CITY CLERK

SANDY LAPERA. CITY CLERK

OCTOBER 2021

MONTHLY REPORT

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

Account#	Account Description	Fee Description	Qty	Local Share
		Acknowlegement of Paternity	6	0.00
		Female, Spayed	24	264.00
		Female, Unspayed	6	150.00
		Male, Neutered	32	352.00
		Male, Unneutered	3	75.00
			Sub-Total:	**$841.00**
00100171255	Clerk Fees	Copies	1	16.75
		DEED RECORDING FEE	18	540.00
		Engineering Permits	1	25.00
		Genealogy	2	44.00
		Notary	14	28.00
	Landfill Coupons	Landfill Coupons	8	3.20
	Vital Records	Births	77	770.00
		Deaths	141	1,410.00
		Government Use Copies - Free	6	0.00
		Marriage	6	60.00
			Sub-Total:	**$2,896.95**
00100171258	Marriage License	Marriage License	4	70.00
			Sub-Total:	**$70.00**
00100171260	ZBA	Site Plan - 1,000 sq.ft or less	1	50.00
		Site Plan - 10,001 sq. ft. or larger	1	1,000.00
			Sub-Total:	**$1,050.00**
00100171261	ZBA	Conditional Use Permit	1	100.00
			Sub-Total:	**$100.00**
00100182263	Fire Permits	Alarms	2	40.00
			Sub-Total:	**$40.00**
00100202544	Dogs	Impoundment1	1	40.00
		Impoundment2	1	50.00
		Impoundment3	1	100.00
			Sub-Total:	**$190.00**
00100202545	Annual Fees	Solicitor/Vendor Add'l Salesperson	2	30.00
			Sub-Total:	**$30.00**
00100202555	Building	Building Permits	11	23,060.00
		Certificate of Occupancy	11	360.00
		Signs	2	100.00
	Truss ID Permit	Truss ID Permit	1	50.00
			Sub-Total:	**$23,570.00**

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

Account#	Account Description	Fee Description	Qty	Local Share
		Total Local Shares Remitted:		**$28,787.95**

Amount paid to:	Madison County Treasurer	124.80
Amount paid to:	NYS Ag. & Markets for spay/neuter program	83.00
Amount paid to:	State Health Dept.	90.00

Total State, County & Local Revenues: $29,085.75

Total Non-Local Revenues: $297.80

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

Sandra LaPera	11-1-21		
Supervisor	Date	City Clerk	Date

CITY ENGINEER

JEFF ROWE, CITY ENGINEER

OCTOBER
2021

MONTHLY REPORT

City of Oneida
Engineering | Public Works

October 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 – October 2021

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

- Cleaning street catch basins
- Sanitary sewer cleaning and repairs
- Lawn mowing
- Green waste pickup
- Tree trimming
- Preparing equipment and supplies for winter operations

B. Annual Road Program

- 18 City streets resurfaced; program completed for 2021

C. Wastewater Treatment Plant

- Interim "Operator of Record"
- Current Grade 3A Operator has submitted application and received approval to sign up for examination for Grade 4A certification
- Treatment Plant general maintenance ongoing.

D. Water Distribution/Treatment

- Treatment Plant general maintenance ongoing.

E. Buildings

- General maintenance ongoing.
- Replaced air filters for ventilation systems in City Hall, Justice Center and Kallet.

F. Capital Projects

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

2021 Current Master Capital Project Summary

Description	Status as of 10/31/21	Estimated Completion of Phase
2021 Annual Street Resurfacing	Construction	Fall 2021
WTP - Glenmore Dam Improvements	DEC Review/Response	Fall 2021
DPW Relocation – Design Phase	Evaluation	TBD
Higinbotham Brook Preliminary Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design	Dec 2021
Recreation Center – Roof Replacement	Closeout	Nov 2021
Recreation Center – Gym Floor Replacement	Construction	Nov 2021
WWTP EPC Project	Construction	June 2023
SCADA System Upgrade	Evaluation	TBD
Kenwood PS Sewer Pipe Replacement	Final Design	Nov 2021
Vehicle Replacement – Dump Truck	Fabrication	Jan 2022

- **WWTP EPC Project**
  Status: Aeration System Upgrades – aeration distribution box wall reinforcing, forming and pour, anoxic mixing compressor delivery, aeration piping; Clarifiers and Activated Sludge Pump

Station – Clarifier No. 3 concrete base and wall pours, Secondary Distribution Box reinforcing, forming and pour, Clarifier No. 1 water test and backfill, Activated Sludge Pump Station foundation forming, reinforcing and pour, Digester Control Building – masonry walls and backfill; Dewatering Improvements – Belt Filter Press No. 2 installation, Belt Filter Press No. 1 delivery and installation, Belt Filter Press pump setting, miscellaneous, dewatering equipment delivery; Gravity Thickener (Primary Sludge) – tank form, reinforcing and pour; CAST System – CAST Thickener tank form, reinforcing, and pour; Electrical Improvements – conduit installation throughout the facility, main switchgear set in Electrical Room, National Grid inspections, duct bank installation; Emergency Generator – conduit installation; Site Work – sediment control maintenance, storm drain installation, and underground piping.

- **WTP – Additional Clearwell**
  Status: 30% contract drawings and specifications completed, basis of design and construction cost opinion prepared.

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

- **Recreation Center – Roof Replacement**
  Status: Manufacturer's final inspection completed; final report being completed.

- **Recreation Center – Gym Floor Replacement**
  Status: Contract awarded to Thor Performance Products, Inc. Anticipate construction during November 2021.

- **Kenwood PS Sewer Pipe Replacement**
  Status: Final design, contract drawings and specifications being prepared.

CODES DEPARTMENT

BOB BURNETT, DIRECTOR

OCTOBER 2021

MONTHLY REPORT

BOB BURNETT
Director of Codes

JAMES ACKERMAN
Code Enforcement Officer

TODD WEBSTER
Housing Inspector

CITY OF ONEIDA
OFFICE OF CODE ENFORCEMENT

109 North Main Street
Oneida, New York 13421

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

JAckerman @oneidacity.com

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

Housing Inspections

	Oct	YTD
Inspections	3	26
Re-Inspections	8	28
No Shows	0	8
Order to Vacate	3	19
Complaints	8	40
Mowing/Grass Letter Sent	3	197
Lots Mowed by DPW	1	4
Misc. Trash Can and Junk Letters Sent	8	98
Vehicle Letters Sent	1	41
2 Family Units	3	17
3+ Family Units	1	9
Vacant Property Letters Sent	0	54
Appearance Tickets	3	3

Code Enforcement

	Oct	TYD
Permits Issued	12	123
Cost	$22,660	$77,969
Certificate of Occupancy	7	34
Certificate of Compliance	13	57
Permit Extensions	3	12
Variances	1	9
Order to Vacate	0	2
Sign Permits Issued	0	24
Sign Compliance	0	2
Sign Complaints	5	20
Stop Work Orders	0	1
Appearance Tickets	0	0

City Owned Properties

	Oct	TYD
Properties for Sale	0	9
Bids Turned In	0	21
Property Showings	0	20
People who Looked	0	60

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

OCTOBER 2021

MONTHLY REPORT

2021 SALES TAX

3.5% increase to 2020 Budget

MONTH	RECEIVED	Budget	Actual 2020	Difference	Budget 2021	Actual 2021	VARIANCE	VARIANCE
JANUARY	2/5/2021	$ 317,966	$ 331,541.87	13,576.03	$ 329,095	$ 315,117.87	$ (13,977)	$ (13,977)
	2/16/2021	$ 73,762	$ 73,346.78	(415.22)	$ 76,344	$ 68,095.22	$ (8,248)	$ (22,225)
FEBRUARY	3/5/2021	$ 276,435	$ 281,623.12	5,187.98	$ 286,110	$ 271,819.84	$ (14,291)	$ (36,516)
	3/12/2021	$ 53,680	$ 52,160.60	(1,519.60)	$ 55,559	$ 52,297.30	$ (3,262)	$ (39,777)
MARCH	4/7/2021	$ 187,439	$ 387,582.23	200,142.78	$ 194,000	$ 618,586.10	$ 424,586	$ 384,809
	4/13/2021	$ 292,074	$ 61,862.08	(230,211.74)	$ 302,296	$ 64,840.53	$ (237,456)	$ 147,353
1ST QTR		$ 1,201,356	$ 1,188,117	$ (13,240)	$ 1,243,404	$ 1,390,757	$ 147,353	$ 147,353
APRIL	5/6/2021	$ 321,860	$ 222,153	(99,706.62)	$ 333,125	$ 375,409	$ 42,284	$ 189,637
	5/13/2021	$ 66,784	43,353	(23,431.02)	$ 69,122	83,635	$ 14,513	$ 204,151
MAY	6/7/2021	$ 322,638	211,529	(111,108.73)	$ 333,931	370,046	$ 36,115	$ 240,266
	6/14/2021	$ 59,354	39,744	(19,609.77)	$ 61,431	78,985	$ 17,553	$ 257,820
June	6/30/2021	$ 105,343	589,586	484,243.47	$ 109,030	474,058	$ 365,028	$ 622,848
	7/1/2021	$ 197,520	144,197	(53,323.04)	$ 204,433	205,950	$ 1,517	$ 624,364
	7/13/2021	$ 190,503	110,036	(80,466.82)	$ 197,171	132,886	$ (64,285)	$ 560,080
2ND QTR		$ 1,264,002	$ 1,360,599	96,597.47	$ 1,308,242	$ 1,720,969	$ 412,727	$ 560,080
JULY	8/6/2021	$ 327,521	$ 296,015	(31,506.36)	$ 338,984	$ 384,787	$ 45,802	$ 605,882
	8/12/2021	$ 65,906	63,816	(2,090.92)	$ 68,213	84,946	$ 16,733	$ 622,615
AUGUST	9/8/2021	$ 321,272	291,684	(29,588.06)	$ 332,517	368,554	$ 36,037	$ 658,653
	9/13/2021	$ 65,968	*62,331*	(3,637.24)	$ 68,277	*77,523*	*$ 9,247*	*$ 667,899*
SEPTEMBER	10/6/2021	$ 274,770	708,384	433,614.14	$ 284,386	612,953	$ 328,567	$ 996,466
	10/12/2021	$ 192,098	**80,170**	(111,927.54)	$ 198,821	**77,986**	**$ (120,835)**	**$ 875,631**
		$ -		-				
3RD QTR		$ 1,247,535	$ 1,502,399	$ 254,864	$ 1,291,199	$ 1,606,750	$ 315,551	$ 875,631
OCTOBER	11/8/2021	$ 331,607	$ 308,145	(23,462.38)	$ 343,214	$ 355,163	11,949	887,580
		$ 52,841	61,031	8,189.80	$ 54,691		(54,691)	832,889
NOVEMBER		$ 317,283	286,032	(31,250.93)	$ 328,388		(328,388)	504,502
		$ 62,732	55,946	(6,785.99)	$ 64,928		(64,928)	439,574
		$ 76,081	430,094	354,013.66	$ 78,744		(78,744)	360,830
DECEMBER		$ 197,049	173,425	(23,623.58)	$ 203,946		(203,946)	156,885
		$ 282,306	110,053	(172,252.76)	$ 292,187		(292,187)	(135,302)
4TH QTR		$ 1,319,899	$ 1,424,727	$ 104,828	$ 1,366,096	$ 355,163	$ (1,010,933)	$ (135,302)
TOTALS		**$ 5,032,793**	**$ 5,475,843**	**$ 443,050**	**$ 5,208,941**	**$ 5,073,639**	**$ (135,302)**	**$ (135,302)**
			8.803%		3.5%			

