

# CITY CLERK

SANDY LAPERA, CITY CLERK

January 2022



MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
		Acknowledgement of Paternity	4	0.00
		Female, Spayed	26	286.00
		Female, Unspayed	4	100.00
		Male, Neutered	23	253.00
		Male, Unneutered	7	175.00
		<b>Sub-Total:</b>		<b>\$814.00</b>
00100171255	Clerk Fees	Copies	52	13.00
		DEED RECORDING FEE	13	390.00
		Notary	11	22.00
	Landfill Coupons	Landfill Coupons	6	2.40
	Vital Records	Births	56	560.00
		Deaths	208	2,080.00
		Government Use Copies - Free	3	0.00
		Marriage	2	20.00
		<b>Sub-Total:</b>		<b>\$3,087.40</b>
00100171258	Marriage License	Marriage License	2	35.00
		<b>Sub-Total:</b>		<b>\$35.00</b>
00100182263	Solid Fuel Permit	Solid Fuel Permit	1	60.00
		<b>Sub-Total:</b>		<b>\$60.00</b>
00100202544	Dogs	Impoundment1	1	40.00
		<b>Sub-Total:</b>		<b>\$40.00</b>
00100202545	Annual License Fees	Amusement 6 or more	2	600.00
		Animal Control License	1	50.00
		Garbage Removal License	2	200.00
		Second Hand Dealers License	7	350.00
		Solicitor Yearly License	1	600.00
		Taxi Business License	1	50.00
		Taxi Driver License - 1 Year	2	50.00
		Taxi Vehicle License	5	100.00
		<b>Sub-Total:</b>		<b>\$2,000.00</b>
00100202555	Building	Building Permits	2	730.00
		Certificate of Occupancy	2	70.00
		Late Fee	1	430.00
		Signs	3	600.00
		<b>Sub-Total:</b>		<b>\$1,830.00</b>
A2544	Dog Licensing	Replacement Tags	1	5.00
		<b>Sub-Total:</b>		<b>\$5.00</b>

Account#	Account Description	Fee Description	Qty	Local Share
<b>Total Local Shares Remitted:</b>				<b>\$7,871.40</b>
Amount paid to:	Madison County Treasurer			117.60
Amount paid to:	NYS Ag. & Markets for spay/neuter program			82.00
Amount paid to:	State Health Dept.			45.00
<b>Total State, County &amp; Local Revenues:</b>		<b>\$8,116.00</b>	<b>Total Non-Local Revenues: \$244.60</b>	

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

January 2022

MONTHLY REPORT

City of Oneida  
Engineering | Public Works

January 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 – January 2022

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

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

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

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

Staffing Shortage Notes:

- 1 Retirement in January. Posted new position for Motor Equipment Maintenance Assistant.
- 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.

### 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

### D. Buildings

- General maintenance ongoing.
- Carpet replacement on 2<sup>nd</sup> floor – City Hall
- Tractor ordered; anticipated delivery during February.

### E. Capital Projects

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

<b>2022 Current Master Capital Project Summary</b>		
<b>Description</b>	<b>Status as of 1/31/22</b>	<b>Estimated Completion of Phase</b>
2022 Annual Street Resurfacing	Evaluation	Spring 2022
WTP - Glenmore Dam Improvements	DEC Review/Response	Jan/Feb 2022
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design	Jan/Feb 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

- **WWTP EPC Project**

Status: Dairy Force Main and Pumping Station – MCI received the pump station pump package; Aeration System Upgrades – blower shop drawing approval; Clarifiers and Activated Sludge Pump Station – ASPS roof installation, clarifier internal equipment remainder of material

# CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

## Monthly Report – January 2022

delivered to site; Grit System Upgrades (Classifier and Pump) – classifier and pump equipment delivery; Dewatering Improvements – Belt Filter Press No. 1 installation and startup, Belt Filter Press No. 2 piping install; Gravity Thickener (Primary Sludge) -internal equipment delivery; CAST system – CAST Thickener internal equipment delivery; Electrical Improvements – Duct Bank 01 to ASPS, Existing MCC switchovers to new Switchgear completed; Instrumentation and Controls Upgrades – flow meter delivery, WiFi equipment delivery; HVAC Upgrades (in existing buildings) – ASPS RTU delivery, DCB RTU delivery; Site Work – process drain and digested sludge piping install.

- **WTP – Additional Clearwell**  
Status: 30% contract drawings and specifications completed, basis of design and construction cost opinion prepared.
- **WTP – Glenmore Dam Improvements**  
Status: Response and additional information provided to NYSDEC regarding requirements of Water Withdrawal Permit Conditions.
- **Recreation Center – Roof Replacement**  
Status: Closeout/punch list items; 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

January 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**  
**January 1, 2022 – January 31, 2022**

**Housing Inspections**

	<b>JAN</b>	<b>YTD</b>
Inspections	10	10
Re-Inspections	3	3
No Shows	1	1
2 Family Units	5	5
3+ Family Units	5	5
Order to Vacate	2	2
Complaints	5	5
Mowing/Grass Letter Sent	0	0
Lots Mowed by DPW	0	0
Misc. Trash Can and Junk Letters Sent	88	88
Vehicle Letters Sent	4	4
Vacant Property Letters Sent	0	0
Appearance Tickets	6	6

**Code Enforcement**

	<b>JAN</b>	<b>TYD</b>
Permits Issued	1	1
Cost	\$370	\$370
Certificate of Occupancy	7	7
Certificate of Compliance	11	11
Permit Extensions	0	0
Variances	0	0
Order to Vacate	0	0
Sign Permits Issued	4	4
Sign Compliance	0	0
Sign Complaints	0	0
Stop Work Orders	0	0
Appearance Tickets	1	1

**City Owned Properties**

	<b>JAN</b>	<b>TYD</b>
Properties for Sale	0	0
Bids Turned In	0	0
Property Showings	0	0
People who Looked	0	0

# COMPTROLLER

LEE ANN WELLS, COMPTROLLER

January 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 – February 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 been working to close out purchase orders, and continuing the process of closing 2021 with necessary journal entries, account and budget reviews.
- We have submitted all year end documents such as 1099s, W-2's and 1095s.

➤ **2022 Year Beginning**

- We have implemented the 2022 Budget.
- Jessica and Beverly are updating all necessary pink sheets for salary changes
- Jessica is updating all benefit balances and payroll withdrawals

➤ **Financial Discussion**

- As we move through the next couple months we will get a better handle on how 2021 will end. We need to wait until the 2021 invoices have been paid (I usually close this at the end of February). A definite picture will be once I deliver the Annual Update Document to NY State and the 2021 audit is done, usually around May 1<sup>st</sup>.
- We have begun working on our accounts and with our auditors to review 2021 and begin the audit process. Reconciling capital projects, liabilities, revenues due in, fixed assets, grants, payroll chargebacks, purchase orders, prepaids and reserves for example.

**CITY OF ONEIDA  
OFFICE OF THE COMPTROLLER**

**Lee Ann Wells**  
City Comptroller

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- I have begun to review the information I will need to prepare for 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.

➤ **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
<b>JANUARY</b>	2/7/2022	\$ 329,095	\$ 315,117.87	\$ (13,977)	\$ 362,004	\$ 392,311.60	\$ 30,307	\$ 30,307
		\$ 76,344	\$ 68,095.22	\$ (8,248)	\$ 83,978		\$ (83,978)	\$ (53,671)
<b>FEBRUARY</b>		\$ 286,110	\$ 271,819.84	\$ (14,291)	\$ 314,721		\$ (314,721)	\$ (368,392)
		\$ 55,559	\$ 52,297.30	\$ (3,262)	\$ 61,115		\$ (61,115)	\$ (429,507)
<b>MARCH</b>		\$ 194,000	\$ 618,586.10	\$ 424,586	\$ 213,400		\$ (213,400)	\$ (642,907)
		\$ 302,296	\$ 64,840.53	\$ (237,456)	\$ 332,526		\$ (332,526)	\$ (975,433)
<b>1ST QTR</b>		\$ 1,243,404	\$ 1,390,757	\$ 147,353	\$ 1,367,744	\$ 392,312	\$ (975,433)	\$ (975,433)
<b>APRIL</b>		\$ 333,125	\$ 375,409	\$ 42,284	\$ 366,438		\$ (366,438)	\$ (1,341,870)
		\$ 69,122	83,635	\$ 14,513	\$ 76,034		\$ (76,034)	\$ (1,417,905)
<b>MAY</b>		\$ 333,931	370,046	\$ 36,115	\$ 367,324		\$ (367,324)	\$ (1,785,228)
		\$ 61,431	78,985	\$ 17,553	\$ 67,574		\$ (67,574)	\$ (1,852,802)
<b>June</b>		\$ 109,030	474,058	\$ 365,028	\$ 119,932		\$ (119,932)	\$ (1,972,735)
		\$ 204,433	205,950	\$ 1,517	\$ 224,876		\$ (224,876)	\$ (2,197,611)
		\$ 197,171	132,886	\$ (64,285)	\$ 216,888		\$ (216,888)	\$ (2,414,499)
<b>2ND QTR</b>		\$ 1,308,242	\$ 1,720,969	\$ 412,727	\$ 1,439,066	\$ -	\$ (1,439,066)	\$ (2,414,499)
<b>JULY</b>		\$ 338,984	\$ 384,787	\$ 45,802	\$ 372,883		\$ (372,883)	\$ (2,787,382)
		\$ 68,213	84,946	\$ 16,733	\$ 75,035		\$ (75,035)	\$ (2,862,416)
<b>AUGUST</b>		\$ 332,517	368,554	\$ 36,037	\$ 365,769		\$ (365,769)	\$ (3,228,185)
		\$ 68,277	77,523	\$ 9,247	\$ 75,104		\$ (75,104)	\$ (3,303,289)
<b>SEPTEMBER</b>		\$ 284,386	612,953	\$ 328,567	\$ 312,825		\$ (312,825)	\$ (3,616,114)
		\$ 198,821	77,986	\$ (120,835)	\$ 218,703		\$ (218,703)	\$ (3,834,818)
<b>3RD QTR</b>		\$ 1,291,199	\$ 1,606,750	\$ 315,551	\$ 1,420,319	\$ -	\$ (1,420,319)	\$ (3,834,818)
<b>OCTOBER</b>		\$ 343,214	\$ 355,163	11,949	\$ 377,535		(377,535)	(4,212,353)
		\$ 54,691	71,322	16,631	\$ 60,160		(60,160)	(4,272,513)
<b>NOVEMBER</b>		\$ 328,388	359,035	30,647	\$ 361,227		(361,227)	(4,633,739)
		\$ 64,928	74,762	9,835	\$ 71,420		(71,420)	(4,705,159)
		\$ 78,744	320,086	241,342	\$ 86,618		(86,618)	(4,791,777)
<b>DECEMBER</b>		\$ 203,946	215,605	11,659	\$ 224,340		(224,340)	(5,016,118)
		\$ 292,187	96,258	(195,929)	\$ 321,406		(321,406)	(5,337,523)
<b>4TH QTR</b>		\$ 1,366,096	\$ 1,492,231	\$ 126,135	\$ 1,502,705	\$ -	\$ (1,502,705)	\$ (5,337,523)
<b>TOTALS</b>		\$ 5,208,941	\$ 6,210,707	\$ 1,001,766	\$ 5,729,835	\$ 392,312	\$ (5,337,523)	\$ (5,337,523)
			19.232%			10.0%		



