

CITY CLERK

SANDY LAPERA, CITY CLERK

February 2022

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
		Female, Spayed	24	264.00
		Female, Unspayed	2	50.00
		Male, Neutered	23	253.00
		Male, Unneutered	4	100.00
		Sub-Total:		\$667.00
00100171255	Clerk Fees	Copies	5	71.25
		DEED RECORDING FEE	14	420.00
		Late Fee	2	100.00
		Notary	9	18.00
	Landfill Coupons	Landfill Coupons	3	2.25
	Vital Records	Births	60	600.00
		Deaths	87	870.00
		Government Use Copies - Free	7	0.00
		Marriage	4	40.00
		Sub-Total:		\$2,121.50
00100171258	Marriage License	Marriage License	5	87.50
		Sub-Total:		\$87.50
00100171260	ZBA	Site Plan - 1,001 to 5,000 sq. ft.	1	100.00
		Sub-Total:		\$100.00
00100171261	ZBA	Conditional Use Permit	1	100.00
		Sub-Total:		\$100.00
00100202544	Dogs	Impoundment1	1	40.00
		Sub-Total:		\$40.00
00100202545	Annual License Fees	Amusement 6 or more	1	300.00
		Animal Control License	1	50.00
		Taxi Business License	1	50.00
		Taxi Driver License - 1 Year	1	25.00
		Taxi Vehicle License	3	60.00
		Sub-Total:		\$485.00
00100202555	Building	Building Permits	1	490.00
		Certificate of Occupancy	1	50.00
		Signs	4	200.00
		Sub-Total:		\$740.00

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$4,341.00
Amount paid to:	Madison County Treasurer			57.75
Amount paid to:	NYS Ag. & Markets for spay/neuter program			65.00
Amount paid to:	State Health Dept.			112.50
Total State, County & Local Revenues:		\$4,576.25	Total Non-Local Revenues:	\$235.25

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.

_____	_____	_____	_____
Supervisor	Date	City Clerk	Date

CITY ENGINEER

JEFF ROWE, CITY ENGINEER

February 2022

MONTHLY REPORT

City of Oneida
Engineering | Public Works

February 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 – February 2022

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

Public Works staff performed the General Maintenance tasks listed below during February 2022:

- Sanitary sewer cleaning and repairs
- Tree trimming
- Snow plowing and removal operations

Staffing Notes:

- Hired Motor Equipment Maintenance Assistant; will be starting work on March 2
- Temporary staffing reductions due to several employees out of work due to COVID-19.

B. Wastewater Treatment Plant

- Interim "Operator of Record"
- Treatment Plant general maintenance ongoing.
- Mercury Minimization Plan prepared

C. Water Distribution/Treatment

- Distribution personnel have been fixing/repairing several water main leaks
- Treatment Plant general maintenance ongoing.
- Temporary staffing reductions; shift rescheduling at WTP

Staffing Notes:

- Hired Water Superintendent; started work on Feb 22
- Temporary staffing reductions due to several employees out of work due to COVID-19.

D. Buildings

- General maintenance ongoing.
- New tractor delivered.
- Office Renovations for portion of former Police Department commenced

E. Capital Projects

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

2022 Current Master Capital Project Summary

Description	Status as of 2/28/22	Estimated Completion of Phase
2022 Annual Street Resurfacing	Evaluation	Spring 2022
WTP - Glenmore Dam Improvements	DEC Review/Response	March 2022
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design	March 2022
Recreation Center – Roof Replacement	Closeout	Early 2022
Recreation Center – Gym Floor Replacement	Closeout	Early 2022
WWTP EPC Project	Construction	June 2023
Kenwood PS Sewer Pipe Replacement	Construction	April 2022
Vehicle Replacement – Dump Truck	Fabrication	March 2022

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – February 2022

- **WWTP EPC Project**

Status: Dairy Force Main and Pumping Station – Pump Station building install, pump and piping install, piping to HP Hood install; Clarifiers and Activated Sludge Pump Station – MCC-9 install and startup, duct install, unit heater install, begin RAS piping install, secondary clarifier effluent piping in lower Process Building – demolition and install; Digester Control Building – concrete wall cleanup; Dewatering Improvements – Belt Filter Press No. 1 valve and instrument install, Belt Filter Press Feed Pumps modifications to control from BDP panel, non-potable water piping install; Electrical Improvements – existing electrical equipment demolition; Emergency Generator – load bank delivered and installed; HVAC Upgrades (in existing buildings) – install UV-112, demolish existing ductwork in dewatering room.

- **WTP – Additional Clearwell**

Status: 90% contract drawings and specifications completed.

- **WTP – Glenmore Dam Improvements**

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

- **Recreation Center – Roof Replacement**

Status: Closeout/punch list items; manufacturer's final inspection to be scheduled/completed by contractor.

- **Recreation Center – Gym Floor Replacement**

Status: Construction/installation completed; final punch list items to be addressed.

- **Kenwood PS Sewer Pipe Replacement**

Status: Contract Awarded to William J. Keller Construction; anticipate construction start during March.

CODES

DEPARTMENT

BOB BURNETT, DIRECTOR

February 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
February 1, 2022 - February 31, 2022

Housing Inspections

	FEB	YTD
Inspections	13	23
Re-Inspections	10	13
No Shows	2	3
2 Family Units	9	14
3+ Family Units	4	9
Order to Vacate	1	3
Complaints	5	10
Mowing/Grass Letter Sent	0	0
Lots Mowed by DPW	0	0
Misc. Trash Can and Junk Letters Sent	100	188
Vehicle Letters Sent	6	10
Vacant Property Letters Sent	0	0
Appearance Tickets	13	19

Code Enforcement

	FEB	TYD
Permits Issued	1	1
Cost	490.00	\$860.00
Certificate of Occupancy	3	10
Certificate of Compliance	3	14
Permit Extensions	3	3
Variances	0	0
Order to Vacate	0	0
Sign Permits Issued	2	6
Sign Compliance	0	0
Sign Complaints	0	0
Stop Work Orders	0	0
Appearance Tickets	1	2

City Owned Properties

	FEB	TYD
Properties for Sale	0	0
Bids Turned In	0	0
Property Showings	0	0
People who Looked	0	0

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

February 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
Tel.: 315-363-2022
Fax: 315-363-9558
Email: lwells@oneidacity.com
jkaiser@oneidacity.com

Comptroller's Report – March 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**

- We have begun working on our 2021 audit. Reconciling capital projects, liabilities, revenues due in, fixed assets, grants, payroll chargebacks, purchase orders, prepaids and reserves for example.
- I have begun to prepare the Annual Update Document (AUD) that is due to New York State that details the assets, liabilities, revenues, expenses, budget and debt service for every city fund and account for 2021.

➤ **2022 Year Beginning**

- We continue to monitor the 2022 budget including capital project summary and ARPA funds to be sure the city continues to remain compliant
- I have begun our grant reporting for reimbursements as needed

➤ **Financial Discussion**

- As we move through the next couple months we will get a better handle on how 2021 will end. A definite picture will be once I deliver the Annual Update Document to NY State and the 2021 audit is done, usually around May 1st.

➤ **Financial Office**

- We are kicking off a full citywide asset management program beginning with a physical inventory of all assets.
- We are focusing our department on cross training over the next couple months and addressing ways to streamline processes.

CITY OF ONEIDA
OFFICE OF THE COMPTROLLER

Lee Ann Wells
City Comptroller

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- The Towns of Vernon, Verona, Vienna, Lincoln & Lenox have signed the joint municipal debt agreement with the city to designate the flow of funds to be passed through me as the Chief Fiscal Officer representing all 6 municipalities for the library's joint debt service.

➤ **Sales Tax Revenue**

- Sales Tax revenue for 2021 has come in 19.23% (\$1,001,766) **OVER** budget and 13.42% over last year's sales tax revenue!
 - So please continue to - **Buy local whenever possible!**

Stay Safe & Be Well.

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
		\$ 55,559	\$ 52,297.30	\$ (3,262)	\$ 61,115		\$ (61,115)	\$ (10,006)
MARCH		\$ 194,000	\$ 618,586.10	\$ 424,586	\$ 213,400		\$ (213,400)	\$ (223,406)
		\$ 302,296	\$ 64,840.53	\$ (237,456)	\$ 332,526		\$ (332,526)	\$ (555,932)
1ST QTR		\$ 1,243,404	\$ 1,390,757	\$ 147,353	\$ 1,367,744	\$ 811,812	\$ (555,932)	\$ (555,932)
APRIL		\$ 333,125	\$ 375,409	\$ 42,284	\$ 366,438		\$ (366,438)	\$ (922,370)
		\$ 69,122	83,635	\$ 14,513	\$ 76,034		\$ (76,034)	\$ (998,404)
MAY		\$ 333,931	370,046	\$ 36,115	\$ 367,324		\$ (367,324)	\$ (1,365,728)
		\$ 61,431	78,985	\$ 17,553	\$ 67,574		\$ (67,574)	\$ (1,433,302)
June		\$ 109,030	474,058	\$ 365,028	\$ 119,932		\$ (119,932)	\$ (1,553,234)
		\$ 204,433	205,950	\$ 1,517	\$ 224,876		\$ (224,876)	\$ (1,778,110)
		\$ 197,171	132,886	\$ (64,285)	\$ 216,888		\$ (216,888)	\$ (1,994,998)
2ND QTR		\$ 1,308,242	\$ 1,720,969	\$ 412,727	\$ 1,439,066	\$ -	\$ (1,439,066)	\$ (1,994,998)
JULY		\$ 338,984	\$ 384,787	\$ 45,802	\$ 372,883		\$ (372,883)	\$ (2,367,881)
		\$ 68,213	84,946	\$ 16,733	\$ 75,035		\$ (75,035)	\$ (2,442,916)
AUGUST		\$ 332,517	368,554	\$ 36,037	\$ 365,769		\$ (365,769)	\$ (2,808,684)
		\$ 68,277	77,523	\$ 9,247	\$ 75,104		\$ (75,104)	\$ (2,883,789)
SEPTEMBER		\$ 284,386	612,953	\$ 328,567	\$ 312,825		\$ (312,825)	\$ (3,196,614)
		\$ 198,821	77,986	\$ (120,835)	\$ 218,703		\$ (218,703)	\$ (3,415,317)
3RD QTR		\$ 1,291,199	\$ 1,606,750	\$ 315,551	\$ 1,420,319	\$ -	\$ (1,420,319)	\$ (3,415,317)
OCTOBER		\$ 343,214	\$ 355,163	11,949	\$ 377,535		(377,535)	(3,792,852)
		\$ 54,691	71,322	16,631	\$ 60,160		(60,160)	(3,853,012)
NOVEMBER		\$ 328,388	359,035	30,647	\$ 361,227		(361,227)	(4,214,239)
		\$ 64,928	74,762	9,835	\$ 71,420		(71,420)	(4,285,659)
		\$ 78,744	320,086	241,342	\$ 86,618		(86,618)	(4,372,277)
DECEMBER		\$ 203,946	215,605	11,659	\$ 224,340		(224,340)	(4,596,617)
		\$ 292,187	96,258	(195,929)	\$ 321,406		(321,406)	(4,918,023)
4TH QTR		\$ 1,366,096	\$ 1,492,231	\$ 126,135	\$ 1,502,705	\$ -	\$ (1,502,705)	\$ (4,918,023)
TOTALS		\$ 5,208,941	\$ 6,210,707	\$ 1,001,766	\$ 5,729,835	\$ 811,812	\$ (4,918,023)	\$ (4,918,023)
			19.232%				10.0%	



