

CITY CLERK

SANDY LAPERA, CITY CLERK

JANUARY
2026

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
00100171255	Clerk Fees	Copies	1	27.75
		Notary	12	24.00
	Vital Records	Acknowledgement of Paternity	5	0.00
		Births	78	780.00
		Deaths	211	2,110.00
		Government Use Copies - Free	3	0.00
		Marriage	8	80.00
	Sub-Total:			\$3,021.75
00100171258	Marriage License	Marriage License	3	52.50
		Sub-Total:		
00100171265	Deed Recording Fee	DEED RECORDING FEE	13	390.00
		Sub-Total:		
00100202530	Wagering Fees	Bell Jar License	1	10.00
		Games Of Chance	2	20.00
		Sub-Total:		
00100202544	Dog Licensing	Female, Spayed	22	242.00
		Female, Unspayed	4	100.00
		Male, Neutered	21	231.00
		Male, Unneutered	4	100.00
	Dogs	Impoundment1	1	40.00
	Late Fee	Late Fee	4	60.00
	Sub-Total:			\$773.00
00100202545	Annual License Fees	Amusement 6 or more	2	600.00
		Garbage Removal License	3	300.00
		Second Hand Dealers License	2	100.00
		Special Events License	22	250.00
		Taxi Business License	2	100.00
		Taxi Driver License - 1 Year	2	50.00
		Taxi Vehicle License	5	100.00
		Sub-Total:		
00100202555	Building	Building Permits	7	8,665.20
		Certificate of Occupancy	6	150.00
		Signs	2	250.00
	Permit Extension	Permit Extension	1	25.00
	Sub-Total:			\$9,090.20

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$14,857.45
Amount paid to:	NYS Ag. & Markets for spay/neuter program			67.00
Amount paid to:	State Comptroller			30.00
Amount paid to:	State Comptroller/Games of Chance			15.00
Amount paid to:	State Health Dept.			67.50
Total State, County & Local Revenues:		\$15,036.95	Total Non-Local Revenues:	\$179.50

To the Supervisor:

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

_____	_____	_____	_____
Supervisor	Date	City Clerk	Date

CITY ENGINEER

JEFF ROWE, CITY ENGINEER

JANUARY
2026

MONTHLY REPORT

City of Oneida
Engineering | Public Works

January 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 – January 2026

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

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

- Green waste pickup and chipper truck – Christmas trees and brush
- Some tree trimming and removals
- Masonry work – catch basins and manholes, Hood sewer force main
- Cold patch repairs
- Hauling stone dust
- Assist Water Department – Hydrovac truck
- Assist Traffic Department – Christmas lights take down
- Assist Village of Sylvan Beach with Christmas decorations take down
- Snow plowing, salting, snow removals – numerous days (nearly 85% of workdays!)
- Hauling stone dust
- Remove Christmas decoration from light poles
- Repair/replace damaged signs from snowplowing
- Replace fuse kit and other parts for streetlight on Genesee Street
- Repaired conductor for traffic signal at Main Street and Walnut Street

Staffing Note:

- New employee (Motor Equipment Operator) started work on January 20th.

B. Wastewater Treatment Plant

- Treatment plant general maintenance ongoing
- Replaced heat exchanger for boiler in the Influent Building
- Increased pump speed at Broadway Pump Station to maintain HP Hood discharge flow
- Pumped down and cleaned Main Street Pump Station and removed pumps to clean impellers. Performed monthly inspection.

C. Buildings

- General maintenance ongoing
- Completed drainage re-piping in basement of City Hall for sump pump replacement and replaced ceiling tiles
- Removed Christmas decorations (outside)
- Completed routine maintenance for snowblower and tractor
- Gas Meter Inspection for Police Department
- Installed large delivery of lockers for Police Department
- Temporary measures for roof leakage at Police Department
- Repainting of Planning Department office

D. Capital Projects

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

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – January 2026

2025 Current Master Capital Project Summary		
Description	Status as of 1/31/26	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Construction	October 2026
Main Street Pump Station	Evaluation	Spring 2026
Infiltration and Inflow (I/I) Improvements	Secure Funding	Spring 2026
WWTP Improvements – Phase 3	Construction	Spring 2026

- **WTP – Glenmore Dam Improvements**
Status: Construction activities temporarily shut down for Winter. Anticipated work to resume during late March.
- **Main Street Pump Station**
Status: Technical Memorandum completed which evaluates condition of existing pump station and provides recommendations for improvements. City currently reviewing recommendations and next steps.
- **Infiltration and Inflow (I/I) Improvements**
Status: Applications for additional grant funding being prepared.
- **WWTP Improvements – Phase 3**
Status: Startup of pumps 2 and 4 not yet successfully completed due to several installation items which need to be addressed. Vendor preparing summary report to identify deficiencies and recommended actions.

CODES

DEPARTMENT

JANUARY
2026

MONTHLY REPORT

**CITY OF ONEIDA
CODE ENFORCEMENT DEPARTMENT**

JAMES ACKERMAN
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 January 2026

Housing Inspections

	January	YTD
Inspections	9	9
Re-Inspections (housing, otr's & misc.)	13	13
No Shows	5	5
2 Family Units	5	5
3+ Family Units	4	4
Cancellations/rescheduled appts.	3	3
Complaints	4	4
Mowing/Grass Letter Sent	0	0
Lots Mowed by DPW	0	0
Misc. Trash Can and Junk Letters Sent	2	2
Door hangers left Order to Remedy	0	0
Appearance Tickets	0	0

Code Enforcement

	January	YTD
Permits Issued	8	8
Cost	1849.00	1849.00
Certificate of Occupancy	2	2
Certificate of Compliance	7	7
Permit Extensions	2	2
Stop Work Order	0	0
Building Inspections	14	14
Sign Permits	0	0
Sign Violations	0	0
Sign Compliance	0	0
Orders to Remedy-Fence/Trailer	0	0