11/10/2021

Oneida, NY

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND								
Revenue								
001.0010.1001.0000	REAL PROPERTY TAX	4,433,520.00	4,433,520.00	0.00	4,433,519.81	0.00	-0.19	0.00 %
001.0010.1001.3410	REAL PROPERTY TAX.FIRE PROTECTION SERVICES	518,115.00	518,115.00	0.00	518,115.08	0.00	0.08	100.00 %
001.0015.1030.0000	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	1,547.20	0.00	-452.80	22.64 %
001.0015.1081.0000	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	12,225.11	0.00	225.11	101.88 %
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	5,070.53	59,332.44	0.00	-140,667.56	70.33 %
001.0016.1110.0000	CITY SALES TAX	5,208,941.00	5,208,941.00	0.00	4,718,475.66	0.00	-490,465.34	9.42 %
001.0016.1130.0000	UTILITY TAX	150,000.00	150,000.00	1.97	114,155.21	0.00	-35,844.79	23.90 %
001.0016.1170.0000	FRANCHISE TAX	93,000.00	93,000.00	44,723.35	91,620.86	0.00	-1,379.14	1.48 %
001.0017.1230.0000	TAX SEARCHES	12,000.00	12,000.00	715.00	12,375.00	0.00	375.00	103.13 %
001.0017.1231.0000	FILING FEES	11,000.00	11,000.00	-184.16	1,913.95	0.00	-9,086.05	82.60 %
001.0017.1235.0000	ADVERTISING	1,500.00	1,500.00	-49.44	374.64	0.00	-1,125.36	75.02 %
001.0017.1255.0000	CITY CLERK FEES	30,000.00	30,000.00	2,356.95	28,330.71	0.00	-1,669.29	5.56 %
001.0017.1256.0000	MARRIAGE.	1,600.00	1,600.00	70.00	1,697.50	0.00	97.50	106.09 %
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	2,000.00	2,000.00	360.00	3,530.00	0.00	1,530.00	176.50 %
001.0017.1258.0000	SIGN APPLICATIONS	2,000.00	2,000.00	100.00	1,895.00	0.00	-105.00	5.25 %
001.0017.1259.0000	ZBA APPLICATIONS	1,000.00	1,000.00	50.00	800.00	0.00	-200.00	20.00 %
001.0017.1260.0000	SITE PLAN APPLICATIONS	4,000.00	4,000.00	1,000.00	4,450.00	0.00	450.00	111.25 %
001.0017.1261.0000	CONDITIONAL USE PERMIT APPL	400.00	400.00	100.00	900.00	0.00	500.00	225.00 %
001.0017.1262.0000	SUBIVISION APPLICATIONS	400.00	400.00	0.00	450.00	0.00	50.00	112.50 %
001.0017.1265.0000	DEED FILING FEE- ASSESSOR (NEW 2013)	6,000.00	6,000.00	540.00	4,650.00	0.00	-1,350.00	22.50 %
001.0017.1520.0000	POLICE REPORTS	3,000.00	3,000.00	119.00	846.75	0.00	-2,153.25	71.78 %
001.0017.1521.0000	POLICE RECORD CHECKS	4,000.00	4,000.00	105.00	4,460.00	0.00	460.00	111.50 %
001.0017.1522.0000	POLICE Traffic Diversion Madison County	1,800.00	1,800.00	0.00	12,053.25	0.00	10,253.25	669.63 %
001.0017.1523.0000	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	2,000.00	3,716.75	0.00	2,039.62	0.00	-1,677.13	45.12 %
001.0017.1587.0000	VACANT PROPERTY REGISTRY FEE	500.00	500.00	0.00	650.00	0.00	150.00	130.00 %
001.0017.1589.0001	RENTAL INSPECTION FEE	90,000.00	90,000.00	0.00	8,170.00	0.00	-81,830.00	90.92 %
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	35.00	5,725.00	0.00	-1,275.00	18.21 %
001.0017.1645.0000	FIRE ALARM PERMIT FEE	4,800.00	4,800.00	40.00	4,400.00	0.00	-400.00	8.33 %
001.0017.1710.0000	LOT MOWING	1,200.00	1,200.00	0.00	1,650.00	0.00	450.00	137.50 %
001.0017.2003.0000	YOUTH BASKETBALL	4,925.00	4,925.00	795.00	3,525.03	0.00	-1,399.97	28.43 %
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: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0017.2006.0000	FIELD TRIPS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
001.0017.2009.0000	T-BALL.	2,000.00	2,000.00	0.00	1,875.00	0.00	-125.00	6.25 %
001.0017.2013.0000	HALLOWEEN PARTY	500.00	500.00	0.00	450.00	0.00	-50.00	10.00 %
001.0017.2018.0000	YOUTH FLAG FOOTBALL	4,500.00	4,500.00	0.00	3,035.00	0.00	-1,465.00	32.56 %
001.0017.2020.0000	MUNY BASKETBALL	7,320.00	7,320.00	0.00	620.01	0.00	-6,699.99	91.53 %
001.0017.2021.0000	ADULT VOLLEYBALL	3,200.00	3,200.00	0.00	600.00	0.00	-2,600.00	81.25 %
001.0017.2022.0000	ADULT SOFTBALL	6,000.00	6,000.00	0.00	6,600.00	0.00	600.00	110.00 %
001.0017.2025.0000	POOL	10,000.00	10,000.00	0.00	5,331.00	0.00	-4,669.00	46.69 %
001.0017.2030.0000	FIELD/PARK/POOL RENTAL	4,000.00	4,000.00	0.00	1,315.00	0.00	-2,685.00	67.13 %
001.0017.2031.0000	REC CENTER REVENUE	50,000.00	50,000.00	2,304.35	27,434.85	0.00	-22,565.15	45.13 %
001.0017.2034.0000	ZUMBA	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
001.0017.2037.0000	YOUTH ARCHERY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.2038.0000	ART CAMP	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
001.0017.2040.0000	FITNESS & AGILITY PROGRAMS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.2042.0000	DOG TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001.0017.2043.0000	LADIES NIGHT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.2046.0000	Mine Island Camp	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00 %
001.0018.1811.0000	Incentive Earnings	0.00	0.00	0.00	87,430.39	0.00	87,430.39	0.00 %
001.0018.2220.0000	CIVIL SERVICE CHARGES	10,700.00	10,700.00	0.00	0.00	0.00	-10,700.00	100.00 %
001.0018.2226.0000	MAD CO REIMB.- CONFINED SPACE TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0018.2229.0000	LIGHTING	2,500.00	2,500.00	0.00	2,433.74	0.00	-66.26	2.65 %
001.0019.2401.0000	INTEREST ON INVESTMENTS	8,000.00	8,000.00	0.00	1,505.61	0.00	-6,494.39	81.18 %
001.0019.2404.0000	INTEREST ON EMPLOYEE BENEFIT RESERVE	800.00	800.00	0.00	2.37	0.00	-797.63	99.70 %
001.0019.2412.0000	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
001.0019.2414.0000	KALLET CIVIC CENTER CITY RENTALS	25,000.00	25,000.00	420.00	34,973.75	0.00	9,973.75	139.90 %
001.0020.2530.0000	GAMES OF CHANCE	40.00	40.00	0.00	30.00	0.00	-10.00	25.00 %
001.0020.2544.0000	DOGS	13,500.00	13,500.00	1,031.00	12,862.00	0.00	-638.00	4.73 %
001.0020.2545.0000	MISCELLANEOUS LICENSES	0.00	0.00	30.00	4,955.00	0.00	4,955.00	0.00 %
001.0020.2555.0000	BUILDING PERMITS	75,000.00	75,000.00	23,110.00	62,851.00	0.00	-12,149.00	16.20 %
001.0021.2610.0000	FINES & PENALTIES - PARKING	22,000.00	22,000.00	2,045.00	9,357.00	0.00	-12,643.00	57.47 %
001.0021.2611.0000	HANDICAPPED PARKING	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
001.0021.2612.0000	COURT FINES	60,000.00	60,000.00	1,323.00	17,716.00	0.00	-42,284.00	70.47 %
001.0022.2650.0000	SALE OF SCRAP	1,000.00	1,000.00	0.00	4,418.25	0.00	3,418.25	441.83 %
001.0022.2660.0000	SALE OF REAL PROPERTY	10,000.00	10,000.00	0.00	55,816.00	0.00	45,816.00	558.16 %
001.0022.2665.0000	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	1,915.00	0.00	415.00	127.67 %
001.0022.2665.0001	SALE OF VEHICLES-ENTERPRISE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
001.0022.2680.0000	INSURANCE RECOVERY	0.00	0.00	4,991.71	74,749.78	0.00	74,749.78	0.00 %
001.0022.2690.0000	COMPENSATION FOR LOSS	0.00	1,499.13	0.00	4,343.20	0.00	2,844.07	289.71 %
001.0023.2725.0000	TRIBAL COMPACT MONEY FROM COUNTY	201,000.00	201,000.00	0.00	198,742.53	0.00	-2,257.47	1.12 %
001.0023.2770.0000	MISCELLANEOUS	500.00	500.00	-1,198.21	-2,395.21	0.00	-2,895.21	579.04 %
001.0023.2770.0001	E-CHECK CONVENIENCE FEE	0.00	0.00	5.40	106.00	0.00	106.00	0.00 %
001.0023.2771.0000	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-2,180.45	0.00	-2,180.45	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0024.5031.0000	INTERFUND TRANSFER- CAPITAL	0.00	0.00	0.00	48,316.74	0.00	48,316.74	0.00 %
001.0024.5031.0021	INTERFUND TRANSFER - FEMA	0.00	0.00	0.00	2.95	0.00	2.95	0.00 %
001.0024.5031.0882	INTERFUND TRANSFER-SIDEWALK RESERVE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
001.0024.5031.3120	INTERFUND TRANSFER.POLICE-Equitable	0.00	0.00	0.00	904.68	0.00	904.68	0.00 %
001.0024.5031.8110	INTERFUND TRANSFER.SEWER	163,140.00	163,140.00	0.00	0.00	0.00	-163,140.00	100.00 %
001.0024.5031.8300	INTERFUND TRANSFER.WATER	86,552.00	86,552.00	0.00	0.00	0.00	-86,552.00	100.00 %
001.0024.5031.9010	RETIREMENT INVOICE RESERVE	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
001.0025.3001.0000	STATE AID PER CAPITA	1,649,403.81	1,649,403.81	0.00	613,476.40	0.00	-1,035,927.41	62.81 %
001.0025.3005.0000	MORTGAGE TAX	125,000.00	125,000.00	0.00	65,106.11	0.00	-59,893.89	47.92 %
001.0025.3016.0000	HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	100,000.00	100,000.00	139,648.00	160,595.00	0.00	60,595.00	160.60 %
001.0025.3089.0000	STATE AID-GENERAL GOVERNMENT	0.00	0.00	0.00	2,687.50	0.00	2,687.50	0.00 %
001.0025.3289.0000	State Training Reimbursements	453.00	453.00	0.00	0.00	0.00	-453.00	100.00 %
001.0025.3330.0000	STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	16,000.00	16,000.00	0.00	17,307.00	0.00	1,307.00	108.17 %
001.0025.3390.0000	SADWI	4,000.00	4,000.00	0.00	3,443.67	0.00	-556.33	13.91 %
001.0025.3392.0000	SA TRAFFIC SAFETY (STEP)	4,000.00	4,000.00	0.00	4,540.96	0.00	540.96	113.52 %
001.0025.3394.0000	FIRE EMS TRAINING REIMBURSEMENT	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0025.3501.0000	STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	25,537.50	0.00	-24,937.50	49.41 %
001.0026.4300.0000	FEDERAL REVENUE	0.00	0.00	0.00	2,927.02	0.00	2,927.02	0.00 %
	Revenue Total:	**13,653,710.33**	**13,652,426.21**	**229,658.45**	**11,645,243.69**	**0.00**	**-2,007,182.52**	**14.70 %**

