CITY CLERK

SANDY LAPERA, CITY CLERK

OCTOBER 2026

MONTHLY REPORT

City Clerk Monthly Report
October 01, 2026 - October 31, 2026

Account#	Account Description	Fee Description	Qty	Local Share
	One Day Marriage Officiant	One Day Marriage Officiant Licence	1	25.00
	Short Term Rental Fee	Short Term Rental Permit	1	150.00
			Sub-Total:	**$175.00**
00100171255	Clerk Fees	Copies	1	82.25
		Genealogy	4	88.00
		Notary	25	50.00
	Vital Records	Acknowledgement of Paternity	3	0.00
		Births	68	680.00
		Deaths	150	1,500.00
		Government Use Copies - Free	3	0.00
		Marriage	6	60.00
			Sub-Total:	**$2,460.25**
00100171258	Marriage License	Marriage License	11	192.50
			Sub-Total:	**$192.50**
00100171260	ZBA	Site Plan - 10,001 sq. ft. or larger	1	1,100.00
			Sub-Total:	**$1,100.00**
00100171261	ZBA	Area Variance	1	100.00
		Conditional Use Permit	1	150.00
			Sub-Total:	**$250.00**
00100171265	Deed Recording Fee	DEED RECORDING FEE	19	1,900.00
			Sub-Total:	**$1,900.00**
00100182263	Fire Permits	Alarms	13	780.00
			Sub-Total:	**$780.00**
00100202544	Dog Licensing	Female, Spayed	33	363.00
		Female, Unspayed	10	250.00
		Male, Neutered	30	330.00
		Male, Unneutered	8	200.00
		Replacement Tags	2	10.00
	Dogs	Impoundment1	1	40.00
	Late Fee	Late Fee	16	310.00
			Sub-Total:	**$1,503.00**
00100202555	Building	Building Permits	5	877.41
		Certificate of Occupancy	5	125.00
		Signs	1	200.00
	Truss ID Permit	Truss ID Permit	1	50.00
			Sub-Total:	**$1,252.41**
001-0020-2555	Misc.	Misc	1	50.00
			Sub-Total:	**$50.00**

Account#	Account Description	Fee Description	Qty	Local Share
		Total Local Shares Remitted:		**$9,663.16**
Amount paid to:	NYS Ag. & Markets for spay/neuter program			117.00
Amount paid to:	Shelter Contribution			32.00
Amount paid to:	State Health Dept.			247.50

Total State, County & Local Revenues: **$10,059.66**

Total Non-Local Revenues: **$396.50**

To the Supervisor:

I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sandra LaPera, City Clerk, City of Oneida during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor Date City Clerk Date

CITY ENGINEER

OCTOBER
2026

MONTHLY REPORT

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – October 2026

A. Public Works Monthly Recap (Streets, Traffic, Garage, Sanitary Sewer Collection)

Public Works staff performed the General Maintenance tasks listed below during August 2026:

- Green waste pickup/removal – bags, loose leaf piles and brush (daily)
- Chipper
- Weed trimming (weekly)
- Mowing operations (2 Ferris Zero Turns, brush hog, side arm)
- Ditching for roadside drainage
- Tree crew (trimming and removals)
- Stump grinding
- Topsoil – produce and distribute
- Tub grinder – green waste processing
- Sewer list (weekly)
- Truck maintenance including washing and greasing
- Shared Services – Roller utilized by Verona, bucket truck utilized by OCSD
- Assist Parks and Rec Department – Mowing, removal of Harmon Field tennis court, pouring of concrete pad, preparation for fall fest.
- Assist Oneida Castle – Jetting and inspection of sewer lines
- Ongoing testing and maintenance of City traffic & street lights
- Replacement of damaged signs
- Removal of hanging flower baskets
- Damaged utility pole replaced and connected

B. Wastewater Treatment Plant

- Treatment plant general maintenance ongoing
- Maintenance performed for aeration basins
- Documentation for billing (HP Hood, Verona and HSOW customers)

C. Buildings

- General maintenance ongoing
- Mowing and removal of leaves
- Assisted with City hall boiler replacement, initiated repair for Kallet boiler
- Assisted Oneida City Courts - Outlet & TV installation, offices moved, motion sensor installed
- Assisted Police Department - Installation of light fixtures and moving furniture
- Provided estimate for Water Department carpet
- Finalized 2027 elevator contract
- System inspected by Chem Aqua

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – October 2026

D. Capital Projects

- Please find below a brief status update of on-going projects:

2026 Current Master Capital Project Summary		
Description	Status as of 10/31/26	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Construction	November 2026
Main Street Pump Station	Evaluation	Fall 2026
Infiltration and Inflow (I/I) Improvements	Secure Funding 2027	Fall 2026
WWTP Improvements – Phase 3	Construction	Fall 2026
Sidewalk Replacement Program	Funding Disbursement	Fall 2026
Annual Street Resurfacing	Funding Disbursement	Fall 2026

- **WTP – Glenmore Dam Improvements**
  Status: Work activities included downstream calking and patch; pull temp bridge and restore spillway toe; downstream grading, topsoil, seeding; apron calking and patch; punch list items site wide; gatehouse electrical and permanent power; gatehouse grating and railing; airburst compressor system commissioning; demobilize crane barge equipment; fishing access area.

- **Main Street Pump Station**
  Status: City currently reviewing recommendations and next steps. Consultant has provided agreement for design phase engineering services.

- **Infiltration and Inflow (I/I) Improvements**
  Status: WIIA grant application denied. Second application to be submitted 2027. Determination from NYSEFC anticipated during December 2027.

- **WWTP Improvements – Phase 3**
  Status: 2 new influent pumps being run in normal operating mode. Contractor troubleshooting and performing necessary corrections for proper operation.

- **Sidewalk Replacement Program**
  Status: Reimbursement application submitted. Awaiting determination from DASNY. Assemble documentation required for RPDB grant.

- **Annual Street Resurfacing**
  Status: Documentation submitted to NYSDOT for reimbursement.

CODES DEPARTMENT

OCTOBER 2026

MONTHLY REPORT

JAMES ACKERMAN
Code Enforcement Officer

Steven Yaworski
Code Enforcement Officer

CITY OF ONEIDA
CODE ENFORCEMENT DEPARTMENT

109 North Main Street
Oneida, New York 13421

TEL: 315-363-8460
FAX: 315-363-9558

Jeannie Markle
Account Clerk
Codes/Planning

Monthly Report October 2026

Housing Inspections

	October	YTD
Inspections	26	127
Re-Inspections (housing, otr's & misc.)	43	248
No Shows	3	15
2 Family Units	13	73
3+ Family Units	13	54
Cancellations/rescheduled appts.	4	28
Complaints	29	105
Mowing/Grass Letter Sent	0	32
Lots Mowed by DPW	9	39
Misc. Trash Can and Junk Letters Sent	10	94
Door hangers left Order to Remedy	3	54
Appearance Tickets	5	26

Code Enforcement

	October	YTD
Permits Issued	04	93
Cost	1052.41	19000.80
Certificate of Occupancy	4	17
Certificate of Compliance	10	80
Permit Extensions	2	13
Stop Work Order	0	4
Building Inspections	33	234
Sign Permits	0	13
Sign Violations/Removal	20	192
Sign Compliance	0	3
Orders to Remedy-Fence/Trailer	0	1

Trash/junk letters and Door hangers- these numbers are combined for Housing and Code Enforcement

October Success Stories

It was a busy month for complaints. Through investigation and contact with property owners the department has satisfied and completed/closed out 8 complaints for the month. We have had success with items being removed from street right of ways from communication with owners and occupants of properties.

COMPTROLLER

LEE ANN WELLS-COMPTROLLER

OCTOBER
2026

MONTHLY REPORT

CITY OF ONEIDA

OFFICE OF THE COMPTROLLER

CITY OF ONEIDA-FINANCE DEPARTMENT

To:	Manager Kyle Lovell, Assistant Manager Jones
From:	Lee Ann Wells *Outsource Controller-The Bonadio Group*
CC:	Brett Schrader,CPA *Partner-The Bonadio Group* Jessica Kaiser *Deputy Comptroller -City of Oneida*
Date:	11/9/26
Re:	Monthly Status Report October

The Finance Department has been maintaining daily, weekly, and monthly activities as follows:

October 2026 Highlights:

- The 2027 Budget Council work sessions began in October and extend into November.
    - Attend all work sessions
    - Provide historical data and answer Council questions as needed
    - Track changes, communicate impact on tax levy and fund balance

- Sales Tax revenues are higher than projected with 3.44% over the 2026 budget projections and 16.73% over 2025 disbursements as of 11/9/26.

Regular activities within the Finance Department include:

- Month End Reconciliations for 22 bank accounts
- Budget Maintenance and Amendment requests/processing
- Capital Project Reconciliations
- Month End Chargebacks
- Voucher processing/Approving purchase orders
- Maintaining workers compensation and insurance claims
- Payroll processing
- Civil service administration
- Assisting other departments with various issues and questions
- All general ledger account maintenance including necessary journal entries

Comments:

- The Constitutional Tax Limit needs to be filed 10 days prior to adoption of the 2027 budget. The anticipated adoption date for the budget is 12/1/26. The 2027 budget will need to be finalized no later than November 18th to meet these deadlines.

Oneida, NY

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND								
Revenue								
001.0010.1001.0000	REAL PROPERTY TAX	5,303,237.00	5,303,237.00	0.00	5,298,368.10	0.00	-4,868.90	0.09 %
001.0010.1001.3410	REAL PROPERTY TAX,FIRE PROTECTION SERVICES	646,882.00	646,882.00	0.00	643,227.93	0.00	-3,654.07	0.56 %
001.0015.1030.0000	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
001.0015.1030.0001	Sidewalk 50/50 program	0.00	0.00	0.00	46,912.07	0.00	46,912.07	0.00 %
001.0015.1081.0000	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	16,000.00	16,000.00	0.00	16,044.51	0.00	44.51	100.28 %
001.0015.1081.0001	STONELEIGH PILOT 2016	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
001.0015.1081.0002	GREENHOUSE PILOT	50,799.03	50,799.03	0.00	49,729.38	0.00	-1,069.65	2.11 %
001.0015.1081.0003	All Seasonings PILOT	4,197.11	4,197.11	0.00	4,108.75	0.00	-88.36	2.11 %
001.0015.1081.0004	Harden Plaza PILOT	9,882.50	9,882.50	0.00	9,842.20	0.00	-40.30	0.41 %
001.0015.1090.0000	INTEREST AND PENALTY	100,000.00	100,000.00	0.00	55,843.55	0.00	-44,156.45	44.16 %
001.0015.1091.0000	RELEVIES	0.00	0.00	0.00	-101,819.16	0.00	-101,819.16	0.00 %
001.0016.1110.0000	CITY SALES TAX	7,529,437.00	7,529,437.00	0.00	6,045,675.19	0.00	-1,483,761.81	19.71 %
001.0016.1130.0000	UTILITY TAX	190,000.00	190,000.00	0.00	209,290.76	0.00	19,290.76	110.15 %
001.0016.1170.0000	FRANCHISE TAX	95,000.00	95,000.00	0.00	50.00	0.00	-94,950.00	99.95 %
001.0017.1230.0000	TAX SEARCHES	13,000.00	13,000.00	0.00	10,670.01	0.00	-2,329.99	17.92 %
001.0017.1231.0000	FILING FEES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.1235.0000	ADVERTISING	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.1255.0000	CITY CLERK FEES	33,000.00	33,000.00	0.00	26,618.38	0.00	-6,381.62	19.34 %
001.0017.1256.0000	MARRIAGE	1,500.00	1,500.00	0.00	1,035.00	0.00	-465.00	31.00 %
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	3,000.00	3,000.00	0.00	2,350.00	0.00	-650.00	21.67 %
001.0017.1258.0000	SIGN APPLICATIONS	2,100.00	2,100.00	0.00	2,050.00	0.00	-50.00	2.38 %
001.0017.1259.0000	ZBA APPLICATIONS	2,000.00	2,000.00	0.00	400.00	0.00	-1,600.00	80.00 %
001.0017.1260.0000	SITE PLAN APPLICATIONS	3,250.00	3,250.00	0.00	700.00	0.00	-2,550.00	78.46 %
001.0017.1261.0000	CONDITIONAL USE PERMIT APPL	900.00	900.00	0.00	900.00	0.00	0.00	0.00 %
001.0017.1262.0000	SUBIVISION APPLICATIONS	600.00	600.00	0.00	400.00	0.00	-200.00	33.33 %
001.0017.1263.0000	ZONE CHANGE APPLICATIONS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.1265.0000	DEED FILING FEE- ASSESSOR (NEW 2013)	6,500.00	6,500.00	0.00	11,420.00	0.00	4,920.00	175.69 %
001.0017.1520.0000	POLICE REPORTS	2,000.00	2,000.00	0.00	96.50	0.00	-1,903.50	95.18 %
001.0017.1521.0000	POLICE RECORD CHECKS	3,000.00	3,000.00	0.00	3,450.00	0.00	450.00	115.00 %
001.0017.1522.0000	POLICE Traffic Diversion Madison County	20,000.00	20,000.00	0.00	19,098.33	0.00	-901.67	4.51 %
001.0017.1523.0000	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	0.00	0.00	0.00	36,942.07	0.00	36,942.07	0.00 %
001.0017.1526.0000	Police-PERMA Grant	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
001.0017.1527.0000	Police Forfeiture	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
001.0017.1587.0000	VACANT PROPERTY REGISTRY FEE	6,000.00	6,000.00	0.00	3,750.00	0.00	-2,250.00	37.50 %

