

CITY CLERK

SANDY LAPERA, CITY CLERK

SEPTEMBER
2026

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
	Raffles Fee	Raffles Fee	1	0.00
		Sub-Total:		\$0.00
00100171255	Clerk Fees	Copies	2	100.57
		Genealogy	2	44.00
		Miscellaneous	1	12.00
		Notary	24	48.00
	Vital Records	Acknowledgement of Paternity	4	0.00
		Births	92	920.00
		Deaths	177	1,770.00
		Government Use Copies - Free	5	0.00
		Marriage	15	150.00
		Sub-Total:		\$3,044.57
00100171258	Marriage License	Marriage License	10	175.00
		Sub-Total:		\$175.00
00100171261	ZBA	Area Variance	1	100.00
		Sub-Total:		\$100.00
00100171265	Deed Recording Fee	DEED RECORDING FEE	17	1,670.00
		Sub-Total:		\$1,670.00
00100182263	Fire Permits	Alarms	24	920.00
	Tent Permit	Tent Permit	2	120.00
		Sub-Total:		\$1,040.00
00100202544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	20	220.00
		Female, Unspayed	4	100.00
		Male, Neutered	18	198.00
		Male, Unneutered	1	25.00
	Dogs	Impoundment1	2	80.00
	Late Fee	Late Fee	1	10.00
		Sub-Total:		\$633.00
00100202545	Annual License Fees	Special Events License	11	125.00
	Mobile Food Vendor-Annual	Mobile Food Vendor-Annual	1	150.00
		Sub-Total:		\$275.00
00100202555	Building	Building Permits	15	1,284.88
		Certificate of Occupancy	15	375.00
	Permit Extension	Permit Extension	1	605.40
		Sub-Total:		\$2,265.28

Account#	Account Description	Fee Description	Qty	Local Share
Total Local Shares Remitted:				\$9,202.85
Amount paid to:	NYS Ag. & Markets for spay/neuter program			53.00
Amount paid to:	Shelter Contribution			10.00
Amount paid to:	State Health Dept.			225.00
Total State, County & Local Revenues:				\$9,490.85
Total Non-Local Revenues:				\$288.00

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

SEPTEMBER
2026

MONTHLY REPORT

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – September 2026

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

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

- Green waste pickup/removal – bags, loose leaf piles and brush (daily)
- Chipper
- Weed trimming (weekly)
- Mowing operations (2 Ferris Zero Turns, brush hog, side arm)
- Catch basins – repairs, replace, and install risers
- Masonry work – Rec Center and sidewalks
- Tree crew (trimming and removals)
- Stump grinding
- Topsoil – produce and distribute
- Sewer list (weekly)
- CDL training/road test on September 14th and 21st
- Completed road work – driveways, shoulders
- Fog sealing of streets (12 streets/roads)
- Cold patch repairs
- Tar kettle – sealing roads and driveways
- Sewer repair (Sayles St. & N Broad St.)
- Truck maintenance including washing and greasing
- Continue pavement striping
- Assist Parks and Rec Department – Mowing, removal of Harmon Field tennis court, and preparations for Fall Fest
- Assist Police and Fire Department – Boarding Vacant Houses
- Assist Town of Verona – Flag hanging
- Assist Oneida Castle – Jetting of sewer lines
- Ongoing testing and maintenance of City traffic & street lights
- Replacement of damaged signs

B. Wastewater Treatment Plant

- Treatment plant general maintenance ongoing
- Maintenance performed for Lenox Ave and Main St pump stations
- 3rd quarter lab samples submitted
- Documentation for billing (HP Hood, Verona and HSOW customers)

C. Buildings

- General maintenance ongoing
- Repaired door for Police Department
- Repaired facilities for Fire Department
- Assist Police Department – Installation of gun safe, shelves, and fabrication of keys
- Weed spraying of areas near Oneida Street (bump outs)
- Installed lines for TV installation at Oneida City Courts
- Maintenance for light fixtures
- Provide estimates for carpet and electric service installation
- Prepare 2027 elevator contract

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – September 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 8/31/26	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Construction	October 2026
Main Street Pump Station	Evaluation	Fall 2026
Infiltration and Inflow (I/I) Improvements	Secure Funding	Fall 2026
WWTP Improvements – Phase 3	Construction	Fall 2026
Sidewalk Replacement Program	Funding Disbursement	Fall 2026
Annual Street Resurfacing	Funding Disbursement	Fall 2026