Budget Report **For Fiscal: 2021 Period Ending: 11/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
001.1010.0101.0000	SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	1,375.52	31,636.96	0.00	4,127.04	11.54 %
001.1210.0101.0000	SALARIES MAYOR	49,961.00	49,961.00	1,885.39	43,653.50	0.00	6,307.50	12.62 %
001.1210.0400.0000	OTHER EXPENSE	200.00	200.00	-1.79	200.00	0.00	0.00	0.00 %
001.1315.0101.0000	SALARIES.COMPTROLLER	155,942.00	155,942.00	-9,609.11	129,025.61	0.00	26,916.39	17.26 %
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	22,368.88	0.00	32,973.63	-17,950.00	7,345.25	32.84 %
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	5,040.25	0.00	2,540.00	0.00	2,500.25	49.61 %
001.1315.0444.0000	OFFICE TECHNOLOGY EXPENSE	0.00	40.00	0.00	40.00	0.00	0.00	0.00 %
001.1325.0101.0000	SALARIESCHAMBERLAIN	63,156.00	97,347.60	19,689.03	90,314.42	0.00	7,033.18	7.22 %
001.1355.0101.0000	SALARIESASSESSOR	67,240.00	67,858.80	2,609.95	58,913.12	0.00	8,945.68	13.18 %
001.1355.0300.0000	MAT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1355.0400.0000	Certiorari	325.00	325.00	0.00	275.00	0.00	50.00	15.38 %
001.1355.0401.0000	TRAINING	867.00	1,067.00	0.00	1,028.00	0.00	39.00	3.66 %
001.1355.0403.0000	CONTRACTS	400.00	400.00	0.00	125.00	0.00	275.00	68.75 %
001.1364.0400.0000	EXPENSES ON PROPERTY ACQUIRED	1,000.00	1,000.00	0.00	883.30	116.70	0.00	0.00 %
001.1410.0101.0000	SALARIESCLERK	92,589.00	125,589.00	3,451.92	115,085.51	0.00	10,503.49	8.36 %
001.1410.0200.0000	EQUIPMENT	500.00	258.45	0.00	258.45	0.00	0.00	0.00 %
001.1410.0300.0000	MAT SUPPLIES	800.00	1,041.55	165.64	927.75	0.00	113.80	10.93 %
001.1410.0400.0000	TRAINING AND TRAVEL	0.00	750.00	0.00	0.00	750.00	0.00	0.00 %
001.1420.0400.0000	MOU -$3668.75	44,025.00	44,025.00	0.00	33,018.75	0.00	11,006.25	25.00 %
001.1420.0403.0000	STAFF SERVICES	15,600.00	15,600.00	0.00	11,700.00	0.00	3,900.00	25.00 %
001.1420.0410.0000	LAW LITIGATION	30,000.00	20,000.00	0.00	18,855.00	0.00	1,145.00	5.73 %
001.1420.0411.0000	LABOR SERVICES AND NEGOTIATIONS	25,000.00	35,000.00	0.00	34,251.25	0.00	748.75	2.14 %
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	1,203.82	0.00	296.18	19.75 %
001.1430.0101.0000	SALARIESCIVIL SERVICE	16,380.00	16,380.00	629.99	14,489.99	0.00	1,890.01	11.54 %
001.1430.0403.0000	CONTRACTS	3,800.00	4,003.00	97.00	2,887.52	0.00	1,115.48	27.87 %
001.1620.0101.0000	SALARIESBUILDINGS.	94,132.00	95,316.80	3,695.72	81,187.77	0.00	14,129.03	14.82 %
001.1620.0102.0000	OVERTIMEBUILDINGS.	1,280.50	1,780.50	-64.79	1,780.50	0.00	0.00	0.00 %
001.1620.0300.0000	MAT SUPPLIES	18,700.00	18,700.00	2,682.95	15,473.96	2,149.57	1,076.47	5.76 %
001.1620.0401.0000	ELECTRIC AND GAS	195,000.00	195,000.00	4,882.86	117,348.57	0.00	77,651.43	39.82 %
001.1620.0402.0000	TELEPHONE	20,172.00	19,172.00	654.21	12,368.32	0.00	6,803.68	35.49 %
001.1620.0403.0000	CONTRACTS	0.00	0.00	-14.99	0.00	0.00	0.00	0.00 %
001.1620.0403.0001	CONTRACTS MB/FD	52,978.00	52,378.00	397.48	39,544.34	8,268.58	4,565.08	8.72 %
001.1620.0403.0002	CONTRACTS JC	18,123.83	19,723.83	2,107.92	13,249.54	2,636.00	3,838.29	19.46 %
001.1620.0403.0003	CONTRACTS COMBINED	3,015.84	3,015.84	617.00	2,867.00	105.00	43.84	1.45 %
001.1620.0404.0000	POSTAGE	12,000.00	12,000.00	0.00	11,558.15	0.00	441.85	3.68 %
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	425.06	5,695.05	0.00	304.95	5.08 %

Budget Report | **For Fiscal: 2021 Period Ending: 11/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1640.0401.0000	CENTRAL GASOLINE	60,000.00	83,250.00	5,441.50	83,202.24	0.00	47.76	0.06 %
001.1640.0402.0000	CENTRAL DIESEL	30,000.00	42,850.00	3,559.16	41,019.48	0.00	1,830.52	4.27 %
001.1640.0403.0001	CENTRAL VEHICLE -POLICE REPAIRS	10,000.00	12,900.00	2,190.15	8,130.86	3,935.24	833.90	6.46 %
001.1640.0403.0002	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	0.00	520.61	479.39	0.00	0.00 %
001.1660.0300.0000	Central Office Supplies	25,000.00	25,000.00	2,445.12	11,723.59	9,064.14	4,212.27	16.85 %
001.1680.0101.0000	SALARIESOFFICE TECHNOLOGY SUPPORT.	27,601.00	0.37	0.00	0.37	0.00	0.00	0.00 %
001.1680.0403.0000	CONTRACTS	42,885.32	74,293.40	4,220.40	73,461.46	0.00	831.94	1.12 %
001.1680.0444.0000	OFFICE TECHNOLOGY	1,696.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.1910.0400.0000	INSURANCE	167,000.00	170,709.00	0.00	170,707.37	0.00	1.63	0.00 %
001.1920.0400.0000	NYCOM DUES	4,940.00	4,940.00	0.00	4,940.00	0.00	0.00	0.00 %
001.1989.0400.0000	PRINTING	8,000.00	12,500.00	1,670.68	11,326.60	-1,877.00	3,050.40	24.40 %
001.1990.0400.0000	CONTINGENCY	20,000.00	17,385.00	0.00	0.00	0.00	17,385.00	100.00 %
001.3010.0101.0000	SALARIESCOMMISSIONER.	3,500.00	3,500.00	134.61	3,096.03	0.00	403.97	11.54 %
001.3120.0101.0000	SALARIESPOLICE.	2,130,477.00	2,132,561.40	87,564.81	1,807,192.71	0.00	325,368.69	15.26 %
001.3120.0102.0000	OVERTIMEPOLICE.	60,000.00	64,600.00	1,334.71	67,881.16	0.00	-3,281.16	-5.08 %
001.3120.0108.0000	STEP OVERTIME	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0113.0000	COMP TIME BUYOUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001.3120.0202.0000	CAMERAS/EQUIPMENT MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001.3120.0300.0000	MAT SUPPLIES	14,500.00	15,808.44	917.63	7,598.11	3,539.77	4,670.56	29.54 %
001.3120.0317.0000	CLOTHING	30,000.00	30,408.51	567.03	29,186.22	196.87	1,025.42	3.37 %
001.3120.0403.0000	CONTRACTS	8,000.00	8,678.00	119.23	7,208.33	1,017.00	452.67	5.22 %
001.3120.0407.0000	CHIEF'S EXPENSE	2,000.00	2,000.00	0.00	789.41	516.00	694.59	34.73 %
001.3120.0410.0000	RADIO MAINTENANCE & REPAIR	8,000.00	7,500.00	489.30	4,904.82	0.00	2,595.18	34.60 %
001.3120.0413.0000	TRAINING	5,000.00	9,942.85	1,245.90	3,680.84	5,637.55	624.46	6.28 %
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	140.00	2,195.28	0.00	304.72	12.19 %
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	58,958.00	2,338.55	51,753.04	0.00	7,204.96	12.22 %
001.3310.0102.0000	OVERTIME.TRAFFIC	2,100.00	2,800.00	0.00	2,731.05	0.00	68.95	2.46 %
001.3310.0200.0000	EQUIPMENT	9,000.00	9,000.00	0.00	8,893.85	0.00	106.15	1.18 %
001.3310.0300.0000	MAT SUPPLIES	10,000.00	10,000.00	1,115.70	9,276.82	265.72	457.46	4.57 %
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	63,508.70	1,634,237.59	0.00	218,297.41	11.78 %
001.3410.0102.0000	OVERTIMEFIRE	120,000.00	112,806.91	16,912.32	116,347.06	0.00	-3,540.15	-3.14 %
001.3410.0104.0000	HOLIDAY	67,000.00	73,571.92	0.00	73,571.92	0.00	0.00	0.00 %
001.3410.0107.0000	EMT TRAINING OVERTIME	4,500.00	4,500.00	0.00	4,377.29	0.00	122.71	2.73 %
001.3410.0108.0000	FIRE MARSHALL OVERTIME	2,500.00	3,121.17	0.00	3,121.17	0.00	0.00	0.00 %
001.3410.0109.0000	TRAINING OVERTIME	5,000.00	5,000.00	0.00	4,807.83	0.00	192.17	3.84 %
001.3410.0112.0000	PERSONAL LEAVE	1,000.00	1,000.00	0.00	647.00	0.00	353.00	35.30 %
001.3410.0200.0000	FIRE EQUIPMENT	15,000.00	16,365.40	769.50	10,530.15	3,191.83	2,643.42	16.15 %
001.3410.0201.0000	EMS EQUIPMENT	4,000.00	4,000.00	0.00	1,624.43	0.00	2,375.57	59.39 %
001.3410.0300.0000	MEDICAL SUPPLIES	11,000.00	11,300.00	0.00	6,367.10	3,493.46	1,439.44	12.74 %

Budget Report **For Fiscal: 2021 Period Ending: 11/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.3410.0317.0000	CLOTHING	15,500.00	15,800.00	2,118.30	10,249.17	2,898.49	2,652.34	16.79 %
001.3410.0318.0000	TURNOUT GEAR - MAINTENANCE	8,000.00	8,120.00	0.00	7,727.85	370.00	22.15	0.27 %
001.3410.0400.0000	SCBA	9,650.00	9,650.00	0.00	4,608.82	4,650.00	391.18	4.05 %
001.3410.0401.0000	207A	32,285.62	32,285.62	2,690.47	29,595.17	0.00	2,690.45	8.33 %
001.3410.0403.0000	CONTRACTS	13,000.00	15,200.00	360.41	12,690.09	-500.00	3,009.91	19.80 %
001.3410.0404.0000	RESCUE FEE PAYMENTS	500.00	500.00	0.00	64.46	0.00	435.54	87.11 %
001.3410.0405.0000	BUILDING MAINTENANCE & REPAIR	4,000.00	6,500.00	128.40	5,616.50	309.40	574.10	8.83 %
001.3410.0407.0000	CHIEF'S EXPENSE	4,000.00	4,000.00	285.40	2,533.39	537.00	929.61	23.24 %
001.3410.0408.0000	NEW HIRE EXPENSE	14,000.00	14,000.00	0.00	5,151.19	840.00	8,008.81	57.21 %
001.3410.0409.0000	EQUIPMENT REPAIR & MAINT.	18,000.00	20,000.00	2,469.00	19,588.43	-467.63	879.20	4.40 %
001.3410.0410.0000	RADIO MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	1,212.88	250.00	537.12	26.86 %
001.3410.0413.0000	TRAINING	10,000.00	6,800.00	0.00	2,527.60	2,176.00	2,096.40	30.83 %
001.3410.0416.0000	CME CERTIFICATION EXPENSE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3410.0417.0000	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	68.25	68.25	505.00	926.75	61.78 %
001.3410.0418.0000	ANNUAL PHYSICALS	6,000.00	6,000.00	0.00	3,549.00	0.00	2,451.00	40.85 %
001.3410.0438.0000	FIRE MARSHALL ACCOUNT	4,000.00	4,000.00	1,812.45	3,480.98	601.55	-82.53	-2.06 %
001.3520.0400.0000	ANIMAL CONTROL OTHER THAN DOGS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.3620.0101.0000	SALARIESSAFETY INSPECTION	0.00	0.00	0.00	-1,543.68	0.00	1,543.68	0.00 %
001.3650.0400.0001	DEMOLITION-ENVIRONMENTAL SURVEYS	20,000.00	20,000.00	0.00	4,095.13	15,904.87	0.00	0.00 %
001.4068.0101.0000	SALARIES- MOSQUITO	60,158.00	56,658.00	2,232.89	31,577.26	0.00	25,080.74	44.27 %
001.4068.0102.0000	OVERTIMEMOSQUITO	0.00	3,500.00	41.87	3,380.73	0.00	119.27	3.41 %
001.4068.0400.0000	OTHER EXPENSE	0.00	3,000.00	30.00	1,565.00	1,246.92	188.08	6.27 %
001.5010.0101.0000	SALARIESDPW ADMIN	49,974.00	49,974.00	1,237.04	33,595.18	0.00	16,378.82	32.77 %
001.5010.0102.0000	DPW ADMIN OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.5010.0200.0000	EQUIPMENT	200.00	200.00	0.00	23.11	0.00	176.89	88.45 %
001.5010.0413.0000	TRAINING	2,000.00	2,000.00	0.00	1,097.00	377.00	526.00	26.30 %
001.5110.0101.0000	SALARIESSTREET MAINT	731,547.00	750,648.14	26,172.66	575,288.59	0.00	175,359.55	23.36 %
001.5110.0102.0000	OVERTIMESTREET MAINTENANCE	40,000.00	40,000.00	20.18	36,934.22	0.00	3,065.78	7.66 %
001.5110.0200.0000	EQUIPMENT	23,500.00	47,941.50	4,450.00	13,956.13	30,765.24	3,220.13	6.72 %
001.5110.0300.0000	MAT SUPPLIES	7,135.94	7,135.94	1,092.49	4,915.79	1,157.59	1,062.56	14.89 %
001.5110.0314.0000	ROAD MATERIALS	25,000.00	25,000.00	10,221.26	16,307.56	1,522.74	7,169.70	28.68 %
001.5110.0322.0000	TOOLS	300.00	300.00	0.00	0.00	300.00	0.00	0.00 %
001.5110.0328.0000	WORK SIGNS	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
001.5110.0402.0000	TREE CONTRACT	50,000.00	74,813.00	0.00	59,125.00	15,400.00	288.00	0.38 %
001.5110.0403.0000	CONTRACTS	3,212.00	3,337.00	276.62	2,680.85	300.00	356.15	10.67 %
001.5110.0404.0000	RENTALS	8,000.00	10,450.00	0.00	7,500.00	0.00	2,950.00	28.23 %
001.5110.0406.0000	PAVEMENT MAINTENANCE	2,500.00	2,125.00	0.00	0.00	0.00	2,125.00	100.00 %
001.5110.0408.0000	SIDEWALK MAINTENANCE	25,000.00	25,000.00	0.00	0.00	18,172.00	6,828.00	27.31 %
001.5110.0413.0000	TRAINING	250.00	500.00	0.00	450.00	0.00	50.00	10.00 %
001.5110.0416.0000	TRAVEL-MEALS	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
001.5132.0101.0000	SALARIESCENTRAL GARAGE	168,928.00	168,578.00	6,646.91	143,254.25	0.00	25,323.75	15.02 %
001.5132.0102.0000	OVERTIMECENTRAL GARAGE	2,100.00	2,450.00	0.00	2,447.38	0.00	2.62	0.11 %

