

CITY CLERK

SANDY LAPERA, CITY CLERK

APRIL
2026

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
00100171255	Clerk Fees	Copies	2	27.00
		Genealogy	4	88.00
	Vital Records	Notary	8	16.00
		Acknowledgement of Paternity	4	0.00
		Births	113	1,130.00
		Deaths	112	1,120.00
		Government Use Copies - Free	2	0.00
		Marriage	13	130.00
Sub-Total:				\$2,511.00
00100171258	Marriage License	Marriage License	3	52.50
Sub-Total:				\$52.50
00100171260	ZBA	Site Plan - 1,000 sq.ft or less	1	100.00
Sub-Total:				\$100.00
00100171261	ZBA	Area Variance	1	100.00
Sub-Total:				\$100.00
00100171265	Deed Recording Fee	DEED RECORDING FEE	13	1,160.00
Sub-Total:				\$1,160.00
00100182263	Solid Fuel Permit	Solid Fuel Permit	1	60.00
	Tent Permit	Tent Permit	1	60.00
Sub-Total:				\$120.00
00100202544	Dog Licensing	Female, Spayed	21	231.00
		Female, Unspayed	5	125.00
		Male, Neutered	40	440.00
		Male, Unneutered	3	75.00
	Dogs	Impoundment1	1	40.00
Sub-Total:				\$911.00
00100202545	Annual Fees	Solicitor/Vendor Add'l Salesperson	5	75.00
	Annual License Fees	Solicitor - Monthly	1	125.00
		Special Events License	6	150.00
	Application-Renewal Fee	Hens Permit	2	100.00
	Mobile Food Vendor-Annual	Mobile Food Vendor-Annual	2	300.00
Sub-Total:				\$750.00
00100202555	Building	Building Permits	12	2,563.20
		Certificate of Occupancy	12	300.00
		Signs	3	450.00
	Permit Extension	Permit Extension	1	25.00
	Truss ID Permit	Truss ID Permit	1	50.00
Sub-Total:				\$3,388.20

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$9,092.70
Amount paid to:	NYS Ag. & Markets for spay/neuter program			85.00
Amount paid to:	State Health Dept.			67.50
Total State, County & Local Revenues:		\$9,245.20	Total Non-Local Revenues:	\$152.50

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
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CITY ENGINEER

JEFF ROWE, CITY ENGINEER

APRIL
2026

MONTHLY REPORT

City of Oneida
Engineering | Public Works

April 2026 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 – April 2026

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

Public Works staff performed the General Maintenance tasks listed below during April 2026:

- Green waste pickup/removal – chipper and bags (daily)
- Spring cleanup – loose piles of green waste
- Masonry work – repairs of catch basins and road repairs (manholes, curbs)
- Winterizing of equipment – plow removals, wash/grease sanders
- Preparing equipment for summer activities
- Commenced lawn mowing – Flats areas, lots and roadside edges
- Sewer camera work – truck and push camera
- Jet truck – sewer calls
- Assist Water Department – Hydrovac truck
- Loader work – green waste landfill and yard
- Sewer repairs – North Warner Street and Maple Ave
- Sidewalks (Downtown only) – sweep and wash
- Weed spraying for Water Department
- Assist Traffic Department – various work items
- Cold patch repairs – daily
- Street sweeper – daily
- Mill and fill (repair) – North Willow Street
- MEO passed CDL road test
- Conducted City wide sign inspection and identified recommended repairs/replacement items
- Assist Police Department with mounting of camera on Elm Street

Staffing Note:

- Central Garage is short staffed due to resignation of one employee, and another employee is out of work for medical procedure. Open position for Auto Repair Worker currently posted.

B. Wastewater Treatment Plant

- Treatment plant general maintenance ongoing
- Commenced disinfection system (seasonal)
- Agreement with Carne for acceptance of HSOW (SAF float material)
- Review of current operations with Madison County Landfill

C. Buildings

- General maintenance ongoing
- Assisted IT with several items in the server room at City Hall
- Replaced sump pump in Boiler Room at City Hall
- Preparation for and waxing of floors at Police Department and City Hall
- Repaired handicap door transmitter at Justice Center with BR Johnson
- Removal of old equipment in storage rooms (basement of City Hall) and relocation of several storage areas
- Commenced lawn mowing

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – April 2026

- Assisted Honeywell with replacement of air handling unit on 2nd floor of City Hall

D. Capital Projects

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

2026 Current Master Capital Project Summary		
Description	Status as of 4/30/26	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Construction	October 2026
Main Street Pump Station	Evaluation	Summer 2026
Infiltration and Inflow (I/I) Improvements	Secure Funding	Spring 2026
WWTP Improvements – Phase 3	Construction	Summer 2026
Sidewalk Replacement Program	Funding Disbursement	Summer 2026

- **WTP – Glenmore Dam Improvements**
Status: Work activities included surface preparation and shotcrete keyways on downstream face, shotcrete dowels, mesh and joints on downstream face, bridge abutment concrete removal, apron reinforcing and concrete placement, and gatehouse masonry work.
- **Main Street Pump Station**
Status: City currently reviewing recommendations and next steps.
- **Infiltration and Inflow (I/I) Improvements**
Status: No additional work items completed this period.
- **WWTP Improvements – Phase 3**
Status: 2 new influent pumps being run in normal operating mode. No additional work items completed this period.
- **Sidewalk Replacement Program**
Status: Awaiting funding disbursement from DASNY. No additional work items completed this period.

CODES DEPARTMENT

APRIL
2026

MONTHLY REPORT

**CITY OF ONEIDA
CODE ENFORCEMENT DEPARTMENT**

JAMES ACKERMAN
Code Enforcement Officer

Steven Yaworski
Code Enforcement Officer



109 North Main Street
Oneida, New York 13421

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

Jeannie Markle
Account Clerk
Codes/Planning

Monthly Report April 2026

Housing Inspections

	April	YTD
Inspections	6	31
Re-Inspections (housing, otr's & misc.)	17	57
No Shows	1	8
2 Family Units	2	20
3+ Family Units	4	11
Cancellations/rescheduled appts.	2	14
Complaints	04	21
Mowing/Grass Letter Sent	0	0
Lots Mowed by DPW	0	0
Misc. Trash Can and Junk Letters Sent	5	14
Door hangers left Order to Remedy	5	5
Appearance Tickets	2	5

Code Enforcement

	April	YTD
Permits Issued	10	28
Cost	2429.20	7250.64
Certificate of Occupancy	1	3
Certificate of Compliance	6	27
Permit Extensions	1	7
Stop Work Order	2	2
Building Inspections	19	54
Sign Permits	4	6
Sign Violations	30	30
Sign Compliance	0	0
Orders to Remedy-Fence/Trailer	0	0

Trash/junk letters and Door hangers- these numbers are combined for Housing and Code Enforcement

Notes from the Codes Department:

The number of housing inspections appears to be low for the month of April however, 2 inspections equaled out to 82 units for those 2 locations.

The Code Enforcers are just starting to get after the grass and have started door hangers once again.

Positive notes:

Mr. Ackerman has stated he has worked with several residents resolving codes issues verbally. He has received compliance by asking them to remove junk, pick up garbage and asked for grass to be mowed.

Mr. Yaworski and Mr. Ackerman removed several signs from the city last month. There was a couple of residents that called to ask questions regarding placement of signs and Mr. Yaworski did educate them of where the signs should and shouldn't be by our local code.

April Success Stories:

1. 294 Kenwood-Complaint-Exterior of Property Unsightly-Code officer developed a working relationship between City of Oneida Code Dept and property owner. An understanding was reached about the condition of the property. Communication and education of codes and responsibilities was shared with owner and the owner shared with the tenant the same information. The property condition of improvement greatly.
2. City resident submitted a complaint regarding a property on Boston St. that the home had an accumulation of junk and rubbish, possibly an abandoned home. The complaint was received and the Code Officer took action. An Order to Remedy was issued and the property owner showed great progress between 4/13 and 4/27. The relationship with the property owner is ongoing and the department will monitor the property.
3. 607 Stone St complaint that the garbage cans were placed out at the street too early. The Code Officer visited the property and the cans were returned to the house until the appropriate time of garbage pickup per the city schedule.
4. 183 Madison St- complaint that garbage was deposited on the property outside of main floor

without proper disposal cans. Code officer visited the complainant and gathered more detail about this property and another complaint on 175 Madison. The Code Officer called both property owners and caretakers; each issue was remedied. The complainant, the property owner and caretaker, developed a working relationship with the Code Department. The complainant shared her appreciation for the quick response, and the owner showed the level of concern and attention to corrective action that the City is looking for in terms of a healthy working relationship.

COMPTROLLER

LEE ANN WELLS-COMPTROLLER

APRIL
2026

MONTHLY REPORT

**CITY OF ONEIDA
OFFICE OF THE COMPTROLLER**

,CITY OF ONEIDA-FINANCE DEPARTMENT

To: Manager Kyle Lovell
From: Lee Ann Wells *Outsource Controller-The Bonadio Group*
CC: Brett Schrader,CPA *Partner-The Bonadio Group*
Date: 5/4/26
Re: Monthly Status Report – April 2026

The Finance Department has been maintaining daily, weekly, and monthly activities as follows:

Key accomplishments for April 2026:

- 2025 Annual Financial Report was submitted, accepted and closed by the OSC
- ARPA Annual report was submitted. All funds have been expended and closeout is expected.
- EFC Request for Reimbursement on WWTP Project submitted and accepted for \$159,772.67

Regular activities within the Finance Department include:

- Month End Reconciliations for 22 bank accounts
- Budget Maintenance and Amendment requests/processing
- Capital Project Reconciliations
- Month End Chargebacks
- Voucher processing
- Approving purchase orders
- Maintaining workers compensation and insurance claims
- Payroll processing
- Civil service administration
- Assisting other departments with various issues and questions
- All general ledger account maintenance including necessary journal entries

Go forward comments:

- Sales Tax is coming in higher than 2025 by 3.11%
- 2025 Audit should begin as early as possible
- All policies need to be updated.
- Fixed Asset program needs to be implemented
- Fund Balance policy should be revised