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

COMPTROLLER

LEE ANN WELLS-COMPTROLLER

JANUARY
2026

MONTHLY REPORT



Oneida, NY

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
<u>001.0010.1001.0000</u>	REAL PROPERTY TAX	5,113,401.00	5,113,401.00	0.00	4,842,984.90	0.00	-270,416.10 5.29 %
<u>001.0010.1001.3410</u>	REAL PROPERTY TAX-FIRE PROTECTION SERVICES	615,060.00	615,060.00	0.00	615,060.00	0.00	0.00 0.00 %
<u>001.0015.1038.0000</u>	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00 100.00 %
<u>001.0015.1039.0000</u>	Sidewalk 50/50 program	0.00	0.00	0.00	2,102.56	0.00	2,102.56 0.00 %
<u>001.0015.1081.0000</u>	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	15,000.00	15,000.00	0.00	15,573.47	0.00	573.47 103.82 %
<u>001.0015.1081.0001</u>	STONELEIGH PILOT 2016	7,500.00	7,500.00	0.00	32,000.00	0.00	24,500.00 426.67 %
<u>001.0015.1081.0002</u>	GREENHOUSE PILOT	42,105.58	42,105.58	0.00	24,704.44	0.00	-17,401.14 41.33 %
<u>001.0015.1081.0003</u>	All Seasonings PILOT	2,141.44	2,141.44	0.00	2,041.85	0.00	-99.59 4.65 %
<u>001.0015.1081.0004</u>	Harden Plaza PILOT	8,647.61	8,647.61	0.00	18,367.96	0.00	9,720.35 212.41 %
<u>001.0015.1090.0000</u>	INTEREST AND PENALTY	100,000.00	100,000.00	-10,551.15	63,320.50	0.00	-36,679.50 36.68 %
<u>001.0015.1091.0000</u>	RELIEVES	0.00	0.00	78,326.91	0.00	0.00	0.00 0.00 %
<u>001.0016.1110.0000</u>	CITY SALES TAX	7,300,424.00	7,300,424.00	1,089,130.69	6,475,865.18	0.00	-824,558.82 11.29 %
<u>001.0016.1130.0000</u>	UTILITY TAX	155,000.00	155,000.00	36,990.42	227,758.03	0.00	72,758.03 146.94 %
<u>001.0016.1120.0000</u>	FRANCHISE TAX	93,000.00	93,000.00	0.00	38,766.92	0.00	-54,233.08 58.32 %
<u>001.0017.1280.0000</u>	TAX SEARCHES	14,000.00	14,000.00	990.00	11,728.70	0.00	-2,271.30 16.22 %
<u>001.0017.1281.0000</u>	FILING FEES	1,000.00	1,000.00	0.00	10.06	0.00	-989.94 98.99 %
<u>001.0017.1285.0000</u>	ADVERTISING	500.00	500.00	0.00	1,068.96	0.00	568.96 213.79 %
<u>001.0017.1289.0000</u>	CITY CLERK FEES	28,000.00	28,000.00	1,275.00	33,595.97	0.00	5,595.97 119.99 %
<u>001.0017.1286.0000</u>	MARRIAGE	1,500.00	1,500.00	0.00	1,460.00	0.00	-40.00 2.67 %
<u>001.0017.1257.0000</u>	CERTIFICATE OF OCCUPANCY	3,000.00	3,000.00	150.00	3,075.00	0.00	75.00 102.50 %
<u>001.0017.1258.0000</u>	SIGN APPLICATIONS	2,100.00	2,100.00	450.00	2,700.00	0.00	600.00 128.57 %
<u>001.0017.1259.0000</u>	ZBA APPLICATIONS	2,000.00	2,000.00	100.00	500.00	0.00	-1,500.00 75.00 %
<u>001.0017.1260.0000</u>	SITE PLAN APPLICATIONS	3,250.00	3,250.00	100.00	2,100.00	0.00	-1,150.00 35.38 %
<u>001.0017.1261.0000</u>	CONDITIONAL USE PERMIT APPL	900.00	900.00	0.00	750.00	0.00	-150.00 16.67 %
<u>001.0017.1262.0000</u>	SUBDIVISION APPLICATIONS	600.00	600.00	0.00	0.00	0.00	-600.00 100.00 %
<u>001.0017.1263.0000</u>	ZONE CHANGE APPLICATIONS	0.00	0.00	0.00	200.00	0.00	200.00 0.00 %
<u>001.0017.1265.0000</u>	DEED FILING FEE- ASSESSOR (NEW 2013)	6,500.00	6,500.00	810.00	7,950.00	0.00	1,450.00 122.31 %
<u>001.0017.1266.0000</u>	Fishing and Hunting license	75.00	75.00	0.00	15.94	0.00	-59.06 78.75 %
<u>001.0017.1520.0000</u>	POLICE REPORTS	2,000.00	2,000.00	120.00	1,939.75	0.00	-60.25 3.01 %
<u>001.0017.1521.0000</u>	POLICE RECORD CHECKS	2,500.00	2,500.00	285.00	3,450.00	0.00	950.00 138.00 %
<u>001.0017.1522.0000</u>	POLICE Traffic Diversion Madison County	20,000.00	20,000.00	0.00	20,551.08	0.00	551.08 102.76 %
<u>001.0017.1523.0000</u>	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	0.00	0.00	-129.51	887.56	0.00	887.56 0.00 %
<u>001.0017.1525.0000</u>	Police-PERMA Grant	0.00	0.00	0.00	3,427.09	0.00	3,427.09 0.00 %
<u>001.0017.1527.0000</u>	Police Forfeiture	0.00	0.00	0.00	8.00	0.00	8.00 0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001 0017 1387.0000</u>	VACANT PROPERTY REGISTRY FEE	5,000.00	5,000.00	0.00	7,250.00	0.00	2,250.00	145.00 %
<u>001 0017 1589.0001</u>	RENTAL INSPECTION FEE	48,000.00	48,000.00	825.00	24,465.00	0.00	-23,535.00	49.03 %
<u>001 0017 1640.0000</u>	RESCUE VEHICLE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001 0017 1642.0000</u>	FIRE INSPECTION FEES	16,000.00	16,000.00	835.00	12,842.00	0.00	-3,158.00	19.74 %
<u>001 0017 1645.0000</u>	FIRE ALARM PERMIT FEE	6,000.00	6,000.00	360.00	4,860.00	0.00	-1,140.00	19.00 %
<u>001 0017 1646.0000</u>	Tent/Solid Fuel Permit	600.00	600.00	60.00	900.00	0.00	300.00	150.00 %
<u>001 0017 1710.0000</u>	LOT MOWING	3,000.00	3,000.00	0.00	6,090.00	0.00	3,090.00	103.33 %
<u>001 0017 2003.0000</u>	YOUTH BASKETBALL	6,000.00	6,000.00	0.00	5,965.00	0.00	-35.00	0.58 %
<u>001 0017 2004.0000</u>	CROSS COUNTRY SKIS	100.00	100.00	0.00	30.00	0.00	-70.00	70.00 %
<u>001 0017 2009.0000</u>	T-BALL	1,800.00	1,800.00	0.00	1,860.00	0.00	60.00	103.33 %
<u>001 0017 2013.0000</u>	HALLOWEEN PARTY	300.00	300.00	0.00	-252.41	0.00	-552.41	184.14 %
<u>001 0017 2018.0000</u>	YOUTH FLAG FOOTBALL	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>001 0017 2020.0000</u>	MUNY BASKETBALL	10,800.00	10,800.00	2,300.00	5,900.00	0.00	-4,900.00	45.37 %
<u>001 0017 2021.0000</u>	ADULT VOLLEYBALL	3,600.00	3,600.00	1,200.00	3,060.00	0.00	-540.00	15.00 %
<u>001 0017 2022.0000</u>	ADULT SOFTBALL	6,000.00	6,000.00	0.00	3,500.00	0.00	-2,500.00	41.67 %
<u>001 0017 2025.0000</u>	POOL	8,000.00	8,000.00	0.00	6,891.00	0.00	-1,109.00	13.86 %
<u>001 0017 2030.0000</u>	FIELD/PARK/POOL RENTAL	2,500.00	2,500.00	0.00	2,227.00	0.00	-273.00	10.92 %
<u>001 0017 2031.0000</u>	REC CENTER REVENUE	40,000.00	40,000.00	5,890.00	45,250.81	0.00	5,250.81	113.13 %
<u>001 0017 2035.0000</u>	TODDLER PROGRAM	0.00	0.00	-320.00	-320.00	0.00	-320.00	0.00 %
<u>001 0017 2034.0000</u>	ZUMBA	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001 0017 2047.0000</u>	Fall Fest	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>001 0017 2120.0000</u>	Community Garden Plot Rental	320.00	320.00	0.00	160.00	0.00	-160.00	50.00 %
<u>001 0018 2210.0000</u>	Services to other governments	0.00	0.00	21.00	2,992.68	0.00	2,992.68	0.00 %
<u>001 0018 2220.0000</u>	CIVIL SERVICE CHARGES	11,000.00	11,000.00	140.00	210.00	0.00	-10,790.00	98.09 %
<u>001 0018 2221.0000</u>	School Crossing Guard Reimbursement	38,525.00	38,525.00	0.00	23,115.30	0.00	-15,409.70	40.00 %
<u>001 0018 2226.0000</u>	MAD CO REIMB.- CONFINED SPACE TRAINING	2,000.00	2,000.00	0.00	5,053.71	0.00	3,053.71	252.69 %
<u>001 0018 2229.0000</u>	LIGHTING	2,500.00	2,500.00	0.00	2,508.77	0.00	8.77	100.35 %
<u>001 0019 2401.0000</u>	INTEREST ON INVESTMENTS	72,000.00	72,000.00	1,074.91	15,227.69	0.00	-56,772.31	78.85 %
<u>001 0019 2404.0000</u>	INTEREST ON EMPLOYEE BENEFIT RESERVE	5.00	5.00	1.20	4.75	0.00	-0.25	5.00 %
<u>001 0019 2405.0000</u>	Interest-Excess Levy Interest	0.00	0.00	0.00	8.91	0.00	8.91	0.00 %
<u>001 0019 2412.0000</u>	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
<u>001 0019 2413.0000</u>	KALLET Revenue	0.00	0.00	300.00	300.00	0.00	300.00	0.00 %
<u>001 0019 2414.0000</u>	KALLET CIVIC CENTER CITY RENTALS	0.00	0.00	510.00	355.00	0.00	355.00	0.00 %
<u>001 0020 2530.0000</u>	GAMES OF CHANCE	30.00	30.00	0.00	30.00	0.00	0.00	0.00 %
<u>001 0020 2544.0000</u>	DOGS	13,200.00	13,200.00	958.00	12,025.00	0.00	-1,175.00	8.90 %
<u>001 0020 2545.0000</u>	MISCELLANEOUS LICENSES	7,000.00	7,000.00	50.00	7,090.00	0.00	90.00	101.29 %
<u>001 0020 2555.0000</u>	BUILDING PERMITS	37,000.00	37,000.00	56,056.58	77,028.39	0.00	40,028.39	208.18 %
<u>001 0021 2610.0000</u>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	6,030.00	22,207.00	0.00	207.00	100.94 %
<u>001 0021 2612.0000</u>	COURT FINES	22,000.00	22,000.00	1,396.00	18,535.50	0.00	-3,464.50	15.75 %
<u>001 0022 2650.0000</u>	SALE OF SCRAP	1,000.00	1,000.00	0.00	1,324.24	0.00	324.24	132.42 %
<u>001 0022 2650.0000</u>	SALE OF REAL PROPERTY	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
<u>001 0022 2665.0000</u>	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0022.2680.0000</u>	INSURANCE RECOVERY	15,000.00	15,055.28	0.00	33,913.99	0.00	18,858.71	225.26%
<u>001.0022.2690.0000</u>	COMPENSATION FOR LOSS	2,000.00	2,000.00	0.00	4,360.25	0.00	2,360.25	218.01%
<u>001.0023.2105.0000</u>	POLICE DONATIONS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
<u>001.0023.2225.0000</u>	TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	3,585.13	209,702.51	0.00	9,702.51	104.85%
<u>001.0023.2770.0000</u>	MISCELLANEOUS	0.00	0.00	-754.88	-4,196.57	0.00	-4,196.57	0.00%
<u>001.0023.2770.0001</u>	E-CHECK CONVENIENCE FEE	0.00	0.00	279.90	691.80	0.00	691.80	0.00%
<u>001.0023.2771.0000</u>	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	-189.93	-3,154.34	0.00	-3,154.34	0.00%
<u>001.0024.0031.0110</u>	INTERFUND TRANSFER.SEWER	175,137.00	175,137.00	175,137.00	175,137.00	0.00	0.00	0.00%