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.5132.0200.0000	EQUIPMENT	6,200.00	6,200.00	0.00	21,715.42	-15,500.00	-15.42	-0.25 %
001.5132.0300.0000	DPW MAINTENANCE- REPAIR	65,000.00	65,000.00	5,450.43	44,856.91	20,087.22	55.87	0.09 %
001.5132.0303.0000	GENERAL MATERIALS	20,000.00	20,000.00	185.20	15,683.15	4,220.17	96.68	0.48 %
001.5132.0304.0000	MAJOR REPAIRS	16,750.00	7,858.50	183.33	10,778.33	-5,403.28	2,483.45	31.60 %
001.5132.0322.0000	TOOLS	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
001.5132.0400.0000	FUEL TANK REPAIR	2,500.00	2,500.00	0.00	1,241.70	0.00	1,258.30	50.33 %
001.5132.0403.0000	CONTRACTS	23,700.00	23,700.00	850.28	15,782.31	1,528.50	6,389.19	26.96 %
001.5132.0405.0000	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00	330.00	50.00	120.00	24.00 %
001.5132.0434.0000	OFFICE TECHNOLOGY EXPENSE	500.00	500.00	0.00	0.00	351.00	149.00	29.80 %
001.5142.0300.0000	MAT SUPPLIES	3,250.00	3,250.00	1,661.78	1,661.78	1,550.00	38.22	1.18 %
001.5142.0315.0000	SALT AND SAND	95,000.00	77,000.00	5,059.68	73,560.75	2,148.28	1,290.97	1.68 %
001.5142.0416.0000	TRAVEL-MEALS	2,895.00	2,895.00	0.00	2,835.00	0.00	60.00	2.07 %
001.7140.0101.0000	SALARIESREC	155,646.00	157,252.40	6,052.06	145,357.53	0.00	11,894.87	7.56 %
001.7140.0102.0000	OVERTIMEREC	1,000.00	1,250.00	0.00	1,239.98	0.00	10.02	0.80 %
001.7140.0103.0000	MAINTENANCE SALARIES	88,707.50	88,707.50	3,120.89	59,013.11	0.00	29,694.39	33.47 %
001.7140.0104.0000	POOL SALARIES	39,000.00	30,800.00	0.00	23,419.46	0.00	7,380.54	23.96 %
001.7140.0200.0000	EQUIPMENT	3,000.00	3,000.00	500.00	1,612.07	95.00	1,292.93	43.10 %
001.7140.0216.0000	2018 REC SOFTWARE	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00 %
001.7140.0219.0000	FERRIS MOWER PURCHASE	3,000.00	3,000.00	0.00	2,995.00	0.00	5.00	0.17 %
001.7140.0221.0000	RAIL TRAIL MATERIALS	5,000.00	5,000.00	374.55	1,596.76	322.02	3,081.22	61.62 %
001.7140.0300.0000	MAT SUPPLIES	11,250.00	15,650.00	757.95	11,498.30	4,054.15	97.55	0.62 %
001.7140.0307.2025	OTHER CHEMICALS.SWIM REC/INST/SUITS	4,500.00	4,500.00	0.00	1,937.40	2,562.60	0.00	0.00 %
001.7140.0403.0000	CONTRACTS	13,120.00	15,295.00	733.68	11,180.10	3,268.66	846.24	5.53 %
001.7140.0403.2003	CONTRACTS YOUTH BB	4,925.00	4,925.00	0.00	2,223.00	0.00	2,702.00	54.86 %
001.7140.0403.2004	CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.7140.0403.2006	CONTRACTS.FIELD TRIPS	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
001.7140.0403.2009	CONTRACTS.T-BALL	2,000.00	2,000.00	0.00	1,592.71	229.49	177.80	8.89 %
001.7140.0403.2013	Halloween Party/Fall Fest	1,000.00	1,000.00	531.36	611.34	168.64	220.02	22.00 %
001.7140.0403.2018	YOUTH FLAG FOOTBALL	4,500.00	3,250.00	0.00	1,830.00	1,170.00	250.00	7.69 %
001.7140.0403.2020	CONTRACTS.MUNY BB	7,320.00	7,320.00	0.00	80.00	0.00	7,240.00	98.91 %
001.7140.0403.2021	CONTRACTS.ADULT VB	3,200.00	3,200.00	0.00	500.00	0.00	2,700.00	84.38 %
001.7140.0403.2022	CONTRACTS.ADULT SOFTBALL	6,015.00	4,540.00	0.00	4,442.00	0.00	98.00	2.16 %
001.7140.0403.2024	CONTRACTS ARCHERY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2032	CONTRACTS.CONCERTS/ENTERTAINMENT	6,500.00	7,200.00	1,075.00	7,136.42	0.00	63.58	0.88 %
001.7140.0403.2033	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.7140.0403.2034	CONTRACTS.ZUMBA	2,000.00	550.00	0.00	0.00	0.00	550.00	100.00 %
001.7140.0403.2038	REC ART CAMP	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0403.2039	REC RAIL TRAIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2040	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2042	DOG TRAINING CLASS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.7140.0403.2045	Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.7140.0403.2046	Mine Island Camp	0.00	3,000.00	0.00	1,250.00	0.00	1,750.00	58.33 %

Budget Report **For Fiscal: 2021 Period Ending: 11/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.7140.0409.0000	EQUIP REPAIR & MAINT.	16,000.00	16,000.00	602.56	12,481.48	2,455.78	1,062.74	6.64 %
001.7140.0416.0000	TRAVEL-MEALS	1,500.00	1,500.00	0.00	125.00	0.00	1,375.00	91.67 %
001.7140.0418.2025	POOL.SWIM REC/INST/SUITS	3,000.00	2,800.00	0.00	939.00	0.00	1,861.00	66.46 %
001.7140.0420.0000	TREE AND STUMP REMOVAL	3,000.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00 %
001.7140.0421.0000	PARK BEAUTIFICATION	3,000.00	3,000.00	119.00	2,238.44	143.06	618.50	20.62 %
001.7521.0101.0000	KALLET SALARIES	15,000.00	15,000.00	87.50	1,040.63	0.00	13,959.37	93.06 %
001.7521.0403.0000	KALLET CONTRACTS	17,000.00	14,600.00	259.24	3,904.74	2,011.26	8,684.00	59.48 %
001.7521.0404.0000	KALLET BUILDING REPAIRS	5,000.00	7,400.00	164.50	1,822.14	4,476.73	1,101.13	14.88 %
001.7522.0400.0000	CITY HISTORIAN	500.00	500.00	0.00	375.00	0.00	125.00	25.00 %
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	5,296.18	119,857.34	0.00	17,843.06	12.96 %
001.8020.0300.0000	MAT SUPPLIES	0.00	26.00	0.00	26.00	0.00	0.00	0.00 %
001.8020.0400.0000	OTHER EXPENSE	14,500.00	14,474.00	0.00	12,700.00	0.00	1,774.00	12.26 %
001.8020.0403.0000	CONTRACTS	2,000.00	2,000.00	44.27	1,896.43	0.00	103.57	5.18 %
001.8140.0300.0000	MAT SUPPLIES	11,000.00	11,000.00	0.00	690.29	6,813.39	3,496.32	31.78 %
001.8597.0200.0000	Community Environmnent Equipment	0.00	1,100.00	1,093.00	1,093.00	0.00	7.00	0.64 %
001.8664.0101.0000	SALARIESCODE ENFORCEMENT	201,710.00	200,740.00	7,860.40	147,537.47	0.00	53,202.53	26.50 %
001.8664.0102.0000	OVERTIME	3,000.00	3,000.00	126.59	253.18	0.00	2,746.82	91.56 %
001.8664.0200.0000	EQUIPMENT	200.00	2,370.00	174.04	1,541.94	0.00	828.06	34.94 %
001.8664.0401.0000	MATERIALS AND SUPPLIES	1,650.00	1,650.00	0.00	1,002.41	320.00	327.59	19.85 %
001.8664.0413.0000	TRAINING	1,000.00	1,000.00	0.00	60.00	0.00	940.00	94.00 %
001.8664.0414.0000	CLOTHING ALLOWANCE	500.00	500.00	0.00	497.50	0.00	2.50	0.50 %
001.9010.0806.0000	RETIREMENT	353,719.00	353,719.00	0.00	77,836.67	0.00	275,882.33	77.99 %
001.9011.0807.0000	POLICE & FIRE RETIREMENT	1,052,732.00	1,052,732.00	0.00	212,460.43	0.00	840,271.57	79.82 %
001.9030.0801.0000	SOCIAL SECURITY	419,967.00	417,855.55	15,191.57	333,811.14	0.00	84,044.41	20.11 %
001.9035.0802.0000	MEDICARE	98,218.00	98,218.00	3,552.89	78,068.94	0.00	20,149.06	20.51 %
001.9040.0804.0000	WORKERS COMP	157,681.29	157,681.29	0.00	155,816.73	0.00	1,864.56	1.18 %
001.9050.0803.0000	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001.9060.0805.0000	HEALTH INSURANCE	2,213,928.79	2,213,928.79	-27,838.89	1,936,502.66	0.00	277,426.13	12.53 %
001.9089.0800.0000	EMPLOYEE BENEFITS	35,000.00	35,000.00	8,250.00	8,250.00	0.00	26,750.00	76.43 %
001.9710.0600.0000	PRINCIPAL ON DEBT	698,000.00	698,000.00	0.00	423,000.00	0.00	275,000.00	39.40 %
001.9710.0700.0000	INTEREST ON DEBT	156,369.00	156,369.00	0.00	135,156.38	0.00	21,212.62	13.57 %
001.9785.0600.0001	PRINCIPLE ON LEASE-POLICE	52,958.64	77,709.66	4,267.54	48,559.63	0.00	29,150.03	37.51 %
001.9785.0600.0002	PRINCIPLE ON LEASE-DPW	28,426.86	28,426.86	2,363.76	26,001.38	0.00	2,425.48	8.53 %
001.9785.0600.0003	PRINCIPLE ON LEASE-FIRE	16,831.20	16,831.20	1,375.87	15,134.57	0.00	1,696.63	10.08 %
001.9785.0600.0004	PRINCIPLE ON LEASE- CODES	0.00	4,000.00	760.54	2,944.02	0.00	1,055.98	26.40 %
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**	**13,881,926.50**	**345,003.31**	**10,508,775.70**	**160,274.66**	**3,212,876.14**	**23.14 %**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-229,500.29**	**-115,344.86**	**1,136,467.99**	**-160,274.66**	**1,205,693.62**	**525.36 %**

