CITY CLERK

SANDY LAPERA, CITY CLERK

JULY 2026

MONTHLY REPORT

City Clerk Monthly Report
July 01, 2026 - July 31, 2026

Account#	Account Description	Fee Description	Qty	Local Share
	One Day Marriage Officiant	One Day Marriage Officiant Licence	1	25.00
			Sub-Total:	**$25.00**
00100171255	Clerk Fees	Copies	1	11.03
		Genealogy	1	22.00
		Notary	21	42.00
	Vital Records	Acknowledgement of Paternity	1	0.00
		Births	111	1,110.00
		Deaths	144	1,440.00
		Government Use Copies - Free	7	0.00
		Marriage	11	110.00
			Sub-Total:	**$2,735.03**
00100171258	Marriage License	Marriage License	9	157.50
			Sub-Total:	**$157.50**
00100171265	Deed Recording Fee	DEED RECORDING FEE	16	1,460.00
			Sub-Total:	**$1,460.00**
00100182263	Fire Permits	Alarms	1	40.00
	Solid Fuel Permit	Solid Fuel Permit	1	60.00
			Sub-Total:	**$100.00**
00100202544	Dog Licensing	Female, Spayed	43	473.00
		Female, Unspayed	2	50.00
		Male, Neutered	35	385.00
		Male, Unneutered	8	200.00
	Dogs	Impoundment1	2	80.00
	Late Fee	Late Fee	7	110.00
			Sub-Total:	**$1,298.00**
00100202545	Mobile Food Vendor-Annual	Mobile Food Vendor-Annual	1	150.00
			Sub-Total:	**$150.00**
00100202555	Building	Building Permits	13	1,845.20
		Certificate of Occupancy	13	325.00
		Signs	2	400.00
	Truss ID Permit	Truss ID Permit	1	50.00
			Sub-Total:	**$2,620.20**

Account#	Account Description	Fee Description	Qty	Local Share
		Total Local Shares Remitted:		**$8,545.73**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	108.00
Amount paid to:	State Health Dept.	202.50

Total State, County & Local Revenues: **$8,856.23**

Total Non-Local Revenues: **$310.50**

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

JULY
2026

MONTHLY REPORT

City of Oneida
Engineering | Public Works

July 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 – July 2026

A. Public Works Monthly Recap (Streets, Traffic, Garage, Sanitary Sewer Collection)
Public Works staff performed the General Maintenance tasks listed below during July 2026:

- Green waste pickup/removal – bags and brush (daily)
- Chipper
- Weed trimming (weekly)
- Mowing operations (3 Ferris Zero Turns, brush hog, side arm)
- Masonry work (catch basins, manholes) – daily
- Street Sweeper (daily)
- Tree crew (trimming and removals)
- Stump grinding
- Topsoil – produce and distribute
- Sewer list (weekly)
- Assist Traffic Department (streetlights, painting, barricade signs)
- Assist Town of Verona – shared service (jet truck, bucket truck)
- Cleanup areas behind DPW building
- CDL training/road test practice
- Milling and paving of streets (12 streets/roads)
- Storm sewer repairs (3 locations)
- Truck maintenance including washing and greasing
- Ornamental light repairs and painting
- Commence pavement striping
- Repair traffic signal (Broad St & Elm St)

Staffing Note:

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

B. Wastewater Treatment Plant

- Treatment plant general maintenance ongoing
- Documentation for billing (HP Hood, Verona and HSOW customers)
- Complete repairs to generator for Main Street Pump Station
- Rebuild pumps for Broadway Street Pump Station

C. Buildings

- General maintenance ongoing
- Progressed work on Council Chambers (lights, vents, painting ceiling, tiles)
- Lawn mowing (City Hall)
- Assisted Parks and Rec Department with mowing (Clinch Park and Rail Trail near Liberty Street)
- Assisted Honeywell with replacement of air handling unit of City Hall (2nd floor)
- Worked with vendor for outside window cleaning (City Hall)
- Obtained estimate for replacement of roof (Police Department)

D. Capital Projects

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

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS
Monthly Report – July 2026

2026 Current Master Capital Project Summary		
Description	**Status as of 7/31/26**	**Estimated Completion of Phase**
WTP - Glenmore Dam Improvements	Construction	October 2026
Main Street Pump Station	Evaluation	Summer 2026
Infiltration and Inflow (I/I) Improvements	Secure Funding	Fall 2026
WWTP Improvements – Phase 3	Construction	Summer 2026
Sidewalk Replacement Program	Funding Disbursement	Summer 2026
Annual Street Resurfacing	Construction	Summer 2026

- **WTP – Glenmore Dam Improvements**
  Status: Work activities included spillway crest reinforcing formwork and concrete completed, forms stripped; bridge abutment stub walls concrete completed; spillway shear block anchors completed; east concrete apron slabs #1 and #4 completed; weir box slab/walls and adjacent grade beams concrete; upstream face shotcrete surface preparation, dowels, mesh joints and application completed; training wall shotcrete surface preparation, surface preparation, dowels, mesh, joints completed; dam crest handrails started; grading and earthwork focus on placing backfill on downstream side of aprons.

- **Main Street Pump Station**
  Status: City currently reviewing recommendations and next steps.

- **Infiltration and Inflow (I/I) Improvements**
  Status: Reviewed draft WIIA grant application for submission to NYSEFC. Application submitted during late July.

- **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: Commenced milling of streets on July 8th. Paving of streets started on July 29th. The following streets were included:
  - Carpenter Street – from Stone Street to Cleveland Ave
  - Cedarcrest Lane – from Hunt Valley Road to Stoneleigh Road
  - Driftwood Drive – from Willow Meadow Way to Cedarcrest Lane
  - East Ave – from Elizabeth Street to end
  - Freedom Drive – from Glenwood Ave to end
  - Gale Street – from Phelps Street to Messenger Street
  - James Street – from Madison Street to Phelps Street
  - Lexington Avenue – from Bennett Street to Elizabeth Street

- Messenger Street – from Gale Street to Cedar Street
- Phelps Street – from Main Street to Cedar Street
- Ryan's Way – from Hunt Valley Road to end
- Seneca Street – from Summit Avenue to Genesee Street and from Genesee Street to south end
- Stephens Street – from Lenox Ave to Bennett Street
- Stoneleigh Road – from Patio Circle Drive to Genesee Street
- Wayland Smith Drive – from Seneca Street to Fields Drive
- Woodland Terrace

CODES DEPARTMENT

JULY
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 July 2026

Housing Inspections

	July	YTD
Inspections	17	66
Re-Inspections (housing, otr's & misc.)	38	152
No Shows	0	10
2 Family Units	9	38
3+ Family Units	7	28
Cancellations/rescheduled appts.	3	20
Complaints	7	52
Mowing/Grass Letter Sent	4	27
Lots Mowed by DPW	13	22
Misc. Trash Can and Junk Letters Sent	24	71
Door hangers left Order to Remedy	5	44
Appearance Tickets	2	17

Code Enforcement

	July	YTD
Permits Issued	11	59
Cost	1793.80	12761.10
Certificate of Occupancy	3	13
Certificate of Compliance	13	48
Permit Extensions	0	8
Stop Work Order	1	4
Building Inspections	36	135
Sign Permits	2	9
Sign Violations/Removal	28	153
Sign Compliance	0	1
Orders to Remedy-Fence/Trailer	0	1

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

Success Stories

Date: July 16, 2026
Location: 413 Lenox Ave

Summary:

During a routine housing inspection on July 16, 2026, a Code Enforcement Officer (CEO) discovered a serious safety hazard in the basement of a residential property: two improperly installed hot water heaters. One unit had no exhaust vent at all, and the other had a misaligned vent — both conditions resulting in combustible gases and carbon monoxide being released directly into the basement air.

The property owner was present during the inspection and immediately took ownership of the situation. She partnered with the CEO on the spot to begin making the property safe while a permanent repair could be arranged.

Recognizing the urgency of the hazard, the CEO called in a partnering Code Enforcement Officer to help safely shut down both water heaters. Together, the two officers walked the property owner through the proper shutdown procedure step by step, ensuring she understood how to keep the units off until repairs were completed.

The inspecting CEO then escalated the matter, contacting the Director of Codes/Planning to determine appropriate next steps. The two met with the Fire Chief, who suggested they return to the residence to assess whether Fire Department testing for carbon monoxide was warranted and to coordinate with the utility company for a formal shutdown of the appliances. The Fire Department conducted CO testing, and the utility company shut down the appliances until full repairs could be verified.

Why This Is Success:

This case highlights the value of proactive inspection work and swift interagency coordination. What could have been a silent, potentially fatal carbon monoxide exposure was caught during a routine visit and addressed within minutes through decisive action. The collaboration between code enforcement, fire services, and the utility company — paired with a property owner who engaged cooperatively — turned a dangerous situation into a model of responsive public safety teamwork. The ongoing partnership between the code office and the owner also demonstrates how accountability and support can work hand in hand toward a lasting resolution.

COMPTROLLER

LEE ANN WELLS-COMPTROLLER

JULY
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: 8/13/26

Re: Monthly Status Report July

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

July 2026 Highlights:

- Onsite 2027 Budget Meetings with Manager Lovell, Parks & Rec Director, Deputy Comptroller/Civil Service Administrator, City Engineer, Fire Chief and Planning Director, Police Chief and Water Superintendent
- Onsite meeting with auditors for 2025 audit
- Prepared 2027 Preliminary Budget Schedules
- Sales Tax revenues are consistent with the 2026 budget projections

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:

- 2027 Budget Schedules and City Manager's Proposal are being drafted
- 2025 Audit is in progress

Oneida, NY

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND								
Revenue								
001.0010.1001.0000	REAL PROPERTY TAX	5,303,237.00	5,303,237.00	0.00	5,298,368.10	0.00	-4,868.90	0.09 %
001.0010.1001.3410	REAL PROPERTY TAX.FIRE PROTECTION SERVICES	646,882.00	646,882.00	0.00	643,227.93	0.00	-3,654.07	0.56 %
001.0015.1030.0000	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
001.0015.1030.0001	Sidewalk 50/50 program	0.00	0.00	0.00	46,099.90	0.00	46,099.90	0.00 %
001.0015.1081.0000	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 %
001.0015.1081.0001	STONELEIGH PILOT 2016	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
001.0015.1081.0002	GREENHOUSE PILOT	50,799.03	50,799.03	0.00	49,729.38	0.00	-1,069.65	2.11 %
001.0015.1081.0003	All Seasonings PILOT	4,197.11	4,197.11	0.00	4,108.75	0.00	-88.36	2.11 %
001.0015.1081.0004	Harden Plaza PILOT	9,882.50	9,882.50	0.00	9,842.20	0.00	-40.30	0.41 %
001.0015.1090.0000	INTEREST AND PENALTY	100,000.00	100,000.00	185.46	43,748.30	0.00	-56,251.70	56.25 %
001.0016.1110.0000	CITY SALES TAX	7,529,437.00	7,529,437.00	648,791.72	4,227,244.99	0.00	-3,302,192.01	43.86 %
001.0016.1130.0000	UTILITY TAX	190,000.00	190,000.00	1,481.97	163,706.31	0.00	-26,293.69	13.84 %
001.0016.1170.0000	FRANCHISE TAX	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00 %
001.0017.1230.0000	TAX SEARCHES	13,000.00	13,000.00	165.00	7,865.00	0.00	-5,135.00	39.50 %
001.0017.1231.0000	FILING FEES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.1235.0000	ADVERTISING	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.1255.0000	CITY CLERK FEES	33,000.00	33,000.00	0.00	19,780.03	0.00	-13,219.97	40.06 %
001.0017.1256.0000	MARRIAGE.	1,500.00	1,500.00	0.00	417.50	0.00	-1,082.50	72.17 %
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	3,000.00	3,000.00	0.00	1,350.00	0.00	-1,650.00	55.00 %
001.0017.1258.0000	SIGN APPLICATIONS	2,100.00	2,100.00	0.00	1,350.00	0.00	-750.00	35.71 %
001.0017.1259.0000	ZBA APPLICATIONS	2,000.00	2,000.00	0.00	200.00	0.00	-1,800.00	90.00 %
001.0017.1260.0000	SITE PLAN APPLICATIONS	3,250.00	3,250.00	0.00	700.00	0.00	-2,550.00	78.46 %
001.0017.1261.0000	CONDITIONAL USE PERMIT APPL	900.00	900.00	0.00	900.00	0.00	0.00	0.00 %
001.0017.1262.0000	SUBIVISION APPLICATIONS	600.00	600.00	0.00	400.00	0.00	-200.00	33.33 %
001.0017.1263.0000	ZONE CHANGE APPLICATIONS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.1265.0000	DEED FILING FEE- ASSESSOR (NEW 2013)	6,500.00	6,500.00	0.00	6,460.00	0.00	-40.00	0.62 %
001.0017.1520.0000	POLICE REPORTS	2,000.00	2,000.00	0.00	56.50	0.00	-1,943.50	97.18 %
001.0017.1521.0000	POLICE RECORD CHECKS	3,000.00	3,000.00	180.00	2,730.00	0.00	-270.00	9.00 %
001.0017.1522.0000	POLICE Traffic Diversion Madison County	20,000.00	20,000.00	0.00	18,397.50	0.00	-1,602.50	8.01 %
001.0017.1523.0000	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	0.00	0.00	213.75	9,448.24	0.00	9,448.24	0.00 %
001.0017.1526.0000	Police-PERMA Grant	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
001.0017.1527.0000	Police Forfeiture	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
001.0017.1587.0000	VACANT PROPERTY REGISTRY FEE	6,000.00	6,000.00	1,250.00	3,750.00	0.00	-2,250.00	37.50 %
001.0017.1589.0001	RENTAL INSPECTION FEE	55,000.00	55,000.00	1,050.00	26,932.50	0.00	-28,067.50	51.03 %

