CITY CLERK

SANDY LAPERA, CITY CLERK

SEPTEMBER 2021

MONTHLY REPORT

City Clerk Monthly Report
September 01, 2021 - September 30, 2021

Account#	Account Description	Fee Description	Qty	Local Share
		Acknowlegement of Paternity	3	0.00
		Exempt Dogs	1	0.00
		Female, Spayed	40	440.00
		Female, Unspayed	6	150.00
		Male, Neutered	31	341.00
		Male, Unneutered	9	225.00
			Sub-Total:	**$1,156.00**
00100171255	Clerk Fees	Copies	19	19.50
		DEED RECORDING FEE	22	660.00
		Engineering Permits	4	100.00
		Genealogy	3	66.00
		Notary	10	20.00
	Landfill Coupons	Landfill Coupons	9	3.60
	Vital Records	Births	91	910.00
		Deaths	158	1,580.00
		Government Use Copies - Free	6	0.00
		Marriage	11	110.00
			Sub-Total:	**$3,469.10**
00100171258	Marriage License	Marriage License	18	315.00
			Sub-Total:	**$315.00**
00100171260	ZBA	Site Plan - 1,000 sq.ft or less	3	150.00
		Site Plan - 10,001 sq. ft. or larger	1	1,000.00
		Site Plan - 5,001-10,000 sq. ft.	1	300.00
			Sub-Total:	**$1,450.00**
00100171261	ZBA	Area Variance	3	150.00
		Conditional Use Permit	3	300.00
			Sub-Total:	**$450.00**
00100182263	Fire Permits	Alarms	20	720.00
	Solid Fuel Permit	Solid Fuel Permit	2	120.00
	Tent Permit	Tent Permit	1	60.00
			Sub-Total:	**$900.00**
00100202544	Dogs	Impoundment1	4	160.00
		Impoundment2	1	50.00
		Impoundment3	3	324.00
			Sub-Total:	**$534.00**
00100202545	Annual License Fees	Solicitor - Daily	1	25.00
			Sub-Total:	**$25.00**
00100202555	Building	Building Permits	14	8,286.00
		Certificate of Occupancy	12	570.00
		Signs	2	250.00
	Truss ID Permit	Truss ID Permit	1	50.00
			Sub-Total:	**$9,156.00**

City Clerk Monthly Report
September 01, 2021 - September 30, 2021

Account#	Account Description	Fee Description	Qty	Local Share

Total Local Shares Remitted: $17,455.10

Amount paid to:	Madison County Treasurer	140.40
Amount paid to:	NYS Ag. & Markets for spay/neuter program	116.00
Amount paid to:	State Health Dept.	405.00

Total State, County & Local Revenues: $18,116.50

Total Non-Local Revenues: $661.40

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

Sandra L LaPera	10/4/21	Sandra L LaPera	10/4/21
Supervisor	Date	City Clerk	Date

CITY ENGINEER

JEFF ROWE, CITY ENGINEER

SEPTEMBER 2021

MONTHLY REPORT

City of Oneida
Engineering | Public Works

September 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 I PUBLIC WORKS
Monthly Report – September 2021

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

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

- Cleaning street catch basins
- Sanitary sewer repairs
- Lawn mowing
- Green waste pickup
- Green waste management (topsoil screener and tub grinder)
- Tree trimming

B. Wastewater Treatment Plant

- Interim "Operator of Record"
- Treatment Plant general maintenance ongoing.

C. Water Distribution/Treatment

- Treatment Plant general maintenance ongoing.
- Fall flushing completed.

D. Buildings

- General maintenance ongoing.
- Emergency generators for City Hall and Justice Center inspected, cleaned and serviced.

E. Capital Projects

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

2021 Current Master Capital Project Summary		
Description	Status as of 9/30/21	Estimated Completion of Phase
2021 Annual Street Resurfacing	Construction	Fall 2021
WTP - Glenmore Dam Improvements	DEC Review/Response	Fall 2021
DPW Relocation – Design Phase	Evaluation	TBD
Higinbotham Brook Preliminary Design Phase	Evaluation	TBD
West Elm Infrastructure - Sewer and Water	Complete	Fall 2021
WTP – Additional Clearwell	Final Design	Dec 2021
Recreation Center – Roof Replacement	Construction	Sept/Oct 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	Prelim. Design	Sept 2021
Vehicle Replacement – Dump Truck	Fabrication	Jan 2022

- **WWTP EPC Project**

  Status: Pole Barns – unit heater installation and startup, punch list items; anoxic mixing system equipment delivery; Clarifier No. 1 sheeting, excavation, rebar and forming; secondary clarifier distribution box sheeting; Clarifier No. 3 sheeting; DCB masonry walls; Digester Feed Grinder delivery, Thickened Sludge Pumps delivery; Sludge Garage masonry walls, Sludge Garage concrete roof; Progressive Cavity Pump delivery; Belt Filter Press concrete piers and curbing pour; Gravity Thickener (Primary Sludge) wall rebar and pour; electrical conduit installation throughout facility, duct bank installation; fence install around Pole Barns on Harden and Bennett; storm drain installation, 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: Construction completed. Manufacturer's final inspection scheduled for October.

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

- **Kenwood PS Sewer Pipe Replacement**
  Status: Soil borings conducted, final design, contract drawings and specifications being prepared.

CODES DEPARTMENT

BOB BURNETT, DIRECTOR

SEPTEMBER 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
September 1, 2021 – September 30, 2021

Housing Inspections

	Sept	YTD
Inspections	4	23
Re-Inspections	7	20
No Shows	5	8
Order to Vacate	3	16
Complaints	4	32
Mowing/Grass Letter Sent	8	194
Lots Mowed by DPW	1	4
Misc. Trash Can and Junk Letters Sent	34	90
Vehicle Letters Sent	1	40
2 Family Units	3	14
3+ Family Units	1	9
Vacant Property Letters Sent	0	54

Code Enforcement

	Sept	TYD
Permits Issued	18	111
Cost	$10,116	$55,309
Certificate of Occupancy	1	27
Certificate of Compliance	13	44
Permit Extensions	3	9
Variances	3	8
Order to Vacate	1	2
Sign Permits Issued	2	24
Sign Compliance	0	2
Sign Complaints	5	20
Stop Work Orders	0	1

Vacant Properties

	Sept	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

SEPTEMBER 2021

MONTHLY REPORT

CITY OF ONEIDA
OFFICE OF THE COMPTROLLER

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller

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

Comptroller's Report – September 2021

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

- **It is Budget Time!**
  - I have been working with the Mayor on the 2022 budget.
- **Sales Tax Revenue**
  - Sales Tax revenue for 2021 is currently coming in **OVER** budget!
    - So please continue to - ***Buy local whenever possible!***
- **Contract Negotiations**
  - The Deputy Comptroller I are currently part of all 3 negotiating teams (Police, Fire & CSEA) and have been in negotiations with each one on numerous occasions recently.
- **Contract Maintenance**
  - Our Account Clerk, Tracy, has taken on the task of going through all city contracts to confirm if they are active and reaching out to departments and vendors as needed to review expired contracts
  - Our Account Clerk, Tracy, is also currently working on reviewing our copier leases and options and meeting with companies to find the best course of action for those machines.

