

CITY CLERK

SANDY LAPERA, CITY CLERK

JULY 2022

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
		Female, Spayed	19	209.00
		Female, Unspayed	11	275.00
		Male, Neutered	19	209.00
		Male, Unneutered	5	125.00
		Sub-Total:		\$818.00
00100171255	Clerk Fees	Copies	2	5.25
		DEED RECORDING FEE	8	240.00
		Engineering Permits	1	25.00
		Genealogy	4	88.00
		Notary	22	44.00
	Landfill Coupons	Landfill Coupons	2	1.50
	Vital Records	Births	90	900.00
		Deaths	98	980.00
		Government Use Copies - Free	11	0.00
		Marriage	2	20.00
		Sub-Total:		\$2,303.75
00100171258	Marriage License	Marriage License	9	157.50
		Sub-Total:		\$157.50
00100171260	ZBA	Site Plan - 1,000 sq.ft or less	2	100.00
		Sub-Total:		\$100.00
00100171261	ZBA	Area Variance	1	50.00
		Sub-Total:		\$50.00
00100171265	Deed Recording Fee	DEED RECORDING FEE	12	360.00
		Sub-Total:		\$360.00
00100182263	Solid Fuel Permit	Solid Fuel Permit	2	120.00
	Tent Permit	Tent Permit	2	120.00
		Sub-Total:		\$240.00
00100202544	Dog Licensing	Female, Spayed	30	330.00
		Female, Unspayed	4	100.00
		Male, Neutered	16	176.00
		Male, Unneutered	1	25.00
	Dogs	Impoundment1	2	80.00
		Sub-Total:		\$711.00
00100202545	Annual Fees	Solicitor/Vendor Add'l Salesperson	1	15.00
	Annual License Fees	Second Hand Dealers License	1	50.00
		Solicitor - Daily	1	25.00
		Solicitor - Monthly	2	250.00
		Special Events License	17	225.00
		Special Events Vendor Fee - daily	1	25.00
		Taxi Driver License - 1 Year	1	25.00
		Sub-Total:		\$615.00
00100202555	Building	Building Permits	20	1,950.00
		Certificate of Occupancy	20	400.00

Account#	Account Description	Fee Description	Qty	Local Share
		Signs	2	250.00
			Sub-Total:	\$2,600.00
			Total Local Shares Remitted:	\$7,955.25
Amount paid to:	Madison County Treasurer			38.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program			147.00
Amount paid to:	State Health Dept.			202.50
Total State, County & Local Revenues:		\$8,343.25	Total Non-Local Revenues:	\$388.00

To the Supervisor:

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

Supervisor

Date

City Clerk

Date

CITY ENGINEER

JEFF ROWE, CITY ENGINEER

JULY 2022

MONTHLY REPORT

City of Oneida
Engineering | Public Works

July 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 – July 2022

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

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

- Sanitary sewer cleaning and repairs
- Tree trimming and removals
- Annual street resurfacing completed
- Installing cold patch asphalt repairs as required
- Green waste pickup and removal
- Site work for Dog Park
- Main Street Emergency Sewer Repair completed, asphalt road repairs completed

Note: Helmer's Tree Service has completed 5 tree removals under contract during July.

B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.
- Existing clarifiers have been removed from service; wastewater flows from existing aeration tanks to two new clarifiers – another milestone as part of WWTP Upgrade.

C. Water Distribution/Treatment

- Distribution personnel have been fixing/repairing several water main leaks
- Treatment Plant general maintenance ongoing.
- Lake Street Pump Station turned on July 19th

D. Buildings

- General maintenance ongoing.

E. Capital Projects

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

2022 Current Master Capital Project Summary		
Description	Status as of 7/30/22	Estimated Completion of Phase
2022 Annual Street Resurfacing	Construction	Summer 2022
WTP - Glenmore Dam Improvements	DEC Review/Response	Summer 2022
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design/DOH Review	Summer 2022
Main Street Resurfacing	Final Design	July 2022
Lake Street Pump Station Improvements	PER	July 2022
WWTP EPC Project	Construction	June 2023
Sidewalk Replacement Program	Bidding/Award	August 2022
Higinbotham Brook Culvert Replacement/Rehabilitation	Preliminary Design	Aug 2022
Vehicle Replacement – 10 Wheel Dump Truck	Fabrication/Delivery	Sept/Oct 2022

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – July 2022

- **WWTP EPC Project**

Status: Aeration System Upgrades – Complete primary clarifier tie in to aeration distribution box, begin Secondary Clarifier demolition; Clarifiers and Activated Sludge Pump Station – Secondary Clarifier No. 1, 2 and 3 put into service, paint interior walls of ASPS, paint piping; Digester Control Building – Electrical and control wiring to basement equipment in the DCB, Boiler delivery; Anaerobic Digesters – Interior concrete form removal, Complete wall slot concrete, Tank winding and shotcrete ; Gravity Thickener (Primary Sludge) – Internal equipment install; CAST System – CAST Thickener Internal Equipment install, CAST Thickener interior wall and floor coating, piping connections; Emergency Generator – Improvements are complete; Instrumentation and Control Upgrades – Instrument delivery, Instrument installation; Site Work – Site grading, Electrical conduit and trenching to various tanks, Process Drain install.

- **WTP – Additional Clearwell**

Status: Final contract documents submitted to regulatory agencies for review.

- **WTP – Glenmore Dam Improvements**

Status: Permit applications/review – DEC has requested some additional information pertaining to measurements of temperature and dissolved oxygen in the Reservoir during August and September. Consultant has provided updated project cost estimate of \$11.85 million.

- **Lake Street Pump Station Improvements**

Status: Final Preliminary Engineering Report (PER) completed for recommended improvements. Recommended improvements include three new vertical turbine pumps, variable speed drives, surge style swing check valves, and 450kW emergency generator. Total estimated project cost of \$1.9 million.

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

Status: Contract Documents, construction plans and technical specifications completed. Project bidding anticipated later this year.

- **Higinbotham Brook Culvert Replacement/Rehabilitation**

Status: Development of preliminary plans and design options being progressed.

- **Annual Street Resurfacing**

Status: Repaving for both Phases has been completed.

- **Sidewalk Replacement Program**

Status: Bid received and contract awarded to Sgarlata Concrete. Submittals being reviewed.

CODES

DEPARTMENT

BOB BURNETT, DIRECTOR

JULY 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

July 1, 2022 – July 31, 2022

Housing Inspections

	June	YTD
Inspections	12	88
Re-Inspections	18	73
No Shows	1	10
2 Family Units	10	50
3+ Family Units	7	33
Order to Vacate	4	24
Complaints	15	56
Mowing/Grass Letter Sent	21	109
Lots Mowed by DPW	0	9
Misc. Trash Can and Junk Letters Sent	10	385
Vehicle Letters Sent	3	31
Appearance Tickets	20	73
Vacant Property letters Sent	17	57

Code Enforcement

	June	YTD
Permits Issued	15	86
Cost	1475	\$36,861
Certificate of Occupancy	4	35
Certificate of Compliance	23	56
Permit Extensions	4	27
Stop Work Order	5	12
Sign Permits Issued	1	11
Sign Compliance	0	0
Sign Violations	0	32
Order to Vacate	2	3
Appearance Tickets	16	26
Orders to Remedy-Fence/Trailer	5	41
Semi Collapsed Structures Remedy	0	10

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

AUGUST 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 – August 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:

➤ 2023 Budget

○ 2023 Budget Time

The time has come to kick start the 2023 budget process. I have sent all budget documents to the department heads and I have begun meetings to discuss the numbers they would like to submit to the Mayor in the Department requested budget as well as their needs and ideas for the upcoming year. Meanwhile, I am working on salaries, workers compensation, debt service, health & liability insurance, PILOTs, sales tax, taxes and all other items that my office is responsible to budget for.

➤ Asset Management Program

○ We have started to work with other departments to identify each and every asset in the city and will be entering them into a fixed asset program that is part of our current financial software. This will track all depreciation as well as additions and deletions for the year which are required to be provided to our auditors annually.

➤ Roster Cards and Workers Compensation

○ We have started to enter all workers compensation claims into our current employee software to allow us to track electronically and we are also beginning to enter in all roster cards into the payroll software.

➤ 2021 Solar Savings

○ An audit of the 2021 solar energy shows that the city had a utility savings of **\$55,679**. The savings are \$25,778 over the savings in 2020.

➤ Sales Tax Revenue

○ Sales Tax revenue for 2022 has come in to-date at 15.82% over budget. We are \$503,073 **OVER** budget so far for 2022.

▪ 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
	3/12/2022	\$ 55,559	\$ 52,297.30	\$ (3,262)	\$ 61,115	\$ 64,695.80	\$ 3,581	\$ 54,689
MARCH	4/6/2022	\$ 194,000	\$ 618,586.10	\$ 424,586	\$ 213,400	\$ 606,614.84	\$ 393,215	\$ 447,905
	4/12/2022	\$ 302,296	\$ 64,840.53	\$ (237,456)	\$ 332,526	\$ 65,418.83	\$ (267,107)	\$ 180,797
1ST QTR		\$ 1,243,404	\$ 1,390,757	\$ 147,353	\$ 1,367,744	\$ 1,548,542	\$ 180,797	\$ 180,797
APRIL	5/6/2022	\$ 333,125	\$ 375,409	\$ 42,284	\$ 366,438	\$ 462,775	\$ 96,337	\$ 277,135
	5/12/2022	\$ 69,122	\$ 83,635	\$ 14,513	\$ 76,034	\$ 123,807	\$ 47,773	\$ 324,908
MAY	6/6/2022	\$ 333,931	\$ 370,046	\$ 36,115	\$ 367,324	\$ 491,543	\$ 124,219	\$ 449,127
	6/13/2022	\$ 61,431	\$ 78,985	\$ 17,553	\$ 67,574	\$ 96,444	\$ 28,870	\$ 477,997
June	6/30/2022	\$ 109,030	\$ 474,058	\$ 365,028	\$ 119,932	\$ 176,849	\$ 56,917	\$ 534,913
	7/1/2022	\$ 204,433	\$ 205,950	\$ 1,517	\$ 224,876	\$ 237,082	\$ 12,205	\$ 547,119
	7/13/2022	\$ 197,171	\$ 132,886	\$ (64,285)	\$ 216,888	\$ 104,182	\$ (112,706)	\$ 434,413
2ND QTR		\$ 1,308,242	\$ 1,720,969	\$ 412,727	\$ 1,439,066	\$ 1,692,682	\$ 253,616	\$ 434,413
JULY	8/5/2022	\$ 338,984	\$ 384,787	\$ 45,802	\$ 372,883	\$ 441,543	\$ 68,660	\$ 503,073
		\$ 68,213	\$ 84,946	\$ 16,733	\$ 75,035	\$ (75,035)	\$ (75,035)	\$ 428,038
AUGUST		\$ 332,517	\$ 368,554	\$ 36,037	\$ 365,769	\$ (365,769)	\$ (365,769)	\$ 62,270
		\$ 68,277	\$ 77,523	\$ 9,247	\$ 75,104	\$ (75,104)	\$ (75,104)	\$ (12,835)
SEPTEMBER		\$ 284,386	\$ 612,953	\$ 328,567	\$ 312,825	\$ (312,825)	\$ (312,825)	\$ (325,660)
		\$ 198,821	\$ 77,986	\$ (120,835)	\$ 218,703	\$ (218,703)	\$ (218,703)	\$ (544,363)
3RD QTR		\$ 1,291,199	\$ 1,606,750	\$ 315,551	\$ 1,420,319	\$ 441,543	\$ (978,777)	\$ (544,363)
OCTOBER		\$ 343,214	\$ 355,163	\$ 11,949	\$ 377,535	\$ (377,535)	\$ (377,535)	\$ (921,898)
		\$ 54,691	\$ 71,322	\$ 16,631	\$ 60,160	\$ (60,160)	\$ (60,160)	\$ (982,058)
NOVEMBER		\$ 328,388	\$ 359,035	\$ 30,647	\$ 361,227	\$ (361,227)	\$ (361,227)	\$ (1,343,285)
		\$ 64,928	\$ 74,762	\$ 9,835	\$ 71,420	\$ (71,420)	\$ (71,420)	\$ (1,414,705)
		\$ 78,744	\$ 320,086	\$ 241,342	\$ 86,818	\$ (86,818)	\$ (86,818)	\$ (1,501,323)
DECEMBER		\$ 203,946	\$ 215,605	\$ 11,659	\$ 224,340	\$ (224,340)	\$ (224,340)	\$ (1,725,663)
		\$ 292,187	\$ 96,258	\$ (195,929)	\$ 321,406	\$ (321,406)	\$ (321,406)	\$ (2,047,069)
4TH QTR		\$ 1,366,096	\$ 1,492,231	\$ 126,135	\$ 1,502,705	\$ -	\$ (1,502,705)	\$ (2,047,069)
TOTALS		\$ 5,208,941	\$ 6,210,707	\$ 1,001,766	\$ 5,729,835	\$ 3,682,766	\$ (2,047,069)	\$ (2,047,069)
			19.232%			10.0%		