Oneida, NY

Budget Report Account Summary

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
<u>001.0010.1001.0000</u>	REAL PROPERTY TAX	5,303,237.00	5,303,237.00	0.00	5,303,237.00	0.00	0.00 %
<u>001.0010.1001.3410</u>	REAL PROPERTY TAX,FIRE PROTECTION SERVICES	646,882.00	646,882.00	0.00	646,882.27	0.00	0.27 100.00 %
<u>001.0015.1030.0000</u>	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>001.0015.1030.0001</u>	Sidewalk 50/50 program	0.00	0.00	0.00	13,272.58	0.00	13,272.58 0.00 %
<u>001.0015.1081.0000</u>	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<u>001.0015.1081.0001</u>	STONELEIGH PILOT 2016	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>001.0015.1081.0002</u>	GREENHOUSE PILOT	50,799.03	50,799.03	0.00	49,729.38	0.00	-1,069.65 2.11 %
<u>001.0015.1081.0003</u>	All Seasonings PILOT	4,197.11	4,197.11	0.00	4,108.75	0.00	-88.36 2.11 %
<u>001.0015.1081.0004</u>	Harden Plaza PILOT	9,882.50	9,882.50	0.00	9,842.20	0.00	-40.30 0.41 %
<u>001.0015.1090.0000</u>	INTEREST AND PENALTY	100,000.00	100,000.00	0.00	32,176.21	0.00	-67,823.79 67.82 %
<u>001.0016.1110.0000</u>	CITY SALES TAX	7,529,437.00	7,529,437.00	0.00	1,706,600.42	0.00	-5,822,836.58 77.33 %
<u>001.0016.1120.0000</u>	UTILITY TAX	190,000.00	190,000.00	0.00	77,927.42	0.00	-112,072.58 58.99 %
<u>001.0016.1170.0000</u>	FRANCHISE TAX	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
<u>001.0017.1230.0000</u>	TAX SEARCHES	13,000.00	13,000.00	0.00	3,575.00	0.00	-9,425.00 72.50 %
<u>001.0017.1231.0000</u>	FILING FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.1235.0000</u>	ADVERTISING	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.1255.0000</u>	CITY CLERK FEES	33,000.00	33,000.00	0.00	11,167.03	0.00	-21,832.97 66.16 %
<u>001.0017.1256.0000</u>	MARRIAGE.	1,500.00	1,500.00	0.00	217.50	0.00	-1,282.50 85.50 %
<u>001.0017.1257.0000</u>	CERTIFICATE OF OCCUPANCY	3,000.00	3,000.00	0.00	600.00	0.00	-2,400.00 80.00 %
<u>001.0017.1258.0000</u>	SIGN APPLICATIONS	2,100.00	2,100.00	0.00	500.00	0.00	-1,600.00 76.19 %
<u>001.0017.1259.0000</u>	ZBA APPLICATIONS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>001.0017.1260.0000</u>	SITE PLAN APPLICATIONS	3,250.00	3,250.00	0.00	0.00	-3,250.00	100.00 %
<u>001.0017.1261.0000</u>	CONDITIONAL USE PERMIT APPL	900.00	900.00	0.00	600.00	0.00	-300.00 33.33 %
<u>001.0017.1262.0000</u>	SUBIVISION APPLICATIONS	600.00	600.00	0.00	0.00	-600.00	100.00 %
<u>001.0017.1263.0000</u>	ZONE CHANGE APPLICATIONS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.1265.0000</u>	DEED FILING FEE- ASSESSOR (NEW 2013)	6,500.00	6,500.00	0.00	2,370.00	0.00	-4,130.00 63.54 %
<u>001.0017.1520.0000</u>	POLICE REPORTS	2,000.00	2,000.00	0.00	51.50	0.00	-1,948.50 97.43 %
<u>001.0017.1521.0000</u>	POLICE RECORD CHECKS	3,000.00	3,000.00	0.00	1,020.00	0.00	-1,980.00 66.00 %
<u>001.0017.1522.0000</u>	POLICE Traffic Diversion Madison County	20,000.00	20,000.00	0.00	18,397.50	0.00	-1,602.50 8.01 %
<u>001.0017.1523.0000</u>	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	0.00	0.00	0.00	2,924.15	0.00	2,924.15 0.00 %
<u>001.0017.1526.0000</u>	Police-PERMA Grant	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<u>001.0017.1527.0000</u>	Police Forfeiture	0.00	0.00	0.00	20.00	0.00	20.00 0.00 %
<u>001.0017.1587.0000</u>	VACANT PROPERTY REGISTRY FEE	6,000.00	6,000.00	0.00	2,000.00	0.00	-4,000.00 66.67 %
<u>001.0017.1589.0001</u>	RENTAL INSPECTION FEE	55,000.00	55,000.00	150.00	12,947.50	0.00	-42,052.50 76.46 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0017.1640.0000</u>	Fire-Revenue Recovery	1,000.00	1,000.00	0.00	550.00	0.00	-450.00	45.00 %
<u>001.0017.1642.0000</u>	FIRE INSPECTION FEES	16,000.00	16,000.00	0.00	5,612.50	0.00	-10,387.50	64.92 %
<u>001.0017.1643.0000</u>	FIRE ALARM PERMIT FEE	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<u>001.0017.1645.0000</u>	Tent/Solid Fuel Permit	1,000.00	1,000.00	0.00	120.00	0.00	-880.00	88.00 %
<u>001.0017.1710.0000</u>	LOT MOWING	6,000.00	6,000.00	0.00	2,020.00	0.00	-3,980.00	66.33 %
<u>001.0017.2003.0000</u>	YOUTH BASKETBALL	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
<u>001.0017.2004.0000</u>	CROSS COUNTRY SKIS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>001.0017.2009.0000</u>	T-BALL.	2,000.00	2,000.00	0.00	2,220.00	0.00	220.00	111.00 %
<u>001.0017.2013.0000</u>	HALLOWEEN PARTY	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<u>001.0017.2018.0000</u>	YOUTH FLAG FOOTBALL	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.2020.0000</u>	MUNY BASKETBALL	8,000.00	8,000.00	0.00	700.00	0.00	-7,300.00	91.25 %
<u>001.0017.2021.0000</u>	ADULT VOLLEYBALL	3,600.00	3,600.00	0.00	200.00	0.00	-3,400.00	94.44 %
<u>001.0017.2022.0000</u>	ADULT SOFTBALL	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<u>001.0017.2025.0000</u>	POOL	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<u>001.0017.2040.0000</u>	FIELD/PARK/POOL RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.2031.0000</u>	REC CENTER REVENUE	45,000.00	45,000.00	-130.00	18,941.70	0.00	-26,058.30	57.91 %
<u>001.0017.2033.0000</u>	ART CAMP	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2047.0000</u>	Fall Fest	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<u>001.0017.2170.0000</u>	Community Garden Plot Rental	320.00	320.00	0.00	-40.00	0.00	-360.00	112.50 %
<u>001.0018.2210.0000</u>	Services to other governments	0.00	0.00	0.00	551.21	0.00	551.21	0.00 %
<u>001.0018.2720.0000</u>	CIVIL SERVICE CHARGES	55,500.00	55,500.00	0.00	0.00	0.00	-55,500.00	100.00 %
<u>001.0018.2721.0000</u>	School Crossing Guard Reimbursement	38,525.00	38,525.00	0.00	7,968.56	0.00	-30,556.44	79.32 %
<u>001.0018.2729.0000</u>	LIGHTING	2,500.00	2,500.00	0.00	2,801.92	0.00	301.92	112.08 %
<u>001.0019.2401.0000</u>	INTEREST ON INVESTMENTS	80,000.00	80,000.00	0.00	485.42	0.00	-79,514.58	99.39 %
<u>001.0019.2404.0000</u>	INTEREST ON EMPLOYEE BENEFIT RESERVE	5.00	5.00	0.00	1.17	0.00	-3.83	76.60 %
<u>001.0019.2412.0000</u>	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	0.00	0.00	-4,800.00	100.00 %
<u>001.0019.2414.0000</u>	KALLET CIVIC CENTER CITY RENTALS	0.00	0.00	0.00	90.00	0.00	90.00	0.00 %
<u>001.0020.2530.0000</u>	GAMES OF CHANCE	30.00	30.00	0.00	30.00	0.00	0.00	0.00 %
<u>001.0020.2544.0000</u>	DOGS	13,000.00	13,000.00	0.00	2,732.00	0.00	-10,268.00	78.98 %
<u>001.0020.2545.0000</u>	MISCELLANEOUS LICENSES	7,500.00	7,500.00	0.00	4,375.00	0.00	-3,125.00	41.67 %
<u>001.0020.2555.0000</u>	BUILDING PERMITS	37,000.00	37,000.00	0.00	24,683.24	0.00	-12,316.76	33.29 %
<u>001.0021.2610.0000</u>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	200.00	18,450.00	0.00	-3,550.00	16.14 %
<u>001.0021.2612.0000</u>	COURT FINES	22,000.00	22,000.00	0.00	5,746.50	0.00	-16,253.50	73.88 %
<u>001.0022.2650.0000</u>	SALE OF SCRAP	1,000.00	1,000.00	0.00	1,200.00	0.00	200.00	120.00 %
<u>001.0022.2650.0000</u>	SALE OF REAL PROPERTY	75,000.00	75,000.00	0.00	25,000.00	0.00	-50,000.00	66.67 %
<u>001.0022.2655.0000</u>	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>001.0022.2665.0001</u>	SALE OF VEHICLES-ENTERPRISE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>001.0022.2680.0000</u>	INSURANCE RECOVERY	15,000.00	52,880.23	0.00	14,203.33	0.00	-38,676.90	73.14 %
<u>001.0023.2690.0000</u>	COMPENSATION FOR LOSS	3,600.00	3,600.00	0.00	30,480.63	0.00	26,880.63	846.68 %
<u>001.0023.2705.0000</u>	POLICE DONATIONS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0023.2725.0000</u>	TRIBAL COMPACT MONEY FROM COUNTY	205,000.00	205,000.00	0.00	1,836.33	0.00	-203,163.67	99.10 %
<u>001.0023.2770.0000</u>	MISCELLANEOUS	500.00	500.00	0.00	674.57	0.00	174.57	134.91 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0023.2770.0001</u>							
E-CHECK CONVENIENCE FEE	0.00	0.00	0.00	369.90	0.00	369.90	0.00 %
<u>001.0024.5031.0237</u>							
Interfund Transfer-Excess Tax Reserve	266,442.00	266,442.00	0.00	0.00	0.00	-266,442.00	100.00 %
<u>001.0024.5031.S1.10</u>							
INTERFUND TRANSFER.SEWER	201,251.00	201,251.00	0.00	0.00	0.00	-201,251.00	100.00 %
<u>001.0024.5031.8300</u>							
INTERFUND TRANSFER.WATER	122,688.00	122,688.00	0.00	0.00	0.00	-122,688.00	100.00 %
<u>001.0025.3001.0000</u>							
STATE AID PER CAPITA	1,700,877.00	1,700,877.00	0.00	0.00	0.00	-1,700,877.00	100.00 %
<u>001.0025.3005.0000</u>							
MORTGAGE TAX	130,000.00	130,000.00	0.00	0.00	0.00	-130,000.00	100.00 %
<u>001.0025.3016.0000</u>							
HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
<u>001.0025.3089.0000</u>							
STATE AID-GENERAL GOVERNMENT	200,000.00	200,000.00	0.00	500.00	0.00	-199,500.00	99.75 %
<u>001.0025.3330.0000</u>							
STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<u>001.0025.3390.0000</u>							
SADWI	15,000.00	15,000.00	0.00	275.60	0.00	-14,724.40	98.16 %
<u>001.0025.3392.0000</u>							
Police-STEP Governor's Traffic Safety (GTSC)	28,000.00	28,000.00	0.00	439.52	0.00	-27,560.48	98.43 %
<u>001.0025.3397.0000</u>							
State - Police BPV	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<u>001.0025.3398.0000</u>							
State-Police Crime Prevention	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
<u>001.0025.3398.0001</u>							
State-Police Travel Grant	3,750.00	3,750.00	0.00	0.00	0.00	-3,750.00	100.00 %
<u>001.0025.3501.0000</u>							
STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
<u>001.0026.4201.0000</u>							
Federal Police BPV	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00 %
<u>001.0026.4302.0000</u>							
Federal Crisis Worker Grant	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Revenue Total:	17,847,447.64	17,885,327.87	220.00	8,073,385.51	0.00	-9,811,942.36	54.86%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
001.1010.0101.0000 SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	0.00	11,004.16	0.00	24,759.84	69.23 %
001.1010.0400.0000 OTHER EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.1710.0101.0000 SALARIES MAYOR	11,755.00	11,755.00	0.00	4,540.74	0.00	7,214.26	61.37 %
001.1220.0101.0001 SALARIES-CITY MANAGER	114,072.00	114,072.00	0.00	35,076.88	0.00	78,995.12	69.25 %
001.1220.0400.0000 Contracts	2,000.00	2,000.00	0.00	1,850.00	0.00	150.00	7.50 %
001.1220.0401.0000 Conference & travel expenses	1,000.00	1,000.00	0.00	874.00	0.00	126.00	12.60 %
001.1315.0101.0000 SALARIES.COMPTROLLER	52,536.00	52,536.00	0.00	18,469.22	0.00	34,066.78	64.84 %
001.1315.0102.0000 OVERTIMECOMPTROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0403.0000 Contracts	165,000.00	165,000.00	0.00	32,550.00	0.00	132,450.00	80.27 %
001.1315.0404.0000 FISCAL BONDING FEES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001.1315.0405.0000 POST-RETIREMENT BENEFITS GASB 43/45	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
001.1315.0416.0000 TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	0.00	25.00	0.00	4,975.00	99.50 %
001.1325.0101.0000 SALARIESCHAMBERLAIN	43,471.00	43,471.00	0.00	12,869.40	0.00	30,601.60	70.40 %
001.1355.0101.0000 SALARIESASSESSOR	61,500.00	61,500.00	0.00	15,107.14	0.00	46,392.86	75.44 %
001.1355.0401.0000 TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1355.0403.0000 CONTRACTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1355.0416.0000 TRAVEL-MEALS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.1364.0400.0000 EXPENSES ON PROPERTY ACQUIRED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.1410.0101.0000 SALARIESCLERK	136,582.00	136,582.00	0.00	41,101.50	0.00	95,480.50	69.91 %
001.1410.0700.0000 EQUIPMENT	1,500.00	1,500.00	159.96	159.96	0.00	1,340.04	89.34 %
001.1410.0300.0000 MAT SUPPLIES	1,500.00	1,500.00	24.87	217.23	0.00	1,282.77	85.52 %
001.1420.0400.0000 MOU -\$3668.75	58,400.00	58,400.00	0.00	9,733.34	0.00	48,666.66	83.33 %
001.1420.0403.0000 STAFF SERVICES	15,600.00	15,600.00	0.00	2,600.00	0.00	13,000.00	83.33 %
001.1420.0410.0000 LAW LITIGATION	30,000.00	30,000.00	0.00	3,255.00	0.00	26,745.00	89.15 %
001.1420.0411.0000 LABOR SERVICES AND NEGOTIATIONS	40,000.00	40,000.00	0.00	1,785.00	0.00	38,215.00	95.54 %
001.1420.0412.0000 ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,000.00	2,000.00	0.00	0.00	1,500.00	500.00	25.00 %
001.1420.0413.0000 ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.1420.0410.0000 MISC ATTORNEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1430.0101.0000 SALARIESCIVIL SERVICE	99,655.00	101,475.00	0.00	28,816.96	0.00	72,658.04	71.60 %
001.1430.0400.0000 OTHER EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001.1430.0403.0000 CONTRACTS	7,000.00	11,346.50	883.58	2,133.58	2,720.00	6,492.92	57.22 %
001.1620.0101.0000 SALARIESBUILDINGS.	108,525.00	108,525.00	0.00	34,445.54	0.00	74,079.46	68.26 %
001.1620.0102.0000 OVERTIMEBUILDINGS.	3,000.00	3,000.00	0.00	3,071.82	0.00	-71.82	-2.39 %
001.1620.0300.0000 MAT SUPPLIES	20,000.00	22,450.00	484.00	7,846.72	2,983.15	11,620.13	51.76 %
001.1620.0401.0000 ELECTRIC AND GAS	25,000.00	29,000.00	15,517.52	27,649.86	0.00	1,350.14	4.66 %
001.1620.0403.0000 CONTRACTS	0.00	66,311.11	0.00	537.50	28,430.88	37,342.73	56.31 %
001.1620.0403.0001 CONTRACTS MB/FD	45,000.00	98,000.00	499.23	26,462.18	10,934.67	60,603.15	61.84 %
001.1620.0403.0002 CONTRACTS JC	19,950.00	19,950.00	0.00	10,493.81	1,500.00	7,956.19	39.88 %
001.1620.0403.0003 CONTRACTS COMBINED	4,000.00	4,000.00	0.00	93.60	1,089.00	2,817.40	70.44 %
001.1620.0403.0011 City hall Generator Contracts	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1620.0403.0022 JC Generator Contracts	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.1620.0403.0272</u>	JC Building Maint	3,000.00	3,000.00	0.00	104.46	1,920.43	975.11	32.50 %
<u>001.1620.0404.0000</u>	POSTAGE	14,000.00	10,000.00	652.92	5,478.15	0.00	4,521.85	45.22 %
<u>001.1620.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	9,000.00	9,000.00	0.00	2,315.37	165.83	6,518.80	72.43 %
<u>001.1620.0406.0000</u>	COPIER CONTRACTS	11,000.00	11,000.00	0.00	2,953.35	0.00	8,046.65	73.15 %
