

CITY CLERK

SANDY LAPERA, CITY CLERK

JUNE 2021

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
		Acknowledgement of Paternity	2	4.00
		Female, Spayed	46	506.00
		Female, Unspayed	2	50.00
		Male, Neutered	32	352.00
		Male, Unneutered	12	300.00
		Sub-Total:		\$1,212.00
00100171255	Clerk Fees	Copies	3	5.25
		DEED RECORDING FEE	16	480.00
		Engineering Permits	5	125.00
		Genealogy	2	44.00
		Notary	35	70.00
	Landfill Coupons	Landfill Coupons	7	2.80
	Miscellaneous	Miscellaneous	1	121.86
	Vital Records	Births	113	1,130.00
		Deaths	137	1,370.00
		Government Use Copies - Free	6	0.00
		Marriage	13	130.00
		Sub-Total:		\$3,478.91
00100171258	Marriage License	Marriage License	15	262.50
		Sub-Total:		\$262.50
00100171260	ZBA	Site Plan - 1,000 sq.ft or less	1	50.00
		Subdivisions (per lot fee)	2	150.00
		Sub-Total:		\$200.00
00100171261	ZBA	Area Variance	3	150.00
		Conditional Use Permit	1	100.00
		Sub-Total:		\$250.00
00100182263	Solid Fuel Permit	Solid Fuel Permit	1	60.00
	Tent Permit	Tent Permit	4	240.00
		Sub-Total:		\$300.00
00100202544	Dogs	Impoundment1	2	80.00
		Impoundment2	1	56.00
		Impoundment3	1	106.00
		Sub-Total:		\$242.00
00100202545	Annual Fees	Solicitor/Vendor Add'l Salesperson	1	15.00
	Annual License Fees	Second Hand Dealers License	1	50.00
		Solicitor - Monthly	1	125.00
		Taxi Driver License - 1 Year	1	25.00
		Sub-Total:		\$215.00
00100202555	Building	Building Permits	13	840.00
		Certificate of Occupancy	12	210.00
		Sub-Total:		\$1,050.00

Account#	Account Description	Fee Description	Qty	Local Share
Total Local Shares Remitted:				\$7,210.41
Amount paid to:	Madison County Treasurer			109.20
Amount paid to:	NYS Ag. & Markets for spay/neuter program			120.00
Amount paid to:	State Health Dept.			337.50
Total State, County & Local Revenues:		\$7,777.11	Total Non-Local Revenues:	\$566.70

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.

<u><i>Sandy LaPera</i></u>	<u>7-1-21</u>	<u><i>Sandy LaPera</i></u>	<u>7-1-21</u>
Supervisor	Date	City Clerk	Date

CITY ENGINEER

JEFF ROWE, CITY ENGINEER

JUNE 2021

MONTHLY REPORT

City of Oneida
Engineering | Public Works

June 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 – June 2021

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

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

- Cleaning street catch basins
- Minor Tree trimming
- Lawn mowing
- Green waste pickup
- Adjustments to concrete structures (catch basins and manholes)

Note: Helmer's Tree Service has commenced tree removals under contract.

B. Wastewater Treatment Plant

- Interim "Operator of Record"
- Increased solids removal to digester and landfill

C. Water Distribution/Treatment

- Treatment Plant general maintenance ongoing.
- Operated Lake Street pumps
- 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 6/30/21	Estimated Completion of Phase
2021 Annual Street Resurfacing	Construction	Fall 2021
LED Streetlight Replacement	Closeout Process	Summer 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	August 2021
WWTP EPC Project	Construction	June 2023
SCADA System Upgrade	Evaluation	TBD
Vehicle Replacement – Dump Truck	Fabrication	Jan 2022

- **LED Streetlight Replacement**

Status: Finishing up closeout of spare materials and additional replacement poles.

- **WWTP EPC Project**

Status: Continued construction of pole barns, force main manhole installation, Digester Control Building (DCB) excavation, footer/slab pour, wall forms/rebar, excavate for CAST and Primary

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – June 2021

Sludge Thickener tanks, Thickener pile installation, commenced sludge garage demolition and excavation.

- **WTP – Additional Clearwell**
Status: SEQR review completed, commenced geotechnical investigation and preliminary design.
- **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: PO submitted to vendor; anticipated delivery January 2022.
- **Combination Truck (Vacuum, Jetting, and Hydroexcavation)**
Status: Anticipated delivery July 2021.
- **Recreation Center – Roof Replacement**
Status: Contract signed; anticipate construction during July/August.

CODES

BOB BURNETT, DIRECTOR

JUNE 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
June 1, 2021 – June 30, 2021

Housing Inspections

	June	YTD
Inspections	8	8
Re-Inspections	0	0
No Shows	2	2
Order to Vacate	2	11
Complaints	21	21
Mowing/Grass Letter Sent	86	116
Lots Mowed by DPW	1	1
Misc Trash Can and Junk Letters Sent	8	12
Vehicle Letters Sent	1	1
2 Family Units	5	5
3+ Family Units	3	3
Vacant Property Letters Sent	50	50

Code Enforcement

	June	TYD
Permits Issued	15	61
Cost	\$1,250	\$38,081
Certificate of Occupancy	4	21
Certificate of Compliance	8	15
Permit Extensions	1	1
Variances	2	2
Sign Permits Issued	0	17
Sign Compliance	2	2
Sign Complaints	15	15

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

JUNE 2021

MONTHLY REPORT



Onelda, NY

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 07/31/2021

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 001 - GENERAL FUND								
Revenue								
001.0010.1001.0000	REAL PROPERTY TAX	4,433,520.00	4,433,520.00	0.00	4,433,519.81	0.00	-0.19	0.00 %
001.0010.1001.3410	REAL PROPERTY TAX-FIRE PROTECTION SERVICES	518,115.00	518,115.00	0.00	518,115.08	0.00	0.08	100.00 %
001.0015.1030.0000	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	4,196.73	0.00	2,196.73	209.84 %
001.0015.1081.0000	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
001.0015.1081.0001	STONELEIGH PILOT 2016	7,250.00	7,250.00	0.00	0.00	0.00	-7,250.00	100.00 %
001.0015.1081.0002	GREENHOUSE PILOT	23,075.52	23,075.52	0.00	23,075.52	0.00	0.00	0.00 %
001.0015.1090.0000	INTEREST AND PENALTY	200,000.00	200,000.00	40.39	32,994.57	0.00	-167,005.43	83.50 %
001.0016.1110.0000	CITY SALES TAX	5,208,941.00	5,208,941.00	205,949.62	2,978,839.58	0.00	-2,230,101.42	42.81 %
001.0016.1130.0000	UTILITY TAX	150,000.00	150,000.00	0.00	110,980.68	0.00	-39,019.32	26.01 %
001.0016.1170.0000	FRANCHISE TAX	93,000.00	93,000.00	0.00	46,897.51	0.00	-46,102.49	49.57 %
001.0017.1230.0000	TAX SEARCHES	12,000.00	12,000.00	0.00	5,775.00	0.00	-6,225.00	51.88 %
001.0017.1231.0000	FILING FEES	11,000.00	11,000.00	50.00	1,128.11	0.00	-9,871.89	89.74 %
001.0017.1235.0000	ADVERTISING	1,500.00	1,500.00	10.00	234.08	0.00	-1,265.92	84.39 %
001.0017.1255.0000	CITY CLERK FEES	30,000.00	30,000.00	0.00	15,030.85	0.00	-14,969.15	49.90 %
001.0017.1256.0000	MARRIAGE.	1,600.00	1,600.00	0.00	437.50	0.00	-1,162.50	72.66 %
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	2,000.00	2,000.00	0.00	1,560.00	0.00	-440.00	22.00 %
001.0017.1258.0000	SIGN APPLICATIONS	2,000.00	2,000.00	0.00	1,175.00	0.00	-825.00	41.25 %
001.0017.1259.0000	ZBA APPLICATIONS	1,000.00	1,000.00	0.00	400.00	0.00	-600.00	60.00 %
001.0017.1260.0000	SITE PLAN APPLICATIONS	4,000.00	4,000.00	0.00	1,250.00	0.00	-2,750.00	68.75 %
001.0017.1261.0000	CONDITIONAL USE PERMIT APPL	400.00	400.00	0.00	200.00	0.00	-200.00	50.00 %
001.0017.1262.0000	SUBVISION APPLICATIONS	400.00	400.00	0.00	300.00	0.00	-100.00	25.00 %
001.0017.1265.0000	DEED FILING FEE- ASSESSOR (NEW 2013)	6,000.00	6,000.00	0.00	2,130.00	0.00	-3,870.00	64.50 %
001.0017.1520.0000	POLICE REPORTS	3,000.00	3,000.00	0.00	432.25	0.00	-2,567.75	85.59 %
001.0017.1521.0000	POLICE RECORD CHECKS	4,000.00	4,000.00	0.00	3,480.00	0.00	-520.00	13.00 %
001.0017.1522.0000	POLICE MADISON CO REVENUE	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
001.0017.1523.0000	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	2,000.00	3,716.75	0.00	1,918.26	0.00	-1,798.49	48.39 %
001.0017.1587.0000	VACANT PROPERTY REGISTRY FEE	500.00	500.00	0.00	400.00	0.00	-100.00	20.00 %
001.0017.1589.0001	RENTAL INSPECTION FEE	90,000.00	90,000.00	0.00	620.00	0.00	-89,380.00	99.31 %
001.0017.1640.0000	RESCUE VEHICLE FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001.0017.1642.0000	FIRE INSPECTION FEES	7,000.00	7,000.00	0.00	3,870.00	0.00	-3,130.00	44.71 %
001.0017.1645.0000	FIRE ALARM PERMIT FEE	4,800.00	4,800.00	0.00	380.00	0.00	-4,420.00	92.08 %
001.0017.1710.0000	LOT MOWING	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
001.0017.2003.0000	YOUTH BASKETBALL	4,925.00	4,925.00	0.00	2,355.03	0.00	-2,569.97	52.18 %
001.0017.2004.0000	CROSS COUNTRY SKIS	200.00	200.00	0.00	502.00	0.00	302.00	251.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0017.2005.0000	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
001.0017.2009.0000	2,000.00	2,000.00	0.00	1,875.00	0.00	-125.00	6.25 %
001.0017.2013.0000	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.2018.0000	4,500.00	4,500.00	1,645.00	1,645.00	0.00	-2,855.00	63.44 %
001.0017.2020.0000	7,320.00	7,320.00	0.00	620.01	0.00	-6,699.99	91.53 %
001.0017.2021.0000	3,200.00	3,200.00	0.00	600.00	0.00	-2,600.00	81.25 %
001.0017.2022.0000	6,000.00	6,000.00	0.00	6,600.00	0.00	600.00	110.00 %
001.0017.2025.0000	10,000.00	10,000.00	0.00	1,985.00	0.00	-8,015.00	80.15 %
001.0017.2030.0000	4,000.00	4,000.00	0.00	875.00	0.00	-3,125.00	78.13 %
001.0017.2031.0000	50,000.00	50,000.00	0.00	14,026.00	0.00	-35,974.00	71.95 %
001.0017.2034.0000	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
001.0017.2037.0000	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.2038.0000	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
001.0017.2040.0000	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.2042.0000	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001.0017.2043.0000	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.2046.0000	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00 %
001.0018.2220.0000	10,700.00	10,700.00	0.00	10.00	0.00	-10,690.00	99.91 %
001.0018.2226.0000	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0018.2229.0000	2,500.00	2,500.00	0.00	2,433.74	0.00	-66.26	2.65 %
001.0019.2401.0000	8,000.00	8,000.00	0.00	751.11	0.00	-7,248.89	90.61 %
001.0019.2404.0000	800.00	800.00	0.00	0.00	0.00	-800.00	100.00 %
001.0019.2412.0000	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
001.0019.2414.0000	25,000.00	25,000.00	-450.00	19,517.50	0.00	-5,482.50	21.93 %
001.0020.2530.0000	40.00	40.00	0.00	30.00	0.00	-10.00	25.00 %
001.0020.2544.0000	13,500.00	13,500.00	0.00	6,367.00	0.00	-7,133.00	52.84 %
001.0020.2545.0000	0.00	0.00	0.00	4,235.00	0.00	4,235.00	0.00 %
001.0020.2555.0000	75,000.00	75,000.00	0.00	23,723.00	0.00	-51,277.00	68.37 %
001.0021.2610.0000	22,000.00	22,000.00	75.00	7,742.00	0.00	-14,258.00	64.81 %
001.0021.2611.0000	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
001.0021.2617.0000	60,000.00	60,000.00	0.00	7,648.00	0.00	-52,352.00	87.25 %
001.0022.2650.0000	1,000.00	1,000.00	0.00	79.80	0.00	-920.20	92.02 %
001.0022.2660.0000	10,000.00	10,000.00	0.00	784.50	0.00	-9,215.50	92.16 %
001.0022.2665.0000	1,500.00	1,500.00	0.00	1,765.00	0.00	265.00	117.67 %
001.0022.2665.0001	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
001.0022.2680.0000	0.00	0.00	0.00	54,344.11	0.00	54,344.11	0.00 %
001.0022.2680.0000	0.00	1,499.13	0.00	4,343.20	0.00	2,844.07	289.71 %
001.0023.2725.0000	201,000.00	201,000.00	0.00	198,742.53	0.00	-2,257.47	1.12 %
001.0023.2770.0000	500.00	500.00	-1,990.95	-940.29	0.00	-1,440.29	288.06 %
001.0023.2770.0001	0.00	0.00	42.30	230.40	0.00	230.40	0.00 %
001.0023.2771.0000	0.00	0.00	0.00	-1,352.17	0.00	-1,352.17	0.00 %
001.0024.5031.0021	0.00	0.00	0.00	2.95	0.00	2.95	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0024.5031.0882	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
001.0024.5031.3120	0.00	0.00	0.00	904.68	0.00	904.68	0.00 %
001.0024.5031.8110	163,140.00	163,140.00	0.00	0.00	0.00	-163,140.00	100.00 %
001.0024.5031.8300	86,552.00	86,552.00	0.00	0.00	0.00	-86,552.00	100.00 %
001.0024.5031.9010	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
001.0025.3001.0000	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	125,000.00	125,000.00	0.00	65,106.11	0.00	-59,893.89	47.92 %
001.0025.3016.0000	100,000.00	100,000.00	0.00	20,947.00	0.00	-79,053.00	79.05 %
001.0025.3289.0000	453.00	453.00	0.00	0.00	0.00	-453.00	100.00 %
001.0025.3330.0000	16,000.00	16,000.00	0.00	17,307.00	0.00	1,307.00	108.17 %
001.0025.3390.0000	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
001.0025.3392.0000	4,000.00	4,000.00	0.00	12,072.73	0.00	8,072.73	301.82 %
001.0025.3394.0000	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0025.3501.0000	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	205,371.36	9,014,643.87	0.00	-4,637,782.34	33.97 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

