

CITY CLERK

SANDY LAPERA, CITY CLERK

JUNE
2026

MONTHLY REPORT

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	4	52.25
		Genealogy	1	22.00
		Notary	15	30.00
	Vital Records	Acknowledgement of Paternity	7	0.00
		Births	125	1,250.00
		Deaths	225	2,250.00
		Government Use Copies - Free	8	0.00
		Marriage	5	50.00
		Sub-Total:		\$3,654.25
00100171258	Marriage License	Marriage License	4	70.00
		Sub-Total:		\$70.00
00100171261	ZBA	Area Variance	1	100.00
		Sub-Total:		\$100.00
00100171265	Deed Recording Fee	DEED RECORDING FEE	20	2,000.00
		Sub-Total:		\$2,000.00
00100202544	Dog Licensing	Female, Spayed	22	242.00
		Female, Unspayed	4	100.00
		Male, Neutered	27	297.00
		Male, Unneutered	4	100.00
	Dogs	Impoundment1	4	160.00
	Late Fee	Late Fee	3	50.00
		Sub-Total:		\$949.00
00100202545	Annual Fees	Solicitor/Vendor Add'l Salesperson	4	60.00
	Annual License Fees	Solicitor - Monthly	1	125.00
	Mobile Food Vendor-Annual	Mobile Food Vendor-Annual	4	600.00
		Sub-Total:		\$785.00
00100202555	Building	Building Permits	10	1,257.16
		Certificate of Occupancy	9	225.00
		Signs	1	200.00
		Sub-Total:		\$1,682.16

Account#	Account Description	Fee Description	Qty	Local Share
Total Local Shares Remitted:				\$9,265.41
Amount paid to:	NYS Ag. & Markets for spay/neuter program			73.00
Amount paid to:	State Health Dept.			90.00
Total State, County & Local Revenues:		\$9,428.41	Total Non-Local Revenues:	\$163.00

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

JUNE
2026

MONTHLY REPORT

City of Oneida
Engineering | Public Works

June 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 – June 2026

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

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

- Green waste pickup/removal – bags and brush (daily)
- Chipper
- Weed trimming (weekly)
- Mowing operations (6 employees daily)
- Catch basins (mason)
- Sweeper (daily)
- Tree crew (trimming and removals)
- Stump grinding
- Topsoil – produce and distribute
- Sewer list (weekly)
- Assist Traffic Department (traffic lights, flags, preparation for painting)
- CDL training
- Assist Police Department – bicycle drive
- Assist Parks and Rec Department – pool house construction and main pump wiring
- Monthly cleaning of trucks, pole barn and shop
- Equipment servicing (sharpen saws, grease vehicles, filter replacements)
- Assist Water Department with Hydrovac truck
- Performed preliminary assessments for traffic signals at Main & Elm and Main & Madison. Coordinated and assist contractors for necessary repairs.
- Reviewed crosswalks (City wide) to determine conformance with current standards.

Staffing Note:

- Central Garage is short staffed due to one employee being out of work for medical procedure.

B. Wastewater Treatment Plant

- Treatment plant general maintenance ongoing
- Documentation for billing (HP Hood, Verona and HSOW customers)
- Review and coordination with Madison County Landfill for updated permit limits.

C. Buildings

- General maintenance ongoing
- Painted rear entrance of City Hall near generator
- Quarterly sprinkler inspection for City Hall and Justice Center with Davis Ulmer
- Installed 8' overhead lighting in garage and basement at PD
- Assisted Parks and Rec Department (cut bushes in bump outs at Broad Street and Main Street)
- Office furniture relocation for Court
- Mowing – City Hall
- Assisted Chem Aqua with cooling tower inspection and service
- Assisted Parks and Rec Department with mowing (Clinch Park and Rail Trail near Liberty Street)

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – June 2026

D. Capital Projects

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

2026 Current Master Capital Project Summary		
Description	Status as of 6/30/26	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Construction	October 2026
Main Street Pump Station	Evaluation	Summer 2026
Infiltration and Inflow (I/I) Improvements	Secure Funding	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 buttress anchors B10 and B16 completed and locked off; prestressed concrete anchors (spillway crest) completed; east and west bridge abutment concrete completed; west spillway training wall concrete “patch” completed; spillway crest reinforcing, formwork and concrete (Placement #1, east); spillway shear block dowels, reinforcing, formwork and concrete (Placements #1 and #2); spillway shear block anchors started and in progress; shotcrete dowels, mesh and joints (downstream face); shotcrete application (downstream face) completed; shotcrete hand removal, keyways, dowels (upstream face); apron slab reinforcement and formwork.

- Main Street Pump Station**

Status: City currently reviewing recommendations and next steps.

- Infiltration and Inflow (I/I) Improvements**

Status: SEQR coordinated review for proposed project being progressed. Draft Negative Declaration and project bond resolution prepared which are requisite items for NYSEFC grant application. Anticipated completion during July.

- WWTP Improvements – Phase 3**

Status: 2 new influent pumps being run in normal operating mode. No additional work items completed this period.

- Sidewalk Replacement Program**

Status: Awaiting funding disbursement from DASNY. No additional work items completed this period.

- Annual Street Resurfacing**

Status: Coordinated with vendor for micropaving of streets. Finalized list of streets/roads to be included in this year’s program. Anticipated that milling will commence on July 6th.

CODES DEPARTMENT

JUNE
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 June 2026

Housing Inspections

	June	YTD
Inspections	10	49
Re-Inspections (housing, otr's & misc.)	29	114
No Shows	1	10
2 Family Units	3	29
3+ Family Units	7	20
Cancellations/rescheduled appts.	2	17
Complaints	11	45
Mowing/Grass Letter Sent	13	23
Lots Mowed by DPW	6	9
Misc. Trash Can and Junk Letters Sent	15	47
Door hangers left Order to Remedy	17	39
Appearance Tickets	2	15

Code Enforcement

	June	YTD
Permits Issued	9	48
Cost	1068.85	10967.30
Certificate of Occupancy	4	10
Certificate of Compliance	4	35
Permit Extensions	0	8
Stop Work Order	1	3
Building Inspections	27	99
Sign Permits	1	7
Sign Violations/Removal	40	125
Sign Compliance	1	1
Orders to Remedy-Fence/Trailer	0	1

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

Chapter 190 Zoning Enforcement Notices to Common Council

Pursuant to § 190-39 of the City of Oneida Code, the Code Enforcement Department provides the following notice of Chapter 190 zoning enforcement matters for the month:

- **W. Railroad Street, SBL No. 30.78-1-53.3** — An Order to Remedy was issued on July 6, 2026 to Dominick Cianfrocco and Frederick Cianfrocco concerning outdoor storage of materials on a commercially zoned property, including wood, drum barrels, and related items. Outdoor storage is listed as “NP”/not permitted in the Commercial zoning district under Schedule A. The Order directs the owners to remove the outdoor storage items by August 5, 2026. The matter will be monitored for compliance, and further enforcement action may be pursued if the violation is not corrected within the required timeframe.

Success Stories

Code Enforcement Modernizes Its Fee Schedule

The Code Enforcement Department's fee schedule hadn't been updated in years, leaving it out of step with rising operational costs. To close that gap, the department teamed up with the Director of Planning/Code Enforcement to lead a full review of fees across all code enforcement activities. The team audited existing fees, analyzed the true cost of delivering services, and benchmarked against peer cities to build an updated, sustainable schedule. The result: a modernized fee structure proposal that better reflects current costs and strengthens the department's ability to invest in staffing and technology. This proactive effort reflects the Department's commitment to modernizing operations, improving cost recovery, and ensuring that fees more accurately support the staff time, technology, and resources required to provide effective code-enforcement services.

Ramp Inspection and fence Disrepair Resolved Through Proactive Follow-Up

Following a complaint about a fence in disrepair, the code enforcement officer inspected the property and confirmed an existing ramp had proper permitting on file. The officer worked directly with the homeowners, who committed to repairing the fence and requested a final inspection once complete. Through consistent follow-up overall several weeks, the officer maintained communication with the owners as they awaited materials. Upon completion of the repair, the officer conducted a final inspection confirming the work met standards, and the case was successfully closed.

Persistent Junk Accumulation Cleared Through Sustained Enforcement

A complaint regarding accumulated junk and debris in a driveway area prompted an extended, hands-on enforcement effort. The code enforcement officer made initial contact with the property owner, who committed to a cleanup timeline. When the timeline was not met, the

officer issued a formal 14-day Order to Remedy and continued close weekly monitoring of the property. Despite ongoing challenges-including apparent debris being brought onto the property from outside sources-the officer maintained regular communication with the responsible party, documented progress at each visit, and encouraged accountability. Through persistent follow-up and site visits over several weeks, the officer ultimately confirmed the property was fully cleared of debris, demonstrating the value of sustained enforcement presence in achieving full compliance.

Multi-Issue Complaint (Structural, Nuisance, and Sanitation) Resolved Through Persistence

A complaint involving broken windows, a barking dog, and garbage accumulation prompted a coordinated response, with the code enforcement officer addressing the property maintenance issues while a community service officer followed up on the animal nuisance concern. Despite significant difficulty reaching the responsibility landlord – including disconnected phone numbers and unreturned messages over several weeks – the officer remained persistent, ultimately issuing formal Orders to Remedy to compel action. Once contact was established with the property owner, the officer continued regular check-ins to track progress toward compliance. The officer's persistence through a challenging communication process paid off: a final inspection confirmed all issues had been fully remedied, and the case was successfully closed.

Junk Storage and Scrapping Addressed on private Property

Responding to a complaint about junk storage and scrapping activity, the code enforcement officer made contact with the property owner, who indicated the issue was tied to an ongoing eviction process and committed to cleaning up the property. When progress stalled, the officer issued an Order to Remedy to formalize the compliance timeline. Follow-up inspection showed the rear yard had been cleared, with the officer continuing to monitor the property to confirm full compliance.

Construction news:

Ollies Bargain Outlet located in Glenwood Plaza is complete. Grand opening is July 16, 2026.

Walmart is really making progress with the store remodel and addition and could possibly be completed by August.

Tanner Insurance is quickly moving along with their expansion on Upper Lenox.

COMPTROLLER

LEE ANN WELLS-COMPTROLLER

JUNE
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: 7/14/26
Re: Monthly Status Report June

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

June 2026 Highlights:

- The 2027 Budget process has launched
- Sales Tax is coming in 1.8% lower than the 2026 budget
- The 2025 Audit is underway

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 discussions with department heads due to begin July 2026