<u>001.1640.0401.0000</u>	CENTRAL GASOLINE	80,000.00	80,000.00	0.00	28,750.81	0.00	51,249.19	64.06 %
<u>001.1640.0402.0000</u>	CENTRAL DIESEL	45,000.00	45,000.00	1,297.95	27,751.42	0.00	17,248.58	38.33 %
<u>001.1640.0403.0001</u>	CENTRAL VEHICLE -POLICE REPAIRS	17,000.00	17,000.00	422.12	3,017.34	11,428.90	2,553.76	15.02 %
<u>001.1640.0403.0003</u>	EZ Pass	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001.1680.0400.0000</u>	Central Office Supplies	15,000.00	15,000.00	718.86	3,366.05	2,459.63	9,174.32	61.16 %
<u>001.1680.0403.0000</u>	CONTRACTS	237,954.00	238,845.69	5,852.27	166,020.09	2,550.05	70,275.55	29.42 %
<u>001.1910.0400.0000</u>	INSURANCE	314,980.03	314,980.03	0.00	179,596.48	0.00	135,383.55	42.98 %
<u>001.1920.0400.0000</u>	NYCOM DUES	4,553.00	4,553.00	0.00	4,553.00	0.00	0.00	0.00 %
<u>001.1980.0400.0000</u>	PRINTING	12,000.00	15,000.00	108.33	1,663.61	3,567.04	9,769.35	65.13 %
<u>001.2010.0101.0000</u>	SALARIESCOMMISSIONER.	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.3120.0101.0000</u>	SALARIESPOLICE.	3,177,086.00	3,177,086.00	0.00	871,558.63	0.00	2,305,527.37	72.57 %
<u>001.3120.0102.0000</u>	OVERTIMEPOLICE.	120,000.00	120,000.00	0.00	42,382.06	0.00	77,617.94	64.68 %
<u>001.3120.0104.0000</u>	HOLIDAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001.3120.0109.0000</u>	DWI Overtime	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001.3120.0113.0000</u>	COMP TIME BUYOUT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>001.3120.0200.0000</u>	Police Equipment	6,000.00	36,532.94	685.00	2,486.60	29,736.54	4,309.80	11.80 %
<u>001.3120.0304.0000</u>	Equipment Maint Parts	6,000.00	6,906.39	0.00	2,142.70	1,265.01	3,498.68	50.66 %
<u>001.3120.0306.0000</u>	MAT SUPPLIES	15,000.00	15,589.81	800.64	3,630.62	2,894.58	9,064.61	58.14 %
<u>001.3120.0317.0000</u>	CLOTHING	35,000.00	39,682.46	726.12	25,777.87	6,983.20	6,921.39	17.44 %
<u>001.3120.0403.0000</u>	CONTRACTS	5,000.00	5,000.00	75.00	113.00	1,462.00	3,425.00	68.50 %
<u>001.3120.0407.0000</u>	CHIEF'S EXPENSE	3,000.00	3,425.00	0.00	1,095.00	0.00	2,330.00	68.03 %
<u>001.3120.0413.0000</u>	TRAINING	18,000.00	20,242.70	53.00	4,193.59	3,314.70	12,734.41	62.91 %
<u>001.3120.0415.0000</u>	EDUCATION EXPENSE	4,000.00	4,000.00	0.00	775.50	0.00	3,224.50	80.61 %
<u>001.3120.0416.0000</u>	TRAVEL-MEALS	4,000.00	4,000.00	0.00	0.00	1,453.50	2,546.50	63.66 %
<u>001.3120.0420.0000</u>	Crime Prevention	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
<u>001.3120.0422.0000</u>	Save a Life tour	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
<u>001.3120.0415.0000</u>	New Hire Expense	10,700.00	13,700.00	0.00	589.25	9,033.00	4,077.75	29.76 %
<u>001.3310.0101.0000</u>	SALARIESTRAFFIC.	69,222.00	69,222.00	0.00	20,560.48	0.00	48,661.52	70.30 %
<u>001.3310.0102.0000</u>	OVERTIME.TRAFFIC	2,500.00	2,500.00	0.00	889.82	0.00	1,610.18	64.41 %
<u>001.3310.0200.0000</u>	EQUIPMENT	25,000.00	25,848.63	0.00	455.93	7,859.63	17,533.07	67.83 %
<u>001.3310.0300.0000</u>	MAT SUPPLIES	15,000.00	15,000.00	266.68	4,027.93	3,217.51	7,754.56	51.70 %
<u>001.3310.0406.0000</u>	Traffic Safety Board Expenses	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.3410.0101.0000</u>	SALARIESFIRE	2,267,212.00	2,267,212.00	0.00	794,079.70	0.00	1,473,132.30	64.98 %
<u>001.3410.0102.0000</u>	OVERTIMEFIRE	120,000.00	120,000.00	0.00	62,736.97	0.00	57,263.03	47.72 %
<u>001.3410.0104.0000</u>	HOLIDAY	94,433.50	94,433.50	0.00	0.00	0.00	94,433.50	100.00 %
<u>001.3410.0107.0000</u>	EMS TRAINING OVERTIME	5,000.00	5,000.00	0.00	684.54	0.00	4,315.46	86.31 %
<u>001.1410.6109.0000</u>	FIRE MARSHALL OVERTIME	5,000.00	5,000.00	0.00	529.53	0.00	4,470.47	89.41 %
<u>001.3410.0109.0000</u>	TRAINING OVERTIME	22,000.00	22,000.00	0.00	399.11	0.00	21,600.89	98.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.3410.0112.0000</u>	PERSONAL LEAVE	10,000.00	10,000.00	0.00	1,889.79	0.00	8,110.21	81.10 %
<u>001.3410.0114.0000</u>	SHORT SHIFT STAFFING OVERTIME	30,000.00	30,000.00	0.00	28,787.06	0.00	1,212.94	4.04 %
<u>001.3410.0200.0000</u>	FIRE EQUIPMENT	15,000.00	15,000.00	0.00	6,458.13	-1,571.80	10,113.67	67.42 %
<u>001.3410.0301.0000</u>	EMS EQUIPMENT	4,000.00	4,000.00	0.00	1,400.98	2,540.00	59.02	1.48 %
<u>001.3410.0309.0000</u>	MEDICAL SUPPLIES	10,000.00	10,000.00	1,221.53	1,586.48	2,500.00	5,913.52	59.14 %
<u>001.3410.0317.0000</u>	CLOTHING	13,000.00	15,118.04	2,785.88	5,914.77	4,824.49	4,378.78	28.96 %
<u>001.3410.0318.0000</u>	TURNOUT GEAR - MAINTENANCE	13,000.00	16,731.00	0.00	4,308.42	4,599.00	7,823.58	46.76 %
<u>001.3410.0400.0000</u>	SCBA	10,000.00	10,446.00	176.97	6,155.58	627.00	3,663.42	35.07 %
<u>001.3410.0401.0000</u>	207A	44,939.41	44,939.41	3,744.94	18,724.70	0.00	26,214.71	58.33 %
<u>001.3410.0403.0000</u>	CONTRACTS	3,000.00	6,750.00	0.00	145.00	3,000.00	3,605.00	53.41 %
<u>001.3410.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	1,049.30	275.60	3,675.10	73.50 %
<u>001.3410.0407.0000</u>	CHIEF'S EXPENSE	2,000.00	2,000.00	0.00	230.00	600.00	1,170.00	58.50 %
<u>001.3410.0408.0000</u>	NEW HIRE EXPENSE	0.00	716.00	731.00	731.00	0.00	-15.00	-2.09 %
<u>001.3410.0409.0000</u>	EQUIPMENT REPAIR & MAINT.	26,000.00	26,000.00	0.00	9,891.09	8,907.32	7,201.59	27.70 %
<u>001.3410.0410.0000</u>	RADIO MAINTENANCE & REPAIR	1,400.00	1,815.00	0.00	415.00	0.00	1,400.00	77.13 %
<u>001.3410.0413.0000</u>	TRAINING	6,000.00	6,000.00	192.00	509.53	1,425.00	4,065.47	67.76 %
<u>001.3410.0417.0000</u>	PROMOTIONAL CLOTHING-FIRE	1,000.00	1,000.00	78.00	78.00	890.00	32.00	3.20 %
<u>001.3410.0418.0000</u>	ANNUAL PHYSICALS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>001.3410.0419.0000</u>	FIRE MARSHALL ACCOUNT	4,000.00	4,000.00	1,155.19	2,355.03	0.00	1,644.97	41.12 %
<u>001.3500.0400.0000</u>	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.3500.0409.0002</u>	Demolition-Protective Measures	1,500.00	1,500.00	0.00	625.00	125.00	750.00	50.00 %
<u>001.5010.0101.0000</u>	SALARIESDPW ADMIN	114,611.00	114,611.00	0.00	15,251.46	0.00	99,359.54	86.69 %
<u>001.5010.0102.0000</u>	DPW ADMIN OVERTIME	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001.5010.0413.0000</u>	TRAINING	2,000.00	2,000.00	0.00	9.13	0.00	1,990.87	99.54 %
<u>001.5110.0101.0000</u>	SALARIESSTREET MAINT	907,384.00	907,384.00	0.00	258,188.63	0.00	649,195.37	71.55 %
<u>001.5110.0107.0000</u>	OVERTIMESTREET MAINTENANCE	40,000.00	60,000.00	0.00	35,622.32	0.00	24,377.68	40.63 %
<u>001.5110.0200.0000</u>	EQUIPMENT	13,000.00	13,000.00	0.00	617.71	82.29	12,300.00	94.62 %
<u>001.5110.0300.0000</u>	MAT SUPPLIES	3,000.00	3,000.00	55.08	1,807.16	576.74	616.10	20.54 %
<u>001.5110.0314.0000</u>	ROAD MATERIALS	15,000.00	15,000.00	0.00	2,844.30	3,544.46	8,611.24	57.41 %
<u>001.5110.0402.0001</u>	Stump Removal	25,000.00	25,000.00	0.00	7,000.00	3,000.00	15,000.00	60.00 %
<u>001.5110.0403.0000</u>	CONTRACTS	16,500.00	16,500.00	693.44	5,334.87	8,233.26	2,931.87	17.77 %
<u>001.5110.0404.0000</u>	RENTALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001.5110.0413.0000</u>	TRAINING	600.00	600.00	82.50	82.50	0.00	517.50	86.25 %
<u>001.5132.0101.0000</u>	SALARIESCENTRAL GARAGE	202,520.00	202,520.00	0.00	62,494.32	0.00	140,025.68	69.14 %
<u>001.5132.0102.0000</u>	OVERTIMECENTRAL GARAGE	9,000.00	9,000.00	0.00	6,449.93	0.00	2,550.07	28.33 %
<u>001.5132.0200.0000</u>	EQUIPMENT	4,600.00	4,600.00	500.00	845.48	0.00	3,754.52	81.62 %
<u>001.5132.0300.0000</u>	DPW MAINTENANCE- REPAIR	50,000.00	50,000.00	1,266.11	29,288.28	20,128.30	583.42	1.17 %
<u>001.5132.0303.0000</u>	GENERAL MATERIALS	15,000.00	15,000.00	0.00	6,113.07	6,574.04	2,312.89	15.42 %
<u>001.5132.0304.0000</u>	MAJOR REPAIRS	8,000.00	8,000.00	0.00	1,438.50	1,410.50	5,151.00	64.39 %
<u>001.5132.0312.0000</u>	TOOLS	3,000.00	3,000.00	0.00	2,770.64	12.17	217.19	7.24 %
<u>001.5132.0400.0000</u>	CONTRACTS	18,000.00	18,000.00	2,028.00	8,370.56	-822.26	10,451.70	58.07 %
<u>001.5132.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.5142.0300.0000</u>	MAT SUPPLIES	3,500.00	3,500.00	1,439.14	1,439.14	0.00	2,060.86	58.88 %
<u>001.5142.0315.0000</u>	SALT AND SAND	95,000.00	173,000.00	0.00	140,210.00	2,290.00	30,500.00	17.63 %
<u>001.5142.0316.0000</u>	TRAVEL-MEALS	4,500.00	4,500.00	0.00	4,402.00	0.00	98.00	2.18 %
<u>001.7140.0101.0000</u>	SALARIESREC	230,137.00	230,137.00	0.00	69,029.93	0.00	161,107.07	70.00 %
<u>001.7140.0102.0000</u>	OVERTIMERECD	2,000.00	2,000.00	0.00	886.61	0.00	1,113.39	55.67 %
<u>001.7140.0103.0000</u>	MAINTENANCE SALARIES	86,295.00	86,295.00	0.00	18,535.29	0.00	67,759.71	78.52 %
<u>001.7140.0104.0000</u>	POOL SALARIES	37,980.00	37,980.00	0.00	0.00	0.00	37,980.00	100.00 %
<u>001.7140.0200.0000</u>	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.7140.0205.0000</u>	WOOD FIBER PLAYGROUND MULCH	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>001.7140.0216.0000</u>	REC SOFTWARE	4,900.00	4,900.00	0.00	4,830.00	0.00	70.00	1.43 %
<u>001.7140.0232.0000</u>	Replacement Pool Pump	2,000.00	2,000.00	0.00	0.00	495.00	1,505.00	75.25 %
<u>001.7140.0300.0000</u>	MAT SUPPLIES	15,000.00	15,000.00	75.00	4,423.16	734.85	9,841.99	65.61 %
<u>001.7140.0307.2025</u>	Pool Chemicals	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001.7140.0402.0000</u>	CONTRACTS	13,950.00	13,950.00	0.00	2,936.33	-696.33	11,710.00	83.94 %
<u>001.7140.0403.2003</u>	CONTRACTS YOUTH BB	8,420.00	8,420.00	0.00	1,630.00	160.00	6,630.00	78.74 %
<u>001.7140.0403.2009</u>	CONTRACTS.T-BALL	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>001.7140.0403.2013</u>	Fall Fest	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0403.2014</u>	Halloween Party	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.7140.0403.2018</u>	YOUTH FLAG FOOTBALL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.7140.0403.2020</u>	CONTRACTS.MUNY BB	8,960.00	8,960.00	0.00	4,790.00	180.00	3,990.00	44.53 %
<u>001.7140.0403.2021</u>	CONTRACTS.ADULT VB	1,600.00	1,600.00	0.00	1,350.00	0.00	250.00	15.63 %
<u>001.7140.0403.2022</u>	CONTRACTS.ADULT SOFTBALL	6,180.00	6,180.00	0.00	0.00	0.00	6,180.00	100.00 %
<u>001.7140.0403.2032</u>	CONTRACTS.CONCERTS/ENTERTAINMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>001.7140.0403.2033</u>	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0403.2034</u>	CONTRACTS.ZUMBA	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2038</u>	REC ART CAMP	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2039</u>	REC RAIL TRAIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2040</u>	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	421.86	0.00	78.14	15.63 %
<u>001.7140.0403.2045</u>	Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0409.0000</u>	EQUIP REPAIR & MAINT.	15,000.00	15,000.00	89.22	1,874.21	1,163.36	11,962.43	79.75 %
<u>001.7140.0416.0000</u>	TRAVEL-MEALS	500.00	500.00	0.00	150.00	0.00	350.00	70.00 %
<u>001.7140.0416.2025</u>	POOL.SWIM REC/INST/SUITS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>001.7140.0471.0000</u>	PARK BEAUTIFICATION	3,500.00	3,500.00	0.00	0.00	170.00	3,330.00	95.14 %
<u>001.7521.0404.0000</u>	KALLET BUILDING REPAIRS	4,000.00	4,000.00	0.00	696.00	0.00	3,304.00	82.60 %
<u>001.7522.0400.0000</u>	CITY HISTORIAN	500.00	500.00	0.00	125.00	0.00	375.00	75.00 %
<u>001.8020.0101.0000</u>	SALARIESPLANNING	90,000.00	90,000.00	0.00	31,153.82	0.00	58,846.18	65.38 %
<u>001.8020.0200.0000</u>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.8020.0300.0000</u>	MAT SUPPLIES	1,000.00	936.00	0.00	0.00	0.00	936.00	100.00 %
<u>001.8020.0400.0000</u>	Contracts	11,500.00	11,564.00	0.00	11,563.28	0.00	0.72	0.01 %
<u>001.8664.0101.0000</u>	SALARIESCODE ENFORCEMENT	194,813.00	212,813.00	0.00	56,420.57	0.00	156,392.43	73.49 %
<u>001.8664.0102.0000</u>	OVERTIME	1,000.00	1,000.00	0.00	84.56	0.00	915.44	91.54 %
<u>001.8664.0101.0000</u>	MATERIALS AND SUPPLIES	1,000.00	1,207.98	0.00	108.51	282.96	816.51	67.59 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<u>001.8664.0413.0000</u>	TRAINING	1,500.00	1,500.00	0.00	836.50	0.00	663.50	44.23 %
<u>001.8664.0414.0000</u>	Personal Protective Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.8664.0415.0000</u>	Codes Process Server	0.00	1,000.00	834.98	834.98	165.02	0.00	0.00 %
<u>001.9010.0905.0000</u>	RETIREMENT	464,575.70	464,575.70	0.00	103,974.71	0.00	360,600.99	77.62 %
<u>001.9010.0906.0001</u>	ERS Retirement 41J	6,510.00	6,510.00	0.00	0.00	0.00	6,510.00	100.00 %
<u>001.9011.0807.0000</u>	POLICE & FIRE RETIREMENT	1,798,275.77	1,798,275.77	0.00	404,216.26	0.00	1,394,059.51	77.52 %
<u>001.9030.0801.0000</u>	SOCIAL SECURITY	526,363.00	526,363.00	0.00	152,714.84	0.00	373,648.16	70.99 %
<u>001.9035.0802.0000</u>	MEDICARE	123,101.00	123,101.00	0.00	35,716.00	0.00	87,385.00	70.99 %
<u>001.9040.0804.0000</u>	WORKERS COMP	179,986.88	179,986.88	0.00	179,986.88	0.00	0.00	0.00 %
<u>001.9060.0805.0000</u>	HEALTH INSURANCE	3,410,084.35	3,410,084.35	310,733.38	1,571,503.82	0.00	1,838,580.53	53.92 %
<u>001.9210.0600.0000</u>	PRINCIPAL ON DEBT	418,000.00	418,000.00	0.00	0.00	0.00	418,000.00	100.00 %
<u>001.9710.0700.0000</u>	INTEREST ON DEBT	75,573.00	75,573.00	0.00	0.00	0.00	75,573.00	100.00 %
<u>001.9785.0600.0001</u>	PRINCIPLE ON LEASE-POLICE	175,548.00	175,548.00	0.00	78,818.34	0.00	96,729.66	55.10 %
<u>001.9785.0600.0002</u>	PRINCIPLE ON LEASE-DPW	62,797.00	62,797.00	0.00	0.00	0.00	62,797.00	100.00 %
<u>001.9785.0600.0003</u>	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	0.00	1,091.24	0.00	15,419.76	93.39 %
<u>001.9785.0600.0004</u>	PRINCIPLE ON LEASE- CODES	22,644.00	22,644.00	0.00	1,886.95	0.00	20,757.05	91.67 %
<u>001.9785.0600.0005</u>	PRINCIPLE ON LEASE - REC	11,188.00	11,188.00	0.00	1,864.58	0.00	9,323.42	83.33 %
	Expense Total:	17,847,447.64	18,150,878.89	357,110.41	6,025,238.19	214,895.22	11,910,745.48	65.62%
	Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	-265,551.02	-356,890.41	2,048,147.32	-214,895.22	2,098,803.12	790.36%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