Budget Report **For Fiscal: 2026 Period Ending: 12/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0017.1589.0001	RENTAL INSPECTION FEE	55,000.00	55,000.00	0.00	41,857.50	0.00	-13,142.50	23.90 %
001.0017.1640.0000	Fire-Revenue Recovery	1,000.00	1,000.00	0.00	550.00	0.00	-450.00	45.00 %
001.0017.1642.0000	FIRE INSPECTION FEES	16,000.00	16,000.00	0.00	10,317.50	0.00	-5,682.50	35.52 %
001.0017.1645.0000	FIRE ALARM PERMIT FEE	6,000.00	6,000.00	0.00	3,440.00	0.00	-2,560.00	42.67 %
001.0017.1646.0000	Tent/Solid Fuel Permit	1,000.00	1,000.00	0.00	600.00	0.00	-400.00	40.00 %
001.0017.1710.0000	LOT MOWING	6,000.00	6,000.00	0.00	7,870.00	0.00	1,870.00	131.17 %
001.0017.2003.0000	YOUTH BASKETBALL	6,500.00	6,500.00	0.00	4,120.00	0.00	-2,380.00	36.62 %
001.0017.2004.0000	CROSS COUNTRY SKIS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
001.0017.2009.0000	T-BALL.	2,000.00	2,000.00	0.00	2,310.00	0.00	310.00	115.50 %
001.0017.2013.0000	HALLOWEEN PARTY	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
001.0017.2018.0000	YOUTH FLAG FOOTBALL	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.2020.0000	MUNY BASKETBALL	8,000.00	8,000.00	0.00	700.00	0.00	-7,300.00	91.25 %
001.0017.2021.0000	ADULT VOLLEYBALL	3,600.00	3,600.00	0.00	200.00	0.00	-3,400.00	94.44 %
001.0017.2022.0000	ADULT SOFTBALL	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
001.0017.2025.0000	POOL	8,000.00	8,000.00	0.00	10,040.75	0.00	2,040.75	125.51 %
001.0017.2030.0000	FIELD/PARK/POOL RENTAL	1,000.00	1,000.00	0.00	2,087.00	0.00	1,087.00	208.70 %
001.0017.2031.0000	REC CENTER REVENUE	45,000.00	45,000.00	0.00	46,542.90	0.00	1,542.90	103.43 %
001.0017.2038.0000	ART CAMP	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.2047.0000	Fall Fest	2,500.00	2,500.00	0.00	2,125.00	0.00	-375.00	15.00 %
001.0017.2170.0000	Community Garden Plot Rental	320.00	320.00	0.00	-40.00	0.00	-360.00	112.50 %
001.0018.2210.0000	Services to other governments	0.00	0.00	0.00	551.21	0.00	551.21	0.00 %
001.0018.2220.0000	CIVIL SERVICE CHARGES	55,500.00	55,500.00	0.00	23,925.68	0.00	-31,574.32	56.89 %
001.0018.2221.0000	School Crossing Guard Reimbursement	38,525.00	38,525.00	0.00	7,968.56	0.00	-30,556.44	79.32 %
001.0018.2222.0000	Police BOCES SRO Program	0.00	0.00	0.00	17,110.72	0.00	17,110.72	0.00 %
001.0018.2226.0000	MAD CO REIMB.- CONFINED SPACE TRAINING	0.00	0.00	0.00	3,344.26	0.00	3,344.26	0.00 %
001.0018.2229.0000	LIGHTING	2,500.00	2,500.00	0.00	2,801.92	0.00	301.92	112.08 %
001.0019.2401.0000	INTEREST ON INVESTMENTS	80,000.00	80,000.00	0.00	9,487.12	0.00	-70,512.88	88.14 %
001.0019.2404.0000	INTEREST ON EMPLOYEE BENEFIT RESERVE	5.00	5.00	0.00	3.55	0.00	-1.45	29.00 %
001.0019.2412.0000	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	0.00	0.00	-4,800.00	100.00 %
001.0019.2414.0000	KALLET CIVIC CENTER CITY RENTALS	0.00	0.00	0.00	360.00	0.00	360.00	0.00 %
001.0020.2530.0000	GAMES OF CHANCE	30.00	30.00	0.00	30.00	0.00	0.00	0.00 %
001.0020.2544.0000	DOGS	13,000.00	13,000.00	0.00	8,677.00	0.00	-4,323.00	33.25 %
001.0020.2545.0000	MISCELLANEOUS LICENSES	7,500.00	7,500.00	0.00	7,305.00	0.00	-195.00	2.60 %
001.0020.2555.0000	BUILDING PERMITS	37,000.00	37,000.00	0.00	37,840.09	0.00	840.09	102.27 %
001.0021.2610.0000	FINES & PENALTIES - PARKING	22,000.00	22,000.00	0.00	21,975.00	0.00	-25.00	0.11 %
001.0021.2612.0000	COURT FINES	22,000.00	22,000.00	0.00	12,005.50	0.00	-9,994.50	45.43 %
001.0022.2650.0000	SALE OF SCRAP	1,000.00	1,000.00	0.00	2,117.24	0.00	1,117.24	211.72 %
001.0022.2660.0000	SALE OF REAL PROPERTY	75,000.00	75,000.00	0.00	25,000.00	0.00	-50,000.00	66.67 %
001.0022.2665.0000	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
001.0022.2665.0001	SALE OF VEHICLES-ENTERPRISE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
001.0022.2680.0000	INSURANCE RECOVERY	15,000.00	64,124.30	0.00	110,988.39	0.00	46,864.09	173.08 %
001.0022.2690.0000	COMPENSATION FOR LOSS	3,600.00	3,600.00	0.00	30,480.63	0.00	26,880.63	846.68 %

Budget Report **For Fiscal: 2026 Period Ending: 12/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0023.2705.0000	POLICE DONATIONS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0023.2725.0000	TRIBAL COMPACT MONEY FROM COUNTY	205,000.00	205,000.00	0.00	340,077.80	0.00	135,077.80	165.89 %
001.0023.2770.0000	MISCELLANEOUS	500.00	500.00	0.00	-7,453.39	0.00	-7,953.39	1,590.68 %
001.0023.2770.0001	E-CHECK CONVENIENCE FEE	0.00	0.00	0.00	1,115.10	0.00	1,115.10	0.00 %
001.0023.2771.0000	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	1,024.24	0.00	1,024.24	0.00 %
001.0024.5031.0237	Interfund Transfer-Excess Tax Reserve	266,442.00	266,442.00	0.00	0.00	0.00	-266,442.00	100.00 %
001.0024.5031.8110	INTERFUND TRANSFER.SEWER	201,251.00	201,251.00	0.00	0.00	0.00	-201,251.00	100.00 %
001.0024.5031.8300	INTERFUND TRANSFER.WATER	122,688.00	122,688.00	0.00	0.00	0.00	-122,688.00	100.00 %
001.0025.3001.0000	STATE AID PER CAPITA	1,700,877.00	1,700,877.00	0.00	273,301.00	0.00	-1,427,576.00	83.93 %
001.0025.3005.0000	MORTGAGE TAX	130,000.00	130,000.00	0.00	67,217.35	0.00	-62,782.65	48.29 %
001.0025.3016.0000	HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
001.0025.3089.0000	STATE AID-GENERAL GOVERNMENT	200,000.00	270,025.80	0.00	593,024.00	0.00	322,998.20	219.62 %
001.0025.3330.0000	STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	30,000.00	30,000.00	0.00	25,317.00	0.00	-4,683.00	15.61 %
001.0025.3390.0000	SADWI	15,000.00	15,000.00	0.00	275.60	0.00	-14,724.40	98.16 %
001.0025.3392.0000	Police-STEP Governor's Traffic Safety (GTSC)	28,000.00	28,000.00	0.00	16,850.46	0.00	-11,149.54	39.82 %
001.0025.3397.0000	State - Police BPV	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
001.0025.3398.0000	State-Police Crime Prevention	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
001.0025.3398.0001	State-Police Travel Grant	3,750.00	3,750.00	0.00	0.00	0.00	-3,750.00	100.00 %
001.0025.3398.0003	State Aid-Dept of Health	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
001.0025.3501.0000	STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	25,237.50	0.00	-25,237.50	50.00 %
001.0025.3902.0001	State Grant-Form Based Code	0.00	2,838.82	0.00	0.00	0.00	-2,838.82	100.00 %
001.0025.3902.0002	State Grant-Comprehensive Plan	0.00	0.00	0.00	4,530.82	0.00	4,530.82	0.00 %
001.0026.4301.0000	Federal Police BPV	2,200.00	2,200.00	0.00	3,600.00	0.00	1,400.00	163.64 %
001.0026.4302.0000	Federal Crisis Worker Grant	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	**17,847,447.64**	**17,969,436.56**	**0.00**	**14,196,483.57**	**0.00**	**-3,772,952.99**	**21.00 %**