Oneida, NY

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 07/31/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 001 - GENERAL FUND								
Revenue								
001.0010.1001.0000	REAL PROPERTY TAX	5,303,237.00	5,303,237.00	-4,868.90	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	-3,654.34	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	70.90	41,487.15	0.00	-58,512.85	58.51 %
001.0016.1110.0000	CITY SALES TAX	7,529,437.00	7,529,437.00	418,086.20	3,578,453.27	0.00	-3,950,983.73	52.47 %
001.0016.1130.0000	UTILITY TAX	190,000.00	190,000.00	0.00	161,361.36	0.00	-28,638.64	15.07 %
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	220.00	6,325.00	0.00	-6,675.00	51.35 %
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	16,125.78	0.00	-16,874.22	51.13 %
001.0017.1256.0000	MARRIAGE.	1,500.00	1,500.00	0.00	322.50	0.00	-1,177.50	78.50 %
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	3,000.00	3,000.00	0.00	1,125.00	0.00	-1,875.00	62.50 %
001.0017.1258.0000	SIGN APPLICATIONS	2,100.00	2,100.00	0.00	1,150.00	0.00	-950.00	45.24 %
001.0017.1259.0000	ZBA APPLICATIONS	2,000.00	2,000.00	0.00	100.00	0.00	-1,900.00	95.00 %
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	SUBVISION 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	4,460.00	0.00	-2,040.00	31.38 %
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	480.00	2,550.00	0.00	-450.00	15.00 %
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	2,632.04	9,234.49	0.00	9,234.49	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	0.00	2,000.00	0.00	-4,000.00	66.67 %
001.0017.1589.0001	RENTAL INSPECTION FEE	55,000.00	55,000.00	1,420.00	24,532.50	0.00	-30,467.50	55.40 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		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	315.00	7,077.50	0.00	-8,922.50	55.77 %
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	0.00	3,820.00	0.00	-2,180.00	36.33 %
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	1,494.00	5,549.00	0.00	-2,451.00	30.64 %
001.0017.2030.0000	FIELD/PARK/POOL RENTAL	1,000.00	1,000.00	517.00	1,192.00	0.00	192.00	119.20 %
001.0017.2031.0000	REC CENTER REVENUE	45,000.00	45,000.00	6,250.00	31,040.70	0.00	-13,959.30	31.02 %
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	5,995.74	0.00	-74,004.26	92.51 %
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	4,725.00	0.00	-8,275.00	63.65 %
001.0020.2545.0000	MISCELLANEOUS LICENSES	7,500.00	7,500.00	0.00	5,450.00	0.00	-2,050.00	27.33 %
001.0020.2555.0000	BUILDING PERMITS	37,000.00	37,000.00	0.00	29,015.04	0.00	-7,984.96	21.58 %
001.0021.2610.0000	FINES & PENALTIES - PARKING	22,000.00	22,000.00	175.00	20,135.00	0.00	-1,865.00	8.48 %
001.0021.2612.0000	COURT FINES	22,000.00	22,000.00	1,035.00	8,272.50	0.00	-13,727.50	62.40 %
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	0.00	-4,210.06	0.00	-4,710.06	942.01 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		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	12.60	697.50	0.00	697.50	0.00 %
001.0023.2771.0000	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	-0.01	-0.04	0.00	-0.04	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	0.00	439.52	0.00	-27,560.48	98.43 %
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 %
001.0026.4301.0000	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	424,184.49	10,276,554.40	0.00	-7,620,017.54	42.58%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Expense								
001.1010.0101.0000	SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	1,375.52	17,881.76	0.00	17,882.24	50.00 %
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	7,231.00	0.00	4,524.00	38.49 %
001.1220.0101.0000	SALARIES-CITY MANAGER	114,072.00	114,072.00	4,384.61	56,999.93	0.00	57,072.07	50.03 %
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	714.56	54,081.04	0.00	4,454.96	7.61 %
001.1315.0102.0000	OVERTIMECOMPTROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0403.0000	Contracts	165,000.00	165,000.00	0.00	54,590.00	0.00	110,410.00	66.92 %
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	21,209.90	0.00	22,261.10	51.21 %
001.1355.0101.0000	SALARIESASSESSOR	61,500.00	61,500.00	1,879.75	25,687.14	0.00	35,812.86	58.23 %
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	250.00	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	66,937.64	0.00	69,644.36	50.99 %
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	4,866.67	24,333.35	0.00	34,066.65	58.33 %
001.1420.0403.0000	STAFF SERVICES	15,600.00	15,600.00	1,300.00	6,500.00	0.00	9,100.00	58.33 %
001.1420.0410.0000	LAW LITIGATION	30,000.00	30,000.00	6,269.25	18,422.36	0.00	11,577.64	38.59 %
001.1420.0411.0000	LABOR SERVICES AND NEGOTIATIONS	40,000.00	40,000.00	1,248.00	9,380.25	0.00	30,619.75	76.55 %
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	46,827.56	0.00	48,647.44	50.95 %
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	280.00	2,513.58	2,440.00	6,392.92	56.34 %
001.1620.0101.0000	SALARIESBUILDINGS.	108,525.00	108,525.00	4,455.59	56,773.49	0.00	51,751.51	47.69 %
001.1620.0102.0000	OVERTIMEBUILDINGS.	3,000.00	3,000.00	87.45	4,241.52	0.00	-1,241.52	-41.38 %
001.1620.0300.0000	MAT SUPPLIES	20,000.00	22,450.00	1,158.47	10,787.30	2,425.06	9,237.64	41.15 %
001.1620.0401.0000	ELECTRIC AND GAS	25,000.00	29,000.00	22,580.51	15,120.29	0.00	13,879.71	47.86 %
001.1620.0403.0000	CONTRACTS	0.00	62,311.11	0.00	28,548.22	0.00	33,762.89	54.18 %
001.1620.0403.0001	CONTRACTS MB/FD	45,000.00	98,000.00	499.23	49,353.07	9,936.21	38,710.72	39.50 %
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	0.00	93.60	1,089.00	2,817.40	70.44 %
001.1620.0403.0011	City hall Generator Contracts	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1620.0403.0022	JC Generator Contracts	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		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	0.00	10,879.61	0.00	3,120.39	22.29 %
001.1620.0405.0000	BUILDING MAINTENANCE & REPAIR	9,000.00	9,000.00	0.00	2,354.44	1,451.76	5,193.80	57.71 %
001.1620.0406.0000	COPIER CONTRACTS	11,000.00	11,000.00	1,259.60	6,346.30	0.00	4,653.70	42.31 %
001.1640.0401.0000	CENTRAL GASOLINE	80,000.00	80,000.00	0.00	58,831.59	0.00	21,168.41	26.46 %
001.1640.0402.0000	CENTRAL DIESEL	45,000.00	45,000.00	2,473.56	38,981.15	0.00	6,018.85	13.38 %
001.1640.0403.0001	CENTRAL VEHICLE -POLICE REPAIRS	17,000.00	28,244.07	1,293.78	5,948.91	21,333.35	961.81	3.41 %
001.1640.0403.0003	EZ Pass	250.00	250.00	53.30	191.80	0.00	58.20	23.28 %
001.1660.0300.0000	Central Office Supplies	15,000.00	15,000.00	2,699.80	6,664.96	3,092.96	5,242.08	34.95 %
001.1680.0403.0000	CONTRACTS	237,954.00	238,845.69	7,468.08	185,505.65	10,690.77	42,649.27	17.86 %
001.1910.0400.0000	INSURANCE	314,980.03	314,980.03	0.00	179,596.48	0.00	135,383.55	42.98 %
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	136.82	2,259.17	3,567.04	9,173.79	61.16 %
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	110,138.19	1,423,044.42	0.00	1,754,041.58	55.21 %
001.3120.0102.0000	OVERTIMEPOLICE.	120,000.00	120,000.00	9,320.00	99,037.68	0.00	20,962.32	17.47 %
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	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
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	241.28	32,039.04	6,335.58	158.32	0.41 %
001.3120.0204.0000	Equipment Maint Parts	6,000.00	4,906.39	565.00	2,707.70	1,204.63	994.06	20.26 %
001.3120.0300.0000	MAT SUPPLIES	15,000.00	15,589.81	975.52	6,320.96	4,518.57	4,750.28	30.47 %
001.3120.0317.0000	CLOTHING	35,000.00	39,682.46	119.99	30,699.38	4,740.39	4,242.69	10.69 %
001.3120.0403.0000	CONTRACTS	5,000.00	5,000.00	2,020.30	2,193.30	1,402.00	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	7,238.29	618.00	12,386.41	61.19 %
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	1,180.46	3,701.06	2,864.18	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	0.00	922.25	9,600.00	3,177.75	23.20 %
001.3310.0101.0000	SALARIESTRAFFIC.	69,222.00	69,222.00	2,662.40	33,932.48	0.00	35,289.52	50.98 %
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	2,170.00	15,817.39	9,097.75	933.49	3.61 %
001.3310.0300.0000	MAT SUPPLIES	15,000.00	15,000.00	870.06	6,250.57	5,995.65	2,753.78	18.36 %
001.3310.0405.0000	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	83,480.88	1,163,413.87	0.00	1,063,798.13	47.76 %
001.3410.0102.0000	OVERTIMEFIRE	120,000.00	120,000.00	1,329.09	73,984.28	0.00	46,015.72	38.35 %
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	0.00	684.54	0.00	4,315.46	86.31 %
001.3410.0108.0000	FIRE MARSHALL OVERTIME	5,000.00	5,000.00	0.00	807.89	0.00	4,192.11	83.84 %
001.3410.0109.0000	TRAINING OVERTIME	22,000.00	22,000.00	0.00	3,328.20	0.00	18,671.80	84.87 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.3410.0112.0000	PERSONAL LEAVE	10,000.00	10,000.00	0.00	3,545.85	0.00	6,454.15	64.54 %
001.3410.0114.0000	SHORT SHIFT STAFFING OVERTIME	30,000.00	70,000.00	0.00	50,756.10	0.00	19,243.90	27.49 %
001.3410.0200.0000	FIRE EQUIPMENT	15,000.00	15,000.00	0.00	8,392.13	-2,671.80	9,279.67	61.86 %
001.3410.0201.0000	EMS EQUIPMENT	4,000.00	4,000.00	0.00	3,600.98	340.00	59.02	1.48 %
001.3410.0300.0000	MEDICAL SUPPLIES	10,000.00	10,000.00	693.68	2,280.16	4,202.29	3,517.55	35.18 %
001.3410.0317.0000	CLOTHING	13,000.00	16,618.04	1,485.27	12,073.96	2,383.79	2,160.29	13.00 %
001.3410.0318.0000	TURNOUT GEAR - MAINTENANCE	13,000.00	15,231.00	95.06	6,016.30	3,639.82	5,574.88	36.60 %
001.3410.0400.0000	SCBA	10,000.00	10,446.00	1,167.50	7,323.08	627.00	2,495.92	23.89 %
001.3410.0401.0000	207A	44,939.41	44,939.41	3,744.94	26,214.58	0.00	18,724.83	41.67 %
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 MAINTENANCE & REPAIR	5,000.00	5,000.00	80.37	1,261.46	146.25	3,592.29	71.85 %
001.3410.0407.0000	CHIEF'S EXPENSE	2,000.00	2,000.00	169.00	577.00	300.00	1,123.00	56.15 %
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	4,896.41	18,520.21	5,949.81	1,529.98	5.88 %
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	0.00	1,943.44	0.00	4,056.56	67.61 %
001.3410.0417.0000	PROMOTIONAL CLOTHING-FIRE	1,000.00	1,000.00	151.75	229.75	764.34	5.91	0.59 %
001.3410.0418.0000	ANNUAL PHYSICALS	7,500.00	7,500.00	6,312.00	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	0.00	875.00	0.00	625.00	41.67 %
001.5010.0101.0000	SALARIESDPW ADMIN	114,611.00	114,611.00	4,332.47	27,403.51	0.00	87,207.49	76.09 %
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	39,628.71	447,979.73	0.00	459,404.27	50.63 %
001.5110.0102.0000	OVERTIMESTREET MAINTENANCE	40,000.00	60,000.00	654.44	38,052.75	0.00	21,947.25	36.58 %
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	56.94	2,069.47	539.50	391.03	13.03 %
001.5110.0314.0000	ROAD MATERIALS	15,000.00	15,000.00	297.46	4,415.94	3,713.10	6,870.96	45.81 %
001.5110.0402.0001	Stump Removal	25,000.00	25,000.00	0.00	9,775.00	5,225.00	10,000.00	40.00 %
001.5110.0403.0000	CONTRACTS	16,500.00	16,500.00	0.00	6,910.93	7,657.20	1,931.87	11.71 %
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	8,521.72	94,995.20	0.00	107,524.80	53.09 %
001.5132.0102.0000	OVERTIMECENTRAL GARAGE	9,000.00	9,000.00	0.00	6,473.78	0.00	2,526.22	28.07 %
001.5132.0200.0000	EQUIPMENT	4,600.00	4,600.00	117.00	962.48	150.00	3,487.52	75.82 %
001.5132.0300.0000	DPW MAINTENANCE- REPAIR	50,000.00	50,000.00	537.37	33,639.57	16,032.76	327.67	0.66 %
001.5132.0303.0000	GENERAL MATERIALS	15,000.00	15,000.00	106.81	8,009.70	6,462.41	527.89	3.52 %
001.5132.0304.0000	MAJOR REPAIRS	8,000.00	8,000.00	1,265.93	2,813.42	144.57	5,042.01	63.03 %
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	0.00	9,276.23	1,635.67	7,088.10	39.38 %
001.5132.0405.0000	BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	113,287.13	0.00	116,849.87	50.77 %
001.7140.0102.0000	OVERTIMEREC	2,000.00	2,000.00	169.20	1,258.85	0.00	741.15	37.06 %
001.7140.0103.0000	MAINTENANCE SALARIES	86,295.00	86,295.00	5,677.13	42,119.07	0.00	44,175.93	51.19 %
001.7140.0104.0000	POOL SALARIES	37,980.00	37,980.00	2,672.17	2,672.17	0.00	35,307.83	92.96 %
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	Replacement 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	936.29	8,183.56	758.73	6,057.71	40.38 %
001.7140.0307.2025	Pool Chemicals	15,000.00	15,000.00	3,371.30	3,371.30	11,628.70	0.00	0.00 %
001.7140.0403.0000	CONTRACTS	13,950.00	13,950.00	175.00	6,038.00	-1,036.33	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	80.00	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	0.00	150.00	3,850.00	96.25 %
001.7140.0403.2033	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	109.98	600.00	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	289.59	4,723.26	10,744.59	1,032.15	6.26 %
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	931.47	1,079.47	1,372.70	1,547.83	38.70 %
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	125.00	250.00	0.00	250.00	50.00 %
001.8020.0101.0000	SALARIESPLANNING	90,000.00	90,000.00	4,403.84	52,710.52	0.00	37,289.48	41.43 %
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	47.22	0.00	888.78	94.96 %
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	7,784.89	95,447.62	0.00	117,365.38	55.15 %
001.8664.0102.0000	OVERTIME	1,000.00	1,000.00	0.00	84.56	0.00	915.44	91.54 %
001.8664.0401.0000	MATERIALS AND SUPPLIES	1,000.00	1,207.98	0.00	149.37	461.91	596.70	49.40 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	99.00	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	18,521.85	253,392.74	0.00	272,970.26 51.86 %
001.9035.0802.0000	MEDICARE	123,101.00	123,101.00	4,331.74	59,261.74	0.00	63,839.26 51.86 %
001.9040.0804.0000	WORKERS COMP	179,986.88	179,986.88	0.00	179,986.88	0.00	0.00 0.00 %
001.9060.0805.0000	HEALTH INSURANCE	3,410,084.35	3,410,084.35	322,683.31	2,231,852.23	0.00	1,178,232.12 34.55 %
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	105,288.72	0.00	70,259.28 40.02 %
001.9785.0600.0002	PRINCIPLE ON LEASE-DPW	62,797.00	62,797.00	0.00	6,280.79	0.00	56,516.21 90.00 %
001.9785.0600.0003	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	0.00	1,636.86	0.00	14,874.14 90.09 %
001.9785.0600.0004	PRINCIPLE ON LEASE- CODES	22,644.00	22,644.00	0.00	5,660.85	0.00	16,983.15 75.00 %
001.9785.0600.0005	PRINCIPLE ON LEASE - REC	11,188.00	11,188.00	0.00	3,729.16	0.00	7,458.84 66.67 %
	Expense Total:	17,847,447.64	18,162,122.96	748,201.27	8,768,598.48	194,480.39	9,199,044.09 50.65%
	Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	-265,551.02	-324,016.78	1,507,955.92	-194,480.39	1,579,026.55 594.62%