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER									
Revenue									
002.0010.1030.0000	SPECIAL ASSESSMENTS		2,650.00	2,650.00	0.00	2,649.53	0.00	-0.47	0.02 %
002.0017.2140.0000	METERED WATER SALES		3,171,070.54	3,171,070.54	190,045.23	3,334,800.16	0.00	163,729.62	105.16 %
002.0017.2141.0000	RESERVE		110,000.00	110,000.00	8,523.61	109,798.85	0.00	-201.15	0.18 %
002.0017.2142.0000	CONTRACTS		42,180.00	42,180.00	0.00	15,260.00	0.00	-26,920.00	63.82 %
002.0017.2143.0000	MARBLE HILL WATER CONTRACT		600.00	600.00	161.13	809.10	0.00	209.10	134.85 %
002.0017.2144.0000	SERVICE CHARGES		57,500.00	57,500.00	4,477.50	37,670.81	0.00	-19,829.19	34.49 %
002.0017.2148.0000	PENALTIES		32,700.00	32,700.00	-4.74	27,401.87	0.00	-5,298.13	16.20 %
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	130.18	0.00	-669.82	83.73 %
002.0022.2650.0000	SALE OF SCRAP		0.00	0.00	0.00	5,760.35	0.00	5,760.35	0.00 %
002.0022.2680.0000	INSURANCE RECOVERY		0.00	0.00	0.00	15,072.66	0.00	15,072.66	0.00 %
002.0023.2770.0000	MISCELLANEOUS		0.00	0.00	0.00	30.66	0.00	30.66	0.00 %
002.0024.5031.0000	INTERFUND TRANSFER- FROM CAPITAL		0.00	0.00	0.00	13,795.50	0.00	13,795.50	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**	**203,202.73**	**3,563,276.24**	**0.00**	**119,775.70**	**3.48 %**

Budget Report | **For Fiscal: 2021 Period Ending: 11/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
002.8300.0101.0000	SALARIES WATER	994,532.00	1,015,905.75	37,133.37	831,655.60	0.00	184,250.15	18.14 %
002.8300.0102.0000	OVERTIMEWATER	35,000.00	35,000.00	2,070.25	20,377.46	0.00	14,622.54	41.78 %
002.8300.0200.0000	EQUIPMENT	48,670.00	48,670.00	279.99	2,766.06	2,305.14	43,598.80	89.58 %
002.8300.0300.0000	MAT SUPPLIES	5,750.00	5,750.00	0.00	1,443.77	350.00	3,956.23	68.80 %
002.8300.0302.0000	EQUIPMENT MAINTENANCE-REPAIR	39,707.00	39,707.00	58.92	14,420.73	11,038.54	14,247.73	35.88 %
002.8300.0307.0000	OTHER CHEMICALS	4,200.00	4,200.00	0.00	3,962.06	0.00	237.94	5.67 %
002.8300.0308.0000	CHLORINE	24,718.00	24,718.00	0.00	11,179.55	12,518.67	1,019.78	4.13 %
002.8300.0309.0000	CAUSTIC SODA	55,370.00	55,370.00	0.00	34,268.55	2,451.45	18,650.00	33.68 %
002.8300.0310.0000	LIQUID ALUM	63,525.00	63,525.00	3,996.00	36,029.55	14,290.65	13,204.80	20.79 %
002.8300.0311.0000	PHOSPHATES	31,589.25	31,589.25	0.00	30,776.42	0.00	812.83	2.57 %
002.8300.0319.0000	GENERAL MAINTENANCE	56,845.00	56,963.80	2,528.89	28,545.40	13,105.71	15,312.69	26.88 %
002.8300.0324.0000	METERS & PARTS	43,500.00	43,500.00	0.00	3,340.99	31,924.67	8,234.34	18.93 %
002.8300.0401.0000	UTILITIES	110,789.00	110,789.00	4,362.31	83,507.51	5,804.49	21,477.00	19.39 %
002.8300.0402.0000	TELEPHONE	7,603.02	7,603.02	120.93	2,498.22	424.45	4,680.35	61.56 %
002.8300.0403.0000	CONTRACTS	98,277.75	119,550.37	1,209.11	38,828.93	-400.00	81,121.44	67.86 %
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	399.00	798.00	0.00	952.00	54.40 %
002.8300.0413.0000	TRAINING	6,865.00	6,865.00	120.00	2,010.00	0.00	4,855.00	70.72 %
002.8300.0415.0000	LAB TESTING	23,403.00	23,403.00	3,885.84	17,552.87	-135.09	5,985.22	25.57 %
002.8300.0416.0000	TRAVEL-MEALS	2,200.00	2,200.00	110.00	976.00	0.00	1,224.00	55.64 %
002.8300.0427.0000	INFRASTRUCTURE IMPROVEMENTS	100,000.00	108,250.00	0.00	11,518.41	2,942.93	93,788.66	86.64 %
002.8300.0431.0000	TAXES	425,000.00	425,000.00	0.00	419,048.01	0.00	5,951.99	1.40 %
002.8300.0436.0000	CONTINGENCY	30,000.00	6,000.00	0.00	2,900.00	0.00	3,100.00	51.67 %
002.8300.0441.0000	INSURANCE	42,461.73	49,167.94	0.00	49,167.85	0.00	0.09	0.00 %
002.8300.0444.0000	OFFICE TECHNOLOGY EXPENSE	1,125.00	31.00	0.00	0.00	0.00	31.00	100.00 %
002.9010.0806.0000	RETIREMENT	163,790.00	163,790.00	0.00	41,295.02	0.00	122,494.98	74.79 %
002.9030.0801.0000	SOCIAL SECURITY	65,691.00	64,846.42	2,354.69	51,116.50	0.00	13,729.92	21.17 %
002.9035.0802.0000	MEDICARE	15,363.00	15,363.00	550.69	11,954.60	0.00	3,408.40	22.19 %
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	-3,491.43	208,069.67	0.00	75,257.55	26.56 %
002.9089.0800.0000	EMPLOYEE BENEFITS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
002.9710.0600.0000	PRINCIPAL ON DEBT	350,000.00	350,000.00	0.00	200,000.00	0.00	150,000.00	42.86 %
002.9710.0700.0000	INTEREST ON DEBT	201,961.00	201,961.00	0.00	182,511.25	0.00	19,449.75	9.63 %
002.9785.0600.0001	WATER VEHICLE LEASE	38,967.00	38,967.00	3,212.43	34,303.44	0.00	4,663.56	11.97 %
002.9901.0902.0000	TRANSFER TO GENERAL	86,552.00	86,552.00	0.00	0.00	0.00	86,552.00	100.00 %
002.9950.0900.0000	TRANSFERS TO CAPITAL	2,172,250.00	2,181,250.00	0.00	163,000.00	0.00	2,018,250.00	92.53 %
	Expense Total:	**5,716,458.97**	**5,757,241.77**	**58,900.99**	**2,593,041.81**	**96,866.61**	**3,067,333.35**	**53.28 %**
	Fund: 002 - WATER Surplus (Deficit):	**-2,272,958.43**	**-2,313,741.23**	**144,301.74**	**970,234.43**	**-96,866.61**	**3,187,109.05**	**137.75 %**

			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	1,525,639.77	18,437.48	899,830.90	0.00	-625,808.87	41.02 %
003.0017.2121.0000	SEWER RENTS - KENWOOD		45,748.80	45,748.80	0.00	26,000.63	0.00	-19,748.17	43.17 %
003.0017.2122.0000	SEWER RENTS - VERONA		629,978.40	629,978.40	14,008.42	80,909.86	0.00	-549,068.54	87.16 %
003.0017.2122.0001	SEPTAGE CHARGES		0.00	0.00	0.00	18,104.00	0.00	18,104.00	0.00 %
003.0017.2123.0000	SEWER RENTS - HP HOOD		0.00	1,073,913.03	73,559.61	966,247.32	0.00	-107,665.71	10.03 %
003.0017.2128.0000	SEWER PENALTIES		15,328.80	15,328.80	-3.67	34,415.45	0.00	19,086.65	224.51 %
003.0017.2129.0000	KENWOOD SEWER PENALTIES		763.20	763.20	0.00	32.45	0.00	-730.75	95.75 %
003.0019.2401.0000	INTEREST ON INVESTMENTS		5,040.00	5,040.00	0.00	0.00	0.00	-5,040.00	100.00 %
003.0023.2770.0000	MISCELLANEOUS		0.00	0.00	0.00	57.30	0.00	57.30	0.00 %
003.0023.2771.0000	SEWER PERMITS		504.00	504.00	0.00	0.00	0.00	-504.00	100.00 %
003.0023.2772.0000	RECLAIMED WATER PUMP STATION		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
		Revenue Total:	**3,301,916.00**	**3,301,916.00**	**106,001.84**	**2,025,597.91**	**0.00**	**-1,276,318.09**	**38.65 %**

Budget Report **For Fiscal: 2021 Period Ending: 11/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
003.8110.0101.0000	SALARIESSEWER	620,345.00	633,365.47	19,791.69	477,986.60	-15,485.92	170,864.79	26.98 %
003.8110.0102.0000	OVERTIMESEWER	37,131.50	37,131.50	1,043.74	29,162.38	0.00	7,969.12	21.46 %
003.8110.0200.0000	EQUIPMENT	106,978.89	106,978.89	1,298.78	65,604.79	12,300.73	29,073.37	27.18 %
003.8110.0300.0000	MAT SUPPLIES	10,609.00	10,609.00	136.13	8,470.49	1,763.27	375.24	3.54 %
003.8110.0303.0000	GAS-OIL-GREASE	2,652.25	0.25	0.00	0.00	0.00	0.25	100.00 %
003.8110.0305.0000	CHLORINE	19,039.32	29,691.32	0.00	30,595.62	-961.32	57.02	0.19 %
003.8110.0312.0000	POLYMER	93,636.00	113,636.00	13,225.00	103,040.00	10,596.00	0.00	0.00 %
003.8110.0313.0000	WATER	2,601.00	4,601.00	0.00	3,073.37	0.00	1,527.63	33.20 %
003.8110.0329.0000	LIQUID IRON SALTS	123,133.25	120,133.25	8,632.68	88,163.02	31,966.98	3.25	0.00 %
003.8110.0330.0000	LAB SUPPLIES	3,182.70	3,182.70	0.00	2,263.24	310.64	608.82	19.13 %
003.8110.0331.0000	PUMP STATIONS	6,895.85	6,895.85	0.00	3,574.84	2,009.06	1,311.95	19.03 %
003.8110.0400.0000	CONTRACTUAL SERVICES	15,450.00	37,192.42	0.00	35,562.78	-1,700.00	3,329.64	8.95 %
003.8110.0400.0001	OTHER EXPENSE-PROFESSIONAL	31,827.00	91,827.00	10,690.50	78,766.93	6,233.07	6,827.00	7.43 %
003.8110.0400.0002	OTHER EXPENSE-SEWER REHAB	26,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
003.8110.0401.0000	UTILITIES	194,365.63	210,365.63	22,169.23	207,475.06	0.00	2,890.57	1.37 %
003.8110.0403.0000	AUDIT CONTRACTS	5,150.00	2,103.76	0.00	400.00	-400.00	2,103.76	100.00 %
003.8110.0404.0000	FISCAL BONDING FEES	20,600.00	4,800.00	750.00	3,072.31	0.00	1,727.69	35.99 %
003.8110.0405.0000	BUILDING MAINTENANCE & REPAIR	2,970.52	2,970.52	0.00	1,280.23	119.77	1,570.52	52.87 %
003.8110.0411.0000	VEHICLE MAINTENANCE	5,304.50	5,304.50	0.00	3,027.88	1,806.04	470.58	8.87 %
003.8110.0412.0000	MADISON COUNTY LANDFILL	0.00	178,360.15	17,245.36	178,360.15	0.00	0.00	0.00 %
003.8110.0413.0000	TRAINING	5,665.00	6,115.00	264.59	1,114.59	2,525.00	2,475.41	40.48 %
003.8110.0415.0000	LAB TESTING	41,200.00	41,200.00	1,866.00	25,536.03	5,334.40	10,329.57	25.07 %
003.8110.0418.0000	MEALS	515.00	515.00	0.00	343.48	0.00	171.52	33.30 %
003.8110.0435.0000	PAYMENTS OTHER COMMUNITIES	30,766.10	30,766.10	118.50	17,356.90	0.00	13,409.20	43.58 %
003.8110.0436.0000	CONTINGENCY	31,592.50	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0441.0000	INSURANCE	35,659.60	39,799.84	0.00	39,799.75	0.00	0.09	0.00 %
003.8110.0443.0000	SANITARY SEWER MATERIALS	10,609.00	10,609.00	1,564.68	7,329.11	2,652.54	627.35	5.91 %
003.8110.0444.0000	OFFICE TECHNOLOGY EXPENSE	38,482.00	19,388.00	510.00	17,466.23	100.00	1,821.77	9.40 %
003.8110.0446.0000	RECLAIM WATER PS	3,182.70	3,182.70	0.00	2,978.20	20.80	183.70	5.77 %
003.8110.0447.0000	SANITARY SEWER EQUIPMENT	5,304.50	5,304.50	0.00	0.00	0.00	5,304.50	100.00 %
003.8110.0490.0000	PERMITS AND FINES	15,913.50	65,913.50	0.00	58,263.83	0.00	7,649.67	11.61 %
003.9010.0806.0000	RETIREMENT	77,484.00	77,484.00	0.00	19,953.87	0.00	57,530.13	74.25 %
003.9030.0801.0000	SOCIAL SECURITY	40,746.00	40,323.71	1,208.88	29,228.98	0.00	11,094.73	27.51 %
003.9035.0802.0000	MEDICARE	9,533.00	9,533.00	282.71	6,835.65	0.00	2,697.35	28.29 %
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	-6,960.95	174,532.62	0.00	35,379.38	16.85 %
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	351,134.00	0.00	0.00	0.00 %
003.9710.0700.0000	INTEREST ON DEBT	41,713.00	41,713.00	0.00	41,712.50	0.00	0.50	0.00 %
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	16,607.30	0.00	-1,826.30	-12.36 %