Onelda, NY

## Budget Report Account Summary

For Fiscal: 2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Revenue</b>							
<u>001.0010.1001.0000</u>	4,518,700.00	4,518,700.00	0.00	4,518,699.55	0.00	-0.45	0.00 %
<u>001.0010.1001.3410</u>	546,526.00	546,526.00	0.00	546,526.00	0.00	0.00	0.00 %
<u>001.0015.1030.0000</u>	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<u>001.0015.1081.0000</u>	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
<u>001.0015.1081.0001</u>	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
<u>001.0015.1081.0002</u>	23,076.00	23,076.00	0.00	23,075.52	0.00	-0.48	0.00 %
<u>001.0015.1081.0003</u>	1,907.00	1,907.00	0.00	1,907.21	0.00	0.21	100.01 %
<u>001.0015.1090.0000</u>	150,000.00	150,000.00	923.32	3,615.95	0.00	-146,384.05	97.59 %
<u>001.0016.1110.0000</u>	5,679,019.00	5,679,019.00	392,311.60	392,311.60	0.00	-5,286,707.40	93.09 %
<u>001.0016.1130.0000</u>	150,000.00	150,000.00	1,636.35	3,901.62	0.00	-146,098.38	97.40 %
<u>001.0016.1170.0000</u>	94,000.00	94,000.00	0.00	0.00	0.00	-94,000.00	100.00 %
<u>001.0017.1230.0000</u>	12,000.00	12,000.00	55.00	715.00	0.00	-11,285.00	94.04 %
<u>001.0017.1231.0000</u>	7,000.00	7,000.00	0.00	50.00	0.00	-6,950.00	99.29 %
<u>001.0017.1235.0000</u>	1,400.00	1,400.00	0.00	10.00	0.00	-1,390.00	99.29 %
<u>001.0017.1255.0000</u>	30,000.00	30,000.00	2,699.50	5,065.65	0.00	-24,934.35	83.11 %
<u>001.0017.1256.0000</u>	2,000.00	2,000.00	35.00	52.50	0.00	-1,947.50	97.38 %
<u>001.0017.1257.0000</u>	2,500.00	2,500.00	70.00	400.00	0.00	-2,100.00	84.00 %
<u>001.0017.1258.0000</u>	2,000.00	2,000.00	600.00	600.00	0.00	-1,400.00	70.00 %
<u>001.0017.1259.0000</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.1260.0000</u>	4,000.00	4,000.00	0.00	50.00	0.00	-3,950.00	98.75 %
<u>001.0017.1261.0000</u>	800.00	800.00	0.00	0.00	0.00	-800.00	100.00 %
<u>001.0017.1262.0000</u>	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
<u>001.0017.1265.0000</u>	6,000.00	6,000.00	450.00	1,230.00	0.00	-4,770.00	79.50 %
<u>001.0017.1266.0000</u>	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>001.0017.1520.0000</u>	4,500.00	4,500.00	-4.00	229.00	0.00	-4,271.00	94.91 %
<u>001.0017.1521.0000</u>	5,500.00	5,500.00	120.00	360.00	0.00	-5,140.00	93.45 %
<u>001.0017.1522.0000</u>	18,000.00	18,000.00	0.00	4,364.25	0.00	-13,635.75	75.75 %
<u>001.0017.1523.0000</u>	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<u>001.0017.1524.0000</u>	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	100.00 %
<u>001.0017.1587.0000</u>	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>001.0017.1589.0001</u>	80,000.00	80,000.00	3,000.00	6,365.00	0.00	-73,635.00	92.04 %
<u>001.0017.1640.0000</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.1642.0000</u>	5,300.00	5,300.00	95.00	840.50	0.00	-4,459.50	84.14 %
<u>001.0017.1645.0000</u>	5,200.00	5,200.00	60.00	60.00	0.00	-5,140.00	98.85 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	15.00	180.00	0.00	-4,820.00	96.40 %
001.0017.2004.0000	CROSS COUNTRY SKIS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001.0017.2006.0000	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	0.00	0.00	0.00	-2,000.00	100.00 %
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	375.00	3,000.00	0.00	-4,500.00	60.00 %
001.0017.2021.0000	ADULT VOLLEYBALL	3,200.00	3,200.00	0.00	0.00	0.00	-3,200.00	100.00 %
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	800.00	4,215.00	0.00	-45,785.00	91.57 %
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 %
001.0018.2210.0000	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	0.00	0.00	0.00	-11,000.00	100.00 %
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 %
001.0019.2401.0000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	79.01	0.00	-4,920.99	98.42 %
001.0019.2404.0000	INTEREST ON EMPLOYEE BENEFIT RESERVE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0019.2412.0000	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
001.0019.2414.0000	KALLET CIVIC CENTER CITY RENTALS	35,000.00	35,000.00	287.50	1,810.00	0.00	-33,190.00	94.83 %
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	859.00	1,716.00	0.00	-11,784.00	87.29 %
001.0020.2545.0000	MISCELLANEOUS LICENSES	5,000.00	5,000.00	2,000.00	3,400.00	0.00	-1,600.00	32.00 %
001.0020.2555.0000	BUILDING PERMITS	75,000.00	75,000.00	1,160.00	3,820.00	0.00	-71,180.00	94.91 %
001.0021.2610.0000	FINES & PENALTIES - PARKING	22,000.00	22,000.00	1,235.00	5,470.00	0.00	-16,530.00	75.14 %
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	1,269.00	2,401.00	0.00	-42,599.00	94.66 %
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	1,559.00	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	6,187.39	10,755.14	0.00	-19,244.86	64.15 %
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 %
001.0023.2725.0000	TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0023.2770.0000</u>	MISCELLANEOUS	500.00	500.00	-2.58	186.39	0.00	-313.61 62.72 %
<u>001.0023.2770.0001</u>	E-CHECK CONVENIENCE FEE	0.00	0.00	7.20	122.40	0.00	122.40 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	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.JNT 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 %
	<b>Revenue Total:</b>	<b>14,336,724.00</b>	<b>14,336,724.00</b>	<b>417,803.28</b>	<b>5,630,170.27</b>	<b>0.00</b>	<b>-8,706,553.73 60.73 %</b>