002 0010 1030 0000							
002 0017 2140 0000							
002 0017 2141 0000							
002 0017 2142 0000							
002 0017 2142 0001							
002 0017 2143 0000							
002 0017 2144 0000							
002 0017 2148 0000							
002 0019 2401 0000							
002 0019 2402 0000							
002 0022 2650 0000							
002 0022 2665 0000							
002 0022 2660 0000							
002 0023 2770 0000							
002 0024 5031 8110							
002 0024 5032 0000							
SPECIAL ASSESSMENTS	2,650.00	2,650.00	0.00	0.00	0.00	-2,650.00	100.00 %
METERED WATER SALES	3,882,283.00	3,882,283.00	211,793.65	1,545,239.17	0.00	-2,337,043.83	60.20 %
RESERVE	0.00	0.00	11,939.71	64,963.27	0.00	64,963.27	0.00 %
CONTRACTS	44,214.00	44,214.00	0.00	12,211.59	0.00	-32,002.41	72.38 %
Stockbridge/Munnsville Maint Contract	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
MARBLE HILL WATER CONTRACT	1,200.00	1,200.00	278.82	1,407.62	0.00	207.62	117.30 %
SERVICE CHARGES	50,000.00	50,000.00	0.00	103,910.39	0.00	53,910.39	207.82 %
PENALTIES	35,000.00	35,000.00	0.00	26,386.08	0.00	-8,613.92	24.61 %
INTEREST ON INVESTMENTS	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
INTEREST ON RESERVES	500.00	500.00	0.00	157.60	0.00	-342.40	68.48 %
SALE OF SCRAP	1,114.00	1,114.00	0.00	6,109.87	0.00	4,995.87	548.46 %
Sale of Assets	115,000.00	115,000.00	0.00	45,250.00	0.00	-69,750.00	60.65 %
INSURANCE RECOVERY	0.00	0.00	0.00	37,880.23	0.00	37,880.23	0.00 %
MISCELLANEOUS	1,000.00	1,000.00	0.00	155.71	0.00	-844.29	84.43 %
TRANSFER FROM SEWER	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
TRANSFER FROM HYDRANT	39,437.00	39,437.00	0.00	0.00	0.00	-39,437.00	100.00 %
Revenue Total:	4,482,398.00	4,482,398.00	224,012.18	1,843,671.53	0.00	-2,638,726.47	58.87%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
002.8300.0101.0000							
SALARIES WATER	1,318,212.00	1,318,212.00	0.00	434,031.38	0.00	884,180.62	67.07 %
002.8300.0102.0000							
OVERTIME WATER	35,000.00	35,000.00	0.00	10,339.10	0.00	24,660.90	70.46 %
002.8300.0200.0000							
EQUIPMENT	131,825.00	131,825.00	0.00	121,740.27	-54.60	10,139.33	7.69 %
002.8300.0201.0001							
Boiler Replacement	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
002.8300.0300.0000							
MAT SUPPLIES	10,000.00	10,000.00	0.00	807.66	948.28	8,244.06	82.44 %
002.8300.0302.0000							
EQUIPMENT MAINTENANCE-REPAIR	18,332.00	83,332.00	1,067.07	9,458.72	6,237.93	67,635.35	81.16 %
002.8300.0307.0000							
OTHER CHEMICALS	4,200.00	4,200.00	0.00	2,349.46	0.00	1,850.54	44.06 %
002.8300.0309.0000							
CHLORINE	104,650.00	89,650.00	0.00	8,584.64	51,415.36	29,650.00	33.07 %
002.8300.0309.0000							
CAUSTIC SODA	66,000.00	66,000.00	0.00	9,350.78	6,703.56	49,945.66	75.68 %
002.8300.0310.0000							
LIQUID ALUM	74,800.00	97,800.00	7,768.71	21,914.46	75,835.54	50.00	0.05 %
002.8300.0311.0000							
PHOSPHATES	74,460.00	51,460.00	0.00	0.00	46,992.00	4,468.00	8.68 %
002.8300.0319.0000							
GENERAL MAINTENANCE	79,070.00	79,070.00	4,174.60	12,874.11	23,021.43	43,174.46	54.60 %
002.8300.0324.0000							
METERS & PARTS	68,350.00	200,000.00	0.00	89,856.00	100,144.00	10,000.00	5.00 %
002.8300.0401.0000							
UTILITIES	100,000.00	128,000.00	75.99	105,155.63	15,513.96	7,330.41	5.73 %
002.8300.0402.0000							
TELEPHONE	3,553.00	3,553.00	0.00	339.56	0.00	3,213.44	90.44 %
002.8300.0403.0000							
CONTRACTS	70,167.00	88,676.17	7,940.50	15,908.79	18,509.17	54,258.21	61.19 %
002.8300.0403.0001							
Stockbridge/Munnsville Maint Contract	10,000.00	10,000.00	0.00	177.00	0.00	9,823.00	98.23 %
002.8300.0404.0000							
POSTAGE	14,576.00	14,576.00	0.00	12,682.00	0.00	1,894.00	12.99 %
002.8300.0408.0000							
COMMITTEES	780.00	780.00	0.00	0.00	0.00	780.00	100.00 %
002.8300.0413.0000							
TRAINING	5,550.00	5,550.00	0.00	2,625.00	0.00	2,925.00	52.70 %
002.8300.0415.0000							
LAB TESTING	32,400.00	32,400.00	5,238.52	12,849.71	7,451.88	12,098.41	37.34 %
002.8300.0416.0000							
TRAVEL-MEALS	2,800.00	2,800.00	2,307.00	2,456.99	0.00	343.01	12.25 %
002.8300.0427.0000							
INFRASTRUCTURE IMPROVEMENTS	100,000.00	52,000.00	0.00	0.00	47,446.40	4,553.60	8.76 %
002.8300.0431.0000							
TAXES	440,000.00	440,000.00	0.00	374,680.15	0.00	65,319.85	14.85 %
002.8300.0436.0000							
CONTINGENCY	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
002.8300.0441.0000							
INSURANCE	84,322.00	84,322.00	0.00	43,961.15	0.00	40,360.85	47.87 %
002.8300.0444.0000							
OFFICE TECHNOLOGY EXPENSE	5,000.00	28,339.00	291.30	16,432.96	2,726.50	9,179.54	32.39 %
002.8300.0445.0000							
Diesel Fuel	4,950.00	4,950.00	0.00	763.55	0.00	4,186.45	84.57 %
002.8300.0446.0000							
Gasoline	29,585.00	29,585.00	0.00	1,245.99	0.00	28,339.01	95.79 %
002.8300.0447.0000							
Water Vehicles-Changed to 005.8300.0402.0024	0.00	9.40	0.00	0.00	0.00	9.40	100.00 %
002.8300.0449.0000							
Emergency Repair-Baker	0.00	21,230.00	0.00	21,230.00	0.00	0.00	0.00 %
002.9010.0506.0000							
RETIREMENT	194,375.09	194,375.09	0.00	43,476.96	0.00	150,898.13	77.63 %
002.9030.0801.0000							
SOCIAL SECURITY	84,767.00	84,767.00	0.00	26,527.03	0.00	58,239.97	68.71 %
002.9035.0902.0000							
MEDICARE	19,825.00	19,825.00	0.00	6,203.86	0.00	13,621.14	68.71 %
002.9040.0804.0000							
WORKERS COMP	40,101.42	40,101.42	0.00	40,101.42	0.00	0.00	0.00 %
002.9060.0805.0000							
HEALTH INSURANCE	481,358.03	481,358.03	39,321.04	191,168.82	0.00	290,189.21	60.29 %
002.9080.0900.0000							
EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
002.9710.0600.0000							
PRINCIPAL ON DEBT	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	100.00 %
002.9710.0700.0000							
INTEREST ON DEBT	170,675.00	170,675.00	0.00	0.00	0.00	170,675.00	100.00 %
002.9730.0700.0000							
INTEREST ON DEBT-BAN	502,275.00	502,275.00	0.00	0.00	0.00	502,275.00	100.00 %
002.9785.0600.0001							
WATER VEHICLE LEASE	38,549.00	38,549.00	0.00	4,166.29	0.00	34,382.71	89.19 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>002-0001-0502-0000</u> TRANSFER TO GENERAL	122,688.00	122,688.00	0.00	0.00	0.00	122,688.00	100.00%
Expense Total:	5,121,745.54	5,296,403.11	68,184.73	1,643,459.44	402,891.41	3,250,132.26	61.36%
Fund: 002 - WATER Surplus (Deficit):	-639,347.54	-814,085.11	155,827.45	200,212.09	-402,891.41	611,405.79	75.10%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER							
Revenue							
<u>003.0017.2120.0000</u>	SEWER RENTS - ONEIDA	2,356,615.37	2,356,615.37	39,317.57	605,469.73	0.00	-1,751,145.64 74.31 %
<u>003.0017.2121.0000</u>	SEWER RENTS - KENWOOD	77,360.16	77,360.16	0.00	8,937.67	0.00	-68,422.49 88.45 %
<u>003.0017.2122.0000</u>	SEWER RENTS - VERONA	1,225,814.27	1,225,814.27	104,521.77	477,330.63	0.00	-748,483.64 61.06 %
<u>003.0017.2122.0001</u>	SEPTAGE CHARGES	64,163.04	64,163.04	0.00	11,660.00	0.00	-52,503.04 81.83 %
<u>003.0017.2123.0000</u>	SEWER RENTS - HP HOOD	3,331,291.69	3,331,291.69	351,094.62	1,288,691.22	0.00	-2,042,600.47 61.32 %
<u>003.0017.2124.0000</u>	Sewer-High Strength Organic Waste	450,000.00	450,000.00	37,221.48	246,970.92	0.00	-203,029.08 45.12 %
<u>003.0017.2128.0000</u>	SEWER PENALTIES	76,393.32	76,393.32	0.00	25,815.91	0.00	-50,577.41 66.21 %
<u>003.0017.2129.0000</u>	KENWOOD SEWER PENALTIES	250.00	250.00	0.00	91.30	0.00	-158.70 63.48 %
<u>003.0019.2401.0000</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	13.37	0.00	13.37 0.00 %
<u>003.0022.2650.0000</u>	SALE OF SCRAP	500.00	500.00	0.00	0.00	0.00	-500.00 100.00 %
<u>003.0023.2770.0000</u>	MISCELLANEOUS	38,514.94	38,514.94	0.00	151.66	0.00	-38,363.28 99.61 %
<u>003.0023.2771.0000</u>	SEWER PERMITS	250.00	250.00	0.00	0.00	0.00	-250.00 100.00 %
<u>003.0023.2772.0000</u>	RECLAIMED WATER PUMP STATION	20,000.00	20,000.00	0.00	28,932.37	0.00	8,932.37 144.66 %
	Revenue Total:	7,641,152.79	7,641,152.79	532,155.44	2,694,064.78	0.00	-4,947,088.01 64.74%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.8110.0101.0000 SALARIESEWER	661,208.00	661,208.00	0.00	194,293.45	0.00	466,914.55	70.62 %
003.8110.0102.0000 OVERTIMESEWER	40,000.00	40,000.00	0.00	13,735.05	0.00	26,264.95	65.66 %
003.8110.0200.0000 EQUIPMENT	145,000.00	148,226.84	6,949.92	40,189.39	21,361.79	86,675.66	58.48 %
003.8110.0300.0000 MAT SUPPLIES	27,500.00	27,500.00	727.56	4,234.86	5,257.99	18,007.15	65.48 %
003.8110.0305.0000 CHLORINE	70,000.00	70,000.00	1,695.44	12,453.16	43,545.83	14,001.01	20.00 %
003.8110.0312.0000 POLYMER	100,000.00	100,000.00	0.00	28,520.00	71,480.00	0.00	0.00 %
003.8110.0313.0000 WATER	5,000.00	5,000.00	0.00	2,335.44	0.00	2,664.56	53.29 %
003.8110.0329.0000 LIQUID IRON SALTS	220,000.00	220,000.00	14,487.12	61,356.25	88,643.75	70,000.00	31.82 %
003.8110.0330.0000 LAB SUPPLIES	8,500.00	8,500.00	0.00	2,897.44	102.55	5,500.01	64.71 %
003.8110.0331.0000 PUMP STATIONS	4,000.00	5,238.44	1,113.99	1,113.99	1,214.45	2,910.00	55.55 %
003.8110.0400.0000 CONTRACTUAL SERVICES	25,000.00	25,000.00	327.45	8,474.64	0.00	16,525.36	66.10 %
003.8110.0400.0001 OTHER EXPENSE-PROFESSIONAL	25,000.00	28,750.00	577.60	2,303.28	3,750.00	22,696.72	78.95 %
003.8110.0400.0002 OTHER EXPENSE-SEWER REHAB	25,000.00	54,700.00	0.00	17,165.39	16,034.61	21,500.00	39.31 %
003.8110.0401.0000 UTILITIES	300,000.00	300,000.00	0.00	198,758.53	0.00	101,241.47	33.75 %
003.8110.0403.0000 AUDIT CONTRACTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
003.8110.0404.0000 FISCAL BONDING FEES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
003.8110.0405.0000 BUILDING MAINTENANCE & REPAIR	6,000.00	6,000.00	0.00	290.37	37.25	5,672.38	94.54 %
003.8110.0411.0000 VEHICLE MAINTENANCE	8,000.00	8,000.00	88.38	2,894.81	1,323.67	3,781.52	47.27 %
003.8110.0412.0000 MADISON COUNTY LANDFILL	15,000.00	15,000.00	0.00	12,911.19	0.00	2,088.81	13.93 %
003.8110.0413.0000 TRAINING	5,000.00	5,000.00	22.50	1,284.50	650.00	3,065.50	61.31 %
003.8110.0415.0000 LAB TESTING	40,000.00	40,000.00	754.80	9,170.70	18,894.20	11,935.10	29.84 %
003.8110.0418.0000 MEALS	1,300.00	1,300.00	0.00	492.00	0.00	808.00	62.15 %
003.8110.0435.0000 PAYMENTS OTHER COMMUNITIES	40,000.00	40,000.00	649.23	6,826.81	0.00	33,173.19	82.93 %
003.8110.0441.0000 INSURANCE	135,101.70	135,101.70	0.00	84,325.85	0.00	50,775.85	37.58 %
003.8110.0442.0000 SANITARY SEWER MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
003.8110.0445.0000 TECHNOLOGY/INTERNET AND PHONE	10,000.00	10,000.00	3.44	8,261.40	0.00	1,738.60	17.39 %
003.8110.0446.0000 RECLAIM WATER PS	10,000.00	10,000.00	0.00	1,439.50	3,999.00	4,561.50	45.62 %
003.8110.0490.0000 PERMITS	4,000.00	4,000.00	0.00	3,160.00	0.00	840.00	21.00 %
003.9030.0500.0000 RETIREMENT	93,697.55	93,697.55	0.00	19,968.67	0.00	73,728.88	78.69 %
003.9030.0801.0000 SOCIAL SECURITY	43,475.00	43,475.00	0.00	12,236.87	0.00	31,238.13	71.85 %
003.9030.0802.0000 MEDICARE	10,168.00	10,168.00	0.00	2,861.81	0.00	7,306.19	71.85 %
003.9030.0904.0000 WORKERS COMP	13,221.70	13,221.70	0.00	13,221.70	0.00	0.00	0.00 %
003.9030.0905.0000 HEALTH INSURANCE	303,684.45	303,684.45	21,287.39	108,542.59	0.00	195,141.86	64.26 %
003.9030.0900.0000 EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
003.9710.0600.0000 PRINCIPAL ON DEBT	351,134.00	351,134.00	0.00	0.00	0.00	351,134.00	100.00 %
003.9710.0700.0000 INTEREST ON DEBT	32,696.00	32,696.00	0.00	0.00	0.00	32,696.00	100.00 %
003.9730.0600.0000 PRINCIPLE ON DEBT-BAN	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
003.9730.0700.0000 INTEREST ON DEBT	2,052,533.00	2,052,533.00	0.00	0.00	0.00	2,052,533.00	100.00 %
003.9785.0600.0001 PRINCIPLE ON DEBT-SEWER LEASE	27,919.00	27,919.00	0.00	420.08	0.00	27,498.92	98.50 %
003.9901.0902.0000 Transfer to General for Administrative Services	201,251.00	201,251.00	0.00	0.00	0.00	201,251.00	100.00 %
003.9901.0906.0001 TRANSFER TO BOND RESERVE FUND	346,763.39	346,763.39	0.00	0.00	0.00	346,763.39	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>003 0950 0900 0000</u> TRANSFERS TO CAPITAL	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00%
Expense Total:	7,641,152.79	7,679,068.07	48,684.82	876,139.72	276,295.09	6,526,633.26	84.99%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-37,915.28	483,470.62	1,817,925.06	-276,295.09	1,579,545.25	4,165.99%
Report Surplus (Deficit):	-639,347.54	-1,117,551.41	282,407.66	4,066,284.47	-894,081.72	4,289,754.16	383.85%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue	17,847,447.64	17,885,327.87	220.00	8,073,385.51	0.00	-9,811,942.36	54.86%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	17,847,447.64	18,150,878.89	357,110.41	6,025,238.19	214,895.22	11,910,745.48	65.62%
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	-265,551.02	-356,890.41	2,048,147.32	-214,895.22	2,098,803.12	790.36%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER Revenue	4,482,398.00	4,482,398.00	224,012.18	1,843,671.53	0.00	-2,638,726.47	58.87%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	5,121,745.54	5,296,483.11	68,184.73	1,643,459.44	402,891.41	3,250,132.26	61.36%
Fund: 002 - WATER Surplus (Deficit):	-639,347.54	-814,085.11	155,827.45	200,212.09	-402,891.41	611,405.79	75.10%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER Revenue	7,641,152.79	7,641,152.79	532,155.44	2,694,064.78	0.00	-4,947,088.01	64.74%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	7,641,152.79	7,679,068.07	48,684.82	876,139.72	276,295.09	6,526,633.26	84.99%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-37,915.28	483,470.62	1,817,925.06	-276,295.09	1,579,545.25	4,165.99%
Report Surplus (Deficit):	-639,347.54	-1,117,551.41	282,407.66	4,066,284.47	-894,081.72	4,289,754.16	383.85%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	-265,551.02	-356,890.41	2,048,147.32	-214,895.22	2,098,803.12
002 - WATER	-639,347.54	-814,085.11	155,827.45	200,212.09	-402,891.41	611,405.79
003 - SEWER	0.00	-37,915.28	483,470.62	1,817,925.06	-276,295.09	1,579,545.25
Report Surplus (Deficit):	-639,347.54	-1,117,551.41	282,407.66	4,066,284.47	-894,081.72	4,289,754.16

