

CITY CLERK

SANDY LAPERA, CITY CLERK

JULY 2021

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
		Female, Spayed	38	418.00
		Female, Unspayed	3	75.00
		Male, Neutered	31	341.00
		Male, Unneutered	4	100.00
		Sub-Total:		\$934.00
00100171255	Clerk Fees	Copies	10	41.25
		DEED RECORDING FEE	13	390.00
		Engineering Permits	2	50.00
		Genealogy	2	44.00
		Notary	25	50.00
	Landfill Coupons	Landfill Coupons	2	0.80
	Vital Records	Births	106	1,060.00
		Deaths	118	1,180.00
		Government Use Copies - Free	12	0.00
		Marriage	10	100.00
		Sub-Total:		\$2,916.05
00100171258	Marriage License	Marriage License	21	367.50
		Sub-Total:		\$367.50
00100171260	ZBA	Site Plan - 1,000 sq.ft or less	1	50.00
		Site Plan - 1,001 to 5,000 sq. ft.	1	100.00
		Site Plan - 5,001-10,000 sq. ft.	1	300.00
		Sub-Total:		\$450.00
00100171261	ZBA	Area Variance	1	50.00
		Sub-Total:		\$50.00
00100182263	Fire Permits	Alarms	2	80.00
		Sub-Total:		\$80.00
00100202544	Dogs	Impoundment1	2	43.00
		Impoundment3	1	100.00
		Sub-Total:		\$143.00
00100202545	Annual License Fees	Amusement 6 or more	1	300.00
		Taxi Driver License - 1 Year	1	25.00
		Sub-Total:		\$325.00
00100202555	Building	Building Permits	21	3,302.00
		Certificate of Occupancy	19	410.00
		Signs	2	250.00
	Truss ID Permit	Truss ID Permit	2	100.00
		Sub-Total:		\$4,062.00

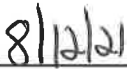
Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$9,327.55
Amount paid to:	Madison County Treasurer			31.20
Amount paid to:	NYS Ag. & Markets for spay/neuter program			90.00
Amount paid to:	State Health Dept.			472.50
Total State, County & Local Revenues:		\$9,921.25	Total Non-Local Revenues:	\$593.70

To the Supervisor:

I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Susan Pulverenti, 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.



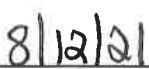
Supervisor



Date



City Clerk



Date

CITY ENGINEER

JEFF ROWE, CITY ENGINEER

JULY 2021

MONTHLY REPORT

City of Oneida
Engineering | Public Works

July 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 – July 2021

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

Public Works staff performed the General Maintenance tasks listed below during July 2021:

- Cleaning street catch basins
- Lawn mowing
- Mosquito control
- Limited green waste pickup due to staffing requirements for milling
- Milling of streets, cleaning and preparation for re-paving

Note: Helmer's Tree Service has completed 7 tree removals under contract during July.

B. Wastewater Treatment Plant

- Interim "Operator of Record"
- Performed repairs to skimmer arm of secondary clarifier

C. Water Distribution/Treatment

- Treatment Plant general maintenance ongoing.
- Operated Lake Street pumps
- Leak detection survey completed; located and repaired several water main breaks

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 7/30/21	Estimated Completion of Phase
2021 Annual Street Resurfacing	Construction	Fall 2021
WTP - Glenmore Dam Improvements	DEC Review/Response	Summer 2021
DPW Relocation – Design Phase	Evaluation	TBD
Higinbotham Brook Preliminary Design Phase	Evaluation	TBD
West Elm Infrastructure - Sewer and Water	Close-out process	Summer 2021
WTP – Additional Clearwell	SEQR/ Prelim. Design	August 2021
Recreation Center – Roof Replacement	Construction	Sept/Oct 2021
Recreation Center – Gym Floor Replacement	Bidding	August 2021
WWTP EPC Project	Construction	June 2023
SCADA System Upgrade	Evaluation	TBD
Vehicle Replacement – Dump Truck	Fabrication	Jan 2022

- **WWTP EPC Project**

Status: DPW Pole Barn shell, insulation, interior finishes, Water Department Pole Barn framing, roof and shell, Police Pole Barn electrical work, Digester Control Building (DCB) floor and wall concrete, CAST system foundation excavation, Reclaimed Water Pump Station electrical service, demolition of existing generators near dewatering, sludge garage extension foundation installation.

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – July 2021

- **WTP – Additional Clearwell**
Status: Preliminary design; 30% contract drawings and specifications completed.
- **WTP – Glenmore Dam Improvements**
Status: Response and additional information provided to NYSDEC regarding requirements of Water Withdrawal Permit Conditions
- **WWTP Dump Truck (10 wheel)**
Status: Anticipated delivery January 2022.
- **Combination Truck (Vacuum, Jetting, and Hydroexcavation)**
Status: Vehicle delivered; anticipate training during early August.
- **Recreation Center – Roof Replacement**
Status: Anticipate construction during September (delayed due to material availability).

CODES

BOB BURNETT, DIRECTOR

JULY 2021

MONTHLY REPORT

CITY OF ONEIDA
OFFICE OF CODE ENFORCEMENT

BOB BURNETT
Director of Codes

JAMES ACKERMAN
Code Enforcement Officer

TODD WEBSTER
Housing Inspector



109 North Main Street
Oneida, New York 13421

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

JAckerman @oneidacity.com

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

Housing Inspections

	July	YTD
Inspections	6	14
Re-Inspections	5	5
No Shows	0	2
Order to Vacate	1	12
Complaints	4	25
Mowing/Grass Letter Sent	44	160
Lots Mowed by DPW	1	2
Misc. Trash Can and Junk Letters Sent	28	40
Vehicle Letters Sent	32	33
2 Family Units	3	8
3+ Family Units	3	6
Vacant Property Letters Sent	3	53

Code Enforcement

	July	TYD
Permits Issued	18	79
Cost	\$3,592	\$41,673
Certificate of Occupancy	2	23
Certificate of Compliance	8	23
Permit Extensions	3	4
Variances	1	3
Order to Vacate	1	1
Sign Permits Issued	1	18
Sign Compliance	0	2
Sign Complaints	0	15
Stop Work Orders	0	1

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

JULY 2021

MONTHLY REPORT

**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
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Fax: 315-363-9558
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jkaiser@oneidacity.com

Comptroller's Report – July 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 begun the 2022 budget process by sending all department heads their budget workpapers along with past activity on their account lines. We have setup meetings throughout the month of August to assist the department heads in preparing their budget while beginning to prepare the numerous lines we are responsible for.

➤ **Solar Audit**

- Twin Lanterns Solar company performed their annual solar savings audit for 2020 and have reported a citywide savings of \$29,901 due to the use of the solar credits for the 2020 calendar year.

➤ **Sales Tax Revenue**

- Sales Tax revenue for 2021 is currently coming in **OVER** budget!
 - So please continue to - **Buy local whenever possible!**

➤ **Comptroller discussion**

- While my office continues to ride the waves of the daily challenges and myriad of emails that are presented, we are focusing on tasks that need attention such as the fixed assets program, the purchasing policy, union negotiations, budget review and monitoring and file maintenance to name a few.

▪ **Stay Safe & Be Well.**

2021 SALES TAX

3.5% increase to
2020 Budget

MONTH	RECEIVED	Budget	Actual 2020	Difference	Budget 2021	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
		\$ 65,906	\$ 63,816	(2,090.92)	\$ 68,213	\$ (68,213)	\$ (68,213)	\$ 537,669
AUGUST		\$ 321,272	\$ 291,684	(29,588.06)	\$ 332,517	\$ (332,517)	\$ (332,517)	\$ 205,152
		\$ 65,968	\$ 62,331	(3,637.24)	\$ 68,277	\$ (68,277)	\$ (68,277)	\$ 136,875
SEPTEMBER		\$ 274,770	\$ 708,384	433,614.14	\$ 284,386	\$ (284,386)	\$ (284,386)	\$ (147,511)
		\$ 192,098	\$ 80,170	(111,927.54)	\$ 198,821	\$ (198,821)	\$ (198,821)	\$ (346,332)
		\$ -	\$ -	\$ -				
3RD QTR		\$ 1,247,535	\$ 1,502,399	\$ 254,864	\$ 1,291,199	\$ 384,787	\$ (906,412)	\$ (346,332)
OCTOBER		\$ 331,607	\$ 308,145	(23,462.38)	\$ 343,214	\$ (343,214)	\$ (343,214)	\$ (689,546)
		\$ 52,841	\$ 61,031	8,189.80	\$ 54,691	\$ (54,691)	\$ (54,691)	\$ (744,237)
NOVEMBER		\$ 317,283	\$ 286,032	(31,250.93)	\$ 328,388	\$ (328,388)	\$ (328,388)	\$ (1,072,625)
		\$ 62,732	\$ 55,946	(6,785.99)	\$ 64,928	\$ (64,928)	\$ (64,928)	\$ (1,137,552)
		\$ 76,081	\$ 430,094	354,013.66	\$ 78,744	\$ (78,744)	\$ (78,744)	\$ (1,216,296)
DECEMBER		\$ 197,049	\$ 173,425	(23,623.58)	\$ 203,946	\$ (203,946)	\$ (203,946)	\$ (1,420,242)
		\$ 282,306	\$ 110,053	(172,252.76)	\$ 292,187	\$ (292,187)	\$ (292,187)	\$ (1,712,428)
4TH QTR		\$ 1,319,899	\$ 1,424,727	\$ 104,828	\$ 1,366,096	\$ -	\$ (1,366,096)	\$ (1,712,428)
TOTALS		\$ 5,032,793	\$ 5,475,843	\$ 443,050	\$ 5,208,941	\$ 3,496,512	\$ (1,712,428)	\$ (1,712,428)

8.803%

3.5%

Twin Lantern Solar

System Size: 2.026 MW-DC

Commercial Operation Date: 12/29/2017

Evaluation Period: December 27, 2019 and December 27, 2020

Solar Generation: 2,210 MWh

**AEP ONSITE
PARTNERS**

All AEP Companies

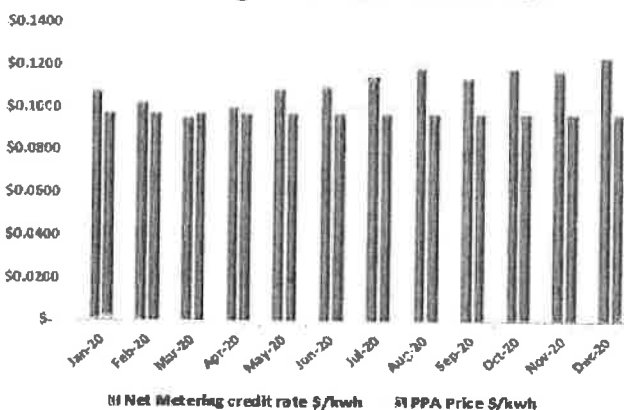
BOUNDLESS ENERGY

SOLAR SAVINGS SUMMARY

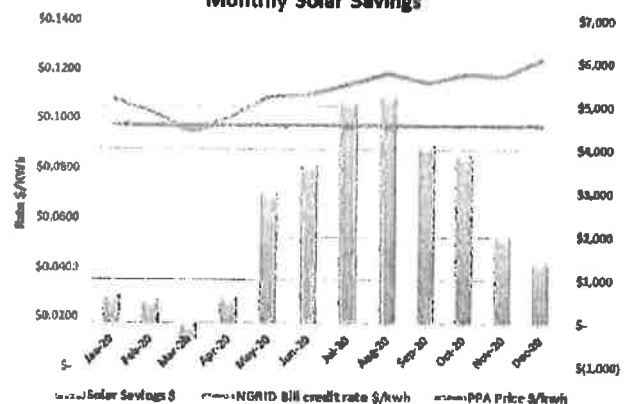
City of Oneida saved \$29,901 from the Twin Lantern Solar facility as the utility net metering credit averaged \$0.1113 per kWh, which was higher than the solar Power Purchase Agreement (PPA) price of \$0.0975 per kWh.