- WTP – Glenmore Dam Improvements**
 Status: Work activities included downstream calking and patch; pull temp bridge and restore spillway toe; downstream grading, topsoil, seeding; apron calking and patch; punch list items site wide; gatehouse electrical and permanent power; gatehouse grating and railing; airburst compressor system commissioning; demobilize crane barge equipment; fishing access area.
- Main Street Pump Station**
 Status: City currently reviewing recommendations and next steps. Consultant has provided agreement for design phase engineering services.
- Infiltration and Inflow (I/I) Improvements**
 Status: Submitted WIIA grant application to NYSEFC during late July. Awaiting review and determination from NYSEFC. Anticipated during December 2026.
- WWTP Improvements – Phase 3**
 Status: 2 new influent pumps being run in normal operating mode. Contractor troubleshooting and performing necessary corrections for proper operation.
- Sidewalk Replacement Program**
 Status: Review and process final payment from Contractor. Assemble documentation required for RPDB grant.
- Annual Street Resurfacing**
 Status: Assembling invoices and documentation for submission to NYSDOT for reimbursement.

CODES DEPARTMENT

SEPTEMBER
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 September 2026

Housing Inspections

	September	YTD
Inspections	22	101
Re-Inspections (housing, otr's & misc.)	27	205
No Shows	0	12
2 Family Units	16	60
3+ Family Units	6	41
Cancellations/rescheduled appts.	2	24
Complaints	11	76
Mowing/Grass Letter Sent	5	32
Lots Mowed by DPW	3	30
Misc. Trash Can and Junk Letters Sent	3	84
Door hangers left Order to Remedy	2	51
Appearance Tickets	2	21

Code Enforcement

	September	YTD
Permits Issued	18	89
Cost	1985.88	18248.39
Certificate of Occupancy	0	13
Certificate of Compliance	11	70
Permit Extensions	2	11
Stop Work Order	0	4
Building Inspections	34	201
Sign Permits	1	13
Sign Violations/Removal	20	192
Sign Compliance	0	3
Orders to Remedy-Fence/Trailer	0	1

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

September 2026

Code Enforcement Success Story

The City of Oneida's Code Enforcement Department received a phone call from the Madison County Health Department informing officers that the Oneida Towers Housing Authority Complex was experiencing an issue with their hot water appliances and services throughout the entire complex. The representative shared her concerns about the residents not having hot water and was worried about how that may impact the tenants. The code officer partnered with the MC Health Department representative and committed to follow through to assure a speedy solution to the issue.

The code officer called the property management office at the Oneida Towers complex to explore the details of the issue and lend a helping hand to reach a solution. After conversations with management, it was apparent the water heaters were in disrepair. The management representative assured the officer that the plan to repair the appliances is under way as they are just waiting for parts to arrive later in the day. Later that day all parties reconnected with great news, the water heaters were repaired, and hot water was restored to all tenants living at the Oneida Towers.

The team approach and expedient action taken by all team members led to an amazing outcome and all tenants were very pleased to know the outcome was not delayed and did not cause a negative impact in any way. The relationship that has been forged between the County, the Oneida Towers Housing Authority and the City of Oneida's Code Enforcement Department is a great example of how this community came together for a common purpose.

Construction news:

September turned out to be our strongest month for the year, issuing 18 Building Permits.

Codes had 11 Building Permits that were finalized and were closed for the month that also proved to be strong number for the month of September.

COMPTROLLER

LEE ANN WELLS-COMPTROLLER

SEPTEMBER
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: 10/14/26
Re: Monthly Status Report September

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

September 2026 Highlights:

- The 2027 City Manager Budget has been prepared & released with all applicable schedules
 - Tax Levy
 - Debt Service
 - Salary Schedule
 - Capital Project Summary
 - Fund Balance
 - Detailed Budget
- Response to the City Manager regarding the OSC audit
 - CAP Plan open items are being implemented
- Sales Tax revenues are higher than projected with 8.87% over the 2026 budget projections and 24.32% over 2025 disbursements as of 10/14/26.
 - 10/6/26 Disbursement was much larger than budgeted- we are reviewing the available Dept of Taxation disbursements to confirm

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

Comments:

- The 2026 Fund Balance has been reduced \$114,268 for fraud related tax write-offs approved in 2024 by the Common Council that were not communicated to the Comptroller's office until the OSC report. This brings the current fund balance to 15.15% of the 2026 budget.



