

# CITY CLERK

SANDY LAPERA, CITY CLERK

AUGUST  
2026

MONTHLY REPORT

| Account#    | Account Description        | Fee Description                    | Qty | Local Share       |
|-------------|----------------------------|------------------------------------|-----|-------------------|
|             | One Day Marriage Officiant | One Day Marriage Officiant Licence | 2   | 50.00             |
|             |                            | <b>Sub-Total:</b>                  |     | <b>\$50.00</b>    |
| 00100171255 | Clerk Fees                 | Copies                             | 5   | 160.75            |
|             |                            | Genealogy                          | 9   | 176.00            |
|             |                            | Notary                             | 26  | 52.00             |
|             | Vital Records              | Acknowledgement of Paternity       | 6   | 0.00              |
|             |                            | Births                             | 101 | 1,010.00          |
|             |                            | Deaths                             | 135 | 1,350.00          |
|             |                            | Government Use Copies - Free       | 5   | 0.00              |
|             |                            | Marriage                           | 16  | 160.00            |
|             |                            | <b>Sub-Total:</b>                  |     | <b>\$2,908.75</b> |
| 00100171258 | Marriage License           | Marriage License                   | 12  | 210.00            |
|             |                            | <b>Sub-Total:</b>                  |     | <b>\$210.00</b>   |
| 00100171261 | ZBA                        | Area Variance                      | 1   | 100.00            |
|             |                            | Preliminary Plat                   | 4   | 400.00            |
|             |                            | Sketch Plat                        | 2   | 200.00            |
|             |                            | <b>Sub-Total:</b>                  |     | <b>\$700.00</b>   |
| 00100171265 | Deed Recording Fee         | DEED RECORDING FEE                 | 19  | 1,830.00          |
|             |                            | <b>Sub-Total:</b>                  |     | <b>\$1,830.00</b> |
| 00100182263 | Fire Permits               | Alarms                             | 69  | 2,480.00          |
|             |                            | Fireworks                          | 1   | 150.00            |
|             | Tent Permit                | Tent Permit                        | 2   | 120.00            |
|             |                            | <b>Sub-Total:</b>                  |     | <b>\$2,750.00</b> |
| 00100202544 | Dog Licensing              | Female, Spayed                     | 29  | 319.00            |
|             |                            | Female, Unspayed                   | 6   | 150.00            |
|             |                            | Male, Neutered                     | 23  | 253.00            |
|             |                            | Male, Unneutered                   | 8   | 200.00            |
|             | Dogs                       | Impoundment1                       | 1   | 40.00             |
|             |                            | Impoundment2                       | 1   | 50.00             |
|             | Late Fee                   | Late Fee                           | 5   | 60.00             |
|             |                            | <b>Sub-Total:</b>                  |     | <b>\$1,072.00</b> |
| 00100202545 | Annual Fees                | Solicitor/Vendor Add'l Salesperson | 3   | 45.00             |
|             | Annual License Fees        | Special Events License             | 2   | 50.00             |
|             | Mobile Food Vendor-Annual  | Mobile Food Vendor-Annual          | 3   | 450.00            |
|             |                            | <b>Sub-Total:</b>                  |     | <b>\$545.00</b>   |
| 00100202555 | Building                   | Building Permits                   | 13  | 3,257.41          |
|             |                            | Certificate of Occupancy           | 13  | 325.00            |
|             |                            | Signs                              | 3   | 300.00            |
|             | Truss ID Permit            | Truss ID Permit                    | 1   | 50.00             |
|             |                            | <b>Sub-Total:</b>                  |     | <b>\$3,932.41</b> |

| Account#                                         | Account Description                       | Fee Description    | Qty                                 | Local Share        |
|--------------------------------------------------|-------------------------------------------|--------------------|-------------------------------------|--------------------|
|                                                  |                                           |                    | <b>Total Local Shares Remitted:</b> | <b>\$13,998.16</b> |
| Amount paid to:                                  | NYS Ag. & Markets for spay/neuter program |                    |                                     | 94.00              |
| Amount paid to:                                  | Shelter Contribution                      |                    |                                     | 30.00              |
| Amount paid to:                                  | State Health Dept.                        |                    |                                     | 270.00             |
| <b>Total State, County &amp; Local Revenues:</b> |                                           | <b>\$14,392.16</b> | <b>Total Non-Local Revenues:</b>    | <b>\$394.00</b>    |

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

|            |      |            |      |
|------------|------|------------|------|
| Supervisor | Date | City Clerk | Date |
|------------|------|------------|------|

# CITY ENGINEER

JEFF ROWE, CITY ENGINEER

AUGUST  
2026

MONTHLY REPORT

City of Oneida  
Engineering | Public Works

August 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 – August 2026

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

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

- Green waste pickup/removal – bags, loose leaf piles and brush (daily)
- Chipper
- Weed trimming (weekly)
- Mowing operations (2 Ferris Zero Turns, brush hog, side arm)
- Catch basins – repairs, replace, and install risers
- Street Sweeper (until August 21)
- Masonry work – Rec Center and sidewalks
- Tree crew (trimming and removals)
- Stump grinding
- Topsoil – produce and distribute
- Sewer list (weekly)
- Remove garbage (downtown area only – Friday)
- CDL training/road test on August 31
- Completed road work – driveways, shoulders
- Cold patch repairs
- Tar kettle – sealing roads and driveways
- Sewer repair (Washington Ave.)
- Truck maintenance including washing and greasing
- Ornamental light repairs and painting completed
- Repaired roof leak at Traffic Building
- Continue pavement striping

#### Staffing Note:

- Central Garage is short-staffed due to one employee being out of work (through end of September) for medical procedure.

### B. Wastewater Treatment Plant

- Treatment plant general maintenance ongoing
- Documentation for billing (HP Hood, Verona and HSOW customers)

### C. Buildings

- General maintenance ongoing
- Tree trimming around City Hall front lawn
- Replaced door cores at the WWTP
- Repaired light fixture in Council Chambers
- Weed spraying of areas near Oneida Street (bump outs)
- Assisted with floor refinishing for 2<sup>nd</sup> floor of City Hall
- Replaced sump pump in basement of City Hall
- Assisted with cooling tower testing (passed)
- Assisted Total Solutions with planning for WiFi extender at PD

### D. Capital Projects

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

# CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

## Monthly Report – August 2026

| <b>2026 Current Master Capital Project Summary</b> |                             |                                      |
|----------------------------------------------------|-----------------------------|--------------------------------------|
| <b>Description</b>                                 | <b>Status as of 8/31/26</b> | <b>Estimated Completion of Phase</b> |
| WTP - Glenmore Dam Improvements                    | Construction                | October 2026                         |
| Main Street Pump Station                           | Evaluation                  | Fall 2026                            |
| Infiltration and Inflow (I/I) Improvements         | Secure Funding              | Fall 2026                            |
| WWTP Improvements – Phase 3                        | Construction                | Fall 2026                            |
| Sidewalk Replacement Program                       | Funding Disbursement        | Fall 2026                            |
| Annual Street Resurfacing                          | Funding Disbursement        | Fall 2026                            |

- WTP – Glenmore Dam Improvements**  
 Status: Work activities included weir box/blow off valve vault apron slab concrete; shear block concrete cap; completed shotcrete – upstream face and spillway training walls; concrete joints – water stops and sealants; injectable water stop; concrete surface repairs; set spillway bridge; mounted intake screens and installed air piping; gatehouse roof trusses, sheathing, shingles; gatehouse windows, door, siding, trim; grading/earthwork, topsoil and seed; fishing access area.
- Main Street Pump Station**  
 Status: City currently reviewing recommendations and next steps. Consultant has provided agreement for design phase engineering services.
- Infiltration and Inflow (I/I) Improvements**  
 Status: Submitted WIIA grant application to NYSEFC during late July. Awaiting review and determination from NYSEFC. Anticipated during December 2026.
- WWTP Improvements – Phase 3**  
 Status: 2 new influent pumps being run in normal operating mode. Contractor troubleshooting and performing necessary corrections for proper operation.
- Sidewalk Replacement Program**  
 Status: Review and process final payment from Contractor. Assemble documentation required for RPDB grant.
- Annual Street Resurfacing**  
 Status: Assembling invoices and documentation for submission to NYSDOT for reimbursement.

# CODES DEPARTMENT

AUGUST  
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 August 2026**

**Housing Inspections**

|                                         | <b>August</b> | <b>YTD</b> |
|-----------------------------------------|---------------|------------|
| Inspections                             | 13            | 79         |
| Re-Inspections (housing, otr's & misc.) | 26            | 178        |
| No Shows                                | 2             | 12         |
| 2 Family Units                          | 6             | 44         |
| 3+ Family Units                         | 7             | 35         |
| Cancellations/rescheduled appts.        | 2             | 22         |
| Complaints                              | 13            | 65         |
| Mowing/Grass Letter Sent                | 0             | 27         |
| Lots Mowed by DPW                       | 5             | 27         |
| Misc. Trash Can and Junk Letters Sent   | 10            | 81         |
| Door hangers left Order to Remedy       | 4             | 48         |
| Appearance Tickets                      | 1             | 19         |

**Code Enforcement**

|                                | <b>August</b> | <b>YTD</b> |
|--------------------------------|---------------|------------|
| Permits Issued                 | 12            | 71         |
| Cost                           | 3501.41       | 16262.51   |
| Certificate of Occupancy       | 0             | 13         |
| Certificate of Compliance      | 11            | 59         |
| Permit Extensions              | 1             | 9          |
| Stop Work Order                | 0             | 4          |
| Building Inspections           | 32            | 167        |
| Sign Permits                   | 3             | 12         |
| Sign Violations/Removal        | 16            | 172        |
| Sign Compliance                | 2             | 3          |
| Orders to Remedy-Fence/Trailer | 0             | 1          |

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

## **Code Enforcement Success Story: Protecting Tenants from Utility Disruption — August 2026**

In August 2026, the City of Oneida's Code Enforcement Department received notice from National Grid that gas and electric service was scheduled to be terminated at four separate properties/apartments due to unresolved issues with the property owners and/or the tenants' accounts. Recognizing the immediate risk this posed to tenants, Code Enforcement moved quickly to intervene before any disruption could occur. Under the city's property maintenance code, allowing a residence to go without gas and electric service is a code violation, and ensuring tenants are not left without these essential utilities is a core responsibility of the department.

Rather than waiting for the situation to escalate, code enforcement officers reached out directly to the property owners to understand the circumstances and work collaboratively toward a resolution. Through clear communication and a shared commitment to tenant welfare, the department and the property owners were able to resolve the underlying issues in time to prevent the terminations from taking effect.

This outcome reflects the strong, cooperative relationship Code Enforcement is continually attempting to cultivate with all property owners — one built on trust, responsiveness, and a mutual understanding that tenant safety and stability come first. As a result of this proactive intervention, all four residents retained uninterrupted gas and electric service, with no disruption to their households.

This case highlights how effective code enforcement isn't just about identifying violations — it's about problem-solving, building relationships with property owners, and ultimately protecting the residents who call the City of Oneida home.

# COMPTROLLER

LEE ANN WELLS-COMPTROLLER

AUGUST  
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:** 9/09/26  
**Re:** Monthly Status Report August

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

**August 2026 Highlights:**

- The 2027 Budget Process is underway:
  - We have attended budget meetings with the City Manager and Department Heads
  - The 2027 salary schedule has been updated and reviewed
  - The debt service schedule has been updated for 2027
  - The fund balance schedule has been updated for 2027
  - The Tax Cap Compliance worksheet on the OSC website has been created
  - The tax rate schedule has been updated for 2027
  - A budget workbook with historical information is being utilized to review usage and trends. Each line in all funds has been reviewed and is being discussed with the City Manager for budget development
  - Capital projects are being discussed including possible funding options. It is anticipated the 2027 budget packet will include a Capital project outline as a review of what is expected to be presented to the Common Council for consideration throughout 2027
- Response to the City Manager regarding the OSC audit and onsite meeting with OSC
- Sales Tax revenues are consistent with the 2026 budget projections and 5.5% over 2025 disbursements as of 9/6/26.

**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:**

- 2025 Audit is in progress

# 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 |
|------------------|-----------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|-------------------------------|-----------------------------------|
| <b>JANUARY</b>   | 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)                       |
| <b>FEBRUARY</b>  | 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    | \$ 70,991.99  | \$ (13,559)                   | \$ (71,680)                       |
| <b>MARCH</b>     | 4/7/2026  | \$ 618,586.10 | \$ 608,614.84 | \$ 393,917.85 | \$ 524,325.70 | \$ 563,263.20 | \$ 421,965   | \$ 556,002.44 | \$ 134,038                    | \$ 62,358                         |
|                  | 4/13/2026 | \$ 64,840.53  | \$ 65,418.83  | \$ 79,632.50  | \$ 64,857.21  | \$ 72,334.31  | \$ 85,302    | \$ 84,557.59  | \$ (745)                      | \$ 61,613                         |
| <b>1ST QTR</b>   |           | \$ 1,390,757  | \$ 1,548,542  | \$ 1,525,041  | \$ 1,568,416  | \$ 1,655,136  | \$ 1,633,624 | \$ 1,695,237  | \$ 61,613                     | \$ 61,613                         |
| <b>APRIL</b>     | 5/6/2026  | \$ 375,409    | \$ 462,775    | \$ 418,610    | \$ 496,317    | \$ 458,586    | \$ 448,415   | \$ 464,151    | \$ 15,736                     | \$ 77,349                         |
|                  | 5/13/2026 | 83,635        | 123,807       | 87,676        | 95,742        | 90,338        | \$ 93,918    | 95,192        | \$ 1,274                      | \$ 78,623                         |
| <b>MAY</b>       | 6/5/2026  | 370,046       | 491,543       | 414,240       | 493,481       | 487,521       | \$ 443,734   | 478,431       | \$ 34,698                     | \$ 113,321                        |
|                  | 6/12/2026 | 78,985        | 96,444        | 100,356       | 139,257       | 87,461        | \$ 107,501   | 93,956        | \$ (13,546)                   | \$ 99,775                         |
| <b>June</b>      | 6/30/2026 | 474,058       | 176,849       | 404,492       | 195,699       | 265,818       | \$ 433,292   | 332,560       | \$ (100,732)                  | \$ (957)                          |
|                  | 7/1/2026  | 205,950       | 237,082       | 254,207       | 273,547       | 271,565       | \$ 272,307   | 282,877       | \$ 10,570                     | \$ 9,613                          |
|                  | 7/13/2026 | 132,886       | 104,182       | 196,447       | 127,997       | 137,219       | \$ 210,434   | 135,209       | \$ (75,225)                   | \$ (65,612)                       |
| <b>2ND QTR</b>   |           | \$ 1,720,969  | \$ 1,692,682  | \$ 1,876,028  | \$ 1,822,040  | \$ 1,798,508  | \$ 2,009,601 | \$ 1,882,376  | \$ (127,225)                  | \$ (65,612)                       |
| <b>JULY</b>      | 8/6/2026  | \$ 384,787    | \$ 441,543    | \$ 458,595    | \$ 462,643    | \$ 481,256    | \$ 491,247   | \$ 534,586    | \$ 43,339                     | \$ (22,274)                       |
|                  | 8/12/2026 | 84,946        | 92,857        | 92,932        | 98,107        | 98,822        | \$ 99,549    | 115,046       | \$ 15,497                     | \$ (6,777)                        |
| <b>AUGUST</b>    | 9/6/2026  | 368,554       | 430,057       | 449,661       | 484,960       | 450,234       | \$ 481,676   | 503,365       | \$ 21,688                     | \$ 14,912                         |
|                  |           | 77,523        | 89,744        | 89,675        | 96,167        | 91,555        | \$ 96,060    |               | \$ (96,060)                   | \$ (81,148)                       |
| <b>SEPTEMBER</b> |           | 612,953       | 527,965       | 594,154       | 504,931       | 198,977       | \$ 636,457   |               | \$ (636,457)                  | \$ (717,606)                      |
|                  |           | 77,986        | 100,418       | 97,046        | 95,052        | 87,781        | \$ 103,955   |               | \$ (103,955)                  | \$ (821,561)                      |
| <b>3RD QTR</b>   |           | \$ 1,606,750  | \$ 1,682,583  | \$ 1,782,062  | \$ 1,741,860  | \$ 1,408,626  | \$ 1,908,945 | \$ 1,152,996  | \$ (755,949)                  | \$ (821,561)                      |
| <b>OCTOBER</b>   |           | \$ 355,163    | \$ 436,694    | \$ 401,526    | \$ 483,464    | \$ 438,893    | \$ 430,114   |               | \$ (430,114)                  | \$ (1,251,675)                    |
|                  |           | 71,322        | 87,218        | 73,984        | 113,631       | 85,555        | \$ 79,252    |               | \$ (79,252)                   | \$ (1,330,927)                    |
| <b>NOVEMBER</b>  |           | 359,035       | 425,400       | 404,396       | 493,228       | 401,748       | \$ 433,189   |               | \$ (433,189)                  | \$ (1,764,117)                    |
|                  |           | 74,762        | 86,064        | 74,521        | 113,462       | 82,231        | \$ 79,827    |               | \$ (79,827)                   | \$ (1,843,944)                    |
|                  |           | 320,086       | 84,849        | 519,763       | 94,269        | 203,137       | \$ 556,770   |               | \$ (556,770)                  | \$ (2,400,714)                    |
| <b>DECEMBER</b>  |           | 215,605       | 253,246       | 256,041       | 262,528       | 276,746       | \$ 274,272   |               | \$ (274,272)                  | \$ (2,674,986)                    |
|                  |           | 96,258        | 149,708       | 106,275       | 102,525       | 125,268       | \$ 123,841   |               | \$ (123,841)                  | \$ (2,798,827)                    |
|                  |           |               |               |               |               |               | \$ -         |               |                               |                                   |
| <b>4TH QTR</b>   |           | \$ 1,492,231  | \$ 1,523,179  | \$ 1,836,507  | \$ 1,663,107  | \$ 1,613,579  | \$ 1,977,266 | \$ -          | \$ (1,977,266)                | \$ (2,798,827)                    |
| <b>TOTALS</b>    |           | \$ 6,210,707  | \$ 6,446,985  | \$ 7,019,638  | \$ 6,795,424  | \$ 6,475,849  | \$ 7,529,437 | \$ 4,730,610  | \$ (2,798,827)                | \$ (2,798,827)                    |