2026 SALES TAX

Month	Received	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual 2026	Variance of actual vs. budget	YTD Variance of actual vs. budget
JANUARY	2/6/2026	\$ 315,117.87	\$ 392,311.60	\$ 467,039.13	\$ 430,265.16	\$ 441,647.08	\$ 500,292	\$ 481,049.54	\$ (19,243)	\$ (19,243)
	2/13/2026	\$ 68,095.22	\$ 87,578.24	\$ 102,589.48	\$ 91,971.02	\$ 104,901.80	\$ 109,894	\$ 94,527.01	\$ (15,367)	\$ (34,610)
FEBRUARY	3/6/2026	\$ 271,819.84	\$ 331,922.32	\$ 402,930.93	\$ 383,309.76	\$ 73,111.22	\$ 431,620	\$ 408,108.66	\$ (23,511)	\$ (58,121)
	3/10/2026	\$ 52,297.30	\$ 64,695.80	\$ 78,931.19	\$ 73,687.11	\$ 399,878.05	\$ 84,551	\$ 82,355.18	\$ (2,196)	\$ (60,316)
MARCH	4/7/2026	\$ 618,586.10	\$ 606,614.84	\$ 393,917.85	\$ 524,325.70	\$ 563,263.20	\$ 421,965	\$ 556,002.44	\$ 134,038	\$ 73,721
	4/13/2026	\$ 64,840.53	\$ 65,418.83	\$ 79,632.50	\$ 64,857.21	\$ 72,334.31	\$ 85,302	\$ 84,557.59	\$ (745)	\$ 72,976
1ST QTR		\$ 1,390,757	\$ 1,548,542	\$ 1,525,041	\$ 1,568,416	\$ 1,655,136	\$ 1,633,624	\$ 1,706,600	\$ 72,976	\$ 72,976
APRIL		\$ 375,409	\$ 462,775	\$ 418,610	\$ 496,317	\$ 458,586	\$ 448,415	\$ -	\$ (448,415)	\$ (375,439)
		83,635	123,807	87,676	95,742	90,338	93,918	\$ -	\$ (93,918)	\$ (469,357)
MAY		370,046	491,543	414,240	493,481	487,521	443,734	\$ -	\$ (443,734)	\$ (913,090)
		78,985	96,444	100,356	139,257	87,461	107,501	\$ -	\$ (107,501)	\$ (1,020,592)
June		474,058	176,849	404,492	195,699	265,818	433,292	\$ -	\$ (433,292)	\$ (1,453,884)
		205,950	237,082	254,207	273,547	271,565	272,307	\$ -	\$ (272,307)	\$ (1,726,191)
		132,886	104,182	196,447	127,997	137,219	210,434	\$ -	\$ (210,434)	\$ (1,936,625)
2ND QTR		\$ 1,720,969	\$ 1,892,682	\$ 1,876,028	\$ 1,822,040	\$ 1,798,508	\$ 2,009,601	\$ -	\$ (2,009,601)	\$ (1,936,625)
JULY		\$ 384,787	\$ 441,543	\$ 458,595	\$ 462,643	\$ 481,256	\$ 491,247	\$ -	\$ (491,247)	\$ (2,427,872)
		84,946	92,857	92,932	98,107	98,822	99,549	\$ -	\$ (99,549)	\$ (2,527,421)
AUGUST		368,554	430,057	449,661	484,960	450,234	481,676	\$ -	\$ (481,676)	\$ (3,009,097)
		77,523	89,744	89,675	96,167	91,555	96,060	\$ -	\$ (96,060)	\$ (3,105,157)
SEPTEMBER		612,953	527,965	594,154	504,931	198,977	636,457	\$ -	\$ (636,457)	\$ (3,741,615)
		77,986	100,418	97,046	95,052	87,781	103,955	\$ -	\$ (103,955)	\$ (3,845,570)
3RD QTR		\$ 1,606,750	\$ 1,682,593	\$ 1,782,062	\$ 1,741,860	\$ 1,408,626	\$ 1,908,945	\$ -	\$ (1,908,945)	\$ (3,845,570)
OCTOBER		\$ 355,163	\$ 436,694	\$ 401,526	\$ 483,464	\$ 438,893	\$ 430,114	\$ -	\$ (430,114)	\$ (4,275,685)
		71,322	87,218	73,984	113,631	85,555	79,252	\$ -	\$ (79,252)	\$ (4,354,937)
NOVEMBER		359,035	425,400	404,396	493,228	401,748	433,189	\$ -	\$ (433,189)	\$ (4,788,126)
		74,762	86,064	74,521	113,462	82,231	79,827	\$ -	\$ (79,827)	\$ (4,867,953)
		320,086	84,849	519,763	94,269	203,137	556,770	\$ -	\$ (556,770)	\$ (5,424,723)
DECEMBER		215,605	253,246	256,041	262,528	276,746	274,272	\$ -	\$ (274,272)	\$ (5,698,995)
		96,258	149,708	106,275	102,525	125,268	113,841	\$ -	\$ (113,841)	\$ (5,812,836)
							\$ -	\$ -	\$ -	\$ -
4TH QTR		\$ 1,492,231	\$ 1,523,179	\$ 1,836,507	\$ 1,663,107	\$ 1,613,579	\$ 1,967,266	\$ -	\$ (1,967,266)	\$ (5,812,836)
TOTALS		\$ 6,210,707	\$ 6,446,985	\$ 7,019,638	\$ 6,795,424	\$ 6,475,849	\$ 7,519,437	\$ 1,706,600	\$ (5,812,836)	\$ (5,812,836)
			3.8%				4% over 2025 budget			

FIRE DEPARTMENT

SCOTT JONES, CHIEF

APRIL
2026

MONTHLY REPORT

**CITY OF ONEIDA
FIRE DEPARTMENT**

**DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE**

Scott Jones
Fire Chief



109 North Main Street
Oneida, New York 13421
TEL: 315-363-1910
FAX: 315-363-3437
sjones@oneidacityny.gov

***Oneida Fire Dept
Monthly Reports***

April, 2026

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Scott Jones, *Chief*



109 North Main Street
Oneida, New York 13421
TEL: 315-363-1910
FAX: 315-363-3437

Fire Department Revenue- April, 2026

Alarm Permits:	Invoiced sent beginning of August
Solid Fuel Burning Permits:	\$60
Tent Inspections:	\$60
Fireworks	None requested
Fire Inspections:	\$925.