<u>001.0024.5031.0100</u>	INTERFUND TRANSFER.WATER	95,788.00	95,788.00	95,788.00	95,788.00	0.00	0.00	0.00%
<u>001.0025.3001.0000</u>	STATE AID PER CAPITA	1,700,877.00	1,700,877.00	1,700,877.00	1,700,877.00	0.00	0.00	0.00%
<u>001.0025.3005.0000</u>	MORTGAGE TAX	125,000.00	125,000.00	86,510.30	150,036.37	0.00	25,036.37	120.03%
<u>001.0025.3016.0000</u>	HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	160,000.00	160,000.00	140,848.00	140,848.00	0.00	-19,152.00	11.97%
<u>001.0025.3089.0000</u>	STATE AID-GENERAL GOVERNMENT	0.00	0.00	-273,301.00	197,508.00	0.00	197,508.00	0.00%
<u>001.0025.3230.0000</u>	STATE AID COURT.INT AID,COURT CLEANING/JUSTIC. CTR	25,000.00	25,000.00	0.00	31,362.00	0.00	6,362.00	125.45%
<u>001.0025.3300.0000</u>	SADWI	10,000.00	10,000.00	0.00	10,955.64	0.00	955.64	109.56%
<u>001.0025.3392.0000</u>	Police-STEP Governor's Traffic Safety (GTSC)	26,024.00	26,024.00	0.00	28,295.08	0.00	2,271.08	108.73%
<u>001.0025.3396.0000</u>	State-Police Body Worn Camera Grant	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<u>001.0025.3397.0000</u>	State - Police BPV	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00%
<u>001.0025.3398.0000</u>	State-Police CrIme Prevention	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00%
<u>001.0025.3398.0002</u>	State-Police Save a life tour grant	3,750.00	3,750.00	0.00	0.00	0.00	-3,750.00	100.00%
<u>001.0025.3401.0000</u>	STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	50,475.00	50,475.00	0.00	0.00	0.00%
<u>001.0026.4301.0000</u>	Federal Police BPV	0.00	0.00	600.00	7,800.00	0.00	7,800.00	0.00%
<u>001.0026.4302.0000</u>	Federal Crisis Worker Grant	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
	Revenue Total:	16,755,535.63	16,755,590.91	3,255,589.57	15,607,858.99	0.00	-1,147,731.92	6.85%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001 1010 0101 0000 SALARIESCOMMON COUNCIL,	35,764.00	37,139.04	4,126.56	37,139.04	0.00	0.00	0.00 %
001 1130 0101 0000 SALARIES MAYOR	11,755.00	11,755.00	-163.18	11,303.00	0.00	452.00	3.85 %
001 1210 0400 0000 OTHER EXPENSE	200.00	200.00	0.00	24.66	0.00	175.34	87.67 %
001 1270 0101 0000 SALARIES-CITY MANAGER	91,257.00	94,707.62	10,523.07	94,707.62	0.00	0.00	0.00 %
001 1220 0400 0000 Contracts	0.00	780.00	0.00	780.00	0.00	0.00	0.00 %
001 1315 0101 0000 SALARIES,COMPTROLLER	169,951.00	101,216.00	-10,458.64	96,221.66	0.00	4,994.34	4.93 %
001 1315 0102 0000 OVERTIMECOMPTROLLER,	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001 1315 0400 0000 Contracts	55,000.00	167,125.00	18,111.61	121,449.81	6,625.00	39,050.19	23.37 %
001 1315 0406 0000 FISCAL BONDING FEES	6,000.00	4,000.00	0.00	2,917.00	0.00	1,083.00	27.08 %
001 1315 0405 0000 POST-RETIREMENT BENEFITS GASB 43/45	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
001 1315 0416 0000 TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001 1325 0101 0000 SALARIESCHAMBERLAIN	61,088.00	61,088.00	8,016.82	59,547.61	0.00	1,540.39	2.52 %
001 1355 0101 0000 SALARIESASSESSOR	60,000.00	60,000.00	4,557.69	59,942.25	0.00	57.75	0.10 %
001 1355 0401 0000 TRAINING	1,000.00	1,000.00	0.00	902.18	0.00	97.82	9.78 %
001 1355 0403 0000 CONTRACTS	850.00	4,150.00	3,300.00	3,639.53	0.00	510.47	12.30 %
001 1355 0416 0000 TRAVEL-MEALS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001 1355 0400 0000 EXPENSES ON PROPERTY ACQUIRED	0.00	33,289.38	0.00	32,500.00	0.00	789.38	2.37 %
001 1361 0407 0000 Correction of Error	0.00	4,254.34	0.00	4,254.34	0.00	0.00	0.00 %
001 1410 0101 0000 SALARIESCLERK	125,995.00	131,755.00	16,057.42	131,745.16	0.00	9.84	0.01 %
001 1410 0300 0000 EQUIPMENT	1,000.00	809.99	0.00	804.14	0.00	5.85	0.72 %
001 1410 0300 0000 MAT SUPPLIES	1,300.00	1,365.01	147.49	980.85	0.00	384.16	28.14 %
001 1420 0400 0000 MOU -\$3668.75	58,400.00	58,400.00	14,599.97	58,400.00	0.00	0.00	0.00 %
001 1420 0403 0000 STAFF SERVICES	15,600.00	15,600.00	3,900.00	15,600.00	0.00	0.00	0.00 %
001 1420 0410 0000 LAW LITIGATION	30,000.00	45,000.00	4,389.00	44,913.02	0.00	86.98	0.19 %
001 1420 0411 0000 LABOR SERVICES AND NEGOTIATIONS	40,000.00	33,000.00	5,593.54	30,919.44	0.00	2,080.56	6.30 %
001 1420 0412 0000 ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,000.00	5,000.00	150.00	1,116.94	0.00	3,883.06	77.66 %
001 1420 0413 0000 ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001 1420 0419 0000 MISC ATTORNEY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001 1430 0101 0000 SALARIESCIVIL SERVICE	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00 %
001 1430 0403 0000 CONTRACTS	8,500.00	8,500.00	202.50	4,152.88	4,346.50	0.62	0.01 %
001 1620 0101 0000 SALARIESBUILDINGS,	109,821.00	113,821.00	20,388.42	111,686.36	0.00	2,134.64	1.88 %
001 1620 0102 0000 OVERTIMEBUILDINGS,	3,000.00	5,800.00	1,143.43	5,788.63	0.00	11.37	0.20 %
001 1620 0300 0000 MAT SUPPLIES	21,125.00	21,125.00	3,865.20	20,705.52	194.59	224.89	1.06 %
001 1620 0401 0000 ELECTRIC AND GAS	70,000.00	-17,635.00	92,635.84	-20,783.28	0.00	3,148.28	-17.85 %
001 1620 0402 0000 TELEPHONE	0.00	15,000.00	126.19	2,526.19	7,600.00	4,873.81	32.49 %
001 1620 0403 0001 CONTRACTS MB/FD	65,825.00	65,825.00	7,186.86	61,017.52	885.50	3,921.98	5.96 %
001 1620 0403 0002 CONTRACTS JC	19,000.00	19,000.00	638.00	15,295.55	0.00	3,704.45	19.50 %
001 1620 0403 0003 CONTRACTS COMBINED	10,375.00	10,375.00	0.00	7,212.31	198.00	2,964.69	28.58 %
001 1620 0403 0011 City hall Generator Contracts	2,000.00	2,000.00	0.00	976.88	0.00	1,023.12	51.16 %
001 1620 0403 0022 JC Generator Contracts	2,000.00	2,000.00	72.99	720.51	0.00	1,279.49	63.97 %
001 1620 0403 0222 JC Building Maint	12,000.00	7,000.00	1,928.00	4,843.00	0.00	2,157.00	30.81 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.1620.0304.0000</u>	POSTAGE	20,000.00	25,000.00	1,567.20	24,324.08	250.00	425.92	1.70 %
<u>001.1620.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	4,230.00	11,454.77	0.00	11,847.80	-535.00	141.97	1.24 %
<u>001.1620.0406.0000</u>	COPIER CONTRACTS	16,000.00	14,125.00	2,498.00	12,731.92	0.00	1,393.08	9.86 %
<u>001.1640.0401.0000</u>	CENTRAL GASOLINE	110,000.00	90,000.00	10,539.84	80,899.22	0.00	9,100.78	10.11 %
<u>001.1640.0402.0000</u>	CENTRAL DIESEL	40,000.00	59,800.00	5,013.96	52,915.02	0.00	6,884.98	11.51 %
<u>001.1640.0403.0000</u>	CENTRAL VEHICLE REPAIRS	0.00	200.00	0.00	187.31	0.00	12.69	6.35 %
<u>001.1640.0403.0001</u>	CENTRAL VEHICLE -POLICE REPAIRS	15,000.00	29,134.15	18,389.09	26,088.01	2,687.88	358.26	1.23 %
<u>001.1640.0403.0002</u>	CENTRAL VEHICLE-REC REPAIRS	600.00	600.00	214.19	541.98	0.00	58.02	9.67 %
<u>001.1640.0403.0003</u>	EZ Pass	500.00	500.00	29.06	199.94	0.00	300.06	60.01 %
<u>001.1660.0300.0000</u>	Central Office Supplies	20,000.00	20,000.00	1,821.14	17,509.26	376.64	2,114.10	10.57 %
<u>001.1680.0403.0000</u>	CONTRACTS	233,145.00	294,922.01	37,530.12	275,494.32	3,577.69	15,850.00	5.37 %
<u>001.1910.0400.0000</u>	INSURANCE	237,755.00	275,857.60	0.00	275,202.14	0.00	655.46	0.24 %
<u>001.1920.0400.0000</u>	NYCOM DUES	4,553.00	4,553.00	0.00	4,553.00	0.00	0.00	0.00 %
<u>001.1989.0400.0000</u>	PRINTING	16,000.00	16,000.00	1,091.60	7,048.61	3,000.00	5,951.39	37.20 %
<u>001.3110.0101.0000</u>	SALARIESCOMMISSIONER.	3,500.00	3,635.00	403.83	3,634.47	0.00	0.53	0.01 %
<u>001.3120.0101.0000</u>	SALARIESPOLICE.	2,774,812.00	2,825,935.01	313,446.51	2,744,491.10	0.00	81,443.91	2.88 %
<u>001.3120.0102.0000</u>	OVERTIMEPOLICE.	100,000.00	376,024.00	25,670.57	339,846.73	0.00	36,177.27	9.62 %
<u>001.3120.0104.0000</u>	HOLIDAY	13,000.00	7,857.00	0.00	0.00	0.00	7,857.00	100.00 %
<u>001.3120.0108.0000</u>	STEP OVERTIME	26,024.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001.3120.0109.0000</u>	DWI Overtime	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001.3120.0113.0000</u>	COMP TIME BUYOUT	17,000.00	14,341.00	0.00	0.00	0.00	14,341.00	100.00 %
<u>001.3120.0200.0000</u>	Police Equipment	6,750.00	61,348.87	6,024.72	10,892.00	50,456.87	0.00	0.00 %
<u>001.3120.0204.0000</u>	Equipment Maint Parts	9,950.00	7,005.13	3,150.04	6,155.62	796.87	52.64	0.75 %
<u>001.3120.0300.0000</u>	MAT SUPPLIES	20,242.00	20,400.05	6,137.81	19,032.97	216.54	1,150.54	5.64 %
<u>001.3120.0317.0000</u>	CLOTHING	48,750.00	72,480.00	26,027.62	64,314.01	6,190.95	1,975.04	2.72 %
<u>001.3120.0403.0000</u>	CONTRACTS	4,872.00	7,625.00	3,254.50	5,439.50	1,430.00	755.50	9.91 %
<u>001.3120.0407.0000</u>	CHIEF'S EXPENSE	4,500.00	5,847.00	2,120.20	6,833.48	-1,479.61	493.13	8.43 %
<u>001.3120.0413.0000</u>	TRAINING	22,400.00	23,175.25	3,323.64	19,497.91	2,242.70	1,434.64	6.19 %
<u>001.3120.0415.0000</u>	EDUCATION EXPENSE	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001.3120.0416.0000</u>	TRAVEL-MEALS	6,000.00	834.75	0.00	834.75	0.00	0.00	0.00 %