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.9785.0600.0001	PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.45	23,764.93	0.00	2,160.07	8.33 %
003.9901.0902.0000	TRANSFER TO GENERAL	163,140.00	163,140.00	0.00	0.00	0.00	163,140.00	100.00 %
003.9901.0903.0000	TRANSFER TO WATER	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
003.9901.0906.0000	TRANSFER TO BOND RESERVE FUND	470,545.69	470,545.69	0.00	0.00	0.00	470,545.69	100.00 %
003.9950.0900.0000	TRANSFERS TO CAPITAL	235,750.00	428,750.00	0.00	343,000.00	0.00	85,750.00	20.00 %
	Expense Total:	**3,301,916.00**	**3,770,674.25**	**95,997.97**	**2,525,845.52**	**59,191.06**	**1,185,637.67**	**31.44 %**
	Fund: 003 - SEWER Surplus (Deficit):	**0.00**	**-468,758.25**	**10,003.87**	**-500,247.61**	**-59,191.06**	**-90,680.42**	**-19.34 %**
	Report Surplus (Deficit):	**-2,272,958.43**	**-3,011,999.77**	**38,960.75**	**1,606,454.81**	**-316,332.33**	**4,302,122.25**	**142.83 %**

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

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	229,658.45	11,645,243.69	0.00	-2,007,182.52	14.70 %

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		13,653,710.33	13,881,926.50	345,003.31	10,508,775.70	160,274.66	3,212,876.14	23.14 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-229,500.29**	**-115,344.86**	**1,136,467.99**	**-160,274.66**	**1,205,693.62**	**525.36 %**

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	203,202.73	3,563,276.24	0.00	119,775.70	-3.48 %

Budget Report **For Fiscal: 2021 Period Ending: 11/30/2021**

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		5,716,458.97	5,757,241.77	58,900.99	2,593,041.81	96,866.61	3,067,333.35	53.28 %
	Fund: 002 - WATER Surplus (Deficit):	**-2,272,958.43**	**-2,313,741.23**	**144,301.74**	**970,234.43**	**-96,866.61**	**3,187,109.05**	**137.75 %**

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	106,001.84	2,025,597.91	0.00	-1,276,318.09	38.65 %

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		3,301,916.00	3,770,674.25	95,997.97	2,525,845.52	59,191.06	1,185,637.67	31.44 %
	Fund: 003 - SEWER Surplus (Deficit):	**0.00**	**-468,758.25**	**10,003.87**	**-500,247.61**	**-59,191.06**	**-90,680.42**	**-19.34 %**
	Report Surplus (Deficit):	**-2,272,958.43**	**-3,011,999.77**	**38,960.75**	**1,606,454.81**	**-316,332.33**	**4,302,122.25**	**142.83 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	-229,500.29	-115,344.86	1,136,467.99	-160,274.66	1,205,693.62
002 - WATER	-2,272,958.43	-2,313,741.23	144,301.74	970,234.43	-96,866.61	3,187,109.05
003 - SEWER	0.00	-468,758.25	10,003.87	-500,247.61	-59,191.06	-90,680.42
Report Surplus (Deficit):	**-2,272,958.43**	**-3,011,999.77**	**38,960.75**	**1,606,454.81**	**-316,332.33**	**4,302,122.25**

FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

OCTOBER 2021

MONTHLY REPORT

CITY OF ONEIDA
FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Dennis Fields
Fire Chief

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

Oneida Fire Dept Monthly Reports

October, 2021

September-October 2021

)ctober, 2021		YTD
IRE	$520.99	$7,416.29
.ESCUE	613.82	6938.05
ION-FIRE	2802.80	22802.21
MERGENCY RESPONSE TOTALS	$3,937.61	$37,156.55

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	3
RESCUE	90
NON FIRE	126
TOTAL	219

Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	$120,000.00	$16,664.27	$14,691.30
Train/EMS 107	$4,500.00		$175.34
Fire Mar 108	$2,500.00		$54.59
Train/Fire 109	$5,000.00		-$81.86
Alarm Maint 110	$0.00		$0.00
Personal Leave 112	$1,000.00		$322.68
Short Shift 114	$0.00		$0.00

YTD Call Comparison

	2020	2021	DIFF
FIRE	22	30	8
RESCUE	1344	1115	-229
NON FIRE	477	781	304
Totals:	1843	1926	83

Oneida Fire Department Monthly Report

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- October, 2021

Alarm Permits:	$40
Solid Fuel Burning Permits:	$0
Tent Inspections:	$0
Fire Inspections:	$685

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
OCTOBER 2021

	TOTAL HOURS	
TOTAL OFFICE HOURS	**78**	
OFFICE BREAKDOWN	**TOTAL INSPECTIONS**	
BUSINESS INSPECTION	12	
BUSINESS REINSPECTION	2	
BUSINESS C OF C	0	
PUBLIC ASSEMBLY INSPECTION	0	
PUBLIC ASSEMBLY REINSPECTION	0	
PUBLIC ASSEMBLY C OF C	0	
OPERATING PERMITS	0	
SOLID FUEL BURNING DEVICE	1	
ORDER TO VACATE	0	
OCCUPANCY LOAD RATING	0	
VACANT BUILDING INSPECTIONS	0	
KNOX BOX WORK	1	
COMPLAINTS	0.5	
NO SHOW	0	
TENT INSPECTIONS	0	
MEETINGS / CODES SCHOOL	7.5	HOURS
PLAN REVIEW	6.5	HOURS
MISCELLEANOUS	7	HOURS

OFFICE BREAKDOWN CONT.	TOTAL HOURS	
FIRE INVESTIGATION	0	HOURS
FIRE PREVENTION	4	HOURS
SMOKE DETECTOR INSTALLATION	0	HOURS
SMOKE DETECTORS INSTALLED	0	
CO DETECTORS INSTALLED	0	

FIRE MARSHAL'S ACTIVITIES

- Participated in Oneida Fall Fest.
- Held multiple fire prevention details at Willard Prior Elementary School, Durhamville Elementary School, North Broad Elementary School, and the YMCA.
- Final approval of Women's Health Center.
- Participated in trunk or treat at North Broad Elementary School.
- Participated in truck or treat at the Oneida Rec Center.
- Participated in a fire prevention detail on Halloween.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

OCTOBER 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

October 2021

- A financial report is attached.

- Total revenue for the month was $7,357.00

- Kallet Civic Center rentals generated $3,980.00 in revenue

- Recreation Center rentals generated $2,402.50 in revenue

- Recreation Center rentals stayed about the same as September, we had 21 gym rentals and 9 room rentals for a total of 30 rentals for the month. We had 9 rentals at the Kallet.

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

- Changed Kallet marquee weekly

- The maintenance crew had another very busy month:

    - Typically we do not need to mow very much in October but, with the warmer weather a rain the grass is continuing to grow
    - Pop Warner football, daily clean-up of Vets Field and bathrooms. Line the football field weekly
    - Lined 3 flag football fields at Harmon Field
    - Maintain equipment
    - Finished closing down the pool, disconnecting lines and winterization preparations
    - Fall fest set up and clean up
    - Halloween Party set up and clean up
    - Started closing up parks for the winter

- Set up for events at the Kallet

- Multiple showings at the Kallet

- Working on Fall and Winter programming

- Continuing to train the new Account Clerk

- Working with the ARC daily on volunteering in and around the City Parks.
- Working with the Engineering Dept to complete the gym floor replacement. We are anticipating that the gym floor replacement will take place in November.
- Continue to work with the Oneida Improvement Committee and other City Dept. on the Dog Park
- Hosted the first "Fall Fest" with the Oneida PBA on October 2nd. The event was a huge success with well over a thousand people in attendance. The event had live music, bounce houses, antique tractors, a touch a truck area, food trucks and vendors, craft vendors, not-for-profit community groups and the main attraction pumpkin races. The weather was perfect and everyone had a great time. We are already planning for next years event.
- Our NFL Flag Football program started in September. Children in grade 2nd – 8th play every Tuesday and Thursday at Harmon Field.
- We held our annual Halloween party on October 30th from 4-6pm. It was nice to hold this again after taking 2020 off because of COVID. We had a great turn out of about 350 – 400 people. Over 12 cars for the trunk or treat. We had help from the Zonta Club, National Honor Society and other kids from Oneida High School, they helped run the games, haunted house and pumpkin decorating.
- On October 23rd we held a free Halloween Concert at the Kallet. We had 3 local bands perform and had about 200 to 250 people in attendance.