Oneida, NY

Council Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 10/31/2026

		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	0.00	5,298,368.10	0.00	-4,868.90	0.09 %
001.0010.1001.3410	REAL PROPERTY TAX.FIRE PROTECTION SERVICES	646,882.00	646,882.00	0.00	643,227.93	0.00	-3,654.07	0.56 %
001.0015.1030.0000	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
001.0015.1030.0001	Sidewalk 50/50 program	0.00	0.00	0.00	46,912.07	0.00	46,912.07	0.00 %
001.0015.1081.0000	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	16,000.00	16,000.00	-47,175.49	16,044.51	0.00	44.51	100.28 %
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	542.91	52,044.86	0.00	-47,955.14	47.96 %
001.0016.1110.0000	CITY SALES TAX	7,529,437.00	7,529,437.00	0.00	4,227,244.99	0.00	-3,302,192.01	43.86 %
001.0016.1130.0000	UTILITY TAX	190,000.00	190,000.00	0.00	209,021.49	0.00	19,021.49	110.01 %
001.0016.1170.0000	FRANCHISE TAX	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00 %
001.0017.1230.0000	TAX SEARCHES	13,000.00	13,000.00	165.00	9,790.00	0.00	-3,210.00	24.69 %
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	3,044.57	28,743.38	0.00	-4,256.62	12.90 %
001.0017.1256.0000	MARRIAGE.	1,500.00	1,500.00	175.00	1,035.00	0.00	-465.00	31.00 %
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	3,000.00	3,000.00	350.00	2,350.00	0.00	-650.00	21.67 %
001.0017.1258.0000	SIGN APPLICATIONS	2,100.00	2,100.00	0.00	2,050.00	0.00	-50.00	2.38 %
001.0017.1259.0000	ZBA APPLICATIONS	2,000.00	2,000.00	100.00	400.00	0.00	-1,600.00	80.00 %
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	1,670.00	11,420.00	0.00	4,920.00	175.69 %
001.0017.1520.0000	POLICE REPORTS	2,000.00	2,000.00	15.00	91.50	0.00	-1,908.50	95.43 %
001.0017.1521.0000	POLICE RECORD CHECKS	3,000.00	3,000.00	180.00	3,120.00	0.00	120.00	104.00 %
001.0017.1522.0000	POLICE Traffic Diversion Madison County	20,000.00	20,000.00	0.00	19,098.33	0.00	-901.67	4.51 %
001.0017.1523.0000	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	0.00	0.00	336.50	35,993.51	0.00	35,993.51	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	3,750.00	0.00	-2,250.00	37.50 %
001.0017.1589.0001	RENTAL INSPECTION FEE	55,000.00	55,000.00	1,800.00	35,107.50	0.00	-19,892.50	36.17 %