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

- **Human Resources**

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

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

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		$ 331,607	$ 308,145	(23,462.38)	$ 343,214		(343,214)	532,417
		$ 52,841	61,031	8,189.80	$ 54,691		(54,691)	477,726
NOVEMBER		$ 317,283	286,032	(31,250.93)	$ 328,388		(328,388)	149,339
		$ 62,732	55,946	(6,785.99)	$ 64,928		(64,928)	84,411
		$ 76,081	430,094	354,013.66	$ 78,744		(78,744)	5,668
DECEMBER		$ 197,049	173,425	(23,623.58)	$ 203,946		(203,946)	(198,278)
		$ 282,306	110,053	(172,252.76)	$ 292,187		(292,187)	(490,465)
4TH QTR		$ 1,319,899	$ 1,424,727	$ 104,828	$ 1,366,096	$ -	$ (1,366,096)	$ (490,465)
TOTALS		**$ 5,032,793**	**$ 5,475,843**	**$ 443,050**	**$ 5,208,941**	**$ 4,718,476**	**$ (490,465)**	**$ (490,465)**
			8.803%		3.5%			

Oneida, NY

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 10/31/2021

		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	50,138.50	0.00	38,138.50	417.82 %
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	127.32	53,188.64	0.00	-146,811.36	73.41 %
001.0016.1110.0000	CITY SALES TAX	5,208,941.00	5,208,941.00	612,953.12	4,640,489.33	0.00	-568,451.67	10.91 %
001.0016.1130.0000	UTILITY TAX	150,000.00	150,000.00	0.00	112,833.10	0.00	-37,166.90	24.78 %
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	110.00	10,890.00	0.00	-1,110.00	9.25 %
001.0017.1231.0000	FILING FEES	11,000.00	11,000.00	0.00	2,028.11	0.00	-8,971.89	81.56 %
001.0017.1235.0000	ADVERTISING	1,500.00	1,500.00	0.00	414.08	0.00	-1,085.92	72.39 %
001.0017.1255.0000	CITY CLERK FEES	30,000.00	30,000.00	2,809.10	25,973.76	0.00	-4,026.24	13.42 %
001.0017.1256.0000	MARRIAGE.	1,600.00	1,600.00	315.00	1,627.50	0.00	27.50	101.72 %
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	2,000.00	2,000.00	570.00	3,170.00	0.00	1,170.00	158.50 %
001.0017.1258.0000	SIGN APPLICATIONS	2,000.00	2,000.00	250.00	1,795.00	0.00	-205.00	10.25 %
001.0017.1259.0000	ZBA APPLICATIONS	1,000.00	1,000.00	150.00	750.00	0.00	-250.00	25.00 %
001.0017.1260.0000	SITE PLAN APPLICATIONS	4,000.00	4,000.00	1,450.00	3,450.00	0.00	-550.00	13.75 %
001.0017.1261.0000	CONDITIONAL USE PERMIT APPL	400.00	400.00	300.00	800.00	0.00	400.00	200.00 %
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	660.00	4,110.00	0.00	-1,890.00	31.50 %
001.0017.1520.0000	POLICE REPORTS	3,000.00	3,000.00	145.00	3,671.75	0.00	671.75	122.39 %
001.0017.1521.0000	POLICE RECORD CHECKS	4,000.00	4,000.00	345.00	4,355.00	0.00	355.00	108.88 %
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	121.36	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	140.00	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	0.00	5,005.00	0.00	-1,995.00	28.50 %
001.0017.1645.0000	FIRE ALARM PERMIT FEE	4,800.00	4,800.00	900.00	4,360.00	0.00	-440.00	9.17 %
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	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: 10/31/2021**

		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	250.00	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	835.00	23,998.00	0.00	-26,002.00	52.00 %
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	1,264.23	0.00	-6,735.77	84.20 %
001.0019.2404.0000	INTEREST ON EMPLOYEE BENEFIT RESERVE	800.00	800.00	0.00	1.18	0.00	-798.82	99.85 %
001.0019.2412.0000	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
001.0019.2414.0000	KALLET CIVIC CENTER CITY RENTALS	25,000.00	25,000.00	8,610.00	33,953.75	0.00	8,953.75	135.82 %
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	1,690.00	11,831.00	0.00	-1,669.00	12.36 %
001.0020.2545.0000	MISCELLANEOUS LICENSES	0.00	0.00	25.00	4,925.00	0.00	4,925.00	0.00 %
001.0020.2555.0000	BUILDING PERMITS	75,000.00	75,000.00	8,336.00	39,741.00	0.00	-35,259.00	47.01 %
001.0021.2610.0000	FINES & PENALTIES - PARKING	22,000.00	22,000.00	220.00	6,822.00	0.00	-15,178.00	68.99 %
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	2,297.00	13,435.00	0.00	-46,565.00	77.61 %
001.0022.2650.0000	SALE OF SCRAP	1,000.00	1,000.00	0.00	79.80	0.00	-920.20	92.02 %
001.0022.2660.0000	SALE OF REAL PROPERTY	10,000.00	10,000.00	6,001.00	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	0.00	69,758.07	0.00	69,758.07	0.00 %
001.0022.2690.0000	COMPENSATION FOR LOSS	0.00	1,499.13	0.00	4,343.20	0.00	2,844.07	289.71 %
001.0023.2725.0000	TRIBAL COMPACT MONEY FROM COUNTY	201,000.00	201,000.00	0.00	198,742.53	0.00	-2,257.47	1.12 %
001.0023.2770.0000	MISCELLANEOUS	500.00	500.00	0.02	-1,343.62	0.00	-1,843.62	368.72 %
001.0023.2770.0001	E-CHECK CONVENIENCE FEE	0.00	0.00	-403.40	79.00	0.00	79.00	0.00 %
001.0023.2771.0000	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-2,016.25	0.00	-2,016.25	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	0.00	20,947.00	0.00	-79,053.00	79.05 %
001.0025.3089.0000	STATE AID-GENERAL GOVERNMENT	0.00	0.00	0.00	2,687.50	0.00	2,687.50	0.00 %
001.0025.3289.0000	State Training Reimbursements	453.00	453.00	0.00	0.00	0.00	-453.00	100.00 %
001.0025.3330.0000	STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	16,000.00	16,000.00	0.00	17,307.00	0.00	1,307.00	108.17 %
001.0025.3390.0000	SADWI	4,000.00	4,000.00	231.44	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	594.31	0.00	-3,405.69	85.14 %
001.0025.3394.0000	FIRE EMS TRAINING REIMBURSEMENT	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0025.3501.0000	STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	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**	**649,437.96**	**11,360,440.70**	**0.00**	**-2,291,985.51**	**16.79 %**

