

CITY CLERK

SANDY LAPERA, CITY CLERK

MAY 2022

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
		Acknowledgement of Paternity	4	0.00
		Exempt Dogs	1	0.00
		Female, Spayed	30	330.00
		Female, Unspayed	4	100.00
		Male, Neutered	27	297.00
		Male, Unneutered	8	200.00
		Sub-Total:		\$927.00
00100171255	Clerk Fees	Copies	12	120.07
		DEED RECORDING FEE	27	810.00
		Engineering Permits	6	150.00
		Genealogy	1	22.00
		Notary	13	26.00
	Landfill Coupons	Landfill Coupons	10	7.50
	Vital Records	Births	72	720.00
		Deaths	108	1,080.00
		Government Use Copies - Free	1	0.00
		Marriage	4	40.00
		Sub-Total:		\$2,975.57
00100171258	Marriage License	Marriage License	5	87.50
		Sub-Total:		\$87.50
00100171260	ZBA	Site Plan - 1,001 to 5,000 sq. ft.	2	200.00
		Sub-Total:		\$200.00
00100171261	ZBA	Area Variance	2	100.00
		Sub-Total:		\$100.00
00100182263	Tent Permit	Tent Permit	2	120.00
		Sub-Total:		\$120.00
00100202544	Dogs	Impoundment1	2	80.00
		Impoundment3	1	106.00
		Sub-Total:		\$186.00
00100202545	Annual Fees	Solicitor/Vendor Add'l Salesperson	9	135.00
	Annual License Fees	Solicitor - Daily	2	50.00
		Special Events License	1	25.00
		Sub-Total:		\$210.00
00100202555	Building	Building Permits	19	7,376.00
		Certificate of Occupancy	19	600.00
		Late Fee	1	100.00
		Signs	1	50.00
	Truss ID Permit	Truss ID Permit	3	150.00
		Sub-Total:		\$8,276.00
00300032771	Sewer	Sewer	1	100.00
		Sub-Total:		\$100.00

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$13,182.07
Amount paid to:	Madison County Treasurer			192.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program			93.00
Amount paid to:	State Health Dept.			112.50
Total State, County & Local Revenues:		\$13,580.07	Total Non-Local Revenues: \$398.00	

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

Supervisor

5/31/22

Date

Sandra LaPera

City Clerk

5/31/22

Date

CITY ENGINEER

JEFF ROWE, CITY ENGINEER

MAY 2022

MONTHLY REPORT

City of Oneida
Engineering | Public Works

May/June 2022 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 – May/June 2022

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

Public Works staff performed the General Maintenance tasks listed below during May/June 2022:

- Sanitary sewer cleaning and repairs
- Tree trimming and removals
- Installing cold patch asphalt repairs as required
- Upgrade of fleet fuel management system from Fleet Head Office to EKOS completed
- New Ford F-650 with dump body (replace existing Chipper Truck) to be delivered during June
- Main Street Emergency Sewer Repair being commenced June 13th

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

B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.
- Reclaimed Water Pump Station turned on early June
- WWTP Tour and Progress/Schedule Update with NYSDEC on June 14th
- Review/discussion of Chlorinated Phenols & Chloroform work plans with DEC.

C. Water Distribution/Treatment

- Distribution personnel have been fixing/repairing several water main leaks including inlet pipe for Lake Street Pump Station on May 6th
- Treatment Plant general maintenance ongoing.
- Lake Street Pump Station turned off on May 3rd; turned on May 25th

D. Buildings

- General maintenance ongoing.

E. Capital Projects

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

2022 Current Master Capital Project Summary		
Description	Status as of 6/10/22	Estimated Completion of Phase
2022 Annual Street Resurfacing	Construction	Summer 2022
WTP - Glenmore Dam Improvements	DEC Review/Response	Spring 2022
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design/DOH Review	Summer 2022
Main Street Resurfacing	Final Design	June 2022
Lake Street Pump Station Improvements	PER	July 2022
WWTP EPC Project	Construction	June 2023
Kenwood PS Sewer Pipe Replacement	Closeout/Final Payment	June 2022
Vehicle Replacement – 10 Wheel Dump Truck	Fabrication/Delivery	Sept/Oct 2022

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – May/June 2022

- **WWTP EPC Project**

Status: Aeration System Upgrades – Primary Clarifier piping tie in to aeration distribution box investigation; Clarifiers and Activated Sludge Pump Station – RAS pump and piping install, WAS pump and piping install, Secondary Clarifier No. 1, No. 2, and No. 3 internal equipment install, pipe connections install ; Digester Control Building – Heat Exchanger piping; conduit, control panel and disconnects for various equipment; Anaerobic Digesters – wall panel erection, wall slot pour, dome forming, Linear Motion Mixer Equipment shipping; Digester Feed Blend Tank – Blend Tank install complete; CAST System – CAST Contact Tank install complete, CAST Thickener Internal Equipment install; Electrical Improvements – Duct Bank between ASPS and DCB install, Control Conduit install in ASPS and DCB; Emergency Generator – Fuel tank fill, startup and transfer switch setting modifications; Instrumentation and Control Upgrades – instrument deliveries, SCADA programming; Site Work – Secondary Clarifier Influent and Effluent piping, RAS Piping between ASPS and Aeration Distribution Box, Aeration Influent to Secondary Clarifier Distribution Box.

- **WTP – Additional Clearwell**

Status: 90% contract drawings and specifications completed, progress review meeting with Consultant; documents to be finalized and submitted to regulatory agencies for review.

- **WTP – Glenmore Dam Improvements**

Status: Response and additional information provided to NYSDEC regarding requirements of Water Withdrawal Permit Conditions.

- **Lake Street Pump Station Improvements**

Status: Agreement executed with Consultant, Kickoff Meeting to review scope/schedule for evaluation of proposed improvements. Final Preliminary Engineering Report (PER) to be completed by mid July.

- **Main Street Resurfacing (Elm Street to Stone Street)**

Status: Contract Documents, construction plans and technical specifications being prepared/finalized.

- **Annual Street Resurfacing**

Status: Milling of streets for Phase 1 completed during May. Micro-paving of streets which were resurfaced last year has been completed. Repaving for Phase 1 will commence June 14th. It is anticipated that Milling of streets for Phase 2 will commence during late June.

The following streets are being resurfaced as part of this year's program:

Phase 1:

- Mott Street from Cedar St. to Stephens St.
- MacArthur Parkway from Cedar St. to Lexington Ave
- Belmont Avenue from Seneca Street to Broad Street
- Tilden Street from Belmont Ave to end
- Allen Park Place from Broadway Place to Broad Street
- North Willow Street from Grant Street to Ridge Road
- Patio Circle from Sayles Street to Stoneleigh Road

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – May/June 2022

Phase 2:

- Crescent Avenue from Mount Hope Avenue to Wickens Road
- Grant Avenue from South Willow Street to end
- Seneca Street from Stone Street to Summit Avenue
- Lincoln Avenue from Sayles Street to Elmhurst Avenue
- Lincoln Avenue from Elmhurst Avenue to Oxford Street
- Lincoln Avenue from Oxford Street to Florence Avenue
- Oxford Street from Cleveland Avenue to southern end

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS
Monthly Report – May/June 2022

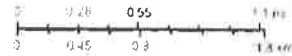
Paving 2022



May 4, 2022

- Paving 2022 Phase 2
- Paving 2022 Phase 1

144 939



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 Checked by: [unreadable]
 City of Oneida, New York
 Department of Engineering & Public Works
 Oneida, NY

CODES

DEPARTMENT

BOB BURNETT, DIRECTOR

MAY 2022

MONTHLY REPORT

CITY OF ONEIDA
OFFICE OF CODE ENFORCEMENT

BOB BURNETT
 Director of Codes

JAMES ACKERMAN
 Code Enforcement Officer

TODD WEBSTER
 Housing Inspector



109 North Main Street
 Oneida, New York 13421

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

HOLLY ZEGARELLI
 Codes Account Clerk

Code Enforcement Office
May 1, 2022 – May 31, 2022

Housing Inspections

	APR	YTD
Inspections	9	61
Re-Inspections	2	54
No Shows	2	8
2 Family Units	4	25
3+ Family Units	4	18
Order to Vacate	0	13
Complaints	6	25
Mowing/Grass Letter Sent	43	0
Lots Mowed by DPW	0	0
Misc. Trash Can and Junk Letters Sent	28	345
Vehicle Letters Sent	3	25
Vacant Property Letters Sent	0	40
Appearance Tickets	5	35

Code Enforcement

	APR	YTD
Permits Issued	17	46
Cost	4,850	\$29,136
Certificate of Occupancy	7	23
Certificate of Compliance	2	17
Permit Extensions	6	15
Stop Work Order	0	0
Variances	0	0
Sign Permits Issued	2	10
Sign Compliance	0	0
Sign Violations	15	24
Order to Vacate	0	0
Appearance Tickets	4	6
Orders to Remedy-Fence/Trailer	0	32
Semi Collapsed Structures Remedy	0	10

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

MAY 2022

MONTHLY REPORT

**CITY OF ONEIDA
OFFICE OF THE COMPTROLLER**

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller



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

Comptroller's Report – June 2022

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:

➤ **2021 Year End**

○ **Fiscal State of the City**

We have the 2021 financial statements on the agenda to receive and place on file. I have also previously sent you the Annual Update Document to New York State in which I detailed the financial status of each fund consisting of the assets, liabilities, fund balance, revenues, expenses and the 2022 budget.

The General Fund is returning \$1,097,834 back to fund balance, primarily due to higher than expected sales tax revenue and effective fund management. As of today, including the requested budget transfers we will be using a total of \$749,893 fund balance for the 2022 budget leaving it at 29.34% of the 2022 budget.

The Water Fund is returning \$701,100 back to the water fund balance. The Water Fund has maintained a high fund balance in anticipation of some of the larger projects that will be starting such as the 2nd Clearwell and/or Glenmore Dam.

The Sewer Fund is showing a deficit of \$619,787 to the fund balance. This deficit is primarily the result of increased expenses such as landfill costs, permits and fines and professional expenses related to the failure at the plant. As this point, we are running a bit higher on revenues than budgeted. This is necessary as our fund balance is showing at 18.46%, which is below the 20% threshold, however we are trending in the right direction for now.

As of today, the City has budgeted to use \$1,045,000 out of \$1,117,349.98 of ARPA funds in the 2022, this leaves \$72,349.98 unallocated ARPA funds.

CITY OF ONEIDA
OFFICE OF THE COMPTROLLER

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller



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Oneida, New York 13421
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Additionally, as a positive note, I was able to submit and receive in \$2,412,295 in grant funds from Environmental Facilities Corp as reimbursement for the engineering expenses associated with the design of the new wastewater treatment plant.

➤ **Sales Tax Revenue**

- Sales Tax revenue for 2022 has come in to-date at 21.29% over budget. We are \$477,997 **OVER** budget so far for 2022.
 - So please, continue to - **Buy local whenever possible!**

Stay Safe & Be Well.

CITY OF ONEIDA
2015-2022 General Fund Balance Budget

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted Budget 2022
Total Beginning Fund Balance	4,127,121	3,725,135	3,732,166	4,096,087	3,813,838	3,693,468	3,931,575	5,029,409
Estimated Revenues								
Property Tax Levy	3,525,937	3,790,363	3,886,547	4,211,571	4,655,449	4,684,133	5,010,572	5,065,226
Other Property Tax Items	205,699	215,295	258,359	201,736	226,543	211,730	123,376	196,483
Non Property Tax Items	4,738,507	4,677,591	4,885,766	4,707,367	5,051,939	5,720,360	6,458,319	5,923,019
Departmental	193,363	176,128	185,494	197,601	193,464	115,202	181,514	302,750
Intergovernmental Charges	20,282	13,348	22,626	2,391	13,099	22,466	98,663	14,000
Tribal Compact Money	162,861	202,152	185,837	163,009	210,184	203,326	205,165	200,000
Use of Money & Property	23,339	15,643	12,431	17,590	39,707	20,664	43,975	45,300
Licenses and Permits	94,029	49,230	279,954	148,887	82,338	56,404	109,830	93,530
Fines and Forfeitures	98,583	103,177	100,346	98,874	84,966	50,219	35,459	67,300
Sale of Property & Compensation for Loss	217,605	24,800	119,522	94,904	145,379	66,535	105,034	147,500
Miscellaneous	33,946	24,154	(30,980)	6,596	16,130	4,884	2,627	500
State Aid	1,905,497	1,907,860	2,028,436	1,986,834	1,997,741	1,691,744	2,443,482	2,013,352
Transfer from Other Funds	237,317	192,616	134,709	119,619	253,783	472,821	298,917	267,764
Reserve Funds used for expenses	-	-	-	-	-	-	-	-
Total Estimated Revenues	11,456,965	11,392,357	12,069,047	11,956,979	12,970,722	13,320,488	15,116,933	14,336,724
<i>Percentage of Change from Prior Year</i>		-0.6%	5.9%	-0.9%	8.5%	2.7%	13.5%	-5.2%
Estimated Expenditures								
General Govt Support	1,204,098	1,102,312	1,147,589	1,289,363	1,314,082	1,454,022	2,045,409	1,565,113
Public Safety	3,985,975	3,942,832	4,184,325	4,340,812	4,523,834	4,611,438	4,732,797	4,929,570
Public Health	18,463	20,587	5,806	69,348	74,327	83,823	46,761	73,164
Transportation	1,368,807	1,058,333	1,071,352	1,268,078	1,523,458	1,263,243	1,361,334	1,432,655
Economic Assistance and Opportunity	1,500	1,500	750	1,000	1,000	-	-	-
Culture and Recreation	365,257	352,154	404,231	477,999	459,074	263,041	373,134	522,025
Home and Community Services	174,737	396,183	427,639	210,083	225,579	285,824	347,218	388,399
Employee Benefits	3,906,488	3,981,447	4,083,804	4,069,739	4,003,888	4,092,028	4,254,085	4,621,105
Debt Service-Principle	403,643	425,377	437,208	365,000	591,980	704,758	698,000	918,079
Debt Service-Interest	86,056	95,727	108,577	109,017	158,545	173,697	154,656	136,730
Transfer to Other Funds	343,927	8,874	(166,154)	38,789	215,325	150,507	5,705	-
Total Estimated Expenditures	11,858,951	11,385,326	11,705,126	12,239,228	13,091,092	13,082,381	14,019,099	14,586,840
<i>Percentage of Change from Prior Year</i>		-4.0%	2.8%	4.6%	7.0%	-0.1%	7.2%	4.0%
Net Change in Fund Balance	(401,986)	7,031	363,921	(282,249)	(120,370)	238,107	1,097,834	(250,116)
Fund Balance								
Beginning Balance	4,127,121	3,725,135	3,732,166	4,096,087	3,813,838	3,693,468	3,931,575	5,029,409
Projected Fund Balance Change								(499,777)
Prior Year Adjustment								
(Appropriated)/Surplus Fund Balance	(401,986)	7,031	363,921	(282,249)	(120,370)	238,107	1,097,834	(250,116)
Estimated Ending Fund Balance	3,725,135	3,732,166	4,096,087	3,813,838	3,693,468	3,931,575	5,029,409	4,279,516
<i>Percentage of Change from Prior Year</i>		0.2%	9.8%	-6.9%	-3.2%	6.4%	27.9%	-14.9%
Fund Balance as a Percentage of the Budget	31.41%	32.78%	34.99%	31.16%	28.21%	30.05%	35.88%	29.34%