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For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
002.0010.1030.0000	2,650.00	2,650.00	0.00	0.00	0.00	-2,650.00	100.00 %
002.0017.2140.0000	3,882,283.00	3,882,283.00	283,352.07	2,446,979.75	0.00	-1,435,303.25	36.97 %
002.0017.2141.0000	0.00	0.00	14,793.91	92,867.11	0.00	92,867.11	0.00 %
002.0017.2142.0000	44,214.00	44,214.00	0.00	31,208.59	0.00	-13,005.41	29.41 %
002.0017.2142.0001	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
002.0017.2143.0000	1,200.00	1,200.00	398.88	2,091.80	0.00	891.80	174.32 %
002.0017.2144.0000	50,000.00	50,000.00	6,716.74	118,105.16	0.00	68,105.16	236.21 %
002.0017.2148.0000	35,000.00	35,000.00	8,068.01	37,383.28	0.00	2,383.28	106.81 %
002.0019.2401.0000	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
002.0019.2402.0000	500.00	500.00	0.00	316.98	0.00	-183.02	36.60 %
002.0022.2650.0000	1,114.00	1,114.00	0.00	6,109.87	0.00	4,995.87	548.46 %
002.0022.2665.0000	115,000.00	115,000.00	0.00	45,250.00	0.00	-69,750.00	60.65 %
002.0022.2680.0000	0.00	0.00	0.00	37,880.23	0.00	37,880.23	0.00 %
002.0023.2770.0000	1,000.00	1,000.00	0.00	155.71	0.00	-844.29	84.43 %
002.0024.5031.8110	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
002.0024.5032.0000	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	313,329.61	2,818,348.48	0.00	-1,664,049.52	37.12%

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For Fiscal: 2026 Period Ending: 07/31/2026

		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	51,830.73	695,734.14	0.00	622,477.86	47.22 %
002.8300.0102.0000	OVERTIMEWATER	35,000.00	35,000.00	1,849.40	27,225.64	0.00	7,774.36	22.21 %
002.8300.0200.0000	EQUIPMENT	131,825.00	131,825.00	0.00	121,740.27	7,737.70	2,347.03	1.78 %
002.8300.0201.0001	Boiler Replacement	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
002.8300.0300.0000	MAT SUPPLIES	10,000.00	10,000.00	0.00	2,337.66	-581.72	8,244.06	82.44 %
002.8300.0302.0000	EQUIPMENT MAINTENANCE-REPAIR	18,332.00	83,332.00	6,880.24	18,453.36	5,536.09	59,342.55	71.21 %
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	12,176.94	47,823.06	29,650.00	33.07 %
002.8300.0309.0000	CAUSTIC SODA	66,000.00	66,000.00	0.00	18,646.37	-2,592.03	49,945.66	75.68 %
002.8300.0310.0000	LIQUID ALUM	74,800.00	97,800.00	0.00	29,676.96	68,073.04	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	1,476.61	16,782.43	22,177.10	40,110.47	50.73 %
002.8300.0324.0000	METERS & PARTS	68,350.00	200,000.00	47,889.00	140,833.81	50,434.68	8,731.51	4.37 %
002.8300.0401.0000	UTILITIES	100,000.00	138,000.00	153.12	112,821.21	15,513.96	9,664.83	7.00 %
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	78,676.17	170.00	24,911.49	12,497.17	41,267.51	52.45 %
002.8300.0403.0001	Stockbridge/Munnsville Maint Contract	10,000.00	10,000.00	0.00	177.00	0.00	9,823.00	98.23 %
002.8300.0404.0000	POSTAGE	14,576.00	14,576.00	0.00	12,682.00	0.00	1,894.00	12.99 %
002.8300.0408.0000	COMMITTEES	780.00	780.00	0.00	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	4,736.15	17,585.86	2,715.73	12,098.41	37.34 %
002.8300.0416.0000	TRAVEL-MEALS	2,800.00	2,800.00	0.00	2,456.99	0.00	343.01	12.25 %
002.8300.0427.0000	INFRASTRUCTURE IMPROVEMENTS	100,000.00	52,000.00	12,446.40	12,446.40	35,049.00	4,504.60	8.66 %
002.8300.0431.0000	TAXES	440,000.00	440,000.00	0.00	375,048.22	0.00	64,951.78	14.76 %
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	84,322.00	0.00	43,961.15	0.00	40,360.85	47.87 %
002.8300.0444.0000	OFFICE TECHNOLOGY EXPENSE	5,000.00	28,339.00	180.58	18,587.18	2,327.75	7,424.07	26.20 %
002.8300.0445.0000	Diesel Fuel	4,950.00	4,950.00	0.00	763.55	0.00	4,186.45	84.57 %
002.8300.0446.0000	Gasoline	29,585.00	29,585.00	0.00	1,245.99	0.00	28,339.01	95.79 %
002.8300.0447.0000	Water Vehicles-Changed to 005.8300.0402.0024	0.00	9.40	0.00	0.00	0.00	9.40	100.00 %
002.8300.0448.0000	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	3,198.84	43,151.96	0.00	41,615.04	49.09 %
002.9035.0802.0000	MEDICARE	19,825.00	19,825.00	748.13	10,091.96	0.00	9,733.04	49.09 %
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	38,790.12	272,617.89	0.00	208,740.14	43.36 %
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	5,430.70	0.00	33,118.30	85.91 %

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<u>002.9901.0902.0000</u>	TRANSFER TO GENERAL	122,688.00	122,688.00	0.00	0.00	0.00	122,688.00	100.00 %
	Expense Total:	5,121,745.54	5,296,483.11	170,349.32	2,766,500.13	292,068.01	2,237,914.97	42.25%
	Fund: 002 - WATER Surplus (Deficit):	-639,347.54	-814,085.11	142,980.29	51,848.35	-292,068.01	573,865.45	70.49%

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Fund: 003 - SEWER Revenue								
003.0017.2120.0000	SEWER RENTS - ONEIDA	2,356,615.37	2,356,615.37	46,067.81	1,100,906.75	0.00	-1,255,708.62	53.28 %
003.0017.2121.0000	SEWER RENTS - KENWOOD	77,360.16	77,360.16	0.00	14,646.78	0.00	-62,713.38	81.07 %
003.0017.2122.0000	SEWER RENTS - VERONA	1,225,814.27	1,225,814.27	69,319.68	619,252.54	0.00	-606,561.73	49.48 %
003.0017.2122.0001	SEPTAGE CHARGES	64,163.04	64,163.04	0.00	29,348.00	0.00	-34,815.04	54.26 %
003.0017.2123.0000	SEWER RENTS - HP HOOD	3,331,291.69	3,331,291.69	242,550.55	1,815,500.53	0.00	-1,515,791.16	45.50 %
003.0017.2124.0000	Sewer-High Strength Organic Waste	450,000.00	450,000.00	23,314.30	290,611.86	0.00	-159,388.14	35.42 %
003.0017.2128.0000	SEWER PENALTIES	76,393.32	76,393.32	9,207.58	39,980.39	0.00	-36,412.93	47.67 %
003.0017.2129.0000	KENWOOD SEWER PENALTIES	250.00	250.00	54.45	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	1,830.49	0.00	-36,684.45	95.25 %
003.0023.2771.0000	SEWER PERMITS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
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	390,514.37	3,941,182.35	0.00	-3,699,970.44	48.42%