Budget Report **For Fiscal: 2021 Period Ending: 10/31/2021**

		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	28,885.92	0.00	6,878.08	19.23 %
001.1210.0101.0000	SALARIES MAYOR	49,961.00	49,961.00	1,885.39	39,882.72	0.00	10,078.28	20.17 %
001.1210.0400.0000	OTHER EXPENSE	200.00	200.00	0.00	201.79	0.00	-1.79	-0.90 %
001.1315.0101.0000	SALARIES.COMPTROLLER	155,942.00	155,942.00	6,374.20	132,143.84	0.00	23,798.16	15.26 %
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	40.00	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	3,989.76	66,619.72	0.00	30,727.88	31.57 %
001.1355.0101.0000	SALARIESASSESSOR	67,240.00	67,858.80	2,609.95	53,693.22	0.00	14,165.58	20.88 %
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	828.00	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	108,181.67	0.00	17,407.33	13.86 %
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	29.50	762.11	67.50	211.94	20.35 %
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	7,337.50	33,018.75	0.00	11,006.25	25.00 %
001.1420.0403.0000	STAFF SERVICES	15,600.00	15,600.00	2,600.00	11,700.00	0.00	3,900.00	25.00 %
001.1420.0410.0000	LAW LITIGATION	30,000.00	20,000.00	2,662.50	18,855.00	0.00	1,145.00	5.73 %
001.1420.0411.0000	LABOR SERVICES AND NEGOTIATIONS	25,000.00	35,000.00	6,286.50	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	264.32	1,203.82	0.00	296.18	19.75 %
001.1430.0101.0000	SALARIESCIVIL SERVICE	16,380.00	16,380.00	630.00	13,230.00	0.00	3,150.00	19.23 %
001.1430.0403.0000	CONTRACTS	3,800.00	4,003.00	0.00	2,790.52	0.00	1,212.48	30.29 %
001.1620.0101.0000	SALARIESBUILDINGS.	94,132.00	95,316.80	3,627.81	73,817.37	0.00	21,499.43	22.56 %
001.1620.0102.0000	OVERTIMEBUILDINGS.	1,280.50	1,780.50	339.72	1,720.13	0.00	60.37	3.39 %
001.1620.0300.0000	MAT SUPPLIES	18,700.00	18,700.00	1,874.28	12,791.01	3,454.62	2,454.37	13.12 %
001.1620.0401.0000	ELECTRIC AND GAS	195,000.00	195,000.00	7,087.83	112,465.71	0.00	82,534.29	42.33 %
001.1620.0402.0000	TELEPHONE	20,172.00	19,172.00	696.85	11,714.11	0.00	7,457.89	38.90 %
001.1620.0403.0001	CONTRACTS MB/FD	52,978.00	52,378.00	3,444.29	39,146.86	8,268.58	4,962.56	9.47 %
001.1620.0403.0002	CONTRACTS JC	18,123.83	19,723.83	0.00	11,141.62	2,643.92	5,938.29	30.11 %
001.1620.0403.0003	CONTRACTS COMBINED	3,015.84	3,015.84	215.00	2,250.00	722.00	43.84	1.45 %
001.1620.0404.0000	POSTAGE	12,000.00	12,000.00	0.00	10,558.15	0.00	1,441.85	12.02 %
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	699.58	5,269.99	0.00	730.01	12.17 %
001.1640.0401.0000	CENTRAL GASOLINE	60,000.00	81,850.00	12,713.60	77,760.74	0.00	4,089.26	5.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1640.0402.0000	CENTRAL DIESEL	30,000.00	44,250.00	6,421.39	37,460.32	0.00	6,789.68	15.34 %
001.1640.0403.0001	CENTRAL VEHICLE -POLICE REPAIRS	10,000.00	12,900.00	655.97	5,940.71	6,125.39	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	294.94	9,238.58	1,621.17	14,140.25	56.56 %
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	3,945.55	69,226.07	0.00	5,067.33	6.82 %
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	8,000.00	0.00	9,655.92	-2,043.00	387.08	4.84 %
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	2,826.81	0.00	673.19	19.23 %
001.3120.0101.0000	SALARIESPOLICE.	2,130,477.00	2,132,561.40	82,422.84	1,637,215.39	0.00	495,346.01	23.23 %
001.3120.0102.0000	OVERTIMEPOLICE.	60,000.00	64,600.00	3,283.08	64,574.69	0.00	25.31	0.04 %
001.3120.0108.0000	STEP OVERTIME	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0113.0000	COMP TIME BUYOUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001.3120.0202.0000	CAMERAS/EQUIPMENT MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001.3120.0300.0000	MAT SUPPLIES	14,500.00	15,808.44	1,278.47	6,815.47	-137.03	9,130.00	57.75 %
001.3120.0317.0000	CLOTHING	30,000.00	30,408.51	717.37	28,649.18	193.87	1,565.46	5.15 %
001.3120.0403.0000	CONTRACTS	8,000.00	8,178.00	93.80	7,089.10	1,017.00	71.90	0.88 %
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	8,000.00	489.30	4,415.52	0.00	3,584.48	44.81 %
001.3120.0413.0000	TRAINING	5,000.00	9,942.85	391.65	2,434.94	6,887.55	620.36	6.24 %
001.3120.0415.0000	EDUCATION EXPENSE	2,000.00	2,322.00	0.00	2,322.00	0.00	0.00	0.00 %
001.3120.0416.0000	TRAVEL-MEALS	2,500.00	2,500.00	0.00	2,045.27	0.00	454.73	18.19 %
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	47,075.94	0.00	11,882.06	20.15 %
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	1,533.66	8,161.12	330.92	1,507.96	15.08 %
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	71,758.69	1,498,920.19	0.00	353,614.81	19.09 %
001.3410.0102.0000	OVERTIMEFIRE	120,000.00	120,000.00	20,163.95	99,434.74	0.00	20,565.26	17.14 %
001.3410.0104.0000	HOLIDAY	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	100.00 %
001.3410.0107.0000	EMT TRAINING OVERTIME	4,500.00	4,500.00	4,134.56	4,377.29	0.00	122.71	2.73 %
001.3410.0108.0000	FIRE MARSHALL OVERTIME	2,500.00	2,500.00	137.53	3,121.17	0.00	-621.17	-24.85 %
001.3410.0109.0000	TRAINING OVERTIME	5,000.00	5,000.00	1,831.56	4,807.83	0.00	192.17	3.84 %
001.3410.0112.0000	PERSONAL LEAVE	1,000.00	1,000.00	121.29	647.00	0.00	353.00	35.30 %
001.3410.0200.0000	FIRE EQUIPMENT	15,000.00	16,365.40	7,012.02	9,760.65	3,991.83	2,612.92	15.97 %
001.3410.0201.0000	EMS EQUIPMENT	4,000.00	4,000.00	123.50	1,624.43	0.00	2,375.57	59.39 %
001.3410.0300.0000	MEDICAL SUPPLIES	11,000.00	11,300.00	1,626.20	6,367.10	3,493.46	1,439.44	12.74 %
001.3410.0317.0000	CLOTHING	15,500.00	15,800.00	971.59	8,130.87	1,325.00	6,344.13	40.15 %