CITY OF ONEIDA
2015-2022 Water Fund Balance Budget

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022
Total Beginning Fund Balance	2,253,825	2,816,293	3,284,033	3,580,338	3,989,515	4,445,249	5,370,660	6,071,760
Estimated Revenues								
Departmental	3,110,489	3,115,661	3,225,467	3,509,194	3,542,144	3,905,079	4,096,408	3,857,646
Use of Money & Property	83,374	8,140	7,485	3,449	3,648	556	2,904	4,900
Sale of Property & Compensation for Loss	2,000	2,386	-	10,924	10,220	38,119	55,950	2,500
Miscellaneous	1,319	-	-	-	537	2,583	52	1,000
Transfer from Other Funds	171,282	247,581	99,330	98,138	127,232	54,457	32,788	114,576
Total Estimated Revenues	3,368,464	3,373,768	3,332,282	3,621,705	3,683,781	4,000,794	4,188,102	3,980,622
<i>Percentage of Change from Prior Year</i>		0.2%	-1.2%	8.685%	1.7%	8.606%	4.682%	-5.0%
Estimated Expenditures								
Home and Community Services	1,903,196	1,734,955	1,843,669	1,821,809	1,876,786	2,018,937	2,014,619	2,284,740
Employee Benefits	532,663	531,193	557,070	554,358	533,944	578,559	518,812	593,636
Debt Service-Principle	250,000	370,000	400,000	410,000	415,000	150,000	350,000	398,549
Debt Service-Interest	23,759	93,500	66,177	57,614	48,310	41,900	201,961	198,725
Transfer to Other Funds	96,380	176,380	191,884	368,660	354,007	285,986	401,610	2,659,826
Total Estimated Expenditures	2,805,998	2,906,028	3,058,800	3,212,441	3,228,047	3,075,382	3,487,002	6,135,476
<i>Percentage of Change from Prior Year</i>		3.6%	5.3%	5.023%	0.5%	-4.729%	13.384%	76.0%
Net Change in Fund Balance	562,466	467,740	273,482	409,265	455,734	925,411	701,100	(2,154,854)
Fund Balance								
Beginning Balance	2,253,825	2,816,293	3,284,033	3,580,338	3,989,515	4,445,249	5,370,660	6,071,760
Projected Fund Balance Change								(61,558)
Reserve Funds Used								
(Appropriated)/Surplus Fund Balance	562,466	467,740	296,305	409,177	455,734	925,411	701,100	(2,154,854)
Estimated Ending Fund Balance	2,816,293	3,284,033	3,580,338	3,989,515	4,445,249	5,370,660	6,071,760	3,855,348
<i>Percentage of Change from Prior Year</i>		16.6%	9.0%	11.4%	11.4%	20.8%	13.1%	-36.5%
Fund Balance as a Percentage of the Budget	100.37%	113.01%	117.05%	124.19%	137.71%	174.63%	174.13%	62.84%

CITY OF ONEIDA
2015-2022 Sewer Fund Balance Budget

	Actual 2015	Actual 2016	Audited 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022
Total Beginning Fund Balance	2,643,258	2,742,333	2,087,085	1,451,161	1,527,668	1,801,596	1,716,132	1,096,345
Estimated Revenues								
Departmental	2,115,701	2,210,253	2,177,536	2,368,632	2,432,387	2,215,012	2,421,696	3,740,985
Use of Money & Property	6,745	5,121	3,760	2,825	500	-	-	2,500
Licenses and Permits	400	250	-	600	-	325	-	-
Miscellaneous	37,298	15,926	200	73,439	30,250	23,816	258	15,750
Transfer from Other Funds	79,244	198,265	-	80,243	210,833	25,842	-	-
Reserve Funds used for expenses								
Total Estimated Revenues	2,239,388	2,429,815	2,181,496	2,525,739	2,673,970	2,264,995	2,421,954	3,759,235
<i>Percentage of Change from Prior Year</i>		8.5%	-10.2%	15.8%	5.9%	-15.3%	6.9%	55.2%
Estimated Expenditures								
Home and Community Services	1,358,886	1,297,842	1,590,202	1,484,061	1,307,102	1,388,727	1,785,573	1,910,762
Employee Benefits	345,481	360,460	343,406	305,971	299,289	327,369	330,974	430,069
Debt Service-Principle	305,552	306,298	289,134	289,134	353,434	351,134	351,134	378,159
Debt Service-Interest	1,259	644	-	28,111	63,210	74,003	58,320	587,394
Transfer to Other Funds	129,135	1,119,819	594,678	341,954	377,007	209,227	515,740	262,020
Transfer to Bond Reserves								467,920
Total Estimated Expenditures	2,140,313	3,085,063	2,817,420	2,449,231	2,400,042	2,350,460	3,041,741	4,036,324
<i>Percentage of Change from Prior Year</i>		44.1%	-8.7%	-13.1%	-2.0%	-2.1%	29.4%	32.7%
Net Change in Fund Balance	99,075	(655,248)	(635,924)	76,508	273,928	(85,465)	(619,787)	(277,089)
Fund Balance								
Beginning Balance	2,643,258	2,742,333	2,087,085	1,451,161	1,527,668	1,801,596	1,716,132	1,096,345
(Appropriated)/Surplus Fund Balance	99,075	(655,248)	(635,924)	76,508	273,928	(85,465)	(619,787)	(277,089)
Estimated Ending Fund Balance	2,742,333	2,087,085	1,451,161	1,527,668	1,801,596	1,716,132	1,096,345	745,054
<i>Percentage of Change from Prior Year</i>		-23.9%	-30.5%	5.3%	17.9%	-4.7%	-36.1%	-32.0%
Fund Balance as a Percentage of the Budget	128.13%	67.65%	51.51%	62.37%	75.07%	73.01%	36.04%	18.46%

2022 SALES TAX

10% over 2021
Budget

MONTH	RECEIVED	Budget	Actual 2021	Difference	Budget 2022	Actual 2022	VARIANCE	VARIANCE
JANUARY	2/7/2022	\$ 329,095	\$ 315,117.87	\$ (13,977)	\$ 362,004	\$ 392,311.60	\$ 30,307	\$ 30,307
	2/17/2022	\$ 76,344	\$ 68,095.22	\$ (8,248)	\$ 83,978	\$ 87,578.24	\$ 3,600	\$ 33,908
FEBRUARY	3/7/2022	\$ 286,110	\$ 271,819.84	\$ (14,291)	\$ 314,721	\$ 331,922.32	\$ 17,201	\$ 51,109
	3/12/2022	\$ 55,559	\$ 52,297.30	\$ (3,262)	\$ 61,115	\$ 64,695.80	\$ 3,581	\$ 54,689
MARCH	4/6/2022	\$ 194,000	\$ 618,586.10	\$ 424,586	\$ 213,400	\$ 606,614.84	\$ 393,215	\$ 447,905
	4/12/2022	\$ 302,296	\$ 64,840.53	\$ (237,456)	\$ 332,526	\$ 65,418.83	\$ (267,107)	\$ 180,797
1ST QTR		\$ 1,243,404	\$ 1,390,757	\$ 147,353	\$ 1,367,744	\$ 1,548,542	\$ 180,797	\$ 180,797
APRIL	5/6/2022	\$ 333,125	\$ 375,409	\$ 42,284	\$ 366,438	\$ 462,775	\$ 96,337	\$ 277,135
	5/12/2022	\$ 69,122	\$ 83,635	\$ 14,513	\$ 76,034	\$ 123,807	\$ 47,773	\$ 324,908
MAY	6/6/2022	\$ 333,931	\$ 370,046	\$ 36,115	\$ 367,324	\$ 491,543	\$ 124,219	\$ 449,127
	6/13/2022	\$ 61,431	\$ 78,985	\$ 17,553	\$ 67,574	\$ 96,444	\$ 28,870	\$ 477,997
June		\$ 109,030	\$ 474,058	\$ 365,028	\$ 119,932		\$ (119,932)	\$ 358,064
		\$ 204,433	\$ 205,950	\$ 1,517	\$ 224,876		\$ (224,876)	\$ 133,188
		\$ 197,171	\$ 132,886	\$ (64,285)	\$ 216,888		\$ (216,888)	\$ (83,700)
2ND QTR		\$ 1,308,242	\$ 1,720,969	\$ 412,727	\$ 1,439,066	\$ 1,174,569	\$ (264,497)	\$ (83,700)
JULY		\$ 338,984	\$ 384,787	\$ 45,802	\$ 372,883		\$ (372,883)	\$ (456,582)
		\$ 68,213	\$ 84,946	\$ 16,733	\$ 75,035		\$ (75,035)	\$ (531,617)
AUGUST		\$ 332,517	\$ 368,554	\$ 36,037	\$ 365,769		\$ (365,769)	\$ (897,386)
		\$ 68,277	\$ 77,523	\$ 9,247	\$ 75,104		\$ (75,104)	\$ (972,490)
SEPTEMBER		\$ 284,386	\$ 612,953	\$ 328,567	\$ 312,825		\$ (312,825)	\$ (1,285,315)
		\$ 198,821	\$ 77,986	\$ (120,835)	\$ 218,703		\$ (218,703)	\$ (1,504,019)
3RD QTR		\$ 1,291,199	\$ 1,606,750	\$ 315,551	\$ 1,420,319	\$ -	\$ (1,420,319)	\$ (1,504,019)
OCTOBER		\$ 343,214	\$ 355,163	\$ 11,949	\$ 377,535		\$ (377,535)	\$ (1,881,554)
		\$ 54,691	\$ 71,322	\$ 16,631	\$ 60,160		\$ (60,160)	\$ (1,941,713)
NOVEMBER		\$ 328,388	\$ 359,035	\$ 30,647	\$ 361,227		\$ (361,227)	\$ (2,302,940)
		\$ 64,928	\$ 74,762	\$ 9,835	\$ 71,420		\$ (71,420)	\$ (2,374,360)
		\$ 78,744	\$ 320,086	\$ 241,342	\$ 86,618		\$ (86,618)	\$ (2,460,978)
DECEMBER		\$ 203,946	\$ 215,605	\$ 11,659	\$ 224,340		\$ (224,340)	\$ (2,685,319)
		\$ 292,187	\$ 96,258	\$ (195,929)	\$ 321,406		\$ (321,406)	\$ (3,006,724)
4TH QTR		\$ 1,366,096	\$ 1,492,231	\$ 126,135	\$ 1,502,705	\$ -	\$ (1,502,705)	\$ (3,006,724)
TOTALS		\$ 5,208,941	\$ 6,210,707	\$ 1,001,766	\$ 5,729,835	\$ 2,723,111	\$ (3,006,724)	\$ (3,006,724)
			19.232%			10.0%		