Budget Report **For Fiscal: 2026 Period Ending: 08/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0017.1640.0000	Fire-Revenue Recovery	1,000.00	1,000.00	0.00	550.00	0.00	-450.00	45.00 %
001.0017.1642.0000	FIRE INSPECTION FEES	16,000.00	16,000.00	0.00	7,922.50	0.00	-8,077.50	50.48 %
001.0017.1645.0000	FIRE ALARM PERMIT FEE	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
001.0017.1646.0000	Tent/Solid Fuel Permit	1,000.00	1,000.00	0.00	300.00	0.00	-700.00	70.00 %
001.0017.1710.0000	LOT MOWING	6,000.00	6,000.00	750.00	6,070.00	0.00	70.00	101.17 %
001.0017.2003.0000	YOUTH BASKETBALL	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
001.0017.2004.0000	CROSS COUNTRY SKIS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
001.0017.2009.0000	T-BALL	2,000.00	2,000.00	0.00	2,310.00	0.00	310.00	115.50 %
001.0017.2013.0000	HALLOWEEN PARTY	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
001.0017.2018.0000	YOUTH FLAG FOOTBALL	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.2020.0000	MUNY BASKETBALL	8,000.00	8,000.00	0.00	700.00	0.00	-7,300.00	91.25 %
001.0017.2021.0000	ADULT VOLLEYBALL	3,600.00	3,600.00	0.00	200.00	0.00	-3,400.00	94.44 %
001.0017.2022.0000	ADULT SOFTBALL	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
001.0017.2025.0000	POOL	8,000.00	8,000.00	240.00	6,880.25	0.00	-1,119.75	14.00 %
001.0017.2030.0000	FIELD/PARK/POOL RENTAL	1,000.00	1,000.00	60.00	1,247.00	0.00	247.00	124.70 %
001.0017.2031.0000	REC CENTER REVENUE	45,000.00	45,000.00	1,339.00	35,994.38	0.00	-9,005.62	20.01 %
001.0017.2038.0000	ART CAMP	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.2047.0000	Fall Fest	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
001.0017.2170.0000	Community Garden Plot Rental	320.00	320.00	0.00	-40.00	0.00	-360.00	112.50 %
001.0018.2210.0000	Services to other governments	0.00	0.00	0.00	551.21	0.00	551.21	0.00 %
001.0018.2220.0000	CIVIL SERVICE CHARGES	55,500.00	55,500.00	0.00	0.00	0.00	-55,500.00	100.00 %
001.0018.2221.0000	School Crossing Guard Reimbursement	38,525.00	38,525.00	0.00	7,968.56	0.00	-30,556.44	79.32 %
001.0018.2229.0000	LIGHTING	2,500.00	2,500.00	0.00	2,801.92	0.00	301.92	112.08 %
001.0019.2401.0000	INTEREST ON INVESTMENTS	80,000.00	80,000.00	0.00	6,037.66	0.00	-73,962.34	92.45 %
001.0019.2404.0000	INTEREST ON EMPLOYEE BENEFIT RESERVE	5.00	5.00	0.00	2.35	0.00	-2.65	53.00 %
001.0019.2412.0000	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	0.00	0.00	-4,800.00	100.00 %
001.0019.2414.0000	KALLET CIVIC CENTER CITY RENTALS	0.00	0.00	0.00	360.00	0.00	360.00	0.00 %
001.0020.2530.0000	GAMES OF CHANCE	30.00	30.00	0.00	30.00	0.00	0.00	0.00 %
001.0020.2544.0000	DOGS	13,000.00	13,000.00	0.00	5,674.00	0.00	-7,326.00	56.35 %
001.0020.2545.0000	MISCELLANEOUS LICENSES	7,500.00	7,500.00	25.00	6,260.00	0.00	-1,240.00	16.53 %
001.0020.2555.0000	BUILDING PERMITS	37,000.00	37,000.00	0.00	30,172.20	0.00	-6,827.80	18.45 %
001.0021.2610.0000	FINES & PENALTIES - PARKING	22,000.00	22,000.00	375.00	20,820.00	0.00	-1,180.00	5.36 %
001.0021.2612.0000	COURT FINES	22,000.00	22,000.00	1,174.00	9,446.50	0.00	-12,553.50	57.06 %
001.0022.2650.0000	SALE OF SCRAP	1,000.00	1,000.00	0.00	1,322.50	0.00	322.50	132.25 %
001.0022.2660.0000	SALE OF REAL PROPERTY	75,000.00	75,000.00	0.00	25,000.00	0.00	-50,000.00	66.67 %
001.0022.2665.0000	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
001.0022.2665.0001	SALE OF VEHICLES-ENTERPRISE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
001.0022.2680.0000	INSURANCE RECOVERY	15,000.00	64,124.30	0.00	89,826.11	0.00	25,701.81	140.08 %
001.0022.2690.0000	COMPENSATION FOR LOSS	3,600.00	3,600.00	0.00	30,480.63	0.00	26,880.63	846.68 %
001.0023.2705.0000	POLICE DONATIONS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0023.2725.0000	TRIBAL COMPACT MONEY FROM COUNTY	205,000.00	205,000.00	0.00	5,421.46	0.00	-199,578.54	97.36 %
001.0023.2770.0000	MISCELLANEOUS	500.00	500.00	-2,423.07	-7,160.11	0.00	-7,660.11	1,532.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0023.2770.0001	E-CHECK CONVENIENCE FEE	0.00	0.00	7.20	747.90	0.00	747.90	0.00 %
001.0023.2771.0000	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	-0.01	-0.09	0.00	-0.09	0.00 %
001.0024.5031.0237	Interfund Transfer-Excess Tax Reserve	266,442.00	266,442.00	0.00	0.00	0.00	-266,442.00	100.00 %
001.0024.5031.8110	INTERFUND TRANSFER.SEWER	201,251.00	201,251.00	0.00	0.00	0.00	-201,251.00	100.00 %
001.0024.5031.8300	INTERFUND TRANSFER.WATER	122,688.00	122,688.00	0.00	0.00	0.00	-122,688.00	100.00 %
001.0025.3001.0000	STATE AID PER CAPITA	1,700,877.00	1,700,877.00	0.00	0.00	0.00	-1,700,877.00	100.00 %
001.0025.3005.0000	MORTGAGE TAX	130,000.00	130,000.00	0.00	67,217.35	0.00	-62,782.65	48.29 %
001.0025.3016.0000	HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
001.0025.3089.0000	STATE AID-GENERAL GOVERNMENT	200,000.00	200,000.00	0.00	500.00	0.00	-199,500.00	99.75 %
001.0025.3330.0000	STATE AID COURT,INT AID,COURT CLEANING/JUSTIC CTR	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
001.0025.3390.0000	SADWI	15,000.00	15,000.00	0.00	275.60	0.00	-14,724.40	98.16 %
001.0025.3392.0000	Police-STEP Governor's Traffic Safety (GTSC)	28,000.00	28,000.00	937.96	4,876.01	0.00	-23,123.99	82.59 %
001.0025.3397.0000	State - Police BPV	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
001.0025.3398.0000	State-Police Crime Prevention	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
001.0025.3398.0001	State-Police Travel Grant	3,750.00	3,750.00	0.00	0.00	0.00	-3,750.00	100.00 %
001.0025.3398.0003	State Aid-Dept of Health	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
001.0025.3501.0000	STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
001.0025.3902.0001	State Grant-Form Based Code	0.00	0.00	0.00	4,730.00	0.00	4,730.00	0.00 %
001.0025.3902.0002	State Grant-Comprehensive Plan	0.00	0.00	0.00	2,838.82	0.00	2,838.82	0.00 %
001.0026.4301.0000	Federal Police BPV	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00 %
001.0026.4302.0000	Federal Crisis Worker Grant	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	**17,847,447.64**	**17,896,571.94**	**655,802.98**	**10,965,667.84**	**0.00**	**-6,930,904.10**	**38.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
001.1010.0101.0000	SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	1,375.52	22,008.32	0.00	13,755.68	38.46 %
001.1010.0400.0000	OTHER EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.1210.0101.0000	SALARIES MAYOR	11,755.00	11,755.00	452.12	8,673.29	0.00	3,081.71	26.22 %
001.1220.0101.0000	SALARIES-CITY MANAGER	114,072.00	114,072.00	4,384.61	70,153.76	0.00	43,918.24	38.50 %
001.1220.0400.0000	Contracts	2,000.00	2,000.00	0.00	1,850.00	0.00	150.00	7.50 %
001.1220.0401.0000	Conference & travel expenses	1,000.00	1,000.00	0.00	874.00	0.00	126.00	12.60 %
001.1315.0101.0000	SALARIES.COMPTROLLER	52,536.00	58,536.00	682.08	56,192.24	0.00	2,343.76	4.00 %
001.1315.0102.0000	OVERTIMECOMPTROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0403.0000	Contracts	165,000.00	165,000.00	14,315.00	80,095.00	0.00	84,905.00	51.46 %
001.1315.0404.0000	FISCAL BONDING FEES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001.1315.0405.0000	POST-RETIREMENT BENEFITS GASB 43/45	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
001.1315.0416.0000	TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	0.00	25.00	0.00	4,975.00	99.50 %
001.1325.0101.0000	SALARIESCHAMBERLAIN	43,471.00	43,471.00	1,668.10	26,214.20	0.00	17,256.80	39.70 %
001.1355.0101.0000	SALARIESASSESSOR	61,500.00	61,500.00	2,048.50	31,495.14	0.00	30,004.86	48.79 %
001.1355.0401.0000	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1355.0403.0000	CONTRACTS	500.00	500.00	0.00	250.00	0.00	250.00	50.00 %
001.1355.0416.0000	TRAVEL-MEALS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.1364.0400.0000	EXPENSES ON PROPERTY ACQUIRED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.1410.0101.0000	SALARIESCLERK	136,582.00	136,582.00	5,253.16	82,611.19	0.00	53,970.81	39.52 %
001.1410.0200.0000	EQUIPMENT	1,500.00	1,500.00	0.00	159.96	0.00	1,340.04	89.34 %
001.1410.0300.0000	MAT SUPPLIES	1,500.00	1,500.00	0.00	217.23	0.00	1,282.77	85.52 %
001.1420.0400.0000	MOU -$3668.75	58,400.00	58,400.00	9,733.34	34,066.69	0.00	24,333.31	41.67 %
001.1420.0403.0000	STAFF SERVICES	15,600.00	15,600.00	2,600.00	9,100.00	0.00	6,500.00	41.67 %
001.1420.0410.0000	LAW LITIGATION	30,000.00	30,000.00	9,000.75	27,423.11	0.00	2,576.89	8.59 %
001.1420.0411.0000	LABOR SERVICES AND NEGOTIATIONS	40,000.00	40,000.00	3,393.00	12,773.25	0.00	27,226.75	68.07 %
001.1420.0412.0000	ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,000.00	2,000.00	0.00	0.00	1,500.00	500.00	25.00 %
001.1420.0413.0000	ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.1420.0419.0000	MISC ATTORNEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1430.0101.0000	SALARIESCIVIL SERVICE	99,655.00	95,475.00	3,602.12	57,633.92	0.00	37,841.08	39.63 %
001.1430.0400.0000	OTHER EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001.1430.0403.0000	CONTRACTS	7,000.00	11,346.50	0.00	2,513.58	2,440.00	6,392.92	56.34 %
001.1620.0101.0000	SALARIESBUILDINGS.	108,525.00	106,649.43	4,418.09	70,112.76	0.00	36,536.67	34.26 %
001.1620.0102.0000	OVERTIMEBUILDINGS.	3,000.00	4,875.57	349.82	4,875.57	0.00	0.00	0.00 %
001.1620.0300.0000	MAT SUPPLIES	20,000.00	22,450.00	910.78	11,957.53	2,842.16	7,650.31	34.08 %
001.1620.0401.0000	ELECTRIC AND GAS	25,000.00	29,000.00	29,933.73	3,484.38	839.25	24,676.37	85.09 %
001.1620.0403.0000	CONTRACTS	0.00	62,311.11	0.00	28,548.22	29,000.00	4,762.89	7.64 %
001.1620.0403.0001	CONTRACTS MB/FD	45,000.00	98,000.00	1,277.23	51,853.82	40,950.85	5,195.33	5.30 %
001.1620.0403.0002	CONTRACTS JC	19,950.00	19,950.00	0.00	16,793.62	1,500.00	1,656.38	8.30 %
001.1620.0403.0003	CONTRACTS COMBINED	4,000.00	4,000.00	1,138.31	1,231.91	1,089.00	1,679.09	41.98 %
001.1620.0403.0011	City hall Generator Contracts	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1620.0403.0022	JC Generator Contracts	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report **For Fiscal: 2026 Period Ending: 08/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1620.0403.0222	JC Building Maint	3,000.00	3,000.00	0.00	2,024.89	0.00	975.11	32.50 %
001.1620.0404.0000	POSTAGE	14,000.00	14,000.00	581.43	12,698.76	0.00	1,301.24	9.29 %
001.1620.0405.0000	BUILDING MAINTENANCE & REPAIR	9,000.00	9,000.00	250.86	2,605.30	5,700.90	693.80	7.71 %
001.1620.0406.0000	COPIER CONTRACTS	11,000.00	11,000.00	1,259.60	7,605.90	0.00	3,394.10	30.86 %
001.1640.0401.0000	CENTRAL GASOLINE	80,000.00	117,400.00	17,085.72	81,865.41	0.00	35,534.59	30.27 %
001.1640.0402.0000	CENTRAL DIESEL	45,000.00	89,300.00	2,374.48	45,441.94	0.00	43,858.06	49.11 %
001.1640.0403.0001	CENTRAL VEHICLE -POLICE REPAIRS	17,000.00	28,244.07	4,594.95	20,699.32	7,544.75	0.00	0.00 %
001.1640.0403.0003	EZ Pass	250.00	250.00	0.00	191.80	0.00	58.20	23.28 %
001.1660.0300.0000	Central Office Supplies	15,000.00	15,000.00	147.89	7,033.93	2,953.71	5,012.36	33.42 %
001.1680.0403.0000	CONTRACTS	237,954.00	238,845.69	22,032.36	227,948.17	8,090.77	2,806.75	1.18 %
001.1910.0400.0000	INSURANCE	314,980.03	314,980.03	0.00	289,180.04	0.00	25,799.99	8.19 %
001.1920.0400.0000	NYCOM DUES	4,553.00	4,553.00	0.00	4,553.00	0.00	0.00	0.00 %
001.1989.0400.0000	PRINTING	12,000.00	15,000.00	303.23	2,562.40	4,340.61	8,096.99	53.98 %
001.3010.0101.0000	SALARIESCOMMISSIONER.	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.3120.0101.0000	SALARIESPOLICE.	3,177,086.00	3,177,086.00	117,164.69	1,759,478.75	0.00	1,417,607.25	44.62 %
001.3120.0102.0000	OVERTIMEPOLICE.	120,000.00	135,000.00	8,312.12	122,980.76	0.00	12,019.24	8.90 %
001.3120.0104.0000	HOLIDAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001.3120.0109.0000	DWI Overtime	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0113.0000	COMP TIME BUYOUT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001.3120.0200.0000	Police Equipment	6,000.00	38,532.94	1,460.86	35,999.90	2,374.72	158.32	0.41 %
001.3120.0204.0000	Equipment Maint Parts	6,000.00	4,906.39	253.35	2,961.05	659.08	1,286.26	26.22 %
001.3120.0300.0000	MAT SUPPLIES	15,000.00	15,589.81	3,847.71	10,602.51	3,205.23	1,782.07	11.43 %
001.3120.0317.0000	CLOTHING	35,000.00	39,682.46	1,877.72	32,577.10	2,610.39	4,494.97	11.33 %
001.3120.0403.0000	CONTRACTS	5,000.00	5,000.00	28.50	2,299.80	1,295.50	1,404.70	28.09 %
001.3120.0407.0000	CHIEF'S EXPENSE	3,000.00	3,425.00	0.00	1,095.00	0.00	2,330.00	68.03 %
001.3120.0413.0000	TRAINING	18,000.00	20,242.70	0.00	7,856.29	10,532.00	1,854.41	9.16 %
001.3120.0415.0000	EDUCATION EXPENSE	4,000.00	4,000.00	0.00	775.50	0.00	3,224.50	80.61 %
001.3120.0416.0000	TRAVEL-MEALS	4,000.00	4,000.00	0.00	660.50	234.00	3,105.50	77.64 %
001.3120.0420.0000	Crime Prevention	17,000.00	17,000.00	0.00	6,565.24	0.00	10,434.76	61.38 %
001.3120.0422.0000	Save a Life tour	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
001.3120.0445.0000	New Hire Expense	10,700.00	13,700.00	2,260.00	5,377.25	5,145.00	3,177.75	23.20 %
001.3310.0101.0000	SALARIESTRAFFIC.	69,222.00	69,222.00	2,662.40	41,949.68	0.00	27,272.32	39.40 %
001.3310.0102.0000	OVERTIME.TRAFFIC	2,500.00	2,500.00	0.00	889.82	0.00	1,610.18	64.41 %
001.3310.0200.0000	EQUIPMENT	25,000.00	25,848.63	5,836.99	22,352.96	2,062.18	1,433.49	5.55 %
001.3310.0300.0000	MAT SUPPLIES	15,000.00	15,000.00	2,335.05	11,067.14	1,169.08	2,763.78	18.43 %
001.3310.0406.0000	Traffic Safety Board Expenses	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.3410.0101.0000	SALARIESFIRE	2,267,212.00	2,227,212.00	84,637.49	1,438,132.19	0.00	789,079.81	35.43 %
001.3410.0102.0000	OVERTIMEFIRE	120,000.00	120,000.00	27,246.93	114,370.68	0.00	5,629.32	4.69 %
001.3410.0104.0000	HOLIDAY	94,433.50	94,433.50	0.00	0.00	0.00	94,433.50	100.00 %
001.3410.0107.0000	EMS TRAINING OVERTIME	5,000.00	5,000.00	995.12	1,939.05	0.00	3,060.95	61.22 %
001.3410.0108.0000	FIRE MARSHALL OVERTIME	5,000.00	5,000.00	222.84	1,154.34	0.00	3,845.66	76.91 %
001.3410.0109.0000	TRAINING OVERTIME	22,000.00	22,000.00	260.66	3,588.86	0.00	18,411.14	83.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.3410.0110.0000	FIRE ALARM OVERTIME	0.00	0.00	0.00	204.02	0.00	-204.02	0.00 %
001.3410.0112.0000	PERSONAL LEAVE	10,000.00	10,000.00	65.07	4,231.11	0.00	5,768.89	57.69 %
001.3410.0114.0000	SHORT SHIFT STAFFING OVERTIME	30,000.00	70,000.00	7,513.81	68,132.57	0.00	1,867.43	2.67 %
001.3410.0200.0000	FIRE EQUIPMENT	15,000.00	15,000.00	844.00	9,236.13	-3,571.80	9,335.67	62.24 %
001.3410.0201.0000	EMS EQUIPMENT	4,000.00	4,000.00	37.00	3,637.98	340.00	22.02	0.55 %
001.3410.0300.0000	MEDICAL SUPPLIES	10,000.00	10,000.00	970.80	5,426.96	849.14	3,723.90	37.24 %
001.3410.0317.0000	CLOTHING	13,000.00	16,618.04	149.00	12,361.98	2,431.79	1,824.27	10.98 %
001.3410.0318.0000	TURNOUT GEAR - MAINTENANCE	13,000.00	15,231.00	750.00	6,766.30	2,839.82	5,624.88	36.93 %
001.3410.0400.0000	SCBA	10,000.00	10,446.00	0.00	7,506.08	1,194.00	1,745.92	16.71 %
001.3410.0401.0000	207A	44,939.41	44,939.41	0.00	29,959.52	0.00	14,979.89	33.33 %
001.3410.0403.0000	CONTRACTS	3,000.00	6,750.00	0.00	145.00	3,000.00	3,605.00	53.41 %
001.3410.0405.0000	Building Security Upgrades/Repairs	5,000.00	5,000.00	0.00	1,261.46	476.25	3,262.29	65.25 %
001.3410.0407.0000	CHIEF'S EXPENSE	2,000.00	2,000.00	40.00	617.00	300.00	1,083.00	54.15 %
001.3410.0408.0000	NEW HIRE EXPENSE	0.00	716.00	0.00	731.00	0.00	-15.00	-2.09 %
001.3410.0409.0000	EQUIPMENT REPAIR & MAINT.	26,000.00	26,000.00	1,253.30	20,415.09	3,974.87	1,610.04	6.19 %
001.3410.0410.0000	RADIO MAINTENANCE & REPAIR	1,400.00	1,815.00	0.00	415.00	0.00	1,400.00	77.13 %
001.3410.0413.0000	TRAINING	6,000.00	6,000.00	351.20	2,294.64	0.00	3,705.36	61.76 %
001.3410.0417.0000	PROMOTIONAL CLOTHING-FIRE	1,000.00	1,000.00	0.00	229.75	764.34	5.91	0.59 %
001.3410.0418.0000	ANNUAL PHYSICALS	7,500.00	7,500.00	0.00	6,312.00	0.00	1,188.00	15.84 %
001.3410.0438.0000	FIRE MARSHALL ACCOUNT	4,000.00	4,000.00	0.00	2,391.03	0.00	1,608.97	40.22 %
001.3520.0400.0000	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.3650.0400.0002	Demolition-Protective Measures	1,500.00	1,500.00	125.00	1,125.00	0.00	375.00	25.00 %
001.5010.0101.0000	SALARIESDPW ADMIN	114,611.00	114,611.00	4,422.76	37,711.79	0.00	76,899.21	67.10 %
001.5010.0102.0000	DPW ADMIN OVERTIME	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001.5010.0413.0000	TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
001.5110.0101.0000	SALARIESSTREET MAINT	907,384.00	907,384.00	39,145.22	565,822.83	0.00	341,561.17	37.64 %
001.5110.0102.0000	OVERTIMESTREET MAINTENANCE	40,000.00	60,000.00	5,625.20	46,158.58	0.00	13,841.42	23.07 %
001.5110.0200.0000	EQUIPMENT	13,000.00	13,000.00	0.00	617.71	82.29	12,300.00	94.62 %
001.5110.0300.0000	MAT SUPPLIES	3,000.00	3,000.00	313.01	2,382.48	226.49	391.03	13.03 %
001.5110.0314.0000	ROAD MATERIALS	15,000.00	15,000.00	2,339.04	6,754.98	1,968.96	6,276.06	41.84 %
001.5110.0402.0001	Stump Removal	25,000.00	25,000.00	3,225.00	13,000.00	2,000.00	10,000.00	40.00 %
001.5110.0403.0000	CONTRACTS	16,500.00	16,500.00	290.20	8,193.13	6,575.00	1,731.87	10.50 %
001.5110.0404.0000	RENTALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001.5110.0413.0000	TRAINING	600.00	600.00	0.00	582.50	0.00	17.50	2.92 %
001.5132.0101.0000	SALARIESCENTRAL GARAGE	202,520.00	202,520.00	9,396.79	121,688.80	0.00	80,831.20	39.91 %
001.5132.0102.0000	OVERTIMECENTRAL GARAGE	9,000.00	9,000.00	640.08	7,379.29	0.00	1,620.71	18.01 %
001.5132.0200.0000	EQUIPMENT	4,600.00	4,600.00	0.00	962.48	150.00	3,487.52	75.82 %
001.5132.0300.0000	DPW MAINTENANCE- REPAIR	50,000.00	50,000.00	601.37	34,853.84	14,842.56	303.60	0.61 %
001.5132.0303.0000	GENERAL MATERIALS	15,000.00	15,000.00	950.77	10,124.35	4,833.76	41.89	0.28 %
001.5132.0304.0000	MAJOR REPAIRS	8,000.00	8,000.00	831.66	3,645.08	144.57	4,210.35	52.63 %
001.5132.0322.0000	TOOLS	3,000.00	3,000.00	0.00	2,770.64	12.17	217.19	7.24 %
001.5132.0403.0000	CONTRACTS	18,000.00	18,000.00	2,340.57	12,554.16	1,676.74	3,769.10	20.94 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.5132.0405.0000	BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.5142.0300.0000	MAT SUPPLIES	3,500.00	3,500.00	0.00	1,439.14	0.00	2,060.86	58.88 %
001.5142.0315.0000	SALT AND SAND	95,000.00	173,000.00	0.00	140,732.00	3,317.00	28,951.00	16.73 %
001.5142.0416.0000	TRAVEL-MEALS	4,500.00	4,500.00	0.00	4,402.00	0.00	98.00	2.18 %
001.7140.0101.0000	SALARIESREC	230,137.00	230,137.00	8,851.44	139,841.45	0.00	90,295.55	39.24 %
001.7140.0102.0000	OVERTIMEREC	2,000.00	2,000.00	0.00	1,800.29	0.00	199.71	9.99 %
001.7140.0103.0000	MAINTENANCE SALARIES	86,295.00	86,295.00	6,728.63	62,503.72	0.00	23,791.28	27.57 %
001.7140.0104.0000	POOL SALARIES	37,980.00	37,980.00	8,811.16	31,879.04	0.00	6,100.96	16.06 %
001.7140.0200.0000	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001.7140.0205.0000	WOOD FIBER PLAYGROUND MULCH	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001.7140.0216.0000	REC SOFTWARE	4,900.00	4,900.00	0.00	4,830.00	0.00	70.00	1.43 %
001.7140.0232.0000	Replacenment Pool Pump	2,000.00	500.00	0.00	495.00	0.00	5.00	1.00 %
001.7140.0300.0000	MAT SUPPLIES	15,000.00	15,000.00	631.58	9,411.18	488.50	5,100.32	34.00 %
001.7140.0307.2025	Pool Chemicals	15,000.00	15,000.00	5,067.28	12,105.10	2,894.90	0.00	0.00 %
001.7140.0403.0000	CONTRACTS	13,950.00	13,950.00	600.00	7,238.00	-2,236.33	8,948.33	64.15 %
001.7140.0403.2003	CONTRACTS YOUTH BB	8,420.00	8,420.00	0.00	1,630.00	160.00	6,630.00	78.74 %
001.7140.0403.2009	CONTRACTS.T-BALL	2,200.00	3,200.00	0.00	3,029.00	0.00	171.00	5.34 %
001.7140.0403.2013	Fall Fest	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.7140.0403.2014	Halloween Party	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.7140.0403.2018	YOUTH FLAG FOOTBALL	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2020	CONTRACTS.MUNY BB	8,960.00	8,960.00	0.00	4,790.00	180.00	3,990.00	44.53 %
001.7140.0403.2021	CONTRACTS.ADULT VB	1,600.00	1,600.00	0.00	1,350.00	0.00	250.00	15.63 %
001.7140.0403.2022	CONTRACTS.ADULT SOFTBALL	6,180.00	6,180.00	0.00	0.00	0.00	6,180.00	100.00 %
001.7140.0403.2032	CONTRACTS.CONCERTS/ENTERTAINMENT	4,000.00	4,000.00	0.00	150.00	0.00	3,850.00	96.25 %
001.7140.0403.2033	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	709.98	0.00	1,290.02	64.50 %
001.7140.0403.2034	CONTRACTS.ZUMBA	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2038	REC ART CAMP	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2039	REC RAIL TRAIL	500.00	500.00	0.00	119.85	0.00	380.15	76.03 %
001.7140.0403.2040	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	421.86	0.00	78.14	15.63 %
001.7140.0403.2045	Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.7140.0409.0000	EQUIP REPAIR & MAINT.	15,000.00	16,500.00	201.84	5,089.81	10,545.02	865.17	5.24 %
001.7140.0416.0000	TRAVEL-MEALS	500.00	500.00	0.00	150.00	0.00	350.00	70.00 %
001.7140.0418.2025	POOL.SWIM REC/INST/SUITS	4,000.00	4,000.00	64.27	2,494.57	44.93	1,460.50	36.51 %
001.7140.0421.0000	PARK BEAUTIFICATION	3,500.00	3,500.00	0.00	2,263.00	5.00	1,232.00	35.20 %
001.7521.0404.0000	KALLET BUILDING REPAIRS	4,000.00	4,000.00	0.00	696.00	0.00	3,304.00	82.60 %
001.7522.0400.0000	CITY HISTORIAN	500.00	500.00	0.00	250.00	0.00	250.00	50.00 %
001.8020.0101.0000	SALARIESPLANNING	90,000.00	90,000.00	4,278.84	65,772.04	0.00	24,227.96	26.92 %
001.8020.0200.0000	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.8020.0300.0000	MAT SUPPLIES	1,000.00	936.00	0.00	133.02	0.00	802.98	85.79 %
001.8020.0400.0000	Contracts	11,500.00	11,564.00	0.00	11,563.28	0.00	0.72	0.01 %
001.8664.0101.0000	SALARIESCODE ENFORCEMENT	194,813.00	212,813.00	7,780.58	118,817.82	0.00	93,995.18	44.17 %
001.8664.0102.0000	OVERTIME	1,000.00	1,000.00	0.00	84.56	0.00	915.44	91.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.8664.0401.0000	MATERIALS AND SUPPLIES	1,000.00	1,207.98	122.97	323.62	282.96	601.40	49.79 %
001.8664.0413.0000	TRAINING	1,500.00	1,500.00	0.00	836.50	0.00	663.50	44.23 %
001.8664.0414.0000	Personal Protective Equipment	1,000.00	1,000.00	0.00	99.00	0.00	901.00	90.10 %
001.8664.0415.0000	Codes Process Server	0.00	1,000.00	0.00	834.98	165.02	0.00	0.00 %
001.9010.0806.0000	RETIREMENT	464,575.70	464,575.70	0.00	103,974.71	0.00	360,600.99	77.62 %
001.9010.0806.0001	ERS Retirement 41J	6,510.00	6,510.00	0.00	0.00	0.00	6,510.00	100.00 %
001.9011.0807.0000	POLICE & FIRE RETIREMENT	1,798,275.77	1,798,275.77	0.00	404,216.26	0.00	1,394,059.51	77.52 %
001.9030.0801.0000	SOCIAL SECURITY	526,363.00	526,363.00	21,722.23	316,345.84	0.00	210,017.16	39.90 %
001.9035.0802.0000	MEDICARE	123,101.00	123,101.00	5,080.27	73,984.85	0.00	49,116.15	39.90 %
001.9040.0804.0000	WORKERS COMP	179,986.88	179,986.88	0.00	179,986.88	0.00	0.00	0.00 %
001.9050.0803.0000	UNEMPLOYMENT	0.00	30,500.00	12,598.95	12,598.95	0.00	17,901.05	58.69 %
001.9060.0805.0000	HEALTH INSURANCE	3,410,084.35	3,410,084.35	311,666.79	2,543,279.42	0.00	866,804.93	25.42 %
001.9710.0600.0000	PRINCIPAL ON DEBT	418,000.00	418,000.00	0.00	0.00	0.00	418,000.00	100.00 %
001.9710.0700.0000	INTEREST ON DEBT	75,573.00	75,573.00	0.00	36,886.38	0.00	38,686.62	51.19 %
001.9785.0600.0001	PRINCIPLE ON LEASE-POLICE	175,548.00	175,548.00	0.00	98,436.92	0.00	77,111.08	43.93 %
001.9785.0600.0002	PRINCIPLE ON LEASE-DPW	62,797.00	62,797.00	0.00	21,982.74	0.00	40,814.26	64.99 %
001.9785.0600.0003	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	0.00	1,909.67	0.00	14,601.33	88.43 %
001.9785.0600.0004	PRINCIPLE ON LEASE- CODES	22,644.00	22,644.00	0.00	13,208.65	0.00	9,435.35	41.67 %
001.9785.0600.0005	PRINCIPLE ON LEASE - REC	11,188.00	11,188.00	0.00	6,526.03	0.00	4,661.97	41.67 %
	Expense Total:	**17,847,447.64**	**18,274,322.96**	**880,996.89**	**10,555,998.29**	**199,037.13**	**7,519,287.54**	**41.15%**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-377,751.02**	**-225,193.91**	**409,669.55**	**-199,037.13**	**588,383.44**	**155.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER								
Revenue								
002.0010.1030.0000	SPECIAL ASSESSMENTS	2,650.00	2,650.00	0.00	0.00	0.00	-2,650.00	100.00 %
002.0017.2140.0000	METERED WATER SALES	3,882,283.00	3,882,283.00	290,183.18	2,737,033.57	0.00	-1,145,249.43	29.50 %
002.0017.2141.0000	RESERVE	0.00	0.00	14,828.42	107,695.53	0.00	107,695.53	0.00 %
002.0017.2142.0000	CONTRACTS	44,214.00	44,214.00	2,875.00	37,114.74	0.00	-7,099.26	16.06 %
002.0017.2142.0001	Stockbridge/Munnsville Maint Contract	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
002.0017.2143.0000	MARBLE HILL WATER CONTRACT	1,200.00	1,200.00	387.52	2,479.32	0.00	1,279.32	206.61 %
002.0017.2144.0000	SERVICE CHARGES	50,000.00	50,000.00	2,220.00	124,997.64	0.00	74,997.64	250.00 %
002.0017.2148.0000	PENALTIES	35,000.00	35,000.00	0.00	39,947.40	0.00	4,947.40	114.14 %
002.0019.2401.0000	INTEREST ON INVESTMENTS	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
002.0019.2402.0000	INTEREST ON RESERVES	500.00	500.00	0.00	316.98	0.00	-183.02	36.60 %
002.0022.2650.0000	SALE OF SCRAP	1,114.00	1,114.00	0.00	6,109.87	0.00	4,995.87	548.46 %
002.0022.2665.0000	Sale of Assets	115,000.00	115,000.00	0.00	45,250.00	0.00	-69,750.00	60.65 %
002.0022.2680.0000	INSURANCE RECOVERY	0.00	0.00	0.00	37,880.23	0.00	37,880.23	0.00 %
002.0023.2770.0000	MISCELLANEOUS	1,000.00	1,000.00	0.00	255.71	0.00	-744.29	74.43 %
002.0024.5031.8110	TRANSFER FROM SEWER	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
002.0024.5032.0000	TRANSFER FROM HYDRANT	39,437.00	39,437.00	0.00	0.00	0.00	-39,437.00	100.00 %
	Revenue Total:	**4,482,398.00**	**4,482,398.00**	**310,494.12**	**3,139,080.99**	**0.00**	**-1,343,317.01**	**29.97%**