Oneida, NY

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
001.0010.1001.0000	REAL PROPERTY TAX	4,518,700.00	4,518,700.00	0.00	4,518,699.55	0.00	-0.45 0.00 %
001.0010.1001.3410	REAL PROPERTY TAX, FIRE PROTECTION SERVICES	546,526.00	546,526.00	0.00	546,526.00	0.00	0.00 0.00 %
001.0015.1030.0000	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00 100.00 %
001.0015.1081.0000	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00 100.00 %
001.0015.1081.0001	STONELEIGH PILOT 2016	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00 100.00 %
001.0015.1081.0002	GREENHOUSE PILOT	23,076.00	23,076.00	0.00	23,075.52	0.00	-0.48 0.00 %
001.0015.1081.0003	All Seasonings PILOT	1,907.00	1,907.00	0.00	1,907.21	0.00	0.21 100.01 %
001.0015.1090.0000	INTEREST AND PENALTY	150,000.00	150,000.00	2,383.45	11,039.85	0.00	-138,960.15 92.64 %
001.0016.1119.0000	CITY SALES TAX	5,679,019.00	5,679,019.00	331,922.32	811,812.16	0.00	-4,867,206.84 85.71 %
001.0016.1130.0000	UTILITY TAX	150,000.00	150,000.00	0.00	4,182.52	0.00	-145,817.48 97.21 %
001.0016.1170.0000	FRANCHISE TAX	94,000.00	94,000.00	0.00	0.00	0.00	-94,000.00 100.00 %
001.0017.1230.0000	TAX SEARCHES	12,000.00	12,000.00	715.00	2,035.00	0.00	-9,965.00 83.04 %
001.0017.1241.0000	FILING FEES	7,000.00	7,000.00	50.00	100.00	0.00	-6,900.00 98.57 %
001.0017.1235.0000	ADVERTISING	1,400.00	1,400.00	10.00	20.00	0.00	-1,380.00 98.57 %
001.0017.1255.0000	CITY CLERK FEES	30,000.00	30,000.00	1,701.50	6,767.15	0.00	-23,232.85 77.44 %
001.0017.1256.0000	MARRIAGE.	2,000.00	2,000.00	87.50	140.00	0.00	-1,860.00 93.00 %
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	2,500.00	2,500.00	50.00	450.00	0.00	-2,050.00 82.00 %
001.0017.1258.0000	SIGN APPLICATIONS	2,000.00	2,000.00	200.00	800.00	0.00	-1,200.00 60.00 %
001.0017.1259.0000	ZBA APPLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00 %
001.0017.1260.0000	SITE PLAN APPLICATIONS	4,000.00	4,000.00	100.00	150.00	0.00	-3,850.00 96.25 %
001.0017.1261.0000	CONDITIONAL USE PERMIT APPL	800.00	800.00	100.00	100.00	0.00	-700.00 87.50 %
001.0017.1262.0000	SUBVISION APPLICATIONS	600.00	600.00	0.00	0.00	0.00	-600.00 100.00 %
001.0017.1264.0000	DEED FILING FEE- ASSESSOR (NEW 2013)	6,000.00	6,000.00	420.00	1,650.00	0.00	-4,350.00 72.50 %
001.0017.1266.0000	Fishing and Hunting license	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00 100.00 %
001.0017.1520.0000	POLICE REPORTS	4,500.00	4,500.00	146.00	386.00	0.00	-4,114.00 91.42 %
001.0017.1521.0000	POLICE RECORD CHECKS	5,500.00	5,500.00	105.00	465.00	0.00	-5,035.00 91.55 %
001.0017.1522.0000	POLICE Traffic Diversion Madison County	18,000.00	18,000.00	0.00	4,364.25	0.00	-13,635.75 75.75 %
001.0017.1523.0000	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00 100.00 %
001.0017.1524.0000	Soft Body Armor	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00 100.00 %
001.0017.1525.0000	Police-BRIDGES OPD Compliance Checks	0.00	1,500.00	0.00	1,500.00	0.00	0.00 0.00 %
001.0017.1587.0000	VACANT PROPERTY REGISTRY FEE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00 100.00 %
001.0017.1589.0001	RENTAL INSPECTION FEE	80,000.00	80,000.00	2,250.00	11,315.00	0.00	-68,685.00 85.86 %
001.0017.1640.0000	RESCUE VEHICLE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00 %
001.0017.1641.0000	FIRE INSPECTION FEES	5,300.00	5,300.00	175.00	1,085.50	0.00	-4,214.50 79.52 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001 0017 1645 0000							
FIRE ALARM PERMIT FEE	5,200.00	5,200.00	0.00	60.00	0.00	-5,140.00	98.85 %
001 0017 1710 0000							
LOT MOWING	1,500.00	1,500.00	0.00	660.00	0.00	-840.00	56.00 %
001 0017 2003 0000							
YOUTH BASKETBALL	5,000.00	5,000.00	0.00	180.00	0.00	-4,820.00	96.40 %
001 0017 2004 0000							
CROSS COUNTRY SKIS	250.00	250.00	0.00	27.00	0.00	-223.00	89.20 %
001 0017 2005 0000							
FIELD TRIPS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001 0017 2009 0000							
T-BALL	2,000.00	2,000.00	880.00	880.00	0.00	-1,120.00	56.00 %
001 0017 2013 0000							
HALLOWEEN PARTY	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
001 0017 2018 0000							
YOUTH FLAG FOOTBALL	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
001 0017 2020 0000							
MUNY BASKETBALL	7,500.00	7,500.00	420.00	4,170.00	0.00	-3,330.00	44.40 %
001 0017 2021 0000							
ADULT VOLLEYBALL	3,200.00	3,200.00	200.00	400.00	0.00	-2,800.00	87.50 %
001 0017 2022 0000							
ADULT SOFTBALL	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
001 0017 2025 0000							
POOL	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
001 0017 2030 0000							
FIELD/PARK/POOL RENTAL	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
001 0017 2031 0000							
REC CENTER REVENUE	50,000.00	50,000.00	1,625.00	7,030.00	0.00	-42,970.00	85.94 %
001 0017 2034 0000							
ZUMBA	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001 0017 2037 0000							
YOUTH ARCHERY	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001 0017 2038 0000							
ART CAMP	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001 0017 2040 0000							
FITNESS & AGILITY PROGRAMS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001 0017 2042 0000							
DOG TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001 0017 2043 0000							
LADIES NIGHT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001 0017 2046 0000							
Mine Island Camp	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001 0018 2110 0000							
Services to other governments	0.00	0.00	0.00	4,431.77	0.00	4,431.77	0.00 %
001 0018 2220 0000							
CIVIL SERVICE CHARGES	11,000.00	11,000.00	25.00	25.00	0.00	-10,975.00	99.77 %
001 0018 2226 0000							
MAD CO REIMB.- CONFINED SPACE TRAINING	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001 0018 2229 0000							
LIGHTING	2,500.00	2,500.00	0.00	2,433.71	0.00	-66.29	2.65 %
001 0019 2101 0000							
INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	177.63	0.00	-4,822.37	96.45 %
001 0019 2104 0000							
INTEREST ON EMPLOYEE BENEFIT RESERVE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001 0019 2112 0000							
KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
001 0019 2114 0000							
KALLET CIVIC CENTER CITY RENTALS	35,000.00	35,000.00	840.00	4,130.00	0.00	-30,870.00	88.20 %
001 0020 2530 0000							
GAMES OF CHANCE	30.00	30.00	0.00	30.00	0.00	0.00	0.00 %
001 0020 2544 0000							
DOGS	13,500.00	13,500.00	707.00	2,429.00	0.00	-11,077.00	82.05 %
001 0020 2545 0000							
MISCELLANEOUS LICENSES	5,000.00	5,000.00	485.00	3,885.00	0.00	-1,115.00	22.30 %
001 0020 2555 0000							
BUILDING PERMITS	75,000.00	75,000.00	490.00	4,310.00	0.00	-70,690.00	94.25 %
001 0021 2610 0000							
FINES & PENALTIES - PARKING	22,000.00	22,000.00	955.00	8,250.00	0.00	-13,750.00	62.50 %
001 0021 2611 0000							
HANDICAPPED PARKING	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
001 0021 2612 0000							
COURT FINES	45,000.00	45,000.00	887.00	3,288.00	0.00	-41,712.00	92.69 %
001 0022 2650 0000							
SALE OF SCRAP	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
001 0022 2660 0000							
SALE OF REAL PROPERTY	100,000.00	100,000.00	0.00	1,559.00	0.00	-98,441.00	98.44 %
001 0022 2665 0000							
SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	65,976.50	0.00	60,976.50	1,319.53 %
001 0022 2665 0001							
SALE OF VEHICLES-ENTERPRISE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
001 0022 2680 0000							
INSURANCE RECOVERY	30,000.00	30,000.00	4,672.26	15,427.40	0.00	-14,572.60	48.58 %
001 0022 2690 0000							
COMPENSATION FOR LOSS	1,500.00	1,500.00	0.00	2,695.00	0.00	1,195.00	179.67 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0023.2725.0000</u>							
TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
<u>001.0023.2770.0000</u>							
MISCELLANEOUS	500.00	500.00	7.05	-16,327.62	0.00	-16,827.62	3,365.52 %
<u>001.0023.2770.0001</u>							
E-CHECK CONVENIENCE FEE	0.00	0.00	30.60	158.40	0.00	158.40	0.00 %
<u>001.0023.2771.0000</u>							
MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-139.24	0.00	-139.24	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>001.0024.5031.8140</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	0.00	0.00	-125,000.00	100.00 %
<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>001.0025.3330.0000</u>							
STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00 %
<u>001.0025.3390.0000</u>							
SADWI	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<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 %
Revenue Total:	14,336,724.00	14,338,224.00	352,639.68	6,069,511.26	0.00	-8,268,712.74	57.67 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001 1010 0101 0000 SALARIESCOMMON COUNCIL	35,764.00	35,764.00	1,375.52	6,877.60	0.00	28,886.40	80.77 %
001 1210 0101 0000 SALARIES MAYOR	51,161.00	51,161.00	1,967.74	9,838.74	0.00	41,322.26	80.77 %
001 1210 0400 0000 OTHER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001 1315 0101 0000 SALARIES.COMPTROLLER	168,923.00	168,923.00	6,450.86	31,477.85	0.00	137,445.15	81.37 %
001 1315 0102 0000 OVERTIMECOMPTRROLLER	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001 1315 0103 0000 CITY AUDIT	21,000.00	37,600.00	961.12	961.12	16,600.00	20,038.88	53.29 %
001 1315 0404 0000 FISCAL BONDING FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001 1315 0405 0000 POST-RETIREMENT BENEFITS GASB 43/45	1,500.00	3,000.00	0.00	0.00	1,500.00	1,500.00	50.00 %
001 1315 0416 0000 TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001 1325 0101 0000 SALARIESCHAMBERLAIN	56,925.00	56,925.00	2,189.43	11,729.47	0.00	45,195.53	79.39 %
001 1325 0200 0000 EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001 1355 0101 0000 SALARIESASSESSOR	73,074.00	70,074.00	1,406.73	17,155.18	0.00	52,918.82	75.52 %
001 1355 0102 0000 Certiorari	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001 1355 0103 0000 TRAINING	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
001 1355 0103 0000 CONTRACTS	400.00	3,400.00	255.00	830.00	0.00	2,570.00	75.59 %
001 1355 0415 0000 TRAVEL-MEALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001 1360 0400 0000 EXPENSES ON PROPERTY ACQUIRED	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001 1410 0101 0000 SALARIESCLERK	93,744.00	93,744.00	3,605.54	18,027.66	0.00	75,716.34	80.77 %
001 1410 0200 0000 EQUIPMENT	2,000.00	2,000.00	0.00	63.85	0.00	1,936.15	96.81 %
001 1410 0300 0000 MAT SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001 1410 0400 0000 TRAINING AND TRAVEL	0.00	750.00	0.00	0.00	750.00	0.00	0.00 %
001 1420 0100 0000 MOU -\$3668.75	48,000.00	48,000.00	0.00	4,000.00	0.00	44,000.00	91.67 %
001 1420 0401 0000 STAFF SERVICES	15,600.00	15,600.00	0.00	1,300.00	0.00	14,300.00	91.67 %
001 1420 0410 0000 LAW LITIGATION	20,000.00	20,000.00	0.00	1,736.00	0.00	18,264.00	91.32 %
001 1420 0411 0000 LABOR SERVICES AND NEGOTIATIONS	20,000.00	20,000.00	0.00	1,542.75	0.00	18,457.25	92.29 %
001 1420 0112 0000 ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00 %
001 1420 0413 0000 ATTORNEY EXPENSE SALE OF REAL PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001 1430 0101 0000 SALARIESCIVIL SERVICE	27,027.00	27,027.00	1,039.50	5,197.50	0.00	21,829.50	80.77 %
001 1430 0100 0000 MAT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001 1430 0400 0000 OTHER EXPENSE	1,500.00	1,500.00	200.00	650.00	0.00	850.00	56.67 %
001 1430 0403 0000 CONTRACTS	5,000.00	5,000.00	870.00	970.00	0.00	4,030.00	80.60 %
001 1620 0101 0000 SALARIESBUILDINGS	97,118.00	97,118.00	3,663.43	14,874.20	0.00	82,243.80	84.68 %
001 1620 0102 0000 OVERTIMEBUILDINGS	2,000.00	2,000.00	53.64	555.90	0.00	1,444.10	72.21 %
001 1620 0300 0000 MAT SUPPLIES	17,535.00	17,751.90	653.62	2,397.89	6,201.45	9,152.56	51.56 %
001 1620 0301 0000 ELECTRIC AND GAS	195,000.00	195,000.00	16,161.58	21,971.80	0.00	173,028.20	88.73 %
001 1620 0402 0000 TELEPHONE	20,000.00	20,000.00	814.17	2,110.66	0.00	17,889.34	89.45 %
001 1620 0403 0000 CONTRACTS	0.00	0.00	0.00	15,376.31	0.00	-15,376.31	0.00 %
001 1620 0403 0001 CONTRACTS MB/FD	54,700.00	58,163.00	382.49	17,870.00	30,463.53	9,829.47	16.90 %
001 1620 0403 0002 CONTRACTS JC	20,000.00	22,636.00	448.00	4,446.29	7,833.21	10,356.50	45.75 %
001 1620 0403 0003 CONTRACTS COMBINED	3,175.00	3,175.00	0.00	215.00	2,612.00	348.00	10.96 %
001 1620 0503 0000 POSTAGE	12,000.00	12,000.00	0.00	3,550.64	0.00	8,449.36	70.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	525.00	1,857.73	0.00	5,142.27	73.46 %
<u>001 1640 0401 0000</u>	CENTRAL GASOLINE	80,000.00	76,000.00	5,755.34	14,106.17	0.00	61,893.83	81.44 %
<u>001 1640 0402 0000</u>	CENTRAL DIESEL	50,000.00	50,000.00	3,575.58	10,164.13	0.00	39,835.87	79.67 %
<u>001 1640 0403 0001</u>	CENTRAL VEHICLE -POLICE REPAIRS	10,000.00	15,381.05	219.24	923.50	7,911.55	6,546.00	42.56 %
<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 1660 0400 0000</u>	Central Office Supplies	25,000.00	25,398.78	442.16	4,208.53	2,865.63	18,324.62	72.15 %
<u>001 1680 0402 0000</u>	CONTRACTS	102,916.00	102,916.00	152.92	16,992.37	500.00	85,423.63	83.00 %
<u>001 1680 0444 0000</u>	OFFICE TECHNOLOGY	0.00	0.00	0.00	14.99	0.00	-14.99	0.00 %