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Expense								
003.8110.0101.0000	SALARIESSEWER	661,208.00	661,208.00	23,148.15	317,417.48	0.00	343,790.52	51.99 %
003.8110.0102.0000	OVERTIMESEWER	40,000.00	40,000.00	2,195.94	23,430.98	0.00	16,569.02	41.42 %
003.8110.0200.0000	EQUIPMENT	145,000.00	148,226.84	3,810.75	53,929.33	73,293.29	21,004.22	14.17 %
003.8110.0300.0000	MAT SUPPLIES	27,500.00	27,500.00	758.79	6,163.07	7,261.58	14,075.35	51.18 %
003.8110.0308.0000	CHLORINE	70,000.00	70,000.00	1,695.44	29,796.26	36,202.73	4,001.01	5.72 %
003.8110.0312.0000	POLYMER	100,000.00	100,000.00	0.00	42,780.00	57,220.00	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	7,706.25	92,019.79	57,980.21	70,000.00	31.82 %
003.8110.0330.0000	LAB SUPPLIES	8,500.00	8,500.00	0.00	4,550.80	102.55	3,846.65	45.25 %
003.8110.0331.0000	PUMP STATIONS	4,000.00	5,238.44	0.00	2,415.33	274.45	2,548.66	48.65 %
003.8110.0400.0000	CONTRACTUAL SERVICES	25,000.00	25,000.00	842.48	11,015.07	11,500.00	2,484.93	9.94 %
003.8110.0400.0001	OTHER EXPENSE-PROFESSIONAL	25,000.00	28,750.00	0.00	2,857.04	3,750.00	22,142.96	77.02 %
003.8110.0400.0002	OTHER EXPENSE-SEWER REHAB	25,000.00	54,700.00	3,700.00	22,365.39	15,834.61	16,500.00	30.16 %
003.8110.0401.0000	UTILITIES	300,000.00	300,000.00	0.00	230,775.61	0.00	69,224.39	23.07 %
003.8110.0403.0000	AUDIT CONTRACTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
003.8110.0404.0000	FISCAL BONDING FEES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
003.8110.0405.0000	BUILDING MAINTENANCE & REPAIR	6,000.00	6,000.00	0.00	826.68	-150.06	5,323.38	88.72 %
003.8110.0411.0000	VEHICLE MAINTENANCE	8,000.00	8,000.00	0.00	2,933.90	1,284.58	3,781.52	47.27 %
003.8110.0412.0000	MADISON COUNTY LANDFILL	15,000.00	25,000.00	0.00	18,125.84	0.00	6,874.16	27.50 %
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	2,536.00	14,541.70	13,523.20	11,935.10	29.84 %
003.8110.0418.0000	MEALS	1,300.00	1,300.00	0.00	492.00	0.00	808.00	62.15 %
003.8110.0435.0000	PAYMENTS OTHER COMMUNITIES	40,000.00	40,000.00	641.49	15,500.55	0.00	24,499.45	61.25 %
003.8110.0441.0000	INSURANCE	135,101.70	135,101.70	0.00	84,325.85	0.00	50,775.85	37.58 %
003.8110.0443.0000	SANITARY SEWER MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
003.8110.0445.0000	TECHNOLOGY/INTERNET AND PHONE	10,000.00	10,000.00	194.00	8,822.35	0.00	1,177.65	11.78 %
003.8110.0446.0000	RECLAIM WATER PS	10,000.00	10,000.00	756.64	3,897.23	4,095.72	2,007.05	20.07 %
003.8110.0490.0000	PERMITS	4,000.00	4,000.00	0.00	3,160.00	0.00	840.00	21.00 %
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	1,489.29	20,059.19	0.00	23,415.81	53.86 %
003.9035.0802.0000	MEDICARE	10,168.00	10,168.00	348.27	4,691.16	0.00	5,476.84	53.86 %
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	151,746.77	0.00	151,937.68	50.03 %
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	630.12	0.00	27,288.88	97.74 %
003.9901.0902.0000	Transfer to General for Administrative Services	201,251.00	201,251.00	0.00	0.00	0.00	201,251.00	100.00 %
003.9901.0906.0000	TRANSFER TO BOND RESERVE FUND	346,763.39	346,763.39	0.00	0.00	0.00	346,763.39	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>003.9950.0900.0000</u> TRANSFERS TO CAPITAL	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00 %
Expense Total:	7,641,152.79	7,689,068.07	71,110.88	7,835,323.19	282,822.86	-429,077.98	-5.58%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-47,915.28	319,403.49	-3,894,140.84	-282,822.86	-4,129,048.42	-8,617.39%
Report Surplus (Deficit):	-639,347.54	-1,127,551.41	138,367.00	-2,334,336.57	-769,371.26	-1,976,156.42	-175.26%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
						Favorable (Unfavorable)	
Fund: 001 - GENERAL FUND							
Revenue	17,847,447.64	17,896,571.94	424,184.49	10,276,554.40	0.00	-7,620,017.54	42.58%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	17,847,447.64	18,162,122.96	748,201.27	8,768,598.48	194,480.39	9,199,044.09	50.65%
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	-265,551.02	-324,016.78	1,507,955.92	-194,480.39	1,579,026.55	594.62%

Budget Report**For Fiscal: 2026 Period Ending: 07/31/2026**

Account Typ...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 002 - WATER							
Revenue	4,482,398.00	4,482,398.00	313,329.61	2,818,348.48	0.00	-1,664,049.52	37.12%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	5,121,745.54	5,296,483.11	170,349.32	2,766,500.13	292,068.01	2,237,914.97	42.25%
Fund: 002 - WATER Surplus (Deficit):	-639,347.54	-814,085.11	142,980.29	51,848.35	-292,068.01	573,865.45	70.49%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

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	390,514.37	3,941,182.35	0.00	-3,699,970.44	48.42%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	7,641,152.79	7,689,068.07	71,110.88	7,835,323.19	282,822.86	-429,077.98	-5.58%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-47,915.28	319,403.49	-3,894,140.84	-282,822.86	-4,129,048.42	-8,617.39%
Report Surplus (Deficit):	-639,347.54	-1,127,551.41	138,367.00	-2,334,336.57	-769,371.26	-1,976,156.42	-175.26%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	-265,551.02	-324,016.78	1,507,955.92	-194,480.39	1,579,026.55
002 - WATER	-639,347.54	-814,085.11	142,980.29	51,848.35	-292,068.01	573,865.45
003 - SEWER	0.00	-47,915.28	319,403.49	-3,894,140.84	-282,822.86	-4,129,048.42
Report Surplus (Deficit):	-639,347.54	-1,127,551.41	138,367.00	-2,334,336.57	-769,371.26	-1,976,156.42

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		\$ 384,787	\$ 441,543	\$ 458,595	\$ 462,643	\$ 481,256	\$ 491,247		\$ (491,247)	\$ (556,859)
		84,946	92,857	92,932	98,107	98,822	\$ 99,549		\$ (99,549)	\$ (656,408)
AUGUST		368,554	430,057	449,661	484,960	450,234	\$ 481,676		\$ (481,676)	\$ (1,138,085)
		77,523	89,744	89,675	96,167	91,555	\$ 96,060		\$ (96,060)	\$ (1,234,145)
SEPTEMBER		612,953	527,965	594,154	504,931	198,977	\$ 636,457		\$ (636,457)	\$ (1,870,602)
		77,986	100,418	97,046	96,052	87,781	\$ 103,955		\$ (103,955)	\$ (1,974,557)
3RD QTR		\$ 1,606,750	\$ 1,682,583	\$ 1,782,062	\$ 1,741,860	\$ 1,408,626	\$ 1,908,945	\$ -	\$ (1,908,945)	\$ (1,974,557)
OCTOBER		\$ 355,163	\$ 436,694	\$ 401,526	\$ 483,464	\$ 438,893	\$ 430,114		(430,114)	(2,404,672)
		71,322	87,218	73,984	113,631	85,555	\$ 79,252		(79,252)	(2,483,924)
NOVEMBER		359,035	425,400	404,396	493,228	401,748	\$ 433,189		(433,189)	(2,917,113)
		74,762	86,064	74,521	113,462	82,231	\$ 79,827		(79,827)	(2,996,940)
		320,086	84,849	519,763	94,269	203,137	\$ 556,770		(556,770)	(3,553,710)
DECEMBER		215,605	253,246	256,041	262,528	276,746	\$ 274,272		(274,272)	(3,827,982)
		96,258	149,708	106,275	102,525	125,268	\$ 113,841		(113,841)	(3,941,823)
							\$ -			
4TH QTR		\$ 1,492,231	\$ 1,523,179	\$ 1,836,507	\$ 1,663,107	\$ 1,613,579	\$ 1,967,266	\$ -	\$ (1,967,266)	\$ (3,941,823)
TOTALS		\$ 6,210,707	\$ 6,446,985	\$ 7,019,638	\$ 6,795,424	\$ 6,475,849	\$ 7,519,437	\$ 3,577,613	\$ (3,941,823)	\$ (3,941,823)
			3.8%				4% over 2025 budget			

FIRE DEPARTMENT

SCOTT JONES, CHIEF

JUNE
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***

June, 2026

June 2026	YTD
FIRE	\$1,011.94 \$11,693.60
RESCUE	\$2,714.42 \$12,253.99
NON-FIRE	\$1,370.42 \$6,481.79
EMERGENCY RESPONSE TOTALS	\$5,096.78 \$30,429.38

TYPE OF CALLS REPORT
AND NUMBER OF CALLS



FIRE	9
RESCUE	157
NON FIRE	52
TOTAL	218

Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$120,000.00	\$10,172.37	\$46,709.69
Train/EMS 107	\$5,000.00	\$182.32	\$4,058.50
Fire Mar 108	\$5,000.00	\$96.41	\$4,273.66
Train/Fire 109	\$22,000.00	\$1,477.26	\$18,415.12
Personal Leave 112	\$10,000.00	\$714.85	\$5,938.06
Short Shift 114	\$70,000.00	\$12,514.05	\$17,045.56

YTD Call Comparison

	2025	2026	DIFF
FIRE	36	37	1
RESCUE	716	956	240
NON FIRE	597	325	-272
Totals:	1349	1318	-31

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- **June, 2026**

Alarm Permits:	Invoiced sent beginning of August
Solid Fuel Burning Permits:	None requested
Tent Inspections:	None requested
Fireworks	None requested
Fire Inspections:	\$410.

Inspected Properties:

179 Madison St
372 N Main St
114 Vanderbilt Ave
142 Phelps St
322 Washington Ave
169 Madison St
130 Vanderbilt
125 Farrier
1017 Golf Course Rd
2068 Glenwood Plaza

Re-Inspections: 7

CITY OF ONEIDA FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY

BUREAU OF FIRE

Fire Marshal's Office

Brian B. Burkle Jr., Fire Marshal

Andrew P. Bennett, Assistant Fire Marshal



109 North Main Street

Oneida, New York 13421

TEL: 315-363-1910

FAX: 315-363-3437

bburkle@oneidacityny.gov

abennett@oneidacityny.gov

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

FIRE INSPECTION

TITLE / NAME	TOTAL HOURS
FIRE MARSHAL BURKLE	15.5
ASSISTANT FIRE MARSHAL BENNETT	4
INSPECTOR RELYEA	8
INSPECTOR SULLIVAN	0.5
INSPECTOR HARTLEY	2.5
INSPECTOR GREENE	4.5
INSPECTOR COWLES	8
VACANT INSPECTOR	0
FIREFIGHTERS	18
TOTAL INSPECTION HOURS	61

FIRE INVESTIGATION

TITLE / NAME	TOTAL HOURS
FIRE INVESTIGATOR COWLES	0
FIRE INVESTIGATOR HOFFMAN	0
FIRE INVESTIGATOR BENNETT	0
FIRE INVESTIGATOR BURKLE	0
FIRE INVESTIGAOR ANO	0
FIRE INVESTIGATOR GREENE	0
FIREFIGHTERS	0
TOTAL INVESTIGATION HOURS	0

FIRE PREVENTION

FIRE PREVENTION OFFICER HARTLEY	0
FIREFIGHTERS	24.5
TOTAL FIRE PREVENTION HOURS	24.5

TOTAL OFFICE HOURS	85.5
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OFFICE BREAKDOWN

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

TOTAL INSPECTIONS TOTAL PROPERTIES

13
4
3
0
0
0
0
0
0
0
1
0
1
6
1
2
0
1
0

403

OFFICE BREAKDOWN

MEETINGS
PLAN REVIEW
KNOX BOX WORK
FIRE EXTINGUISHER REPAIR
911 ADDRESSING
MISCELLEANOUS
CODES TRAINING
FIRE INVESTIGATION
FIRE INVESTIGATION TRAINING
FIRE PREVENTION
SMOKE DETECTOR INSTALLATION
SMOKE DETECTORS INSTALLED
CO DETECTORS INSTALLED

TOTAL HOURS

6
0
0.5
0
0
2.5
0
0
0
24.5
3.5
5
0

FIRE MARSHAL' S ACTIVITIES

Fire Prevention morning with St Pat's Kids
Fire Prevention station tour with 1st graders