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	0.00	17,881.76	0.00	17,882.24 50.00 %
001.1210.0101.0000	SALARIES MAYOR	49,961.00	49,961.00	0.00	24,799.61	0.00	25,161.39 50.36 %
001.1210.0400.0000	OTHER EXPENSE	200.00	200.00	0.00	186.80	0.00	13.20 6.60 %
001.1315.0101.0000	SALARIES.COMPTROLLER	155,942.00	155,942.00	0.00	80,875.25	0.00	75,066.75 48.14 %
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	22,418.88	375.00	29,886.63	-17,950.00	10,482.25 46.76 %
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 %
001.1325.0101.0000	SALARIESCHAMBERLAIN	63,156.00	97,347.60	0.00	35,927.31	0.00	61,420.29 63.09 %
001.1355.0101.0000	SALARIESASSESSOR	67,240.00	67,858.80	0.00	32,813.62	0.00	35,045.18 51.64 %
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	275.00	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	125.00	125.00	0.00	275.00 68.75 %
001.1363.0400.0000	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	0.00	80,566.30	0.00	45,022.70 35.85 %
001.1410.0200.0000	EQUIPMENT	500.00	500.00	0.00	258.45	0.00	241.55 48.31 %
001.1410.0300.0000	MAT SUPPLIES	800.00	800.00	0.00	678.24	0.00	121.76 15.22 %
001.1420.0400.0000	MOU -\$3668.75	44,025.00	44,025.00	0.00	18,343.75	0.00	25,681.25 58.33 %
001.1420.0401.0000	STAFF SERVICES	15,600.00	15,600.00	0.00	6,500.00	0.00	9,100.00 58.33 %
001.1420.0410.0000	LAW LITIGATION	30,000.00	30,000.00	0.00	11,857.50	0.00	18,142.50 60.48 %
001.1420.0411.0000	LABOR SERVICES AND NEGOTIATIONS	25,000.00	25,000.00	0.00	19,038.25	0.00	5,961.75 23.85 %
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	0.00	8,190.00	0.00	8,190.00 50.00 %
001.1430.0403.0000	CONTRACTS	3,800.00	4,003.00	100.00	2,206.63	506.00	1,290.37 32.24 %
001.1620.0101.0000	SALARIESBUILDINGS.	94,132.00	95,816.80	0.00	44,619.92	0.00	51,196.88 53.43 %
001.1620.0102.0000	OVERTIMEBUILDINGS.	1,280.50	1,280.50	0.00	763.55	0.00	516.95 40.37 %
001.1620.0300.0000	MAT SUPPLIES	18,700.00	18,700.00	922.04	8,743.49	2,570.10	7,386.41 39.50 %
001.1620.0401.0000	ELECTRIC AND GAS	195,000.00	195,000.00	7,598.52	84,431.37	0.00	110,568.63 56.70 %
001.1620.0402.0000	TELEPHONE	20,172.00	20,172.00	279.33	8,962.32	0.00	11,209.68 55.57 %
001.1620.0403.0001	CONTRACTS MB/FD	52,978.00	52,378.00	2,372.61	34,574.59	16,166.00	1,637.41 3.13 %
001.1620.0403.0002	CONTRACTS JC	18,123.83	18,723.83	467.41	9,211.62	8,637.71	874.50 4.67 %
001.1620.0403.0003	CONTRACTS COMBINED	3,015.84	3,015.84	0.00	1,390.00	1,180.00	445.84 14.78 %
001.1620.0404.0000	POSTAGE	12,000.00	12,000.00	139.73	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	485.16	3,393.97	0.00	2,606.03 43.43 %
001.1640.0401.0000	CENTRAL GASOLINE	60,000.00	60,000.00	4,370.76	40,753.70	0.00	19,246.30 32.08 %
001.1640.0402.0000	CENTRAL DIESEL	30,000.00	30,000.00	1,585.92	20,330.91	0.00	9,669.09 32.23 %
001.1640.0403.0001	CENTRAL VEHICLE -POLICE REPAIRS	10,000.00	10,000.00	250.78	3,268.56	3,967.29	2,764.15 27.64 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1630.0403.0000	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	0.00	172.36	827.64	0.00 %
001.1630.0300.0000	Central Office Supplies	25,000.00	25,000.00	251.90	5,378.56	2,807.59	16,813.85 67.26 %
001.1630.0101.0000	SALARIESOFFICE TECHNOLOGY SUPPORT.	27,601.00	0.37	0.00	0.37	0.00	0.00 %
001.1630.0403.0000	CONTRACTS	42,885.32	72,597.40	309.20	36,857.20	4,146.00	31,594.20 43.52 %
001.1630.0434.0000	OFFICE TECHNOLOGY	1,696.00	1,696.00	0.00	0.00	0.00	1,696.00 100.00 %
001.1910.0400.0000	INSURANCE	167,000.00	167,000.00	0.00	105,117.30	0.00	61,882.70 37.06 %
001.1920.0400.0000	NYCOM DUES	4,940.00	4,940.00	0.00	4,940.00	0.00	0.00 0.00 %
001.1930.0400.0000	PRINTING	8,000.00	8,000.00	0.00	4,706.59	2,457.00	836.41 10.46 %
001.1970.0400.0000	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
001.3010.0101.0000	SALARIESCOMMISSIONER.	3,500.00	3,500.00	0.00	1,749.93	0.00	1,750.07 50.00 %
001.3120.0101.0000	SALARIESPOLICE.	2,130,477.00	2,133,161.40	0.00	975,333.28	0.00	1,157,828.12 54.28 %
001.3120.0102.0000	OVERTIMEPOLICE.	60,000.00	64,000.00	0.00	41,817.03	0.00	22,182.97 36.66 %
001.3120.0108.0000	STEP OVERTIME	4,000.00	0.00	0.00	0.00	0.00	0.00 0.00 %
001.3120.0113.0000	COMP TIME BUYOUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
001.3120.0202.0000	CAMERAS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
001.3120.0300.0000	MAT SUPPLIES	14,500.00	16,308.44	542.22	4,389.16	-2,328.13	14,247.41 87.36 %
001.3120.0317.0000	CLOTHING	30,000.00	30,408.51	7,452.97	20,637.10	3,249.60	6,521.81 21.45 %
001.3120.0403.0000	CONTRACTS	8,000.00	7,678.00	1,939.95	4,639.69	2,775.00	263.31 3.43 %
001.3120.0407.0000	CHIEF'S EXPENSE	2,000.00	2,000.00	789.41	789.41	0.00	1,210.59 60.53 %
001.3120.0410.0000	RADIO MAINTENANCE & REPAIR	8,000.00	8,000.00	489.65	2,937.03	0.00	5,062.97 63.29 %
001.3120.0413.0000	TRAINING	5,000.00	9,942.85	49.00	2,043.29	5,637.55	2,262.01 22.75 %
001.3120.0415.0000	EDUCATION EXPENSE	2,000.00	2,322.00	0.00	2,322.00	0.00	0.00 0.00 %
001.3120.0416.0000	TRAVEL-MEALS	2,500.00	2,500.00	70.00	1,342.77	0.00	1,157.23 46.29 %
001.3120.0418.0000	Equitable Sharing Expense-transferred from 026	0.00	904.68	0.00	604.68	300.00	0.00 0.00 %
001.3310.0101.0000	SALARIESTRAFFIC.	59,658.00	59,658.00	0.00	28,367.54	0.00	31,290.46 52.45 %
001.3310.0102.0000	OVERTIME.TRAFFIC	2,100.00	2,100.00	0.00	2,029.49	0.00	70.51 3.36 %
001.3310.0200.0000	EQUIPMENT	9,000.00	9,000.00	0.00	8,700.00	0.00	300.00 3.33 %
001.3310.0300.0000	MAT SUPPLIES	10,000.00	10,000.00	135.91	5,558.12	1,406.47	3,035.41 30.35 %
001.3310.0405.0000	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	0.00	250.00 100.00 %
001.3410.0101.0000	SALARIESFIRE	1,851,716.00	1,852,535.00	0.00	925,393.03	0.00	927,141.97 50.05 %
001.3410.0102.0000	OVERTIMEFIRE	120,000.00	120,000.00	0.00	50,145.11	0.00	69,854.89 58.21 %
001.3410.0105.0000	HOLIDAY	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00 100.00 %
001.3410.0107.0000	EMT TRAINING OVERTIME	4,500.00	4,500.00	0.00	145.64	0.00	4,354.36 96.76 %
001.3410.0108.0000	FIRE MARSHALL OVERTIME	2,500.00	2,500.00	0.00	2,953.08	0.00	-453.08 -18.12 %
001.3410.0109.0000	TRAINING OVERTIME	5,000.00	5,000.00	0.00	1,818.50	0.00	3,181.50 63.63 %
001.3410.0112.0000	PERSONAL LEAVE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
001.3410.0200.0000	FIRE EQUIPMENT	15,000.00	16,365.40	253.80	1,565.84	993.28	13,806.28 84.36 %
001.3410.0201.0000	EMS EQUIPMENT	4,000.00	4,000.00	0.00	910.93	600.00	2,489.07 62.23 %
001.3410.0300.0000	MEDICAL SUPPLIES	11,000.00	11,300.00	1,384.42	3,950.83	3,731.35	3,617.82 32.02 %
001.3410.0317.0000	CLOTHING	15,500.00	15,800.00	4,043.41	6,890.17	0.00	8,909.83 56.39 %
001.3410.0318.0000	TURNOUT GEAR - MAINTENANCE	8,000.00	8,120.00	1,329.00	7,727.85	-5,580.00	5,972.15 73.55 %
001.3410.0400.0000	SCBA	9,650.00	9,650.00	0.00	4,084.04	465.00	5,100.96 52.86 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.3410.0401.0000</u>	207A	32,285.62	32,285.62	2,690.47	18,833.29	0.00	13,452.33	41.67 %
<u>001.3410.0403.0000</u>	CONTRACTS	13,000.00	13,000.00	354.33	11,177.28	1,600.00	222.72	1.71 %
<u>001.3410.0404.0000</u>	RESCUE FEE PAYMENTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.3410.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	4,000.00	6,500.00	48.68	5,314.61	451.32	734.07	11.29 %
<u>001.3410.0407.0000</u>	CHIEF'S EXPENSE	4,000.00	4,000.00	503.68	729.23	0.00	3,270.77	81.77 %
<u>001.3410.0408.0000</u>	NEW HIRE EXPENSE	14,000.00	14,000.00	84.99	5,069.75	200.00	8,730.25	62.36 %
<u>001.3410.0409.0000</u>	EQUIPMENT REPAIR & MAINT.	18,000.00	20,000.00	554.35	9,520.83	2,454.91	8,024.26	40.12 %
<u>001.3410.0410.0000</u>	RADIO MAINTENANCE & REPAIR	2,000.00	2,000.00	250.00	1,212.88	250.00	537.12	26.86 %
<u>001.3410.0413.0000</u>	TRAINING	10,000.00	9,000.00	0.00	270.66	0.00	8,729.34	96.99 %
<u>001.3410.0416.0000</u>	CME CERTIFICATION EXPENSE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001.3410.0417.0000</u>	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.3410.0418.0000</u>	ANNUAL PHYSICALS	6,000.00	6,000.00	0.00	3,549.00	0.00	2,451.00	40.85 %
<u>001.3410.0438.0000</u>	FIRE MARSHALL ACCOUNT	4,000.00	4,000.00	0.00	302.87	1,064.00	2,633.13	65.83 %
<u>001.3670.0101.0000</u>	SALARIES SAFETY INSPECTION	0.00	0.00	0.00	-1,543.68	0.00	1,543.68	0.00 %
<u>001.3670.0400.0001</u>	DEMOLITION-ENVIRONMENTAL SURVEYS	20,000.00	20,000.00	0.00	4,095.13	15,904.87	0.00	0.00 %
<u>001.4068.0101.0000</u>	SALARIES- MOSQUITO	60,158.00	60,158.00	0.00	0.17	0.00	60,157.83	100.00 %
<u>001.4068.0400.0000</u>	OTHER EXPENSE	0.00	0.00	0.00	0.00	262.18	2,737.82	91.26 %
<u>001.5010.0101.0000</u>	SALARIES DPW ADMIN	49,974.00	49,974.00	0.00	21,240.93	0.00	28,733.07	57.50 %
<u>001.5010.0102.0000</u>	DPW ADMIN OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>001.5010.0300.0000</u>	EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>001.5010.0413.0000</u>	TRAINING	2,000.00	2,000.00	0.00	1,097.00	377.00	526.00	26.30 %
<u>001.5110.0101.0000</u>	SALARIES STREET MAINT	731,547.00	750,648.14	0.00	311,804.75	0.00	438,843.39	58.46 %
<u>001.5110.0102.0000</u>	OVERTIME STREET MAINTENANCE	40,000.00	40,000.00	0.00	21,637.83	0.00	18,362.17	45.91 %
<u>001.5110.0200.0000</u>	EQUIPMENT	23,500.00	23,500.00	0.00	3,154.28	175.00	20,170.72	85.83 %
<u>001.5110.0300.0000</u>	MAT SUPPLIES	7,135.94	7,135.94	90.00	2,784.93	1,393.62	2,957.39	41.44 %
<u>001.5110.0314.0000</u>	ROAD MATERIALS	25,000.00	25,000.00	0.00	3,787.10	1,875.00	19,337.90	77.35 %
<u>001.5110.0322.0000</u>	TOOLS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>001.5110.0328.0000</u>	WORK SIGNS	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<u>001.5110.0402.0000</u>	TREE CONTRACT	50,000.00	74,813.00	20,850.00	23,375.00	51,150.00	288.00	0.38 %
<u>001.5110.0403.0000</u>	CONTRACTS	3,212.00	3,212.00	138.42	1,330.52	800.00	1,081.48	33.67 %
<u>001.5110.0404.0000</u>	RENTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>001.5110.0405.0000</u>	PAVEMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>001.5110.0408.0000</u>	SIDEWALK MAINTENANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>001.5110.0413.0000</u>	TRAINING	250.00	250.00	0.00	200.00	0.00	50.00	20.00 %
<u>001.5110.0416.0000</u>	TRAVEL-MEALS	250.00	250.00	18.42	166.42	0.00	83.58	33.43 %
<u>001.5132.0101.0000</u>	SALARIES CENTRAL GARAGE	168,928.00	168,928.00	0.00	76,292.22	0.00	92,635.78	54.84 %
<u>001.5132.0102.0000</u>	OVERTIME CENTRAL GARAGE	2,100.00	2,100.00	0.00	1,137.16	0.00	962.84	45.85 %
<u>001.5132.0200.0000</u>	EQUIPMENT	6,200.00	6,200.00	0.00	21,715.42	-15,500.00	-15.42	-0.25 %
<u>001.5132.0300.0000</u>	DPW MAINTENANCE- REPAIR	65,000.00	65,000.00	1,163.05	33,179.95	20,328.70	11,491.35	17.68 %
<u>001.5132.0303.0000</u>	GENERAL MATERIALS	20,000.00	20,000.00	868.74	9,392.38	7,943.08	2,664.54	13.32 %
<u>001.5132.0304.0000</u>	MAJOR REPAIRS	16,750.00	16,750.00	0.00	10,595.00	-7,598.00	13,753.00	82.11 %
<u>001.5132.0322.0000</u>	TOOLS	2,250.00	2,250.00	249.00	2,250.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.5132.0400.0000	FUEL TANK REPAIR	2,500.00	2,500.00	0.00	0.00	1,250.00	50.00 %
001.5132.0403.0000	CONTRACTS	23,700.00	23,700.00	355.00	10,688.63	6,622.18	26.96 %
001.5132.0405.0000	BUILDING MAINTENANCE & REPAIR	500.00	500.00	180.00	255.00	125.00	24.00 %
001.5132.0444.0000	OFFICE TECHNOLOGY EXPENSE	500.00	500.00	0.00	0.00	351.00	29.80 %
001.5142.0300.0000	MAT SUPPLIES	3,250.00	3,250.00	0.00	0.00	0.00	100.00 %
001.5142.0315.0000	SALT AND SAND	95,000.00	95,000.00	0.00	68,501.07	-6,035.00	34.25 %
001.5142.0416.0000	TRAVEL-MEALS	2,895.00	2,895.00	0.00	1,603.00	0.00	44.63 %
001.7140.0101.0000	SALARIESREC	155,646.00	157,502.40	0.00	89,322.66	0.00	43.29 %
001.7140.0102.0000	OVERTIMEREC	1,000.00	1,000.00	0.00	789.08	0.00	21.09 %
001.7140.0103.0000	MAINTENANCE SALARIES	88,707.50	88,707.50	0.00	24,312.30	0.00	72.59 %
001.7140.0104.0000	POOL SALARIES	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
001.7140.0200.0000	EQUIPMENT	3,000.00	3,000.00	0.00	1,057.56	95.00	61.58 %
001.7140.0216.0000	2018 REC SOFTWARE	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00 %
001.7140.0219.0000	FERRIS MOWER PURCHASE	3,000.00	3,000.00	0.00	2,995.00	0.00	0.17 %
001.7140.0221.0000	RAIL TRAIL MATERIALS	5,000.00	5,000.00	0.00	1,044.23	0.00	79.12 %
001.7140.0300.0000	MAT SUPPLIES	11,250.00	14,150.00	2,374.92	8,460.78	3,066.58	18.53 %
001.7140.0307.2025	OTHER CHEMICALS.SWIM REC/INST/SUITS	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
001.7140.0403.0000	CONTRACTS	13,120.00	13,120.00	470.45	6,646.11	5,142.16	10.15 %
001.7140.0403.2003	CONTRACTS YOUTH BB	4,925.00	4,925.00	0.00	2,223.00	0.00	54.86 %
001.7140.0403.2004	CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00 %
001.7140.0403.2006	CONTRACTS.FIELD TRIPS	550.00	550.00	0.00	0.00	0.00	100.00 %
001.7140.0403.2009	CONTRACTS.T-BALL	2,000.00	2,000.00	0.00	1,592.71	229.49	177.80
001.7140.0403.2013	CONTRACTS HALLOWEEN PARTY	1,000.00	1,000.00	0.00	0.00	0.00	100.00 %
001.7140.0403.2018	YOUTH FLAG FOOTBALL	4,500.00	4,500.00	0.00	0.00	0.00	100.00 %
001.7140.0403.2020	CONTRACTS.MUNY BB	7,320.00	7,320.00	0.00	80.00	0.00	7,240.00
001.7140.0403.2021	CONTRACTS.ADULT VB	3,200.00	3,200.00	0.00	500.00	0.00	2,700.00
001.7140.0403.2022	CONTRACTS.ADULT SOFTBALL	6,015.00	6,015.00	720.00	1,935.00	1,000.00	3,080.00
001.7140.0403.2024	CONTRACTS ARCHERY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00
001.7140.0403.2032	CONTRACTS.CONCERTS/ENTERTAINMENT	6,500.00	6,500.00	500.00	867.00	0.00	5,633.00
001.7140.0403.2033	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
001.7140.0403.2034	CONTRACTS.ZUMBA	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
001.7140.0403.2038	REC ART CAMP	3,000.00	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
001.7140.0403.2040	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00
001.7140.0403.2042	DOG TRAINING CLASS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
001.7140.0403.2045	Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
001.7140.0403.2046	Mine Island Camp	0.00	3,000.00	0.00	1,250.00	0.00	1,750.00
001.7140.0409.0000	EQUIP REPAIR & MAINT.	16,000.00	16,000.00	5,437.77	6,354.24	1,934.60	7,711.16
001.7140.0416.0000	TRAVEL-MEALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
001.7140.0418.2025	POOL.SWIM REC/INST/SUITS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
001.7140.0420.0000	TREE AND STUMP REMOVAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001.7140.0421.0000	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	1,605.44	316.06	1,078.50

