15-West Oneonta Light Dist(SL-3)		$ 13,000	$ 10,700	$ 9,400	$ 6,500
51824.16-Cemetery Hill Light District (SL-4)		$ 1,300	$ 1,100	$ 750	$ 450
51824.17-Pony Farm Light District (SL-5)		$ 3,500	$ 2,900	$ 2,600	$ 2,300
	Total Appropriations	**$ 59,600**	**$ 51,500**	**$ 42,050**	**$ 28,150**
	Revenues				
Plains Light District (SL1)					
1001.07	Real Property Taxes	$ 37,100	$ 32,800	$ 26,040	$ 16,950
2401.07	Interest Earnings	$ 500	$ 400	$ 200	$ 50
1081.07	Payment in Lieu of Taxes	$ 400	$ 300	$ 260	$ -
599.01	Appropriated Fund Balance				$ -
	Total Plains Light District Revenues	**$ 38,000**	**$ 33,500**	**$ 26,500**	**$ 17,000**
East End Light District (SL2)					
1001.14	Real Property Taxes	$ 3,700	$ 3,240	$ 2,760	$ 1,893
2401.14	Interest Earnings	$ 100	$ 60	$ 40	$ 7
599.14	Appropriated Fund Balance				$ -
	Total East End Light District Revenues	**$ 3,800**	**$ 3,300**	**$ 2,800**	**$ 1,900**
West Oneonta Light District (SL3)					
1001.15	Real Property Taxes	$ 12,800	$ 10,550	$ 9,310	$ 6,455
2401.15	Interest Earnings	$ 200	$ 150	$ 90	$ 45
599.15	Appropriated Fund Balance				$ -
	Total West Oneonta Light District Revenues	**$ 13,000**	**$ 10,700**	**$ 9,400**	**$ 6,500**
Cemetery Hill Light District (SL4)					
1001.16	Real Property Taxes	$ 1,280	$ 1,090	$ 740	$ 448
2401.16	Interest Earnings	$ 20	$ 10	$ 10	$ 2
599.16	Appropriated Fund Balance				$ -
	Total Cemetery Hill Light District Revenues	**$ 1,300**	**$ 1,100**	**$ 750**	**$ 450**
Pony Farm Light District (SL5)					
1001.17	Real Property Taxes	$ 3,425	$ 2,840	$ 2,570	$ 2,290
2401.17	Interest Earnings	$ 75	$ 60	$ 30	$ 10
1081.17	Payment in Lieu of Taxes				$ -
599.17	Appropriated Fund Balance				$ -
	Total Pony Farm Light District	**$ 3,500**	**$ 2,900**	**$ 2,600**	**$ 2,300**
	Total Revenues	**$ 59,600**	**$ 51,500**	**$ 42,050**	**$ 28,150**
	Balance Number	**$ -**		**$ -**	**$ -**

		Fire Protection District					
			2026	**2025**	**2024**	**2023**	
			Preliminary	**Adopted**	**Adopted**	**Adopted**	
			Budget	**Budget**	**Budget**	**Budget**	
	Oneonta Fire Protection Distirct(FPD 1)						
		Appropriations					
	34104.25	**Contractual Cost**	**$ 1,481,000**	**$ 1,431,000**	**$ 1,381,000**	**$ 1,330,829**	
		Total Expenditures	**$ 1,481,000**	**$ 1,431,000**	**$ 1,381,000**	**$ 1,330,829**	
		Revenues					
	1001.25	Real Property Taxes	$ 1,427,800	$ 1,393,700	$ 1,350,000	$ 1,318,829	
	1081.25	Payment In Lieu Of Taxes	$ 8,200	$ 7,300	$ 7,000	$ -	
	1090.25	Interst and Penalties on Taxes					
	2401.25	Interest Earnings	$ 20,000	$ 10,000	$ 4,000	$ 2,000	
	599.25	Appropriated Fund Balance	$ 25,000	$ 20,000	$ 20,000	$ 10,000	
		Total Revenues	**$ 1,481,000**	**$ 1,431,000**	**$ 1,381,000**	**$ 1,330,829**	
		Balance Number	**$ -**		**$ -**	**$ -**	

Capital Projects H-Blanchard Ave Over Butler Creek-9755.53

		2026 Adopted Budget	
	Appropriations		
14402.28	Barton & Loguidice PC	$ 200,000	
51202.28	Construction	$ 891,200	$ -
	Total Apppropriations	$ 1,091,200	$ -
	Revenues		
3097.28	NYS Bridge NY 9755.53	$ 1,091,200	
	Total Revenues	$ 1,091,200	$ -
	Balance Number	$ -	$ -

Capital Projects H-Winney Hill Over Butler Creek-9755.91

		2026 Adopted Budget	
	Appropriations		
14402.29	Barton & Loguidice PC	$ 215,000	
51202.29	Construction	$ 1,117,000	$ -
	Total Apppropriations	$ 1,332,000	$ -
	Revenues		
3097.29	NYS Bridge NY 9755.91	$ 1,332,000	
	Total Revenues	$ 1,332,000	$ -
	Balance Number	$ -	$ -

Capital Projects H-Woodland Water ACP/Hemlock Extension

		2026 Adopted Budget	
	Appropriations		
14402.30	Lamont Engineering	$ 926,800	
51202.30	Construction	$ 5,713,200	$ -
	Total Apppropriations	$ 6,640,000	$ -
	Revenues		
2706.30	Otsego County Infrastructure-NYS ESD	$ 1,000,000	
4097.30	Federal Aid - HUD Grant	$ 4,200,000	
5730.30	Bond Anticipation Notes	$ 1,440,000	
	Total Revenues	$ 6,640,000	$ -
	Balance Number	$ -	$ -