Budget Report **For Fiscal: 2021 Period Ending: 10/31/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	26,904.70	0.00	5,380.92	16.67 %
001.3410.0403.0000	CONTRACTS	13,000.00	15,200.00	384.04	12,329.68	-500.00	3,370.32	22.17 %
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	93.77	5,488.10	279.40	732.50	11.27 %
001.3410.0407.0000	CHIEF'S EXPENSE	4,000.00	4,000.00	1,071.16	2,287.99	537.00	1,175.01	29.38 %
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	3,929.51	17,119.43	1,757.37	1,123.20	5.62 %
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	88.19	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	0.00	0.00	505.00	995.00	66.33 %
001.3410.0418.0000	ANNUAL PHYSICALS	6,000.00	6,000.00	0.00	3,549.00	0.00	2,451.00	40.85 %
001.3410.0436.0000	FIRE MARSHALL ACCOUNT	4,000.00	4,000.00	468.16	1,668.53	463.84	1,867.63	46.69 %
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	27,111.48	0.00	29,546.52	52.15 %
001.4068.0102.0000	OVERTIMEMOSQUITO	0.00	3,500.00	157.00	3,338.86	0.00	161.14	4.60 %
001.4068.0400.0000	OTHER EXPENSE	0.00	3,000.00	1,080.00	1,535.00	1,446.92	18.08	0.60 %
001.5010.0101.0000	SALARIESDPW ADMIN	49,974.00	49,974.00	1,237.04	31,113.61	0.00	18,860.39	37.74 %
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	26,113.35	522,398.48	0.00	228,249.66	30.41 %
001.5110.0102.0000	OVERTIMESTREET MAINTENANCE	40,000.00	40,000.00	127.80	36,896.47	0.00	3,103.53	7.76 %
001.5110.0200.0000	EQUIPMENT	23,500.00	47,941.50	3,750.00	9,506.13	31,516.60	6,918.77	14.43 %
001.5110.0300.0000	MAT SUPPLIES	7,135.94	7,135.94	651.84	3,823.30	1,050.65	2,261.99	31.70 %
001.5110.0314.0000	ROAD MATERIALS	25,000.00	25,000.00	1,237.50	6,086.30	8,693.30	10,220.40	40.88 %
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	2,962.00	276.62	2,404.23	400.00	157.77	5.33 %
001.5110.0404.0000	RENTALS	8,000.00	10,450.00	7,500.00	7,500.00	0.00	2,950.00	28.23 %
001.5110.0406.0000	PAVEMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001.5110.0408.0000	SIDEWALK MAINTENANCE	25,000.00	25,000.00	0.00	0.00	18,172.00	6,828.00	27.31 %
001.5110.0413.0000	TRAINING	250.00	500.00	0.00	450.00	0.00	50.00	10.00 %
001.5110.0416.0000	TRAVEL-MEALS	250.00	250.00	83.58	250.00	0.00	0.00	0.00 %
001.5132.0101.0000	SALARIESCENTRAL GARAGE	168,928.00	168,578.00	6,665.78	129,915.86	0.00	38,662.14	22.93 %
001.5132.0102.0000	OVERTIMECENTRAL GARAGE	2,100.00	2,450.00	0.00	2,447.38	0.00	2.62	0.11 %
001.5132.0200.0000	EQUIPMENT	6,200.00	6,200.00	0.00	21,715.42	-15,500.00	-15.42	-0.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.5132.0300.0000	DPW MAINTENANCE- REPAIR	65,000.00	65,000.00	1,637.25	39,406.48	18,902.21	6,691.31	10.29 %
001.5132.0303.0000	GENERAL MATERIALS	20,000.00	20,000.00	639.09	15,497.95	3,955.37	546.68	2.73 %
001.5132.0304.0000	MAJOR REPAIRS	16,750.00	7,858.50	0.00	10,595.00	-7,598.00	4,861.50	61.86 %
001.5132.0322.0000	TOOLS	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
001.5132.0400.0000	FUEL TANK REPAIR	2,500.00	2,500.00	0.00	1,241.70	0.00	1,258.30	50.33 %
001.5132.0403.0000	CONTRACTS	23,700.00	23,700.00	1,266.18	14,932.03	2,378.78	6,389.19	26.96 %
001.5132.0405.0000	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00	330.00	50.00	120.00	24.00 %
001.5132.0444.0000	OFFICE TECHNOLOGY EXPENSE	500.00	500.00	0.00	0.00	351.00	149.00	29.80 %
001.5142.0300.0000	MAT SUPPLIES	3,250.00	3,250.00	0.00	0.00	900.00	2,350.00	72.31 %
001.5142.0315.0000	SALT AND SAND	95,000.00	77,000.00	0.00	68,501.07	8,498.28	0.65	0.00 %
001.5142.0416.0000	TRAVEL-MEALS	2,895.00	2,895.00	1,232.00	2,835.00	0.00	60.00	2.07 %
001.7140.0101.0000	SALARIESREC	155,646.00	157,252.40	6,052.06	133,253.41	0.00	23,998.99	15.26 %
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	3,366.76	52,624.72	0.00	36,082.78	40.68 %
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	0.00	1,112.07	640.49	1,247.44	41.58 %
001.7140.0216.0000	2018 REC SOFTWARE	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00 %
001.7140.0219.0000	FERRIS MOWER PURCHASE	3,000.00	3,000.00	0.00	2,995.00	0.00	5.00	0.17 %
001.7140.0221.0000	RAIL TRAIL MATERIALS	5,000.00	5,000.00	0.00	1,222.21	322.02	3,455.77	69.12 %
001.7140.0300.0000	MAT SUPPLIES	11,250.00	14,150.00	521.10	10,740.35	3,333.91	75.74	0.54 %
001.7140.0307.2025	OTHER CHEMICALS.SWIM REC/INST/SUITS	4,500.00	4,500.00	0.00	1,937.40	2,562.60	0.00	0.00 %
001.7140.0403.0000	CONTRACTS	13,120.00	14,795.00	735.11	10,446.42	3,373.16	975.42	6.59 %
001.7140.0403.2003	CONTRACTS YOUTH BB	4,925.00	4,925.00	0.00	2,223.00	0.00	2,702.00	54.86 %
001.7140.0403.2004	CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.7140.0403.2006	CONTRACTS.FIELD TRIPS	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
001.7140.0403.2009	CONTRACTS.T-BALL	2,000.00	2,000.00	0.00	1,592.71	229.49	177.80	8.89 %
001.7140.0403.2013	CONTRACTS HALLOWEEN PARTY	1,000.00	1,000.00	79.98	79.98	750.00	170.02	17.00 %
001.7140.0403.2018	YOUTH FLAG FOOTBALL	4,500.00	4,500.00	1,830.00	1,830.00	1,170.00	1,500.00	33.33 %
001.7140.0403.2020	CONTRACTS.MUNY BB	7,320.00	7,320.00	0.00	80.00	0.00	7,240.00	98.91 %
001.7140.0403.2021	CONTRACTS.ADULT VB	3,200.00	3,200.00	0.00	500.00	0.00	2,700.00	84.38 %
001.7140.0403.2022	CONTRACTS.ADULT SOFTBALL	6,015.00	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	6,500.00	350.00	6,061.42	0.00	438.58	6.75 %
001.7140.0403.2033	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.7140.0403.2034	CONTRACTS.ZUMBA	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.7140.0403.2038	REC ART CAMP	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0403.2039	REC RAIL TRAIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2040	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2042	DOG TRAINING CLASS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.7140.0403.2045	Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.7140.0403.2046	Mine Island Camp	0.00	3,000.00	0.00	1,250.00	0.00	1,750.00	58.33 %
001.7140.0409.0000	EQUIP REPAIR & MAINT.	16,000.00	16,000.00	1,450.38	11,878.92	2,650.34	1,470.74	9.19 %

