CITY CLERK

SANDY LAPERA, CITY CLERK

AUGUST 2021 | MONTHLY REPORT

City Clerk Monthly Report
August 01, 2021 - August 31, 2021

Account#	Account Description	Fee Description	Qty	Local Share
		Acknowlegement of Paternity	6	0.00
		Exempt Dogs	1	0.00
		Female, Spayed	43	473.00
		Female, Unspayed	2	50.00
		Male, Neutered	30	330.00
		Male, Unneutered	6	150.00
			Sub-Total:	**$1,003.00**
00100171255	Clerk Fees	Copies	3	39.25
		DEED RECORDING FEE	15	450.00
		Engineering Permits	3	75.00
		Notary	12	24.00
	Landfill Coupons	Landfill Coupons	4	1.60
	Vital Records	Births	106	1,060.00
		Deaths	93	930.00
		Government Use Copies - Free	4	0.00
		Marriage	6	60.00
			Sub-Total:	**$2,639.85**
00100171258	Marriage License	Marriage License	14	245.00
			Sub-Total:	**$245.00**
00100171260	ZBA	Site Plan - 1,000 sq.ft or less	1	50.00
		Site Plan - 1,001 to 5,000 sq. ft.	2	200.00
			Sub-Total:	**$250.00**
00100171261	ZBA	Conditional Use Permit	2	200.00
			Sub-Total:	**$200.00**
00100182263	Fire Permits	Alarms	85	3,000.00
	Tent Permit	Tent Permit	4	240.00
			Sub-Total:	**$3,240.00**
00100202544	Dogs	Impoundment1	2	80.00
		Impoundment2	1	59.00
		Impoundment3	1	100.00
			Sub-Total:	**$239.00**
00100202555	Building	Building Permits	14	3,390.00
		Certificate of Occupancy	14	420.00
		Signs	2	120.00
	Truss ID Permit	Truss ID Permit	1	50.00
			Sub-Total:	**$3,980.00**
A2544	Dog Licensing	Replacement Tags	1	5.00
			Sub-Total:	**$5.00**

Account#	Account Description	Fee Description	Qty	Local Share
		Total Local Shares Remitted:		**$11,801.85**

Amount paid to:	Madison County Treasurer	62.40
Amount paid to:	NYS Ag. & Markets for spay/neuter program	97.00
Amount paid to:	State Health Dept.	315.00

Total State, County & Local Revenues: **$12,276.25**

Total Non-Local Revenues: **$474.40**

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.

Sandra LaPera	9/1/21	Sandra LaPera	9/1/21
Supervisor	Date	City Clerk	Date

CITY ENGINEER

JEFF ROWE, CITY ENGINEER

AUGUST 2021 | MONTHLY REPORT

City of Oneida
Engineering | Public Works

August 2021 Monthly Report

Prepared By: Jeffrey A. Rowe, P.E.
City Engineer

CITY OF ONEIDA
DEPARTMENT OF ENGINEERING AND PUBLIC WORKS
109 N. Main Street, Oneida, NY 13421

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS
Monthly Report – August 2021

A. Public Works Monthly Recap (Streets, Traffic, Mosquito, Garage, Sanitary Sewer Collection)
Public Works staff performed the General Maintenance tasks listed below during August 2021:

- Cleaning street catch basins
- Sanitary sewer repairs
- Lawn mowing
- Mosquito control
- Limited green waste pickup due to staffing requirements for paving
- Paving of several streets as part of annual road repaving program

Note: Helmer's Tree Service has completed 10 tree removals under contract during August.

B. Wastewater Treatment Plant

- Interim "Operator of Record"
- Experienced significant flows during August 18-19 rain event; WWTP maintained operations

C. Water Distribution/Treatment

- Treatment Plant general maintenance ongoing.
- Operated Lake Street pumps

D. Buildings

- General maintenance ongoing.

E. Capital Projects

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

2021 Current Master Capital Project Summary

Description	Status as of 8/31/21	Estimated Completion of Phase
2021 Annual Street Resurfacing	Construction	Fall 2021
WTP - Glenmore Dam Improvements	DEC Review/Response	Fall 2021
DPW Relocation – Design Phase	Evaluation	TBD
Higinbotham Brook Preliminary Design Phase	Evaluation	TBD
West Elm Infrastructure - Sewer and Water	Close-out process	Fall 2021
WTP – Additional Clearwell	Prelim. Design	Sept 2021
Recreation Center – Roof Replacement	Construction	Sept/Oct 2021
Recreation Center – Gym Floor Replacement	Bidding	Sept 2021
WWTP EPC Project	Construction	June 2023
SCADA System Upgrade	Evaluation	TBD
Kenwood PS Sewer Pipe Replacement	Prelim. Design	Sept 2021
Vehicle Replacement – Dump Truck	Fabrication	Jan 2022

- **WWTP EPC Project**
  Status: Pole Barns (DPW, Water Department, Police Department) substantially complete, aeration distribution box piping and pile installation, delivery of anoxic mixing system, Clarifier No. 1 sheeting and excavation, Digester Control Building (DCB) elevated slab pour, underground waterproofing, Belt Filter Press curb and pier form installation, delivery of progressive cavity

pumps, Gravity Thickener foundation pour and wall reinforcing, delivery of gravity thickener pump, CAST system thickener foundation pour and wall reinforcing, DCB backfill, site piping installation.

- **WTP – Additional Clearwell**
  Status: 30% contract drawings and specifications completed and soil borings completed.

- **WTP – Glenmore Dam Improvements**
  Status: Response and additional information provided to NYSDEC regarding requirements of Water Withdrawal Permit Conditions.

- **Combination Truck (Vacuum, Jetting, and Hydroexcavation)**
  Status: Vehicle delivered and training conducted.

- **Recreation Center – Roof Replacement**
  Status: Anticipate construction during September (delayed due to material availability).

- **Recreation Center – Gym Floor Replacement**
  Status: Bids received during August; anticipate award of contract during September.

- **Kenwood PS Sewer Pipe Replacement**
  Status: Kickoff meeting/site visit; commenced preliminary layout/design.

CODES DEPARTMENT

BOB BURNETT, DIRECTOR

AUGUST 2021 | MONTHLY REPORT

BOB BURNETT
Director of Codes

JAMES ACKERMAN
Code Enforcement Officer

TODD WEBSTER
Housing Inspector

CITY OF ONEIDA
OFFICE OF CODE ENFORCEMENT

109 North Main Street
Oneida, New York 13421

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

JAckerman @oneidacity.com

Code Enforcement Office
August 1, 2021 – August 31, 2021

Housing Inspections

	July	YTD
Inspections	5	19
Re-Inspections	8	13
No Shows	1	3
Order to Vacate	2	13
Complaints	3	28
Mowing/Grass Letter Sent	26	186
Lots Mowed by DPW	1	2
Misc. Trash Can and Junk Letters Sent	16	56
Vehicle Letters Sent	6	39
2 Family Units	3	11
3+ Family Units	2	8
Vacant Property Letters Sent	1	54

Code Enforcement

	July	TYD
Permits Issued	14	93
Cost	$3,520	$45,193
Certificate of Occupancy	4	26
Certificate of Compliance	8	31
Permit Extensions	2	6
Variances	2	5
Order to Vacate	0	1
Sign Permits Issued	4	22
Sign Compliance	0	2
Sign Complaints	0	15
Stop Work Orders	0	1

Vacant Properties

	July	TYD
Properties for Sale	9	9
Bids Turned In	21	21
Property Showings	20	20
People who Looked	60	60

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

AUGUST 2021 | MONTHLY REPORT

2021 SALES TAX

MONTH	RECEIVED	Budget	Actual 2020	Difference	Budget 2021 (3.5% increase to 2020 Budget)	Actual 2021	VARIANCE	VARIANCE
JANUARY	2/5/2021	$ 317,966	$ 331,541.87	13,576.03	$ 329,095	$ 315,117.87	$ (13,977)	$ (13,977)
	2/16/2021	$ 73,762	$ 73,346.78	(415.22)	$ 76,344	$ 68,095.22	$ (8,248)	$ (22,225)
FEBRUARY	3/5/2021	$ 276,435	$ 281,623.12	5,187.98	$ 286,110	$ 271,819.84	$ (14,291)	$ (36,516)
	3/12/2021	$ 53,680	$ 52,160.60	(1,519.60)	$ 55,559	$ 52,297.30	$ (3,262)	$ (39,777)
MARCH	4/7/2021	$ 187,439	$ 387,582.23	200,142.78	$ 194,000	$ 618,586.10	$ 424,586	$ 384,809
	4/13/2021	$ 292,074	$ 61,862.08	(230,211.74)	$ 302,296	$ 64,840.53	$ (237,456)	$ 147,353
1ST QTR		$ 1,201,356	$ 1,188,117	$ (13,240)	$ 1,243,404	$ 1,390,757	$ 147,353	$ 147,353
APRIL	5/6/2021	$ 321,860	$ 222,153	(99,706.62)	$ 333,125	$ 375,409	$ 42,284	$ 189,637
	5/13/2021	$ 66,784	43,353	(23,431.02)	$ 69,122	83,635	$ 14,513	$ 204,151
MAY	6/7/2021	$ 322,638	211,529	(111,108.73)	$ 333,931	370,046	$ 36,115	$ 240,266
	6/14/2021	$ 59,354	39,744	(19,609.77)	$ 61,431	78,985	$ 17,553	$ 257,820
June	6/30/2021	$ 105,343	589,586	484,243.47	$ 109,030	474,058	$ 365,028	$ 622,848
	7/1/2021	$ 197,520	144,197	(53,323.04)	$ 204,433	205,950	$ 1,517	$ 624,364
	7/13/2021	$ 190,503	110,036	(80,466.82)	$ 197,171	132,886	$ (64,285)	$ 560,080
2ND QTR		$ 1,264,002	$ 1,360,599	96,597.47	$ 1,308,242	$ 1,720,969	$ 412,727	$ 560,080
JULY	8/6/2021	$ 327,521	$ 296,015	(31,506.36)	$ 338,984	$ 384,787	$ 45,802	$ 605,882
	8/12/2021	$ 65,906	63,816	(2,090.92)	$ 68,213	84,946	$ 16,733	$ 622,615
AUGUST	9/8/2021	$ 321,272	291,684	(29,588.06)	$ 332,517	368,554	$ 36,037	$ 658,653
	9/13/2021	$ 65,968	*62,331*	(3,637.24)	$ 68,277	*77,523*	*$ 9,247*	*$ 667,899*
SEPTEMBER		$ 274,770	708,384	433,614.14	$ 284,386		$ (284,386)	$ 383,513
		$ 192,098	**80,170**	(111,927.54)	$ 198,821		**$ (198,821)**	**$ 184,691**
		$ -		-				
3RD QTR		$ 1,247,535	$ 1,502,399	$ 254,864	$ 1,291,199	$ 915,811	$ (375,388)	$ 184,691
OCTOBER		$ 331,607	$ 308,145	(23,462.38)	$ 343,214		(343,214)	(158,522)
		$ 52,841	61,031	8,189.80	$ 54,691		(54,691)	(213,213)
NOVEMBER		$ 317,283	286,032	(31,250.93)	$ 328,388		(328,388)	(541,601)
		$ 62,732	55,946	(6,785.99)	$ 64,928		(64,928)	(606,528)
		$ 76,081	430,094	354,013.66	$ 78,744		(78,744)	(685,272)
DECEMBER		$ 197,049	173,425	(23,623.58)	$ 203,946		(203,946)	(889,218)
		$ 282,306	110,053	(172,252.76)	$ 292,187		(292,187)	(1,181,405)
4TH QTR		$ 1,319,899	$ 1,424,727	$ 104,828	$ 1,366,096	$ -	$ (1,366,096)	$ (1,181,405)
TOTALS		**$ 5,032,793**	**$ 5,475,843**	**$ 443,050**	**$ 5,208,941**	**$ 4,027,536**	**$ (1,181,405)**	**$ (1,181,405)**
			8.803%		3.5%			

9/15/2021

CITY OF ONEIDA
OFFICE OF THE COMPTROLLER

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller

109 North Main Street
Oneida, New York 13421
Tel.:315-363-2022
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jkaiser@oneidacity.com

Comptroller's Report – August 2021

Along with our normal responsibilities of purchasing, warrant processing, payroll, benefit maintenance, Human Resources, workers compensation, insurance, retiree and personnel meetings, month end reconciliations, and general account maintenance we are currently working on the following projects:

- **It is Budget Time!**
  - I have met with all department heads and they have submitted their requests. I am currently working on putting those requests into reports we can work off of. I am also working on the 2022: salaries, retirement, workers compensation, taxes, chargebacks, IT & office supply needs, debt service, leases, employee payouts, health, dental & retiree insurance, capital projects, my department and any misc items that need attention. I am hoping to have the requested budget to the Mayor by 9/17/21.
- **Sales Tax Revenue**
  - Sales Tax revenue for 2021 is currently coming in **OVER** budget!
    - So please continue to - ***Buy local whenever possible!***
- **Contract Negotiations**
  - The Deputy Comptroller I are currently part of all 3 negotiating teams (Police, Fire & CSEA) and have been in negotiations with each one on numerous occasions recently.
- **Contract Maintenance**
  - Our Account Clerk, Tracy, has taken on the task of going through all city contracts to confirm if they are active and reaching out to departments and vendors as needed to review expired contracts
  - Our Account Clerk, Tracy, is also currently working on reviewing our copier leases and options and meeting with companies to find the best course of action for those machines.