HUMAN RESOURCES

JESSICA KAISER,
MANAGER

JUNE
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 -June 2026

- Successful completion of June 04 and June 18 payroll
- Successful completion and submittal of June 2026 NYS Retirement Reporting
- Successful completion and submittal of Quarter 2 Federal and State Payroll Tax Reporting
- Received scores from New York State Civil Service and established the following Eligible Lists:
 1. Fire Chief Exam# 70024790
 2. Deputy Fire Chief Exam# 70025900
 3. Account Clerk Exam# D1729
 4. Firefighter Exam# 60051590
 5. Police Chief Exam# 70025730
- Held 06/27/2026 promotional Fire Lieutenant written exam- 7 candidates tested
- Calculated and prepared 2027 salary information for all union represented employees
- Began preparations and research for requested Civil Service desk audits of 4 City job titles to prepare for 2027 budget
- Worked with Department Heads to create requested job titles and descriptions for use in the 2027 budget
- Reconciled retiree health insurance billing and made outreach to all late payees
- Reviewed and updated reports and metrics from Excellus concerning the City's Wellness program. After review with Excellus, prepared and sent reminders on 2026 Wellness incentive deadlines to employees
- Attended meetings to discuss 2027 renewal forecasts and cost saving mitigation strategies on all City insurance policies (health, property/liability)

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

JUNE
2026

MONTHLY REPORT

Rick Rossi
Mayor



Lucas M. Griff
Director

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

City of Oneida Parks & Recreation Department

Monthly Report – June 2026

Financial Overview

- Total Revenue: **\$8,325.00**
 - Recreation Center Rentals: **\$3,480.00**
 - Swim Lessons: **\$4,095.00**

Recreation Center Usage

June Rentals (44 Total)

- Gym Rentals: 32 (including 18 birthday parties)
- Room Rentals: 9
- Batting Cage Rentals: 1
- Park Rentals: 2
- Pool Rentals: 0

Annual Rental Totals (Year-to-Date)

- Room Rentals: 51
- Batting Cage Rentals: 73
- Gym Rentals: 64
- Tot/Gym Rentals (Birthday Parties): 125
- Park Rentals: 2
- Pool Rentals: 0

Total Rentals for the Year: 315

Special Events

- The Department did not host any special events in June. The annual Fishing Derby is typically held in June; however, this year's event was rescheduled to July due to a conflict with the Oneida High School graduation ceremony. Staff also assisted with preparations for the City's Fourth of July Celebration at Veterans Memorial Park.

Pool

- Once maintenance staff completed preparations for the season, the pool was inspected by the Madison County Health Department. The inspection went very well, and the inspector commented that it was *"the clearest pool water I have seen all summer."*

The pool opened for public swimming on **June 22**. Swim lessons began on **June 29**, with more than **160 children** registered this season. Lessons are held **Monday through Thursday from 5:00 PM to 7:00 PM**.

The pool is open for **Open Swim Monday through Friday from 11:00 AM to 5:00 PM**, with an additional **Evening Swim on Mondays - Thursday from 7:00 PM to 8:00 PM**. On **Saturdays and Sundays**, the pool is open from **11:00 PM to 4:00 PM**.

Staff continue to monitor water chemistry, filtration systems, and facility cleanliness daily to ensure a safe and enjoyable experience for all patrons.

Upcoming Programs & Events

- Fishing Derby – July 18
- Parks Passport Program – Begins in July
- Eat Well, Play Hard Family Fun Day – Allen Park – July 25, 10:00 AM–1:00 PM
- Water Carnival – August 14
- Pool Closes for the Season – August 14

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 June 2026

- Pickleball continues to thrive both indoors at the Recreation Center on Wednesdays and outdoors at Veterans Memorial Park. Participation remains strong, and we are hopeful that we can find a way to upgrade the basketball and pickleball courts throughout our park system to better meet the growing demand.
- Zumba continues to average 35–40 participants twice each week, providing another popular fitness opportunity for our community.
- Tee-ball concluded another successful season with eight teams participating. The season ran very smoothly thanks to our incredible parent volunteers, who consistently went above and beyond for our youth athletes. A special thank you goes to Todd Worden for overseeing operations at Harmon Field on game nights while also coaching a team. As a first responder, his presence was an invaluable asset to the program.
- Howard T. Chapman Pool is officially open thanks to the outstanding work of our Maintenance Department. During inspection, the Madison County Health Department commented that it was the cleanest pool water they had seen.
- I have been working closely with the American Legion in preparation for the City's 250th Anniversary Celebration at Veterans Memorial Park. Our department will be assisting with the bounce houses, pool operations, and car show. It is shaping up to be a fantastic community event.
- Planning for Oneida Fall Fest is well underway. Our planning committee continues to meet monthly and has expanded to include additional City departments, allowing us to make this year's festival even bigger and better.
- We are excited to be partnering with the Oneida Chamber of Commerce to bring a haunted house to the Kallet Civic Center this October. Halloween continues to grow into one of Oneida's signature community celebrations.
- We continue to maintain a strong partnership with the Oneida City School District. This past month, I assisted with the Senior Dinner Dance and the AP Art Show at the Kallet Civic Center. The High School Art Club has also continued creating outstanding seasonal murals on our front windows, which have become a favorite among visitors.
- Our partnership with the Oneida Public Library continues this summer with the Parks Passport Program, which celebrates its fifth year. It has been a pleasure working alongside Megan, Ariel, and the entire library staff. Their creativity and enthusiasm have helped make this program one of our favorite annual collaborations.
- We are also looking forward to working with Jennifer Nellis, a member of our Recreation Commission and the new Executive Director of the Madison County Historical Society, on several upcoming citywide collaborative projects.
- Our batting and pitching cages continue to see heavy use and remain one of our most popular athletic amenities. We have continued making improvements to the facility, and they will remain active throughout the year.

- The Recreation Center continues to experience heavy use for basketball, pickleball, volleyball, and Tot Fun & Run programming. While participation is outstanding, the lack of air conditioning continues to create extremely hot and humid conditions during the summer months, impacting both participants and staff.
- Our annual Cops & Bobbers Fishing/Firefighters & Fishing Derby, traditionally held the day before Father's Day, was postponed until July due to the high school's graduation schedule. Once again, we are proud to partner with the Oneida Fire Department and Oneida Police Department to host what promises to be another outstanding community event.

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 6/1/2026 - 6/30/2026

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice	REC-Equipment Rental - REC-Equipment Rental	45.00
	REC-Gym Rental - Rec-Gym Rental	2,580.00
	REC-Gym Tot party - REC-Gym Tot party	1,020.00
	REC-Pool - REC-Pool	4,055.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	450.00
	REC-Room Rental - REC-Room Rental	165.00
	Transaction Total:	8,315.00
Payment	REC-Equipment Rental - REC-Equipment Rental	-45.00
	REC-Gym Rental - Rec-Gym Rental	-2,580.00
	REC-Gym Tot party - REC-Gym Tot party	-1,020.00
	REC-Pool - REC-Pool	-3,485.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-500.00
	REC-Room Rental - REC-Room Rental	-105.00
	Transaction Total:	-7,735.00
	Total for Period:	580.00

PLANNING DEPARTMENT

STEVE VONDERWEIDT, DIRECTOR

JUNE
2026

MONTHLY REPORT



CITY OF ONEIDA
Department of Planning &
Development



CITY OF ONEIDA

Department of Planning & Development

Monthly Report – June 2026

Reporting Period: June 1, 2026 – June 30, 2026

Prepared by: Steve Vonderweidt, MBA - Director of Planning, Development and Codes

Executive Summary

June 2026 was a highly productive month for the Department of Planning & Development, with significant work occurring across Planning Commission and Zoning Board of Appeals administration, Downtown Revitalization Initiative implementation, Comprehensive Plan coordination, development review, zoning and business assistance, grant administration, Codes oversight, housing policy development, local-law review, and internal operational improvement.

The June Planning Commission and Zoning Board of Appeals meeting included major actions related to the proposed 7 Brew Coffee development at 216 Genesee Street, final subdivision approval for the 409 Genesee Street redevelopment area, and advisory review of the proposed Wireless Communication Facilities Local Law. These matters required substantial technical review, applicant coordination, resolution preparation, SEQRA documentation, procedural review, and post-meeting follow-up.

The Department also continued managing a broad Downtown Revitalization Initiative portfolio. Work advanced on Hotel Oneida, the Downtown Streetscape and Accessibility Improvements Project, Veterans Memorial Park, the AYSO Soccer Fields, the Comprehensive Plan and Form-Based Code process, the Downtown Business Assistance Fund, the Devereaux Building, and potential reallocation of funding associated with the former Lerman Building project.

June also included extensive work on the proposed Property Accountability & Occupancy Compliance Initiative, continued development of regulations for storage trailers and similar structures, updates to Planning and Codes fee schedules, NYSDEC ZEVIN electric-vehicle charging grant coordination, zoning interpretation, business-development meetings, realtor and property research requests, and continuing oversight of Codes operations.

A significant operational improvement occurred within Codes during June. With Code Enforcement Officer Steven Yaworski completing the required certification process and



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assuming broader responsibilities, the Department has increased its inspection and enforcement capacity. The residential inspection backlog, previously estimated at approximately six months, is now estimated at approximately four months. This progress reflects the substantial effort being made by Codes staff while continuing to manage inspections, complaints, permitting, enforcement, and active construction activity.

Overall, June demonstrated continued progress across several major City priorities. The Department advanced development projects, strengthened long-term planning efforts, supported business and residential investment, improved internal processes, and continued building more sustainable systems for code enforcement, housing accountability, land-use administration, and project implementation.

Planning Commission & Zoning Board of Appeals

The Planning Commission and Zoning Board of Appeals held its regular meeting on June 9, 2026. The meeting included two significant private development projects and advisory review of a major proposed zoning law.

Department preparation included review of application materials, coordination with applicants and consultants, preparation of agendas, resolutions, motions, SEQRA materials, procedural checklists, project summaries, public-facing information, and follow-up correspondence.

216 Genesee Street – 7 Brew Coffee

The PCZBA approved the Conditional Use Permit and Site Plan Review applications for the proposed 7 Brew Coffee development at 216 Genesee Street.

The project represents a new commercial investment along the Genesee Street corridor and required review of site layout, circulation, vehicle stacking, access, utilities, landscaping, drainage, lighting, signage, and other site-development considerations.

Department staff coordinated with the applicant, engineering representatives, outside agencies, and City departments throughout the review process. Approval documentation and final resolutions were completed following the meeting.

The Department remains encouraged by the continued private investment occurring along the Genesee Street commercial corridor and looks forward to the project advancing through permitting and construction.



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409 Genesee Street – Four-Lot Major Subdivision

The PCZBA granted final approval for the proposed four-lot subdivision at 409 Genesee Street.

The approved subdivision creates three commercial frontage parcels along Route 5 and one large rear parcel intended for future residential redevelopment. The subdivision represents an important first procedural step in advancing the broader former golf-course redevelopment concept.

The anticipated future development concept includes commercial opportunities along the Route 5 frontage while preserving the larger rear parcel for potential residential development. The residential component is expected to require a future zoning amendment returning the rear parcel to Residential-Planned zoning, followed by additional Site Plan Review, infrastructure review, SEQRA coordination, and other approvals.

The Department continued reviewing historic zoning records, prior Common Council actions, County Planning documentation, parcel information, zoning-map inconsistencies, and the proposed sequencing of future approvals. The redevelopment concept has the potential to create a significant number of new housing units while maintaining commercial development opportunities along the Genesee Street frontage.

Department staff completed post-approval documentation, including the approval resolution and applicant correspondence. Additional zoning and development-review activity is expected as the residential component advances. Earlier procedural review identified the need to coordinate subdivision, zoning, SEQRA, and future site-plan approvals carefully to avoid unnecessary delay.

Wireless Communication Facilities Local Law

The PCZBA completed its advisory review of the proposed Wireless Communication Facilities Local Law and forwarded its recommendation to the Common Council.