Inspected Properties:

179 Madison St
645 Birchwood Dr

Re-Inspections: 22

April 2026

	Apr-26	YTD
FIRE	\$1,542.15	\$9,166.79
RESCUE	2669.24	7286.10
NON-FIRE	785.35	4055.35
EMERGENCY RESPONSE TOTALS	\$4,996.74	\$20,508.24

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	8
RESCUE	168
NON FIRE	43
TOTAL	219



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$120,000.00	\$26,704.96	\$64,821.75
Train/EMS 107	\$5,000.00		\$4,240.82
Fire Mar 108	\$5,000.00	\$218.02	\$4,471.78
Train/Fire 109	\$22,000.00		\$21,578.09
Personal Leave 112	\$10,000.00	\$1,193.61	\$7,582.01
Short Shift 114	\$30,000.00	\$11,802.24	\$11,259.20

	YTD Call Comparison		DIFF
	2025	2026	
FIRE	26	18	-8
RESCUE	463	621	158
NON FIRE	316	240	-76
Totals:	805	879	74

CITY OF ONEIDA FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY

BUREAU OF FIRE

Fire Marshal's Office

Brian B. Burkle Jr., Fire Marshal

Andrew P. Bennett, Assistant Fire Marshal



109 North Main Street

Oneida, New York 13421

TEL: 315-363-1910

FAX: 315-363-3437

bburkle@oneidacityny.gov

abennett@oneidacityny.gov

FIRE MARSHAL MONTHLY REPORT TOTAL COMMERCIAL AND PUBLIC ASSEMBLY PROPERTIES - 403 APRIL 2026

TOTAL INSPECTION HOURS	65
TOTAL INVESTIGATION HOURS	0
TOTAL FIRE PREVENTION HOURS	4
TOTAL OFFICE HOURS	69

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	0
BUSINESS REINSPECTION	19
BUSINESS C OF C	5
PUBLIC ASSEMBLY INSPECTION	0
PUBLIC ASSEMBLY REINSPECTION	1
PUBLIC ASSEMBLY C OF C	1
OPERATING PERMITS	0
SOLID FUEL BURNING DEVICE	1
ORDER TO VACATE	0
VACANT BUILDING INSPECTIONS	0
TENT INSPECTIONS	0
FIREWORKS DISPLAY INSPECTION	0
OCCUPANCY LOAD RATING	1
COMPLAINTS	0
APPEARANCE TICKETS	0
NO SHOW	3
STOP WORK ORDER	0
FOOD TRUCK INSPECTION	2
PRE PLAN	0

OFFICE BREAKDOWN	TOTAL HOURS
MEETINGS	4
PLAN REVIEW	0

OFFICE BREAKDOWN CONT'D**TOTAL HOURS**

KNOX BOX WORK	0
FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	0
MISCELLEANOUS	5.5
CODES TRAINING	16
FIRE INVESTIGATION	0
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	12
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL' S ACTIVITIES

TASTE OF LEVANT MOBILE FOOD SERVICE PERMIT APPROVED.
FIREHOUSE HOTDOGS MOBILE FOOD SERVICE PERMIT APPROVED.
ATTENDED YMCA KIDS DAY.

HUMAN RESOURCES

JESSICA KAISER,
MANAGER

APRIL
2026

MONTHLY REPORT

**CITY OF ONEIDA
HUMAN RESOURCES**

Jessica Kaiser
Human Resources Manager



109 North Main Street
Oneida, New York 13421
Tel.: 315-363-2022
Fax: 315-363-9558
Email: jkaiser@oneidacityny.gov

Human Resources Office -April 2026

- Successful completion and submittal of 2026-2027 renewal application for all City property, casualty, and cyber security insurance policies
- Successful completion and submittal of 2026 Quarter 1 State & Federal Tax returns
- Successful completion and submittal of April 2026 NYS Retirement Reporting
- Organized, prepared, and mailed admission packets for 04/17/2026 Police Physical Agility Exam
- Organized, prepared, and mailed admission packets for 05/03/2026 Entry Level Police Officer Written Exam
- Established Eligible List for January 2026 Entry Level Firefighter Exam. Organized, prepared, and mailed admission packets for 05/16/26 physical agility testing of these 35 candidates
- Organized, prepared, and mailed admission packets for 05/29/26 physical agility testing of Entry Level Police Officers- 30 candidates
- Creation and assignment of 2026 Annual Compliance Training for all employees

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

APRIL
2026

MONTHLY REPORT

Rick Rossi
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
www.oneidacityny.gov

City of Oneida Parks & Recreation Department

Monthly Report – April 2026

Financial Overview

- Total Revenue: \$2,045.00
 - Recreation Center Rentals: \$1,325.00
-

Recreation Center Usage

April Rentals (74 Total)

- Gym Rentals: 35 (including 21 birthday parties)
- Room Rentals: 8
- Batting Cage Rentals: 31
- Park Rentals: 0
- Pool Rentals: 0

Annual Rental Totals (Year-to-Date)

- Room Rentals: 35
- Batting Cage Rentals: 67
- Gym Rentals: 43
- Tot/Gym Rentals (Birthday Parties): 80
- Park Rentals: 0
- Pool Rentals: 0

Total Rentals for the Year: 225

Notes

Aside from increased batting cage usage, overall facility use remained consistent in April. Little League baseball and softball practices were the primary use of the batting cage and also contributed to increased gym usage.

As the weather warms up, weekday rentals are expected to decrease. However, weekend demand remains strong, with birthday party rentals booked through June and summer dates continuing to fill. Weekends are expected to remain busy moving forward.

Adult Leagues & Programs

- The Men's Adult Softball League, which is scheduled to begin in May and run through July is having difficulty getting enough teams this year. It appears that fewer players are from the Oneida area, and more players are participating in leagues in the Syracuse and Utica areas, which often conflict with our league schedule. We are reassessing the league and exploring other options moving forward.

Youth Programs

T-Ball

- Registration opened in March and will remain open through April. As registration comes to a close, teams will begin to be formed and practices will start in early May, with games to follow shortly after. The season will conclude in June when the school year ends.

Parks Maintenance & Projects

- Updated the City marquee several times throughout the month.
 - Completed building maintenance tasks.
 - Completed routine equipment maintenance.
 - Checked dog waste stations weekly.
 - Prepared equipment for the upcoming mowing season and began mowing later in the month.
 - Repaired fences at Vets Field and the Dog Park.
 - Hooked up and had water turned on at Maxwell Field and the Dog Park.
 - Completed ball field work at the Vets softball and baseball fields.
 - Cleaned bathrooms at parks throughout the City.
 - Helped with special events, Egg Hunt and Arbor Day.
-

Special Events

Eggstravaganza Easter Egg Hunt

- The event took place on April 4th at 11:00 AM at Allen Park. City and Department staff, along with volunteers, hid approximately 12,000 eggs in three separate areas for children to find. Separate areas were designated for children ages 3 and under, ages 4–6, and ages 7–10.

We had a great turnout, and the weather cooperated with no rain, although temperatures were a little chilly. A special highlight of the event was the Easter Bunny arriving via a City fire truck to visit and take pictures with children and families.

Arbor Day Celebration

- This year's Arbor Day celebration took place on Friday, April 24th at 10:00 AM in Allen Park. One red maple tree was planted during this year's celebration.

Third-grade students from Seneca Street Elementary School participated in the event by learning about the importance of trees, Tree City USA, and by helping plant the tree.

Other Updates

- Lifeguard applications have continued to come in steadily for the upcoming summer season.
 - Outdoor activity increased significantly throughout April, with Little League and high school baseball and softball teams utilizing City fields daily for practices and games.
 - Partnered with Rally Youth Sports to host a "Play It Again" day in Oneida, where community members could donate gently used sports equipment. Rally Youth Sports refurbishes the equipment and distributes it to children in need throughout the area.
 - Held Open Gym sessions from 1:00–3:00 PM daily during Spring Break. The Tot Fun-N-Run program was also open throughout the week for children and families to enjoy.
-

Upcoming Programs & Events

- Memorial Day Parade -- May 22nd
- Safety Week – May 11th–15th
 - Various activities will take place throughout the week at multiple locations in partnership with several other local agencies.

Respectfully submitted,
Lucas Griff
Parks and Recreation Director

Rick Rossi
Mayor



Lucas M. Griff
Director

CITY OF ONEIDA
DEPARTMENT OF PARKS AND RECREATION
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Oneida Recreation Department Coordinator
Programming Report April 2026

- Men's basketball completed for the season with playoffs.
- Tee-Ball sign-ups are going strong with over 60 registrants so far.
- Zumba is going strong on Sundays with over 30 participants each week. We decided to add a new HIIT class on Thursdays starting at the end of May.
- Preparing applications for life-guards
- Our Sunday softball clinics are going well with over 30 kids per week.
- Baseball clinics have been going on all April, with 20-25 kids per session.
- We are preparing the fields for spring sports
- We held a sports equipment donation drive with Rally In Youth Sports.
- We continue to have our Fall Fest monthly meetings and our Oneida Safety Week meetings which are in May.
- Our summer programs along with swim lessons are being prepared
- The Easter Egg hunt went very well! I had my softball girls come and help out distributing the eggs. They did a wonderful job. It was a great community event with the fire department and the police department.
- Co-Ed volleyball finished for the season
- Preparing for Oneida Safety week has been going great.
- Open gym for spring break went well. We had a few clinics for basketball.
- Marquee changes at the Kallet along with prepping for collaborations with the school district

Respectively submitted,


Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 4/1/2026 - 4/30/2026

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice	REC-Equipment Rental - REC-Equipment Rental	120.00
	REC-Gym Rental - Rec-Gym Rental	350.00
	REC-Gym Tot party - REC-Gym Tot party	720.00
	REC-Room Rental - REC-Room Rental	75.00
	REC-T-Ball - REC-T-Ball	450.00
	Transaction Total:	1,715.00
Payment	REC-Equipment Rental - REC-Equipment Rental	-180.00
	REC-Gym Rental - Rec-Gym Rental	-290.00
	REC-Gym Tot party - REC-Gym Tot party	-480.00
	REC-Room Rental - REC-Room Rental	-75.00
	REC-T-Ball - REC-T-Ball	-360.00
	Transaction Total:	-1,385.00
	Total for Period:	330.00

PLANNING DEPARTMENT

STEVE VONDERWEIDT, DIRECTOR

APRIL
2026

MONTHLY REPORT



CITY OF ONEIDA
Department of Planning &
Development



Executive Summary

April 2026 was a highly active month for the Planning & Development Department, with substantial work occurring across planning administration, PCZBA preparation, code enforcement oversight, Downtown Revitalization Initiative coordination, grant implementation, development review, and internal policy modernization.

A major theme during the month was operational strengthening. The Department continued to modernize application materials, clarify procedures, improve internal workflows, and develop more consistent enforcement and review practices. Much of this work is not always visible as a single public-facing project, but it directly affects the City's ability to process applications, support responsible development, respond to resident concerns, and maintain defensible records.

April also reflected the growing scope of Planning & Development responsibilities. The Department continued to manage active DRI coordination, prepare materials for a complex May PCZBA agenda, advance ZEVIN grant implementation, support zoning and local law development, coordinate on significant code enforcement matters, and respond to emerging development opportunities. These efforts were carried out within a lean staffing structure, requiring careful prioritization of health, safety, grant deadlines, board deadlines, and projects with time-sensitive funding or regulatory implications.

Overall, April demonstrated meaningful progress across multiple fronts. The Department continued to move long-standing projects forward, improve the systems that support development review, and strengthen coordination among City departments and external partners. At the same time, the month also reinforced the need for sustainable staffing and administrative capacity as the City's planning, development, grants, and code enforcement workload continues to expand.

Planning Commission & Zoning Board Activity (PCZBA)

April included extensive preparation for the May 12, 2026 Planning Commission / Zoning Board of Appeals meeting. Although the meeting itself falls in May, the technical review, procedural preparation, applicant coordination, agenda development, and packet assembly occurred throughout April.

Department staff prepared and coordinated a full PCZBA meeting package, including the master meeting checklist, individual project checklists, draft resolutions, long and short agendas, SEQRA documentation, public hearing materials where required, and project-specific review notes. The May agenda required substantial preparation because it



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involved multiple applications with different procedural tracks, technical considerations, and public-facing implications.

