

# CITY CLERK

SANDY LAPERA, CITY CLERK

March 2022

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
		Acknowledgement of Paternity	5	0.00
		Exempt Dogs	1	0.00
		Female, Spayed	22	242.00
		Female, Unspayed	8	200.00
		Male, Neutered	35	385.00
		Male, Unneutered	8	200.00
		<b>Sub-Total:</b>		<b>\$1,027.00</b>
00100171255	Clerk Fees	Copies	2	24.25
		DEED RECORDING FEE	10	300.00
		Engineering Permits	2	50.00
		Late Fee	1	50.00
		Notary	13	26.00
	Landfill Coupons	Landfill Coupons	12	9.00
	Miscellaneous	Miscellaneous	1	2.00
	Vital Records	Births	98	980.00
		Deaths	142	1,420.00
		Government Use Copies - Free	5	0.00
		Marriage	15	150.00
		<b>Sub-Total:</b>		<b>\$3,011.25</b>
00100171258	Marriage License	Marriage License	5	87.50
		<b>Sub-Total:</b>		<b>\$87.50</b>
00100171261	ZBA	Area Variance	1	50.00
		<b>Sub-Total:</b>		<b>\$50.00</b>
00100182263	Solid Fuel Permit	Solid Fuel Permit	2	120.00
		<b>Sub-Total:</b>		<b>\$120.00</b>
00100202544	Dogs	Impoundment1	2	80.00
		<b>Sub-Total:</b>		<b>\$80.00</b>
00100202545	Annual License Fees	Second Hand Dealers License	1	50.00
		<b>Sub-Total:</b>		<b>\$50.00</b>
00100202555	Building	Building Permits	10	11,400.00
		Certificate of Occupancy	10	420.00
		Signs	2	250.00
		Swimming Pool Permit	1	50.00
	Truss ID Permit	Truss ID Permit	2	100.00
		<b>Sub-Total:</b>		<b>\$12,220.00</b>

Account#	Account Description	Fee Description	Qty	Local Share
			<b>Total Local Shares Remitted:</b>	<b>\$16,645.75</b>
Amount paid to:	Madison County Treasurer			231.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			105.00
Amount paid to:	State Health Dept.			112.50
<b>Total State, County &amp; Local Revenues:</b>		<b>\$17,094.25</b>	<b>Total Non-Local Revenues: \$448.50</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

March 2022

MONTHLY REPORT

City of Oneida  
Engineering | Public Works

March 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 – March 2022

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

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

- Sanitary sewer cleaning and repairs
- Tree trimming and removals
- Performing cleanup from winter snow removal operations
- Installing cold patch asphalt repairs as required
- Provide temporary bypass pumping during Kenwood PS Sewer Pipe Replacement

Note: Helmer's Tree Service has completed 32 tree removals under contract during March

### B. Wastewater Treatment Plant

- Chief WWTP Operator successfully passed Grade 4A Operator Certification Exam
- Treatment Plant general maintenance ongoing.

### C. Water Distribution/Treatment

- Distribution personnel have been fixing/repairing several water main leaks
- Treatment Plant general maintenance ongoing.

#### Staffing Notes:

- Temporary staffing reductions due to several employees out of work due to COVID-19.

### D. Buildings

- General maintenance ongoing.
- Office Renovations for portion of former Police Department completed; Water Department to be relocated to this area during late April

### 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 3/31/22</b>	<b>Estimated Completion of Phase</b>
2022 Annual Street Resurfacing	Evaluation	Spring 2022
WTP - Glenmore Dam Improvements	DEC Review/Response	Spring 2022
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design	Spring 2022
Recreation Center – Roof Replacement	Closeout/Completion	April 2022
Recreation Center – Gym Floor Replacement	Closeout/Completion	Early 2022
WWTP EPC Project	Construction	June 2023
Kenwood PS Sewer Pipe Replacement	Construction	April 2022
Vehicle Replacement – Dump Truck	Fabrication/Delivery	June 2022

- **WWTP EPC Project**

Status: Dairy Force Main and Pumping Station – Pump Station building electrical install, Pump Station HVAC install; Clarifiers and Activated Sludge Pump Station – Electrical install for pumps,

# CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

## Monthly Report – March 2022

RAS pump and piping install, WAS pump and piping install, Secondary Clarifier No. 1 and No. 2 internal equipment install, Secondary Clarifier No. 2 remove sheeting and backfill, Secondary Clarifier Scum Box concrete pours, RTU 160 and associated piping install, Exhaust fan and louver install; Digester Control Building – thickened sludge pumps and piping install, digester feed pumps and grinder install, RTU 240 and associated piping install, exhaust fan and louver install; Anaerobic Digesters – foundation preparation work, DN Tanks mobilization; Digester Feed Blend Tank – Blend Tank foundation concrete pour; CAST System – CAST Contact Tank foundation concrete pour; Electrical Improvements – control panel install; Instrumentation and Control Upgrades – CP-100, CP-200, CP-300 delivery, instrument deliveries; HVAC Upgrades (in existing buildings) – UV-112 piping, install exhaust fans in dewatering room.

- **WTP – Additional Clearwell**

Status: 90% contract drawings and specifications completed.

- **WTP – Glenmore Dam Improvements**

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

- **Recreation Center – Roof Replacement**

Status: Manufacturer's final inspection to be completed April 1.

- **Kenwood PS Sewer Pipe Replacement**

Status: Contractor mobilized and installed replacement sewer main under Oneida Creek via direction drilling and completed connections to existing piping. Temporary bypass pumping to maintain sewer service. Final restoration to be completed in April.

# CODES

# DEPARTMENT

BOB BURNETT, DIRECTOR

March 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**  
**March 1, 2022 - March 31, 2022**

**Housing Inspections**

	<b>MAR</b>	<b>YTD</b>
Inspections	11	34
Re-Inspections	16	29
No Shows	3	6
2 Family Units	7	21
3+ Family Units	6	15
Order to Vacate	5	8
Complaints	9	19
Mowing/Grass Letter Sent	0	0
Lots Mowed by DPW	0	0
Misc. Trash Can and Junk Letters Sent	83	271
Vehicle Letters Sent	8	18
Vacant Property Letters Sent	40	40
Appearance Tickets	8	27

**Code Enforcement**

	<b>MAR</b>	<b>YTD</b>
Permits Issued	11	13
Cost	\$11,970	\$12,830
Certificate of Occupancy	3	13
Certificate of Compliance	1	15
Permit Extensions	6	9
Stop Work Order	0	0
Variances	0	0
Sign Permits Issued	2	8
Sign Compliance	0	0
Sign Violations	0	0
Order to Vacate	0	0
Appearance Tickets	0	2
Orders to Remedy-Fence/Trailer	32	32
Semi Collapsed Structures Remedy	10	10

# COMPTROLLER

LEE ANN WELLS, COMPTROLLER

March 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 – April 2022**

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

### ➤ **2021 Year End**

- We have begun working on our 2021 audit. Reconciling capital projects, liabilities, revenues due in, fixed assets, grants, payroll chargebacks, purchase orders, prepaids and reserves for example.
- I am working on 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.
- Moddy's interview resulting in an A2 designation

### ➤ **2022 Year 1<sup>st</sup> Quarter**

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

### ➤ **Financial Discussion**

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

### ➤ **Financial Office**

- We are kicking off a full citywide asset management program beginning with a physical inventory of all assets.