Budget Report | **For Fiscal: 2021 Period Ending: 10/31/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.7140.0416.0000	TRAVEL-MEALS	1,500.00	1,500.00	0.00	125.00	0.00	1,375.00	91.67 %
001.7140.0418.2025	POOL.SWIM REC/INST/SUITS	3,000.00	2,800.00	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	514.00	2,119.44	262.06	618.50	20.62 %
001.7521.0101.0000	KALLET SALARIES	15,000.00	15,000.00	225.00	953.13	0.00	14,046.87	93.65 %
001.7521.0403.0000	KALLET CONTRACTS	17,000.00	14,600.00	1,509.24	3,645.50	2,210.50	8,744.00	59.89 %
001.7521.0404.0000	KALLET BUILDING REPAIRS	5,000.00	7,400.00	0.00	1,657.64	4,673.60	1,068.76	14.44 %
001.7522.0400.0000	CITY HISTORIAN	500.00	500.00	375.00	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	109,264.98	0.00	28,435.42	20.65 %
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	0.00	1,852.16	0.00	147.84	7.39 %
001.8140.0300.0000	MAT SUPPLIES	11,000.00	11,000.00	0.00	690.29	200.00	10,109.71	91.91 %
001.8597.0200.0000	Community Environmnent Equipment	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00 %
001.8664.0101.0000	SALARIESCODE ENFORCEMENT	201,710.00	200,740.00	7,860.40	131,816.67	0.00	68,923.33	34.33 %
001.8664.0102.0000	OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001.8664.0200.0000	EQUIPMENT	200.00	2,370.00	198.00	1,367.90	0.00	1,002.10	42.28 %
001.8664.0401.0000	MATERIALS AND SUPPLIES	1,650.00	1,650.00	20.94	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	15,642.23	300,217.72	0.00	117,637.83	28.15 %
001.9035.0802.0000	MEDICARE	98,218.00	98,218.00	3,658.31	70,212.36	0.00	28,005.64	28.51 %
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	224,531.90	2,052,990.19	0.00	160,938.60	7.27 %
001.9089.0800.0000	EMPLOYEE BENEFITS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
001.9710.0600.0000	PRINCIPAL ON DEBT	698,000.00	698,000.00	0.00	323,000.00	0.00	375,000.00	53.72 %
001.9710.0700.0000	INTEREST ON DEBT	156,369.00	156,369.00	0.00	126,550.13	0.00	29,818.87	19.07 %
001.9785.0600.0001	PRINCIPLE ON LEASE-POLICE	52,958.64	77,709.66	4,267.54	44,292.09	0.00	33,417.57	43.00 %
001.9785.0600.0002	PRINCIPLE ON LEASE-DPW	28,426.86	28,426.86	2,363.76	23,637.62	0.00	4,789.24	16.85 %
001.9785.0600.0003	PRINCIPLE ON LEASE-FIRE	16,831.20	16,831.20	1,375.87	13,758.70	0.00	3,072.50	18.25 %
001.9785.0600.0004	PRINCIPLE ON LEASE- CODES	0.00	4,000.00	760.54	2,183.48	0.00	1,816.52	45.41 %
001.9901.0904.0000	TRANSFER TO RESERVE-RETIREMENT CONTRIBUTION	25,712.00	25,712.00	0.00	0.00	0.00	25,712.00	100.00 %
001.9901.0905.0000	Transfer to Fire CME	0.00	0.00	0.00	4,141.20	0.00	-4,141.20	0.00 %
001.9950.0900.0000	TRANSFERS TO CAPITAL	0.00	1,562.60	0.00	1,562.60	0.00	0.00	0.00 %
	Expense Total:	**13,653,710.33**	**13,877,426.50**	**630,543.61**	**9,804,240.47**	**162,500.63**	**3,910,685.40**	**28.18 %**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-225,000.29**	**18,894.35**	**1,556,200.23**	**-162,500.63**	**1,618,699.89**	**719.42 %**

			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	204,305.94	3,144,924.73	0.00	-26,145.81	0.82 %
002.0017.2141.0000	RESERVE		110,000.00	110,000.00	9,762.13	101,275.24	0.00	-8,724.76	7.93 %
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	126.29	647.97	0.00	47.97	108.00 %
002.0017.2144.0000	SERVICE CHARGES		57,500.00	57,500.00	7,745.53	28,527.71	0.00	-28,972.29	50.39 %
002.0017.2148.0000	PENALTIES		32,700.00	32,700.00	5,505.13	21,256.52	0.00	-11,443.48	35.00 %
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	103.66	0.00	-696.34	87.04 %
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	30.66	0.00	30.66	0.00 %
002.0024.5031.0000	INTERFUND TRANSFER- FROM CAPITAL		0.00	0.00	13,795.50	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**	**241,240.52**	**3,343,640.75**	**0.00**	**-99,859.79**	**2.90 %**