The proposed law was developed after a review of the City's existing zoning regulations identified limited standards governing large wireless communication facilities and telecommunications towers. The proposed framework includes updated provisions related to siting, height, setbacks, co-location, structural review, safety, abandonment, decommissioning, financial security, inspection, and protection of surrounding properties.



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During June, the Department also responded to questions from Common Council members regarding small wireless facilities, 5G equipment, existing infrastructure, amateur and CB radio equipment, application fees, and the relationship between the proposed zoning regulations and the City's existing small-cell wireless provisions.

The Department worked to clarify that the proposed law was primarily intended to establish stronger standards for large-scale wireless facilities and tower development and was not intended to unintentionally interfere with lawful small-cell facilities governed through the City's existing Chapter 145 process.

Final Common Council action occurred in July and will be reflected in the July monthly report.

PCZBA Administration and Process Improvement

The Department continued improving PCZBA documentation and internal procedures. Work included refinement of project checklists, resolution formats, meeting records, applicant guidance, application materials, and procedural sequencing.

These improvements are intended to create a clearer public record, improve consistency between applications, make Board actions easier to follow, assist with preparation of meeting minutes, and reduce confusion regarding procedural requirements.

There will be no regular PCZBA meeting in July. However, staff will continue preparing future applications, responding to zoning inquiries, assisting prospective applicants, completing approved-project follow-up, and advancing policy and development work outside of the regular Board process.

Downtown Revitalization Initiative

June included significant coordination across the City's Downtown Revitalization Initiative portfolio.

Although individual DRI projects remain at different stages of design, construction, grant administration, private financing, procurement, or State review, the Department continued working with project sponsors, consultants, City departments, contractors, the New York State Department of State, and other partners to maintain progress.



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Hotel Oneida Redevelopment

Hotel Oneida remained one of the City's most visible and significant redevelopment projects during June.

Interior demolition continued to advance, with substantial work completed throughout the building. New windows, railings, construction materials, and other project components have been staged within the structure in preparation for future phases of work.

In June, the Director of Planning and Development, Mayor, City Manager, City Attorney, and Madison County IDA Executive Director Kipp Hicks met with developer Ed Riley to discuss project progress, financing, construction sequencing, and remaining implementation needs. Following the meeting, the group participated in an extensive walkthrough and tour of the building.

The walkthrough provided an opportunity to see firsthand the substantial amount of work completed throughout the structure and the significant progress being made across the project. The scale of the interior work was impressive and demonstrated the continued transformation of one of downtown Oneida's most prominent historic buildings.

The Department continued coordination regarding demolition status, permitting, construction sequencing, project financing, contractor activity, utility issues, accessibility, energy and decarbonization opportunities, and required City involvement.

The redevelopment continues to require close monitoring because of the size and complexity of the project, its importance to downtown revitalization, and the relationship between private financing, DRI funding, construction costs, and project implementation.

The City will continue working with the development team to maintain progress, identify remaining needs, support advancement into the next phase of construction, and maintain clear communication regarding project timelines and measurable milestones.

Comprehensive Plan and Form-Based Code

June marked the formal beginning of the City's Comprehensive Plan and Form-Based Code committee process.

The Comprehensive Plan Committee held its initial meeting during the month. The meeting focused on introducing committee members to the planning process, reviewing the purpose and



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importance of a Comprehensive Plan, explaining the relationship between the Comprehensive Plan and future land-use regulations, reviewing anticipated project phases, and discussing the role of committee members and community participation.

Committee members appeared engaged and brought a broad range of community perspectives and experience to the process.

The Committee is expected to meet monthly. The July meeting will begin more detailed planning work through a Strengths, Weaknesses, Opportunities, and Threats analysis. This process will help identify existing community assets, areas requiring improvement, future development opportunities, and potential challenges affecting Oneida's long-term growth and quality of life.

The City's existing Comprehensive Plan identifies economic development, housing quality, neighborhood stability, downtown revitalization, zoning modernization, recreation, infrastructure, and transportation as major community priorities. The updated plan will provide an opportunity to reconsider these issues based on current conditions and establish an updated vision for the City's future.

The Form-Based Code component will support implementation of that future vision by evaluating modern land-use and development standards for appropriate areas of the City.

Downtown Streetscape and Accessibility Improvements

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

The project continues to benefit from substantial outside-funding interest, including federal funding requests previously advanced through both House and Senate appropriations processes.

During June, the City reviewed the relationship between the existing DRI scope, potential Transportation Alternatives Program funding, future federal funding opportunities, roadway work, accessibility improvements, utility needs, project phasing, and available City resources.

Because the final project scope may differ significantly depending upon the outcome of the pending TAP application, additional design advancement is being coordinated carefully to avoid unnecessary duplication or development of work that may later require substantial revision.

The project will remain a major focus during upcoming budget discussions because implementation may require coordination of DRI funding, outside grants, roadway funding, local resources, and future capital planning.



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Veterans Memorial Park

Planning and design coordination continued for Veterans Memorial Park.

The City and consultant team continued evaluating how to deliver the highest-priority park improvements while remaining within available funding. Work continued on revisions involving the splash pad, bathhouse and restroom improvements, court improvements, Veterans Memorial elements, accessibility, site features, landscaping, and potential project phasing.

The project has experienced substantial cost pressure compared with the original DRI planning assumptions. The City continues working to protect the most important elements of the project while identifying realistic scope reductions, alternative designs, outside funding opportunities, and potential future phases.

Additional discussion and direction are expected through future Common Council review.

AYSO Soccer Fields

The Department continued coordination related to proposed improvements at the AYSO Soccer Fields.

The project remains connected to the City's approximately \$900,000 Municipal Parks and Recreation grant request and requires continued review of project scope, site design, cost, access, drainage, floodplain considerations, restroom feasibility, and long-term maintenance.

The City requested additional coordination regarding FEMA requirements and whether certain improvements, including restroom facilities, may be feasible within the floodplain.

The Department also continued reviewing additional recreation funding opportunities, including the New York Kicks initiative, to determine whether outside funding may help support future improvements.

Downtown Business Assistance Fund

The Downtown Business Assistance Fund continued supporting private investment and building improvements throughout the downtown area.



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Projects remain at different stages of completion, construction, scope refinement, bidding, and closeout. Several projects have been completed, while others continue advancing through construction or require additional work related to contractor availability, building conditions, roofing costs, revised scopes, and State program requirements.

The program continues to require coordination among property owners, design professionals, contractors, program administrators, City staff, and State representatives.

This investment supports business retention, building rehabilitation, downtown appearance, property reinvestment, and long-term economic-development goals.

Devereaux Building

The Department continued follow-up with the developer regarding the Devereaux Building redevelopment project.

The project remains an important component of the City's DRI portfolio. However, the City continues to seek a clearer development schedule, updated project milestones, construction timing, permitting information, redevelopment drawings, and evidence of measurable progress.

The Department has continued requesting updated information from the developer and emphasizing the need to advance the project beyond preliminary planning and general discussion.

Continued communication, accountability, and measurable activity will be necessary to better understand the project timeline and maintain confidence that the DRI investment is progressing toward implementation.

Former Lerman Building Project and Potential Funding Reallocation

The former Lerman Building redevelopment project is no longer expected to advance as originally proposed. The project was one of the initiatives selected by New York State for funding through Oneida's Downtown Revitalization Initiative and received an award of approximately \$1.14 million for redevelopment of the underutilized building into new commercial and upper-floor residential space.

As a result of the project no longer moving forward, the Department continued coordination with the New York State Department of State regarding the process and available options for potential reallocation of the project's DRI funding.



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Any potential replacement project must remain consistent with the community-developed Downtown Revitalization Initiative Strategic Investment Plan. The SIP was created through an extensive public planning process involving the Local Planning Committee, public meetings, stakeholder participation, project evaluation, and community input. The final plan identified a limited group of priority projects recommended to New York State for possible DRI funding.

New York State ultimately selected several of those projects for funding, while other community-supported projects remained unfunded. Because the potential replacement projects were already developed, reviewed, and included in the approved Strategic Investment Plan, they provide the appropriate framework for discussions regarding possible reallocation. The City cannot simply substitute an unrelated new project that was not included in the original DRI planning process.

One of the unfunded SIP projects was **Dispatch Commons**, a proposed redevelopment of the former Oneida Daily Dispatch building. That project is no longer under consideration because private developer David Stirpe successfully moved forward without DRI assistance. The building has since been redeveloped as **Jadie & June's**, a new restaurant that has transformed the historic property into a significant and attractive downtown destination.

The successful private redevelopment of the former Dispatch building accomplished many of the goals originally envisioned through the DRI process while preserving the City's limited public funding for other eligible community priorities.

As a result, the two remaining previously identified SIP projects being discussed with the Department of State are:

- The **Higinbotham Park Performance Pavilion and Visitor Kiosk**; and
- Improvements to the historic **Kallet Theater**.

The Higinbotham Park proposal envisioned construction of a permanent downtown performance pavilion, public restroom facilities, and a visitor-information kiosk. The project was intended to strengthen the park as a community gathering space, support concerts and public events, increase activity within the downtown, and provide a centralized location for visitor and community information.

The Kallet Theater proposal included improvements intended to preserve and modernize the historic facility, including exterior and interior restoration, marquee improvements, updated projection and sound technology, and other upgrades supporting expanded cultural programming, performances, community events, and continued use of the historic downtown venue.



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Both projects were previously reviewed through the DRI planning process and were included in the community-supported Strategic Investment Plan. They are therefore not newly created replacement concepts, but established community priorities that were previously evaluated and recommended through the original DRI process.

The Department is continuing to work with the New York State Department of State to determine whether reallocation is permissible, which project may be eligible, whether original scopes and budgets must be updated, and what additional State review, local approvals, environmental review, documentation, or public process may be required.

No reallocation decision has been made. Additional coordination with the Department of State will be necessary before a recommended path can be presented to City leadership and the Common Council.

DRI Administration and State Coordination

June also included substantial administrative work associated with DRI implementation.

The Department continued preparing project updates, coordinating with consultants and State representatives, tracking project status, reviewing funding requirements, processing documentation, and supporting reimbursement activities.

Work included completion of the quarterly DRI report and preparation of an approximately **\$20,827 reimbursement request**. The reimbursement package was completed and submitted through the State voucher process.

Under the reimbursement procedure now being used, the City functions as a pass-through rather than unnecessarily advancing local cash for eligible project expenses. The voucher is first submitted to the New York State Department of State for review and approval. Once the State approves the request and the reimbursement funds are received by the City, the City then reimburses the appropriate project costs.

This process helps protect City cash flow, reduces the amount of time local funds are committed while awaiting State reimbursement, and provides a clearer financial-control structure for DRI project administration.

The reimbursement procedure was strengthened after the current Director assumed responsibility for DRI administration and reviewed how project payments were being managed. Establishing a State-first reimbursement process has helped better align payment timing with available grant funds and reduce unnecessary financial exposure for the City.



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Although administrative work is less visible than construction activity, timely reporting, voucher preparation, documentation, reimbursement tracking, contract compliance, and State coordination are essential to maintaining project eligibility and protecting the City's financial interests.

Grants, Funding and City Projects

NYSDEC ZEVIN Electric-Vehicle Charging Grants

The Department continued work on the City's two NYSDEC Zero-Emission Vehicle Infrastructure grant contracts.

Following review of contractor proposals, infrastructure requirements, utility needs, project costs, maintenance responsibilities, and long-term operational considerations, the City continues pursuing a revised implementation approach centered at the City Hall municipal site.

The proposed approach would consolidate charging infrastructure at one location rather than developing separate installations under two grant contracts.

Consolidation is expected to improve public access, simplify electrical and utility coordination, reduce duplication of infrastructure costs, improve long-term maintenance, and create a stronger centralized public charging location.

NYSDEC previously authorized the City to pursue contract amendments consistent with the revised approach.

The Department continued requesting guidance regarding consolidation of the two contracts and the required amendment process. Once State approval and contract direction are finalized, the City will continue advancing procurement, utility coordination, project design, contractor selection, and installation planning.

The ZEVIN project will remain a major implementation priority during July.