3.8%



Oneida, NY

## Budget Report

### Account Summary

For Fiscal: 2026 Period Ending: 09/30/2026

|                                    |                                                 | Original     | Current      | Period   | Fiscal       |              | Variance                   | Percent   |
|------------------------------------|-------------------------------------------------|--------------|--------------|----------|--------------|--------------|----------------------------|-----------|
|                                    |                                                 | Total Budget | Total Budget | Activity | Activity     | Encumbrances | Favorable<br>(Unfavorable) | Remaining |
| <b>Fund: 001 - GENERAL FUND</b>    |                                                 |              |              |          |              |              |                            |           |
| <b>Revenue</b>                     |                                                 |              |              |          |              |              |                            |           |
| <a href="#">001.0010.1001.0000</a> | REAL PROPERTY TAX                               | 5,303,237.00 | 5,303,237.00 | 0.00     | 5,298,368.10 | 0.00         | -4,868.90                  | 0.09 %    |
| <a href="#">001.0010.1001.3410</a> | REAL PROPERTY TAX.FIRE PROTECTION SERVICES      | 646,882.00   | 646,882.00   | 0.00     | 643,227.93   | 0.00         | -3,654.07                  | 0.56 %    |
| <a href="#">001.0015.1030.0000</a> | SPECIAL ASSESSMENTS                             | 2,000.00     | 2,000.00     | 0.00     | 0.00         | 0.00         | -2,000.00                  | 100.00 %  |
| <a href="#">001.0015.1030.0001</a> | Sidewalk 50/50 program                          | 0.00         | 0.00         | 0.00     | 46,912.07    | 0.00         | 46,912.07                  | 0.00 %    |
| <a href="#">001.0015.1081.0000</a> | ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES | 16,000.00    | 16,000.00    | 0.00     | 0.00         | 0.00         | -16,000.00                 | 100.00 %  |
| <a href="#">001.0015.1081.0001</a> | STONELEIGH PILOT 2016                           | 8,000.00     | 8,000.00     | 0.00     | 0.00         | 0.00         | -8,000.00                  | 100.00 %  |
| <a href="#">001.0015.1081.0002</a> | GREENHOUSE PILOT                                | 50,799.03    | 50,799.03    | 0.00     | 49,729.38    | 0.00         | -1,069.65                  | 2.11 %    |
| <a href="#">001.0015.1081.0003</a> | All Seasonings PILOT                            | 4,197.11     | 4,197.11     | 0.00     | 4,108.75     | 0.00         | -88.36                     | 2.11 %    |
| <a href="#">001.0015.1081.0004</a> | Harden Plaza PILOT                              | 9,882.50     | 9,882.50     | 0.00     | 9,842.20     | 0.00         | -40.30                     | 0.41 %    |
| <a href="#">001.0015.1090.0000</a> | INTEREST AND PENALTY                            | 100,000.00   | 100,000.00   | 411.48   | 50,261.70    | 0.00         | -49,738.30                 | 49.74 %   |
| <a href="#">001.0016.1110.0000</a> | CITY SALES TAX                                  | 7,529,437.00 | 7,529,437.00 | 0.00     | 4,227,244.99 | 0.00         | -3,302,192.01              | 43.86 %   |
| <a href="#">001.0016.1130.0000</a> | UTILITY TAX                                     | 190,000.00   | 190,000.00   | 0.00     | 164,274.45   | 0.00         | -25,725.55                 | 13.54 %   |
| <a href="#">001.0016.1170.0000</a> | FRANCHISE TAX                                   | 95,000.00    | 95,000.00    | 0.00     | 0.00         | 0.00         | -95,000.00                 | 100.00 %  |
| <a href="#">001.0017.1230.0000</a> | TAX SEARCHES                                    | 13,000.00    | 13,000.00    | 275.00   | 8,910.00     | 0.00         | -4,090.00                  | 31.46 %   |
| <a href="#">001.0017.1231.0000</a> | FILING FEES                                     | 500.00       | 500.00       | 0.00     | 0.00         | 0.00         | -500.00                    | 100.00 %  |
| <a href="#">001.0017.1235.0000</a> | ADVERTISING                                     | 500.00       | 500.00       | 0.00     | 0.00         | 0.00         | -500.00                    | 100.00 %  |
| <a href="#">001.0017.1255.0000</a> | CITY CLERK FEES                                 | 33,000.00    | 33,000.00    | 0.00     | 22,515.06    | 0.00         | -10,484.94                 | 31.77 %   |
| <a href="#">001.0017.1256.0000</a> | MARRIAGE.                                       | 1,500.00     | 1,500.00     | 0.00     | 600.00       | 0.00         | -900.00                    | 60.00 %   |
| <a href="#">001.0017.1257.0000</a> | CERTIFICATE OF OCCUPANCY                        | 3,000.00     | 3,000.00     | 0.00     | 1,675.00     | 0.00         | -1,325.00                  | 44.17 %   |
| <a href="#">001.0017.1258.0000</a> | SIGN APPLICATIONS                               | 2,100.00     | 2,100.00     | 0.00     | 1,750.00     | 0.00         | -350.00                    | 16.67 %   |
| <a href="#">001.0017.1259.0000</a> | ZBA APPLICATIONS                                | 2,000.00     | 2,000.00     | 0.00     | 200.00       | 0.00         | -1,800.00                  | 90.00 %   |
| <a href="#">001.0017.1260.0000</a> | SITE PLAN APPLICATIONS                          | 3,250.00     | 3,250.00     | 0.00     | 700.00       | 0.00         | -2,550.00                  | 78.46 %   |
| <a href="#">001.0017.1261.0000</a> | CONDITIONAL USE PERMIT APPL                     | 900.00       | 900.00       | 0.00     | 900.00       | 0.00         | 0.00                       | 0.00 %    |
| <a href="#">001.0017.1262.0000</a> | SUBIVISION APPLICATIONS                         | 600.00       | 600.00       | 0.00     | 400.00       | 0.00         | -200.00                    | 33.33 %   |
| <a href="#">001.0017.1263.0000</a> | ZONE CHANGE APPLICATIONS                        | 500.00       | 500.00       | 0.00     | 0.00         | 0.00         | -500.00                    | 100.00 %  |
| <a href="#">001.0017.1265.0000</a> | DEED FILING FEE- ASSESSOR (NEW 2013)            | 6,500.00     | 6,500.00     | 0.00     | 7,920.00     | 0.00         | 1,420.00                   | 121.85 %  |
| <a href="#">001.0017.1520.0000</a> | POLICE REPORTS                                  | 2,000.00     | 2,000.00     | 20.00    | 76.50        | 0.00         | -1,923.50                  | 96.18 %   |
| <a href="#">001.0017.1521.0000</a> | POLICE RECORD CHECKS                            | 3,000.00     | 3,000.00     | 210.00   | 2,940.00     | 0.00         | -60.00                     | 2.00 %    |
| <a href="#">001.0017.1522.0000</a> | POLICE Traffic Diversion Madison County         | 20,000.00    | 20,000.00    | 0.00     | 19,098.33    | 0.00         | -901.67                    | 4.51 %    |
| <a href="#">001.0017.1523.0000</a> | POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT        | 0.00         | 0.00         | 646.87   | 34,585.87    | 0.00         | 34,585.87                  | 0.00 %    |
| <a href="#">001.0017.1526.0000</a> | Police-PERMA Grant                              | 3,500.00     | 3,500.00     | 0.00     | 0.00         | 0.00         | -3,500.00                  | 100.00 %  |
| <a href="#">001.0017.1527.0000</a> | Police Forfeiture                               | 0.00         | 0.00         | 0.00     | 20.00        | 0.00         | 20.00                      | 0.00 %    |
| <a href="#">001.0017.1587.0000</a> | VACANT PROPERTY REGISTRY FEE                    | 6,000.00     | 6,000.00     | 0.00     | 3,750.00     | 0.00         | -2,250.00                  | 37.50 %   |
| <a href="#">001.0017.1589.0001</a> | RENTAL INSPECTION FEE                           | 55,000.00    | 55,000.00    | 750.00   | 30,382.50    | 0.00         | -24,617.50                 | 44.76 %   |

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

|                                    |                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">001.0017.1640.0000</a> | Fire-Revenue Recovery                | 1,000.00                 | 1,000.00                | 0.00               | 550.00             | 0.00         | -450.00                                | 45.00 %              |
| <a href="#">001.0017.1642.0000</a> | FIRE INSPECTION FEES                 | 16,000.00                | 16,000.00               | 0.00               | 9,262.50           | 0.00         | -6,737.50                              | 42.11 %              |
| <a href="#">001.0017.1645.0000</a> | FIRE ALARM PERMIT FEE                | 6,000.00                 | 6,000.00                | 0.00               | 40.00              | 0.00         | -5,960.00                              | 99.33 %              |
| <a href="#">001.0017.1646.0000</a> | Tent/Solid Fuel Permit               | 1,000.00                 | 1,000.00                | 0.00               | 360.00             | 0.00         | -640.00                                | 64.00 %              |
| <a href="#">001.0017.1710.0000</a> | LOT MOWING                           | 6,000.00                 | 6,000.00                | 0.00               | 6,070.00           | 0.00         | 70.00                                  | 101.17 %             |
| <a href="#">001.0017.2003.0000</a> | YOUTH BASKETBALL                     | 6,500.00                 | 6,500.00                | 250.00             | 250.00             | 0.00         | -6,250.00                              | 96.15 %              |
| <a href="#">001.0017.2004.0000</a> | CROSS COUNTRY SKIS                   | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | -100.00                                | 100.00 %             |
| <a href="#">001.0017.2009.0000</a> | T-BALL                               | 2,000.00                 | 2,000.00                | 0.00               | 2,310.00           | 0.00         | 310.00                                 | 115.50 %             |
| <a href="#">001.0017.2013.0000</a> | HALLOWEEN PARTY                      | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | -300.00                                | 100.00 %             |
| <a href="#">001.0017.2018.0000</a> | YOUTH FLAG FOOTBALL                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
| <a href="#">001.0017.2020.0000</a> | MUNY BASKETBALL                      | 8,000.00                 | 8,000.00                | 0.00               | 700.00             | 0.00         | -7,300.00                              | 91.25 %              |
| <a href="#">001.0017.2021.0000</a> | ADULT VOLLEYBALL                     | 3,600.00                 | 3,600.00                | 0.00               | 200.00             | 0.00         | -3,400.00                              | 94.44 %              |
| <a href="#">001.0017.2022.0000</a> | ADULT SOFTBALL                       | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | -4,000.00                              | 100.00 %             |
| <a href="#">001.0017.2025.0000</a> | POOL                                 | 8,000.00                 | 8,000.00                | 0.00               | 7,136.25           | 0.00         | -863.75                                | 10.80 %              |
| <a href="#">001.0017.2030.0000</a> | FIELD/PARK/POOL RENTAL               | 1,000.00                 | 1,000.00                | 60.00              | 1,417.00           | 0.00         | 417.00                                 | 141.70 %             |
| <a href="#">001.0017.2031.0000</a> | REC CENTER REVENUE                   | 45,000.00                | 45,000.00               | 1,110.00           | 39,479.38          | 0.00         | -5,520.62                              | 12.27 %              |
| <a href="#">001.0017.2038.0000</a> | ART CAMP                             | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00 %             |
| <a href="#">001.0017.2047.0000</a> | Fall Fest                            | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | -2,500.00                              | 100.00 %             |
| <a href="#">001.0017.2170.0000</a> | Community Garden Plot Rental         | 320.00                   | 320.00                  | 0.00               | -40.00             | 0.00         | -360.00                                | 112.50 %             |
| <a href="#">001.0018.2210.0000</a> | Services to other governments        | 0.00                     | 0.00                    | 0.00               | 551.21             | 0.00         | 551.21                                 | 0.00 %               |
| <a href="#">001.0018.2220.0000</a> | CIVIL SERVICE CHARGES                | 55,500.00                | 55,500.00               | 0.00               | 0.00               | 0.00         | -55,500.00                             | 100.00 %             |
| <a href="#">001.0018.2221.0000</a> | School Crossing Guard Reimbursement  | 38,525.00                | 38,525.00               | 0.00               | 7,968.56           | 0.00         | -30,556.44                             | 79.32 %              |
| <a href="#">001.0018.2229.0000</a> | LIGHTING                             | 2,500.00                 | 2,500.00                | 0.00               | 2,801.92           | 0.00         | 301.92                                 | 112.08 %             |
| <a href="#">001.0019.2401.0000</a> | INTEREST ON INVESTMENTS              | 80,000.00                | 80,000.00               | 0.00               | 6,232.17           | 0.00         | -73,767.83                             | 92.21 %              |
| <a href="#">001.0019.2404.0000</a> | INTEREST ON EMPLOYEE BENEFIT RESERVE | 5.00                     | 5.00                    | 0.00               | 2.35               | 0.00         | -2.65                                  | 53.00 %              |
| <a href="#">001.0019.2412.0000</a> | KALLET ROOF TOP ANTENNA LEASE        | 4,800.00                 | 4,800.00                | 0.00               | 0.00               | 0.00         | -4,800.00                              | 100.00 %             |
| <a href="#">001.0019.2414.0000</a> | KALLET CIVIC CENTER CITY RENTALS     | 0.00                     | 0.00                    | 0.00               | 360.00             | 0.00         | 360.00                                 | 0.00 %               |
| <a href="#">001.0020.2530.0000</a> | GAMES OF CHANCE                      | 30.00                    | 30.00                   | 0.00               | 30.00              | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">001.0020.2544.0000</a> | DOGS                                 | 13,000.00                | 13,000.00               | 0.00               | 6,972.00           | 0.00         | -6,028.00                              | 46.37 %              |
| <a href="#">001.0020.2545.0000</a> | MISCELLANEOUS LICENSES               | 7,500.00                 | 7,500.00                | 0.00               | 6,485.00           | 0.00         | -1,015.00                              | 13.53 %              |
| <a href="#">001.0020.2555.0000</a> | BUILDING PERMITS                     | 37,000.00                | 37,000.00               | 0.00               | 32,067.40          | 0.00         | -4,932.60                              | 13.33 %              |
| <a href="#">001.0021.2610.0000</a> | FINES & PENALTIES - PARKING          | 22,000.00                | 22,000.00               | 0.00               | 20,995.00          | 0.00         | -1,005.00                              | 4.57 %               |
| <a href="#">001.0021.2612.0000</a> | COURT FINES                          | 22,000.00                | 22,000.00               | 0.00               | 9,446.50           | 0.00         | -12,553.50                             | 57.06 %              |
| <a href="#">001.0022.2650.0000</a> | SALE OF SCRAP                        | 1,000.00                 | 1,000.00                | 0.00               | 1,322.50           | 0.00         | 322.50                                 | 132.25 %             |
| <a href="#">001.0022.2660.0000</a> | SALE OF REAL PROPERTY                | 75,000.00                | 75,000.00               | 0.00               | 25,000.00          | 0.00         | -50,000.00                             | 66.67 %              |
| <a href="#">001.0022.2665.0000</a> | SALE OF EQUIPMENT                    | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00 %             |
| <a href="#">001.0022.2665.0001</a> | SALE OF VEHICLES-ENTERPRISE          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00 %             |
| <a href="#">001.0022.2680.0000</a> | INSURANCE RECOVERY                   | 15,000.00                | 64,124.30               | 4,342.75           | 94,168.86          | 0.00         | 30,044.56                              | 146.85 %             |
| <a href="#">001.0022.2690.0000</a> | COMPENSATION FOR LOSS                | 3,600.00                 | 3,600.00                | 0.00               | 30,480.63          | 0.00         | 26,880.63                              | 846.68 %             |
| <a href="#">001.0023.2705.0000</a> | POLICE DONATIONS                     | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00 %             |
| <a href="#">001.0023.2725.0000</a> | TRIBAL COMPACT MONEY FROM COUNTY     | 205,000.00               | 205,000.00              | 0.00               | 203,661.80         | 0.00         | -1,338.20                              | 0.65 %               |
| <a href="#">001.0023.2770.0000</a> | MISCELLANEOUS                        | 500.00                   | 500.00                  | -888.00            | -5,514.78          | 0.00         | -6,014.78                              | 1,202.96 %           |

## Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

|                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">001.0023.2770.0001</a> | 0.00                     | 0.00                    | 0.00               | 837.90             | 0.00         | 837.90                                 | 0.00 %               |
| <a href="#">001.0023.2771.0000</a> | 0.00                     | 0.00                    | 0.00               | -0.10              | 0.00         | -0.10                                  | 0.00 %               |
| <a href="#">001.0024.5031.0237</a> | 266,442.00               | 266,442.00              | 0.00               | 0.00               | 0.00         | -266,442.00                            | 100.00 %             |
| <a href="#">001.0024.5031.8110</a> | 201,251.00               | 201,251.00              | 0.00               | 0.00               | 0.00         | -201,251.00                            | 100.00 %             |
| <a href="#">001.0024.5031.8300</a> | 122,688.00               | 122,688.00              | 0.00               | 0.00               | 0.00         | -122,688.00                            | 100.00 %             |
| <a href="#">001.0025.3001.0000</a> | 1,700,877.00             | 1,700,877.00            | 0.00               | 0.00               | 0.00         | -1,700,877.00                          | 100.00 %             |
| <a href="#">001.0025.3005.0000</a> | 130,000.00               | 130,000.00              | 0.00               | 67,217.35          | 0.00         | -62,782.65                             | 48.29 %              |
| <a href="#">001.0025.3016.0000</a> | 160,000.00               | 160,000.00              | 0.00               | 0.00               | 0.00         | -160,000.00                            | 100.00 %             |
| <a href="#">001.0025.3089.0000</a> | 200,000.00               | 200,000.00              | 0.00               | 593,024.00         | 0.00         | 393,024.00                             | 296.51 %             |
| <a href="#">001.0025.3330.0000</a> | 30,000.00                | 30,000.00               | 0.00               | 25,317.00          | 0.00         | -4,683.00                              | 15.61 %              |
| <a href="#">001.0025.3390.0000</a> | 15,000.00                | 15,000.00               | 0.00               | 275.60             | 0.00         | -14,724.40                             | 98.16 %              |
| <a href="#">001.0025.3392.0000</a> | 28,000.00                | 28,000.00               | 0.00               | 10,014.19          | 0.00         | -17,985.81                             | 64.24 %              |
| <a href="#">001.0025.3397.0000</a> | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | -1,200.00                              | 100.00 %             |
| <a href="#">001.0025.3398.0000</a> | 17,000.00                | 17,000.00               | 0.00               | 0.00               | 0.00         | -17,000.00                             | 100.00 %             |
| <a href="#">001.0025.3398.0001</a> | 3,750.00                 | 3,750.00                | 0.00               | 0.00               | 0.00         | -3,750.00                              | 100.00 %             |
| <a href="#">001.0025.3398.0003</a> | 0.00                     | 0.00                    | 0.00               | 500.00             | 0.00         | 500.00                                 | 0.00 %               |
| <a href="#">001.0025.3501.0000</a> | 50,475.00                | 50,475.00               | 0.00               | 0.00               | 0.00         | -50,475.00                             | 100.00 %             |
| <a href="#">001.0025.3902.0001</a> | 0.00                     | 2,838.82                | -4,730.00          | 0.00               | 0.00         | -2,838.82                              | 100.00 %             |
| <a href="#">001.0025.3902.0002</a> | 0.00                     | 0.00                    | 0.00               | 2,838.82           | 0.00         | 2,838.82                               | 0.00 %               |
| <a href="#">001.0026.4301.0000</a> | 2,200.00                 | 2,200.00                | 0.00               | 0.00               | 0.00         | -2,200.00                              | 100.00 %             |
| <a href="#">001.0026.4302.0000</a> | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 0.00         | -100,000.00                            | 100.00 %             |
| Revenue Total:                     | 17,847,447.64            | 17,899,410.76           | 2,458.10           | 11,841,183.84      | 0.00         | -6,058,226.92                          | 33.85 %              |

## Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

|                                    |                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------|-----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Expense</b>                     |                                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">001.1010.0101.0000</a> | SALARIESCOMMON COUNCIL                        | 35,764.00                | 35,764.00               | 1,375.52           | 24,759.36          | 0.00         | 11,004.64                              | 30.77 %              |
| <a href="#">001.1010.0400.0000</a> | OTHER EXPENSE                                 | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">001.1210.0101.0000</a> | SALARIES MAYOR                                | 11,755.00                | 11,755.00               | 462.86             | 9,588.27           | 0.00         | 2,166.73                               | 18.43 %              |
| <a href="#">001.1220.0101.0000</a> | SALARIES-CITY MANAGER                         | 114,072.00               | 114,072.00              | 4,384.61           | 78,922.98          | 0.00         | 35,149.02                              | 30.81 %              |
| <a href="#">001.1220.0400.0000</a> | Contracts                                     | 2,000.00                 | 2,000.00                | 0.00               | 1,850.00           | 0.00         | 150.00                                 | 7.50 %               |
| <a href="#">001.1220.0401.0000</a> | Conference & travel expenses                  | 1,000.00                 | 1,000.00                | 0.00               | 874.00             | 0.00         | 126.00                                 | 12.60 %              |
| <a href="#">001.1315.0101.0000</a> | SALARIES.COMPTROLLER                          | 52,536.00                | 58,536.00               | 649.60             | 57,134.16          | 0.00         | 1,401.84                               | 2.39 %               |
| <a href="#">001.1315.0102.0000</a> | OVERTIMECOMPTROLLER.                          | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">001.1315.0403.0000</a> | Contracts                                     | 165,000.00               | 165,000.00              | 0.00               | 80,095.00          | 0.00         | 84,905.00                              | 51.46 %              |
| <a href="#">001.1315.0404.0000</a> | FISCAL BONDING FEES                           | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00 %             |
| <a href="#">001.1315.0405.0000</a> | POST-RETIREMENT BENEFITS GASB 43/45           | 1,500.00                 | 1,500.00                | 0.00               | 1,500.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">001.1315.0416.0000</a> | TRAINING/TRAVEL & MEALS                       | 5,000.00                 | 5,000.00                | 0.00               | 25.00              | 0.00         | 4,975.00                               | 99.50 %              |
| <a href="#">001.1325.0101.0000</a> | SALARIESCHAMBERLAIN                           | 43,471.00                | 43,471.00               | 1,668.10           | 29,550.40          | 0.00         | 13,920.60                              | 32.02 %              |
| <a href="#">001.1355.0101.0000</a> | SALARIESASSESSOR                              | 61,500.00                | 61,500.00               | 1,829.75           | 35,298.39          | 0.00         | 26,201.61                              | 42.60 %              |
| <a href="#">001.1355.0401.0000</a> | TRAINING                                      | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">001.1355.0403.0000</a> | CONTRACTS                                     | 500.00                   | 500.00                  | 0.00               | 250.00             | 0.00         | 250.00                                 | 50.00 %              |
| <a href="#">001.1355.0416.0000</a> | TRAVEL-MEALS                                  | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">001.1364.0400.0000</a> | EXPENSES ON PROPERTY ACQUIRED                 | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">001.1364.0406.0000</a> | Write off of Tax Sale Per Common Council res  | 0.00                     | 0.00                    | 0.00               | 114,268.18         | 0.00         | -114,268.18                            | 0.00 %               |
| <a href="#">001.1410.0101.0000</a> | SALARIESCLERK                                 | 136,582.00               | 136,582.00              | 5,242.42           | 93,106.77          | 0.00         | 43,475.23                              | 31.83 %              |
| <a href="#">001.1410.0200.0000</a> | EQUIPMENT                                     | 1,500.00                 | 1,500.00                | 0.00               | 159.96             | 1,139.00     | 201.04                                 | 13.40 %              |
| <a href="#">001.1410.0300.0000</a> | MAT SUPPLIES                                  | 1,500.00                 | 1,500.00                | 0.00               | 217.23             | 0.00         | 1,282.77                               | 85.52 %              |
| <a href="#">001.1420.0400.0000</a> | MOU -\$3668.75                                | 58,400.00                | 58,400.00               | 0.00               | 34,066.69          | 0.00         | 24,333.31                              | 41.67 %              |
| <a href="#">001.1420.0403.0000</a> | STAFF SERVICES                                | 15,600.00                | 15,600.00               | 0.00               | 9,100.00           | 0.00         | 6,500.00                               | 41.67 %              |
| <a href="#">001.1420.0410.0000</a> | LAW LITIGATION                                | 30,000.00                | 30,000.00               | 0.00               | 27,423.11          | 0.00         | 2,576.89                               | 8.59 %               |
| <a href="#">001.1420.0411.0000</a> | LABOR SERVICES AND NEGOTIATIONS               | 40,000.00                | 40,000.00               | 0.00               | 12,773.25          | 0.00         | 27,226.75                              | 68.07 %              |
| <a href="#">001.1420.0412.0000</a> | ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY | 2,000.00                 | 2,000.00                | 750.00             | 750.00             | 750.00       | 500.00                                 | 25.00 %              |
| <a href="#">001.1420.0413.0000</a> | ATTORNEY EXPENSE SALE OF REAL PROPERTY        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">001.1420.0419.0000</a> | MISC ATTORNEY                                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">001.1430.0101.0000</a> | SALARIESCIVIL SERVICE                         | 99,655.00                | 95,475.00               | 3,602.12           | 64,838.16          | 0.00         | 30,636.84                              | 32.09 %              |
| <a href="#">001.1430.0400.0000</a> | OTHER EXPENSE                                 | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
| <a href="#">001.1430.0403.0000</a> | CONTRACTS                                     | 7,000.00                 | 11,346.50               | 1,500.00           | 4,013.58           | 940.00       | 6,392.92                               | 56.34 %              |
| <a href="#">001.1620.0101.0000</a> | SALARIESBUILDINGS.                            | 108,525.00               | 106,649.43              | 4,455.59           | 79,063.94          | 0.00         | 27,585.49                              | 25.87 %              |
| <a href="#">001.1620.0102.0000</a> | OVERTIMEBUILDINGS.                            | 3,000.00                 | 4,875.57                | 120.25             | 5,192.59           | 0.00         | -317.02                                | -6.50 %              |
| <a href="#">001.1620.0300.0000</a> | MAT SUPPLIES                                  | 20,000.00                | 22,450.00               | 261.18             | 12,218.71          | 3,443.91     | 6,787.38                               | 30.23 %              |
| <a href="#">001.1620.0401.0000</a> | ELECTRIC AND GAS                              | 25,000.00                | 29,000.00               | 839.25             | -14,626.25         | 0.00         | 43,626.25                              | 150.44 %             |
| <a href="#">001.1620.0403.0000</a> | CONTRACTS                                     | 0.00                     | 62,311.11               | 14,810.00          | 43,358.22          | 14,500.00    | 4,452.89                               | 7.15 %               |
| <a href="#">001.1620.0403.0001</a> | CONTRACTS MB/FD                               | 45,000.00                | 98,000.00               | 16,538.33          | 68,392.15          | 24,412.52    | 5,195.33                               | 5.30 %               |
| <a href="#">001.1620.0403.0002</a> | CONTRACTS JC                                  | 19,950.00                | 19,950.00               | 563.00             | 17,356.62          | 1,500.00     | 1,093.38                               | 5.48 %               |
| <a href="#">001.1620.0403.0003</a> | CONTRACTS COMBINED                            | 4,000.00                 | 4,000.00                | 0.00               | 1,231.91           | 1,089.00     | 1,679.09                               | 41.98 %              |
| <a href="#">001.1620.0403.0011</a> | City hall Generator Contracts                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |

## Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

|                                    |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">001.1620.0403.0022</a> | JC Generator Contracts          | 2,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">001.1620.0403.0222</a> | JC Building Maint               | 3,000.00                 | 3,000.00                | 0.00               | 2,024.89           | 0.00         | 975.11                                 | 32.50 %              |
| <a href="#">001.1620.0404.0000</a> | POSTAGE                         | 14,000.00                | 16,000.00               | 0.00               | 14,698.76          | 0.00         | 1,301.24                               | 8.13 %               |
| <a href="#">001.1620.0405.0000</a> | BUILDING MAINTENANCE & REPAIR   | 9,000.00                 | 9,000.00                | 367.25             | 2,972.55           | 5,700.00     | 327.45                                 | 3.64 %               |
| <a href="#">001.1620.0406.0000</a> | COPIER CONTRACTS                | 11,000.00                | 11,000.00               | 0.00               | 7,605.90           | 0.00         | 3,394.10                               | 30.86 %              |
| <a href="#">001.1640.0401.0000</a> | CENTRAL GASOLINE                | 80,000.00                | 117,400.00              | 4,192.49           | 82,388.92          | 0.00         | 35,011.08                              | 29.82 %              |
| <a href="#">001.1640.0402.0000</a> | CENTRAL DIESEL                  | 45,000.00                | 89,300.00               | 5,035.25           | 50,192.25          | 0.00         | 39,107.75                              | 43.79 %              |
| <a href="#">001.1640.0403.0001</a> | CENTRAL VEHICLE -POLICE REPAIRS | 17,000.00                | 28,244.07               | 58.56              | 20,757.88          | 7,486.19     | 0.00                                   | 0.00 %               |
| <a href="#">001.1640.0403.0003</a> | EZ Pass                         | 250.00                   | 250.00                  | 0.00               | 191.80             | 0.00         | 58.20                                  | 23.28 %              |
| <a href="#">001.1660.0300.0000</a> | Central Office Supplies         | 15,000.00                | 15,000.00               | 338.67             | 7,372.60           | 2,879.12     | 4,748.28                               | 31.66 %              |
| <a href="#">001.1680.0403.0000</a> | CONTRACTS                       | 237,954.00               | 238,845.69              | 1,705.48           | 229,653.65         | 8,590.77     | 601.27                                 | 0.25 %               |
| <a href="#">001.1910.0400.0000</a> | INSURANCE                       | 314,980.03               | 314,980.03              | 2,349.77           | 291,529.81         | 0.00         | 23,450.22                              | 7.44 %               |
| <a href="#">001.1920.0400.0000</a> | NYCOM DUES                      | 4,553.00                 | 4,553.00                | 0.00               | 4,553.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">001.1980.0400.0000</a> | PRINTING                        | 12,000.00                | 15,000.00               | 311.69             | 2,874.09           | 6,646.72     | 5,479.19                               | 36.53 %              |
| <a href="#">001.3010.0101.0000</a> | SALARIESCOMMISSIONER.           | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <a href="#">001.3120.0101.0000</a> | SALARIESPOLICE.                 | 3,177,086.00             | 3,127,086.00            | 112,051.48         | 2,070,705.83       | 0.00         | 1,056,380.17                           | 33.78 %              |
| <a href="#">001.3120.0102.0000</a> | OVERTIMEPOLICE.                 | 120,000.00               | 185,000.00              | 12,233.13          | 141,634.83         | 0.00         | 43,365.17                              | 23.44 %              |
| <a href="#">001.3120.0104.0000</a> | HOLIDAY                         | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 100.00 %             |
| <a href="#">001.3120.0109.0000</a> | DWI Overtime                    | 15,000.00                | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">001.3120.0113.0000</a> | COMP TIME BUYOUT                | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00                              | 100.00 %             |
| <a href="#">001.3120.0200.0000</a> | Police Equipment                | 6,000.00                 | 38,532.94               | 0.00               | 35,999.90          | 1,799.12     | 733.92                                 | 1.90 %               |
| <a href="#">001.3120.0204.0000</a> | Equipment Maint Parts           | 6,000.00                 | 4,906.39                | 31.94              | 2,992.99           | 1,799.08     | 114.32                                 | 2.33 %               |
| <a href="#">001.3120.0300.0000</a> | MAT SUPPLIES                    | 15,000.00                | 15,589.81               | 837.38             | 11,439.89          | 3,085.06     | 1,064.86                               | 6.83 %               |
| <a href="#">001.3120.0317.0000</a> | CLOTHING                        | 35,000.00                | 49,834.71               | 0.00               | 32,577.10          | 4,100.89     | 13,156.72                              | 26.40 %              |
| <a href="#">001.3120.0403.0000</a> | CONTRACTS                       | 5,000.00                 | 5,000.00                | 0.00               | 2,299.80           | 1,295.50     | 1,404.70                               | 28.09 %              |
| <a href="#">001.3120.0407.0000</a> | CHIEF'S EXPENSE                 | 3,000.00                 | 3,425.00                | 0.00               | 1,095.00           | 0.00         | 2,330.00                               | 68.03 %              |
| <a href="#">001.3120.0413.0000</a> | TRAINING                        | 18,000.00                | 20,242.70               | 0.00               | 7,856.29           | 10,532.00    | 1,854.41                               | 9.16 %               |
| <a href="#">001.3120.0415.0000</a> | EDUCATION EXPENSE               | 4,000.00                 | 775.50                  | 0.00               | 775.50             | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">001.3120.0416.0000</a> | TRAVEL-MEALS                    | 4,000.00                 | 4,000.00                | 0.00               | 660.50             | 234.00       | 3,105.50                               | 77.64 %              |
| <a href="#">001.3120.0420.0000</a> | Crime Prevention                | 17,000.00                | 17,000.00               | 159.00             | 6,724.24           | 0.00         | 10,275.76                              | 60.45 %              |
| <a href="#">001.3120.0422.0000</a> | Save a Life tour                | 3,750.00                 | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">001.3120.0445.0000</a> | New Hire Expense                | 10,700.00                | 10,522.25               | 3,000.00           | 8,377.25           | 2,145.00     | 0.00                                   | 0.00 %               |
| <a href="#">001.3310.0101.0000</a> | SALARIESTRAFFIC.                | 69,222.00                | 69,222.00               | 2,662.40           | 47,304.48          | 0.00         | 21,917.52                              | 31.66 %              |
| <a href="#">001.3310.0102.0000</a> | OVERTIME.TRAFFIC                | 2,500.00                 | 2,500.00                | 0.00               | 889.82             | 0.00         | 1,610.18                               | 64.41 %              |
| <a href="#">001.3310.0200.0000</a> | EQUIPMENT                       | 25,000.00                | 25,848.63               | 0.00               | 22,352.96          | 2,062.18     | 1,433.49                               | 5.55 %               |
| <a href="#">001.3310.0300.0000</a> | MAT SUPPLIES                    | 15,000.00                | 15,000.00               | 28.96              | 11,096.10          | 2,250.12     | 1,653.78                               | 11.03 %              |
| <a href="#">001.3310.0406.0000</a> | Traffic Safety Board Expenses   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">001.3410.0101.0000</a> | SALARIESFIRE                    | 2,267,212.00             | 2,227,212.00            | 84,563.57          | 1,607,539.33       | 0.00         | 619,672.67                             | 27.82 %              |
| <a href="#">001.3410.0102.0000</a> | OVERTIMEFIRE                    | 120,000.00               | 120,000.00              | 8,464.64           | 123,743.58         | 0.00         | -3,743.58                              | -3.12 %              |
| <a href="#">001.3410.0104.0000</a> | HOLIDAY                         | 94,433.50                | 94,433.50               | 0.00               | 0.00               | 0.00         | 94,433.50                              | 100.00 %             |
| <a href="#">001.3410.0107.0000</a> | EMS TRAINING OVERTIME           | 5,000.00                 | 5,000.00                | 1,134.62           | 3,073.67           | 0.00         | 1,926.33                               | 38.53 %              |
| <a href="#">001.3410.0108.0000</a> | FIRE MARSHALL OVERTIME          | 5,000.00                 | 5,000.00                | 48.78              | 1,203.12           | 0.00         | 3,796.88                               | 75.94 %              |

## Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

|                                    |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">001.3410.0109.0000</a> | TRAINING OVERTIME                  | 22,000.00                | 22,000.00               | 0.00               | 3,588.86           | 0.00         | 18,411.14                              | 83.69 %              |
| <a href="#">001.3410.0110.0000</a> | FIRE ALARM OVERTIME                | 0.00                     | 0.00                    | 0.00               | 204.02             | 0.00         | -204.02                                | 0.00 %               |
| <a href="#">001.3410.0112.0000</a> | PERSONAL LEAVE                     | 10,000.00                | 10,000.00               | 2,809.86           | 7,040.97           | 0.00         | 2,959.03                               | 29.59 %              |
| <a href="#">001.3410.0114.0000</a> | SHORT SHIFT STAFFING OVERTIME      | 30,000.00                | 70,000.00               | 6,198.41           | 74,330.98          | 0.00         | -4,330.98                              | -6.19 %              |
| <a href="#">001.3410.0200.0000</a> | FIRE EQUIPMENT                     | 15,000.00                | 15,000.00               | 0.00               | 9,236.13           | -3,691.80    | 9,455.67                               | 63.04 %              |
| <a href="#">001.3410.0201.0000</a> | EMS EQUIPMENT                      | 4,000.00                 | 4,000.00                | 0.00               | 3,637.98           | 340.00       | 22.02                                  | 0.55 %               |
| <a href="#">001.3410.0300.0000</a> | MEDICAL SUPPLIES                   | 10,000.00                | 10,000.00               | 53.86              | 5,480.82           | 849.14       | 3,670.04                               | 36.70 %              |
| <a href="#">001.3410.0317.0000</a> | CLOTHING                           | 13,000.00                | 18,618.04               | 485.60             | 12,847.58          | 3,401.83     | 2,368.63                               | 12.72 %              |
| <a href="#">001.3410.0318.0000</a> | TURNOUT GEAR - MAINTENANCE         | 13,000.00                | 13,231.00               | 0.00               | 6,766.30           | 800.00       | 5,664.70                               | 42.81 %              |
| <a href="#">001.3410.0400.0000</a> | SCBA                               | 10,000.00                | 10,446.00               | 746.00             | 8,252.08           | 944.00       | 1,249.92                               | 11.97 %              |
| <a href="#">001.3410.0401.0000</a> | 207A                               | 44,939.41                | 44,939.41               | 3,744.94           | 33,704.46          | 0.00         | 11,234.95                              | 25.00 %              |
| <a href="#">001.3410.0403.0000</a> | CONTRACTS                          | 3,000.00                 | 6,750.00                | 0.00               | 145.00             | 3,000.00     | 3,605.00                               | 53.41 %              |
| <a href="#">001.3410.0405.0000</a> | Building Security Upgrades/Repairs | 5,000.00                 | 5,000.00                | 347.70             | 1,609.16           | 146.25       | 3,244.59                               | 64.89 %              |
| <a href="#">001.3410.0407.0000</a> | CHIEF'S EXPENSE                    | 2,000.00                 | 1,015.00                | 0.00               | 617.00             | 300.00       | 98.00                                  | 9.66 %               |
| <a href="#">001.3410.0408.0000</a> | NEW HIRE EXPENSE                   | 0.00                     | 731.00                  | 0.00               | 731.00             | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">001.3410.0409.0000</a> | EQUIPMENT REPAIR & MAINT.          | 26,000.00                | 26,000.00               | 4,227.00           | 24,642.09          | 1,337.87     | 20.04                                  | 0.08 %               |
| <a href="#">001.3410.0410.0000</a> | RADIO MAINTENANCE & REPAIR         | 1,400.00                 | 1,815.00                | 0.00               | 415.00             | 0.00         | 1,400.00                               | 77.13 %              |
| <a href="#">001.3410.0413.0000</a> | TRAINING                           | 6,000.00                 | 6,000.00                | 0.00               | 2,294.64           | 0.00         | 3,705.36                               | 61.76 %              |
| <a href="#">001.3410.0417.0000</a> | PROMOTIONAL CLOTHING-FIRE          | 1,000.00                 | 1,000.00                | 0.00               | 229.75             | 114.34       | 655.91                                 | 65.59 %              |
| <a href="#">001.3410.0418.0000</a> | ANNUAL PHYSICALS                   | 7,500.00                 | 7,500.00                | 0.00               | 6,312.00           | 0.00         | 1,188.00                               | 15.84 %              |
| <a href="#">001.3410.0438.0000</a> | FIRE MARSHALL ACCOUNT              | 4,000.00                 | 5,000.00                | 0.00               | 2,391.03           | 2,100.00     | 508.97                                 | 10.18 %              |
| <a href="#">001.3520.0400.0000</a> | ANIMAL CONTROL OTHER THAN DOGS     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">001.3650.0400.0002</a> | Demolition-Protective Measures     | 1,500.00                 | 1,500.00                | 0.00               | 1,125.00           | 0.00         | 375.00                                 | 25.00 %              |
| <a href="#">001.5010.0101.0000</a> | SALARIESDPW ADMIN                  | 114,611.00               | 114,611.00              | 4,422.76           | 46,597.30          | 0.00         | 68,013.70                              | 59.34 %              |
| <a href="#">001.5010.0102.0000</a> | DPW ADMIN OVERTIME                 | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| <a href="#">001.5010.0413.0000</a> | TRAINING                           | 2,000.00                 | 2,000.00                | 0.00               | 2,000.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">001.5110.0101.0000</a> | SALARIESSTREET MAINT               | 907,384.00               | 907,384.00              | 37,798.67          | 641,233.45         | 0.00         | 266,150.55                             | 29.33 %              |
| <a href="#">001.5110.0102.0000</a> | OVERTIMESTREET MAINTENANCE         | 40,000.00                | 60,000.00               | 0.00               | 46,179.38          | 0.00         | 13,820.62                              | 23.03 %              |
| <a href="#">001.5110.0200.0000</a> | EQUIPMENT                          | 13,000.00                | 13,000.00               | 0.00               | 617.71             | 82.29        | 12,300.00                              | 94.62 %              |
| <a href="#">001.5110.0300.0000</a> | MAT SUPPLIES                       | 3,000.00                 | 3,000.00                | 66.83              | 2,449.31           | 186.99       | 363.70                                 | 12.12 %              |
| <a href="#">001.5110.0314.0000</a> | ROAD MATERIALS                     | 15,000.00                | 15,000.00               | 0.00               | 6,754.98           | 2,568.96     | 5,676.06                               | 37.84 %              |
| <a href="#">001.5110.0402.0001</a> | Stump Removal                      | 25,000.00                | 25,000.00               | 0.00               | 13,000.00          | 9,000.00     | 3,000.00                               | 12.00 %              |
| <a href="#">001.5110.0403.0000</a> | CONTRACTS                          | 16,500.00                | 16,500.00               | 821.06             | 9,014.19           | 5,953.94     | 1,531.87                               | 9.28 %               |
| <a href="#">001.5110.0404.0000</a> | RENTALS                            | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 9,750.00     | 5,250.00                               | 35.00 %              |
| <a href="#">001.5110.0413.0000</a> | TRAINING                           | 600.00                   | 600.00                  | 0.00               | 582.50             | 0.00         | 17.50                                  | 2.92 %               |
| <a href="#">001.5132.0101.0000</a> | SALARIESCENTRAL GARAGE             | 202,520.00               | 202,520.00              | 8,603.27           | 138,857.93         | 0.00         | 63,662.07                              | 31.43 %              |
| <a href="#">001.5132.0102.0000</a> | OVERTIMECENTRAL GARAGE             | 9,000.00                 | 9,000.00                | 0.00               | 7,379.29           | 0.00         | 1,620.71                               | 18.01 %              |
| <a href="#">001.5132.0200.0000</a> | EQUIPMENT                          | 4,600.00                 | 4,600.00                | 0.00               | 962.48             | 150.00       | 3,487.52                               | 75.82 %              |
| <a href="#">001.5132.0300.0000</a> | DPW MAINTENANCE- REPAIR            | 50,000.00                | 50,000.00               | 196.90             | 35,050.74          | 14,645.66    | 303.60                                 | 0.61 %               |
| <a href="#">001.5132.0303.0000</a> | GENERAL MATERIALS                  | 15,000.00                | 15,000.00               | 0.00               | 10,124.35          | 4,833.76     | 41.89                                  | 0.28 %               |
| <a href="#">001.5132.0304.0000</a> | MAJOR REPAIRS                      | 8,000.00                 | 8,000.00                | -1,265.93          | 3,645.08           | 3,760.49     | 594.43                                 | 7.43 %               |
| <a href="#">001.5132.0322.0000</a> | TOOLS                              | 3,000.00                 | 3,000.00                | 0.00               | 2,770.64           | 12.17        | 217.19                                 | 7.24 %               |

## Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

|                                    |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">001.5132.0403.0000</a> | CONTRACTS                        | 18,000.00                | 18,000.00               | 938.98             | 13,493.14          | 3,397.76     | 1,109.10                               | 6.16 %               |
| <a href="#">001.5132.0405.0000</a> | BUILDING MAINTENANCE & REPAIR    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">001.5142.0300.0000</a> | MAT SUPPLIES                     | 3,500.00                 | 3,500.00                | 0.00               | 1,439.14           | 2,000.00     | 60.86                                  | 1.74 %               |
| <a href="#">001.5142.0315.0000</a> | SALT AND SAND                    | 95,000.00                | 173,000.00              | 0.00               | 140,732.00         | 3,317.00     | 28,951.00                              | 16.73 %              |
| <a href="#">001.5142.0416.0000</a> | TRAVEL-MEALS                     | 4,500.00                 | 4,500.00                | 0.00               | 4,402.00           | 0.00         | 98.00                                  | 2.18 %               |
| <a href="#">001.7140.0101.0000</a> | SALARIESREC                      | 230,137.00               | 230,137.00              | 8,851.44           | 157,544.33         | 0.00         | 72,592.67                              | 31.54 %              |
| <a href="#">001.7140.0102.0000</a> | OVERTIMEREC                      | 2,000.00                 | 2,000.00                | 0.00               | 1,800.29           | 0.00         | 199.71                                 | 9.99 %               |
| <a href="#">001.7140.0103.0000</a> | MAINTENANCE SALARIES             | 86,295.00                | 86,295.00               | 3,056.63           | 70,196.85          | 0.00         | 16,098.15                              | 18.65 %              |
| <a href="#">001.7140.0104.0000</a> | POOL SALARIES                    | 37,980.00                | 45,480.00               | 0.00               | 38,516.31          | 0.00         | 6,963.69                               | 15.31 %              |
| <a href="#">001.7140.0200.0000</a> | EQUIPMENT                        | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| <a href="#">001.7140.0205.0000</a> | WOOD FIBER PLAYGROUND MULCH      | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 100.00 %             |
| <a href="#">001.7140.0216.0000</a> | REC SOFTWARE                     | 4,900.00                 | 4,900.00                | 0.00               | 4,830.00           | 0.00         | 70.00                                  | 1.43 %               |
| <a href="#">001.7140.0232.0000</a> | Automatic Vacuum for pool        | 2,000.00                 | 500.00                  | 0.00               | 495.00             | 0.00         | 5.00                                   | 1.00 %               |
| <a href="#">001.7140.0300.0000</a> | MAT SUPPLIES                     | 15,000.00                | 15,000.00               | 507.69             | 9,918.87           | 432.97       | 4,648.16                               | 30.99 %              |
| <a href="#">001.7140.0307.2025</a> | Pool Chemicals                   | 15,000.00                | 15,000.00               | 2,287.45           | 14,392.55          | 0.00         | 607.45                                 | 4.05 %               |
| <a href="#">001.7140.0403.0000</a> | CONTRACTS                        | 13,950.00                | 13,950.00               | 0.00               | 7,238.00           | -2,236.33    | 8,948.33                               | 64.15 %              |
| <a href="#">001.7140.0403.2003</a> | CONTRACTS YOUTH BB               | 8,420.00                 | 8,420.00                | 0.00               | 1,630.00           | 160.00       | 6,630.00                               | 78.74 %              |
| <a href="#">001.7140.0403.2009</a> | CONTRACTS.T-BALL                 | 2,200.00                 | 3,200.00                | 0.00               | 3,029.00           | 0.00         | 171.00                                 | 5.34 %               |
| <a href="#">001.7140.0403.2013</a> | Fall Fest                        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 1,600.00     | 400.00                                 | 20.00 %              |
| <a href="#">001.7140.0403.2014</a> | Halloween Party                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 351.89       | 648.11                                 | 64.81 %              |
| <a href="#">001.7140.0403.2018</a> | YOUTH FLAG FOOTBALL              | 1,500.00                 | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">001.7140.0403.2020</a> | CONTRACTS.MUNY BB                | 8,960.00                 | 2,920.00                | 0.00               | 4,790.00           | 180.00       | -2,050.00                              | -70.21 %             |
| <a href="#">001.7140.0403.2021</a> | CONTRACTS.ADULT VB               | 1,600.00                 | 1,600.00                | 0.00               | 1,350.00           | 0.00         | 250.00                                 | 15.63 %              |
| <a href="#">001.7140.0403.2022</a> | CONTRACTS.ADULT SOFTBALL         | 6,180.00                 | 6,180.00                | 0.00               | 0.00               | 0.00         | 6,180.00                               | 100.00 %             |
| <a href="#">001.7140.0403.2032</a> | CONTRACTS.CONCERTS/ENTERTAINMENT | 4,000.00                 | 4,000.00                | 0.00               | 150.00             | 0.00         | 3,850.00                               | 96.25 %              |
| <a href="#">001.7140.0403.2033</a> | CONTRACTS. TODDLER PROGRAM       | 2,000.00                 | 2,000.00                | 0.00               | 709.98             | 0.00         | 1,290.02                               | 64.50 %              |
| <a href="#">001.7140.0403.2034</a> | CONTRACTS.ZUMBA                  | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">001.7140.0403.2038</a> | REC ART CAMP                     | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">001.7140.0403.2039</a> | REC RAIL TRAIL                   | 500.00                   | 500.00                  | 0.00               | 119.85             | 0.00         | 380.15                                 | 76.03 %              |
| <a href="#">001.7140.0403.2040</a> | FITNESS & AGILITY PROGRAM        | 500.00                   | 500.00                  | 0.00               | 421.86             | 0.00         | 78.14                                  | 15.63 %              |
| <a href="#">001.7140.0403.2045</a> | Holiday Extravaganza             | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">001.7140.0409.0000</a> | EQUIP REPAIR & MAINT.            | 15,000.00                | 16,500.00               | 0.00               | 5,089.81           | 10,545.02    | 865.17                                 | 5.24 %               |
| <a href="#">001.7140.0416.0000</a> | TRAVEL-MEALS                     | 500.00                   | 500.00                  | 0.00               | 150.00             | 0.00         | 350.00                                 | 70.00 %              |
| <a href="#">001.7140.0418.2025</a> | POOL.SWIM REC/INST/SUITS         | 4,000.00                 | 2,540.00                | 0.00               | 2,494.57           | 44.93        | 0.50                                   | 0.02 %               |
| <a href="#">001.7140.0421.0000</a> | PARK BEAUTIFICATION              | 3,500.00                 | 3,500.00                | 0.00               | 2,263.00           | 805.00       | 432.00                                 | 12.34 %              |
| <a href="#">001.7521.0404.0000</a> | KALLET BUILDING REPAIRS          | 4,000.00                 | 4,000.00                | 0.00               | 696.00             | 0.00         | 3,304.00                               | 82.60 %              |
| <a href="#">001.7522.0400.0000</a> | CITY HISTORIAN                   | 500.00                   | 500.00                  | 0.00               | 250.00             | 0.00         | 250.00                                 | 50.00 %              |
| <a href="#">001.8020.0101.0000</a> | SALARIESPLANNING                 | 90,000.00                | 90,000.00               | 4,593.09           | 74,743.97          | 0.00         | 15,256.03                              | 16.95 %              |
| <a href="#">001.8020.0200.0000</a> | EQUIPMENT                        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">001.8020.0300.0000</a> | MAT SUPPLIES                     | 1,000.00                 | 616.00                  | 0.00               | 133.02             | 0.00         | 482.98                                 | 78.41 %              |
| <a href="#">001.8020.0400.0000</a> | Contracts                        | 11,500.00                | 11,564.00               | 0.00               | 11,563.28          | 0.00         | 0.72                                   | 0.01 %               |
| <a href="#">001.8020.0404.0000</a> | Comprehensive Planning Grant     | 0.00                     | 3,158.82                | 0.00               | 0.00               | 0.00         | 3,158.82                               | 100.00 %             |

## Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

|                                             |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">001.8664.0101.0000</a>          | SALARIESCODE ENFORCEMENT      | 194,813.00               | 212,813.00              | 7,463.84           | 134,093.02         | 0.00         | 78,719.98                              | 36.99 %              |
| <a href="#">001.8664.0102.0000</a>          | OVERTIME                      | 1,000.00                 | 1,000.00                | 0.00               | 84.56              | 0.00         | 915.44                                 | 91.54 %              |
| <a href="#">001.8664.0401.0000</a>          | MATERIALS AND SUPPLIES        | 1,000.00                 | 1,207.98                | 0.00               | 323.62             | 316.23       | 568.13                                 | 47.03 %              |
| <a href="#">001.8664.0413.0000</a>          | TRAINING                      | 1,500.00                 | 1,500.00                | 0.00               | 836.50             | 0.00         | 663.50                                 | 44.23 %              |
| <a href="#">001.8664.0414.0000</a>          | Personal Protective Equipment | 1,000.00                 | 1,000.00                | 0.00               | 99.00              | 0.00         | 901.00                                 | 90.10 %              |
| <a href="#">001.8664.0415.0000</a>          | Codes Process Server          | 0.00                     | 1,000.00                | 0.00               | 834.98             | 165.02       | 0.00                                   | 0.00 %               |
| <a href="#">001.9010.0806.0000</a>          | RETIREMENT                    | 464,575.70               | 464,575.70              | 0.00               | 103,974.71         | 0.00         | 360,600.99                             | 77.62 %              |
| <a href="#">001.9010.0806.0001</a>          | ERS Retirement 41J            | 6,510.00                 | 6,510.00                | 0.00               | 0.00               | 0.00         | 6,510.00                               | 100.00 %             |
| <a href="#">001.9011.0807.0000</a>          | POLICE & FIRE RETIREMENT      | 1,798,275.77             | 1,798,275.77            | 0.00               | 404,216.26         | 0.00         | 1,394,059.51                           | 77.52 %              |
| <a href="#">001.9030.0801.0000</a>          | SOCIAL SECURITY               | 526,363.00               | 526,363.00              | 19,443.34          | 359,496.51         | 0.00         | 166,866.49                             | 31.70 %              |
| <a href="#">001.9035.0802.0000</a>          | MEDICARE                      | 123,101.00               | 123,101.00              | 4,547.29           | 84,076.63          | 0.00         | 39,024.37                              | 31.70 %              |
| <a href="#">001.9040.0804.0000</a>          | WORKERS COMP                  | 179,986.88               | 179,986.88              | 0.00               | 179,986.88         | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">001.9050.0803.0000</a>          | UNEMPLOYMENT                  | 0.00                     | 30,500.00               | 0.00               | 12,598.95          | 0.00         | 17,901.05                              | 58.69 %              |
| <a href="#">001.9060.0805.0000</a>          | HEALTH INSURANCE              | 3,410,084.35             | 3,410,084.35            | 329,688.24         | 2,872,967.66       | 0.00         | 537,116.69                             | 15.75 %              |
| <a href="#">001.9710.0600.0000</a>          | PRINCIPAL ON DEBT             | 418,000.00               | 418,000.00              | 0.00               | 0.00               | 0.00         | 418,000.00                             | 100.00 %             |
| <a href="#">001.9710.0700.0000</a>          | INTEREST ON DEBT              | 75,573.00                | 75,573.00               | 0.00               | 36,886.38          | 0.00         | 38,686.62                              | 51.19 %              |
| <a href="#">001.9785.0600.0001</a>          | PRINCIPLE ON LEASE-POLICE     | 175,548.00               | 175,548.00              | 0.00               | 111,383.02         | 0.00         | 64,164.98                              | 36.55 %              |
| <a href="#">001.9785.0600.0002</a>          | PRINCIPLE ON LEASE-DPW        | 62,797.00                | 62,797.00               | 0.00               | 25,123.13          | 0.00         | 37,673.87                              | 59.99 %              |
| <a href="#">001.9785.0600.0003</a>          | PRINCIPLE ON LEASE-FIRE       | 16,511.00                | 16,511.00               | 0.00               | 2,182.48           | 0.00         | 14,328.52                              | 86.78 %              |
| <a href="#">001.9785.0600.0004</a>          | PRINCIPLE ON LEASE- CODES     | 22,644.00                | 22,644.00               | 0.00               | 15,095.60          | 0.00         | 7,548.40                               | 33.34 %              |
| <a href="#">001.9785.0600.0005</a>          | PRINCIPLE ON LEASE - REC      | 11,188.00                | 11,188.00               | 0.00               | 7,458.32           | 0.00         | 3,729.68                               | 33.34 %              |
| Expense Total:                              |                               | 17,847,447.64            | 18,277,191.78           | 749,262.56         | 11,849,032.87      | 190,045.56   | 6,238,113.35                           | 34.13%               |
| Fund: 001 - GENERAL FUND Surplus (Deficit): |                               | 0.00                     | -377,781.02             | -746,804.46        | -7,849.03          | -190,045.56  | 179,886.43                             | 47.62%               |