Net Metering Credit Rate vs Solar Rate



Monthly Solar Savings



Summary

While lowering City of Oneida's carbon footprint, Twin Lantern solar provided \$29,901 in solar energy savings. In 2020, the net metering credit rate continued to increase demonstrating the importance of a fixed PPA price hedging in a rising energy price environment.

Twin Lantern Solar

Oneida, NY



2020 Solar Savings Summary

From	To	Utility Net Metered Production kWh	Net Metering credit rate \$/kWh	Utility Net Metering Credits \$	Billed Solar Production kWh	PPA Price \$/kWh	Solar Spend \$	Solar Savings \$
12/27/2019	1/27/2020	31,356	\$ 0.1081	\$ 3,694	31,453	\$ (0.0975)	\$ (3,067)	\$ 628
1/28/2020	2/25/2020	103,614	0.1027	10,645	103,736	(0.0975)	(10,114)	530
2/26/2020	3/26/2020	169,659	0.0954	16,194	169,861	(0.0975)	(16,561)	(368)
3/27/2020	4/27/2020	206,881	0.1004	20,777	207,157	(0.0975)	(20,198)	579
4/28/2020	5/26/2020	260,663	0.1092	28,452	261,232	(0.0975)	(25,470)	2,992
5/27/2020	6/25/2020	293,726	0.1103	32,388	294,564	(0.0975)	(28,720)	3,668
6/26/2020	7/27/2020	308,062	0.1145	35,273	309,072	(0.0975)	(30,135)	5,138
7/28/2020	8/25/2020	251,615	0.1188	29,888	252,590	(0.0975)	(24,628)	5,261
8/26/2020	9/23/2020	239,246	0.1149	27,499	239,865	(0.0975)	(23,387)	4,112
9/24/2020	10/25/2020	186,466	0.1185	22,105	186,837	(0.0975)	(18,217)	3,889
10/26/2020	11/23/2020	100,710	0.1178	11,855	100,870	(0.0975)	(9,835)	2,030
11/24/2020	12/27/2020	53,076	\$ 0.1247	\$ 6,520	53,107	(0.0975)	(5,178)	1,442
		2,205,874		\$ 245,710	2,210,944		\$ (215,800)	\$ 29,910

Note: The difference between utility net metering credited production and solar site production is due to transformer losses.

Rates: The price paid per kilo Watt hour (kWh) for a given charge.

Kilowatt Hour (kWh): a measure of electrical energy equivalent to a power consumption of 1,000 watts for 1 hour.

Net Metering: Net metering is a billing mechanism that credits solar energy system owners for the electricity they add to the grid.