Budget Report **For Fiscal: 2026 Period Ending: 12/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
001.1010.0101.0000	SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	0.00	30,261.44	0.00	5,502.56	15.39 %
001.1010.0400.0000	OTHER EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.1210.0101.0000	SALARIES MAYOR	11,755.00	11,755.00	0.00	9,946.64	0.00	1,808.36	15.38 %
001.1220.0101.0000	SALARIES-CITY MANAGER	114,072.00	114,072.00	0.00	96,461.42	0.00	17,610.58	15.44 %
001.1220.0400.0000	Contracts	2,000.00	2,000.00	0.00	1,850.00	0.00	150.00	7.50 %
001.1220.0401.0000	Conference & travel expenses	1,000.00	1,000.00	0.00	874.00	0.00	126.00	12.60 %
001.1315.0101.0000	SALARIES.COMPTROLLER	52,536.00	88,561.80	0.00	59,683.84	0.00	28,877.96	32.61 %
001.1315.0102.0000	OVERTIMECOMPTROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0403.0000	Contracts	165,000.00	165,000.00	0.00	121,117.50	0.00	43,882.50	26.60 %
001.1315.0404.0000	FISCAL BONDING FEES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001.1315.0405.0000	POST-RETIREMENT BENEFITS GASB 43/45	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
001.1315.0416.0000	TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	0.00	25.00	0.00	4,975.00	99.50 %
001.1325.0101.0000	SALARIESCHAMBERLAIN	43,471.00	43,471.00	0.00	36,222.80	0.00	7,248.20	16.67 %
001.1355.0101.0000	SALARIESASSESSOR	61,500.00	61,500.00	0.00	42,973.64	0.00	18,526.36	30.12 %
001.1355.0401.0000	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1355.0403.0000	CONTRACTS	500.00	500.00	0.00	250.00	0.00	250.00	50.00 %
001.1355.0416.0000	TRAVEL-MEALS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.1364.0400.0000	EXPENSES ON PROPERTY ACQUIRED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.1364.0406.0000	Write off of Tax Sale Per Common Council res	0.00	114,268.18	0.00	114,268.18	0.00	0.00	0.00 %
001.1410.0101.0000	SALARIESCLERK	136,582.00	136,582.00	0.00	115,569.52	0.00	21,012.48	15.38 %
001.1410.0200.0000	EQUIPMENT	1,500.00	1,500.00	0.00	1,457.96	0.00	42.04	2.80 %
001.1410.0300.0000	MAT SUPPLIES	1,500.00	1,500.00	0.00	572.20	0.00	927.80	61.85 %
001.1420.0400.0000	MOU -$3668.75	58,400.00	58,400.00	0.00	38,933.36	0.00	19,466.64	33.33 %
001.1420.0403.0000	STAFF SERVICES	15,600.00	15,600.00	0.00	10,400.00	0.00	5,200.00	33.33 %
001.1420.0410.0000	LAW LITIGATION	30,000.00	40,000.00	0.00	32,327.36	0.00	7,672.64	19.18 %
001.1420.0411.0000	LABOR SERVICES AND NEGOTIATIONS	40,000.00	30,000.00	0.00	14,616.00	0.00	15,384.00	51.28 %
001.1420.0412.0000	ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,000.00	2,000.00	0.00	750.00	750.00	500.00	25.00 %
001.1420.0413.0000	ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.1420.0419.0000	MISC ATTORNEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1430.0101.0000	SALARIESCIVIL SERVICE	99,655.00	95,475.00	0.00	79,246.64	0.00	16,228.36	17.00 %
001.1430.0400.0000	OTHER EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001.1430.0403.0000	CONTRACTS	7,000.00	11,346.50	0.00	4,083.58	870.00	6,392.92	56.34 %
001.1620.0101.0000	SALARIESBUILDINGS.	108,525.00	106,149.43	0.00	96,861.30	0.00	9,288.13	8.75 %
001.1620.0102.0000	OVERTIMEBUILDINGS.	3,000.00	5,375.57	0.00	5,826.63	0.00	-451.06	-8.39 %
001.1620.0300.0000	MAT SUPPLIES	20,000.00	22,450.00	0.00	15,457.85	3,873.90	3,118.25	13.89 %
001.1620.0401.0000	ELECTRIC AND GAS	25,000.00	26,200.00	0.00	-44,602.23	0.00	70,802.23	270.24 %
001.1620.0403.0000	CONTRACTS	0.00	62,311.11	0.00	43,358.22	14,500.00	4,452.89	7.15 %
001.1620.0403.0001	CONTRACTS MB/FD	45,000.00	98,000.00	0.00	73,845.52	21,774.56	2,379.92	2.43 %
001.1620.0403.0002	CONTRACTS JC	19,950.00	19,950.00	0.00	19,419.62	0.00	530.38	2.66 %
001.1620.0403.0003	CONTRACTS COMBINED	4,000.00	4,000.00	0.00	1,594.91	726.00	1,679.09	41.98 %
001.1620.0403.0011	City hall Generator Contracts	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1620.0403.0022	JC Generator Contracts	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.1620.0403.0222	JC Building Maint	3,000.00	3,000.00	0.00	2,024.89	0.00	975.11	32.50 %
001.1620.0404.0000	POSTAGE	14,000.00	19,000.00	0.00	18,931.76	0.00	68.24	0.36 %
001.1620.0405.0000	BUILDING MAINTENANCE & REPAIR	9,000.00	9,000.00	0.00	4,422.55	2,933.00	1,644.45	18.27 %
001.1620.0406.0000	COPIER CONTRACTS	11,000.00	11,000.00	0.00	10,109.83	0.00	890.17	8.09 %
001.1640.0401.0000	CENTRAL GASOLINE	80,000.00	131,976.08	0.00	107,364.69	0.00	24,611.39	18.65 %
001.1640.0402.0000	CENTRAL DIESEL	45,000.00	71,300.00	0.00	58,636.74	0.00	12,663.26	17.76 %
001.1640.0403.0001	CENTRAL VEHICLE -POLICE REPAIRS	17,000.00	38,244.07	0.00	23,000.02	11,644.05	3,600.00	9.41 %
001.1640.0403.0004	EZ Pass	250.00	673.92	0.00	566.80	0.00	107.12	15.90 %
001.1660.0300.0000	Central Office Supplies	15,000.00	15,000.00	0.00	7,862.15	2,777.31	4,360.54	29.07 %
001.1680.0403.0000	CONTRACTS	237,954.00	278,845.69	0.00	245,015.81	29,336.96	4,492.92	1.61 %
001.1910.0400.0000	INSURANCE	314,980.03	314,980.03	0.00	293,906.64	0.00	21,073.39	6.69 %
001.1920.0400.0000	NYCOM DUES	4,553.00	4,553.00	0.00	4,553.00	0.00	0.00	0.00 %
001.1989.0400.0000	PRINTING	12,000.00	15,000.00	0.00	7,598.72	4,206.75	3,194.53	21.30 %
001.3010.0101.0000	SALARIESCOMMISSIONER.	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.3120.0101.0000	SALARIESPOLICE.	3,177,086.00	3,127,086.00	0.00	2,550,098.90	0.00	576,987.10	18.45 %
001.3120.0102.0000	OVERTIMEPOLICE.	120,000.00	185,000.00	0.00	177,540.13	0.00	7,459.87	4.03 %
001.3120.0104.0000	HOLIDAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001.3120.0109.0000	DWI Overtime	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0113.0000	COMP TIME BUYOUT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001.3120.0200.0000	Police Equipment	6,000.00	38,532.94	0.00	39,000.88	-711.05	243.11	0.63 %
001.3120.0204.0000	Equipment Maint Parts	6,000.00	4,906.39	0.00	4,035.57	754.87	115.95	2.36 %
001.3120.0300.0000	MAT SUPPLIES	15,000.00	15,589.81	0.00	13,052.82	1,086.68	1,450.31	9.30 %
001.3120.0317.0000	CLOTHING	35,000.00	58,893.41	0.00	37,564.07	20,381.85	947.49	1.61 %
001.3120.0403.0000	CONTRACTS	5,000.00	5,000.00	0.00	3,284.30	761.00	954.70	19.09 %
001.3120.0407.0000	CHIEF'S EXPENSE	3,000.00	3,425.00	0.00	1,970.00	325.00	1,130.00	32.99 %
001.3120.0413.0000	TRAINING	18,000.00	20,242.70	0.00	18,816.29	0.00	1,426.41	7.05 %
001.3120.0415.0000	EDUCATION EXPENSE	4,000.00	775.50	0.00	775.50	0.00	0.00	0.00 %
001.3120.0416.0000	TRAVEL-MEALS	4,000.00	3,000.00	0.00	894.50	950.00	1,155.50	38.52 %
001.3120.0420.0000	Crime Prevention	17,000.00	8,941.30	0.00	8,941.30	0.00	0.00	0.00 %
001.3120.0422.0000	Save a Life tour	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0445.0000	New Hire Expense	10,700.00	10,522.25	0.00	8,377.25	2,145.00	0.00	0.00 %
001.3310.0101.0000	SALARIESTRAFFIC.	69,222.00	69,222.00	0.00	58,014.08	0.00	11,207.92	16.19 %
001.3310.0102.0000	OVERTIME.TRAFFIC	2,500.00	2,500.00	0.00	889.82	0.00	1,610.18	64.41 %
001.3310.0200.0000	EQUIPMENT	25,000.00	25,848.63	0.00	23,067.96	1,348.63	1,432.04	5.54 %
001.3310.0300.0000	MAT SUPPLIES	15,000.00	15,000.00	0.00	11,597.57	8.03	3,394.40	22.63 %
001.3310.0406.0000	Traffic Safety Board Expenses	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.3410.0101.0000	SALARIESFIRE	2,267,212.00	2,289,212.00	0.00	2,048,609.01	0.00	240,602.99	10.51 %
001.3410.0102.0000	OVERTIMEFIRE	120,000.00	185,000.00	0.00	156,688.36	0.00	28,311.64	15.30 %
001.3410.0104.0000	HOLIDAY	94,433.50	94,433.50	0.00	0.00	0.00	94,433.50	100.00 %
001.3410.0107.0000	EMS TRAINING OVERTIME	5,000.00	3,795.98	0.00	3,381.63	0.00	414.35	10.92 %
001.3410.0108.0000	FIRE MARSHALL OVERTIME	5,000.00	2,000.00	0.00	1,890.64	0.00	109.36	5.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.3410.0109.0000	TRAINING OVERTIME	22,000.00	10,000.00	0.00	7,982.94	0.00	2,017.06	20.17 %
001.3410.0110.0000	FIRE ALARM OVERTIME	0.00	204.02	0.00	204.02	0.00	0.00	0.00 %
001.3410.0112.0000	PERSONAL LEAVE	10,000.00	10,000.00	0.00	8,868.56	0.00	1,131.44	11.31 %
001.3410.0114.0000	SHORT SHIFT STAFFING OVERTIME	30,000.00	86,000.00	0.00	84,889.01	0.00	1,110.99	1.29 %
001.3410.0200.0000	FIRE EQUIPMENT	15,000.00	15,000.00	0.00	10,023.18	-591.80	5,568.62	37.12 %
001.3410.0201.0000	EMS EQUIPMENT	4,000.00	4,000.00	0.00	3,637.98	340.00	22.02	0.55 %
001.3410.0300.0000	MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	5,927.39	448.75	3,623.86	36.24 %
001.3410.0317.0000	CLOTHING	13,000.00	18,618.04	0.00	15,284.41	3,141.82	191.81	1.03 %
001.3410.0318.0000	TURNOUT GEAR - MAINTENANCE	13,000.00	13,231.00	0.00	6,766.30	960.00	5,504.70	41.60 %
001.3410.0400.0000	SCBA	10,000.00	10,446.00	0.00	9,018.08	261.00	1,166.92	11.17 %
001.3410.0401.0000	207A	44,939.41	44,939.41	0.00	41,194.34	0.00	3,745.07	8.33 %
001.3410.0403.0000	CONTRACTS	3,000.00	6,750.00	0.00	145.00	3,000.00	3,605.00	53.41 %
001.3410.0405.0000	Building Security Upgrades/Repairs	5,000.00	5,000.00	0.00	1,717.02	0.00	3,282.98	65.66 %
001.3410.0407.0000	CHIEF'S EXPENSE	2,000.00	1,015.00	0.00	597.00	300.00	118.00	11.63 %
001.3410.0408.0000	NEW HIRE EXPENSE	0.00	731.00	0.00	731.00	0.00	0.00	0.00 %
001.3410.0409.0000	EQUIPMENT REPAIR & MAINT.	26,000.00	26,000.00	0.00	24,778.89	1,108.87	112.24	0.43 %
001.3410.0410.0000	RADIO MAINTENANCE & REPAIR	1,400.00	1,815.00	0.00	415.00	0.00	1,400.00	77.13 %
001.3410.0413.0000	TRAINING	6,000.00	6,000.00	0.00	2,819.64	0.00	3,180.36	53.01 %
001.3410.0417.0000	PROMOTIONAL CLOTHING-FIRE	1,000.00	1,000.00	0.00	677.74	114.34	207.92	20.79 %
001.3410.0418.0000	ANNUAL PHYSICALS	7,500.00	7,500.00	0.00	6,502.00	0.00	998.00	13.31 %
001.3410.0438.0000	FIRE MARSHALL ACCOUNT	4,000.00	5,000.00	0.00	4,523.58	200.00	276.42	5.53 %
001.3520.0400.0000	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.3650.0400.0002	Demolition-Protective Measures	1,500.00	1,500.00	0.00	1,375.00	0.00	125.00	8.33 %
001.5010.0101.0000	SALARIESDPW ADMIN	114,611.00	113,424.20	0.00	74,251.32	0.00	39,172.88	34.54 %
001.5010.0102.0000	DPW ADMIN OVERTIME	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001.5010.0403.0000	CONTRACTS	0.00	1,186.80	0.00	1,186.80	0.00	0.00	0.00 %
001.5010.0413.0000	TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
001.5110.0101.0000	SALARIESSTREET MAINT	907,384.00	907,384.00	0.00	775,598.86	0.00	131,785.14	14.52 %
001.5110.0102.0000	OVERTIMESTREET MAINTENANCE	40,000.00	60,000.00	0.00	46,403.60	0.00	13,596.40	22.66 %
001.5110.0200.0000	EQUIPMENT	13,000.00	13,000.00	0.00	617.71	11,509.71	872.58	6.71 %
001.5110.0300.0000	MAT SUPPLIES	3,000.00	3,000.00	0.00	2,251.45	195.99	552.56	18.42 %
001.5110.0314.0000	ROAD MATERIALS	15,000.00	15,000.00	0.00	7,641.59	4,582.35	2,776.06	18.51 %
001.5110.0402.0001	Stump Removal	25,000.00	25,000.00	0.00	15,725.00	8,275.00	1,000.00	4.00 %
001.5110.0403.0000	CONTRACTS	16,500.00	14,700.00	0.00	11,365.73	2,775.00	559.27	3.80 %
001.5110.0404.0000	RENTALS	15,000.00	15,000.00	0.00	0.00	14,100.00	900.00	6.00 %
001.5110.0413.0000	TRAINING	600.00	600.00	0.00	582.50	0.00	17.50	2.92 %
001.5110.0416.0000	TRAVEL-MEALS	0.00	1,800.00	0.00	900.00	0.00	900.00	50.00 %
001.5132.0101.0000	SALARIESCENTRAL GARAGE	202,520.00	202,520.00	0.00	171,713.28	0.00	30,806.72	15.21 %
001.5132.0102.0000	OVERTIMECENTRAL GARAGE	9,000.00	9,000.00	0.00	7,499.31	0.00	1,500.69	16.67 %
001.5132.0200.0000	EQUIPMENT	4,600.00	4,600.00	0.00	962.48	800.00	2,837.52	61.69 %
001.5132.0300.0000	DPW MAINTENANCE- REPAIR	50,000.00	50,000.00	0.00	38,948.40	10,897.42	154.18	0.31 %
001.5132.0303.0000	GENERAL MATERIALS	15,000.00	15,000.00	0.00	10,789.32	4,168.79	41.89	0.28 %