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.7521.0101.0000	KALLET SALARIES	15,000.00	15,000.00	0.00	350.00	0.00	14,650.00	97.67 %
001.7521.0403.0000	KALLET CONTRACTS	17,000.00	17,000.00	199.25	1,737.49	1,498.51	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 %
001.8020.0101.0000	SALARIESPLANNING	136,663.00	137,700.40	0.00	66,895.54	0.00	70,804.86	51.42 %
001.8020.0300.0000	MAT SUPPLIES	0.00	0.00	0.00	26.00	0.00	-26.00	0.00 %
001.8020.0400.0000	OTHER EXPENSE	14,500.00	14,500.00	0.00	12,700.00	0.00	1,800.00	12.41 %
001.8020.0403.0000	CONTRACTS	2,000.00	2,000.00	0.00	180.57	0.00	1,819.43	90.97 %
001.8140.0300.0000	MAT SUPPLIES	11,000.00	11,000.00	259.30	396.35	303.65	10,300.00	93.64 %
001.8507.0200.0000	Community Environment Equipment	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00 %
001.8654.0101.0000	SALARIESCODE ENFORCEMENT	201,710.00	200,740.00	0.00	68,933.47	0.00	131,806.53	65.66 %
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	0.00	200.10	17.10 %
001.8664.0401.0000	MATERIALS AND SUPPLIES	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
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 %
001.9010.0806.0000	RETIREMENT	353,719.00	353,719.00	0.00	77,836.67	0.00	275,882.33	77.99 %
001.9011.0807.0000	POLICE & FIRE RETIREMENT	1,052,732.00	1,052,732.00	0.00	212,460.43	0.00	840,271.57	79.82 %
001.9030.0801.0000	SOCIAL SECURITY	419,967.00	417,855.55	0.00	179,257.56	0.00	238,597.99	57.10 %
001.9035.0801.0000	MEDICARE	98,218.00	98,218.00	0.00	41,923.19	0.00	56,294.81	57.32 %
001.9040.0801.0000	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	220,957.04	1,428,612.67	0.00	785,316.12	35.47 %
001.9069.0800.0000	EMPLOYEE BENEFITS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
001.9710.0600.0000	PRINCIPAL ON DEBT	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	100.00 %
001.9710.0700.0000	INTEREST ON DEBT	156,369.00	156,369.00	0.00	80,565.69	0.00	75,803.31	48.48 %
001.9785.0600.0001	PRINCIPLE ON LEASE-POLICE	52,958.64	77,709.66	0.00	27,221.93	0.00	50,487.73	64.97 %
001.9785.0600.0002	PRINCIPLE ON LEASE-DPW	28,426.86	28,426.86	0.00	14,182.58	0.00	14,244.28	50.11 %
001.9785.0600.0003	PRINCIPLE ON LEASE-FIRE	16,831.20	16,831.20	0.00	8,255.22	0.00	8,575.98	50.95 %
001.9901.0904.0000	TRANSFER TO RESERVE-RETIREMENT CONTRIBUTION	25,712.00	25,712.00	0.00	0.00	0.00	25,712.00	100.00 %
001.9901.0905.0000	Transfer to Fire CME	0.00	0.00	0.00	4,141.20	0.00	-4,141.20	0.00 %
001.9950.0900.0000	TRANSFERS TO CAPITAL	0.00	1,562.60	0.00	1,562.60	0.00	0.00	0.00 %
Expense Total:		13,653,710.33	13,830,182.50	297,705.96	6,146,264.22	145,982.62	7,537,935.66	54.50 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		0.00	-177,756.29	-92,334.60	2,868,379.65	-145,982.62	2,900,153.32	1,631.53 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
002.0010.1030.0000 SPECIAL ASSESSMENTS	2,650.00	2,650.00	0.00	0.00	0.00	-2,650.00	100.00 %
002.0017.2140.0000 METERED WATER SALES	3,171,070.54	3,171,070.54	255,130.23	2,108,256.64	0.00	-1,062,813.90	33.52 %
002.0017.2141.0000 RESERVE	110,000.00	110,000.00	11,717.77	67,489.44	0.00	-42,510.56	38.65 %
002.0017.2142.0000 CONTRACTS	42,180.00	42,180.00	0.00	0.00	0.00	-42,180.00	100.00 %
002.0017.2143.0000 MARBLE HILL WATER CONTRACT	600.00	600.00	80.26	392.94	0.00	-207.06	34.51 %
002.0017.2144.0000 SERVICE CHARGES	57,500.00	57,500.00	0.00	11,019.96	0.00	-46,480.04	80.83 %
002.0017.2148.0000 PENALTIES	32,700.00	32,700.00	0.00	0.00	0.00	-32,700.00	100.00 %
002.0019.2401.0000 INTEREST ON INVESTMENTS	6,000.00	6,000.00	0.00	96.57	0.00	-5,903.43	98.39 %
002.0019.2402.0000 INTEREST ON RESERVES	800.00	800.00	0.00	63.66	0.00	-736.34	92.04 %
002.0022.2680.0000 INSURANCE RECOVERY	0.00	0.00	0.00	15,072.66	0.00	15,072.66	0.00 %
002.0023.2770.0000 MISCELLANEOUS	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
002.0024.5032.0000 TRANSFER FROM HYDRANT	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Revenue Total:	3,443,500.54	3,443,500.54	266,928.26	2,202,421.87	0.00	-1,241,078.67	36.04 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
002.8300.0101.0000	SALARIES WATER	994,532.00	1,015,905.75	0.00	453,624.07	0.00	562,281.68 55.35 %
002.8300.0102.0000	OVERTIMEWATER	35,000.00	35,000.00	0.00	8,090.72	0.00	26,909.28 76.88 %
002.8300.0200.0000	EQUIPMENT	48,670.00	48,670.00	0.00	620.07	0.00	48,049.93 98.73 %
002.8300.0300.0000	MAT SUPPLIES	5,750.00	5,750.00	0.00	1,159.99	122.65	4,467.36 77.69 %
002.8300.0302.0000	EQUIPMENT MAINTENANCE-REPAIR	39,707.00	39,707.00	160.00	11,678.19	11,322.72	16,706.09 42.07 %
002.8300.0307.0000	OTHER CHEMICALS	4,200.00	4,200.00	0.00	3,962.06	0.00	237.94 5.67 %
002.8300.0308.0000	CHLORINE	24,718.00	24,718.00	2,462.88	5,544.88	18,153.34	1,019.78 4.13 %
002.8300.0309.0000	CAUSTIC SODA	55,370.00	55,370.00	0.00	14,411.56	22,308.44	18,650.00 33.68 %
002.8300.0310.0000	LIQUID ALUM	63,525.00	63,525.00	0.00	12,018.38	38,301.82	13,204.80 20.79 %
002.8300.0311.0000	PHOSPHATES	31,589.25	31,589.25	0.00	15,844.16	14,932.25	812.84 2.57 %
002.8300.0319.0000	GENERAL MAINTENANCE	56,845.00	56,963.80	720.26	11,944.41	20,520.23	24,499.16 43.01 %
002.8300.0324.0000	METERS & PARTS	43,500.00	43,500.00	0.00	1,083.00	0.00	42,417.00 97.51 %
002.8300.0401.0000	UTILITIES	110,789.00	110,789.00	2,548.20	36,764.75	6,128.58	67,895.67 61.28 %
002.8300.0402.0000	TELEPHONE	7,603.02	7,603.02	122.94	1,495.47	533.40	5,574.15 73.31 %
002.8300.0403.0000	CONTRACTS	98,277.75	119,550.37	1,865.14	24,564.35	528.95	94,457.07 79.01 %
002.8300.0404.0000	POSTAGE	10,163.00	10,163.00	0.00	8,243.98	245.00	1,674.02 16.47 %
002.8300.0408.0000	COMMITTEES	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00 100.00 %
002.8300.0413.0000	TRAINING	6,865.00	6,865.00	0.00	275.00	480.00	6,110.00 89.00 %
002.8300.0415.0000	LAB TESTING	23,403.00	23,403.00	124.00	9,293.68	6,406.91	7,702.41 32.91 %
002.8300.0416.0000	TRAVEL-MEALS	2,200.00	2,200.00	0.00	95.00	0.00	2,105.00 95.68 %
002.8300.0427.0000	INFRASTRUCTURE IMPROVEMENTS	100,000.00	100,000.00	0.00	2,262.52	1,005.89	96,731.59 96.73 %
002.8300.0431.0000	TAXES	425,000.00	425,000.00	334.20	307,628.26	0.00	117,371.74 27.62 %
002.8300.0436.0000	CONTINGENCY	30,000.00	6,000.00	0.00	0.00	2,900.00	3,100.00 51.67 %
002.8300.0441.0000	INSURANCE	42,461.73	48,073.94	0.00	25,424.23	0.00	22,649.71 47.11 %
002.8300.0444.0000	OFFICE TECHNOLOGY EXPENSE	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00 100.00 %
002.9010.0305.0000	RETIREMENT	163,790.00	163,790.00	0.00	41,295.02	0.00	122,494.98 74.79 %
002.9030.0801.0000	SOCIAL SECURITY	65,691.00	64,846.42	0.00	27,604.97	0.00	37,241.45 57.43 %
002.9035.0802.0000	MEDICARE	15,363.00	15,363.00	0.00	6,455.95	0.00	8,907.05 57.98 %
002.9040.0804.0000	WORKERS COMP	45,514.00	45,514.00	0.00	44,975.41	0.00	538.59 1.18 %
002.9060.0805.0000	HEALTH INSURANCE	283,327.22	283,327.22	22,995.55	148,112.81	0.00	135,214.41 47.72 %
002.9080.0809.0000	EMPLOYEE BENEFITS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00 100.00 %
002.9710.0600.0000	PRINCIPAL ON DEBT	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00 100.00 %
002.9710.0700.0000	INTEREST ON DEBT	201,961.00	201,961.00	0.00	99,598.75	0.00	102,362.25 50.68 %
002.9785.0800.0001	WATER VEHICLE LEASE	38,967.00	38,967.00	0.00	18,241.29	0.00	20,725.71 53.19 %
002.9901.0002.0000	TRANSFER TO GENERAL	86,552.00	86,552.00	0.00	0.00	0.00	86,552.00 100.00 %
002.9950.0900.0000	TRANSFERS TO CAPITAL	2,172,250.00	2,181,250.00	0.00	163,000.00	0.00	2,018,250.00 92.53 %
Expense Total:	5,716,458.97	5,748,991.77	31,333.17	1,505,312.93	143,890.18	4,099,788.66	71.31 %
Fund: 002 - WATER Surplus (Deficit):	-2,272,958.43	-2,305,491.23	235,595.09	697,108.94	-143,890.18	2,858,709.99	124.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER Revenue								
003.0017.2120.0000	SEWER RENTS - ONEIDA	2,599,552.80	2,599,552.80	131,868.80	1,192,330.35	0.00	-1,407,222.45	54.13 %
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	244.10	39,460.74	0.00	-590,517.66	93.74 %
003.0017.2122.0001	SEPTAGE CHARGES	0.00	0.00	0.00	3,620.00	0.00	3,620.00	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 %
003.0023.2771.0000	SEWER PERMITS	504.00	504.00	0.00	0.00	0.00	-504.00	100.00 %
003.0023.2777.0000	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	132,112.90	1,260,493.22	0.00	-2,041,422.78	61.83 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.8110.0101.0000	SALARIESSEWER	620,345.00	633,365.47	0.00	282,101.01	-15,485.92	366,750.38 57.91 %
003.8110.0102.0000	OVERTIMESEWER	37,131.50	37,131.50	0.00	16,830.54	0.00	20,300.96 54.67 %
003.8110.0200.0000	EQUIPMENT	106,978.89	106,978.89	1,959.80	48,661.72	15,217.69	43,099.48 40.29 %
003.8110.0300.0000	MAT SUPPLIES	10,609.00	10,609.00	368.39	5,912.51	2,616.39	2,080.10 19.61 %
003.8110.0303.0000	GAS-OIL-GREASE	2,652.25	2,652.25	0.00	0.00	0.00	2,652.25 100.00 %
003.8110.0305.0000	CHLORINE	19,039.32	19,039.32	4,621.58	15,325.74	3,300.56	413.02 2.17 %
003.8110.0312.0000	POLYMER	93,636.00	93,636.00	0.00	50,140.00	41,660.00	1,836.00 1.96 %
003.8110.0313.0000	WATER	2,601.00	2,601.00	0.00	2,275.04	0.00	325.96 12.53 %
003.8110.0329.0000	LIQUID IRON SALTS	123,133.25	123,133.25	9,898.34	50,016.71	70,113.29	3,003.25 2.44 %
003.8110.0330.0000	LAB SUPPLIES	3,182.70	3,182.70	0.00	2,173.54	400.34	608.82 19.13 %
003.8110.0331.0000	PUMP STATIONS	6,895.85	6,895.85	0.00	391.94	0.00	6,503.91 94.32 %
003.8110.0400.0000	CONTRACTUAL SERVICES	15,450.00	37,192.42	3,000.00	29,578.17	319.63	7,294.62 19.61 %
003.8110.0400.0001	OTHER EXPENSE-PROFESSIONAL	31,827.00	91,827.00	10,897.68	38,417.29	46,582.71	6,827.00 7.43 %
003.8110.0400.0002	OTHER EXPENSE-SEWER REHAB	26,250.00	26,250.00	0.00	0.00	0.00	26,250.00 100.00 %
003.8110.0401.0000	UTILITIES	194,365.63	194,365.63	5,161.35	96,413.94	0.00	97,951.69 50.40 %
003.8110.0402.0000	AUDIT CONTRACTS	5,150.00	2,103.76	0.00	400.00	-400.00	2,103.76 100.00 %
003.8110.0404.0000	FISCAL BONDING FEES	20,600.00	4,800.00	0.00	0.00	0.00	4,800.00 100.00 %
003.8110.0405.0000	BUILDING MAINTENANCE & REPAIR	2,970.52	2,970.52	0.00	975.00	0.00	1,995.52 67.18 %
003.8110.0411.0000	VEHICLE MAINTENANCE	5,304.50	5,304.50	11.95	1,696.09	2,803.91	804.50 15.17 %
003.8110.0412.0000	MADISON COUNTY LANDFILL	0.00	116,208.46	29,902.94	116,208.46	0.00	0.00 0.00 %
003.8110.0413.0000	TRAINING	5,665.00	6,115.00	0.00	700.00	2,525.00	2,890.00 47.26 %
003.8110.0415.0000	LAB TESTING	41,200.00	41,200.00	1,493.00	15,556.10	12,240.00	13,403.90 32.53 %
003.8110.0418.0000	MEALS	515.00	515.00	0.00	0.00	0.00	515.00 100.00 %
003.8110.0435.0000	PAYMENTS OTHER COMMUNITIES	30,766.10	30,766.10	107.13	8,395.28	0.00	22,370.82 72.71 %
003.8110.0436.0000	CONTINGENCY	31,592.50	0.00	0.00	0.00	0.00	0.00 0.00 %
003.8110.0441.0000	INSURANCE	35,659.60	38,705.84	0.00	22,496.21	0.00	16,209.63 41.88 %
003.8110.0443.0000	SANITARY SEWER MATERIALS	10,609.00	10,609.00	170.90	561.00	4,229.00	5,819.00 54.85 %
003.8110.0444.0000	OFFICE TECHNOLOGY EXPENSE	38,482.00	38,482.00	0.00	10,868.78	0.00	27,613.22 71.76 %
003.8110.0446.0000	RECLAIM WATER PS	3,182.70	3,182.70	265.05	1,041.25	1,957.75	183.70 5.77 %
003.8110.0447.0000	SANITARY SEWER EQUIPMENT	5,304.50	5,304.50	0.00	0.00	0.00	5,304.50 100.00 %
003.8110.0490.0000	PERMITS AND FINES	15,913.50	65,913.50	50,263.83	50,263.83	0.00	15,649.67 23.74 %
003.9010.0506.0000	RETIREMENT	77,484.00	77,484.00	0.00	19,953.87	0.00	57,530.13 74.25 %
003.9030.0801.0000	SOCIAL SECURITY	40,746.00	40,323.71	0.00	17,047.34	0.00	23,276.37 57.72 %
003.9035.0802.0000	MEDICARE	9,533.00	9,533.00	0.00	3,986.80	0.00	5,546.20 58.18 %
003.9040.0804.0000	WORKERS COMP	19,640.00	19,640.00	0.00	19,407.86	0.00	232.14 1.18 %
003.9060.0805.0000	HEALTH INSURANCE	209,912.00	209,912.00	17,782.14	122,956.31	0.00	86,955.69 41.42 %
003.9089.0800.0000	EMPLOYEE BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
003.9710.0600.0000	PRINCIPAL ON DEBT	351,134.00	351,134.00	0.00	289,134.00	0.00	62,000.00 17.66 %
003.9710.0700.0000	INTEREST ON DEBT	41,713.00	41,713.00	0.00	17,618.75	0.00	24,094.25 57.76 %
003.9730.0600.0000	PRINCIPLE ON DEBT-BAN	0.00	9,600.00	0.00	9,600.00	0.00	0.00 0.00 %
003.9730.0700.0000	INTEREST ON DEBT	24,381.00	14,781.00	0.00	12,803.14	0.00	1,977.86 13.38 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>003.9785.0600.0001</u>	25,925.00	25,925.00	0.00	12,962.68	0.00	12,962.32	50.00 %
<u>003.9901.0902.0000</u>	163,140.00	163,140.00	0.00	0.00	0.00	163,140.00	100.00 %
<u>003.9901.0903.0000</u>	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<u>003.9901.0905.0000</u>	470,545.69	470,545.69	0.00	0.00	0.00	470,545.69	100.00 %
<u>003.9950.0900.0000</u>	235,750.00	428,750.00	0.00	193,000.00	0.00	235,750.00	54.99 %
Expense Total:	3,301,916.00	3,708,522.56	135,904.08	1,585,870.90	188,080.35	1,934,571.31	52.17 %
Fund: 003 - SEWER Surplus (Deficit):	0.00	-406,606.56	-3,791.18	-325,377.68	-188,080.35	-106,851.47	-26.28 %
Report Surplus (Deficit):	-2,272,958.43	-2,889,854.08	139,469.31	3,240,110.91	-477,953.15	5,652,011.84	195.58 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