Budget Report **For Fiscal: 2026 Period Ending: 08/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
002.8300.0101.0000	SALARIES WATER	1,318,212.00	1,318,212.00	52,235.16	849,532.18	0.00	468,679.82	35.55 %
002.8300.0102.0000	OVERTIMEWATER	35,000.00	35,000.00	304.84	32,853.09	0.00	2,146.91	6.13 %
002.8300.0200.0000	EQUIPMENT	131,825.00	131,825.00	0.00	127,221.27	2,411.46	2,192.27	1.66 %
002.8300.0201.0001	Boiler Replacement	75,000.00	75,000.00	0.00	0.00	44,200.65	30,799.35	41.07 %
002.8300.0300.0000	MAT SUPPLIES	10,000.00	10,000.00	74.71	2,412.37	-581.72	8,169.35	81.69 %
002.8300.0302.0000	EQUIPMENT MAINTENANCE-REPAIR	18,332.00	83,332.00	4,577.81	23,221.79	1,572.51	58,537.70	70.25 %
002.8300.0307.0000	OTHER CHEMICALS	4,200.00	4,200.00	0.00	2,349.46	0.00	1,850.54	44.06 %
002.8300.0308.0000	CHLORINE	104,650.00	89,650.00	0.00	20,761.58	39,238.42	29,650.00	33.07 %
002.8300.0309.0000	CAUSTIC SODA	66,000.00	66,000.00	9,689.42	28,335.79	27,718.55	9,945.66	15.07 %
002.8300.0310.0000	LIQUID ALUM	74,800.00	97,800.00	15,540.53	52,992.41	44,757.59	50.00	0.05 %
002.8300.0311.0000	PHOSPHATES	74,460.00	51,460.00	0.00	21,635.52	25,356.48	4,468.00	8.68 %
002.8300.0319.0000	GENERAL MAINTENANCE	79,070.00	79,070.00	2,373.33	21,595.11	19,376.79	38,098.10	48.18 %
002.8300.0324.0000	METERS & PARTS	68,350.00	200,000.00	366.00	141,199.81	50,374.68	8,425.51	4.21 %
002.8300.0401.0000	UTILITIES	100,000.00	138,000.00	158.50	120,472.57	15,513.96	2,013.47	1.46 %
002.8300.0402.0000	TELEPHONE	3,553.00	3,553.00	0.00	339.56	0.00	3,213.44	90.44 %
002.8300.0403.0000	CONTRACTS	70,167.00	75,476.17	1,357.51	26,269.00	12,497.17	36,710.00	48.64 %
002.8300.0403.0001	Stockbridge/Munnsville Maint Contract	10,000.00	10,000.00	0.00	177.00	0.00	9,823.00	98.23 %
002.8300.0404.0000	POSTAGE	14,576.00	14,576.00	390.00	13,072.00	0.00	1,504.00	10.32 %
002.8300.0408.0000	COMMITTEES	780.00	780.00	0.00	481.00	0.00	299.00	38.33 %
002.8300.0413.0000	TRAINING	5,550.00	5,550.00	0.00	3,000.00	0.00	2,550.00	45.95 %
002.8300.0415.0000	LAB TESTING	32,400.00	32,400.00	1,820.00	19,448.12	2,275.73	10,676.15	32.95 %
002.8300.0416.0000	TRAVEL-MEALS	2,800.00	5,000.00	1,176.00	3,632.99	0.00	1,367.01	27.34 %
002.8300.0427.0000	INFRASTRUCTURE IMPROVEMENTS	100,000.00	52,000.00	49.00	12,495.40	35,000.00	4,504.60	8.66 %
002.8300.0431.0000	TAXES	440,000.00	434,900.00	0.00	375,048.22	0.00	59,851.78	13.76 %
002.8300.0436.0000	CONTINGENCY	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
002.8300.0441.0000	INSURANCE	84,322.00	89,422.00	0.00	89,422.00	0.00	0.00	0.00 %
002.8300.0444.0000	OFFICE TECHNOLOGY EXPENSE	5,000.00	39,339.00	3,497.82	29,797.78	2,796.23	6,744.99	17.15 %
002.8300.0445.0000	Diesel Fuel	4,950.00	4,950.00	0.00	3,274.90	0.00	1,675.10	33.84 %
002.8300.0446.0000	Gasoline	29,585.00	19,585.00	0.00	5,882.25	0.00	13,702.75	69.97 %
002.8300.0447.0000	Water Vehicles-Changed to 005.8300.0402.0024	0.00	9.40	0.00	0.00	0.00	9.40	100.00 %
002.8300.0448.0000	Emergency Repair-Baker	0.00	21,230.00	0.00	21,230.00	0.00	0.00	0.00 %
002.9010.0806.0000	RETIREMENT	194,375.09	194,375.09	0.00	43,476.96	0.00	150,898.13	77.63 %
002.9030.0801.0000	SOCIAL SECURITY	84,767.00	84,767.00	3,127.22	52,914.41	0.00	31,852.59	37.58 %
002.9035.0802.0000	MEDICARE	19,825.00	19,825.00	731.36	12,375.10	0.00	7,449.90	37.58 %
002.9040.0804.0000	WORKERS COMP	40,101.42	40,101.42	0.00	40,101.42	0.00	0.00	0.00 %
002.9060.0805.0000	HEALTH INSURANCE	481,358.03	481,358.03	34,538.28	307,156.17	0.00	174,201.86	36.19 %
002.9089.0800.0000	EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
002.9710.0600.0000	PRINCIPAL ON DEBT	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	100.00 %
002.9710.0700.0000	INTEREST ON DEBT	170,675.00	170,675.00	0.00	85,337.50	0.00	85,337.50	50.00 %
002.9730.0700.0000	INTEREST ON DEBT-BAN	502,275.00	502,275.00	0.00	510,961.58	0.00	-8,686.58	-1.73 %
002.9785.0600.0001	WATER VEHICLE LEASE	38,549.00	38,549.00	0.00	5,963.66	0.00	32,585.34	84.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
002.9901.0902.0000	TRANSFER TO GENERAL	122,688.00	122,688.00	0.00	0.00	0.00	122,688.00	100.00 %
	Expense Total:	**5,121,745.54**	**5,296,483.11**	**132,007.49**	**3,106,439.97**	**322,508.50**	**1,867,534.64**	**35.26%**
	Fund: 002 - WATER Surplus (Deficit):	**-639,347.54**	**-814,085.11**	**178,486.63**	**32,641.02**	**-322,508.50**	**524,217.63**	**64.39%**