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001.5132.0304.0000	MAJOR REPAIRS	8,000.00	8,000.00	0.00	5,252.75	2,212.82	534.43	6.68 %
001.5132.0322.0000	TOOLS	3,000.00	5,800.00	0.00	2,775.65	2,812.17	212.18	3.66 %
001.5132.0403.0000	CONTRACTS	18,000.00	18,000.00	0.00	16,490.38	560.52	949.10	5.27 %
001.5132.0405.0000	BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.5142.0300.0000	MAT SUPPLIES	3,500.00	3,500.00	0.00	2,471.20	967.94	60.86	1.74 %
001.5142.0315.0000	SALT AND SAND	95,000.00	173,000.00	0.00	140,732.00	3,317.00	28,951.00	16.73 %
001.5142.0416.0000	TRAVEL-MEALS	4,500.00	4,500.00	0.00	4,402.00	0.00	98.00	2.18 %
001.7140.0101.0000	SALARIESREC	230,137.00	230,137.00	0.00	192,950.09	0.00	37,186.91	16.16 %
001.7140.0102.0000	OVERTIMEREC	2,000.00	2,000.00	0.00	1,901.81	0.00	98.19	4.91 %
001.7140.0103.0000	MAINTENANCE SALARIES	86,295.00	86,295.00	0.00	84,250.74	0.00	2,044.26	2.37 %
001.7140.0104.0000	POOL SALARIES	37,980.00	45,480.00	0.00	38,809.19	0.00	6,670.81	14.67 %
001.7140.0200.0000	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001.7140.0205.0000	WOOD FIBER PLAYGROUND MULCH	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001.7140.0216.0000	REC SOFTWARE	4,900.00	4,900.00	0.00	4,830.00	0.00	70.00	1.43 %
001.7140.0232.0000	Automatic Vacuum for pool	2,000.00	500.00	0.00	495.00	0.00	5.00	1.00 %
001.7140.0300.0000	MAT SUPPLIES	15,000.00	15,000.00	0.00	11,248.46	801.69	2,949.85	19.67 %
001.7140.0307.2025	Pool Chemicals	15,000.00	15,000.00	0.00	14,392.55	0.00	607.45	4.05 %
001.7140.0403.0000	CONTRACTS	13,950.00	13,950.00	0.00	7,263.00	-1,886.33	8,573.33	61.46 %
001.7140.0403.2003	CONTRACTS YOUTH BB	8,420.00	8,420.00	0.00	1,630.00	1,852.23	4,937.77	58.64 %
001.7140.0403.2009	CONTRACTS.T-BALL	2,200.00	3,200.00	0.00	3,029.00	0.00	171.00	5.34 %
001.7140.0403.2013	Fall Fest	2,000.00	2,000.00	0.00	1,893.87	0.00	106.13	5.31 %
001.7140.0403.2014	Halloween Party	1,000.00	1,000.00	0.00	635.51	16.38	348.11	34.81 %
001.7140.0403.2018	YOUTH FLAG FOOTBALL	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2020	CONTRACTS.MUNY BB	8,960.00	8,960.00	0.00	4,790.00	180.00	3,990.00	44.53 %
001.7140.0403.2021	CONTRACTS.ADULT VB	1,600.00	1,600.00	0.00	1,350.00	0.00	250.00	15.63 %
001.7140.0403.2022	CONTRACTS.ADULT SOFTBALL	6,180.00	140.00	0.00	0.00	0.00	140.00	100.00 %
001.7140.0403.2032	CONTRACTS.CONCERTS/ENTERTAINMENT	4,000.00	4,000.00	0.00	1,175.00	0.00	2,825.00	70.63 %
001.7140.0403.2033	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	709.98	0.00	1,290.02	64.50 %
001.7140.0403.2034	CONTRACTS.ZUMBA	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2038	REC ART CAMP	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2039	REC RAIL TRAIL	500.00	500.00	0.00	119.85	0.00	380.15	76.03 %
001.7140.0403.2040	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	421.86	0.00	78.14	15.63 %
001.7140.0403.2045	Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.7140.0409.0000	EQUIP REPAIR & MAINT.	15,000.00	16,500.00	0.00	5,678.88	10,476.36	344.76	2.09 %
001.7140.0416.0000	TRAVEL-MEALS	500.00	500.00	0.00	150.00	0.00	350.00	70.00 %
001.7140.0418.2025	POOL.SWIM REC/INST/SUITS	4,000.00	2,540.00	0.00	2,494.57	44.93	0.50	0.02 %
001.7140.0421.0000	PARK BEAUTIFICATION	3,500.00	3,500.00	0.00	3,063.00	5.00	432.00	12.34 %
001.7521.0404.0000	KALLET BUILDING REPAIRS	4,000.00	4,000.00	0.00	791.25	1,000.00	2,208.75	55.22 %
001.7522.0400.0000	CITY HISTORIAN	500.00	500.00	0.00	375.00	0.00	125.00	25.00 %
001.8020.0101.0000	SALARIESPLANNING	90,000.00	90,000.00	0.00	79,222.36	0.00	10,777.64	11.98 %
001.8020.0200.0000	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.8020.0300.0000	MAT SUPPLIES	1,000.00	616.00	0.00	272.05	0.00	343.95	55.84 %

Budget Report **For Fiscal: 2026 Period Ending: 12/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.8020.0400.0000	Contracts	11,500.00	11,564.00	0.00	11,563.28	0.00	0.72	0.01 %
001.8020.0404.0000	Comprehensive Planning Grant	0.00	3,158.82	0.00	3,154.24	0.00	4.58	0.14 %
001.8664.0101.0000	SALARIESCODE ENFORCEMENT	194,813.00	212,813.00	0.00	177,909.01	0.00	34,903.99	16.40 %
001.8664.0102.0000	OVERTIME	1,000.00	1,000.00	0.00	84.56	0.00	915.44	91.54 %
001.8664.0401.0000	MATERIALS AND SUPPLIES	1,000.00	1,207.98	0.00	412.32	282.96	512.70	42.44 %
001.8664.0413.0000	TRAINING	1,500.00	1,500.00	0.00	487.50	0.00	1,012.50	67.50 %
001.8664.0414.0000	Personal Protective Equipment	1,000.00	1,000.00	0.00	99.00	0.00	901.00	90.10 %
001.8664.0415.0000	Codes Process Server	0.00	1,000.00	0.00	834.98	165.02	0.00	0.00 %
001.9010.0805.0000	RETIREMENT	464,575.70	464,575.70	0.00	103,974.71	0.00	360,600.99	77.62 %
001.9010.0806.0001	ERS Retirement 41J	6,510.00	6,510.00	0.00	0.00	0.00	6,510.00	100.00 %
001.9011.0807.0000	POLICE & FIRE RETIREMENT	1,798,275.77	1,798,275.77	0.00	404,216.26	0.00	1,394,059.51	77.52 %
001.9030.0801.0000	SOCIAL SECURITY	526,363.00	526,363.00	0.00	442,375.02	0.00	83,987.98	15.96 %
001.9035.0802.0000	MEDICARE	123,101.00	123,101.00	0.00	103,459.66	0.00	19,641.34	15.96 %
001.9040.0804.0000	WORKERS COMP	179,986.88	179,986.88	0.00	179,986.88	0.00	0.00	0.00 %
001.9050.0803.0000	UNEMPLOYMENT	0.00	30,500.00	0.00	12,656.09	0.00	17,843.91	58.50 %
001.9060.0805.0000	HEALTH INSURANCE	3,410,084.35	3,410,084.35	0.00	3,264,526.15	0.00	145,558.20	4.27 %
001.9710.0600.0000	PRINCIPAL ON DEBT	418,000.00	418,000.00	0.00	368,000.00	0.00	50,000.00	11.96 %
001.9710.0700.0000	INTEREST ON DEBT	75,573.00	75,573.00	0.00	70,697.81	0.00	4,875.19	6.45 %
001.9785.0600.0001	PRINCIPLE ON LEASE-POLICE	175,548.00	175,548.00	0.00	124,329.09	0.00	51,218.91	29.18 %
001.9785.0600.0002	PRINCIPLE ON LEASE-DPW	62,797.00	62,797.00	0.00	28,263.52	0.00	34,533.48	54.99 %
001.9785.0600.0003	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	0.00	2,455.29	0.00	14,055.71	85.13 %
001.9785.0600.0004	PRINCIPLE ON LEASE- CODES	22,644.00	22,644.00	0.00	16,592.81	0.00	6,051.19	26.72 %
001.9785.0600.0005	PRINCIPLE ON LEASE - REC	11,188.00	11,188.00	0.00	8,390.61	0.00	2,797.39	25.00 %
	Expense Total:	17,847,447.64	18,598,485.76	0.00	14,344,688.30	209,838.47	4,043,958.99	21.74 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	-629,049.20	0.00	-148,204.73	-209,838.47	271,006.00	43.08 %

Budget Report **For Fiscal: 2026 Period Ending: 12/31/2026**

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER									
Revenue									
002.0010.1030.0000	SPECIAL ASSESSMENTS		2,650.00	2,650.00	0.00	0.00	0.00	-2,650.00	100.00 %
002.0017.2140.0000	METERED WATER SALES		3,882,283.00	3,882,283.00	0.00	3,909,907.94	0.00	27,624.94	100.71 %
002.0017.2141.0000	RESERVE		0.00	0.00	0.00	150,666.09	0.00	150,666.09	0.00 %
002.0017.2142.0000	CONTRACTS		44,214.00	44,214.00	0.00	40,145.89	0.00	-4,068.11	9.20 %
002.0017.2142.0001	Stockbridge/Munnsville Maint Contract		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
002.0017.2143.0000	MARBLE HILL WATER CONTRACT		1,200.00	1,200.00	0.00	3,477.52	0.00	2,277.52	289.79 %
002.0017.2144.0000	SERVICE CHARGES		50,000.00	50,000.00	0.00	171,926.82	0.00	121,926.82	343.85 %
002.0017.2148.0000	PENALTIES		35,000.00	35,000.00	0.00	56,085.11	0.00	21,085.11	160.24 %
002.0019.2401.0000	INTEREST ON INVESTMENTS		200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
002.0019.2402.0000	INTEREST ON RESERVES		500.00	500.00	0.00	371.27	0.00	-128.73	25.75 %
002.0022.2650.0000	SALE OF SCRAP		1,114.00	1,114.00	0.00	6,109.87	0.00	4,995.87	548.46 %
002.0022.2665.0000	Sale of Assets		115,000.00	115,000.00	0.00	45,250.00	0.00	-69,750.00	60.65 %
002.0022.2680.0000	INSURANCE RECOVERY		0.00	0.00	0.00	37,880.23	0.00	37,880.23	0.00 %
002.0023.2770.0000	MISCELLANEOUS		1,000.00	1,000.00	0.00	265.71	0.00	-734.29	73.43 %
002.0024.5031.0000	INTERFUND TRANSFER- FROM CAPITAL		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 %
002.0024.5031.8110	TRANSFER FROM SEWER		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
002.0024.5032.0000	TRANSFER FROM HYDRANT		39,437.00	39,437.00	0.00	0.00	0.00	-39,437.00	100.00 %
		Revenue Total:	**4,482,398.00**	**4,482,398.00**	**0.00**	**4,522,086.45**	**0.00**	**39,688.45**	**0.89 %**

Budget Report **For Fiscal: 2026 Period Ending: 12/31/2026**

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
002.8300.0101.0000	SALARIES WATER	1,318,212.00	1,318,212.00	0.00	1,155,351.71	0.00	162,860.29	12.35 %
002.8300.0102.0000	OVERTIMEWATER	35,000.00	57,000.00	0.00	52,438.54	0.00	4,561.46	8.00 %
002.8300.0200.0000	EQUIPMENT	131,825.00	131,825.00	0.00	128,546.05	97.68	3,181.27	2.41 %
002.8300.0201.0001	Boiler Replacement	75,000.00	75,000.00	0.00	0.00	44,200.65	30,799.35	41.07 %
002.8300.0300.0000	MAT SUPPLIES	10,000.00	10,000.00	0.00	5,408.74	-81.72	4,672.98	46.73 %
002.8300.0302.0000	EQUIPMENT MAINTENANCE-REPAIR	18,332.00	83,332.00	0.00	36,336.26	1,832.50	45,163.24	54.20 %
002.8300.0307.0000	OTHER CHEMICALS	4,200.00	4,200.00	0.00	2,349.46	0.00	1,850.54	44.06 %
002.8300.0308.0000	CHLORINE	104,650.00	85,650.00	0.00	44,902.87	15,097.13	25,650.00	29.95 %
002.8300.0309.0000	CAUSTIC SODA	66,000.00	66,000.00	0.00	47,815.90	8,238.44	9,945.66	15.07 %
002.8300.0310.0000	LIQUID ALUM	74,800.00	101,800.00	0.00	84,171.26	13,578.74	4,050.00	3.98 %
002.8300.0311.0000	PHOSPHATES	74,460.00	51,460.00	0.00	21,635.52	25,356.48	4,468.00	8.68 %
002.8300.0319.0000	GENERAL MAINTENANCE	79,070.00	79,070.00	0.00	26,865.05	17,503.58	34,701.37	43.89 %
002.8300.0324.0000	METERS & PARTS	68,350.00	200,000.00	0.00	198,616.61	-1,468.80	2,852.19	1.43 %
002.8300.0401.0000	UTILITIES	100,000.00	188,000.00	0.00	130,698.65	15,513.96	41,787.39	22.23 %
002.8300.0402.0000	TELEPHONE	3,553.00	3,553.00	0.00	339.56	0.00	3,213.44	90.44 %
002.8300.0403.0000	CONTRACTS	70,167.00	92,476.17	0.00	27,888.21	45,547.17	19,040.79	20.59 %
002.8300.0403.0001	Stockbridge/Munnsville Maint Contract	10,000.00	10,000.00	0.00	177.00	0.00	9,823.00	98.23 %
002.8300.0404.0000	POSTAGE	14,576.00	14,576.00	0.00	13,072.00	0.00	1,504.00	10.32 %
002.8300.0408.0000	COMMITTEES	780.00	780.00	0.00	481.00	0.00	299.00	38.33 %
002.8300.0413.0000	TRAINING	5,550.00	5,550.00	0.00	3,345.00	0.00	2,205.00	39.73 %
002.8300.0415.0000	LAB TESTING	32,400.00	32,400.00	0.00	28,187.12	-363.27	4,576.15	14.12 %
002.8300.0416.0000	TRAVEL-MEALS	2,800.00	5,000.00	0.00	3,632.99	0.00	1,367.01	27.34 %
002.8300.0427.0000	INFRASTRUCTURE IMPROVEMENTS	100,000.00	52,000.00	0.00	42,519.40	4,976.00	4,504.60	8.66 %
002.8300.0431.0000	TAXES	440,000.00	501,139.18	0.00	496,446.68	0.00	4,692.50	0.94 %
002.8300.0436.0000	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.8300.0441.0000	INSURANCE	84,322.00	91,822.00	0.00	91,771.77	0.00	50.23	0.05 %
002.8300.0444.0000	OFFICE TECHNOLOGY EXPENSE	5,000.00	36,939.00	0.00	32,720.47	2,327.75	1,890.78	5.12 %
002.8300.0445.0000	Diesel Fuel	4,950.00	4,950.00	0.00	3,464.86	0.00	1,485.14	30.00 %
002.8300.0446.0000	Gasoline	29,585.00	19,585.00	0.00	9,012.74	0.00	10,572.26	53.98 %
002.8300.0447.0000	Water Vehicles-Changed to 005.8300.0402.0024	0.00	9.40	0.00	0.00	0.00	9.40	100.00 %
002.8300.0448.0000	Emergency Repair-Baker	0.00	21,230.00	0.00	21,230.00	0.00	0.00	0.00 %
002.9010.0806.0000	RETIREMENT	194,375.09	194,375.09	0.00	43,476.96	0.00	150,898.13	77.63 %
002.9030.0801.0000	SOCIAL SECURITY	84,767.00	84,767.00	0.00	72,347.34	0.00	12,419.66	14.65 %
002.9035.0802.0000	MEDICARE	19,825.00	19,825.00	0.00	16,919.82	0.00	2,905.18	14.65 %
002.9040.0804.0000	WORKERS COMP	40,101.42	40,101.42	0.00	40,101.42	0.00	0.00	0.00 %
002.9060.0805.0000	HEALTH INSURANCE	481,358.03	481,358.03	0.00	379,605.99	0.00	101,752.04	21.14 %
002.9089.0800.0000	EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
002.9710.0600.0000	PRINCIPAL ON DEBT	390,000.00	390,000.00	0.00	220,000.00	0.00	170,000.00	43.59 %
002.9710.0700.0000	INTEREST ON DEBT	170,675.00	170,675.00	0.00	159,950.00	0.00	10,725.00	6.28 %
002.9750.0700.0000	INTEREST ON DEBT-BAN	502,275.00	510,961.58	0.00	510,961.58	0.00	0.00	0.00 %
002.9785.0600.0001	WATER VEHICLE LEASE	38,549.00	29,862.42	0.00	7,029.58	0.00	22,832.84	76.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
002-0901-0902-0000	TRANSFER TO GENERAL	122,688.00	122,688.00	0.00	0.00	0.00	122,688.00	100.00 %
	Expense Total:	**5,121,745.54**	**5,401,722.29**	**0.00**	**4,159,818.11**	**192,356.29**	**1,049,547.89**	**19.43 %**
	Fund: 002 - WATER Surplus (Deficit):	**-639,347.54**	**-919,324.29**	**0.00**	**362,268.34**	**-192,356.29**	**1,089,236.34**	**118.48 %**