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	205,371.36	9,014,643.87	0.00	-4,637,782.34	33.97 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	13,653,710.33	13,830,182.50	297,705.96	6,146,264.22	145,982.62	7,537,935.66	54.50 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	-177,756.29	-92,334.60	2,868,379.65	-145,982.62	2,900,153.32	1,631.53 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

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	266,928.26	2,202,421.87	0.00	-1,241,078.67	36.04 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	5,716,458.97	5,748,991.77	31,333.17	1,505,312.93	143,890.18	4,099,788.66	71.31 %
Fund: 002 - WATER Surplus (Deficit):	-2,272,958.43	-2,305,491.23	235,595.09	697,108.94	-143,890.18	2,858,709.99	124.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

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	132,112.90	1,260,493.22	0.00	-2,041,422.78	61.83 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

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	135,904.08	1,585,870.90	188,080.35	1,934,571.31	52.17 %
Fund: 003 - SEWER Surplus (Deficit):	0.00	-406,606.56	-3,791.18	-325,377.68	-188,080.35	-106,851.47	-26.28 %
Report Surplus (Deficit):	-2,272,958.43	-2,889,854.08	139,469.31	3,240,110.91	-477,953.15	5,652,011.84	195.58 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	-177,756.29	-92,334.60	2,868,379.65	-145,982.62	2,900,153.32
002 - WATER	-2,272,958.43	-2,305,491.23	235,595.09	697,108.94	-143,890.18	2,858,709.99
003 - SEWER	0.00	-406,606.56	-3,791.18	-325,377.68	-188,080.35	-106,851.47
Report Surplus (Deficit):	-2,272,958.43	-2,889,854.08	139,469.31	3,240,110.91	-477,953.15	5,652,011.84

CITY OF ONEIDA
OFFICE OF THE COMPTROLLER

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller



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

Comptroller's Report – June 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:

➤ **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
		\$ 190,503	\$ 110,036	(80,466.82)	\$ 197,171		\$ (197,171)	\$ 427,194
2ND QTR		\$ 1,264,002	\$ 1,360,599	\$ 96,597.47	\$ 1,308,242	\$ 1,588,083	\$ 279,841	\$ 427,194
JULY		\$ 327,521	\$ 296,015	(31,506.36)	\$ 338,984		\$ (338,984)	\$ 88,209
		\$ 65,906	\$ 63,816	(2,090.92)	\$ 68,213		\$ (68,213)	\$ 19,996
AUGUST		\$ 321,272	\$ 291,684	(29,588.06)	\$ 332,517		\$ (332,517)	\$ (312,521)
		\$ 65,968	\$ 62,331	(3,637.24)	\$ 68,277		\$ (68,277)	\$ (380,797)
SEPTEMBER		\$ 274,770	\$ 708,384	433,614.14	\$ 284,386		\$ (284,386)	\$ (665,184)
		\$ 192,098	\$ 80,170	(111,927.54)	\$ 198,821		\$ (198,821)	\$ (864,005)
		\$ -	\$ -	\$ -				
3RD QTR		\$ 1,247,535	\$ 1,502,399	\$ 254,864	\$ 1,291,199	\$ -	\$ (1,291,199)	\$ (864,005)
OCTOBER		\$ 331,607	\$ 306,145	(23,462.38)	\$ 343,214		(343,214)	(1,207,219)
		\$ 52,841	\$ 61,031	8,189.80	\$ 54,691		(54,691)	(1,261,910)
NOVEMBER		\$ 317,283	\$ 286,032	(31,250.93)	\$ 328,388		(328,388)	(1,590,297)
		\$ 62,732	\$ 55,946	(6,785.99)	\$ 64,928		(64,928)	(1,655,225)
		\$ 76,081	\$ 430,094	354,013.66	\$ 78,744		(78,744)	(1,733,969)
DECEMBER		\$ 197,049	\$ 173,425	(23,623.58)	\$ 203,946		(203,946)	(1,937,914)
		\$ 282,306	\$ 110,053	(172,252.76)	\$ 292,187		(292,187)	(2,230,101)
4TH QTR		\$ 1,319,899	\$ 1,424,727	\$ 104,828	\$ 1,366,096	\$ -	\$ (1,366,096)	\$ (2,230,101)
TOTALS		\$ 5,032,793	\$ 5,475,843	\$ 443,050	\$ 5,208,941	\$ 2,978,840	\$ (2,230,101)	\$ (2,230,101)
			8.803%			3.5%		

FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

JUNE 2021

MONTHLY REPORT

June 2021

June 2021		YTD
FIRE	\$648.55	\$4,404.46
RESCUE	\$906.96	\$3,993.35
NON-FIRE	\$2,737.70	\$11,835.00
EMERGENCY RESPONSE TOTALS	\$4,293.21	\$20,232.81

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	5
RESCUE	127
NON FIRE	58
TOTAL	190



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$120,000.00	\$8,176.71	\$66,679.06
Train/EMS 107	\$4,500.00	\$48.55	\$4,354.36
Fire Mar 108	\$2,500.00	\$1,771.87	\$323.67
Train/Fire 109	\$5,000.00	\$2,200.14	\$2,799.86
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	13	17	4
RESCUE	794	700	-94
NON FIRE	254	342	88
Totals:	1061	1059	-2

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- June, 2021

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$60
Tent Inspections:	\$240
Fire Inspections:	\$575

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 JUNE 2021

TOTAL HOURS

TOTAL OFFICE HOURS	167.5
--------------------	-------

OFFICE BREAKDOWN	TOTAL INSPECTIONS	
BUSINESS INSPECTION	12	
BUSINESS REINSPECTION	10	
BUSINESS C OF C	0	
PUBLIC ASSEMBLY INSPECTION	1	
PUBLIC ASSEMBLY REINSPECTION	0	
PUBLIC ASSEMBLY C OF C	0	
OPERATING PERMITS	0	
SOLID FUEL BURNING DEVICE	2	
ORDER TO VACATE	0	
OCCUPANCY LOAD RATING	0	
VACANT BUILDING INSPECTIONS	7.5	
KNOX BOX WORK	0	
COMPLAINTS	1	
NO SHOW	1	
TENT INSPECTIONS	4	
MEETINGS / CODES SCHOOL	1.5	HOURS
PLAN REVIEW	3	HOURS
MISCELLEANOUS	4.5	HOURS

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

MAY/JUNE
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

May 2021

- A financial report is attached.
- Total revenue for the month was \$6,931.00
- Kallet Civic Center rentals generated \$1,377 in revenue
- Recreation Center rentals generated \$2,800 in revenue

- Gym rentals slowed a bit in May but, we still ended up with 18 rentals

- The maintenance crew empties 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 a very busy month:
 - Worked on ball fields daily, lined for baseball and softball games
 - Cleaned up playgrounds
 - Continued to open and clean bathrooms
 - Mowed parks daily

- So far this spring part time or seasonal workers have been hard to find. Of the 5 maintenance positions I have in the budget for this summer I have only been able to fill 3 of the positions. With only 3 maint. workers its been challenging to keep up with the work load. The crew has managed but, any extra things besides mowing, ball fields and pool opening have been put on hold.

- Set up for the Memorial Day parade, podium, sound system, small tent and stage
- Planted flowers at City parks
- Coordinated with Rotary to plant flowers at Triangle and Clinch Parks
- We hosted our first wedding at the Kallet since the COVID-19 pandemic, it went well
- Close out paper work for NYSDOT for the Rail Trail grant.