Respectively submitted,

Lucas Griff

Parks and Recreation Director

Helen Acker
Mayor

Lucas M. Griff
Director

CITY OF ONEIDA
DEPARTMENT OF PARKS AND RECREATION

ONEIDA RECREATION CENTER, 217 CEDAR STREET
ONEIDA, NEW YORK 13421
Telephone: (315) 363-3590 Fax: (315) 363-6062
www.oneidacity.com

Oneida Recreation Department Coordinator
Programming Report October 2021

- Our 1st annual Oneida Fall Fest was a huge success. We had bounce houses, corn hole games, pumpkin tic tac toe, food trucks, live music, touch a truck, vendors, non-for-profit vendors and our famous Pumpkin Race! I have uploaded many pictures on Facebook for people to view. We had well over 1,000 people at the event. It was great to team up with the Oneida PBA and the Oneida Commons. We had weekly meetings all the way up to the event. We had a debrief meeting at after it was over and will resume our meetings again in February to prepare for our next one.
-On October 23rd, we hosted a Halloween Bash with Roy Coston's band, Love Bone. We held it at the Kallet and had over 300 people in attendance. We had a costume contest which was ran by 92.7's own Gennessee Joe! He gave out prizes to the winners. Before August and the 169 Rhythm Section which are both local bands, opened up for Love Bone.
-On October 30th, we had Ozzmosis which is a tribute show to Ozzy Osbourne. It was absolutely spectacular and a huge casino like show right here in Oneida. We are in the works for more shows of this caliber coming to the Kallet in 2022. Right now we have a Journey & Motley Crue tribute coming so far in February and March.
-Our Annual Halloween Party was wonderful with over 400 kids in attendance. We had 15 vehicles for our Trunk or Treat event as well. I had 32 kids from the high school that volunteered to help in the haunted house, collect tickets, face paint, pumpkin paint and run our games. The costume contest went very smoothly and each winner received a candy bar and a gift card to Walmart. The gift cards were donated to us by the Oneida Improvement Committee.
-Our Reckers boys & girls' basketball programs is going well on Tuesday and Wednesday nights from 7-9 pm focusing on skills for the modified and high school levels.
-Our older adults walking club is still continuing in the mornings
-Zumba is continuing with 25-30 participants twice a week.
-Pickle Ball is now going 4-5 times a week down at Vet's tennis courts, utilizing the new lines we put in. We are averaging around 15-20 players at a time. We were able to turn the lights on for them at night as well.
-Ladies Roller derby is going with practices on Tuesdays and Sundays
-I have been changing the marquee as needed, usually 2-3 times a week and sometimes on weekends.
-NFL Flag has finished for the season. We had around 75 participants from grades 2-8. We played games on Tuesday and Thursdays and a few Sunday mornings that had nice weather, we had pop up games at Harmon where any kid can come down and play. I had a few volunteer coaches with me and it was a lot of fun.
-I have been partnering up a lot with different local organizations to help with events that are catering to families and community. The Oneida Public Library, Connected Community Schools, The Oneida Girl Scouts & Boy Scouts, AYSO, and clubs from the school district for starters.
-With the floor being started in November, we had to postpone all rentals and gym events until December. So our Skills & Drills, Hoop Monsters, Men's Basketball, Co-ed Volleyball, Roller Derby and other related events will begin in December.

Respectively submitted,

Justin Acker
Recreation Coordinator

Oneida, NY

Monthly Transaction Report

Date Range: 10/1/2021 - 10/31/2021

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code		Transaction Amount
Invoice			
	KAL-Rental Marquee - Kallet Rental Marquee		355.00
	KAL-Rental NFP - Kallet Rental Not for Profit		1,150.00
	KAL-Rental Non Res - Kallet Rental Non-Resident		4,710.00
	KAL-Rental Resident - Kallet Rental Resident		1,395.00
	KAL-Wedding Rental - Kallet Wedding Rental		1,600.00
	REC-Gym Tot party - REC-Gym Tot party		1,760.00
	REC-Room Rental - REC-Room Rental		247.50
	REC-Room Teen Party - REC-Room Teen Party		30.00
	REC-Youth Basketball - REC-Youth Basketball		375.00
	REC-Youth Flag Footb - REC-Youth Flag Football		330.00
		Transaction Total:	11,952.50
Payment			
	KAL-Rental Marquee - Kallet Rental Marquee		-440.00
	KAL-Rental NFP - Kallet Rental Not for Profit		-1,150.00
	KAL-Rental Non Res - Kallet Rental Non-Resident		-2,562.50
	KAL-Rental Resident - Kallet Rental Resident		-577.50
	KAL-Wedding Rental - Kallet Wedding Rental		-1,192.50
	REC-Gym Rental - Rec-Gym Rental		-60.00
	REC-Gym Tot party - REC-Gym Tot party		-2,320.00
	REC-Rental FPP - REC-Rental Field/Park/Pool		-30.00
	REC-Room Rental - REC-Room Rental		-457.50
	REC-Room Teen Party - REC-Room Teen Party		-15.00
	REC-Youth Flag Footb - REC-Youth Flag Football		-480.00
	UAC-001 - Unapplied Credits-General		-30.00
		Transaction Total:	-9,315.00
		Total for Period:	2,637.50

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1752	Michelle Kinville	10/27/2021	Invoice	30.00	INV04283	ARPKT03255		INV04283	REC-Youth Basketball	30.00
1778	Christine Taylor	10/14/2021	Payment	-30.00	REC	ARPKT03185	R00044061	INV04162	REC-Youth Flag Footb	-30.00
1778	Christine Taylor	10/6/2021	Invoice	30.00	INV04162	ARPKT03181		INV04162	REC-Youth Flag Footb	30.00
1802	Rebecca Coapman	10/27/2021	Invoice	15.00	INV04282	ARPKT03255		INV04282	REC-Youth Basketball	15.00
1826	Sheryl Whipple	10/5/2021	Payment	-110.00	REC	ARPKT03164	R00043905	INV04131	REC-Gym Tot party	-110.00
1830	Wendy Joslyn	10/19/2021	Invoice	50.00	INV04240	ARPKT03227		INV04240	KAL-Rental Marquee	50.00
1830	Wendy Joslyn	10/19/2021	Invoice	90.00	INV04245	ARPKT03229		INV04245	REC-Room Rental	90.00
1830	Wendy Joslyn	10/21/2021	Payment	-140.00	REC	ARPKT03237	R00044289	INV04240	KAL-Rental Marquee	-50.00
								INV04245	REC-Room Rental	-90.00
1832	Nikki Dandignac	10/27/2021	Invoice	160.00	INV04274	ARPKT03252		INV04274	REC Gym Tot party	160.00
1856	Brianna Gaskins	10/13/2021	Invoice	785.00	INV04221	ARPKT03207		INV04221	KAL-Rental Non Res	785.00
1856	Brianna Gaskins	10/20/2021	Payment	-392.50	REC	ARPKT03219	R00044174	INV03246	KAL-Wedding Rental	-392.50
1878	Jacqulyn Farnach	10/27/2021	Invoice	15.00	INV04284	ARPKT03255		INV04284	REC-Youth Basketball	15.00
1903	Lily Rice	10/27/2021	Invoice	15.00	INV04285	ARPKT03255		INV04285	REC-Youth Basketball	15.00
2009	JENNA BOICE	10/13/2021	Invoice	15.00	INV04225	ARPKT03209		INV04225	REC-Room Teen Party	15.00
2009	JENNA BOICE	10/20/2021	Payment	-15.00	REC	ARPKT03219	R00044179	INV04225	REC-Room Teen Party	-15.00
2044	LINDSAY WILSON	10/27/2021	Invoice	15.00	INV04287	ARPKT03255		INV04287	REC-Youth Basketball	15.00
2088	DALE WINN	10/14/2021	Invoice	160.00	INV04231	ARPKT03215		INV04231	REC-Gym Tot party	160.00
2088	DALE WINN	10/20/2021	Payment	-160.00	778	ARPKT03223	R00044208	INV04231	REC-Gym Tot party	-160.00
2181	DENNIS RAHN	10/1/2021	Payment	-10.00	378	ARPKT03156	R00043704	INV04136	REC-Room Rental	-10.00
2196	JULIANA PANZICA	10/4/2021	Payment	-240.00	REC	ARPKT03163	R00043894	INV04076	REC-Gym Tot party	-240.00
2197	DRIA FREEMAN	10/4/2021	Payment	-30.00	REC	ARPKT03163	R00043894	INV04087	REC-Youth Flag Footb	-30.00
2207	ISABELLA CANDEE	10/4/2021	Payment	-30.00	REC	ARPKT03163	R00043894	INV04101	REC-Youth Flag Footb	-30.00
2208	DESIRAE ANECHIARICO	10/4/2021	Payment	-30.00	REC	ARPKT03163	R00043894	INV04102	REC-Youth Flag Footb	-30.00
2209	KELLY IRVIN	10/4/2021	Payment	-60.00	REC	ARPKT03163	R00043894	INV04105	REC-Youth Flag Footb	-30.00
									UAC-001	-30.00
2211	NIKESHA JOHNSON	10/5/2021	Payment	-30.00	REC	ARPKT03164	R00043899	INV04107	REC-Youth Flag Footb	-30.00
2213	AMANDA FOSTVEIT	10/4/2021	Payment	-130.00	REC	ARPKT03163	R00043896	INV04112	REC-Gym Tot party	-130.00
2216	TOM MCNICHOL	10/5/2021	Payment	-50.00	REC	ARPKT03164	R00043900	INV04115	KAL-Rental Marquee	-50.00
2217	JILL MCALLISTER	10/5/2021	Payment	-35.00	REC	ARPKT03164	R00043900	INV04116	KAL-Rental Marquee	-35.00
2223	EPPELINA WILSON	10/14/2021	Payment	-30.00	REC	ARPKT03185	R00044058	INV04130	REC-Youth Flag Footb	-30.00
2224	JANICE GLYNN	10/14/2021	Payment	-160.00	REC	ARPKT03185	R00044058	INV04132	REC-Gym Tot party	-160.00
2225	EMILY TREXLER	10/14/2021	Payment	-160.00	REC	ARPKT03185	R00044059	INV04133	REC-Gym Tot party	-160.00
2226	RACHEAL GALLAGHER	10/14/2021	Payment	-30.00	REC	ARPKT03185	R00044060	INV04129	REC-Rental FPP	-30.00
2228	CARIDAD PEREZ	10/1/2021	Payment	-200.00	27476081087	ARPKT03156	R00043705	INV04137	REC-Room Rental	-200.00
2233	KARI LOLLMAN	10/1/2021	Invoice	800.00	INV04145	ARPKT03162		INV04145	KAL-Wedding Rental	800.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2233	KARI LOLLMAN	10/7/2021	Payment	-400.00	1610	ARPKT03167	R00044013	INV04145	KAL-Wedding Rental	-400.00
2234	JODY BOGARDUS	10/11/2021	Invoice	1,045.00	INV04206	ARPKT03194		INV04206	KAL-Rental Resident	1,045.00
2234	JODY BOGARDUS	10/14/2021	Payment	-522.50	10822	ARPKT03199	R00044122	INV04147 INV04206	KAL-Rental NFP KAL-Rental Resident	-295.00 -227.50
2234	JODY BOGARDUS	10/5/2021	Invoice	595.00	INV04147	ARPKT03169		INV04147	KAL-Rental NFP	595.00
2234	JODY BOGARDUS	10/7/2021	Payment	-300.00	10818	ARPKT03167	R00044012	INV04147	KAL-Rental NFP	-300.00
2235	JOHN HUBBARD	10/5/2021	Invoice	35.00	INV04148	ARPKT03170		INV04148	KAL-Rental Marquee	35.00
2235	JOHN HUBBARD	10/7/2021	Payment	-35.00	5371	ARPKT03167	R00044011	INV04148	KAL-Rental Marquee	-35.00
2240	JAMES BECKER	10/14/2021	Payment	-110.00	REC	ARPKT03185	R00044062	INV04160	REC-Gym Tot party	-110.00
2240	JAMES BECKER	10/6/2021	Invoice	110.00	INV04160	ARPKT03180		INV04160	REC-Gym Tot party	110.00
2241	ANDREA HITCHINGS	10/13/2021	Invoice	15.00	INV04224	ARPKT03209		INV04224	REC-Room Teen Party	15.00
2241	ANDREA HITCHINGS	10/14/2021	Payment	-30.00	REC	ARPKT03185	R00044062	INV04158	REC-Room Rental	-30.00
2241	ANDREA HITCHINGS	10/20/2021	Payment	-15.00	REC	ARPKT03219	R00044176	INV04158	REC-Room Rental	-15.00
2241	ANDREA HITCHINGS	10/6/2021	Invoice	45.00	INV04158	ARPKT03178		INV04158	REC-Room Rental	45.00
2242	JENNA FORBES	10/6/2021	Invoice	30.00	INV04165	ARPKT03181		INV04165	REC-Youth Flag Footb	30.00
2243	STEPHEN DODGE	10/20/2021	Payment	-35.00	REC	ARPKT03219	R00044176	INV04171	KAL-Rental Marquee	-35.00
2245	CHRISTOPHER BALLARD	10/12/2021	Payment	-555.00	8126	ARPKT03193	R00044094	INV04190	KAL-Rental NFP	-555.00
2245	CHRISTOPHER BALLARD	10/8/2021	Invoice	555.00	INV04190	ARPKT03190		INV04190	KAL-Rental NFP	555.00
2249	JOHN MYERS	10/13/2021	Invoice	1,425.00	INV04213	ARPKT03204		INV04213	KAL-Rental Non Res	1,425.00
2249	JOHN MYERS	10/20/2021	Payment	-840.00	5231	ARPKT03223	R00044211	INV04213	KAL-Rental Non Res	-840.00
2254	CHRISTOPHER BROWN	10/13/2021	Invoice	800.00	INV04214	ARPKT03204		INV04214	KAL-Wedding Rental	800.00
2254	CHRISTOPHER BROWN	10/20/2021	Payment	-400.00	1009	ARPKT03223	R00044210	INV04214	KAL-Wedding Rental	-400.00
2255	CHRISTINA LACY	10/13/2021	Invoice	35.00	INV04220	ARPKT03206		INV04220	KAL-Rental Marquee	35.00
2255	CHRISTINA LACY	10/20/2021	Payment	-35.00	REC	ARPKT03219	R00044176	INV04220	KAL-Rental Marquee	-35.00
2256	BRANDI ROSS	10/13/2021	Invoice	110.00	INV04226	ARPKT03211		INV04226	REC-Gym Tot party	110.00
2256	BRANDI ROSS	10/20/2021	Payment	-110.00	REC	ARPKT03219	R00044179	INV04226	REC-Gym Tot party	-110.00
2257	HEATHER JACKSON	10/13/2021	Invoice	130.00	INV04227	ARPKT03211		INV04227	REC-Gym Tot party	130.00
2257	HEATHER JACKSON	10/20/2021	Payment	-130.00	REC	ARPKT03219	R00044179	INV04227	REC-Gym Tot party	-130.00
2258	SARA BARBARITANO	10/13/2021	Invoice	110.00	INV04228	ARPKT03211		INV04228	REC-Gym Tot party	110.00
2258	SARA BARBARITANO	10/20/2021	Payment	-110.00	REC	ARPKT03219	R00044179	INV04228	REC-Gym Tot party	-110.00
2259	DAVID WHITE	10/13/2021	Invoice	110.00	INV04229	ARPKT03211		INV04229	REC-Gym Tot party	110.00
2259	DAVID WHITE	10/20/2021	Payment	-110.00	REC	ARPKT03219	R00044179	INV04229	REC-Gym Tot party	-110.00
2260	MARANDA ROWE	10/13/2021	Invoice	190.00	INV04230	ARPKT03211		INV04230	REC-Gym Tot party	190.00
2260	MARANDA ROWE	10/20/2021	Payment	-190.00	REC	ARPKT03219	R00044179	INV04230	REC-Gym Tot party	-190.00
2264	NICOLE BECKWITH	10/19/2021	Invoice	190.00	INV04246	ARPKT03230		INV04246	REC-Gym Tot party	190.00
2264	NICOLE BECKWITH	10/21/2021	Payment	-190.00	REC	ARPKT03237	R00044287	INV04246	REC-Gym Tot party	-190.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2265	CATALINA LYNESS	10/19/2021	Invoice	90.00	INV04243	ARPKT03229		INV04243	REC-Room Rental	90.00
2265	CATALINA LYNESS	10/21/2021	Payment	-90.00	REC	ARPKT03237	R00044288	INV04243	REC-Room Rental	90.00
2266	TONYA TUCKER	10/19/2021	Invoice	22.50	INV04244	ARPKT03229		INV04244	REC-Room Rental	22.50
2266	TONYA TUCKER	10/21/2021	Payment	-22.50	REC	ARPKT03237	R00044289	INV04244	REC-Room Rental	22.50
2267	VANESSA STEPHANY	10/19/2021	Invoice	190.00	INV04249	ARPKT03230		INV04249	REC-Gym Tot party	190.00
2267	VANESSA STEPHANY	10/21/2021	Payment	-190.00	REC	ARPKT03237	R00044290	INV04249	REC-Gym Tot party	190.00
2269	LYNNE MONDRICK	10/20/2021	Invoice	100.00	INV04253	ARPKT03234		INV04253	KAL-Rental Marquee	100.00
2269	LYNNE MONDRICK	10/25/2021	Payment	-100.00	23266	ARPKT03241	R00044338	INV04253	KAL-Rental Marquee	-100.00
2276	CATHY OPPERMAN	10/26/2021	Invoice	100.00	INV04268	ARPKT03247		INV04268	KAL-Rental Marquee	100.00
2276	CATHY OPPERMAN	10/27/2021	Payment	-100.00	3472	ARPKT03249	R00044370	INV04268	KAL-Rental Marquee	100.00
2277	ARIEL WILBER	10/27/2021	Invoice	35.00	INV04275	ARPKT03253		INV04275	KAL-Rental Marquee	35.00
2278	JESTINA TUCCI	10/27/2021	Invoice	190.00	INV04276	ARPKT03254		INV04276	REC-Gym Tot party	190.00
2279	DAISY COLLINS	10/27/2021	Invoice	30.00	INV04278	ARPKT03255		INV04278	REC-Youth Basketball	30.00
2280	DACHIA FUSILLO	10/27/2021	Invoice	30.00	INV04279	ARPKT03255		INV04279	REC-Youth Basketball	30.00
2281	BROOKE BENNETT	10/27/2021	Invoice	15.00	INV04291	ARPKT03255		INV04291	REC-Youth Basketball	15.00
		Transaction Grand Total for Period:		2,637.50						