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

|                                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 002 - WATER</b>                                                 |                          |                         |                    |                     |              |                                        |                      |
| <b>Revenue</b>                                                           |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">002.0010.1030.0000</a> SPECIAL ASSESSMENTS                   | 2,650.00                 | 2,650.00                | 0.00               | 0.00                | 0.00         | -2,650.00                              | 100.00 %             |
| <a href="#">002.0017.2140.0000</a> METERED WATER SALES                   | 3,882,283.00             | 3,882,283.00            | 681,731.80         | 3,418,765.37        | 0.00         | -463,517.63                            | 11.94 %              |
| <a href="#">002.0017.2141.0000</a> RESERVE                               | 0.00                     | 0.00                    | 16,343.65          | 124,039.18          | 0.00         | 124,039.18                             | 0.00 %               |
| <a href="#">002.0017.2142.0000</a> CONTRACTS                             | 44,214.00                | 44,214.00               | 0.00               | 37,114.74           | 0.00         | -7,099.26                              | 16.06 %              |
| <a href="#">002.0017.2142.0001</a> Stockbridge/Munnsville Maint Contract | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 0.00         | -10,000.00                             | 100.00 %             |
| <a href="#">002.0017.2143.0000</a> MARBLE HILL WATER CONTRACT            | 1,200.00                 | 1,200.00                | 360.80             | 2,840.12            | 0.00         | 1,640.12                               | 236.68 %             |
| <a href="#">002.0017.2144.0000</a> SERVICE CHARGES                       | 50,000.00                | 50,000.00               | 4,215.26           | 137,071.50          | 0.00         | 87,071.50                              | 274.14 %             |
| <a href="#">002.0017.2148.0000</a> PENALTIES                             | 35,000.00                | 35,000.00               | 0.00               | 41,352.64           | 0.00         | 6,352.64                               | 118.15 %             |
| <a href="#">002.0019.2401.0000</a> INTEREST ON INVESTMENTS               | 200,000.00               | 200,000.00              | 0.00               | 0.00                | 0.00         | -200,000.00                            | 100.00 %             |
| <a href="#">002.0019.2402.0000</a> INTEREST ON RESERVES                  | 500.00                   | 500.00                  | 0.00               | 371.27              | 0.00         | -128.73                                | 25.75 %              |
| <a href="#">002.0022.2650.0000</a> SALE OF SCRAP                         | 1,114.00                 | 1,114.00                | 0.00               | 6,109.87            | 0.00         | 4,995.87                               | 548.46 %             |
| <a href="#">002.0022.2665.0000</a> Sale of Assets                        | 115,000.00               | 115,000.00              | 0.00               | 45,250.00           | 0.00         | -69,750.00                             | 60.65 %              |
| <a href="#">002.0022.2680.0000</a> INSURANCE RECOVERY                    | 0.00                     | 0.00                    | 0.00               | 37,880.23           | 0.00         | 37,880.23                              | 0.00 %               |
| <a href="#">002.0023.2770.0000</a> MISCELLANEOUS                         | 1,000.00                 | 1,000.00                | 0.00               | 255.71              | 0.00         | -744.29                                | 74.43 %              |
| <a href="#">002.0024.5031.0000</a> INTERFUND TRANSFER- FROM CAPITAL      | 0.00                     | 0.00                    | 100,000.00         | 100,000.00          | 0.00         | 100,000.00                             | 0.00 %               |
| <a href="#">002.0024.5031.8110</a> TRANSFER FROM SEWER                   | 100,000.00               | 100,000.00              | 0.00               | 0.00                | 0.00         | -100,000.00                            | 100.00 %             |
| <a href="#">002.0024.5032.0000</a> TRANSFER FROM HYDRANT                 | 39,437.00                | 39,437.00               | 0.00               | 0.00                | 0.00         | -39,437.00                             | 100.00 %             |
| <b>Revenue Total:</b>                                                    | <b>4,482,398.00</b>      | <b>4,482,398.00</b>     | <b>802,651.51</b>  | <b>3,951,050.63</b> | <b>0.00</b>  | <b>-531,347.37</b>                     | <b>11.85%</b>        |

## Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

|                                    |                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------|----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Expense</b>                     |                                              |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">002.8300.0101.0000</a> | SALARIES WATER                               | 1,318,212.00             | 1,318,212.00            | 50,363.34          | 951,076.39         | 0.00         | 367,135.61                             | 27.85 %              |
| <a href="#">002.8300.0102.0000</a> | OVERTIME WATER                               | 35,000.00                | 57,000.00               |                    | 39,078.89          | 0.00         | 17,921.11                              | 31.44 %              |
| <a href="#">002.8300.0200.0000</a> | EQUIPMENT                                    | 131,825.00               | 131,825.00              | 133.40             | 127,354.67         | 2,278.06     | 2,192.27                               | 1.66 %               |
| <a href="#">002.8300.0201.0001</a> | Boiler Replacement                           | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 44,200.65    | 30,799.35                              | 41.07 %              |
| <a href="#">002.8300.0300.0000</a> | MAT SUPPLIES                                 | 10,000.00                | 10,000.00               | 1,324.60           | 3,736.97           | -581.72      | 6,844.75                               | 68.45 %              |
| <a href="#">002.8300.0302.0000</a> | EQUIPMENT MAINTENANCE-REPAIR                 | 18,332.00                | 83,332.00               | 0.00               | 23,221.79          | 8,428.71     | 51,681.50                              | 62.02 %              |
| <a href="#">002.8300.0307.0000</a> | OTHER CHEMICALS                              | 4,200.00                 | 4,200.00                | 0.00               | 2,349.46           | 0.00         | 1,850.54                               | 44.06 %              |
| <a href="#">002.8300.0308.0000</a> | CHLORINE                                     | 104,650.00               | 89,650.00               | 8,584.64           | 29,346.22          | 30,653.78    | 29,650.00                              | 33.07 %              |
| <a href="#">002.8300.0309.0000</a> | CAUSTIC SODA                                 | 66,000.00                | 66,000.00               | 0.00               | 28,335.79          | 27,718.55    | 9,945.66                               | 15.07 %              |
| <a href="#">002.8300.0310.0000</a> | LIQUID ALUM                                  | 74,800.00                | 97,800.00               | 7,776.47           | 60,768.88          | 36,981.12    | 50.00                                  | 0.05 %               |
| <a href="#">002.8300.0311.0000</a> | PHOSPHATES                                   | 74,460.00                | 51,460.00               | 0.00               | 21,635.52          | 25,356.48    | 4,468.00                               | 8.68 %               |
| <a href="#">002.8300.0319.0000</a> | GENERAL MAINTENANCE                          | 79,070.00                | 79,070.00               | 83.90              | 21,679.01          | 19,298.33    | 38,092.66                              | 48.18 %              |
| <a href="#">002.8300.0324.0000</a> | METERS & PARTS                               | 68,350.00                | 200,000.00              | 0.00               | 141,199.81         | 50,749.68    | 8,050.51                               | 4.03 %               |
| <a href="#">002.8300.0401.0000</a> | UTILITIES                                    | 100,000.00               | 188,000.00              | 75.99              | 120,548.56         | 15,513.96    | 51,937.48                              | 27.63 %              |
| <a href="#">002.8300.0402.0000</a> | TELEPHONE                                    | 3,553.00                 | 3,553.00                | 0.00               | 339.56             | 0.00         | 3,213.44                               | 90.44 %              |
| <a href="#">002.8300.0403.0000</a> | CONTRACTS                                    | 70,167.00                | 102,476.17              | 0.00               | 26,269.00          | 39,497.17    | 36,710.00                              | 35.82 %              |
| <a href="#">002.8300.0403.0001</a> | Stockbridge/Munnsville Maint Contract        | 10,000.00                | 10,000.00               | 0.00               | 177.00             | 0.00         | 9,823.00                               | 98.23 %              |
| <a href="#">002.8300.0404.0000</a> | POSTAGE                                      | 14,576.00                | 14,576.00               | 0.00               | 13,072.00          | 0.00         | 1,504.00                               | 10.32 %              |
| <a href="#">002.8300.0408.0000</a> | COMMITTEES                                   | 780.00                   | 780.00                  | 0.00               | 481.00             | 0.00         | 299.00                                 | 38.33 %              |
| <a href="#">002.8300.0413.0000</a> | TRAINING                                     | 5,550.00                 | 5,550.00                | 0.00               | 3,000.00           | 0.00         | 2,550.00                               | 45.95 %              |
| <a href="#">002.8300.0415.0000</a> | LAB TESTING                                  | 32,400.00                | 32,400.00               | 0.00               | 19,448.12          | 2,275.73     | 10,676.15                              | 32.95 %              |
| <a href="#">002.8300.0416.0000</a> | TRAVEL-MEALS                                 | 2,800.00                 | 5,000.00                | 0.00               | 3,632.99           | 0.00         | 1,367.01                               | 27.34 %              |
| <a href="#">002.8300.0427.0000</a> | INFRASTRUCTURE IMPROVEMENTS                  | 100,000.00               | 52,000.00               | 25,500.00          | 37,995.40          | 9,500.00     | 4,504.60                               | 8.66 %               |
| <a href="#">002.8300.0431.0000</a> | TAXES                                        | 440,000.00               | 434,900.00              | 0.00               | 375,048.22         | 0.00         | 59,851.78                              | 13.76 %              |
| <a href="#">002.8300.0436.0000</a> | CONTINGENCY                                  | 100,000.00               | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">002.8300.0441.0000</a> | INSURANCE                                    | 84,322.00                | 91,822.00               | 2,349.77           | 91,771.77          | 0.00         | 50.23                                  | 0.05 %               |
| <a href="#">002.8300.0444.0000</a> | OFFICE TECHNOLOGY EXPENSE                    | 5,000.00                 | 36,939.00               | 569.92             | 30,367.70          | 2,327.75     | 4,243.55                               | 11.49 %              |
| <a href="#">002.8300.0445.0000</a> | Diesel Fuel                                  | 4,950.00                 | 4,950.00                | 0.00               | 3,464.86           | 0.00         | 1,485.14                               | 30.00 %              |
| <a href="#">002.8300.0446.0000</a> | Gasoline                                     | 29,585.00                | 19,585.00               | 0.00               | 9,012.74           | 0.00         | 10,572.26                              | 53.98 %              |
| <a href="#">002.8300.0447.0000</a> | Water Vehicles-Changed to 005.8300.0402.0024 | 0.00                     | 9.40                    | 0.00               | 0.00               | 0.00         | 9.40                                   | 100.00 %             |
| <a href="#">002.8300.0448.0000</a> | Emergency Repair-Baker                       | 0.00                     | 21,230.00               | 0.00               | 21,230.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">002.9010.0806.0000</a> | RETIREMENT                                   | 194,375.09               | 194,375.09              | 0.00               | 43,476.96          | 0.00         | 150,898.13                             | 77.63 %              |
| <a href="#">002.9030.0801.0000</a> | SOCIAL SECURITY                              | 84,767.00                | 84,767.00               | 3,345.69           | 59,335.62          | 0.00         | 25,431.38                              | 30.00 %              |
| <a href="#">002.9035.0802.0000</a> | MEDICARE                                     | 19,825.00                | 19,825.00               | 782.46             | 13,876.82          | 0.00         | 5,948.18                               | 30.00 %              |
| <a href="#">002.9040.0804.0000</a> | WORKERS COMP                                 | 40,101.42                | 40,101.42               | 0.00               | 40,101.42          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">002.9060.0805.0000</a> | HEALTH INSURANCE                             | 481,358.03               | 481,358.03              | 37,419.40          | 344,575.57         | 0.00         | 136,782.46                             | 28.42 %              |
| <a href="#">002.9089.0800.0000</a> | EMPLOYEE BENEFITS                            | 13,550.00                | 13,550.00               | 0.00               | 0.00               | 0.00         | 13,550.00                              | 100.00 %             |
| <a href="#">002.9710.0600.0000</a> | PRINCIPAL ON DEBT                            | 390,000.00               | 390,000.00              | 0.00               | 0.00               | 0.00         | 390,000.00                             | 100.00 %             |
| <a href="#">002.9710.0700.0000</a> | INTEREST ON DEBT                             | 170,675.00               | 170,675.00              | 0.00               | 85,337.50          | 0.00         | 85,337.50                              | 50.00 %              |
| <a href="#">002.9730.0700.0000</a> | INTEREST ON DEBT-BAN                         | 502,275.00               | 502,275.00              | 0.00               | 510,961.58         | 0.00         | -8,686.58                              | -1.73 %              |
| <a href="#">002.9785.0600.0001</a> | WATER VEHICLE LEASE                          | 38,549.00                | 38,549.00               | 0.00               | 6,496.62           | 0.00         | 32,052.38                              | 83.15 %              |

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

|                           |                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <u>002.9901.0902.0000</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             | 5,345,483.11            | 144,010.18         | 3,309,804.41       | 314,198.25   | 1,721,480.45                           | 32.20%               |
|                           | Fund: 002 - WATER Surplus (Deficit): | -639,347.54              | -863,085.11             | 658,641.33         | 641,246.22         | -314,198.25  | 1,190,133.08                           | 137.89%              |

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

|                                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 003 - SEWER</b>                                             |                          |                         |                    |                     |              |                                        |                      |
| <b>Revenue</b>                                                       |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">003.0017.2120.0000</a> SEWER RENTS - ONEIDA              | 2,356,615.37             | 2,356,615.37            | 431,309.26         | 1,567,049.66        | 0.00         | -789,565.71                            | 33.50 %              |
| <a href="#">003.0017.2121.0000</a> SEWER RENTS - KENWOOD             | 77,360.16                | 77,360.16               | 819.50             | 19,187.77           | 0.00         | -58,172.39                             | 75.20 %              |
| <a href="#">003.0017.2122.0000</a> SEWER RENTS - VERONA              | 1,225,814.27             | 1,225,814.27            | 69,708.54          | 762,074.06          | 0.00         | -463,740.21                            | 37.83 %              |
| <a href="#">003.0017.2122.0001</a> SEPTAGE CHARGES                   | 64,163.04                | 64,163.04               | 0.00               | 57,904.00           | 0.00         | -6,259.04                              | 9.75 %               |
| <a href="#">003.0017.2123.0000</a> SEWER RENTS - HP HOOD             | 3,331,291.69             | 3,331,291.69            | 226,778.20         | 2,279,501.99        | 0.00         | -1,051,789.70                          | 31.57 %              |
| <a href="#">003.0017.2124.0000</a> Sewer-High Strength Organic Waste | 450,000.00               | 450,000.00              | 24,720.56          | 350,405.37          | 0.00         | -99,594.63                             | 22.13 %              |
| <a href="#">003.0017.2128.0000</a> SEWER PENALTIES                   | 76,393.32                | 76,393.32               | 0.00               | 44,523.05           | 0.00         | -31,870.27                             | 41.72 %              |
| <a href="#">003.0017.2129.0000</a> KENWOOD SEWER PENALTIES           | 250.00                   | 250.00                  | 0.00               | 145.75              | 0.00         | -104.25                                | 41.70 %              |
| <a href="#">003.0019.2401.0000</a> INTEREST ON INVESTMENTS           | 0.00                     | 0.00                    | 0.00               | 31.50               | 0.00         | 31.50                                  | 0.00 %               |
| <a href="#">003.0022.2650.0000</a> SALE OF SCRAP                     | 500.00                   | 500.00                  | 0.00               | 0.00                | 0.00         | -500.00                                | 100.00 %             |
| <a href="#">003.0023.2770.0000</a> MISCELLANEOUS                     | 38,514.94                | 38,514.94               | 0.00               | 3,522.89            | 0.00         | -34,992.05                             | 90.85 %              |
| <a href="#">003.0023.2771.0000</a> SEWER PERMITS                     | 250.00                   | 250.00                  | 0.00               | 150.00              | 0.00         | -100.00                                | 40.00 %              |
| <a href="#">003.0023.2772.0000</a> RECLAIMED WATER PUMP STATION      | 20,000.00                | 20,000.00               | 0.00               | 28,932.37           | 0.00         | 8,932.37                               | 144.66 %             |
| <b>Revenue Total:</b>                                                | <b>7,641,152.79</b>      | <b>7,641,152.79</b>     | <b>753,336.06</b>  | <b>5,113,428.41</b> | <b>0.00</b>  | <b>-2,527,724.38</b>                   | <b>33.08%</b>        |

## Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

|                                    |                                                 | Original     | Current      | Period    | Fiscal       |              | Variance                   |                      |
|------------------------------------|-------------------------------------------------|--------------|--------------|-----------|--------------|--------------|----------------------------|----------------------|
|                                    |                                                 | Total Budget | Total Budget | Activity  | Activity     | Encumbrances | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| Expense                            |                                                 |              |              |           |              |              |                            |                      |
| <a href="#">003.8110.0101.0000</a> | SALARIESSEWER                                   | 661,208.00   | 661,208.00   | 22,811.82 | 440,747.52   | 0.00         | 220,460.48                 | 33.34 %              |
| <a href="#">003.8110.0102.0000</a> | OVERTIMESEWER                                   | 40,000.00    | 40,000.00    | 1,064.58  | 29,393.75    | 0.00         | 10,606.25                  | 26.52 %              |
| <a href="#">003.8110.0200.0000</a> | EQUIPMENT                                       | 145,000.00   | 148,226.84   | 9,933.06  | 102,882.67   | 33,060.50    | 12,283.67                  | 8.29 %               |
| <a href="#">003.8110.0300.0000</a> | MAT SUPPLIES                                    | 27,500.00    | 44,000.00    | 3,440.89  | 11,931.15    | 6,766.35     | 25,302.50                  | 57.51 %              |
| <a href="#">003.8110.0308.0000</a> | CHLORINE                                        | 70,000.00    | 120,000.00   | 1,695.44  | 50,841.04    | 29,025.33    | 40,133.63                  | 33.44 %              |
| <a href="#">003.8110.0312.0000</a> | POLYMER                                         | 100,000.00   | 100,000.00   | 0.00      | 57,040.00    | 42,960.00    | 0.00                       | 0.00 %               |
| <a href="#">003.8110.0313.0000</a> | WATER                                           | 5,000.00     | 6,200.00     | 0.00      | 4,156.18     | 0.00         | 2,043.82                   | 32.96 %              |
| <a href="#">003.8110.0329.0000</a> | LIQUID IRON SALTS                               | 220,000.00   | 218,800.00   | 7,279.76  | 115,667.39   | 34,332.61    | 68,800.00                  | 31.44 %              |
| <a href="#">003.8110.0330.0000</a> | LAB SUPPLIES                                    | 8,500.00     | 8,500.00     | 0.00      | 5,378.70     | 774.65       | 2,346.65                   | 27.61 %              |
| <a href="#">003.8110.0331.0000</a> | PUMP STATIONS                                   | 4,000.00     | 5,438.44     | 0.00      | 2,764.70     | 2,274.45     | 399.29                     | 7.34 %               |
| <a href="#">003.8110.0400.0000</a> | CONTRACTUAL SERVICES                            | 25,000.00    | 25,000.00    | 193.73    | 17,653.67    | 6,394.65     | 951.68                     | 3.81 %               |
| <a href="#">003.8110.0400.0001</a> | OTHER EXPENSE-PROFESSIONAL                      | 25,000.00    | 28,750.00    | 0.00      | 4,085.84     | 9,620.00     | 15,044.16                  | 52.33 %              |
| <a href="#">003.8110.0400.0002</a> | OTHER EXPENSE-SEWER REHAB                       | 25,000.00    | 54,700.00    | 0.00      | 27,865.39    | 10,334.61    | 16,500.00                  | 30.16 %              |
| <a href="#">003.8110.0401.0000</a> | UTILITIES                                       | 300,000.00   | 300,000.00   | 0.00      | 285,718.36   | 0.00         | 14,281.64                  | 4.76 %               |
| <a href="#">003.8110.0403.0000</a> | AUDIT CONTRACTS                                 | 25,000.00    | 25,000.00    | 0.00      | 0.00         | 0.00         | 25,000.00                  | 100.00 %             |
| <a href="#">003.8110.0404.0000</a> | FISCAL BONDING FEES                             | 100,000.00   | 92,450.00    | 0.00      | 0.00         | 0.00         | 92,450.00                  | 100.00 %             |
| <a href="#">003.8110.0405.0000</a> | BUILDING MAINTENANCE & REPAIR                   | 6,000.00     | 6,000.00     | 56.98     | 1,352.51     | 809.69       | 3,837.80                   | 63.96 %              |
| <a href="#">003.8110.0411.0000</a> | VEHICLE MAINTENANCE                             | 8,000.00     | 8,000.00     | 114.57    | 6,351.11     | 1,184.98     | 463.91                     | 5.80 %               |
| <a href="#">003.8110.0412.0000</a> | MADISON COUNTY LANDFILL                         | 15,000.00    | 25,000.00    | 0.00      | 20,593.38    | 0.00         | 4,406.62                   | 17.63 %              |
| <a href="#">003.8110.0413.0000</a> | TRAINING                                        | 5,000.00     | 5,000.00     | 76.25     | 2,585.08     | 650.00       | 1,764.92                   | 35.30 %              |
| <a href="#">003.8110.0415.0000</a> | LAB TESTING                                     | 40,000.00    | 40,000.00    | 3,645.00  | 22,831.60    | 16,278.80    | 889.60                     | 2.22 %               |
| <a href="#">003.8110.0418.0000</a> | MEALS                                           | 1,300.00     | 1,300.00     | 0.00      | 1,080.00     | 0.00         | 220.00                     | 16.92 %              |
| <a href="#">003.8110.0435.0000</a> | PAYMENTS OTHER COMMUNITIES                      | 40,000.00    | 35,000.00    | 0.00      | 20,571.84    | 0.00         | 14,428.16                  | 41.22 %              |
| <a href="#">003.8110.0441.0000</a> | INSURANCE                                       | 135,101.70   | 141,901.70   | 2,349.77  | 141,824.16   | 0.00         | 77.54                      | 0.05 %               |
| <a href="#">003.8110.0443.0000</a> | SANITARY SEWER MATERIALS                        | 2,000.00     | 2,000.00     | 0.00      | 0.00         | 0.00         | 2,000.00                   | 100.00 %             |
| <a href="#">003.8110.0444.0000</a> | OFFICE TECHNOLOGY EXPENSE                       | 0.00         | 5,550.00     | 0.00      | 5,504.63     | 0.00         | 45.37                      | 0.82 %               |
| <a href="#">003.8110.0445.0000</a> | TECHNOLOGY/INTERNET AND PHONE                   | 10,000.00    | 10,000.00    | 0.00      | 9,114.56     | 0.00         | 885.44                     | 8.85 %               |
| <a href="#">003.8110.0446.0000</a> | RECLAIM WATER PS                                | 10,000.00    | 10,000.00    | 606.64    | 6,318.79     | 1,674.16     | 2,007.05                   | 20.07 %              |
| <a href="#">003.8110.0490.0000</a> | PERMITS                                         | 4,000.00     | 4,000.00     | 0.00      | 3,320.00     | 0.00         | 680.00                     | 17.00 %              |
| <a href="#">003.9010.0806.0000</a> | RETIREMENT                                      | 93,697.55    | 93,697.55    | 0.00      | 19,968.67    | 0.00         | 73,728.88                  | 78.69 %              |
| <a href="#">003.9030.0801.0000</a> | SOCIAL SECURITY                                 | 43,475.00    | 43,475.00    | 1,397.90  | 27,422.32    | 0.00         | 16,052.68                  | 36.92 %              |
| <a href="#">003.9035.0802.0000</a> | MEDICARE                                        | 10,168.00    | 10,168.00    | 326.90    | 6,413.09     | 0.00         | 3,754.91                   | 36.93 %              |
| <a href="#">003.9040.0804.0000</a> | WORKERS COMP                                    | 13,221.70    | 13,221.70    | 0.00      | 13,221.70    | 0.00         | 0.00                       | 0.00 %               |
| <a href="#">003.9060.0805.0000</a> | HEALTH INSURANCE                                | 303,684.45   | 303,684.45   | 21,287.39 | 194,321.55   | 0.00         | 109,362.90                 | 36.01 %              |
| <a href="#">003.9089.0800.0000</a> | EMPLOYEE BENEFITS                               | 7,000.00     | 7,000.00     | 0.00      | 0.00         | 0.00         | 7,000.00                   | 100.00 %             |
| <a href="#">003.9710.0600.0000</a> | PRINCIPAL ON DEBT                               | 351,134.00   | 351,134.00   | 0.00      | 289,134.00   | 0.00         | 62,000.00                  | 17.66 %              |
| <a href="#">003.9710.0700.0000</a> | INTEREST ON DEBT                                | 32,696.00    | 32,696.00    | 0.00      | 16,348.05    | 0.00         | 16,347.95                  | 50.00 %              |
| <a href="#">003.9730.0600.0000</a> | PRINCIPLE ON DEBT-BAN                           | 1,000,000.00 | 1,000,000.00 | 0.00      | 4,276,870.00 | 0.00         | -3,276,870.00              | -327.69 %            |
| <a href="#">003.9730.0700.0000</a> | INTEREST ON DEBT                                | 2,052,533.00 | 2,052,533.00 | 0.00      | 2,043,846.27 | 0.00         | 8,686.73                   | 0.42 %               |
| <a href="#">003.9785.0600.0001</a> | PRINCIPLE ON DEBT-SEWER LEASE                   | 27,919.00    | 27,919.00    | 0.00      | 840.16       | 0.00         | 27,078.84                  | 96.99 %              |
| <a href="#">003.9901.0902.0000</a> | Transfer to General for Administrative Services | 201,251.00   | 201,251.00   | 0.00      | 0.00         | 0.00         | 201,251.00                 | 100.00 %             |

**Budget Report**

**For Fiscal: 2026 Period Ending: 09/30/2026**

|                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <u>003.9901.0906.0000</u>            |                          |                         |                    |                    |              |                                        |                      |
| TRANSFER TO BOND RESERVE FUND        | 346,763.39               | 346,763.39              | 0.00               | 0.00               | 0.00         | 346,763.39                             | 100.00 %             |
| <u>003.9950.0900.0000</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             | 7,755,568.07            | 76,280.68          | 8,285,959.83       | 196,140.78   | -726,532.54                            | -9.37%               |
| Fund: 003 - SEWER Surplus (Deficit): | 0.00                     | -114,415.28             | 677,055.38         | -3,172,531.42      | -196,140.78  | -3,254,256.92                          | -2,844.25%           |
| Report Surplus (Deficit):            | -639,347.54              | -1,355,281.41           | 588,892.25         | -2,539,134.23      | -700,384.59  | -1,884,237.41                          | -139.03%             |

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

Group Summary

| Account Typ...           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance                   |                      |
|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
|                          |                          |                         |                    |                    |              | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| Fund: 001 - GENERAL FUND |                          |                         |                    |                    |              |                            |                      |
| Revenue                  | 17,847,447.64            | 17,899,410.76           | 2,458.10           | 11,841,183.84      | 0.00         | -6,058,226.92              | 33.85%               |

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

| Account Typ...                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance                   |                      |
|---------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
|                                             |                          |                         |                    |                    |              | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| Expense                                     | 17,847,447.64            | 18,277,191.78           | 749,262.56         | 11,849,032.87      | 190,045.56   | 6,238,113.35               | 34.13%               |
| Fund: 001 - GENERAL FUND Surplus (Deficit): | 0.00                     | -377,781.02             | -746,804.46        | -7,849.03          | -190,045.56  | 179,886.43                 | 47.62%               |

**Budget Report**

For Fiscal: 2026 Period Ending: 09/30/2026

| Account Typ...    | Original     | Current      | Period     | Fiscal       | Encumbrances | Variance                   | Percent   |
|-------------------|--------------|--------------|------------|--------------|--------------|----------------------------|-----------|
|                   | Total Budget | Total Budget | Activity   | Activity     |              | Favorable<br>(Unfavorable) | Remaining |
| Fund: 002 - WATER |              |              |            |              |              |                            |           |
| Revenue           | 4,482,398.00 | 4,482,398.00 | 802,651.51 | 3,951,050.63 | 0.00         | -531,347.37                | 11.85%    |

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

| Account Typ...                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance                   |                      |
|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
|                                      |                          |                         |                    |                    |              | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| Expense                              | 5,121,745.54             | 5,345,483.11            | 144,010.18         | 3,309,804.41       | 314,198.25   | 1,721,480.45               | 32.20%               |
| Fund: 002 - WATER Surplus (Deficit): | -639,347.54              | -863,085.11             | 658,641.33         | 641,246.22         | -314,198.25  | 1,190,133.08               | 137.89%              |

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

| Account Typ...               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance                   |                      |
|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
|                              |                          |                         |                    |                    |              | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| Fund: 003 - SEWER<br>Revenue | 7,641,152.79             | 7,641,152.79            | 753,336.06         | 5,113,428.41       | 0.00         | -2,527,724.38              | 33.08%               |

**Budget Report**

**For Fiscal: 2026 Period Ending: 09/30/2026**

| Account Typ...                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Expense                              | 7,641,152.79             | 7,755,568.07            | 76,280.68          | 8,285,959.83       | 196,140.78   | -726,532.54                            | -9.37%               |
| Fund: 003 - SEWER Surplus (Deficit): | 0.00                     | -114,415.28             | 677,055.38         | -3,172,531.42      | -196,140.78  | -3,254,256.92                          | -2,844.25%           |
| Report Surplus (Deficit):            | -639,347.54              | -1,355,281.41           | 588,892.25         | -2,539,134.23      | -700,384.59  | -1,884,237.41                          | -139.03%             |

Fund Summary

| Fund                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|
| 001 - GENERAL FUND        | 0.00                     | -377,781.02             | -746,804.46        | -7,849.03          | -190,045.56  | 179,886.43                             |
| 002 - WATER               | -639,347.54              | -863,085.11             | 658,641.33         | 641,246.22         | -314,198.25  | 1,190,133.08                           |
| 003 - SEWER               | 0.00                     | -114,415.28             | 677,055.38         | -3,172,531.42      | -196,140.78  | -3,254,256.92                          |
| Report Surplus (Deficit): | -639,347.54              | -1,355,281.41           | 588,892.25         | -2,539,134.23      | -700,384.59  | -1,884,237.41                          |

**CITY OF ONEIDA**  
General Fund Balance

|                                                   | Actual<br>2015    | Actual<br>2016    | Actual<br>2017    | Actual<br>2018    | Actual<br>2019    | Actual<br>2020    | Actual<br>2021    | Actual<br>2022    | Actual<br>2023    | Actual<br>2024    | Adjusted<br>2025   | Adjusted<br>2026  |
|---------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| <b>Total Beginning Fund Balance</b>               | <b>4,127,121</b>  | <b>3,725,135</b>  | <b>3,732,166</b>  | <b>4,096,087</b>  | <b>3,813,838</b>  | <b>3,693,468</b>  | <b>3,931,575</b>  | <b>5,029,409</b>  | <b>4,958,820</b>  | <b>5,055,010</b>  | <b>5,088,083</b>   | <b>3,408,830</b>  |
| <b>Estimated Revenues</b>                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                   |
| Property Tax Levy                                 | 3,525,937         | 3,790,363         | 3,886,547         | 4,211,571         | 4,655,449         | 4,684,133         | 5,010,572         | 4,972,654         | 5,161,995         | 5,298,041         | 5,458,045          | 5,950,119         |
| Other Property Tax Items                          | 205,699           | 215,295           | 258,359           | 201,736           | 226,543           | 211,730           | 123,376           | 123,842           | 237,003           | 153,055           | 134,052            | 190,879           |
| Non Property Tax Items                            | 4,738,507         | 4,677,591         | 4,885,766         | 4,707,367         | 5,051,939         | 5,720,360         | 6,458,319         | 6,747,732         | 7,242,096         | 7,066,963         | 6,742,390          | 7,814,437         |
| Departmental                                      | 193,363           | 176,128           | 185,494           | 197,601           | 193,464           | 115,202           | 181,514           | 190,216           | 216,210           | 24,221            | 226,097            | 269,670           |
| Intergovernmental Charges                         | 20,282            | 13,348            | 22,626            | 2,391             | 13,099            | 22,466            | 98,663            | 20,793            | 20,994            | 21,076            | 48,287             | 96,525            |
| Tribal Compact Money                              | 162,861           | 202,152           | 185,837           | 163,009           | 210,184           | 203,326           | 205,165           | 206,673           | 204,102           | 200,000           | 343,896            | 205,000           |
| Use of Money & Property                           | 23,339            | 15,643            | 12,431            | 17,590            | 39,707            | 20,664            | 43,975            | 27,605            | 106,809           | 85,126            | 128,163            | 84,805            |
| Licenses and Permits                              | 94,029            | 49,230            | 279,954           | 148,887           | 82,338            | 56,404            | 109,830           | 63,776            | 56,352            | 47,793            | 96,173             | 57,530            |
| Fines and Forfeitures                             | 98,583            | 103,177           | 100,346           | 98,874            | 84,966            | 50,219            | 35,459            | 45,249            | 39,249            | 53,588            | 40,743             | 44,000            |
| Sale of Property & Compensation for Loss          | 217,605           | 24,800            | 119,522           | 94,904            | 145,379           | 66,535            | 105,034           | 75,108            | 476,497           | 157,342           | 39,598             | 153,724           |
| Miscellaneous                                     | 33,946            | 24,154            | (30,980)          | 6,596             | 16,130            | 4,884             | 2,627             | 13,449            | -                 | 175,602           | -                  | 1,000             |
| State Aid                                         | 1,905,497         | 1,907,860         | 2,028,436         | 1,986,834         | 1,997,741         | 1,691,744         | 2,443,482         | 2,180,132         | 2,127,606         | 2,234,263         | 2,169,509          | 2,339,141         |
| Transfer from Other Funds                         | 237,317           | 192,616           | 134,709           | 119,619           | 253,783           | 472,821           | 298,917           | 275,470           | 481,236           | 260,253           | 270,925            | 590,381           |
| Federal Aid                                       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 52,743            | 106,370           | 7,800              | 102,200           |
| <b>Total Estimated Revenues</b>                   | <b>11,456,965</b> | <b>11,392,357</b> | <b>12,069,047</b> | <b>11,956,979</b> | <b>12,970,722</b> | <b>13,320,488</b> | <b>15,116,933</b> | <b>14,942,698</b> | <b>16,422,891</b> | <b>15,883,692</b> | <b>15,705,678</b>  | <b>17,899,411</b> |
| <b>Percentage of Change from Prior Year</b>       |                   | -0.6%             | 5.9%              | -0.9%             | 8.5%              | 2.7%              | 13.5%             | -1.2%             | 9.9%              | -3.3%             | -1.1%              | 14.0%             |
| <b>Estimated Expenditures</b>                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                   |
| General Govt Support                              | 1,204,098         | 1,102,312         | 1,147,589         | 1,289,363         | 1,314,082         | 1,454,022         | 2,045,409         | 1,630,939         | 1,956,961         | 1,751,341         | 1,833,025          | 2,116,810         |
| Public Safety                                     | 3,985,975         | 3,942,832         | 4,184,325         | 4,340,812         | 4,523,834         | 4,611,438         | 4,732,797         | 5,137,588         | 5,737,053         | 5,556,887         | 6,463,007          | 6,364,777         |
| Public Health                                     | 18,463            | 20,587            | 5,806             | 69,348            | 74,327            | 83,823            | 46,761            | 70,013            | 63,422            | 23,097            | 700                | -                 |
| Transportation                                    | 1,368,807         | 1,058,333         | 1,071,352         | 1,268,078         | 1,523,458         | 1,263,243         | 1,361,334         | 1,214,351         | 1,401,428         | 1,502,287         | 1,638,337          | 1,665,465         |
| Economic Assistance and Opportunity               | 1,500             | 1,500             | 750               | 1,000             | 1,000             | -                 | -                 | -                 | -                 | -                 | -                  | -                 |
| Culture and Recreation                            | 365,257           | 352,154           | 404,231           | 477,999           | 459,074           | 263,041           | 373,134           | 476,659           | 469,000           | 454,810           | 500,477            | 483,622           |
| Home and Community Services                       | 174,737           | 396,183           | 427,639           | 210,083           | 225,579           | 285,824           | 347,218           | 413,847           | 388,375           | 359,531           | 278,761            | 324,860           |
| Employee Benefits                                 | 3,906,488         | 3,981,447         | 4,083,804         | 4,069,739         | 4,001,888         | 4,092,028         | 4,254,085         | 4,620,637         | 5,117,379         | 5,398,324         | 5,847,264          | 6,539,397         |
| Debt Service-Principal                            | 403,643           | 425,377           | 437,208           | 365,000           | 591,980           | 704,758           | 698,000           | 1,095,438         | 993,405           | 694,713           | 737,590            | 706,688           |
| Debt Service-Interest                             | 86,056            | 95,727            | 108,577           | 109,017           | 158,545           | 173,697           | 154,656           | 135,016           | 115,793           | 108,481           | 85,172             | 75,573            |
| Transfer to Other Funds                           | 343,927           | 8,874             | (166,154)         | 38,789            | 215,325           | 150,507           | 5,705             | 219,155           | 73,108            | 33,551            | -                  | -                 |
| <b>Total Estimated Expenditures</b>               | <b>11,858,951</b> | <b>11,985,326</b> | <b>11,705,126</b> | <b>12,239,228</b> | <b>13,091,092</b> | <b>13,082,381</b> | <b>14,019,099</b> | <b>15,013,642</b> | <b>16,315,923</b> | <b>15,883,022</b> | <b>17,384,932</b>  | <b>18,277,192</b> |
| <b>Percentage of Change from Prior Year</b>       |                   | -4.0%             | 2.8%              | 4.6%              | 7.0%              | -0.1%             | 7.2%              | 7.1%              | 8.7%              | -2.7%             | 9.5%               | 5.1%              |
| <b>Net Change in Fund Balance</b>                 | <b>(401,986)</b>  | <b>7,031</b>      | <b>363,921</b>    | <b>(282,249)</b>  | <b>(120,370)</b>  | <b>238,107</b>    | <b>1,097,834</b>  | <b>(70,944)</b>   | <b>106,968</b>    | <b>670</b>        | <b>(1,679,254)</b> | <b>(377,781)</b>  |
| <b>Fund Balance</b>                               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                   |
| Beginning Balance                                 | 4,127,121         | 3,725,135         | 3,732,166         | 4,096,087         | 3,813,838         | 3,693,468         | 3,931,575         | 5,029,409         | 4,958,820         | 5,055,010         | 5,088,083          | 3,408,830         |
| Leases & Subscriptions                            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                 |
| Prior Year Adjustment                             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | (355)             | 10,778            | (32,403)          | -                  | -                 |
| (Appropriated)/Surplus Fund Balance               | (401,986)         | 7,031             | 363,921           | (282,249)         | (120,370)         | 238,107           | 1,097,834         | (70,944)          | 96,190            | 33,073            | (1,679,254)        | (377,781)         |
| <b>Estimated Ending Fund Balance</b>              | <b>3,725,135</b>  | <b>3,732,166</b>  | <b>4,096,087</b>  | <b>3,813,838</b>  | <b>3,693,468</b>  | <b>3,931,575</b>  | <b>5,029,409</b>  | <b>4,958,820</b>  | <b>5,055,010</b>  | <b>5,088,083</b>  | <b>3,408,830</b>   | <b>3,031,049</b>  |
| <b>Percentage of Change from Prior Year</b>       |                   | 0.2%              | 9.8%              | -6.9%             | -3.2%             | 6.4%              | 27.9%             | -1.4%             | 1.9%              | 0.7%              | -33.0%             | -11.1%            |
| <b>Fund Balance as a Percentage of the Budget</b> | <b>31.41%</b>     | <b>32.78%</b>     | <b>34.89%</b>     | <b>31.16%</b>     | <b>28.21%</b>     | <b>30.05%</b>     | <b>35.88%</b>     | <b>33.03%</b>     | <b>30.98%</b>     | <b>32.03%</b>     | <b>19.61%</b>      | <b>16.58%</b>     |

\*2026 Adjusted is based on amended budget as of 9/6/26, not on actual revenue received or expenses paid to date.