<u>001 1910 0400 0000</u>	INSURANCE	183,511.00	183,511.00	0.00	95,548.66	0.00	87,962.34	47.93 %
<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 1980 0400 0000</u>	PRINTING	9,000.00	9,157.00	753.63	955.58	1,907.00	6,294.42	68.74 %
<u>001 3100 0101 0000</u>	SALARIESCOMMISSIONER,	3,500.00	3,500.00	134.61	673.05	0.00	2,826.95	80.77 %
<u>001 3120 0101 0000</u>	SALARIESPOLICE,	2,326,317.00	2,326,317.00	85,107.40	364,641.89	0.00	1,961,675.11	84.33 %
<u>001 3120 0102 0000</u>	OVERTIMEPOLICE,	75,000.00	76,500.00	2,846.58	13,026.50	0.00	63,473.50	82.97 %
<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	0.00	0.00	0.00	5,000.00	100.00 %
<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 0401 0000</u>	MAT SUPPLIES	17,000.00	19,500.00	293.95	851.98	4,541.56	14,106.46	72.34 %
<u>001 3120 0417 0000</u>	CLOTHING	40,000.00	40,907.25	2,845.74	3,210.48	13,474.74	24,222.03	59.21 %
<u>001 3120 0403 0000</u>	CONTRACTS	10,000.00	10,000.00	0.00	1,020.07	750.00	8,229.93	82.30 %
<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	498.20	996.40	0.00	8,003.60	88.93 %
<u>001 3120 0413 0000</u>	TRAINING	10,000.00	10,469.78	268.00	766.93	0.00	9,702.85	92.67 %
<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	50.00	75.00	0.00	2,525.00	97.12 %
<u>001 3310 0101 0000</u>	SALARIESTRAFFIC,	60,803.00	60,803.00	2,338.55	9,354.20	0.00	51,448.80	84.62 %
<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 3510 0300 0000</u>	MAT SUPPLIES	12,600.00	12,600.00	0.00	353.96	1,500.00	10,746.04	85.29 %
<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	74,026.73	378,114.39	0.00	1,551,177.61	80.40 %
<u>001 3410 0102 0000</u>	OVERTIMEFIRE	120,000.00	123,000.00	8,822.56	16,531.45	0.00	106,468.55	86.56 %
<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	5,500.00	5,500.00	100.00 %
<u>001 3410 0108 0000</u>	FIRE MARSHALL OVERTIME	4,500.00	4,500.00	147.37	341.57	0.00	4,158.43	92.41 %
<u>001 3410 0109 0000</u>	TRAINING OVERTIME	12,000.00	15,600.00	0.00	0.00	0.00	15,600.00	100.00 %
<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	899.00	1,999.00	895.00	12,106.00	80.71 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001 3410 0201 0000</u>	EMS EQUIPMENT	0.00	60.63	0.00	0.00	60.63	0.00	0.00 %
<u>001 3410 0300 0000</u>	MEDICAL SUPPLIES	11,500.00	12,309.56	379.50	1,937.03	2,445.03	7,927.50	64.40 %
<u>001 3410 0317 0000</u>	CLOTHING	15,500.00	15,500.00	322.05	1,043.57	2,789.95	11,666.48	75.27 %
<u>001 3410 0318 0000</u>	TURNOUT GEAR - MAINTENANCE	14,000.00	14,000.00	0.00	0.00	6,875.50	7,124.50	50.89 %
<u>001 3410 0400 0000</u>	SCBA	10,000.00	14,650.00	0.00	3,582.00	5,150.00	5,918.00	40.40 %
<u>001 3410 0401 0000</u>	207A	32,286.00	32,286.00	3,125.48	8,506.42	0.00	23,779.58	73.65 %
<u>001 3410 0403 0000</u>	CONTRACTS	14,000.00	14,000.00	276.82	8,312.71	0.00	5,687.29	40.62 %
<u>001 3410 0404 0000</u>	RESCUE FEE PAYMENTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001 3410 0405 0000</u>	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	793.23	793.23	206.77	1,500.00	60.00 %
<u>001 3410 0407 0000</u>	CHIEF'S EXPENSE	4,000.00	4,000.00	0.00	189.85	0.00	3,810.15	95.25 %
<u>001 3410 0408 0000</u>	NEW HIRE EXPENSE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<u>001 3410 0409 0000</u>	EQUIPMENT REPAIR & MAINT.	18,000.00	18,000.00	1,417.05	1,417.05	1,302.29	15,280.66	84.89 %
<u>001 3410 0410 0000</u>	RADIO MAINTENANCE & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001 3410 0413 0000</u>	TRAINING	6,000.00	6,000.00	0.00	50.00	400.00	5,550.00	92.50 %
<u>001 3410 0417 0000</u>	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001 3410 0418 0000</u>	ANNUAL PHYSICALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>001 3410 0438 0000</u>	FIRE MARSHALL ACCOUNT	4,000.00	4,000.00	0.00	215.00	0.00	3,785.00	94.63 %
<u>001 3520 0400 0000</u>	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001 3650 0400 0001</u>	DEMOLITION-ENVIRONMENTAL SURVEYS	26,000.00	41,904.87	0.00	0.00	15,904.87	26,000.00	62.05 %
<u>001 4068 0401 0000</u>	SALARIES- MOSQUITO	59,064.00	59,064.00	1,989.31	5,214.95	0.00	53,849.05	91.17 %
<u>001 4068 0402 0000</u>	OVERTIMEMOSQUITO	5,000.00	5,000.00	576.52	1,183.59	0.00	3,816.41	76.33 %
<u>001 4068 0400 0000</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001 4068 0300 0000</u>	MAT SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>001 4068 0400 0000</u>	OTHER EXPENSE	200.00	310.00	0.00	131.09	-21.09	200.00	64.52 %
<u>001 4068 0413 0000</u>	TRAINING	3,250.00	3,250.00	0.00	100.00	350.00	2,800.00	86.15 %
<u>001 4068 0416 0000</u>	TRAVEL-MEALS	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001 5010 0101 0000</u>	SALARIESDPW ADMIN	79,523.00	79,523.00	1,251.17	5,599.22	0.00	73,923.78	92.96 %
<u>001 5010 0102 0000</u>	DPW ADMIN OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001 5010 0200 0000</u>	EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>001 5010 0313 0000</u>	TRAINING	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<u>001 5110 0101 0000</u>	SALARIESSTREET MAINT	841,905.00	841,905.00	31,091.43	121,197.84	0.00	720,707.16	85.60 %
<u>001 5110 0102 0000</u>	OVERTIMESTREET MAINTENANCE	50,000.00	50,000.00	3,195.64	19,333.40	0.00	30,666.60	61.33 %
<u>001 5110 0200 0000</u>	EQUIPMENT	2,500.00	2,689.99	0.00	2,998.64	-1,808.65	1,500.00	55.76 %
<u>001 5110 0300 0000</u>	MAT SUPPLIES	7,200.00	7,940.05	0.00	464.08	1,719.96	5,756.01	72.49 %
<u>001 5110 0410 0000</u>	ROAD MATERIALS	30,555.00	31,571.09	0.00	0.00	1,016.09	30,555.00	96.78 %
<u>001 5110 0322 0000</u>	TOOLS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>001 5110 0328 0000</u>	WORK SIGNS	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	100.00 %
<u>001 5110 0402 0000</u>	TREE CONTRACT	0.00	0.00	0.00	10,275.00	-10,400.00	125.00	0.00 %
<u>001 5110 0403 0000</u>	CONTRACTS	26,850.00	26,850.00	426.28	1,878.66	1,050.00	23,921.34	89.09 %
<u>001 5110 0404 0000</u>	RENTALS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>001 5110 0406 0000</u>	PAVEMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001 5110 0413 0000</u>	TRAINING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.5110.0416.0000</u>	400.00	400.00	100.00	100.00	0.00	300.00	75.00 %
<u>001.5132.0101.0000</u>	172,132.00	172,132.00	1,855.29	35,174.81	0.00	136,957.19	79.57 %
<u>001.5132.0102.0000</u>	3,000.00	3,000.00	139.15	965.69	0.00	2,034.31	67.81 %
<u>001.5132.0200.0000</u>	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<u>001.5132.0300.0000</u>	116,000.00	119,428.85	4,015.39	7,781.15	33,195.38	78,452.32	65.69 %
<u>001.5132.0303.0000</u>	20,000.00	21,212.45	0.00	4,148.36	7,303.84	9,760.25	46.01 %
<u>001.5132.0304.0000</u>	4,750.00	6,833.30	0.00	958.66	1,208.30	4,666.34	68.29 %
<u>001.5132.0322.0000</u>	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
<u>001.5132.0400.0000</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>001.5132.0403.0000</u>	22,940.00	23,689.00	380.08	5,092.30	8,869.26	9,727.44	41.06 %
<u>001.5132.0405.0000</u>	500.00	550.00	0.00	0.00	50.00	500.00	90.91 %
<u>001.5132.0414.0000</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>001.5142.0300.0000</u>	3,250.00	4,150.00	0.00	0.00	900.00	3,250.00	78.31 %
<u>001.5142.0315.0000</u>	0.00	1,012.13	0.00	0.00	1,012.13	0.00	0.00 %
<u>001.5142.0316.0000</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0101.0000</u>	148,023.00	148,023.00	6,453.50	27,187.12	0.00	120,835.88	81.63 %
<u>001.7140.0102.0000</u>	1,000.00	1,000.00	263.03	638.78	0.00	361.22	36.12 %
<u>001.7140.0103.0000</u>	131,020.00	131,020.00	1,785.00	7,316.52	0.00	123,703.48	94.42 %
<u>001.7140.0104.0000</u>	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<u>001.7140.0200.0000</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.7140.0216.0000</u>	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
<u>001.7140.0219.0000</u>	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>001.7140.0220.0000</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.7140.0221.0000</u>	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>001.7140.0223.0000</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.7140.0300.0000</u>	15,000.00	15,000.00	158.33	2,344.98	2,401.64	10,253.38	68.36 %
<u>001.7140.0307.2025</u>	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>001.7140.0403.0000</u>	13,550.00	13,550.00	38.23	2,968.26	3,895.50	6,686.24	49.34 %
<u>001.7140.0403.2003</u>	5,195.00	5,195.00	772.00	3,236.00	-2,500.00	4,459.00	85.83 %
<u>001.7140.0403.2004</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.7140.0403.2006</u>	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
<u>001.7140.0403.2009</u>	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>001.7140.0403.2013</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0403.2018</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.7140.0403.2020</u>	7,632.00	7,632.00	516.00	2,194.00	225.00	5,213.00	68.30 %
<u>001.7140.0403.2021</u>	3,200.00	3,200.00	150.00	2,409.60	-2,500.00	3,290.40	102.83 %
<u>001.7140.0403.2022</u>	4,565.00	4,565.00	0.00	0.00	0.00	4,565.00	100.00 %
<u>001.7140.0403.2024</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2032</u>	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<u>001.7140.0403.2033</u>	2,000.00	3,290.05	0.00	0.00	1,290.05	2,000.00	60.79 %
<u>001.7140.0403.2034</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0403.2038</u>	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	0.00	0.00	500.00	100.00 %
<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	46.28	1,447.81	3,286.85	11,265.34	70.41 %
<u>001 7140 0416 0000</u>	TRAVEL-MEALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001 7140 0418 2025</u>	POOL SWIM REC/INST/SUITS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<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 0471 0000</u>	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	0.00	500.00	2,500.00	83.33 %
<u>001 7521 0101 0000</u>	KALLET SALARIES	27,990.00	27,990.00	0.00	0.00	0.00	27,990.00	100.00 %
<u>001 7521 0103 0000</u>	KALLET CONTRACTS	16,000.00	16,950.00	672.00	871.24	3,930.76	12,148.00	71.67 %
<u>001 7521 0104 0000</u>	KALLET BUILDING REPAIRS	2,500.00	2,500.00	0.00	235.18	2,000.00	264.82	10.59 %
<u>001 7522 0300 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	5,117.42	72,883.75	0.00	67,541.25	48.10 %
<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	210.00	210.00	9,700.00	5,090.00	33.93 %
<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	849.53	1,093.10	6,658.69	77.41 %
<u>001 8524 0101 0000</u>	SALARIESCODE ENFORCEMENT	210,524.00	210,524.00	7,917.51	34,264.24	0.00	176,259.76	83.72 %
<u>001 8664 0102 0000</u>	OVERTIME	5,000.00	4,250.00	0.00	168.78	0.00	4,081.22	96.03 %
<u>001 8664 0200 0000</u>	EQUIPMENT	2,000.00	2,000.00	41.40	93.71	0.00	1,906.29	95.31 %
<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	0.00	0.00	1,500.00	100.00 %
<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 9010 0806 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	14,987.62	71,299.26	0.00	383,126.74	84.31 %
<u>001 9035 0802 0000</u>	MEDICARE	106,277.00	106,277.00	3,505.21	16,675.02	0.00	89,601.98	84.31 %
<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	223,847.60	670,007.78	0.00	1,790,054.22	72.76 %
<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 0700 0000</u>	INTEREST ON DEBT	136,729.00	136,729.00	0.00	0.00	0.00	136,729.00	100.00 %
<u>001 9785 0600 0001</u>	PRINCIPLE ON LEASE-POLICE	185,902.00	185,902.00	6,576.36	24,274.15	1,200.00	160,427.85	86.30 %
<u>001 9785 0600 0002</u>	PRINCIPLE ON LEASE-DPW	28,427.00	28,427.00	2,363.77	7,091.31	0.00	21,335.69	75.05 %
<u>001 9785 0600 0003</u>	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	1,375.87	4,127.61	0.00	12,383.39	75.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0785-0600-0001</u> PRINCIPLE ON LEASE- CODES	9,240.00	9,240.00	760.54	2,281.62	0.00	6,958.38	75.31 %
Expense Total:	14,586,840.00	14,746,578.05	561,092.99	2,882,748.08	206,709.06	11,657,120.91	79.05 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-250,116.00	-408,354.05	-208,453.31	3,186,763.18	-206,709.06	3,388,408.17	829.77 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
002 0017 1030 0000	2,650.00	2,650.00	0.00	0.00	0.00	-2,650.00	100.00 %
002 0017 2140 0000	3,650,031.00	3,650,031.00	511,397.17	925,445.03	0.00	-2,724,585.97	74.65 %
002 0017 2141 0000	105,500.00	105,500.00	10,191.02	30,944.90	0.00	-74,555.10	70.67 %
002 0017 2142 0000	39,565.00	39,565.00	0.00	0.00	0.00	-39,565.00	100.00 %
002 0017 2143 0000	2,900.00	2,900.00	127.77	285.23	0.00	-2,614.77	90.16 %
002 0017 2144 0000	25,000.00	25,000.00	1,486.30	21,650.44	0.00	-3,349.56	13.40 %
002 0017 2148 0000	32,000.00	32,000.00	0.00	18,256.73	0.00	-13,743.27	42.95 %
002 0019 2401 0000	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
002 0019 2402 0000	900.00	900.00	0.00	13.48	0.00	-886.52	98.50 %
002 0022 2550 0000	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
002 0023 2720 0000	1,000.00	1,000.00	0.00	43.61	0.00	-956.39	95.64 %
002 0024 5031 8150	77,077.00	77,077.00	0.00	0.00	0.00	-77,077.00	100.00 %
002 0024 5032 0000	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	523,202.26	996,639.42	0.00	-2,983,982.58	74.96 %