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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	4,126.56	0.00	31,637.44	88.46 %
001.1210.0101.0000 SALARIES MAYOR	51,161.00	51,161.00	1,967.75	5,903.25	0.00	45,257.75	88.46 %
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	18,476.13	0.00	150,446.87	89.06 %
001.1315.0102.0000 OVERTIMECOMPTRROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0403.0000 CITY AUDIT	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
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	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	7,350.61	0.00	49,574.39	87.09 %
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	14,329.63	0.00	55,744.37	79.55 %
001.1355.0400.0000 Certlorari	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1355.0401.0000 TRAINING	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
001.1355.0403.0000 CONTRACTS	400.00	3,400.00	205.00	335.00	0.00	3,065.00	90.15 %
001.1355.0416.0000 TRAVEL-MEALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1364.0400.0000 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	3,605.53	10,816.59	0.00	82,927.41	88.46 %
001.1410.0200.0000 EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.1410.0300.0000 MAT SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1420.0400.0000 MOU -\$3668.75	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
001.1420.0403.0000 STAFF SERVICES	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	100.00 %
001.1420.0410.0000 LAW LITIGATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001.1420.0411.0000 LABOR SERVICES AND NEGOTIATIONS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001.1420.0417.0000 ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	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	3,118.50	0.00	23,908.50	88.46 %
001.1430.0300.0000 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	0.00	450.00	0.00	1,050.00	70.00 %
001.1430.0403.0000 CONTRACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001.1620.0101.0000 SALARIESBUILDINGS.	97,118.00	97,118.00	3,701.41	7,448.59	0.00	89,669.41	92.33 %
001.1620.0102.0000 OVERTIMEBUILDINGS.	2,000.00	2,000.00	162.54	251.94	0.00	1,748.06	87.40 %
001.1620.0300.0000 MAT SUPPLIES	17,535.00	17,535.00	791.48	1,020.13	6,729.19	9,785.68	55.81 %
001.1620.0401.0000 ELECTRIC AND GAS	195,000.00	195,000.00	0.00	-4,958.26	0.00	199,958.26	102.54 %
001.1620.0402.0000 TELEPHONE	20,000.00	20,000.00	226.10	818.38	0.00	19,181.62	95.91 %
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	54,700.00	0.00	1,468.94	42,636.61	10,594.45	19.37 %
001.1620.0403.0002 CONTRACTS JC	20,000.00	20,000.00	0.00	3,838.29	5,517.21	10,644.50	53.22 %
001.1620.0403.0003 CONTRACTS COMBINED	3,175.00	3,175.00	0.00	215.00	2,612.00	348.00	10.96 %
001.1620.0404.0000 POSTAGE	12,000.00	12,000.00	0.00	1,500.64	0.00	10,499.36	87.49 %
001.1620.0405.0000 BUILDING MAINTENANCE & REPAIR	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %

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001.1620.0406.0000	POSTAGE & COPIER CONTRACTS	7,000.00	7,000.00	0.00	687.35	0.00	6,312.65	90.18 %
001.1640.0401.0000	CENTRAL GASOLINE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
001.1640.0402.0000	CENTRAL DIESEL	50,000.00	50,000.00	2,795.13	4,232.57	0.00	45,767.43	91.53 %
001.1640.0403.0001	CENTRAL VEHICLE -POLICE REPAIRS	10,000.00	10,000.00	0.00	0.00	7,399.00	2,601.00	26.01 %
001.1640.0403.0002	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	199.77	199.77	800.23	0.00	0.00 %
001.1660.0300.0000	Central Office Supplies	25,000.00	25,000.00	365.68	575.68	6,323.22	18,101.10	72.40 %
001.1680.0403.0000	CONTRACTS	102,916.00	102,916.00	2,491.56	12,212.13	790.00	89,913.87	87.37 %
001.1910.0400.0000	INSURANCE	183,511.00	183,511.00	22,455.00	95,548.66	0.00	87,962.34	47.93 %
001.1920.0400.0000	NYCOM DUES	4,940.00	4,940.00	0.00	4,940.00	0.00	0.00	0.00 %
001.1989.0400.0000	PRINTING	9,000.00	9,000.00	0.00	48.00	885.00	8,067.00	89.63 %
001.3010.0101.0000	SALARIESCOMMISSIONER.	3,500.00	3,500.00	134.61	403.83	0.00	3,096.17	88.46 %
001.3120.0101.0000	SALARIESPOLICE.	2,326,317.00	2,326,317.00	84,990.07	192,685.16	0.00	2,133,631.84	91.72 %
001.3120.0102.0000	OVERTIMEPOLICE.	75,000.00	75,000.00	2,645.99	4,733.71	0.00	70,266.29	93.69 %
001.3120.0108.0000	STEP OVERTIME	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001.3120.0109.0000	DWI Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001.3120.0113.0000	COMP TIME BUYOUT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
001.3120.0202.0000	CAMERAS/EQUIPMENT MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001.3120.0203.0000	Side by Side ATV-Railtrail Patrol	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
001.3120.0300.0000	MAT SUPPLIES	17,000.00	17,000.00	134.87	134.87	1,325.43	15,539.70	91.41 %
001.3120.0317.0000	CLOTHING	40,000.00	40,000.00	0.00	0.00	10,969.39	29,030.61	72.58 %
001.3120.0403.0000	CONTRACTS	10,000.00	10,000.00	1,000.00	1,020.07	0.00	8,979.93	89.80 %
001.3120.0407.0000	CHIEF'S EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.3120.0410.0000	RADIO MAINTENANCE & REPAIR	9,000.00	9,000.00	498.20	498.20	0.00	8,501.80	94.46 %
001.3120.0413.0000	TRAINING	10,000.00	10,000.00	450.00	498.93	0.00	9,501.07	95.01 %
001.3120.0415.0000	EDUCATION EXPENSE	2,322.00	2,322.00	0.00	0.00	0.00	2,322.00	100.00 %
001.3120.0416.0000	TRAVEL-MEALS	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
001.3310.0101.0000	SALARIESTRAFFIC.	60,803.00	60,803.00	2,338.55	4,677.10	0.00	56,125.90	92.31 %
001.3310.0102.0000	OVERTIME,TRAFFIC	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001.3310.0300.0000	MAT SUPPLIES	12,600.00	12,600.00	300.00	353.96	1,500.00	10,746.04	85.29 %
001.3310.0405.0000	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001.3310.0406.0000	Traffic Safety Board Expenses	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001.3410.0101.0000	SALARIESFIRE	1,884,892.00	1,929,292.00	73,834.42	226,129.25	0.00	1,703,162.75	88.28 %
001.3410.0102.0000	OVERTIMEFIRE	120,000.00	123,000.00	7,708.89	7,708.89	0.00	115,291.11	93.73 %
001.3410.0103.0000	RETIREMENT	0.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
001.3410.0104.0000	HOLIDAY	69,000.00	76,000.00	0.00	0.00	0.00	76,000.00	100.00 %
001.3410.0107.0000	EMT TRAINING OVERTIME	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001.3410.0108.0000	FIRE MARSHALL OVERTIME	4,500.00	4,500.00	194.20	194.20	0.00	4,305.80	95.68 %
001.3410.0109.0000	TRAINING OVERTIME	12,000.00	15,600.00	0.00	0.00	0.00	15,600.00	100.00 %
001.3410.0112.0000	PERSONAL LEAVE	2,000.00	3,000.00	230.59	230.59	0.00	2,769.41	92.31 %
001.3410.0200.0000	FIRE EQUIPMENT	15,000.00	15,000.00	0.00	0.00	1,995.00	13,005.00	86.70 %
001.3410.0300.0000	MEDICAL SUPPLIES	11,500.00	11,500.00	1,557.53	1,557.53	2,015.47	7,927.00	68.93 %
001.3410.0317.0000	CLOTHING	15,500.00	15,500.00	80.00	409.95	2,791.65	12,298.40	79.34 %