**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

- We are focusing our department on cross training over the next couple months and addressing ways to streamline processes.
  
- The Towns of Vernon, Verona, Vienna, Lincoln & Lenox have signed the joint municipal debt agreement with the city to designate the flow of funds to be passed through me as the Chief Fiscal Officer representing all 6 municipalities for the library's joint debt service.

➤ **Sales Tax Revenue**

- Sales Tax revenue for 2022 has come in \$180,797 **OVER** budget so far.
  - So please continue to - **Buy local whenever possible!**

**Stay Safe & Be Well.**



Oneida, NY

For F

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<b>Fund: 001 - GENERAL FUND</b>					
<b>Revenue</b>					
<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	0.00
<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	0.00	0.00
<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	5,740.25	21,733.10
<u>001.0016.1110.0000</u>	CITY SALES TAX	5,679,019.00	5,679,019.00	672,033.67	1,548,541.63
<u>001.0016.1130.0000</u>	UTILITY TAX	150,000.00	150,000.00	0.00	82,277.07
<u>001.0016.1170.0000</u>	FRANCHISE TAX	94,000.00	94,000.00	0.00	0.00
<u>001.0017.1230.0000</u>	TAX SEARCHES	12,000.00	12,000.00	550.00	4,345.00
<u>001.0017.1231.0000</u>	FILING FEES	7,000.00	7,000.00	50.00	4,150.00
<u>001.0017.1235.0000</u>	ADVERTISING	1,400.00	1,400.00	10.00	30.00
<u>001.0017.1255.0000</u>	CITY CLERK FEES	30,000.00	30,000.00	0.00	6,767.15
<u>001.0017.1256.0000</u>	MARRIAGE.	2,000.00	2,000.00	0.00	140.00
<u>001.0017.1257.0000</u>	CERTIFICATE OF OCCUPANCY	2,500.00	2,500.00	0.00	450.00
<u>001.0017.1258.0000</u>	SIGN APPLICATIONS	2,000.00	2,000.00	0.00	800.00
<u>001.0017.1259.0000</u>	ZBA APPLICATIONS	1,000.00	1,000.00	0.00	0.00
<u>001.0017.1260.0000</u>	SITE PLAN APPLICATIONS	4,000.00	4,000.00	0.00	150.00
<u>001.0017.1261.0000</u>	CONDITIONAL USE PERMIT APPL	800.00	800.00	0.00	100.00
<u>001.0017.1262.0000</u>	SUBVISION APPLICATIONS	600.00	600.00	0.00	300.00
<u>001.0017.1265.0000</u>	DEED FILING FEE- ASSESSOR (NEW 2013)	6,000.00	6,000.00	0.00	1,650.00
<u>001.0017.1266.0000</u>	Fishing and Hunting license	5,000.00	5,000.00	0.00	0.00
<u>001.0017.1520.0000</u>	POLICE REPORTS	4,500.00	4,500.00	93.00	479.00
<u>001.0017.1521.0000</u>	POLICE RECORD CHECKS	5,500.00	5,500.00	225.00	690.00
<u>001.0017.1522.0000</u>	POLICE Traffic Diversion Madison County	18,000.00	18,000.00	0.00	4,364.25
<u>001.0017.1523.0000</u>	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	3,500.00	3,500.00	0.00	450.00
<u>001.0017.1524.0000</u>	Soft Body Armor	5,600.00	5,600.00	0.00	30.00
<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	340.00
<u>001.0017.1589.0001</u>	RENTAL INSPECTION FEE	80,000.00	80,000.00	300.00	12,740.00
<u>001.0017.1640.0000</u>	RESCUE VEHICLE FEES	1,000.00	1,000.00	0.00	300.00
<u>001.0017.1642.0000</u>	FIRE INSPECTION FEES	5,300.00	5,300.00	0.00	1,600.50

**Budget Report**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>
<u>001.0017.1645.0000</u>	FIRE ALARM PERMIT FEE	5,200.00	5,200.00	0.00	60.00
<u>001.0017.1710.0000</u>	LOT MOWING	1,500.00	1,500.00	0.00	660.00
<u>001.0017.2003.0000</u>	YOUTH BASKETBALL	5,000.00	5,000.00	60.00	900.00
<u>001.0017.2004.0000</u>	CROSS COUNTRY SKIS	250.00	250.00	0.00	34.00
<u>001.0017.2005.0000</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	80.00	1,380.00
<u>001.0017.2013.0000</u>	HALLOWEEN PARTY	400.00	400.00	0.00	0.00
<u>001.0017.2018.0000</u>	YOUTH FLAG FOOTBALL	3,500.00	3,500.00	0.00	0.00
<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	400.00
<u>001.0017.2022.0000</u>	ADULT SOFTBALL	4,500.00	4,500.00	0.00	0.00
<u>001.0017.2025.0000</u>	POOL	9,000.00	9,000.00	0.00	0.00
<u>001.0017.2030.0000</u>	FIELD/PARK/POOL RENTAL	3,000.00	3,000.00	15.00	105.00
<u>001.0017.2031.0000</u>	REC CENTER REVENUE	50,000.00	50,000.00	962.50	10,195.00
<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	4,431.77
<u>001.0018.2220.0000</u>	CIVIL SERVICE CHARGES	11,000.00	11,000.00	0.00	25.00
<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	2,483.71
<u>001.0019.2401.0000</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	409.75
<u>001.0019.2404.0000</u>	INTEREST ON EMPLOYEE BENEFIT RESERVE	500.00	500.00	0.00	0.00
<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	1,010.00	8,095.50
<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	2,423.00
<u>001.0020.2545.0000</u>	MISCELLANEOUS LICENSES	5,000.00	5,000.00	0.00	3,885.00
<u>001.0020.2555.0000</u>	BUILDING PERMITS	75,000.00	75,000.00	0.00	4,310.00
<u>001.0021.2610.0000</u>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	625.00	11,665.00
<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	1,660.00	4,948.00
<u>001.0022.2650.0000</u>	SALE OF SCRAP	3,000.00	3,000.00	1,234.35	1,234.35
<u>001.0022.2660.0000</u>	SALE OF REAL PROPERTY	100,000.00	100,000.00	0.00	1,539.00
<u>001.0022.2665.0000</u>	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	65,976.50
<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	15,427.40
<u>001.0022.2690.0000</u>	COMPENSATION FOR LOSS	1,500.00	1,500.00	0.00	2,695.00