Major Agenda Items Prepared During April

- Crown Castle / T-Mobile wireless facility modification at 1610 Crescent Avenue, including review of revised plan sets, structural modification materials, mount analysis documentation, FAA determination materials, nesting/raptor documentation, compound expansion information, and prior engineering comments.
- LSE Norma / GS Power Partners large-scale solar project Conditional Use Permit and Site Plan extension request, including review of prior approvals, prior extensions, construction status, milestone schedules, permit timelines, and potential milestone-based extension conditions for Board consideration.
- Oneida Healthcare area variance request for a freestanding sign at 221 Broad Street, including clarification of conflicting sign dimensions, review of sign height and area calculations, preparation of public hearing materials, and development of variance findings and conditions consistent with City Code.

Staff also continued refining the format of PCZBA checklists and motions so that Board actions are easier to follow, minutes are easier to prepare, and the public record more clearly reflects the basis for each decision. This continued effort supports more consistent Board administration and reduces the risk of procedural confusion during meetings.

Downtown Revitalization Initiative (DRI)

April was a coordination-heavy month for the City's Downtown Revitalization Initiative portfolio. Following the March Common Council DRI presentation, the Department began shifting toward a more formal monthly reporting structure for DRI projects. This is intended to give Council clearer project-by-project visibility, improve accountability with project sponsors and consultants, and reduce confusion around status, next steps, budget pressure, and decision points.

The City's DRI portfolio remains complex, with several projects in design, funding coordination, sponsor coordination, or early implementation. Many project updates depend on external partners, consultants, private developers, or State processes. During April, staff worked to strengthen communication expectations and requested written updates from project partners so Council and City leadership can rely on consistent information rather than informal verbal updates alone.



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Hotel Oneida / The Oneida Project

Staff continued follow-up with Brine Wells representatives regarding the need for regular written project updates. A written progress update was provided in April indicating that basement demolition was complete, first-floor demolition was largely complete, additional asbestos abatement remained necessary, pigeon remediation was still pending, and upper-floor demolition was expected to begin in the near term. The update also referenced continued coordination regarding temporary access, prevailing wage documentation, updated construction numbers, and ongoing financing discussions.

This project continues to require close monitoring because of its scale, location, public visibility, and importance to downtown revitalization. Staff also emphasized the need to keep all necessary project representatives included in communications so project status, financing, demolition sequencing, and City coordination remain aligned.

Main and Madison / Devereaux-Lerman Area Redevelopment

Staff continued coordination related to the Main and Madison work-live redevelopment concept and the 136 and 138 Madison Street properties. April communications emphasized the urgent public-safety concerns associated with the deteriorating condition of 136 Madison Street, the structural relationship between the two buildings, and unauthorized access/squatting concerns.

The City requested clear written updates from the project sponsor regarding acquisition status, project sequencing, demolition and permitting readiness, and any City support needed. Staff also proposed bi-weekly project coordination beginning in May and monthly written updates to support Council reporting. This reflects a broader effort to keep complex private redevelopment projects moving while ensuring public-safety issues are not allowed to drift without documentation or accountability.

Veterans Memorial Park

City leadership and C&S continued working through a revised 30% design approach for Veterans Memorial Park. April discussions focused on reconciling the original 2022 DRI scope and cost assumptions with current construction realities. Updated cost scenarios confirmed that the original full scope could not be delivered within available DRI funding without meaningful scope reductions or phased implementation.

The City directed the consultant team to pursue a balanced revised concept that preserves the core project elements, including splash pad improvements, bathhouse/restroom upgrades, court improvements, and Veterans Memorial improvements, while scaling the



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design to fit realistic funding limits. Additional discussion focused on reintroducing basketball court improvements by simplifying certain memorial design elements, reducing hardscape quantities, phasing aesthetic components, and right-sizing project elements without losing the dignity and purpose of the memorial area.

AYSO Soccer Fields / Rail Trail Coordination

Staff clarified communication and decision-making protocols for the AYSO Soccer Fields and related rail trail coordination. The City reinforced that project direction must remain centralized through the City Manager's office so site walks, design input, requested changes, and stakeholder feedback are coordinated through the City rather than handled in a fragmented manner.

This clarification is intended to reduce scope drift, prevent confusion, and ensure consultant direction remains aligned with City priorities, project funding constraints, and implementation requirements.

Comprehensive Plan / Form-Based Code

Staff continued coordination with Barton & Loguidice and the Department of State to move the Comprehensive Plan and Form-Based Code process forward. The City worked through committee reorganization, added representation from the Oneida City School District, and determined that the best path forward is to begin with the group currently in place rather than delay further while seeking additional members.

Consultant work continued on base-level existing conditions review, and the City began planning for a guided City/DRI area tour as part of the kickoff process. The Department anticipates moving this process into a more active public-facing phase in May.

DRI Reporting and Accountability

Across the DRI portfolio, April highlighted the importance of regular written updates, centralized communication, and disciplined monthly reporting. The Department began resetting expectations with consultants and project sponsors so that the City can better track progress, respond to Council questions, identify risks, and communicate accurately with the public. This structure will be especially important as DRI projects move from planning and design toward implementation and construction-related decisions.



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Grants, Funding & Capital Projects

Downtown Streetscape Funding Strategy

Planning & Development continued coordination on the Downtown Streetscape project and related funding strategy. During April, the City continued follow-up related to the FY27 Community Project Funding request submitted through Congressman Mannion's office. Staff also coordinated around federal transportation funding requirements and began evaluating the project's relationship to the New York Statewide Transportation Improvement Program (STIP).

Because the Downtown Streetscape project originated through the DRI process rather than through traditional NYSDOT transportation programming, additional coordination will likely be required to determine the appropriate pathway for STIP/TIP inclusion. Staff began identifying NYSDOT Region 2 contacts, existing agency relationships, and procedural steps needed for future discussions.

While this will likely be a longer-term coordination effort, successful inclusion could strengthen the City's ability to pursue additional federal transportation and infrastructure funding. Staff also continued to consider how existing DRI investment, streetscape design work, and anticipated CHIPS-funded Main Street roadway improvements can be aligned to improve project readiness and competitiveness.

Municipal EV Charging Infrastructure / ZEVIN Grants

The Department continued active implementation work related to the City's NYSDEC Municipal ZEV Infrastructure grants for public electric vehicle charging infrastructure. In April, staff coordinated contractor and vendor interactions associated with the City's RFP for installation and ten-year maintenance of EV charging infrastructure.

The City hosted contractor walkthroughs, coordinated questions with engineering and operational staff, and reviewed submitted proposals. The RFP process identified significant infrastructure and utility-related cost concerns, particularly related to the original split-site deployment concept. Based on these findings, staff began preparing to discuss potential project refinement with NYSDEC, including the possibility of a more centralized charging hub approach that may better align available grant funds, utility feasibility, public use, and long-term maintenance needs.

This work reflects an important reality of grant implementation: the initial concept must often be adjusted once real-world cost, utility, construction, and maintenance issues are tested through procurement. Staff is working to preserve the value of the grant opportunity while keeping the project practical and sustainable for the City.



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Development Activity & Project Coordination

Old Golf Course / 409 Genesee Street Redevelopment

The Department continued coordination related to the proposed large-scale residential redevelopment concept at the former golf course / 409 Genesee Street area. April discussions focused on the expected procedural path for moving the property from its current Commercial zoning toward Residential Planned zoning for the residential portion of the project, while preserving appropriate commercial frontage along Route 5.

Staff communicated that the property had previously been zoned Residential Planned and was later changed to Commercial to accommodate a project that did not proceed. The current direction is therefore framed as returning the interior/rear portion of the property to the zoning approach more appropriate for the proposed residential development, rather than creating an entirely new land use direction.

Staff also outlined the need for coordinated subdivision review, zoning amendment review, SEQRA review, and later site plan/infrastructure review as the project advances. The applicant was advised that the subdivision process will require sketch plat, intermediate plat, and final plat steps, with a pre-meeting once a sketch plat is prepared. This early guidance is intended to help the applicant prepare complete materials and avoid avoidable delays in a project that could have significant housing and tax-base implications for the City.

Telecommunications Development

During April, the Planning Department continued work on a comprehensive modernization of the City's zoning regulations related to wireless communication facilities and telecommunications towers. This effort was initiated after review of Chapter 190 identified that the City's existing zoning code contained only limited references to wireless communication facilities and lacked a comprehensive regulatory framework governing large-scale telecommunications infrastructure.

As part of this review, staff identified that the existing code did not clearly establish modern standards related to tower height limitations, setback requirements, co-location expectations, structural certification, decommissioning requirements, financial security, ongoing inspection obligations, or detailed siting and safety criteria. Given increasing regional interest in telecommunications infrastructure development and evolving industry standards, the Department determined that proactively modernizing the code was



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necessary to better protect the long-term interests of the City while also creating a clearer and more predictable process for applicants.

Over the course of a couple months, the Department researched comparable municipal regulations, coordinated internally with engineering staff, and worked extensively with Corporation Counsel to develop a proposed local law establishing comprehensive standards for wireless communication facilities and towers. Multiple rounds of legal and technical review were completed, with revisions made to improve enforceability, procedural consistency, environmental review coordination, and long-term maintenance and removal protections.

The proposed framework does not prohibit telecommunications development within the City. Rather, it establishes clear standards intended to balance responsible infrastructure investment with public safety, neighborhood compatibility, emergency access, environmental considerations, long-term maintenance obligations, and protection of adjacent properties. The proposed law also places significant emphasis on co-location and shared use of existing infrastructure where feasible, reducing unnecessary proliferation of new tower construction.

The proposed local law was formally transmitted for Common Council consideration and referral review. Pursuant to zoning amendment procedures and SEQRA requirements, the proposal will undergo review by the Planning Commission/Zoning Board of Appeals, Madison County Planning Department, and Common Council prior to any final adoption consideration.

This project reflects the Department's ongoing efforts to proactively modernize sections of the City Code that have not kept pace with evolving land use, infrastructure, and development trends. Despite continued staffing limitations and increasing departmental workload, substantial progress continues to be made toward strengthening the City's regulatory framework and long-term planning capacity.

Zoning, Local Laws & Regulatory Modernization

Site Plan and Site Plan Modification Workflow

The Department completed development and standardization of site plan and site plan modification application materials under Chapter 190. This work included revised application forms, submission receipt checklists, procedure guidance, and clearer intake standards.



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Updates included eliminating outdated references, clarifying submission requirements, adding structured form fields, and improving digital fillable formats. These changes are intended to reduce applicant confusion, improve completeness before PCZBA review, and strengthen the City's administrative record.

Zoning Amendment Process

Staff completed a comprehensive overhaul of zoning amendment application materials and procedures. This included revising the zoning amendment application, developing a standardized procedure document aligned with General City Law, SEQRA, and the PCZBA advisory role, creating a submission receipt checklist, and developing concept plan requirements for rezoning-level submissions.

This work creates a more consistent and defensible framework for evaluating zoning amendments, especially as the City begins to receive more complex development proposals involving rezoning, subdivision, site plan, and infrastructure coordination.

Commercial Change of Tenancy / Occupancy Legislation

The Department continued policy development and legal review related to proposed Commercial Change of Tenancy / Occupancy legislation. The draft law is intended to strengthen life-safety compliance, clarify responsibilities when commercial occupancies change, and prevent unresolved violations from being passed forward without correction.

April work focused on enforcement provisions, including appearance ticket authority, civil penalties, recovery of administrative and legal costs, suspension or revocation of approvals and certificates where appropriate, unsafe condition response procedures, and coordination between Planning, Codes, and the Fire Department. The Department also reviewed existing City Code enforcement authority and penalty structures to ensure that any proposed local law remains legally defensible and operationally practical.

Subdivision and Grading Requirement Review

Staff conducted internal review of subdivision application requirements related to grading plans and engineering submission standards under Chapter 155. Particular attention was given to the practical impact of applying full engineered grading requirements to large undeveloped parcels or minor subdivision scenarios.

The Department began developing an approach that emphasizes proportionality between the scale of disturbance, infrastructure complexity, and required engineering detail. This



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is important because overly broad requirements can unintentionally create excessive cost burdens for applicants and discourage the type of housing investment and orderly development the City is trying to support.

Zoning Interpretation and RM Overlay Review

Staff reviewed zoning maps, overlay mapping, Comprehensive Plan materials, and code provisions related to the Resource Management (RM) Overlay District and site plan review authority. This review clarified internally that the RM district functions as an overlay applied to environmentally sensitive areas and does not replace the underlying zoning district.

The Department also clarified that site plan review authority is not limited only to RM-designated areas. This internal clarification helps avoid unnecessary confusion and supports consistent administration of development review procedures moving forward.

Codes, Permitting & Enforcement Coordination

607 Stone Street Enforcement Action

On April 2, Code Enforcement carried out a coordinated enforcement action at 607 Stone Street following a prolonged period of complaints and documented violations related to property maintenance, unsafe occupancy, sanitation conditions, obstructed egress, unsafe electrical connections, and unlawful occupancy of an accessory structure.

Code Enforcement personnel led the action, with Oneida Police Department support on site to ensure safety and maintain a controlled environment. The OPD CARE specialist also engaged individuals on site and initiated connections for follow-up services, including possible housing assistance. This reflected a balanced approach that combined enforcement, public safety, and outreach.

The action was completed safely and without incident. Appearance tickets were issued for ongoing violations, and social service connections were initiated. This matter demonstrated effective coordination between Code Enforcement and Police while maintaining Code Enforcement as the lead authority for the property violations.

CloudPermit Implementation

The Department initiated a more formal implementation phase for CloudPermit within Codes operations. After an extended transition period, staff established expectations for



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increased use of the system, including a minimum threshold of 50% of permit activity to be processed through CloudPermit beginning in mid-April.

Internal communications clarified expectations, timelines, and responsibilities. Staff also reinforced role clarity between Code Enforcement and administrative support so permitting authority, accountability, and workflow support remain properly aligned. The new Code Enforcement trainee is also being integrated into CloudPermit training as part of broader certification and onboarding.

Code Enforcement Policy Development

April included continued work on internal enforcement policy development. Staff began formalizing expectations around complaint handling, Orders to Remedy, re-inspection timelines, appearance ticket issuance, and continued enforcement after court action has begun. The goal is not to remove professional discretion from Code Enforcement Officers, but to provide a consistent framework so staff, residents, property owners, and the court have clearer expectations.