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	KAL-Rental Marquee - Kallet Rental Marquee	355.00
	KAL-Rental NFP - Kallet Rental Not for Profit	1,150.00
	KAL-Rental Non Res - Kallet Rental Non-Resident	4,710.00
	KAL-Rental Resident - Kallet Rental Resident	1,395.00
	KAL-Wedding Rental - Kallet Wedding Rental	1,600.00
	REC-Gym Tot party - REC-Gym Tot party	1,760.00
	REC-Room Rental - REC-Room Rental	247.50
	REC-Room Teen Party - REC-Room Teen Party	30.00
	REC-Youth Basketball - REC-Youth Basketball	375.00
	REC-Youth Flag Footb - REC-Youth Flag Football	330.00
	Transaction Total:	11,952.50
Payment		
	KAL-Rental Marquee - Kallet Rental Marquee	-440.00
	KAL-Rental NFP - Kallet Rental Not for Profit	-1,150.00
	KAL-Rental Non Res - Kallet Rental Non-Resident	-2,562.50
	KAL-Rental Resident - Kallet Rental Resident	-577.50
	KAL-Wedding Rental - Kallet Wedding Rental	-1,192.50
	REC-Gym Rental - Rec-Gym Rental	-60.00
	REC-Gym Tot party - REC-Gym Tot party	-2,320.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-30.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
	REC-Room Rental - REC-Room Rental	-457.50
	REC-Room Teen Party - REC-Room Teen Party	-15.00
	REC-Youth Flag Footb - REC-Youth Flag Football	-480.00
	UAC-001 - Unapplied Credits-General	-30.00
	Transaction Total:	-9,315.00
	Total for Period:	2,637.50

PLANNING & DEVELOPMENT

CASSIE ROSE, DIRECTOR

OCTOBER 2021

MONTHLY REPORT

October 2021

Monthly Report

Department of Planning and Development

Department of Planning and Development
Monthly Report
October 2021

Planning Commission Zoning Board of Appeals

Area Variance for a 10' side variance to allow placement of a shed located at 357 Elizabeth Street, zoned R-2, by Holly Westcott. Approved.

Site Plan Review for a change in use from office to residential located at 112 Farrier Avenue (top floor of Chase Bank building), zoned Downtown Commercial, by Alex Tembelis. Tabled.

Discussion of Lot Coverage Definition for large scale solar energy system located at Fitch and West Elm Streets, zoned Manufacturing-Industrial and Agricultural, by BW Solar.

Discussion of Wind Turbine project located at 4949 Forest Avenue, zoned Agricultural, by Borrego Solar.

In-House Grants

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

The DRI Round 5 application was submitted on September 15, 2021. A virtual presentation took place on October 13th. We are anticipating award announcements to be made by the end of 2021.

Accepting applications for the next round of housing rehabilitation grants.

Oneida City Center Projects

50 flower pots on the downtown streets have been removed for the winter. No vandalism occurred this summer involving the flower pots. Looking at funding sources to assist in dog park and downtown mural project.

NYSHSES/FEMA Hazard Mitigation Program

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

Comprehensive Plan

Working on the update of the Comprehensive Plan.

Downtown Mural Project

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

Oneida Business Park

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

Community Gardens

20 raised beds were constructed, filled with plants, and successfully harvested. The beds have been cleaned for the winter, and new signups will begin in late winter for the 2022 season.

Ongoing work

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

POLICE DEPARTMENT

JOHN LITTLE, CHIEF

OCTOBER 2021

MONTHLY REPORT

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

John Little
Chief of Police

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

Monthly Report for October 2021

Overtime: The Department had $5,254.84 in total overtime cost for the month. This is half of what it was last month. The Overtime line is exhausted, but there is enough in the salary line to cover for the rest of the year.

Activity: I've attached stat sheets with a breakdown. Arrests are up by 111 year to date. We had a spike in mental health calls and we will see if it is an anomaly or a trend. Domestic incidents slightly increased from last month. We are currently almost 15% above last year in arrests.

Police Reform: In October we had the Fall Fest which was our main community event of the year. I can say that it was a huge success partnering with the Rec Department. We have received a lot of positive feedback about engaging the community and plan on continuing it next year. We also participated in Trunk or Treat and partnered with Bridges for a medication take back event. We received positive community feedback for both of these.
Two of our investigators also attended Preventing Youth Hate Crimes and Bullying training last month. They also had an At Risk Youth meeting with multiple disciplines and school personnel (we applaud our School District in being pro-active). Working with the schools in this way is part of our Police Reform.

Miscellaneous: AC Lowell and CID Sgt. Burgess attended a Homeland Security workshop that included information on upcoming grants and programs. We still have not received the two patrol vehicles that we ordered this year. One is currently being upfitted. While this issue is certainly not specific to this department, it is extremely frustrating because value in the current fleet is diminishing. It will be hard to gauge how effective the partnership is with Enterprise for some years.

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

2021 Stats by Month

2021	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	534	463	646	625	777	769	833	723	705	750			6825
CRIMINAL OFFENSES	165	182	207	194	249	223	290	239	284	304			2337
ARRESTS	58	66	83	78	101	69	141	88	95	108			887
PARKING TICKETS	24	13	16	1	5	15	3	8	5	11			101
TRAFFIC TICKETS	89	122	118	110	99	94	116	105	149	102			1104

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

2021 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	4	10	0	14
FEB	4	5	0	9
MAR	5	1	0	6
APR	10	11	0	21
MAY	11	10	1	22
JUN	9	7	1	17
JUL	10	4	1	15
AUG	6	6	1	13
SEP	8	6	0	14
OCT	14	9	1	24
NOV				0
DEC				0
TOTALS	81	69	5	155

October Breakdown 2021

	Oct 2020	Oct 2021	Oct Change	YTD 2020	YTD 2021	YTD Change
Calls for Service	709	750	41	7106	6855	-251
Criminal Offenses	261	304	43	2213	2337	124
Arrests	82	108	26	776	887	111
Parking Tickets	0	11	11	240	101	-139
Traffic Tickets	120	102	-18	1037	1104	67
Felony Charges	11	10	-1	90	135	45
Misdemeanor Charges	40	110	70	455	747	292
Violation Charges	18	24	6	172	124	-48
CPL Warrants/Bench	13	6	-7	63	68	5

DIR's

January	46
February	53
March	50
April	54
May	63
June	65
July	68
August	48
September	65
October	69
November	
December	
Total	581

October 2021 (2 payroll periods: 09/26/21-10/23/21)

Total overtime hours: 96.75
Total cost of overtime: $5,254.84

Total overtime comp time hours earned: 233.50
Total overtime comp time hours used: 140.25

166.50: COVER OFFICER SHORTAGES DUE TO OJI'S/COVER TIME OFF FOR VACATIONS, COMP TIME USED, HOLIDAY TIME USED, COVID,
41: COMPLETE INVESTIGATIONS
110: SPECIAL INVESTIGATIONS/EVENTS/TRAININGS (TRACS training, RANGE, FALL FEST, RX TAKEBACK EVENT, ACADEMY)
9: COURT
3.75: ADMIN (CSEA EMPLOYEES, MEETINGS)