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- **Human Resources**

  - While the Deputy Comptroller continues to maintain the payroll processing and benefit maintenance, she has also been focusing on being sure we have met all compliance trainings, manage workers compensation including 207A & C, COVID changes, drug testing, and open enrollment for health & dental.

- ***Stay Safe & Be Well.***

Budget Report

Oneida, NY

Account Summary

For Fiscal: 2021 Period Ending: 09/30/2021

		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	4,433,520.00	4,433,520.00	0.00	4,433,519.81	0.00	-0.19	0.00 %
001.0010.1001.3410	REAL PROPERTY TAX.FIRE PROTECTION SERVICES	518,115.00	518,115.00	0.00	518,115.08	0.00	0.08	100.00 %
001.0015.1030.0000	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	1,547.20	0.00	-452.80	22.64 %
001.0015.1081.0000	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
001.0015.1081.0001	STONELEIGH PILOT 2016	7,250.00	7,250.00	0.00	0.00	0.00	-7,250.00	100.00 %
001.0015.1081.0002	GREENHOUSE PILOT	23,075.52	23,075.52	0.00	23,075.52	0.00	0.00	0.00 %
001.0015.1090.0000	INTEREST AND PENALTY	200,000.00	200,000.00	0.00	50,725.56	0.00	-149,274.44	74.64 %
001.0016.1110.0000	CITY SALES TAX	5,208,941.00	5,208,941.00	368,554.21	3,950,012.88	0.00	-1,258,928.12	24.17 %
001.0016.1130.0000	UTILITY TAX	150,000.00	150,000.00	0.00	112,447.91	0.00	-37,552.09	25.03 %
001.0016.1170.0000	FRANCHISE TAX	93,000.00	93,000.00	0.00	46,897.51	0.00	-46,102.49	49.57 %
001.0017.1230.0000	TAX SEARCHES	12,000.00	12,000.00	605.00	9,295.00	0.00	-2,705.00	22.54 %
001.0017.1231.0000	FILING FEES	11,000.00	11,000.00	300.00	1,628.11	0.00	-9,371.89	85.20 %
001.0017.1235.0000	ADVERTISING	1,500.00	1,500.00	60.00	334.08	0.00	-1,165.92	77.73 %
001.0017.1255.0000	CITY CLERK FEES	30,000.00	30,000.00	2,429.85	23,164.66	0.00	-6,835.34	22.78 %
001.0017.1256.0000	MARRIAGE.	1,600.00	1,600.00	245.00	1,312.50	0.00	-287.50	17.97 %
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	2,000.00	2,000.00	420.00	2,600.00	0.00	600.00	130.00 %
001.0017.1258.0000	SIGN APPLICATIONS	2,000.00	2,000.00	120.00	1,545.00	0.00	-455.00	22.75 %
001.0017.1259.0000	ZBA APPLICATIONS	1,000.00	1,000.00	0.00	600.00	0.00	-400.00	40.00 %
001.0017.1260.0000	SITE PLAN APPLICATIONS	4,000.00	4,000.00	250.00	2,000.00	0.00	-2,000.00	50.00 %
001.0017.1261.0000	CONDITIONAL USE PERMIT APPL	400.00	400.00	200.00	500.00	0.00	100.00	125.00 %
001.0017.1262.0000	SUBIVISION APPLICATIONS	400.00	400.00	0.00	450.00	0.00	50.00	112.50 %
001.0017.1265.0000	DEED FILING FEE- ASSESSOR (NEW 2013)	6,000.00	6,000.00	450.00	3,450.00	0.00	-2,550.00	42.50 %
001.0017.1520.0000	POLICE REPORTS	3,000.00	3,000.00	2,975.00	3,507.75	0.00	507.75	116.93 %
001.0017.1521.0000	POLICE RECORD CHECKS	4,000.00	4,000.00	30.00	4,010.00	0.00	10.00	100.25 %
001.0017.1522.0000	POLICE Traffic Diversion Madison County	1,800.00	1,800.00	0.00	12,053.25	0.00	10,253.25	669.63 %
001.0017.1523.0000	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	2,000.00	3,716.75	0.00	1,918.26	0.00	-1,798.49	48.39 %
001.0017.1587.0000	VACANT PROPERTY REGISTRY FEE	500.00	500.00	0.00	650.00	0.00	150.00	130.00 %
001.0017.1589.0001	RENTAL INSPECTION FEE	90,000.00	90,000.00	490.00	5,590.00	0.00	-84,410.00	93.79 %
001.0017.1640.0000	RESCUE VEHICLE FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001.0017.1642.0000	FIRE INSPECTION FEES	7,000.00	7,000.00	0.00	5,005.00	0.00	-1,995.00	28.50 %
001.0017.1645.0000	FIRE ALARM PERMIT FEE	4,800.00	4,800.00	3,000.00	3,460.00	0.00	-1,340.00	27.92 %
001.0017.1710.0000	LOT MOWING	1,200.00	1,200.00	150.00	1,650.00	0.00	450.00	137.50 %
001.0017.2003.0000	YOUTH BASKETBALL	4,925.00	4,925.00	0.00	2,355.03	0.00	-2,569.97	52.18 %
001.0017.2004.0000	CROSS COUNTRY SKIS	200.00	200.00	0.00	502.00	0.00	302.00	251.00 %

Budget Report **For Fiscal: 2021 Period Ending: 09/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0017.2006.0000	FIELD TRIPS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
001.0017.2009.0000	T-BALL.	2,000.00	2,000.00	0.00	1,875.00	0.00	-125.00	6.25 %
001.0017.2013.0000	HALLOWEEN PARTY	500.00	500.00	0.00	450.00	0.00	-50.00	10.00 %
001.0017.2018.0000	YOUTH FLAG FOOTBALL	4,500.00	4,500.00	660.00	2,515.00	0.00	-1,985.00	44.11 %
001.0017.2020.0000	MUNY BASKETBALL	7,320.00	7,320.00	0.00	620.01	0.00	-6,699.99	91.53 %
001.0017.2021.0000	ADULT VOLLEYBALL	3,200.00	3,200.00	0.00	600.00	0.00	-2,600.00	81.25 %
001.0017.2022.0000	ADULT SOFTBALL	6,000.00	6,000.00	0.00	6,600.00	0.00	600.00	110.00 %
001.0017.2025.0000	POOL	10,000.00	10,000.00	50.00	5,331.00	0.00	-4,669.00	46.69 %
001.0017.2030.0000	FIELD/PARK/POOL RENTAL	4,000.00	4,000.00	105.00	1,285.00	0.00	-2,715.00	67.88 %
001.0017.2031.0000	REC CENTER REVENUE	50,000.00	50,000.00	2,140.00	22,223.00	0.00	-27,777.00	55.55 %
001.0017.2034.0000	ZUMBA	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
001.0017.2037.0000	YOUTH ARCHERY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.2038.0000	ART CAMP	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
001.0017.2040.0000	FITNESS & AGILITY PROGRAMS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.2042.0000	DOG TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001.0017.2043.0000	LADIES NIGHT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.2046.0000	Mine Island Camp	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00 %
001.0018.1811.0000	Incentive Earnings	0.00	0.00	0.00	54,085.00	0.00	54,085.00	0.00 %
001.0018.2220.0000	CIVIL SERVICE CHARGES	10,700.00	10,700.00	0.00	50.00	0.00	-10,650.00	99.53 %
001.0018.2226.0000	MAD CO REIMB.- CONFINED SPACE TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0018.2229.0000	LIGHTING	2,500.00	2,500.00	0.00	2,433.74	0.00	-66.26	2.65 %
001.0019.2401.0000	INTEREST ON INVESTMENTS	8,000.00	8,000.00	4.63	1,098.81	0.00	-6,901.19	86.26 %
001.0019.2404.0000	INTEREST ON EMPLOYEE BENEFIT RESERVE	800.00	800.00	0.00	1.18	0.00	-798.82	99.85 %
001.0019.2412.0000	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
001.0019.2414.0000	KALLET CIVIC CENTER CITY RENTALS	25,000.00	25,000.00	998.75	25,063.75	0.00	63.75	100.26 %
001.0020.2530.0000	GAMES OF CHANCE	40.00	40.00	0.00	30.00	0.00	-10.00	25.00 %
001.0020.2544.0000	DOGS	13,500.00	13,500.00	1,247.00	10,141.00	0.00	-3,359.00	24.88 %
001.0020.2545.0000	MISCELLANEOUS LICENSES	0.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00 %
001.0020.2555.0000	BUILDING PERMITS	75,000.00	75,000.00	3,440.00	31,405.00	0.00	-43,595.00	58.13 %
001.0021.2610.0000	FINES & PENALTIES - PARKING	22,000.00	22,000.00	120.00	6,312.00	0.00	-15,688.00	71.31 %
001.0021.2611.0000	HANDICAPPED PARKING	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
001.0021.2612.0000	COURT FINES	60,000.00	60,000.00	0.00	11,138.00	0.00	-48,862.00	81.44 %
001.0022.2650.0000	SALE OF SCRAP	1,000.00	1,000.00	0.00	79.80	0.00	-920.20	92.02 %
001.0022.2660.0000	SALE OF REAL PROPERTY	10,000.00	10,000.00	0.00	2,015.00	0.00	-7,985.00	79.85 %
001.0022.2665.0000	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	1,915.00	0.00	415.00	127.67 %
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	0.00	0.00	0.00	69,758.07	0.00	69,758.07	0.00 %
001.0022.2690.0000	COMPENSATION FOR LOSS	0.00	1,499.13	0.00	4,343.20	0.00	2,844.07	289.71 %
001.0023.2725.0000	TRIBAL COMPACT MONEY FROM COUNTY	201,000.00	201,000.00	0.00	198,742.53	0.00	-2,257.47	1.12 %
001.0023.2770.0000	MISCELLANEOUS	500.00	500.00	42.00	-1,380.06	0.00	-1,880.06	376.01 %
001.0023.2770.0001	E-CHECK CONVENIENCE FEE	0.00	0.00	68.40	353.70	0.00	353.70	0.00 %
001.0023.2771.0000	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-1,707.49	0.00	-1,707.49	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0024.5031.0000	INTERFUND TRANSFER- CAPITAL	0.00	0.00	0.00	48,316.74	0.00	48,316.74	0.00 %
001.0024.5031.0021	INTERFUND TRANSFER - FEMA	0.00	0.00	0.00	2.95	0.00	2.95	0.00 %
001.0024.5031.0882	INTERFUND TRANSFER-SIDEWALK RESERVE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
001.0024.5031.3120	INTERFUND TRANSFER.POLICE-Equitable	0.00	0.00	0.00	904.68	0.00	904.68	0.00 %
001.0024.5031.8110	INTERFUND TRANSFER.SEWER	163,140.00	163,140.00	0.00	0.00	0.00	-163,140.00	100.00 %
001.0024.5031.8300	INTERFUND TRANSFER.WATER	86,552.00	86,552.00	0.00	0.00	0.00	-86,552.00	100.00 %
001.0024.5031.9010	RETIREMENT INVOICE RESERVE	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
001.0025.3001.0000	STATE AID PER CAPITA	1,649,403.81	1,649,403.81	0.00	340,175.40	0.00	-1,309,228.41	79.38 %
001.0025.3005.0000	MORTGAGE TAX	125,000.00	125,000.00	0.00	65,106.11	0.00	-59,893.89	47.92 %
001.0025.3016.0000	HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	100,000.00	100,000.00	0.00	20,947.00	0.00	-79,053.00	79.05 %
001.0025.3089.0000	STATE AID-GENERAL GOVERNMENT	0.00	0.00	0.00	2,687.50	0.00	2,687.50	0.00 %
001.0025.3289.0000	State Training Reimbursements	453.00	453.00	0.00	0.00	0.00	-453.00	100.00 %
001.0025.3330.0000	STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	16,000.00	16,000.00	0.00	17,307.00	0.00	1,307.00	108.17 %
001.0025.3390.0000	SADWI	4,000.00	4,000.00	0.00	3,212.23	0.00	-787.77	19.69 %
001.0025.3392.0000	SA TRAFFIC SAFETY (STEP)	4,000.00	4,000.00	0.00	594.31	0.00	-3,405.69	85.14 %
001.0025.3394.0000	FIRE EMS TRAINING REIMBURSEMENT	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0025.3501.0000	STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
	Revenue Total:	**13,653,710.33**	**13,652,426.21**	**389,154.84**	**10,191,503.27**	**0.00**	**-3,460,922.94**	**25.35 %**