Onondaga, NY

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

Fund: 001 - GENERAL FUND

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
001.0010.1001.0000	4,433,520.00	4,433,520.00	0.00	4,433,519.81	0.00	-0.19	0.00 %
001.0010.1001.3410	518,115.00	518,115.00	0.00	518,115.08	0.00	0.08	100.00 %
001.0015.1030.0000	2,000.00	2,000.00	0.00	4,196.73	0.00	2,196.73	209.84 %
001.0015.1081.0000	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
001.0015.1081.0001	7,250.00	7,250.00	0.00	0.00	0.00	-7,250.00	100.00 %
001.0015.1081.0002	23,075.52	23,075.52	0.00	23,075.52	0.00	0.00	0.00 %
001.0015.1090.0000	200,000.00	200,000.00	186.80	48,986.77	0.00	-151,013.23	75.51 %
001.0016.1110.0000	5,208,941.00	5,208,941.00	384,786.83	3,496,512.36	0.00	-1,712,428.64	32.87 %
001.0016.1130.0000	150,000.00	150,000.00	3.27	112,147.25	0.00	-37,852.75	25.24 %
001.0016.1170.0000	93,000.00	93,000.00	0.00	46,897.51	0.00	-46,102.49	49.57 %
001.0017.1230.0000	12,000.00	12,000.00	550.00	7,645.00	0.00	-4,355.00	36.29 %
001.0017.1231.0000	11,000.00	11,000.00	0.00	1,078.11	0.00	-9,921.89	90.20 %
001.0017.1235.0000	1,500.00	1,500.00	0.00	224.08	0.00	-1,275.92	85.06 %
001.0017.1255.0000	30,000.00	30,000.00	2,526.05	20,734.81	0.00	-9,265.19	30.88 %
001.0017.1256.0000	1,600.00	1,600.00	367.50	1,067.50	0.00	-532.50	33.28 %
001.0017.1257.0000	2,000.00	2,000.00	410.00	2,180.00	0.00	180.00	109.00 %
001.0017.1258.0000	2,000.00	2,000.00	250.00	1,425.00	0.00	-575.00	28.75 %
001.0017.1259.0000	1,000.00	1,000.00	50.00	600.00	0.00	-400.00	40.00 %
001.0017.1260.0000	4,000.00	4,000.00	450.00	1,750.00	0.00	-2,250.00	56.25 %
001.0017.1261.0000	400.00	400.00	0.00	300.00	0.00	-100.00	25.00 %
001.0017.1262.0000	400.00	400.00	0.00	450.00	0.00	50.00	112.50 %
001.0017.1265.0000	6,000.00	6,000.00	390.00	3,000.00	0.00	-3,000.00	50.00 %
001.0017.1520.0000	3,000.00	3,000.00	29.00	490.25	0.00	-2,509.75	83.66 %
001.0017.1521.0000	4,000.00	4,000.00	300.00	3,980.00	0.00	-20.00	0.50 %
001.0017.1522.0000	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
001.0017.1523.0000	2,000.00	3,716.75	0.00	1,918.26	0.00	-1,798.49	48.39 %
001.0017.1587.0000	500.00	500.00	0.00	650.00	0.00	150.00	130.00 %
001.0017.1589.0001	90,000.00	90,000.00	210.00	2,550.00	0.00	-87,450.00	97.17 %
001.0017.1640.0000	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001.0017.1642.0000	7,000.00	7,000.00	0.00	4,425.00	0.00	-2,575.00	36.79 %
001.0017.1645.0000	4,800.00	4,800.00	80.00	460.00	0.00	-4,340.00	90.42 %
001.0017.1710.0000	1,200.00	1,200.00	0.00	1,350.00	0.00	150.00	112.50 %
001.0017.2003.0000	4,925.00	4,925.00	0.00	2,355.03	0.00	-2,569.97	52.18 %
001.0017.2004.0000	200.00	200.00	0.00	502.00	0.00	302.00	251.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0017.2005.0000	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	60.00	1,705.00	0.00	-2,795.00	62.11 %
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	48.00	4,846.00	0.00	-5,154.00	51.54 %
001.0017.2030.0000	FIELD/PARK/POOL RENTAL	4,000.00	4,000.00	165.00	1,180.00	0.00	-2,820.00	70.50 %
001.0017.2031.0000	REC CENTER REVENUE	50,000.00	50,000.00	2,172.50	18,478.00	0.00	-31,522.00	63.04 %
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	10.00	0.00	-10,690.00	99.91 %
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	0.00	911.69	0.00	-7,088.31	88.60 %
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	850.00	21,870.00	0.00	-3,130.00	12.52 %
001.0020.2530.0000	GAME OF CHANCE	40.00	40.00	0.00	30.00	0.00	-10.00	25.00 %
001.0020.2544.0000	DQGS	13,500.00	13,500.00	1,077.00	8,894.00	0.00	-4,606.00	34.12 %
001.0020.2545.0000	MISCELLANEOUS LICENSES	0.00	0.00	325.00	4,900.00	0.00	4,900.00	0.00 %
001.0020.2555.0000	BUILDING PERMITS	75,000.00	75,000.00	3,402.00	27,965.00	0.00	-47,035.00	62.71 %
001.0021.2610.0000	FINES & PENALTIES - PARKING	22,000.00	22,000.00	165.00	8,247.00	0.00	-13,753.00	62.51 %
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	1,433.00	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	1,765.00	0.00	265.00	117.67 %
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	39.00	-1,456.39	0.00	-1,956.39	391.28 %
001.0023.2770.0001	E-CHECK CONVENIENCE FEE	0.00	0.00	8.10	283.50	0.00	283.50	0.00 %
001.0023.2771.0000	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-1,562.25	0.00	-1,562.25	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	48,316.74	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 %
001.0024.5031.0832 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 %
001.0025.3269.0000 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	0.00	0.00	-4,000.00	100.00 %
001.0025.3392.0000 SA TRAFFIC SAFETY (STEP)	4,000.00	4,000.00	0.00	12,667.04	0.00	8,667.04	316.68 %
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	448,650.79	9,707,558.57	0.00	-3,944,867.64	28.89 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1010.0101.0000 SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	1,375.52	22,008.32	0.00	13,755.68	38.46 %
001.1210.0101.0000 SALARIES MAYOR	49,961.00	49,961.00	1,885.39	30,455.77	0.00	19,505.23	39.04 %
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	6,390.88	100,114.53	0.00	55,827.47	35.80 %
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	30,561.63	-17,950.00	9,767.25	43.64 %
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	3,765.79	47,557.47	0.00	49,790.13	51.15 %
001.1355.0101.0000 SALARIESASSESSOR	67,240.00	67,858.80	2,609.95	40,643.47	0.00	27,215.33	40.11 %
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	867.00	0.00	0.00	0.00	867.00	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	0.00	1,000.00	100.00 %
001.1410.0101.0000 SALARIESCLERK	92,589.00	125,589.00	3,451.92	90,922.07	0.00	34,666.93	27.60 %
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	13.99	692.23	0.00	107.77	13.47 %
001.1420.0400.0000 MOU -\$3668.75	44,025.00	44,025.00	3,668.75	22,012.50	0.00	22,012.50	50.00 %
001.1420.0403.0000 STAFF SERVICES	15,600.00	15,600.00	1,300.00	7,800.00	0.00	7,800.00	50.00 %
001.1420.0410.0000 LAW LITIGATION	30,000.00	20,000.00	3,165.00	15,022.50	0.00	4,977.50	24.89 %
001.1420.0411.0000 LABOR SERVICES AND NEGOTIATIONS	25,000.00	35,000.00	6,616.50	25,654.75	0.00	9,345.25	26.70 %
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	0.00	439.50	0.00	1,060.50	70.70 %
001.1430.0101.0000 SALARIESCIVIL SERVICE	16,380.00	16,380.00	630.00	10,080.00	0.00	6,300.00	38.46 %
001.1430.0403.0000 CONTRACTS	3,800.00	4,003.00	75.00	2,331.63	265.00	1,406.37	35.13 %
001.1620.0101.0000 SALARIESBUILDINGS.	94,132.00	95,816.80	3,646.56	55,584.59	0.00	40,232.21	41.99 %
001.1620.0102.0000 OVERTIMEBUILDINGS.	1,280.50	1,280.50	0.00	1,255.25	0.00	25.25	1.97 %
001.1620.0300.0000 MAT SUPPLIES	18,700.00	18,700.00	271.85	9,545.09	2,694.68	6,460.23	34.55 %
001.1620.0401.0000 ELECTRIC AND GAS	195,000.00	195,000.00	-21,508.40	64,413.67	0.00	130,586.33	66.97 %
001.1620.0402.0000 TELEPHONE	20,172.00	19,172.00	278.76	9,798.97	0.00	9,373.03	48.89 %
001.1620.0403.0001 CONTRACTS MB/FD	52,978.00	52,378.00	382.49	34,957.08	16,166.00	1,254.92	2.40 %
001.1620.0403.0002 CONTRACTS JC	18,123.83	19,723.83	880.00	10,091.62	8,637.71	994.50	5.04 %
001.1620.0403.0003 CONTRACTS COMBINED	3,015.84	3,015.84	0.00	1,605.00	965.00	445.84	14.78 %
001.1620.0404.0000 POSTAGE	12,000.00	12,000.00	0.00	7,833.41	0.00	4,166.59	34.72 %
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	115.92	3,852.39	0.00	2,147.61	35.79 %
001.1640.0401.0000 CENTRAL GASOLINE	60,000.00	60,000.00	3,533.26	50,052.54	0.00	9,947.46	16.58 %
001.1640.0402.0000 CENTRAL DIESEL	30,000.00	30,000.00	3,986.94	26,336.75	0.00	3,663.25	12.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.1630.0403.0001</u>	CENTRAL VEHICLE -POLICE REPAIRS	10,000.00	10,000.00	697.32	4,090.80	4,145.05	1,764.15	17.64 %
<u>001.1640.0403.0002</u>	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	223.30	395.66	604.34	0.00	0.00 %
<u>001.1660.0300.0000</u>	Central Office Supplies	25,000.00	25,000.00	831.36	7,725.75	2,502.84	14,771.41	59.09 %
<u>001.1680.0101.0000</u>	SALARIESOFFICE TECHNOLOGY SUPPORT.	27,601.00	0.37	0.00	0.37	0.00	0.00	0.00 %
<u>001.1680.0403.0000</u>	CONTRACTS	42,885.32	72,597.40	1,037.24	41,864.94	4,146.00	26,586.46	36.62 %
<u>001.1680.0444.0000</u>	OFFICE TECHNOLOGY	1,696.00	1,696.00	0.00	0.00	0.00	1,696.00	100.00 %
<u>001.1910.0300.0000</u>	INSURANCE	167,000.00	170,709.00	0.00	169,613.47	0.00	1,095.53	0.64 %
<u>001.1920.0400.0000</u>	NYCOM DUES	4,940.00	4,940.00	0.00	4,940.00	0.00	0.00	0.00 %
<u>001.1989.0400.0000</u>	PRINTING	8,000.00	8,000.00	260.74	5,260.10	2,457.00	282.90	3.54 %
<u>001.1990.0100.0000</u>	CONTINGENCY	20,000.00	17,385.00	0.00	0.00	0.00	17,385.00	100.00 %
<u>001.2010.0101.0000</u>	SALARIESCOMMISSIONER.	3,500.00	3,500.00	134.61	2,153.76	0.00	1,346.24	38.46 %
<u>001.3120.0101.0000</u>	SALARIESPOLICE.	2,130,477.00	2,133,161.40	82,019.98	1,224,247.41	0.00	908,913.99	42.61 %
<u>001.3120.0102.0000</u>	OVERTIMEPOLICE.	60,000.00	64,000.00	3,125.58	48,924.12	0.00	15,075.88	23.56 %
<u>001.3120.0108.0000</u>	STEP OVERTIME	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001.3120.0113.0000</u>	COMP TIME BUYOUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001.3120.0202.0000</u>	CAMERAS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001.3120.0300.0000</u>	MAT SUPPLIES	14,500.00	16,308.44	9.99	4,409.94	-1,057.87	12,956.37	79.45 %
<u>001.3120.0317.0000</u>	CLOTHING	30,000.00	30,408.51	338.56	21,093.98	4,924.97	4,389.56	14.44 %
<u>001.3120.0403.0000</u>	CONTRACTS	8,000.00	7,678.00	41.93	6,508.62	1,017.00	152.38	1.98 %
<u>001.3120.0407.0000</u>	CHIEF'S EXPENSE	2,000.00	2,000.00	0.00	789.41	0.00	1,210.59	60.53 %
<u>001.3120.0410.0000</u>	RADIO MAINTENANCE & REPAIR	8,000.00	8,000.00	489.65	3,426.68	0.00	4,573.32	57.17 %
<u>001.3120.0413.0000</u>	TRAINING	5,000.00	9,942.85	0.00	2,043.29	5,637.55	2,262.01	22.75 %
<u>001.3120.0415.0000</u>	EDUCATION EXPENSE	2,000.00	2,322.00	0.00	2,322.00	0.00	0.00	0.00 %
<u>001.3120.0416.0000</u>	TRAVEL-MEALS	2,500.00	2,500.00	25.00	1,737.77	0.00	762.23	30.49 %
<u>001.3120.0418.0000</u>	Equitable Sharing Expense-transferred from 026	0.00	904.68	0.00	604.68	300.00	0.00	0.00 %
<u>001.3310.0101.0000</u>	SALARIESTRAFFIC.	59,658.00	59,658.00	2,338.55	35,383.19	0.00	24,274.81	40.69 %
<u>001.3310.0102.0000</u>	OVERTIME.TRAFFIC	2,100.00	2,100.00	131.54	2,731.05	0.00	-631.05	-30.05 %
<u>001.3310.0200.0000</u>	EQUIPMENT	9,000.00	9,000.00	0.00	8,700.00	0.00	300.00	3.33 %
<u>001.3310.0300.0000</u>	MAT SUPPLIES	10,000.00	10,000.00	495.93	6,179.90	955.62	2,864.48	28.64 %
<u>001.3310.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001.3410.0101.0000</u>	SALARIESFIRE	1,851,716.00	1,852,535.00	71,797.15	1,139,988.28	0.00	712,546.72	38.46 %
<u>001.3410.0102.0000</u>	OVERTIMEFIRE	120,000.00	120,000.00	0.00	60,813.06	0.00	59,186.94	49.32 %
<u>001.3410.0104.0000</u>	HOLIDAY	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	100.00 %
<u>001.3410.0107.0000</u>	EMT TRAINING OVERTIME	4,500.00	4,500.00	0.00	242.73	0.00	4,257.27	94.61 %
<u>001.3410.0108.0000</u>	FIRE MARSHALL OVERTIME	2,500.00	2,500.00	0.00	2,983.64	0.00	-483.64	-19.35 %
<u>001.3410.0109.0000</u>	TRAINING OVERTIME	5,000.00	5,000.00	0.00	2,253.67	0.00	2,746.33	54.93 %
<u>001.3410.0112.0000</u>	PERSONAL LEAVE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.3410.0200.0000</u>	FIRE EQUIPMENT	15,000.00	16,365.40	0.00	1,565.84	7,351.83	7,447.73	45.51 %
<u>001.3410.0201.0000</u>	EMS EQUIPMENT	4,000.00	4,000.00	0.00	910.93	600.00	2,489.07	62.23 %
<u>001.3410.0300.0000</u>	MEDICAL SUPPLIES	11,000.00	11,300.00	0.00	4,450.01	4,781.35	2,068.64	18.31 %
<u>001.3410.0317.0000</u>	CLOTHING	15,500.00	15,800.00	0.00	7,040.11	0.00	8,759.89	55.44 %
<u>001.3410.0318.0000</u>	TURNOUT GEAR - MAINTENANCE	8,000.00	8,120.00	0.00	7,727.85	-5,580.00	5,972.15	73.55 %

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001.3410.0400.0000	SCBA	9,650.00	9,650.00	0.00	4,084.04	465.00	5,100.96	52.86 %
001.3410.0401.0000	207A	32,285.62	32,285.62	2,690.47	21,523.76	0.00	10,761.86	33.33 %
001.3410.0403.0000	CONTRACTS	13,000.00	15,200.00	276.98	11,523.26	1,600.00	2,076.74	13.66 %
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	0.00	5,346.43	421.07	732.50	11.27 %
001.3410.0407.0000	CHIEF'S EXPENSE	4,000.00	4,000.00	153.60	882.83	896.00	2,221.17	55.53 %
001.3410.0408.0000	NEW HIRE EXPENSE	14,000.00	14,000.00	0.00	5,069.75	200.00	8,730.25	62.36 %
001.3410.0409.0000	EQUIPMENT REPAIR & MAINT.	18,000.00	20,000.00	0.00	9,605.83	2,698.11	7,696.06	38.48 %
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	270.66	2,032.75	4,496.59	66.13 %
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	572.00	2,633.13	65.83 %
001.3620.0101.0000	SALARIES SAFETY 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	2,232.89	15,947.03	0.00	44,210.97	73.49 %
001.4068.0102.0000	OVERTIME MOSQUITO	0.00	0.00	628.00	1,632.80	0.00	-1,632.80	0.00 %
001.4068.0400.0000	OTHER EXPENSE	0.00	3,000.00	0.00	0.00	1,276.92	1,723.08	57.44 %
001.5010.0101.0000	SALARIES DPW ADMIN	49,974.00	49,974.00	1,237.04	24,913.40	0.00	25,060.60	50.15 %
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	SALARIES STREET MAINT	731,547.00	750,648.14	26,608.51	392,403.20	0.00	358,244.94	47.72 %
001.5110.0102.0000	OVERTIME STREET MAINTENANCE	40,000.00	40,000.00	1,201.37	27,073.81	0.00	12,926.19	32.32 %
001.5110.0200.0000	EQUIPMENT	23,500.00	23,500.00	1,689.90	4,844.18	175.00	18,480.82	78.64 %
001.5110.0300.0000	MAT SUPPLIES	7,135.94	7,135.94	0.00	2,817.48	1,390.06	2,928.40	41.04 %
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	0.00	300.00	100.00 %
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	20,350.00	43,725.00	30,800.00	288.00	0.38 %
001.5110.0403.0000	CONTRACTS	3,212.00	2,962.00	138.42	1,748.84	700.00	513.16	17.32 %
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	0.00	25,000.00	100.00 %
001.5110.0413.0000	TRAINING	250.00	500.00	0.00	200.00	250.00	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	SALARIES CENTRAL GARAGE	168,928.00	168,928.00	6,749.64	96,477.48	0.00	72,450.52	42.89 %
001.5132.0102.0000	OVERTIME CENTRAL GARAGE	2,100.00	2,100.00	0.00	1,328.49	0.00	771.51	36.74 %
001.5132.0200.0000	EQUIPMENT	6,200.00	6,200.00	0.00	21,715.42	-15,500.00	-15.42	-0.25 %
001.5132.0300.0000	DPW MAINTENANCE- REPAIR	65,000.00	65,000.00	564.09	36,294.15	17,414.99	11,290.86	17.37 %
001.5132.0403.0000	GENERAL MATERIALS	20,000.00	20,000.00	2,166.10	12,542.89	6,871.57	585.54	2.93 %