Oneida, NY

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 06/30/2022

Fund: 001 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
<u>001.0010.1001.0000</u>	REAL PROPERTY TAX	4,518,700.00	4,518,700.00	0.00	4,518,669.66	0.00	-30.34	0.00 %
<u>001.0010.1001.3410</u>	REAL PROPERTY TAX.FIRE PROTECTION SERVICES	546,526.00	546,526.00	0.00	546,526.00	0.00	0.00	0.00 %
<u>001.0015.1030.0000</u>	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	1,244.07	0.00	-755.93	37.80 %
<u>001.0015.1081.0000</u>	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
<u>001.0015.1081.0001</u>	STONELEIGH PILOT 2016	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
<u>001.0015.1081.0002</u>	GREENHOUSE PILOT	23,076.00	23,076.00	0.00	23,075.52	0.00	-0.48	0.00 %
<u>001.0015.1081.0003</u>	All Seasonings PILOT	1,907.00	1,907.00	0.00	1,907.21	0.00	0.21	100.01 %
<u>001.0015.1090.0000</u>	INTEREST AND PENALTY	150,000.00	150,000.00	766.59	33,574.33	0.00	-116,425.67	77.62 %
<u>001.0016.1110.0000</u>	CITY SALES TAX	5,679,019.00	5,679,019.00	587,987.00	2,723,110.64	0.00	-2,955,908.36	52.05 %
<u>001.0016.1130.0000</u>	UTILITY TAX	150,000.00	150,000.00	0.00	83,520.83	0.00	-66,479.17	44.32 %
<u>001.0016.1170.0000</u>	FRANCHISE TAX	94,000.00	94,000.00	0.00	45,861.85	0.00	-48,138.15	51.21 %
<u>001.0017.1230.0000</u>	TAX SEARCHES	12,000.00	12,000.00	770.00	7,535.00	0.00	-4,465.00	37.21 %
<u>001.0017.1231.0000</u>	FILING FEES	7,000.00	7,000.00	0.00	250.00	0.00	-6,750.00	96.43 %
<u>001.0017.1235.0000</u>	ADVERTISING	1,400.00	1,400.00	0.00	50.00	0.00	-1,350.00	96.43 %
<u>001.0017.1250.0000</u>	CITY CLERK FEES	30,000.00	30,000.00	2,165.57	13,736.08	0.00	-16,263.92	54.21 %
<u>001.0017.1256.0000</u>	MARRIAGE.	2,000.00	2,000.00	87.50	402.50	0.00	-1,597.50	79.88 %
<u>001.0017.1257.0000</u>	CERTIFICATE OF OCCUPANCY	2,500.00	2,500.00	600.00	1,930.00	0.00	-570.00	22.80 %
<u>001.0017.1258.0000</u>	SIGN APPLICATIONS	2,000.00	2,000.00	50.00	1,300.00	0.00	-700.00	35.00 %
<u>001.0017.1259.0000</u>	ZBA APPLICATIONS	1,000.00	1,000.00	100.00	150.00	0.00	-850.00	85.00 %
<u>001.0017.1260.0000</u>	SITE PLAN APPLICATIONS	4,000.00	4,000.00	200.00	500.00	0.00	-3,500.00	87.50 %
<u>001.0017.1261.0000</u>	CONDITIONAL USE PERMIT APPL	800.00	800.00	0.00	100.00	0.00	-700.00	87.50 %
<u>001.0017.1262.0000</u>	SUBVISION APPLICATIONS	600.00	600.00	0.00	300.00	0.00	-300.00	50.00 %
<u>001.0017.1265.0000</u>	DEED FILING FEE- ASSESSOR (NEW 2013)	6,000.00	6,000.00	780.00	3,390.00	0.00	-2,610.00	43.50 %
<u>001.0017.1265.0000</u>	Fishing and Hunting license	5,000.00	5,000.00	0.00	3.87	0.00	-4,996.13	99.92 %
<u>001.0017.1520.0000</u>	POLICE REPORTS	4,500.00	4,500.00	31.00	596.50	0.00	-3,903.50	86.74 %
<u>001.0017.1521.0000</u>	POLICE RECORD CHECKS	5,500.00	5,500.00	120.00	825.00	0.00	-4,675.00	85.00 %
<u>001.0017.1522.0000</u>	POLICE Traffic Diversion Madison County	18,000.00	18,000.00	0.00	4,364.25	0.00	-13,635.75	75.75 %
<u>001.0017.1523.0000</u>	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<u>001.0017.1524.0000</u>	Soft Body Armor	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	100.00 %
<u>001.0017.1525.0000</u>	Police-BRIDGES OPD Compliance Checks	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
<u>001.0017.1527.0000</u>	VACANT PROPERTY REGISTRY FEE	3,000.00	3,000.00	0.00	500.00	0.00	-2,500.00	83.33 %
<u>001.0017.1589.0001</u>	RENTAL INSPECTION FEE	80,000.00	80,000.00	-2,850.00	9,365.00	0.00	-70,635.00	88.29 %
<u>001.0017.1640.0000</u>	RESCUE VEHICLE FEES	1,000.00	1,000.00	0.00	586.00	0.00	-414.00	41.40 %
<u>001.0017.1642.0000</u>	FIRE INSPECTION FEES	5,300.00	5,300.00	0.00	3,470.50	0.00	-1,829.50	34.52 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0017.1645.0000</u>	FIRE ALARM PERMIT FEE	5,200.00	5,200.00	120.00	420.00	0.00	-4,780.00	91.92 %
<u>001.0017.1710.0000</u>	LOT MOWING	1,500.00	1,500.00	0.00	660.00	0.00	-840.00	56.00 %
<u>001.0017.2003.0000</u>	YOUTH BASKETBALL	5,000.00	5,000.00	0.00	990.00	0.00	-4,010.00	80.20 %
<u>001.0017.2004.0000</u>	CROSS COUNTRY SKIS	250.00	250.00	0.00	34.00	0.00	-216.00	86.40 %
<u>001.0017.2006.0000</u>	FIELD TRIPS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2009.0000</u>	T-BALL	2,000.00	2,000.00	0.00	1,420.00	0.00	-580.00	29.00 %
<u>001.0017.2013.0000</u>	HALLOWEEN PARTY	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
<u>001.0017.2016.0000</u>	YOUTH FLAG FOOTBALL	3,500.00	3,500.00	0.00	30.00	0.00	-3,470.00	99.14 %
<u>001.0017.2020.0000</u>	MUNY BASKETBALL	7,500.00	7,500.00	0.00	4,170.00	0.00	-3,330.00	44.40 %
<u>001.0017.2021.0000</u>	ADULT VOLLEYBALL	3,200.00	3,200.00	0.00	400.00	0.00	-2,800.00	87.50 %
<u>001.0017.2022.0000</u>	ADULT SOFTBALL	4,500.00	4,500.00	0.00	800.00	0.00	-3,700.00	82.22 %
<u>001.0017.2025.0000</u>	POOL	9,000.00	9,000.00	475.00	925.00	0.00	-8,075.00	89.72 %
<u>001.0017.2030.0000</u>	FIELD/PARK/POOL RENTAL	3,000.00	3,000.00	1,345.00	1,520.00	0.00	-1,480.00	49.33 %
<u>001.0017.2031.0000</u>	REC CENTER REVENUE	50,000.00	50,000.00	890.00	16,092.50	0.00	-33,907.50	67.82 %
<u>001.0017.2034.0000</u>	ZUMBA	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.2037.0000</u>	YOUTH ARCHERY	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2038.0000</u>	ART CAMP	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>001.0017.2040.0000</u>	FITNESS & AGILITY PROGRAMS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2042.0000</u>	DOG TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.2043.0000</u>	LADIES NIGHT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2045.0000</u>	Mine Island Camp	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>001.0018.2210.0000</u>	Services to other governments	0.00	0.00	0.00	4,431.77	0.00	4,431.77	0.00 %
<u>001.0018.2220.0000</u>	CIVIL SERVICE CHARGES	11,000.00	11,000.00	0.00	70.00	0.00	-10,930.00	99.36 %
<u>001.0018.2226.0000</u>	MAD CO REIMB.- CONFINED SPACE TRAINING	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0018.2229.0000</u>	LIGHTING	2,500.00	2,500.00	0.00	2,433.71	0.00	-66.29	2.65 %
<u>001.0019.2401.0000</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	960.01	0.00	-4,039.99	80.80 %
<u>001.0019.2404.0000</u>	INTEREST ON EMPLOYEE BENEFIT RESERVE	500.00	500.00	0.00	1.17	0.00	-498.83	99.77 %
<u>001.0019.2412.0000</u>	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
<u>001.0019.2414.0000</u>	KALLET CIVIC CENTER CITY RENTALS	35,000.00	35,000.00	1,902.50	14,468.00	0.00	-20,532.00	58.66 %
<u>001.0020.2530.0000</u>	GAMES OF CHANCE	30.00	30.00	0.00	30.00	0.00	0.00	0.00 %
<u>001.0020.2544.0000</u>	DOGS	13,500.00	13,500.00	1,113.00	5,651.00	0.00	-7,849.00	58.14 %
<u>001.0020.2545.0000</u>	MISCELLANEOUS LICENSES	5,000.00	5,000.00	210.00	4,170.00	0.00	-830.00	16.60 %
<u>001.0020.2555.0000</u>	BUILDING PERMITS	75,000.00	75,000.00	7,626.00	31,316.00	0.00	-43,684.00	58.25 %
<u>001.0021.2610.0000</u>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	885.00	12,365.00	0.00	-9,635.00	43.80 %
<u>001.0021.2611.0000</u>	HANDICAPPED PARKING	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<u>001.0021.2612.0000</u>	COURT FINES	45,000.00	45,000.00	1,686.00	8,007.00	0.00	-36,993.00	82.21 %
<u>001.0022.2650.0000</u>	SALE OF SCRAP	3,000.00	3,000.00	0.00	1,234.35	0.00	-1,765.65	58.86 %
<u>001.0022.2660.0000</u>	SALE OF REAL PROPERTY	100,000.00	100,000.00	0.00	1,559.00	0.00	-98,441.00	98.44 %
<u>001.0022.2665.0000</u>	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	15,786.50	0.00	10,786.50	315.73 %
<u>001.0022.2665.0001</u>	SALE OF VEHICLES-ENTERPRISE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<u>001.0022.2680.0000</u>	INSURANCE RECOVERY	30,000.00	33,071.12	0.00	18,484.32	0.00	-14,586.80	44.11 %
<u>001.0022.2690.0000</u>	COMPENSATION FOR LOSS	1,500.00	1,500.00	0.00	2,695.00	0.00	1,195.00	179.67 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0023.2225.0000</u>							
TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	0.00	3,162.04	0.00	-196,837.96	98.42 %
<u>001.0023.2270.0000</u>							
MISCELLANEOUS	500.00	500.00	-91.55	51.98	0.00	-448.02	89.60 %
<u>001.0023.2270.0001</u>							
E-CHECK CONVENIENCE FEE	0.00	0.00	92.70	522.90	0.00	522.90	0.00 %
<u>001.0023.2771.0000</u>							
MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-742.16	0.00	-742.16	0.00 %
<u>001.0024.5031.8110</u>							
INTERFUND TRANSFER.SEWER	169,097.00	169,097.00	0.00	0.00	0.00	-169,097.00	100.00 %
<u>001.0024.5031.8300</u>							
INTERFUND TRANSFER.WATER	98,667.00	98,667.00	0.00	0.00	0.00	-98,667.00	100.00 %
<u>001.0025.3001.0000</u>							
STATE AID PER CAPITA	1,700,877.00	1,700,877.00	0.00	0.00	0.00	-1,700,877.00	100.00 %
<u>001.0025.3005.0000</u>							
MORTGAGE TAX	125,000.00	125,000.00	0.00	94,593.70	0.00	-30,406.30	24.33 %
<u>001.0025.3016.0000</u>							
HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<u>001.0025.3089.0000</u>							
STATE AID-GENERAL GOVERNMENT	0.00	0.00	0.00	2,601.74	0.00	2,601.74	0.00 %
<u>001.0025.3330.0000</u>							
STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	18,000.00	18,000.00	0.00	19,730.00	0.00	1,730.00	109.61 %
<u>001.0025.3390.0000</u>							
SADWI	10,000.00	10,000.00	931.00	1,938.74	0.00	-8,061.26	80.61 %
<u>001.0025.3392.0000</u>							
SA TRAFFIC SAFETY (STEP)	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
<u>001.0025.3501.0000</u>							
STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
<u>001.0026.4300.0000</u>							
FEDERAL REVENUE	0.00	0.00	0.00	7,473.42	0.00	7,473.42	0.00 %
Revenue Total:	14,336,724.00	14,341,295.12	607,992.31	8,313,601.50	0.00	-6,027,693.62	42.03 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.1010.0101.0000</u> SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	1,375.52	16,506.24	0.00	19,257.76	53.85 %
<u>001.1210.0101.0000</u> SALARIES MAYOR	51,161.00	51,161.00	1,967.75	23,612.99	0.00	27,548.01	53.85 %
<u>001.1210.0400.0000</u> OTHER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.1315.0101.0000</u> SALARIES.COMPTROLLER	168,923.00	168,923.00	6,518.68	77,034.98	0.00	91,888.02	54.40 %
<u>001.1315.0102.0000</u> OVERTIMECOMPTRROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.1315.0403.0000</u> CITY AUDIT	21,000.00	37,600.00	0.00	13,921.12	7,260.00	16,418.88	43.67 %
<u>001.1315.0404.0000</u> FISCAL BONDING FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.1315.0405.0000</u> POST-RETIREMENT BENEFITS GASB 43/45	1,500.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00 %
<u>001.1315.0416.0000</u> TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00 %
<u>001.1325.0101.0000</u> SALARIESCHAMBERLAIN	56,925.00	56,925.00	2,234.64	27,611.09	0.00	29,313.91	51.50 %
<u>001.1325.0200.0000</u> EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.1355.0101.0000</u> SALARIESASSESSOR	73,074.00	70,074.00	2,793.43	29,600.69	0.00	40,473.31	57.76 %
<u>001.1355.0400.0000</u> Certiorari	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.1355.0401.0000</u> TRAINING	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<u>001.1355.0403.0000</u> CONTRACTS	400.00	3,400.00	862.50	2,831.50	0.00	568.50	16.72 %
<u>001.1355.0416.0000</u> TRAVEL-MEALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.1360.0400.0000</u> EXPENSES ON PROPERTY ACQUIRED	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>001.1410.0101.0000</u> SALARIESCLERK	93,744.00	93,744.00	3,605.53	43,266.37	0.00	50,477.63	53.85 %
<u>001.1410.0200.0000</u> EQUIPMENT	2,000.00	2,000.00	559.98	1,273.69	0.00	726.31	36.32 %
<u>001.1410.0300.0000</u> MAT SUPPLIES	1,000.00	1,000.00	0.00	229.89	0.00	770.11	77.01 %
<u>001.1410.0400.0000</u> TRAINING AND TRAVEL	0.00	750.00	0.00	0.00	750.00	0.00	0.00 %
<u>001.1420.0400.0000</u> MOU -\$3668.75	48,000.00	48,000.00	4,000.00	16,000.00	0.00	32,000.00	66.67 %
<u>001.1420.0403.0000</u> STAFF SERVICES	15,600.00	15,600.00	1,300.00	5,200.00	0.00	10,400.00	66.67 %
<u>001.1420.0410.0000</u> LAW LITIGATION	20,000.00	20,000.00	2,431.50	7,391.50	0.00	12,608.50	63.04 %
<u>001.1420.0411.0000</u> LABOR SERVICES AND NEGOTIATIONS	20,000.00	20,000.00	2,244.00	12,069.75	0.00	7,930.25	39.65 %
<u>001.1420.0412.0000</u> ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,500.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.1420.0413.0000</u> ATTORNEY EXPENSE SALE OF REAL PROPERTY	1,500.00	2,500.00	1,559.00	1,559.00	0.00	941.00	37.64 %
<u>001.1420.0419.0000</u> MISC ATTORNEY	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.1430.0101.0000</u> SALARIESCIVIL SERVICE	27,027.00	27,027.00	1,039.50	12,573.83	0.00	14,453.17	53.48 %
<u>001.1430.0300.0000</u> MAT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.1430.0400.0000</u> OTHER EXPENSE	1,500.00	1,500.00	0.00	1,300.00	0.00	200.00	13.33 %
<u>001.1430.0403.0000</u> CONTRACTS	5,000.00	5,000.00	557.00	1,739.50	0.00	3,260.50	65.21 %
<u>001.1620.0101.0000</u> SALARIESBUILDINGS.	97,118.00	97,118.00	3,830.59	40,884.12	0.00	56,233.88	57.90 %
<u>001.1620.0102.0000</u> OVERTIMEBUILDINGS.	2,000.00	2,000.00	130.91	1,652.33	0.00	347.67	17.38 %
<u>001.1620.0300.0000</u> MAT SUPPLIES	17,535.00	17,751.90	634.90	6,696.91	5,018.33	6,036.66	34.01 %
<u>001.1620.0401.0000</u> ELECTRIC AND GAS	195,000.00	195,000.00	-24,379.39	58,589.01	0.00	136,410.99	69.95 %
<u>001.1620.0402.0000</u> TELEPHONE	20,000.00	20,000.00	630.27	5,927.74	0.00	14,072.26	70.36 %
<u>001.1620.0403.0000</u> CONTRACTS	0.00	0.00	0.00	-9,997.40	0.00	9,997.40	0.00 %
<u>001.1620.0403.0001</u> CONTRACTS MB/FD	54,700.00	58,163.00	419.65	23,398.18	28,752.41	6,012.41	10.34 %
<u>001.1620.0403.0002</u> CONTRACTS JC	20,000.00	22,636.00	2,841.00	11,635.58	3,479.29	7,521.13	33.23 %
<u>001.1620.0403.0003</u> CONTRACTS COMBINED	3,175.00	3,175.00	0.00	870.00	1,957.00	348.00	10.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.1620.0304.0000</u>	POSTAGE	12,000.00	12,000.00	0.00	8,550.64	0.00	3,449.36	28.74 %
<u>001.1620.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
<u>001.1620.0406.0000</u>	COPIER CONTRACTS	7,000.00	7,000.00	556.51	5,983.61	0.00	1,016.39	14.52 %
<u>001.1640.0101.0000</u>	CENTRAL GASOLINE	80,000.00	76,000.00	-9,811.11	35,477.10	0.00	40,522.90	53.32 %
<u>001.1640.0402.0000</u>	CENTRAL DIESEL	50,000.00	50,000.00	11,247.08	31,244.28	0.00	18,755.72	37.51 %
<u>001.1640.0403.0001</u>	CENTRAL VEHICLE -POLICE REPAIRS	10,000.00	19,452.17	226.01	3,072.37	10,871.18	5,508.62	28.32 %
<u>001.1640.0403.0002</u>	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	0.00	199.77	800.23	0.00	0.00 %
<u>001.1650.0300.0000</u>	Central Office Supplies	25,000.00	25,998.78	624.04	10,255.43	2,116.83	13,026.52	51.29 %
<u>001.1680.0403.0000</u>	CONTRACTS	102,916.00	102,916.00	262.31	47,674.47	4,600.00	50,641.53	49.21 %
<u>001.1910.0400.0000</u>	INSURANCE	183,511.00	183,511.00	0.00	100,122.66	0.00	83,388.34	45.44 %
<u>001.1920.0400.0000</u>	NYCOM DUES	4,940.00	4,940.00	0.00	4,940.00	0.00	0.00	0.00 %
<u>001.1985.0100.0000</u>	PRINTING	9,000.00	9,157.00	25.60	3,535.47	489.00	5,132.53	56.05 %
<u>001.3010.0101.0000</u>	SALARIESCOMMISSIONER.	3,500.00	3,500.00	134.61	1,615.32	0.00	1,884.68	53.85 %
<u>001.3120.0101.0000</u>	SALARIESPOLICE.	2,326,317.00	2,326,317.00	91,961.82	990,712.74	0.00	1,335,604.26	57.41 %
<u>001.3120.0102.0000</u>	OVERTIMEPOLICE.	75,000.00	76,500.00	2,605.05	27,675.26	0.00	48,824.74	63.82 %
<u>001.3120.0108.0000</u>	STEP OVERTIME	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<u>001.3120.0109.0000</u>	DWI Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001.3120.0113.0000</u>	COMP TIME BUYOUT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<u>001.3120.0202.0000</u>	CAMERAS/EQUIPMENT MAINT	5,000.00	5,000.00	4,000.00	4,000.00	0.00	1,000.00	20.00 %
<u>001.3120.0203.0000</u>	Side by Side ATV-Railtrail Patrol	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<u>001.3120.0300.0000</u>	MAT SUPPLIES	17,000.00	19,500.00	263.99	2,844.60	4,531.29	12,124.11	62.17 %
<u>001.3120.0317.0000</u>	CLOTHING	40,000.00	40,907.25	1,755.33	12,240.47	10,699.97	17,966.81	43.92 %
<u>001.3120.0403.0000</u>	CONTRACTS	10,000.00	10,000.00	0.00	2,185.09	2,766.00	5,048.91	50.49 %
<u>001.3120.0407.0000</u>	CHIEF'S EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.3120.0410.0000</u>	RADIO MAINTENANCE & REPAIR	9,000.00	9,000.00	526.33	2,575.39	0.00	6,424.61	71.38 %
<u>001.3120.0413.0000</u>	TRAINING	10,000.00	10,469.78	564.00	3,500.36	1,320.00	5,649.42	53.96 %
<u>001.3120.0415.0000</u>	EDUCATION EXPENSE	2,322.00	2,322.00	0.00	0.00	0.00	2,322.00	100.00 %
<u>001.3120.0416.0000</u>	TRAVEL-MEALS	2,600.00	2,600.00	0.00	575.00	0.00	2,025.00	77.88 %
<u>001.3310.0101.0000</u>	SALARIESTRAFFIC.	60,803.00	60,803.00	2,424.98	19,964.11	0.00	40,838.89	67.17 %
<u>001.3310.0102.0000</u>	OVERTIME.TRAFFIC	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.3310.0300.0000</u>	MAT SUPPLIES	12,600.00	12,600.00	123.94	4,745.19	1,922.86	5,931.95	47.08 %
<u>001.3310.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001.3310.0406.0000</u>	Traffic Safety Board Expenses	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.3410.0101.0000</u>	SALARIESFIRE	1,884,892.00	1,929,292.00	124,711.03	950,114.58	0.00	979,177.42	50.75 %
<u>001.3410.0102.0000</u>	OVERTIMEFIRE	120,000.00	123,000.00	559.53	54,657.20	0.00	68,342.80	55.56 %
<u>001.3410.0103.0000</u>	RETIREMENT	0.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
<u>001.3410.0104.0000</u>	HOLIDAY	69,000.00	76,000.00	0.00	0.00	0.00	76,000.00	100.00 %
<u>001.3410.0107.0000</u>	EMT TRAINING OVERTIME	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<u>001.3410.0108.0000</u>	FIRE MARSHALL OVERTIME	4,500.00	4,500.00	0.00	1,650.75	0.00	2,849.25	63.32 %
<u>001.3410.0109.0000</u>	TRAINING OVERTIME	12,000.00	15,600.00	0.00	5,014.17	0.00	10,585.83	67.86 %
<u>001.3410.0112.0000</u>	PERSONAL LEAVE	2,000.00	3,000.00	0.00	230.59	0.00	2,769.41	92.31 %
<u>001.3410.0200.0000</u>	FIRE EQUIPMENT	15,000.00	15,000.00	0.00	3,166.09	0.00	11,833.91	78.89 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.3410.0201.0000	0.00	60.63	0.00	0.00	0.00	60.63	100.00 %
001.3410.0300.0000	11,500.00	12,309.56	0.00	4,363.75	714.35	7,231.46	58.75 %
001.3410.0317.0000	15,500.00	15,500.00	252.09	4,789.72	2,602.95	8,107.33	52.31 %
001.3410.0318.0000	14,000.00	14,000.00	0.00	700.50	6,175.00	7,124.50	50.89 %
001.3410.0400.0000	10,000.00	14,650.00	0.00	3,582.00	4,840.00	6,228.00	42.51 %
001.3410.0401.0000	32,286.00	32,286.00	2,831.24	17,000.14	0.00	15,285.86	47.35 %
001.3410.0403.0000	14,000.00	14,000.00	276.82	9,821.39	0.00	4,178.61	29.85 %
001.3410.0404.0000	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.3410.0405.0000	2,500.00	2,500.00	0.00	1,584.36	250.00	665.64	26.63 %
001.3410.0407.0000	4,000.00	4,000.00	186.00	549.99	240.00	3,210.01	80.25 %
001.3410.0408.0000	18,000.00	18,000.00	0.00	0.00	2,041.00	15,959.00	88.66 %
001.3410.0409.0000	18,000.00	18,000.00	0.00	3,297.57	4,932.22	9,770.21	54.28 %
001.3410.0410.0000	1,500.00	1,500.00	0.00	450.00	0.00	1,050.00	70.00 %
001.3410.0413.0000	6,000.00	6,000.00	0.00	659.00	825.00	4,516.00	75.27 %
001.3410.0417.0000	1,500.00	1,500.00	0.00	0.00	650.00	850.00	56.67 %
001.3410.0439.0000	6,000.00	6,000.00	3,974.00	3,974.00	0.00	2,026.00	33.77 %
001.3570.0400.0000	4,000.00	4,000.00	0.00	215.00	0.00	3,785.00	94.63 %
001.3650.0400.0001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.4068.0101.0000	26,000.00	41,904.87	0.00	0.00	15,904.87	26,000.00	62.05 %
001.4068.0102.0000	59,064.00	59,064.00	2,386.52	20,998.81	0.00	38,065.19	64.45 %
001.4068.0200.0000	5,000.00	5,000.00	268.48	2,687.13	0.00	2,312.87	46.26 %
001.4068.0300.0000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001.4068.0400.0000	4,000.00	4,000.00	154.65	596.23	1,477.50	1,926.27	48.16 %
001.4068.0413.0000	200.00	310.00	0.00	131.09	-21.09	200.00	64.52 %
001.4068.0416.0000	3,250.00	3,250.00	0.00	450.00	0.00	2,800.00	86.15 %
001.5010.0101.0000	150.00	150.00	0.00	140.00	0.00	10.00	6.67 %
001.5010.0101.0000	79,523.00	79,523.00	3,313.71	16,442.50	0.00	63,080.50	79.32 %
001.5010.0102.0000	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.5010.0200.0000	200.00	200.00	0.00	14.97	0.00	185.03	92.52 %
001.5010.0413.0000	1,750.00	1,750.00	0.00	100.00	0.00	1,650.00	94.29 %
001.5110.0101.0000	841,905.00	841,905.00	26,912.49	323,946.20	0.00	517,958.80	61.52 %
001.5110.0102.0000	50,000.00	50,000.00	2,738.47	31,002.12	0.00	18,997.88	38.00 %
001.5110.0200.0000	2,500.00	2,689.99	0.00	2,998.64	-1,808.65	1,500.00	55.76 %
001.5110.0300.0000	7,200.00	7,940.05	546.11	1,764.39	1,552.25	4,623.41	58.23 %
001.5110.0314.0000	30,555.00	31,571.09	0.00	3,004.93	4,207.09	24,359.07	77.16 %
001.5110.0327.0000	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001.5110.0328.0000	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	100.00 %
001.5110.0402.0000	0.00	0.00	0.00	10,275.00	-10,400.00	125.00	0.00 %
001.5110.0403.0000	26,850.00	37,850.00	138.05	3,452.11	721.70	33,676.19	88.97 %
001.5110.0404.0000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001.5110.0406.0000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001.5110.0413.0000	400.00	400.00	0.00	0.00	100.00	300.00	75.00 %