Oneida, NY

For F

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 001 - GENERAL FUND					
Revenue					
<u>001.0010.1001.0000</u>	REAL PROPERTY TAX	4,518,700.00	4,518,700.00	0.00	4,518,669.66
<u>001.0010.1001.3410</u>	REAL PROPERTY TAX.FIRE PROTECTION SERVICES	546,526.00	546,526.00	0.00	546,526.00
<u>001.0015.1030.0000</u>	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	1,244.07
<u>001.0015.1081.0000</u>	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	0.00
<u>001.0015.1081.0001</u>	STONELEIGH PILOT 2016	7,500.00	7,500.00	32,000.00	32,000.00
<u>001.0015.1081.0002</u>	GREENHOUSE PILOT	23,076.00	23,076.00	0.00	23,075.52
<u>001.0015.1081.0003</u>	All Seasonings PILOT	1,907.00	1,907.00	0.00	1,907.21
<u>001.0015.1090.0000</u>	INTEREST AND PENALTY	150,000.00	150,000.00	21,522.41	60,292.73
<u>001.0016.1110.0000</u>	CITY SALES TAX	5,679,019.00	5,679,019.00	441,542.50	3,682,765.90
<u>001.0016.1130.0000</u>	UTILITY TAX	150,000.00	150,000.00	2.01	136,175.38
<u>001.0016.1170.0000</u>	FRANCHISE TAX	94,000.00	94,000.00	0.00	45,861.85
<u>001.0017.1230.0000</u>	TAX SEARCHES	12,000.00	12,000.00	715.00	10,065.00
<u>001.0017.1231.0000</u>	FILING FEES	7,000.00	7,000.00	0.00	250.00
<u>001.0017.1235.0000</u>	ADVERTISING	1,400.00	1,400.00	0.00	50.00
<u>001.0017.1255.0000</u>	CITY CLERK FEES	30,000.00	30,000.00	0.00	15,384.58
<u>001.0017.1256.0000</u>	MARRIAGE.	2,000.00	2,000.00	0.00	682.50
<u>001.0017.1257.0000</u>	CERTIFICATE OF OCCUPANCY	2,500.00	2,500.00	0.00	2,370.00
<u>001.0017.1258.0000</u>	SIGN APPLICATIONS	2,000.00	2,000.00	0.00	1,650.00
<u>001.0017.1259.0000</u>	ZBA APPLICATIONS	1,000.00	1,000.00	0.00	250.00
<u>001.0017.1260.0000</u>	SITE PLAN APPLICATIONS	4,000.00	4,000.00	0.00	600.00
<u>001.0017.1261.0000</u>	CONDITIONAL USE PERMIT APPL	800.00	800.00	0.00	100.00
<u>001.0017.1262.0000</u>	SUBIVISION APPLICATIONS	600.00	600.00	0.00	450.00
<u>001.0017.1265.0000</u>	DEED FILING FEE- ASSESSOR (NEW 2013)	6,000.00	6,000.00	0.00	3,900.00
<u>001.0017.1266.0000</u>	Fishing and Hunting license	5,000.00	5,000.00	0.00	4.15
<u>001.0017.1520.0000</u>	POLICE REPORTS	4,500.00	4,500.00	70.75	802.00
<u>001.0017.1521.0000</u>	POLICE RECORD CHECKS	5,500.00	5,500.00	120.00	1,050.00
<u>001.0017.1522.0000</u>	POLICE Traffic Diversion Madison County	18,000.00	18,000.00	0.00	11,434.50
<u>001.0017.1523.0000</u>	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	3,500.00	3,500.00	0.00	0.00
<u>001.0017.1524.0000</u>	Soft Body Armor	5,600.00	5,600.00	0.00	0.00
<u>001.0017.1525.0000</u>	Police-BRIDGES OPD Compliance Checks	0.00	1,500.00	0.00	1,500.00
<u>001.0017.1587.0000</u>	VACANT PROPERTY REGISTRY FEE	3,000.00	3,000.00	0.00	500.00
<u>001.0017.1589.0001</u>	RENTAL INSPECTION FEE	80,000.00	80,000.00	300.00	21,365.00
<u>001.0017.1640.0000</u>	RESCUE VEHICLE FEES	1,000.00	1,000.00	0.00	586.00
<u>001.0017.1642.0000</u>	FIRE INSPECTION FEES	5,300.00	5,300.00	285.00	4,730.50

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>001.0017.1645.0000</u>	FIRE ALARM PERMIT FEE	5,200.00	5,200.00	0.00	480.00
<u>001.0017.1710.0000</u>	LOT MOWING	1,500.00	1,500.00	-150.00	810.00
<u>001.0017.2003.0000</u>	YOUTH BASKETBALL	5,000.00	5,000.00	0.00	990.00
<u>001.0017.2004.0000</u>	CROSS COUNTRY SKIS	250.00	250.00	0.00	34.00
<u>001.0017.2006.0000</u>	FIELD TRIPS	500.00	500.00	0.00	0.00
<u>001.0017.2009.0000</u>	T-BALL	2,000.00	2,000.00	0.00	1,420.00
<u>001.0017.2013.0000</u>	HALLOWEEN PARTY	400.00	400.00	0.00	0.00
<u>001.0017.2017.0000</u>	ADULT FLAG FOOTBALL	0.00	0.00	30.00	30.00
<u>001.0017.2018.0000</u>	YOUTH FLAG FOOTBALL	3,500.00	3,500.00	390.00	420.00
<u>001.0017.2020.0000</u>	MUNY BASKETBALL	7,500.00	7,500.00	0.00	4,170.00
<u>001.0017.2021.0000</u>	ADULT VOLLEYBALL	3,200.00	3,200.00	0.00	700.00
<u>001.0017.2022.0000</u>	ADULT SOFTBALL	4,500.00	4,500.00	0.00	1,400.00
<u>001.0017.2025.0000</u>	POOL	9,000.00	9,000.00	252.00	3,279.00
<u>001.0017.2030.0000</u>	FIELD/PARK/POOL RENTAL	3,000.00	3,000.00	80.00	3,230.00
<u>001.0017.2031.0000</u>	REC CENTER REVENUE	50,000.00	50,000.00	1,120.00	20,071.00
<u>001.0017.2034.0000</u>	ZUMBA	1,000.00	1,000.00	0.00	0.00
<u>001.0017.2037.0000</u>	YOUTH ARCHERY	500.00	500.00	0.00	0.00
<u>001.0017.2038.0000</u>	ART CAMP	1,500.00	1,500.00	0.00	0.00
<u>001.0017.2040.0000</u>	FITNESS & AGILITY PROGRAMS	500.00	500.00	0.00	0.00
<u>001.0017.2042.0000</u>	DOG TRAINING	1,000.00	1,000.00	0.00	0.00
<u>001.0017.2043.0000</u>	LADIES NIGHT	500.00	500.00	0.00	0.00
<u>001.0017.2046.0000</u>	Mine Island Camp	1,500.00	1,500.00	0.00	0.00
<u>001.0018.2210.0000</u>	Services to other governments	0.00	0.00	0.00	5,321.19
<u>001.0018.2220.0000</u>	CIVIL SERVICE CHARGES	11,000.00	11,000.00	0.00	70.00
<u>001.0018.2226.0000</u>	MAD CO REIMB.- CONFINED SPACE TRAINING	500.00	500.00	0.00	0.00
<u>001.0018.2229.0000</u>	LIGHTING	2,500.00	2,500.00	0.00	2,433.71
<u>001.0019.2401.0000</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	2,039.08
<u>001.0019.2404.0000</u>	INTEREST ON EMPLOYEE BENEFIT RESERVE	500.00	500.00	0.00	2.35
<u>001.0019.2412.0000</u>	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00
<u>001.0019.2414.0000</u>	KALLET CIVIC CENTER CITY RENTALS	35,000.00	35,000.00	1,205.00	18,200.00
<u>001.0020.2530.0000</u>	GAMES OF CHANCE	30.00	30.00	0.00	30.00
<u>001.0020.2544.0000</u>	DOGS	13,500.00	13,500.00	0.00	6,846.00
<u>001.0020.2545.0000</u>	MISCELLANEOUS LICENSES	5,000.00	5,000.00	-25.00	4,850.00
<u>001.0020.2555.0000</u>	BUILDING PERMITS	75,000.00	75,000.00	0.00	36,001.00
<u>001.0021.2610.0000</u>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	610.00	13,305.00
<u>001.0021.2611.0000</u>	HANDICAPPED PARKING	300.00	300.00	0.00	0.00
<u>001.0021.2612.0000</u>	COURT FINES	45,000.00	45,000.00	2,215.00	11,534.00
<u>001.0022.2650.0000</u>	SALE OF SCRAP	3,000.00	3,000.00	0.00	1,234.35
<u>001.0022.2650.0000</u>	SALE OF REAL PROPERTY	100,000.00	100,000.00	0.00	1,559.00
<u>001.0022.2665.0000</u>	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	32,260.00
<u>001.0022.2665.0001</u>	SALE OF VEHICLES-ENTERPRISE	8,000.00	8,000.00	0.00	0.00
<u>001.0022.2680.0000</u>	INSURANCE RECOVERY	30,000.00	33,071.12	0.00	19,484.32

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>001.0022.2690.0000</u>	COMPENSATION FOR LOSS	1,500.00	1,500.00	0.00	2,695.00
<u>001.0023.2725.0000</u>	TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	0.00	3,162.04
<u>001.0023.2770.0000</u>	MISCELLANEOUS	500.00	500.00	27.21	268.66
<u>001.0023.2770.0001</u>	E-CHECK CONVENIENCE FEE	0.00	0.00	12.60	735.30
<u>001.0023.2771.0000</u>	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	-35.00	-1,423.48
<u>001.0024.5031.8110</u>	INTERFUND TRANSFER.SEWER	169,097.00	169,097.00	0.00	0.00
<u>001.0024.5031.8300</u>	INTERFUND TRANSFER.WATER	98,667.00	98,667.00	0.00	0.00
<u>001.0025.3001.0000</u>	STATE AID PER CAPITA	1,700,877.00	1,700,877.00	0.00	0.00
<u>001.0025.3005.0000</u>	MORTGAGE TAX	125,000.00	125,000.00	0.00	94,593.70
<u>001.0025.3016.0000</u>	HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	100,000.00	100,000.00	0.00	0.00
<u>001.0025.3089.0000</u>	STATE AID-GENERAL GOVERNMENT	0.00	0.00	0.00	2,601.74
<u>001.0025.3289.0000</u>	State Training Reimbursements	0.00	0.00	0.00	695.00
<u>001.0025.3330.0000</u>	STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	18,000.00	18,000.00	0.00	19,730.00
<u>001.0025.3390.0000</u>	SADWI	10,000.00	10,000.00	0.00	1,938.74
<u>001.0025.3392.0000</u>	SA TRAFFIC SAFETY (STEP)	9,000.00	9,000.00	522.08	1,948.14
<u>001.0025.3501.0000</u>	STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00
<u>001.0026.4300.0000</u>	FEDERAL REVENUE	0.00	0.00	0.00	7,473.42
	Revenue Total:	14,336,724.00	14,341,295.12	502,811.56	9,457,664.81