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<u>001.3410.0318.0000</u>	TURNOUT GEAR - MAINTENANCE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<u>001.3410.0400.0000</u>	SCBA	10,000.00	10,000.00	2,707.00	2,707.00	875.00	6,418.00	64.18 %
<u>001.3410.0401.0000</u>	207A	32,286.00	32,286.00	0.00	2,690.47	0.00	29,595.53	91.67 %
<u>001.3410.0403.0000</u>	CONTRACTS	14,000.00	14,000.00	276.82	8,035.89	0.00	5,964.11	42.60 %
<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	0.00	0.00	1,000.00	1,500.00	60.00 %
<u>001.3410.0407.0000</u>	CHIEF'S EXPENSE	4,000.00	4,000.00	139.85	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	0.00	0.00	1,855.00	16,145.00	89.69 %
<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	0.00	0.00	6,000.00	100.00 %
<u>001.3410.0417.0000</u>	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.3410.0418.0000</u>	ANNUAL PHYSICALS	6,000.00	6,000.00	0.00	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	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
<u>001.4068.0101.0000</u>	SALARIES- MOSQUITO	59,064.00	59,064.00	0.00	1,786.32	0.00	57,277.68	96.98 %
<u>001.4068.0102.0000</u>	OVERTIMEMOSQUITO	5,000.00	5,000.00	0.00	607.07	0.00	4,392.93	87.85 %
<u>001.4068.0200.0000</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	200.00	0.00	131.09	-131.09	200.00	100.00 %
<u>001.4068.0413.0000</u>	TRAINING	3,250.00	3,250.00	100.00	100.00	0.00	3,150.00	96.92 %
<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	1,251.18	3,089.37	0.00	76,433.63	96.12 %
<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>001.5010.0413.0000</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	31,436.50	60,059.54	0.00	781,845.46	92.87 %
<u>001.5110.0102.0000</u>	OVERTIMESTREET MAINTENANCE	50,000.00	50,000.00	4,199.83	11,416.11	0.00	38,583.89	77.17 %
<u>001.5110.0200.0000</u>	EQUIPMENT	2,500.00	2,500.00	0.00	2,998.64	-1,998.64	1,500.00	60.00 %
<u>001.5110.0300.0000</u>	MAT SUPPLIES	7,200.00	7,200.00	34.51	443.47	1,406.53	5,350.00	74.31 %
<u>001.5110.0314.0000</u>	ROAD MATERIALS	30,555.00	30,555.00	0.00	0.00	0.00	30,555.00	100.00 %
<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	-10,275.00	0.00	0.00 %
<u>001.5110.0403.0000</u>	CONTRACTS	26,850.00	26,850.00	1,276.28	1,376.28	1,050.00	24,423.72	90.96 %
<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 %
<u>001.5110.0416.0000</u>	TRAVEL-MEALS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001.5132.0101.0000</u>	SALARIESCENTRAL GARAGE	172,132.00	172,132.00	1,855.29	31,464.23	0.00	140,667.77	81.72 %
<u>001.5132.0102.0000</u>	OVERTIMECENTRAL GARAGE	3,000.00	3,000.00	0.00	652.61	0.00	2,347.39	78.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.5132.0700.0000</u>	EQUIPMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<u>001.5132.0300.0000</u>	DPW MAINTENANCE- REPAIR	116,000.00	116,000.00	1,861.44	3,280.36	34,472.07	78,247.57	67.45 %
<u>001.5132.0303.0000</u>	GENERAL MATERIALS	20,000.00	20,000.00	2,351.09	2,477.26	7,947.91	9,574.83	47.87 %
<u>001.5132.0304.0000</u>	MAJOR REPAIRS	4,750.00	4,750.00	0.00	958.66	-875.00	4,666.34	98.24 %
<u>001.5132.0327.0000</u>	TOOLS	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
<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	22,940.00	3,169.67	4,522.18	8,690.38	9,727.44	42.40 %
<u>001.5132.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.5132.0444.0000</u>	OFFICE TECHNOLOGY EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>001.5142.0300.0000</u>	MAT SUPPLIES	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	100.00 %
<u>001.5142.0416.0000</u>	TRAVEL-MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0101.0000</u>	SALARIESREC	148,023.00	148,023.00	6,288.50	15,199.76	0.00	132,823.24	89.73 %
<u>001.7140.0102.0000</u>	OVERTIMERC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.7140.0103.0000</u>	MAINTENANCE SALARIES	131,020.00	131,020.00	1,912.50	3,697.77	0.00	127,322.23	97.18 %
<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	4,000.00	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	0.00	0.00	3,500.00	100.00 %
<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	200.00	338.76	4,475.00	10,186.24	67.91 %
<u>001.7140.0307.2025</u>	Pool Chemicals	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>001.7140.0403.0000</u>	CONTRACTS	13,550.00	13,550.00	2,301.30	2,564.53	4,000.00	6,985.47	51.55 %
<u>001.7140.0403.2003</u>	CONTRACTS YOUTH BB	5,195.00	5,195.00	670.00	1,732.00	-2,500.00	5,963.00	114.78 %
<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	0.00	0.00	0.00	2,200.00	100.00 %
<u>001.7140.0403.2013</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	516.00	1,104.00	0.00	6,528.00	85.53 %
<u>001.7140.0403.2021</u>	CONTRACTS.ADULT VB	3,200.00	3,200.00	0.00	473.60	-473.60	3,200.00	100.00 %
<u>001.7140.0403.2022</u>	CONTRACTS.ADULT SOFTBALL	4,565.00	4,565.00	0.00	0.00	0.00	4,565.00	100.00 %
<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	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<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 %
<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 %

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001.7140.0403.2046	Mine Island Camp	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001.7140.0409.0000	EQUIP REPAIR & MAINT.	16,000.00	16,000.00	993.60	1,401.53	2,578.13	12,020.34	75.13 %
001.7140.0416.0000	TRAVEL-MEALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001.7140.0418.2025	POOL SWIM REC/INST/SUITS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001.7140.0421.0000	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	0.00	500.00	2,500.00	83.33 %
001.7521.0101.0000	KALLET SALARIES	27,990.00	27,990.00	0.00	0.00	0.00	27,990.00	100.00 %
001.7521.0403.0000	KALLET CONTRACTS	16,000.00	16,000.00	0.00	0.00	3,180.00	12,820.00	80.13 %
001.7521.0404.0000	KALLET BUILDING REPAIRS	2,500.00	2,500.00	0.00	235.18	2,000.00	264.82	10.59 %
001.7522.0400.0000	CITY HISTORIAN	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7530.0400.0000	PAC 99	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
001.8020.0101.0000	SALARIES PLANNING	141,425.00	141,425.00	3,578.96	62,648.91	0.00	78,776.09	55.70 %
001.8020.0200.0000	EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.8020.0400.0000	OTHER EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
001.8020.0403.0000	CONTRACTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001.8140.0300.0000	MAT SUPPLIES	8,000.00	8,000.00	8.22	8.22	1,333.09	6,658.69	83.23 %
001.8664.0101.0000	SALARIES CODE ENFORCEMENT	210,524.00	210,524.00	7,792.71	18,499.62	0.00	192,024.38	91.21 %
001.8664.0102.0000	OVERTIME	5,000.00	4,250.00	84.39	84.39	0.00	4,165.61	98.01 %
001.8664.0200.0000	EQUIPMENT	2,000.00	2,000.00	85.30	85.30	0.00	1,914.70	95.74 %
001.8664.0401.0000	MATERIALS AND SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001.8664.0413.0000	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001.8664.0414.0000	CLOTHING ALLOWANCE	750.00	1,500.00	695.25	695.25	0.00	804.75	53.65 %
001.9010.0806.0000	RETIREMENT	293,437.00	293,437.00	0.00	92,347.73	0.00	201,089.27	68.53 %
001.9011.0807.0000	POLICE & FIRE RETIREMENT	1,081,469.00	1,081,469.00	0.00	266,191.00	0.00	815,278.00	75.39 %
001.9030.0801.0000	SOCIAL SECURITY	454,426.00	454,426.00	14,731.75	41,416.56	0.00	413,009.44	90.89 %
001.9035.0802.0000	MEDICARE	106,277.00	106,277.00	3,445.39	9,686.28	0.00	96,590.72	90.89 %
001.9040.0804.0000	WORKERS COMP	177,934.00	177,934.00	177,933.25	177,933.25	0.00	0.75	0.00 %
001.9050.0803.0000	UNEMPLOYMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001.9060.0805.0000	HEALTH INSURANCE	2,460,062.00	2,460,062.00	222,326.96	446,289.22	0.00	2,013,772.78	81.86 %
001.9089.0800.0000	EMPLOYEE BENEFITS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
001.9710.0600.0000	PRINCIPAL ON DEBT	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	100.00 %
001.9710.0700.0000	INTEREST ON DEBT	136,729.00	136,729.00	0.00	0.00	0.00	136,729.00	100.00 %
001.9785.0600.0001	PRINCIPLE ON LEASE-POLICE	185,902.00	185,902.00	6,626.36	17,697.79	1,000.00	167,204.21	89.94 %
001.9785.0600.0002	PRINCIPLE ON LEASE-DPW	28,427.00	28,427.00	2,363.77	4,727.54	0.00	23,699.46	83.37 %
001.9785.0600.0003	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	1,375.87	2,751.74	0.00	13,759.26	83.33 %
001.9785.0600.0004	PRINCIPLE ON LEASE-CODES	9,240.00	9,240.00	760.54	1,521.08	0.00	7,718.92	83.54 %
	<b>Expense Total:</b>	<b>14,586,840.00</b>	<b>14,676,840.00</b>	<b>736,876.99</b>	<b>1,974,374.04</b>	<b>154,399.18</b>	<b>12,548,066.78</b>	<b>85.50 %</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-250,116.00</b>	<b>-340,116.00</b>	<b>-319,073.71</b>	<b>3,655,796.23</b>	<b>-154,399.18</b>	<b>3,841,513.05</b>	<b>1,129.47 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 002 - WATER</b>							
<b>Revenue</b>							
002.0017.1030.0000		2,650.00	2,650.00	0.00	0.00	-2,650.00	100.00 %
002.0017.2140.0000		3,650,031.00	3,650,031.00	216,214.51	414,095.84	0.00	-3,235,935.16 88.66 %
002.0017.2141.0000		105,500.00	105,500.00	11,099.96	20,753.88	0.00	-84,746.12 80.33 %
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	90.24	157.46	0.00	-2,742.54 94.57 %
002.0017.2144.0000		25,000.00	25,000.00	36.00	20,164.14	0.00	-4,835.86 19.34 %
002.0017.2148.0000		32,000.00	32,000.00	0.00	17,872.35	0.00	-14,127.65 44.15 %
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 %
002.0022.2650.0000		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00 100.00 %
002.0023.2770.0000		1,000.00	1,000.00	24.08	43.61	0.00	-956.39 95.64 %
002.0024.5031.8110		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 %
<b>Revenue Total:</b>	<b>3,980,622.00</b>	<b>3,980,622.00</b>	<b>227,464.79</b>	<b>473,100.76</b>	<b>0.00</b>	<b>-3,507,521.24</b>	<b>88.11 %</b>