Budget Report For Fiscal: 2021 Period Ending: 10/31/2021

		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	36,991.42	757,192.80	0.00	258,712.95	25.47 %
002.8300.0102.0000	OVERTIMEWATER	35,000.00	35,000.00	513.37	17,407.77	0.00	17,592.23	50.26 %
002.8300.0200.0000	EQUIPMENT	48,670.00	48,670.00	1,866.00	2,486.07	2,585.13	43,598.80	89.58 %
002.8300.0300.0000	MAT SUPPLIES	5,750.00	5,750.00	0.00	1,443.77	0.00	4,306.23	74.89 %
002.8300.0302.0000	EQUIPMENT MAINTENANCE-REPAIR	39,707.00	39,707.00	1,671.29	14,361.81	10,918.94	14,426.25	36.33 %
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	2,901.57	11,179.55	12,518.67	1,019.78	4.13 %
002.8300.0309.0000	CAUSTIC SODA	55,370.00	55,370.00	6,971.16	34,268.55	2,451.45	18,650.00	33.68 %
002.8300.0310.0000	LIQUID ALUM	63,525.00	63,525.00	8,003.19	32,033.55	18,286.65	13,204.80	20.79 %
002.8300.0311.0000	PHOSPHATES	31,589.25	31,589.25	14,932.26	30,776.42	0.00	812.83	2.57 %
002.8300.0319.0000	GENERAL MAINTENANCE	56,845.00	56,963.80	7,314.28	26,016.51	13,784.79	17,162.50	30.13 %
002.8300.0324.0000	METERS & PARTS	43,500.00	43,500.00	1,350.00	3,340.99	31,924.67	8,234.34	18.93 %
002.8300.0401.0000	UTILITIES	110,789.00	110,789.00	8,400.80	79,145.20	5,804.49	25,839.31	23.32 %
002.8300.0402.0000	TELEPHONE	7,603.02	7,603.02	289.94	2,377.29	451.39	4,774.34	62.80 %
002.8300.0403.0000	CONTRACTS	98,277.75	119,550.37	1,481.23	37,619.82	-400.00	82,330.55	68.87 %
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	399.00	0.00	1,351.00	77.20 %
002.8300.0413.0000	TRAINING	6,865.00	6,865.00	0.00	1,890.00	240.00	4,735.00	68.97 %
002.8300.0415.0000	LAB TESTING	23,403.00	23,403.00	860.00	13,667.03	3,750.75	5,985.22	25.57 %
002.8300.0416.0000	TRAVEL-MEALS	2,200.00	2,200.00	273.00	866.00	0.00	1,334.00	60.64 %
002.8300.0427.0000	INFRASTRUCTURE IMPROVEMENTS	100,000.00	108,250.00	0.00	11,518.41	0.00	96,731.59	89.36 %
002.8300.0431.0000	TAXES	425,000.00	425,000.00	5,086.75	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	2,249.38	46,467.52	0.00	18,378.90	28.34 %
002.9035.0802.0000	MEDICARE	15,363.00	15,363.00	526.07	10,867.35	0.00	4,495.65	29.26 %
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	211,561.10	0.00	71,766.12	25.33 %
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	31,091.01	0.00	7,875.99	20.21 %
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**	**128,288.69**	**2,493,081.10**	**102,561.93**	**3,161,598.74**	**54.92 %**
	Fund: 002 - WATER Surplus (Deficit):	**-2,272,958.43**	**-2,313,741.23**	**112,951.83**	**850,559.65**	**-102,561.93**	**3,061,738.95**	**132.33 %**

Budget Report **For Fiscal: 2021 Period Ending: 10/31/2021**

		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	107,661.35	1,774,207.13	0.00	-825,345.67	31.75 %
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	6,859.68	66,901.44	0.00	-563,076.96	89.38 %
003.0017.2122.0001	SEPTAGE CHARGES	0.00	0.00	7,184.00	18,104.00	0.00	18,104.00	0.00 %
003.0017.2128.0000	SEWER PENALTIES	15,328.80	15,328.80	3,437.17	25,590.92	0.00	10,262.12	166.95 %
003.0017.2129.0000	KENWOOD SEWER PENALTIES	763.20	763.20	32.45	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	29.30	0.00	29.30	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**	**125,174.65**	**1,910,865.87**	**0.00**	**-1,391,050.13**	**42.13 %**

		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	19,714.20	438,189.28	-15,485.92	210,662.11	33.26 %
003.8110.0102.0000	OVERTIMESEWER	37,131.50	37,131.50	439.35	27,376.64	0.00	9,754.86	26.27 %
003.8110.0200.0000	EQUIPMENT	106,978.89	106,978.89	419.76	64,306.01	5,833.52	36,839.36	34.44 %
003.8110.0300.0000	MAT SUPPLIES	10,609.00	10,609.00	97.77	8,334.36	1,574.64	700.00	6.60 %
003.8110.0303.0000	GAS-OIL-GREASE	2,652.25	0.25	0.00	0.00	0.00	0.25	100.00 %
003.8110.0308.0000	CHLORINE	19,039.32	29,691.32	5,328.86	30,595.62	-961.32	57.02	0.19 %
003.8110.0312.0000	POLYMER	93,636.00	113,636.00	15,870.00	89,815.00	23,821.00	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	4,980.04	79,530.34	40,599.66	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	520.68	3,574.84	2,009.06	1,311.95	19.03 %
003.8110.0400.0000	CONTRACTUAL SERVICES	15,450.00	37,192.42	2,786.98	35,562.78	-1,700.00	3,329.64	8.95 %
003.8110.0400.0001	OTHER EXPENSE-PROFESSIONAL	31,827.00	91,827.00	9,635.42	68,076.43	16,923.57	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	192,365.63	20,988.21	185,305.83	0.00	7,059.80	3.67 %
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	2,284.73	2,322.31	0.00	2,477.69	51.62 %
003.8110.0405.0000	BUILDING MAINTENANCE & REPAIR	2,970.52	2,970.52	305.23	1,280.23	119.77	1,570.52	52.87 %
003.8110.0411.0000	VEHICLE MAINTENANCE	5,304.50	5,304.50	1,106.78	3,027.88	1,806.04	470.58	8.87 %
003.8110.0412.0000	MADISON COUNTY LANDFILL	0.00	161,114.79	19,550.04	161,114.79	0.00	0.00	0.00 %
003.8110.0413.0000	TRAINING	5,665.00	6,115.00	150.00	850.00	2,525.00	2,740.00	44.81 %
003.8110.0415.0000	LAB TESTING	41,200.00	41,200.00	1,884.00	23,670.03	7,050.40	10,479.57	25.44 %
003.8110.0418.0000	MEALS	515.00	515.00	196.48	343.48	0.00	171.52	33.30 %
003.8110.0435.0000	PAYMENTS OTHER COMMUNITIES	30,766.10	30,766.10	2,931.00	17,238.40	0.00	13,527.70	43.97 %
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	3,504.45	5,764.43	4,232.62	611.95	5.77 %
003.8110.0444.0000	OFFICE TECHNOLOGY EXPENSE	38,482.00	37,388.00	510.00	16,956.23	0.00	20,431.77	54.65 %
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	8,000.00	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	1,166.59	26,816.66	0.00	13,507.05	33.50 %
003.9035.0802.0000	MEDICARE	9,533.00	9,533.00	272.81	6,271.48	0.00	3,261.52	34.21 %
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	19,932.02	181,493.57	0.00	28,418.43	13.54 %
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	38,475.00	0.00	3,238.00	7.76 %
003.9730.0600.0000	PRINCIPLE ON DEBT-BAN	0.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00 %
003.9730.0700.0000	INTEREST ON DEBT	24,381.00	14,781.00	0.00	12,803.14	0.00	1,977.86	13.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.9785.0600.0001	PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.45	21,604.48	0.00	4,320.52	16.67 %
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**	**3,753,428.89**	**144,735.85**	**2,400,573.36**	**88,279.48**	**1,264,576.05**	**33.69 %**
	Fund: 003 - SEWER Surplus (Deficit):	**0.00**	**-451,512.89**	**-19,561.20**	**-489,707.49**	**-88,279.48**	**-126,474.08**	**-28.01 %**
	Report Surplus (Deficit):	**-2,272,958.43**	**-2,990,254.41**	**112,284.98**	**1,917,052.39**	**-353,342.04**	**4,553,964.76**	**152.29 %**