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001.5132.0304.0000	MAJOR REPAIRS	16,750.00	16,750.00	0.00	10,595.00	-7,598.00	13,753.00	82.11 %
001.5132.0321.0000	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	0.00	0.00	1,250.00	1,250.00	50.00 %
001.5132.0403.0000	CONTRACTS	23,700.00	23,700.00	0.00	11,083.61	6,227.20	6,389.19	26.96 %
001.5132.0405.0000	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00	255.00	125.00	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	95,000.00	0.00	68,501.07	-6,035.00	32,533.93	34.25 %
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	5,648.94	104,257.92	0.00	53,244.48	33.81 %
001.7140.0102.0000	OVERTIMEREC	1,000.00	1,000.00	150.30	1,239.98	0.00	-239.98	-24.00 %
001.7140.0103.0000	MAINTENANCE SALARIES	88,707.50	88,707.50	4,089.50	34,870.31	0.00	53,837.19	60.69 %
001.7140.0104.0000	POOL SALARIES	39,000.00	39,000.00	6,872.89	18,460.70	0.00	20,539.30	52.66 %
001.7140.0200.0000	EQUIPMENT	3,000.00	3,000.00	0.00	1,057.56	695.00	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	0.00	3,955.77	79.12 %
001.7140.0300.0000	MAT SUPPLIES	11,250.00	14,150.00	660.60	9,140.80	3,813.11	1,196.09	8.45 %
001.7140.0307.2025	OTHER CHEMICALS.SWIM REC/INST/SUITS	4,500.00	4,500.00	684.08	1,360.61	3,139.39	0.00	0.00 %
001.7140.0403.0000	CONTRACTS	13,120.00	13,120.00	365.95	7,315.18	4,717.66	1,087.16	8.29 %
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	0.00	4,500.00	100.00 %
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	6,015.00	300.00	3,542.00	0.00	2,473.00	41.11 %
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	1,750.00	3,617.00	367.00	2,516.00	38.71 %
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 %
001.7140.0403.2038	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	DG 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	1,890.97	8,385.21	5,183.50	2,431.29	15.20 %
001.7140.0416.0000	TRAVEL-MEALS	1,500.00	1,500.00	125.00	125.00	0.00	1,375.00	91.67 %
001.7140.0418.2025	POOL.SWIM REC/INST/SUITS	3,000.00	3,000.00	0.00	324.00	615.00	2,061.00	68.70 %

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001.7140.0420.0000	TREE AND STUMP REMOVAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00 %
001.7140.0421.0000	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	1,605.44	316.06	1,078.50	35.95 %
001.7521.0101.0000	KALLET SALARIES	15,000.00	15,000.00	0.00	456.25	0.00	14,543.75	96.96 %
001.7521.0403.0000	KALLET CONTRACTS	17,000.00	17,000.00	199.53	1,937.02	1,298.98	13,764.00	80.96 %
001.7521.0404.0000	KALLET BUILDING REPAIRS	5,000.00	5,000.00	0.00	1,220.98	1,710.26	2,068.76	41.38 %
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 %
001.8030.0101.0000	SALARIES/PLANNING	136,663.00	137,700.40	5,296.18	82,784.08	0.00	54,916.32	39.88 %
001.8030.0300.0000	MAT SUPPLIES	0.00	0.00	0.00	26.00	0.00	-26.00	0.00 %
001.8030.0400.0000	OTHER EXPENSE	14,500.00	14,500.00	0.00	12,700.00	0.00	1,800.00	12.41 %
001.8030.0403.0000	CONTRACTS	2,000.00	2,000.00	0.00	1,819.06	0.00	180.94	9.05 %
001.8140.0300.0000	MAT SUPPLIES	11,000.00	11,000.00	0.00	396.35	303.65	10,300.00	93.64 %
001.8597.0700.0000	Community Environment Equipment	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00 %
001.8664.0101.0000	SALARIES/ENFORCEMENT	201,710.00	200,740.00	7,860.40	92,514.67	0.00	108,225.33	53.91 %
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	1,170.00	0.00	969.90	200.00	0.10	0.01 %
001.8664.0401.0000	MATERIALS AND SUPPLIES	1,650.00	1,650.00	14.84	14.84	0.00	1,635.16	99.10 %
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	421.50	76.00	2.50	0.50 %
001.9010.0405.0000	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	14,928.81	224,938.20	0.00	192,917.35	46.17 %
001.9035.0802.0000	MEDICARE	98,218.00	98,218.00	3,491.42	52,606.54	0.00	45,611.46	46.44 %
001.9040.0805.0000	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	195,968.20	1,624,884.87	0.00	589,043.92	26.61 %
001.9089.0800.0000	EMPLOYEE BENEFITS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
001.9710.0500.0000	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 %
001.9785.0500.0001	PRINCIPLE ON LEASE-POLICE	52,958.64	77,709.66	0.00	31,489.47	0.00	46,220.19	59.48 %
001.9785.0500.0002	PRINCIPLE ON LEASE-DPW	28,426.86	28,426.86	0.00	16,546.34	0.00	11,880.52	41.79 %
001.9785.0500.0003	PRINCIPLE ON LEASE-FIRE	16,831.20	16,831.20	0.00	9,631.09	0.00	7,200.11	42.78 %
001.9785.0500.0004	PRINCIPLE ON LEASE- CODES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001.9901.0909.0000	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	13,835,276.50	507,519.12	7,318,594.81	141,758.01	6,374,923.68	46.08 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		0.00	-182,850.29	-58,868.33	2,388,963.76	-141,758.01	2,430,056.04	1,328.99 %

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Fund: 002 - WATER							
Revenue							
002.0010.1030.0000	2,650.00	2,650.00	0.00	0.00	0.00	-2,650.00	100.00 %
002.0017.2140.0000	3,171,070.54	3,171,070.54	235,778.55	2,343,878.13	0.00	-827,192.41	26.09 %
002.0017.2141.0000	110,000.00	110,000.00	11,091.82	78,581.26	0.00	-31,418.74	28.56 %
002.0017.2142.0000	42,180.00	42,180.00	0.00	0.00	0.00	-42,180.00	100.00 %
002.0017.2143.0000	600.00	600.00	62.54	455.48	0.00	-144.52	24.09 %
002.0017.2144.0000	57,500.00	57,500.00	3,491.10	17,199.40	0.00	-40,300.60	70.09 %
002.0017.2148.0000	32,700.00	32,700.00	0.00	0.00	0.00	-32,700.00	100.00 %
002.0019.2401.0000	6,000.00	6,000.00	0.00	96.57	0.00	-5,903.43	98.39 %
002.0019.2402.0000	800.00	800.00	0.00	76.70	0.00	-723.30	90.41 %
002.0022.2680.0000	0.00	0.00	0.00	15,072.66	0.00	15,072.66	0.00 %
002.0023.2770.0000	0.00	0.00	0.00	30.66	0.00	30.66	0.00 %
002.0024.5032.0000	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	250,424.01	2,455,390.86	0.00	-988,109.68	28.69 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
002.8300.0101.0000	994,532.00	1,015,905.75	38,405.73	570,063.63	0.00	445,842.12	43.89 %
002.8300.0102.0000	35,000.00	35,000.00	945.72	11,341.68	0.00	23,658.32	67.60 %
002.8300.0200.0000	48,670.00	48,670.00	0.00	620.07	2,633.25	45,416.68	93.32 %
002.8300.0300.0000	5,750.00	5,750.00	161.13	1,443.77	0.00	4,306.23	74.89 %
002.8300.0302.0000	39,707.00	39,707.00	0.00	12,354.92	11,645.99	15,706.09	39.55 %
002.8300.0307.0000	4,200.00	4,200.00	0.00	3,962.06	0.00	237.94	5.67 %
002.8300.0308.0000	24,718.00	24,718.00	0.00	5,813.10	17,885.12	1,019.78	4.13 %
002.8300.0309.0000	55,370.00	55,370.00	0.00	20,664.06	16,055.94	18,650.00	33.68 %
002.8300.0310.0000	63,525.00	63,525.00	0.00	16,015.98	34,304.22	13,204.80	20.79 %
002.8300.0311.0000	31,589.25	31,589.25	0.00	15,844.16	14,932.25	812.84	2.57 %
002.8300.0319.0000	56,845.00	56,963.80	29.98	15,666.60	17,635.13	23,662.07	41.54 %
002.8300.0324.0000	43,500.00	43,500.00	0.00	1,083.00	907.99	41,509.01	95.42 %
002.8300.0401.0000	110,789.00	110,789.00	13,757.10	61,258.29	6,128.58	43,402.13	39.18 %
002.8300.0402.0000	7,603.02	7,603.02	189.15	1,712.24	505.78	5,385.00	70.83 %
002.8300.0403.0000	98,277.75	119,550.37	189.14	25,773.49	528.95	93,247.93	78.00 %
002.8300.0404.0000	10,163.00	10,163.00	0.00	8,243.98	245.00	1,674.02	16.47 %
002.8300.0406.0000	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
002.8300.0413.0000	6,865.00	6,865.00	0.00	590.00	250.00	6,025.00	87.76 %
002.8300.0415.0000	23,403.00	23,403.00	0.00	11,081.68	5,554.11	6,767.21	28.92 %
002.8300.0416.0000	2,200.00	2,200.00	0.00	463.00	0.00	1,737.00	78.95 %
002.8300.0427.0000	100,000.00	108,250.00	0.00	2,668.44	8,849.97	96,731.59	89.36 %
002.8300.0431.0000	425,000.00	425,000.00	0.00	307,628.26	0.00	117,371.74	27.62 %
002.8300.0436.0000	30,000.00	6,000.00	0.00	2,900.00	0.00	3,100.00	51.67 %
002.8300.0441.0000	42,461.73	49,167.94	0.00	48,073.94	0.00	1,094.00	2.23 %
002.8300.0444.0000	1,125.00	31.00	0.00	0.00	0.00	31.00	100.00 %
002.9010.0806.0000	163,790.00	163,790.00	0.00	41,295.02	0.00	122,494.98	74.79 %
002.9030.0801.0000	65,691.00	64,846.42	2,358.93	34,793.12	0.00	30,053.30	46.35 %
002.9035.0802.0000	15,363.00	15,363.00	551.67	8,137.04	0.00	7,225.96	47.03 %
002.9040.0804.0000	45,514.00	45,514.00	0.00	44,975.41	0.00	538.59	1.18 %
002.9060.0805.0000	283,327.22	283,327.22	20,226.37	168,339.18	0.00	114,988.04	40.58 %
002.9089.0800.0000	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
002.9710.0600.0000	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
002.9710.0700.0000	201,961.00	201,961.00	0.00	99,598.75	0.00	102,362.25	50.68 %
002.9785.0600.0001	38,967.00	38,967.00	0.00	21,453.72	0.00	17,513.28	44.94 %
002.9901.0902.0000	86,552.00	86,552.00	0.00	0.00	0.00	86,552.00	100.00 %
002.9950.0900.0000	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	76,814.92	1,726,858.59	138,062.28	3,892,320.90	67.61 %
Fund: 002 - WATER Surplus (Deficit):	-2,272,958.43	-2,313,741.23	173,609.09	728,532.27	-138,062.28	2,904,211.22	125.52 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