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<u>001.5110.0416.0000</u>	TRAVEL-MEALS	400.00	400.00	0.00	394.00	0.00	6.00	1.50 %
<u>001.5132.0101.0000</u>	SALARIESCENTRAL GARAGE	172,132.00	172,132.00	6,715.47	59,207.42	0.00	112,924.58	65.60 %
<u>001.5132.0102.0000</u>	OVERTIMECENTRAL GARAGE	3,000.00	3,000.00	235.23	1,838.06	0.00	1,161.94	38.73 %
<u>001.5132.0700.0000</u>	EQUIPMENT	14,000.00	14,000.00	0.00	0.00	3,169.00	10,831.00	77.36 %
<u>001.5132.0300.0000</u>	DPW MAINTENANCE- REPAIR	116,000.00	119,428.85	2,028.76	27,139.10	25,095.03	67,194.72	56.26 %
<u>001.5132.0303.0000</u>	GENERAL MATERIALS	20,000.00	21,212.45	445.64	6,919.68	5,149.05	9,143.72	43.11 %
<u>001.5132.0304.0000</u>	MAJOR REPAIRS	4,750.00	6,833.30	0.00	958.66	1,208.30	4,666.34	68.29 %
<u>001.5132.0327.0000</u>	TOOLS	2,250.00	2,250.00	1,000.00	1,000.00	0.00	1,250.00	55.56 %
<u>001.5132.0400.0000</u>	FUEL TANK REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>001.5132.0403.0000</u>	CONTRACTS	22,940.00	23,689.00	8,149.61	17,279.17	5,109.39	1,300.44	5.49 %
<u>001.5132.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	500.00	550.00	0.00	0.00	200.00	350.00	63.64 %
<u>001.5132.0414.0000</u>	OFFICE TECHNOLOGY EXPENSE	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	20.00 %
<u>001.5142.0300.0000</u>	MAT SUPPLIES	3,250.00	4,150.00	0.00	808.00	0.00	3,342.00	80.53 %
<u>001.5142.0315.0000</u>	SALT AND SAND	0.00	1,012.13	0.00	0.00	1,012.13	0.00	0.00 %
<u>001.5142.0316.0000</u>	TRAVEL-MEALS	2,000.00	2,000.00	0.00	1,981.00	0.00	19.00	0.95 %
<u>001.7140.0101.0000</u>	SALARIESREC	148,023.00	148,023.00	7,694.98	73,343.60	0.00	74,679.40	50.45 %
<u>001.7140.0102.0000</u>	OVERTIMEREK	1,000.00	1,000.00	117.83	756.61	0.00	243.39	24.34 %
<u>001.7140.0103.0000</u>	MAINTENANCE SALARIES	131,020.00	131,020.00	4,440.00	23,700.27	0.00	107,319.73	81.91 %
<u>001.7140.0104.0000</u>	POOL SALARIES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<u>001.7140.0200.0000</u>	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.7140.0216.0000</u>	2018 REC SOFTWARE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
<u>001.7140.0219.0000</u>	FERRIS MOWER PURCHASE	3,500.00	3,500.00	0.00	3,000.00	0.00	500.00	14.29 %
<u>001.7140.0220.0000</u>	PICNIC TABLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.7140.0221.0000</u>	RAIL TRAIL MATERIALS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>001.7140.0223.0000</u>	Disc Golf Course Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.7140.0300.0000</u>	MAT SUPPLIES	15,000.00	15,000.00	1,209.88	4,313.87	3,927.83	6,758.30	45.06 %
<u>001.7140.0307.2025</u>	Pool Chemicals	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00 %
<u>001.7140.0403.0000</u>	CONTRACTS	13,550.00	13,550.00	333.08	6,375.26	5,412.62	1,762.12	13.00 %
<u>001.7140.0403.2003</u>	CONTRACTS YOUTH BB	5,195.00	5,195.00	0.00	4,184.00	-2,500.00	3,511.00	67.58 %
<u>001.7140.0403.2004</u>	CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.7140.0403.2006</u>	CONTRACTS.FIELD TRIPS	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
<u>001.7140.0403.2009</u>	CONTRACTS.T-BALL	2,200.00	2,200.00	1,805.00	1,805.00	395.00	0.00	0.00 %
<u>001.7140.0403.2011</u>	Halloween Party/Fall Fest	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0403.2018</u>	YOUTH FLAG FOOTBALL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.7140.0403.2020</u>	CONTRACTS.MUNY BB	7,632.00	7,632.00	0.00	3,961.00	0.00	3,671.00	48.10 %
<u>001.7140.0403.2011</u>	CONTRACTS.ADULT VB	3,200.00	3,200.00	0.00	3,834.60	-2,500.00	1,865.40	58.29 %
<u>001.7140.0403.2022</u>	CONTRACTS.ADULT SOFTBALL	4,565.00	4,565.00	420.00	420.00	0.00	4,145.00	90.80 %
<u>001.7140.0403.2024</u>	CONTRACTS ARCHERY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2032</u>	CONTRACTS.CONCERTS/ENTERTAINMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<u>001.7140.0403.2033</u>	CONTRACTS. TODDLER PROGRAM	2,000.00	3,290.05	0.00	194.27	1,290.05	1,805.73	54.88 %
<u>001.7140.0403.2034</u>	CONTRACTS.ZUMBA	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0403.2038</u>	REC ART CAMP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.7140.0403.2039</u>	REC RAIL TRAIL	500.00	500.00	0.00	289.00	0.00	211.00	42.20 %
<u>001.7140.0403.2040</u>	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2042</u>	DOG TRAINING CLASS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.7140.0403.2045</u>	Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0403.2046</u>	Mine Island Camp	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.7140.0409.0000</u>	EQUIP REPAIR & MAINT.	16,000.00	16,000.00	371.17	2,944.13	3,515.08	9,540.79	59.63 %
<u>001.7140.0416.0000</u>	TRAVEL-MEALS	1,500.00	1,500.00	0.00	626.00	375.00	499.00	33.27 %
<u>001.7140.0418.2025</u>	POOL SWIM REC/INST/SUITS	3,000.00	3,000.00	0.00	50.00	0.00	2,950.00	98.33 %
<u>001.7140.0420.0000</u>	TREE AND STUMP REMOVAL	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00 %
<u>001.7140.0421.0000</u>	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	2,007.90	500.00	492.10	16.40 %
<u>001.7140.0422.0000</u>	Rec Center Facility Repair	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>001.7521.0101.0000</u>	KALLET SALARIES	27,990.00	27,990.00	135.00	667.50	0.00	27,322.50	97.62 %
<u>001.7521.0401.0000</u>	KALLET CONTRACTS	16,000.00	16,950.00	457.76	1,743.99	3,058.01	12,148.00	71.67 %
<u>001.7521.0404.0000</u>	KALLET BUILDING REPAIRS	2,500.00	2,500.00	57.97	858.94	1,376.24	264.82	10.59 %
<u>001.7522.0400.0000</u>	CITY HISTORIAN	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7530.0400.0000</u>	PAC 99	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
<u>001.8020.0101.0000</u>	SALARIESPLANNING	141,425.00	140,425.00	5,179.02	108,778.22	0.00	31,646.78	22.54 %
<u>001.8020.0200.0000</u>	EQUIPMENT	200.00	200.00	0.00	35.00	0.00	165.00	82.50 %
<u>001.8020.0400.0000</u>	OTHER EXPENSE	14,000.00	15,000.00	41.89	598.17	13,380.00	1,021.83	6.81 %
<u>001.8020.0403.0000</u>	CONTRACTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>001.8140.0300.0000</u>	MAT SUPPLIES	8,000.00	8,601.32	0.00	1,306.26	1,136.37	6,158.69	71.60 %
<u>001.8664.0101.0000</u>	SALARIESCODE ENFORCEMENT	210,524.00	210,524.00	8,242.37	89,154.77	0.00	121,369.23	57.65 %
<u>001.8664.0102.0000</u>	OVERTIME	5,000.00	4,250.00	0.00	369.19	0.00	3,880.81	91.31 %
<u>001.8664.0200.0000</u>	EQUIPMENT	2,000.00	2,000.00	0.00	1,557.00	432.19	10.81	0.54 %
<u>001.8664.0401.0000</u>	MATERIALS AND SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.8664.0413.0000</u>	TRAINING	1,500.00	1,500.00	0.00	1,404.15	95.85	0.00	0.00 %
<u>001.8664.0414.0000</u>	CLOTHING ALLOWANCE	750.00	1,500.00	0.00	695.25	0.00	804.75	53.65 %
<u>001.9030.0800.0000</u>	RETIREMENT	293,437.00	293,437.00	0.00	92,347.73	0.00	201,089.27	68.53 %
<u>001.9011.0807.0000</u>	POLICE & FIRE RETIREMENT	1,081,469.00	1,081,469.00	0.00	266,191.00	0.00	815,278.00	75.39 %
<u>001.9030.0801.0000</u>	SOCIAL SECURITY	454,426.00	454,426.00	18,511.34	179,955.06	0.00	274,470.94	60.40 %
<u>001.9035.0802.0000</u>	MEDICARE	106,277.00	106,277.00	4,329.31	42,086.71	0.00	64,190.29	60.40 %
<u>001.9040.0804.0000</u>	WORKERS COMP	177,934.00	177,934.00	0.00	177,933.25	0.00	0.75	0.00 %
<u>001.9050.0803.0000</u>	UNEMPLOYMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>001.9060.0805.0000</u>	HEALTH INSURANCE	2,460,062.00	2,460,062.00	1,094.96	1,368,784.02	0.00	1,091,277.98	44.36 %
<u>001.9089.0800.0000</u>	EMPLOYEE BENEFITS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<u>001.9710.0600.0000</u>	PRINCIPAL ON DEBT	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	100.00 %
<u>001.9710.0780.0000</u>	INTEREST ON DEBT	136,729.00	136,729.00	5,225.00	67,507.94	0.00	69,221.06	50.63 %
<u>001.9785.0600.0001</u>	PRINCIPLE ON LEASE-POLICE	185,902.00	185,902.00	5,295.77	43,861.65	0.00	142,040.35	76.41 %
<u>001.9785.0600.0002</u>	PRINCIPLE ON LEASE-DPW	28,427.00	65,992.00	16,337.01	28,482.46	0.00	37,509.54	56.84 %
<u>001.9785.0600.0003</u>	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	1,375.87	8,255.22	0.00	8,255.78	50.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.9785.0500.0004</u> PRINCIPLE ON LEASE- CODES	9,240.00	9,240.00	760.54	4,563.24	0.00	4,676.76	50.61 %
Expense Total:	14,586,840.00	14,849,214.17	395,907.10	5,985,360.18	202,675.72	8,661,178.27	58.33 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-250,116.00	-507,919.05	212,085.21	2,328,241.32	-202,675.72	2,633,484.65	518.49 %