Respectively submitted,

Lucas Griff

Parks and Recreation Director

Payment Detail By Period

Start Date: 5/1/2021 12:00 AM

End Date: 5/31/2021 11:59 PM

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

Fees		Convenience Fees	Gross	Net
Total for Period:		\$85.48	\$7,016.98	\$6,931.50
Recdesk Credit Card		\$85.48	\$2,849.48	\$2,764.00
Check		\$0.00	\$4,167.50	\$4,167.50

Pmt ID	Payment Date	Payer Name	Payment Method	CC/Chk #	Fee	Sales Tax	Conv Fee	Gross	Net
3214	5/1/2021	Stephen Becker	RecDesk Credit Card	*****5082	\$110.00	\$0.00	\$3.40	\$113.40	\$110.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Rec Center Gym		Stephen Becker	243 N Main St	Oneida	2 Hour Gym w/Bounce Houses	001-0017-2031	110.00	110.00	
3215	5/2/2021	Jeremy Emmons	RecDesk Credit Card	CNP *****8967	\$550.00	\$0.00	\$17.01	\$567.01	\$550.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
2021 Spadafora Softball Team Fee		Jeremy Emmons	311 Benett Street	Oneida		001-0017-2022	550.00	550.00	
3216	5/3/2021	Gina Butler	RecDesk Credit Card	CNP *****0256	\$30.00	\$0.00	\$0.93	\$30.93	\$30.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Allen Park Pavilion		Gina Butler	2299 UPPER LENOX AVE	ONEIDA	Resident	001-0017-2030	30.00	30.00	
3217	5/3/2021	Brandon Croll	RecDesk Credit Card	CNP *****9817	\$35.00	\$0.00	\$1.08	\$36.08	\$35.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	

Payment Detail By Period

Start Date: 5/1/2021 12:00 AM

End Date: 5/31/2021 11:59 PM

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

Kallet Marquee Rental	Brandon Croll	1216 Glenwood Ave	Oneida	001-0019-2414	35.00	35.00
3218	5/4/2021	Jennifer Bailey	RecDesk Credit Card *****7206	\$110.00	\$0.00	\$3.40
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Rec Center Gym	Jennifer Bailey	338 Lenox Ave	Oneida	001-0017-2031	110.00	110.00
3219	5/4/2021	Jackie Lottermoser	Check	\$100.00	\$0.00	\$0.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Kallet Marquee Rental - 7 Days	Jackie Lottermoser	9 West 5th	Oneida	001-0019-2414	100.00	100.00
3220	5/4/2021	Tammy Sinnott	RecDesk Credit Card *****1386	\$30.00	\$0.00	\$0.93
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Oneida Reckers Travel Basketball	Tre Sinnott-Wynn	227 east elm st	Oneida	001-0017-2003	30.00	30.00
3221	5/4/2021	Colleen Donahue	Check	\$100.00	\$0.00	\$0.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Kallet Marquee Rental - 7 Days	Colleen Donahue	435 Main Street	Oneida	001-0019-2414	100.00	100.00
3222	5/4/2021	Rebecca Tournear	RecDesk Credit Card CNP *****6340	\$45.00	\$0.00	\$1.39
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Carinci Park Pavilion	Rebecca Tournear	374 stone St	Oneida	001-0017-2030	45.00	45.00

Payment Detail By Period

Start Date: 5/1/2021 12:00 AM

End Date: 5/31/2021 11:59 PM

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

3223	5/4/2021	Andy Maxfield	RecDesk Credit Card	CNP *****8052	\$100.00	\$0.00	\$3.09	\$103.09	\$100.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Co-ed Volleyball Team Fee		Andy Maxfield	522 State St	Canastota		001-0017-2021	100.00	100.00	
3224	5/4/2021	Shearen Grinnell	RecDesk Credit Card	*****7216	\$30.00	\$0.00	\$0.93	\$30.93	\$30.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Oneida Reckers Travel Basketball		Landen Carter	3304 Center Street	Durhamville	General	001-0017-2003	30.00	30.00	
3225	5/6/2021	Brad Tift	RecDesk Credit Card	CNP *****8771	\$64.50	\$0.00	\$1.99	\$66.49	\$64.50
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Rec Center Dining Room/Lounge		Brad Tift	35 Blackburn COurt	New Hartford	Not for Profit	001-0017-2031	64.50	64.50	
3226	5/6/2021	Adam Carinci	RecDesk Credit Card	*****2727	\$30.00	\$0.00	\$0.93	\$30.93	\$30.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Oneida Reckers Travel Basketball		Bryson Carinci	520 Sconondoa Street	Oneida	General	001-0017-2003	30.00	30.00	
3227	5/7/2021	Andrew Kirk	RecDesk Credit Card	*****5921	\$30.00	\$0.00	\$0.93	\$30.93	\$30.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Oneida Reckers Travel Basketball		Noah Kirk	5423 Foster Street	Durhamville	General	001-0017-2003	30.00	30.00	

Payment Detail By Period

Start Date: 5/1/2021 12:00 AM

End Date: 5/31/2021 11:59 PM

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

3228	5/7/2021	Bee Landis	RecDesk Credit Card	CNP *****8612	\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Allen Park Pavilion		Bee Landis	126 N Main St	Oneida	Not for Profit	001-0017-2030	25.00	25.00	
3229	5/8/2021	Melisa Mannix	RecDesk Credit Card	*****3836	\$110.00	\$0.00	\$3.40	\$113.40	\$110.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Rec Center Gym		Melisa Mannix	341 Stone Street	Oneida	2 Hour Gym w/Bounce Houses	001-0017-2031	110.00	110.00	
3230	5/11/2021	Lyndy Mendillo	RecDesk Credit Card	*****7545	\$30.00	\$0.00	\$0.93	\$30.93	\$30.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Oneida Reckers Travel Basketball		Aiden Mendillo	3870 Prospect Street	Oneida	General	001-0017-2003	30.00	30.00	
3231	5/11/2021	Christine Taylor	RecDesk Credit Card	*****4123	\$30.00	\$0.00	\$0.93	\$30.93	\$30.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Oneida Reckers Travel Basketball		Mark Kouselas	124 n lake st	Oneida	General	001-0017-2003	30.00	30.00	
3232	5/12/2021	Lucas Griff	Check	4517002857	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Vets Football Field		Colleen Skinner	611 Lenox Avenue	Oneida	One Time Field Use	001-0017-2030	25.00	25.00	
3233	5/12/2021	Kelsey Gibb	Check	240	\$210.00	\$0.00	\$0.00	\$210.00	\$210.00

Payment Detail By Period

Start Date: 5/1/2021 12:00 AM

End Date: 5/31/2021 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>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Kallet Civic Center	Kelsey Gibb	626 Valley Drive West	Chittanooga	Friday - Sunday 8 am - 12 am	001-0019-2414	210.00	210.00
3234	5/12/2021	Tim Hudson	Check	181	\$275.00	\$0.00	\$275.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
2021 Spadafora Softball Team Fee	Tim Hudson	217 Cedar Street	Oneida		001-0017-2022	275.00	275.00
3235	5/12/2021	Heather Bernet	Check	1020	\$2,160.00	\$0.00	\$2,160.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Rec Center Gym	Heather Bernet	5749 West Road	Munnsville	Not for Profit	001-0017-2031	2,160.00	2,160.00
3236	5/12/2021	Madison Castle	Check	2902	\$30.00	\$0.00	\$30.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Oneida Reckers Travel Basketball	Madison Castle	141 Willow Meadow Way	Oneida	General	001-0017-2003	30.00	30.00
3237	5/13/2021	Robert Eaton	RecDesk Credit Card	CNP *****3039	\$200.00	\$6.19	\$200.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Rec Center Gym	Robert Eaton	407 W Elm St	Oneida	2 Hour Gym	001-0017-2031	200.00	200.00
3238	5/13/2021	rosa torres	RecDesk Credit Card	*****2920	\$110.00	\$3.40	\$110.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>

Payment Detail By Period

Start Date: 5/1/2021 12:00 AM

End Date: 5/31/2021 11:59 PM

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

Rec Center Gym	rosa torres	318 bennett st	Oneida	2 Hour Gym w/Bounce Houses	001-0017-2031	110.00	110.00
3239	5/14/2021	Amanda Colvin	RecDesk Credit Card *****2499	\$0.00	\$3.40	\$113.40	\$110.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Rec Center Gym	Amanda Colvin	120 North Warner Street	Oneida	2 Hour Gym w/Bounce Houses	001-0017-2031	110.00	110.00
3240	5/14/2021	Eileen Witt	Check	\$0.00	\$0.00	\$662.50	\$662.50
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Kallet Civic Center	Eileen Witt	5667 Stokes Lee Center Road	Lee Center	Monday - Thursday 4 pm - 12 am	001-0019-2414	662.50	662.50
3241	5/18/2021	Tim Hudson	RecDesk Credit Card CNP *****1070	\$0.00	\$8.51	\$283.51	\$275.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
2021 Spadafora Softball Team Fee	Tim Hudson	217 Cedar Street	Oneida		001-0017-2022	275.00	275.00
3242	5/20/2021	Karen Ridgeway	Check	\$0.00	\$0.00	\$100.00	\$100.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Kallet Marquee Rental - 7 Days	Karen Ridgeway	238 Bates Ave	Oneida		001-0019-2414	100.00	100.00
3243	5/20/2021	katrina Sadler	Check	\$0.00	\$0.00	\$505.00	\$505.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Kallet Civic Center	katrina Sadler	435 Broad St	Oneida	Wedding Reception	001-0019-2414	505.00	505.00

Payment Detail By Period

Start Date: 5/1/2021 12:00 AM

End Date: 5/31/2021 11:59 PM

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

3244	5/20/2021	Kellie Vanvorst	RecDesk Credit Card	CNP *****4420	\$30.00	\$0.00	\$0.93	\$30.93	\$30.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Allen Park Pavilion		Kellie Vanvorst	544 Lenox Ave	Oneida	Resident	001-0017-2030	30.00	30.00	
3245	5/21/2021	jessica howe	RecDesk Credit Card	CNP *****1025	\$60.00	\$0.00	\$1.86	\$61.86	\$60.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Carinci Park Pavilion		jessica howe	114 ball ave	canastota	Non-Resident	001-0017-2030	60.00	60.00	
3246	5/21/2021	Zadie McHugh	RecDesk Credit Card	CP *****6864	\$65.00	\$0.00	\$2.01	\$67.01	\$65.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Kallet Marquee Rental - 3 Days		Zadie McHugh	PO Box 93	Munnsville		001-0019-2414	65.00	65.00	
3247	5/24/2021	Jaquelyn Emmons	RecDesk Credit Card	CNP *****2314	\$30.00	\$0.00	\$0.93	\$30.93	\$30.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Allen Park Pavilion		Jaquelyn Emmons	228 North Street	Oneida	Resident	001-0017-2030	30.00	30.00	
3248	5/24/2021	Jennifer Ceraulo	RecDesk Credit Card	*****9189	\$20.00	\$0.00	\$0.62	\$20.62	\$20.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Rec Center Gym		Jennifer Ceraulo	5674 East Main Street	Verona	Hour	001-0017-2031	20.00	20.00	

Payment Detail By Period

Start Date: 5/1/2021 12:00 AM

End Date: 5/31/2021 11:59 PM

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

3249	5/25/2021	Rebecca Tournear	RecDesk Credit Card	CNP *****6340	\$15.00	\$0.00	\$0.46	\$15.46	\$15.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Carinci Park Pavilion		Rebecca Tournear	374 stone St.	Oneida	Resident	001-0017-2030	15.00	15.00	
3250	5/26/2021	Carrie Earl	RecDesk Credit Card	CP *****2776	\$100.00	\$0.00	\$3.09	\$103.09	\$100.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Kallet Marquee Rental		Carrie Earl	117 East Railroad Street	Oneida		001-0019-2413	100.00	100.00	
3251	5/26/2021	Carrie Earl	RecDesk Credit Card	CP *****2776	\$175.00	\$0.00	\$5.41	\$180.41	\$175.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Kallet Marquee Rental		Carrie Earl	117 East Railroad Street	Oneida		001-0019-2414	175.00	175.00	
3252	5/26/2021	Carrie Earl	RecDesk Credit Card	CP *****2776	\$100.00	\$0.00	\$3.09	\$103.09	\$100.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Kallet Marquee Rental		Carrie Earl	117 East Railroad Street	Oneida		001-0019-2414	100.00	100.00	
3253	5/26/2021	Brad Tiff	RecDesk Credit Card	CNP *****0891	\$64.50	\$0.00	\$1.99	\$66.49	\$64.50
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Rec Center Dining Room/Lounge		Brad Tiff	35 Blackburn COurt	New Hartford	Not for Profit	001-0017-2031	64.50	64.50	
3254	5/27/2021	Irene Graham	RecDesk Credit Card	CNP *****4531	\$50.00	\$0.00	\$1.55	\$51.55	\$50.00

Payment Detail By Period

Start Date: 5/1/2021 12:00 AM

End Date: 5/31/2021 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>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Kallet Marquee Rental	Irene Graham	101 North Court Street	Canastota		001-0019-2414	50.00	50.00

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 May 2021

- Coed Volleyball has completed its' run for the season, with 6 adult teams.
- Men's softball has started up for the season with 7 teams, playing on Tuesday evenings at 7 pm, 8 pm, & 9 pm.
- I have been working closely with the school district athletic program coaches to help build for the future of Oneida sports. They have been very helpful and excited to be able to work together on our goals.
- Men's basketball had the championship game between Ray Brothers BBQ and To The Rack. It was a great finish to the season to be able utilize the gym after the pandemic
- We started up our Reckers boys & girls' basketball programs 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.
- Tee-ball is going well with 94 kids. We have 10 teams total with volunteer coaches helping out each week. We have 3 fields going down at Harmon on Thursday nights with Tuesday nights being a practice night.
- Currently we are up to 4 lifeguards for the upcoming season, down from 15 from the previous year.
- We entered our tee-ball program kids into the Memorial Day parade again this year. Although the weather was no cooperative, we did have some kids that toughed it out. We combined with the Oneida Little League and it ended up going very well.
- We are continuing with our rentals and have upgraded to birthday parties with a limited capacity. We continue to clean and disinfect throughout the day
- I have doubled up work wise, handling affairs normally suited for our accountant. Answering calls, booking events & parties, scheduling employees, etc. As well as handling outside park rentals/maintenance.

Respectively submitted,

Justin Acker
Recreation Coordinator

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

June 2021

- A financial report is attached.
- Total revenue for the month was \$10,420.00
- Kallet Civic Center rentals generated \$4,132.50 in revenue
- Recreation Center rentals generated \$1,105.00 in revenue
- Gym rentals were slow, only 8 but, the rest of our facilities were very busy. We had 16 rentals at the Kallet during June, one stretch was 13 rentals in 14 days. We also had 12 parks rentals during the month.
- I was out of work for the first two weeks of the month due to a appendicitis.
- The maintenance crew empties 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:
 - The biggest task was opening the Howard T. Chapman pool, draining the water that had sat in the pool for almost 2 years, cleaning the pool and then filling back up. Then hooking all of the plumbing up to that bathrooms and all the other little things that need to be done to get the pool open. The crew spent the better part of two weeks at the pool
 - 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 and cleaning the pool bathrooms on a daily basis.
- In April we noticed the pool steps and cracked and broken over the winter, I tried to get to repairs covered under the warranty we have on the work that was done in 2019 but, the contractor said the damage was from ice and snow and that's not covered under the warranty. Quotes were obtained to make the repairs and the work was completed.