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		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	2,751.04	26,134.88	0.00	9,629.12	26.92 %
001.1210.0101.0000	SALARIES MAYOR	49,961.00	49,961.00	3,770.78	36,111.94	0.00	13,849.06	27.72 %
001.1210.0400.0000	OTHER EXPENSE	200.00	200.00	0.00	201.79	0.00	-1.79	-0.90 %
001.1315.0101.0000	SALARIES.COMPTROLLER	155,942.00	155,942.00	12,740.06	119,328.79	0.00	36,613.21	23.48 %
001.1315.0102.0000	OVERTIMECOMPTROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0403.0000	CITY AUDIT	21,500.00	22,378.88	0.00	32,973.63	-17,950.00	7,355.25	32.87 %
001.1315.0404.0000	FISCAL BONDING FEES	0.00	550.00	0.00	548.00	0.00	2.00	0.36 %
001.1315.0405.0000	POST-RETIREMENT BENEFITS GASB 43/45	1,500.00	6,000.00	0.00	4,500.00	0.00	1,500.00	25.00 %
001.1315.0416.0000	TRAINING/TRAVEL & MEALS	5,000.00	5,030.25	0.00	2,500.00	0.00	2,530.25	50.30 %
001.1315.0444.0000	OFFICE TECHNOLOGY EXPENSE	0.00	40.00	0.00	0.00	0.00	40.00	100.00 %
001.1325.0101.0000	SALARIESCHAMBERLAIN	63,156.00	97,347.60	7,235.14	58,681.62	0.00	38,665.98	39.72 %
001.1355.0101.0000	SALARIESASSESSOR	67,240.00	67,858.80	5,219.90	48,473.32	0.00	19,385.48	28.57 %
001.1355.0300.0000	MAT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1355.0400.0000	Certiorari	325.00	325.00	0.00	275.00	0.00	50.00	15.38 %
001.1355.0401.0000	TRAINING	867.00	1,067.00	0.00	0.00	0.00	1,067.00	100.00 %
001.1355.0403.0000	CONTRACTS	400.00	400.00	0.00	125.00	0.00	275.00	68.75 %
001.1364.0400.0000	EXPENSES ON PROPERTY ACQUIRED	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00 %
001.1410.0101.0000	SALARIESCLERK	92,589.00	125,589.00	6,903.84	101,277.83	0.00	24,311.17	19.36 %
001.1410.0200.0000	EQUIPMENT	500.00	500.00	0.00	258.45	0.00	241.55	48.31 %
001.1410.0300.0000	MAT SUPPLIES	800.00	800.00	0.00	692.23	0.00	107.77	13.47 %
001.1410.0400.0000	TRAINING AND TRAVEL	0.00	750.00	0.00	0.00	750.00	0.00	0.00 %
001.1420.0400.0000	MOU -$3668.75	44,025.00	44,025.00	3,668.75	25,681.25	0.00	18,343.75	41.67 %
001.1420.0403.0000	STAFF SERVICES	15,600.00	15,600.00	1,300.00	9,100.00	0.00	6,500.00	41.67 %
001.1420.0410.0000	LAW LITIGATION	30,000.00	20,000.00	1,170.00	16,192.50	0.00	3,807.50	19.04 %
001.1420.0411.0000	LABOR SERVICES AND NEGOTIATIONS	25,000.00	35,000.00	2,310.00	27,964.75	0.00	7,035.25	20.10 %
001.1420.0412.0000	ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,500.00	2,500.00	0.00	195.50	0.00	2,304.50	92.18 %
001.1420.0413.0000	ATTORNEY EXPENSE SALE OF REAL PROPERTY	1,500.00	1,500.00	500.00	939.50	0.00	560.50	37.37 %
001.1430.0101.0000	SALARIESCIVIL SERVICE	16,380.00	16,380.00	1,260.00	11,970.00	0.00	4,410.00	26.92 %
001.1430.0403.0000	CONTRACTS	3,800.00	4,003.00	0.00	2,381.63	265.00	1,356.37	33.88 %
001.1620.0101.0000	SALARIESBUILDINGS.	94,132.00	95,816.80	7,255.61	66,521.13	0.00	29,295.67	30.57 %
001.1620.0102.0000	OVERTIMEBUILDINGS.	1,280.50	1,280.50	35.76	1,291.01	0.00	-10.51	-0.82 %
001.1620.0300.0000	MAT SUPPLIES	18,700.00	18,700.00	914.73	10,472.30	3,867.73	4,359.97	23.32 %
001.1620.0401.0000	ELECTRIC AND GAS	195,000.00	195,000.00	3,813.74	105,154.33	0.00	89,845.67	46.07 %
001.1620.0402.0000	TELEPHONE	20,172.00	19,172.00	278.68	10,583.69	0.00	8,588.31	44.80 %
001.1620.0403.0001	CONTRACTS MB/FD	52,978.00	52,378.00	382.49	35,339.57	16,166.00	872.43	1.67 %
001.1620.0403.0002	CONTRACTS JC	18,123.83	19,723.83	0.00	10,091.62	8,637.71	994.50	5.04 %
001.1620.0403.0003	CONTRACTS COMBINED	3,015.84	3,015.84	0.00	1,820.00	750.00	445.84	14.78 %
001.1620.0404.0000	POSTAGE	12,000.00	12,000.00	17.99	8,851.40	0.00	3,148.60	26.24 %
001.1620.0405.0000	BUILDING MAINTENANCE & REPAIR	0.00	8,000.00	0.00	7,991.80	0.00	8.20	0.10 %
001.1620.0406.0000	POSTAGE & COPIER CONTRACTS	6,000.00	6,000.00	33.02	4,227.91	0.00	1,772.09	29.53 %
001.1640.0401.0000	CENTRAL GASOLINE	60,000.00	83,000.00	4,524.62	54,577.16	0.00	28,422.84	34.24 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1640.0402.0000	CENTRAL DIESEL	30,000.00	45,400.00	3,630.75	31,363.02	0.00	14,036.98	30.92 %
001.1640.0403.0001	CENTRAL VEHICLE -POLICE REPAIRS	10,000.00	10,600.00	54.65	4,630.21	4,246.64	1,723.15	16.26 %
001.1640.0403.0002	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	0.00	520.61	479.39	0.00	0.00 %
001.1660.0300.0000	Central Office Supplies	25,000.00	25,000.00	522.99	8,737.46	1,821.59	14,440.95	57.76 %
001.1680.0101.0000	SALARIESOFFICE TECHNOLOGY SUPPORT.	27,601.00	0.37	0.00	0.37	0.00	0.00	0.00 %
001.1680.0403.0000	CONTRACTS	42,885.32	72,597.40	11,187.29	61,427.24	4,146.00	7,024.16	9.68 %
001.1680.0444.0000	OFFICE TECHNOLOGY	1,696.00	1,696.00	0.00	0.00	0.00	1,696.00	100.00 %
001.1910.0400.0000	INSURANCE	167,000.00	170,709.00	0.00	170,707.37	0.00	1.63	0.00 %
001.1920.0400.0000	NYCOM DUES	4,940.00	4,940.00	0.00	4,940.00	0.00	0.00	0.00 %
001.1989.0400.0000	PRINTING	8,000.00	8,000.00	4,077.76	9,548.53	-2,043.00	494.47	6.18 %
001.1990.0400.0000	CONTINGENCY	20,000.00	17,385.00	0.00	0.00	0.00	17,385.00	100.00 %
001.3010.0101.0000	SALARIESCOMMISSIONER.	3,500.00	3,500.00	269.22	2,557.59	0.00	942.41	26.93 %
001.3120.0101.0000	SALARIESPOLICE.	2,130,477.00	2,133,161.40	163,359.27	1,471,738.45	0.00	661,422.95	31.01 %
001.3120.0102.0000	OVERTIMEPOLICE.	60,000.00	64,000.00	8,986.98	59,491.55	0.00	4,508.45	7.04 %
001.3120.0108.0000	STEP OVERTIME	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0113.0000	COMP TIME BUYOUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001.3120.0202.0000	CAMERAS/EQUIPMENT MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001.3120.0300.0000	MAT SUPPLIES	14,500.00	15,808.44	231.56	4,861.24	-1,189.43	12,136.63	76.77 %
001.3120.0317.0000	CLOTHING	30,000.00	30,408.51	228.98	22,849.93	4,587.83	2,970.75	9.77 %
001.3120.0403.0000	CONTRACTS	8,000.00	8,178.00	34.61	6,812.23	1,017.00	348.77	4.26 %
001.3120.0407.0000	CHIEF'S EXPENSE	2,000.00	2,000.00	0.00	789.41	0.00	1,210.59	60.53 %
001.3120.0410.0000	RADIO MAINTENANCE & REPAIR	8,000.00	8,000.00	499.54	3,926.22	0.00	4,073.78	50.92 %
001.3120.0413.0000	TRAINING	5,000.00	9,942.85	0.00	2,043.29	5,637.55	2,262.01	22.75 %
001.3120.0415.0000	EDUCATION EXPENSE	2,000.00	2,322.00	0.00	2,322.00	0.00	0.00	0.00 %
001.3120.0416.0000	TRAVEL-MEALS	2,500.00	2,500.00	0.00	1,867.77	0.00	632.23	25.29 %
001.3120.0418.0000	Equitable Sharing Expense-transferred from 026	0.00	904.68	0.00	604.68	300.00	0.00	0.00 %
001.3310.0101.0000	SALARIESTRAFFIC.	59,658.00	59,658.00	4,677.10	42,398.84	0.00	17,259.16	28.93 %
001.3310.0102.0000	OVERTIME.TRAFFIC	2,100.00	2,100.00	0.00	2,731.05	0.00	-631.05	-30.05 %
001.3310.0200.0000	EQUIPMENT	9,000.00	9,000.00	193.85	8,893.85	0.00	106.15	1.18 %
001.3310.0300.0000	MAT SUPPLIES	10,000.00	10,000.00	414.46	6,627.46	514.58	2,857.96	28.58 %
001.3310.0405.0000	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001.3410.0101.0000	SALARIESFIRE	1,851,716.00	1,852,535.00	143,517.38	1,355,352.81	0.00	497,182.19	26.84 %
001.3410.0102.0000	OVERTIMEFIRE	120,000.00	120,000.00	5,398.27	78,543.17	0.00	41,456.83	34.55 %
001.3410.0104.0000	HOLIDAY	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	100.00 %
001.3410.0107.0000	EMT TRAINING OVERTIME	4,500.00	4,500.00	0.00	242.73	0.00	4,257.27	94.61 %
001.3410.0108.0000	FIRE MARSHALL OVERTIME	2,500.00	2,500.00	0.00	2,983.64	0.00	-483.64	-19.35 %
001.3410.0109.0000	TRAINING OVERTIME	5,000.00	5,000.00	722.60	2,976.27	0.00	2,023.73	40.47 %
001.3410.0112.0000	PERSONAL LEAVE	1,000.00	1,000.00	525.71	525.71	0.00	474.29	47.43 %
001.3410.0200.0000	FIRE EQUIPMENT	15,000.00	16,365.40	95.99	2,748.63	9,991.83	3,624.94	22.15 %
001.3410.0201.0000	EMS EQUIPMENT	4,000.00	4,000.00	0.00	1,500.93	150.00	2,349.07	58.73 %
001.3410.0300.0000	MEDICAL SUPPLIES	11,000.00	11,300.00	0.00	4,740.90	5,130.46	1,428.64	12.64 %
001.3410.0317.0000	CLOTHING	15,500.00	15,800.00	53.22	7,143.33	1,340.00	7,316.67	46.31 %