Fund: 003 - SEWER

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.0017.2120.0000	SEWER RENTS - ONEIDA	2,356,615.37	2,356,615.37	35,045.33	1,135,740.40	0.00	-1,220,874.97	51.81 %
003.0017.2121.0000	SEWER RENTS - KENWOOD	77,360.16	77,360.16	0.00	18,368.27	0.00	-58,991.89	76.26 %
003.0017.2122.0000	SEWER RENTS - VERONA	1,225,814.27	1,225,814.27	73,112.98	692,365.52	0.00	-533,448.75	43.52 %
003.0017.2122.0001	SEPTAGE CHARGES	64,163.04	64,163.04	28,556.00	57,904.00	0.00	-6,259.04	9.75 %
003.0017.2123.0000	SEWER RENTS - HP HOOD	3,331,291.69	3,331,291.69	237,223.26	2,052,723.79	0.00	-1,278,567.90	38.38 %
003.0017.2124.0000	Sewer-High Strength Organic Waste	450,000.00	450,000.00	35,072.95	325,684.81	0.00	-124,315.19	27.63 %
003.0017.2128.0000	SEWER PENALTIES	76,393.32	76,393.32	0.00	42,434.67	0.00	-33,958.65	44.45 %
003.0017.2129.0000	KENWOOD SEWER PENALTIES	250.00	250.00	0.00	145.75	0.00	-104.25	41.70 %
003.0019.2401.0000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	26.89	0.00	26.89	0.00 %
003.0022.2650.0000	SALE OF SCRAP	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
003.0023.2770.0000	MISCELLANEOUS	38,514.94	38,514.94	0.00	3,567.89	0.00	-34,947.05	90.74 %
003.0023.2771.0000	SEWER PERMITS	250.00	250.00	0.00	150.00	0.00	-100.00	40.00 %
003.0023.2772.0000	RECLAIMED WATER PUMP STATION	20,000.00	20,000.00	0.00	28,932.37	0.00	8,932.37	144.66 %
	Revenue Total:	**7,641,152.79**	**7,641,152.79**	**409,010.52**	**4,358,044.36**	**0.00**	**-3,283,108.43**	**42.97%**

Budget Report | **For Fiscal: 2026 Period Ending: 08/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
003.8110.0101.0000	SALARIESSEWER	661,208.00	661,208.00	23,498.28	394,136.65	0.00	267,071.35	40.39 %
003.8110.0102.0000	OVERTIMESEWER	40,000.00	40,000.00	1,284.41	27,135.32	0.00	12,864.68	32.16 %
003.8110.0200.0000	EQUIPMENT	145,000.00	148,226.84	39,020.28	92,949.61	37,991.96	17,285.27	11.66 %
003.8110.0300.0000	MAT SUPPLIES	27,500.00	27,500.00	2,288.74	8,490.26	8,871.89	10,137.85	36.86 %
003.8110.0308.0000	CHLORINE	70,000.00	120,000.00	9,230.00	49,145.60	15,720.77	55,133.63	45.94 %
003.8110.0312.0000	POLYMER	100,000.00	100,000.00	14,260.00	57,040.00	42,960.00	0.00	0.00 %
003.8110.0313.0000	WATER	5,000.00	5,000.00	0.00	4,156.18	0.00	843.82	16.88 %
003.8110.0329.0000	LIQUID IRON SALTS	220,000.00	220,000.00	15,401.26	108,387.63	41,612.37	70,000.00	31.82 %
003.8110.0330.0000	LAB SUPPLIES	8,500.00	8,500.00	827.90	5,378.70	24.65	3,096.65	36.43 %
003.8110.0331.0000	PUMP STATIONS	4,000.00	5,438.44	349.37	2,764.70	2,274.45	399.29	7.34 %
003.8110.0400.0000	CONTRACTUAL SERVICES	25,000.00	25,000.00	6,016.00	17,459.94	6,394.65	1,145.41	4.58 %
003.8110.0400.0001	OTHER EXPENSE-PROFESSIONAL	25,000.00	28,750.00	1,228.80	4,085.84	4,140.00	20,524.16	71.39 %
003.8110.0400.0002	OTHER EXPENSE-SEWER REHAB	25,000.00	54,700.00	1,750.00	27,865.39	10,334.61	16,500.00	30.16 %
003.8110.0401.0000	UTILITIES	300,000.00	300,000.00	4,100.53	285,718.36	0.00	14,281.64	4.76 %
003.8110.0403.0000	AUDIT CONTRACTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
003.8110.0404.0000	FISCAL BONDING FEES	100,000.00	94,250.00	0.00	0.00	0.00	94,250.00	100.00 %
003.8110.0405.0000	BUILDING MAINTENANCE & REPAIR	6,000.00	6,000.00	468.85	1,295.53	809.69	3,894.78	64.91 %
003.8110.0411.0000	VEHICLE MAINTENANCE	8,000.00	8,000.00	431.95	5,603.07	1,299.55	1,097.38	13.72 %
003.8110.0412.0000	MADISON COUNTY LANDFILL	15,000.00	25,000.00	0.00	20,593.38	0.00	4,406.62	17.63 %
003.8110.0413.0000	TRAINING	5,000.00	5,000.00	0.00	2,508.83	650.00	1,841.17	36.82 %
003.8110.0415.0000	LAB TESTING	40,000.00	40,000.00	4,644.90	19,186.60	9,923.80	10,889.60	27.22 %
003.8110.0418.0000	MEALS	1,300.00	1,300.00	0.00	1,080.00	0.00	220.00	16.92 %
003.8110.0435.0000	PAYMENTS OTHER COMMUNITIES	40,000.00	35,000.00	5,071.29	20,571.84	0.00	14,428.16	41.22 %
003.8110.0441.0000	INSURANCE	135,101.70	140,101.70	0.00	139,474.39	0.00	627.31	0.45 %
003.8110.0443.0000	SANITARY SEWER MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
003.8110.0444.0000	OFFICE TECHNOLOGY EXPENSE	0.00	5,550.00	0.00	5,504.63	0.00	45.37	0.82 %
003.8110.0445.0000	TECHNOLOGY/INTERNET AND PHONE	10,000.00	10,000.00	241.55	9,114.56	0.00	885.44	8.85 %
003.8110.0446.0000	RECLAIM WATER PS	10,000.00	10,000.00	1,253.28	5,712.15	2,280.80	2,007.05	20.07 %
003.8110.0490.0000	PERMITS	4,000.00	4,000.00	160.00	3,320.00	0.00	680.00	17.00 %
003.9010.0806.0000	RETIREMENT	93,697.55	93,697.55	0.00	19,968.67	0.00	73,728.88	78.69 %
003.9030.0801.0000	SOCIAL SECURITY	43,475.00	43,475.00	1,454.09	24,557.30	0.00	18,917.70	43.51 %
003.9035.0802.0000	MEDICARE	10,168.00	10,168.00	340.06	5,743.09	0.00	4,424.91	43.52 %
003.9040.0804.0000	WORKERS COMP	13,221.70	13,221.70	0.00	13,221.70	0.00	0.00	0.00 %
003.9060.0805.0000	HEALTH INSURANCE	303,684.45	303,684.45	21,287.39	173,034.16	0.00	130,650.29	43.02 %
003.9089.0800.0000	EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
003.9710.0600.0000	PRINCIPAL ON DEBT	351,134.00	351,134.00	0.00	289,134.00	0.00	62,000.00	17.66 %
003.9710.0700.0000	INTEREST ON DEBT	32,696.00	32,696.00	0.00	16,348.05	0.00	16,347.95	50.00 %
003.9730.0600.0000	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 %
003.9730.0700.0000	INTEREST ON DEBT	2,052,533.00	2,052,533.00	0.00	2,043,846.27	0.00	8,686.73	0.42 %
003.9785.0600.0001	PRINCIPLE ON DEBT-SEWER LEASE	27,919.00	27,919.00	0.00	735.14	0.00	27,183.86	97.37 %
003.9901.0902.0000	Transfer to General for Administrative Services	201,251.00	201,251.00	0.00	0.00	0.00	201,251.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.9901.0906.0000	TRANSFER TO BOND RESERVE FUND	346,763.39	346,763.39	0.00	0.00	0.00	346,763.39	100.00 %
003.9950.0900.0000	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**	**7,739,068.07**	**154,608.93**	**8,182,137.54**	**185,289.19**	**-628,358.66**	**-8.12%**
	Fund: 003 - SEWER Surplus (Deficit):	**0.00**	**-97,915.28**	**254,401.59**	**-3,824,093.18**	**-185,289.19**	**-3,911,467.09**	**-3,994.75%**
	Report Surplus (Deficit):	**-639,347.54**	**-1,289,751.41**	**207,694.31**	**-3,381,782.61**	**-706,834.82**	**-2,798,866.02**	**-217.01%**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue	17,847,447.64	17,896,571.94	655,802.98	10,965,667.84	0.00	-6,930,904.10	38.73%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		17,847,447.64	18,274,322.96	880,996.89	10,555,998.29	199,037.13	7,519,287.54	41.15%
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-377,751.02**	**-225,193.91**	**409,669.55**	**-199,037.13**	**588,383.44**	**155.76%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue	4,482,398.00	4,482,398.00	310,494.12	3,139,080.99	0.00	-1,343,317.01	29.97%