**Budget Report**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>
<u>001.0023.2725.0000</u>	TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	0.00	0.00
<u>001.0023.2770.0000</u>	MISCELLANEOUS	500.00	500.00	-83.31	-16,410.72
<u>001.0023.2770.0001</u>	E-CHECK CONVENIENCE FEE	0.00	0.00	81.00	396.00
<u>001.0023.2771.0000</u>	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-449.76
<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	0.00
<u>001.0025.3016.0000</u>	HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	100,000.00	100,000.00	0.00	0.00
<u>001.0025.3330.0000</u>	STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	18,000.00	18,000.00	0.00	0.00
<u>001.0025.3390.0000</u>	SADWI	10,000.00	10,000.00	1,007.74	1,007.74
<u>001.0025.3392.0000</u>	SA TRAFFIC SAFETY (STEP)	9,000.00	9,000.00	0.00	0.00
<u>001.0025.3501.0000</u>	STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00
	<b>Revenue Total:</b>	<b>14,336,724.00</b>	<b>14,341,295.12</b>	<b>685,654.20</b>	<b>6,915,482.33</b>

Budget Report

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>001.1010.0101.0000</u>	SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	1,375.52	11,004.16
<u>001.1210.0101.0000</u>	SALARIES MAYOR	51,161.00	51,161.00	1,967.75	15,741.99
<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	168,923.00	6,450.86	50,930.43
<u>001.1315.0102.0000</u>	OVERTIMECOMPTRROLLER.	500.00	500.00	0.00	0.00
<u>001.1315.0403.0000</u>	CITY AUDIT	21,000.00	37,600.00	5,120.00	6,081.12
<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	0.00	0.00
<u>001.1325.0101.0000</u>	SALARIESCHAMBERLAIN	56,925.00	56,925.00	2,189.43	18,297.76
<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	70,074.00	1,406.73	21,375.37
<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	245.00	1,284.00
<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>001.1410.0101.0000</u>	SALARIESCLERK	93,744.00	93,744.00	3,605.53	28,844.25
<u>001.1410.0200.0000</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00
<u>001.1410.0300.0000</u>	MAT SUPPLIES	1,000.00	1,000.00	229.89	229.89
<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	12,000.00
<u>001.1420.0403.0000</u>	STAFF SERVICES	15,600.00	15,600.00	1,300.00	3,900.00
<u>001.1420.0410.0000</u>	LAW LITIGATION	20,000.00	20,000.00	1,573.25	4,960.00
<u>001.1420.0411.0000</u>	LABOR SERVICES AND NEGOTIATIONS	20,000.00	20,000.00	3,481.50	9,825.75
<u>001.1420.0412.0000</u>	ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,500.00	2,500.00	0.00	0.00
<u>001.1420.0413.0000</u>	ATTORNEY EXPENSE SALE OF REAL PROPERTY	1,500.00	1,500.00	0.00	0.00
<u>001.1430.0101.0000</u>	SALARIESCIVIL SERVICE	27,027.00	27,027.00	1,039.50	8,316.00
<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	450.00	1,100.00
<u>001.1430.0403.0000</u>	CONTRACTS	5,000.00	5,000.00	50.00	1,020.00
<u>001.1620.0101.0000</u>	SALARIESBUILDINGS.	97,118.00	97,118.00	3,712.18	25,944.49
<u>001.1620.0102.0000</u>	OVERTIMEBUILDINGS.	2,000.00	2,000.00	160.92	1,020.78
<u>001.1620.0300.0000</u>	MAT SUPPLIES	17,535.00	17,751.90	1,627.89	4,616.94
<u>001.1620.0401.0000</u>	ELECTRIC AND GAS	195,000.00	195,000.00	23,585.97	74,630.19
<u>001.1620.0402.0000</u>	TELEPHONE	20,000.00	20,000.00	349.89	3,504.27
<u>001.1620.0403.0000</u>	CONTRACTS	0.00	0.00	0.00	15,376.31
<u>001.1620.0403.0001</u>	CONTRACTS MB/FD	54,700.00	58,163.00	745.49	18,615.49
<u>001.1620.0403.0002</u>	CONTRACTS JC	20,000.00	22,636.00	510.00	4,956.29
<u>001.1620.0403.0003</u>	CONTRACTS COMBINED	3,175.00	3,175.00	655.00	870.00
<u>001.1620.0404.0000</u>	POSTAGE	12,000.00	12,000.00	0.00	5,550.64



**Budget Report**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>
<u>001.1620.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	11,500.00	11,500.00	0.00	0.00
<u>001.1620.0406.0000</u>	COPIER CONTRACTS	7,000.00	7,000.00	934.62	3,835.22
<u>001.1640.0401.0000</u>	CENTRAL GASOLINE	80,000.00	76,000.00	19,060.60	33,166.77
<u>001.1640.0402.0000</u>	CENTRAL DIESEL	50,000.00	50,000.00	8,867.91	19,032.04
<u>001.1640.0403.0001</u>	CENTRAL VEHICLE -POLICE REPAIRS	10,000.00	19,452.17	1,354.05	2,568.10
<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	1,256.66	5,931.43
<u>001.1680.0403.0000</u>	CONTRACTS	102,916.00	102,916.00	9,064.54	30,370.51
<u>001.1680.0444.0000</u>	OFFICE TECHNOLOGY	0.00	0.00	0.00	14.99
<u>001.1910.0400.0000</u>	INSURANCE	183,511.00	183,511.00	4,574.00	100,122.66
<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	760.15	3,196.90
<u>001.3010.0101.0000</u>	SALARIESCOMMISSIONER.	3,500.00	3,500.00	134.61	1,076.88
<u>001.3120.0101.0000</u>	SALARIESPOLICE.	2,326,317.00	2,326,317.00	88,650.23	630,043.33
<u>001.3120.0102.0000</u>	OVERTIMEPOLICE.	75,000.00	76,500.00	2,705.13	21,798.34
<u>001.3120.0108.0000</u>	STEP OVERTIME	9,000.00	9,000.00	0.00	0.00
<u>001.3120.0109.0000</u>	DWI Overtime	10,000.00	10,000.00	0.00	0.00
<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	0.00
<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	946.74	1,981.52
<u>001.3120.0317.0000</u>	CLOTHING	40,000.00	40,907.25	5,725.21	9,412.95
<u>001.3120.0403.0000</u>	CONTRACTS	10,000.00	10,000.00	2,099.00	3,185.09
<u>001.3120.0407.0000</u>	CHIEF'S EXPENSE	2,000.00	2,000.00	0.00	0.00
<u>001.3120.0410.0000</u>	RADIO MAINTENANCE & REPAIR	9,000.00	9,000.00	526.33	1,522.73
<u>001.3120.0413.0000</u>	TRAINING	10,000.00	10,469.78	594.43	1,361.36
<u>001.3120.0415.0000</u>	EDUCATION EXPENSE	2,322.00	2,322.00	0.00	0.00
<u>001.3120.0416.0000</u>	TRAVEL-MEALS	2,600.00	2,600.00	90.00	165.00
<u>001.3310.0101.0000</u>	SALARIESTRAFFIC.	60,803.00	60,803.00	2,338.55	11,692.75
<u>001.3310.0102.0000</u>	OVERTIME.TRAFFIC	3,000.00	3,000.00	0.00	0.00
<u>001.3310.0300.0000</u>	MAT SUPPLIES	12,600.00	12,600.00	6.00	799.96
<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	1,929,292.00	75,934.40	602,306.09
<u>001.3410.0102.0000</u>	OVERTIMEFIRE	120,000.00	123,000.00	0.00	28,747.19
<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	992.97
<u>001.3410.0109.0000</u>	TRAINING OVERTIME	12,000.00	15,600.00	0.00	0.00
<u>001.3410.0112.0000</u>	PERSONAL LEAVE	2,000.00	3,000.00	0.00	290.59
<u>001.3410.0200.0000</u>	FIRE EQUIPMENT	15,000.00	15,000.00	110.52	2,202.08