Fund: 003 - SEWER

Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.0017.2120.0000 SEWER RENTS - ONEIDA	2,599,552.80	2,599,552.80	142,098.66	1,334,288.01	0.00	-1,265,264.79	48.67 %
003.0017.2121.0000 SEWER RENTS - KENWOOD	45,748.80	45,748.80	0.00	25,082.13	0.00	-20,666.67	45.17 %
003.0017.2122.0000 SEWER RENTS - VERONA	629,978.40	629,978.40	18,326.37	57,787.11	0.00	-572,191.29	90.83 %
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	0.00	0.00	-15,328.80	100.00 %
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	160,425.03	1,428,074.30	0.00	-1,873,841.70	56.75 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.8110.0101.0000	620,345.00	633,365.47	19,764.20	338,991.17	-15,485.92	309,860.22	48.92 %
003.8110.0102.0000	37,131.50	37,131.50	834.00	20,805.14	0.00	16,326.36	43.97 %
003.8110.0200.0000	106,978.89	106,978.89	7,975.92	58,417.06	7,130.28	41,431.55	38.73 %
003.8110.0300.0000	10,609.00	10,609.00	373.67	6,286.18	2,242.42	2,080.40	19.61 %
003.8110.0303.0000	2,652.25	2,652.25	0.00	0.00	0.00	2,652.25	100.00 %
003.8110.0308.0000	19,039.32	22,039.32	3,063.11	18,529.45	96.85	3,413.02	15.49 %
003.8110.0312.0000	93,636.00	93,636.00	0.00	63,365.00	28,435.00	1,836.00	1.96 %
003.8110.0313.0000	2,601.00	2,601.00	0.00	2,275.04	0.00	325.96	12.53 %
003.8110.0329.0000	123,133.25	120,133.25	5,026.18	60,160.64	59,969.36	3.25	0.00 %
003.8110.0330.0000	3,182.70	3,182.70	0.00	2,263.24	310.64	608.82	19.13 %
003.8110.0331.0000	6,895.85	6,895.85	0.00	1,671.94	1,194.88	4,029.03	58.43 %
003.8110.0400.0000	15,450.00	37,192.42	0.00	32,254.80	-1,700.00	6,637.62	17.85 %
003.8110.0400.0001	31,827.00	91,827.00	13,901.66	52,318.95	32,681.05	6,827.00	7.43 %
003.8110.0400.0002	26,250.00	26,250.00	0.00	0.00	0.00	26,250.00	100.00 %
003.8110.0401.0000	194,365.63	194,365.63	19,857.94	133,282.06	0.00	61,083.57	31.43 %
003.8110.0403.0000	5,150.00	2,103.76	0.00	400.00	-400.00	2,103.76	100.00 %
003.8110.0404.0000	20,600.00	4,800.00	37.58	37.58	0.00	4,762.42	99.22 %
003.8110.0405.0000	2,970.52	2,970.52	0.00	975.00	0.00	1,995.52	67.18 %
003.8110.0411.0000	5,304.50	5,304.50	40.22	1,736.31	2,763.69	804.50	15.17 %
003.8110.0412.0000	0.00	116,208.46	0.00	116,208.46	0.00	0.00	0.00 %
003.8110.0413.0000	5,665.00	6,115.00	0.00	700.00	2,525.00	2,890.00	47.26 %
003.8110.0415.0000	41,200.00	41,200.00	1,551.33	17,634.43	11,036.00	12,529.57	30.41 %
003.8110.0418.0000	515.00	515.00	0.00	147.00	0.00	368.00	71.46 %
003.8110.0435.0000	30,766.10	30,766.10	5,811.21	14,206.49	0.00	16,559.61	53.82 %
003.8110.0436.0000	31,592.50	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0441.0000	35,659.60	39,799.84	0.00	38,705.84	0.00	1,094.00	2.75 %
003.8110.0443.0000	10,609.00	10,609.00	0.00	602.54	4,587.46	5,419.00	51.08 %
003.8110.0444.0000	38,482.00	37,388.00	0.00	11,378.78	0.00	26,009.22	69.57 %
003.8110.0446.0000	3,182.70	3,182.70	0.00	2,228.05	770.95	183.70	5.77 %
003.8110.0447.0000	5,304.50	5,304.50	0.00	0.00	0.00	5,304.50	100.00 %
003.8110.0490.0000	15,913.50	65,913.50	0.00	50,263.83	0.00	15,649.67	23.74 %
003.9030.0806.0000	77,484.00	77,484.00	0.00	19,953.87	0.00	57,530.13	74.25 %
003.9030.0801.0000	40,746.00	40,323.71	1,188.01	20,590.68	0.00	19,733.03	48.94 %
003.9035.0802.0000	9,533.00	9,533.00	277.84	4,815.46	0.00	4,717.54	49.49 %
003.9040.0804.0000	19,640.00	19,640.00	0.00	19,407.86	0.00	232.14	1.18 %
003.9060.0805.0000	209,912.00	209,912.00	17,247.19	140,203.50	0.00	69,708.50	33.21 %
003.9089.0800.0000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
003.9210.0500.0000	351,134.00	351,134.00	0.00	289,134.00	0.00	62,000.00	17.66 %
003.9210.0700.0000	41,713.00	41,713.00	0.00	17,618.75	0.00	24,094.25	57.76 %
003.9230.0600.0000	0.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00 %
003.9230.0700.0000	24,381.00	14,781.00	0.00	12,803.14	0.00	1,977.86	13.38 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.9785.0600.0001	25,925.00	25,925.00	0.00	15,123.13	0.00	10,801.87	41.67 %
003.9901.0902.0000	163,140.00	163,140.00	0.00	0.00	0.00	163,140.00	100.00 %
003.9901.0903.0000	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
003.9901.0906.0000	470,545.69	470,545.69	0.00	0.00	0.00	470,545.69	100.00 %
003.9950.0900.0000	235,750.00	428,750.00	150,000.00	343,000.00	0.00	85,750.00	20.00 %
PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	0.00	15,123.13	0.00	10,801.87	41.67 %
TRANSFER TO GENERAL	163,140.00	163,140.00	0.00	0.00	0.00	163,140.00	100.00 %
TRANSFER TO WATER	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
TRANSFER TO BOND RESERVE FUND	470,545.69	470,545.69	0.00	0.00	0.00	470,545.69	100.00 %
TRANSFERS TO CAPITAL	235,750.00	428,750.00	150,000.00	343,000.00	0.00	85,750.00	20.00 %
Expense Total:	3,301,916.00	3,708,522.56	246,950.06	1,938,095.37	136,157.66	1,634,269.53	44.07 %
Fund: 003 - SEWER Surplus (Deficit):	0.00	-406,606.56	-86,525.03	-510,021.07	-136,157.66	-239,572.17	-58.92 %
Report Surplus (Deficit):	-2,272,958.43	-2,903,198.08	28,215.73	2,607,474.96	-415,977.95	5,094,695.09	175.49 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

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	448,650.79	9,707,558.57	0.00	-3,944,867.64	28.89 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	13,653,710.33	13,835,276.50	507,519.12	7,318,594.81	141,758.01	6,374,923.68	46.08 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	-182,850.29	-58,868.33	2,388,963.76	-141,758.01	2,430,056.04	1,328.99 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

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	250,424.01	2,455,390.86	0.00	-988,109.68	28.69 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

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	76,814.92	1,726,858.59	138,062.28	3,892,320.90	67.61 %
Fund: 002 - WATER Surplus (Deficit):	-2,272,958.43	-2,313,741.23	173,609.09	728,532.27	-138,062.28	2,904,211.22	125.52 %

Budget Report**For Fiscal: 2021 Period Ending: 08/31/2021**

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	160,425.03	1,428,074.30	0.00	-1,873,841.70	56.75 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	3,301,916.00	3,708,522.56	246,950.06	1,938,095.37	136,157.66	1,634,269.53	44.07 %
Fund: 003 - SEWER Surplus (Deficit):	0.00	-406,606.56	-86,525.03	-510,021.07	-136,157.66	-239,572.17	-58.92 %
Report Surplus (Deficit):	-2,272,958.43	-2,903,198.08	28,215.73	2,607,474.96	-415,977.95	5,094,695.09	175.49 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	-182,850.29	-58,868.33	2,388,963.76	-141,758.01	2,430,056.04
002 - WATER	-2,272,958.43	-2,313,741.23	173,609.09	728,532.27	-138,062.28	2,904,211.22
003 - SEWER	0.00	-406,606.56	-86,525.03	-510,021.07	-136,157.66	-239,572.17
Report Surplus (Deficit):	-2,272,958.43	-2,903,198.08	28,215.73	2,607,474.96	-415,977.95	5,094,695.09

FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

JULY 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***

July, 2021

July 2021

July 2021	YTD
FIRE	\$2,029.81
RESCUE	1058.88
NON-FIRE	2458.45
EMERGENCY RESPONSE TOTALS	\$5,547.14

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	4
RESCUE	142
NON FIRE	82
TOTAL	228