Council Budget Report

For Fiscal: 2026 Period Ending: 10/31/2026

		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 %
001.0017.1647.0000	FIRE INSPECTION FEES	16,000.00	16,000.00	675.00	10,157.50	0.00	-5,842.50	36.52 %
001.0017.1645.0000	FIRE ALARM PERMIT FEE	6,000.00	6,000.00	920.00	3,440.00	0.00	-2,560.00	42.67 %
001.0017.1646.0000	Tent/Solid Fuel Permit	1,000.00	1,000.00	120.00	600.00	0.00	-400.00	40.00 %
001.0017.1710.0000	LOT MOWING	6,000.00	6,000.00	1,350.00	7,870.00	0.00	1,870.00	131.17 %
001.0017.2003.0000	YOUTH BASKETBALL	6,500.00	6,500.00	825.00	1,300.00	0.00	-5,200.00	80.00 %
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	0.00	7,136.25	0.00	-863.75	10.80 %
001.0017.2030.0000	FIELD/PARK/POOL RENTAL	1,000.00	1,000.00	0.00	1,562.00	0.00	562.00	156.20 %
001.0017.2031.0000	REC CENTER REVENUE	45,000.00	45,000.00	435.00	44,609.00	0.00	-391.00	0.87 %
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	20.00	23,925.68	0.00	-31,574.32	56.89 %
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 %
001.0018.2226.0000	MAD CO REIMB.- CONFINED SPACE TRAINING	0.00	0.00	0.00	3,344.26	0.00	3,344.26	0.00 %
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	7,238.32	0.00	-72,761.68	90.95 %
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	633.00	8,677.00	0.00	-4,323.00	33.25 %
001.0020.2545.0000	MISCELLANEOUS LICENSES	7,500.00	7,500.00	275.00	7,305.00	0.00	-195.00	2.60 %
001.0020.2555.0000	BUILDING PERMITS	37,000.00	37,000.00	1,915.28	37,840.09	0.00	840.09	102.27 %
001.0021.2610.0000	FINES & PENALTIES - PARKING	22,000.00	22,000.00	255.00	21,400.00	0.00	-600.00	2.73 %
001.0021.2612.0000	COURT FINES	22,000.00	22,000.00	809.00	12,005.50	0.00	-9,994.50	45.43 %
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	11,246.26	110,988.39	0.00	46,864.09	173.08 %
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	203,661.80	0.00	-1,338.20	0.65 %

Council Budget Report

For Fiscal: 2026 Period Ending: 10/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0023.2770.0000	MISCELLANEOUS	500.00	500.00	0.00	-5,751.30	0.00	-6,251.30	1,250.26 %
001.0023.2770.0001	E-CHECK CONVENIENCE FEE	0.00	0.00	22.50	1,094.40	0.00	1,094.40	0.00 %
001.0023.2771.0000	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-0.13	0.00	-0.13	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	273,301.00	0.00	-1,427,576.00	83.93 %
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	270,025.80	0.00	593,024.00	0.00	322,998.20	219.62 %
001.0025.3330.0000	STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	30,000.00	30,000.00	0.00	25,317.00	0.00	-4,683.00	15.61 %
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	10,014.19	0.00	-17,985.81	64.24 %
001.0025.3397.0000	State - Police BPV	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
001.0025.3398.0000	State-Police Crime Prevention	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
001.0025.3398.0001	State-Police Travel Grant	3,750.00	3,750.00	0.00	0.00	0.00	-3,750.00	100.00 %
001.0025.3398.0003	State Aid-Dept of Health	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
001.0025.3501.0000	STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
001.0025.3902.0001	State Grant-Form Based Code	0.00	2,838.82	0.00	0.00	0.00	-2,838.82	100.00 %
001.0025.3902.0002	State Grant-Comprehensive Plan	0.00	0.00	0.00	2,838.82	0.00	2,838.82	0.00 %
001.0026.4301.0000	Federal Police BPV	2,200.00	2,200.00	0.00	3,600.00	0.00	1,400.00	163.64 %
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	17,969,436.56	-19,295.47	12,268,242.39	0.00	-5,701,194.17	31.73%