Budget Report

		Original	Current	Period	Fiscal
		Total Budget	Total Budget	Activity	Activity
Expense					
<u>001.1010.0101.0000</u>	SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	1,149.47	21,782.27
<u>001.1210.0101.0000</u>	SALARIES MAYOR	51,161.00	51,161.00	1,967.75	31,483.99
<u>001.1210.0400.0000</u>	OTHER EXPENSE	500.00	500.00	0.00	0.00
<u>001.1315.0101.0000</u>	SALARIES.COMPTROLLER	168,923.00	170,686.00	6,518.68	104,057.16
<u>001.1315.0102.0000</u>	OVERTIMECOMPTROLLER.	500.00	500.00	0.00	0.00
<u>001.1315.0403.0000</u>	CITY AUDIT	21,000.00	37,600.00	0.00	14,561.12
<u>001.1315.0404.0000</u>	FISCAL BONDING FEES	1,000.00	1,000.00	0.00	0.00
<u>001.1315.0405.0000</u>	POST-RETIREMENT BENEFITS GASB 43/45	1,500.00	3,000.00	0.00	1,500.00
<u>001.1315.0416.0000</u>	TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	80.00	2,580.00
<u>001.1325.0101.0000</u>	SALARIESCHAMBERLAIN	56,925.00	58,101.00	2,234.64	37,047.95
<u>001.1325.0200.0000</u>	EQUIPMENT	500.00	500.00	0.00	0.00
<u>001.1355.0101.0000</u>	SALARIESASSESSOR	73,074.00	70,429.00	2,753.81	42,678.40
<u>001.1355.0400.0000</u>	Certiorari	1,000.00	1,000.00	0.00	0.00
<u>001.1355.0401.0000</u>	TRAINING	900.00	900.00	0.00	0.00
<u>001.1355.0403.0000</u>	CONTRACTS	400.00	3,400.00	0.00	3,206.50
<u>001.1355.0416.0000</u>	TRAVEL-MEALS	100.00	100.00	0.00	0.00
<u>001.1364.0400.0000</u>	EXPENSES ON PROPERTY ACQUIRED	2,500.00	2,500.00	0.00	0.00
<u>001.1364.0405.0000</u>	Write off of Tax Sale Per Common Council res	0.00	0.00	0.00	1,710.66
<u>001.1410.0101.0000</u>	SALARIESCLERK	93,744.00	93,744.00	3,605.53	57,688.49
<u>001.1410.0200.0000</u>	EQUIPMENT	2,000.00	2,000.00	0.00	1,273.69
<u>001.1410.0300.0000</u>	MAT SUPPLIES	1,000.00	1,000.00	8.96	281.55
<u>001.1410.0400.0000</u>	TRAINING AND TRAVEL	0.00	750.00	0.00	0.00
<u>001.1420.0400.0000</u>	MOU -\$3668.75	48,000.00	48,000.00	4,000.00	24,000.00
<u>001.1420.0403.0000</u>	STAFF SERVICES	15,600.00	15,600.00	1,300.00	7,800.00
<u>001.1420.0410.0000</u>	LAW LITIGATION	20,000.00	20,000.00	3,177.50	12,362.75
<u>001.1420.0411.0000</u>	LABOR SERVICES AND NEGOTIATIONS	20,000.00	20,000.00	759.00	15,188.25
<u>001.1420.0412.0000</u>	ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,500.00	1,000.00	687.33	687.33
<u>001.1420.0413.0000</u>	ATTORNEY EXPENSE SALE OF REAL PROPERTY	1,500.00	2,500.00	0.00	1,559.00
<u>001.1420.0419.0000</u>	MISC ATTORNEY	0.00	500.00	0.00	325.00
<u>001.1430.0101.0000</u>	SALARIESCIVIL SERVICE	27,027.00	27,027.00	1,039.50	16,731.83
<u>001.1430.0300.0000</u>	MAT SUPPLIES	100.00	100.00	0.00	0.00
<u>001.1430.0400.0000</u>	OTHER EXPENSE	1,500.00	1,500.00	0.00	1,300.00
<u>001.1430.0403.0000</u>	CONTRACTS	5,000.00	5,000.00	50.00	1,864.50
<u>001.1620.0101.0000</u>	SALARIESBUILDINGS.	97,118.00	100,976.00	3,841.84	58,001.76
<u>001.1620.0102.0000</u>	OVERTIMEBUILDINGS.	2,000.00	3,000.00	0.00	1,671.03
<u>001.1620.0300.0000</u>	MAT SUPPLIES	17,535.00	17,751.90	483.01	9,104.78
<u>001.1620.0401.0000</u>	ELECTRIC AND GAS	195,000.00	190,000.00	-29,349.25	47,194.66
<u>001.1620.0402.0000</u>	TELEPHONE	20,000.00	20,000.00	221.79	7,164.24
<u>001.1620.0403.0001</u>	CONTRACTS MB/FD	54,700.00	58,163.00	1,273.65	41,973.46
<u>001.1620.0403.0002</u>	CONTRACTS JC	20,000.00	22,636.00	0.00	14,042.30
<u>001.1620.0403.0003</u>	CONTRACTS COMBINED	3,175.00	3,175.00	0.00	1,793.50

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>001.1620.0404.0000</u>	POSTAGE	12,000.00	17,000.00	0.00	14,550.64
<u>001.1620.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	11,500.00	5,500.00	0.00	0.00
<u>001.1620.0406.0000</u>	COPIER CONTRACTS	7,000.00	13,000.00	261.90	8,175.21
<u>001.1640.0401.0000</u>	CENTRAL GASOLINE	80,000.00	139,030.00	0.00	35,977.10
<u>001.1640.0402.0000</u>	CENTRAL DIESEL	50,000.00	94,436.00	9,726.56	82,804.20
<u>001.1640.0403.0001</u>	CENTRAL VEHICLE -POLICE REPAIRS	10,000.00	19,452.17	344.95	6,395.35
<u>001.1640.0403.0002</u>	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	0.00	199.77
<u>001.1660.0300.0000</u>	Central Office Supplies	25,000.00	25,398.78	0.00	11,012.34
<u>001.1680.0403.0000</u>	CONTRACTS	102,916.00	126,916.00	2,867.05	56,550.50
<u>001.1910.0400.0000</u>	INSURANCE	183,511.00	183,511.00	321.00	173,673.83
<u>001.1920.0400.0000</u>	NYCOM DUES	4,940.00	4,940.00	0.00	4,940.00
<u>001.1989.0400.0000</u>	PRINTING	9,000.00	9,157.00	0.00	3,644.47
<u>001.3010.0101.0000</u>	SALARIESCOMMISSIONER.	3,500.00	3,500.00	134.61	2,153.76
<u>001.3120.0101.0000</u>	SALARIESPOLICE.	2,326,317.00	2,333,418.00	90,119.33	1,356,476.21
<u>001.3120.0102.0000</u>	OVERTIMEPOLICE.	75,000.00	76,500.00	4,552.28	40,988.51
<u>001.3120.0108.0000</u>	STEP OVERTIME	9,000.00	9,000.00	0.00	1,948.05
<u>001.3120.0109.0000</u>	DWI Overtime	10,000.00	10,000.00	0.00	1,880.54
<u>001.3120.0113.0000</u>	COMP TIME BUYOUT	14,000.00	14,000.00	0.00	0.00
<u>001.3120.0202.0000</u>	CAMERAS/EQUIPMENT MAINT	5,000.00	5,000.00	0.00	4,000.00
<u>001.3120.0203.0000</u>	Side by Side ATV-Railtrail Patrol	18,000.00	18,000.00	0.00	0.00
<u>001.3120.0300.0000</u>	MAT SUPPLIES	17,000.00	19,500.00	2,648.11	8,008.29
<u>001.3120.0317.0000</u>	CLOTHING	40,000.00	40,907.25	3,996.61	21,349.73
<u>001.3120.0403.0000</u>	CONTRACTS	10,000.00	10,000.00	1,881.00	6,082.09
<u>001.3120.0407.0000</u>	CHIEF'S EXPENSE	2,000.00	2,000.00	0.00	196.54
<u>001.3120.0410.0000</u>	RADIO MAINTENANCE & REPAIR	9,000.00	9,000.00	510.00	3,817.72
<u>001.3120.0413.0000</u>	TRAINING	10,000.00	10,439.78	500.00	5,320.36
<u>001.3120.0415.0000</u>	EDUCATION EXPENSE	2,322.00	2,352.00	0.00	2,352.00
<u>001.3120.0416.0000</u>	TRAVEL-MEALS	2,600.00	2,600.00	90.00	840.00
<u>001.3310.0101.0000</u>	SALARIESTRAFFIC.	60,803.00	63,050.00	2,424.98	30,398.69
<u>001.3310.0102.0000</u>	OVERTIME.TRAFFIC	3,000.00	3,000.00	136.41	136.41
<u>001.3310.0300.0000</u>	MAT SUPPLIES	12,600.00	12,600.00	0.00	5,343.31
<u>001.3310.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00
<u>001.3310.0406.0000</u>	Traffic Safety Board Expenses	0.00	3,000.00	0.00	0.00
<u>001.3410.0101.0000</u>	SALARIESFIRE	1,884,892.00	1,952,823.00	141,646.92	1,308,569.44
<u>001.3410.0102.0000</u>	OVERTIMEFIRE	120,000.00	123,000.00	0.00	88,688.43
<u>001.3410.0103.0000</u>	RETIREMENT	0.00	28,000.00	0.00	0.00
<u>001.3410.0104.0000</u>	HOLIDAY	69,000.00	76,000.00	0.00	0.00
<u>001.3410.0107.0000</u>	EMT TRAINING OVERTIME	5,500.00	5,500.00	0.00	0.00
<u>001.3410.0108.0000</u>	FIRE MARSHALL OVERTIME	4,500.00	4,500.00	0.00	2,151.48
<u>001.3410.0109.0000</u>	TRAINING OVERTIME	12,000.00	15,600.00	0.00	5,014.17
<u>001.3410.0112.0000</u>	PERSONAL LEAVE	2,000.00	3,000.00	0.00	571.97
<u>001.3410.0200.0000</u>	FIRE EQUIPMENT	15,000.00	15,000.00	0.00	3,247.09

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>001.3410.0201.0000</u>	EMS EQUIPMENT	0.00	60.63	0.00	0.00
<u>001.3410.0300.0000</u>	MEDICAL SUPPLIES	11,500.00	12,309.56	0.00	4,631.88
<u>001.3410.0317.0000</u>	CLOTHING	15,500.00	15,500.00	279.96	5,816.36
<u>001.3410.0318.0000</u>	TURNOUT GEAR - MAINTENANCE	14,000.00	14,000.00	6,175.00	6,875.50
<u>001.3410.0400.0000</u>	SCBA	10,000.00	14,650.00	0.00	3,810.00
<u>001.3410.0401.0000</u>	207A	32,286.00	32,286.00	2,831.24	22,662.62
<u>001.3410.0403.0000</u>	CONTRACTS	14,000.00	14,000.00	2,358.82	12,457.03
<u>001.3410.0404.0000</u>	RESCUE FEE PAYMENTS	500.00	500.00	0.00	165.21
<u>001.3410.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	16.14	1,763.05
<u>001.3410.0407.0000</u>	CHIEF'S EXPENSE	4,000.00	4,000.00	55.92	1,020.91
<u>001.3410.0408.0000</u>	NEW HIRE EXPENSE	18,000.00	18,000.00	0.00	171.18
<u>001.3410.0409.0000</u>	EQUIPMENT REPAIR & MAINT.	18,000.00	18,000.00	4,248.38	7,950.13
<u>001.3410.0410.0000</u>	RADIO MAINTENANCE & REPAIR	1,500.00	1,500.00	0.00	450.00
<u>001.3410.0413.0000</u>	TRAINING	6,000.00	6,000.00	101.00	760.00
<u>001.3410.0417.0000</u>	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	0.00	602.58
<u>001.3410.0418.0000</u>	ANNUAL PHYSICALS	6,000.00	6,000.00	0.00	3,974.00
<u>001.3410.0438.0000</u>	FIRE MARSHALL ACCOUNT	4,000.00	4,000.00	0.00	545.95
<u>001.3520.0400.0000</u>	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	613.00	1,000.00
<u>001.3650.0400.0001</u>	DEMOLITION-ENVIRONMENTAL SURVEYS	26,000.00	41,904.87	0.00	0.00
<u>001.4068.0101.0000</u>	SALARIES- MOSQUITO	59,064.00	62,050.00	2,386.52	32,195.43
<u>001.4068.0102.0000</u>	OVERTIMEMOSQUITO	5,000.00	5,500.00	425.10	5,036.36
<u>001.4068.0200.0000</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00
<u>001.4068.0300.0000</u>	MAT SUPPLIES	4,000.00	4,000.00	50.00	1,625.02
<u>001.4068.0400.0000</u>	OTHER EXPENSE	200.00	310.00	0.00	131.09
<u>001.4068.0413.0000</u>	TRAINING	3,250.00	3,250.00	0.00	450.00
<u>001.4068.0416.0000</u>	TRAVEL-MEALS	150.00	150.00	0.00	140.00
<u>001.5010.0101.0000</u>	SALARIESDPW ADMIN	79,523.00	85,516.00	3,313.71	30,504.54
<u>001.5010.0102.0000</u>	DPW ADMIN OVERTIME	500.00	500.00	0.00	0.00
<u>001.5010.0200.0000</u>	EQUIPMENT	200.00	200.00	0.00	14.97
<u>001.5010.0413.0000</u>	TRAINING	1,750.00	1,750.00	0.00	100.00
<u>001.5110.0101.0000</u>	SALARIESSTREET MAINT	841,905.00	884,031.00	29,180.63	452,406.42
<u>001.5110.0102.0000</u>	OVERTIMESTREET MAINTENANCE	50,000.00	55,000.00	268.71	36,721.19
<u>001.5110.0200.0000</u>	EQUIPMENT	2,500.00	2,689.99	799.00	3,797.64
<u>001.5110.0300.0000</u>	MAT SUPPLIES	7,200.00	7,940.05	0.00	1,871.51
<u>001.5110.0314.0000</u>	ROAD MATERIALS	30,555.00	31,571.09	0.00	5,273.13
<u>001.5110.0322.0000</u>	TOOLS	300.00	300.00	0.00	0.00
<u>001.5110.0328.0000</u>	WORK SIGNS	3,250.00	3,250.00	0.00	0.00
<u>001.5110.0402.0000</u>	TREE CONTRACT	0.00	0.00	0.00	10,275.00
<u>001.5110.0403.0000</u>	CONTRACTS	26,850.00	37,850.00	413.13	4,860.83
<u>001.5110.0404.0000</u>	RENTALS	20,000.00	20,000.00	0.00	0.00
<u>001.5110.0406.0000</u>	PAVEMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00
<u>001.5110.0413.0000</u>	TRAINING	400.00	400.00	0.00	0.00