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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	37,356.00	79,169.23	0.00	938,944.77	92.22 %
002.8300.0102.0000 OVERTIMEWATER	35,000.00	35,000.00	396.65	4,587.02	0.00	30,412.98	86.89 %
002.8300.0200.0000 EQUIPMENT	29,955.00	29,955.00	0.00	0.00	1,525.95	28,429.05	94.91 %
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	0.00	0.00	10,499.00	24,708.00	70.18 %
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	22,380.00	0.00	0.00	22,170.12	209.88	0.94 %
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	75,625.00	0.00	0.00	74,800.00	825.00	1.09 %
002.8300.0311.0000 PHOSPHATES	32,950.00	45,450.00	0.00	0.00	45,431.10	18.90	0.04 %
002.8300.0312.0000 GENERAL MAINTENANCE	76,045.00	76,045.00	0.00	120.17	6,691.00	69,233.83	91.04 %
002.8300.0324.0000 METERS & PARTS	39,000.00	39,000.00	0.00	0.00	2,931.79	36,068.21	92.48 %
002.8300.0301.0000 UTILITIES	98,305.00	98,305.00	0.00	67.30	15,000.00	83,237.70	84.67 %
002.8300.0402.0000 TELEPHONE	4,623.00	4,623.00	100.49	100.49	670.00	3,852.51	83.33 %
002.8300.0403.0000 CONTRACTS	59,022.00	59,022.00	688.77	10,726.04	2,437.43	45,858.53	77.70 %
002.8300.0404.0000 POSTAGE	9,206.00	9,206.00	8,391.11	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	300.00	300.00	0.00	4,374.00	93.58 %
002.8300.0415.0000 LAB TESTING	19,556.00	19,556.00	0.00	91.00	8,896.78	10,568.22	54.04 %
002.8300.0416.0000 TRAVEL-MEALS	4,674.00	4,674.00	0.00	0.00	0.00	4,674.00	100.00 %
002.8300.0427.0000 INFRASTRUCTURE IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
002.8300.0431.0000 TAXES	435,000.00	435,000.00	0.00	290,523.33	0.00	144,476.67	33.21 %
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	2,040.00	0.00	5,192.00	71.79 %
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	2,259.49	4,949.35	0.00	61,241.65	92.52 %
002.9035.0802.0000 MEDICARE	15,480.00	15,480.00	528.44	1,157.54	0.00	14,322.46	92.52 %
002.9040.0804.0000 WORKERS COMP	41,837.00	41,837.00	41,836.68	41,836.68	0.00	0.32	0.00 %
002.9060.0805.0000 HEALTH INSURANCE	311,989.75	311,989.75	22,592.96	45,427.42	0.00	266,562.33	85.44 %
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	0.00	0.00	0.00	198,725.00	100.00 %
002.9785.0600.0001 WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.43	6,424.86	0.00	32,124.14	83.33 %
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 %
<b>Expense Total:</b>	<b>6,135,476.00</b>	<b>6,135,476.00</b>	<b>117,663.02</b>	<b>562,841.70</b>	<b>216,968.17</b>	<b>5,355,666.13</b>	<b>87.29 %</b>
<b>Fund: 002 - WATER Surplus (Deficit):</b>	<b>-2,154,854.00</b>	<b>-2,154,854.00</b>	<b>109,801.77</b>	<b>-89,740.94</b>	<b>-216,968.17</b>	<b>1,848,144.89</b>	<b>85.77 %</b>

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 003 - SEWER</b>							
<b>Revenue</b>							
<u>003.0017.2120.0000</u> SEWER RENTS - ONEIDA	2,105,384.00	2,105,384.00	16,391.84	29,017.70	0.00	-2,076,366.30	98.62 %
<u>003.0017.2121.0000</u> SEWER RENTS - KENWOOD	45,800.00	45,800.00	10,597.54	10,597.54	0.00	-35,202.46	76.86 %
<u>003.0017.2122.0000</u> SEWER RENTS - VERONA	67,000.00	67,000.00	6,874.02	27,481.03	0.00	-39,518.97	58.98 %
<u>003.0017.2122.0001</u> SEPTAGE CHARGES	19,000.00	19,000.00	0.00	3,504.00	0.00	-15,496.00	81.56 %
<u>003.0017.2123.0000</u> SEWER RENTS - HP HOOD	1,482,001.00	1,482,001.00	88,203.87	203,822.56	0.00	-1,278,178.44	86.25 %
<u>003.0017.2128.0000</u> SEWER PENALTIES	20,800.00	20,800.00	0.00	27,135.94	0.00	6,335.94	130.46 %
<u>003.0017.2128.0001</u> SEWER VIOLATIONS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>003.0017.2129.0000</u> KENWOOD SEWER PENALTIES	500.00	500.00	0.00	3.30	0.00	-496.70	99.34 %
<u>003.0019.2401.0000</u> INTEREST ON INVESTMENTS	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<u>003.0022.2665.0000</u> Sale of Equipment	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00 %
<u>003.0023.2771.0000</u> SEWER PERMITS	750.00	750.00	0.00	0.00	0.00	-750.00	100.00 %
<u>003.0023.2772.0000</u> RECLAIMED WATER PUMP STATION	15,000.00	15,000.00	0.00	10,812.75	0.00	-4,187.25	27.92 %
<b>Revenue Total:</b>	<b>3,759,235.00</b>	<b>3,759,235.00</b>	<b>122,067.27</b>	<b>325,374.82</b>	<b>0.00</b>	<b>-3,433,860.18</b>	<b>91.34 %</b>



Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.8110.0101.0000	SALARIESSEWER	691,422.00	691,422.00	19,761.31	42,338.03	0.00	649,083.97	93.88 %
003.8110.0102.0000	OVERTIMESEWER	40,000.00	40,000.00	1,715.11	2,889.80	0.00	37,110.20	92.78 %
003.8110.0200.0000	EQUIPMENT	115,000.00	115,000.00	0.00	521.94	12,589.09	101,888.97	88.60 %
003.8110.0300.0000	MAT SUPPLIES	10,500.00	10,500.00	345.88	510.68	3,901.84	6,087.48	57.98 %
003.8110.0308.0000	CHLORINE	45,000.00	45,000.00	821.20	821.20	2,177.80	42,001.00	93.34 %
003.8110.0312.0000	POLYMER	120,000.00	120,000.00	14,260.00	14,260.00	105,740.00	0.00	0.00 %
003.8110.0313.0000	WATER	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
003.8110.0329.0000	LIQUID IRON SALTS	120,000.00	120,000.00	5,047.81	9,416.80	110,583.20	0.00	0.00 %
003.8110.0330.0000	LAB SUPPLIES	3,900.00	3,900.00	0.00	0.00	400.00	3,500.00	89.74 %
003.8110.0331.0000	PUMP STATIONS	3,000.00	3,000.00	0.00	208.46	-994.76	3,786.30	126.21 %
003.8110.0400.0000	CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
003.8110.0400.0001	OTHER EXPENSE-PROFESSIONAL	65,000.00	65,000.00	4,347.00	4,347.00	7,653.00	53,000.00	81.54 %
003.8110.0400.0002	OTHER EXPENSE-SEWER REHAB	26,250.00	26,250.00	0.00	0.00	0.00	26,250.00	100.00 %
003.8110.0401.0000	UTILITIES	195,000.00	195,000.00	254.45	555.64	0.00	194,444.36	99.72 %
003.8110.0403.0000	AUDIT CONTRACTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
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	0.00	0.00	3,000.00	100.00 %
003.8110.0411.0000	VEHICLE MAINTENANCE	5,575.00	5,575.00	170.85	170.85	4,329.15	1,075.00	19.28 %
003.8110.0412.0000	MADISON COUNTY LANDFILL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
003.8110.0413.0000	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	30,000.00	0.00	552.00	14,448.00	15,000.00	50.00 %
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	0.00	0.00	0.00	30,750.00	100.00 %
003.8110.0441.0000	INSURANCE	41,700.00	41,700.00	5,532.50	24,367.27	0.00	17,332.73	41.57 %
003.8110.0443.0000	SANITARY SEWER MATERIALS	11,100.00	11,100.00	394.70	394.70	605.30	10,100.00	90.99 %
003.8110.0444.0000	OFFICE TECHNOLOGY EXPENSE	29,364.65	29,364.65	0.00	6,686.43	0.00	22,678.22	77.23 %
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 %
003.8110.0450.0000	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	1,244.85	2,544.08	0.00	42,803.92	94.39 %
003.9035.0802.0000	MEDICARE	10,606.00	10,606.00	291.13	594.99	0.00	10,011.01	94.39 %
003.9040.0804.0000	WORKERS COMP	17,270.00	17,270.00	17,268.07	17,268.07	0.00	1.93	0.01 %
003.9060.0805.0000	HEALTH INSURANCE	263,844.26	263,844.26	21,090.61	42,511.97	0.00	221,332.29	83.89 %
003.9089.0800.0000	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	4,320.88	0.00	21,604.12	83.33 %
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: 02/28/2022**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.9901.0906.0000 TRANSFER TO BOND RESERVE FUND	467,920.00	467,920.00	0.00	0.00	0.00	467,920.00	100.00 %
003.9950.0900.0000 TRANSFERS TO CAPITAL	85,750.00	85,750.00	0.00	0.00	0.00	85,750.00	100.00 %
<b>Expense Total:</b>	<b>4,036,322.91</b>	<b>4,036,322.91</b>	<b>94,705.91</b>	<b>194,409.26</b>	<b>263,507.62</b>	<b>3,578,406.03</b>	<b>88.66 %</b>
<b>Fund: 003 - SEWER Surplus (Deficit):</b>	<b>-277,087.91</b>	<b>-277,087.91</b>	<b>27,361.36</b>	<b>130,965.56</b>	<b>-263,507.62</b>	<b>144,545.85</b>	<b>52.17 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,682,057.91</b>	<b>-2,772,057.91</b>	<b>-181,910.58</b>	<b>3,697,020.85</b>	<b>-634,874.97</b>	<b>5,834,203.79</b>	<b>210.46 %</b>