<u>001.3120.0420.0000</u>	Crime Prevention	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00 %
<u>001.3120.0422.0000</u>	Save a Life tour	3,750.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00 %
<u>001.3120.0445.0000</u>	New Hire Expense	7,100.00	11,371.00	1,296.00	8,365.56	3,000.00	5.44	0.05 %
<u>001.3310.0101.0000</u>	SALARIESTRAFFIC.	65,624.00	68,924.00	10,096.00	67,643.20	0.00	1,280.80	1.86 %
<u>001.3310.0102.0000</u>	OVERTIME.TRAFFIC	1,500.00	1,800.00	544.24	1,668.21	0.00	131.79	7.32 %
<u>001.3310.0200.0000</u>	EQUIPMENT	26,500.00	26,500.00	573.06	25,012.38	1,448.63	38.99	0.15 %
<u>001.3310.0300.0000</u>	MAT SUPPLIES	39,420.00	45,121.00	6,432.91	43,650.30	1,410.93	59.77	0.13 %
<u>001.3410.0101.0000</u>	SALARIESFIRE	2,070,896.00	2,244,237.58	244,513.78	2,242,399.39	0.00	1,838.19	0.08 %
<u>001.3410.0102.0000</u>	OVERTIMEFIRE	140,000.00	217,210.51	23,739.83	215,515.57	0.00	1,694.94	0.78 %
<u>001.3410.0104.0000</u>	HOLIDAY	80,200.00	91,989.49	0.00	91,989.49	0.00	0.00	0.00 %
<u>001.3410.0107.0000</u>	EMS TRAINING OVERTIME	5,000.00	3,000.00	94.66	2,174.91	0.00	825.09	27.50 %
<u>001.3410.0108.0000</u>	FIRE MARSHALL OVERTIME	6,000.00	6,000.00	816.74	5,107.76	0.00	892.24	14.87 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.3410.0100.0000</u>	TRAINING OVERTIME	22,000.00	28,906.42	564.81	28,320.74	0.00	585.68	2.03 %
<u>001.3410.0112.0000</u>	PERSONAL LEAVE	10,000.00	10,000.00	123.10	8,082.90	0.00	1,917.10	19.17 %
<u>001.3410.0114.0000</u>	SHORT SHIFT STAFFING OVERTIME	25,000.00	201,052.00	24,836.36	200,931.04	0.00	120.96	0.06 %
<u>001.3410.0200.0000</u>	FIRE EQUIPMENT	22,000.00	12,580.00	1,549.10	6,768.42	3,941.80	1,869.78	14.86 %
<u>001.3410.0201.0000</u>	EMS EQUIPMENT	4,000.00	4,000.00	196.00	3,945.44	0.00	54.56	1.36 %
<u>001.3410.0300.0000</u>	MEDICAL SUPPLIES	12,500.00	8,500.00	1,600.30	7,950.06	0.00	549.94	6.47 %
<u>001.3410.0317.0000</u>	CLOTHING	15,500.00	20,116.00	2,749.62	14,944.44	2,825.36	2,346.20	11.66 %
<u>001.3410.0318.0000</u>	TURNOUT GEAR - MAINTENANCE	16,000.00	20,000.00	3,758.00	11,901.80	7,036.02	1,062.18	5.31 %
<u>001.3410.0400.0000</u>	SCBA	12,000.00	12,000.00	42.00	7,926.89	3,592.03	481.08	4.01 %
<u>001.3410.0401.0000</u>	207A	37,482.00	37,482.00	3,123.42	37,481.04	0.00	0.96	0.00 %
<u>001.3410.0403.0000</u>	CONTRACTS	6,000.00	6,000.00	1,250.00	1,500.00	3,750.00	750.00	12.50 %
<u>001.3410.0404.0000</u>	RESCUE FEE PAYMENTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.3410.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	8,000.00	3,000.00	209.91	2,626.47	0.00	373.53	12.45 %
<u>001.3410.0407.0000</u>	CHIEF'S EXPENSE	1,200.00	1,200.00	0.00	1,180.50	18.63	0.87	0.07 %
<u>001.3410.0408.0000</u>	NEW HIRE EXPENSE	10,000.00	57,000.00	4,387.77	53,897.52	1,537.24	1,565.24	2.75 %
<u>001.3410.0409.0000</u>	EQUIPMENT REPAIR & MAINT.	30,000.00	55,372.50	15,312.03	46,328.51	7,650.00	1,393.99	2.52 %
<u>001.3410.0410.0000</u>	RADIO MAINTENANCE & REPAIR	1,400.00	1,400.00	689.32	710.92	415.00	274.08	19.58 %
<u>001.3410.0413.0000</u>	TRAINING	10,000.00	3,500.00	139.99	2,778.48	720.00	1.52	0.04 %
<u>001.3410.0417.0000</u>	PROMOTIONAL CLOTHING-FIRE	1,000.00	900.00	0.00	463.14	0.00	436.86	48.54 %
<u>001.3410.0418.0000</u>	ANNUAL PHYSICALS	7,500.00	7,500.00	3,131.00	7,074.50	0.00	425.50	5.67 %
<u>001.3410.0434.0000</u>	FIRE MARSHALL ACCOUNT	7,000.00	7,100.00	619.55	6,685.77	413.96	0.27	0.00 %
<u>001.3520.0400.0000</u>	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.3650.0400.0000</u>	Demolition-Protective Measures	0.00	1,875.00	0.00	1,375.00	0.00	500.00	26.67 %
<u>001.4068.0101.0000</u>	SALARIES- MOSQUITO	49,624.00	11,148.00	0.00	0.00	0.00	11,148.00	100.00 %
<u>001.4068.0102.0000</u>	OVERTIMEMOSQUITO	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>001.4068.0300.0000</u>	MAT SUPPLIES	4,500.00	4,500.00	0.00	700.00	50.00	3,750.00	83.33 %
<u>001.4068.0400.0000</u>	OTHER EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>001.4068.0413.0000</u>	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.4068.0416.0000</u>	TRAVEL-MEALS	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>001.5010.0101.0000</u>	SALARIESDPW ADMIN	146,505.00	146,505.00	11,390.07	134,050.44	0.00	12,454.56	8.50 %
<u>001.5010.0102.0000</u>	DPW ADMIN OVERTIME	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001.5010.0413.0000</u>	TRAINING	3,600.00	3,600.00	760.00	3,113.00	0.00	487.00	13.53 %
<u>001.5110.0101.0000</u>	SALARIESSTREET MAINT	909,415.00	889,415.00	110,016.20	867,065.22	0.00	22,349.78	2.51 %
<u>001.5110.0102.0000</u>	OVERTIMESTREET MAINTENANCE	50,000.00	70,000.00	23,904.01	69,892.40	0.00	107.60	0.15 %
<u>001.5110.0200.0000</u>	EQUIPMENT	0.00	1,112.95	0.00	1,112.95	0.00	0.00	0.00 %
<u>001.5110.0300.0000</u>	MAT SUPPLIES	3,000.00	3,000.00	529.44	2,605.60	346.46	47.94	1.60 %
<u>001.5110.0314.0000</u>	ROAD MATERIALS	17,000.00	17,000.00	1,000.00	12,098.86	4,701.18	199.96	1.18 %
<u>001.5110.0322.0000</u>	TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.5110.0402.0000</u>	Emergency Tree Removal	25,000.00	35,000.00	6,368.00	34,643.00	0.00	357.00	1.02 %
<u>001.5110.0403.0000</u>	CONTRACTS	16,500.00	16,500.00	1,215.04	6,446.42	0.00	10,053.58	60.93 %
<u>001.5110.0404.0000</u>	RENTALS	23,500.00	23,500.00	2,839.30	13,902.30	0.00	9,597.70	40.84 %
<u>001.5110.0413.0000</u>	TRAINING	600.00	600.00	0.00	225.00	0.00	375.00	62.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.5132.0101.0000</u>	SALARIESCENTRAL GARAGE	191,890.00	198,528.65	23,854.45	193,759.35	0.00	4,769.30	2.40 %
<u>001.5132.0102.0000</u>	OVERTIMECENTRAL GARAGE	8,000.00	13,561.35	3,650.37	13,561.35	0.00	0.00	0.00 %
<u>001.5132.0200.0000</u>	EQUIPMENT	8,800.00	8,800.00	0.00	8,799.00	0.00	1.00	0.01 %
<u>001.5132.0300.0000</u>	DPW MAINTENANCE- REPAIR	65,000.00	70,556.26	4,828.65	64,435.41	3,557.22	2,563.63	3.63 %
<u>001.5132.0303.0000</u>	GENERAL MATERIALS	25,000.00	25,000.00	2,583.71	21,224.96	3,462.26	312.78	1.25 %
<u>001.5132.0304.0000</u>	MAJOR REPAIRS	8,000.00	8,000.00	1,675.55	6,739.00	0.00	1,261.00	15.76 %
<u>001.5132.0322.0000</u>	TOOLS	3,000.00	3,000.00	0.00	3,303.56	-342.03	38.47	1.28 %
<u>001.5132.0403.0000</u>	CONTRACTS	23,050.00	23,050.00	2,908.57	17,105.52	993.35	4,951.13	21.48 %
<u>001.5132.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	1,512.87	0.00	487.13	24.36 %
<u>001.5142.0300.0000</u>	MAT SUPPLIES	3,500.00	3,500.00	502.18	2,492.18	1,000.00	7.82	0.22 %
<u>001.5142.0315.0000</u>	SALT AND SAND	100,000.00	140,000.00	14,203.83	139,563.42	285.44	151.14	0.11 %
<u>001.5142.0416.0000</u>	TRAVEL-MEALS	3,500.00	6,000.00	1,620.00	5,120.00	0.00	880.00	14.67 %
<u>001.7140.0101.0000</u>	SALARIESREC	212,757.00	257,257.00	42,402.31	232,257.31	0.00	24,999.69	9.72 %
<u>001.7140.0102.0000</u>	OVERTIMERECD	2,000.00	9,800.00	962.40	5,606.02	0.00	4,193.98	42.80 %
<u>001.7140.0103.0000</u>	MAINTENANCE SALARIES	94,000.00	96,850.00	7,456.00	95,581.00	0.00	1,269.00	1.31 %
<u>001.7140.0104.0000</u>	POOL SALARIES	37,880.00	37,930.00	0.00	37,802.75	0.00	127.25	0.34 %
<u>001.7140.0200.0000</u>	EQUIPMENT	3,000.00	5,000.00	3,253.33	4,138.11	0.00	861.89	17.24 %
<u>001.7140.0205.0000</u>	WOOD FIBER PLAYGROUND MULCH	4,000.00	3,000.00	0.00	2,689.00	0.00	311.00	10.37 %
<u>001.7140.0215.0000</u>	REC SOFTWARE	4,700.00	4,700.00	0.00	4,600.00	0.00	100.00	2.13 %
<u>001.7140.0219.0000</u>	FERRIS MOWER PURCHASE	4,000.00	4,700.00	0.00	4,688.00	0.00	12.00	0.26 %
<u>001.7140.0219.0000</u>	Replacement Pool Pump	4,000.00	4,000.00	0.00	1,877.00	0.00	2,123.00	53.08 %
<u>001.7140.0233.0000</u>	AEDs	8,000.00	7,000.00	0.00	5,907.99	0.00	1,092.01	15.60 %
<u>001.7140.0300.0000</u>	MAT SUPPLIES	15,000.00	15,575.00	86.49	15,464.44	0.00	110.56	0.71 %
<u>001.7140.0307.2025</u>	Pool Chemicals	17,000.00	16,900.00	0.00	11,443.17	0.00	5,456.83	32.29 %
<u>001.7140.0403.0000</u>	CONTRACTS	11,700.00	14,308.63	168.00	10,342.20	2,936.33	1,030.10	7.20 %
<u>001.7140.0404.2003</u>	CONTRACTS YOUTH BB	8,320.00	8,320.00	3,551.26	7,109.26	0.00	1,210.74	14.55 %
<u>001.7140.0403.2006</u>	CONTRACTS.FIELD TRIPS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.7140.0403.2009</u>	CONTRACTS.T-BALL	2,200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
<u>001.7140.0402.2013</u>	Fall Fest	2,000.00	2,702.37	0.00	1,925.00	75.00	702.37	25.99 %
<u>001.7140.0403.2014</u>	Halloween Party	1,000.00	1,000.00	0.00	402.37	0.00	597.63	59.76 %
<u>001.7140.0403.2018</u>	YOUTH FLAG FOOTBALL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.7140.0401.2020</u>	CONTRACTS.MUNY BB	9,920.00	9,409.00	3,160.00	8,654.00	0.00	755.00	8.02 %