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>001.5110.0416.0000</u>	TRAVEL-MEALS	400.00	400.00	0.00	394.00
<u>001.5132.0101.0000</u>	SALARIESCENTRAL GARAGE	172,132.00	174,602.00	7,547.63	93,195.17
<u>001.5132.0102.0000</u>	OVERTIMECENTRAL GARAGE	3,000.00	4,000.00	0.00	2,484.65
<u>001.5132.0200.0000</u>	EQUIPMENT	14,000.00	14,000.00	0.00	0.00
<u>001.5132.0300.0000</u>	DPW MAINTENANCE- REPAIR	116,000.00	119,428.85	608.48	30,801.81
<u>001.5132.0303.0000</u>	GENERAL MATERIALS	20,000.00	21,212.45	340.74	7,878.92
<u>001.5132.0304.0000</u>	MAJOR REPAIRS	4,750.00	6,833.30	0.00	958.66
<u>001.5132.0322.0000</u>	TOOLS	2,250.00	3,000.00	646.58	1,646.58
<u>001.5132.0400.0000</u>	FUEL TANK REPAIR	2,500.00	2,500.00	0.00	0.00
<u>001.5132.0403.0000</u>	CONTRACTS	22,940.00	23,689.00	0.00	17,359.17
<u>001.5132.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	500.00	550.00	0.00	0.00
<u>001.5132.0444.0000</u>	OFFICE TECHNOLOGY EXPENSE	2,500.00	2,500.00	0.00	1,695.00
<u>001.5142.0300.0000</u>	MAT SUPPLIES	3,250.00	4,150.00	0.00	808.00
<u>001.5142.0315.0000</u>	SALT AND SAND	0.00	1,012.13	0.00	0.00
<u>001.5142.0416.0000</u>	TRAVEL-MEALS	2,000.00	2,000.00	0.00	1,981.00
<u>001.7140.0101.0000</u>	SALARIESREC	148,023.00	155,102.00	7,289.72	107,446.87
<u>001.7140.0102.0000</u>	OVERTIMEREC	1,000.00	1,000.00	73.13	902.87
<u>001.7140.0103.0000</u>	MAINTENANCE SALARIES	131,020.00	131,020.00	6,733.50	44,347.27
<u>001.7140.0104.0000</u>	POOL SALARIES	40,000.00	40,000.00	8,277.00	21,497.75
<u>001.7140.0200.0000</u>	EQUIPMENT	3,000.00	3,000.00	0.00	0.00
<u>001.7140.0216.0000</u>	2018 REC SOFTWARE	4,000.00	4,000.00	0.00	4,000.00
<u>001.7140.0219.0000</u>	FERRIS MOWER PURCHASE	3,500.00	3,500.00	0.00	3,000.00
<u>001.7140.0220.0000</u>	PICNIC TABLES	1,000.00	1,000.00	0.00	0.00
<u>001.7140.0221.0000</u>	RAIL TRAIL MATERIALS	20,000.00	20,000.00	0.00	0.00
<u>001.7140.0223.0000</u>	Disc Golf Course Equipment	3,000.00	3,000.00	0.00	0.00
<u>001.7140.0300.0000</u>	MAT SUPPLIES	15,000.00	15,000.00	768.90	8,159.68
<u>001.7140.0307.2025</u>	Pool Chemicals	4,500.00	7,500.00	395.69	2,395.69
<u>001.7140.0403.0000</u>	CONTRACTS	13,550.00	13,550.00	1,222.62	9,357.50
<u>001.7140.0403.2003</u>	CONTRACTS YOUTH BB	5,195.00	5,195.00	0.00	4,184.00
<u>001.7140.0403.2004</u>	CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00
<u>001.7140.0403.2006</u>	CONTRACTS.FIELD TRIPS	550.00	550.00	0.00	0.00
<u>001.7140.0403.2009</u>	CONTRACTS.T-BALL	2,200.00	2,200.00	0.00	1,992.43
<u>001.7140.0403.2013</u>	Halloween Party/Fall Fest	2,000.00	2,000.00	0.00	0.00
<u>001.7140.0403.2018</u>	YOUTH FLAG FOOTBALL	3,000.00	3,000.00	0.00	0.00
<u>001.7140.0403.2020</u>	CONTRACTS.MUNY BB	7,632.00	7,632.00	0.00	3,961.00
<u>001.7140.0403.2021</u>	CONTRACTS.ADULT VB	3,200.00	3,200.00	0.00	3,834.60
<u>001.7140.0403.2022</u>	CONTRACTS.ADULT SOFTBALL	4,565.00	4,565.00	270.00	1,365.00
<u>001.7140.0403.2024</u>	CONTRACTS ARCHERY PROGRAM	500.00	500.00	0.00	0.00
<u>001.7140.0403.2032</u>	CONTRACTS.CONCERTS/ENTERTAINMENT	6,500.00	3,500.00	50.00	50.00
<u>001.7140.0403.2033</u>	CONTRACTS. TODDLER PROGRAM	2,000.00	3,290.05	0.00	194.27
<u>001.7140.0403.2034</u>	CONTRACTS.ZUMBA	2,000.00	2,000.00	0.00	0.00
<u>001.7140.0403.2038</u>	REC ART CAMP	3,000.00	3,000.00	0.00	0.00

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>001.7140.0403.2039</u>	REC RAIL TRAIL	500.00	500.00	0.00	289.00
<u>001.7140.0403.2040</u>	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00
<u>001.7140.0403.2042</u>	DOG TRAINING CLASS	1,000.00	1,000.00	0.00	0.00
<u>001.7140.0403.2045</u>	Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00
<u>001.7140.0403.2046</u>	Mine Island Camp	1,500.00	1,500.00	0.00	0.00
<u>001.7140.0409.0000</u>	EQUIP REPAIR & MAINT.	16,000.00	16,000.00	3,092.41	7,345.67
<u>001.7140.0416.0000</u>	TRAVEL-MEALS	1,500.00	1,500.00	0.00	1,001.00
<u>001.7140.0418.2025</u>	POOL.SWIM REC/INST/SUITS	3,000.00	3,000.00	132.50	1,361.90
<u>001.7140.0420.0000</u>	TREE AND STUMP REMOVAL	0.00	1,500.00	0.00	0.00
<u>001.7140.0421.0000</u>	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	2,007.90
<u>001.7140.0422.0000</u>	Rec Center Facility Repair	0.00	50,000.00	0.00	0.00
<u>001.7521.0101.0000</u>	KALLET SALARIES	27,990.00	27,990.00	0.00	877.50
<u>001.7521.0403.0000</u>	KALLET CONTRACTS	16,000.00	16,950.00	0.00	1,743.99
<u>001.7521.0404.0000</u>	KALLET BUILDING REPAIRS	2,500.00	2,500.00	0.00	1,337.38
<u>001.7522.0400.0000</u>	CITY HISTORIAN	500.00	500.00	0.00	125.00
<u>001.7530.0400.0000</u>	PAC 99	16,000.00	16,000.00	0.00	0.00
<u>001.8020.0101.0000</u>	SALARIESPLANNING	141,425.00	142,027.00	5,179.02	130,172.23
<u>001.8020.0200.0000</u>	EQUIPMENT	200.00	200.00	0.00	35.00
<u>001.8020.0400.0000</u>	OTHER EXPENSE	14,000.00	15,000.00	0.00	13,899.17
<u>001.8020.0403.0000</u>	CONTRACTS	3,500.00	3,500.00	0.00	0.00
<u>001.8140.0300.0000</u>	MAT SUPPLIES	8,000.00	8,601.32	0.00	1,340.44
<u>001.8664.0101.0000</u>	SALARIESCODE ENFORCEMENT	210,524.00	221,495.00	8,519.01	129,346.30
<u>001.8664.0102.0000</u>	OVERTIME	5,000.00	6,250.00	0.00	417.48
<u>001.8664.0200.0000</u>	EQUIPMENT	2,000.00	2,000.00	0.00	1,557.00
<u>001.8664.0401.0000</u>	MATERIALS AND SUPPLIES	1,500.00	1,500.00	0.00	9.60
<u>001.8664.0413.0000</u>	TRAINING	1,500.00	1,500.00	0.00	1,404.15
<u>001.8664.0414.0000</u>	CLOTHING ALLOWANCE	750.00	1,500.00	0.00	830.23
<u>001.9010.0806.0000</u>	RETIREMENT	293,437.00	293,437.00	0.00	92,347.73
<u>001.9011.0807.0000</u>	POLICE & FIRE RETIREMENT	1,081,469.00	1,081,469.00	0.00	266,191.00
<u>001.9030.0801.0000</u>	SOCIAL SECURITY	454,426.00	454,426.00	20,372.36	252,443.43
<u>001.9035.0802.0000</u>	MEDICARE	106,277.00	106,277.00	4,764.55	59,039.86
<u>001.9040.0804.0000</u>	WORKERS COMP	177,934.00	177,934.00	0.00	177,933.25
<u>001.9050.0803.0000</u>	UNEMPLOYMENT	2,500.00	2,500.00	0.00	0.00
<u>001.9060.0805.0000</u>	HEALTH INSURANCE	2,460,062.00	2,460,062.00	228,458.98	1,853,218.74
<u>001.9089.0800.0000</u>	EMPLOYEE BENEFITS	45,000.00	45,000.00	0.00	0.00
<u>001.9710.0600.0000</u>	PRINCIPAL ON DEBT	678,000.00	678,000.00	0.00	0.00
<u>001.9710.0700.0000</u>	INTEREST ON DEBT	136,729.00	136,729.00	0.00	67,507.94
<u>001.9785.0600.0001</u>	PRINCIPLE ON LEASE-POLICE	185,902.00	185,902.00	5,295.77	54,453.19
<u>001.9785.0600.0002</u>	PRINCIPLE ON LEASE-DPW	28,427.00	65,992.00	4,399.13	51,420.03
<u>001.9785.0600.0003</u>	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	1,375.87	11,006.96
<u>001.9785.0600.0004</u>	PRINCIPLE ON LEASE- CODES	9,240.00	9,240.00	760.54	6,084.32