**Budget Report**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>
<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	1,447.36	4,134.39
<u>001.3410.0317.0000</u>	CLOTHING	15,500.00	15,500.00	1,047.20	2,480.72
<u>001.3410.0318.0000</u>	TURNOUT GEAR - MAINTENANCE	14,000.00	14,000.00	700.50	700.50
<u>001.3410.0400.0000</u>	SCBA	10,000.00	14,650.00	0.00	3,582.00
<u>001.3410.0401.0000</u>	207A	32,286.00	32,286.00	2,831.24	11,337.66
<u>001.3410.0403.0000</u>	CONTRACTS	14,000.00	14,000.00	936.82	9,267.75
<u>001.3410.0404.0000</u>	RESCUE FEE PAYMENTS	500.00	500.00	0.00	0.00
<u>001.3410.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	452.88	1,390.11
<u>001.3410.0407.0000</u>	CHIEF'S EXPENSE	4,000.00	4,000.00	153.14	363.99
<u>001.3410.0408.0000</u>	NEW HIRE EXPENSE	18,000.00	18,000.00	0.00	0.00
<u>001.3410.0409.0000</u>	EQUIPMENT REPAIR & MAINT.	18,000.00	18,000.00	818.00	2,235.05
<u>001.3410.0410.0000</u>	RADIO MAINTENANCE & REPAIR	1,500.00	1,500.00	0.00	0.00
<u>001.3410.0413.0000</u>	TRAINING	6,000.00	6,000.00	0.00	50.00
<u>001.3410.0417.0000</u>	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	0.00	0.00
<u>001.3410.0418.0000</u>	ANNUAL PHYSICALS	6,000.00	6,000.00	0.00	0.00
<u>001.3410.0438.0000</u>	FIRE MARSHALL ACCOUNT	4,000.00	4,000.00	0.00	215.00
<u>001.3520.0400.0000</u>	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	0.00	0.00
<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	59,064.00	2,232.89	11,913.62
<u>001.4068.0102.0000</u>	OVERTIMEMOSQUITO	5,000.00	5,000.00	0.00	2,230.25
<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	0.00	0.00
<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	140.00	140.00
<u>001.5010.0101.0000</u>	SALARIESDPW ADMIN	79,523.00	79,523.00	1,251.17	9,360.25
<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	0.00
<u>001.5010.0413.0000</u>	TRAINING	1,750.00	1,750.00	100.00	100.00
<u>001.5110.0101.0000</u>	SALARIESSTREET MAINT	841,905.00	841,905.00	29,785.77	210,812.72
<u>001.5110.0102.0000</u>	OVERTIMESTREET MAINTENANCE	50,000.00	50,000.00	696.90	26,581.11
<u>001.5110.0200.0000</u>	EQUIPMENT	2,500.00	2,689.99	0.00	2,998.64
<u>001.5110.0300.0000</u>	MAT SUPPLIES	7,200.00	7,940.05	742.31	1,206.39
<u>001.5110.0314.0000</u>	ROAD MATERIALS	30,555.00	31,571.09	25.00	25.00
<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	26,850.00	728.65	2,607.31
<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**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>
<u>001.5110.0416.0000</u>	TRAVEL-MEALS	400.00	400.00	294.00	394.00
<u>001.5132.0101.0000</u>	SALARIESCENTRAL GARAGE	172,132.00	172,132.00	2,050.49	42,823.20
<u>001.5132.0102.0000</u>	OVERTIMECENTRAL GARAGE	3,000.00	3,000.00	0.00	1,487.49
<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	6,663.07	16,013.42
<u>001.5132.0303.0000</u>	GENERAL MATERIALS	20,000.00	21,212.45	2,221.00	5,962.81
<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	2,250.00	0.00	0.00
<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	1,583.10	7,300.48
<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	0.00
<u>001.5142.0300.0000</u>	MAT SUPPLIES	3,250.00	4,150.00	808.00	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	1,981.00	1,981.00
<u>001.7140.0101.0000</u>	SALARIESREC	148,023.00	148,023.00	6,269.75	46,011.37
<u>001.7140.0102.0000</u>	OVERTIMERC	1,000.00	1,000.00	0.00	638.78
<u>001.7140.0103.0000</u>	MAINTENANCE SALARIES	131,020.00	131,020.00	1,957.50	13,211.52
<u>001.7140.0104.0000</u>	POOL SALARIES	40,000.00	40,000.00	0.00	0.00
<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	3,000.00	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	421.16	2,797.35
<u>001.7140.0307.2025</u>	Pool Chemicals	4,500.00	4,500.00	0.00	0.00
<u>001.7140.0403.0000</u>	CONTRACTS	13,550.00	13,550.00	74.08	3,303.34
<u>001.7140.0403.2003</u>	CONTRACTS YOUTH BB	5,195.00	5,195.00	480.00	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	0.00
<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	1,026.00	3,961.00
<u>001.7140.0403.2021</u>	CONTRACTS.ADULT VB	3,200.00	3,200.00	950.00	3,459.60
<u>001.7140.0403.2022</u>	CONTRACTS.ADULT SOFTBALL	4,565.00	4,565.00	0.00	0.00
<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	6,500.00	0.00	0.00
<u>001.7140.0403.2033</u>	CONTRACTS. TODDLER PROGRAM	2,000.00	3,290.05	0.00	0.00
<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**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>
<u>001.7140.0403.2039</u>	REC RAIL TRAIL	500.00	500.00	289.00	289.00
<u>001.7140.0403.2040</u>	FITNESS & AGLITY 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	968.39	2,471.96
<u>001.7140.0416.0000</u>	TRAVEL-MEALS	1,500.00	1,500.00	0.00	0.00
<u>001.7140.0418.2025</u>	POOL.SWIM REC/INST/SUITS	3,000.00	3,000.00	50.00	50.00
<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	35.00	35.00
<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	150.00	210.00
<u>001.7521.0403.0000</u>	KALLET CONTRACTS	16,000.00	16,950.00	215.75	1,286.23
<u>001.7521.0404.0000</u>	KALLET BUILDING REPAIRS	2,500.00	2,500.00	187.11	422.29
<u>001.7522.0400.0000</u>	CITY HISTORIAN	500.00	500.00	0.00	0.00
<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	140,425.00	5,117.42	88,236.01
<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	150.00	360.00
<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	139.17	988.70
<u>001.8664.0101.0000</u>	SALARIESCODE ENFORCEMENT	210,524.00	210,524.00	8,005.51	58,104.77
<u>001.8664.0102.0000</u>	OVERTIME	5,000.00	4,250.00	0.00	168.78
<u>001.8664.0200.0000</u>	EQUIPMENT	2,000.00	2,000.00	1,463.29	1,557.00
<u>001.8664.0401.0000</u>	MATERIALS AND SUPPLIES	1,500.00	1,500.00	0.00	0.00
<u>001.8664.0413.0000</u>	TRAINING	1,500.00	1,500.00	1,398.63	1,404.15
<u>001.8664.0414.0000</u>	CLOTHING ALLOWANCE	750.00	1,500.00	0.00	695.25
<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	14,503.82	116,357.45
<u>001.9035.0802.0000</u>	MEDICARE	106,277.00	106,277.00	3,392.07	27,212.95
<u>001.9040.0804.0000</u>	WORKERS COMP	177,934.00	177,934.00	0.00	177,938.25
<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	248,232.54	918,240.32
<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	0.00
<u>001.9730.0700.0000</u>	INTEREST ON DEBT-BAN	0.00	0.00	0.00	41,639.19
<u>001.9785.0600.0001</u>	PRINCIPLE ON LEASE-POLICE	185,902.00	185,902.00	1,139.00	25,413.15
<u>001.9785.0600.0002</u>	PRINCIPLE ON LEASE-DPW	28,427.00	41,692.00	0.00	7,091.31
<u>001.9785.0600.0003</u>	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	0.00	4,127.61