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$120,000.00	\$10,223.03	\$56,456.03
Train/EMS 107	\$4,500.00	\$97.09	\$4,257.27
Fire Mar 108	\$2,500.00	\$131.55	\$192.12
Train/Fire 109	\$5,000.00	\$334.19	\$2,465.67
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$1,000.00		\$1,000.00
Short Shift 114	\$0.00		\$0.00

YTD Call Comparison

	2020	2021	DIFF
FIRE	15	21	6
RESCUE	974	842	-132
NON FIRE	305	424	119
Totals:	1294	1287	-7

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- July, 2021

Alarm Permits:	\$80
Solid Fuel Burning Permits:	\$0
Tent Inspections:	\$0
Fire Inspections:	\$475

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 JULY 2021

TOTAL HOURS

TOTAL OFFICE HOURS	89.5
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OFFICE BREAKDOWN	TOTAL INSPECTIONS	
BUSINESS INSPECTION	12	
BUSINESS REINSPECTION	14	
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	1	
ORDER TO VACATE	1	
OCCUPANCY LOAD RATING	0	
VACANT BUILDING INSPECTIONS	3.5	
KNOX BOX WORK	1	
COMPLAINTS	0	
NO SHOW	4	
TENT INSPECTIONS	0	
MEETINGS / CODES SCHOOL	0	HOURS
PLAN REVIEW	4	HOURS
MISCELLEANOUS	4	HOURS

OFFICE BREAKDOWN CONT.**TOTAL HOURS**

FIRE INVESTIGATION

12 HOURS

FIRE PREVENTION

2 HOURS

SMOKE DETECTOR INSTALLATION

0 HOURS

SMOKE DETECTORS INSTALLED

0

CO DETECTORS INSTALLED

0

FIRE MARSHAL'S ACTIVITIES

- Working with Codes Department on developing an updated vacant list for all existing vacants in the city. The Fire Marshal's Office has been inspecting all of the vacants and will be working towards placarding them.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

JULY 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

July 2021

- A financial report is attached.
- Total revenue for the month was \$5,097.00
- Kallet Civic Center rentals generated \$1,672.50 in revenue
- Recreation Center rentals generated \$1,779.50 in revenue
- Recreation Center rentals were slow, only 11 for the month. We had 4 rentals at the Kallet during July, 2 weddings, a job air and a graduation party. We also had 1 park rental 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:
 - Getting the pool open in June was a large task but, keeping the pool and pool facilities clean is another task in itself. The maintenance crew cleans the bathrooms, pool deck and the pool daily.
 - Other task completed, mowing parks daily, watering flowers, cleaning bathrooms, trimming trees, setting up ball fields for games, working on the baseball field to get in better playing condition.
 - Installed new park and entryway signs throughout the City. The old park and entryway signs were starting to get old and very weather beaten. The new signs bring a fresh new look.
- Set up for events at the Kallet
- Removed 4 large dead Elm Trees from Lincoln Park
- As we hit the mid-way point of summer we are starting to look towards our fall and winter programs and events. A new event we are partnering with the Oneida PBA to bring to Oneida is an event we are calling "Fall fest". A one day event that will be held behind the Oneida Commons

- The Madison County Summer Youth Employment crew spent a week at our parks during the month. The crew is made up of 5 or 6 adult instructors and 20 -25 kids, ages 14 – 18. They spent time at Mt. Hope park clearing trails, rebuilding steps on the trail and cutting down tree stumps that were left from the beavers. They also did work at Harmon, Vets and Allen Parks. Especially in a year like this when maintenance help has been hard to find they were a welcomed addition, even if it was only for a week.
- I hired a professional wildlife removal company to go into Mt. Hope and remove the beavers from the reservoir. The beavers had been there a little over a year and were making some of the trails extremally dangerous with the sharp pointed stumps that would be left behind after they cut down a tree. The company successfully removed the beavers and the youth summer work crew cleaned up the stumps.
- Started preparing the 2022 budget

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 July 2021

- Men's softball is winding down 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.
- Wednesday morning pickle ball is going strong and consistent. Vet's field is lined now and being used regularly by a group of pickleball players.
- The pool is averaging 4-500 hundred people per week. We are currently open Monday through Friday, noon to 5 for open swim and Saturdays from noon to 4.
- 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.
- Swimming lessons are going from Monday-Thursdays from 5-7 pm.
- Our summer concert series is going very well. We are lucky to be able to use the Kallet if the weather isn't cooperating. We started on July 1st and have had bands every Thursday evening from 6 pm to 8 pm at Higinbotham Park. I was also able to secure some food trucks and an ice cream truck. We have cornhole boards set up for people's amusement as well.
- We started our planning for our 1st annual Fall Fest here in Oneida, on October 2nd. We teamed up with Oneida PBA & The Oneida Commons to bring something spectacular for the community.
- I am still handling affairs normally suited for our accountant. Answering calls, booking events & parties, scheduling employees, etc. As well as handling outside park rentals/maintenance, the Kallet Marquee and the Kallet rentals/clean up.

Respectively submitted,

Justin Acker
Recreation Coordinator

Payment Detail By Period

Start Date: 7/1/2021 12:00 AM

End Date: 7/31/2021 11:59 PM

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

	Fees	Convenience Fees	Gross	Net
Total for Period:	\$5,097.00	\$127.02	\$5,224.02	\$5,097.00
Recdesk Credit Card	\$4,107.00	\$127.02	\$4,234.02	\$4,107.00
Check	\$990.00	\$0.00	\$990.00	\$990.00

Pmt ID	Payment Date	Payer Name	Payment Method	CC/Chk #	Fee	Sales Tax	Co
3347	7/1/2021	Stacey Burleson	RecDesk Credit Card	CNP *****2835	\$50.00	\$0.00	\$1.
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>		<u>City/Town</u>	<u>Fee Type</u>	
Parent/Child - Tuesday/Thursday 6:30-7:00		Willow Burleson	210 E Elm St		Oneida	Child	
Pre-school Tuesday/Thursday 5:30-6:00		Layla Burleson	210 E Elm St		Oneida	Child	
3348	7/1/2021	Debbie Salamino	Check	940	\$100.00	\$0.00	\$0.
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>		<u>City/Town</u>	<u>Fee Type</u>	
Kallet Marquee Rental - 7 Days		Debbie Salamino	305 North Man St		Oneida		
3349	7/1/2021	Macee Barlow	RecDesk Credit Card	CP *****8634	\$25.00	\$0.00	\$0.
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>		<u>City/Town</u>	<u>Fee Type</u>	
Level 2 Tuesday/Thursday 5:30-6:00		Macee Barlow	214 Cedar Street Apt 2		Oneida	Child	
3350	7/1/2021	Melissa Coleman	RecDesk Credit Card	CP *****0351	\$35.00	\$0.00	\$1.
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>		<u>City/Town</u>	<u>Fee Type</u>	

Payment Detail By Period

Start Date: 7/1/2021 12:00 AM

End Date: 7/31/2021 11:59 PM

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

Kallet Marquee Rental - 7 Days

Melissa Coleman

PO Box 421

Sylvan Beach

3351	7/1/2021	Lois Smith	RecDesk Credit Card	*****7571	\$25.00	\$0.00	\$0.
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>
Level 6A Tuesday/Thursday 6:00-6:30	Lois Smith	426 Broad St.	Oneida	Child

3352	7/2/2021	Erika Durante	RecDesk Credit Card	*****6620	\$25.00	\$0.00	\$0.
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>
Level 5 Tuesday/Thursday 6:00-6:30	Joshua Durante	144 Hunt Valley Road	Oneida	Child

3353	7/2/2021	Wendy Fuller	RecDesk Credit Card	*****0207	\$25.00	\$0.00	\$0.
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>
Level 3 Tuesday/Thursday 6:00-6:30	Phoebe Fuller	8652 Lake Road	Oneida	Child

3354	7/6/2021	Susan DeCarlo	Check	19006	\$20.00	\$0.00	\$0.
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>
Allen Park Pavilion	Susan DeCarlo	1001 New Market Place	Canastota	Not for Profit

3355	7/7/2021	Dale Winn	RecDesk Credit Card	CNP *****5149	\$100.00	\$0.00	\$3.
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>
Marquee	Dale Winn	307 Lenox Ave	Oneida	

Payment Detail By Period

Start Date: 7/1/2021 12:00 AM

End Date: 7/31/2021 11:59 PM

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

3356	7/7/2021	Savannah Price	RecDesk Credit Card	CNP *****6173	\$190.00	\$0.00	\$5.
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		
Rec Center Gym		Savannah Price	3841 BLEEKER RD	VERNON CENTER	3 Hour Gym w/Bo Houses		
3357	7/7/2021	Lacy Westcott	RecDesk Credit Card	CP *****2997	\$180.00	\$0.00	\$5.
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		
Rec Center Gym		Lacy Westcott	205 Tuttle Ave	Canastota	2 Hour Gym w/Bo Houses		
3358	7/7/2021	Amanda Kelly	RecDesk Credit Card	CNP *****0364	\$110.00	\$0.00	\$3.
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		
Rec Center Gym		Amanda Kelly	204 E SANDS ST	Oneida	2 Hour Gym w/Bo Houses		
3359	7/7/2021	Evan Richmond	RecDesk Credit Card	CP *****2664	\$25.00	\$0.00	\$0.
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		
Level 1 Tuesday/Thursday 5:00-5:30		Jakob Parkhurst	139 old farm rd	Verona	Child		
3360	7/7/2021	Teresa Sabordo	RecDesk Credit Card	*****3897	\$50.00	\$0.00	\$1.
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		
Level 3 Tuesday/Thursday 6:00-6:30		Lochlan Fuller	506 Fultz Drive	Oneida	Child		
Level 3 Tuesday/Thursday 6:00-6:30		Declan Fuller-Williams	506 Fultz Drive	Oneida	Child		

Payment Detail By Period

Start Date: 7/1/2021 12:00 AM

End Date: 7/31/2021 11:59 PM

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

3361	7/8/2021	Brad Tift	RecDesk Credit Card	CNP *****8771	\$64.50	\$0.00	\$1.
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>
Rec Center Dining Room/Lounge	Brad Tift	35 Blackburn Court	New Hartford	Not for Profit

3362	7/8/2021	Sarah Stoquert	RecDesk Credit Card	CNP *****9734	\$50.00	\$0.00	\$1.
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>
Family Pool Pass	Sarah Stoquert	17 Herkimer Rd	Utica	

3363	7/8/2021	Dustin Cornell	RecDesk Credit Card	CP *****2835	\$35.00	\$0.00	\$1.
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>
Kallet Marquee Rental	Dustin Cornell	103 Frier	Wampsville	

3364	7/8/2021	Jeffrey Clark	RecDesk Credit Card	CNP *****3072	\$110.00	\$0.00	\$3.
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>
Rec Center Gym	Jeffrey Clark	354 n lake st	Oneida	2 Hour Gym w/Bo Houses