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>001.9785.0600.0005</u> PRINCIPLE ON LEASE - REC	0.00	5,600.00	0.00	0.00
Expense Total:	14,586,840.00	15,109,788.17	638,055.31	8,102,773.18
Fund: 001 - GENERAL FUND Surplus (Deficit):	-250,116.00	-768,493.05	-135,243.75	1,354,891.63

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 002 - WATER					
Revenue					
<u>002.0017.1030.0000</u>	Special Assessments	2,650.00	2,650.00	0.00	2,649.53
<u>002.0017.2140.0000</u>	METERED WATER SALES	3,650,031.00	3,650,031.00	231,585.57	2,294,637.37
<u>002.0017.2141.0000</u>	RESERVE	105,500.00	105,500.00	11,491.70	85,267.82
<u>002.0017.2142.0000</u>	CONTRACTS	39,565.00	39,565.00	0.00	15,300.00
<u>002.0017.2143.0000</u>	MARBLE HILL WATER CONTRACT	2,900.00	2,900.00	83.08	708.63
<u>002.0017.2144.0000</u>	SERVICE CHARGES	25,000.00	25,000.00	315.37	47,924.62
<u>002.0017.2148.0000</u>	PENALTIES	32,000.00	32,000.00	0.00	41,460.60
<u>002.0019.2401.0000</u>	INTEREST ON INVESTMENTS	4,000.00	4,000.00	0.00	13.94
<u>002.0019.2402.0000</u>	INTEREST ON RESERVES	900.00	900.00	0.00	108.03
<u>002.0022.2650.0000</u>	SALE OF SCRAP	2,500.00	2,500.00	0.00	0.00
<u>002.0022.2665.0000</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	52,465.00
<u>002.0023.2770.0000</u>	MISCELLANEOUS	1,000.00	1,000.00	-43.61	0.00
<u>002.0024.5031.8110</u>	TRANSFER FROM SEWER	77,077.00	77,077.00	0.00	0.00
<u>002.0024.5032.0000</u>	TRANSFER FROM HYDRANT	37,499.00	37,499.00	0.00	0.00
	Revenue Total:	3,980,622.00	3,980,622.00	243,432.11	2,540,535.54

Budget Report

		Original	Current	Period	Fiscal
		Total Budget	Total Budget	Activity	Activity
Expense					
<u>002.8300.0101.0000</u>	SALARIES WATER	1,018,114.00	1,002,194.00	39,215.03	618,402.59
<u>002.8300.0102.0000</u>	OVERTIMEWATER	35,000.00	35,000.00	958.61	19,014.07
<u>002.8300.0200.0000</u>	EQUIPMENT	29,955.00	31,887.00	0.00	25,819.32
<u>002.8300.0300.0000</u>	MAT SUPPLIES	6,340.00	6,340.00	26.94	2,006.23
<u>002.8300.0302.0000</u>	EQUIPMENT MAINTENANCE-REPAIR	35,207.00	35,207.00	0.00	1,062.16
<u>002.8300.0307.0000</u>	OTHER CHEMICALS	4,400.00	4,400.00	0.00	4,400.00
<u>002.8300.0308.0000</u>	CHLORINE	22,380.00	31,521.74	1,531.93	15,472.88
<u>002.8300.0309.0000</u>	CAUSTIC SODA	43,500.00	43,500.00	0.00	19,903.06
<u>002.8300.0310.0000</u>	LIQUID ALUM	53,625.00	77,904.47	5,940.00	28,822.06
<u>002.8300.0311.0000</u>	PHOSPHATES	32,950.00	45,450.00	0.00	19,459.02
<u>002.8300.0319.0000</u>	GENERAL MAINTENANCE	76,045.00	76,993.09	625.25	26,609.02
<u>002.8300.0324.0000</u>	METERS & PARTS	39,000.00	60,519.72	1,480.44	25,668.51
<u>002.8300.0401.0000</u>	UTILITIES	98,305.00	101,236.30	14,232.61	69,717.81
<u>002.8300.0402.0000</u>	TELEPHONE	4,623.00	4,623.00	98.58	1,189.57
<u>002.8300.0403.0000</u>	CONTRACTS	59,022.00	87,297.00	152.92	35,399.56
<u>002.8300.0404.0000</u>	POSTAGE	9,206.00	9,206.00	0.00	8,667.71
<u>002.8300.0408.0000</u>	COMMITTEES	1,450.00	1,450.00	0.00	0.00
<u>002.8300.0413.0000</u>	TRAINING	4,674.00	4,674.00	260.00	1,868.80
<u>002.8300.0415.0000</u>	LAB TESTING	19,556.00	19,556.00	40.00	7,634.21
<u>002.8300.0416.0000</u>	TRAVEL-MEALS	4,674.00	4,674.00	0.00	1,226.00
<u>002.8300.0427.0000</u>	INFRASTRUCTURE IMPROVEMENTS	100,000.00	109,050.65	0.00	9,398.80
<u>002.8300.0431.0000</u>	TAXES	435,000.00	435,000.00	0.00	293,417.53
<u>002.8300.0436.0000</u>	CONTINGENCY	85,932.25	51,432.25	0.00	0.00
<u>002.8300.0441.0000</u>	INSURANCE	58,550.00	59,950.00	321.00	56,315.07
<u>002.8300.0444.0000</u>	OFFICE TECHNOLOGY EXPENSE	7,232.00	7,232.00	1,447.50	6,597.40
<u>002.9010.0805.0000</u>	RETIREMENT	143,651.00	143,651.00	0.00	36,129.65
<u>002.9030.0801.0000</u>	SOCIAL SECURITY	66,191.00	66,191.00	2,404.45	38,233.02
<u>002.9035.0802.0000</u>	MEDICARE	15,480.00	15,480.00	562.34	8,941.73
<u>002.9040.0804.0000</u>	WORKERS COMP	41,837.00	41,837.00	0.00	41,836.68
<u>002.9060.0805.0000</u>	HEALTH INSURANCE	311,989.75	311,989.75	22,459.43	187,176.06
<u>002.9089.0800.0000</u>	EMPLOYEE BENEFITS	14,487.00	14,487.00	0.00	0.00
<u>002.9710.0600.0000</u>	PRINCIPAL ON DEBT	360,000.00	360,000.00	0.00	0.00
<u>002.9710.0700.0000</u>	INTEREST ON DEBT	198,725.00	198,725.00	0.00	99,362.50
<u>002.9785.0600.0001</u>	WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.43	25,699.44
<u>002.9901.0902.0000</u>	TRANSFER TO GENERAL	106,076.00	106,076.00	0.00	0.00
<u>002.9901.0903.0000</u>	TRANSFER TO RESERVE	105,500.00	105,500.00	0.00	0.00
<u>002.9950.0900.0000</u>	TRANSFERS TO CAPITAL	2,448,250.00	2,448,250.00	1,620,000.00	2,000,000.00
Expense Total:		6,135,476.00	6,197,033.97	1,714,969.46	3,735,450.46
Fund: 002 - WATER Surplus (Deficit):		-2,154,854.00	-2,216,411.97	-1,471,537.35	-1,194,914.92

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 003 - SEWER					
Revenue					
<u>003.0017.2120.0000</u>	SEWER RENTS - ONEIDA	2,105,384.00	2,105,384.00	19,771.93	715,770.61
<u>003.0017.2121.0000</u>	SEWER RENTS - KENWOOD	45,800.00	45,800.00	0.00	21,538.34
<u>003.0017.2122.0000</u>	SEWER RENTS - VERONA	67,000.00	67,000.00	5,820.62	170,451.26
<u>003.0017.2122.0001</u>	SEPTAGE CHARGES	19,000.00	19,000.00	0.00	6,724.00
<u>003.0017.2123.0000</u>	SEWER RENTS - HP HOOD	1,482,001.00	1,482,001.00	136,857.55	1,070,095.04
<u>003.0017.2128.0000</u>	SEWER PENALTIES	20,800.00	20,800.00	0.00	43,305.83
<u>003.0017.2128.0001</u>	SEWER VIOLATIONS	500.00	500.00	0.00	0.00
<u>003.0017.2129.0000</u>	KENWOOD SEWER PENALTIES	500.00	500.00	0.00	95.28
<u>003.0019.2401.0000</u>	INTEREST ON INVESTMENTS	2,500.00	2,500.00	0.00	0.00
<u>003.0022.2665.0000</u>	Sale of Equipment	0.00	0.00	0.00	35,100.00
<u>003.0023.2770.0000</u>	MISCELLANEOUS	0.00	0.00	-41.59	-38.69
<u>003.0023.2771.0000</u>	SEWER PERMITS	750.00	750.00	0.00	200.00
<u>003.0023.2772.0000</u>	RECLAIMED WATER PUMP STATION	15,000.00	15,000.00	0.00	10,812.75
	Revenue Total:	3,759,235.00	3,759,235.00	162,408.51	2,074,054.42

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Expense					
<u>003.8110.0101.0000</u>	SALARIESSEWER	691,422.00	716,797.00	20,839.88	321,421.13
<u>003.8110.0102.0000</u>	OVERTIMESEWER	40,000.00	40,000.00	130.16	18,892.04
<u>003.8110.0200.0000</u>	EQUIPMENT	115,000.00	122,719.74	11,339.44	28,971.27
<u>003.8110.0300.0000</u>	MAT SUPPLIES	10,500.00	10,600.00	637.02	5,027.79
<u>003.8110.0308.0000</u>	CHLORINE	45,000.00	45,000.00	9,854.77	30,369.94
<u>003.8110.0312.0000</u>	POLYMER	120,000.00	120,000.00	14,260.00	74,865.00
<u>003.8110.0313.0000</u>	WATER	3,900.00	3,900.00	0.00	704.78
<u>003.8110.0329.0000</u>	LIQUID IRON SALTS	120,000.00	120,000.00	5,032.54	63,433.64
<u>003.8110.0330.0000</u>	LAB SUPPLIES	3,900.00	3,900.00	0.00	679.67
<u>003.8110.0331.0000</u>	PUMP STATIONS	3,000.00	3,000.00	1,000.00	1,884.07
<u>003.8110.0400.0000</u>	CONTRACTUAL SERVICES	55,000.00	42,000.00	1,740.91	4,999.92
<u>003.8110.0400.0001</u>	OTHER EXPENSE-PROFESSIONAL	65,000.00	73,365.57	2,702.00	30,525.57
<u>003.8110.0400.0002</u>	OTHER EXPENSE-SEWER REHAB	26,250.00	26,250.00	0.00	0.00
<u>003.8110.0401.0000</u>	UTILITIES	195,000.00	204,000.00	12,286.73	203,286.73
<u>003.8110.0403.0000</u>	AUDIT CONTRACTS	4,000.00	6,575.00	0.00	4,094.44
<u>003.8110.0404.0000</u>	FISCAL BONDING FEES	35,000.00	35,000.00	0.00	0.00
<u>003.8110.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	3,000.00	3,000.00	0.00	2,685.24
<u>003.8110.0411.0000</u>	VEHICLE MAINTENANCE	5,575.00	9,575.00	0.00	4,745.23
<u>003.8110.0412.0000</u>	MADISON COUNTY LANDFILL	200,000.00	196,270.00	3,953.88	50,414.53
<u>003.8110.0413.0000</u>	TRAINING	6,000.00	6,000.00	501.00	1,879.55
<u>003.8110.0415.0000</u>	LAB TESTING	30,000.00	41,154.00	3,130.00	15,624.90
<u>003.8110.0418.0000</u>	MEALS	1,000.00	1,000.00	0.00	505.00
<u>003.8110.0435.0000</u>	PAYMENTS OTHER COMMUNITIES	30,750.00	30,750.00	323.33	13,120.89
<u>003.8110.0441.0000</u>	INSURANCE	41,700.00	47,630.00	320.99	43,985.55
<u>003.8110.0443.0000</u>	SANITARY SEWER MATERIALS	11,100.00	11,412.54	0.00	1,886.93
<u>003.8110.0444.0000</u>	OFFICE TECHNOLOGY EXPENSE	29,364.65	29,164.65	510.00	10,776.19
<u>003.8110.0446.0000</u>	RECLAIM WATER PS	4,000.00	4,000.00	0.00	1,379.40
<u>003.8110.0447.0000</u>	SANITARY SEWER EQUIPMENT	5,300.00	5,300.00	0.00	0.00
<u>003.8110.0490.0000</u>	PERMITS AND FINES	10,000.00	10,000.00	0.00	660.00
<u>003.9010.0806.0000</u>	RETIREMENT	85,000.00	85,000.00	0.00	19,128.47
<u>003.9030.0801.0000</u>	SOCIAL SECURITY	45,348.00	45,348.00	1,218.51	19,852.21
<u>003.9035.0802.0000</u>	MEDICARE	10,606.00	10,606.00	284.97	4,642.84
<u>003.9040.0804.0000</u>	WORKERS COMP	17,270.00	17,270.00	0.00	17,268.07
<u>003.9060.0805.0000</u>	HEALTH INSURANCE	263,844.26	263,844.26	20,489.56	167,907.78
<u>003.9089.0800.0000</u>	EMPLOYEE BENEFITS	8,000.00	8,000.00	0.00	0.00
<u>003.9710.0600.0000</u>	PRINCIPAL ON DEBT	346,134.00	346,134.00	0.00	289,134.00
<u>003.9710.0700.0000</u>	INTEREST ON DEBT	39,853.00	39,853.00	0.00	19,926.50
<u>003.9730.0600.0000</u>	PRINCIPLE ON DEBT-BAN	6,100.00	6,100.00	0.00	0.00
<u>003.9730.0700.0000</u>	INTEREST ON DEBT	547,541.00	547,541.00	0.00	518,110.84
<u>003.9785.0600.0001</u>	PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.44	17,283.52
<u>003.9901.0900.0000</u>	TRANSFER TO CAPITAL	0.00	16,600.00	0.00	16,600.00