**Budget Report**

001.9785.0600.0004

PRINCIPLE ON LEASE- CODES

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
	9,240.00	9,240.00	0.00	2,281.62
<b>Expense Total:</b>	<b>14,586,840.00</b>	<b>14,813,914.17</b>	<b>650,871.66</b>	<b>4,184,491.48</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-250,116.00</b>	<b>-472,619.05</b>	<b>34,782.54</b>	<b>2,730,990.85</b>

**Budget Report**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<b>Fund: 002 - WATER</b>					
<b>Revenue</b>					
<u>002.0017.1030.0000</u>	Special Assessments	2,650.00	2,650.00	0.00	0.00
<u>002.0017.2140.0000</u>	METERED WATER SALES	3,650,031.00	3,650,031.00	187,110.40	1,112,019.73
<u>002.0017.2141.0000</u>	RESERVE	105,500.00	105,500.00	10,000.64	40,945.54
<u>002.0017.2142.0000</u>	CONTRACTS	39,565.00	39,565.00	0.00	0.00
<u>002.0017.2143.0000</u>	MARBLE HILL WATER CONTRACT	2,900.00	2,900.00	125.68	410.91
<u>002.0017.2144.0000</u>	SERVICE CHARGES	25,000.00	25,000.00	959.66	26,624.93
<u>002.0017.2148.0000</u>	PENALTIES	32,000.00	32,000.00	5,801.54	24,628.98
<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	13.48
<u>002.0022.2650.0000</u>	SALE OF SCRAP	2,500.00	2,500.00	0.00	0.00
<u>002.0023.2770.0000</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	43.61
<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
	<b>Revenue Total:</b>	<b>3,980,622.00</b>	<b>3,980,622.00</b>	<b>203,997.92</b>	<b>1,204,701.12</b>

**Budget Report**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>
<b>Expense</b>					
<u>002.8300.0101.0000</u>	SALARIES WATER	1,018,114.00	1,018,114.00	39,691.71	274,484.18
<u>002.8300.0102.0000</u>	OVERTIMEWATER	35,000.00	35,000.00	819.26	11,395.92
<u>002.8300.0200.0000</u>	EQUIPMENT	29,955.00	31,887.00	23,291.01	23,291.01
<u>002.8300.0300.0000</u>	MAT SUPPLIES	6,340.00	6,340.00	365.00	365.00
<u>002.8300.0302.0000</u>	EQUIPMENT MAINTENANCE-REPAIR	35,207.00	35,207.00	98.94	531.14
<u>002.8300.0307.0000</u>	OTHER CHEMICALS	4,400.00	4,400.00	0.00	0.00
<u>002.8300.0308.0000</u>	CHLORINE	22,380.00	31,521.74	9,654.17	9,654.17
<u>002.8300.0309.0000</u>	CAUSTIC SODA	43,500.00	43,500.00	10,400.76	10,400.76
<u>002.8300.0310.0000</u>	LIQUID ALUM	53,625.00	77,904.47	5,002.67	5,002.67
<u>002.8300.0311.0000</u>	PHOSPHATES	32,950.00	45,450.00	0.00	0.00
<u>002.8300.0319.0000</u>	GENERAL MAINTENANCE	76,045.00	76,993.09	9,266.09	10,617.36
<u>002.8300.0324.0000</u>	METERS & PARTS	39,000.00	60,519.72	1,240.56	4,172.35
<u>002.8300.0401.0000</u>	UTILITIES	98,305.00	101,236.30	10,838.28	29,622.51
<u>002.8300.0402.0000</u>	TELEPHONE	4,623.00	4,623.00	285.66	568.88
<u>002.8300.0403.0000</u>	CONTRACTS	59,022.00	63,597.00	4,645.13	18,516.81
<u>002.8300.0404.0000</u>	POSTAGE	9,206.00	9,206.00	0.00	8,391.11
<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	884.00	1,502.00
<u>002.8300.0415.0000</u>	LAB TESTING	19,556.00	19,556.00	1,943.10	3,416.87
<u>002.8300.0416.0000</u>	TRAVEL-MEALS	4,674.00	4,674.00	564.00	564.00
<u>002.8300.0427.0000</u>	INFRASTRUCTURE IMPROVEMENTS	100,000.00	109,150.65	9,150.65	9,150.65
<u>002.8300.0431.0000</u>	TAXES	435,000.00	435,000.00	0.00	292,142.26
<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	58,550.00	0.00	30,800.51
<u>002.8300.0444.0000</u>	OFFICE TECHNOLOGY EXPENSE	7,232.00	7,232.00	1,069.90	5,149.90
<u>002.9010.0806.0000</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	2,425.40	17,150.96
<u>002.9035.0802.0000</u>	MEDICARE	15,480.00	15,480.00	567.24	4,011.16
<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	24,374.39	91,796.27
<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	0.00
<u>002.9730.0700.0000</u>	INTEREST ON DEBT-BAN	0.00	0.00	0.00	81,412.50
<u>002.9785.0600.0001</u>	WATER VEHICLE LEASE	38,549.00	38,549.00	0.00	9,687.29
<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	0.00	0.00
	<b>Expense Total:</b>	<b>6,135,476.00</b>	<b>6,187,953.97</b>	<b>156,577.92</b>	<b>1,031,714.57</b>
	<b>Fund: 002 - WATER Surplus (Deficit):</b>	<b>-2,154,854.00</b>	<b>-2,207,331.97</b>	<b>47,420.00</b>	<b>172,986.55</b>