- Finding enough lifeguards to cover the pool this summer was a challenge. In past years we always had 15-20 lifeguards apply to work. This year we had to struggle to find 7 lifeguards. With the lifeguard shortage we had to adjust the hours of swim lessons and open swim. This summer swim lessons will only be offered in the afternoon and open swim will be from 12-5pm Monday - Friday and 12-4pm on Saturdays and closed on Sundays.

Respectively submitted,

Lucas Griff

Parks and Recreation Director

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 11:59 PM

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

	Fees	Convenience Fees	Gross	Net
Total for Period:	\$10,420.00	\$171.64	\$10,591.64	\$10,420.00
Recdesk Credit Card	\$5,552.50	\$171.64	\$5,724.14	\$5,552.50
Check	\$4,867.50	\$0.00	\$4,867.50	\$4,867.50

Pmt ID	Payment Date	Payer Name	Payment Method	CC/Chk #	Fee	Sales Tax	Conv Fee	Gross	Net
3255	6/2/2021	Diane Farina	RecDesk Credit Card	*****1454	\$30.00	\$0.00	\$0.93	\$30.93	\$30.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>		<u>City/Town</u>	<u>Fee Type</u>		<u>GL Acct</u>	<u>Net</u>
Oneida Reckers Travel Basketball		Kyler Farina	195 Willow Meadow way		Oneida	General		001-0017-2003	30.00
3256	6/3/2021	Jenna Boice	RecDesk Credit Card	CNP *****8779	\$15.00	\$0.00	\$0.46	\$15.46	\$15.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>		<u>City/Town</u>	<u>Fee Type</u>		<u>GL Acct</u>	<u>Net</u>
Rec Center Dining Room/Lounge		Jenna Boice	5314 Spring Road		Verona	Not for Profit		001-0017-2031	15.00
3257	6/4/2021	Monique Smith	RecDesk Credit Card	CNP *****8359	\$20.00	\$0.00	\$0.62	\$20.62	\$20.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>		<u>City/Town</u>	<u>Fee Type</u>		<u>GL Acct</u>	<u>Net</u>
Vets Football Field		Monique Smith	226 N Willow St		Oneida	One Time Field Use		001-0017-2030	20.00
3258	6/4/2021	Ian Farwell	RecDesk Credit Card	CNP *****9242	\$60.00	\$0.00	\$1.86	\$61.86	\$60.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>		<u>City/Town</u>	<u>Fee Type</u>		<u>GL Acct</u>	<u>Net</u>

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 11:59 PM

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

Allen Park Pavilion		Ian Farwell	208 E. Sands St.	Oneida	Resident	001-0017-2030	60.00	60.00	
3259	6/5/2021	Holly Zegarelli	RecDesk Credit Card	CNP *****5617	\$357.50	\$0.00	\$11.06	\$368.56	\$357.50
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Kallet Civic Center Rental 7/17/21		Holly Zegarelli	409 betsing rd	sherrill		001-0019-2414	357.50	357.50	
3260	6/7/2021	Addie Cannistra	Check	5931	\$1,065.00	\$0.00	\$0.00	\$1,065.00	\$1,065.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Kallet Civic Center		Addie Cannistra	122 Hunt Valley Road	Oneida	Monday - Thursday 4 pm - 12 am	001-0019-2414	0.00	0.00	
Kallet Civic Center		Addie Cannistra	122 Hunt Valley Road	Oneida	Friday - Sunday 8 am - 12 am	001-0019-2414	1,065.00	1,065.00	
3261	6/8/2021	Kathy Risley	RecDesk Credit Card	CNP *****0520	\$130.00	\$0.00	\$4.02	\$134.02	\$130.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Rec Center Gym		Kathy Risley	109 Taylor Ave	Canastota	2 Hour Gym w/Bounce Houses	001-0017-2031	130.00	130.00	
3262	6/8/2021	Carly Gordon	RecDesk Credit Card	*****2607	\$100.00	\$0.00	\$3.09	\$103.09	\$100.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Level 4 Monday/Wednesday 5:00-5:30		Carly Gordon	5089 Stickney Rd	Oneida	Child	001-0017-2025	25.00	25.00	
Level 4 Monday/Wednesday 5:00-5:30		Christopher Kleiboer	5089 Stickney Rd	Oneida	Child	001-0017-2025	25.00	25.00	
Pre-school Monday/Wednesday 5:30-6:00		Raelyn Gordon	5089 Stickney Rd	Oneida	Child	001-0017-2025	25.00	25.00	
Level 6A Monday/Wednesday 6:00-6:30		May Gordon	5089 Stickney Rd	Oneida	Child	001-0017-2025	25.00	25.00	
3263	6/8/2021	Lucy Kessler	RecDesk Credit Card	*****4699	\$25.00	\$0.00	\$0.77	\$25.77	\$25.00

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 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>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 4 Monday/Wednesday 5:00-5:30	Michaela Kessler	119 Main Street	Oneida	Child	001-0017-2025	25.00	25.00
3264	6/9/2021	Sarah Murphy	RecDesk Credit Card *****2371	\$0.00	\$1.55	\$51.55	\$50.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 2 Monday/Wednesday 5:30-6:00	Emeline Murphy	8919 Eddy Rd	Canastota	Child	001-0017-2025	25.00	25.00
Level 3 Monday/Wednesday 6:00-6:30	Grayson Murphy	8919 Eddy Rd	Canastota	Child	001-0017-2025	25.00	25.00
3265	6/9/2021	Jennifer Bailey	RecDesk Credit Card *****7206	\$0.00	\$1.55	\$51.55	\$50.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 1 Monday/Wednesday 5:00-5:30	Sophia Bailey	338 Lenox Ave	Oneida	Child	001-0017-2025	25.00	25.00
Level 1 Monday/Wednesday 5:00-5:30	Olivia Bailey Bailey	338 Lenox Ave	Oneida	Child	001-0017-2025	25.00	25.00
3266	6/9/2021	Alexis Carnahan	RecDesk Credit Card *****7392	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 3 Monday/Wednesday 6:00-6:30	Alexis Carnahan	4465 Skenandoah Drive	Oneida	Child	001-0017-2025	25.00	25.00
3267	6/9/2021	Emily Shene	RecDesk Credit Card *****9405	\$0.00	\$1.55	\$51.55	\$50.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Parent/Child - Monday/Wednesday 6:30-7:00	Amelia Shene	3843 Prospect St	Oneida	Child	001-0017-2025	25.00	25.00
Pre-school Monday/Wednesday 5:30-6:00	Elijah Shene	3843 Prospect Street	Oneida	Child	001-0017-2025	25.00	25.00
3268	6/9/2021	Kelli Claflin	RecDesk Credit Card *****0041	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 11:59 PM

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

Level 5 Monday/Wednesday 6:00-6:30

Hailey Centner

508 Stone St.

Oneida

Child

001-0017-2025 25.00

3269 6/9/2021 Megan Shene

RecDesk Credit Card

*****1139

\$25.00

\$0.00

\$25.77

\$25.00

Item/Activity

Level 5 Monday/Wednesday 6:00-6:30

Registrant
Finley Shene

Address

1313 Middle Road

City/Town
Oneida

Fee Type
Child

GL Acct
001-0017-2025

Net
25.00

Gross
25.00

3270 6/9/2021 Shannon West

RecDesk Credit Card

*****7661

\$50.00

\$0.00

\$51.55

\$50.00

Item/Activity

Level 5 Monday/Wednesday 6:00-6:30

Registrant
Howie West

Address

1246 Glenwood Ave

City/Town
Oneida

Fee Type
Child

GL Acct
001-0017-2025

Net
25.00

Gross
25.00

Level 5 Monday/Wednesday 6:00-6:30

Hunter West

1246 Glenwood Ave

Oneida

Child

001-0017-2025

25.00

3271 6/9/2021 Katie Salisbury-Smith

RecDesk Credit Card

*****0870

\$50.00

\$0.00

\$51.55

\$50.00

Item/Activity

Level 2 Monday/Wednesday 5:30-6:00

Registrant
Braxton Smith

Address

2517 Mt. Hope Ave

City/Town
Oneida

Fee Type
Child

GL Acct
001-0017-2025

Net
25.00

Gross
25.00

Level 2 Monday/Wednesday 5:30-6:00

Ronan Smith

2517 Mt. Hope Ave

Oneida

Child

001-0017-2025

25.00

3272 6/9/2021 James Martin III

RecDesk Credit Card

*****9541

\$25.00

\$0.00

\$25.77

\$25.00

Item/Activity

Level 2 Monday/Wednesday 5:30-6:00

Registrant
James Martin IV

Address

559 main street

City/Town
ONEIDA

Fee Type
Child

GL Acct
001-0017-2025

Net
25.00

Gross
25.00

3273 6/9/2021 Mike Gibbs

RecDesk Credit Card

*****5669

\$50.00

\$0.00

\$51.55

\$50.00

Item/Activity

Registrant

Address

City/Town

Fee Type

GL Acct

Net

Gross

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 11:59 PM

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

Level 1 Tuesday/Thursday 5:00-5:30	Jesse Heaton	303 North Main Street	Oneida	Child	001-0017-2025	25.00	25.00
Parent/Child - Tuesday/Thursday 6:30-7:00	Brice Fedroff	303 North Main Street	Oneida	Child	001-0017-2025	25.00	25.00
3274 6/9/2021 Amanda Chamberlin	RecDesk Credit Card	*****5865	\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 2 Monday/Wednesday 5:30-6:00	Lillian Chamberlin	211 Belmont Ave	Oneida	Child	001-0017-2025	25.00	25.00
3275 6/9/2021 Marisa Stokes	RecDesk Credit Card	*****5295	\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 2 Tuesday/Thursday 5:30-6:00	Carys Bean	425 Seneca St	Oneida	Child	001-0017-2025	25.00	25.00
3276 6/9/2021 Susanne Jones	RecDesk Credit Card	*****3740	\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 4 Tuesday/Thursday 5:00-5:30	Ella Jones	3956 Sholtz Road	Oneida	Child	001-0017-2025	25.00	25.00
3277 6/9/2021 Elaine Maisey	RecDesk Credit Card	*****6150	\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 2 Tuesday/Thursday 5:30-6:00	Madelyn Payne	335 Farrier Ave.	Oneida	Child	001-0017-2025	25.00	25.00
3278 6/9/2021 Mike Gzik	RecDesk Credit Card	*****9253	\$75.00	\$0.00	\$2.32	\$77.32	\$75.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 11:59 PM

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

Level 2 Monday/Wednesday 5:30-6:00	Benny Gzik	236 Belmont Ave	Oneida	Child	001-0017-2025	25.00	25.00
Level 2 Monday/Wednesday 5:30-6:00	Lucy Gzik	236 Belmont Ave	Oneida	Child	001-0017-2025	25.00	25.00
Level 3 Monday/Wednesday 6:00-6:30	Rosie Gzik	236 Belmont Ave	Oneida	Child	001-0017-2025	25.00	25.00

3279 6/10/2021 Cassidy Thornton RecDesk Credit Card *****1050 \$25.00 \$0.00 \$0.77 \$25.77 \$25.00

<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Parent/Child - Monday/Wednesday 6:30-7:00	Beau Thornton	308 W Elm St	Oneida	Child	001-0017-2025	25.00	25.00

3280 6/10/2021 David Moore RecDesk Credit Card *****6863 \$25.00 \$0.00 \$0.77 \$25.77 \$25.00

<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 1 Monday/Wednesday 5:00-5:30	Ryan Moore	115 stone street	Oneida	Child	001-0017-2025	25.00	25.00

3281 6/10/2021 Jennifer Peters RecDesk Credit Card *****7671 \$50.00 \$0.00 \$1.55 \$51.55 \$50.00

<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 3 Monday/Wednesday 6:00-6:30	Jackson Peters	363 Williams St	Oneida	Child	001-0017-2025	25.00	25.00
Level 3 Monday/Wednesday 6:00-6:30	Emmaleigh Peters	363 Williams St	Oneida	Child	001-0017-2025	25.00	25.00

3282 6/10/2021 Scott Burning RecDesk Credit Card *****5699 \$25.00 \$0.00 \$0.77 \$25.77 \$25.00

<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 1 Monday/Wednesday 5:00-5:30	Benjamin Cole	120 East Elm St.	Oneida	Child	001-0017-2025	25.00	25.00

3283 6/10/2021 Carrie Thurston RecDesk Credit Card *****9058 \$50.00 \$0.00 \$1.55 \$51.55 \$50.00

<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 11:59 PM

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

Level 3 Monday/Wednesday 6:00-6:30	Rosalie Thurston	6552 Winchell Rd	Warners	Child	001-0017-2025	25.00	25.00
Level 5 Monday/Wednesday 6:00-6:30	Lucy Thurston	6552 Winchell Rd	Warners	Child	001-0017-2025	25.00	25.00
3284 6/10/2021 Mary Rose Rudd	RecDesk Credit Card	*****1513	\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 1 Monday/Wednesday 5:00-5:30	Avery Camara	429 E Walnut St.	Oneida	Child	001-0017-2025	25.00	25.00
3285 6/10/2021 Hannah Burgess	RecDesk Credit Card	CNP *****2268	\$20.00	\$0.00	\$0.62	\$20.62	\$20.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Rec Center Dining Room/Lounge	Hannah Burgess	1623 Holland Avenue	Utica	Not for Profit	001-0017-2031	20.00	20.00
3286 6/10/2021 Amelia Fedchenko	RecDesk Credit Card	*****9159	\$50.00	\$0.00	\$1.55	\$51.55	\$50.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 3 Tuesday/Thursday 6:00-6:30	Drago Roache-Fedchenko	3875 Prospect St	Oneida	Child	001-0017-2025	25.00	25.00
Level 2 Tuesday/Thursday 5:30-6:00	Amelia Fedchenko	3875 Prospect St.	Oneida	Child	001-0017-2025	25.00	25.00
3287 6/10/2021 Katherine Bajohr-Comstock	RecDesk Credit Card	*****5124	\$50.00	\$0.00	\$1.55	\$51.55	\$50.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 2 Monday/Wednesday 5:30-6:00	Mikah Bajohr	411 elizabeth st	Oneida	Child	001-0017-2025	25.00	25.00
Pre-school Monday/Wednesday 5:30-6:00	Ashton Comstock	411 elizabeth st	Oneida	Child	001-0017-2025	25.00	25.00
3288 6/10/2021 Lindsay Willson	RecDesk Credit Card	*****2732	\$50.00	\$0.00	\$1.55	\$51.55	\$50.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>