# FIRE DEPARTMENT

SCOTT JONES, CHIEF

AUGUST  
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***

***August, 2026***

| August 2026               | YTD        |
|---------------------------|------------|
| FIRE                      | \$1,956.44 |
| RESCUE                    | 1479.99    |
| NON-FIRE                  | 1336       |
| EMERGENCY RESPONSE TOTALS | \$4,772.43 |

TYPE OF CALLS REPORT  
AND NUMBER OF CALLS

|          |     |
|----------|-----|
| FIRE     | 9   |
| RESCUE   | 215 |
| NON FIRE | 58  |
| TOTAL    | 282 |



Overtime Expenditures

| Acct               | Start Bal    | This period | YTD Bal     |
|--------------------|--------------|-------------|-------------|
| Regular 102        | \$120,000.00 | \$10,011.15 | \$13,021.04 |
| Train/EMS 107      | \$5,000.00   | \$1,115.20  | \$2,423.19  |
| Fire Mar 108       | \$5,000.00   | \$48.21     | \$4,027.57  |
| Train/Fire 109     | \$22,000.00  |             | \$18,241.35 |
| Personal Leave 112 | \$10,000.00  | \$879.50    | \$4,993.49  |
| Short Shift        | \$70,000.00  | \$6,033.99  | \$3,577.96  |

YTD Call Comparison

|          | 2025 | 2026 | DIFF |
|----------|------|------|------|
| FIRE     | 48   | 56   | 8    |
| RESCUE   | 941  | 1368 | 427  |
| NON FIRE | 780  | 447  | -333 |
| Totals:  | 1769 | 1871 | 102  |

# 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](mailto:bburkle@oneidacityny.gov)

[abennett@oneidacityny.gov](mailto:abennett@oneidacityny.gov)

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

|                                    |             |
|------------------------------------|-------------|
| <b>TOTAL INSPECTION HOURS</b>      | <b>42</b>   |
| <b>TOTAL INVESTIGATION HOURS</b>   | <b>0</b>    |
| <b>TOTAL FIRE PREVENTION HOURS</b> | <b>0.5</b>  |
| <b>TOTAL OFFICE HOURS</b>          | <b>42.5</b> |

| <b>OFFICE BREAKDOWN</b>      | <b>TOTAL INSPECTIONS</b> |
|------------------------------|--------------------------|
| BUSINESS INSPECTION          | 2                        |
| BUSINESS REINSPECTION        | 14                       |
| BUSINESS C OF C              | 10                       |
| PUBLIC ASSEMBLY INSPECTION   | 0                        |
| PUBLIC ASSEMBLY REINSPECTION | 1                        |
| PUBLIC ASSEMBLY C OF C       | 2                        |
| OPERATING PERMITS            | 0                        |
| SOLID FUEL BURNING DEVICE    | 0                        |
| ORDER TO VACATE              | 0                        |
| VACANT BUILDING INSPECTIONS  | 0                        |
| TENT INSPECTIONS             | 2                        |
| FIREWORKS DISPLAY INSPECTION | 0                        |
| OCCUPANCY LOAD RATING        | 0                        |
| COMPLAINTS                   | 0                        |
| APPEARANCE TICKETS           | 1                        |
| NO SHOW                      | 4                        |
| STOP WORK ORDER              | 0                        |
| FOOD TRUCK INSPECTION        | 1                        |
| PRE PLAN                     | 0                        |

| <b>OFFICE BREAKDOWN</b> | <b>TOTAL HOURS</b> |
|-------------------------|--------------------|
| MEETINGS                | 3.5                |
| PLAN REVIEW             | 2                  |

**OFFICE BREAKDOWN CONT'D****TOTAL HOURS**

|                             |   |
|-----------------------------|---|
| KNOX BOX WORK               | 1 |
| FIRE EXTINGUISHER REPAIR    | 0 |
| 911 ADDRESSING              | 0 |
| MISCELLEANOUS               | 3 |
| CODES TRAINING              | 2 |
| FIRE INVESTIGATION          | 0 |
| FIRE INVESTIGATION TRAINING | 0 |
| FIRE PREVENTION             | 1 |
| SMOKE DETECTOR INSTALLATION | 0 |
| SMOKE DETECTORS INSTALLED   | 0 |
| CO DETECTORS INSTALLED      | 0 |

**FIRE MARSHAL' S ACTIVITIES**

Served appearance ticket 137 Phelps St.

# 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-** **August, 2026**

|                             |                |
|-----------------------------|----------------|
| Alarm Permits:              | \$2480         |
| Solid Fuel Burning Permits: | none requested |
| Tent Inspections:           | \$120          |
| Fireworks                   | \$150          |
| Fire Inspections:           | \$1630         |

### **Inspected Properties:**

212 Lake St  
121 Phelps St  
1065 Northside Plaza  
149 Cedar St  
252 Genesee St

Re-Inspections: 20

# HUMAN RESOURCES

JESSICA KAISER,  
MANAGER

AUGUST  
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](mailto:jkaiser@oneidacityny.gov)

**Human Resources Office -July 2026**

- Successful completion of August 13th and August 27<sup>th</sup> payroll processing
- Successful completion and submittal of August 2026 NYS Retirement Reporting
- Announced and created Fall 2026 Entry Level Police Officer Exam
- Began reviewing and processing candidate applications for the Fall 2026 Entry Level Police Officer Exam (last date to file is 09/15/26)
- Organized and facilitated the annual Workplace Violence Prevention Program review meeting session with our union leaders
- Created and mailed out canvass letters for Firefighter exam# 60051590
- Created and posted internal vacancy notifications for Motor Equipment Operator position
- Met with 3 retirees turning 65 and facilitated their enrollment in the City's Humana Medicare Advantage Plan

# PARKS & RECREATION

LUKE GRIFF, DIRECTOR

AUGUST  
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](http://www.oneidacityny.gov)

# **City of Oneida Parks & Recreation Department**

## **Monthly Report – August 2026**

### **Financial Overview**

- Total Revenue: **\$3,884.00**
- Recreation Center Rentals: **\$3,650.00**

### **Recreation Center Usage**

#### **August Rentals (41 Total)**

- Gym Rentals: 27 (including 14 birthday parties)
- Room Rentals: 9
- Batting Cage Rentals: 0
- Park Rentals: 5
- Pool Rentals: 0

#### **Annual Rental Totals (Year-to-Date)**

- Room Rentals: 64
- Batting Cage Rentals: 73
- Gym Rentals: 98
- Tot/Gym Rentals (Birthday Parties): 150
- Park Rentals: 11
- Pool Rentals: 6

**Total Rentals for the Year: 402**

### **Notes**

Overall facility use remained consistent in August. September is expected to be similar as outdoor activities and fall sports continue to keep people outside. Recreation Center use will begin to increase significantly in October as fall and winter programs start and colder weather moves more activities indoors. Birthday party rentals continue to provide steady weekend use of the facility.

## Special Events

### Water Carnival

- The annual Water Carnival was held on August 14th from 1:00–3:00 PM at the Howard T. Chapman Pool. The free event served as a fun way to close out the 2026 pool season and included a large inflatable water slide, pool games, water balloons, tug-of-war, ice cream, and other activities for children and families.

### MLB Pitch, Hit & Run

- The local MLB Pitch, Hit & Run competition was held after being rescheduled due to inclement weather. The program gave local youth the opportunity to test their baseball and softball skills in pitching, hitting, and running, with participants having the opportunity to advance through the MLB Pitch, Hit & Run competition.

One of our local participants, **Juliana Whipple**, advanced all the way to the Team Championship at Citi Field, where she won her division and became a **New York Mets Team Champion**. Juliana earned the opportunity after beginning her journey at our local Oneida competition. Her success was a great accomplishment for her and an exciting highlight for our local program.

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### Pool

- The 2026 pool season came to an end on August 14th with the conclusion of the annual Water Carnival. Overall, we had a very successful season at the Howard T. Chapman Pool. There were no major injuries, and the lifeguard staff did an excellent job keeping pool users safe throughout the summer.

The weather also cooperated for nearly the entire season, with relatively little rain and very few weather-related disruptions. Unlike many previous seasons, we did not have to close the pool for an entire day because of weather. Swim lessons were also very successful, with strong participation and our lifeguards doing a great job providing instruction throughout the summer.

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## Upcoming Programs & Events

- Preseason Prep Basketball Program – Begins September 14th and runs Mondays through October 26th
  - Fall Fest – October 3rd
  - Halloween Party, Haunted House, and Trunk or Treat – October 24th
- 

Respectfully submitted,



Lucas Griff  
Parks and Recreation Director

**Rick Rossi**  
Mayor



**Lucas M. Griff**  
Director

**CITY OF ONEIDA**  
**DEPARTMENT OF PARKS AND RECREATION**  
ONEIDA RECREATION CENTER, 217 CEDAR STREET  
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[www.oneidacity.com](http://www.oneidacity.com)

Oneida Recreation Department Coordinator  
Programming Report August 2026

- **Zumba** continues to be a very popular program, with approximately **25–30 participants twice a week**.
- **Aqua Zumba** averaged approximately **25 participants on Sunday mornings**. Participants started with an hour of Zumba in the parking lot before moving into the pool for another 45 minutes. It was great seeing Vet's so lively on Sunday mornings, with both Zumba and Pickleball bringing people out and staying active!
- **Pickleball** continues **4–5 times per week** at the Vet's tennis courts, utilizing the new pickleball lines we installed. We are averaging approximately **15–20 players at a time**. Unfortunately, because of the age and condition of the courts, they have become increasingly difficult to maintain properly. Hopefully, through the DRI project, we will finally be able to revamp the courts by next spring.
- **The Vet's Pool** has officially closed for the summer. Despite a few minor obstacles that forced us to close for several days, we still had a very successful summer of swimming. Our annual **Water Carnival** was another great event. The lifeguards did a wonderful job and made the day incredibly fun for the kids. We had a waterslide, pool games, Kool-Aid and ice cream sandwiches for everyone!
- Planning continues for the annual **Oneida Fall Fest on October 3rd**. Our department is responsible for the music, our popular Pumpkin Races, and coordinating many other details throughout the event. We are working closely with the **Oneida Police Department and City Hall**, including weekly planning meetings, to make sure everything is ready for this large community event.
- Our **Parks Passport** program has officially wrapped up for the season. We once again partnered with the **Oneida Public Library** for our weekly programs and averaged approximately **40 children per session**. Each week featured a different theme, and some of our larger events attracted as many as **80 children**! We finished the summer at the Kallet with a huge inflatable obstacle course, Gaga Ball pit and dance music. It was an awesome way to finish another successful Parks Passport season. There were smiles and happiness everywhere!
- Our **MLB Pitch, Hit & Run Team Championship at Citi Field**, home of the New York Mets, was an incredible experience! We had **two local athletes qualify and compete on the field at Citi Field**. Even more exciting, Oneida eighth grader **Juliana Whipple won her division** and now has an opportunity to advance to the championship round. It was an amazing accomplishment for Juliana and another great moment for our community!
- We also have **four additional local qualifiers competing at Yankee Stadium in September**. Having young athletes from Oneida earn the opportunity to compete on the fields of Major League Baseball stadiums is something truly special. These are experiences and memories that these kids and their families will have for a lifetime.
- We teamed up once again with the **Oneida Public Library** for a **Stargazing Night at Mount Hope Reservoir**. Thankfully, the clouds stayed away just long enough for everyone to enjoy a wonderful night of viewing the sky. Our guest astronomer did an outstanding job, and we will definitely be inviting them back for another event in the future!



Oneida, NY

Monthly Transaction Report  
Date Range: 8/1/2026 - 8/31/2026

| Totals by Transaction Type and Revenue Code |                                             |                    |
|---------------------------------------------|---------------------------------------------|--------------------|
| Transaction Type                            | Revenue Code                                | Transaction Amount |
| Invoice                                     | REC-Equipment Rental - REC-Equipment Rental | 64.00              |
|                                             | REC-Gym Rental - Rec-Gym Rental             | 540.00             |
|                                             | REC-Gym Tot party - REC-Gym Tot party       | 2,680.00           |
|                                             | REC-Rental FPP - REC-Rental Field/Park/Pool | 170.00             |
|                                             | REC-Room Rental - REC-Room Rental           | 430.00             |
|                                             | Transaction Total:                          | 3,884.00           |
| Payment                                     | REC-Equipment Rental - REC-Equipment Rental | -64.00             |
|                                             | REC-Gym Rental - Rec-Gym Rental             | -540.00            |
|                                             | REC-Gym Tot party - REC-Gym Tot party       | -2,610.00          |
|                                             | REC-Rental FPP - REC-Rental Field/Park/Pool | -60.00             |
|                                             | REC-Room Rental - REC-Room Rental           | -430.00            |
|                                             | Transaction Total:                          | -3,704.00          |
|                                             | Total for Period:                           | 180.00             |

# PLANNING DEPARTMENT

STEVE VONDERWEIDT, DIRECTOR

AUGUST  
2026

MONTHLY REPORT



**CITY OF ONEIDA**  
Department of Planning &  
Development



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# CITY OF ONEIDA

## Department of Planning, Development & Codes

### Monthly Report – August 2026

**Reporting Period:** August 1, 2026 – August 31, 2026

**Prepared by:** Steve Vonderweidt, MBA – Director of Planning, Development & Codes

### Executive Summary

August 2026 was an exceptionally demanding month for the Department of Planning, Development & Codes. The Department continued its regular planning, development, zoning, grant, PCZBA and Codes responsibilities while also carrying forward an unusually large amount of work associated with the August 11 special Common Council session concerning the City's Downtown Revitalization Initiative.

Nearly **60 staff hours** were devoted to preparation for that effort. The work began in late July and continued into early August, requiring a detailed review of several years of DRI records, including old emails, consultant correspondence, engineering estimates, funding records, Council communications, design documents, project scopes and State materials. The Department reconstructed project histories, verified figures against original source documents and prepared multiple written summaries, supporting documents and presentation materials.

Particular attention was required for Veterans Memorial Park in order to establish a clear factual record of how the project evolved, distinguish preliminary estimates from actual approvals and expenditures, and document the relationship between the Veterans Memorial project and separately funded components.

This was the Department's **largest single workload item during the end of July and beginning of August** and necessarily reduced the amount of staff time available for other Planning, Development and Codes priorities. Several projects and policy initiatives continued to move forward during August, but some advanced more slowly than they otherwise would have because of the significant staff resources committed to the special DRI session.



**CITY OF ONEIDA**  
Department of Planning &  
Development



Other major August activities included the regular August PCZBA meeting; approval of applications at 362 Cleveland Avenue and 533 Main Street; extensive subdivision review and preparation for September and October PCZBA meetings; continued Hotel Oneida construction coordination; advancement of the City's C&S-designed DRI projects toward 60% design; continued ZEVIN electric-vehicle charging grant implementation; complex zoning-enforcement work; continued Comprehensive Plan and policy development; and ongoing review of departmental staffing and operational needs.

## **Planning Commission & Zoning Board of Appeals**

The PCZBA held its regular meeting on August 11, 2026.

In addition to conducting the meeting itself, the Department completed significant advance review, applicant coordination, public-hearing preparation, SEQRA work, agenda preparation, resolutions and follow-up associated with the applications before the Board.

### **362 Cleveland Avenue – Area Variance**

The PCZBA approved area variances associated with the replacement of an existing detached garage at 362 Cleveland Avenue.

The proposed replacement garage required relief from applicable setback requirements because of the configuration of the existing lot and location of the existing garage.

Department staff reviewed the application, zoning requirements, proposed dimensions, setbacks, site conditions and applicable area-variance criteria and prepared the matter for public hearing and Board consideration.

The Board approved the requested relief subject to conditions concerning the final garage location, permitting, drainage, lighting and continued residential accessory use.

### **533 Main Street – Silver Linings**



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The PCZBA also approved a Conditional Use Permit and Site Plan Modification for the proposed Silver Linings community residential facility at 533 Main Street.

The approval allows the building to operate as **one community residential facility serving a maximum of 12 residents age 50 and older.**

The project includes parking, accessibility improvements, sidewalks, exterior lighting, refuse and recycling storage and related site improvements.

The approval specifically treats the proposed operation as one community residential facility rather than 12 individual apartment or dwelling units.

Resident services are limited to residents of the facility and are not authorized as general public services from the property.

The project remains subject to all applicable Codes, Fire, accessibility, occupancy and life-safety requirements before operation.

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## **Subdivision and Development Review**

August included substantial preparation for subdivision, variance and development matters expected to come before the PCZBA during September and October.

A significant amount of Department work occurs before an application ever reaches the Board. This includes meetings with applicants and surveyors, reviewing plats, researching parcel and zoning history, identifying missing materials, coordinating referrals and notices, reviewing SEQRA documents and helping applicants correct issues before formal consideration.

### **Mansion House / Cemetery Subdivision**

The Department conducted substantial review of the proposed Oneida Community Mansion House subdivision involving the cemetery and golf-course property.

The proposal includes creation of a separate cemetery parcel, an access right-of-way over an existing roadway and a related boundary adjustment intended to address an existing pool encroachment.



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Based upon the proposed parcel configuration and access arrangement, the matter is proceeding through the City's major subdivision process.

Department work during August included coordination with the surveyor concerning parcel frontage, right-of-way access, mapping, subdivision classification, SEQRA documentation, ownership documentation and the proposed boundary adjustment.