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER									
Revenue									
003.0017.2120.0000	SEWER RENTS - ONEIDA		2,356,615.37	2,356,615.37	0.00	1,636,479.66	0.00	-720,135.71	30.56 %
003.0017.2121.0000	SEWER RENTS - KENWOOD		77,360.16	77,360.16	0.00	24,011.39	0.00	-53,348.77	68.96 %
003.0017.2122.0000	SEWER RENTS - VERONA		1,225,814.27	1,225,814.27	0.00	880,729.47	0.00	-345,084.80	28.15 %
003.0017.2122.0001	SEPTAGE CHARGES		64,163.04	64,163.04	0.00	86,882.00	0.00	22,718.96	135.41 %
003.0017.2123.0000	SEWER RENTS - HP HOOD		3,331,291.69	3,331,291.69	0.00	2,735,175.22	0.00	-596,116.47	17.89 %
003.0017.2124.0000	Sewer-High Strength Organic Waste		450,000.00	450,000.00	0.00	379,172.47	0.00	-70,827.53	15.74 %
003.0017.2129.0000	SEWER PENALTIES		76,393.32	76,393.32	0.00	56,106.18	0.00	-20,287.14	26.56 %
003.0017.2129.0000	KENWOOD SEWER PENALTIES		250.00	250.00	0.00	174.35	0.00	-75.65	30.26 %
003.0019.2401.0000	INTEREST ON INVESTMENTS		0.00	0.00	0.00	31.50	0.00	31.50	0.00 %
003.0022.2650.0000	SALE OF SCRAP		500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
003.0023.2770.0000	MISCELLANEOUS		38,514.94	38,514.94	0.00	17,605.09	0.00	-20,909.85	54.29 %
003.0023.2771.0000	SEWER PERMITS		250.00	250.00	0.00	200.00	0.00	-50.00	20.00 %
003.0023.2772.0000	RECLAIMED WATER PUMP STATION		20,000.00	20,000.00	0.00	28,932.37	0.00	8,932.37	144.66 %
		Revenue Total:	**7,641,152.79**	**7,641,152.79**	**0.00**	**5,845,499.70**	**0.00**	**-1,795,653.09**	**23.50 %**

Budget Report **For Fiscal: 2026 Period Ending: 12/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
003.8110.0101.0000	SALARIESSEWER	661,208.00	661,208.00	0.00	540,440.90	0.00	120,767.10	18.26 %
003.8110.0102.0000	OVERTIMESEWER	40,000.00	40,000.00	0.00	34,318.47	0.00	5,681.53	14.20 %
003.8110.0300.0000	EQUIPMENT	145,000.00	148,226.84	0.00	111,371.31	29,754.33	7,101.20	4.79 %
003.8110.0302.0000	MAT SUPPLIES	27,500.00	44,000.00	0.00	17,011.26	11,198.05	15,790.69	35.89 %
003.8110.0303.0000	CHLORINE	70,000.00	120,000.00	0.00	68,428.26	11,438.11	40,133.63	33.44 %
003.8110.0312.0000	POLYMER	100,000.00	100,000.00	0.00	57,040.00	42,960.00	0.00	0.00 %
003.8110.0313.0000	WATER	5,000.00	6,200.00	0.00	6,023.72	0.00	176.28	2.84 %
003.8110.0329.0000	LIQUID IRON SALTS	220,000.00	218,800.00	0.00	146,103.99	27,896.01	44,800.00	20.48 %
003.8110.0330.0000	LAB SUPPLIES	8,500.00	8,500.00	0.00	5,378.70	1,124.65	1,996.65	23.49 %
003.8110.0331.0000	PUMP STATIONS	4,000.00	5,438.44	0.00	2,764.70	2,274.45	399.29	7.34 %
003.8110.0400.0000	CONTRACTUAL SERVICES	25,000.00	26,000.00	0.00	18,972.97	6,394.65	632.38	2.43 %
003.8110.0400.0001	OTHER EXPENSE-PROFESSIONAL	25,000.00	27,750.00	0.00	6,236.67	5,184.50	16,328.83	58.84 %
003.8110.0400.0002	OTHER EXPENSE-SEWER REHAB	25,000.00	54,700.00	0.00	37,365.39	834.61	16,500.00	30.16 %
003.8110.0401.0000	UTILITIES	300,000.00	350,000.00	0.00	346,271.40	0.00	3,728.60	1.07 %
003.8110.0402.0000	AUDIT CONTRACTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
003.8110.0404.0000	FISCAL BONDING FEES	100,000.00	42,450.00	0.00	0.00	0.00	42,450.00	100.00 %
003.8110.0405.0000	BUILDING MAINTENANCE & REPAIR	6,000.00	6,000.00	0.00	2,442.51	219.69	3,337.80	55.63 %
003.8110.0411.0000	VEHICLE MAINTENANCE	8,000.00	8,000.00	0.00	6,470.70	1,031.39	497.91	6.22 %
003.8110.0412.0000	MADISON COUNTY LANDFILL	15,000.00	25,000.00	0.00	20,593.38	0.00	4,406.62	17.63 %
003.8110.0413.0000	TRAINING	5,000.00	5,000.00	0.00	2,711.33	650.00	1,638.67	32.77 %
003.8110.0415.0000	LAB TESTING	40,000.00	40,000.00	0.00	28,349.60	10,760.80	889.60	2.22 %
003.8110.0418.0000	MEALS	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00 %
003.8110.0435.0000	PAYMENTS OTHER COMMUNITIES	40,000.00	35,000.00	0.00	26,424.83	0.00	8,575.17	24.50 %
003.8110.0441.0000	INSURANCE	135,101.70	141,901.70	0.00	141,824.16	0.00	77.54	0.05 %
003.8110.0443.0000	SANITARY SEWER MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
003.8110.0444.0000	OFFICE TECHNOLOGY EXPENSE	0.00	5,550.00	0.00	5,504.63	0.00	45.37	0.82 %
003.8110.0445.0000	TECHNOLOGY/INTERNET AND PHONE	10,000.00	10,000.00	0.00	9,509.40	0.00	490.60	4.91 %
003.8110.0446.0000	RECLAIM WATER PS	10,000.00	10,000.00	0.00	7,992.95	0.00	2,007.05	20.07 %
003.8110.0490.0000	PERMITS	4,000.00	4,000.00	0.00	3,320.00	0.00	680.00	17.00 %
003.9010.0806.0000	RETIREMENT	93,697.55	93,697.55	0.00	19,968.67	0.00	73,728.88	78.69 %
003.9020.0801.0000	SOCIAL SECURITY	43,475.00	43,475.00	0.00	33,575.41	0.00	9,899.59	22.77 %
003.9035.0802.0000	MEDICARE	10,168.00	10,168.00	0.00	7,852.07	0.00	2,315.93	22.78 %
003.9040.0804.0000	WORKERS COMP	13,221.70	13,221.70	0.00	13,221.70	0.00	0.00	0.00 %
003.9060.0805.0000	HEALTH INSURANCE	303,684.45	303,684.45	0.00	212,667.07	0.00	91,017.38	29.97 %
003.9089.0800.0000	EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
003.9710.0600.0000	PRINCIPAL ON DEBT	351,134.00	351,134.00	0.00	351,134.00	0.00	0.00	0.00 %
003.9710.0700.0000	INTEREST ON DEBT	32,696.00	32,696.00	0.00	32,696.05	0.00	-0.05	0.00 %
003.9730.0600.0000	PRINCIPLE ON DEBT-BAN	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00 %
003.9730.0700.0000	INTEREST ON DEBT	2,052,533.00	2,052,533.00	0.00	2,043,846.27	0.00	8,686.73	0.42 %
003.9785.0600.0001	PRINCIPLE ON DEBT-SEWER LEASE	27,919.00	27,919.00	0.00	945.18	0.00	26,973.82	96.61 %
003.9901.0902.0000	Transfer to General for Administrative Services	201,251.00	201,251.00	0.00	0.00	0.00	201,251.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003-5901-0906.0000	TRANSFER TO BOND RESERVE FUND	346,763.39	346,763.39	0.00	0.00	0.00	346,763.39	100.00 %
003-9950-0901.0000	TRANSFERS TO CAPITAL	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00 %
	Expense Total:	7,641,152.79	7,755,568.07	0.00	5,370,077.65	151,721.24	2,233,769.18	28.80 %
	Fund: 003 - SEWER Surplus (Deficit):	0.00	-114,415.28	0.00	475,422.05	-151,721.24	438,116.09	382.92 %
	Report Surplus (Deficit):	-639,347.54	-1,662,788.77	0.00	689,485.66	-553,916.00	1,798,358.43	108.15 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue	17,847,447.64	17,969,436.56	0.00	14,196,483.57	0.00	-3,772,952.99	21.00 %

Budget Report **For Fiscal: 2026 Period Ending: 12/31/2026**

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		17,847,447.64	18,598,485.76	0.00	14,344,688.30	209,838.47	4,043,958.99	21.74 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-629,049.20**	**0.00**	**-148,204.73**	**-209,838.47**	**271,006.00**	**43.08 %**

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue	4,482,398.00	4,482,398.00	0.00	4,522,086.45	0.00	39,688.45	-0.89 %

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		5,121,745.54	5,401,722.29	0.00	4,159,818.11	192,356.29	1,049,547.89	19.43 %
	Fund: 002 - WATER Surplus (Deficit):	-639,347.54	-919,324.29	0.00	362,268.34	-192,356.29	1,089,236.34	118.48 %

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER							
Revenue	7,641,152.79	7,641,152.79	0.00	5,845,499.70	0.00	-1,795,653.09	23.50 %

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		7,641,152.79	7,755,568.07	0.00	5,370,077.65	151,721.24	2,233,769.18	28.80 %
	Fund: 003 - SEWER Surplus (Deficit):	0.00	-114,415.28	0.00	475,422.05	-151,721.24	438,116.09	**382.92 %**
	Report Surplus (Deficit):	-639,347.54	-1,662,788.77	0.00	689,485.66	-553,916.00	1,798,358.43	**108.15 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	-629,049.20	0.00	-148,204.73	-209,838.47	271,006.00
002 - WATER	-639,347.54	-919,324.29	0.00	362,268.34	-192,356.29	1,089,236.34
003 - SEWER	0.00	-114,415.28	0.00	475,422.05	-151,721.24	438,116.09
Report Surplus (Deficit):	**-639,347.54**	**-1,662,788.77**	**0.00**	**689,485.66**	**-553,916.00**	**1,798,358.43**

Sandy Lapera

From: Steve Lowell
Sent: Monday, November 9, 2026 1:02 PM
To: Sandy Lapera; Nadine C. Bell
Subject: RE: Dog Impound Fees

Sandy, I'd like to propose the following increases.