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001.3410.0318.0000	TURNOUT GEAR - MAINTENANCE	8,000.00	8,120.00	0.00	7,727.85	370.00	22.15	0.27 %
001.3410.0400.0000	SCBA	9,650.00	9,650.00	60.28	4,608.82	0.00	5,041.18	52.24 %
001.3410.0401.0000	207A	32,285.62	32,285.62	2,690.47	24,214.23	0.00	8,071.39	25.00 %
001.3410.0403.0000	CONTRACTS	13,000.00	15,200.00	284.38	11,876.64	-500.00	3,823.36	25.15 %
001.3410.0404.0000	RESCUE FEE PAYMENTS	500.00	500.00	0.00	64.46	0.00	435.54	87.11 %
001.3410.0405.0000	BUILDING MAINTENANCE & REPAIR	4,000.00	6,500.00	47.90	5,394.33	373.17	732.50	11.27 %
001.3410.0407.0000	CHIEF'S EXPENSE	4,000.00	4,000.00	299.00	1,216.83	896.00	1,887.17	47.18 %
001.3410.0408.0000	NEW HIRE EXPENSE	14,000.00	14,000.00	81.44	5,151.19	660.00	8,188.81	58.49 %
001.3410.0409.0000	EQUIPMENT REPAIR & MAINT.	18,000.00	20,000.00	3,509.47	13,189.92	3,164.49	3,645.59	18.23 %
001.3410.0410.0000	RADIO MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	1,212.88	250.00	537.12	26.86 %
001.3410.0413.0000	TRAINING	10,000.00	6,800.00	0.00	2,303.41	2,176.00	2,320.59	34.13 %
001.3410.0416.0000	CME CERTIFICATION EXPENSE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3410.0417.0000	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001.3410.0418.0000	ANNUAL PHYSICALS	6,000.00	6,000.00	0.00	3,549.00	0.00	2,451.00	40.85 %
001.3410.0438.0000	FIRE MARSHALL ACCOUNT	4,000.00	4,000.00	0.00	794.87	920.00	2,285.13	57.13 %
001.3520.0400.0000	ANIMAL CONTROL OTHER THAN DOGS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.3620.0101.0000	SALARIESSAFETY INSPECTION	0.00	0.00	0.00	-1,543.68	0.00	1,543.68	0.00 %
001.3650.0400.0001	DEMOLITION-ENVIRONMENTAL SURVEYS	20,000.00	20,000.00	0.00	4,095.13	15,904.87	0.00	0.00 %
001.4068.0101.0000	SALARIES- MOSQUITO	60,158.00	60,158.00	4,465.78	22,645.70	0.00	37,512.30	62.36 %
001.4068.0102.0000	OVERTIMEMOSQUITO	0.00	0.00	774.53	3,035.33	0.00	-3,035.33	0.00 %
001.4068.0400.0000	OTHER EXPENSE	0.00	3,000.00	0.00	140.00	1,731.92	1,128.08	37.60 %
001.5010.0101.0000	SALARIESDPW ADMIN	49,974.00	49,974.00	2,474.09	28,632.03	0.00	21,341.97	42.71 %
001.5010.0102.0000	DPW ADMIN OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.5010.0200.0000	EQUIPMENT	200.00	200.00	0.00	23.11	0.00	176.89	88.45 %
001.5010.0413.0000	TRAINING	2,000.00	2,000.00	0.00	1,097.00	377.00	526.00	26.30 %
001.5110.0101.0000	SALARIESSTREET MAINT	731,547.00	750,648.14	51,891.15	470,083.22	0.00	280,564.92	37.38 %
001.5110.0102.0000	OVERTIMESTREET MAINTENANCE	40,000.00	40,000.00	1,740.32	35,019.24	0.00	4,980.76	12.45 %
001.5110.0200.0000	EQUIPMENT	23,500.00	50,391.50	911.95	5,756.13	30,816.60	13,818.77	27.42 %
001.5110.0300.0000	MAT SUPPLIES	7,135.94	7,135.94	138.99	3,031.47	1,371.07	2,733.40	38.30 %
001.5110.0314.0000	ROAD MATERIALS	25,000.00	25,000.00	0.00	4,848.80	813.30	19,337.90	77.35 %
001.5110.0322.0000	TOOLS	300.00	300.00	0.00	0.00	300.00	0.00	0.00 %
001.5110.0328.0000	WORK SIGNS	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
001.5110.0402.0000	TREE CONTRACT	50,000.00	74,813.00	0.00	43,725.00	30,800.00	288.00	0.38 %
001.5110.0403.0000	CONTRACTS	3,212.00	2,962.00	138.77	2,027.61	600.00	334.39	11.29 %
001.5110.0404.0000	RENTALS	8,000.00	8,000.00	0.00	0.00	7,500.00	500.00	6.25 %
001.5110.0406.0000	PAVEMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001.5110.0408.0000	SIDEWALK MAINTENANCE	25,000.00	25,000.00	0.00	0.00	18,172.00	6,828.00	27.31 %
001.5110.0413.0000	TRAINING	250.00	500.00	0.00	450.00	0.00	50.00	10.00 %
001.5110.0416.0000	TRAVEL-MEALS	250.00	250.00	0.00	166.42	0.00	83.58	33.43 %
001.5132.0101.0000	SALARIESCENTRAL GARAGE	168,928.00	168,928.00	13,385.51	116,484.22	0.00	52,443.78	31.05 %
001.5132.0102.0000	OVERTIMECENTRAL GARAGE	2,100.00	2,100.00	274.56	2,325.63	0.00	-225.63	-10.74 %
001.5132.0200.0000	EQUIPMENT	6,200.00	6,200.00	0.00	21,715.42	-15,500.00	-15.42	-0.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.5132.0300.0000	DPW MAINTENANCE- REPAIR	65,000.00	65,000.00	227.65	36,820.84	18,488.85	9,690.31	14.91 %
001.5132.0303.0000	GENERAL MATERIALS	20,000.00	20,000.00	898.13	13,921.95	5,492.51	585.54	2.93 %
001.5132.0304.0000	MAJOR REPAIRS	16,750.00	7,858.50	0.00	10,595.00	-7,598.00	4,861.50	61.86 %
001.5132.0322.0000	TOOLS	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
001.5132.0400.0000	FUEL TANK REPAIR	2,500.00	2,500.00	945.85	1,241.70	0.00	1,258.30	50.33 %
001.5132.0403.0000	CONTRACTS	23,700.00	23,700.00	2,204.24	13,476.85	3,833.96	6,389.19	26.96 %
001.5132.0405.0000	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00	330.00	50.00	120.00	24.00 %
001.5132.0444.0000	OFFICE TECHNOLOGY EXPENSE	500.00	500.00	0.00	0.00	351.00	149.00	29.80 %
001.5142.0300.0000	MAT SUPPLIES	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	100.00 %
001.5142.0315.0000	SALT AND SAND	95,000.00	77,000.00	0.00	68,501.07	-15,118.72	23,617.65	30.67 %
001.5142.0416.0000	TRAVEL-MEALS	2,895.00	2,895.00	0.00	1,603.00	0.00	1,292.00	44.63 %
001.7140.0101.0000	SALARIESREC	155,646.00	157,502.40	11,114.31	121,399.29	0.00	36,103.11	22.92 %
001.7140.0102.0000	OVERTIMEREC	1,000.00	1,000.00	0.00	1,239.98	0.00	-239.98	-24.00 %
001.7140.0103.0000	MAINTENANCE SALARIES	88,707.50	88,707.50	6,284.01	45,882.45	0.00	42,825.05	48.28 %
001.7140.0104.0000	POOL SALARIES	39,000.00	30,800.00	0.00	23,419.46	0.00	7,380.54	23.96 %
001.7140.0200.0000	EQUIPMENT	3,000.00	3,000.00	54.51	1,112.07	640.49	1,247.44	41.58 %
001.7140.0216.0000	2018 REC SOFTWARE	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00 %
001.7140.0219.0000	FERRIS MOWER PURCHASE	3,000.00	3,000.00	0.00	2,995.00	0.00	5.00	0.17 %
001.7140.0221.0000	RAIL TRAIL MATERIALS	5,000.00	5,000.00	0.00	1,044.23	500.00	3,455.77	69.12 %
001.7140.0300.0000	MAT SUPPLIES	11,250.00	14,150.00	456.38	10,107.29	3,041.97	1,000.74	7.07 %
001.7140.0307.2025	OTHER CHEMICALS.SWIM REC/INST/SUITS	4,500.00	4,500.00	0.00	1,937.40	2,562.60	0.00	0.00 %
001.7140.0403.0000	CONTRACTS	13,120.00	14,195.00	1,046.59	9,022.15	4,102.16	1,070.69	7.54 %
001.7140.0403.2003	CONTRACTS YOUTH BB	4,925.00	4,925.00	0.00	2,223.00	0.00	2,702.00	54.86 %
001.7140.0403.2004	CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.7140.0403.2006	CONTRACTS.FIELD TRIPS	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
001.7140.0403.2009	CONTRACTS.T-BALL	2,000.00	2,000.00	0.00	1,592.71	229.49	177.80	8.89 %
001.7140.0403.2013	CONTRACTS HALLOWEEN PARTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.7140.0403.2018	YOUTH FLAG FOOTBALL	4,500.00	4,500.00	0.00	0.00	3,000.00	1,500.00	33.33 %
001.7140.0403.2020	CONTRACTS.MUNY BB	7,320.00	7,320.00	0.00	80.00	0.00	7,240.00	98.91 %
001.7140.0403.2021	CONTRACTS.ADULT VB	3,200.00	3,200.00	0.00	500.00	0.00	2,700.00	84.38 %
001.7140.0403.2022	CONTRACTS.ADULT SOFTBALL	6,015.00	5,140.00	120.00	4,442.00	0.00	698.00	13.58 %
001.7140.0403.2024	CONTRACTS ARCHERY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2032	CONTRACTS.CONCERTS/ENTERTAINMENT	6,500.00	6,500.00	617.42	4,961.42	150.00	1,388.58	21.36 %
001.7140.0403.2033	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.7140.0403.2034	CONTRACTS.ZUMBA	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.7140.0403.2036	REC ART CAMP	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0403.2039	REC RAIL TRAIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2040	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2042	DOG TRAINING CLASS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.7140.0403.2045	Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.7140.0403.2046	Mine Island Camp	0.00	3,000.00	0.00	1,250.00	0.00	1,750.00	58.33 %
001.7140.0409.0000	EQUIP REPAIR & MAINT.	16,000.00	16,000.00	2,043.33	10,428.54	3,180.17	2,391.29	14.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.7140.0416.0000	TRAVEL-MEALS	1,500.00	1,500.00	0.00	125.00	0.00	1,375.00	91.67 %
001.7140.0418.2025	POOL.SWIM REC/INST/SUITS	3,000.00	2,800.00	350.00	939.00	0.00	1,861.00	66.46 %
001.7140.0420.0000	TREE AND STUMP REMOVAL	3,000.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00 %
001.7140.0421.0000	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	1,605.44	776.06	618.50	20.62 %
001.7521.0101.0000	KALLET SALARIES	15,000.00	15,000.00	118.75	643.75	0.00	14,356.25	95.71 %
001.7521.0403.0000	KALLET CONTRACTS	17,000.00	14,600.00	199.24	2,136.26	2,409.74	10,054.00	68.86 %
001.7521.0404.0000	KALLET BUILDING REPAIRS	5,000.00	7,400.00	283.14	1,574.51	4,756.73	1,068.76	14.44 %
001.7522.0400.0000	CITY HISTORIAN	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7530.0400.0000	PAC 99	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
001.8020.0101.0000	SALARIESPLANNING	136,663.00	137,700.40	10,592.36	98,672.62	0.00	39,027.78	28.34 %
001.8020.0300.0000	MAT SUPPLIES	0.00	0.00	0.00	26.00	0.00	-26.00	0.00 %
001.8020.0400.0000	OTHER EXPENSE	14,500.00	14,500.00	0.00	12,700.00	0.00	1,800.00	12.41 %
001.8020.0403.0000	CONTRACTS	2,000.00	2,000.00	0.00	1,852.16	0.00	147.84	7.39 %
001.8140.0300.0000	MAT SUPPLIES	11,000.00	11,000.00	241.50	637.85	252.44	10,109.71	91.91 %
001.8597.0200.0000	Community Environmnent Equipment	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00 %
001.8664.0101.0000	SALARIESCODE ENFORCEMENT	201,710.00	200,740.00	15,720.80	116,095.87	0.00	84,644.13	42.17 %
001.8664.0102.0000	OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001.8664.0200.0000	EQUIPMENT	200.00	2,370.00	0.00	1,169.90	0.00	1,200.10	50.64 %
001.8664.0401.0000	MATERIALS AND SUPPLIES	1,650.00	1,650.00	877.63	981.47	320.00	348.53	21.12 %
001.8664.0413.0000	TRAINING	1,000.00	1,000.00	0.00	60.00	0.00	940.00	94.00 %
001.8664.0414.0000	CLOTHING ALLOWANCE	500.00	500.00	0.00	497.50	0.00	2.50	0.50 %
001.9010.0806.0000	RETIREMENT	353,719.00	353,719.00	0.00	77,836.67	0.00	275,882.33	77.99 %
001.9011.0807.0000	POLICE & FIRE RETIREMENT	1,052,732.00	1,052,732.00	0.00	212,460.43	0.00	840,271.57	79.82 %
001.9030.0801.0000	SOCIAL SECURITY	419,967.00	417,855.55	29,172.88	270,086.71	0.00	147,768.84	35.36 %
001.9035.0802.0000	MEDICARE	98,218.00	98,218.00	6,822.73	63,165.49	0.00	35,052.51	35.69 %
001.9040.0804.0000	WORKERS COMP	157,681.29	157,681.29	0.00	155,816.73	0.00	1,864.56	1.18 %
001.9050.0803.0000	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001.9060.0805.0000	HEALTH INSURANCE	2,213,928.79	2,213,928.79	-106.80	1,828,458.29	0.00	385,470.50	17.41 %
001.9089.0800.0000	EMPLOYEE BENEFITS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
001.9710.0600.0000	PRINCIPAL ON DEBT	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	100.00 %
001.9710.0700.0000	INTEREST ON DEBT	156,369.00	156,369.00	0.00	80,565.69	0.00	75,803.31	48.48 %
001.9785.0600.0001	PRINCIPLE ON LEASE-POLICE	52,958.64	77,709.66	4,267.54	40,024.55	0.00	37,685.11	48.49 %
001.9785.0600.0002	PRINCIPLE ON LEASE-DPW	28,426.86	28,426.86	2,363.76	21,273.86	0.00	7,153.00	25.16 %
001.9785.0600.0003	PRINCIPLE ON LEASE-FIRE	16,831.20	16,831.20	1,375.87	12,382.83	0.00	4,448.37	26.43 %
001.9785.0600.0004	PRINCIPLE ON LEASE- CODES	0.00	4,000.00	1,422.94	1,422.94	0.00	2,577.06	64.43 %
001.9901.0904.0000	TRANSFER TO RESERVE-RETIREMENT CONTRIBUTION	25,712.00	25,712.00	0.00	0.00	0.00	25,712.00	100.00 %
001.9901.0905.0000	Transfer to Fire CME	0.00	0.00	0.00	4,141.20	0.00	-4,141.20	0.00 %
001.9950.0900.0000	TRANSFERS TO CAPITAL	0.00	1,562.60	0.00	1,562.60	0.00	0.00	0.00 %
	Expense Total:	**13,653,710.33**	**13,877,426.50**	**597,651.68**	**8,482,832.95**	**194,534.75**	**5,200,058.80**	**37.47 %**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-225,000.29**	**-208,496.84**	**1,708,670.32**	**-194,534.75**	**1,739,135.86**	**772.95 %**