**Budget Report**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<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	17,225.09	348,412.30
<u>003.0017.2121.0000</u>	SEWER RENTS - KENWOOD	45,800.00	45,800.00	0.00	11,279.54
<u>003.0017.2122.0000</u>	SEWER RENTS - VERONA	67,000.00	67,000.00	43,997.58	98,736.48
<u>003.0017.2122.0001</u>	SEPTAGE CHARGES	19,000.00	19,000.00	0.00	3,504.00
<u>003.0017.2123.0000</u>	SEWER RENTS - HP HOOD	1,482,001.00	1,482,001.00	156,720.70	554,285.23
<u>003.0017.2128.0000</u>	SEWER PENALTIES	20,800.00	20,800.00	4,967.86	33,809.69
<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	19.25	22.55
<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	13,000.00
<u>003.0023.2770.0000</u>	MISCELLANEOUS	0.00	0.00	12.53	13.06
<u>003.0023.2771.0000</u>	SEWER PERMITS	750.00	750.00	0.00	0.00
<u>003.0023.2772.0000</u>	RECLAIMED WATER PUMP STATION	15,000.00	15,000.00	0.00	10,812.75
	<b>Revenue Total:</b>	<b>3,759,235.00</b>	<b>3,759,235.00</b>	<b>222,943.01</b>	<b>1,073,875.60</b>



**Budget Report**

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	
<u>003.8110.0101.0000</u>	SALARIESEWER	691,422.00	691,422.00	20,259.47	142,534.44
<u>003.8110.0102.0000</u>	OVERTIMESEWER	40,000.00	40,000.00	693.56	9,006.55
<u>003.8110.0200.0000</u>	EQUIPMENT	115,000.00	122,719.74	4,743.49	11,165.86
<u>003.8110.0300.0000</u>	MAT SUPPLIES	10,500.00	10,600.00	157.98	1,567.16
<u>003.8110.0308.0000</u>	CHLORINE	45,000.00	45,000.00	1,423.00	4,258.45
<u>003.8110.0312.0000</u>	POLYMER	120,000.00	120,000.00	0.00	32,085.00
<u>003.8110.0313.0000</u>	WATER	3,900.00	3,900.00	0.00	286.89
<u>003.8110.0329.0000</u>	LIQUID IRON SALTS	120,000.00	120,000.00	14,401.87	29,082.38
<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	675.61	884.07
<u>003.8110.0400.0000</u>	CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	0.00
<u>003.8110.0400.0001</u>	OTHER EXPENSE-PROFESSIONAL	65,000.00	73,365.57	1,575.00	19,296.75
<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	195,000.00	43,506.28	100,349.81
<u>003.8110.0403.0000</u>	AUDIT CONTRACTS	4,000.00	8,575.00	1,440.00	1,709.44
<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	0.00
<u>003.8110.0411.0000</u>	VEHICLE MAINTENANCE	5,575.00	5,575.00	18.86	448.69
<u>003.8110.0412.0000</u>	MADISON COUNTY LANDFILL	200,000.00	200,000.00	11,411.38	19,648.61
<u>003.8110.0413.0000</u>	TRAINING	6,000.00	6,000.00	738.55	1,228.55
<u>003.8110.0415.0000</u>	LAB TESTING	30,000.00	41,154.00	2,336.00	6,668.90
<u>003.8110.0418.0000</u>	MEALS	1,000.00	1,000.00	336.00	386.00
<u>003.8110.0435.0000</u>	PAYMENTS OTHER COMMUNITIES	30,750.00	30,750.00	4,321.35	4,550.40
<u>003.8110.0441.0000</u>	INSURANCE	41,700.00	41,700.00	0.00	24,367.27
<u>003.8110.0443.0000</u>	SANITARY SEWER MATERIALS	11,100.00	11,412.54	277.75	697.87
<u>003.8110.0444.0000</u>	OFFICE TECHNOLOGY EXPENSE	29,364.65	29,364.65	1,526.11	9,531.94
<u>003.8110.0446.0000</u>	RECLAIM WATER PS	4,000.00	4,000.00	0.00	0.00
<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	500.00
<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	1,215.38	8,781.47
<u>003.9035.0802.0000</u>	MEDICARE	10,606.00	10,606.00	284.23	2,053.69
<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	22,390.94	86,803.05
<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	0.00
<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	19,926.50
<u>003.9785.0600.0001</u>	PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	0.00	6,481.32
<u>003.9901.0900.0000</u>	TRANSFER TO CAPITAL	0.00	16,600.00	16,600.00	16,600.00

**Budget Report**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>
<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
<b>Expense Total:</b>	<b>4,036,322.91</b>	<b>4,085,149.76</b>	<b>150,332.81</b>	<b>887,131.27</b>
<b>Fund: 003 - SEWER Surplus (Deficit):</b>	<b>-277,087.91</b>	<b>-325,914.76</b>	<b>72,610.20</b>	<b>186,744.33</b>
<b>Report Surplus (Deficit):</b>	<b>-2,682,057.91</b>	<b>-3,005,865.78</b>	<b>154,812.74</b>	<b>3,090,721.73</b>

# 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	685,654.20	6,915,482.33

**Budget Report**

<b>Account Typ...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>
Expense	14,586,840.00	14,813,914.17	650,871.66	4,184,491.48
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-250,116.00</b>	<b>-472,619.05</b>	<b>34,782.54</b>	<b>2,730,990.85</b>

**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	203,997.92	1,204,701.12

Per  
Activity

2022

Per  
Activity

Per  
Activity

Per  
Activity

**Budget Report**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Expense	6,135,476.00	6,187,953.97	156,577.92	1,031,714.57
<b>Fund: 002 - WATER Surplus (Deficit):</b>	<b>-2,154,854.00</b>	<b>-2,207,331.97</b>	<b>47,420.00</b>	<b>172,986.55</b>

Fiscal  
Activity  
1,714.57  
1,986.55

Fiscal  
Activity  
1,714.57  
1,986.55

Fiscal  
Activity  
1,714.57  
1,986.55

Fiscal  
Activity  
1,714.57  
1,986.55

**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	222,943.01	1,073,875.60

**Budget Report**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Expense	4,036,322.91	4,085,149.76	150,332.81	887,131.27
<b>Fund: 003 - SEWER Surplus (Deficit):</b>	<b>-277,087.91</b>	<b>-325,914.76</b>	<b>72,610.20</b>	<b>186,744.33</b>
<b>Report Surplus (Deficit):</b>	<b>-2,682,057.91</b>	<b>-3,005,865.78</b>	<b>154,812.74</b>	<b>3,090,721.73</b>



**Budget Report**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>
001 - GENERAL FUND	-250,116.00	-472,619.05	34,782.54	2,730,990.85
002 - WATER	-2,154,854.00	-2,207,331.97	47,420.00	172,986.55
003 - SEWER	-277,087.91	-325,914.76	72,610.20	186,744.33
<b>Report Surplus (Deficit):</b>	<b>-2,682,057.91</b>	<b>-3,005,865.78</b>	<b>154,812.74</b>	<b>3,090,721.73</b>