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For Fiscal: 2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
<u>002.0017.1030.0000</u> Special Assessments	2,650.00	2,650.00	0.00	2,649.53	0.00	-0.47	0.02 %
<u>002.0017.2140.0000</u> METERED WATER SALES	3,650,031.00	3,650,031.00	561,010.45	1,867,417.63	0.00	-1,782,613.37	48.84 %
<u>002.0017.2141.0000</u> RESERVE	105,500.00	105,500.00	12,727.00	63,407.94	0.00	-42,092.06	39.90 %
<u>002.0017.2142.0000</u> CONTRACTS	39,565.00	39,565.00	15,300.00	15,300.00	0.00	-24,265.00	61.33 %
<u>002.0017.2143.0000</u> MARBLE HILL WATER CONTRACT	2,900.00	2,900.00	89.17	565.96	0.00	-2,334.04	80.48 %
<u>002.0017.2144.0000</u> SERVICE CHARGES	25,000.00	25,000.00	3,042.86	40,902.25	0.00	15,902.25	163.61 %
<u>002.0017.2148.0000</u> PENALTIES	32,000.00	32,000.00	0.00	28,420.75	0.00	-3,579.25	11.19 %
<u>002.0019.2401.0000</u> INTEREST ON INVESTMENTS	4,000.00	4,000.00	0.00	13.94	0.00	-3,986.06	99.65 %
<u>002.0019.2402.0000</u> INTEREST ON RESERVES	900.00	900.00	0.00	43.99	0.00	-856.01	95.11 %
<u>002.0022.2650.0000</u> SALE OF SCRAP	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<u>002.0022.2655.0000</u> SALE OF EQUIPMENT	0.00	0.00	0.00	50,190.00	0.00	50,190.00	0.00 %
<u>002.0023.2770.0000</u> MISCELLANEOUS	1,000.00	1,000.00	0.00	43.61	0.00	-956.39	95.64 %
<u>002.0024.5031.8110</u> TRANSFER FROM SEWER	77,077.00	77,077.00	0.00	0.00	0.00	-77,077.00	100.00 %
<u>002.0024.5032.0000</u> TRANSFER FROM HYDRANT	37,499.00	37,499.00	0.00	0.00	0.00	-37,499.00	100.00 %
Revenue Total:	3,980,622.00	3,980,622.00	592,169.48	2,068,955.60	0.00	-1,911,666.40	48.02 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
002.8300.0101.0000 SALARIES WATER	1,018,114.00	1,018,114.00	42,836.00	437,166.26	0.00	580,947.74	57.06 %
002.8300.0102.0000 OVERTIMEWATER	35,000.00	35,000.00	622.57	16,309.56	0.00	18,690.44	53.40 %
002.8300.0200.0000 EQUIPMENT	29,955.00	31,887.00	353.36	25,444.32	0.00	6,442.68	20.20 %
002.8300.0300.0000 MAT SUPPLIES	6,340.00	6,340.00	55.38	644.12	444.62	5,251.26	82.83 %
002.8300.0302.0000 EQUIPMENT MAINTENANCE-REPAIR	35,207.00	35,207.00	63.64	674.91	9,621.17	24,910.92	70.76 %
002.8300.0307.0000 OTHER CHEMICALS	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00	0.00 %
002.8300.0308.0000 CHLORINE	22,380.00	31,521.74	0.00	9,654.17	21,657.69	209.88	0.67 %
002.8300.0309.0000 CAUSTIC SODA	43,500.00	43,500.00	0.00	10,400.76	14,649.24	18,450.00	42.41 %
002.8300.0310.0000 LIQUID ALUM	53,625.00	77,904.47	11,900.19	16,902.86	60,176.61	825.00	1.06 %
002.8300.0311.0000 PHOSPHATES	32,950.00	45,450.00	0.00	19,459.02	25,972.08	18.90	0.04 %
002.8300.0319.0000 GENERAL MAINTENANCE	76,045.00	76,993.09	4,806.66	20,121.15	12,876.66	43,995.28	57.14 %
002.8300.0324.0000 METERS & PARTS	39,000.00	60,519.72	15,840.00	21,219.25	22,273.58	17,026.89	28.13 %
002.8300.0401.0000 UTILITIES	98,305.00	101,236.30	6,417.06	46,657.71	13,017.45	41,561.14	41.05 %
002.8300.0402.0000 TELEPHONE	4,623.00	4,623.00	165.20	914.48	569.79	3,138.73	67.89 %
002.8300.0403.0000 CONTRACTS	59,022.00	63,597.00	11,487.44	33,893.72	3,392.97	26,310.31	41.37 %
002.8300.0404.0000 POSTAGE	9,206.00	9,206.00	0.00	8,667.71	0.00	538.29	5.85 %
002.8300.0408.0000 COMMITTEES	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
002.8300.0411.0000 TRAINING	4,674.00	4,674.00	0.00	1,522.00	510.00	2,642.00	56.53 %
002.8300.0415.0000 LAB TESTING	19,556.00	19,556.00	0.00	5,554.79	9,948.50	4,052.71	20.72 %
002.8300.0416.0000 TRAVEL-MEALS	4,674.00	4,674.00	0.00	594.00	0.00	4,080.00	87.29 %
002.8300.0427.0000 INFRASTRUCTURE IMPROVEMENTS	100,000.00	109,150.65	0.00	9,398.80	0.00	99,751.85	91.39 %
002.8300.0431.0000 TAXES	435,000.00	435,000.00	0.00	293,217.70	0.00	141,782.30	32.59 %
002.8300.0436.0000 CONTINGENCY	85,932.25	51,432.25	0.00	0.00	0.00	51,432.25	100.00 %
002.8300.0441.0000 INSURANCE	58,550.00	58,550.00	0.00	30,800.51	0.00	27,749.49	47.39 %
002.8300.0444.0000 OFFICE TECHNOLOGY EXPENSE	7,232.00	7,232.00	0.00	5,149.90	0.00	2,082.10	28.79 %
002.9010.0806.0000 RETIREMENT	143,651.00	143,651.00	0.00	36,129.65	0.00	107,521.35	74.85 %
002.9030.0801.0000 SOCIAL SECURITY	66,191.00	66,191.00	2,608.12	27,196.71	0.00	38,994.29	58.91 %
002.9035.0802.0000 MEDICARE	15,480.00	15,480.00	609.98	6,360.62	0.00	9,119.38	58.91 %
002.9040.0804.0000 WORKERS COMP	41,837.00	41,837.00	0.00	41,836.68	0.00	0.32	0.00 %
002.9060.0805.0000 HEALTH INSURANCE	311,989.75	311,989.75	0.00	138,789.36	0.00	173,200.39	55.51 %
002.9089.0800.0000 EMPLOYEE BENEFITS	14,487.00	14,487.00	0.00	0.00	0.00	14,487.00	100.00 %
002.9710.0600.0000 PRINCIPAL ON DEBT	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	100.00 %
002.9710.0700.0000 INTEREST ON DEBT	198,725.00	198,725.00	17,950.00	99,362.50	0.00	99,362.50	50.00 %
002.9785.0600.0001 WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.43	19,274.58	0.00	19,274.42	50.00 %
002.9901.0901.0000 TRANSFER TO GENERAL	106,076.00	106,076.00	0.00	0.00	0.00	106,076.00	100.00 %
002.9901.0903.0000 TRANSFER TO RESERVE	105,500.00	105,500.00	0.00	0.00	0.00	105,500.00	100.00 %
002.9950.0900.0000 TRANSFERS TO CAPITAL	2,448,250.00	2,448,250.00	0.00	380,000.00	0.00	2,068,250.00	84.48 %
Expense Total:	6,135,476.00	6,187,953.97	118,928.03	1,767,717.80	195,110.36	4,225,125.81	68.28 %
Fund: 002 - WATER Surplus (Deficit):	-2,154,854.00	-2,207,331.97	473,241.45	301,237.80	-195,110.36	2,313,459.41	104.81 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER							
Revenue							
<u>003.0017.2120.0000</u>	2,105,384.00	2,105,384.00	312,578.30	676,819.92	0.00	-1,428,564.08	67.85 %
<u>003.0017.2121.0000</u>	45,800.00	45,800.00	10,258.80	21,538.34	0.00	-24,261.66	52.97 %
<u>003.0017.2122.0000</u>	67,000.00	67,000.00	9,735.43	164,630.64	0.00	97,630.64	245.72 %
<u>003.0017.2122.0001</u>	19,000.00	19,000.00	3,220.00	6,724.00	0.00	-12,276.00	64.61 %
<u>003.0017.2123.0000</u>	1,482,001.00	1,482,001.00	131,004.37	792,601.95	0.00	-689,399.05	46.52 %
<u>003.0017.2128.0000</u>	20,800.00	20,800.00	0.00	35,800.45	0.00	15,000.45	172.12 %
<u>003.0017.2128.0001</u>	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>003.0017.2129.0000</u>	500.00	500.00	48.53	71.08	0.00	-428.92	85.78 %
<u>003.0019.2401.0000</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<u>003.0022.2655.0000</u>	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00 %
<u>003.0023.2770.0000</u>	0.00	0.00	28.00	41.06	0.00	41.06	0.00 %
<u>003.0023.2771.0000</u>	750.00	750.00	100.00	100.00	0.00	-650.00	86.67 %
<u>003.0023.2772.0000</u>	15,000.00	15,000.00	0.00	10,812.75	0.00	-4,187.25	27.92 %
Revenue Total:	3,759,235.00	3,759,235.00	466,973.43	1,722,140.19	0.00	-2,037,094.81	54.19 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>003.8110.0101.0000</u> SALARIESEWER	691,422.00	691,422.00	20,839.88	224,698.99	0.00	466,723.01	67.50 %
<u>003.8110.0102.0000</u> OVERTIMESEWER	40,000.00	40,000.00	1,411.69	14,472.73	0.00	25,527.27	63.82 %
<u>003.8110.0200.0000</u> EQUIPMENT	115,000.00	122,719.74	5,216.52	15,448.48	20,402.53	86,868.73	70.79 %
<u>003.8110.0300.0000</u> MAT SUPPLIES	10,500.00	10,600.00	139.35	2,572.28	4,705.24	3,322.48	31.34 %
<u>003.8110.0308.0000</u> CHLORINE	45,000.00	45,000.00	731.20	10,402.80	24,771.45	9,825.75	21.84 %
<u>003.8110.0312.0000</u> POLYMER	120,000.00	120,000.00	0.00	46,345.00	73,655.00	0.00	0.00 %
<u>003.8110.0313.0000</u> WATER	3,900.00	3,900.00	0.00	286.89	0.00	3,613.11	92.64 %
<u>003.8110.0329.0000</u> LIQUID IRON SALTS	120,000.00	120,000.00	5,003.96	43,552.74	63,413.43	13,033.83	10.86 %
<u>003.8110.0330.0000</u> LAB SUPPLIES	3,900.00	3,900.00	0.00	679.67	0.00	3,220.33	82.57 %
<u>003.8110.0331.0000</u> PUMP STATIONS	3,000.00	3,000.00	0.00	884.07	5.24	2,110.69	70.36 %
<u>003.8110.0400.0000</u> CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	1,103.00	1,559.63	52,337.37	95.16 %
<u>003.8110.0400.0001</u> OTHER EXPENSE-PROFESSIONAL	65,000.00	73,365.57	4,008.82	26,665.57	35,500.32	11,199.68	15.27 %
<u>003.8110.0400.0002</u> OTHER EXPENSE-SEWER REHAB	26,250.00	26,250.00	0.00	0.00	0.00	26,250.00	100.00 %
<u>003.8110.0401.0000</u> UTILITIES	195,000.00	191,000.00	18,727.48	166,822.09	0.00	24,177.91	12.66 %
<u>003.8110.0403.0000</u> AUDIT CONTRACTS	4,000.00	8,575.00	0.00	3,914.44	2,370.00	2,290.56	26.71 %
<u>003.8110.0404.0000</u> FISCAL BONDING FEES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<u>003.8110.0405.0000</u> BUILDING MAINTENANCE & REPAIR	3,000.00	3,000.00	0.00	2,685.24	300.00	14.76	0.49 %
<u>003.8110.0411.0000</u> VEHICLE MAINTENANCE	5,575.00	9,575.00	4,266.53	4,745.23	4,228.79	600.98	6.28 %
<u>003.8110.0412.0000</u> MADISON COUNTY LANDFILL	200,000.00	200,000.00	0.00	42,383.59	0.00	157,616.41	78.81 %
<u>003.8110.0413.0000</u> TRAINING	6,000.00	6,000.00	0.00	1,378.55	2,075.00	2,546.45	42.44 %
<u>003.8110.0415.0000</u> LAB TESTING	30,000.00	41,154.00	580.00	9,908.90	23,670.09	7,575.01	18.41 %
<u>003.8110.0418.0000</u> MEALS	1,000.00	1,000.00	0.00	336.00	0.00	664.00	66.40 %
<u>003.8110.0435.0000</u> PAYMENTS OTHER COMMUNITIES	30,750.00	30,750.00	4,766.78	9,317.18	0.00	21,432.82	69.70 %
<u>003.8110.0441.0000</u> INSURANCE	41,700.00	41,700.00	0.00	24,367.27	0.00	17,332.73	41.57 %
<u>003.8110.0443.0000</u> SANITARY SEWER MATERIALS	11,100.00	11,412.54	0.00	967.87	844.67	9,600.00	84.12 %
<u>003.8110.0444.0000</u> OFFICE TECHNOLOGY EXPENSE	29,364.65	29,364.65	224.25	9,756.19	0.00	19,608.46	66.78 %
<u>003.8110.0446.0000</u> RECLAIM WATER PS	4,000.00	4,000.00	0.00	0.00	2,999.00	1,001.00	25.03 %
<u>003.8110.0447.0000</u> SANITARY SEWER EQUIPMENT	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	100.00 %
<u>003.8110.0490.0000</u> PERMITS AND FINES	10,000.00	10,000.00	0.00	500.00	0.00	9,500.00	95.00 %
<u>003.9010.0806.0000</u> RETIREMENT	85,000.00	85,000.00	0.00	19,128.47	0.00	65,871.53	77.50 %
<u>003.9030.0801.0000</u> SOCIAL SECURITY	45,348.00	45,348.00	1,297.97	13,883.86	0.00	31,464.14	69.38 %
<u>003.9035.0802.0000</u> MEDICARE	10,606.00	10,606.00	303.55	3,246.99	0.00	7,359.01	69.39 %
<u>003.9040.0804.0000</u> WORKERS COMP	17,270.00	17,270.00	0.00	17,268.07	0.00	1.93	0.01 %
<u>003.9060.0805.0000</u> HEALTH INSURANCE	263,844.26	263,844.26	0.00	126,613.96	0.00	137,230.30	52.01 %
<u>003.9059.0800.0000</u> EMPLOYEE BENEFITS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>003.9710.0600.0000</u> PRINCIPAL ON DEBT	346,134.00	346,134.00	0.00	289,134.00	0.00	57,000.00	16.47 %
<u>003.9710.0700.0000</u> INTEREST ON DEBT	39,853.00	39,853.00	0.00	19,926.50	0.00	19,926.50	50.00 %
<u>003.9730.0600.0000</u> PRINCIPLE ON DEBT-BAN	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	100.00 %
<u>003.9730.0700.0000</u> INTEREST ON DEBT	547,541.00	547,541.00	0.00	518,110.84	0.00	29,430.16	5.37 %
<u>003.9785.0600.0001</u> PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.44	12,962.64	0.00	12,962.36	50.00 %
<u>003.9901.0900.0000</u> TRANSFER TO CAPITAL	0.00	16,600.00	0.00	16,600.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>003.9901.0902.0000</u> TRANSFER TO GENERAL	176,270.00	176,270.00	0.00	0.00	0.00	176,270.00	100.00 %
<u>003.9901.0906.0000</u> TRANSFER TO BOND RESERVE FUND	467,920.00	467,920.00	0.00	0.00	0.00	467,920.00	100.00 %
<u>003.9950.0900.0000</u> TRANSFERS TO CAPITAL	85,750.00	85,750.00	0.00	0.00	0.00	85,750.00	100.00 %
Expense Total:	4,036,322.91	4,085,149.76	69,678.42	1,701,070.10	260,500.39	2,123,579.27	51.98 %
Fund: 003 - SEWER Surplus (Deficit):	-277,087.91	-325,914.76	397,295.01	21,070.09	-260,500.39	86,484.46	26.54 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