The Department also worked to establish a clear review path that would allow the matter to begin Board review while providing adequate time for corrections and required procedures before final approval.

## **Other Pending Applications**

The Department also reviewed or began preparing several additional matters during August, including the Kelley Road subdivision, the 1052 Lake Road area-variance application, other subdivision inquiries and boundary-line adjustment questions.

This work included coordination with applicants, surveyors, the Assessor's Office and other City departments.

August review also reinforced the need for a more predictable subdivision process.

The Department is moving toward a process under which subdivision applications will generally proceed through more than one PCZBA meeting, allowing adequate time for sketch review, required notices and referrals, public hearings, applicant revisions and final plat review rather than attempting to complete every stage within a single meeting cycle.

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## **Downtown Revitalization Initiative**

DRI activity represented the Department's largest commitment of staff time during August.

## **August 11 Special Common Council Session**



# CITY OF ONEIDA

## Department of Planning & Development



Nearly **60 staff hours** were devoted to preparing the comprehensive DRI presentation provided to the Common Council on August 11.

This was not a routine project update.

The Department reviewed and reconstructed several years of DRI history using original project records, including:

- the Strategic Investment Plan and original project concepts;
- State grant and funding documents;
- consultant and engineering correspondence;
- City and consultant emails;
- project estimates;
- design documents;
- Council communications and prior actions;
- project scope revisions; and
- related historical records.

Multiple written documents, project histories, summaries and presentation materials were prepared so that the Council could evaluate the projects using a documented source record rather than relying upon individual estimates or documents taken from different stages of project development.

Particular attention was devoted to Veterans Memorial Park.

The work required separating early concepts and preliminary estimates from later design work and current project status and documenting how individual project components changed as the design progressed.

The Department's review confirmed that the approximately **\$1.76 million figure associated with the 30% Veterans Memorial Park design represented a preliminary design-stage estimate and was not an approved City construction expenditure or contract.**

The August 11 meeting also provided the Common Council with an overall status update on the City's remaining DRI portfolio. Because those updates were presented comprehensively during the special session, this monthly report does not repeat every individual DRI project update.



# CITY OF ONEIDA

## Department of Planning & Development



The approximately 60 hours required for this effort represented a substantial commitment of Department resources and was the primary reason several other Planning, Development and Codes initiatives advanced more slowly during August.

## Veterans Memorial Park

Following the August 11 presentation, the Common Council formally voted to advance Veterans Memorial Park from the 30% design stage to **60% design**.

The vote provided clear direction regarding continued advancement of the project.

Advancement from 30% to 60% design is a normal step within the existing design process and is not itself a separate State-required or City-required approval milestone.

With Veterans Memorial Park moving forward, the City is now advancing **all projects covered by the existing C&S design contracts to the 60% design stage**.

Those projects will continue through the normal contractual design process without requiring individual Common Council votes solely to move from 30% to 60% design. Separate Council action would still be taken when otherwise required for matters such as contracts, amendments, appropriations, funding changes or other actions requiring Council authorization.

## Hotel Oneida

Hotel Oneida continued making significant physical progress during August.

At the late-August project coordination meeting, the development team reported that the construction trades were being rebid in order to obtain updated pricing and establish a reliable construction budget.

The development team was scheduling contractor site visits and requesting updated subcontractor pricing within approximately seven to ten days. Once those figures are received, the overall construction model will be updated and supporting documentation provided to the City and State.

Interior selective demolition continued moving rapidly.



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Approximately **35 dumpster loads of hard fill and interior construction material** had been removed by the time of the meeting.

The basement and first-floor work were substantially complete. Fourth-floor interior demolition had been completed, including removal of interior walls, flooring and ceilings, and crews were progressing through the third floor before returning to the second floor.

The development team indicated that the building was approaching the point where the major interior floors would largely be opened wall-to-wall and ready for subsequent construction trades.

A temporary construction drive was also arranged on the south side of the building to improve dumpster and contractor access.

The City and development team discussed the timing of exterior demolition. Certain exterior removal may be delayed until weather conditions are more favorable because premature removal could expose portions of the structure to winter water infiltration.

The City encouraged the development team to identify visible construction progress that could occur during the fall without unnecessarily risking the building or delaying the project.

The Department also reminded the developer to maintain active demolition and building permits. The developer agreed to pursue the necessary extensions.

Parking-area coordination and the anticipated property transaction through the Madison County IDA also continued.

Overall, the late-August coordination meeting represented one of the strongest Hotel Oneida progress updates received in recent months.

## **AYSO Soccer Fields**

The Department continued coordination of the DRI-supported AYSO Soccer Fields project during August.

The project has approximately **\$760,000 in existing DRI funding**, and the Department continued follow-up associated with the **\$200,000 NY KICKS grant application** submitted in July.



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Department of Planning &  
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If awarded, the additional grant would bring approximately **\$960,000** in total available funding to the project.

Restroom facilities remain an important component of the expanded project concept, along with field and infrastructure improvements.

The AYSO project is also among the C&S-designed projects now advancing toward the 60% design stage.

## **Other DRI Projects**

The August 11 special session included updates on the balance of the City's DRI portfolio, including downtown streetscape and accessibility improvements, private Downtown Business Assistance projects and other active DRI investments.

The projects remain at different stages of design, construction, reimbursement, State review and implementation.

All projects covered under the existing C&S design contracts are now moving forward toward **60% design**, while other DRI projects will continue according to their respective grant, construction and implementation schedules.

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## **Comprehensive Plan and Form-Based Code**

Work continued during August on the City's Comprehensive Plan and Form-Based Code project.

Progress was more limited than originally anticipated because of the extraordinary amount of staff time required for the August 11 DRI presentation.

The Department continued coordination regarding development of the community survey, future Project Advisory Committee activities and the next stages of the planning process.



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Department of Planning &  
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The Comprehensive Plan remains one of the Department's major long-term initiatives and will receive increased attention as the Department moves beyond the August DRI workload.

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## **Zoning and Policy Development**

Several ongoing zoning and policy initiatives remained active during August.

Work continued on the City's zoning-map review and reconciliation effort, including previously identified discrepancies between the current GIS zoning map and the underlying zoning history.

The Department also continued work involving:

- the Property Accountability & Occupancy Compliance Initiative;
- storage trailers, shipping containers and related storage regulations;
- zoning interpretation and property research;
- subdivision administration and procedures; and
- future updates to portions of the City's land-use regulations.

These initiatives remain active but received less staff time during August because of the DRI special-session preparation.

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## **Codes Oversight and Enforcement**

The Codes Division continued its regular building-permit, inspection, housing, property-maintenance, complaint and enforcement responsibilities during August.

Detailed inspection and enforcement statistics continue to be maintained through the Codes Division's separate monthly reporting.

Director-level involvement during August focused particularly on complex zoning and enforcement matters requiring additional legal or administrative work.



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Department of Planning &  
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## **W. Railroad Street**

Substantial work continued concerning a W. Railroad Street property where an Order to Remedy had been issued regarding outdoor storage in a Commercial zoning district.

After expiration of the compliance period, the Code Enforcement Officer attempted to verify compliance but was unable to inspect portions of the property screened from public view after access was denied.

Rather than entering the property without authorization, the Department proceeded through the appropriate judicial process.

Work included preparation and revision of search-warrant materials, review of applicable Code authority, coordination with the City Attorney and development of warrant and return documents.

The matter also provided an opportunity to develop a clearer process for handling similar inspection situations in the future.

This type of enforcement matter requires considerably more staff and Director time than a routine inspection or Order to Remedy.

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## **Grants and City Projects**

### **NYSDEC ZEVIN Electric-Vehicle Charging Grants**

The Department continued implementation of the City's two NYSDEC ZEVIN electric-vehicle charging grants.

August work focused heavily on final equipment and contractor review.

The City received detailed technical information concerning the proposed charging equipment, certifications, service requirements and installation responsibilities.

The current proposal centers the project at the City Hall municipal site and includes three DC fast-charging units providing six charging ports.



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Department of Planning &  
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The contractor has also proposed a minimum ten-year service and maintenance arrangement and turnkey responsibility for engineering, utility coordination, installation, commissioning and project closeout.

The Department continued reviewing the proposal against NYSDEC requirements and coordinating the next steps necessary to move the project toward implementation.

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## Department Staffing and Capacity

August demonstrated the Department's continuing capacity challenges.

The Department's responsibilities now include Planning and Codes administration, PCZBA support, zoning determinations, subdivision review, DRI administration, grant management, Comprehensive Plan implementation, development assistance, policy development, business development, property research and involvement in major City capital projects.

The nearly **60 hours devoted to the August 11 DRI presentation** illustrate the effect that one major unanticipated assignment can have on a relatively small Department.

When that amount of staff time must be redirected to one matter, other responsibilities do not disappear. They are either postponed or added to an already substantial workload.

The Department therefore continued development of its proposed 2027 staffing plan.

The Department has identified a need for **two additional Code Enforcement Officers** to improve inspection and enforcement capacity and a **Development Specialist** to provide additional Planning and Development support.

Work continued during August on development of the Development Specialist position, with anticipated responsibilities including grant vouchering and administration, business development, DRI support, ZEVIN administration, community projects, PCZBA assistance, zoning and property research and other Planning and Development functions.



**CITY OF ONEIDA**  
Department of Planning &  
Development



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## Major August Accomplishments

- Completed the August 11 special Common Council DRI presentation following nearly **60 hours of Department research, record reconstruction, verification and preparation.**
- Established a documented source-based history of Veterans Memorial Park and clarified the relationship between preliminary estimates, design stages and actual project authorization.
- Provided the Common Council with a comprehensive update on the City's DRI portfolio.
- Advanced Veterans Memorial Park to **60% design** following Common Council action.
- Began advancing **all projects under the existing C&S design contracts to 60% design.**
- Continued substantial Hotel Oneida demolition and project coordination.
- Conducted the August PCZBA meeting.
- Completed approval of the 362 Cleveland Avenue area variance.
- Completed approval of the 533 Main Street Silver Linings Conditional Use Permit and Site Plan Modification.
- Conducted extensive review of the Mansion House cemetery/golf-course subdivision.
- Continued review and preparation of additional subdivisions and variance applications for future PCZBA meetings.
- Continued ZEVIN equipment and contractor review.
- Continued Comprehensive Plan, zoning and policy work despite reduced staff capacity during the month.
- Continued development of improved procedures for complex Codes enforcement matters.
- Continued development of the Department's proposed 2027 staffing structure.

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## September 2026 Priorities

September priorities include:

- Return additional staff attention to Planning, Development, Codes and grant projects that received reduced attention during August.
- Continue Hotel Oneida coordination as updated construction pricing is finalized.

Steve M. Vonderweidt, MBA | Director of Planning & Development  
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**CITY OF ONEIDA**  
Department of Planning &  
Development



- 
- Advance all C&S-contracted projects through the 60% design process.
  - Conduct the September PCZBA meeting.
  - Continue Mansion House subdivision review.
  - Advance the Kelley Road subdivision and other pending subdivision and variance applications.
  - Continue implementation of a more predictable multi-meeting subdivision-review process.
  - Continue ZEVIN implementation and NYSDEC coordination.
  - Continue Comprehensive Plan and Form-Based Code activities.
  - Continue development of the Property Accountability & Occupancy Compliance Initiative.
  - Continue storage-trailer and related zoning-code work.
  - Continue zoning-map reconciliation.
  - Continue development of the 2027 staffing and operational plan.
  - Continue support for active City development, grant and capital projects.

## Closing

August was productive, but it also clearly demonstrated the effect that extraordinary assignments can have on Department capacity.

The August 11 DRI presentation was necessary to provide the Common Council with a complete, documented and accurate project record. At the same time, the nearly 60 hours required to review years of records and prepare that presentation represented staff time that could not be devoted to other Planning, Development and Codes responsibilities.

With that work completed and the City's C&S design projects now moving toward the 60% design stage, the Department will work during September to regain progress on the policy, planning, development, grant and Codes initiatives that received less attention during August.

**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 August 2026**

**Housing Inspections**

|                                         | <b>August</b> | <b>YTD</b> |
|-----------------------------------------|---------------|------------|
| Inspections                             | 13            | 79         |
| Re-Inspections (housing, otr's & misc.) | 26            | 178        |
| No Shows                                | 2             | 12         |
| 2 Family Units                          | 6             | 44         |
| 3+ Family Units                         | 7             | 35         |
| Cancellations/rescheduled appts.        | 2             | 22         |
| Complaints                              | 13            | 65         |
| Mowing/Grass Letter Sent                | 0             | 27         |
| Lots Mowed by DPW                       | 5             | 27         |
| Misc. Trash Can and Junk Letters Sent   | 10            | 81         |
| Door hangers left Order to Remedy       | 4             | 48         |
| Appearance Tickets                      | 1             | 19         |

**Code Enforcement**

|                                | <b>August</b> | <b>YTD</b> |
|--------------------------------|---------------|------------|
| Permits Issued                 | 12            | 71         |
| Cost                           | 3501.41       | 16262.51   |
| Certificate of Occupancy       | 0             | 13         |
| Certificate of Compliance      | 11            | 59         |
| Permit Extensions              | 1             | 9          |
| Stop Work Order                | 0             | 4          |
| Building Inspections           | 32            | 167        |
| Sign Permits                   | 3             | 12         |
| Sign Violations/Removal        | 16            | 172        |
| Sign Compliance                | 2             | 3          |
| Orders to Remedy-Fence/Trailer | 0             | 1          |

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

## **Code Enforcement Success Story: Protecting Tenants from Utility Disruption — August 2026**

In August 2026, the City of Oneida's Code Enforcement Department received notice from National Grid that gas and electric service was scheduled to be terminated at four separate properties/apartments due to unresolved issues with the property owners and/or the tenants' accounts. Recognizing the immediate risk this posed to tenants, Code Enforcement moved quickly to intervene before any disruption could occur. Under the city's property maintenance code, allowing a residence to go without gas and electric service is a code violation, and ensuring tenants are not left without these essential utilities is a core responsibility of the department.

Rather than waiting for the situation to escalate, code enforcement officers reached out directly to the property owners to understand the circumstances and work collaboratively toward a resolution. Through clear communication and a shared commitment to tenant welfare, the department and the property owners were able to resolve the underlying issues in time to prevent the terminations from taking effect.

This outcome reflects the strong, cooperative relationship Code Enforcement is continually attempting to cultivate with all property owners — one built on trust, responsiveness, and a mutual understanding that tenant safety and stability come first. As a result of this proactive intervention, all four residents retained uninterrupted gas and electric service, with no disruption to their households.

This case highlights how effective code enforcement isn't just about identifying violations — it's about problem-solving, building relationships with property owners, and ultimately protecting the residents who call the City of Oneida home.

# POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

AUGUST  
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

**August 2026 Monthly Report**

**Overtime:** The Department had a total of \$18,954 in overtime for the month of August 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 August Oneida Police handled 1,261 service incidents, issued 166 traffic tickets and 5 parking tickets, and made 85 arrests.

| August Breakdown 2026 |          |          |          |              |          |          |          |              |
|-----------------------|----------|----------|----------|--------------|----------|----------|----------|--------------|
|                       | Aug 2025 | Aug 2026 | Aug Diff | Aug % Change | YTD 2025 | YTD 2026 | YTD Diff | YTD % Change |
| Calls for Service     | 1060     | 1261     | 201      | 18.96%       | 7568     | 9498     | 1930     | 25.50%       |
| Criminal Offenses     | 211      | 219      | 8        | 3.79%        | 1285     | 1790     | 505      | 39.30%       |
| Arrests               | 74       | 85       | 11       | 14.86%       | 512      | 734      | 222      | 43.36%       |
| Parking Tickets       | 3        | 5        | 2        | 66.67%       | 52       | 169      | 117      | 225.00%      |
| Traffic Tickets       | 115      | 166      | 51       | 44.35%       | 1090     | 1678     | 588      | 53.94%       |



The Oneida City Police Department participated in New York State's second Speed Week traffic enforcement campaign of the summer, conducted from August 3 through August 9. Officers increased traffic enforcement efforts targeting speeding and other dangerous driving behaviors, including distracted and impaired driving, seat belt violations, and violations of New York's Move Over Law. The initiative supports the Department's ongoing commitment to reducing preventable crashes and promoting safe driving throughout the community.

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



The Oneida City Police Department investigated the reported sexual assault of a child under the age of 13, resulting in the arrest of a 21-year-old individual on multiple felony and misdemeanor charges. The investigation was conducted jointly with the Madison County Multi-Disciplinary Team and resulted in charges including two counts of Rape in the First Degree, Endangering the Welfare of a Child, and Unlawfully Dealing with a Child. The case reflects the Department's commitment to thoroughly investigating serious crimes and protecting vulnerable members of the community.



The Department received a generous donation of care bags from Kada's Promise to assist children experiencing difficult or traumatic circumstances. The care bags provide comfort and support to children who may come into contact with law enforcement or other community service providers during challenging situations. The Department appreciates the organization's continued commitment to supporting children and is grateful for the opportunity to partner with community organizations that help address the needs of vulnerable youth.

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



Sergeant Dave Meeker Jr. retired from the Oneida City Police Department following more than 21 years of dedicated service to the City of Oneida and its residents. Throughout his career, Sgt. Meeker demonstrated professionalism, leadership, and a commitment to serving the community. The Department extends its sincere appreciation for his years of service and wishes him well as he begins this next chapter in his life!



Check us out on Facebook and download our mobile app for emergency notifications and more!

# WATER DEPARTMENT

ANDREW CAMPANY,  
WATER SUPERINTENDENT

AUGUST  
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](mailto:water@oneidacityny.gov)

Subject: August 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 August 2026 within the City of Oneida Water Department:

- Coordinated with GHD to begin the authorized High Pressure Zone Study.
- Completed the parking lot expansion of the Lake Street Pump Station and future pipe yard.
- Discussed water service connections with Taberg Water District going forward.
- Conducted water service disconnections from unpaid bills.
- Coordinated agreements with Due-process hearings to capture payment plans.
- Coordinated with Oneida County DOH regarding the water service connections for the Taberg MHLLC.
- Conducted Overtime budget analysis for remainder of the year and strategies for 2027 fiscal budget.
- Submitted budget transfers for overtime.
- Coordinated with dam renovations contractor for remaining close-out items to include fishing access area layout.
- Rolled out new Backflow prevention device violation policy and schedule of fees.
- Coordinated with 7-Brew on their backflow prevention device approval packet and meter installation.
- Issued discoloration and voluntary conservation notice upon water levels decreasing below the establish Stage 1 yield point in accordance with the Emergency Water Supply Plan.
- Coordinated with contractor on the installation of a water surface aerator to prevent potential algae blooms.
- Conducted lab testing for microcystins for potential blooms.
- Continued to monitor and make adjustments at the treatment plant in response to the discoloration caused by sediment, iron, and manganese entering the distribution system.
- Initiated construction of the chlorine storage shed at Lake Street Pump Station.

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](mailto:acampany@oneidacityny.gov).

Sincerely,



Drew Campany  
Water Superintendent