Council Budget Report

For Fiscal: 2026 Period Ending: 10/31/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Expense								
001.1010.0101.0000	SALARIESCOMMON COUNCIL	35,764.00	35,764.00	1,375.52	27,510.40	0.00	8,253.60	23.08 %
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	709.92	11,094.04	0.00	660.96	5.62 %
001.1220.0101.0000	SALARIES-CITY MANAGER	114,072.00	114,072.00	4,384.61	87,692.20	0.00	26,379.80	23.13 %
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	88,561.80	649.60	58,433.36	0.00	30,128.44	34.02 %
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	97,470.00	0.00	67,530.00	40.93 %
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	32,886.60	0.00	10,584.40	24.35 %
001.1355.0101.0000	SALARIESASSESSOR	61,500.00	61,500.00	1,954.75	39,095.39	0.00	22,404.61	36.43 %
001.1355.0401.0000	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1355.0403.0000	CONTRACTS	500.00	500.00	0.00	250.00	0.00	250.00	50.00 %
001.1355.0416.0000	TRAVEL-MEALS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.1364.0400.0000	EXPENSES ON PROPERTY ACQUIRED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.1364.0405.0000	Write off of Tax Sale Per Common Council res	0.00	114,268.18	0.00	114,268.18	0.00	0.00	0.00 %
001.1410.0101.0000	SALARIESCLERK	136,582.00	136,582.00	4,995.36	103,011.56	0.00	33,570.44	24.58 %
001.1410.0200.0000	EQUIPMENT	1,500.00	1,500.00	1,298.00	1,457.96	0.00	42.04	2.80 %
001.1410.0300.0000	MAT SUPPLIES	1,500.00	1,500.00	0.00	392.77	0.00	1,107.23	73.82 %
001.1420.0400.0000	MOU -\$3668.75	58,400.00	58,400.00	4,866.67	38,933.36	0.00	19,466.64	33.33 %
001.1420.0403.0000	STAFF SERVICES	15,600.00	15,600.00	1,300.00	10,400.00	0.00	5,200.00	33.33 %
001.1420.0410.0000	LAW LITIGATION	30,000.00	40,000.00	4,904.25	32,327.36	0.00	7,672.64	19.18 %
001.1420.0411.0000	LABOR SERVICES AND NEGOTIATIONS	40,000.00	30,000.00	1,842.75	14,616.00	0.00	15,384.00	51.28 %
001.1420.0412.0000	ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,000.00	2,000.00	0.00	750.00	750.00	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	72,042.40	0.00	23,432.60	24.54 %
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	70.00	4,083.58	870.00	6,392.92	56.34 %
001.1620.0101.0000	SALARIESBUILDINGS.	108,525.00	106,149.43	4,403.09	87,940.12	0.00	18,209.31	17.15 %
001.1620.0102.0000	OVERTIMEBUILDINGS.	3,000.00	5,375.57	87.45	5,345.63	0.00	29.94	0.56 %
001.1620.0300.0000	MAT SUPPLIES	20,000.00	22,450.00	1,407.02	13,654.65	4,242.62	4,552.73	20.28 %
001.1620.0401.0000	ELECTRIC AND GAS	25,000.00	29,000.00	1,408.72	-72,602.35	0.00	101,602.35	350.35 %
001.1620.0403.0000	CONTRACTS	0.00	62,311.11	0.00	43,358.22	14,500.00	4,452.89	7.15 %
001.1620.0403.0001	CONTRACTS MB/FD	45,000.00	98,000.00	1,999.23	71,904.40	22,413.29	3,682.31	3.76 %
001.1620.0403.0002	CONTRACTS JC	19,950.00	19,950.00	1,500.00	19,419.62	0.00	530.38	2.66 %
001.1620.0403.0003	CONTRACTS COMBINED	4,000.00	4,000.00	363.00	1,594.91	726.00	1,679.09	41.98 %
001.1620.0403.0011	City hall Generator Contracts	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Council Budget Report