Fund: 030 - Federal ARPA
Revenue

030.0019.2401.0000

030.0026.4300.0000

Interest
Federal Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Interest	20.00	20.00	0.00	43.48	0.00	23.48	217.40 %
Federal Revenue	1,117,329.98	1,117,329.98	0.00	0.00	0.00	-1,117,329.98	100.00 %
Revenue Total:	1,117,349.98	1,117,349.98	0.00	43.48	0.00	-1,117,306.50	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>030.1315.0400.0000</u> Fed ARPA-Consulting Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>030.1620.0200.0000</u> Buildings Equipment-Tractor	24,000.00	24,000.00	0.00	0.00	23,442.52	557.48	2.32 %
<u>030.1620.0100.0000</u> Council Chambers Sound System	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>030.1620.0401.0000</u> Building/Office Improvements	50,000.00	50,000.00	379.05	16,234.56	17,615.32	16,150.12	32.30 %
<u>030.3310.0200.0000</u> Traffic poles / signal box repairs	64,000.00	64,000.00	0.00	2,570.70	40,700.00	20,729.30	32.39 %
<u>030.3410.0201.0000</u> Fire EMS Equipment	22,000.00	22,000.00	0.00	843.94	20,205.00	951.06	4.32 %
<u>030.3410.0400.0000</u> Fire Alerting System	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
<u>030.3410.0401.0000</u> Fire Autopulse	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<u>030.5110.0402.0000</u> Tree Contract	120,000.00	120,000.00	30,350.00	67,300.00	10,699.00	42,001.00	35.00 %
<u>030.5110.0408.0000</u> Sidewalk Maintenance	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<u>030.5110.0409.0000</u> Higinbotham Brook Final Design	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00 %
<u>030.5142.0315.0000</u> Salt & Salt Shed Repair	145,000.00	145,000.00	0.00	23,753.00	67,661.78	53,585.22	36.96 %
<u>030.7140.0200.0000</u> Bleachers for Vets Field	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>030.7140.0201.0000</u> Fence for Vets Field	25,000.00	25,000.00	0.00	0.00	14,500.00	10,500.00	42.00 %
<u>030.7140.0400.0000</u> Bathroom Repair Vets Field	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>030.7140.0401.0000</u> Roof Repairs at Vets Field	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>030.7140.0402.0000</u> Fascia repair at Vets Field	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>030.8110.0401.0000</u> Sewer Emergency Repair Main St	0.00	128,000.00	0.00	0.00	128,000.00	0.00	0.00 %
Expense Total:	862,000.00	1,045,000.00	30,729.05	110,702.20	377,823.62	556,474.18	53.25 %
Fund: 030 - Federal ARPA Surplus (Deficit):	255,349.98	72,349.98	-30,729.05	-110,658.72	-377,823.62	-560,832.32	775.17 %
Report Surplus (Deficit):	-2,426,707.93	-2,968,815.80	1,051,892.62	2,539,890.49	-1,036,110.09	4,472,596.20	150.65 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

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	14,336,724.00	14,341,295.12	607,992.31	8,313,601.50	0.00	-6,027,693.62	42.03 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	14,586,840.00	14,849,214.17	395,907.10	5,985,360.18	202,675.72	8,661,178.27	58.33 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-250,116.00	-507,919.05	212,085.21	2,328,241.32	-202,675.72	2,633,484.65	518.49 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER Revenue	3,980,622.00	3,980,622.00	592,169.48	2,068,955.60	0.00	-1,911,666.40	48.02 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	6,135,476.00	6,187,953.97	118,928.03	1,767,717.80	195,110.36	4,225,125.81	68.28 %
Fund: 002 - WATER Surplus (Deficit):	-2,154,854.00	-2,207,331.97	473,241.45	301,237.80	-195,110.36	2,313,459.41	104.81 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER Revenue	3,759,235.00	3,759,235.00	466,973.43	1,722,140.19	0.00	-2,037,094.81	54.19 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,036,322.91	4,085,149.76	69,678.42	1,701,070.10	260,500.39	2,123,579.27	51.98 %
Fund: 003 - SEWER Surplus (Deficit):	-277,087.91	-325,914.76	397,295.01	21,070.09	-260,500.39	86,484.46	26.54 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - Federal ARPA Revenue	1,117,349.98	1,117,349.98	0.00	43.48	0.00	-1,117,306.50	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	862,000.00	1,045,000.00	30,729.05	110,702.20	377,823.62	556,474.18	53.25 %
Fund: 030 - Federal ARPA Surplus (Deficit):	255,349.98	72,349.98	-30,729.05	-110,658.72	-377,823.62	-560,832.32	775.17 %
Report Surplus (Deficit):	-2,426,707.93	-2,968,815.80	1,051,892.62	2,539,890.49	-1,036,110.09	4,472,596.20	150.65 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-250,116.00	-507,919.05	212,085.21	2,328,241.32	-202,675.72	2,633,484.65
002 - WATER	-2,154,854.00	-2,207,331.97	473,241.45	301,237.80	-195,110.36	2,313,459.41
003 - SEWER	-277,087.91	-325,914.76	397,295.01	21,070.09	-260,500.39	86,484.46
030 - Federal ARPA	255,349.98	72,349.98	-30,729.05	-110,658.72	-377,823.62	-560,832.32
Report Surplus (Deficit):	-2,426,707.93	-2,968,815.80	1,051,892.62	2,539,890.49	-1,036,110.09	4,472,596.20

FIRE

DEPARTMENT

DENNIS FIELDS, FIRE CHIEF

MAY 2022

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***

May, 2022

May 2022

May, 2022	YTD
FIRE	\$1,348.59
RESCUE	\$3,197.25
NON-FIRE	\$14,073.14
EMERGENCY RESPONSE TOTALS	\$18,618.98

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	2
RESCUE	105
NON FIRE	93
TOTAL	200



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$123,000.00	\$14,645.11	\$69,778.23
Train/EMS 107	\$5,500.00		\$5,500.00
Fire Mar 108	\$4,500.00	\$657.77	\$2,796.83
Train/Fire 109	\$15,600.00	\$585.28	\$9,805.24
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$3,000.00		\$2,769.41
Short Shift 114	\$0.00		\$0.00