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		5,121,745.54	5,296,483.11	132,007.49	3,106,439.97	322,508.50	1,867,534.64	35.26%
	Fund: 002 - WATER Surplus (Deficit):	**-639,347.54**	**-814,085.11**	**178,486.63**	**32,641.02**	**-322,508.50**	**524,217.63**	**64.39%**

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER							
Revenue	7,641,152.79	7,641,152.79	409,010.52	4,358,044.36	0.00	-3,283,108.43	42.97%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		7,641,152.79	7,739,068.07	154,608.93	8,182,137.54	185,289.19	-628,358.66	-8.12%
	Fund: 003 - SEWER Surplus (Deficit):	**0.00**	**-97,915.28**	**254,401.59**	**-3,824,093.18**	**-185,289.19**	**-3,911,467.09**	**-3,994.75%**
	Report Surplus (Deficit):	**-639,347.54**	**-1,289,751.41**	**207,694.31**	**-3,381,782.61**	**-706,834.82**	**-2,798,866.02**	**-217.01%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	-377,751.02	-225,193.91	409,669.55	-199,037.13	588,383.44
002 - WATER	-639,347.54	-814,085.11	178,486.63	32,641.02	-322,508.50	524,217.63
003 - SEWER	0.00	-97,915.28	254,401.59	-3,824,093.18	-185,289.19	-3,911,467.09
Report Surplus (Deficit):	-639,347.54	-1,289,751.41	207,694.31	-3,381,782.61	-706,834.82	-2,798,866.02

2026 SALES TAX

Month	Received	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual 2026	Variance of actual vs. budget	YTD Variance of actual vs. budget
JANUARY	2/6/2026	$ 315,117.87	$ 392,311.60	$ 467,039.13	$ 430,265.16	$ 441,647.08	$ 500,292	$ 481,049.54	$ (19,243)	$ (19,243)
	2/13/2026	$ 68,095.22	$ 87,578.24	$ 102,589.48	$ 91,971.02	$ 104,901.80	$ 109,894	$ 94,527.01	$ (15,367)	$ (34,610)
FEBRUARY	3/6/2026	$ 271,819.84	$ 331,922.32	$ 402,930.93	$ 383,309.76	$ 73,111.22	$ 431,620	$ 408,108.66	$ (23,511)	$ (58,121)
	3/10/2026	$ 52,297.30	$ 64,695.80	$ 78,931.19	$ 73,687.11	$ 399,878.05	$ 84,551	$ 70,991.99	$ (13,559)	$ (71,680)
MARCH	4/7/2026	$ 618,586.10	$ 606,614.84	$ 393,917.85	$ 524,325.70	$ 563,263.20	$ 421,965	$ 556,002.44	$ 134,038	$ 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
1ST QTR		$ 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
APRIL	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
MAY	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
June	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)
2ND QTR		$ 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)
JULY	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	114,206	$ 14,657	$ (7,617)
AUGUST		368,554	430,057	449,661	484,960	450,234	$ 481,676		$ (481,676)	$ (489,293)
		77,523	*89,744*	*89,675*	*96,167*	*91,555*	$ 96,060		$ *(96,060)*	$ *(585,353)*
SEPTEMBER		612,953	527,965	594,154	504,931	198,977	$ 636,457		$ (636,457)	$ (1,221,810)
		77,986	**100,418**	**97,046**	**95,052**	**87,781**	$ 103,955		$ **(103,955)**	$ **(1,325,765)**
3RD QTR		$ 1,606,750	$ 1,682,583	$ 1,782,062	$ 1,741,860	$ 1,408,626	$ 1,908,945	$ 648,792	$ (1,260,153)	$ (1,325,765)
OCTOBER		$ 355,163	$ 436,694	$ 401,526	$ 483,464	$ 438,893	$ 430,114		(430,114)	(1,755,880)
		71,322	87,218	73,984	113,631	85,555	$ 79,252		(79,252)	(1,835,132)
NOVEMBER		359,035	425,400	404,396	493,228	401,748	$ 433,189		(433,189)	(2,268,322)
		74,762	86,064	74,521	113,462	82,231	$ 79,827		(79,827)	(2,348,148)
		320,086	84,849	519,763	94,269	203,137	$ 556,770		(556,770)	(2,904,919)
DECEMBER		215,605	253,246	256,041	262,528	276,746	$ 274,272		(274,272)	(3,179,190)
		96,258	149,708	106,275	102,525	125,268	$ 113,841		(113,841)	(3,293,032)
							$ -			
4TH QTR		$ 1,492,231	$ 1,523,179	$ 1,836,507	$ 1,663,107	$ 1,613,579	$ 1,967,266	$ -	$ (1,967,266)	$ (3,293,032)
TOTALS		$ 6,210,707	$ 6,446,985	$ 7,019,638	$ 6,795,424	$ 6,475,849	$ 7,519,437	$ 4,226,405	$ (3,293,032)	$ (3,293,032)
			3.8%				4% over 2025 budget			

8/13/2026

FIRE DEPARTMENT

SCOTT JONES, CHIEF

JULY 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

July, 2026

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
JULY 2026

TOTAL INSPECTION HOURS	**92**
TOTAL INVESTIGATION HOURS	**0**
TOTAL FIRE PREVENTION HOURS	**0**
TOTAL OFFICE HOURS	**92**

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	15
BUSINESS REINSPECTION	17
BUSINESS C OF C	3
PUBLIC ASSEMBLY INSPECTION	1
PUBLIC ASSEMBLY REINSPECTION	2
PUBLIC ASSEMBLY C OF C	0
OPERATING PERMITS	0
SOLID FUEL BURNING DEVICE	1
ORDER TO VACATE	1
VACANT BUILDING INSPECTIONS	1
TENT INSPECTIONS	0
FIREWORKS DISPLAY INSPECTION	0
OCCUPANCY LOAD RATING	0
COMPLAINTS	0
APPEARANCE TICKETS	2
NO SHOW	2
STOP WORK ORDER	0
FOOD TRUCK INSPECTION	0
PRE PLAN	3

OFFICE BREAKDOWN	TOTAL HOURS
MEETINGS	5
PLAN REVIEW	0

OFFICE BREAKDOWN CONT'D	TOTAL HOURS
KNOX BOX WORK	1
FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	1
MISCELLEANOUS	9.5
CODES TRAINING	8
FIRE INVESTIGATION	0
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	0
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL' S ACTIVITIES

Issued Appearance Ticket 102 Madison Street.

Issued Appearance Ticket 164 Madison Street.

July 2026

July 2026		YTD
FIRE	$982.09	$12,675.69
RESCUE	1726.42	13980.41
NON-FIRE	1677.31	8159.1
EMERGENCY RESPONSE TOTALS	$4,385.82	$34,815.20

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	10
RESCUE	197
NON FIRE	64
TOTAL	271

Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	$120,000.00	$23,677.50	$23,032.19
Train/EMS 107	$5,000.00	$520.11	$3,538.39
Fire Mar 108	$5,000.00	$197.88	$4,075.78
Train/Fire 109	$22,000.00	$173.77	$18,241.35
Personal Leave 112	$10,000.00	$65.07	$5,872.99
Short Shift 114	$70,000.00	$7,433.61	$9,611.95

YTD Call Comparison

	2025	2026	DIFF
FIRE	41	47	6
RESCUE	844	1153	309
NON FIRE	695	389	-306
Totals:	1580	1589	9

ONEIDA FIRE DEPARTMENT MONTHLY REPORT

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- July, 2026

Alarm Permits:	$40
Solid Fuel Burning Permits:	$60
Tent Inspections:	None requested
Fireworks	None requested
Fire Inspections:	$1410

Inspected Properties:

304 Broad St
435 Main St
701 Seneca St
1115, 1116, 1043, 1080 Freedom Dr
1542 Lake Rd
767 Lenox Ave
651 Fitch St
217 Cedar St
150 Main St
112 N Main St
1553 Upp Lenox Ave
2304 Genesee St
123 Farrier Ave
160 Main St
236 Main St
165 Main St

Re-Inspections: 10

HUMAN RESOURSES

JESSICA KAISER,
MANAGER

JULY 2026

MONTHLY REPORT

CITY OF ONEIDA
HUMAN RESOURCES

Jessica Kaiser
Human Resources Manager

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

Human Resources Office -July 2026

- Successful completion of July 02, July 16, and July 30 payroll processing
- Successful completion and submittal of July 2026 NYS Retirement Reporting
- Facilitated a Civil Service Commission meeting on July 07
- Certification of all necessary pre-hire civil service paperwork and coordination of physicals and mental health evaluations of 4 new-hire Entry-level Police Officers
- Completed onboarding and new hire paperwork for 4 new-hire Entry-level Police Officers
- Worked with external auditors on site and virtually to provide all requested documents and information for the 2025 audit
- Worked with the City Manager to complete 2026-2027 Property & Casualty insurance renewals on all City policies. Various changes to the policies resulted in significant cost savings to the City
- Completed annual health insurance census of active and retired employees for the 2027 health insurance renewal
- Met several times on site and virtually with our health insurance brokers to begin preparing for the upcoming 2027 renewal. Discussed various options to reduce health insurance premiums in 2027. Attended meetings with the City's union officials to discuss changes and options.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

JULY 2026

MONTHLY REPORT

Rick Rossi
Mayor

ONEIDA PARKS AND RECREATION

Lucas M. Griff
Director

CITY OF ONEIDA
DEPARTMENT OF PARKS AND RECREATION
ONEIDA RECREATION CENTER, 217 CEDAR STREET
ONEIDA, NEW YORK 13421
Telephone: (315) 363-3590
www.oneidacityny.gov

City of Oneida Parks & Recreation Department

Monthly Report – July 2026

Financial Overview

- Total Revenue: **$8,527.00**
- Recreation Center Rentals: **$7,480.00**
- Swim Lessons/Pool Passes: **$547.00**

Recreation Center Usage

July Rentals (46 Total)

- Gym Rentals: 32 (including 11 birthday parties)
- Room Rentals: 4
- Batting Cage Rentals: 0
- Park Rentals: 4
- Pool Rentals: 6

Annual Rental Totals (Year-to-Date)

- Room Rentals: 55
- Batting Cage Rentals: 73
- Gym Rentals: 85
- Tot/Gym Rentals (Birthday Parties): 136
- Park Rentals: 6
- Pool Rentals: 6

Total Rentals for the Year: 361

Notes

Overall facility use remained consistent in July. Rentals were more spread out across our facilities compared to previous months. In addition to Recreation Center rentals, we saw increased rental activity at both the pool and Allen Park.

Adult Leagues & Programs

• There was not enough interest to operate the Men's Adult Softball League this summer. We explored several different options, but none generated enough participation to move forward. We will reassess the league this fall and winter and develop a plan for next year. Our focus will now begin shifting toward our upcoming winter programs, including Men's Basketball and Co-Ed Volleyball.

Youth Programs

Parks Passport

• Parks Passport continues to be one of our most popular annual summer programs. This year's program kicked off at Higinbotham Park with an outer space-themed "Chalk the Walk" activity.

Weather forced us to adjust two of the next three weeks, but we were able to successfully complete each activity. The second week was scheduled to feature a space-themed Storybook Walk along the Rail Trail. That event was postponed due to rain but was later incorporated into the Eat Well, Play Hard Family Fun Day.

The third week was held at the pool and included an hour of open swim and pool games. The fourth week was moved from Harmon Park to the Oneida YMCA due to predicted inclement weather, where participants were able to use the YMCA's archery range. We greatly appreciate the Oneida YMCA working with us and providing an indoor location for the program.

Swimming Lessons

• Swim lessons have been going very well this year, with participation numbers consistent with last year. Our lifeguard staff has done a great job working with the children throughout the summer. The weather has also cooperated, and we have not had to cancel a night of lessons due to weather so far this season. Swim lessons will conclude in August, shortly before the pool closes for the season on August 14th.

Parks Maintenance & Projects

• Updated the City marquee several times throughout the month.
• Completed building maintenance tasks.
• Performed routine equipment maintenance.
• Checked dog waste stations weekly.
• Continued mowing operations throughout the City.
• Continued ball field maintenance at the Veterans Memorial Park softball and baseball fields.
• Cleaned park restrooms throughout the City.

• Assisted with setup for the Fourth of July Celebration.
• Watered flower beds daily or as needed.
• Cleaned and maintained the pool daily.
• Assisted the Summer Youth Employment Crew with park beautification projects.
• Assisted with setup and operations for the Eat Well, Play Hard Family Fun Day.

• Painted the exterior of the pool building and installed new signage donated by Finish Line Designs. The new signs, along with the fresh paint, significantly improved the appearance of the facility and have the pool looking better than ever. We also painted Harmon Field Pavilion and bathroom building as well. Next, we plan to paint Allen Park bathrooms and the pavilion floor at Harmon Field.

Special Events

Fourth of July Celebration

• The Department assisted the American Legion with the City's 250th Celebration at Veterans Memorial Park. The park was used for a car show and children's bounce houses as part of the celebration. Parks & Recreation staff assisted with setup the day before the event and with announcing during the car show.