# 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
	2/17/2022	\$ 76,344	\$ 68,095.22	\$ (8,248)	\$ 83,978	\$ 87,578.24	\$ 3,600	\$ 33,908
<b>FEBRUARY</b>	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
<b>MARCH</b>	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
<b>1ST QTR</b>		\$ 1,243,404	\$ 1,390,757	\$ 147,353	\$ 1,367,744	\$ 1,548,542	\$ 180,797	\$ 180,797
<b>APRIL</b>		\$ 333,125	\$ 375,409	\$ 42,284	\$ 366,438		\$ (366,438)	\$ (185,640)
		\$ 69,122	83,635	\$ 14,513	\$ 76,034		\$ (76,034)	\$ (261,674)
<b>MAY</b>		\$ 333,931	370,046	\$ 36,115	\$ 367,324		\$ (367,324)	\$ (628,998)
		\$ 61,431	78,985	\$ 17,553	\$ 67,574		\$ (67,574)	\$ (696,572)
<b>June</b>		\$ 109,030	474,058	\$ 365,028	\$ 119,932		\$ (119,932)	\$ (816,505)
		\$ 204,433	205,950	\$ 1,517	\$ 224,876		\$ (224,876)	\$ (1,041,381)
		\$ 197,171	132,886	\$ (64,285)	\$ 216,888		\$ (216,888)	\$ (1,258,269)
<b>2ND QTR</b>		\$ 1,308,242	\$ 1,720,969	\$ 412,727	\$ 1,439,066	\$ -	\$ (1,439,066)	\$ (1,258,269)
<b>JULY</b>		\$ 338,984	\$ 384,787	\$ 45,802	\$ 372,883		\$ (372,883)	\$ (1,631,152)
		\$ 68,213	84,946	\$ 16,733	\$ 75,035		\$ (75,035)	\$ (1,706,186)
<b>AUGUST</b>		\$ 332,517	368,554	\$ 36,037	\$ 365,769		\$ (365,769)	\$ (2,071,955)
		\$ 68,277	77,523	\$ 9,247	\$ 75,104		\$ (75,104)	\$ (2,147,059)
<b>SEPTEMBER</b>		\$ 284,386	612,953	\$ 328,567	\$ 312,825		\$ (312,825)	\$ (2,459,884)
		\$ 198,821	77,986	\$ (120,835)	\$ 218,703		\$ (218,703)	\$ (2,678,588)
<b>3RD QTR</b>		\$ 1,291,199	\$ 1,606,750	\$ 315,551	\$ 1,420,319	\$ -	\$ (1,420,319)	\$ (2,678,588)
<b>OCTOBER</b>		\$ 343,214	\$ 355,163	11,949	\$ 377,535		(377,535)	(3,056,123)
		\$ 54,691	71,322	16,631	\$ 60,160		(60,160)	(3,116,282)
<b>NOVEMBER</b>		\$ 328,388	359,035	30,647	\$ 361,227		(361,227)	(3,477,509)
		\$ 64,928	74,762	9,835	\$ 71,420		(71,420)	(3,548,929)
		\$ 78,744	320,086	241,342	\$ 86,618		(86,618)	(3,635,547)
<b>DECEMBER</b>		\$ 203,946	215,605	11,659	\$ 224,340		(224,340)	(3,859,888)
		\$ 292,187	96,258	(195,929)	\$ 321,406		(321,406)	(4,181,293)
<b>4TH QTR</b>		\$ 1,366,096	\$ 1,492,231	\$ 126,135	\$ 1,502,705	\$ -	\$ (1,502,705)	\$ (4,181,293)
<b>TOTALS</b>		\$ 5,208,941	\$ 6,210,707	\$ 1,001,766	\$ 5,729,835	\$ 1,548,542	\$ (4,181,293)	\$ (4,181,293)
			19.232%		10.0%			

# FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

March 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***

***March, 2022***

March 2022

March, 2021	YTD
FIRE	\$781.35
RESCUE	2570.41
NON-FIRE	9515.43
<b>EMERGENCY RESPONSE TOTALS</b>	<b>\$12,867.19</b>

TYPE OF CALLS REPORT  
AND NUMBER OF CALLS

FIRE	3
RESCUE	97
NON FIRE	94
<b>TOTAL</b>	<b>194</b>



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$120,000.00	\$12,215.74	\$91,252.81
Train/EMS 107	\$5,500.00		\$5,500.00
Fire Mar 108	\$4,500.00	\$651.40	\$3,454.60
Train/Fire 109	\$12,000.00		\$12,000.00
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$2,000.00		\$1,769.41
Short Shift 114	\$0.00		\$0.00

YTD Call Comparison

	2021	2022	DIFF
FIRE	7	5	-2
RESCUE	329	288	-41
NON FIRE	161	273	112
<b>Totals:</b>	<b>497</b>	<b>566</b>	<b>69</b>

# 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- March, 2022

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$60
Tent Inspections:	\$0
Fire Inspections:	\$425

# 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 MARCH 2022

### TOTAL HOURS

TOTAL OFFICE HOURS 102.5

---

OFFICE BREAKDOWN	TOTAL INSPECTIONS	
BUSINESS INSPECTION	20	
BUSINESS REINSPECTION	3	
BUSINESS C OF C	2	
PUBLIC ASSEMBLY INSPECTION	2	
PUBLIC ASSEMBLY REINSPECTION	1	
PUBLIC ASSEMBLY C OF C	1	
OPERATING PERMITS	0	
SOLID FUEL BURNING DEVICE	2	
ORDER TO VACATE	6	
OCCUPANCY LOAD RATING	0	
VACANT BUILDING INSPECTIONS	4	
KNOX BOX WORK	4.5	
COMPLAINTS	0	
NO SHOW	0	
TENT INSPECTIONS	0	
MEETINGS / CODES SCHOOL	13	HOURS
PLAN REVIEW	3	HOURS
MISCELLEANOUS	4	HOURS