YTD Call Comparison

	2021	2022	DIFF
FIRE	12	8	-4
RESCUE	573	490	-83
NON FIRE	284	447	163
Totals:	869	945	76

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- May, 2022

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$0
Tent Inspections:	\$120
Fire Inspections:	\$960

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 MAY 2022

TOTAL HOURS

TOTAL OFFICE HOURS 96

OFFICE BREAKDOWN	TOTAL INSPECTIONS	
BUSINESS INSPECTION	8	
BUSINESS REINSPECTION	6	
BUSINESS C OF C	1	
PUBLIC ASSEMBLY INSPECTION	2	
PUBLIC ASSEMBLY REINSPECTION	1	
PUBLIC ASSEMBLY C OF C	1	
OPERATING PERMITS	1	
SOLID FUEL BURNING DEVICE	1	
ORDER TO VACATE	0	
OCCUPANCY LOAD RATING	0	
VACANT BUILDING INSPECTIONS	5	
KNOX BOX WORK	0	
COMPLAINTS	1	
NO SHOW	0	
TENT INSPECTIONS	1	
MEETINGS / CODES SCHOOL	24.5	HOURS
PLAN REVIEW	4	HOURS
MISCELLEANOUS	3.5	HOURS

OFFICE BREAKDOWN CONT.	TOTAL HOURS
FIRE INVESTIGATION	2.5 HOURS
FIRE PREVENTION	3 HOURS
SMOKE DETECTOR INSTALLATION	0 HOURS
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL'S ACTIVITIES

- Acceptance testing completed and passed for HP Hood Liquifier Room 2.
- Final inspection completed and approved for Bella Vita Bakery.
- Unsafe Building notice posted for 140 Madison Street.
- Shifts completing walkthroughs of new Women's Health building.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

MAY 2022

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

May 2022

- A full financial report is attached
- Total revenue for the month was \$8,357.50
- Kallet Civic Center rentals generated \$3,055.00 in revenue
- Recreation Center rentals generated \$3,205.00 in revenue
- We had 24 gym rentals and 8 room rentals at the Recreation Center during the month of May.
- We had 9 rentals at the Kallet during the month of May.
- We had 26 park and field rentals in the month of May.
- We had a total of 67 rentals between the Kallet, Recreation Center and parks for the month. These are the most rentals we have had in a single month since the start of the pandemic over 2 years ago. All these rentals made for a very busy month.
- After months of advertising for a Full Time Maintenance Worker, I finally received a qualified applicant and I was able to fill the position. I was also able to fill the 3 seasonal maintenance positions we had open as well.
- With a new full time maintenance worker and a seasonal worker already on staff we had a very busy month. Most of the 26 park/field rentals we had in the month were either baseball or softball games. We also had to open all the parks and put out all of the playground equipment and open bathrooms.
 - Maintain equipment
 - Prep for Spring and Summer
 - Working on ball fields
 - Put out swings, tennis and pickleball nets, benches and picnic tables
 - Planted flowers at park
 - Set up for Memorial Day parade
 - Mowing
 - Opening the Howard T. Chapman Pool
- Train new Maintenance Worker
- Set up for events at the Kallet

- Multiple showings at the Kallet
- Changed the Kallet Marquee
- Working on Summer programming
- Continuing to train the new Account Clerk
- Continue to work with the Oneida Improvement Committee and other City Dept. on the Dog Park
- Continued working on quotes for improvements to Vets field, new bleachers, fence and bathroom fixture replacements.
- Oneida DRI
- Continued advertising for Lifeguards, we have applicants, they just need to get their lifeguard certification. There are two classes coming up in June that they will attend
- Started planning for the second annual Fall Festival
- Working with the Mayor on a plan for an outside entity to operate the Kallet.
- Held the City's annual Arbor Day celebration at Vets Field on May 6th. We invited the 5th grade classes from North Broad Elementary to join us and help plant the two Silver Maple trees. Before planting the trees and short talk was had on the importance of trees and the Mayor read the Arbor Day proclamation. All the kids helped plant the trees and received a sapling tree to bring home and plant.
- This year we partnered with two groups to help plant flowers at a majority of our City parks. The first group was Oneida Rotary. They have been helping plant the City's flowers for years and they always do a great job. This year they planted Triangle Park and the planter at Clinch Park. The second group was from BOCES, a class from the school planted flowers around one park sign each day for five days. Both groups did a fantastic job and really helped us out.

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 May 2022

- Coed Volleyball has completed its' run for the season, with 6 adult teams.
- Men's softball has started up for the season with 5 teams, playing on Tuesday evenings at 7 pm, 8 pm, & 9 pm.
- I have been working closely with the school district athletic program coaches to help build for the future of Oneida sports. They have been very helpful and excited to be able to work together on our goals.
- Our Reckers boys & girls' basketball programs practice twice a week and play games on Friday nights in Whitesboro. Focusing on skills for the elementary and high school levels.
- Pickleball has now moved outside to Vets. We had 2 courts lined last year and it's being used 4-5 times a week. We plan on having a league and tournaments coming up as well.
- Zumba is continuing with 25-30 participants twice a week.
- We teamed up with Oneida Cornhole and Oneida Health to have a cancer fundraiser cornhole tournament at the Kallet. It was a great day and we were able to raise over \$3,000 for the cause! We plan on doing more of these events that bring people in from all over the state.
- We teamed up with Bogardus Performing Art Center which is a local organization that focuses on the kids and community. We had the kids dress up in costumes of characters from Alice in Wonderland and they went into windows of local downtown businesses. There was a scavenger hunt for kids with goodies being handed out at each establishment. I dressed up as the Mad Hatter and we finished it off with pictures and flamingo croquet in the park at Higinbotham. Families came down to play with the characters and take photos. It was a great night of family fun.
- Tee-ball is going well with 80 kids. We have 8 teams total with volunteer coaches helping out each week. We have 2 fields going down at Harmon on Wednesday nights and one practice during the week.
- Currently we are recruiting for lifeguards for this season. At the moment we only have 1 certified lifeguard but I have been going to the high school and talking to teachers and students about becoming certified.
- We entered our tee-ball program kids into the Memorial Day parade again this year. Although the weather was no cooperative, we did have some kids that toughed it out. We combined with the Oneida Little League and it ended up going very well.
- We have been working with the school district, connected community schools, and the Oneida public Library to bring in more events to Oneida.
- We also been having our Oneida Fall Fest meetings at least once a month and have included more departments into our mix to make it even bigger and better!

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 5/1/2022 - 5/31/2022

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount	
Invoice	KAL-Rental Marquee - Kallet Rental Marquee	380.00	
	KAL-Rental NFP - Kallet Rental Not for Profit	1,145.00	
	KAL-Rental Non Res - Kallet Rental Non-Resident	225.00	
	KAL-Rental Resident - Kallet Rental Resident	380.00	
	KAL-Wedding Rental - Kallet Wedding Rental	1,430.00	
	REC-Adult Softball - REC-Adult Softball	800.00	
	REC-Equipment Rental - REC-Equipment Rental	52.50	
	REC-Gym Rental - REC-Gym Rental	2,625.00	
	REC-Gym Tot party - REC-Gym Tot party	710.00	
	REC-Pool - REC-Pool	450.00	
	REC-Room Rental - REC-Room Rental	25.00	
	Transaction Total:		8,222.50

Payment

KAL-Rental Marquee - Kallet Rental Marquee	-480.00	
KAL-Rental NFP - Kallet Rental Not for Profit	-895.00	
KAL-Rental Non Res - Kallet Rental Non-Resident	-225.00	
KAL-Wedding Rental - Kallet Wedding Rental	-2,040.00	
REC-Adult Softball - REC-Adult Softball	-200.00	
REC-Equipment Rental - REC-Equipment Rental	-175.00	
REC-Gym Rental - REC-Gym Rental	-570.00	
REC-Gym Tot party - REC-Gym Tot party	-3,465.00	
REC-Rental FPP - REC-Rental Field/Park/Pool	-100.00	
REC-Room Rental - REC-Room Rental	-110.00	
REC-T-Ball - REC-T-Ball	-40.00	
UAC-001 - Unapplied Credits-General	-100.00	
Transaction Total:		-8,400.00
Total for Period:		-177.50



Oneida, NY

Monthly Transaction Report

Date Range: 5/1/2022 - 5/31/2022

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1259	Justin Bender Reference Number: INV06006	5/20/2022	Invoice	125.00	ARPKT04214		INV06006	KAL-Rental Resident	125.00
1259	Justin Bender Reference Number: INV06023	5/30/2022	Invoice	255.00	ARPKT04228		INV06023	KAL-Rental Resident	255.00
1398	Heather Bernet - KODA Volleyball Club Reference Number: 1115	5/11/2022	Payment	-2,535.00	ARPKT04161	R00055448	INV03356 INV05939	REC-Gym Tot party REC-Gym Rental	-2,055.00 -480.00
1398	Heather Bernet - KODA Volleyball Club Reference Number: INV05939	5/6/2022	Invoice	2,535.00	ARPKT04158		INV05939	REC-Gym Rental	2,535.00
1402	Jennifer VanWise-Snyder Reference Number: REC	5/3/2022	Payment	-160.00	ARPKT04113	R00055307	INV05889	REC-Gym Tot party	-160.00
1600	Jennifer Bailey Reference Number: REC	5/3/2022	Payment	-110.00	ARPKT04113	R00055309	INV05895	REC-Gym Tot party	-110.00
1600	Jennifer Bailey Reference Number: INV06021	5/30/2022	Invoice	75.00	ARPKT04227		INV06021	REC-Pool	75.00
1646	Megan Dunn Reference Number: REC	5/11/2022	Payment	-20.00	ARPKT04162	R00055454	INV05897	REC-T-Ball	-20.00
1809	Jeffrey Clark Reference Number: INV06002	5/20/2022	Invoice	200.00	ARPKT04207		INV06002	REC-Adult Softball	200.00
1809	Jeffrey Clark Reference Number: 8503	5/24/2022	Payment	-200.00	ARPKT04216	R00055603	INV03380	REC-Adult Softball	-200.00
1865	Holy Cross Academy Reference Number: INV06007	5/23/2022	Invoice	90.00	ARPKT04217		INV06007	REC-Gym Rental	90.00
1865	Holy Cross Academy Reference Number: 101795	5/26/2022	Payment	-90.00	ARPKT04219	R00055606	INV05834	REC-Gym Rental	-90.00
1873	James Martin III Reference Number: INV06016	5/30/2022	Invoice	25.00	ARPKT04227		INV06016	REC-Pool	25.00
1961	JOSEPH RUSSO Reference Number: INV06011	5/30/2022	Invoice	600.00	ARPKT04225		INV06011	REC-Adult Softball	600.00
1977	COLLEEN DONAHUE Reference Number: INV05991	5/17/2022	Invoice	200.00	ARPKT04199		INV05991	KAL-Rental Marquee	200.00
1977	COLLEEN DONAHUE Reference Number: *Multi*	5/19/2022	Payment	-200.00	ARPKT04200	R00055539	INV05991	KAL-Rental Marquee	-200.00
2009	JENNA BOICE Reference Number: INV05988	5/17/2022	Invoice	15.00	ARPKT04198		INV05988	REC-Room Rental	15.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2013	SARAH MURPHY Reference Number: INV06015	5/30/2022	Invoice	50.00	ARPKT04227		INV06015	REC-Pool	50.00
2015	LUCY KESSLER Reference Number: REC	5/3/2022	Payment	-100.00	ARPKT04113	R00055309	INV05892	REC-Room Rental	-100.00
2020	LILLIAN CHAMBERLIN Reference Number: INV06018	5/30/2022	Invoice	25.00	ARPKT04227		INV06018	REC-Pool	25.00
2079	KATHERINE RICHMOND Reference Number: INV06022	5/30/2022	Invoice	50.00	ARPKT04227		INV06022	REC-Pool	50.00
2103	AMANDA KELLY Reference Number: INV06020	5/30/2022	Invoice	75.00	ARPKT04227		INV06020	REC-Pool	75.00
2306	ANTHONY MOREHOUSE Reference Number: REC	5/3/2022	Payment	-15.00	ARPKT04113	R00055301	INV05856	REC-Equipment Rental	-15.00
2407	JOSEPH PACE Reference Number: INV05987	5/17/2022	Invoice	22.50	ARPKT04197		INV05987	REC-Equipment Rental	22.50
2518	JILL WOODCOCK Reference Number: REC	5/3/2022	Payment	-100.00	ARPKT04113	R00055306		UAC-001	-100.00
2570	BOB TEACHOUT BIBLE CHURCH) Reference Number: INV05934	5/5/2022	Invoice	10.00	ARPKT04152		INV05934	REC-Room Rental	10.00
2570	BOB TEACHOUT BIBLE CHURCH) Reference Number: 1143	5/9/2022	Payment	-10.00	ARPKT04151	R00055405	INV05934	REC-Room Rental	-10.00
2632	JESSICA CARNEVALE Reference Number: REC	5/11/2022	Payment	-130.00	ARPKT04162	R00055455	INV05909	REC-Gym Tot party	-130.00
2632	JESSICA CARNEVALE Reference Number: INV05909	5/7/2022	Invoice	130.00	ARPKT04142		INV05909	REC-Gym Tot party	130.00
2672	RACHEL SNEDDEN Reference Number: 1242	5/3/2022	Payment	-610.00	ARPKT04132	R00055275	INV05898	KAL-Wedding Rental	-610.00
2703	LENNOX HAWLEY Reference Number: INV06019	5/30/2022	Invoice	25.00	ARPKT04227		INV06019	REC-Pool	25.00
2741	JASON BUMPUS MATTHEW'S PERFORMING ARTS) Reference Number: INV05985	5/17/2022	Invoice	225.00	ARPKT04196		INV05985	KAL-Rental Non Res	225.00
2741	JASON BUMPUS MATTHEW'S PERFORMING ARTS) Reference Number: 1438	5/19/2022	Payment	-225.00	ARPKT04200	R00055541	INV05985	KAL-Rental Non Res	-225.00
2810	RACHEL SCOTT Reference Number: REC	5/3/2022	Payment	-20.00	ARPKT04113	R00055297	INV05851	REC-T-Ball	-20.00
2811	CRYSTAL JOHNSON Reference Number: REC	5/3/2022	Payment	-30.00	ARPKT04113	R00055299	INV05853	REC-Rental FPP	-30.00
2812	STEPHEN BELLINGER Reference Number: REC	5/3/2022	Payment	-130.00	ARPKT04113	R00055299	INV05854	REC-Gym Tot party	-130.00
2816	DAWN CLARK Reference Number: REC	5/3/2022	Payment	-30.00	ARPKT04113	R00055301	INV05859	REC-Rental FPP	-30.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2823	VICTORIA KNOWLTON Reference Number: REC	5/3/2022	Payment	-130.00	ARPKT04113	R00055302	INV05869	REC-Gym Tot party	-130.00
2835	LATTIA LEONARD Reference Number: REC	5/3/2022	Payment	-190.00	ARPKT04113	R00055305	INV05881	REC-Gym Tot party	-190.00
2839	ALEXIS WESSELDINE Reference Number: REC	5/3/2022	Payment	-160.00	ARPKT04113	R00055304	INV05887	REC-Gym Tot party	-160.00
2840	TOM CAMPANIE Reference Number: REC	5/3/2022	Payment	-130.00	ARPKT04113	R00055307	INV05890	REC-Equipment Rental	-130.00
2842	CAROLYN LAMPMAN Reference Number: REC	5/11/2022	Payment	-100.00	ARPKT04162	R00055452	INV05899	KAL-Rental Marquee	-100.00
2844	OLIVIA MONAHAN Reference Number: REC	5/11/2022	Payment	-40.00	ARPKT04162	R00055453	INV05901	REC-Rental FPP	-40.00
2845	VALERIE RITENOUR Reference Number: REC	5/11/2022	Payment	-130.00	ARPKT04162	R00055451	INV05908	REC-Gym Tot party	-130.00
2845	VALERIE RITENOUR Reference Number: INV06000	5/19/2022	Invoice	20.00	ARPKT04206		INV06000	REC-Gym Tot party	20.00
2845	VALERIE RITENOUR Reference Number: INV05908	5/2/2022	Invoice	130.00	ARPKT04142		INV05908	REC-Gym Tot party	130.00
2850	THOMAS MOLINARI Reference Number: REC	5/11/2022	Payment	-30.00	ARPKT04162	R00055460	INV05935	REC-Equipment Rental	-30.00
2850	THOMAS MOLINARI Reference Number: INV05935	5/5/2022	Invoice	30.00	ARPKT04153		INV05935	REC-Equipment Rental	30.00
2851	RENEE CHESEBRO Reference Number: REC	5/11/2022	Payment	-110.00	ARPKT04162	R00055461	INV05936	REC-Gym Tot party	-110.00
2851	RENEE CHESEBRO Reference Number: INV05936	5/5/2022	Invoice	110.00	ARPKT04154		INV05936	REC-Gym Tot party	110.00
2855	BONNIE VAN DUSEN Reference Number: 170700	5/11/2022	Payment	-260.00	ARPKT04175	R00055474	INV05956	KAL-Rental NFP	-260.00
2855	BONNIE VAN DUSEN Reference Number: INV05956	5/9/2022	Invoice	260.00	ARPKT04163		INV05956	KAL-Rental NFP	260.00
2856	ELIZABETH KELLY Reference Number: INV05957	5/10/2022	Invoice	160.00	ARPKT04166		INV05957	REC-Gym Tot party	160.00
2856	ELIZABETH KELLY Reference Number: REC	5/19/2022	Payment	-160.00	ARPKT04201	R00055549	INV05957	REC-Gym Tot party	-160.00
2864	MIKE DUARTE Reference Number: INV05982	5/17/2022	Invoice	160.00	ARPKT04187		INV05982	REC-Gym Tot party	160.00
2865	CHRISTINE CARPENTER REFUGE MINISTRIES)	5/17/2022	Invoice	635.00	ARPKT04188		INV05983	KAL-Rental NFP	635.00
2865	CHRISTINE CARPENTER REFUGE MINISTRIES)	5/19/2022	Payment	-635.00	ARPKT04186	R00055531	INV05983	KAL-Rental NFP	-635.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2866	SAM OTTATA Reference Number: INV05986	5/17/2022	Invoice	1,430.00	ARPKT04196		INV05986	KAL-Wedding Rental	1,430.00
2866	SAM OTTATA Reference Number: 272	5/19/2022	Payment	-1,430.00	ARPKT04200	R00055543	INV05986	KAL-Wedding Rental	-1,430.00
2867	ROBYN BARBANO - St. PATRICKS SCHOOL Reference Number: INV05990	5/17/2022	Invoice	180.00	ARPKT04199		INV05990	KAL-Rental Marquee	180.00
2867	ROBYN BARBANO - St. PATRICKS SCHOOL Reference Number: 2830	5/19/2022	Payment	-180.00	ARPKT04200	R00055540	INV05990	KAL-Rental Marquee	-180.00
2875	St. PATRICK'S ELEMENTARY SCHOOL Reference Number: INV06012	5/30/2022	Invoice	250.00	ARPKT04226		INV06012	KAL-Rental NFP	250.00
2876	GREGORY BAZAN Reference Number: INV06013	5/30/2022	Invoice	25.00	ARPKT04227		INV06013	REC-Pool	25.00
2877	SHELBY WINCHELL Reference Number: INV06014	5/30/2022	Invoice	25.00	ARPKT04227		INV06014	REC-Pool	25.00
2878	KATIE SALISBURY-SMITH Reference Number: INV06017	5/30/2022	Invoice	75.00	ARPKT04227		INV06017	REC-Pool	75.00
Transaction Grand Total for Period:				-177.50					