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

			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	2,649.53	0.00	-0.47	0.02 %
002.0017.2140.0000	METERED WATER SALES		3,171,070.54	3,171,070.54	597,251.61	2,940,781.20	0.00	-230,289.34	7.26 %
002.0017.2141.0000	RESERVE		110,000.00	110,000.00	12,946.31	91,513.11	0.00	-18,486.89	16.81 %
002.0017.2142.0000	CONTRACTS		42,180.00	42,180.00	15,260.00	15,260.00	0.00	-26,920.00	63.82 %
002.0017.2143.0000	MARBLE HILL WATER CONTRACT		600.00	600.00	66.20	521.68	0.00	-78.32	13.05 %
002.0017.2144.0000	SERVICE CHARGES		57,500.00	57,500.00	1,765.96	20,711.18	0.00	-36,788.82	63.98 %
002.0017.2148.0000	PENALTIES		32,700.00	32,700.00	0.00	7,759.73	0.00	-24,940.27	76.27 %
002.0019.2401.0000	INTEREST ON INVESTMENTS		6,000.00	6,000.00	0.00	96.57	0.00	-5,903.43	98.39 %
002.0019.2402.0000	INTEREST ON RESERVES		800.00	800.00	0.00	90.18	0.00	-709.82	88.73 %
002.0022.2680.0000	INSURANCE RECOVERY		0.00	0.00	0.00	15,072.66	0.00	15,072.66	0.00 %
002.0023.2770.0000	MISCELLANEOUS		0.00	0.00	0.00	30.66	0.00	30.66	0.00 %
002.0024.5032.0000	TRANSFER FROM HYDRANT		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
		Revenue Total:	**3,443,500.54**	**3,443,500.54**	**627,290.08**	**3,094,486.50**	**0.00**	**-349,014.04**	**10.14 %**

Budget Report For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
002.8300.0101.0000	SALARIES WATER	994,532.00	1,015,905.75	74,268.36	682,871.58	0.00	333,034.17	32.78 %
002.8300.0102.0000	OVERTIMEWATER	35,000.00	35,000.00	2,580.03	14,715.36	0.00	20,284.64	57.96 %
002.8300.0200.0000	EQUIPMENT	48,670.00	48,670.00	0.00	620.07	4,340.14	43,709.79	89.81 %
002.8300.0300.0000	MAT SUPPLIES	5,750.00	5,750.00	0.00	1,443.77	0.00	4,306.23	74.89 %
002.8300.0302.0000	EQUIPMENT MAINTENANCE-REPAIR	39,707.00	39,707.00	38.52	12,690.52	12,508.91	14,507.57	36.54 %
002.8300.0307.0000	OTHER CHEMICALS	4,200.00	4,200.00	0.00	3,962.06	0.00	237.94	5.67 %
002.8300.0308.0000	CHLORINE	24,718.00	24,718.00	0.00	8,277.98	15,420.24	1,019.78	4.13 %
002.8300.0309.0000	CAUSTIC SODA	55,370.00	55,370.00	6,633.33	27,297.39	9,422.61	18,650.00	33.68 %
002.8300.0310.0000	LIQUID ALUM	63,525.00	63,525.00	4,008.79	24,030.36	26,289.84	13,204.80	20.79 %
002.8300.0311.0000	PHOSPHATES	31,589.25	31,589.25	0.00	15,844.16	14,932.25	812.84	2.57 %
002.8300.0319.0000	GENERAL MAINTENANCE	56,845.00	56,963.80	1,592.39	18,702.23	19,141.48	19,120.09	33.57 %
002.8300.0324.0000	METERS & PARTS	43,500.00	43,500.00	907.99	1,990.99	31,924.67	9,584.34	22.03 %
002.8300.0401.0000	UTILITIES	110,789.00	110,789.00	0.00	61,422.84	6,128.58	43,237.58	39.03 %
002.8300.0402.0000	TELEPHONE	7,603.02	7,603.02	122.40	1,952.32	505.78	5,144.92	67.67 %
002.8300.0403.0000	CONTRACTS	98,277.75	119,550.37	7,851.25	35,118.59	-400.00	84,831.78	70.96 %
002.8300.0404.0000	POSTAGE	10,163.00	10,163.00	0.00	8,243.98	245.00	1,674.02	16.47 %
002.8300.0408.0000	COMMITTEES	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
002.8300.0413.0000	TRAINING	6,865.00	6,865.00	1,050.00	1,890.00	0.00	4,975.00	72.47 %
002.8300.0415.0000	LAB TESTING	23,403.00	23,403.00	691.00	12,807.03	3,827.91	6,768.06	28.92 %
002.8300.0416.0000	TRAVEL-MEALS	2,200.00	2,200.00	0.00	593.00	0.00	1,607.00	73.05 %
002.8300.0427.0000	INFRASTRUCTURE IMPROVEMENTS	100,000.00	108,250.00	8,849.97	11,518.41	0.00	96,731.59	89.36 %
002.8300.0431.0000	TAXES	425,000.00	425,000.00	0.00	307,628.26	0.00	117,371.74	27.62 %
002.8300.0436.0000	CONTINGENCY	30,000.00	6,000.00	0.00	2,900.00	0.00	3,100.00	51.67 %
002.8300.0441.0000	INSURANCE	42,461.73	49,167.94	0.00	49,167.85	0.00	0.09	0.00 %
002.8300.0444.0000	OFFICE TECHNOLOGY EXPENSE	1,125.00	31.00	0.00	0.00	0.00	31.00	100.00 %
002.9010.0806.0000	RETIREMENT	163,790.00	163,790.00	0.00	41,295.02	0.00	122,494.98	74.79 %
002.9030.0801.0000	SOCIAL SECURITY	65,691.00	64,846.42	4,612.76	41,768.61	0.00	23,077.81	35.59 %
002.9035.0802.0000	MEDICARE	15,363.00	15,363.00	1,078.79	9,768.40	0.00	5,594.60	36.42 %
002.9040.0804.0000	WORKERS COMP	45,514.00	45,514.00	0.00	44,975.41	0.00	538.59	1.18 %
002.9060.0805.0000	HEALTH INSURANCE	283,327.22	283,327.22	0.00	188,565.55	0.00	94,761.67	33.45 %
002.9089.0800.0000	EMPLOYEE BENEFITS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
002.9710.0600.0000	PRINCIPAL ON DEBT	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
002.9710.0700.0000	INTEREST ON DEBT	201,961.00	201,961.00	0.00	99,598.75	0.00	102,362.25	50.68 %
002.9785.0600.0001	WATER VEHICLE LEASE	38,967.00	38,967.00	3,212.43	27,878.58	0.00	11,088.42	28.46 %
002.9901.0902.0000	TRANSFER TO GENERAL	86,552.00	86,552.00	0.00	0.00	0.00	86,552.00	100.00 %
002.9950.0900.0000	TRANSFERS TO CAPITAL	2,172,250.00	2,181,250.00	0.00	163,000.00	0.00	2,018,250.00	92.53 %
	Expense Total:	**5,716,458.97**	**5,757,241.77**	**117,498.01**	**1,922,539.07**	**144,287.41**	**3,690,415.29**	**64.10 %**
	Fund: 002 - WATER Surplus (Deficit):	**-2,272,958.43**	**-2,313,741.23**	**509,792.07**	**1,171,947.43**	**-144,287.41**	**3,341,401.25**	**144.42 %**

			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		2,599,552.80	2,599,552.80	332,434.17	1,666,704.18	0.00	-932,848.62	35.88 %
003.0017.2121.0000	SEWER RENTS - KENWOOD		45,748.80	45,748.80	918.50	26,000.63	0.00	-19,748.17	43.17 %
003.0017.2122.0000	SEWER RENTS - VERONA		629,978.40	629,978.40	2,254.65	60,041.76	0.00	-569,936.64	90.47 %
003.0017.2122.0001	SEPTAGE CHARGES		0.00	0.00	0.00	10,920.00	0.00	10,920.00	0.00 %
003.0017.2128.0000	SEWER PENALTIES		15,328.80	15,328.80	0.00	14,030.26	0.00	-1,298.54	8.47 %
003.0017.2129.0000	KENWOOD SEWER PENALTIES		763.20	763.20	0.00	0.00	0.00	-763.20	100.00 %
003.0019.2401.0000	INTEREST ON INVESTMENTS		5,040.00	5,040.00	0.00	0.00	0.00	-5,040.00	100.00 %
003.0023.2770.0000	MISCELLANEOUS		0.00	0.00	0.00	-2.95	0.00	-2.95	0.00 %
003.0023.2771.0000	SEWER PERMITS		504.00	504.00	0.00	0.00	0.00	-504.00	100.00 %
003.0023.2772.0000	RECLAIMED WATER PUMP STATION		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
		Revenue Total:	**3,301,916.00**	**3,301,916.00**	**335,607.32**	**1,777,693.88**	**0.00**	**-1,524,222.12**	**46.16 %**