For Fiscal: 2026 Period Ending: 10/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1620.0403.0022	JC Generator Contracts	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	16,000.00	0.00	15,883.76	0.00	116.24	0.73 %
001.1620.0405.0000	BUILDING MAINTENANCE & REPAIR	9,000.00	9,000.00	0.00	4,422.55	2,933.00	1,644.45	18.27 %
001.1620.0406.0000	COPIER CONTRACTS	11,000.00	11,000.00	1,244.33	10,109.83	0.00	890.17	8.09 %
001.1640.0401.0000	CENTRAL GASOLINE	80,000.00	117,400.00	15,312.04	97,700.96	0.00	19,699.04	16.78 %
001.1640.0402.0000	CENTRAL DIESEL	45,000.00	89,300.00	4,908.25	56,028.46	0.00	33,271.54	37.26 %
001.1640.0403.0001	CENTRAL VEHICLE -POLICE REPAIRS	17,000.00	38,244.07	467.82	21,225.70	7,018.37	10,000.00	26.15 %
001.1640.0403.0003	EZ Pass	250.00	250.00	0.00	191.80	0.00	58.20	23.28 %
001.1660.0300.0000	Central Office Supplies	15,000.00	15,000.00	144.61	7,615.42	3,015.06	4,369.52	29.13 %
001.1680.0403.0000	CONTRACTS	237,954.00	278,845.69	11,842.47	241,946.46	29,035.77	7,863.46	2.82 %
001.1910.0400.0000	INSURANCE	314,980.03	314,980.03	2,376.83	293,906.64	0.00	21,073.39	6.69 %
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	0.00	5,479.09	4,741.72	4,779.19	31.86 %
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	3,127,086.00	117,404.17	2,302,546.74	0.00	824,539.26	26.37 %
001.3120.0102.0000	OVERTIMEPOLICE.	120,000.00	185,000.00	8,202.66	161,837.82	0.00	23,162.18	12.52 %
001.3120.0104.0000	HOLIDAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001.3120.0109.0000	DWI Overtime	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0113.0000	COMP TIME BUYOUT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001.3120.0200.0000	Police Equipment	6,000.00	38,532.94	0.00	37,097.90	893.94	541.10	1.40 %
001.3120.0204.0000	Equipment Maint Parts	6,000.00	4,906.39	182.50	3,881.49	893.08	131.82	2.69 %
001.3120.0300.0000	MAT SUPPLIES	15,000.00	15,589.81	661.66	12,528.79	1,296.97	1,764.05	11.32 %
001.3120.0317.0000	CLOTHING	35,000.00	57,893.41	0.00	35,465.15	17,537.89	4,890.37	8.45 %
001.3120.0403.0000	CONTRACTS	5,000.00	5,000.00	0.00	2,299.80	795.50	1,904.70	38.09 %
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	10,960.00	18,816.29	0.00	1,426.41	7.05 %
001.3120.0415.0000	EDUCATION EXPENSE	4,000.00	775.50	0.00	775.50	0.00	0.00	0.00 %
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	8,941.30	0.00	6,724.24	2,217.06	0.00	0.00 %
001.3120.0422.0000	Save a Life tour	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0445.0000	New Hire Expense	10,700.00	10,522.25	0.00	8,377.25	2,145.00	0.00	0.00 %
001.3310.0101.0000	SALARIESTRAFFIC.	69,222.00	69,222.00	2,662.40	52,659.28	0.00	16,562.72	23.93 %
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	0.00	22,352.96	2,777.18	718.49	2.78 %
001.3310.0300.0000	MAT SUPPLIES	15,000.00	15,000.00	501.47	11,597.57	1,713.03	1,689.40	11.26 %
001.3310.0406.0000	Traffic Safety Board Expenses	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.3410.0101.0000	SALARIESFIRE	2,267,212.00	2,289,212.00	85,127.03	1,777,509.93	0.00	511,702.07	22.35 %
001.3410.0102.0000	OVERTIMEFIRE	120,000.00	185,000.00	12,718.84	137,383.33	0.00	47,616.67	25.74 %
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	4,795.98	307.96	3,381.63	0.00	1,414.35	29.49 %
001.3410.0108.0000	FIRE MARSHALL OVERTIME	5,000.00	5,000.00	293.81	1,496.93	0.00	3,503.07	70.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.3410.0109.0000	TRAINING OVERTIME	22,000.00	10,000.00	4,394.08	7,982.94	0.00	2,017.06	20.17 %
001.3410.0110.0000	FIRE ALARM OVERTIME	0.00	204.02	0.00	204.02	0.00	0.00	0.00 %
001.3410.0112.0000	PERSONAL LEAVE	10,000.00	10,000.00	624.12	7,665.09	0.00	2,334.91	23.35 %
001.3410.0114.0000	SHORT SHIFT STAFFING OVERTIME	30,000.00	82,000.00	6,796.63	81,127.61	0.00	872.39	1.06 %