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>003.9901.0902.0000</u> TRANSFER TO GENERAL	176,270.00	176,270.00	0.00	0.00
<u>003.9901.0906.0000</u> TRANSFER TO BOND RESERVE FUND	467,920.00	467,920.00	0.00	0.00
<u>003.9950.0900.0000</u> TRANSFERS TO CAPITAL	85,750.00	85,750.00	0.00	0.00
Expense Total:	4,036,322.91	4,110,524.76	112,716.13	2,026,673.63
Fund: 003 - SEWER Surplus (Deficit):	-277,087.91	-351,289.76	49,692.38	47,380.79

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 030 - Federal ARPA					
Revenue					
<u>030.0019.2401.0000</u>	Interest	20.00	20.00	0.00	61.42
<u>030.0026.4300.0000</u>	Federal Revenue	1,117,329.98	1,117,329.98	0.00	558,664.98
	Revenue Total:	1,117,349.98	1,117,349.98	0.00	558,726.40

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Expense					
<u>030.1315.0400.0000</u>	Fed ARPA-Consulting Expenses	5,000.00	5,000.00	0.00	0.00
<u>030.1620.0200.0000</u>	Buildings Equipment-Tractor	24,000.00	24,000.00	0.00	23,442.52
<u>030.1620.0400.0000</u>	Council Chambers Sound System	10,000.00	10,000.00	0.00	0.00
<u>030.1620.0401.0000</u>	Building/Office Improvements	50,000.00	50,000.00	75.00	25,751.32
<u>030.3310.0200.0000</u>	Traffic poles / signal box repairs	64,000.00	64,000.00	0.00	18,861.10
<u>030.3410.0201.0000</u>	Fire EMS Equipment	22,000.00	22,000.00	0.00	1,593.94
<u>030.3410.0400.0000</u>	Fire Alerting System	28,000.00	28,000.00	0.00	0.00
<u>030.3410.0401.0000</u>	Fire Autopulse	14,000.00	14,000.00	0.00	0.00
<u>030.5110.0402.0000</u>	Tree Contract	120,000.00	120,000.00	0.00	89,375.00
<u>030.5110.0408.0000</u>	Sidewalk Maintenance	200,000.00	200,000.00	0.00	0.00
<u>030.5110.0409.0000</u>	HigInbotham Brook Final Design	0.00	55,000.00	0.00	0.00
<u>030.5142.0315.0000</u>	Salt & Salt Shed Repair	145,000.00	145,000.00	0.00	23,753.00
<u>030.7140.0200.0000</u>	Bleachers for Vets Field	50,000.00	50,000.00	0.00	0.00
<u>030.7140.0201.0000</u>	Fence for Vets Field	25,000.00	25,000.00	0.00	0.00
<u>030.7140.0400.0000</u>	Bathroom Repair Vets Field	50,000.00	50,000.00	180.45	180.45
<u>030.7140.0401.0000</u>	Roof Repairs at Vets Field	50,000.00	50,000.00	0.00	0.00
<u>030.7140.0402.0000</u>	Fascia repair at Vets Field	5,000.00	5,000.00	0.00	0.00
<u>030.8110.0401.0000</u>	Sewer Emergency Repair Main Ct	0.00	128,000.00	0.00	77,448.43
Expense Total:		862,000.00	1,045,000.00	255.45	260,405.76
Fund: 030 - Federal ARPA Surplus (Deficit):		255,349.98	72,349.98	-255.45	298,320.64
Report Surplus (Deficit):		-2,426,707.93	-3,263,844.80	-1,557,344.17	505,678.14

Budget Report

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 001 - GENERAL FUND				
Revenue	14,336,724.00	14,341,295.12	502,811.56	9,457,664.81

Budget Report

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Expense	14,586,840.00	15,109,788.17	638,055.31	8,102,773.18
Fund: 001 - GENERAL FUND Surplus (Deficit):	-250,116.00	-768,493.05	-135,243.75	1,354,891.63

Budget Report

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 002 - WATER				
Revenue	3,980,622.00	3,980,622.00	243,432.11	2,540,535.54

Budget Report

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Expense	6,135,476.00	6,197,033.97	1,714,969.46	3,735,450.46
Fund: 002 - WATER Surplus (Deficit):	-2,154,854.00	-2,216,411.97	-1,471,537.35	-1,194,914.92

Budget Report

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 003 - SEWER				
Revenue	3,759,235.00	3,759,235.00	162,408.51	2,074,054.42

Budget Report

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Expense	4,036,322.91	4,110,524.76	112,716.13	2,026,673.63
Fund: 003 - SEWER Surplus (Deficit):	-277,087.91	-351,289.76	49,692.38	47,380.79

Budget Report

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 030 - Federal ARPA Revenue	1,117,349.98	1,117,349.98	0.00	558,726.40

Budget Report

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Expense	862,000.00	1,045,000.00	255.45	260,405.76
Fund: 030 - Federal ARPA Surplus (Deficit):	255,349.98	72,349.98	-255.45	298,320.64
Report Surplus (Deficit):	-2,426,707.93	-3,263,844.80	-1,557,344.17	505,678.14

Budget Report

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
001 - GENERAL FUND	-250,116.00	-768,493.05	-135,243.75	1,354,891.63
002 - WATER	-2,154,854.00	-2,216,411.97	-1,471,537.35	-1,194,914.92
003 - SEWER	-277,087.91	-351,289.76	49,692.38	47,380.79
030 - Federal ARPA	255,349.98	72,349.98	-255.45	298,320.64
Report Surplus (Deficit):	-2,426,707.93	-3,263,844.80	-1,557,344.17	505,678.14

FIRE

DEPARTMENT

DENNIS FIELDS, CHIEF

JULY 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***

July, 2022

July 2021	YTD
FIRE	\$1,778.97
RESCUE	4673.84
NON-FIRE	21475.36
EMERGENCY RESPONSE TOTALS	\$27,928.17

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	4
RESCUE	94
NON FIRE	79
TOTAL	177



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$123,000.00	\$12,692.21	\$35,710.25
Train/EMS 107	\$5,500.00		\$5,500.00
Fire Mar 108	\$4,500.00	\$139.82	\$2,296.10
Train/Fire 109	\$15,600.00		\$9,805.24
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$3,000.00		\$2,428.02
Short Shift 114	\$0.00		\$0.00

YTD Call Comparison

	2021	2022	DIFF
FIRE	21	16	-5
RESCUE	842	674	-168
NON FIRE	424	631	207
Totals:	1287	1321	34

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- July, 2022

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$120
Tent Inspections:	\$120
Fire Inspections:	\$432

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 JULY 2022

TOTAL HOURS

TOTAL OFFICE HOURS 43.5

OFFICE BREAKDOWN	TOTAL INSPECTIONS	
BUSINESS INSPECTION	8	
BUSINESS REINSPECTION	3	
BUSINESS C OF C	1	
PUBLIC ASSEMBLY INSPECTION	1	
PUBLIC ASSEMBLY REINSPECTION	0	
PUBLIC ASSEMBLY C OF C	0	
OPERATING PERMITS	0	
SOLID FUEL BURNING DEVICE	1	
ORDER TO VACATE	1	
OCCUPANCY LOAD RATING	0	
VACANT BUILDING INSPECTIONS	0	
KNOX BOX WORK	0	
COMPLAINTS	0	
NO SHOW	2	
TENT INSPECTIONS	2	
MEETINGS / CODES SCHOOL	5	HOURS
PLAN REVIEW	0.5	HOURS
MISCELLEANOUS	5	HOURS

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

FIRE MARSHAL'S ACTIVITIES

- Firefighter Sullivan appointed to Fire Inspector.
- Acceptance testing of new Women's Health building located at 1061 Meadow Dr. completed and approved.
- Fire Marshal Burkle completed the Train the Trainer program to instruct in-service codes training to all shifts.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

JULY 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

July 2022

- A full financial report is attached
- Total revenue for the month was \$5,231.50
- Kallet Civic Center rentals generated \$1,470.00 in revenue
- Recreation Center rentals generated \$2,072.50 in revenue
- We had 10 rentals at the Recreation Center during the month of July. This is typical for the Recreation Center during the summer months to not have as many rentals as Fall or Winter.
- We had 19 rentals/events at the Kallet during the month of July. This was a very busy month for the Kallet, in the past the Kallet, before the City took over operations. The Kallet would almost be shut down in the summer months because there were no activities in the building.
- We had 8 park and field rentals in the month of July.
- We had a total of 37 rentals between the Kallet, Recreation Center and Parks for the month. A lot less than previous months and typical for the season.
- July was a good month for us to get caught up on some maintenance projects that we didn't have time to get to earlier in the season. Painting picnic tables, power washing pavilion floors, paint parks buildings, clear back over grown trails, repaired broken windows and the rest of the usual maintenance.
 - Maintain equipment
 - Working on ball fields
 - Mowing
- The pool has been running well so far this season. No major machinal problems have popped up. The biggest issue we had early in the season was sourcing chlorine. The company that we get chlorine from had a shortage, lucky we found a source locally that could keep us supplied until our normal supplier received their shipment.
- Continue to train the new Maintenance Worker.
- Set up for events at the Kallet
- Multiple showings at the Kallet

- Changed the Kallet Marquee
- Continue to work on summer programming, as well as looking ahead to the fall and winter months.
- Continue to work with the Oneida Improvement Committee and other City Dept. on the Dog Park
- The fence was installed at Vets Field this month. It came out great and will act as a barrier between spectators and players for all sports played at Vets.
- Continue to help with the Oneida DRI
- Continued planning for the second annual Fall Festival
- Working with the Mayor on a plan for an outside entity to manage the Kallet.

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 July 2022

- Men's softball is winding down with 5 teams, playing on Tuesday evenings at 7 pm, 8 pm, & 9 pm.
- Zumba is continuing with 25-30 participants twice a week.
- Wednesday morning pickle ball is going strong and consistent. Vet's pickleball courts are being used regularly by a group of pickleball players.
- The pool is averaging 4-500 hundred people per week. We are currently open Monday through Friday, noon to 5 for open swim and Saturdays from noon to 4.
- Swimming lessons are going from Monday-Thursdays from 5-7 pm.
- We have continued our planning for our 2nd annual Fall Fest here in Oneida, on October 1st.
- We have started a story & craft time for Thursday mornings at Allen Park with our new recreation specialist. She has been doing story book readings followed by arts and crafts. We are averaging 6-12 kids per event.
- I teamed up with the Oneida Public Library for a parks passport program for our local youth. It is on Thursday afternoons starting at 1 pm at various parks in Oneida. We have been averaging 30-40 kids per event. This will finish up in August.
- We have teamed up with Oneida Cornhole for a cornhole league on Monday Nights at the Kallet. We have 50 plus members and growing.
- We welcomed Tim Evans of the Affiliated Conservation Club of Madison County who came to Allen Park to display some local wildlife furs and discuss a bit of the fur history as a renewable resource. As well as teach you about animal track identification.
- We held an Oneida girl's softball clinic at Vets' on July 8th, 9th, and 10th. We ended up with 12 girls and a few varsity softball players volunteered their time to help coach the clinic.
- We had local resident and ex maintenance worker Mark DeMassa come down to Mount Hope to survey it for depths and types/amount of fish inside the reservoir. I have teamed up with Morrisville State College to help with stocking the reservoir and making it more user friendly with trail markers and maps.