<u>001.7140.0403.2021</u>	CONTRACTS.ADULT VB	3,600.00	3,600.00	650.00	2,400.00	0.00	1,200.00	33.33 %
<u>001.7140.0403.2022</u>	CONTRACTS.ADULT SOFTBALL	5,980.00	3,980.00	0.00	3,469.00	0.00	511.00	12.84 %
<u>001.7140.0403.2032</u>	CONTRACTS.CONCERTS/ENTERTAINMENT	2,000.00	2,000.00	0.00	1,950.00	0.00	50.00	2.50 %
<u>001.7140.0403.2033</u>	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	533.97	983.93	0.00	1,016.07	50.80 %
<u>001.7140.0403.2034</u>	CONTRACTS.ZUMBA	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2039</u>	REC RAIL TRAIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2040</u>	FITNESS & AGILITY PROGRAM	500.00	500.00	251.96	251.96	0.00	248.04	49.61 %
<u>001.7140.0403.2045</u>	Holiday Extravaganza	2,000.00	2,000.00	914.92	914.92	0.00	1,085.08	54.25 %
<u>001.7140.0403.2047</u>	NHL Street Hockey	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001.7140.0409.0000</u>	EQUIP REPAIR & MAINT.	15,500.00	17,515.00	1,731.71	17,057.26	0.00	457.74	2.61 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.7140.0416.0000	TRAVEL-MEALS	2,000.00	2,000.00	0.00	150.00	0.00	1,850.00	92.50 %
001.7140.0418.2025	POOL/SWIM REC/INST/SUITS	3,500.00	4,785.00	0.00	4,441.35	0.00	343.65	7.18 %
001.7140.0421.0000	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	2,889.00	0.00	111.00	3.70 %
001.7521.0403.0000	KALLET CONTRACTS	4,000.00	17,700.00	3,114.00	10,029.00	0.00	7,671.00	43.34 %
001.7521.0404.0000	KALLET BUILDING REPAIRS	5,000.00	3,800.00	0.00	2,474.54	0.00	1,325.46	34.88 %
001.7522.0400.0000	CITY HISTORIAN	500.00	500.00	125.00	500.00	0.00	0.00	0.00 %
001.8020.0101.0000	SALARIESPLANNING	69,291.00	31,154.05	10,384.62	31,153.86	0.00	0.19	0.00 %
001.8020.0400.0000	Contracts	10,000.00	52,275.00	1,875.00	51,750.00	525.00	0.00	0.00 %
001.8664.0101.0000	SALARIESCODE ENFORCEMENT	246,924.00	222,424.00	13,305.13	192,346.64	0.00	30,077.36	13.52 %
001.8664.0102.0000	OVERTIME	2,500.00	2,500.00	0.00	316.53	0.00	2,183.47	87.34 %
001.8664.0401.0000	MATERIALS AND SUPPLIES	1,000.00	1,000.00	9.99	532.77	207.98	259.25	25.93 %
001.8664.0413.0000	TRAINING	1,500.00	1,500.00	0.00	930.00	0.00	570.00	38.00 %
001.8664.0414.0000	Personal Protective Equipment	1,000.00	1,000.00	0.00	291.86	0.00	708.14	70.81 %
001.8664.0415.0000	Codes Process Server	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00 %
001.9010.0806.0000	RETIREMENT	437,213.00	437,213.00	311,920.76	409,520.33	0.00	27,692.67	6.33 %
001.9011.0807.0000	POLICE & FIRE RETIREMENT	1,624,557.00	1,580,039.95	1,212,644.73	1,571,136.38	0.00	8,903.57	0.56 %
001.9020.0801.0000	SOCIAL SECURITY	507,373.00	517,373.00	65,363.69	513,486.60	0.00	3,886.40	0.75 %
001.9025.0802.0000	MEDICARE	118,660.00	121,160.00	15,335.74	120,139.23	0.00	1,020.77	0.84 %
001.9030.0804.0000	WORKERS COMP	198,509.00	198,509.00	0.00	198,508.10	0.00	0.90	0.00 %
001.9060.0805.0000	HEALTH INSURANCE	3,247,111.21	3,247,111.21	386,783.81	3,154,295.81	0.00	92,815.40	2.86 %
001.9070.0809.0000	EMPLOYEE BENEFITS	50,000.00	50,000.00	14,340.81	14,340.81	0.00	35,659.19	71.32 %
001.9710.0600.0000	PRINCIPAL ON DEBT	414,000.00	414,000.00	50,000.00	414,000.00	0.00	0.00	0.00 %
001.9710.0700.0000	INTEREST ON DEBT	86,029.00	86,029.00	3,825.00	85,172.35	0.00	856.65	1.00 %
001.9785.0600.0001	PRINCIPLE ON LEASE-POLICE	173,354.00	245,139.00	29,010.85	245,081.23	0.00	57.77	0.02 %
001.9785.0600.0002	PRINCIPLE ON LEASE-DPW	62,797.00	38,797.00	0.00	38,010.76	0.00	786.24	2.03 %
001.9785.0600.0003	PRINCIPLE ON LEASE-FIRE	16,511.00	13,211.00	0.00	8,509.19	0.00	4,701.81	35.59 %
001.9785.0600.0004	PRINCIPLE ON LEASE- CODES	22,644.00	22,644.00	0.00	20,786.57	0.00	1,857.43	8.20 %
001.9785.0600.0005	PRINCIPLE ON LEASE - REC	11,188.00	11,203.00	932.29	11,202.36	0.00	0.64	0.01 %
	Expense Total:	17,144,013.21	18,257,778.89	3,455,625.06	17,440,247.59	145,618.91	671,912.39	3.68%
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-388,477.58	-1,502,187.98	-200,035.49	-1,832,388.60	-145,618.91	-475,819.53	-31.68%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
<u>002.0010.1030.0000</u>							
SPECIAL ASSESSMENTS	0.00	0.00	0.00	2,649.53	0.00	2,649.53	0.00 %
<u>002.0017.2140.0000</u>							
METERED WATER SALES	3,967,525.00	3,967,525.00	577,906.01	4,406,699.02	0.00	439,174.02	111.07 %
<u>002.0017.2141.0000</u>							
RESERVE	0.00	0.00	9,952.28	148,322.59	0.00	148,322.59	0.00 %
<u>002.0017.2142.0000</u>							
CONTRACTS	32,000.00	32,000.00	17,539.50	55,130.45	0.00	23,130.45	172.28 %
<u>002.0017.2142.0001</u>							
Stockbridge/Munnsville Maint Contract	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>002.0017.2143.0000</u>							
MARBLE HILL WATER CONTRACT	1,500.00	1,500.00	343.61	2,332.11	0.00	832.11	155.47 %
<u>002.0017.2144.0000</u>							
SERVICE CHARGES	60,000.00	60,000.00	7,327.84	68,474.56	0.00	8,474.56	114.12 %
<u>002.0017.2148.0000</u>							
PENALTIES	32,000.00	32,000.00	1,271.58	43,004.54	0.00	11,004.54	134.39 %
<u>002.0019.2401.0000</u>							
INTEREST ON INVESTMENTS	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
<u>002.0019.2402.0000</u>							
INTEREST ON RESERVES	0.00	0.00	54.29	635.41	0.00	635.41	0.00 %
<u>002.0022.2650.0000</u>							
SALE OF SCRAP	2,000.00	2,000.00	0.00	2,644.38	0.00	644.38	132.22 %
<u>002.0022.2663.0000</u>							
Sale of Assets	0.00	0.00	43,175.00	43,175.00	0.00	43,175.00	0.00 %
<u>002.0022.2680.0000</u>							
INSURANCE RECOVERY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>002.0023.2770.0000</u>							
MISCELLANEOUS	0.00	0.00	0.00	-461.05	0.00	-461.05	0.00 %
<u>002.0024.5030.0000</u>							
TRANSFER FROM HYDRANT	39,330.00	39,330.00	0.00	0.00	0.00	-39,330.00	100.00 %
Revenue Total:	4,300,355.00	4,300,355.00	657,570.11	4,772,606.54	0.00	472,251.54	10.98%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
002 8300 0103 0000 SALARIES WATER	1,378,491.00	1,303,491.00	161,346.83	1,246,225.03	0.00	57,265.97	4.39%
002 8300 0103 0000 OVERTIMEWATER	35,000.00	50,000.00	7,066.91	49,486.19	0.00	513.81	1.03%
002 8300 0109 0000 EQUIPMENT	25,530.00	25,530.00	2,612.09	19,800.04	303.89	5,426.07	21.25%
002 8300 0300 0000 MAT SUPPLIES	10,000.00	10,000.00	1,738.00	6,456.41	581.72	2,961.87	29.62%
002 8300 0302 0000 EQUIPMENT MAINTENANCE-REPAIR	52,000.00	52,000.00	5,469.53	14,759.31	876.07	36,364.62	69.93%
002 8300 0307 0000 OTHER CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
002 8300 0308 0000 CHLORINE	74,650.00	74,650.00	12,106.07	59,711.15	0.00	14,938.85	20.01%
002 8300 0309 0000 CAUSTIC SODA	48,000.00	64,000.00	9,559.91	49,244.33	8,845.66	5,910.01	9.23%
002 8300 0310 0000 LIQUID ALUM	55,000.00	71,100.00	6,352.61	70,043.73	0.00	1,056.27	1.49%
002 8300 0311 0000 PHOSPHATES	52,060.00	51,960.00	18,720.48	39,366.72	0.00	12,593.28	24.24%
002 8300 0319 0000 GENERAL MAINTENANCE	36,070.00	56,070.00	8,578.16	44,260.78	1,000.00	10,809.22	19.28%
002 8300 0324 0000 METERS & PARTS	68,350.00	68,350.00	0.00	54,369.14	1,530.00	12,450.86	18.22%
002 8300 0401 0000 UTILITIES	93,000.00	208,000.00	6,019.78	158,649.28	0.00	49,350.72	23.73%
002 8300 0402 0000 TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
002 8300 0403 0000 CONTRACTS	70,167.00	168,156.42	7,028.75	120,550.07	21,159.17	26,447.18	15.73%
002 8300 0403 0001 Stockbridge/Munnsville Maint Contract	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
002 8300 0404 0000 POSTAGE	12,493.00	12,493.00	43.95	11,586.25	0.00	906.75	7.26%
002 8300 0408 0000 COMMITTEES	780.00	660.00	0.00	660.00	0.00	0.00	0.00%
002 8300 0413 0000 TRAINING	5,550.00	4,987.32	0.00	4,987.32	0.00	0.00	0.00%
002 8300 0415 0000 LAB TESTING	27,600.00	30,100.00	3,979.00	28,443.43	1,635.57	21.00	0.07%
002 8300 0416 0000 TRAVEL-MEALS	2,800.00	3,982.68	740.00	3,730.00	0.00	252.68	6.34%
002 8300 0427 0000 INFRASTRUCTURE IMPROVEMENTS	100,000.00	53,400.00	0.00	17,550.00	0.00	35,850.00	67.13%
002 8300 0431 0000 TAXES	430,000.00	430,000.00	0.00	407,285.06	0.00	22,714.94	5.28%
002 8300 0436 0000 CONTINGENCY	70,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
002 8300 0441 0000 INSURANCE	111,303.72	111,303.72	0.00	96,070.35	0.00	15,233.37	13.69%
002 8300 0444 0000 OFFICE TECHNOLOGY EXPENSE	64,448.00	59,920.00	2,582.52	35,439.30	3,339.00	21,141.70	35.28%
002 8300 0445 0000 Diesel Fuel	10,737.00	10,737.00	455.81	4,065.11	0.00	6,671.89	62.14%
002 8300 0446 0000 Gasoline	10,738.95	10,738.95	2,129.04	12,623.82	0.00	-1,884.87	-17.55%
002 8300 0448 0000 Emergency Repair-Baker	0.00	184,500.00	62,419.58	86,598.14	21,230.00	76,671.86	41.56%
002 9010 0206 0000 RETIREMENT	164,110.00	168,638.00	130,430.88	168,637.96	0.00	0.04	0.00%
002 9030 0801 0000 SOCIAL SECURITY	88,504.00	88,504.00	11,306.84	78,092.76	0.00	10,411.24	11.76%
002 9035 0502 0000 MEDICARE	20,699.00	20,699.00	2,644.32	18,263.39	0.00	2,435.61	11.77%