Fishing Derby

• Our annual Fishing Derby was held on July 18th at Mt. Hope Reservoir. Children ages 7 and under began fishing at 9:00 AM, followed by the 8–13-year-old age group at 10:30 AM. Unfortunately, the older group did not get to fish for long before a storm moved into the area around 11:00 AM.

Despite the shortened event, the children had a great time. Prizes were awarded to participants who caught fish, and every child received a goodie bag. The Oneida Police and Fire Departments were also on hand for the event. Their participation continues to be a highlight, as the children enjoy interacting with them and both departments do a great job engaging with the kids.

Eat Well, Play Hard Family Fun Day

• Eat Well, Play Hard Family Fun Day has been held in Oneida for more than 10 years, and the Parks & Recreation Department has always played a role in the event, ranging from providing the location at Allen Park or the Recreation Center to assisting with planning and event operations.

This year, the Department took on an expanded role and chaired the event. In previous years, Oneida Health primarily led the event, with organizations such as the Madison County Health Department, Madison County Rural Health Council, and Parks & Recreation assisting with planning and operations.

This year's event was a great success. The weather was perfect, and more than **250 people** attended during the three-hour event. More than **25 nonprofit organizations** were on hand to share information about their services while also providing activities at their tables. Activities included an inflatable obstacle course, chalk drawing, food giveaways, Zumba, yoga, tug-of-war, potato sack races, and more.

This year's event was a collaborative effort between the **City of Oneida Parks & Recreation Department, Madison County Health Department, Madison County Rural Health Council, Community Action Partnership, Oneida YMCA, and Oneida Health.**

Pool

• The pool season is nearing its conclusion, with the final day of public operation scheduled for August 14th. The season has gone well overall, with strong participation in swim lessons and consistent use of the facility throughout the summer.

On August 14th, we will hold our annual **Water Carnival** from 1:00–3:00 PM. Activities will include an inflatable water slide, tug-of-war, balloon toss, swimming games, and other activities. Children participating in the event will also receive ice cream and a drink.

Upcoming Programs & Events

- Water Carnival – August 14
- Pool Closes for the Season – August 14
- Fall Fest – October 3
- Halloween Party, Haunted House, and Trunk or Treat – October 24

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 July 2026

- **Zumba** continues to be very popular, with approximately 25–30 participants attending twice each week.
- **Aqua Zumba** is once again being offered at Vet's Pool and has been averaging approximately 30 participants every Sunday.
- **Wednesday morning Pickleball** continues to be strong and consistent. The pickleball courts at Vet's are also being utilized regularly by a dedicated group of local players.
- **Howard T. Chapman Pool** has been averaging approximately 400–500 visitors per week. The pool is currently open Monday through Friday from 11:00 a.m.–5:00 p.m. and 7:00–8:00 p.m. for Open Swim, as well as Saturdays and Sundays from 12:00–5:00 p.m.
- **Swimming Lessons** continue Monday through Thursday from 5:00–7:00 p.m.
- Planning continues for our **4th Annual Oneida Fall Fest**, scheduled for October 3rd. Our committee continues to meet and prepare for another exciting community event.
- I once again partnered with the **Oneida Public Library** for our summer **Parks Passport Program** for local youth. Events are held Thursday afternoons beginning at 1:00 p.m. at various parks and locations throughout Oneida. We have been averaging an incredible 60–70 children at each event. The program will conclude in August.
- I hosted an **MLB Pitch, Hit & Run** competition for youth from Oneida and the surrounding communities. We had several participants qualify for the next level of competition, with opportunities to advance and compete at Major League Baseball stadiums. It is exciting to see our local youth have the opportunity to represent Oneida on such a large stage!
- I have continued assisting **Oneida High School Athletics** by providing access to the Rec Center and City parks for a variety of sports clinics and camps while the district does not have access to its high school gym facilities.
- Planning for our new **Haunted House event** continues to go extremely well. The committee has been working hard, and we are very excited about bringing this new event to the community.
- I assisted from start to finish with Oneida's **250th Celebration at Vet's Field**, helping with the organization and operation of the car show, bounce houses, parking, Vet's Pool, and other activities throughout the event. Although the weather was uncooperative at times, we still had a very nice turnout and a successful community celebration.
- We held our annual **Hooks, Lines, & Sirens Kids Fishing Derby** at Mount Hope Reservoir in partnership with the **Oneida Police Department and Oneida Fire Department**. OPD and OFD continue to do an outstanding job assisting Parks & Recreation with this event every year, and we greatly appreciate their continued support. Although the weather was not very cooperative, the kids still caught plenty of fish and had a great time. A special thank you also goes to **Morgan's Bait in Camden**, which generously donated **600 worms** for the event!
- I also assisted with the **Eat Well, Play Hard** event at Allen Park. We had beautiful weather and a fantastic turnout, with children and families enjoying activities throughout the event. We were fortunate to incorporate one of our Parks Passport events in partnership with the Oneida Public Library, including a **Storybook Walk along the Rail Trail**, which was very well received by the families in attendance.

Respectively submitted,
Justin Acker
Recreation Coordinator

Oneida, NY

Monthly Transaction Report

Date Range: 7/1/2026 - 7/31/2026

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	REC-Gym Rental - Rec-Gym Rental	5,100.00
	REC-Gym Tot party - REC-Gym Tot party	4,750.00
	REC-Pool - REC-Pool	590.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	652.00
	Transaction Total:	11,092.00
Payment		
	REC-Gym Rental - Rec-Gym Rental	-2,610.00
	REC-Gym Tot party - REC-Gym Tot party	-4,025.00
	REC-Pool - REC-Pool	-1,160.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-697.00
	REC-Room Rental - REC-Room Rental	-75.00
	Transaction Total:	-8,567.00
	Total for Period:	2,525.00

PLANNING DEPARTMENT

STEVE VONDERWEIDT, DIRECTOR

JULY 2026

MONTHLY REPORT

CITY OF ONEIDA
Department of Planning, Development & Codes

Monthly Report – July 2026

Reporting Period: July 1, 2026 – July 31, 2026
Prepared by: Steve Vonderweidt, MBA – Director of Planning, Development & Codes

Executive Summary

July 2026 was an exceptionally active month for the Department of Planning, Development & Codes despite there being no regular Planning Commission and Zoning Board of Appeals meeting during the month.

The Department's work focused heavily on policy development, Downtown Revitalization Initiative administration, grant development, Comprehensive Plan coordination, preparation of upcoming PCZBA applications, zoning research and correction, development assistance, difficult Codes matters requiring Director-level involvement, budget preparation, and several significant City initiatives.

Major accomplishments during July included Common Council adoption of the City's new Wireless Communication Facilities and Towers Local Law; presentation of the Property Accountability & Occupancy Compliance Initiative to the Common Council; completion of the second Comprehensive Plan and Form-Based Code committee meeting and community SWOT analysis; submission of a $200,000 NY KICKS application for improvements to the AYSO Soccer Fields; continued Hotel Oneida coordination; extensive preparation of two applications for the August PCZBA meeting; investigation of significant discrepancies in the City's existing zoning map; research identifying approximately $280,000 in dormant federal community-development funds potentially available to reduce the local cost of planned building demolitions; continued implementation of the City's ZEVIN electric-vehicle charging grants; and preparation of departmental information for the 2027 City budget.

As part of 2027 budget preparation, the Department also identified the need for two additional Code Enforcement Officers and one Development Specialist to address existing workload, inspection capacity, development support, and expanding program responsibilities.

A substantial amount of Department time during the latter part of July was also devoted to preparation for the August 11 special Common Council session on the City's Downtown Revitalization Initiative projects. This required a detailed review and reconstruction of several years of project records, cost estimates, design decisions, funding allocations, consultant correspondence, Council actions, and project history. Particular attention was given to Veterans Memorial Park, where the Department worked to distinguish early concepts and preliminary estimates from later design decisions and actual project status so that Council and the public could receive a clear, factual overview.

July again demonstrated that much of the Department's work occurs before a formal application, construction project, Council vote, or public meeting. Researching property history, identifying funding opportunities, correcting old records, working through zoning questions, developing policy, coordinating agencies, reviewing plans, and helping applicants resolve issues before formal review are all necessary to prevent problems later and move projects forward responsibly.

Planning Commission & Zoning Board of Appeals

The PCZBA did not hold a regular meeting during July. However, significant staff work occurred preparing applications for the August 11, 2026 meeting and completing follow-up work on previously reviewed projects.

533 Main Street – Community Residential Facility

The Department conducted substantial review of a proposal for 533 Main Street involving the conversion and operation of the existing building as a community residential facility.

Following review of the proposed operation, the Department determined that the application should be evaluated as one community residential facility rather than as 12 separate dwelling units or apartments.

The proposed facility would accommodate up to 12 residents age 50 and older.

During July, Department work included review of the applicant's business plan, revised site plan, floor plans, parking configuration, ADA access, lighting, landscaping, refuse storage, snow storage, circulation, and proposed resident services.

A revised site plan dated July 23 was received and reviewed.

The Department also coordinated technical review with the City Engineer, Fire Department, and Codes Department. Engineering review estimated approximately 6,300 square feet of site disturbance and identified no current stormwater or engineering concern requiring additional action unless the project scope changes or utility, right-of-way, or similar work becomes necessary.

The project was also referred to Madison County Planning pursuant to General Municipal Law §239-m, with the County returning the matter for local determination.

Staff continued preparing agenda materials, the project checklist, Conditional Use Permit and Site Plan Review documentation, proposed conditions, public-hearing materials, and a resolution for consideration by the PCZBA in August.

362 Cleveland Avenue – Area Variance

The Department also prepared an area-variance application involving replacement of an existing detached garage at 362 Cleveland Avenue.

The applicant provided clarification and an updated sketch during July regarding the proposed garage dimensions, setbacks, and height.

Staff reviewed the application, existing conditions, applicable zoning requirements, variance criteria, and supporting materials and began preparation of the public-hearing notice, agenda materials, checklist, and proposed resolution for the August PCZBA meeting.

409 Genesee Street – Future Residential Redevelopment

Follow-up continued regarding the 409 Genesee Street redevelopment area following June approval of the four-lot major subdivision.

The approved subdivision established three commercial frontage lots along Route 5 and one large rear parcel intended for potential future residential redevelopment.

The Department continued reviewing the process necessary to return the rear parcel to Residential-Planned zoning and properly sequence future zoning, SEQRA, infrastructure, utility, wetland, stormwater, site-plan, and related approvals.

The subdivision approval itself did not authorize construction or a change of use. Any future residential development will require additional review and approvals.

Wireless Communication Facilities and Towers Local Law

A major land-use policy initiative reached an important milestone during July.

On July 8, the Common Council adopted the new Wireless Communication Facilities and Towers Local Law by a vote of 6-1.

The law was developed to address weaknesses in the City's existing zoning regulations governing full-size telecommunications towers and other large-scale wireless facilities.

The new framework provides substantially stronger standards involving siting, height, setbacks, co-location, structural review, safety, abandonment, decommissioning, financial security, inspection, and protection of surrounding properties.

The law also distinguishes large-scale tower development from small wireless facilities governed through the City's existing small-cell provisions.

Following adoption, the Department began implementation work and communication with parties that had previously expressed interest in telecommunications development within Oneida.

The City has already received interest in potential tower development, and the new law provides a much clearer framework for evaluating those proposals while protecting the City and surrounding properties.

Comprehensive Plan and Form-Based Code

The Comprehensive Plan and Form-Based Code process moved into substantive community-planning work during July.

The Project Advisory Committee held its second meeting on July 7.

The meeting included review of updated demographic and housing information and a facilitated Strengths, Weaknesses, Opportunities, and Threats analysis.

Committee members identified numerous community strengths, including Oneida's central location, available land, municipal infrastructure, family-oriented community character, emergency services, healthcare, recreational opportunities, historic architecture, municipal water system, downtown, and commercial corridor.

Challenges identified included housing conditions, absentee ownership, aging housing stock, rental-property conditions, municipal staffing and budget constraints, outdated zoning regulations, limited recreational and entertainment opportunities for some age groups, communication issues, and the appearance of City gateways and entrances.

Opportunities included business attraction, downtown revitalization, Madison Street improvements, Kallet Theater revitalization, expanded recreation, accessibility improvements, stronger partnerships, increased community engagement, and improved communication.

The SWOT process will help inform development of the community survey and ultimately the goals, recommendations, and land-use policies contained in the new Comprehensive Plan.

Next steps include development of the project webpage, preparation of the community survey, and scheduling of the next committee meeting.

Downtown Revitalization Initiative

The Department continued administration and coordination across the City's DRI portfolio during July.

Projects remain at different stages of design, construction, financing, State review, grant administration, and implementation, requiring continued coordination among City staff, New York State, consultants, project sponsors, contractors, and funding partners.

Preparation for August 11 Special DRI Session and Project Record Verification

A significant portion of Department time in late July was devoted to preparing for a special Common Council session scheduled for August 11 to provide a comprehensive overview of the City's Downtown Revitalization Initiative projects.

The need for this work became more immediate following the public distribution of a video concerning Veterans Memorial Park that included statements and project-cost information that required verification against the City's underlying records.

Because several of the figures and project descriptions being discussed publicly originated from different stages of the project — including early concepts, preliminary estimates, 30% design estimates, later scope revisions, and separate project components — the Department undertook a detailed review of the original source material rather than relying upon summaries or recollections.

This required reviewing several years of records, including the original Strategic Investment Plan, consultant reports and design documents, engineering estimates, City and consultant emails, Council communications, funding records, project scopes, meeting materials, and other contemporaneous documentation.

The Department then reconstructed the project chronology and cross-checked individual statements against those records to distinguish preliminary concepts and estimates from subsequent decisions and the current project status.

This represented a substantial commitment of staff time and City resources that otherwise would have been available for ongoing planning, development, grant administration, zoning, and project-management responsibilities. However, once conflicting or incomplete project information had entered the public discussion, it was important that the City establish a clear, source-based record before the matter returned to the Common Council.

The resulting August 11 presentation was therefore developed not simply as a project update, but as a documented review of the DRI program and the evolution of Veterans Memorial Park, allowing Council and the public to evaluate the projects using original records and verified information.

Hotel Oneida

Hotel Oneida continued making construction progress during July.

Interior selective demolition remained the primary construction activity.

Demolition had been completed in the basement, first-floor front addition, and second-floor front addition, with work continuing into the upper floors.

The development team also continued coordinating construction access and preparation for upcoming rehabilitation work.

Future phases include structural framing and repairs, rough plumbing, electrical and HVAC work, required municipal inspections, insulation, interior construction, and other rehabilitation activities.

The Department continues monitoring construction progress, permitting, grant compliance, project milestones, and coordination among the developer, contractors, consultants, and City departments.

Veterans Memorial Park

Veterans Memorial Park remained one of the most significant DRI projects under review during July.

Department work focused heavily on reconstructing and documenting the project's history in preparation for the August 11 special Council session.

The review included original DRI concepts, the Strategic Investment Plan, later engineering work, 30% design materials, project estimates, changes in individual components, consultant communications, and questions raised regarding the history and cost of the project.

The August presentation will provide Council with a consolidated explanation of how the project evolved, what is currently proposed, and how the current project relates to earlier concepts and estimates.

No new project scope or funding decision was made by the Department through this review. The purpose of the July work was to assemble and verify the factual project history necessary for informed discussion by the Common Council.