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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	38,835.03	155,897.71	0.00	862,216.29	84.69 %
002 8300 0102 0000 OVERTIMEWATER	35,000.00	35,000.00	2,457.37	9,195.75	0.00	25,804.25	73.73 %
002 8300 0200 0000 EQUIPMENT	29,955.00	31,887.00	0.00	0.00	3,587.76	28,299.24	88.75 %
002 8300 0300 0000 MAT SUPPLIES	6,340.00	6,340.00	0.00	0.00	865.00	5,475.00	86.36 %
002 8300 0302 0000 EQUIPMENT MAINTENANCE-REPAIR	35,207.00	35,207.00	156.34	453.42	9,863.88	24,889.70	70.70 %
002 8300 0307 0000 OTHER CHEMICALS	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00 %
002 8300 0308 0000 CHLORINE	22,380.00	31,521.74	0.00	0.00	31,311.86	209.88	0.67 %
002 8300 0309 0000 CAUSTIC SODA	43,500.00	43,500.00	0.00	0.00	25,050.00	18,450.00	42.41 %
002 8300 0310 0000 LIQUID ALUM	53,625.00	77,904.47	0.00	0.00	77,079.47	825.00	1.06 %
002 8300 0311 0000 PHOSPHATES	32,950.00	45,450.00	0.00	0.00	45,431.10	18.90	0.04 %
002 8300 0319 0000 GENERAL MAINTENANCE	76,045.00	76,993.09	499.88	872.22	15,533.48	60,587.39	78.69 %
002 8300 0321 0000 METERS & PARTS	39,000.00	60,519.72	80.58	2,931.79	21,519.72	36,068.21	59.60 %
002 8300 0401 0000 UTILITIES	98,305.00	101,236.30	8,006.53	12,011.76	14,060.67	75,163.87	74.25 %
002 8300 0402 0000 TELEPHONE	4,623.00	4,623.00	152.37	252.86	643.18	3,726.96	80.62 %
002 8300 0403 0000 CONTRACTS	59,022.00	63,597.00	3,145.64	13,871.68	4,575.00	45,150.32	70.99 %
002 8300 0404 0000 POSTAGE	9,206.00	9,206.00	0.00	8,391.11	0.00	814.89	8.85 %
002 8300 0408 0000 COMMITTEES	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
002 8300 0413 0000 TRAINING	4,674.00	4,674.00	0.00	300.00	885.00	3,489.00	74.65 %
002 8300 0415 0000 LAB TESTING	19,556.00	19,556.00	1,334.77	1,473.77	14,013.01	4,069.22	20.81 %
002 8300 0416 0000 TRAVEL-MEALS	4,674.00	4,674.00	0.00	0.00	0.00	4,674.00	100.00 %
002 8300 0417 0000 INFRASTRUCTURE IMPROVEMENTS	100,000.00	109,150.65	0.00	0.00	9,150.65	100,000.00	91.62 %
002 8300 0431 0000 TAXES	435,000.00	435,000.00	0.00	292,142.26	0.00	142,857.74	32.84 %
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	3,060.00	0.00	4,172.00	57.69 %
002 9010 0206 0000 RETIREMENT	143,651.00	143,651.00	0.00	36,129.65	0.00	107,521.35	74.85 %
002 9030 0501 0000 SOCIAL SECURITY	66,191.00	66,191.00	2,478.95	9,829.64	0.00	56,361.36	85.15 %
002 9035 0802 0000 MEDICARE	15,480.00	15,480.00	579.75	2,298.90	0.00	13,181.10	85.15 %
002 9040 0803 0000 WORKERS COMP	41,837.00	41,837.00	0.00	41,836.68	0.00	0.32	0.00 %
002 9060 0905 0000 HEALTH INSURANCE	311,989.75	311,989.75	21,994.46	67,421.88	0.00	244,567.87	78.39 %
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 0500 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	0.00	0.00	0.00	198,725.00	100.00 %
002 9785 0600 0000 WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.43	9,637.29	0.00	28,911.71	75.00 %
002 9901 0902 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	0.00	0.00	2,448,250.00	100.00 %
Expense Total:	6,135,476.00	6,187,953.97	82,934.10	698,808.88	273,569.78	5,215,575.31	84.29 %
Fund: 002 - WATER Surplus (Deficit):	-2,154,854.00	-2,207,331.97	440,268.16	297,830.54	-273,569.78	2,231,592.73	101.10 %