Budget Report **For Fiscal: 2021 Period Ending: 09/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
003.8110.0101.0000	SALARIESSEWER	620,345.00	633,365.47	39,428.39	398,535.88	-15,485.92	250,315.51	39.52 %
003.8110.0102.0000	OVERTIMESEWER	37,131.50	37,131.50	3,632.54	25,940.87	0.00	11,190.63	30.14 %
003.8110.0200.0000	EQUIPMENT	106,978.89	106,978.89	281.35	61,473.88	8,571.25	36,933.76	34.52 %
003.8110.0300.0000	MAT SUPPLIES	10,609.00	10,609.00	1,419.69	8,057.79	1,835.21	716.00	6.75 %
003.8110.0303.0000	GAS-OIL-GREASE	2,652.25	2,652.25	0.00	0.00	0.00	2,652.25	100.00 %
003.8110.0308.0000	CHLORINE	19,039.32	27,039.32	2,526.55	22,243.24	3,383.06	1,413.02	5.23 %
003.8110.0312.0000	POLYMER	93,636.00	93,636.00	10,580.00	73,945.00	19,691.00	0.00	0.00 %
003.8110.0313.0000	WATER	2,601.00	4,601.00	0.00	2,275.04	0.00	2,325.96	50.55 %
003.8110.0329.0000	LIQUID IRON SALTS	123,133.25	120,133.25	4,912.93	69,655.39	50,474.61	3.25	0.00 %
003.8110.0330.0000	LAB SUPPLIES	3,182.70	3,182.70	0.00	2,263.24	310.64	608.82	19.13 %
003.8110.0331.0000	PUMP STATIONS	6,895.85	6,895.85	1,158.78	2,830.72	2,832.50	1,232.63	17.87 %
003.8110.0400.0000	CONTRACTUAL SERVICES	15,450.00	37,192.42	511.00	32,775.80	-1,700.00	6,116.62	16.45 %
003.8110.0400.0001	OTHER EXPENSE-PROFESSIONAL	31,827.00	91,827.00	6,122.06	58,441.01	26,558.99	6,827.00	7.43 %
003.8110.0400.0002	OTHER EXPENSE-SEWER REHAB	26,250.00	21,250.00	0.00	0.00	0.00	21,250.00	100.00 %
003.8110.0401.0000	UTILITIES	194,365.63	192,365.63	2,192.74	142,596.93	0.00	49,768.70	25.87 %
003.8110.0403.0000	AUDIT CONTRACTS	5,150.00	2,103.76	0.00	400.00	-400.00	2,103.76	100.00 %
003.8110.0404.0000	FISCAL BONDING FEES	20,600.00	4,800.00	0.00	37.58	0.00	4,762.42	99.22 %
003.8110.0405.0000	BUILDING MAINTENANCE & REPAIR	2,970.52	2,970.52	0.00	975.00	0.00	1,995.52	67.18 %
003.8110.0411.0000	VEHICLE MAINTENANCE	5,304.50	5,304.50	184.79	1,921.10	2,578.90	804.50	15.17 %
003.8110.0412.0000	MADISON COUNTY LANDFILL	0.00	141,564.75	0.00	116,208.46	0.00	25,356.29	17.91 %
003.8110.0413.0000	TRAINING	5,665.00	6,115.00	0.00	700.00	2,525.00	2,890.00	47.26 %
003.8110.0415.0000	LAB TESTING	41,200.00	41,200.00	1,302.60	19,431.03	10,939.40	10,829.57	26.29 %
003.8110.0418.0000	MEALS	515.00	515.00	0.00	147.00	0.00	368.00	71.46 %
003.8110.0435.0000	PAYMENTS OTHER COMMUNITIES	30,766.10	30,766.10	0.00	14,307.40	0.00	16,458.70	53.50 %
003.8110.0436.0000	CONTINGENCY	31,592.50	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0441.0000	INSURANCE	35,659.60	39,799.84	0.00	39,799.75	0.00	0.09	0.00 %
003.8110.0443.0000	SANITARY SEWER MATERIALS	10,609.00	10,609.00	0.00	2,205.42	7,786.58	617.00	5.82 %
003.8110.0444.0000	OFFICE TECHNOLOGY EXPENSE	38,482.00	37,388.00	4,047.45	15,936.23	0.00	21,451.77	57.38 %
003.8110.0446.0000	RECLAIM WATER PS	3,182.70	3,182.70	410.60	2,978.20	20.80	183.70	5.77 %
003.8110.0447.0000	SANITARY SEWER EQUIPMENT	5,304.50	5,304.50	0.00	0.00	0.00	5,304.50	100.00 %
003.8110.0490.0000	PERMITS AND FINES	15,913.50	65,913.50	0.00	50,263.83	0.00	15,649.67	23.74 %
003.9010.0806.0000	RETIREMENT	77,484.00	77,484.00	0.00	19,953.87	0.00	57,530.13	74.25 %
003.9030.0801.0000	SOCIAL SECURITY	40,746.00	40,323.71	2,503.92	24,352.08	0.00	15,971.63	39.61 %
003.9035.0802.0000	MEDICARE	9,533.00	9,533.00	585.58	5,695.12	0.00	3,837.88	40.26 %
003.9040.0804.0000	WORKERS COMP	19,640.00	19,640.00	0.00	19,407.86	0.00	232.14	1.18 %
003.9060.0805.0000	HEALTH INSURANCE	209,912.00	209,912.00	0.00	161,561.55	0.00	48,350.45	23.03 %
003.9089.0800.0000	EMPLOYEE BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
003.9710.0600.0000	PRINCIPAL ON DEBT	351,134.00	351,134.00	0.00	289,134.00	0.00	62,000.00	17.66 %
003.9710.0700.0000	INTEREST ON DEBT	41,713.00	41,713.00	0.00	17,618.75	0.00	24,094.25	57.76 %
003.9730.0600.0000	PRINCIPLE ON DEBT-BAN	0.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00 %
003.9730.0700.0000	INTEREST ON DEBT	24,381.00	14,781.00	0.00	12,803.14	0.00	1,977.86	13.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.9765.0600.0001	PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.45	19,444.03	0.00	6,480.97	25.00 %
003.9901.0902.0000	TRANSFER TO GENERAL	163,140.00	163,140.00	0.00	0.00	0.00	163,140.00	100.00 %
003.9901.0903.0000	TRANSFER TO WATER	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
003.9901.0906.0000	TRANSFER TO BOND RESERVE FUND	470,545.69	470,545.69	0.00	0.00	0.00	470,545.69	100.00 %
003.9950.0900.0000	TRANSFERS TO CAPITAL	235,750.00	428,750.00	0.00	343,000.00	0.00	85,750.00	20.00 %
	Expense Total:	**3,301,916.00**	**3,733,878.85**	**83,961.42**	**2,088,916.19**	**119,922.02**	**1,525,040.64**	**40.84 %**
	Fund: 003 - SEWER Surplus (Deficit):	**0.00**	**-431,962.85**	**251,645.90**	**-311,222.31**	**-119,922.02**	**818.52**	**0.19 %**
	Report Surplus (Deficit):	**-2,272,958.43**	**-2,970,704.37**	**552,941.13**	**2,569,395.44**	**-458,744.18**	**5,081,355.63**	**171.05 %**

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	13,653,710.33	13,652,426.21	389,154.84	10,191,503.27	0.00	-3,460,922.94	25.35 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		13,653,710.33	13,877,426.50	597,651.68	8,482,832.95	194,534.75	5,200,058.80	37.47 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-225,000.29**	**-208,496.84**	**1,708,670.32**	**-194,534.75**	**1,739,135.86**	**772.95 %**

Budget Report **For Fiscal: 2021 Period Ending: 09/30/2021**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue	3,443,500.54	3,443,500.54	627,290.08	3,094,486.50	0.00	-349,014.04	10.14 %

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		5,716,458.97	5,757,241.77	117,498.01	1,922,539.07	144,287.41	3,690,415.29	64.10 %
	Fund: 002 - WATER Surplus (Deficit):	**-2,272,958.43**	**-2,313,741.23**	**509,792.07**	**1,171,947.43**	**-144,287.41**	**3,341,401.25**	**144.42 %**

Budget Report **For Fiscal: 2021 Period Ending: 09/30/2021**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER							
Revenue	3,301,916.00	3,301,916.00	335,607.32	1,777,693.88	0.00	-1,524,222.12	46.16 %

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		3,301,916.00	3,733,878.85	83,961.42	2,088,916.19	119,922.02	1,525,040.64	40.84 %
	Fund: 003 - SEWER Surplus (Deficit):	**0.00**	**-431,962.85**	**251,645.90**	**-311,222.31**	**-119,922.02**	**818.52**	**0.19 %**
	Report Surplus (Deficit):	**-2,272,958.43**	**-2,970,704.37**	**552,941.13**	**2,569,395.44**	**-458,744.18**	**5,081,355.63**	**171.05 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	-225,000.29	-208,496.84	1,708,670.32	-194,534.75	1,739,135.86
002 - WATER	-2,272,958.43	-2,313,741.23	509,792.07	1,171,947.43	-144,287.41	3,341,401.25
003 - SEWER	0.00	-431,962.85	251,645.90	-311,222.31	-119,922.02	818.52
Report Surplus (Deficit):	**-2,272,958.43**	**-2,970,704.37**	**552,941.13**	**2,569,395.44**	**-458,744.18**	**5,081,355.63**

FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

AUGUST 2021 | MONTHLY REPORT

CITY OF ONEIDA
FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Dennis Fields
Fire Chief

109 North Main Street
Oneida, New York 13421
TEL: 315-363-1910
FAX: 315-363-3437
dfields@oneidacity.com

Oneida Fire Dept Monthly Reports

August, 2021

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Dennis Fields, *Chief*

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

Fire Department Revenue- August, 2021

Alarm Permits:	$3000
Solid Fuel Burning Permits:	$0
Tent Inspections:	$240
Fire Inspections:	$1030

August 2021

gust 2021		YTD
E	$0.00	$6,434.27
SCUE	773.45	5825.68
N-FIRE	2439.39	16732.84
ERGENCY RESPONSE TOTALS	$3,212.84	$28,992.79

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	3
RESCUE	102
NON FIRE	112
TOTAL	217

Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	$120,000.00	$6,125.87	$50,330.16
Train/EMS 107	$4,500.00		$4,257.27
Fire Mar 108	$2,500.00		$192.12
Train/Fire 109	$5,000.00	$722.61	$1,743.06
Alarm Maint 110	$0.00		$0.00
Personal Leave 112	$1,000.00	$556.03	$443.97
Short Shift	$0.00		$0.00

YTD Call Comparison

	2020	2021	DIFF
FIRE	18	24	6
RESCUE	1109	944	-165
NON FIRE	353	536	183
Totals:	1480	1504	24

Oneida Fire Department Monthly Report

CITY OF ONEIDA
FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

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

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

FIRE MARSHAL MONTHLY REPORT
AUGUST 2021

	TOTAL HOURS
TOTAL OFFICE HOURS	**113.5**

OFFICE BREAKDOWN	TOTAL INSPECTIONS	
BUSINESS INSPECTION	2	
BUSINESS REINSPECTION	3	
BUSINESS C OF C	0	
PUBLIC ASSEMBLY INSPECTION	0	
PUBLIC ASSEMBLY REINSPECTION	0	
PUBLIC ASSEMBLY C OF C	0	
OPERATING PERMITS	0	
SOLID FUEL BURNING DEVICE	0	
ORDER TO VACATE	0	
OCCUPANCY LOAD RATING	0	
VACANT BUILDING INSPECTIONS	3	
KNOX BOX WORK	2	
COMPLAINTS	1	
NO SHOW	1	
TENT INSPECTIONS	1	
MEETINGS / CODES SCHOOL	91	HOURS
PLAN REVIEW	6	HOURS
MISCELLEANOUS	7.5	HOURS

OFFICE BREAKDOWN CONT.	TOTAL HOURS	
FIRE INVESTIGATION	0	HOURS
FIRE PREVENTION	0	HOURS
SMOKE DETECTOR INSTALLATION	1	HOURS
SMOKE DETECTORS INSTALLED	5	
CO DETECTORS INSTALLED	0	

FIRE MARSHAL'S ACTIVITIES

- Final walkthrough and approval of Bella Vita Café to open.
- Final walkthrough of Auto Zone and approval to open.
- Assistant Fire Marshal Bennett completed training and is now a certified Codes Enforcement Officer.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

AUGUST 2021 | MONTHLY REPORT

Helen Acker
Mayor

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 Fax: (315) 363-6062

August 2021

- A financial report is attached.

- Total revenue for the month was $5,472.00

- Kallet Civic Center rentals generated $2,185 in revenue

- Recreation Center rentals generated $2,399.50 in revenue

- Recreation Center rentals picked up a bit, 21 for the month. We had 5 rentals at the Kallet, we also had 7 park rentals and 1 pool rental.