AYSO Soccer Fields / NY KICKS Grant

July included extensive grant-development work involving the AYSO Soccer Fields.

The Department prepared and finalized a New York State NY KICKS application seeking $200,000 toward improvements at the Wilson Street soccer complex.

The application was finalized and submitted on July 30 under CFA Application No. 163738.

The proposed funding is intended to supplement the existing DRI-supported soccer-field project and help expand the scope of improvements that can realistically be completed.

Department work included preparation of the CFA application, project narrative, budget information, organizational information, financial documentation, SEQRA material, project information, and coordination with other City staff and project partners.

Restroom facilities remain a significant priority for the site, along with other field and infrastructure improvements.

Downtown Streetscape and Accessibility Improvements

The Department continued coordination involving the Downtown Streetscape and Accessibility Improvements Project.

The project requires integration of existing DRI funding with potential outside transportation and federal funding, utility and roadway work, accessibility improvements, design requirements, and future capital planning.

Because the ultimate project scope may change depending upon outside funding decisions, design advancement continues to be coordinated carefully to avoid unnecessary duplication or redesign.

Downtown Business Assistance Fund

The Downtown Business Assistance Fund continued advancing private building-investment projects.

Projects remain at various stages of construction, completion, reimbursement, contractor coordination, scope revision, and closeout.

The Department continues coordinating with program administrators, property owners, contractors, design professionals, and State representatives as necessary.

Remaining DRI Project Funding and Projects

As part of preparation for the August 11 DRI presentation, the Department reviewed the status of remaining DRI projects and the original project allocations contained within the Strategic Investment Plan.

This work was informational and intended to provide the Common Council with a complete status of the DRI portfolio.

No project scope or funding changes were proposed or made by the Department during July.

Property Accountability & Occupancy Compliance Initiative

One of the Department's largest policy-development efforts reached an important milestone during July.

A comprehensive Council Policy Brief and accompanying Implementation-Legal Matrix were completed following substantial research, internal review, and City Attorney input.

The initiative was presented to the Common Council on July 21 as a policy discussion.

The proposal is intended to establish a coordinated, phased framework addressing residential rental registration, improvement of the existing Vacant Building Registry, ownership and responsible-party information, inspection coordination, centralized property tracking, risk-based enforcement, future commercial-property registration, occupancy coordination, and chronic problem properties.

The City Attorney's initial review identified no general legal impediment to the principal registration and property-accountability concepts but identified several areas requiring further policy development, legal drafting, objective standards, due-process protections, cost analysis, staffing review, and administrative planning.

The recommended approach is phased rather than attempting to implement every component at once.

The first steps would focus on reviewing and improving the existing Vacant Building Registry and developing a residential rental-registration system. More complex commercial-registration, enforcement, and public-information tools could be considered later.

As part of this policy discussion, Council was specifically not asked to adopt a final program, establish program fees, authorize additional staffing for the initiative, or approve implementation in July. The purpose of the presentation was to introduce the framework, receive policy feedback, and determine whether continued development of the initiative was appropriate.

Storage Trailer and Storage Structure Regulations

Work continued on proposed regulations governing storage trailers, shipping containers, portable storage structures, and similar uses.

The proposal underwent continued operational review involving Planning, Codes, Fire, Police, the City Manager, City Attorney, and other City representatives.

Issues under review include definitions, permitting, location, duration, setbacks, screening, public safety, emergency access, abandoned units, commercial and residential use, enforcement, penalties, and treatment of existing units.

The objective remains to establish clear, enforceable rules that address legitimate storage needs while protecting neighborhood appearance, property values, public safety, and consistent enforcement.

Zoning Map Review and Correction

July included a significant land-use research project involving the accuracy of the City's zoning map.

The Department worked closely with Madison County Planning Director Scott Ingmire to investigate apparent conflicts between the zoning map currently being used and older zoning maps, parcel records, legislative history, and other archival material.

The review required several weeks of research, including approximately four hours of detailed joint review with Madison County Planning.

The investigation identified an area currently shown as Community Services that historical zoning records indicate was established as Manufacturing-Industrial.

The review also identified multiple parcels containing split zoning that were not accurately reflected on the current zoning map.

These findings are significant because zoning maps are legally consequential documents and land-use decisions, enforcement actions, property purchases, development applications, and private investment may depend upon their accuracy.

The Department and Madison County are continuing to reconcile the mapping information and underlying legislative record so that future zoning decisions are based upon the legally adopted zoning history rather than an inaccurate GIS representation.

The review also resulted in additional examination of the City Code provisions governing split-zoned parcels and how zoning-district boundaries apply when a parcel contains more than one zoning classification.

Grants, Funding and City Projects

HUD / CDBG Program Income – Demolition Funding Research

July produced an important financial opportunity for the City.

Following direction to investigate the status and permissible use of dormant federal community-development funds, the Department conducted research into an older revolving-loan/program-income account containing approximately $280,000.

The Department reviewed the history of the account and applicable federal requirements governing use of the funds.

Research indicated that the funds may potentially be used for eligible demolition activity when the work supports an appropriate community-development objective and required documentation is maintained.

This creates a potential opportunity to help fund demolition of City-identified unsafe or severely deteriorated structures, including 136 Madison Street, 138 Madison Street, and 210 Sconondoa Street, rather than relying entirely upon borrowing or other local funds.

Because Council had already authorized demolition and the City was preparing to finance the work, use of available federal program income could reduce the amount ultimately borne by City taxpayers.

The Department prepared a memorandum explaining the research and recommended maintaining complete project files documenting property condition, public-safety and blight findings, procurement, eligible expenditures, and other required records.

Restore NY – Madison Street Revival

The Department reviewed the status of Restore NY Project #139,195, the Madison Street Revival project involving 136 and 138 Madison Street.

The original project contemplated rehabilitation and redevelopment of the two structures.

Empire State Development contacted the City in late July regarding steps necessary to advance the existing award.

At the same time, the present condition of the structures and the City's existing demolition planning raised significant questions regarding whether the original rehabilitation concept remains feasible.

The Department began reviewing the award, current property conditions, demolition plans, and available options so that City leadership can determine the appropriate course of action based upon current conditions.

NYSDEC ZEVIN Electric-Vehicle Charging Grants

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

During July, NYSDEC required identification of the exact direct-current fast-charging equipment proposed for the project before final eligibility and contract decisions could be made.

To create a fair comparison and complete project record, the Department prepared standardized clarification requests for competing contractors seeking the exact charger model, technical specifications, required certifications, ten-year service and support information, turnkey installation scope, configuration, pricing, exclusions, and other project details.

The City continues pursuing a consolidated implementation approach centered at the City Hall municipal site.

Pro-Housing Community Certification

The Department also worked on the City's Pro-Housing Community Certification process during July.

The State process requires adoption of the prescribed model resolution by the Common Council before the City can complete certification.

The Department provided the required information to City leadership and identified the need for Council action so the application could continue.

Pro-Housing certification is increasingly important because New York State has connected certification to eligibility and competitiveness for several discretionary grant programs.

2027 Department Budget and Fee Schedule

July included substantial preparation for the 2027 municipal budget, including review of anticipated Planning and Codes expenditures, revenues, staffing, contractual needs, and operational requirements.

At the request of the Common Council, the Department also completed a line-by-line review of the existing Planning and Codes fee schedules and submitted a proposed updated fee schedule to the City Manager.

The review evaluated current City fees against administrative workload, inspection and review requirements, cost-recovery needs, and fees charged by comparable Upstate New York municipalities. The proposed schedule updates a number of application, permit, inspection, and administrative fees while also establishing several cost-recovery mechanisms for services that currently require significant City resources without a corresponding fee.

Using the City's 2026 budgeted revenues under the existing fee structure as a baseline, Planning and Codes currently account for approximately $116,350 in anticipated annual revenue from the comparable fee categories.

Based upon the proposed fee schedule and anticipated activity, the Department's preliminary 2027 revenue projection is approximately $133,600 — $8,400 from Planning and $125,200 from Codes.

This represents an estimated annual increase of approximately **$17,250, or 14.8%,** without relying upon a major expansion of permitting activity.

The objective of the proposed fee schedule is not simply to increase revenue, but to improve cost recovery so that the fees charged more reasonably reflect the staff time, inspections, administrative processing, research, and professional review required to provide these services.

Department Staffing and Capacity

As part of 2027 budget preparation, the Department continued evaluating the staffing necessary to meet the City's existing Planning, Development and Codes responsibilities and the additional programs and initiatives now being developed.

Based upon current workload, the Department has identified the need for two additional Code Enforcement Officers and one Development Specialist.

Additional Codes staffing is needed to address the existing residential inspection workload and backlog while continuing to perform construction inspections, permitting, complaint investigations, property-maintenance enforcement, zoning enforcement, court-related work, and other required field activities.

The proposed Development Specialist position would provide dedicated support for development inquiries, business assistance, grant and project administration, DRI coordination, property and zoning research, Comprehensive Plan implementation, development applications, and other increasingly time-intensive Planning and Development responsibilities.

The Department continues to absorb a growing number of responsibilities and special projects without a corresponding increase in staff capacity. While prioritization and improved internal processes can help manage workload, they cannot replace the personnel necessary to consistently meet inspection requirements, provide timely development assistance, administer major projects and grants, and maintain proactive code enforcement.

Staffing capacity will therefore remain an important component of the Department's 2027 budget discussions.

Codes – Director-Level Matters

The Codes Division prepares its own detailed monthly activity and statistical report. Those figures and routine inspection and permitting activities are therefore not duplicated in this Planning, Development & Codes report.

Director involvement during July focused primarily on cases involving more complex zoning, policy, interdepartmental, or enforcement questions.

West Railroad Street – Outdoor Storage

A significant zoning-enforcement matter involved outdoor storage on West Railroad Street.

An Order to Remedy was issued July 6 concerning outdoor storage on property in the Commercial zoning district, where outdoor storage is not permitted as a principal use.

Department review subsequently clarified that the Suzuki dealership parcel and the adjoining storage parcel are separate properties.

Following communication with the property owner, the dealership parcel was cleaned up and did not require further enforcement action at that time. The adjoining parcel remained subject to the enforcement process.

The matter also intersected with the broader zoning-map review and reinforced the importance of confirming legally adopted zoning classifications before advancing significant enforcement actions.

Complex Housing Complaint – Director Review

Director-level review was also required during July following a tenant complaint and Codes inspection at a multifamily residential property.

Code Enforcement Officer Steven Yaworski conducted the inspection on July 28.

Conditions requiring correction were documented during the inspection, and an Order to Remedy was issued to the property owner on July 29 with an August 12 compliance date.

Additional tenant allegations were reviewed against the actual conditions observed during the inspection and applicable code requirements.

The matter also required clarification of the distinction between the City's responsibility to enforce applicable health, safety, building, housing, and property-maintenance requirements and private landlord-tenant disputes that fall outside the City's enforcement role.

Private Construction and Business Activity

Commercial investment and construction activity continued during July.

Ollie's Bargain Outlet at Glenwood Plaza completed construction and held its grand opening on July 16.

The Walmart remodel and expansion continued making substantial progress and was approaching completion.

Tanner Insurance continued moving forward with its expansion on Upper Lenox Avenue.

Hotel Oneida remained under active construction and demolition.

The Department also continued assisting businesses, residents, developers, property owners, contractors, attorneys, realtors, and prospective applicants with zoning questions, property research, development options, application procedures, permitted-use questions, site-plan requirements, Conditional Use Permit requirements, variances, property history, and other development issues.

Interdepartmental and External Coordination

July required substantial coordination across City departments and outside organizations.

The Department worked regularly with the City Manager, Mayor, Common Council, City Attorney, City Clerk, Engineering Department, Department of Public Works, Fire Department, Police Department, Parks and Recreation, Assessor, Codes staff, Madison County Planning, Madison County Real Property Tax Services, Madison County IDA, New York State Department of State, Empire State Development, NYSDEC, HUD, project consultants, grant administrators, developers, contractors, property owners, business owners, and residents.

This coordination was particularly important for DRI administration and the August 11 presentation preparation, zoning-map research, grant applications, development review, complex code-enforcement matters, local-law development, Comprehensive Plan work, property-accountability planning, demolition funding, and preparation of PCZBA cases.

Challenges, Risks and Constraints

Several issues identified during July will require continued attention.

• The Department continues managing a very broad combination of Planning, Development, DRI, grants, Codes oversight, policy development, zoning administration, development review, and public assistance responsibilities with limited staff capacity.

• Current staffing capacity remains a significant constraint across Planning, Development and Codes. The Department has identified the need for two additional Code Enforcement Officers and one Development Specialist as part of 2027 budget planning.

• Major DRI projects remain affected by construction costs, private financing, design decisions, State approvals, procurement, grant requirements, and actions outside direct City control.

• The volume of work necessary to reconstruct project history and respond accurately to questions surrounding the DRI program, particularly Veterans Memorial Park, demonstrates the importance of maintaining clear centralized project records as these long-term projects progress through multiple administrations, consultants, designs, and funding stages.

• Hotel Oneida continues to make progress but remains dependent upon successful completion of demolition, construction sequencing, inspections, permitting, contractor coordination, and other project requirements.

• The Property Accountability & Occupancy Compliance Initiative could significantly improve property oversight but cannot be implemented effectively without appropriate staffing, administrative support, technology, legal structure, and realistic funding.

• The discovery of significant zoning-map discrepancies creates both an immediate administrative challenge and an important opportunity to correct the City's land-use records before the new Comprehensive Plan and Form-Based Code are completed.

• The City continues to face serious issues involving deteriorated and unsafe structures, particularly properties such as 136 and 138 Madison Street, requiring coordination of demolition, grant obligations, public safety, property ownership, and funding.

• Extensive zoning, property research, realtor, attorney, resident, and development inquiries continue to consume significant staff time in addition to scheduled project work.

Key Wins and Progress

July included several significant accomplishments:

• Common Council adopted the new Wireless Communication Facilities and Towers Local Law.

• Presented the Property Accountability & Occupancy Compliance Initiative and supporting legal/implementation framework to the Common Council.

• Completed the second Comprehensive Plan and Form-Based Code committee meeting and community SWOT analysis.

• Submitted a $200,000 NY KICKS application for improvements to the AYSO Soccer Fields.

• Completed extensive research, documentation review, fact-checking, project reconstruction, and presentation preparation for the August 11 special Common Council DRI session.

• Continued significant construction progress and City coordination at Hotel Oneida.

• Advanced preparation of the 533 Main Street community residential facility application for PCZBA review.

• Advanced preparation of the 362 Cleveland Avenue area-variance application.

• Continued planning for the future residential redevelopment of the rear parcel at 409 Genesee Street.

• Identified significant discrepancies in the City's zoning map through extensive archival research and coordination with Madison County Planning.

• Identified approximately $280,000 in dormant federal community-development funds potentially available to reduce the taxpayer cost of planned demolitions.

• Reviewed the Restore NY Madison Street Revival award and began evaluating the project against current building conditions.

• Continued implementation work on the City's NYSDEC ZEVIN electric-vehicle charging grants.

• Advanced the City's Pro-Housing Community Certification process.

• Completed substantial Planning and Codes 2027 budget preparation, including a proposed updated fee schedule prepared at Council request and associated revenue projections.

• Identified the need for two additional Code Enforcement Officers and one Development Specialist as part of 2027 departmental planning.