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For Fiscal: 2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER							
Revenue							
003.0017.2120.0000	2,105,384.00	2,105,384.00	302,993.91	331,964.81	0.00	-1,773,419.19	84.23 %
003.0017.2121.0000	45,800.00	45,800.00	682.00	11,279.54	0.00	-34,520.46	75.37 %
003.0017.2122.0000	67,000.00	67,000.00	27,257.87	54,738.90	0.00	-12,261.10	18.30 %
003.0017.2122.0001	19,000.00	19,000.00	0.00	3,504.00	0.00	-15,496.00	81.56 %
003.0017.2123.0000	1,482,001.00	1,482,001.00	193,741.97	397,564.53	0.00	-1,084,436.47	73.17 %
003.0017.2128.0000	20,800.00	20,800.00	0.00	27,816.76	0.00	7,016.76	133.73 %
003.0017.2128.0001	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
003.0017.2129.0000	500.00	500.00	0.00	3.30	0.00	-496.70	99.34 %
003.0019.2401.0000	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
003.0022.2665.0000	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00 %
003.0023.2771.0000	750.00	750.00	0.00	0.00	0.00	-750.00	100.00 %
003.0023.2772.0000	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	524,675.75	850,684.59	0.00	-2,908,550.41	77.37 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003 8110 0101 0000 SALARIESEWER	691,422.00	691,422.00	19,761.32	82,085.66	0.00	609,336.34	88.13 %
003 8110 0102 0000 OVERTIMESEWER	40,000.00	40,000.00	2,068.97	5,855.29	0.00	34,144.71	85.36 %
003 8110 0200 0000 EQUIPMENT	115,000.00	122,719.74	2,715.40	5,488.47	20,406.13	96,825.14	78.90 %
003 8110 0300 0000 MAT SUPPLIES	10,500.00	10,600.00	334.70	845.38	4,377.14	5,377.48	50.73 %
003 8110 0308 0000 CHLORINE	45,000.00	45,000.00	1,412.45	2,329.25	2,669.75	40,001.00	88.89 %
003 8110 0312 0000 POLYMER	120,000.00	120,000.00	0.00	14,260.00	105,740.00	0.00	0.00 %
003 8110 0312 0000 WATER	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
003 8110 0320 0000 LIQUID IRON SALTS	120,000.00	120,000.00	5,263.71	14,680.51	92,285.66	13,033.83	10.86 %
003 8110 0330 0000 LAB SUPPLIES	3,900.00	3,900.00	0.00	305.00	350.00	3,245.00	83.21 %
003 8110 0331 0000 PUMP STATIONS	3,000.00	3,000.00	0.00	208.46	5.24	2,786.30	92.88 %
003 8110 0300 0000 CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
003 8110 0100 0001 OTHER EXPENSE-PROFESSIONAL	65,000.00	73,365.57	8,419.50	12,766.50	8,365.57	52,233.50	71.20 %
003 8110 0100 0002 OTHER EXPENSE-SEWER REHAB	26,250.00	26,250.00	0.00	0.00	0.00	26,250.00	100.00 %
003 8110 0101 0000 UTILITIES	195,000.00	195,000.00	28,269.88	29,082.21	0.00	165,917.79	85.09 %
003 8110 0103 0000 AUDIT CONTRACTS	4,000.00	8,575.00	269.44	269.44	4,575.00	3,730.56	43.51 %
003 8110 0404 0000 FISCAL BONDING FEES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
003 8110 0405 0000 BUILDING MAINTENANCE & REPAIR	3,000.00	3,000.00	0.00	70.00	0.00	2,930.00	97.67 %
003 8110 0411 0000 VEHICLE MAINTENANCE	5,575.00	5,575.00	45.95	392.11	4,107.89	1,075.00	19.28 %
003 8110 0312 0000 MADISON COUNTY LANDFILL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
003 8110 0313 0000 TRAINING	6,000.00	6,000.00	0.00	0.00	2,075.00	3,925.00	65.42 %
003 8110 0415 0000 LAB TESTING	30,000.00	41,154.00	2,285.90	3,752.90	25,226.09	12,175.01	29.58 %
003 8110 0418 0000 MEALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
003 8110 0435 0000 PAYMENTS OTHER COMMUNITIES	30,750.00	30,750.00	229.05	229.05	0.00	30,520.95	99.26 %
003 8110 0441 0000 INSURANCE	41,700.00	41,700.00	0.00	24,367.27	0.00	17,332.73	41.57 %
003 8110 0443 0000 SANITARY SEWER MATERIALS	11,100.00	11,412.54	0.00	420.12	892.42	10,100.00	88.50 %
003 8110 0444 0000 OFFICE TECHNOLOGY EXPENSE	29,364.65	29,364.65	299.40	7,495.83	0.00	21,868.82	74.47 %
003 8110 0446 0000 RECLAIM WATER PS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
003 8110 0447 0000 SANITARY SEWER EQUIPMENT	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	100.00 %
003 8110 0490 0000 PERMITS AND FINES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
003 9010 0806 0000 RETIREMENT	85,000.00	85,000.00	0.00	19,128.47	0.00	65,871.53	77.50 %
003 9030 0801 0000 SOCIAL SECURITY	45,348.00	45,348.00	1,261.68	5,013.81	0.00	40,334.19	88.94 %
003 9035 0802 0000 MEDICARE	10,606.00	10,606.00	295.06	1,172.58	0.00	9,433.42	88.94 %
003 9040 0804 0000 WORKERS COMP	17,270.00	17,270.00	0.00	17,268.07	0.00	1.93	0.01 %
003 9090 0805 0000 HEALTH INSURANCE	263,844.26	263,844.26	21,900.14	64,412.11	0.00	199,432.15	75.59 %
003 9098 0800 0000 EMPLOYEE BENEFITS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
003 9710 0600 0000 PRINCIPAL ON DEBT	346,134.00	346,134.00	0.00	0.00	0.00	346,134.00	100.00 %
003 9710 0700 0000 INTEREST ON DEBT	39,853.00	39,853.00	0.00	0.00	0.00	39,853.00	100.00 %
003 9730 0600 0000 PRINCIPLE ON DEBT-BAN	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	100.00 %
003 9730 0700 0000 INTEREST ON DEBT	547,541.00	547,541.00	0.00	0.00	0.00	547,541.00	100.00 %
003 9785 0600 0001 PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.44	6,481.32	0.00	19,443.68	75.00 %
003 9901 0902 0000 TRANSFER TO GENERAL	176,270.00	176,270.00	0.00	0.00	0.00	176,270.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	4,068,549.76	96,992.99	318,379.81	271,075.89	3,479,094.06	85.51 %
Fund: 003 - SEWER Surplus (Deficit):	-277,087.91	-309,314.76	427,682.76	532,304.78	-271,075.89	570,543.65	184.45 %
Report Surplus (Deficit):	-2,682,057.91	-2,925,000.78	659,497.61	4,016,898.50	-751,354.73	6,190,544.55	211.64 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