**Budget Report**

For Fiscal: 2022 Period Ending: 02/28/2022

**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	14,336,724.00	417,803.28	5,630,170.27	0.00	-8,706,553.73	60.73 %

**Budget Report**

**For Fiscal: 2022 Period Ending: 02/28/2022**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	14,586,840.00	14,676,840.00	736,876.99	1,974,374.04	154,399.18	12,548,066.78	85.50 %
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-250,116.00</b>	<b>-340,116.00</b>	<b>-319,073.71</b>	<b>3,655,796.23</b>	<b>-154,399.18</b>	<b>3,841,513.05</b>	<b>1,129.47 %</b>

**Budget Report**

**For Fiscal: 2022 Period Ending: 02/28/2022**

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	227,464.79	473,100.76	0.00	-3,507,521.24	88.11 %

**Budget Report**

**For Fiscal: 2022 Period Ending: 02/28/2022**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	6,135,476.00	6,135,476.00	117,663.02	562,841.70	216,968.17	5,355,666.13	87.29 %
<b>Fund: 002 - WATER Surplus (Deficit):</b>	<b>-2,154,854.00</b>	<b>-2,154,854.00</b>	<b>109,801.77</b>	<b>-89,740.94</b>	<b>-216,968.17</b>	<b>1,848,144.89</b>	<b>85.77 %</b>

**Budget Report**

**For Fiscal: 2022 Period Ending: 02/28/2022**

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	122,067.27	325,374.82	0.00	-3,433,860.18	91.34 %

**Budget Report**

For Fiscal: 2022 Period Ending: 02/28/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,036,322.91	4,036,322.91	94,705.91	194,409.26	263,507.62	3,578,406.03	88.66 %
<b>Fund: 003 - SEWER Surplus (Deficit):</b>	<b>-277,087.91</b>	<b>-277,087.91</b>	<b>27,361.36</b>	<b>130,965.56</b>	<b>-263,507.62</b>	<b>144,545.85</b>	<b>52.17 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,682,057.91</b>	<b>-2,772,057.91</b>	<b>-181,910.58</b>	<b>3,697,020.85</b>	<b>-634,874.97</b>	<b>5,834,203.79</b>	<b>210.46 %</b>



Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-250,116.00	-340,116.00	-319,073.71	3,655,796.23	-154,399.18	3,841,513.05
002 - WATER	-2,154,854.00	-2,154,854.00	109,801.77	-89,740.94	-216,968.17	1,848,144.89
003 - SEWER	-277,087.91	-277,087.91	27,361.36	130,965.56	-263,507.62	144,545.85
<b>Report Surplus (Deficit):</b>	<b>-2,682,057.91</b>	<b>-2,772,057.91</b>	<b>-181,910.58</b>	<b>3,697,020.85</b>	<b>-634,874.97</b>	<b>5,834,203.79</b>

# FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

January 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***

***January, 2022***

January, 2022	YTD
FIRE	\$781.35
RESCUE	786.37
NON-FIRE	\$3,365.82
<b>EMERGENCY RESPONSE TOTALS</b>	<b>\$4,933.54</b>

TYPE OF CALLS REPORT  
AND NUMBER OF CALLS

FIRE	1
RESCUE	96
NON FIRE	111
<b>TOTAL</b>	<b>208</b>



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$120,000.00	\$7,708.92	\$112,291.08
Train/EMS 107	\$5,500.00		\$5,500.00
Fire Mar 108	\$4,500.00	\$246.63	\$4,253.37
Train/Fire 109	\$12,000.00		\$12,000.00
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$2,000.00	\$230.59	\$1,769.41
Short Shift 114	\$0.00		\$0.00

Monthly Call Comparison

	2021	2022	DIFF
FIRE	3	1	-2
RESCUE	120	96	-24
NON FIRE	55	111	56
<b>Totals:</b>	<b>178</b>	<b>208</b>	<b>30</b>

# 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](mailto:bburkle@oneidacity.com)  
[abennett@oneidacity.com](mailto:abennett@oneidacity.com)

## FIRE MARSHAL MONTHLY REPORT JANUARY 2022

### TOTAL HOURS

**TOTAL OFFICE HOURS** 38

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OFFICE BREAKDOWN	TOTAL INSPECTIONS	
BUSINESS INSPECTION	3	
BUSINESS REINSPECTION	8	
BUSINESS C OF C	4	
PUBLIC ASSEMBLY INSPECTION	0	
PUBLIC ASSEMBLY REINSPECTION	2	
PUBLIC ASSEMBLY C OF C	1	
OPERATING PERMITS	0	
SOLID FUEL BURNING DEVICE	0	
ORDER TO VACATE	0	
OCCUPANCY LOAD RATING	1	
VACANT BUILDING INSPECTIONS	0	
COMPLAINTS	0	
NO SHOW	0	
TENT INSPECTIONS	0	
KNOX BOX WORK	3.5	HOURS
MEETINGS / CODES SCHOOL	1.5	HOURS
PLAN REVIEW	1	HOURS
MISCELLEANOUS	1	HOURS

# 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- January, 2022

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$60
Tent Inspections:	\$0
Fire Inspections:	\$245

# PARKS & RECREATION

LUKE GRIFF, DIRECTOR

January 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

January 2022

- A full financial report is attached.
- Total revenue for the month was \$5,352.50
- Kallet Civic Center rentals generated \$1,122.50 in revenue
- Recreation Center rentals generated \$3,325.00 in revenue
- Rentals at the Recreation Center increased from December to January. We had 20 gym rentals in January and 8 room rentals.
- We only had 2 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 January.
  - 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 organize the shop
- Set up for events at the Kallet
- Multiple showings at the Kallet
- Working on Winter 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 in full swing. After a late start waiting for the gym floor to get resurfaced all programs and leagues are running great.



- The south east corner of the fence that encloses Vets field was damaged in a police car chase. The person responsible was caught and hopefully the City will receive full retribution to fix the damaged area.

- Installed solar lights on three flag poles that the Rec Dept. oversees. We were having issues with the hard-wired lights that shine on the flag at night. We were alerted to the problem by a resident, since we are not at the parks at night this issue would have gone undetected if a resident did not speak up, we appreciate that.

- Started working on spring and summer programs.

- Started getting quotes for improvements to Vets field, new bleachers, fence and bathroom fixture replacements.

Respectively submitted,

Lucas Griff

Parks and Recreation Director



Oneida, NY

# Monthly Transaction Report

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

## Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
<b>Invoice</b>		
	KAL-Rental Marquee - Kallet Rental Marquee	250.00
	KAL-Rental NFP - Kallet Rental Not for Profit	405.00
	KAL-Rental Resident - Kallet Rental Resident	867.50
	REC-Gym Rental - Rec-Gym Rental	585.00
	REC-Gym Tot party - REC-Gym Tot party	2,060.00
	REC-Mun्य Basketball - REC-Mun्य Basketball	2,250.00
	REC-Room Rental - REC-Room Rental	940.00
	REC-Room Teen Party - REC-Room Teen Party	20.00
	REC-Youth Basketball - REC-Youth Basketball	195.00
	<b>Transaction Total:</b>	<b>7,572.50</b>
<b>Payment</b>		
	KAL-Rental Marquee - Kallet Rental Marquee	-195.00
	KAL-Rental NFP - Kallet Rental Not for Profit	-405.00
	KAL-Rental Resident - Kallet Rental Resident	-630.00
	KAL-Wedding Rental - Kallet Wedding Rental	-505.00
	REC-Gym Rental - Rec-Gym Rental	-20.00
	REC-Gym Tot party - REC-Gym Tot party	-1,490.00
	REC-Mun्य Basketball - REC-Mun्य Basketball	-1,300.00
	REC-Room Rental - REC-Room Rental	-10.00
	REC-Youth Basketball - REC-Youth Basketball	-555.00
	REC-Youth Flag Footb - REC-Youth Flag Football	-30.00
	UAC-001 - Unapplied Credits-General	-130.00
	<b>Transaction Total:</b>	<b>-5,270.00</b>
	<b>Total for Period:</b>	<b>2,302.50</b>