Dog Licenses:
Spayed/neutered - $12 to $17 total
Unspayed - $25 to $35 total

Impoundments:

1st - $40 to $50
2nd - $50 to $75
3rd - $100 to $150

All time frames and portions of fees to remain the same.

Steven Lowell
Chief of Police
City of Oneida Police Department
108 Main Street, Oneida NY 13421
315.363.9111
Check out our Website!
DOWNLOAD OUR **FREE** APP TODAY

Legal Notice: *This email, including any attachments, may contain highly sensitive and confidential information. It is intended only for the individual(s) named. If you received this email in error or from someone who was not authorized to send it to you, do not disseminate, copy or otherwise use this email or its attachments. Please notify the sender immediately by reply email and delete the e-mail from your system.*

From: Sandy Lapera <slapera@oneidacityny.gov>
Sent: Monday, November 9, 2026 9:44 AM
To: Steve Lowell <slowell@oneidacityny.gov>; Nadine C. Bell <ncb@ccf-law.com>
Subject: Dog Impound Fees

Attached is the latest that I was able to find, so they definitely can be updated, and I believe by resolution.
August 2, 2016
Resolution 16-142

SANDY LAPERA
City Clerk/RAO

Website Administrator
109 N. Main St.
Oneida, NY 13421

Ph: 315-363-7378
Fax: 315-363-9558

FIRE DEPARTMENT

SCOTT JONES, CHIEF

OCTOBER 2026

MONTHLY REPORT

CITY OF ONEIDA
FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Scott Jones
Fire Chief

109 North Main Street
Oneida, New York 13421
TEL: 315-363-1910
FAX: 315-363-3437
sjones@oneidacityny.gov

Oneida Fire Dept

Monthly Reports

October, 2026

CITY OF ONEIDA
FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Fire Marshal's Office
Brian B. Burkle Jr., Fire Marshal
Andrew P. Bennett, Assistant Fire Marshal

109 North Main Street
Oneida, New York 13421
TEL: 315-363-1910
FAX: 315-363-3437
bburkle@oneidacityny.gov
abennett@oneidacityny.gov

FIRE MARSHAL MONTHLY REPORT
TOTAL COMMERCIAL AND PUBLIC ASSEMBLY PROPERTIES - 403
OCTOBER 2026

TOTAL INSPECTION HOURS	**60.5**
TOTAL INVESTIGATION HOURS	**10**
TOTAL FIRE PREVENTION HOURS	**39**
TOTAL OFFICE HOURS	**109.5**

OFFICE BREAKDOWN	**TOTAL INSPECTIONS**
BUSINESS INSPECTION	3
BUSINESS REINSPECTION	14
BUSINESS C OF C	6
PUBLIC ASSEMBLY INSPECTION	0
PUBLIC ASSEMBLY REINSPECTION	0
PUBLIC ASSEMBLY C OF C	0
OPERATING PERMITS	1
SOLID FUEL BURNING DEVICE	0
ORDER TO VACATE	0
VACANT BUILDING INSPECTIONS	0
TENT INSPECTIONS	0
FIREWORKS DISPLAY INSPECTION	0
OCCUPANCY LOAD RATING	0
COMPLAINTS	7
APPEARANCE TICKETS	0
NO SHOW	3
STOP WORK ORDER	0
FOOD TRUCK INSPECTION	0
PRE PLAN	0

OFFICE BREAKDOWN	**TOTAL HOURS**
MEETINGS	3
PLAN REVIEW	0

OFFICE BREAKDOWN CONT'D	TOTAL HOURS
KNOX BOX WORK	1
FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	0
MISCELLEANOUS	2.5
CODES TRAINING	0
FIRE INVESTIGATION	10
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	39
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL' S ACTIVITIES

October 2026

October, 2026		YTD
FIRE	$2,744.15	$19,332.72
RESCUE	2196.84	19035.24
NON-FIRE	3000.18	13831.28
EMERGENCY RESPONSE TOTALS	$7,941.17	$52,199.24

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	7
RESCUE	233
NON FIRE	67
TOTAL	307

Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	$185,000.00	$17,988.69	$49,207.37
Train/EMS 107	$5,000.00		$1,307.99
Fire Mar 108	$5,000.00	$374.02	$3,605.34
Train/Fire 109	$22,000.00		$18,241.35
Personal Leave 112	$10,000.00	$1,203.47	$2,910.52
Short Shift 114	$82,000.00	$4,651.86	$4,892.11

YTD Call Comparison

	2025	2026	DIFF
FIRE	54	71	17
RESCUE	1218	1805	587
NON FIRE	951	572	-379
Totals:	2223	2448	225

ONEIDA FIRE DEPARTMENT MONTHLY REPORT

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Scott Jones, *Chief*

109 North Main Street
Oneida, New York 13421
TEL: 315-363-1910
FAX: 315-363-3437

Fire Department Revenue- October, 2026

Alarm Permits:	$780
Solid Fuel Burning Permits:	none requested
Tent Inspections:	non requested
Fireworks	none requested
Fire Inspections:	$835

Inspected Properties:

147 Cedar St
120 Madison St
212 Lake St
248 Main St
105 Genesee St
1078 Glenwood Ave

Re-Inspections: 17

HUMAN RESOURCES

JESSICA KAISER,
MANAGER

OCTOBER
2026

MONTHLY REPORT

CITY OF ONEIDA
HUMAN RESOURCES

Jessica Kaiser
Human Resources Manager

109 North Main Street
Oneida, New York 13421
Tel.:315-363-2022
Fax: 315-363-9558
Email:jkaiser@oneidacityny.gov

Human Resources Office -October 2026

Human Resources

- 2027 Health Insurance Renewal: Reviewed and coordinated the City's 2027 Excellus health insurance renewal. The initial proposed increase of 17.56% was reduced to an overall increase of 11.35%.
- 2027 Open Enrollment: Began preparations for the upcoming annual open enrollment period, including review of health insurance rates, employee communications, and enrollment requirements.
- Retiree Health Insurance: Conducted a financial review of retiree health insurance contributions and Medicare Part B reimbursements to identify potential cost savings for the 2027 budget.
- Wellness Program: Continued monitoring compliance with the City's annual wellness examination requirements for the 2027 plan year.
- Employee Leave Administration: Reviewed contractual leave entitlements, including Fire Department holiday compensation and scheduling requirements.
- Employee Communications: Reviewed New York State voting leave requirements and prepared employee guidance in advance of the November election.
- Personnel Administration: Continued processing employee benefit changes, personnel transactions, and employment-related inquiries.

Civil Service Administration

- Police Officer Examination: Coordinated the October 17, 2026 Entry Level Police Officer examination, including candidate eligibility, admission notices, and examination administration.
- Position Classification Reviews: Continued employee-requested desk audits, including review of job duties, classification standards, and departmental responsibilities.

CITY OF ONEIDA
HUMAN RESOURCES

Jessica Kaiser
Human Resources Manager

109 North Main Street
Oneida, New York 13421
Tel.:315-363-2022
Fax: 315-363-9558
Email:jkaiser@oneidacityny.gov

- Recreation Department Desk Audit: Completed findings and prepared a recommendation regarding an employee's request for reclassification from Account Clerk to Senior Account Clerk or Administrative Aide.
- Civil Service Administration: Continued reviewing personnel transactions, appointment eligibility, and departmental classification inquiries.

Deputy Comptroller / Financial Administration

- Successful completion of October 8th & October 22nd payroll processing
- Successful completion and submittal of October 2026 NYS Retirement Reporting
- 2027 Budget Development: Participated in budget discussions and reviewed personnel expenditures, health insurance costs, and potential cost-saving opportunities for the upcoming fiscal year.
- Retiree Benefit Cost Analysis: Prepared financial comparisons of proposed changes to retiree dependent health insurance contributions and Medicare Part B reimbursements for Council consideration.
- Financial Procedures: Worked on the development of updated budget amendment procedures and journal entry approval controls to strengthen financial oversight.
- OSC Corrective Action Plan: Coordinated corrective-action assignments and follow-up related to nine audit recommendations. Prepared materials for the October 20 Council discussion.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

OCTOBER 2026

MONTHLY REPORT

Rick Rossi
Mayor

ONEIDA
PARKS AND RECREATION

Lucas M. Griff
Director

CITY OF ONEIDA
DEPARTMENT OF PARKS AND RECREATION
ONEIDA RECREATION CENTER, 217 CEDAR STREET
ONEIDA, NEW YORK 13421
Telephone: (315) 363-3590
www.oneidacityny.gov

Monthly Report – October 2026

Financial Overview

- **Total Revenue:** $4,430.00
- **Recreation Center Rentals:** $740.00

Recreation Center Usage

October Rentals (36 Total)

- **Gym Rentals:** 23 (including 19 birthday parties)
- **Room Rentals:** 10
- **Batting Cage Rentals:** 1
- **Park Rentals:** 2

Annual Rental Totals (Year-to-Date)

- **Room Rentals:** 81
- **Batting Cage Rentals:** 75
- **Gym Rentals:** 100
- **Tot/Gym Rentals (Birthday Parties):** 190
- **Park Rentals:** 16
- **Pool Rentals:** 6
- **Total Rentals for the Year:** 472

Notes

Facility use remained fairly consistent in October compared to the past couple of months. With the Halloween Party on Saturday, October 24th, and Halloween on Saturday, October 31st, we lost out on at least 5 to 6 additional birthday parties. However, the Recreation Center remained busy with birthday parties on Fridays, Saturdays, and Sundays, along with regular gym usage during the week.

Adult Leagues & Programs

- We do not currently offer any adult leagues during the fall season; however, Zumba continues to meet weekly on Sundays.
- Preparations are underway for the Men's MUNY Basketball League and Co-Ed Volleyball League, both of which are scheduled to begin their seasons in early November.
- Over the next several weeks, staff will focus on team registrations, scheduling, and other preparations for the upcoming seasons.

Youth Programs

Preseason Prep Basketball Program

- The Preseason Prep Basketball Program began on September 14th and concluded on October 26th.
- The program is divided into two age groups: grades 4–6 and grades 7–12.
- It provides participants with an opportunity to improve their basketball skills, conditioning, and overall preparation before the start of the winter basketball season.

Upcoming Youth Basketball Programs

- As the fall season wraps up, the Department is preparing to launch some of our most popular offerings: the Skills & Drills and Jr. NBA Youth Basketball Programs.
- Registration will run through October. In early November, teams will be formed and begin practices, with games starting in early December.

Parks Maintenance & Projects

- Updated the City marquee several times throughout the month.
- Completed routine building and equipment maintenance tasks.
- Inspected and restocked dog waste stations weekly.
- Continued mowing operations throughout the City on an as-needed basis to conserve fuel.
- Prepared Veterans Memorial Park for Pop Warner football games, including field setup and maintenance.
- Cleaned park restrooms throughout the City.
- Removed summer flowers and planted mums for the fall season.
- Executed setup and cleanup for Fall Fest, including assembling and dismantling tents, marking vendor space lines, and preparing the park grounds.
- Winterized city parks and the pool for the upcoming winter months.
- Assisted with setup and cleanup for the Haunted House at the Kallet Civic Center, as well as the Halloween Party at the Rec Center.

Special Events

Fall Fest

The 2026 Oneida Fall Fest was held on Saturday, October 3rd, from 11:00 AM to 4:00 PM, marking another successful community event. The festival featured 100 vendors, a variety of food trucks, live music, magic shows, pumpkin races, bounce houses, a petting zoo, antique tractors, a race car display, a hot air balloon, and numerous children's activities.

The event drew a large crowd to the Mott Street area and was made possible through the combined efforts of City departments, local businesses, community organizations, and volunteers. Maintenance staff assisted with ground preparations, tent setups, and vendor space markings. Overall, the event continues to grow in popularity, and planning discussions for 2027 will focus on improving parking, accessibility, signage, and restroom availability.

Halloween Spooktacular

The City of Oneida's Halloween events, held on Saturday, October 24th, were a tremendous success with excellent attendance across all three activities. For the first time, Trunk or Treat, the Haunted House, and the Halloween Party were held simultaneously at two locations:

- **Trunk or Treat:** Hosted in the Kallet Civic Center parking lot, featuring 25 participating vehicles and drawing nearly 1,000 children.
- **Haunted House:** Held inside the Kallet Civic Center, drawing a steady crowd throughout the afternoon.
- **Halloween Party:** Hosted at the Recreation Center, where nearly 400 goodie bags were sold.

The Elementary PTO assisted with event promotion and candy donations, while student volunteers from Zonta and the National Honor Society helped manage games and activities at the Halloween Party. The Girl Scouts also participated by hosting a bake sale. Overall, the new multi-location format worked exceptionally well, allowing families to enjoy multiple activities throughout the afternoon.

For next year, staff will evaluate adjusting the Trunk or Treat layout to improve pedestrian flow near the Kallet walkway, reviewing parking and traffic patterns, and exploring whether adding participating vehicles can better accommodate the large turnout.