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	14,338,224.00	352,639.68	6,069,511.26	0.00	-8,268,712.74	57.67 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	14,586,840.00	14,746,578.05	561,092.99	2,882,748.08	206,709.06	11,657,120.91	79.05 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-250,116.00	-408,354.05	-208,453.31	3,186,763.18	-206,709.06	3,388,408.17	829.77 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

Account Type	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	523,202.26	996,639.42	0.00	-2,983,982.58	74.96 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

Account Type	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	82,934.10	698,808.88	273,569.78	5,215,575.31	84.29%
Fund: 002 - WATER Surplus (Deficit):	-2,154,854.00	-2,207,331.97	440,268.16	297,830.54	-273,569.78	2,231,592.73	101.10%

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

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	524,675.75	850,684.59	0.00	-2,908,550.41	77.37 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,036,322.91	4,068,549.76	96,992.99	318,379.81	271,075.89	3,479,094.06	85.51 %
Fund: 003 - SEWER Surplus (Deficit):	-277,087.91	-309,314.76	427,682.76	532,304.78	-271,075.89	570,543.65	184.45 %
Report Surplus (Deficit):	-2,682,057.91	-2,925,000.78	659,497.61	4,016,898.50	-751,354.73	6,190,544.55	211.64 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-250,116.00	-408,354.05	-208,453.31	3,186,763.18	-206,709.06	3,388,408.17
002 - WATER	-2,154,854.00	-2,207,331.97	440,268.16	297,830.54	-273,569.78	2,231,592.73
003 - SEWER	-277,087.91	-309,314.76	427,682.76	532,304.78	-271,075.89	570,543.65
Report Surplus (Deficit):	-2,682,057.91	-2,925,000.78	659,497.61	4,016,898.50	-751,354.73	6,190,544.55

FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

February 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***

February, 2022

February, 2022	YTD
FIRE	\$781.35
RESCUE	1118.04
NON-FIRE	6462.14
EMERGENCY RESPONSE TOTALS	\$8,361.53

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	1
RESCUE	95
NON FIRE	68
TOTAL	164



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$120,000.00	\$8,822.53	\$103,468.55
Train/EMS 107	\$5,500.00		\$5,500.00
Fire Mar 108	\$4,500.00	\$147.37	\$4,106.00
Train/Fire 109	\$12,000.00		\$12,000.00
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$2,000.00		\$1,769.41
Short Shift 114	\$0.00		\$0.00

YTD Call Comparison

	2021	2022	DIFF
FIRE	3	2	-1
RESCUE	221	191	-30
NON FIRE	108	179	71
Totals:	332	372	40

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- February, 2022

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$0
Tent Inspections:	\$0
Fire Inspections:	\$165

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 FEBRUARY 2022

TOTAL HOURS

TOTAL OFFICE HOURS 86

OFFICE BREAKDOWN	TOTAL INSPECTIONS	
BUSINESS INSPECTION	9	
BUSINESS REINSPECTION	7	
BUSINESS C OF C	2	
PUBLIC ASSEMBLY INSPECTION	1	
PUBLIC ASSEMBLY REINSPECTION	2	
PUBLIC ASSEMBLY C OF C	1	
OPERATING PERMITS	0	
SOLID FUEL BURNING DEVICE	1	
ORDER TO VACATE	1	
OCCUPANCY LOAD RATING	0	
VACANT BUILDING INSPECTIONS	0	
KNOX BOX WORK	1.5	
COMPLAINTS	0.5	
NO SHOW	0	
TENT INSPECTIONS	0	
MEETINGS / CODES SCHOOL	6.5	HOURS
PLAN REVIEW	0	HOURS
MISCELLEANOUS	38.5	HOURS

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

February 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 Fax: (315) 363-6062

February 2022

- A full financial report is attached.
- Total revenue for the month was \$4,684.50
- Kallet Civic Center rentals generated \$1,572.50 in revenue
- Recreation Center rentals generated \$2,085.00 in revenue
- Rentals at the Recreation Center increased from January to February. We had 21 gym rentals and 9 room rentals.
- We only had 3 rentals at the Kallet, but the Kallet is used 2 days a week for Zumba class as well.
- The maintenance crew continues to empty doggie pots and garbage cans at least twice a week in the parks, usually Mondays and Fridays.
- Changed Kallet marquee
- Our lone part time maintenance worker stayed very bust during the month of February.
 - Maintain equipment
 - Snow removal
 - Storm clean up, we had a few trees come down in a few parks and trails that needed to be cleaned up
 - Cleaned and organized storage rooms at the Recreation Center.
- Set up for events at the Kallet
- Multiple showings at the Kallet
- Working on Spring and 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
- Our youth and adult winter programming is coming to an end, most of our winter sport leagues will be ending their seasons in the next few weeks.

- Started getting quotes for improvements to Vets field, new bleachers, fence and bathroom fixture replacements.
- Oneida DRI
- Started advertising to fill the vacant Full Time Maintenance Worker position.
- Started planning for the second annual Fall Festival
- We offered multiple programs over the school winter break, from arts and crafts to volleyball and basketball clinics. All activities were very well attended and the kids had a great time.

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 February 2022

- Skills and Drills has completed. We had a wonderful turnout with 83 kids from kindergarten to 3rd grade participating. We had 5 wonderful Oneida basketball players volunteer coach every Saturday morning from 8 am to 10 am.
- Hoop Monsters is still going strong. We have 8 teams total between 3rd-6th grades. We have 71 one boys and girls participating, all from the Oneida school district.
- We were able to have a tournament team for the 5th/6th grade level at the CAC in Sherrill. We came in 2nd place and the kids played their hearts out. It was a great experience for our Oneida kids to play against other schools.
- Pickleball is now going on during the day, Mondays, Wednesdays and Fridays. We have been getting 8-10 players each session
- Still changing the marquee. Very fortunate to have the bucket truck. The letters are taking a toll so we are really hoping to upgrade the outside with the DRI grant. I also would like to change the name from the Kallet Civic Center to the Oneida Civic Center. I believe that would draw more attention from the surrounding areas and keep putting us on the map. With the concerts and shows we have there, as well as our special events, we are bring a lot of people to the downtown area. This in return brings paying customers who will utilize the surrounding businesses to that will in return bring more revenue to our area. We have a very good asset with the Civic Center. I had Bill DiPaolo from Entertainment Services in Rome help out with the technical aspect of the Kallet and he has really made an improvement in sounds and electric.
- Men's basketball (MUNY) is going well with 7 teams. Still running 3 games a night on Monday nights
- Co-Ed Volleyball is in season with 10 competitive teams. We were lucky enough to be able to orchestrate a system to stabilize the nets for the games, even without it being secured to the floor. Really hoping soon to upgrade our volleyball net system. It is a huge draw and a very good sport for our community. KODA volleyball club also uses it every Sunday, not to mention the clinics I have at the Rec Center
- Over February break we had many activities for the kids. We had 4 basketball clinics, a volleyball clinic, open gym for the kids where we focused on different sports, Active with Acker (speed & agility), and an arts n crafts morning held by Megan Gillander with the Oneida Public Library. We have been teaming up for a lot of events and it's working out very well.