Start Date: 6/1/2021 12:00 AM
End Date: 6/30/2021 11:59 PM

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

Level 1 Tuesday/Thursday 5:00-5:30	Beckett Willson	244 Drake Ave	Oneida	Child	001-0017-2025	25.00	25.00
Pre-school Tuesday/Thursday 5:30-6:00	Norah Willson	244 Drake Ave	Oneida	Child	001-0017-2025	25.00	25.00
3289	6/11/2021	Scott Burning	RecDesk Credit Card *****5699	\$0.00	\$0.77	\$25.77	\$25.00
Item/Activity	Registrant	Address	City/Town	Fee Type	GL Acct	Net	Gross
Level 1 Monday/Wednesday 5:00-5:30	Eli Cole	120 East Elm St.	Oneida	Child	001-0017-2025	25.00	25.00
3290	6/12/2021	DEBORAH DYE	RecDesk Credit Card *****4957	\$0.00	\$0.77	\$25.77	\$25.00
Item/Activity	Registrant	Address	City/Town	Fee Type	GL Acct	Net	Gross
Level 4 Monday/Wednesday 5:00-5:30	Kenneth Barilla	4021 Barrington Rd.	Oneida	Child	001-0017-2025	25.00	25.00
Open Swim: 1 pm to 2 pm	Kenneth Barilla	4021 Barrington Rd.	Oneida	General	NONE	0.00	0.00
3291	6/12/2021	Kate Hurlbert	RecDesk Credit Card *****9626	\$0.00	\$4.02	\$134.02	\$130.00
Item/Activity	Registrant	Address	City/Town	Fee Type	GL Acct	Net	Gross
Rec Center Gym	Kate Hurlbert	810 Norton Ave	Chittenango	2 Hour Gym w/Bounce Houses	001-0017-2031	130.00	130.00
3292	6/12/2021	Andrea Merrell	RecDesk Credit Card *****8026	\$0.00	\$1.55	\$51.55	\$50.00
Item/Activity	Registrant	Address	City/Town	Fee Type	GL Acct	Net	Gross
Level 1 Tuesday/Thursday 5:00-5:30	Eliana Merrell	1591 Fairview Ave	Oneida	Child	001-0017-2025	25.00	25.00
Level 3 Tuesday/Thursday 6:00-6:30	Jett Merrell	1591 Fairview Ave	Oneida	Child	001-0017-2025	25.00	25.00
3293	6/13/2021	Desiree Paul	RecDesk Credit Card *****1099	\$0.00	\$0.77	\$25.77	\$25.00
Item/Activity	Registrant	Address	City/Town	Fee Type	GL Acct	Net	Gross
Pre-school Tuesday/Thursday 5:30-6:00	Nora Paul	322 Boston St	Oneida	Child	001-0017-2025	25.00	25.00

Start Date: 6/1/2021 12:00 AM
End Date: 6/30/2021 11:59 PM

End Date: 6/30/2021 11:59 PM

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

3294	6/15/2021	Katelyn Gardner	RecDesk Credit Card	*****2556	\$25.00	\$0.77	\$25.77	\$25.00
Item/Activity	Registrant	Address	City/Town	Fee Type	GL Acct	Net	Gross	
Pre-school Monday/Wednesday 5:30-6:00	Konnor Gardner	1061 Meadow Dr	Oneida	Child	001-0017-2025	25.00	25.00	
3295	6/15/2021	Eileen Witt	Check	1134	\$662.50	\$0.00	\$662.50	\$662.50
Item/Activity	Registrant	Address	City/Town	Fee Type	GL Acct	Net	Gross	
Kallet Civic Center	Eileen Witt	5667 Stokes Lee Center Road	Lee Center	Monday - Thursday 4 pm - 12 am	001-0019-2414	662.50	662.50	
3296	6/16/2021	Kristina Case	RecDesk Credit Card	*****9771	\$50.00	\$1.55	\$51.55	\$50.00
Item/Activity	Registrant	Address	City/Town	Fee Type	GL Acct	Net	Gross	
Level 1 Monday/Wednesday 5:00-5:30	Cole Case	560 Stoneleigh Rd	Oneida	Child	001-0017-2025	25.00	25.00	
Level 1 Monday/Wednesday 5:00-5:30	Kadyn Risley	560 Stoneleigh Rd	Oneida	Child	001-0017-2025	25.00	25.00	
3297	6/16/2021	Shawn Casler	RecDesk Credit Card	CNP *****7013	\$80.00	\$2.47	\$82.47	\$80.00
Item/Activity	Registrant	Address	City/Town	Fee Type	GL Acct	Net	Gross	
Vets Softball Field	Shawn Casler	102 Seneca ave	Oneida	One Time Field Use	001-0017-2030	80.00	80.00	
3298	6/16/2021	Michelle Newman	RecDesk Credit Card	*****1174	\$25.00	\$0.77	\$25.77	\$25.00
Item/Activity	Registrant	Address	City/Town	Fee Type	GL Acct	Net	Gross	
Level 3 Monday/Wednesday 6:00-6:30	Tristan Kistner	5146 Stickney Rd	Oneida	Child	001-0017-2025	25.00	25.00	

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 11:59 PM

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

3299	6/17/2021	Kathy Charette	RecDesk Credit Card	CNP *****6287	\$110.00	\$0.00	\$3.40	\$113.40	\$110.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Rec Center Gym		Kathy Charette	333 N Main Street	Oneida	2 Hour Gym w/Bounce Houses	001-0017-2031	110.00	110.00	
3300	6/18/2021	Chris Meeker	Check	2494	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Pool Family Pass		Chris Meeker	134 Driftwood Drive	Oneida		001-0017-2025	100.00	100.00	
3301	6/18/2021	Shearen Grinnell	RecDesk Credit Card	*****7216	\$35.00	\$0.00	\$1.08	\$36.08	\$35.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Pre-school Tuesday/Thursday 5:30-6:00		Charleigh Grinnell	3304 Center Street	Durhamville	Child	001-0017-2025	35.00	35.00	
3302	6/19/2021	Cortney Klahs	RecDesk Credit Card	CNP *****6718	\$45.00	\$0.00	\$1.39	\$46.39	\$45.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Allen Park Pavilion		Cortney Klahs	N Main St	Oneida	Resident	001-0017-2030	45.00	45.00	
3303	6/20/2021	Brandon Loomis	RecDesk Credit Card	*****3310	\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Level 1 Tuesday/Thursday 5:00-5:30		Jackson Loomis	260 Maple Drive	Oneida	Child	001-0017-2025	25.00	25.00	
3304	6/20/2021	Heather Denby	RecDesk Credit Card	*****9861	\$100.00	\$0.00	\$3.09	\$103.09	\$100.00

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 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>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 3 Monday/Wednesday 6:00-6:30	Lilianna Kane	102 Cedarcrest Ln	Oneida	Child	001-0017-2025	25.00	25.00
Level 2 Monday/Wednesday 5:30-6:00	Emilia Kane	102 Cedarcrest Ln	Oneida	Child	001-0017-2025	25.00	25.00
Level 6A Monday/Wednesday 6:00-6:30	Madison Kane	102 Cedarcrest Ln	Oneida	Child	001-0017-2025	25.00	25.00
Level 5 Monday/Wednesday 6:00-6:30	Zachary Kane	102 Cedarcrest Ln	Oneida	Child	001-0017-2025	25.00	25.00

3305	6/20/2021	Megan Shene	RecDesk Credit Card *****7841	\$25.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 6A Monday/Wednesday 6:00-6:30	Evey Shene	1313 Middle Road	Oneida	Child	001-0017-2025	25.00	25.00

3306	6/22/2021	Amina Osman	RecDesk Credit Card CP *****4467	\$1,430.00	\$44.23	\$1,474.23	\$1,430.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Kallet Civic Center	Amina Osman	5 Jewett Place	Utica	Friday - Sunday 8 am - 12 am	001-0019-2414	630.00	630.00
Kallet Civic Center	Amina Osman	5 Jewett Place	Utica	Wedding Reception	001-0019-2414	800.00	800.00

3307	6/22/2021	Brenda Grunwald	RecDesk Credit Card *****2380	\$25.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 4 Monday/Wednesday 5:00-5:30	Dylan Dougherty	5465 Main Street	Oneida	Child	001-0017-2025	25.00	25.00

3308	6/22/2021	Val Lowry	RecDesk Credit Card *****7313	\$25.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 6A Tuesday/Thursday 6:00-6:30	Luke Lowry	231 West St.	Oneida	Child	001-0017-2025	25.00	25.00

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 11:59 PM

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

3309	6/22/2021	Christina Smith	RecDesk Credit Card	CNP *****7201	\$110.00	\$0.00	\$3.40	\$113.40	\$110.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Rec Center Gym		Christina Smith	445 Washington Avenue	Oneida	2 Hour Gym w/Bounce Houses	001-0017-2031	110.00	110.00	
3310	6/23/2021	Darcie Hilenberg	RecDesk Credit Card	*****6697	\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Level 2 Monday/Wednesday 5:30-6:00		Ella Hilgenberg	409 Stone St.	Oneida	Child	001-0017-2025	25.00	25.00	
3311	6/24/2021	Serena Becker	RecDesk Credit Card	*****3007	\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Parent/Child - Monday/Wednesday 6:30-7:00		Oryn Campbell	6712 LAKE SHORE RD N	VERONA BEACH	Child	001-0017-2025	25.00	25.00	
3312	6/24/2021	Brett Bogardus	Check	1444	\$975.00	\$0.00	\$0.00	\$975.00	\$975.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Kallet Civic Center		Brett Bogardus	120 Washington Avenue	ONEIDA	Monday - Thursday 4 pm - 12 am	001-0019-2414	975.00	975.00	
3313	6/24/2021	Alexis Ezman	RecDesk Credit Card	CNP *****0401	\$110.00	\$0.00	\$3.40	\$113.40	\$110.00
<u>Item/Activity</u>		<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>	
Rec Center Gym		Alexis Ezman	120 N Warner St Apt 103	Oneida	2 Hour Gym w/Bounce Houses	001-0017-2031	110.00	110.00	
3314	6/24/2021	Diane Walker	RecDesk Credit Card	CP *****8634	\$50.00	\$0.00	\$1.55	\$51.55	\$50.00

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 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>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Family Pool Pass	Diane Walker	Unknown At this time	Oneida		001-0017-2025	50.00	50.00
3315 6/24/2021	Diane Walker	RecDesk Credit Card CP *****8634	\$50.00	\$0.00	\$51.55		\$50.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Family Pool Pass	Diane Walker	Unknown At this time	Oneida		001-0017-2025	50.00	50.00
3316 6/24/2021	Diane Walker	RecDesk Credit Card CP *****8634	\$50.00	\$0.00	\$51.55		\$50.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Family Pool Pass	Diane Walker	Unknown At this time	Oneida		NONE	50.00	50.00
3317 6/24/2021	Diane Walker	RecDesk Credit Card CP *****8634	\$50.00	\$0.00	\$51.55		\$50.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Family Pool Pass	Diane Walker	Unknown At this time	Oneida		NONE	50.00	50.00
3318 6/24/2021	Jennifer Scalise	RecDesk Credit Card *****6553	\$50.00	\$0.00	\$51.55		\$50.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 1 Tuesday/Thursday 5:00-5:30	Nora Scalise	205 Allen Street	Oneida	Child	001-0017-2025	25.00	25.00
Level 2 Tuesday/Thursday 5:30-6:00	Harper Scalise	205 Allen Street	Oneida	Child	001-0017-2025	25.00	25.00
3319 6/25/2021	Susan Hasty	Check 278	\$420.00	\$0.00	\$420.00		\$420.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 11:59 PM

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

Kallet Rental - As per Agreement

Susan Hasty

8435 Dixon Rd

Camden

001-0019- 420.00
2414 420.00

3320 6/25/2021 Fawn Walker

RecDesk Credit Card *****2112

\$25.00

\$0.00

\$25.77

\$25.00

Item/Activity

Level 2 Monday/Wednesday 5:30-6:00

Registrant
Isaiah Miller

Address
5403 Main Street

City/Town
Durhamville

Fee Type
Child

GL Acct
001-0017- 25.00
2025

Net
25.00

Gross
25.00

3321 6/25/2021 Mike Duarte

RecDesk Credit Card CNP *****1407

\$210.00

\$0.00

\$216.49

\$210.00

Item/Activity

Rec Center Gym

Registrant
Mike Duarte

Address
207 West Elm St Apt. 1

City/Town
Oneida

Fee Type
2 Hour Gym w/Bounce
Houses

GL Acct
001-0017- 210.00
2031

Net
210.00

Gross
210.00

3322 6/25/2021 Gabriel Stone

RecDesk Credit Card *****1184

\$25.00

\$0.00

\$25.77

\$25.00

Item/Activity

Level 5 Tuesday/Thursday 6:00-6:30

Registrant
Gabriel Stone

Address
31 State St.

City/Town
Oneida

Fee Type
Child

GL Acct
001-0017- 25.00
2025

Net
25.00

Gross
25.00

3323 6/25/2021 Megan Shene

RecDesk Credit Card *****1139

\$25.00

\$0.00

\$25.77

\$25.00

Item/Activity

Level 6B Monday/Wednesday 6:00-6:30

Registrant
Cayden Shene

Address
1313 Middle Road

City/Town
Oneida

Fee Type
Child

GL Acct
001-0017- 25.00
2025

Net
25.00

Gross
25.00

3324 6/26/2021 Rebecca Tyler

RecDesk Credit Card *****4379

\$25.00

\$0.00

\$25.77

\$25.00

Item/Activity

Pre-school Monday/Wednesday 5:30-6:00

Registrant
Levi Rapasadi

Address
245 Park Ave

City/Town
Oneida

Fee Type
Child

GL Acct
001-0017- 25.00
2025

Net
25.00

Gross
25.00

End Date: 6/30/2021 11:59 PM

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

3325	6/27/2021	Kimber Pritchard	RecDesk Credit Card	*****7717	\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
Item/Activity		Registrant	Address		City/Town	Fee Type		GL Acct	Gross
Level 2 Tuesday/Thursday 5:30-6:00		Rosemarie Pritchard	120 North Warner Street		Oneida	Child		001-0017-2025	25.00
3326	6/27/2021	Kimber Pritchard	RecDesk Credit Card	*****7717	\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
Item/Activity		Registrant	Address		City/Town	Fee Type		GL Acct	Gross
Level 4 Tuesday/Thursday 5:00-5:30		Paul Pritchard	120 North Warner Street		Oneida	Child		001-0017-2025	25.00
3327	6/27/2021	Wendy Rudd	RecDesk Credit Card	*****9597	\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
Item/Activity		Registrant	Address		City/Town	Fee Type		GL Acct	Gross
Level 5 Tuesday/Thursday 6:00-6:30		Jacob Rudd	429 E. Walnut St		Oneida	Child		001-0017-2025	25.00
3328	6/28/2021	Lucas Griff	RecDesk Credit Card	*****4616	\$75.00	\$0.00	\$2.32	\$77.32	\$75.00
Item/Activity		Registrant	Address		City/Town	Fee Type		GL Acct	Gross
Level 1 Tuesday/Thursday 5:00-5:30		Finn Griff	217 Williams St		Oneida	Child		001-0017-2025	25.00
Level 4 Tuesday/Thursday 5:00-5:30		Kieran Griff	217 Williams St		Oneida	Child		001-0017-2025	25.00
Level 4 Tuesday/Thursday 5:00-5:30		Ella Griff	217 Williams St		Oneida	Child		001-0017-2025	25.00
3329	6/28/2021	Katie Salisbury-Smith	RecDesk Credit Card	*****0870	\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
Item/Activity		Registrant	Address		City/Town	Fee Type		GL Acct	Gross
Pre-school Monday/Wednesday 5:30-6:00		Orion Smith	2517 Mt Hope Ave		Oneida	Child		001-0017-2025	25.00