Upcoming Programs & Events

- **Men's MUNY Basketball League:** Begins in November
- **Co-Ed Volleyball League:** Begins in November
- **Skills & Drills Basketball (Kindergarten–3rd Grade):** Begins November 14th
- **Jr. NBA Youth Basketball League (3rd–4th & 5th–6th Grade Divisions):** Begins in November
- **Tree Lighting and Parade of Lights:** Saturday, December 5th

Respectfully submitted,

Lucas Griff

Parks and Recreation Director

Oneida, NY

Monthly Transaction Report

Date Range: 10/1/2026 - 10/31/2026

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	REC-Equipment Rental - REC-Equipment Rental	22.50
	REC-Gym Tot party - REC-Gym Tot party	440.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	525.00
	REC-Room Rental - REC-Room Rental	237.50
	REC-Youth Basketball - REC-Youth Basketball	2,285.00
	Transaction Total:	3,510.00
Payment		
	REC-Equipment Rental - REC-Equipment Rental	-22.50
	REC-Gym Rental - Rec-Gym Rental	-240.00
	REC-Gym Tot party - REC-Gym Tot party	-790.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-570.00
	REC-Room Rental - REC-Room Rental	-135.00
	REC-Youth Basketball - REC-Youth Basketball	-1,085.00
	Transaction Total:	-2,842.50
	Total for Period:	667.50

PLANNING DEPARTMENT

STEVE VONDERWEIDT, DIRECTOR

OCTOBER 2026

MONTHLY REPORT

CITY OF ONEIDA

Department of Planning & Development

Department of Planning, Development & Codes

Monthly Report – October 2026

Reporting Period: October 1, 2026 – October 31, 2026
Prepared by: Steve Vonderweidt, MBA – Director of Planning, Development & Codes

Executive Summary

October was another demanding month for the Department of Planning, Development & Codes. The Department continued managing the City's Downtown Revitalization Initiative (DRI), coordinating major development projects, administering State grants, supporting the Planning Commission and Zoning Board of Appeals (PCZBA), advancing zoning legislation and overseeing regular Codes operations. Significant time was also devoted to preparing departmental information and responding to requests associated with the City's 2027 budget.

Several important projects and initiatives moved forward. The PCZBA approved two subdivisions at its October 13 meeting, including the four-lot Kelley Road subdivision and the Oneida Community Mansion House cemetery subdivision. The Department also completed substantial review and coordination for upcoming applications, although several applicants were unable to provide the required materials in time for November consideration. At least five applications are anticipated for the December meeting.

Downtown Revitalization Initiative work continued to be a major focus. The Department met with C&S to review design progress and available funding for the downtown streetscape improvements. Unfortunately, the City learned that its Transportation Alternatives Program (TAP) grant application was unsuccessful, requiring the project team to reevaluate the scope of improvements that can be completed with existing funding. The original $1,521,000 DRI streetscape award remains the foundation of the project, with additional funding sources being evaluated for eligible improvements. The City also continues to await final authorization of approximately $4 million in congressional funding, which could significantly expand the project.

Other accomplishments included submitting the City's formal FEMA coordination request for the AYSO Soccer Fields project, securing State approval for Downtown Business Assistance Fund award increases, continued progress at Hotel Oneida, advancing a proposed solar and battery energy storage moratorium, and extensive coordination with the Department of Environmental Conservation regarding contract amendments for the City's electric vehicle charging grants.

Much of the Department's work continues to involve resolving issues with outside agencies, consultants, developers and applicants. While some of these efforts do not immediately result in visible construction or completed projects, they are essential to protecting City funding, maintaining compliance and moving projects toward implementation.

Planning Commission & Zoning Board of Appeals

The PCZBA held its regular meeting on October 13, 2026. The Department coordinated application reviews, public hearing notices, environmental documentation, subdivision plans, proposed resolutions and the various materials necessary for Board consideration.

4410 Kelley Road – Four-Lot Subdivision

The Board approved the proposed four-lot subdivision and associated lot-line consolidation involving property along Kelley and Schoolheimer Roads.

The subdivision involved land in both the City of Oneida and the Town of Lenox, requiring additional coordination to ensure the appropriate municipal approvals and notices were addressed. The Department worked with the applicant's surveyor and other City staff on the subdivision configuration, documentation and environmental review.

At the October meeting, the Board conducted the public hearing, completed its SEQRA review, issued a negative declaration and approved the sketch and final subdivision plats.

The approval completed several months of application preparation and coordination. Any future development of the resulting parcels will remain subject to applicable zoning, permitting and development requirements.

Oneida Community Mansion House – Cemetery Subdivision

The PCZBA also granted final approval for the Oneida Community Mansion House cemetery subdivision at 1017 Golf Course Road.

The approved subdivision establishes a separate approximately 3.53-acre cemetery parcel, provides permanent access through a proposed 20-foot right-of-way along an existing roadway and includes a minor boundary adjustment intended to address an existing swimming pool encroachment.

The Department had been working with the applicant, surveyor, City Engineer and other parties over several months to address parcel boundaries, cemetery access, the adjoining rail trail, parking, survey documentation and applicable subdivision requirements.

The Board completed the required environmental review, issued a negative declaration and approved both the preliminary and final subdivision plats at the October meeting.

This approval represents the completion of another substantial subdivision review that required significant coordination to resolve property and access issues while maintaining the City's subdivision standards.

Upcoming PCZBA Applications

A significant amount of Department work during October also involved preparing applications for upcoming PCZBA meetings.

Staff worked with several applicants concerning proposed development, site plans, zoning requirements, parking, access, signage, environmental documentation and the supporting materials required for Board review.

Unfortunately, several applicants were unable to complete and return the necessary documentation by the deadline for the November meeting. Rather than advance incomplete submissions, the Department continued working with the applicants to address outstanding items.

At least five applications are anticipated for the December PCZBA meeting, provided the required materials are received and the necessary reviews, referrals and notices can be completed.

This approach is intended to provide the Board with complete applications and reduce unnecessary delays or repeated meetings caused by missing information.

Downtown Revitalization Initiative

The Department continued coordinating the City's active Downtown Revitalization Initiative projects throughout October. Work involved engineering and design coordination, grant administration, construction progress, State approvals and project funding.

Several projects are approaching important milestones, although the timing and scope of improvements remain dependent on available funding, consultant deliverables and outside approvals.

Downtown Streetscape and Accessibility Improvements

The Department held meetings with C&S during October to review the downtown streetscape and accessibility improvements as the project moves toward the 60% design stage.

Unfortunately, the City was notified that its application for Transportation Alternatives Program (TAP) funding was not selected. The anticipated funding would have supported additional downtown improvements, and its loss required the project team to reconsider how the work should be designed and implemented.

The original DRI award for Downtown Infrastructure and Streetscaping is **$1,521,000**. This remains the foundation of the project, with C&S evaluating how other funding sources can support additional eligible improvements.

The funding sources under consideration include:

- **$1,521,000** in the original DRI streetscape award.
- Approximately **$250,000** in separate tree-related funding.
- Approximately **$2 million** in CHIPS funding for eligible roadway-related improvements.
- Approximately **$4 million** in proposed congressional funding, which remains subject to final federal budget authorization.

The congressional funding would provide a significant opportunity to expand downtown improvements. The City is currently included in the proposed funding package, but the appropriation has not yet received final approval. Although the funding remains promising, the City cannot treat it as available until the necessary federal action is completed.

To address this uncertainty, the Department and C&S are developing two design and implementation scenarios. The first would identify improvements that can proceed using available funding. The second would provide for an expanded scope if the congressional funding is approved.

The team is also evaluating how CHIPS funding can be applied to eligible roadway improvements, allowing DRI and other funding sources to support separate portions of the overall project.

This approach should help avoid unnecessary redesign, reduce duplication between funding programs and provide the City with a practical path forward regardless of the final congressional funding decision.

Veterans Memorial Park

Following the Common Council's earlier direction to advance Veterans Memorial Park to the 60% design stage, the Department continued coordinating with C&S on the next phase of project development.

October work focused on refining project elements, reviewing engineering considerations and maintaining consistency between the approved project direction, available funding and the scope being developed by the consultant.

Further design and cost information will be needed before the City moves toward bidding and construction.

AYSO Soccer Fields

The Department continued working with C&S on the AYSO Soccer Fields project following receipt of the 60% design materials in September.

A significant milestone occurred on October 8, when the Department formally submitted the City's FEMA coordination request to Christa Hay at the New York State Division of Homeland Security and Emergency Services (DHSES).

The project involves City-owned property that was previously acquired through a federal hazard mitigation program and is subject to permanent open-space restrictions. Although recreational uses may be compatible with those restrictions, the proposed improvements must be reviewed to ensure compliance with FEMA requirements.

Working from the materials prepared by C&S, the Department submitted the project information and supporting exhibits for State coordination with FEMA. The request addressed the proposed soccer fields and associated improvements, including site access, parking, fencing and potential structures.

On October 9, DHSES responded with additional guidance concerning the open-space review process and the supporting documentation needed to advance the request to FEMA. The Department continued coordinating the required materials, including property records and other documentation necessary for the State's review.

This submission was an important step because FEMA compliance must be addressed before the City can proceed with improvements that could be affected by the property's deed restrictions and prior federal acquisition.

The project continues to be developed around its existing $760,000 DRI allocation. The City's separate $200,000 NY KICKS grant application remains an important potential source of additional funding, particularly for improvements that may not be achievable within the original project budget.

The Department will continue working with C&S, DHSES and the appropriate State and federal agencies to resolve the outstanding requirements while advancing the project through design.

Hotel Oneida

Hotel Oneida continued making progress during October, with interior selective demolition remaining the primary construction activity.

The Department maintained regular communication with the development team concerning construction progress, updated project costs, permitting, financing and the remaining steps necessary to move into the next phase of rehabilitation.

The development team continues working to obtain updated contractor and subcontractor pricing to establish a more reliable construction budget. They anticipate having the revised pricing available during November, which should provide a clearer picture of the project's overall construction costs and financing requirements.

Coordination also continued concerning the proposed replacement parking arrangement and related property considerations involving the Madison County Industrial Development Agency.

The Department remains focused on maintaining communication with the developer, identifying outstanding requirements and helping the project move forward while ensuring the City's interests and applicable requirements are addressed.

Downtown Business Assistance Fund

October was an important month for the Downtown Business Assistance Fund, with substantial work completed in coordination with MRB Group, participating property owners and New York State Homes and Community Renewal (HCR).

Several existing program participants had requested increases to their original awards in order to complete approved improvements. These requests required additional cost documentation, project justification and State review.

The Department worked with MRB and HCR to assemble the necessary information and move the requests through the required approval process.

The justification package was submitted to HCR on October 22, and HCR approved the requested award increases on October 28.

With these increases approved, the City has now committed the remaining program funds made available when other participants withdrew from the program. The program remains focused on completing existing awards rather than accepting new applications.

Project activity included:

117 Madison Street: Exterior painting and the apartment and laundromat improvements were completed. Remaining work includes installation of a replacement front door and additional approved roof and staircase repairs.

130 Broad Street: Construction was completed, and the project moved into final documentation and reimbursement processing.

169 Main Street: Awning installation, front tile work and several interior improvements were completed. Remaining work includes final glass-wall installation and installation of the kitchen hood, which was being scheduled for November.

134 Vanderbilt Avenue and 145 Madison Street: Both projects were completed.

146 Madison Street: The property owner withdrew from the program.

The Department will continue working with MRB and participating owners to complete remaining improvements, inspections, disbursements and closeout requirements.

The October award approvals were an important step toward utilizing the remaining funding and successfully completing the program.

Other DRI Projects

The Department continued following opportunities to utilize remaining DRI resources for projects already identified in the City's Strategic Investment Plan, including potential improvements at Higinbotham Park and the historic Kallet Theater.

Any proposed funding reallocation will require appropriate project estimates, eligibility review and State approval before implementation.

Comprehensive Plan and Long-Range Planning

The Department continued coordinating with Barton & Loguidice on the City's Comprehensive Plan update and the DRI-supported downtown form-based code.

October work included continued review of the community survey, public engagement materials and the next stages of the advisory committee process.

Particular attention was given to ensuring the public engagement process addresses the City's actual planning needs, including housing conditions, economic development, infrastructure, neighborhood concerns, downtown redevelopment, land use and future growth.

The Comprehensive Plan update remains an important long-term initiative that will guide future zoning changes, development decisions and capital planning.

The Department also continued identifying existing zoning issues and inconsistencies that should be considered as part of the planning and code-development process.

Zoning and Policy Development

Large-Scale Solar and Battery Energy Storage Moratorium

During October, the Department advanced a proposed temporary moratorium on large-scale solar energy systems and battery energy storage systems (BESS).

The recommendation resulted from a review of the City's existing regulations, which do not adequately address several important issues associated with current large-scale solar and battery storage development.

These include appropriate siting standards, emergency response, fire safety, setbacks, operational requirements, decommissioning and protection of surrounding properties.

The Department prepared and presented the recommendation to City leadership and coordinated with the City Attorney concerning the appropriate legislative process.

The proposed moratorium would provide the City time to thoroughly review its existing regulations and develop updated standards before additional large-scale projects move through the approval process.

The matter remains subject to Common Council consideration and the required legislative procedures.

Storage Trailer and Container Regulations

The proposed Storage Trailer and Container Local Law continued through the review process during October.

The legislation was presented to the PCZBA at its October 13 meeting for advisory review and discussion.

Board members raised questions concerning existing City Code provisions, the need for additional regulations and how the proposed law would affect recreational trailers, utility trailers and other temporary storage arrangements.

There was also discussion concerning the distinction between ordinary trailer use and the long-term use of retired commercial trailers and shipping containers for outdoor storage.

The Board did not issue a formal recommendation during the October meeting.