002 9040 0304 0000 WORKERS COMP	46,211.00	46,211.00	0.00	46,210.68	0.00	0.32	0.00%
002 9050 0805 0000 HEALTH INSURANCE	426,882.33	426,882.33	59,205.14	380,715.09	0.00	46,167.24	10.81%
002 9080 0803 0000 EMPLOYEE BENEFITS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
002 9710 0600 0000 PRINCIPAL ON DEBT	380,000.00	380,000.00	165,000.00	380,000.00	0.00	0.00	0.00%
002 9710 0700 0000 INTEREST ON DEBT	179,925.00	179,925.00	13,200.00	179,068.78	0.00	856.22	0.48%
002 9785 0600 0001 WATER VEHICLE LEASE	38,549.00	38,549.00	1,466.52	22,283.20	0.00	16,265.80	42.20%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>002-9901-0302-0000</u> TRANSFER TO GENERAL	79,206.00	79,206.00	95,788.00	95,788.00	0.00	-16,582.00	-20.94%
Expense Total:	4,300,355.00	4,626,244.42	797,990.72	4,011,020.82	60,501.08	554,722.52	11.99%
Fund: 002 - WATER Surplus (Deficit):	0.00	-325,889.42	-140,420.61	761,585.72	-60,501.08	1,026,974.06	315.13%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER							
Revenue							
<u>003 0017 2120 0000</u>	2,241,009.00	2,241,009.00	465,540.37	2,227,739.00	0.00	-13,270.00	0.59 %
<u>003 0017 2121 0000</u>	24,332.68	24,332.68	715.00	48,148.11	0.00	23,815.43	197.87 %
<u>003 0017 2122 0000</u>	1,142,243.50	1,142,243.50	49,174.59	850,155.89	0.00	-292,087.61	25.57 %
<u>003 0017 2123 0001</u>	47,184.00	47,184.00	0.00	81,946.00	0.00	34,762.00	173.67 %
<u>003 0017 2123 0000</u>	4,095,730.80	4,095,730.80	169,377.47	2,452,486.63	0.00	-1,643,244.17	40.12 %
<u>003 0017 2124 0000</u>	469,384.59	469,384.59	46,126.33	423,608.80	0.00	-45,775.79	9.75 %
<u>003 0017 2128 0000</u>	54,500.89	54,500.89	2,025.64	57,385.08	0.00	2,884.19	105.29 %
<u>003 0017 2129 0000</u>	200.00	200.00	0.00	174.35	0.00	-25.65	12.83 %
<u>003 0019 2401 0000</u>	0.00	0.00	4.60	54.22	0.00	54.22	0.00 %
<u>003 0022 2650 0000</u>	200.00	200.00	0.00	7,543.10	0.00	7,343.10	3,771.55 %
<u>003 0022 2680 0000</u>	0.00	27,200.52	0.00	27,200.52	0.00	0.00	0.00 %
<u>003 0023 2720 0000</u>	5,000.00	5,000.00	5.00	19,232.47	0.00	14,232.47	384.65 %
<u>003 0023 2771 0000</u>	500.00	500.00	0.00	100.00	0.00	-400.00	80.00 %
<u>003 0023 2772 0000</u>	20,000.00	20,000.00	0.00	37,085.21	0.00	17,085.21	185.43 %
<u>003 0023 2778 0000</u>	0.00	0.00	11,036.37	11,036.37	0.00	11,036.37	0.00 %
Revenue Total:	8,100,285.46	8,127,485.98	744,005.37	6,243,895.75	0.00	-1,883,590.23	23.18 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003 8110 0101 0000 SALARIESEWER	840,824.00	840,824.00	78,142.22	683,485.74	0.00	157,338.26	18.71 %
003 8110 0102 0000 OVERTIMESEWER	40,000.00	40,000.00	7,001.72	36,231.90	0.00	3,768.10	9.42 %
003 8110 0200 0000 EQUIPMENT	100,000.00	218,046.51	11,023.22	168,768.20	25,665.34	23,612.97	10.83 %
003 8110 0300 0000 MAT SUPPLIES	15,000.00	15,000.00	0.00	14,851.92	-29.19	177.27	1.18 %
003 8110 0305 0000 CHLORINE	85,000.00	85,000.00	5,734.20	70,035.10	8,653.31	6,311.59	7.43 %
003 8110 0312 0000 POLYMER	100,000.00	150,000.00	14,260.00	87,460.00	62,540.00	0.00	0.00 %
003 8110 0313 0000 WATER	5,000.00	5,000.00	1,240.13	4,675.15	0.00	324.85	6.50 %
003 8110 0314 0000 LIQUID IRON SALTS	260,000.00	210,000.00	19,454.16	178,392.55	0.00	31,607.45	15.05 %
003 8110 0320 0000 LAB SUPPLIES	6,500.00	6,550.00	0.00	6,146.39	0.00	403.61	6.16 %
003 8110 0331 0000 PUMP STATIONS	4,800.00	4,750.00	1,044.79	2,643.16	1,459.12	647.72	13.64 %
003 8110 0300 0000 CONTRACTUAL SERVICES	36,375.00	36,375.00	0.00	36,373.99	0.00	1.01	0.00 %
003 8110 0400 0001 OTHER EXPENSE-PROFESSIONAL	100,000.00	100,000.00	46,558.11	96,005.22	2,950.00	1,044.78	1.04 %
003 8110 0400 0002 OTHER EXPENSE-SEWER REHAB	50,000.00	50,000.00	8,000.00	25,804.12	14,000.00	10,195.88	20.39 %
003 8110 0401 0000 UTILITIES	245,000.00	425,000.00	0.00	375,934.89	0.00	49,065.11	11.54 %
003 8110 0403 0000 AUDIT CONTRACTS	20,000.00	24,325.00	0.00	3,727.86	1,325.00	19,272.14	79.23 %
003 8110 0404 0000 FISCAL BONDING FEES	32,000.00	37,850.00	0.00	37,807.47	0.00	42.53	0.11 %
003 8110 0405 0000 BUILDING MAINTENANCE & REPAIR	5,600.00	5,600.00	124.70	4,783.01	780.31	36.68	0.66 %
003 8110 0411 0000 VEHICLE MAINTENANCE	9,500.00	9,500.00	1,157.65	10,016.77	110.29	-627.06	-6.60 %
003 8110 0412 0000 MADISON COUNTY LANDFILL	15,000.00	21,000.00	6,586.50	19,859.98	0.00	1,140.02	5.43 %
003 8110 0415 0000 TRAINING	5,000.00	5,000.00	247.20	3,707.24	650.00	642.76	12.86 %
003 8110 0415 0000 LAB TESTING	50,000.00	50,000.00	5,352.50	40,098.80	1,648.89	8,252.31	16.50 %
003 8110 0418 0000 MEALS	1,000.00	1,000.00	220.00	960.00	0.00	40.00	4.00 %
003 8110 0435 0000 PAYMENTS OTHER COMMUNITIES	85,000.00	65,000.00	12,842.60	47,532.42	0.00	17,467.58	26.87 %
003 8110 0441 0000 INSURANCE	90,000.00	127,300.00	0.00	127,208.25	0.00	91.75	0.07 %
003 8110 0444 0000 SANITARY SEWER MATERIALS	2,000.00	2,000.00	0.00	226.81	16.93	1,756.26	87.81 %
003 8110 0445 0000 OFFICE TECHNOLOGY EXPENSE	40,000.00	27,290.84	1,277.23	23,024.09	0.00	4,266.75	15.63 %
003 8110 0445 0000 TECHNOLOGY/INTERNET AND PHONE	20,000.00	14,000.00	399.60	2,458.40	0.00	11,541.60	82.44 %
003 8110 0446 0000 RECLAIM WATER PS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
003 8110 0490 0000 PERMITS	2,000.00	2,000.00	900.00	1,400.00	0.00	600.00	30.00 %
003 8110 0493 0000 Potassium Permanganate	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
003 8010 0500 0000 RETIREMENT	74,514.00	76,373.16	59,906.02	74,786.52	0.00	1,586.64	2.08 %
003 8030 0501 0000 SOCIAL SECURITY	54,841.00	54,841.00	5,108.04	42,055.87	0.00	12,785.13	23.31 %
003 8035 0501 0000 MEDICARE	12,826.00	12,826.00	1,194.59	9,835.35	0.00	2,990.65	23.32 %
003 8040 0504 0000 WORKERS COMP	13,964.00	13,964.00	0.00	13,963.22	0.00	0.78	0.01 %
003 8050 0505 0000 HEALTH INSURANCE	325,454.46	325,454.46	26,713.82	234,678.22	0.00	90,776.24	27.89 %
003 8080 0500 0000 EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
003 8710 0600 0000 PRINCIPAL ON DEBT	350,134.00	350,134.00	0.00	350,134.00	0.00	0.00	0.00 %
003 8730 0700 0000 INTEREST ON DEBT	34,603.00	34,603.00	0.00	34,602.75	0.00	0.25	0.00 %
003 8730 0800 0000 PRINCIPLE ON DEBT-BAN	1,000,000.00	1,000,000.00	0.00	843,400.00	0.00	156,600.00	15.66 %
003 8730 0700 0000 INTEREST ON DEBT	2,346,912.00	2,346,912.00	0.00	2,346,911.91	0.00	0.09	0.00 %
003 8785 0600 0001 PRINCIPLE ON DEBT-SEWER LEASE	27,919.00	27,919.00	105.02	5,085.77	0.00	22,833.23	81.78 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003 9901 0902 0000							
Transfer to General for Administrative Services	177,552.00	177,552.00	175,137.00	175,137.00	0.00	2,415.00	1.36 %
003 9901 0906 0000							
TRANSFER TO BOND RESERVE FUND	1,088,967.00	1,088,967.00	0.00	0.00	0.00	1,088,967.00	100.00 %
Expense Total:	7,800,285.46	8,114,956.97	489,731.02	6,240,210.04	119,770.00	1,754,976.93	21.63%
Fund: 003 - SEWER Surplus (Deficit):	300,000.00	12,529.01	254,274.35	3,685.71	-119,770.00	-128,613.30	1,026.52%
Report Surplus (Deficit):	-88,477.58	-1,815,548.39	-86,181.75	-1,067,117.17	-325,889.99	422,541.23	23.27%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND Revenue	16,755,535.63	16,755,590.91	3,255,589.57	15,607,858.99	0.00	-1,147,731.92	6.85%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	17,144,013.21	18,257,778.89	3,455,625.06	17,440,247.59	145,618.91	671,912.39	3.68%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-388,477.58	-1,502,187.98	-200,035.49	-1,837,388.60	-145,618.91	-475,819.53	-31.68%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER Revenue	4,300,355.00	4,300,355.00	657,570.11	4,772,606.54	0.00	472,251.54	-10.98%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	4,300,355.00	4,626,244.42	797,990.72	4,011,020.82	60,501.08	554,722.52	11.99%
Fund: 002 - WATER Surplus (Deficit):	0.00	-325,889.42	-140,420.61	761,585.72	-60,501.08	1,026,974.06	315.13%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER Revenue	8,100,285.46	8,127,485.98	744,005.37	6,243,895.75	0.00	-1,883,590.23	23.18%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	7,800,285.46	8,114,956.97	489,731.02	6,240,210.04	119,770.00	1,754,976.93	21.63%
Fund: 003 - SEWER Surplus (Deficit):	300,000.00	12,529.01	254,274.35	3,685.71	-119,770.00	-128,613.30	1,026.52%
Report Surplus (Deficit):	-88,477.58	-1,815,548.39	-86,181.75	-1,067,117.17	-325,889.99	422,541.23	23.27%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-388,477.58	-1,502,187.98	-200,035.49	-1,832,388.60	-145,618.91	-475,819.53
002 - WATER	0.00	-325,889.42	-140,420.61	761,585.72	-60,501.08	1,026,974.06
003 - SEWER	300,000.00	12,529.01	254,274.35	3,685.71	-119,770.00	-128,613.30
Report Surplus (Deficit):	-88,477.58	-1,815,548.39	-86,181.75	-1,067,117.17	-325,889.99	422,541.23