-We already started our meetings for the Easter Egg hunt, the Oneida Fall Fest and the Christmas Festival. We are very excited to be teaming up with so many great local organizations here in Oneida. Every event we have has had such a positive impact on our community.

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 2/1/2022 - 2/28/2022

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
KAL-Rental NFP - Kallet Rental Not for Profit		1,080.00
KAL-Rental Resident - Kallet Rental Resident		287.50
KAL-Wedding Rental - Kallet Wedding Rental		400.00
REC-Adult Volleyball - REC-Adult Volleyball		200.00
REC-CrossCountry Ski - REC-Cross Country Ski		27.00
REC-Equipment Rental - REC-Equipment Rental		10.00
REC-Gym Rental - REC-Gym Rental		730.00
REC-Gym Tot party - REC-Gym Tot party		1,070.00
REC-Muny Basketball - REC-Muny Basketball		1,125.00
REC-Room Rental - REC-Room Rental		30.00
REC-Room Teen Party - REC-Room Teen Party		120.00
REC-Youth Basketball - REC-Youth Basketball		15.00
Transaction Total:		5,094.50
Payment		
KAL-Rental Marquee - Kallet Rental Marquee		-150.00
KAL-Rental Resident - Kallet Rental Resident		-287.50
REC-CrossCountry Ski - REC-Cross Country Ski		-7.00
REC-Gym Rental - REC-Gym Rental		-660.00
REC-Gym Tot party - REC-Gym Tot party		-1,980.00
REC-Muny Basketball - REC-Muny Basketball		-375.00
REC-Room Rental - REC-Room Rental		-845.00
REC-Room Teen Party - REC-Room Teen Party		-80.00
REC-Youth Basketball - REC-Youth Basketball		-165.00
Transaction Total:		-4,549.50
Total for Period:		545.00



Oneida, NY

Monthly Transaction Report

Date Range: 2/1/2022 - 2/28/2022

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1184	Leighanna Kennett Reference Number: INV05507	2/25/2022	Invoice	690.00	ARPKT03809		INV05507	KAL-Rental NFP	690.00
1238	Dylan Stoker Reference Number: INV05481	2/15/2022	Invoice	200.00	ARPKT03772		INV05481	REC-Gym Rental	200.00
1238	Dylan Stoker Reference Number: REC	2/16/2022	Payment	-200.00	ARPKT03771	R00051515	INV05481	REC-Gym Rental	-200.00
1392	Ashley Martinez Reference Number: REC	2/2/2022	Payment	-190.00	ARPKT03644	R00049718	INV05237	REC-Gym Tot party	-190.00
1417	Tara Snyder Reference Number: REC	2/4/2022	Payment	-150.00	ARPKT03679	R00050160	INV05308	KAL-Rental Marquee	-150.00
1433	Justin Acker Reference Number: 822	2/2/2022	Payment	-30.00	ARPKT03677	R00050083	INV05306	REC-Youth Basketball	-30.00
1640	Lucas Griff Reference Number: REC	2/16/2022	Payment	-375.00	ARPKT03766	R00051497	INV05451	REC-Muny Basketball	-375.00
1640	Lucas Griff Reference Number: INV05451	2/9/2022	Invoice	375.00	ARPKT03746		INV05451	REC-Muny Basketball	375.00
1696	Madley Marsh Reference Number: REC	2/4/2022	Payment	-320.00	ARPKT03679	R00050164	INV05310 INV05311	REC-Gym Tot party REC-Gym Tot party	-160.00 -160.00
1714	Lisa Marshall Reference Number: INV05503	2/25/2022	Invoice	10.00	ARPKT03807		INV05503	REC-CrossCountry Ski	10.00
1737	Bob Pryor Reference Number: INV05504	2/25/2022	Invoice	7.00	ARPKT03807		INV05504	REC-CrossCountry Ski	7.00
1752	Michelle Kinville Reference Number: REC	2/2/2022	Payment	-110.00	ARPKT03644	R00049718	INV05280	REC-Gym Tot party	-110.00
1762	Peyton Coonrod Reference Number: 822	2/2/2022	Payment	-30.00	ARPKT03677	R00050083	INV05304	REC-Youth Basketball	-30.00
1766	Brad Tiffit Reference Number: REC	2/4/2022	Payment	-780.00	ARPKT03679	R00050173	INV03557 INV05276	REC-Room Rental REC-Room Rental	-64.50 -715.50
1798	Lucas Joslym Reference Number: 822	2/2/2022	Payment	-30.00	ARPKT03677	R00050083	INV05307	REC-Youth Basketball	-30.00
1883	Abel Cunningham Reference Number: REC	2/2/2022	Payment	-15.00	ARPKT03644	R00049716	INV05232	REC-Youth Basketball	-15.00
1899	Carly Uhlig Reference Number: REC	2/4/2022	Payment	-20.00	ARPKT03679	R00050166	INV05313	REC-Room Teen Party	-20.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2014	EMILY SHENE	2/25/2022	Invoice	110.00	ARPKT03810		INV05514	REC-Gym Rental	110.00
	Reference Number: INV05514								
2082	MORGAN MILLER	2/25/2022	Invoice	220.00	ARPKT03810		INV05509	REC-Gym Tot party	110.00
	Reference Number: INV05509						INV05510	REC-Gym Rental	110.00
2131	HEATHER FRIEND	2/2/2022	Payment	-460.00	ARPKT03677	R00050084	INV03881	REC-Gym Rental	-460.00
	Reference Number: 127								
2149	CORINNE COVINO	2/16/2022	Payment	-7.00	ARPKT03771	R00051514	INV05480	REC-CrossCountry Ski	-7.00
	Reference Number: REC								
2457	STEVE CROSS	2/25/2022	Invoice	750.00	ARPKT03812		INV05515	REC-Muny Basketball	750.00
	Reference Number: INV05515								
2540	HILLARY CHESEBRO	2/16/2022	Payment	-60.00	ARPKT03766	R00051498	INV05452	REC-Room Teen Party	-60.00
	Reference Number: REC								
2540	HILLARY CHESEBRO	2/9/2022	Invoice	60.00	ARPKT03747		INV05452	REC-Room Teen Party	60.00
	Reference Number: INV05452								
2558	REBECCA ANDERSON	2/2/2022	Payment	-190.00	ARPKT03644	R00049716	INV05236	REC-Gym Tot party	-190.00
	Reference Number: REC								
2572	NICOLE RASMUSSEN	2/4/2022	Payment	-130.00	ARPKT03679	R00050173	INV05278	REC-Gym Tot party	-130.00
	Reference Number: REC								
2573	COURTNEY PETRIE	2/2/2022	Payment	-160.00	ARPKT03644	R00049709	INV05279	REC-Gym Tot party	-160.00
	Reference Number: REC								
2580	ROBERT HOPKINS	2/2/2022	Payment	-30.00	ARPKT03677	R00050083	INV05305	REC-Youth Basketball	-30.00
	Reference Number: 822								
2581	HAYLEE DIAZ	2/4/2022	Payment	-45.00	ARPKT03679	R00050166	INV05312	REC-Room Rental	-45.00
	Reference Number: REC								
2582	BRANDI ROWLAND	2/4/2022	Payment	-15.00	ARPKT03679	R00050166	INV05309	REC-Youth Basketball	-15.00
	Reference Number: REC								
2606	JIM IRONSIDE	2/4/2022	Payment	-160.00	ARPKT03679	R00050168	INV05373	REC-Gym Tot party	-160.00
	Reference Number: REC								
2630	ELIZABETH SCHOFIELD	2/16/2022	Payment	-447.50	ARPKT03766	R00051488	INV05414	REC-Gym Tot party	-160.00
	Reference Number: REC						INV05415	KAL-Rental Resident	-287.50
2630	ELIZABETH SCHOFIELD	2/3/2022	Invoice	160.00	ARPKT03700		INV05414	REC-Gym Tot party	160.00
	Reference Number: INV05414								
2630	ELIZABETH SCHOFIELD	2/3/2022	Invoice	287.50	ARPKT03701		INV05415	KAL-Rental Resident	287.50
	Reference Number: INV05415								
2632	JESSICA CARNEVALE	2/16/2022	Payment	-190.00	ARPKT03766	R00051490	INV05430	REC-Gym Tot party	-190.00
	Reference Number: REC								
2632	JESSICA CARNEVALE	2/3/2022	Invoice	190.00	ARPKT03716		INV05430	REC-Gym Tot party	190.00
	Reference Number: INV05430								
2633	ONDRAYA DE LOS SANTOS	2/16/2022	Payment	-15.00	ARPKT03766	R00051491	INV05431	REC-Youth Basketball	-15.00
	Reference Number: REC								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2633	ONDRAYA DE LOS SANTOS Reference Number: INV05431	2/4/2022	Invoice	15.00	ARPKT03719		INV05431	REC-Youth Basketball	15.00
2641	AMANDA COLVIN Reference Number: REC	2/16/2022	Payment	-110.00	ARPKT03766	R00051492	INV05445	REC-Gym Tot party	-110.00
2641	AMANDA COLVIN Reference Number: INV05445	2/8/2022	Invoice	110.00	ARPKT03738		INV05445	REC-Gym Tot party	110.00
2642	RACHEL BOICE Reference Number: REC	2/16/2022	Payment	-130.00	ARPKT03766	R00051492	INV05446	REC-Gym Tot party	-130.00
2642	RACHEL BOICE Reference Number: INV05446	2/8/2022	Invoice	130.00	ARPKT03738		INV05446	REC-Gym Tot party	130.00
2643	SABRINA CRAVEN Reference Number: REC	2/16/2022	Payment	-20.00	ARPKT03766	R00051493	INV05447	REC-Room Rental	-20.00
2643	SABRINA CRAVEN Reference Number: INV05447	2/8/2022	Invoice	20.00	ARPKT03738		INV05447	REC-Room Rental	20.00
2644	ASHLEY SEIFERT Reference Number: REC	2/16/2022	Payment	-130.00	ARPKT03766	R00051495	INV05448	REC-Gym Tot party	-130.00
2644	ASHLEY SEIFERT Reference Number: INV05448	2/8/2022	Invoice	130.00	ARPKT03738		INV05448	REC-Gym Tot party	130.00
2665	MADISON COUNTY WORKING SOLUTIONS Reference Number: INV05500	2/23/2022	Invoice	195.00	ARPKT03802		INV05500	KAL-Rental NFP	195.00
2665	MADISON COUNTY WORKING SOLUTIONS Reference Number: INV05508	2/25/2022	Invoice	195.00	ARPKT03809		INV05508	KAL-Rental NFP	195.00
2666	DEAN STOKER Reference Number: INV05512	2/25/2022	Invoice	80.00	ARPKT03810		INV05512	REC-Gym Rental	80.00
2667	JESSICA SALAY Reference Number: INV05505	2/25/2022	Invoice	60.00	ARPKT03808		INV05505	REC-Room Teen Party	60.00
2668	OLIVIA MUNDSCHEK Reference Number: INV05511	2/25/2022	Invoice	130.00	ARPKT03810		INV05511	REC-Gym Rental	130.00
2669	KRISTINE AGAN Reference Number: INV05501	2/24/2022	Invoice	10.00	ARPKT03804		INV05501	REC-Equipment Rental	10.00
2670	HEATHER EATON Reference Number: INV05513	2/25/2022	Invoice	100.00	ARPKT03810		INV05513	REC-Gym Rental	100.00
2672	RACHEL SNEDDEN Reference Number: INV05502	2/24/2022	Invoice	400.00	ARPKT03805		INV05502	KAL-Wedding Rental	400.00
2676	BOB TEACHOUT - CHRISTIAN BIBLE CHURCH Reference Number: INV05519	2/28/2022	Invoice	10.00	ARPKT03820		INV05519	REC-Room Rental	10.00
2677	SARAH LOUCKS Reference Number: INV05521	2/28/2022	Invoice	130.00	ARPKT03824		INV05521	REC-Gym Tot party	130.00