The Department will continue reviewing the comments and concerns raised, with particular attention to ensuring that any proposed legislation is clearly defined, practical to administer and focused on the storage conditions the City is attempting to regulate.

Property Accountability and Other Zoning Work

The Department continued work associated with improving property accountability, rental-property oversight and consistent enforcement procedures.

Additional attention was given to short-term rental requirements, occupancy questions, changes of use and zoning interpretations involving existing commercial and industrial properties.

The Department also responded to development inquiries involving potential business uses, warehousing, property access, boundary adjustments and other zoning matters.

Much of this work involves determining applicable requirements before an applicant purchases property, begins construction or submits a formal application.

Codes Oversight and Enforcement

The Codes Division maintained its regular responsibilities throughout October, including building permits, inspections, complaints, property maintenance and enforcement.

Detailed permit and inspection statistics continue to be maintained separately by the division.

The Department also remained involved in complicated enforcement and interpretation questions requiring coordination between Codes, Planning, Fire, Engineering, property owners and legal counsel.

October included continued attention to difficult landlord-tenant complaints, utility-related concerns and situations where the Department must distinguish an actual Code violation from a private dispute.

The Department is working to ensure inspections and enforcement actions are properly documented, consistently applied and focused on issues within the City's authority.

Work also continued on improving internal procedures, documentation and coordination between the Planning and Codes functions.

Grants and Other City Projects

NYSDEC ZEVIN Electric Vehicle Charging Grants

The City's two New York State Department of Environmental Conservation (DEC) Zero-Emission Vehicle Infrastructure (ZEVIN) grants required a substantial amount of Department time during October.

The Department has been working for several months to obtain the necessary contract extensions and amendments to accommodate revised project locations, equipment and installation requirements.

The original grant scopes presented significant challenges because of equipment costs, electrical infrastructure requirements and the need to coordinate improvements between the two awards.

October involved extensive correspondence and documentation to address DEC's requirements, including revised project narratives, work plans, technical information, contract-extension requests and supporting grant materials.

On October 16, the Department prepared a formal second no-cost extension request for one of the grants, documenting the work completed to date, the reasons for delays and the proposed schedule for completing the project.

The Department also continued coordinating with DEC on the remaining contract amendment requirements and equipment eligibility questions.

After considerable follow-up, DEC resumed substantive communication concerning the outstanding amendments, and the Department believes the necessary documentation is finally coming together.

The expectation is that the contract amendment process will advance during November.

This has required significant staff time and effort, particularly because the two grants must be handled separately and changes cannot be implemented until the State completes its review.

The Department remains committed to moving the projects forward while ensuring the City does not make construction or vendor commitments that could jeopardize grant eligibility or reimbursement.

Other Grants and Development Support

The Department continued following several other grant and development opportunities, including the Restore NY Madison Street project, potential funding for eligible demolition and rehabilitation work, and ongoing State economic development programs.

Work also continued on coordinating with local and regional economic development partners concerning potential business investment and redevelopment opportunities.

These efforts involve reviewing eligibility, identifying available funding, communicating with outside agencies and preparing projects for future consideration.

Department Operations and 2027 Budget Preparation

October included significant work associated with the City's 2027 budget process.

The Department continued reviewing operational needs, staffing requirements and the resources necessary to support planning, development, grants and code enforcement responsibilities.

Work also included preparation of departmental organizational information requested by the City Manager and Common Council.

On October 28, department heads were asked to provide updated organizational charts identifying all authorized positions, including vacant positions, for Council review.

The Department prepared the requested information while continuing discussions concerning staffing needs and potential improvements to departmental organization.

The review remains focused on balancing Code Enforcement responsibilities, development review, PCZBA administration, grant coordination and the substantial project-management workload associated with the City's ongoing investments.

Given the City's current financial challenges, staffing and operational proposals will need to be evaluated against available resources and the 2027 budget.

Challenges, Risks and Constraints

October continued to demonstrate the challenges involved in administering multiple development and grant-funded projects while maintaining the Department's regular responsibilities.

The unsuccessful TAP grant application required a significant adjustment to downtown streetscape planning. Although the proposed congressional funding could provide an important opportunity to expand improvements, the City must continue planning around the possibility that those funds are not ultimately available.

The AYSO Soccer Fields project also demonstrated the importance of resolving outside agency requirements before construction. The City's October FEMA coordination submission initiated an important review process, but the necessary State and federal determinations must still be completed.

The delayed DEC grant amendments have also required considerable staff time and have prevented the City from moving forward with planned electric vehicle charging improvements.

Several PCZBA applicants were unable to complete their submissions in time for November, requiring additional review and coordination before those projects can proceed.

The Department also continues to balance these responsibilities with Codes operations, legislative development and the City's ongoing budget and staffing challenges.

Many of these matters require substantial work before a project reaches a visible milestone. The Department remains focused on completing the necessary reviews, maintaining accurate documentation and protecting the City's interests while keeping projects moving forward.

Major October Accomplishments

- Completed the October 13 PCZBA meeting, securing final approval of the Kelley Road four-lot subdivision and Oneida Community Mansion House cemetery subdivision.
- Continued preparation and coordination for at least five anticipated December PCZBA applications.

- Met with C&S to advance downtown streetscape design and develop funding scenarios around the original $1,521,000 DRI award and additional funding sources following the unsuccessful TAP application.
- **Formally submitted the AYSO Soccer Fields FEMA coordination package to NYS DHSES on October 8, initiating State and federal review of proposed improvements on previously federally acquired property.**
- Continued design coordination for Veterans Memorial Park and AYSO Soccer Fields.
- Maintained Hotel Oneida development coordination as demolition progressed and updated construction pricing was being prepared.
- Secured HCR approval on October 28 for Downtown Business Assistance Fund award increases, committing the program's remaining available funds to existing projects.
- Advanced the proposed large-scale solar and battery energy storage moratorium for consideration by City leadership and the Common Council.
- Presented the proposed storage trailer and container legislation to the PCZBA for advisory review.
- Completed substantial DEC grant documentation and coordination to advance the City's two ZEVIN electric vehicle charging grants.
- Continued Comprehensive Plan coordination, zoning interpretations, development assistance and Codes oversight.
- Prepared departmental organizational and operational information for the 2027 City budget process.

November 2026 Priorities

- Continue working with C&S to advance 60% design and establish downtown streetscape scopes based on available and potential funding.
- Follow the federal budget process and proposed congressional funding for downtown improvements.
- Continue working with DHSES and FEMA to complete the required open-space review and supporting documentation for the AYSO Soccer Fields project.
- Review updated Hotel Oneida construction pricing and continue coordination concerning financing, parking and remaining development requirements.
- Advance remaining Downtown Business Assistance Fund projects through construction completion, inspection, reimbursement and closeout.
- Complete preparation of anticipated December PCZBA applications, including necessary reviews, notices and referrals.
- Continue working with DEC to obtain contract extensions and amendments for the City's ZEVIN grants.

- Advance the proposed solar/BESS moratorium through the appropriate legislative process.
- Continue reviewing the storage trailer and container legislation in response to PCZBA comments.
- Advance Comprehensive Plan public engagement and coordinate remaining DRI design and grant requirements.
- Continue Codes operations, departmental improvements and implementation planning associated with the 2027 budget.

Looking Ahead

October was a productive month, particularly with the completion of two subdivision approvals, submission of the AYSO FEMA coordination package, progress on the Downtown Business Assistance Fund and continued efforts to resolve outstanding State grant requirements.

Several major projects are approaching important decisions concerning funding, final design, regulatory approvals and construction costs. The Department's focus moving into November will be obtaining the remaining information and approvals necessary to move those projects forward while continuing to provide consistent planning, development and code enforcement services to the City.

POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

OCTOBER 2026

MONTHLY REPORT

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

Steven Lowell
Chief of Police

108 Main Street
Oneida, New York 13421
Phone (315) 363-9111

October 2026 Monthly Report

Overtime: The Department had a total of $21,251 in overtime for the month of October before any reimbursements were requested. The Department endeavors to keep overtime costs responsible while providing the best quality services.

Activity: As a matter of continued exceptional service, during the month of October Oneida Police handled 1,111 service incidents, issued 164 traffic tickets and 3 parking tickets, and made 107 arrests.

October Breakdown 2026								
	Oct 2025	Oct 2026	Oct Diff	Oct % Change	YTD 2025	YTD 2026	YTD Diff	YTD % Change
Calls for Service	983	1111	128	13.02%	9548	11837	2289	23.97%
Criminal Offenses	164	213	49	29.88%	1623	2240	617	38.02%
Arrests	68	107	39	57.35%	656	931	275	41.92%
Parking Tickets	1	3	2	200.00%	54	173	119	220.37%
Traffic Tickets	140	164	24	17.14%	1381	2000	619	44.82%

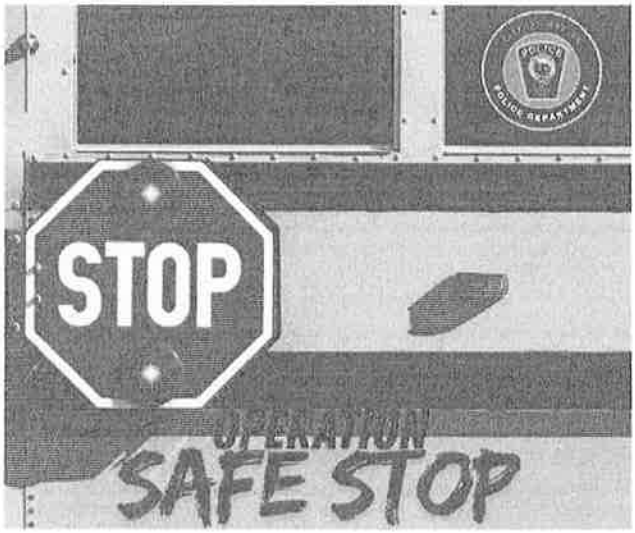
Department members participated in the City's sixth annual Fall Fest on October 3, ensuring community safety while also hosting a public safety outreach table. Officers distributed a variety of safety resources and educational materials to residents, including bicycle helmets, bicycle light kits, Faraday bags, gun locks, and reflective items to promote Halloween pedestrian visibility. Additional informational materials addressed traffic and pedestrian safety, bicycle safety, drug and bullying prevention, identity theft, and other public safety topics. Business cards and Department information were also made available to attendees. The event provided an opportunity to engage with residents, share valuable safety information, and distribute resources that promote safer practices for individuals and families throughout the community.



CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

The City's seasonal overnight parking ordinance took effect on October 15 and will remain in place through April 15, 2027. The ordinance prohibits parking on City streets for 30 minutes or more between the hours of 2:00 AM and 6:00 AM. Enforcement of this regulation helps maintain clear and accessible roadways throughout the winter months, particularly for snow removal operations and emergency vehicle access. The Department continues to encourage residents to make appropriate off-street parking arrangements during this period.





Officers participated in New York State's annual Operation Safe Stop initiative, a statewide education and enforcement effort focused on protecting children who travel to and from school by bus. The initiative emphasizes the dangers and legal consequences of passing a stopped school bus displaying flashing red lights. Through targeted enforcement and public education, the Department remains committed to promoting school bus safety and protecting the community's youngest residents.



Check us out on Facebook and download our mobile app for emergency notifications and more!

WATER DEPARTMENT

ANDREW CAMPANY,
WATER SUPERINTENDENT

OCTOBER 2026

MONTHLY REPORT

DREW CAMPANY
Water Superintendent

Commissioners:
KATHY ERDO, BRIAN BORTREE
JIM CHAMBERLAIN, ZAK KRISTAN
IHOR SEMKO
SAMANTHA FREDERICK, Clerk

CITY OF ONEIDA

WATER DEPARTMENT

109 N. Main Street
Oneida NY 13421

Tel.: (315) 363-1490
https://www.oneidacityny.gov/water
water@oneidacityny.gov

Subject: October 2026 Water Department Monthly Report

To the City Manager, Mayor, and Common Council Members

The following is a compiled summarization of the primary operational activities that took place during the month of October 2026 within the City of Oneida Water Department:

- Meters updated: 45
- Radio mounts installed: 46
- New services installed: 2
- Water main breaks repaired: 3
- Initiated solicitations for Hydrant Bid.
- Initiated solicitations for inventory restock of repair clamp and coupling bid.
- Drafted new maintenance agreement for Vernon Center and submitted for legal review.
- Continued list of service disconnections for Town of Verona.
- Submitted FOIL requests to Town of Annsville for City owned parcels on assessment calculations.
- Established new letter formatting for notices of violation and turn-off notifications.
- Continued Fuel Conservation efforts and submitting gallon usage.
- Completed all flushing operations.
- Competed winterization procedures for all hydrants.
- Submitted final department budget and rate packages to council for review.
- Continued data collection and submissions for high pressure zone study with GHD.
- Coordinated with Glenmore Dam Improvements Project Engineer and Contractor on remaining punch-list items.
- Coordinated with Taberg MH LLC to receive timely payment according to payment agreement to prevent water service termination for park residents.
- Continued chlorine shed installation at Lake Street Pump Station.
- Completed chemical bulk storage tank inspections.
- Attended CNY Water works conference to update department credentials on water distribution and treatment certifications.
- Completed remaining meter upgrade order for final inventory re-stock for the year.

Any questions pertaining to these activities can be referenced directly towards myself via phone at (315) 363-1490, ext 6, or via email at acampany@oneidacityny.gov.

Sincerely,

Drew Campany
Water Superintendent