• Resolved or advanced several difficult zoning and Codes matters requiring Director-level review.

• Supported the successful completion and July 16 grand opening of Ollie's Bargain Outlet.

• Continued supporting major private investment including the Walmart remodel and expansion, Tanner Insurance expansion, Hotel Oneida, and other development activity.

August 2026 Department Priorities

August is expected to remain extremely active.

Major priorities include:

• Conduct the August 11 PCZBA meeting involving 362 Cleveland Avenue and 533 Main Street.

• Present the August 11 Common Council DRI overview and provide a clear, documented status review of the City's DRI portfolio, with particular attention to Veterans Memorial Park.

• Continue Hotel Oneida construction, permitting, grant, and project coordination.

• Continue the Comprehensive Plan and Form-Based Code process, including development of the community survey and upcoming committee work.

• Continue development of the Property Accountability & Occupancy Compliance Initiative based upon Council direction and legal review.

• Continue work on the Storage Trailer and Storage Structure Local Law.

• Continue reconciliation and correction of the City's zoning map with Madison County Planning.

• Continue NYSDEC ZEVIN implementation and contractor/equipment review.

• Follow the $200,000 NY KICKS application and continue coordination of the AYSO Soccer Fields project.

• Determine appropriate next steps for Restore NY Project #139,195 and the properties at 136 and 138 Madison Street.

• Continue evaluating use of available federal program income to offset demolition costs.

• Continue Pro-Housing Community Certification.

• Continue 2027 budget development, including the Department's identified staffing needs of two additional Code Enforcement Officers and one Development Specialist.

• Continue Director oversight of significant or complex Codes and zoning matters while the Codes Division maintains its separate detailed monthly reporting.

• Continue development review, business assistance, zoning research, property inquiries, and preparation of future PCZBA matters.

Closing Reflection

July demonstrated the breadth of work now being managed through Planning, Development & Codes.

Several of the month's most important accomplishments were not traditional construction projects. They involved building systems and records that will protect the City over the long term: strengthening telecommunications regulations, developing a more effective property-accountability framework, correcting zoning records, identifying unused federal resources, improving grant strategy, updating the Comprehensive Plan, preparing stronger PCZBA records, and reconstructing several years of DRI project history so that future decisions can be made using accurate information.

The amount of research and preparation required for the upcoming August 11 DRI discussion was particularly significant. Long-term municipal projects evolve over time, and early concepts, preliminary estimates, approved scopes, design changes, funding sources, and final decisions can easily become confused when viewed years later. Reconstructing that record is time-consuming but necessary if the City is going to make decisions based upon documented facts rather than incomplete information.

At the same time, visible private investment continued through Hotel Oneida, Ollie's, Walmart, Tanner Insurance, and other development activity.

The Department will continue focusing on practical implementation, responsible use of outside funding, stronger land-use and code administration, support for appropriate private investment, improved accountability, and protection of the City's long-term financial and development interests.

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 July 2026

Housing Inspections

	July	YTD
Inspections	17	66
Re-Inspections (housing, otr's & misc.)	38	152
No Shows	0	10
2 Family Units	9	38
3+ Family Units	7	28
Cancellations/rescheduled appts.	3	20
Complaints	7	52
Mowing/Grass Letter Sent	4	27
Lots Mowed by DPW	13	22
Misc. Trash Can and Junk Letters Sent	24	71
Door hangers left Order to Remedy	**5**	44
Appearance Tickets	2	17

Code Enforcement

	July	YTD
Permits Issued	11	59
Cost	1793.80	12761.10
Certificate of Occupancy	3	13
Certificate of Compliance	13	48
Permit Extensions	0	8
Stop Work Order	1	4
Building Inspections	36	135
Sign Permits	2	9
Sign Violations/Removal	28	153
Sign Compliance	0	1
Orders to Remedy-Fence/Trailer	0	1

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

Success Stories

Date: July 16, 2026
Location: 413 Lenox Ave

Summary:

During a routine housing inspection on July 16, 2026, a Code Enforcement Officer (CEO) discovered a serious safety hazard in the basement of a residential property: two improperly installed hot water heaters. One unit had no exhaust vent at all, and the other had a misaligned vent — both conditions resulting in combustible gases and carbon monoxide being released directly into the basement air.

The property owner was present during the inspection and immediately took ownership of the situation. She partnered with the CEO on the spot to begin making the property safe while a permanent repair could be arranged.

Recognizing the urgency of the hazard, the CEO called in a partnering Code Enforcement Officer to help safely shut down both water heaters. Together, the two officers walked the property owner through the proper shutdown procedure step by step, ensuring she understood how to keep the units off until repairs were completed.

The inspecting CEO then escalated the matter, contacting the Director of Codes/Planning to determine appropriate next steps. The two met with the Fire Chief, who suggested they return to the residence to assess whether Fire Department testing for carbon monoxide was warranted and to coordinate with the utility company for a formal shutdown of the appliances. The Fire Department conducted CO testing, and the utility company shut down the appliances until full repairs could be verified.

Why This Is Success:

This case highlights the value of proactive inspection work and swift interagency coordination. What could have been a silent, potentially fatal carbon monoxide exposure was caught during a routine visit and addressed within minutes through decisive action. The collaboration between code enforcement, fire services, and the utility company — paired with a property owner who engaged cooperatively — turned a dangerous situation into a model of responsive public safety teamwork. The ongoing partnership between the code office and the owner also demonstrates how accountability and support can work hand in hand toward a lasting resolution.

POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

JULY 2026

MONTHLY REPORT

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

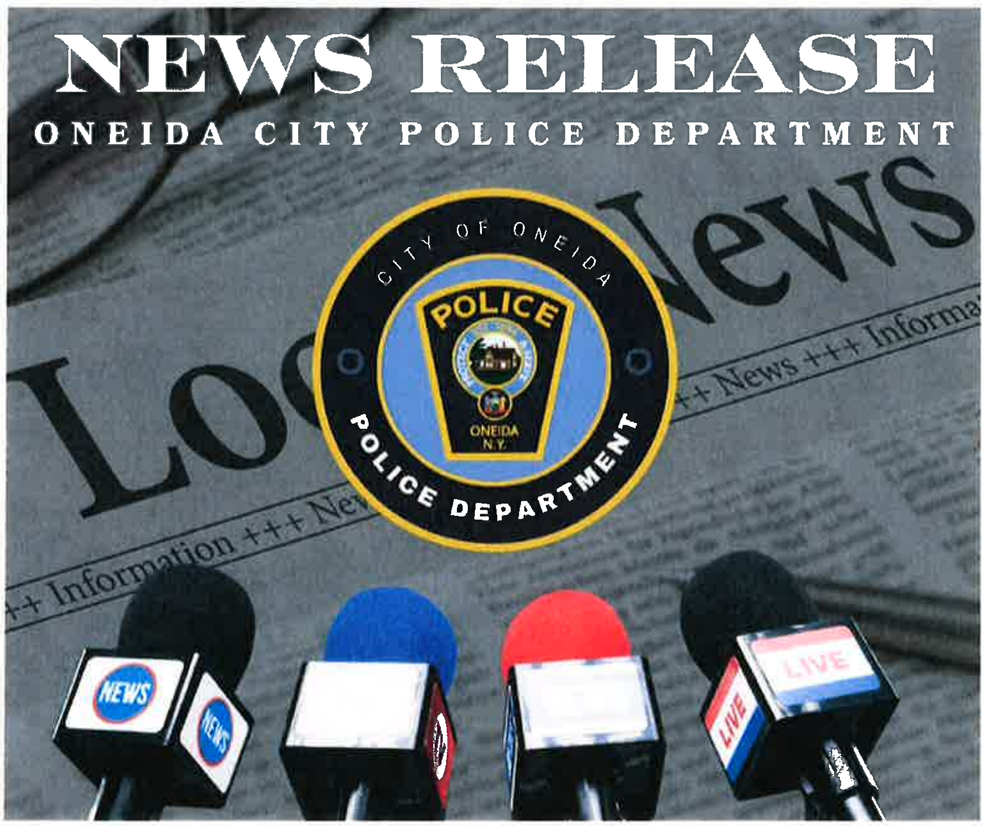
Steven Lowell
Chief of Police

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

July 2026 Monthly Report

Overtime: The Department had a total of $15,915 in overtime for the month of July 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 July Oneida Police handled 1,262 service incidents, issued 182 traffic tickets and 2 parking tickets, and made 97 arrests.

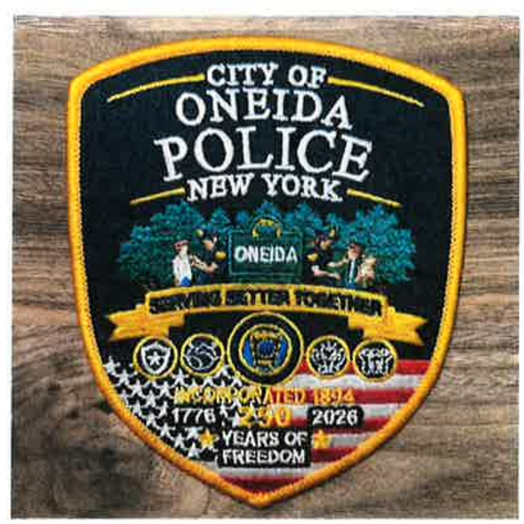


The Oneida Police Department responded to a reported armed robbery at Delta Deli on Madison Street on July 2. Officers, who were already in the area on an unrelated call, were quickly alerted to the incident and located the suspect approximately one block from the business. The suspect was found in possession of the stolen merchandise, a mask, a stun gun-type device, and quantities of methamphetamine and fentanyl. The suspect was arrested and charged with multiple felony and misdemeanor offenses, including weapon possession, burglary, larceny, menacing, and criminal possession of a controlled substance. The quick response of the officers involved resulted in the rapid apprehension of the suspect and recovery of the stolen property and items associated with the incident.

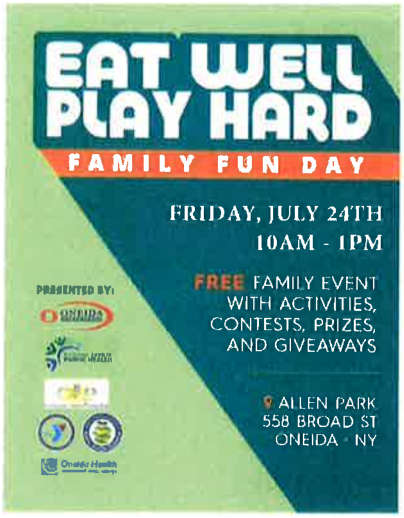
CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

Department members participated in the annual Hooks, Lines, & Sirens Kids' Fishing Derby at Mount Hope Reservoir in partnership with Oneida Parks & Recreation and the Oneida Fire Department. Officers spent the morning engaging with local children and families during the community event, which provided an opportunity for positive interactions between youth and public safety personnel in a fun and informal setting.

The Oneida City Police Department introduced a special commemorative shoulder patch in recognition of the 250th anniversary of American independence. The patch, which may be worn by department personnel through the end of 2026, incorporates imagery representing the Department's commitment to protection, partnership, compassion, and unity. The design also reflects the Department's ongoing emphasis on building positive relationships with the community and carries our "Serving Better Together" message.

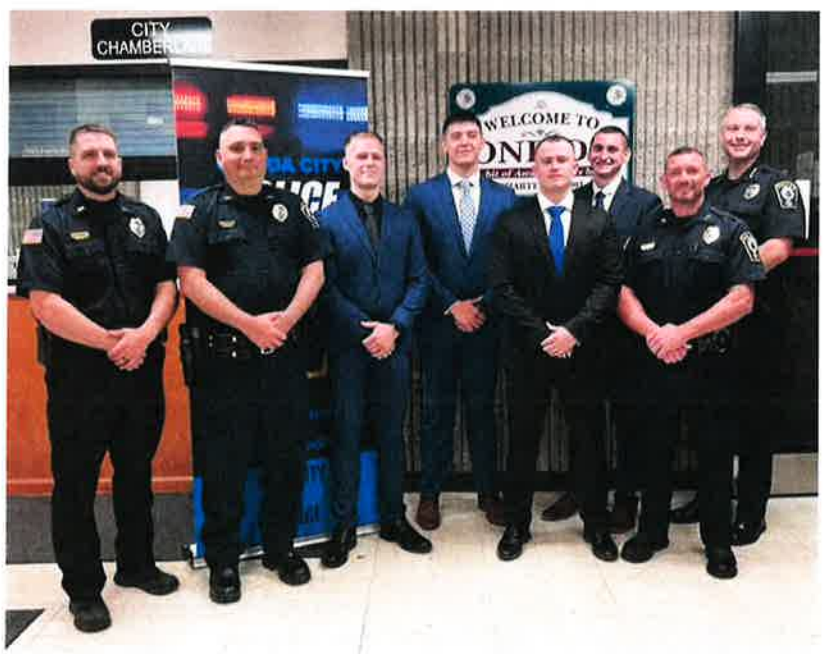


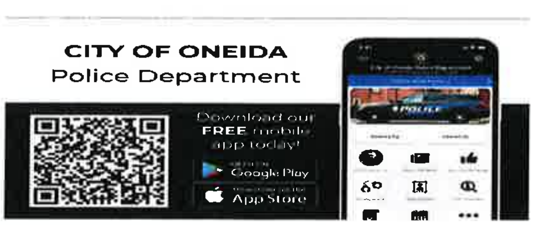
CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE



Officers participated in the annual Eat Well Play Hard Family Fun Day at Allen Park on July 24. The free community event brought together families, local organizations, and community partners for games, activities, nutrition education, and opportunities to promote healthy and active lifestyles. Department participation provided another opportunity for officers to interact with residents in a positive community setting and strengthen relationships with the families they serve.

The Department welcomed four new recruits, Jacob Drummond, Kristofer Martinelli, Nicholas Miller, and Colin Stace, who began their six-month police academy training in July. Following successful completion of the academy, the recruits will return to Oneida to begin field training alongside experienced department personnel. The addition of these recruits represents an important step in the Department's ongoing recruitment and staffing efforts and will help address current and anticipated staffing needs.





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

WATER DEPARTMENT

ANDREW CAMPANY,
WATER SUPERINTENDENT

JULY 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: July 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 July 2026 within the City of Oneida Water Department:

- Continued Water Main Replacement Site Plans along Lenox Ave between Cedar St and Main St.
- Finalized contract with bidder for the boiler replacement at the treatment plant.
- Conducted the Request for Qualifications interviews with firms for the proposed high-pressure zone study.
- Coordinated site restoration meeting with City officials, NYSDOT officials, residents of Glenwood Drive and State Assemblyman Brian Miller.
- Completed the parking lot expansion of the Lake Street Pump Station and future pipe yard.
- Drafted Vernon Center Maintenance Agreement and submitted for review.
- Continued new installations of water meters and radio reading equipment.
- Met with National Grid officials on the repair of roadway following the water main break.
- Conducted NYSDEC Reservoir Dam Annual Inspections.
- Conducted the second round of Lead and Copper Sampling with drop-offs and pick-ups.
- Coordinated with Reservoir Dam Project Engineer on the design and construction plan of the fishing access area downstream of the dam.
- Completed preliminary budgeting review for 2027.
- Coordinated with roofing contractors on their assessment of the chlorine storage shed roof at Lake Street Pump Station.
- Coordinated for grant procurement for Clearwell Tank Improvements Project.

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

Sincerely,

Drew Campany
Water Superintendent