- The maintenance crew continues to empty doggie pots and garbage cans at least twice a week in the parks, usually Mondays and Fridays.

- Changed Kallet marquee weekly

- The maintenance crew had another very busy month:

  - With all the rain we have had all summer the grass never really slowed its growth, so keeping up with the grass has been a constant battle all summer.
  - Pop Warner football starts in August, that means daily clean up of Vets Field. We also had to mark out the football field, line it, put up the goal post and move around everything from a softball/baseball set up to a football set up.
  - The pool season ended in August and with that comes the task of closing down the pool. These tasks can typically be done during rainy days as most of the work is indoors.
  - We received some very heavy rains one day in August flooding Maxwell Field and Duross Conservancy. Maxwell Field made out ok, but Duross was left with downed trees and logs that floated in with the high water. We are still working on getting the trails cleared.

- Set up for events at the Kallet

- Multiple showings at the Kallet

- Started preparing the 2022 budget to be submitted in September

- Working on Fall and Winter programming

- Continuing to train the new Account Clerk

- Working with the ARC and Maxwell House on volunteering in and around the City Parks.

Respectively submitted,

Lucas Griff

Parks and Recreation Director

Helen Acker
Mayor

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 Fax: (315) 363-6062
www.oneidacity.com

Oneida Recreation Department Coordinator
Programming Report August 2021

- Men's softball has completed for the season with 7 teams, playing on Tuesday evenings at 7 pm, 8 pm, & 9 pm.
-Our Reckers boys & girls' basketball programs is going well on Tuesday and Wednesday nights from 7-9 pm focusing on skills for the modified and high school levels.
-Our older adults walking club is still continuing in the mornings
-Zumba is continuing with 25-30 participants twice a week.
-Pickle Ball is now going 4-5 times a week down at Vet's tennis courts, utilizing the new lines we put in. We are averaging around 15-20 players at a time. We are putting together a tournament for the Fall.
-The pool has closed for the summer. With some minor obstacles forcing us to close a few days, it was still a very successful summer of swimming. We had over 200 kids participate in the Vet's pool water carnival. The lifeguards were wonderful and made it so much fun for the kids. We had a water slide, pool games, kool-aid and popsicles for everyone.
-Ladies Roller derby has started back up for the season with practices on Tuesdays and Sundays until September when they will also be going on Thursdays.
-Our Summer Concert Series is winding down. I changed the August 26th event into a kids friendly mini music festival. We had the girl scouts doing a tie-dye shirt table, the boy scouts running the cornhole games, and a kid magician and balloon animal enthusiast, Drew Allen there for the entire night. It was so much fun and we had over 135 kids in attendance. For next summer we are going to focus more on the kids because the bands seem to not draw as many adults as it used to. We also had a food truck attend weekly and the last event we had a frozen gelato stand that was very popular.
-I continue to plan for the 1st annual Oneida Fall Fest on October 2nd. It is going very well and currently we have 2,900 people who responded to our event as being interested or going. I am working closely with the Oneida Police Department and the Oneida Commons, with weekly meetings to ensure we are ready for this big event.
-I have been changing the marquee as needed, usually 2-3 times a week and sometimes on weekends.
-I started registration for our NFL flag football program starting in September.
-The premiere for Henry Peter Schroeders movie "Ruth Ellis" went very well. He was overwhelmed with excitement for the way I set up the Kallet for him and his crew. This movie was filmed right here in Oneida at the old police station in City Hall.

Respectively submitted,

Justin Acker
Recreation Coordinator

Payment Detail By Period

Start Date: **8/1/2021 12:00 AM** End Date: **8/31/2021 11:59 PM**

User(s)/Cashier(s): **- All -**

	Fees	Convenience Fees	Gross	Net
Total for Period:	**$5,472.50**	**$146.86**	**$5,619.36**	**$5,472.50**
Recdesk Credit Card	$4,747.50	$146.86	$4,894.36	$4,747.50
Check	$725.00	$0.00	$725.00	$725.00

Pmt ID	Payment Date	Payer Name	Payment Method	CC/Chk #	Fee	Sales Tax	Co
3392	8/2/2021	Peter Henry Schroeder	Check	*555,558*	$335.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type
Kallet Civic Center	Peter Henry Schroeder	217 Cedar Street	Oneida	Friday - Sunday 8 12 am

Pmt ID	Payment Date	Payer Name	Payment Method	CC/Chk #	Fee	Sales Tax	Co
3393	8/2/2021	Mary Colagiovanni	RecDesk Credit Card	*CNP ********2178*	$40.00	$0.00	$1.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Gym Rental	Mary Colagiovanni	10 Flyer Rd	Chittenango	

Pmt ID	Payment Date	Payer Name	Payment Method	CC/Chk #	Fee	Sales Tax	Co
3394	8/4/2021	Cheryl Salay	RecDesk Credit Card	*CNP ********4024*	$60.00	$0.00	$1.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Dining Room/Lounge	Cheryl Salay	203 S. Main St.	Canastota	Non-Resident

Pmt ID	Payment Date	Payer Name	Payment Method	CC/Chk #	Fee	Sales Tax	Co
3395	8/4/2021	Lillian White	Check	*2345*	$30.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type

Payment Detail By Period

Start Date: **8/1/2021 12:00 AM** End Date: **8/31/2021 11:59 PM**

User(s)/Cashier(s): **- All -**

Allen Park Pavilion	Lillian White	231 E. Grove St.	Oneida	Resident

3396	8/5/2021	Brad Tifft	RecDesk Credit Card	*CNP ********8277*	$322.50	$0.00	$9.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Dining Room/Lounge	Brad Tifft	35 Blackburn COurt	New Hartford	Not for Profit

3397	8/5/2021	Jackie Goodison	RecDesk Credit Card	*CNP ********5519*	$45.00	$0.00	$1.

Item/Activity	Registrant	Address	City/Town	Fee Type
Allen Park Pavilion	Jackie Goodison	225 north broad st	Oneida	Resident

3398	8/5/2021	Aletheia Johnson	RecDesk Credit Card	*CNP ********9343*	$60.00	$0.00	$1.

Item/Activity	Registrant	Address	City/Town	Fee Type
Allen Park Pavilion	Aletheia Johnson	122 W. Jenkins St.	Oneida	Resident
Allen Park Pavilion	Aletheia Johnson	122 W. Jenkins St.	Oneida	Resident

3399	8/5/2021	Braiden Klein	RecDesk Credit Card	*********9299*	$30.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type
NFL Flag Football	Braiden Klein	128 Furnace Ave	Oneida	Child

3400	8/6/2021	Lynn Cousino	RecDesk Credit Card	*CNP ********1811*	$60.00	$0.00	$1.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Dining Room/Lounge	Lynn Cousino	6050 Greene Rd.	Munnsville	Resident

Payment Detail By Period

Start Date: **8/1/2021 12:00 AM** End Date: **8/31/2021 11:59 PM**

User(s)/Cashier(s): **- All -**

3401	8/7/2021	Ryan harrington	RecDesk Credit Card	*CNP ********3078*	$110.00	$0.00	$3.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Gym	Ryan harrington	4932 st rt 5	Vernon	2 Hour Gym w/Bo Houses

3402	8/7/2021	sarah harrington	RecDesk Credit Card	*********3078*	$30.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type
NFL Flag Football	Ryan harrington	4932 st rt 5	Vernon	Child

3403	8/9/2021	Jenna Boice	RecDesk Credit Card	*CNP ********6873*	$15.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Dining Room/Lounge	Jenna Boice	5314 Spring Road	Verona	Not for Profit

3404	8/10/2021	Teri Maciag	RecDesk Credit Card	*CNP ********5861*	$320.00	$0.00	$9.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Gym	Teri Maciag	4020 Barrington Road	Oneida	Not for Profit

3405	8/10/2021	Carla Kosuda	RecDesk Credit Card	*********9073*	$30.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type
NFL Flag Football	Ryan Kosuda	129 Marion Manor	Oneida	Child

Payment Detail By Period

Start Date: **8/1/2021 12:00 AM** End Date: **8/31/2021 11:59 PM**

User(s)/Cashier(s): **- All -**

3406	8/11/2021	Corinne Covino	RecDesk Credit Card	*********3789*	$30.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type
NFL Flag Football	Paul Covino	2048 W. ELm St	Oneida	Child

3407	8/12/2021	Wendy Fuller	RecDesk Credit Card	*********8802*	$30.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type
NFL Flag Football	Phoebe Fuller	8652 Lake Road	Oneida	Child

3408	8/12/2021	Joseph Healt Jr	RecDesk Credit Card	*CNP ********1454*	$200.00	$0.00	$6.

Item/Activity	Registrant	Address	City/Town	Fee Type
Kallet Marquee 14 day rental	Joseph Healt Jr	9882 River Road	Marcy	

3409	8/12/2021	Mason Clinch	RecDesk Credit Card	*********6821*	$30.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type
NFL Flag Football	Mason Clinch	3850 prospect st	Oneida	Child

3410	8/16/2021	Heather Ames	RecDesk Credit Card	*CNP ********7413*	$130.00	$0.00	$4.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Gym	Heather Ames	1980 Sayer Huth Rd	Oriskany Falls	2 Hour Gym w/Bo Houses

3411	8/16/2021	Amy Fedchenko	RecDesk Credit Card	*CNP ********9159*	$110.00	$0.00	$3.

Payment Detail By Period

Start Date: **8/1/2021 12:00 AM** End Date: **8/31/2021 11:59 PM**

User(s)/Cashier(s): **- All -**

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Gym	Amy Fedchenko	3875 Prospect Street	Oneida	2 Hour Gym w/Bo Houses

3412	8/16/2021	Phil White	RecDesk Credit Card	*CNP ********4174*	$100.00	$0.00	$3.

Item/Activity	Registrant	Address	City/Town	Fee Type
Marquee Rental (7 Days)	Phil White	3778 Highland Ave	Oneida	

3413	8/16/2021	Shukri Sharif	RecDesk Credit Card	*CNP ********0136*	$872.50	$0.00	$2(

Item/Activity	Registrant	Address	City/Town	Fee Type
Kallet Civic Center Rental 8/28/21	Shukri Sharif	900 Elizabeth Street	Utica	

3414	8/16/2021	Casey Ratnour	RecDesk Credit Card	*CNP ********8163*	$110.00	$0.00	$3.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Gym	Casey Ratnour	360 Seneca Street	Oneida	2 Hour Gym w/Bo Houses

3415	8/17/2021	George Meyers	RecDesk Credit Card	*********5166*	$30.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type
NFL Flag Football	Collin Meyers	115 Sherman Street	Oneida	Child

3416	8/17/2021	Cristie Sweet	RecDesk Credit Card	*CNP ********2045*	$160.00	$0.00	$4.

Item/Activity	Registrant	Address	City/Town	Fee Type

Payment Detail By Period

Start Date: **8/1/2021 12:00 AM** End Date: **8/31/2021 11:59 PM**

User(s)/Cashier(s): **- All -**

Rec Center Gym	Cristie Sweet	414 oxford street	Oneida	3 Hour Gym w/Bo Houses

3417	8/18/2021	Ashley Smith	RecDesk Credit Card	*CP ********8219*	$120.00	$0.00	$3.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Gym	Ashley Smith	318 Boston St.	Oneida	3 Hour Gym

3418	8/19/2021	Cheryl Salay	RecDesk Credit Card	*CP ********4024*	$20.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Dining Room/Lounge	Cheryl Salay	203 S. Main St.	Canastota	Non-Resident

3419	8/20/2021	Melisa Mannix	RecDesk Credit Card	*CNP ********3836*	$160.00	$0.00	$4.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Gym	Melisa Mannix	341 Stone Street	Oneida	3 Hour Gym w/Bo Houses

3420	8/23/2021	Veronica Hawthorne	RecDesk Credit Card	*********7435*	$30.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type
NFL Flag Football	Caitlin Hawthorne	3811 Sconondoa Rd	Oneida	Child

3421	8/23/2021	Alana Boylan	RecDesk Credit Card	*********1284*	$30.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type
NFL Flag Football	Carter Boylan	4141 Sholtz Rd	Oneida	Child

Payment Detail By Period

Start Date: **8/1/2021 12:00 AM** End Date: **8/31/2021 11:59 PM**

User(s)/Cashier(s): **- All -**

3422 8/23/2021 matthew stamp RecDesk Credit Card *CNP ********4766* $160.00 $0.00 $4.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Gym	matthew stamp	113 Seneca Ave	Oneida	3 Hour Gym w/Bo Houses

3423 8/23/2021 Jessica Tucker RecDesk Credit Card *********8214* $30.00 $0.00 $0.