Start Date: 6/1/2021 12:00 AM
End Date: 6/30/2021 11:59 PM

End Date: 6/30/2021 11:59 PM

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

3330	6/28/2021	Danielle Gainer	RecDesk Credit Card	*****6700		\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
Item/Activity		Registrant	Address		City/Town	Fee Type	GL Acct	Net		Gross
Pre-school Monday/Wednesday 5:30-6:00		Zaelyn Lopitz	5728 Irish Ridge Rd		Oneida	Child	001-0017-2025	25.00		25.00
3331	6/28/2021	George Meyers	RecDesk Credit Card	CP *****6152		\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
Item/Activity		Registrant	Address		City/Town	Fee Type	GL Acct	Net		Gross
Level 1 Monday/Wednesday 5:00-5:30		Collin Meyers	115 Sherman Street		Oneida	Child	001-0017-2025	25.00		25.00
3332	6/28/2021	Melissa Luck	RecDesk Credit Card	*****1134		\$75.00	\$0.00	\$2.32	\$77.32	\$75.00
Item/Activity		Registrant	Address		City/Town	Fee Type	GL Acct	Net		Gross
Level 1 Tuesday/Thursday 5:00-5:30		Lilliana Luck	417 Franklin St		Oneida	Child	001-0017-2025	25.00		25.00
Level 1 Tuesday/Thursday 5:00-5:30		Talia Luck	417 Franklin St		Oneida	Child	001-0017-2025	25.00		25.00
Level 1 Tuesday/Thursday 5:00-5:30		Teagan Luck	417 Franklin St		Oneida	Child	001-0017-2025	25.00		25.00
3333	6/28/2021	CRYSTAL ROWLANDS	RecDesk Credit Card	*****3857		\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
Item/Activity		Registrant	Address		City/Town	Fee Type	GL Acct	Net		Gross
Level 2 Tuesday/Thursday 5:30-6:00		Adelaide ROWLANDS	239 N. Broad st.		ONEIDA	Child	001-0017-2025	25.00		25.00
3334	6/28/2021	Katherine Richmond	RecDesk Credit Card	*****4941		\$50.00	\$0.00	\$1.55	\$51.55	\$50.00
Item/Activity		Registrant	Address		City/Town	Fee Type	GL Acct	Net		Gross

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 11:59 PM

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

Level 1 Tuesday/Thursday 5:00-5:30

Level 1 Monday/Wednesday 5:00-5:30

Karsyn Richmond

Kassidy Anne Richmond

115 mark street

115 mark street

Oneida

Oneida

Child

Child

001-0017-
2025

001-0017-
2025

25.00

25.00

3335	6/28/2021	Kristi Meyers	Check	1702	\$1,645.00	\$0.00	\$0.00	\$1,645.00	\$1,645.00
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<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
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Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 11:59 PM

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

2019 Vets season field use (Merged from Invoice #0002269)	Kristi Meyers	PO Box 35	Oneida	001-0017-2030	300.00	300.00
2019 Vets concession stand use (Merged from Invoice #0002269)	Kristi Meyers	PO Box 35	Oneida	001-0017-2030	100.00	100.00
2019 Vets clubhouse use (Merged from Invoice #0002269)	Kristi Meyers	PO Box 35	Oneida	001-0017-2030	100.00	100.00
10/16/19 Cheerleading - Rec Center Gym 5:00 - 6:00 pm (Merged from Invoice #0002528) (Merged from Invoice #0002533) (Merged from Invoice #0002269)	Kristi Meyers	PO Box 35	Oneida	001-0017-2031	30.00	30.00
10-16/19 Cheerleading - Rec Center Meeting Room, Dining Room, Garage 5:00 - 7:00 pm 3 room x 2 hours x \$10/hr (Merged from Invoice #0002528) (Merged from Invoice #0002533) (Merged from Invoice #0002269)	Kristi Meyers	PO Box 35	Oneida	001-0017-2031	60.00	60.00
10/17/19 Cheerleading - Rec Center 5:00 - 6:00 pm (Merged from Invoice #0002528) (Merged from Invoice #0002533) (Merged from Invoice #0002269)	Kristi Meyers	PO Box 35	Oneida	001-0017-2031	30.00	30.00
10/17/19 Cheerleading - Rec Center Meeting Room, Dining Room, Garage 3 rooms x 1 hour x \$10/hr (Merged from Invoice #0002528) (Merged from Invoice #0002533) (Merged from Invoice #0002269)	Kristi Meyers	PO Box 35	Oneida	001-0017-2031	30.00	30.00
10/18/19 Cheerleading - Rec Center Gym - 5:00 - 5:30 pm (Merged from Invoice #0002528) (Merged from Invoice #0002533) (Merged from Invoice #0002269)	Kristi Meyers	PO Box 35	Oneida	001-0017-2031	15.00	15.00
2019 Vets press box/score board use (Merged from Invoice #0002269)	Kristi Meyers	PO Box 35	Oneida	001-0017-2030	25.00	25.00
Lighting Fees 2019 Pop Warner Season (Merged from Invoice #0002828)	Kristi Meyers	PO Box 35	Oneida	001-0017-2030	625.00	625.00
10/18/19 Cheerleading - Rec Center Garage, Dining Room 5:30 - 7:30 pm 2 rooms, 2 hours x \$10/hr (Merged from Invoice #0002528) (Merged from Invoice #0002533) (Merged from Invoice #0002269)	Kristi Meyers	PO Box 35	Oneida	001-0017-2031	40.00	40.00
Rec Center - Garage	Kristi Meyers	Po box 231	Oneida	001-0017-2031	20.00	20.00
Rec Center Dining Room/Lounge	Kristi Meyers	PO Box 35	Oneida	001-0017-2031	160.00	160.00
Rec Center Gym	Jessica Yager	PO Box 35	Oneida	001-0017-2031	110.00	110.00
3336	6/28/2021	Katherine Richmond	RecDesk Credit Card *****4941		\$0.00	\$25.77
					\$0.77	\$25.00

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 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>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 2 Tuesday/Thursday 5:30-6:00	Carter Richmond	115 mark street	Oneida	Child	001-0017-2025	25.00	25.00
3337 6/28/2021 Katherine Richmond		*****4941					
	RecDesk Credit Card		\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Level 2 Tuesday/Thursday 5:30-6:00	Cooper Richmond	115 mark street	Oneida	Child	001-0017-2025	25.00	25.00
3338 6/28/2021 Amber Clanton		*****6192					
	RecDesk Credit Card		\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Pre-school Tuesday/Thursday 5:30-6:00	Ashlynn Clanton	417 West Elm Street	Oneida	Child	001-0017-2025	25.00	25.00
3339 6/29/2021 Christy Drummond		*****5054					
	RecDesk Credit Card		\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Pre-school Tuesday/Thursday 5:30-6:00	Austin Drummond	105 E. Elm St.	Oneida	Child	001-0017-2025	25.00	25.00
3340 6/29/2021 Jean Hogan		*****3845					
	RecDesk Credit Card	CP	\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>
Pool Pass - Individual	Jean Hogan	130 N. Main ST APT 5	Oneida	Child	001-0017-2025	25.00	25.00
3341 6/29/2021 Braiden Klein		*****9299					
	RecDesk Credit Card		\$25.00	\$0.00	\$0.77	\$25.77	\$25.00
<u>Item/Activity</u>	<u>Registrant</u>	<u>Address</u>	<u>City/Town</u>	<u>Fee Type</u>	<u>GL Acct</u>	<u>Net</u>	<u>Gross</u>

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 11:59 PM

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

Pre-school Tuesday/Thursday 5:30-6:00

Brantley Klein

128 Furnace Ave

Child

001-0017-
2025

25.00

3342 6/29/2021

Morgan Miller

RecDesk Credit Card *****2573

\$25.00

\$0.77

\$25.77

\$25.00

Item/Activity

Registrant

Address

City/Town

Fee Type

Net

Gross

Pre-school Tuesday/Thursday 5:30-6:00

Madelyn Langford

533 Grand St.

Oneida

Child

001-0017-
2025

25.00

3343 6/29/2021

Braiden Klein

RecDesk Credit Card *****9299

\$25.00

\$0.77

\$25.77

\$25.00

Item/Activity

Registrant

Address

City/Town

Fee Type

Net

Gross

Level 2 Tuesday/Thursday 5:30-6:00

Braiden Klein

128 Furnace Ave

Oneida

Child

001-0017-
2025

25.00

3344 6/29/2021

Morgan Miller

RecDesk Credit Card *****2573

\$25.00

\$0.77

\$25.77

\$25.00

Item/Activity

Registrant

Address

City/Town

Fee Type

Net

Gross

Level 2 Tuesday/Thursday 5:30-6:00

Liam Miller McNabb

533 Grand St.

Oneida

Child

001-0017-
2025

25.00

3345 6/30/2021

Jessica Keller

RecDesk Credit Card CNP *****0931

\$160.00

\$4.95

\$164.95

\$160.00

Item/Activity

Registrant

Address

City/Town

Fee Type

Net

Gross

Table and Chair Rental

Jessica Keller

4846 Burleson Road

Oneida

Child

001-0017-
2031

160.00

3346 6/30/2021

Amber Bavo

RecDesk Credit Card *****3586

\$25.00

\$0.77

\$25.77

\$25.00

Item/Activity

Registrant

Address

City/Town

Fee Type

Net

Gross

Pre-school Monday/Wednesday 5:30-6:00

Hayven Boateng

375 stone st

Oneida

Child

001-0017-
2025

25.00

Payment Detail By Period

Start Date: 6/1/2021 12:00 AM

End Date: 6/30/2021 11:59 PM

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

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 June 2021

- Men's softball is going strong 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. We have Vet's being lined for pickleball lines in early July. We want to focus on more tournaments.
- Tee-ball has successfully completed for the season.
- We were able to get the pool up and running. I have 7 total lifeguards so we are keeping the lessons in the evening with open swim during the day.
- Swimming lessons are going from Monday-Thursdays from 5-7 pm.
- I had a special event at Allen Park called guitar day and we ended up with over 200 viewers throughout the afternoon. It is something musically that I would like to keep going.
- At the same time we had a disc golf course set up at Allen Park for people to participate and learn more about the sport. We plan on putting a course in at Allen Park for our locals to use.
- 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

PLANNING & DEVELOPMENT

CASSIE ROSE, DIRECTOR

JUNE 2021

MONTHLY REPORT

June 2021

Monthly Report

Department of Planning and
Development

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

Planning Commission Zoning Board of Appeals

Area Variance for a 7' rear and 9' side variance to place a shed located at 362 Leonard Street, zoned R-2, by Kathy Freebern. Approved.

Area Variance for a 7' frontage variance to allow a boundary line adjustment located at 223 E. Walnut Street, zoned R-2, by Michael Krueger. Approved.

Area Variance for an additional sign located at 115 Main Street, zoned Downtown-Commercial, by Lori Petroffski. Approved.

Sketch Plat Approval, Preliminary Plat Waiver, and Final Plat Approval for a 2-lot minor subdivision located on Brophy Road (SBL# 46.-1-7.21), zoned Agricultural, by Michael West. Approved.

In-House Grants

The RESTORE New York program on behalf of Center Street Residential, LLC., the owner of 151-155 Madison Street has final approval from SHPO and 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.

Continuing to gather information and potential projects 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. Other projects currently on hold due to Covid-19.

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.

Green Empire Farms

Arranged a tour of the greenhouse facility for Mayor Acker. Currently assisting in plans for a job fair for City residents.

Community Gardens

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

Ongoing work

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

PUBLIC SAFETY

JOHN LITTLE, CHIEF

JUNE 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 June 2021

Overtime: The Department had \$9,432.68 in total overtime cost for the month. One officer was out on medical leave and another on an on the job injury. This is average for a month in the summer. As of this writing in July all officers are back to full duty.

Activity: I've attached stat sheets with a breakdown. Arrests are up by 44 year to date. The court is slowly getting caught up with cases. We have been trying to aggressively target problem areas where citizens have made complaints of quality of life issues. Additionally, we conducted a property auction of turned in found property and took in \$1700 from the sale.

Police Reform: The department participated in multiple community events last month. We hosted a bike rodeo for kids and participated in the Oneida Rec Department's "Cops and Bobbers." A big thank you to the Rec department for all of their hard work in this. You also might have noticed some positive feedback from the community with Officers getting out and interacting with the neighborhood. We are continuing to encourage this. More things will be forthcoming.

Miscellaneous: We applied for and were granted a \$3000 grant through GTSC for traffic equipment. Once funds are dispersed we will use this to good effect.

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							3814
CRIMINAL OFFENSES	165	182	207	194	249	223							1220
ARRESTS	58	66	83	78	101	69							455
PARKING TICKETS	24	13	16	1	5	15							74
TRAFFIC TICKETS	89	122	118	110	99	94							632

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

June Breakdown 2021						
	Jun 2020	Jun 2021	Jun Change	YTD 2020	YTD 2021	YTD Change
Calls for Service	819	769	-50	4011	3814	-197
Criminal Offenses	249	223	-26	1172	1220	48
Arrests	85	69	-16	411	455	44
Parking Tickets	3	15	12	223	74	-149
Traffic Tickets	58	94	36	449	632	183
Felony Charges	15	14	-1	46	81	35
Misdemeanor Charges	48	60	12	247	387	140
Violation Charges	21	10	-11	89	69	-20
CPL Warrants/Bench	1	6	5	27	28	1

DIR's	
January	46
February	53
March	50
April	54
May	63
June	65
July	
August	
September	
October	
November	
December	
Total	331

2021 Mental Health Calls				
MONTH	NO TRANSPORT	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				0
AUG				0
SEP				0
OCT				0
NOV				0
DEC				0
TOTALS	43	44	2	89

June 2021

Total overtime hours: 181.25
Total cost of overtime: \$9,432.68

Total overtime comp time hours earned: 202.32
Total overtime comp time hours used: 60.5

205.82 HOURS: COVER OFFICER SHORTAGES DUE TO OJI'S/COVER TIME OFF FOR VACATIONS,
COMP TIME USED, HOLIDAY TIME USED, SGT EXAM

46 HOURS: COMPLETE INVESTIGATIONS

126.25 HOURS: SPECIAL INVESTIGATIONS/EVENTS (PARADE, BIKE RODEO, CLICK IT OR TICKET
STEP, COLOR GUARD, YOUTH COURT, COPS AND BOBBERS)

5.5 HOURS: COURT