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount	
Invoice	KAL-Rental Marquee - Kallet Rental Marquee	380.00	
	KAL-Rental NFP - Kallet Rental Not for Profit	1,145.00	
	KAL-Rental Non Res - Kallet Rental Non-Resident	225.00	
	KAL-Rental Resident - Kallet Rental Resident	380.00	
	KAL-Wedding Rental - Kallet Wedding Rental	1,430.00	
	REC-Adult Softball - REC-Adult Softball	800.00	
	REC-Equipment Rental - REC-Equipment Rental	52.50	
	REC-Gym Rental - REC-Gym Rental	2,625.00	
	REC-Gym Tot party - REC-Gym Tot party	710.00	
	REC-Pool - REC-Pool	450.00	
	REC-Room Rental - REC-Room Rental	25.00	
	Transaction Total:		8,222.50
	Payment	KAL-Rental Marquee - Kallet Rental Marquee	-480.00
KAL-Rental NFP - Kallet Rental Not for Profit		-895.00	
KAL-Rental Non Res - Kallet Rental Non-Resident		-225.00	
KAL-Wedding Rental - Kallet Wedding Rental		-2,040.00	
REC-Adult Softball - REC-Adult Softball		-200.00	
REC-Equipment Rental - REC-Equipment Rental		-175.00	
REC-Gym Rental - REC-Gym Rental	-570.00		

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
	REC-Gym Tot party - REC-Gym Tot party	-3,465.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-100.00
	REC-Room Rental - REC-Room Rental	-110.00
	REC-T-Ball - REC-T-Ball	-40.00
	UAC-001 - Unapplied Credits-General	-100.00
	Transaction Total:	-8,400.00
	Total for Period:	-177.50

PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

MAY 2022

MONTHLY REPORT

MAY
2022

Monthly
Report

Department of
Planning and
Development

**Department of Planning and Development
Monthly Report
May 2022**

Planning Commission Zoning Board of Appeals

Area Variance 10' frontage area variance to allow for the placement of a single-family residence located at 0 Florence Ave (Parcel Address), Tax Map Number 38.39-2-9, zoned R-2, by Timothy Washo. The Public Hearing was continued. The motion to approve was denied. The variance was not granted.

Area Variance 17' front yard area variance to allow for the placement of a single-family residence located at 0 Florence Ave (Parcel Address), Tax Map Number 38.39-2-9, zoned R-2, by Timothy Washo. Due to the frontage variance not being approved, this item was pulled from the agenda and the public hearing was not held.

Site Plan Review to establish professional office space on the second and third floor at 125 Oneida Street (Physical Address) also known as 122 Vanderbilt Ave, Tax Map Number 30.71-2-45, zoned DC, by Anthony Barnaba was approved.

Site Plan Modification for changing the location of the dumpster and the material for the parking lot at a take-out restaurant (Coneheads), located at 646 Lenox Avenue, Tax Map Number 38.29-1-4, zoned Light Industrial, by Adam Behr by was approved.

Site Plan Review locating display sheds along Route 5 for marketing/sales purposes, located at 2111 Genesee Street, Tax Map Number 37.39.3, zoned Commercial, by Michael Weaver was approved.

In-House Grants

The RESTORE monitoring phase of grant administration is continuing.

The DRI process is moving forward. The LPC has initiated its working meeting where they review and score projects on objective categories from 1-5. The deliberations from these work groups will refine which projects they are willing to put forward to the state for funding.

Comprehensive Plan

Work on a Smart Growth Comprehensive Plan grant is in process. The Planning Office is currently gathering appropriate support documentation and finalizing a budget to submit for the application.

Oneida Business Park

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

Community Gardens

All the garden beds are being utilized. Gardeners' agreements have been signed. The city received a donation of plants from SUNY Morrisville. We look forward to a bountiful season for the beds.

Ongoing work

Daily tasks include 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, code interpretation, code research, voucher submissions, assistance to residents and business owners for various applications, Land Committee issues, flood zone questions, consultations on potential projects, questions from the public and other agencies, dissemination of information as requested.

Social Media

The Planning and Development Office now has a Facebook page and Instagram account. Please like and share the content. Typical postings include city events, planning events, planning industry articles, requests for community engagement posting, and legal notices. The intent is to add another avenue to engage with residents. Followers are up to 387 from 362. The most engaging social media post was through Facebook about our Upstate Institute Intern Max who is currently working on a parking inventory. We hope to get it to 1,000 by the end of the year. Please share and like our content and page.

Upstate Institute Fellowship Intern

The City and Colgate Institute's Haobo "Max" Wang has a volunteer agreement where Max is conducting a parking inventory and utilization assessment of the parking in the Downtown Commercial Zone. Max is well underway and the assessment will bring valuable information to DRI as well as a comprehensive planning update.

Website Updates

A project intake form is now hosted on the website. This gives the community the first step towards getting a project implemented. It is submitted to the development@oneidacity.com e-mail that is sent to Codes and Planning. This new e-mail is now the point of contact for the Mayor's Walk Oneida Initiative.

We are nearly finished with the online interactive Zoning Map that the County is creating for the City. A few minor tweaks and it should be live by the end of July.

Zoning Map Update

The zoning maps have been updated. This will be a continuous process to help give the community the best available information.

POLICE DEPARTMENT

JOHN LITTLE, POLICE CHIEF

MAY 2022

MONTHLY REPORT



John Little
Chief of Police

**CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE**



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

Monthly Report for May 2022

Overtime: The Department had \$5,400.21 in total overtime cost for the month. This includes coverage for various trainings, DWI Presentation at the High School and the Drug Take Back event.

Activity: I've attached stat sheets with a breakdown. May still continues the trend of being busier than at this time a year ago. We continue to hover around 30% more arrests to date than at this time last year. I cannot stress enough how much of an extra workload this represents. Domestic incidents experienced a large spike last month.

Police Reform: We hosted an area wide "Street Cop Training: Case Law all NY cops need to know" course at the Kallet. It is incredibly important for officers to know what they can and cannot do within the bounds of case law. Additionally we sent two Officers to Group Crisis Intervention through the International Critical Incident Stress Foundation. We met with Lexipol regarding accreditation and policy rollout. The Madison County Sheriff's Department utilizes them. The expense is not insignificant. Updating policies is extremely time intensive.

Miscellaneous: We still have not received any of the vehicles that have been ordered. The supply chain is interfering with this. We sent two officers to Open Source training with the Northeast Counter Drug Training Center. Other trainings were Association of Fraud Examiners and FATS training through the Oneida Nation. We also applied for the annual BVP, GTSC grants. Additionally, we applied for a cybersecurity and critical infrastructure grant. I know I have said this before but I would encourage Council Members to do an occasional ride along with Patrol.

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.

2022 Stats by Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2022													
CALLS FOR SERVICE	593	566	604	576	714								3053
CRIMINAL OFFENSES	218	198	232	245	304								1197
ARRESTS	81	93	100	102	111								487
PARKING TICKETS	35	28	51	6	7								127
TRAFFIC TICKETS	92	82	160	189	232								755

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2021													
CALLS FOR SERVICE	534	463	646	625	777	769	833	723	705	750	587	603	8015
CRIMINAL OFFENSES	165	182	207	194	249	223	290	239	284	304	173	203	2713
ARRESTS	58	66	83	78	101	69	141	88	95	108	69	79	1035
PARKING TICKETS	24	13	16	1	5	15	3	8	5	11	95	33	229
TRAFFIC TICKETS	89	122	118	110	99	94	116	105	149	102	81	80	1265

May Breakdown 2022

	May 2021	May 2022	May Change	YTD 2021	YTD 2022	YTD Change
Calls for Service	777	714	-63	3045	3053	8
Criminal Offenses	249	304	55	997	1197	200
Arrests	101	111	10	386	487	101
Parking Tickets	5	7	2	59	127	68
Traffic Tickets	99	232	133	538	755	217
Felony Charges	7	20	13	67	99	32
Misdemeanor Charges	76	95	19	327	419	92
Violation Charges	18	14	-4	59	57	-2
CPL Warrants/Bench	4	15	11	22	74	52

DIR's	
January	47
February	42
March	46
April	45
May	76
June	
July	
August	
September	
October	
November	
December	
Total	256

2022 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	10	17		27
FEB	10	6		16
MAR	10	9		19
APR	6	10		16
MAY	12	11	1	24
JUN				0
JUL				0
AUG				0
SEP				0
OCT				0
NOV				0
DEC				0
TOTALS	48	53	1	102

May 2022 (2 payroll periods: 04/24/22 – 05/21/22)

Total overtime hours: 117.25
Total cost of overtime: \$5,400.21

Total overtime comp time hours earned: 186.38
Total overtime comp time hours used: 142.5

103.51: COVER OFFICER SHORTAGES DUE TO OJI'S/COVER TIME OFF FOR VACATIONS, COMP TIME USED, HOLIDAY TIME USED, COVID,

45.25: COMPLETE INVESTIGATIONS

94.76: SPECIAL INVESTIGATIONS/EVENTS/TRAININGS (Background Investigations, ACFE Conference, NYS Case Law Training, Open Source Intelligence Training, Drug Take Back, DWI Presentation at High School, DWI Banquet,

North Broad St Fun Run)

21: COURT

38.13: ADMIN (CSEA EMPLOYEES WORKING 40 HOURS- DUE TO SICK/COVID, MEDICAL LEAVE AND MEETINGS)