Oneida, NY

# Monthly Transaction Report

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

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1220	Bailey Emmons	1/7/2022	Payment	-30.00	REC	ARPKT03551	R00047957	INV05151	REC-Youth Basketball UAC-001	-30.00 0.00
1233	Jennifer Peters	1/12/2022	Invoice	100.00	INV05231	ARPKT03587		INV05231	KAL-Rental Marquee	100.00
1233	Jennifer Peters	1/18/2022	Payment	-100.00	REC	ARPKT03603	R00048948	INV05231	KAL-Rental Marquee UAC-001	-100.00 0.00
1305	Wendy Fuller	1/7/2022	Payment	-30.00	REC	ARPKT03551	R00047987	INV05156	REC-Youth Basketball	-30.00
1392	Ashley Martinez	1/12/2022	Invoice	190.00	INV05237	ARPKT03590		INV05237	REC-Gym Tot party	190.00
1417	Tara Snyder	1/25/2022	Invoice	150.00	INV05308	ARPKT03634		INV05308	KAL-Rental Marquee	150.00
1421	Lindsey Lohr	1/3/2022	Payment	-120.00	REC	ARPKT03535	R00047358	INV05141	REC-Gym Tot party	-120.00
1426	Cassidy Thornton	1/12/2022	Invoice	110.00	INV05235	ARPKT03590		INV05235	REC-Gym Tot party	110.00
1426	Cassidy Thornton	1/18/2022	Payment	-110.00	REC	ARPKT03603	R00048948	INV05235	REC-Gym Tot party	-110.00
1427	Amy Fuchs	1/3/2022	Payment	-30.00	REC	ARPKT03535	R00047358	INV05106	REC-Youth Basketball	-30.00
1432	Jessica Kaiser	1/3/2022	Payment	-45.00	REC	ARPKT03535	R00047362	INV05150	REC-Youth Basketball	-45.00
1433	Justin Acker	1/25/2022	Invoice	30.00	INV05306	ARPKT03633		INV05306	REC-Youth Basketball	30.00
1434	Jennifer Christian	1/7/2022	Payment	-30.00	REC	ARPKT03551	R00047957	INV05149	REC-Youth Basketball	-30.00
1457	Kyle Endemann	1/7/2022	Payment	-60.00	REC	ARPKT03551	R00047987	INV05158	REC-Youth Basketball	-60.00
1461	Christina Smith	1/7/2022	Payment	-30.00	REC	ARPKT03551	R00047957	INV05154	REC-Youth Basketball	-30.00
1608	Jonathon Howe	1/7/2022	Payment	-30.00	REC	ARPKT03551	R00047957	INV05153	REC-Youth Basketball	-30.00
1672	Sara Smith	1/12/2022	Payment	-130.00	REC	ARPKT03578	R00048590	INV02885 INV05168	REC-Gym Rental REC-Gym Tot party	-20.00 -110.00
1694	Roxanne Gallagher	1/18/2022	Payment	-30.00	REC	ARPKT03603	R00048948	INV04108 INV04167	REC-Youth Flag Footb REC-Youth Flag Footb	-10.00 -20.00
1696	Marley Marsh	1/25/2022	Invoice	320.00	INV05311	ARPKT03636		INV05310 INV05311	REC-Gym Tot party REC-Gym Tot party	160.00 160.00
1736	Brett Findlay	1/7/2022	Payment	-30.00	REC	ARPKT03551	R00047985	INV05155	REC-Youth Basketball	-30.00
1747	Joshua Marris	1/7/2022	Payment	-30.00	REC	ARPKT03551	R00047987	INV05160	REC-Youth Basketball	-30.00
1752	Michelle Kinville	1/19/2022	Invoice	110.00	INV05280	ARPKT03618		INV05280	REC-Gym Tot party	110.00
1762	Peyton Coonrod	1/25/2022	Invoice	30.00	INV05304	ARPKT03633		INV05304	REC-Youth Basketball	30.00
1765	Ryan Mitchell	1/3/2022	Payment	-30.00	REC	ARPKT03535	R00047358	INV05146	REC-Youth Basketball	-30.00
1766	Brad Tiftt	1/19/2022	Invoice	780.00	INV05276	ARPKT03617		INV05276	REC-Room Rental	780.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1783	Cindy Schenandoah-Stanford	1/3/2022	Payment	-15.00	REC	ARPKT03535	R00047362	INV05148	REC-Youth Basketball	-15.00
1798	Lucas Joslyn	1/25/2022	Invoice	30.00	INV05307	ARPKT03633		INV05307	REC-Youth Basketball	30.00
1838	Josh Husband	1/10/2022	Invoice	750.00	INV05214	ARPKT03571		INV05214	REC-Munny Basketball	750.00
1868	Maria Strong	1/10/2022	Invoice	130.00	INV05215	ARPKT03572		INV05215	REC-Gym Tot party	130.00
1868	Maria Strong	1/12/2022	Payment	-130.00	REC	ARPKT03578	R00048590	INV05215	REC-Gym Tot party	-130.00
1883	Abel Cunningham	1/12/2022	Invoice	15.00	INV05232	ARPKT03588		INV05232	REC-Youth Basketball	15.00
1883	Abel Cunningham	1/12/2022	Payment	-110.00	REC	ARPKT03551	R00047989	INV05144	REC-Gym Tot party	-110.00
1886	Holly Zegarelli	1/12/2022	Invoice	237.50	INV05230	ARPKT03586		INV05230	KAL-Rental Resident	237.50
1899	Carly Uhlig	1/25/2022	Invoice	20.00	INV05313	ARPKT03637		INV05313	REC-Room Teen Party	20.00
2051	BRANDON LOOMIS	1/7/2022	Payment	-130.00	REC	ARPKT03551	R00047985	INV05147	UAC-001	-130.00
2082	MORGAN MILLER	1/3/2022	Payment	-30.00	REC	ARPKT03535	R00047362	INV05147	REC-Youth Basketball	-30.00
2131	HEATHER FRIEND	1/31/2022	Invoice	460.00	INV05369	ARPKT03661		INV05369	REC-Gym Rental	460.00
2457	STEVE CROSS	1/7/2022	Payment	-200.00	REC	ARPKT03551	R00047989	INV05008	REC-Munny Basketball	-150.00
								INV05138	REC-Munny Basketball	-50.00
2462	TRAVIS LYON	1/10/2022	Invoice	750.00	INV05213	ARPKT03571		INV05213	REC-Munny Basketball	750.00
2462	TRAVIS LYON	1/12/2022	Payment	-550.00	REC	ARPKT03578	R00048590	INV05009	REC-Munny Basketball	-200.00
								INV05213	REC-Munny Basketball	-350.00
2464	JUSTIN DIDIO	1/10/2022	Invoice	750.00	INV05212	ARPKT03571		INV05212	REC-Munny Basketball	750.00
2464	JUSTIN DIDIO	1/12/2022	Payment	-550.00	REC	ARPKT03578	R00048590	INV05212	REC-Munny Basketball	-550.00
2516	MASIAH OSMAN	1/7/2022	Payment	-505.00	REC	ARPKT03551	R00047956	INV05140	KAL-Wedding Rental	-505.00
2517	COLLEEN KAHLER	1/7/2022	Payment	-130.00	REC	ARPKT03551	R00047985	INV05142	REC-Gym Tot party	-130.00
2518	JILL WOODCOCK	1/7/2022	Payment	-95.00	REC	ARPKT03551	R00047957	INV05139	KAL-Rental Marquee	-95.00
2519	VERNON HOWE	1/7/2022	Payment	-30.00	REC	ARPKT03551	R00047957	INV05152	REC-Youth Basketball	-30.00
2520	DANIELLE ALEXANDER	1/7/2022	Payment	-15.00	REC	ARPKT03551	R00047987	INV05159	REC-Youth Basketball	-15.00
2521	TRICIA HUGHES	1/7/2022	Payment	-30.00	REC	ARPKT03551	R00047987	INV05161	REC-Youth Basketball	-30.00
2522	AMBER CORIGLIANO	1/12/2022	Payment	-190.00	REC	ARPKT03578	R00048590	INV05145	REC-Gym Tot party	-190.00
2523	JENNIFER GREGORY	1/12/2022	Payment	-30.00	REC	ARPKT03578	R00048589	INV05162	REC-Youth Basketball	-30.00
2527	ALYSA DELANEY	1/12/2022	Payment	-190.00	REC	ARPKT03578	R00048590	INV05169	REC-Gym Tot party	-190.00
2540	HILLARY CHESEBRO	1/10/2022	Invoice	110.00	INV05216	ARPKT03572		INV05216	REC-Gym Tot party	110.00
2540	HILLARY CHESEBRO	1/12/2022	Payment	-110.00	REC	ARPKT03578	R00048590	INV05216	REC-Gym Tot party	-110.00
2541	HOCH MILLIE	1/10/2022	Invoice	15.00	INV05217	ARPKT03573		INV05217	REC-Youth Basketball	15.00
2541	HOCH MILLIE	1/12/2022	Payment	-15.00	REC	ARPKT03578	R00048591	INV05217	REC-Youth Basketball	-15.00
2542	LINDSAY ANILE	1/10/2022	Invoice	15.00	INV05218	ARPKT03573		INV05218	REC-Youth Basketball	15.00
2542	LINDSAY ANILE	1/12/2022	Payment	-15.00	REC	ARPKT03578	R00048592	INV05218	REC-Youth Basketball	-15.00
2544	JACKLIN STARKS	1/10/2022	Invoice	215.00	INV05219	ARPKT03576		INV05219	KAL-Rental Resident	215.00
2544	JACKLIN STARKS	1/14/2022	Payment	-215.00	2833	ARPKT03585	R00048697	INV05219	KAL-Rental Resident	-215.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2544	JACKLIN STARKS	1/24/2022	Invoice	215.00	INV05293	ARPKT03626		INV05293	KAL-Rental Resident	215.00
2544	JACKLIN STARKS	1/26/2022	Payment	-215.00	2846	ARPKT03625	R00049407	INV05293	KAL-Rental Resident	-215.00
2545	TERESA BELEVICK	1/10/2022	Invoice	130.00	INV05220	ARPKT03577		INV05220	REC-Gym Tot party	130.00
2545	TERESA BELEVICK	1/14/2022	Payment	-130.00	2961	ARPKT03585	R00048696	INV05220	REC-Gym Tot party	-130.00
2550	LAURA VAN DYKE	1/11/2022	Invoice	200.00	INV05225	ARPKT03581		INV05225	KAL-Rental Resident	200.00
2550	LAURA VAN DYKE	1/14/2022	Payment	-200.00	2404663	ARPKT03585	R00048698	INV05225	KAL-Rental Resident	-200.00
2555	BRIENNA MEHL	1/12/2022	Invoice	160.00	INV05234	ARPKT03590		INV05234	REC-Gym Tot party	160.00
2555	BRIENNA MEHL	1/18/2022	Payment	-160.00	REC	ARPKT03603	R00048946	INV05234	REC-Gym Tot party	-160.00
2556	JESSICA RAY	1/12/2022	Invoice	30.00	INV05233	ARPKT03589		INV05233	REC-Room Rental	30.00
2558	REBECCA ANDERSON	1/12/2022	Invoice	190.00	INV05236	ARPKT03590		INV05236	REC-Gym Tot party	190.00
2568	MADISON COUNTY BOARD OF ELECTIONS	1/14/2022	Invoice	150.00	INV05271	ARPKT03601		INV05271	KAL-Rental NFP	150.00
2568	MADISON COUNTY BOARD OF ELECTIONS	1/20/2022	Payment	-150.00	00041314	ARPKT03613	R00048968	INV05271	KAL-Rental NFP	-150.00
2570	BOB TEACHOUT BIBLE CHURCH	1/17/2022	Invoice	10.00	INV05273	ARPKT03608		INV05273	REC-Room Rental	10.00
2570	BOB TEACHOUT BIBLE CHURCH	1/20/2022	Payment	-10.00	1140	ARPKT03613	R00048969	INV05273	REC-Room Rental	-10.00
2572	NICOLE RASMUSSEN	1/19/2022	Invoice	130.00	INV05278	ARPKT03618		INV05278	REC-Gym Tot party	130.00
2573	COURTNEY PETRIE	1/19/2022	Invoice	160.00	INV05279	ARPKT03618		INV05279	REC-Gym Tot party	160.00
2574	CHRISTA WRIGHT	1/19/2022	Invoice	160.00	INV05281	ARPKT03618		INV05281	REC-Gym Tot party	160.00
2575	SARA LOHR	1/19/2022	Invoice	75.00	INV05277	ARPKT03617		INV05277	REC-Room Rental	75.00
2578	JESSICA'S HEROES FOUNDATION	1/20/2022	Invoice	255.00	INV05291	ARPKT03622		INV05291	KAL-Rental NFP	255.00
2578	JESSICA'S HEROES FOUNDATION	1/26/2022	Payment	-255.00	1101	ARPKT03625	R00049409	INV05291	KAL-Rental NFP	-255.00
2580	ROBERT HOPKINS	1/25/2022	Invoice	30.00	INV05305	ARPKT03633		INV05305	REC-Youth Basketball	30.00
2581	HAYLEE DIAZ	1/25/2022	Invoice	45.00	INV05312	ARPKT03637		INV05312	REC-Room Rental	45.00
2582	BRANDI ROWLAND	1/25/2022	Invoice	15.00	INV05309	ARPKT03635		INV05309	REC-Youth Basketball	15.00
2606	JIM IRONSIDE	1/31/2022	Invoice	160.00	INV05373	ARPKT03664		INV05373	REC-Gym Tot party	160.00
2607	HEATHER TWISS	1/31/2022	Invoice	125.00	INV05372	ARPKT03663		INV05372	REC-Gym Rental	125.00
2608	SHERRY RICHMAN	1/31/2022	Invoice	15.00	INV05370	ARPKT03662		INV05370	REC-Youth Basketball	15.00
				Transaction Grand Total for Period:	2,302.50					