Planning and Codes Fee Schedule Review

The Department continued reviewing Planning and Codes fees to improve cost recovery, reflect current administrative workload, and better align City fees with comparable municipalities.



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The review included application fees, permit fees, inspection fees, administrative costs, after-the-fact applications, professional review costs, applicant-requested research, zoning documentation, property-record review, and services requiring significant staff time.

A new research and records-review fee was included for requests requiring substantial staff investigation beyond information that is already available through public City resources.

The Department continues receiving requests from realtors, attorneys, property owners, investors, lending institutions, businesses, and out-of-area parties seeking zoning confirmation, zoning history, permit research, compliance information, land-use interpretation, property records, or development options.

Many requests require review of zoning maps, historical records, prior approvals, City Code, parcel information, archived documentation, permits, Certificates of Occupancy, meeting records, or consultation with other departments.

Where information is already available through City websites, public zoning maps, Code360, online records, or standard application materials, the Department will continue directing users toward those resources. However, when a request requires substantial staff research, formal written findings, document review, or property-specific analysis, it is reasonable for the City to recover a portion of the associated administrative cost.

This is particularly appropriate where requests are made on behalf of commercial entities, investors, out-of-state property interests, or nonresidents and require Planning or Codes staff to divert significant time from active City projects, inspections, development review, enforcement, and public responsibilities.

Comparable municipalities commonly assess administrative, zoning verification, records research, or professional review fees for similar services.

The purpose is not to discourage legitimate inquiries but to establish a fair system where taxpayers are not required to absorb the full cost of extensive private-property research conducted for commercial or transactional purposes.

Property Accountability and Occupancy Compliance Initiative (Apartment Registry)

June included substantial continued work on the proposed Property Accountability & Occupancy Compliance Initiative.



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The initiative expands upon earlier apartment registry discussions and proposes a broader framework addressing residential rental registration, commercial occupancy information, vacant and distressed properties, ownership transparency, local contact requirements, change-of-tenancy and occupancy review, inspection coordination, risk-based compliance tracking, enforcement procedures, public information, cost recovery, software, staffing, and long-term operational sustainability.

The City Manager forwarded the proposal to Corporation Counsel for detailed legal review during June.

Legal review included authority for residential registration, ownership disclosure, local contacts, vacant-building coordination, commercial registration, changes in occupancy, enforcement procedures, public information, due-process protections, appeals, staffing responsibilities, fees, inspections, and implementation structure.

The proposal is intended to improve accountability and create a more coordinated approach to housing quality, rental oversight, vacant properties, commercial occupancy, and chronic compliance problems.

The objective is not simply to create a registry or generate general revenue. The proposal is intended to establish a sustainable system that supports registration administration, inspection scheduling, compliance tracking, software, recordkeeping, public communication, enforcement, and additional staffing where required.

An initial policy outline or concept paper is expected to be completed and presented during July.

The proposal will emphasize that successful implementation must be supported by realistic staffing, administrative resources, software, funding, legal review, and phased implementation. The City should not adopt a large new program without providing the personnel and operational capacity required to administer it effectively.

Storage Trailer and Storage Structure Regulations

The Department devoted substantial time during June to continued development and public review of proposed regulations governing storage trailers, shipping containers, portable storage structures, and similar uses.

The Common Council opened the public hearing process during June. As part of that process, the Director of Planning, Development and Codes and Police Chief Steven Lowell provided a presentation illustrating existing storage-trailer conditions throughout the City, including



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examples of trailers and similar structures creating concerns related to appearance, neighborhood character, property maintenance, safety, and long-term unregulated use.

The presentation provided additional context regarding the purpose of the proposed legislation and allowed Council members and members of the public to ask questions and provide comments regarding the proposed standards.

The public hearing generated substantial feedback regarding definitions, permitting, placement, screening, setbacks, duration, existing structures, enforcement, safety, neighborhood appearance, and the treatment of residential and commercial properties. Additional comments and questions were also received outside of the public hearing process.

Following the public meeting, the Department reviewed the comments received and completed a substantial rewrite of the proposed law. Version Three incorporated public input, operational concerns, enforcement considerations, departmental feedback, and issues identified through continued review of conditions throughout the City.

The revised draft was then distributed to the City's Codes coordination team for additional review. The team includes the City Manager, Corporation Counsel, Police Chief, Fire Chief, Fire Marshal, both Code Enforcement Officers, the Community Service Officer, and the Director of Planning, Development and Codes. The group meets twice monthly to coordinate significant or ongoing code-enforcement, public-safety, property-maintenance, and quality-of-life matters affecting the City. Corporation Counsel participates in the first meeting each month.

Following review by the team, additional comments were collected and incorporated into the working draft. The revised materials were then provided to Corporation Counsel for final legal review and preparation of the completed legislative version.

The public hearing remains open pending completion of the revised law so that the Common Council and public may review and comment on the final proposed language before the hearing is closed and final legislative action is considered.

Codes Oversight and Operational Progress

June reflected continued improvement in Codes operations and inspection capacity.

Code Enforcement Officer Steven Yaworski successfully completed the required certification process and is now able to assume a broader range of Code Enforcement responsibilities.



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With two officers carrying a larger share of inspection, permitting, enforcement, and complaint responsibilities, the Department has made measurable progress in reducing the residential inspection backlog.

The prior backlog had been estimated at approximately six months. Based upon current scheduling and recent progress, the backlog is now estimated at approximately four months.

Although substantial work remains, this represents meaningful progress and reflects the hard work of Codes staff.

The Codes Department continues balancing housing inspections, building inspections, permitting, complaints, reinspection's, Orders to Remedy, appearance tickets, grass and property-maintenance matters, sign enforcement, construction oversight, zoning enforcement, public inquiries, and documentation requirements.

During June, Codes completed:

- 10 housing inspections;
- 29 housing, Order to Remedy, and miscellaneous reinspection's;
- 11 complaint investigations;
- 13 grass or mowing notices;
- 15 trash, junk, and property-maintenance notices;
- 17 Order to Remedy door hangers;
- Two appearance tickets;
- Nine building permits;
- 27 building inspections;
- Four Certificates of Occupancy;
- Four Certificates of Compliance;
- One Stop Work Order; and
- Continued sign enforcement and construction oversight.

The Department is proud of the continued effort being made by the Codes team. Improved staffing capacity is beginning to produce measurable results while maintaining service across a demanding and diverse workload.

Active private construction activity also continued during the period, including work involving Ollie's Bargain Outlet, the Walmart remodel and expansion, and the Tanner Insurance expansion on Upper Lenox Avenue.



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Development, Business and Public Inquiry Support

June included a substantial amount of direct assistance to residents, businesses, developers, contractors, property owners, realtors, attorneys, and prospective applicants.

The Department handled numerous phone calls, emails, property inquiries, zoning questions, use inquiries, development questions, procedural requests, and requests for interpretation of City zoning requirements.

These inquiries often involve more than providing a simple zoning designation. Staff frequently review parcel information, zoning maps, the Schedule of Uses, development standards, property history, previous approvals, permit records, parking requirements, proposed uses, potential Conditional Use Permit requirements, Site Plan Review requirements, subdivision procedures, possible variances, and applicable State or County review requirements.

During June, the Director participated in four meetings with prospective businesses, residents, property owners, or development interests.

These meetings included pre-application discussions, potential business-location review, zoning feasibility, development options, possible PCZBA requirements, property limitations, and assistance identifying an appropriate path forward.

Pre-application meetings are an important part of development support because they allow applicants to identify issues before investing substantial money in engineering, property acquisition, construction plans, or formal applications.

Early coordination also reduces incomplete applications, prevents avoidable delay, improves communication, and allows the City to support investment while maintaining zoning and development standards.

The Department continued receiving frequent requests from realtors and other parties seeking zoning verification, proof of permitted uses, zoning history, compliance information, Certificates of Occupancy, permit information, and written property research.

Individually, many of these requests may appear relatively small. Collectively, however, they require substantial staff time, research, communication, interpretation, documentation, and coordination.



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The addition of a property-research and zoning-verification component to the proposed fee schedule is intended to create a more equitable cost-recovery system for extensive private research while continuing to provide general public information and basic assistance.

Industrial and Economic Development Inquiry

The Department continued discussion involving a potential recycling and manufacturing operation proposed for the Birchwood Drive industrial area.

The proposal involves a specialized process related to railroad ties and other recycled materials.

Initial discussions focused on the proposed operation, property location, existing zoning, potential industrial classification, outdoor storage, manufacturing activity, environmental considerations, transportation, site requirements, and the potential need for additional approvals.

The Department continued working with the prospective business representative to better understand the operation and identify the appropriate review process.

A future meeting involving the developer, Mayor, City Manager, and Planning Department is anticipated to discuss the proposal and determine whether the project could be appropriately located and supported within the City.

Interdepartmental and External Coordination

The Department continued regular coordination with the City Manager, Mayor, Common Council, Corporation Counsel, City Clerk, Engineering Department, Department of Public Works, Codes Department, Fire Department, Police Department, Assessor's Office, Parks and Recreation Department, Madison County Planning, Madison County Real Property Tax Services, New York State Department of State, NYSDEC, NYSDOT, project consultants, grant administrators, developers, contractors, business owners, property owners, and members of the public.

Much of the Department's work requires coordination across multiple legal, technical, financial, administrative, and operational responsibilities.

Projects frequently involve overlapping requirements related to zoning, engineering, grants, environmental review, public safety, procurement, property ownership, State approvals, funding, construction, public communication, and long-term maintenance.



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Maintaining communication and clear project responsibilities remains essential to moving major projects forward and reducing avoidable delay.

Challenges, Risks and Constraints

Several continuing challenges will require close attention as the Department moves into the second half of 2026.

- DRI implementation continues to involve complex coordination among the City, New York State, consultants, private developers, contractors, and funding partners. Project schedules remain affected by construction costs, private financing, procurement requirements, State review, design changes, and outside approvals.
- Although the Hotel Oneida walkthrough confirmed substantial progress throughout the building, the project remains large and complex. Continued coordination will be necessary regarding financing, construction sequencing, project milestones, permitting, and transition into future phases of work.
- The Downtown Streetscape and Accessibility Improvements Project remains dependent upon coordination among existing DRI funding, potential Transportation Alternatives Program funding, federal funding opportunities, roadway improvements, local budget capacity, and future design decisions. The final implementation strategy may change significantly depending upon outside funding outcomes.
- Potential reallocation of the former Lerman Building DRI award is limited to projects that were previously identified through the community-driven Strategic Investment Plan process. The City continues working with the Department of State to determine whether funding may be redirected to the Higinbotham Park Performance Pavilion and Visitor Kiosk or improvements to the historic Kallet Theater and what additional approvals, scope updates, environmental review, or documentation may be required.
- Several significant policy initiatives are advancing simultaneously, including the Property Accountability & Occupancy Compliance Initiative, completion of the Storage Trailer and Storage Structure Local Law through an ongoing public-hearing process, implementation of the Wireless Communication Facilities Local Law, and revisions to Planning and Codes fees. Each requires substantial legal review, administrative planning, public communication, departmental coordination, and realistic implementation capacity. Although the estimated residential inspection backlog has improved from approximately six months to approximately four months, substantial work remains. Continued progress will depend upon maintaining staffing capacity while balancing housing inspections, building inspections, complaints, permitting, enforcement, reinspections, court matters, and active construction projects.



CITY OF ONEIDA

Department of Planning & Development



- The Department continues receiving a high volume of zoning inquiries, property-research requests, development questions, realtor requests, business-location inquiries, and requests for formal zoning or compliance information. Many require significant review of maps, records, prior approvals, permits, zoning history, and City Code. These responsibilities provide important public and development assistance but also place additional demands on limited staff time.
- July will mark the beginning of significant budget-development work while multiple major DRI, grant, local-law, housing, planning, and development initiatives remain active. Careful prioritization will be necessary to maintain progress while providing City leadership with realistic cost, staffing, and implementation information.
- Several major projects remain dependent upon actions by private developers, State agencies, consultants, utilities, contractors, and outside funding partners. The Department can coordinate, advocate, document, and follow up, but does not control every project schedule or decision.