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	649,437.96	11,360,440.70	0.00	-2,291,985.51	16.79 %

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		13,653,710.33	13,877,426.50	630,543.61	9,804,240.47	162,500.63	3,910,685.40	28.18 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-225,000.29**	**18,894.35**	**1,556,200.23**	**-162,500.63**	**1,618,699.89**	**719.42 %**

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

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	241,240.52	3,343,640.75	0.00	-99,859.79	2.90 %

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	128,288.69	2,493,081.10	102,561.93	3,161,598.74	54.92 %
	Fund: 002 - WATER Surplus (Deficit):	**-2,272,958.43**	**-2,313,741.23**	**112,951.83**	**850,559.65**	**-102,561.93**	**3,061,738.95**	**132.33 %**

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

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	125,174.65	1,910,865.87	0.00	-1,391,050.13	42.13 %

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		3,301,916.00	3,753,428.89	144,735.85	2,400,573.36	88,279.48	1,264,576.05	33.69 %
	Fund: 003 - SEWER Surplus (Deficit):	**0.00**	**-451,512.89**	**-19,561.20**	**-489,707.49**	**-88,279.48**	**-126,474.08**	**-28.01 %**
	Report Surplus (Deficit):	**-2,272,958.43**	**-2,990,254.41**	**112,284.98**	**1,917,052.39**	**-353,342.04**	**4,553,964.76**	**152.29 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	-225,000.29	18,894.35	1,556,200.23	-162,500.63	1,618,699.89
002 - WATER	-2,272,958.43	-2,313,741.23	112,951.83	850,559.65	-102,561.93	3,061,738.95
003 - SEWER	0.00	-451,512.89	-19,561.20	-489,707.49	-88,279.48	-126,474.08
Report Surplus (Deficit):	**-2,272,958.43**	**-2,990,254.41**	**112,284.98**	**1,917,052.39**	**-353,342.04**	**4,553,964.76**

FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

SEPTEMBER 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

September, 2021

September 2021

September, 2021		YTD
FIRE	$461.03	$6,895.30
RESCUE	498.55	$6,324.23
NON-FIRE	3266.57	$19,999.41
EMERGENCY RESPONSE TOTALS	$4,226.15	$33,218.94

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	3
RESCUE	81
NON FIRE	119
TOTAL	203

Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	$120,000.00	$18,974.59	$31,355.57
Train/EMS 107	$4,500.00	$4,081.93	$175.34
Fire Mar 108	$2,500.00	$137.53	$54.59
Train/Fire 109	$5,000.00	$1,824.92	-$81.86
Alarm Maint 110	$0.00		$0.00
Personal Leave 112	$1,000.00	$121.29	$322.68
Short Shift 114	$0.00		$0.00

YTD Call Comparison

	2020	2021	DIFF
FIRE	20	27	7
RESCUE	1219	1025	-194
NON FIRE	406	655	249
Totals:	1645	1707	62

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- September, 2021

Alarm Permits:	$720
Solid Fuel Burning Permits:	$120
Tent Inspections:	$60
Fire Inspections:	$540

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
SEPTEMBER 2021

	TOTAL HOURS
TOTAL OFFICE HOURS	76.5

OFFICE BREAKDOWN	TOTAL INSPECTIONS	
BUSINESS INSPECTION	0	
BUSINESS REINSPECTION	9	
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	1	
KNOX BOX WORK	2.5	
COMPLAINTS	0.5	
NO SHOW	0	
TENT INSPECTIONS	1.5	
MEETINGS / CODES SCHOOL	3.5	HOURS
PLAN REVIEW	11	HOURS
MISCELLEANOUS	5.5	HOURS

OFFICE BREAKDOWN CONT.	TOTAL HOURS	
FIRE INVESTIGATION	2	HOURS
FIRE PREVENTION	0	HOURS
SMOKE DETECTOR INSTALLATION	1	HOURS
SMOKE DETECTORS INSTALLED	5	
CO DETECTORS INSTALLED	0	

FIRE MARSHAL'S ACTIVITIES

- Each shift completed a walkthrough of Oneida Healthcare to re-familiarize themselves with the building.

PLANNING & DEVELOPMENT

CASSIE ROSE, DIRECTOR

SEPTEMBER 2021 | MONTHLY REPORT

September 2021

Monthly Report

Department of Planning and Development

Department of Planning and Development
Monthly Report
September 2021

Planning Commission Zoning Board of Appeals

Area Variance for a 6'5" side variance to allow placement of a shed located at 149 Garfield Avenue, zoned R-2, by Donald White. Approved.

Area Variance for an 8' side and an 8' rear variance to allow placement of a shed located at 450 Stone Street, zoned R-3, by Craig Bennett. Approved.