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 7/1/2022 - 7/31/2022

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
KAL-Rental Marquee - Kallet Rental Marquee		115.00
KAL-Rental NFP - Kallet Rental Not for Profit		615.00
KAL-Rental Non Res - Kallet Rental Non-Resident		690.00
KAL-Wedding Rental - Kallet Wedding Rental		955.00
REC-Adult Softball - REC-Adult Softball		600.00
REC-Equipment Rental - REC-Equipment Rental		61.50
REC-Gym Rental - Rec-Gym Rental		30.00
REC-Gym Tot party - REC-Gym Tot party		1,630.00
REC-Pool - REC-Pool		225.00
REC-Rental FPP - REC-Rental Field/Park/Pool		355.00
REC-Room Rental - REC-Room Rental		235.00
Transaction Total:		5,511.50
Payment		
KAL-Rental Marquee - Kallet Rental Marquee		-115.00
KAL-Rental NFP - Kallet Rental Not for Profit		-615.00
KAL-Rental Non Res - Kallet Rental Non-Resident		-690.00
KAL-Wedding Rental - Kallet Wedding Rental		-1,022.00
REC-Adult Softball - REC-Adult Softball		-980.00
REC-Equipment Rental - REC-Equipment Rental		-133.50
REC-Gym Tot party - REC-Gym Tot party		-950.00
REC-Pool - REC-Pool		-350.00
REC-Rental FPP - REC-Rental Field/Park/Pool		-610.00
REC-Room Rental - REC-Room Rental		-60.00
REC-T-Ball - REC-T-Ball		-20.00
Transaction Total:		-5,545.50
Total for Period:		-34.00



Oneida, NY

Monthly Transaction Report

Date Range: 7/1/2022 - 7/31/2022

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
0946	BENJAMIN S. BAILEY Reference Number: INV06324	7/26/2022	Invoice	125.00	ARPKT04466		INV06324	REC-Rental FPP	125.00
1237	Brandee Dubois Reference Number: REC	7/7/2022	Payment	-25.00	ARPKT04371	R00058490	INV06179	REC-Rental FPP	-25.00
1248	KATHERINE J. MARIANO Reference Number: INV06327	7/27/2022	Invoice	45.00	ARPKT04469		INV06327	REC-Rental FPP	45.00
1269	Kimberly Johnson Reference Number: REC	7/7/2022	Payment	-50.00	ARPKT04371	R00058490	INV06184 INV06185	REC-Rental FPP REC-Rental FPP	-25.00 -25.00
1353	Dustin Boardman Reference Number: INV06321	7/26/2022	Invoice	370.00	ARPKT04463		INV06321	REC-Gym Tot party	370.00
1402	Jennifer VanWie-Snyder Reference Number: INV06318	7/26/2022	Invoice	45.00	ARPKT04461		INV06318	REC-Room Rental	45.00
1437	Valerie Kimball Reference Number: REC	7/7/2022	Payment	-25.00	ARPKT04371	R00058488	INV06173	REC-Rental FPP	-25.00
1459	George Meyers Reference Number: REC	7/7/2022	Payment	-25.00	ARPKT04371	R00058490	INV06182	REC-Rental FPP	-25.00
1610	Kailee Perrin Reference Number: INV06220	7/1/2022	Invoice	25.00	ARPKT04368		INV06220	REC-Pool	25.00
1610	Kailee Perrin Reference Number: REC	7/19/2022	Payment	-25.00	ARPKT04401	R00058666	INV06220	REC-Pool	-25.00
1621	Steven Crawford Reference Number: REC	7/19/2022	Payment	-25.00	ARPKT04401	R00058669	INV06252	REC-Pool	-25.00
1621	Steven Crawford Reference Number: INV06252	7/5/2022	Invoice	25.00	ARPKT04383		INV06252	REC-Pool	25.00
1621	Steven Crawford Reference Number: REC	7/7/2022	Payment	-25.00	ARPKT04371	R00058490	INV06190	REC-Rental FPP	-25.00
1640	Lucas Griff Reference Number: REC	7/7/2022	Payment	-25.00	ARPKT04371	R00058490	INV06181	REC-Rental FPP	-25.00
1781	Richard Buell Reference Number: INV06268	7/11/2022	Invoice	110.00	ARPKT04400		INV06268	REC-Gym Tot party	110.00
1781	Richard Buell Reference Number: REC	7/19/2022	Payment	-110.00	ARPKT04431	R00058811	INV06268	REC-Gym Tot party	-110.00
1803	Zoey Fountain Reference Number: REC	7/19/2022	Payment	-400.00	ARPKT04406	R00058687	INV05630 INV06269	REC-Gym Tot party KAL-Wedding Rental	-20.00 -380.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1809	Jeffrey Clark Reference Number: REC	7/7/2022	Payment	-400.00	ARPKT04371	R00058490	INV03380 INV05596 INV06002	REC-Adult Softball REC-T-Ball REC-Adult Softball	-330.00 -20.00 -50.00
1914	Melissa Luck Reference Number: REC	7/7/2022	Payment	-30.00	ARPKT04371	R00058490	INV06176	REC-Rental FPP	-30.00
1922	Jeremy Emmons Reference Number: INV06326	7/27/2022	Invoice	600.00	ARPKT04468		INV06326	REC-Adult Softball	600.00
1922	Jeremy Emmons Reference Number: 534	7/29/2022	Payment	-600.00	ARPKT04476	R00059062	INV03381 INV06326	REC-Adult Softball REC-Adult Softball	-550.00 -50.00
2012	CARLY GORDON Reference Number: REC	7/7/2022	Payment	-75.00	ARPKT04371	R00058494	INV06210 INV06211	REC-Pool REC-Pool	-25.00 -50.00
2015	LUCY KESSLER Reference Number: INV06335	7/28/2022	Invoice	20.00	ARPKT04478		INV06335	REC-Room Rental	20.00
2021	DAVID MOORE Reference Number: INV06267	7/11/2022	Invoice	25.00	ARPKT04399		INV06267	REC-Pool	25.00
2021	DAVID MOORE Reference Number: REC	7/19/2022	Payment	-25.00	ARPKT04431	R00058811	INV06267	REC-Pool	-25.00
2038	MARY ROSE RUDD Reference Number: REC	7/7/2022	Payment	-50.00	ARPKT04371	R00058493	INV06194 INV06207	REC-Rental FPP REC-Pool	-25.00 -25.00
2048	DESIREE PAUL Reference Number: REC	7/7/2022	Payment	-25.00	ARPKT04371	R00058490	INV06183	REC-Rental FPP	-25.00
2052	KATHY CHARETTE Reference Number: REC	7/7/2022	Payment	-50.00	ARPKT04371	R00058490	INV06189	REC-Rental FPP	-50.00
2079	KATHERINE RICHMOND Reference Number: INV06221	7/1/2022	Invoice	25.00	ARPKT04368		INV06221	REC-Pool	25.00
2079	KATHERINE RICHMOND Reference Number: REC	7/19/2022	Payment	-25.00	ARPKT04401	R00058666	INV06221	REC-Pool	-25.00
2080	CHRISTY DRUMMOND Reference Number: INV06334	7/28/2022	Invoice	60.00	ARPKT04477		INV06334	REC-Rental FPP	60.00
2101	MARY COLAGIOVANNI Reference Number: INV06325	7/27/2022	Invoice	30.00	ARPKT04467		INV06325	REC-Gym Rental	30.00
2160	HEATHER AMES Reference Number: INV06285	7/13/2022	Invoice	190.00	ARPKT04422		INV06285	REC-Gym Tot party	190.00
2160	HEATHER AMES Reference Number: REC	7/19/2022	Payment	-190.00	ARPKT04431	R00058821	INV06285	REC-Gym Tot party	-190.00
2225	EMILY TREXLER Reference Number: INV06281	7/12/2022	Invoice	200.00	ARPKT04418		INV06281	REC-Gym Tot party	200.00
2225	EMILY TREXLER Reference Number: REC	7/19/2022	Payment	-200.00	ARPKT04431	R00058819	INV06281	REC-Gym Tot party	-200.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2257	HEATHER JACKSON Reference Number: INV06320	7/26/2022	Invoice	130.00	ARPKT04463		INV06320	REC-Gym Tot party	130.00
2305	STACEY GOFF Reference Number: REC	7/7/2022	Payment	-50.00	ARPKT04371	R00058490	INV06187	REC-Rental FPP	-50.00
2489	CATRINA THORNTON Reference Number: REC	7/7/2022	Payment	-50.00	ARPKT04371	R00058490	INV06177 INV06178	REC-Rental FPP REC-Rental FPP	-25.00 -25.00
2516	MASIAH OSMAN Reference Number: REC	7/19/2022	Payment	-505.00	ARPKT04401	R00058669	INV06226	KAL-Wedding Rental	-505.00
2516	MASIAH OSMAN Reference Number: INV06226	7/5/2022	Invoice	505.00	ARPKT04378		INV06226	KAL-Wedding Rental	505.00
2742	AMINA MUAYA Reference Number: REC	7/7/2022	Payment	-137.00	ARPKT04371	R00058488	INV06171	KAL-Wedding Rental	-137.00
2807	HARLEIGH LEAHEY Reference Number: REC	7/7/2022	Payment	-25.00	ARPKT04371	R00058494	INV06209	REC-Pool	-25.00
2851	RENEE CHESEBRO Reference Number: INV06336	7/28/2022	Invoice	30.00	ARPKT04478		INV06336	REC-Room Rental	30.00
2855	BONNIE VAN DUSEN Reference Number: INV06329	7/27/2022	Invoice	110.00	ARPKT04470		INV06329	REC-Gym Tot party	110.00
2886	DEBRA SULLIVAN Reference Number: REC	7/19/2022	Payment	-25.00	ARPKT04431	R00058813	INV06261	REC-Pool	-25.00
2886	DEBRA SULLIVAN Reference Number: INV06261	7/8/2022	Invoice	25.00	ARPKT04391		INV06261	REC-Pool	25.00
2898	EVAN SHAROT Reference Number: INV06277	7/11/2022	Invoice	150.00	ARPKT04412		INV06277	REC-Gym Tot party	150.00
2928	DIANE WALKER Reference Number: REC	7/19/2022	Payment	-50.00	ARPKT04401	R00058669	INV06253	REC-Pool	-50.00
2928	DIANE WALKER Reference Number: INV06253	7/5/2022	Invoice	50.00	ARPKT04383		INV06253	REC-Pool	50.00
2931	BREANNA AVERY Reference Number: REC	7/7/2022	Payment	-190.00	ARPKT04371	R00058488	INV06170	REC-Gym Tot party	-190.00
2932	NICK MOSHIER Reference Number: REC	7/7/2022	Payment	-72.00	ARPKT04371	R00058490	INV06175	REC-Equipment Rental	-72.00
2933	ASHLEY SCRIBNER Reference Number: REC	7/7/2022	Payment	-50.00	ARPKT04371	R00058490	INV06180	REC-Rental FPP	-50.00
2934	CLORYSSA KLEIN Reference Number: REC	7/7/2022	Payment	-25.00	ARPKT04371	R00058490	INV06186	REC-Rental FPP	-25.00
2935	APRIL WISENHUNT Reference Number: REC	7/7/2022	Payment	-25.00	ARPKT04371	R00058490	INV06188	REC-Rental FPP	-25.00
2936	VERONICA OLIVER Reference Number: REC	7/7/2022	Payment	-240.00	ARPKT04371	R00058493	INV06192	REC-Gym Tot party	-240.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2939	EMILY LAPIER Reference Number: REC	7/7/2022	Payment	-25.00	ARPKT04371	R00058493	INV06200	REC-Pool	-25.00
2945	ED BARKER Reference Number: REC	7/7/2022	Payment	-25.00	ARPKT04371	R00058494	INV06208	REC-Pool	-25.00
2954	TAYLOR HART Reference Number: REC	7/19/2022	Payment	-60.00	ARPKT04401	R00058667	INV06225	REC-Room Rental	-60.00
2954	TAYLOR HART Reference Number: INV06225	7/5/2022	Invoice	60.00	ARPKT04376		INV06225	REC-Room Rental	60.00
2956	FREDERICK BAVO Reference Number: REC	7/19/2022	Payment	-75.00	ARPKT04401	R00058667	INV06224	REC-Rental FPP	-75.00
2956	FREDERICK BAVO Reference Number: INV06224	7/5/2022	Invoice	75.00	ARPKT04375		INV06224	REC-Rental FPP	75.00
2957	STEVE BERTELLA Reference Number: REC	7/19/2022	Payment	-22.50	ARPKT04401	R00058669	INV06251	REC-Equipment Rental	-22.50
2957	STEVE BERTELLA Reference Number: INV06251	7/5/2022	Invoice	22.50	ARPKT04382		INV06251	REC-Equipment Rental	22.50
2960	LINDSAY COLELLA Reference Number: REC	7/19/2022	Payment	-690.00	ARPKT04431	R00058810	INV06255	KAL-Rental Non Res	-690.00
2960	LINDSAY COLELLA Reference Number: INV06255	7/7/2022	Invoice	690.00	ARPKT04389		INV06255	KAL-Rental Non Res	690.00
2970	WALTER ALBERTINA Reference Number: INV06270	7/11/2022	Invoice	24.00	ARPKT04407		INV06270	REC-Equipment Rental	24.00
2970	WALTER ALBERTINA Reference Number: REC	7/19/2022	Payment	-24.00	ARPKT04431	R00058816	INV06270	REC-Equipment Rental	-24.00
2979	ADAM TORNATORE Reference Number: INV06291	7/15/2022	Invoice	115.00	ARPKT04428		INV06291	KAL-Rental Marquee	115.00
2979	ADAM TORNATORE Reference Number: REC	7/25/2022	Payment	-115.00	ARPKT04452	R00058939	INV06291	KAL-Rental Marquee	-115.00
2984	AMANDA CARTWRIGHT Reference Number: INV06296	7/18/2022	Invoice	30.00	ARPKT04436		INV06296	REC-Rental FPP	30.00
2984	AMANDA CARTWRIGHT Reference Number: INV06297	7/18/2022	Invoice	15.00	ARPKT04437		INV06297	REC-Equipment Rental	15.00
2984	AMANDA CARTWRIGHT Reference Number: REC	7/25/2022	Payment	-45.00	ARPKT04452	R00058957	INV06296	REC-Rental FPP	-30.00
2992	LAUREN VALENTE Reference Number: INV06313	7/26/2022	Invoice	450.00	ARPKT04456		INV06313	KAL-Wedding Rental	450.00
2995	DESIRAEH MAXFIELD Reference Number: INV06317	7/26/2022	Invoice	130.00	ARPKT04460		INV06317	REC-Gym Tot party	130.00
2996	ARC - BRANDON CHAPMAN Reference Number: INV06319	7/26/2022	Invoice	615.00	ARPKT04462		INV06319	KAL-Rental NFP	615.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2996	ARC - BRANDON CHAPMAN	7/28/2022	Payment	-615.00	ARPKT04471	R00059028	INV06319	KAL-Rental INFP	-615.00
	Reference Number: 171645								
2997	RYAN HATCH	7/26/2022	Invoice	130.00	ARPKT04464		INV06322	REC-Gym Tot party	130.00
	Reference Number: INV06322								
2998	JACK FUCCI	7/26/2022	Invoice	20.00	ARPKT04465		INV06323	REC-Rental FPP	20.00
	Reference Number: INV06323								
3000	JENNIFER CLARK	7/27/2022	Invoice	110.00	ARPKT04470		INV06328	REC-Gym Tot party	110.00
	Reference Number: INV06328								
3001	SHAUNA DARLING	7/29/2022	Invoice	50.00	ARPKT04487		INV06339	REC-Pool	50.00
	Reference Number: INV06339								
3002	HEATHER CHEVIER	7/29/2022	Invoice	80.00	ARPKT04488		INV06340	REC-Room Rental	80.00
	Reference Number: INV06340								
	Transaction Grand Total for Period:			-34.00					