# PARKS & RECREATION

LUKE GRIFF, DIRECTOR

March 2022

MONTHLY REPORT





Oneida, NY

# Monthly Transaction Report

Date Range: 3/1/2022 - 3/31/2022

## Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
<b>Invoice</b>		
	Codes Rental Insp - Codes Rental Inspection Fee	150.00
	KAL-Rental Marquee - Kallet Rental Marquee	1,110.00
	KAL-Rental NFP - Kallet Rental Not for Profit	157.50
	KAL-Rental Non Res - Kallet Rental Non-Resident	350.00
	KAL-Rental Resident - Kallet Rental Resident	715.00
	KAL-Wedding Rental - Kallet Wedding Rental	1,463.00
	REC-Adult Volleyball - REC-Adult Volleyball	200.00
	REC-CrossCountry Ski - Rec-Cross Country Ski	7.00
	REC-Equipment Rental - REC-Equipment Rental	67.50
	REC-Gym Rental - Rec-Gym Rental	340.00
	REC-Gym Tot party - REC-Gym Tot party	2,910.00
	REC-Muny Basketball - REC-Muny Basketball	420.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	90.00
	REC-Room Rental - REC-Room Rental	220.00
	REC-Room Teen Party - REC-Room Teen Party	320.00
	REC-T-Ball - REC-T-Ball	1,280.00
	REC-Youth Basketball - REC-Youth Basketball	660.00
	<b>Transaction Total:</b>	<b>10,460.00</b>
<b>Payment</b>		
	Codes Rental Insp - Codes Rental Inspection Fee	-150.00
	KAL-Rental Marquee - Kallet Rental Marquee	-975.00
	KAL-Rental NFP - Kallet Rental Not for Profit	-352.50
	KAL-Rental Non Res - Kallet Rental Non-Resident	-1,040.00
	KAL-Rental Resident - Kallet Rental Resident	-515.00
	KAL-Wedding Rental - Kallet Wedding Rental	-1,843.00
	REC-Adult Softball - REC-Adult Softball	-20.00
	REC-Adult Volleyball - REC-Adult Volleyball	-400.00
	REC-CrossCountry Ski - Rec-Cross Country Ski	-34.00
	REC-Equipment Rental - REC-Equipment Rental	-77.50
	REC-Gym Rental - Rec-Gym Rental	-720.00
	REC-Gym Tot party - REC-Gym Tot party	-2,510.00
	REC-Muny Basketball - REC-Muny Basketball	-820.00
	REC-Room Rental - REC-Room Rental	-230.00
	REC-Room Teen Party - REC-Room Teen Party	-365.00
	REC-T-Ball - REC-T-Ball	-1,040.00

**Totals by Transaction Type and Revenue Code**

Transaction Type	Revenue Code	Transaction Amount
	REC-Youth Basketball - REC-Youth Basketball	-560.00
	REC-Youth Flag Footb - REC-Youth Flag Football	-30.00
	UAC-001 - Unapplied Credits-General	-330.00
	<b>Transaction Total:</b>	<b>-12,012.00</b>
	<b>Total for Period:</b>	<b>-1,552.00</b>

# PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

March 2022

MONTHLY REPORT

---

MARCH  
2022

---

Monthly  
Report

---

Department of  
Planning and  
Development

---

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

**Planning Commission Zoning Board of Appeals**

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

Requirements for area submissions were discussed. Working on updating the procedures per the direction of the board.

The PCZBA meeting schedule was changed. The meetings will be held on the second Tuesday of every month. This will now require all documents to be submitted during the last meeting of the month to be on next month's agenda.

**In-House Grants**

The RESTORE monitoring phase of grant administration is continuing.

The HOME Grant through New York State Office of Homes and Community Renewal (HCR) is in the monitoring phase. Residency verification letters have been sent on Friday 3/11/22. We are continuously receiving responses from home owners.

The DRI process is moving forward. The open call for projects were successful as was the public meeting. We currently have over \$20 million of projects under consideration. The next steps are for applicants to show financials for the LPC to consider.

**Comprehensive Plan**

Working on the update of the Comprehensive Plan. Learned about a Smart Growth Comprehensive Planning grant that will most likely be made available through the State CFA process.

**Oneida Business Park**

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

**Community Gardens**

Notices to the public have gone out about signing up for a plot. There are only a few left.

**Ongoing work**

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

**Social Media**

The Planning and Development Office now has a Facebook page and Instagram account. Please like and share the content. Typical postings include city events, planning events, planning industry articles, requests for community engagement posting, and legal notices. The intent is to add another avenue to engage with residents.

**Website Updates**

A project intake form is now hosted on the website. This give the community the first step towards getting a project implemented. It is submitted to the [development@oneidacity.com](mailto:development@oneidacity.com) e-mail that is sent to Codes and Planning.

**Zoning Map Update**

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

# POLICE DEPARTMENT

JOHN LITTLE, CHIEF

March 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 March 2022**

**Overtime:** The Department had \$8,928.24 in total overtime cost for the month. This includes coverage for the various trainings and DWI crackdown. Covid continues to cause occasional shortages as well.

**Activity:** I've attached stat sheets with a breakdown. March has continued the trend of being busier than at this time a year ago. Overall we are 120 complaints and 65 arrests ahead of last year. Mental health calls increased slightly over last month. We continue to see individuals arrested for multiple crimes, released due to bail reform, go on to commit even more crimes. A recent individual, arrested on a warrant, was released on their own recognizance after not showing up four times to their court date. This bogs down the court and continues to lower the expectations of the public in our criminal justice system.

**Police Reform:** We hosted an area wide Domestic Violence training. Every officer was mandated to attend. This is extremely important in keeping officers up to date in current DV laws and victim advocacies. Additionally, we sent three more officers to Instructor Development Training. At this time we have more in house instructors than at any time in our history. One of these instructors has some training in teaching Crisis Intervention. It is our intention to build on this with further training so that in the future we can look to host our own CIT trainings. We continue to update policies.

**Miscellaneous:** We also hosted a HIDTA vehicle interdiction and concealment course. This training was attended approximately 100 officers from agencies as far away as NYPD and Long Island agencies. We had our 1033 Program audit and we passed.

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

2022	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	593	566	604										1763
CRIMINAL OFFENSES	218	198	232										648
ARRESTS	79	93	100										272
PARKING TICKETS	35	28	51										114
TRAFFIC TICKETS	92	82	160										334

2021	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	534	463	646	625	777	769	833	723	705	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

March Breakdown 2022

	Mar 2021	Mar 2022	Mar Change	YTD 2021	YTD 2022	YTD Change
Calls for Service	646	604	-42	1643	1763	120
Criminal Offenses	207	232	25	554	648	94
Arrests	83	100	17	207	272	65
Parking Tickets	16	51	35	53	114	61
Traffic Tickets	118	160	42	329	334	5
Felony Charges	9	13	4	43	65	22
Misdemeanor Charges	68	86	18	190	237	47
Violation Charges	13	12	-1	33	32	-1
CPL Warrants/Bench	11	6	-5	12	22	10

DIR's	
January	47
February	42
March	46
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total	135

2022 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	10	16		26
FEB	10	6		16
MAR	10	14		24
APR				0
MAY				0
JUN				0
JUL				0
AUG				0
SEP				0
OCT				0
NOV				0
DEC				0
<b>TOTALS</b>	30	36	0	66

March 2022 (3 payroll periods: 02/13/22-03/26/22)

Total overtime hours: 159.00  
Total cost of overtime: \$8,928.24

Total overtime comp time hours earned: 177.75  
Total overtime comp time hours used: 114.25

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

89.50: COMPLETE INVESTIGATIONS

85.75: SPECIAL INVESTIGATIONS/EVENTS/TRAININGS (DWI GRANT, DOMESTIC VIOLENCE TRAINING, FATAL ACCIDENT, IDC SCHOOL)

15: COURT

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