FIRE DEPARTMENT

SCOTT JONES, CHIEF

JANUARY
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***

January, 2026

January 2026

January, 2026	YTD
FIRE	\$4,339.85
RESCUE	\$836.98
NON-FIRE	\$2,484.92
EMERGENCY RESPONSE TOTALS	\$7,661.75

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	2
RESCUE	149
NON FIRE	65
TOTAL	216



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$120,000.00	\$4,080.65	\$115,919.35
Train/EMS 107	\$5,000.00	\$113.93	\$4,886.07
Fire Mar 108	\$5,000.00		\$5,000.00
Train/Fire 109	\$22,000.00		\$22,000.00
Personal Leave 112	\$10,000.00	\$325.86	\$9,674.14
Short Shift 114	\$30,000.00		\$30,000.00

	Monthly Call Comparison		DIFF
	2025	2026	
FIRE	4	2	-2
RESCUE	107	149	42
NON FIRE	69	65	-4
Totals:	180	216	36

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- January, 2026

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$0
Tent Inspections:	\$0
Fireworks	\$0
Fire Inspections:	\$625

Inspected Properties:

102 Cramer Ave
1122 N Main St
2152 Glenwood Plaza
537 Fitch St
1569 Middle Rd
Glenwood Plaza Vacants: 2080, 2090, 2132, 2164, 2172,
2190
1060 Cobb St
557 Fitch St
349 Williams St
163-165 Phelps St
149 & 157 Cedar St

Re-Inspections: 7

CITY OF ONEIDA FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Fire Marshal's Office
Brian B. Burkle Jr., Fire Marshal
Andrew P. Bennett, Assistant Fire Marshal



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

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

TOTAL INSPECTION HOURS	50
TOTAL INVESTIGATION HOURS	28
TOTAL FIRE PREVENTION HOURS	4
TOTAL OFFICE HOURS	82

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	8
BUSINESS REINSPECTION	3
BUSINESS C OF C	3
PUBLIC ASSEMBLY INSPECTION	2
PUBLIC ASSEMBLY REINSPECTION	0
PUBLIC ASSEMBLY C OF C	0
OPERATING PERMITS	1
SOLID FUEL BURNING DEVICE	0
ORDER TO VACATE	1
VACANT BUILDING INSPECTIONS	6
TENT INSPECTIONS	0
FIREWORKS DISPLAY INSPECTION	0
OCCUPANCY LOAD RAING	0
COMPLAINTS	0
APPEARANCE TICKETS	0
NO SHOW	0
STOP WORK ORDER	0

OFFICE BREAKDOWN	TOTAL HOURS
MEETINGS	4
PLAN REVIEW	2
PRE PLAN	5
KNOX BOX WORK	1

OFFICE BREAKDOWN CONT'D	TOTAL HOURS
FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	0
MISCELLEANOUS	8
CODES TRAINING	0
FIRE INVESTIGATION	28
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	0
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL'S ACTIVITIES

Fire Investigation 1621 Cobb Street.

Shift 1 performed Pre Plan and walkthrough of Oneida High School.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

JANUARY
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

January 2026

Financial Overview

- Total Revenue: \$6,087.50
- o Recreation Center Rentals: \$5,157.50
- A full financial report is attached.

Facility Rentals

January Rentals (42 total):

- Gym Rentals: 32 (including 18 birthday parties)
- Room Rentals: 8
- Batting Cage Rentals: 2
- Park Rentals: 0
- Pool Rentals: 0

Annual Rental Totals (Year-to-Date):

- Room Rentals: 8
- Batting Cage Rentals: 2
- Gym Rentals: 32
- Tot/Gym Rentals (Birthday Parties): 18
- Park Rentals: 0
- Pool Rentals: 0
- Total Rentals for the Year: 42

Notes:

Facility use increased slightly in January compared to December. Staff also continued working closely with the Oneida City School District to accommodate gym and room use for boys' basketball practices and for the Art Club's AP projects.

Adult Leagues & Programs

- The MUNY Basketball and Co-Ed Volleyball Leagues continued their seasons and are running smoothly overall.
- MUNY Basketball includes 9 teams playing Monday nights.
- Co-Ed Volleyball includes 15 teams playing Thursday nights.
- Both leagues will continue through March 2026.
- Two MUNY Basketball nights were canceled in January: one due to a heating issue and one due to a snowstorm. Volleyball did not have any cancellations.