**Totals by Transaction Type and Revenue Code**

Transaction Type	Revenue Code	Transaction Amount
Invoice	KAL-Rental Marquee - Kallet Rental Marquee	250.00

**Totals by Transaction Type and Revenue Code**

Transaction Type	Revenue Code	Transaction Amount
	KAL-Rental NFP - Kallet Rental Not for Profit	405.00
	KAL-Rental Resident - Kallet Rental Resident	867.50
	REC-Gym Rental - Rec-Gym Rental	585.00
	REC-Gym Tot party - REC-Gym Tot party	2,060.00
	REC-Muny Basketball - REC-Muny Basketball	2,250.00
	REC-Room Rental - REC-Room Rental	940.00
	REC-Room Teen Party - REC-Room Teen Party	20.00
	REC-Youth Basketball - REC-Youth Basketball	195.00
	<b>Transaction Total:</b>	<b>7,572.50</b>
<b>Payment</b>		
	KAL-Rental Marquee - Kallet Rental Marquee	-195.00
	KAL-Rental NFP - Kallet Rental Not for Profit	-405.00
	KAL-Rental Resident - Kallet Rental Resident	-630.00
	KAL-Wedding Rental - Kallet Wedding Rental	-505.00
	REC-Gym Rental - Rec-Gym Rental	-20.00
	REC-Gym Tot party - REC-Gym Tot party	-1,490.00
	REC-Muny Basketball - REC-Muny Basketball	-1,300.00
	REC-Room Rental - REC-Room Rental	-10.00
	REC-Youth Basketball - REC-Youth Basketball	-555.00
	REC-Youth Flag Footb - REC-Youth Flag Football	-30.00
	UAC-001 - Unapplied Credits-General	-130.00
	<b>Transaction Total:</b>	<b>-5,270.00</b>
	<b>Total for Period:</b>	<b>2,302.50</b>

# PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

January 2022

MONTHLY REPORT

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February  
2022

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Monthly Report

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Department of Planning  
and Development

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

**Planning Commission Zoning Board of Appeals**

The January and February meetings have been canceled due to a lack of actions and applications to review.

**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 in the next month or so to participants in the program per the grant administration requirements.

The DRI process is moving forward. The first Local Planning Committee meeting will be held on February 17<sup>th</sup>.

**Oneida City Center Projects**

Looking at funding sources to assist in dog park and downtown mural project.

**Comprehensive Plan**

Working on the update of the Comprehensive Plan.

**Downtown Mural Project**

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

**Oneida Business Park**

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

**Community Gardens**

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

**Ongoing work**

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

**Zoning Map Update**

Working with the county planning office to match the zoning amendments passed by the Common Council to the mapping. I am looking back to 2008 onward. The intention is to post an online interactive zoning map for the public to access, as well as print ready PDFs of the Inside Corporation District Zoning and Outside Corporation District Zoning.

# POLICE DEPARTMENT

JOHN LITTLE, CHIEF

January 2022

MONTHLY REPORT



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



John Little  
*Chief of Police*

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

**Monthly Report for January 2022**

**Overtime:** The Department had \$11,274.29 in total overtime cost for the month. Covid created shortages as well as a significant amount for manpower during a standoff. Additionally, some of the overtime is from a pay period in December and has been applied to last year.

**Activity:** I've attached stat sheets with a breakdown. This January was busier than January a year ago. There were significantly more criminal offenses and 21 more arrests. We also had a spike in mental health calls.

**Police Reform:** We updated two policies for accreditation for Police Reform. Additionally, we started booking trainings as a host agency for the spring. More information to be forthcoming.

**Miscellaneous:** I have participated in multiple sessions with the County as they looked for a new CAD/RMS system (records management and dispatching system). This is going to be a county wide system and the one selected is Spillman. This most likely will be a year to eighteen months for rollout. We look forward to seeing the capabilities of the new system which will have increased safety features. More information will follow in coming months.

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
<b>2022</b>													
CALLS FOR SERVICE	593												
CRIMINAL OFFENSES	218												
ARRESTS	79												
PARKING TICKETS	35												
TRAFFIC TICKETS	92												

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
<b>2021</b>													
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

January Breakdown 2022

	Jan 2021	Jan 2022	Jan Change	YTD 2021	YTD 2022	YTD Change
Calls for Service	534	593	59	534	593	59
Criminal Offenses	165	218	53	165	218	53
Arrests	58	79	21	58	79	21
Parking Tickets	24	35	11	24	35	11
Traffic Tickets	89	92	3	89	92	3
Felony Charges	12	34	22	12	34	22
Misdemeanor Charges	62	75	13	62	75	13
Violation Charges	12	7	-5	12	7	-5
CPL Warrants/Bench	0	2	2	0	2	2

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

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				0
MAR				0
APR				0
MAY				0
JUN				0
JUL				0
AUG				0
SEP				0
OCT				0
NOV				0
DEC				0
<b>TOTALS</b>	10	16	0	26

**January 2022 (2 payroll periods: 12/19/21-01/15/2022)**

Total overtime hours: 212.00  
Total cost of overtime: \$11,274.29

Total overtime comp time hours earned: 94.15  
Total overtime comp time hours used: 88

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

30.50: COMPLETE INVESTIGATIONS

51.25: SPECIAL INVESTIGATIONS/EVENTS/TRAININGS (TRAINING @ OCC, MATZKE CALLING HOURS/FUNERAL, SCHOOL BUS INCIDENT, YOUTH COURT, EMMONS BURGLARY, INAUGURATION/COLOR GUARD)

11.75: COURT

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