The Department will continue addressing these challenges through active project management, improved documentation, realistic budgeting, stronger cost recovery, interdepartmental coordination, clear expectations, and continued efforts to build sustainable staffing and administrative capacity.

Key Wins and Progress

June included several important accomplishments and measurable areas of progress:

- Approved the Conditional Use Permit and Site Plan for the proposed 7 Brew Coffee development at 216 Genesee Street.
- Approved the four-lot major subdivision at 409 Genesee Street, establishing the framework for future commercial frontage development and a significant residential redevelopment opportunity.
- Completed PCZBA advisory review of the proposed Wireless Communication Facilities Local Law and supported Common Council review by responding to detailed questions regarding telecommunications facilities, small-cell infrastructure, 5G equipment, amateur radio, and existing City regulations.
- Formally launched the Comprehensive Plan and Form-Based Code Committee process. The Committee held its initial meeting, demonstrated strong engagement, and is preparing to begin substantive community analysis in July.
- Participated in a leadership meeting and extensive walkthrough of Hotel Oneida with developer Ed Riley, the Mayor, City Manager, City Attorney, Madison County IDA Executive Director Kipp Hicks, and the Director of Planning and Development. The



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walkthrough provided firsthand confirmation of the substantial amount of work completed and the impressive progress occurring throughout the building.

- Continued advancing major DRI projects involving Downtown Streetscape improvements, Veterans Memorial Park, the AYSO Soccer Fields, the Downtown Business Assistance Fund, and the Devereaux Building.
- Continued coordination with the Department of State regarding potential reallocation of the former Lerman Building award to previously approved SIP projects involving the Higinbotham Park Performance Pavilion and Visitor Kiosk or the historic Kallet Theater.
- Completed the quarterly DRI report and advanced an approximately \$20,827 State reimbursement request using a reimbursement process designed to protect City cash flow. Under this process, the City receives approved State funds before reimbursing eligible project costs rather than unnecessarily advancing local cash.
- Continued pursuing consolidation of the City's two NYSDEC ZEVI grant contracts into a single, centralized electric-vehicle charging installation at City Hall.
- Advanced the Property Accountability & Occupancy Compliance Initiative (Apartment Registry) through substantial policy development and Corporation Counsel review.
- Completed significant operational review of proposed storage trailer and storage structure regulations, incorporating feedback from Codes, the Fire Department, Corporation Counsel, and other City representatives.
- Continued comprehensive review of Planning and Codes fees, including development of a research and zoning-verification fee for requests requiring extensive staff review.
- Conducted four individual meetings with prospective businesses, residents, property owners, or development interests to provide zoning guidance, preapplication assistance, development options, and procedural direction.
- Responded to numerous zoning questions, realtor inquiries, property research requests, development inquiries, and requests for zoning or compliance documentation.
- Increased Codes capacity following Steven Yaworski's certification and broader assignment of Code Enforcement responsibilities.
- Reduced the estimated residential inspection backlog from approximately six months to approximately four months while continuing to manage inspections, complaints, permitting, enforcement, active construction, and public inquiries.
- Continued supporting major private investment, including the Walmart expansion and remodel, Tanner Insurance expansion, Ollie's completion, Hotel Oneida redevelopment, and other commercial and residential activity.
- Completed a substantial third revision of the proposed Storage Trailer and Storage Structure Local Law following a public presentation, Common Council discussion, public comment, departmental review, and additional feedback from the City's Codes coordination team. The revised materials were forwarded to Corporation Counsel for final legal review while the public hearing remains open.



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Development



July 2026 Department Priorities

Although the PCZBA will not hold a regular meeting during July, the Department expects July to be a highly active implementation, policy, grant, and budget-development month.

Downtown Revitalization Initiative and Budget Planning

The Department will continue coordinating active DRI projects and preparing project information for the City's annual budget process.

Work will include continued review of project costs, local funding needs, implementation timelines, future obligations, grant requirements, construction priorities, and potential capital impacts.

Major areas of focus will include Hotel Oneida, Downtown Streetscape, Veterans Memorial Park, AYSO Soccer Fields, Downtown Business Assistance Fund, Comprehensive Plan implementation, Devereaux Building follow-up, and potential reallocation of former Lerman Building funding.

Property Accountability and Occupancy Compliance Initiative (Apartment Registry)

The Department expects to complete and present an initial policy outline or concept paper for the proposed Property Accountability & Occupancy Compliance Initiative.

The document will identify proposed registration requirements, inspection considerations, ownership accountability, change-of-tenancy procedures, vacant and distressed property coordination, enforcement options, fees, staffing needs, software, implementation phases, and long-term operational requirements.

The proposal will clearly identify that successful implementation will require appropriate staffing and administrative funding.

Wireless Communication Facilities Local Law Implementation

Following Common Council adoption of the Wireless Communication Facilities Local Law in July, the Department will coordinate the remaining administrative and implementation steps.



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Work will include coordination with the City Clerk and Corporation Counsel regarding final filing requirements, incorporation into the City Code and Code360, distribution of the adopted law, updates to application materials, internal procedures, public information, and future development-review requirements.

Storage Trailer and Storage Structure Local Law

The Department will continue working with Corporation Counsel to complete the final legal review and revision of the proposed Storage Trailer and Storage Structure Local Law.

The proposed legislation has undergone substantial review through public comment, Common Council discussion, departmental coordination, operational review, and multiple revisions. Version Three incorporated feedback received during the June public hearing, comments from residents and City officials, enforcement concerns, public-safety considerations, and recommendations from the City's Codes coordination team.

The public hearing remains open while the final revised law is being completed. Once Corporation Counsel finalizes the updated legislative draft, the revised law will be returned to the Common Council and made available for continued public review and comment before the hearing is closed and final action is considered.

NYSDEC ZEVIN Grants

The Department will continue pressing NYSDEC for approval and direction regarding consolidation of the City's two ZEVIN grant contracts into a centralized City Hall charging project.

Following State approval, work will continue on procurement, engineering, electrical infrastructure, utility coordination, contractor selection, grant compliance, and implementation scheduling.

Comprehensive Plan Committee

The Comprehensive Plan Committee will hold its second meeting in July.

The Committee will begin substantive planning work through a Strengths, Weaknesses, Opportunities, and Threats analysis.



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Department of Planning & Development



The Committee is expected to continue meeting monthly throughout the planning process.

Development and Zoning Activity

The Department will continue follow-up related to the 409 Genesee Street residential redevelopment proposal, approved PCZBA projects, prospective business inquiries, zoning research, development meetings, realtor requests, application preparation, and future Board submissions.

Closing Reflection

June 2026 demonstrated both the breadth of the Department's responsibilities and the value of sustained planning, coordination, follow-up, and operational improvement.

The Department advanced major private development projects, formally launched the Comprehensive Plan and Form-Based Code process, supported continued progress at Hotel Oneida, managed a broad and complex DRI portfolio, moved important local laws and housing policies forward, improved Codes capacity, supported business and residential investment, and continued strengthening the administrative systems behind these efforts.

Many of the Department's most important accomplishments are not reflected by a single ribbon cutting, permit, or public meeting. They occur through applicant meetings, zoning research, project coordination, grant administration, financial controls, legal review, property-record research, development guidance, State reporting, reimbursement management, public communication, and persistent follow-up with developers and project partners.

The Department also continued improving the systems that support long-term implementation. The State-first DRI reimbursement process helps protect City cash flow. Expanded Codes capacity has reduced the residential inspection backlog. Updated fee recommendations seek to improve cost recovery for extensive private research. The Property Accountability & Occupancy Compliance Initiative is being developed with realistic attention to staffing, software, administration, funding, and long-term sustainability.

June also showed the value of combining public investment with private initiative. Hotel Oneida continues moving through a major historic redevelopment. The former Dispatch building has been successfully transformed into Jadie & June's through private investment without DRI assistance. The City is now working with the State to determine whether former Lerman



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Building funding may support other community-vetted priorities identified through the original Strategic Investment Plan.

As the City enters budget season, it will be increasingly important to connect policy goals with the staffing, funding, administrative capacity, and long-term resources necessary to implement them successfully. The Department will continue presenting realistic options, protecting City interests, supporting responsible development, strengthening neighborhoods, improving housing and property accountability, and advancing projects that contribute to Oneida's long-term growth and quality of life.

POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

JUNE
2026

MONTHLY REPORT



Steven Lowell
Chief of Police

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE



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

June 2026 Monthly Report

Overtime: The Department had a total of \$16,558 in overtime for the month of June 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 June Oneida Police handled 1,230 service incidents, issued 231 traffic tickets and 15 parking tickets, and made 96 arrests.

Throughout the month of June, the Oneida City Police Department remained focused on proactive enforcement, criminal investigations, community partnerships, and public safety initiatives. Department members participated in statewide traffic safety campaigns, conducted significant narcotics enforcement operations, and continued building positive relationships within the community through charitable outreach.

The Department participated in New York State's annual Speed Week traffic enforcement initiative, joining law enforcement agencies across the state in a coordinated effort to reduce speeding-related crashes. Throughout the campaign, officers conducted high-visibility traffic enforcement targeting speeding violations, distracted driving, impaired driving, seat belt compliance, and violations of New York's Move Over Law. These enforcement efforts support the Department's ongoing commitment to improving roadway safety and encouraging responsible driving behaviors.



CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

Investigators concluded a lengthy six-month narcotics investigation that resulted in the execution of a search warrant at a residence on West Elm Street. The operation led to the seizure of approximately 600 individual doses of fentanyl, along with quantities of crack cocaine, methamphetamine, and cash believed to be associated with illegal narcotics activity. One individual was arrested on multiple felony and misdemeanor drug charges. The removal of a significant quantity of fentanyl from the community represents an important public safety achievement and reflects the Department's continued commitment to combating the distribution of dangerous illegal drugs.

Community engagement remained an important priority throughout the month. The Department donated 108 bicycles to Community Bikes, a nonprofit organization dedicated to refurbishing donated bicycles and providing them to children and adults who otherwise may not have access to reliable transportation or recreational opportunities. The donation allows the bicycles to be repurposed for individuals and families in need while supporting an organization whose mission promotes accessibility, inclusion, and healthy lifestyles.



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

WATER DEPARTMENT

ANDREW CAMPANY,
WATER SUPERINTENDENT

JUNE
2026

MONTHLY REPORT

DREW COMPANY
Water Superintendent

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

CITY OF ONEIDA
WATER DEPARTMENT



109 N. Main Street
Oneida NY 13421

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

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

- Continued Water Main Replacement Site Plans along Lenox Ave between Cedar St and Main St.
- Conducted bid opening for Water Treatment Plant Steam Boiler Replacement.
- Attended AWWA Summer training event and clam bake with neighboring water districts.
- Completed the new water main tie-in along the north and southern end of Glenwood Ave. Coordinated with local affected businesses during planned water shut-off.
- Cleared out fenced in area at Lake St Pump Station for future pipe section secured storage area.
- Coordinated with contractors to complete the rebuild of large valves and electrical components at Lake St Pump Station.
- Assisted with the interconnection of water mains to Vernon Center.
- Coordinated with Vernon Town officials for updated supply/maintenance agreement.
- Received submittals for Requests for Qualifications for a High Pressure Zone Study for properties in vicinity of Baker Reservoir.
- Continued new installations of water meters and radio reading equipment.
- Completed unknown customer service line material and sizes in Wampsville through potholing.
- Repaired damaged curbing and road sections from previous excavation work.
- Coordinated for grant procurement for Clearwell Tank Improvements Project.
- Updated Backflow Prevention Device Administrative Fee and Notice of Violation Policy via Water Board approval.
- Coordinated with Madison County Department of Health for Boil Advisory due to water main break that occurred on June 29.
- Prepared Lead and Copper sample bottles and forms to be conducted in July.
- Completed preliminary Water Department Budget for 2027.

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