Youth Programs

- Skills & Drills Basketball and JR NBA programs continued their seasons.
- Over 110 children are enrolled in Skills & Drills, with more than 75 participants in JR NBA. Both programs will run through February 2026.
- Several high school basketball players volunteer on Saturday mornings to assist with Skills & Drills. Their support has been extremely helpful given the high enrollment, and the younger participants enjoy learning from them.
- **Rage in the Cage – Softball Hitting Program:**
 - Now in its fourth year, programs numbers are a little low to start this year, we expect that number will rise as we get closer to the spring, right now there are 15 girls registered across two age groups (grades 3-9). Runs Sunday mornings and will continue through March.
- **Frozen Ropes – Baseball Training Program**
 - This is a new program this year. The program runs on Sunday mornings from 8:30 -10:30am we have 39 boys registered between the sessions covering grades 3rd – 6th.

Parks Maintenance & Projects

- Updated the City marquee several times throughout the month.
- Performed snow removal as needed.
- Completed building maintenance.
- Completed routine equipment maintenance.

Other Updates

- The year began with a heating system issue. On January 3, the boiler ignitor failed. The problem was diagnosed immediately; however, it took three days for the replacement part to arrive. The new part was installed the following Wednesday, and heat was restored.
 - Due to the heating issue, the building was closed for four days, and all rentals and programs were canceled during that time. Fortunately, temperatures were not extremely cold, and no damage occurred to the building's water pipes.
-

Upcoming Programs and Events

- February school break activities
- Spring Programs and Events

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
ONEIDA, NEW YORK 13421
Telephone: (315) 363-3590 Fax: (315) 363-6062
www.oneidacity.com

Oneida Recreation Department Coordinator
Programming Report January 2026

Program & Event Preparation

January is traditionally a heavy preparation month as we plan for upcoming programs, events, and community collaborations. We continue to hold consistent planning meetings with the Oneida Public Library and the Oneida City School District, along with several local organizations, in preparation for:

- Oneida Safety Week
- Oneida Fall Festival
- National Night Out
- Annual Easter Egg Hunt/Christmas Festival
- Parks Program
- National Honor Society mentoring initiatives
- Additional community-based programs and partnerships

These early planning sessions ensure strong coordination and successful execution throughout the year.

Youth & Sports Programming

Skills & Drills / Jr. NBA

- 180 participants (Kindergarten through 6th grade)
- 8 to 10 volunteer student-athlete coaches assisting weekly
- Youth participants continue to respond very positively to the mentorship and instruction provided by the high school volunteers

MUNY Basketball League

- 9 teams
- Games held Monday evenings

Coed Volleyball League

- 16 teams
- Games held Thursday evenings



Oneida, NY

Monthly Transaction Report

Date Range: 1/1/2026 - 1/31/2026

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	REC-Adult Volleyball - REC-Adult Volleyball	200.00
	REC-Equipment Rental - REC-Equipment Rental	60.00
	REC-Gym Tot party - REC-Gym Tot party	4,090.00
	REC-Muny Basketball - REC-Muny Basketball	700.00
	REC-Room Rental - REC-Room Rental	180.00
	REC-Room Teen Party - REC-Room Teen Party	137.50
	Retiree Ins - Retiree Health Insurance	5,479.32
	Transaction Total:	10,846.82
Payment		
	REC-Adult Volleyball - REC-Adult Volleyball	-200.00
	REC-Equipment Rental - REC-Equipment Rental	-40.00
	REC-Gym Rental - REC-Gym Rental	-135.00
	REC-Gym Tot party - REC-Gym Tot party	-3,030.00
	REC-Muny Basketball - REC-Muny Basketball	-1,100.00
	REC-Room Rental - REC-Room Rental	-1,040.00
	Retiree Ins - Retiree Health Insurance	-3,000.00
	Transaction Total:	-8,545.00
	Total for Period:	2,301.82

PLANNING DEPARTMENT

STEVE VONDERWEIDT, DIRECTOR

JANUARY
2026

MONTHLY REPORT

POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

JANUARY
2026

MONTHLY REPORT



Stacy A. Powell

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

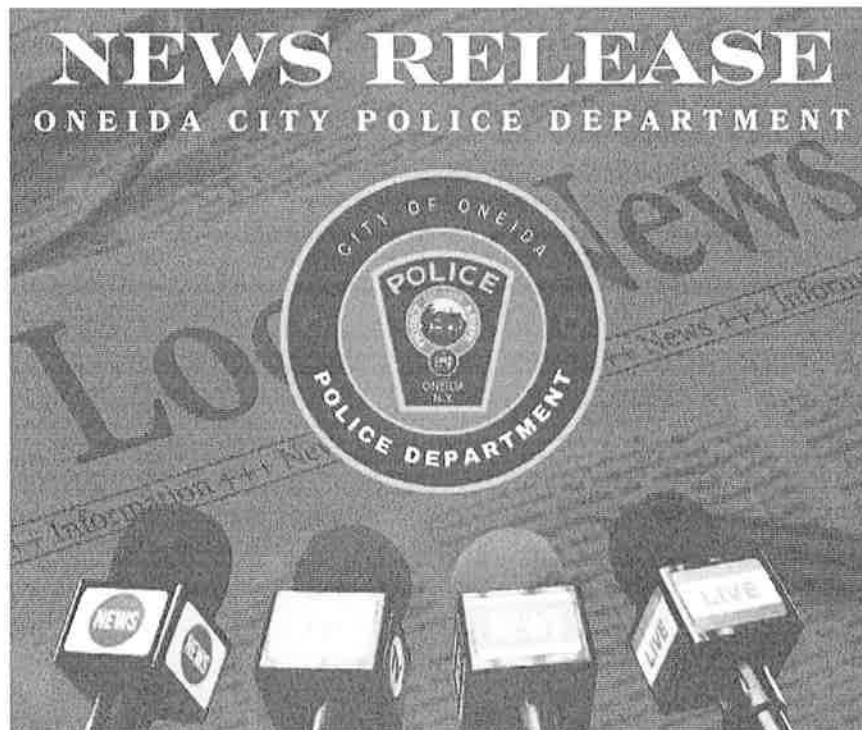


108 Main Street
Oneida, New York 13421
Phone (315) 363-9111

January 2026 Monthly Report

Overtime: The Department had a total of \$20,751 in overtime for the month of January 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 January Oneida Police handled 1,021 service incidents, issued 175 traffic tickets and 45 parking tickets, and made 73 arrests.



On January 7, 2026, at approximately 2:25 p.m., the Oneida City Police Department responded to a report of a menacing incident involving a handgun in the area of North Lake Street. The suspect vehicle had left the scene prior to officers' arrival but was located a short time later near Elizabeth Street, in proximity to two school buildings. Although officers did not intend to conduct enforcement action near school property, the rapidly evolving circumstances required an immediate response to protect public safety. The Department coordinated closely with school security throughout the incident to ensure the safety of students, faculty, and staff. Subsequent investigation determined there was no connection between the incident and the schools, and at no time was there a targeted threat toward any school facility. The Department continues to take all potential violence seriously while maintaining a measured, information-driven response.

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE



On January 21, 2026, the Oneida City Police Department formally reappointed Dr. Jack Fucci as Department Chaplain and welcomed Fr. Chris Ballard as a new Department Chaplain. Our chaplains provide vital emotional and spiritual support to officers, staff, and community members, offering guidance, compassion, and assistance during both routine and critical situations. The Department greatly appreciates Dr. Jack Fucci and Fr. Chris Ballard for their commitment to service and their ongoing role in supporting the well-being of the Oneida City Police Department and the broader community.

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE



In January, the Oneida City Police Department continued to expand its collaboration with the Madison County Mental Health Department through the development and implementation of a formal Crisis Intervention Team (CIT) program. The Department was awarded funding to send selected officers to specialized 40-hour CIT training, which is designed to equip experienced, volunteer officers with advanced skills in de-escalation, crisis communication, and diversion strategies for individuals experiencing mental health or behavioral crises. This training will enhance officers' ability to safely manage crisis situations, reduce the need for arrest when appropriate, and connect individuals to mental health services rather than the criminal justice system. As part of this initiative, OPD will participate in ongoing CIT steering and coordination efforts with County Mental Health, continue its partnership with 911 for crisis call triaging, and maintain its embedded County Mental Health crisis worker within the department to assist with response and follow-up. This program strengthens a longstanding partnership with Madison County Mental Health and supports a coordinated, compassionate, and effective approach to public safety and community well-being.

CITY OF ONEIDA
Police Department



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or download on the **App Store**



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

WATER DEPARTMENT

ANDREW CAMPANY,
WATER SUPERINTENDENT

JANUARY
2026

MONTHLY REPORT

DREW CAMPANY
Water Superintendent

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

CITY OF ONEIDA
WATER DEPARTMENT



109 N. Main Street
Oneida NY 13421

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

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

- Finalized chemical bid contracts with Caustic Soda, Alum Sulfate, Chlorine, and Zinc Polyphosphates with lowest bidders.
- Finalized the chemical lab testing contract with Pace Labs for the year, saved \$300 per test through this contract.
- Replaced our older backhoe with a more reliable unit that can respond to main breaks more efficiently.
- Sent out notification letters to our pool of volunteers for mandatory lead and copper city wide sampling program.
- Received the confirmation from EPA and NYSDOH that the administrative order sent last summer has been deemed acceptable with the sampling plan that was sent over to them.
- Revised the city wide service line inventory, per DOH requirements.
- Assisted Town of Stockbridge with their EPA mandated administrative order on upgrading their service line inventory for lead lines.
- Completed the installation of the static mixing system, valve, and meter at the Baker Boosting station.
- Coordinated with OCWA on the shut down of the interconnecting valve and compensation for emergency used water supply.
- Coordinated with Glenmore Dam engineer and contractor on new bond resolution through the city comptroller.
- Updated all Water Department Emergency Action Plans.
- Conducted mandatory annual trainings with the water treatment crew.
- Conducted annual treatment plant inspections with chief plant operator.
- Continued coordination with City engineer and Assistant City Engineer on Flood Mitigation Plan Study.
- Coordinated with Director of Planning and Development on new business interests within the city and requirements regarding public water hook up.
- Water Maintenance Crew continuing to respond to water line repairs, removing snow, and clearing out hydrants.

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.

DREW COMPANY
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

Sincerely,

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

Drew Company
Water Superintendent