Item/Activity	Registrant	Address	City/Town	Fee Type
NFL Flag Football	Kendra Corpin	203 north broad st	Oneida	Child

3424 8/24/2021 Kate Trombley Check *2301* $360.00 $0.00 $0.

Item/Activity	Registrant	Address	City/Town	Fee Type
Kallet Rental	Kate Trombley	321 Genesee St.	Oneida	

3425 8/24/2021 Alexandra Netzband RecDesk Credit Card *CNP ********6831* $130.00 $0.00 $4.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Gym	Alexandra Netzband	5210 W Seneca St Apt A5	Vernon	2 Hour Gym w/Bo Houses

3426 8/24/2021 Ryan Marsh RecDesk Credit Card *********7368* $30.00 $0.00 $0.

Item/Activity	Registrant	Address	City/Town	Fee Type
NFL Flag Football	Alex Lampman	1320 Genesee St	Oneida	Child

Payment Detail By Period

Start Date: **8/1/2021 12:00 AM** End Date: **8/31/2021 11:59 PM**

User(s)/Cashier(s): **- All -**

3427	8/24/2021	Khadija Hassani	RecDesk Credit Card	*CNP ********0835*	$452.50	$0.00	$1

Item/Activity	Registrant	Address	City/Town	Fee Type
Kallet Civic Center	Khadija Hassani	909 Elizabeth St	Utica	Wedding Receptic

3428	8/25/2021	Ashley Delaney	RecDesk Credit Card	*********0851*	$30.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type
NFL Flag Football	Axton Youngs	435 sconondoa st	Oneida	Child

3429	8/25/2021	Ashley Francis	RecDesk Credit Card	*CNP ********2880*	$130.00	$0.00	$4.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Gym	Ashley Francis	8120 Seneca Turnpike	Clinton	2 Hour Gym w/Bo Houses

3430	8/25/2021	Amelia Fedchenko	RecDesk Credit Card	*********9159*	$30.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type
NFL Flag Football	Amelia Fedchenko	3875 Prospect St.	Oneida	Child

3431	8/26/2021	David Brzuszkiewicz	RecDesk Credit Card	*CNP ********3027*	$65.00	$0.00	$2.

Item/Activity	Registrant	Address	City/Town	Fee Type
Kallet Marquee 3 day rental	David Brzuszkiewicz	217 Cedar St	Oneida	

3432	8/26/2021	Daniel Bennett	RecDesk Credit Card	*CNP ********4761*	$60.00	$0.00	$1.

Payment Detail By Period

Start Date: **8/1/2021 12:00 AM** End Date: **8/31/2021 11:59 PM**

User(s)/Cashier(s): **- All -**

Item/Activity	Registrant	Address	City/Town	Fee Type
Allen Park Pavilion	Daniel Bennett	304	Canastota	Non-Resident

3433	8/27/2021	Jen Stinger	RecDesk Credit Card	*CNP ********0637*	$130.00	$0.00	$4.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Gym	Jen Stinger	6296 Lower Lawrence St	Rome	2 Hour Gym w/Bo Houses

3434	8/29/2021	Andrew Phillips	RecDesk Credit Card	*CNP ********6636*	$110.00	$0.00	$3.

Item/Activity	Registrant	Address	City/Town	Fee Type
Rec Center Gym	Andrew Phillips	310 carpenter st	Oneida	2 Hour Gym w/Bo Houses

3435	8/30/2021	Joshua Holmes	RecDesk Credit Card	*********1681*	$30.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type
NFL Flag Football	Joshua Holmes	1222 Cresent Ave.	Oneida	Child

3436	8/30/2021	Terry Thornton	RecDesk Credit Card	*CNP ********0657*	$45.00	$0.00	$1.

Item/Activity	Registrant	Address	City/Town	Fee Type
Allen Park Pavilion	Terry Thornton	544 Lenox Ave.	Oneida	Resident

3437	8/30/2021	Brandon Lanz	RecDesk Credit Card	*********1829*	$30.00	$0.00	$0.

Item/Activity	Registrant	Address	City/Town	Fee Type

Payment Detail By Period

Start Date: **8/1/2021 12:00 AM** End Date: **8/31/2021 11:59 PM**

User(s)/Cashier(s): **- All -**

NFL Flag Football	Skyler Lanz	4 4th street	Oneida	Child

PLANNING DEPARTMENT

CASSIE ROSE, DIRECTOR

AUGUST 2021 | MONTHLY REPORT

August 2021

Monthly Report

Department of Planning and Development

Department of Planning and Development
Monthly Report
August 2021

Planning Commission Zoning Board of Appeals

Area Variance for a 7' side and a 4' rear variance to allow placement of a shed located at 203 Brooks Street, zoned R-2, by Wendy Purcell. Approved.

Conditional Use Permit and Site Plan Approval for construction of a cafe located at 2044 Glenwood Shopping Plaza, zoned Commercial, by Eclectic Eats, LLC. Approved.

Site Plan Approval for change in use from retail to personal care service business, located at 115 Main Street, zoned Downtown Commercial, by Brittany Bickom. Approved.

In-House Grants

The RESTORE New York program on behalf of Center Street Residential, LLC., the owner of 151-155 Madison Street has final approval from SHPO and the National Park Service for 10 market-rate upper floor residential units and improvements to the commercial spaces on the first floor. The project is being re-bid in September because of construction cost increases due to COVID. The project was scheduled for completion by December 31, 2021, but will now go into 2022.

Drafting the application for the next round of DRI funding.

Accepting applications for the next round of housing rehabilitation grants.

WWTP Upgrade Project

Working with the City Engineer as it relates to economic development of both existing businesses and the ability to market to new businesses.

Oneida City Center Projects

50 flower pots on the downtown streets were in place for Memorial Day weekend. Looking at funding sources to assist in dog park and downtown mural project.

NYSHSES/FEMA Hazard Mitigation Program

The $21 million buyout program for the Flats neighborhood impacted by the 2013 flooding has been closed out. Currently working to get all files and documents in order for audit purposes.

Comprehensive Plan

Working on the update of the Comprehensive Plan.

Downtown Mural Project

Working with Mayor Acker to put together the mural project for downtown buildings.

Oneida Business Park

Looking at expansion of business park to accommodate new and expanding businesses.

Community Gardens

20 raised beds were constructed, all of them are now filled with plants. Community Gardens Committee is handling day-to-day issues.

Ongoing work

Daily tasks including regular administration of programs, preparation for Planning Commission Zoning Board of Appeals meetings (agendas, minutes, legal notices, review of applications, preparation of meeting packets, etc.), monthly reports, follow-up on various projects, voucher submissions, assistance to residents and business owners for various applications, Land Committee issues, flood zone questions, consultations on potential projects, questions from public and other agencies, dissemination of information as requested.

PUBLIC SAFETY

JOHN LITTLE, CHIEF

AUGUST 2021 | MONTHLY REPORT

John Little
Chief of Police

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

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

Monthly Report for August 2021

Overtime: The Department had $7,226.08 in total overtime cost for the month. This is approximately the same as last month. I anticipate that we will have to request more overtime funds before the year is out.

Activity: I've attached stat sheets with a breakdown. Arrests are up by 110 year to date. This is a 19% increase over last year at this time. Total arrests are 684 year to date. Mental health transports are down from previous months. As stated in last month's report, I am hopeful that the changes to the way we handle these is the contributing factor. This is a part of Police Reform.

Police Reform: We have required all officers in the department to attend de-escalation webinar training put on by New York State and have completed that goal in August. Additionally we have applied for a federal body worn camera grant. We updated our goals and objectives policy.

Miscellaneous: We participated in a Counter Terrorism CTZ 7 2021 Red Team exercise. I've attached a letter from Homeland Security regarding this. This is the first time we've participated in this. We also passed our Dog Control Officer Inspection Report. We hosted a training Understanding the Services and Capabilities of our Local Crime Analysis Center and have several new tools to work with in data compiling.

If there are any questions on this format or the attached informational sheets please contact me by email and I will endeavor to answer any concerns. Thank you.

ANDREW M. CUOMO
Governor

PATRICK A. MURPHY
Commissioner

August 23, 2021

Mr. John Little
Chief of Police
Oneida City Police Department
108 Main Street
Oneida, New York 13421

Dear Chief Little,

I would like to extend my thanks to you and your department for the support provided during the Counter Terrorism Zone 7 Red Team exercise. This exercise took place August 4th – August 6th, 2021 and encompassed Herkimer, Madison, Oneida, Onondaga and Oswego Counties.

Red Team exercises are designed as covert operations which provide a realistic picture of the counter terrorism posture within a given area of the State. They serve as an educational opportunity for potentially vulnerable businesses and critical infrastructure locations regarding the recognition of suspicious activity and furthermore ways of reporting it. These exercises not only help to form relationships between law enforcement and the community, but they also evaluate the effectiveness of New York State's suspicious activity reporting programs, including Operation Safeguard. In working to identify vulnerabilities associated with certain business sectors and infrastructure we can be better equipped for the future.

From your department, I would specifically like to thank Sergeant Mike Burgess and Investigator Matt Gacek for supporting this initiative. Terrorist groups continue to inspire those within our country to act out in support of their cause, as we are continually reminded by attacks and plots impacting New York State and surrounding states. It has never been more critical to educate the public and private sectors on how they can remain alert and report suspicious activity. I appreciate your department's continued support of Operation Safeguard and the Red Team program.

Again, I thank you and your personnel for your support of the State's counter terrorism efforts. Please do not hesitate to reach out to me or my staff if we can be of assistance.

Respectfully,

Patrick A. Murphy
Commissioner

August Breakdown 2021

	Aug 2020	Aug 2021	Aug Change	YTD 2020	YTD 2021	YTD Change
Calls for Service	739	723	-16	5586	5370	-216
Criminal Offenses	249	239	-10	1669	1749	80
Arrests	75	88	13	574	684	110
Parking Tickets	5	8	3	233	85	-148
Traffic Tickets	186	105	-81	759	853	94
Felony Charges	8	14	6	61	116	55
Misdemeanor Charges	48	87	39	354	563	209
Violation Charges	16	7	-9	128	90	-38
CPL Warrants/Bench	3	2	-1	31	54	23

DIR's

January	46
February	53
March	50
April	54
May	63
June	65
July	68
August	48
September	
October	
November	
December	
Total	447

2021 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	4	10	0	14
FEB	4	5	0	9
MAR	5	1	0	6
APR	10	11	0	21
MAY	11	10	1	22
JUN	9	7	1	17
JUL	10	4	1	15
AUG	6	6	1	13
SEP				0
OCT				0
NOV				0
DEC				0
TOTALS	59	54	4	117

2021 Stats by Month

2021	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	534	463	646	625	777	769	833	723					5370
CRIMINAL OFFENSES	165	182	207	194	249	223	290	239					1749
ARRESTS	58	66	83	78	101	69	141	88					684
PARKING TICKETS	24	13	16	1	5	15	3	8					85
TRAFFIC TICKETS	89	122	118	110	99	94	116	105					853

2020	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	628	554	649	618	743	819	836	739	811	709	649	511	8266
CRIMINAL OFFENSES	171	182	172	164	232	249	250	249	283	261	217	176	2606
ARRESTS	71	93	48	41	73	85	88	75	120	82	81	47	904
PARKING TICKETS	60	69	81	6	4	3	5	5	7	0	43	32	315
TRAFFIC TICKETS	96	108	92	36	59	58	124	186	158	120	89	96	1222

August 2021

Total overtime hours: 133
Total cost of overtime: $7,226.08

Total overtime comp time hours earned: 122.54
Total overtime comp time hours used: 137.75

165.29 HOURS: COVER OFFICER SHORTAGES DUE TO OJI'S/COVER TIME OFF FOR VACATIONS, COMP TIME USED, HOLIDAY TIME USED
15.50 HOURS: COMPLETE INVESTIGATIONS
37.75 HOURS: SPECIAL INVESTIGATIONS/EVENTS (STEP GRANT, INTERN MEETING, CRIME ANALYSIS TRAINING, HOMELAND SEC DETAIL, FTO WBINAR, CRIME ANALYSIS TRAINING, WOOFSTOCK, CEASE)
27 HOURS: COURT
10 HOURS: ADMIN (CSEA EMPLOYEES, MEETINGS)