3365	7/12/2021	Mary Colagiovanni	RecDesk Credit Card	CP *****2745	\$40.00	\$0.00	\$1.
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>
Rec Center Gym	Mary Colagiovanni	10 Flyer Rd	Chittenango	Not for Profit

3366	7/12/2021	Keith Hudson	Check	5324	\$110.00	\$0.00	\$0.
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Payment Detail By Period

Start Date: 7/1/2021 12:00 AM

End Date: 7/31/2021 11:59 PM

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

		<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		
		Rec Center Gym	Keith Hudson	217 Washington Ave	Oneida	2 Hour Gym w/Bo Houses		
3367	7/13/2021	Michelle Sharlette	RecDesk Credit Card	CNP *****4229	\$110.00	\$0.00	\$3.	
		<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		
		Rec Center Gym	Michelle Sharlette	323 n lake street	Oneida	2 Hour Gym w/Bo Houses		
3368	7/13/2021	Lauren VanAlstine	RecDesk Credit Card	CNP *****3561	\$105.00	\$0.00	\$3.	
		<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		
		Howard T. Chapman Pool	Lauren VanAlstine	478 Elizabeth St.	Oneida	Resident		
3369	7/14/2021	Wendy Lohr	RecDesk Credit Card	CNP *****8277	\$45.00	\$0.00	\$1.	
		<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		
		Allen Park Pavilion	Wendy Lohr	1066 Rocky Rd	Oneida	Resident		
3370	7/14/2021	Rev. Christopher Ballard	Check	8100	\$100.00	\$0.00	\$0.	
		<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		
		Kallet Marquee Rental - 7 Days	Rev. Christopher Ballard	121 St Joseph Place	Oneida			
3371	7/14/2021	Carrie Earl	RecDesk Credit Card	CNP *****9713	\$95.00	\$0.00	\$2.	
		<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		

Payment Detail By Period

Start Date: 7/1/2021 12:00 AM

End Date: 7/31/2021 11:59 PM

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

Kallet Marquee Rental - 5 Days

Carrie Earl

117 East Railroad Street

Oneida

3372	7/15/2021	Brittany Neff	RecDesk Credit Card	CP *****5026	\$50.00	\$0.00	\$1.
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Item/Activity

Registrant

Address

City/Town

Fee Type

Pool Pass - Family

Brittany Neff

181 Kenwood Ave

Oneida

3373	7/15/2021	Doug Mosack	Check	5985	\$65.00	\$0.00	\$0.
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Item/Activity

Registrant

Address

City/Town

Fee Type

Kallet Marquee Rental - 3 Days

Doug Mosack

120 Morgan Lane

Oneida

3374	7/15/2021	Morgan Premo	RecDesk Credit Card	CP *****9175	\$130.00	\$0.00	\$4.
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Item/Activity

Registrant

Address

City/Town

Fee Type

Rec Center Gym

Morgan Premo

7422 Soule rd, Lot 4

Rome

2 Hour Gym w/Bo
Houses

3375	7/16/2021	katrina Sadler	RecDesk Credit Card	CNP *****2728	\$505.00	\$0.00	\$1.
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Item/Activity

Registrant

Address

City/Town

Fee Type

Kallet Civic Center

katrina Sadler

435 Broad St

Oneida

Wedding Receptic

3376	7/16/2021	Lucy Kessler	RecDesk Credit Card	CP *****1635	\$120.00	\$0.00	\$3.
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Item/Activity

Registrant

Address

City/Town

Fee Type

Rec Center Dining Room/Lounge

Lucy Kessler

315 Lenox Ave Apt 1

Oneida

Resident

Payment Detail By Period

Start Date: 7/1/2021 12:00 AM

End Date: 7/31/2021 11:59 PM

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

3377	7/16/2021	chelsea klish	Check	27219069674	\$155.00	\$0.00	\$0.
<u>Item/Activity</u>		<u>Registrant</u>		<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	
Rec Center Gym		chelsea klish		101 stoddard st	ONEIDA	2 Hour Gym w/Bo Houses	
3378	7/16/2021	Jessica Meyers	RecDesk Credit Card	CNP *****4193	\$130.00	\$0.00	\$4.
<u>Item/Activity</u>		<u>Registrant</u>		<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	
Rec Center Gym		Jessica Meyers		140 East Center St	Canastota	2 Hour Gym w/Bo Houses	
3379	7/19/2021	Sarah White	RecDesk Credit Card	CNP *****8484	\$65.00	\$0.00	\$2.
<u>Item/Activity</u>		<u>Registrant</u>		<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	
Kallet Marquee Rental		Sarah White		3778 Highland Avenue	Oneida		
3380	7/21/2021	Benjamin Bailey	RecDesk Credit Card	CNP *****0221	\$105.00	\$0.00	\$3.
<u>Item/Activity</u>		<u>Registrant</u>		<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	
Howard T. Chapman Pool		Benjamin Bailey		338 Lenox Ave	Oneida	Resident	
3381	7/21/2021	Kristina Arnold	RecDesk Credit Card	CNP *****9949	\$30.00	\$0.00	\$0.
<u>Item/Activity</u>		<u>Registrant</u>		<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	
Harmon Field Pavilion		Kristina Arnold		218 north willow st	Oneida	Resident	

Payment Detail By Period

Start Date: 7/1/2021 12:00 AM

End Date: 7/31/2021 11:59 PM

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

3382	7/22/2021	Gail Fanning	RecDesk Credit Card	CNP *****9011	\$50.00	\$0.00	\$1.
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>
Marquee Rental (2 Days)	Gail Fanning	2312 Main St.	Blossvale	

3383	7/23/2021	Deb Brewer	RecDesk Credit Card	CNP *****1464	\$30.00	\$0.00	\$0.
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>
Allen Park Pavilion	Deb Brewer	116 West Grove St	Oneida	Not for Profit

3384	7/25/2021	Khadija Hassani	RecDesk Credit Card	CP *****0835	\$452.50	\$0.00	\$11.
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>
Kallet Civic Center	Khadija Hassani	909 Elizabeth St	Utica	Wedding Receptic

3385	7/26/2021	Courtney Brown	RecDesk Credit Card	CNP *****1884	\$200.00	\$0.00	\$6.
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>
Marquee Rental (2 weeks)	Courtney Brown	701 Lenox Ave	Oneida	

3386	7/28/2021	Heather Friend	Check	314	\$240.00	\$0.00	\$0.
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>
Rec Center Gym	Heather Friend	5112 Hill Road	Verona	Not for Profit

3387	7/28/2021	katrina Sadler	RecDesk Credit Card	CNP *****2728	\$210.00	\$0.00	\$6.
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Payment Detail By Period

Start Date: 7/1/2021 12:00 AM

End Date: 7/31/2021 11:59 PM

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

		<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		
		Kallet Civic Center	katrina Sadler	435 Broad St	Oneida	Wedding Receptic		
3388	7/29/2021	Scott Carroll	Check	1177	\$200.00	\$0.00	\$0.	
		<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		
		Rec Center Gym	Scott Carroll	5701 Main St	Oneida	3 Hour Gym w/Bo Houses		
3389	7/29/2021	Anthony Galbrath	RecDesk Credit Card	CNP *****6182	\$30.00	\$0.00	\$0.	
		<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		
		Allen Park Pavilion	Anthony Galbrath	218 Allen Park Place	Oneida	Resident		
3390	7/30/2021	Morgan Lyman	RecDesk Credit Card	CNP *****2083	\$400.00	\$0.00	\$1.	
		<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		
		Kallet Civic Center	Morgan Lyman	2675 Tully Farms Road	Lafayette	Wedding Receptic		
3391	7/30/2021	Morgan Lyman	RecDesk Credit Card	CNP *****2083	\$105.00	\$0.00	\$3.	
		<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>		
		Kallet Civic Center	Morgan Lyman	2675 Tully Farms Road	Lafayette			

PLANNING DEPARTMENT

CASSIE ROSE, DIRECTOR

JULY 2021

MONTHLY REPORT

July 2021

Monthly Report

Department of Planning and
Development

**Department of Planning and Development
Monthly Report
July 2021**

Planning Commission Zoning Board of Appeals

Suspension of Performance Bond for infrastructure construction located at Fitch Street and West Elm Street, SBL# 29.-2-47.2, zoned Agricultural, by Kristan Schaal Realty Holding Company, LLC. Approved.

Area Variance for a 22.2' front variance to allow a new principal structure to be partially behind an existing accessory structure located at 1377 Mt. Hope Avenue, zoned Agricultural, by Connie Skinner. Approved.

Conditional Use Permit and Site Plan Approval for construction of an Interactive Teller Machine (ITM) located at 1067 Oneida Plaza Drive, zoned Commercial, by Sidney Federal Credit Union. Approved.

Site Plan Approval for change in use from restaurant to retail sales, located at 2192 Glenwood Shopping Plaza, zoned Commercial, by Omar Qaid. Approved.

Site Plan Approval for construction of an addition to the Oneida Health Cancer Center, located at 604 Genesee Street, zoned Community Service, by Oneida Health Center. Approved.

Site Plan Approval for construction of a Women's Health Center, located at 1144 Meadow Drive, zoned Community Service, by Oneida Health Center. Approved.

Waiver Request for a solar project located on West Elm and Fitch Streets (SBL# 37.-1-4.6; 29.-2-39; 37.-1-61.1), zoned Manufacturing-Industrial and Agricultural, by BW Solar. Tabled.

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 is still being reviewed by NPS for 10 market-rate upper floor residential units and improvements to the commercial spaces on the first floor. Final designs and bid documents have been drawn up. The project is scheduled for completion by December 31, 2021, but may go into 2022 depending on availability of construction materials and furnishings.

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.

POLICE DEPARTMENT

JOHN LITTLE, CHIEF

JULY 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 July 2021

Overtime: The Department had \$7,032.36 in total overtime cost for the month. All officers are back to full duty.

Activity: I've attached stat sheets with a breakdown. Arrests are up by 97 year to date. This is a 19% increase over last year at this time. Mental health transports are down from previous months. I am hopeful that the changes to the way we handle these is the contributing factor.

Police Reform: I am pleased to announce that the Department has applied for Accreditation and has signed the agreement (attached). This does not mean that we are currently accredited. As I've shared in the past, it is a long process and we still have many policies to update and standards to conform to. We've been continuing to implement our Byrne Dairy good citizen token program for kids. We have also doubled the number of our IDC instructors. This is very important as we will be able to do more in house training once those instructors are sent to specific train the trainer courses (one has already been sent to Taser training).

Miscellaneous: We applied for reimbursement through NYS BVP for bullet proof vests that officers have already in use. Since we haven't done this before we are eligible. We were granted \$5600!

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.