Area Variance for a 4' height variance to allow construction of a garage located at 1685 Middle Road, zoned Agricultural, by Steve Orzechowski. Approved.

Conditional Use Permit and Site Plan Review for construction of a restaurant with drive-through window located at 204 Genesee Street, zoned Commercial, by Wachs Oneida Development, LLC. Approved.

Conditional Use Permit and Site Plan Review for a change in use from personal care service business to restaurant located at 126 North Main Street, zoned Downtown Commercial, by Mallory Galavotti. Approved.

Conditional Use Permit and Site Plan Review for a change in use from dance studio to wholesale/distribution, located at Glenwood Plaza, zoned Commercial, by All Seasonings Ingredients, Inc. Approved.

Site Plan Review for a change in use from retail to school, located at 136 Lenox Avenue, zoned Downtown Commercial, by Nicole O'Hara. Approved.

In-House Grants

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

The DRI Round 5 application was submitted on September 15, 2021. We anticipate presentations to take place in October.

Accepting applications for the next round of housing rehabilitation grants.

Oneida City Center Projects

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

NYSHSES/FEMA Hazard Mitigation Program

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

Comprehensive Plan

Working on the update of the Comprehensive Plan.

Downtown Mural Project

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

Oneida Business Park

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

Community Gardens

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

Ongoing work

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

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

SEPTEMBER 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

September 2021

- A financial report is attached.
- Total revenue for the month was $5895.00
- Kallet Civic Center rentals generated $1750.00 in revenue
- Recreation Center rentals generated $3215.00 in revenue
- Recreation Center rentals picked up a bit more, 24 gym rentals and 7 room rentals for a total of 31 rentals for the month. We had 3 rentals at the Kallet, we also had 4 park rentals.
- The maintenance crew continues to empty doggie pots and garbage cans at least twice a week in the parks, usually Mondays and Fridays.
- Changed Kallet marquee weekly
- The maintenance crew had another very busy month:
  - With all of the rain, warm and humid weather the grass has continued to grow at a pretty fast rate. Usually this time of year the demand for mowing slows down a bit, but not this year.
  - Pop Warner football started in August, that means daily clean-up of Vets Field and bathrooms. We also made a few minor repairs to the sideline area of the football field and the stairs leading up to the press box.
  - Mark out and line 3 flag football fields at Harmon Field
  - Maintain equipment
  - Started closing down the pool, disconnecting lines and winterization preparations
- 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
- Hired and trained a new Recreation Center Cleaner
- Working with the ARC daily on volunteering in and around the City Parks.

- The Recreation Center roof was finally replaced, we now have no more leaks.

- The Recreation Center floor wil be the next project to take place. We are anticipating that the gym floor replacement will take place in November.

- We partnered with the Oneida Improvement Committee to create a pop-up dog park in two parking spaces on Main St. across from City Hall for one day. The OIC received a grant for the pop-up dog park. The event was to raise awareness for the dog park we are working on bringing to Oneida. We have been working with the OIC, Mayor, DPW and Water Depts on building a dog park behind the Recreation Center.

- We have been working with the Police Dept and the PBA in planning Oneida's first "Fall Fest". The event is planned for Oct. 2 from 12-4pm. We have music, food vendors, craft vendors, not-for profit groups, bounce houses, face painting, cornhole, touch at truck, pumpkin races and more planned for the event. We are hoping for a great turnout and to make this an annual event in the City.

- Our NFL Flag Football program started in September. Children in grade 2nd – 8th play every Tuesday and Thursday at Harmon Field.

- We are planning for our annual Halloween Party. This year the party is scheduled for Oct. 30th. Right now, we are not sure if the party will be held in the Recreation Center gym or outside. We are still waiting on a start date for the gym floor replacement.

Respectively submitted,

Lucas Griff

Parks and Recreation Director

POLICE DEPARTMENT

JOHN LITTLE, CHIEF

SEPTEMBER 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 September 2021

Overtime: The Department had $11,639.66 in total overtime cost for the month. This is an increase over last month. The Overtime line is almost exhausted, however we should have enough funds 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 85 year to date. Mental health calls continue to be lower. Domestic incidents increased. As you'll see, we have less violation arrests, but our Misdemeanor and felony arrests are much higher.

Police Reform: We have confirmed 3 training spots for the upcoming Crisis Intervention Training in early November. This is a week long intensive training for Officers to recognize and assist those individuals who are suffering from a mental health crisis. We have taken a leadership role in this and one of our investigators who was in the original program will be instructing some of the course. We have had great success in these partnerships with mental health and other service providers. This is one of the main items of focus in Police Reform.
We also participated in the Go for the Gold event to support the Special Olympics as part of our community outreach.

Miscellaneous: We hosted a Breath Test Operator course for this department and surrounding agencies.

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				6075
CRIMINAL OFFENSES	165	182	207	194	249	223	290	239	284				2033
ARRESTS	58	66	83	78	101	69	141	88	95				779
PARKING TICKETS	24	13	16	1	5	15	3	8	5				90
TRAFFIC TICKETS	89	122	118	110	99	94	116	105	149				1002

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

September Breakdown 2021

	Sep 2020	Sep 2021	Sep Change	YTD 2020	YTD 2021	YTD Change
Calls for Service	811	705	-106	6397	6075	-322
Criminal Offenses	283	284	1	1952	2033	81
Arrests	120	95	-25	694	779	85
Parking Tickets	7	5	-2	240	90	-150
Traffic Tickets	158	149	-9	917	1002	85
Felony Charges	14	9	-5	75	125	50
Misdemeanor Charges	61	74	13	415	637	222
Violation Charges	26	10	-16	154	100	-54
CPL Warrants/Bench	19	8	-11	50	62	12

DIR's

January	46
February	53
March	50
April	54
May	63
June	65
July	68
August	48
September	65
October	
November	
December	
Total	512

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				0
NOV				0
DEC				0
TOTALS	67	60	4	131

<u>September 2021 (3 payroll periods- 08/15-09/25)</u>

Total overtime hours: 222
Total cost of overtime: $11,639.66

Total overtime comp time hours earned: 183.50
Total overtime comp time hours used: 171.25

216.50: COVER OFFICER SHORTAGES DUE TO OJI'S/COVER TIME OFF FOR VACATIONS, COMP TIME USED, HOLIDAY TIME USED, **COVID, PATERNITY LEAVE**
61.75: COMPLETE INVESTIGATIONS
95.75: SPECIAL INVESTIGATIONS/EVENTS (YOUTH COURT, STEP GRANT, DE-ESCALATION TRAINING, PRIEVO, JESSICA'S RUN, FALL FEST)
12: COURT
19.50: ADMIN (CSEA EMPLOYEES, MEETINGS)