Account Number: 2678 Name: MATT BROWNE Reference Number: INV05520
 Account Number: 2679 Name: JENNIFER MILLER Reference Number: INV05522
 Account Number: 2683 Name: RYAN COLVIN Reference Number: INV05525

Transaction Type: Invoice Date: 2/28/2022 Transaction Amount: 10.00 Packet Number: ARPKT03823 Receipt Number: INV05520 Revenue Code: REC-CrossCountry Ski Amount: 10.00
 Transaction Type: Invoice Date: 2/28/2022 Transaction Amount: 110.00 Packet Number: ARPKT03824 Receipt Number: INV05522 Revenue Code: REC-Gym Tot party Amount: 110.00
 Transaction Type: Invoice Date: 2/28/2022 Transaction Amount: 200.00 Packet Number: ARPKT03826 Receipt Number: INV05525 Revenue Code: REC-Adult Volleyball Amount: 200.00

Transaction Grand Total for Period: 545.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice	KAL-Rental NFP - Kallet Rental Not for Profit	1,080.00
	KAL-Rental Resident - Kallet Rental Resident	287.50
	KAL-Wedding Rental - Kallet Wedding Rental	400.00
	REC-Adult Volleyball - REC-Adult Volleyball	200.00
	REC-CrossCountry Ski - REC-Cross Country Ski	27.00
	REC-Equipment Rental - REC-Equipment Rental	10.00
	REC-Gym Rental - REC-Gym Rental	730.00
	REC-Gym Tot party - REC-Gym Tot party	1,070.00
	REC-Muny Basketball - REC-Muny Basketball	1,125.00
	REC-Room Rental - REC-Room Rental	30.00
	REC-Room Teen Party - REC-Room Teen Party	120.00
	REC-Youth Basketball - REC-Youth Basketball	15.00
	Transaction Total:	5,094.50

Transaction Type	Revenue Code	Transaction Amount
Payment	KAL-Rental Marquee - Kallet Rental Marquee	-150.00
	KAL-Rental Resident - Kallet Rental Resident	-287.50
	REC-CrossCountry Ski - REC-Cross Country Ski	-7.00
	REC-Gym Rental - REC-Gym Rental	-660.00
	REC-Gym Tot party - REC-Gym Tot party	-1,980.00
	REC-Muny Basketball - REC-Muny Basketball	-375.00
	REC-Room Rental - REC-Room Rental	-845.00
	REC-Room Teen Party - REC-Room Teen Party	-80.00
	REC-Youth Basketball - REC-Youth Basketball	-165.00
	Transaction Total:	-4,549.50
	Total for Period:	545.00

PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

February 2022

MONTHLY REPORT

**Department of Planning and Development
Monthly Report
For March 15 Meeting**

Planning Commission Zoning Board of Appeals

The January and February meetings have been canceled due to a lack of actions and applications to review. The first meeting of the year will be held on March 17, 2022. The following action will be considered:

Conditional Use Permit and Site Plan Review Waiver for the restaurant relocation from 105 Main Street (Mailing Address) to 111 Main Street (Mailing Address/103 Madison Street (Parcel Address), Tax Map Number 30.72-1-30, zoned D-C, by Blend Oneida, LLC. Public Hearing

The following items will be discussed:

Discussion about acceptable plan documents for area variances that must be submitted to the Planning and Development Department and the PCZBA when considering an area variance.

Discussion about the PCZBA Meeting Time- It has been requested that this be an item of discussion to determine if the third Thursday of every month is still the best time for the PCZBA to meet.

In-House Grants

The RESTORE monitoring phase of grant administration is continuing. Working on getting a status update.

The HOME Grant through New York State Office of Homes and Community Renewal (HCR) is in the monitoring phase. Residency verification letters will be sent out by Friday 3/11/22.

The DRI process is moving forward. The first Local Planning Committee met with some technical difficulties. The consultant assured our office that they will be resolved by the next meeting. An Open Call document is posted on oneidadri.com, where project sponsors can apply to be considered by the LPC to be funded, outside of what was already a part of the application.

Comprehensive Plan

Working on the update of the Comprehensive Plan. Part of the DRI funds can be used for an update within the DRI District. Additional funds will be sought.

Oneida Business Park

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

Community Gardens

The beds have been cleaned for the winter, and new signups will begin in late winter for the 2022 season.

Ongoing work

Daily tasks including regular administration of programs, preparation for Planning Commission Zoning Board of Appeals meetings (agendas, minutes, legal notices, review of applications, preparation of meeting packets, etc.), monthly reports, follow-up on various projects, 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 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.

Zoning Map Update

The mapping of zoning amendments is nearly completed by Madison County Planning. New versions will be available by the end of the month. A new interactive platform will also be available on the city website shortly, where users can click on parcels to identify key information in the project planning and development process.

POLICE DEPARTMENT

JOHN LITTLE, CHIEF

February 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 February 2022

Overtime: The Department had \$8,622.58 in total overtime cost for the month. This is lower than what was spent in January.

Activity: I've attached stat sheets with a breakdown. February was significantly busier than February a year ago. Overall we are 162 complaints and 48 arrests ahead of last year. Mental health calls decreased over last month.

Police Reform: We updated a policy for accreditation for Police Reform. We started out on planning this years Fall Fest. More to come.

Miscellaneous: We are looking forward to hosting multiple trainings in Oneida in the coming months. These are important trainings on current issues in New York and the nation. We had a new officer start at the end of January (Officer Matthew Nell) and one start on the 1st of March (Officer Zach Przybyla).

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											
CRIMINAL OFFENSES	218	198											
ARRESTS	79	93											
PARKING TICKETS	35	28											
TRAFFIC TICKETS	92	82											

	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

February Breakdown 2022

	Feb 2021	Feb 2022	Feb Difference	YTD 2021	YTD 2022	YTD Difference
Calls for Service	463	566	103	997	1159	162
Criminal Offenses	182	198	16	347	416	69
Arrests	66	93	27	124	172	48
Parking Tickets	13	28	15	37	63	26
Traffic Tickets	122	82	-40	211	174	-37
Felony Charges	22	18	-4	34	52	18
Misdemeanor Charges	60	76	16	122	151	29
Violation Charges	8	13	5	20	20	0
CPL Warrants/Bench	1	14	13	1	16	15

DIR's	
January	47
February	42
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total	89

2022 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	10	16		26
FEB	10	6		16
MAR				0
APR				0
MAY				0
JUN				0
JUL				0
AUG				0
SEP				0
OCT				0
NOV				0
DEC				0
TOTALS	20	22	0	42

February (2 payroll periods: 01/16/22-02/12/22)

Total overtime hours: 163.25
Total cost of overtime: \$8,622.58

Total overtime comp time hours earned: 105.00
Total overtime comp time hours used: 86.50

109.75: COVER OFFICER SHORTAGES DUE TO OJ'S/COVER TIME OFF FOR VACATIONS, COMP
TIME USED, HOLIDAY TIME USED, COVID,
54.50: COMPLETE INVESTIGATIONS
58.00: SPECIAL INVESTIGATIONS/EVENTS/TRAININGS (DRUG SEARCH, RAID, STOP DWI GRANT,
STANDOFF)
16: COURT
30: ADMIN (CSEA EMPLOYEES WORKING 40 HOURS- DUE TO SICK/COVID, MEDICAL LEAVE
AND MEETINGS)