This policy work is especially important because the Codes function has historically operated with limited written procedures and significant variation in practice. The Department is working with staff over the next several months to build more standardized tools, templates, and workflows while still allowing staff judgment based on field conditions and health-safety risk.

Staffing and Operational Capacity

Codes and Planning continue to operate within limited staffing capacity. The Department is balancing active enforcement matters, permit workflow, complaint response, PCZBA preparation, policy drafting, grant administration, DRI coordination, and development review with a small team and significant competing demands.

Despite these limitations, April showed meaningful progress in enforcement coordination, system implementation, policy development, and application modernization. Continued investment in staffing, technology use, and standardized procedures will be important if the City wants to reduce backlogs, improve response time, increase consistency, and expand proactive enforcement and planning capacity.



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Public Records, Transparency & Administrative Process

The Department participated in internal discussions regarding FOIL compliance, public records access, document distribution, and appropriate cost recovery for paper copies. These discussions included review of Planning and PCZBA packet distribution practices, public posting expectations, and the administrative workload associated with records requests.

Staff also evaluated how to balance transparency obligations with emerging concerns about misuse of publicly posted application materials, including scam targeting of applicants and project representatives. The Department remains committed to public access and transparency while also working with other City offices to ensure records processes are consistent, legally appropriate, and manageable for staff.

Interdepartmental & External Coordination

April required significant coordination with City leadership, Codes staff, Police, Fire, Engineering, DPW, the Clerk's Office, Corporation Counsel, consultants, applicants, contractors, developers, NYSDEC, and federal/state partners. Much of this work involved aligning technical review, legal requirements, public-safety concerns, project funding, and administrative process.

The Department also coordinated around City-owned or City-controlled properties, including discussions related to securing buildings after vacancy or enforcement actions and determining how related costs should be handled. These issues require collaboration among Planning, Codes, DPW, Finance, Engineering, and City management because they sit at the intersection of public safety, property maintenance, legal authority, and municipal cost responsibility.

Challenges, Risks, or Constraints

- The Department continues to manage a broad scope of planning, zoning, grants, DRI, code enforcement oversight, development review, and policy work within a lean staffing structure.
- Codes operations continue to face workload pressure related to complaints, inspections, enforcement follow-up, permit processing, training, and implementation of new systems.
- DRI projects remain active but complex, with several dependent on outside project sponsors, consultants, State processes, construction cost realities, and funding limitations.



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- Several major development opportunities require careful early guidance because they involve overlapping subdivision, zoning amendment, SEQRA, site plan, infrastructure, and public communication considerations.
- Grant-funded capital projects, including EV charging infrastructure and Downtown Streetscape improvements, require substantial staff time beyond the initial award phase due to procurement, utility coordination, compliance, funding-stack alignment, and amendment discussions.
- Internal policies and application systems are being strengthened, but the City is still rebuilding procedural consistency in areas that historically lacked complete written workflows.

These constraints are being managed through prioritization, improved documentation, better internal procedures, and stronger communication with project partners. However, the volume and complexity of work continue to demonstrate the importance of sustainable staffing and administrative capacity if the City expects to maintain momentum across planning, development, grants, and enforcement functions.

Key Wins & Progress

- Completed significant modernization of site plan, site plan modification, and zoning amendment application systems.
- Prepared extensive materials for a complex May PCZBA agenda involving wireless facility modification, solar project extension review, and an area variance request.
- Advanced DRI monthly reporting structure and strengthened expectations for written updates from project partners.
- Continued coordination on Hotel Oneida, Main and Madison redevelopment, Veterans Memorial Park, AYSO Soccer Fields, and Comprehensive Plan / Form-Based Code work.
- Continued federal and state funding coordination for the Downtown Streetscape project, including STIP/TIP pathway review.
- Advanced ZEVIN grant implementation through RFP walkthroughs, proposal review, and analysis of infrastructure feasibility issues.
- Completed a coordinated code enforcement action at 607 Stone Street safely and without incident, with enforcement and outreach components working together.
- Initiated stronger CloudPermit implementation expectations and staff accountability within Codes operations.
- Continued development of internal code enforcement policies to improve consistency, expectations, and follow-through.



CITY OF ONEIDA
Department of Planning &
Development



- Provided early procedural guidance for the Old Golf Course / 409 Genesee Street redevelopment concept, including rezoning, subdivision, and future site plan considerations.

Next Steps – May 2026

- Administer the May 12 PCZBA meeting and finalize meeting records, resolutions, and follow-up correspondence.
- Continue DRI monthly reporting and secure written updates from project sponsors and consultants.
- Launch the Comprehensive Plan / Form-Based Code committee process and guided City/DRI area tour.
- Continue coordination with NYSDEC regarding potential ZEVIN grant refinement or amendment options.
- Advance Downtown Streetscape funding coordination, including STIP/TIP pathway discussions where appropriate.
- Continue development of Commercial Change of Tenancy / Occupancy legislation and related enforcement language.
- Continue Codes policy development related to Orders to Remedy, appearance tickets, complaint handling, and repeat enforcement follow-up.
- Continue early coordination on the Old Golf Course / 409 Genesee Street redevelopment, including subdivision and zoning amendment preparation.
- Continue to refine application forms, checklists, and procedural tools to improve consistency and reduce unnecessary delay for applicants and staff.

Closing Reflection

April 2026 reflected both the progress and pressure currently present within the Planning & Development Department. The Department moved major projects forward, strengthened internal systems, advanced grant and DRI coordination, supported complex development activity, and continued building a more consistent framework for Codes and land use administration.

At the same time, the month underscored that the City's planning, development, grants, and enforcement responsibilities have grown substantially. The Department is continuing to deliver meaningful results through careful prioritization and strong interdepartmental coordination, but the workload now requires sustained attention to staffing, systems, and administrative support if the City wants to maintain progress, reduce backlog, and fully capitalize on current redevelopment and funding opportunities.



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The work completed in April helps position the City for stronger project management, more consistent development review, better public communication, and more effective enforcement. Continued support for these functions will directly affect the City's ability to implement Council priorities, protect residents, support responsible investment, and move long-standing projects from planning into completion.

Steve M. Vonderweidt, MBA | Director of Planning & Development
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POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

APRIL
2026

MONTHLY REPORT



Steven Lowell
Chief of Police

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE



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

April 2026 Monthly Report

Overtime: The Department had a total of \$14,559 in overtime for the month of April before any reimbursements were requested. The Department endeavors to keep overtime costs responsible while providing the best quality services.

Activity: As a matter of continued exceptional service, during the month of April Oneida Police handled 1,224 service incidents, issued 212 traffic tickets and 9 parking tickets, and made 84 arrests.

Throughout the month of April, the Oneida City Police Department participated in several public safety initiatives and community outreach efforts aimed at education, prevention, and strengthening partnerships throughout the community.

Medication Take Back Day Event

Safely dispose of your expired or unused medications with
BRiDGES and the Oneida City Police Department!

Where: Oneida Walmart
2024 Genesee St, Oneida, NY

When: Saturday, April 25th, 2026
from 10AM-2PM

Free Narcan Training Available during the event!

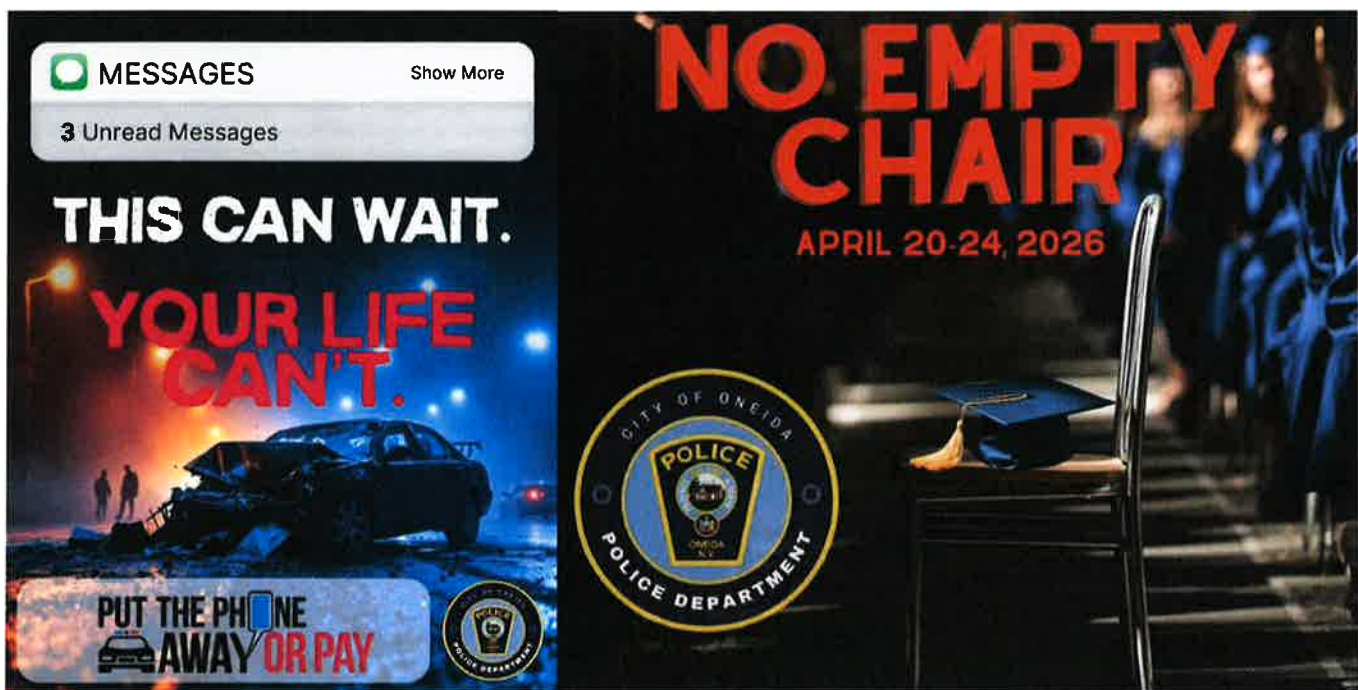
*Medications can be returned in their original container or a sealable bag. It's advised to scratch out personal information on the container.



In partnership with BRiDGES, the Police Department hosted a successful Medication Take Back Day event. Residents were provided with a safe way to dispose of unused or expired medications, helping reduce the risk of misuse and improper disposal. Free Narcan training was also offered during the event to provide additional education and resources related to overdose prevention and response. The Department appreciates the continued collaboration with BRiDGES and all community members who participated in the event.

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

During April, the Police Department participated in multiple statewide traffic safety campaigns focused on reducing dangerous driving behaviors and improving roadway safety. Our agency took part in the National Highway Traffic Safety Administration's "Put the Phone Away or Pay" campaign, which targeted distracted driving and handheld device use behind the wheel. The Department additionally joined agencies across New York State in the "No Empty Chair" campaign, an initiative focused on promoting safe driving habits among teen drivers ahead of graduation season. Enforcement efforts throughout the campaign addressed impaired driving, seatbelt usage, distracted driving, and school bus safety violations.



Additionally, the Oneida City Police Department announced strengthened partnerships with the New York State Office of Mental Health and Madison County Mental Health through grant funding supporting Crisis Intervention Team (CIT) efforts. As the lead partner agency for CIT training and collaboration in the region, Oneida City Police Department remains committed to improving coordinated responses involving individuals experiencing mental health crises through continued training, communication, and collaboration with mental health professionals.

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

The Department also proudly held a formal ceremony recognizing several members who recently advanced into new roles within the agency. During the ceremony, members reaffirmed their oath of office in front of family, friends, colleagues, and community leaders. The event highlighted the professionalism, dedication, and continued commitment to public service demonstrated by department personnel. Congratulations were extended to Sgt. Tyler Iles, Sgt. Daniel Slator, Inv. Jeffrey Barres, Inv. Michael Gough, Ofc. Nicholas S. Weber, Ofc. Justin Klossner, Ofc. Hunter West, Ofc. Jon Lyon, Ofc. Kelsey Milana, and Ofc. Amelia Bowman-McCoy on their well-earned accomplishments.



CITY OF ONEIDA
Police Department



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WATER DEPARTMENT

ANDREW CAMPANY,
WATER SUPERINTENDENT

APRIL
2026

MONTHLY REPORT

DREW CAMPANY
Water Superintendent

Commissioners:
KATHY ERDO, BRIAN BORTREE
JIM CHAMBERLAIN, ZAK KRISTAN
IHOR SEMKO
SAMANTHA FREDERICK, Clerk

CITY OF ONEIDA

WATER DEPARTMENT



109 N. Main Street
Oneida NY 13421

Tel.: (315) 363-1490
<https://www.oneidacityny.gov/water>
water@oneidacityny.gov

Subject: April 2026 Water Department Monthly Report

To the City Manager, Mayor, and Common Council Members

The following is a compiled summarization of the primary operational activities that took place during the month of April 2026 within the City of Oneida Water Department:

- Developed detailed instructions on the process to acquire backflow prevention devices and necessary steps to remain in compliance.
- Initiated notice of violations to property owners who failed to provide backflow preventions device inspections from last year.
- Mailed out lab results from our first monitoring round of lead and copper sampling, remained in compliance with MCDOH, NYSDOH, and EPA.
- Conducted the annual large laboratory testing report for samples taken at the water treatment plant.
- Coordinated with Rome Water to resolve the water supply issue at Beck's Grove.
- Fully integrated billing and new meter software systems.
- Initiated new installations of water meters and radio reading equipment.
- Completed the annual 5-year water storage tank inspections at the Backwash, Clearwell, and (2) Baker Tanks.
- Confirmed 20+ unknown customer service line material and sizes in Wampsville through potholing.
- Initiated application of asphalt patching to areas of water main breaks in road during winter months.
- Continuing to pursue any property tax exemption status from highly assessed properties.
- Continuing water pressure study in the southern portions of the water districts.
- Procured new master meter for Sherrill Kenwood Water District.

Any questions pertaining to these activities can be referenced directly towards myself via phone at (315) 363-1490, ext 6, or via email at acampany@oneidacityny.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Drew Campany".

Drew Campany
Water Superintendent