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice	KAL-Rental Marquee - Kallet Rental Marquee	115.00
	KAL-Rental INFP - Kallet Rental Not for Profit	615.00
	KAL-Rental Non Res - Kallet Rental Non-Resident	690.00
	KAL-Wedding Rental - Kallet Wedding Rental	955.00
	REC-Adult Softball - REC-Adult Softball	600.00
	REC-Equipment Rental - REC-Equipment Rental	61.50
	REC-Gym Rental - REC-Gym Rental	30.00
	REC-Gym Tot party - REC-Gym Tot party	1,630.00
	REC-Pool - REC-Pool	225.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	355.00
	REC-Room Rental - REC-Room Rental	235.00
	Transaction Total:	5,511.50
Payment	KAL-Rental Marquee - Kallet Rental Marquee	-115.00
	KAL-Rental INFP - Kallet Rental Not for Profit	-615.00
	KAL-Rental Non Res - Kallet Rental Non-Resident	-690.00
	KAL-Wedding Rental - Kallet Wedding Rental	-1,022.00
	REC-Adult Softball - REC-Adult Softball	-980.00
	REC-Equipment Rental - REC-Equipment Rental	-133.50
	REC-Gym Tot party - REC-Gym Tot party	-950.00
	REC-Pool - REC-Pool	-350.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-610.00
	REC-Room Rental - REC-Room Rental	-60.00
	REC-T-Ball - REC-T-Ball	-20.00
	Transaction Total:	-5,545.50
	Total for Period:	-34.00

PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

JULY 2022

MONTHLY REPORT

July
2022

Monthly
Report

Department of
Planning and
Development

Department of Planning and Development
Monthly Report
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Planning Commission Zoning Board of Appeals

The Board did not have its regularly scheduled meeting in July, however, due to urgency, a special PCZBA meeting was held on July 1.

The Special Meeting held in the Fire Chief's conference room was for a Site Plan Modification so the construction completion date can be extended to September 30th, 2022 for the construction of an Interactive Teller Machine (ITM) located at 1067 Oneida Plaza Drive, zoned Commercial, by Sidney Federal Credit Union. Tax Map Number 30.72-1-51, file # 2022-019 was approved with a completion date set by the board for October 31, 2022, to accommodate any further supply chain issues.

In-House Grants

The RESTORE monitoring phase of grant administration is continuing.

The slate of projects was selected by the Local Planning Committee. They were submitted to New York State for consideration for funding. The Planning Department is anticipating being notified of the award by the Fall of 2022.

Comprehensive Plan

A Smart Growth Community Planning and Zoning Grant Program grant application was submitted through the Consolidated Funding Application for \$65,000 to update the Comprehensive Plan so it aligns with the projects slated in the DRI and falls within the update schedule for the comprehensive plan. The award date is anticipated to be the Fall of 2022.

Oneida Business Park

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

Community Gardens

All the garden beds are being utilized. Gardeners' agreements have been signed. The city received a donation of plants from SUNY Morrisville. The gardens are doing well so far, with some minor crop loss reported by a few of the gardeners, overall it has been a success.

Ongoing work

Daily tasks include regular administration of programs, preparation for Planning Commission Zoning Board of Appeals meetings (agendas, minutes, legal notices, review of applications, preparation of meeting packets, etc.), monthly reports, follow-up on various projects, code interpretation, code research, voucher submissions, assistance to residents and business owners for various applications, Land Committee issues, flood zone questions, consultations on potential

projects, questions from the public and other agencies, dissemination of information as requested.

Social Media

The Planning and Development Office now has a Facebook page and Instagram account. Please like and share the content. Typical postings include city events, planning events, planning industry articles, requests for community engagement posting, and legal notices. The intent is to add another avenue to engage with residents. Followers are up to 418 from 405. The most engaging social media post was through Facebook about our Upstate Institute Intern Max who is currently working on a parking inventory. We hope to get it to 1,000 by the end of the year. Please share and like our content and page.

Upstate Institute Fellowship Intern

Max, from the Upstate Institute, has completed his research into available municipally owned parking in downtown. The final report should be completed by the beginning of September. Max did an outstanding job, and the department will look to work with the Upstate Institute again.

Website Updates

We will be working with the Website Consultant to provide a variety of resources to help businesses and residents in the city.

Zoning Map Update

The zoning maps have been updated. This will be a continuous process to help give the community the best available information. Periodically inaccurate zoning data appears in real property data. Planning and the Assessor are working together to make corrections as they arise to ensure all residents have the best information available.

POLICE DEPARTMENT

JOHN LITTLE, CHIEF

JULY 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 July 2022

Overtime: The Department had \$15,929.02 in total overtime cost for the month. Summer months are the most expensive in department overtime due to requested time off for vacations.

Activity: I've attached stat sheets with a breakdown. July dipped in number of calls from this time last year. We still continue the trend of having significantly more arrests than at this time a year ago. We are at 146 arrests over where we were last year at this time.

Police Reform: The PD participated in the Go for the Gold event which supports the Special Olympics. Multiple kids were able to come to the PD and check out patrol cars and the department. Engaging with the community in this way and on the street is incredibly important. We continue to gear up for the Fall Fest and vendors are rolling in. We look forward to having a larger event than last year.

Miscellaneous: The following is a statement from last month. (A month later and we still have not received any of the vehicles that have been ordered.) We still have not received patrol vehicles or the unmarked that was ordered. Some of our patrol vehicles are high mileage. It is my hope that in the next month we will receive them. I am going to be ordering the side by side shortly. With increased issues on the rail trail in neighboring jurisdictions it is imperative that we have a presence. Currently we are using a gator that is getting older and which we share with the Fire Department.

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

2022 Stats by Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2022													
CALLS FOR SERVICE	593	566	604	576	714	735	691						4479
CRIMINAL OFFENSES	218	198	232	245	304	299	287						1783
ARRESTS	81	93	100	102	111	138	117						742
PARKING TICKETS	35	28	51	6	7	8	11						146
TRAFFIC TICKETS	92	82	160	189	232	212	199						1166

	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

July Breakdown 2022

	Jul 2021	Jul 2022	Jul Change	YTD 2021	YTD 2022	YTD Change
Calls for Service	833	691	-142	4647	4479	-168
Criminal Offenses	290	287	-3	1510	1783	273
Arrests	141	117	-24	596	742	146
Parking Tickets	3	11	8	77	146	69
Traffic Tickets	116	199	83	748	1166	418
Felony Charges	21	15	-6	102	128	26
Misdemeanor Charges	89	117	28	476	660	184
Violation Charges	14	8	-6	83	87	4
CPL Warrants/Bench	24	6	-18	52	101	49

DIR's	
January	47
February	42
March	46
April	45
May	76
June	66
July	69
August	
September	
October	
November	
December	
Total	391

2022 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	10	17		27
FEB	10	6		16
MAR	10	9		19
APR	6	10		16
MAY	12	11	1	24
JUN	12	10		22
JUL	10	15		25
AUG				0
SEP				0
OCT				0
NOV				0
DEC				0
TOTALS	70	78	1	149

July 2022 (3 payroll periods: 06/19/22 – 07/30/22)

Total overtime hours: 313.25
Total cost of overtime: \$15,929.02

Total overtime comp time hours earned: 280.875
Total overtime comp time hours used: 160.25

242.13: COVER OFFICER SHORTAGES DUE TO OJI'S/COVER TIME OFF FOR VACATIONS, COMP TIME USED, HOLIDAY TIME USED, COVID,
81.50 : COMPLETE INVESTIGATIONS
165.75: SPECIAL INVESTIGATIONS/EVENTS/TRAININGS (Supervisor Meeting, DWI Grant, CEASE Detail, FireArms School, Radar/Ligar School, Go for Gold Event for Special Olympics, Drug Bust with Sherriff's Department)
18.0: COURT
77.75: ADMIN (CSEA EMPLOYEES WORKING 40 HOURS- DUE TO SICK/COVID, MEDICAL LEAVE AND MEETINGS)