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						4647
CRIMINAL OFFENSES	165	182	207	194	249	223	290						1510
ARRESTS	58	66	83	78	101	69	141						596
PARKING TICKETS	24	13	16	1	5	15	3						77
TRAFFIC TICKETS	89	122	118	110	99	94	116						748

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

July Breakdown 2021

	Jul 2020	Jul 2021	Jul Change	YTD 2020	YTD 2021	YTD Change
Calls for Service	836	833	-3	4847	4647	-200
Criminal Offenses	250	290	40	1420	1510	90
Arrests	88	141	53	499	596	97
Parking Tickets	5	3	-2	228	77	-151
Traffic Tickets	124	116	-8	573	748	175
Felony Charges	7	21	14	53	102	49
Misdemeanor Charges	59	89	30	306	476	170
Violation Charges	23	14	-9	112	83	-29
CPL Warrants/Bench	1	24	23	28	52	24

DIR's	
January	46
February	53
March	50
April	54
May	63
June	65
July	68
August	
September	
October	
November	
December	
Total	399

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				0
SEP				0
OCT				0
NOV				0
DEC				0
TOTALS	53	48	3	104

July 2021

Total overtime hours: 140.75
Total cost of overtime: \$7,032.36

Total overtime comp time hours earned: 129.27
Total overtime comp time hours used: 73.75

204.02 HOURS: COVER OFFICER SHORTAGES DUE TO OJI'S/COVER TIME OFF FOR
VACATIONS, COMP TIME USED, HOLIDAY TIME USED
36.25 HOURS: COMPLETE INVESTIGATIONS
20.25 HOURS: SPECIAL INVESTIGATIONS/EVENTS (MAIN ST ACCIDENT, STEP GRANT,
INTERN MEETING)
9.5 HOURS: COURT



**Division of Criminal
Justice Services**

**NEW YORK STATE LAW ENFORCEMENT AGENCY
ACCREDITATION PROGRAM**

APPLICATION AND AGREEMENT

Date of Application: **July 21, 2021**

LAW ENFORCEMENT AGENCY INFORMATION:

Agency Name: **City of Oneida Police Department**

Address: **108 Main Street**

Oneida, New York 13421

County: **Madison**

Chief Law Enforcement Officer (CLEO): **John Little**

CLEO Telephone: **(315) 363-9111**

CLEO Email: **JLITTLE@ONEIDACITY.COM**

Number of full-time police officers: **25** Number of part-time police officers: **0**

MUNICIPALITY (OR COMMUNITY SERVED) INFORMATION:

Chief Elected Officer (CEO) of Municipality: **Helen Acker**

Or

¹Authorized Administrator (if there is no CEO):

Title:

Address:

Telephone: **(315) 363-1921**

CEO Email: **HACKER@ONEIDACITY.COM**

PLEASE NOTE: Since Sheriffs are countywide elected officers, obtaining the approval of the county's chief elected officer is optional.

¹ Examples of an "Authorized Administrator" are president of a university or chairman of the main legislative body if there is no CEO.

ELIGIBILITY:

Section 846-h of the New York State Executive Law states that agencies wishing to participate in the Law Enforcement Agency Accreditation Program must employ one or more police officers as that term is defined in the following paragraphs of subdivision 34 of Section 1.20 of the Criminal Procedure Law.


- (a) A sworn officer of the division of state police.
- (b) Sheriffs, undersheriffs and deputy sheriffs of counties outside of New York City.
- (c) A sworn officer of an authorized county or county parkway police department.
- (d) A sworn officer of an authorized police department or force of a city, town, village or police district.
- (e) A sworn officer of an authorized police department of an authority or a sworn officer of the state regional park police in the office of parks and recreation.
- (f) A sworn officer of the capital police force of the office of general services.
- (j) A sworn officer of the division of law enforcement in the department of environmental conservation.
- (k) A sworn officer of a police force of a public authority created by an interstate compact.
- (l) Long Island Railroad Police.
- (o) A sworn officer to the water-supply police employed by the City of New York and acting outside said city, appointed to protect the sources, works and transmission of water supplied to the City of New York and to protect persons on or in the vicinity of such water sources.
- (p) Persons appointed as railroad policemen pursuant to section eighty-eight of the railroad law.
- (s) A university police officer appointed by the state university pursuant to paragraph 1 of subdivision two of section three hundred fifty-five of the education law.
- (u) Persons appointed as Indian police officers pursuant to section one hundred fourteen of the Indian law.

CERTIFICATION OF ELIGIBILITY:

The Agency certifies that it meets the eligibility criteria specified above. The police officer (s) employed by the agency fall within paragraph d of subdivision 34 of Section 1.20 of the Criminal Procedure Law.

Desire to Participate

The City of Oneida Police Department (name of law enforcement agency) hereby expresses its desire to participate in the New York State Law Enforcement Agency Accreditation Program and affirms that it is committed to earning accreditation in accordance with the requirements set forth by the New York State Law Enforcement Agency Accreditation Council.


Signature


Chief Law Enforcement Officer

Date

7-21-21

Executive Approval

Approval is hereby given for the agency named above to participate in the New York State Law Enforcement Agency Accreditation Program.


Signature

Chief Elected Officer

(Or other authorized signature)

Date 7-26-21

CONTINUED ON NEXT PAGE

STATE DIVISION OF CRIMINAL JUSTICE SERVICES
LAW ENFORCEMENT AGENCY ACCREDITATION COUNCIL

LAW ENFORCEMENT AGENCY PARTICIPATION AGREEMENT

This participation Agreement is entered into between the City of Oneida Police Department hereafter referred to as the "Agency" and the New York State Law Enforcement Agency Accreditation Council, established within the New York State Division of Criminal Justice Services pursuant to Executive Law Section 846-h, hereafter referred to as the "Council"

The mailing address of the Agency is:
108 Main Street
Oneida, New York

Zip 13421

Telephone Number: (315) 363-9111

Email

Accreditation Program Manager:

Name and Rank: Steven Lowell, Assistant Chief of Police

Telephone Number: (315) 363-9111

Email SLOWELL@ONEIDACITY.COM

The Agency and the Council agree to the provisions and terms set forth in this Agreement and to be bound by them in the execution of the Agreement. Each party agrees as follows:

1. PURPOSE AND LIMITATIONS OF THIS AGREEMENT

- A. The purpose of this Agreement is to establish the terms of the relationship between the Agency and the Council and to establish their mutual responsibilities in the accreditation process.
- B. It is understood that the agency is not legally bound to participate in the Accreditation Program and that any responsibilities incurred pursuant to this Agreement have been assumed voluntarily.
- C. It is further understood that agency participation in the Accreditation Program is contingent upon the continued approval of the chief elected officer or other authority where there is no CEO.

2. AGENCY RESPONSIBILITIES

The Agency agrees to:

- A. Provide all information requested by the Council in good faith and to the best of the Agency's knowledge and honest judgment. Such information should include comments, files, records, and data required by the Council insofar as they may be provided in accordance with laws and regulations of New York State and the municipality of which the Agency is a part.
- B. Cooperate fully with the Council's Assessors during the on-site verification of Agency compliance with program standards. The Agency further agrees to provide all necessary files, records, and facilities requested by the Assessors.
- C. Use the program logo and other indicators of accredited status in accordance with the rules governing same as set forth by the Council. In the event that the agency's accredited status expires or is otherwise lost, the agency agrees to immediately discontinue its use of these indicators.

3. COUNCIL RESPONSIBILITIES

The Council agrees to:

- A. Provide all publications, documentation, forms, instructions, and technical assistance as necessary for the Agency to participate in the accreditation process at no cost to the Agency.
- B. Provide assessors acceptable to the Agency for the purpose of conducting an on-site assessment of Agency compliance with relevant standards.
- C. Review and evaluate all information and finding obtained from the assessment and advise the Agency of the results thereof.
- D. Provide formal certification and other necessary materials to the Agency in recognition of the accreditation status.
- E. If accreditation is not granted, advise the agency of the reasons therefore and the necessary steps to gain accreditation.

4. CONFIDENTIALITY

- A. Insofar as it is permissible by law to do so, the Council shall observe a strict policy of confidentiality on all information received from participating agencies during and after accreditation. All reports, files, records and related materials prepared by assessors or program staff regarding an agency's participation in the program shall be held in confidence in the same manner. No materials or contents thereof shall be disclosed, distributed or

released to any person or organization except as authorized by this Agreement, by law or in compliance with a court order.

- B. With prior participating agency approval, exemplary policies and procedures may be included in a Resource Manual and disseminated to interested officials. The Council will not disclose the name of any Agency which contributes material for the Manual unless authorized in writing to do so by the Agency's Chief Executive Officer.
- C. It is the policy of the Council to speak about the accreditation program in general rather than about specific agencies. In response to any inquiries regarding the agency's status with respect to accreditation, the Council will only reply that the Agency has applied for accreditation or that the Agency has been accredited. All other inquiries will be directed to the Agency's Chief Executive Officer.
- D. The Agency acknowledges that the Council has the right to identify that Agency in news releases and other public information materials once the Agency has been accredited. No specific information shall be disclosed by the Council other than that the Agency has been granted accreditation.

5. LENGTH OF ACCREDITATION

- A. Accreditation shall be for five years. Agencies wishing to be reaccredited at the end of this term will be expected to follow a procedure similar to the initial accreditation process and to comply with all guidelines then in effect.

6. MAINTENANCE OF AGENCY ACCREDITATION STATUS

- A. Upon certification by the Council, the Agency shall maintain compliance with accreditation standards.
- B. The Agency agrees to submit an annual survey testifying to its continued compliance with all applicable standards. The Agency will notify the Council in the event that it cannot maintain compliance with any standard or standards and agrees to submit an annual Accreditation Compliance Survey that will be provided by the Council.

7. MISCELLANEOUS

- A. This Agreement shall take effect upon execution by the Agency's Chief Executive Officer and the Commissioner of the Division of Criminal Justice Services or his authorized representative.
- B. The Agency retains the right to terminate this Agreement for any reason by submitting written notice that the Agency intends to withdraw from the Accreditation process.

- C. The Council retains the right to terminate this agreement if it determines that the Agency is not acting in good faith to honor the terms of the Agreement. The Council will submit written notice to the Agency if it chooses to exercise this right.
- D. This document constitutes the full agreement of both parties. The parties to this Agreement acknowledge that there are no provisions, terms, or obligations other than those set forth herein.
- E. The Commissioner of the Division of Criminal Justice Services or his designee will act in behalf of and in the name of the Council in all matters pursuant to this Agreement.
- F. All disputes relative to this Agreement or any other matters pertaining to accreditation will be resolved by the Council following a hearing at which Agency representatives will participate.

The parties signed this Agreement on the day and year appearing opposite their respective signatures.

The Agency

BY: _____ Date: 7-21-21

Title: Chief of Police

New York State Division of Criminal Justice Services

BY: _____ Date: 7/27/21

Title: Deputy Commissioner

This form should be returned to:

NYS Division of Criminal Justice Services
Office of Public Safety
Alfred E. Smith State Office Building, 3rd Floor
80 South Swan Street
Albany, New York 12210
Attention: Law Enforcement Agency Accreditation Program