001.3410.0200.0000	FIRE EQUIPMENT	15,000.00	15,000.00	445.05	9,681.18	-3,841.85	9,160.67	61.07 %
001.3410.0201.0000	EMS EQUIPMENT	4,000.00	4,000.00	0.00	3,637.98	340.00	22.02	0.55 %
001.3410.0300.0000	MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	5,626.32	726.73	3,646.95	36.47 %
001.3410.0317.0000	CLOTHING	13,000.00	18,618.04	748.63	13,596.21	4,612.78	409.05	2.20 %
001.3410.0318.0000	TURNOUT GEAR - MAINTENANCE	13,000.00	13,231.00	0.00	6,766.30	960.00	5,504.70	41.60 %
001.3410.0400.0000	SCBA	10,000.00	10,446.00	0.00	8,835.08	444.00	1,166.92	11.17 %
001.3410.0401.0000	207A	44,939.41	44,939.41	3,744.94	37,449.40	0.00	7,490.01	16.67 %
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 Security Upgrades/Repairs	5,000.00	5,000.00	33.55	1,727.92	27.49	3,244.59	64.89 %
001.3410.0407.0000	CHIEF'S EXPENSE	2,000.00	1,015.00	0.00	597.00	300.00	118.00	11.63 %
001.3410.0408.0000	NEW HIRE EXPENSE	0.00	731.00	0.00	731.00	0.00	0.00	0.00 %
001.3410.0409.0000	EQUIPMENT REPAIR & MAINT.	26,000.00	26,000.00	114.50	24,766.57	1,223.37	10.06	0.04 %
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	2,294.64	0.00	3,705.36	61.76 %
001.3410.0417.0000	PROMOTIONAL CLOTHING-FIRE	1,000.00	1,000.00	0.00	229.75	562.34	207.91	20.79 %
001.3410.0418.0000	ANNUAL PHYSICALS	7,500.00	7,500.00	190.00	6,502.00	0.00	998.00	13.31 %
001.3410.0438.0000	FIRE MARSHALL ACCOUNT	4,000.00	5,000.00	0.00	2,391.03	2,100.00	508.97	10.18 %
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	1,250.00	0.00	250.00	16.67 %
001.5010.0101.0000	SALARIESDPW ADMIN	114,611.00	113,424.20	18,631.22	69,641.62	0.00	43,782.58	38.60 %
001.5010.0102.0000	DPW ADMIN OVERTIME	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001.5010.0403.0000	CONTRACTS	0.00	1,186.80	1,186.80	1,186.80	0.00	0.00	0.00 %
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	32,373.23	709,782.65	0.00	197,601.35	21.78 %
001.5110.0102.0000	OVERTIMESTREET MAINTENANCE	40,000.00	60,000.00	14.25	46,260.82	0.00	13,739.18	22.90 %
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	140.00	2,589.31	346.99	63.70	2.12 %
001.5110.0314.0000	ROAD MATERIALS	15,000.00	15,000.00	681.04	7,436.02	3,387.92	4,176.06	27.84 %
001.5110.0402.0001	Stump Removal	25,000.00	25,000.00	2,725.00	15,725.00	6,275.00	3,000.00	12.00 %
001.5110.0403.0000	CONTRACTS	16,500.00	14,700.00	1,402.79	10,616.98	575.00	3,508.02	23.86 %
001.5110.0404.0000	RENTALS	15,000.00	15,000.00	0.00	0.00	14,100.00	900.00	6.00 %
001.5110.0413.0000	TRAINING	600.00	600.00	0.00	582.50	0.00	17.50	2.92 %
001.5110.0416.0000	TRAVEL-MEALS	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
001.5132.0101.0000	SALARIESCENTRAL GARAGE	202,520.00	202,520.00	8,601.35	155,995.34	0.00	46,524.66	22.97 %
001.5132.0102.0000	OVERTIMECENTRAL GARAGE	9,000.00	9,000.00	120.02	7,499.31	0.00	1,500.69	16.67 %
001.5132.0200.0000	EQUIPMENT	4,600.00	4,600.00	0.00	962.48	650.00	2,987.52	64.95 %
001.5132.0300.0000	DPW MAINTENANCE- REPAIR	50,000.00	50,000.00	2,489.86	37,682.79	12,013.61	303.60	0.61 %
001.5132.0303.0000	GENERAL MATERIALS	15,000.00	15,000.00	166.62	10,310.97	4,647.14	41.89	0.28 %

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001.5132.0304.0000	MAJOR REPAIRS	8,000.00	8,000.00	1,470.73	5,175.81	2,289.76	534.43	6.68 %
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	1,577.44	15,431.08	1,619.82	949.10	5.27 %
001.5132.0405.0000	BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.5142.0300.0000	MAT SUPPLIES	3,500.00	3,500.00	1,032.06	2,471.20	967.94	60.86	1.74 %
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	175,247.21	0.00	54,889.79	23.85 %
001.7140.0102.0000	OVERTIMERE	2,000.00	2,000.00	0.00	1,901.81	0.00	98.19	4.91 %
001.7140.0103.0000	MAINTENANCE SALARIES	86,295.00	86,295.00	4,240.50	77,246.48	0.00	9,048.52	10.49 %
001.7140.0104.0000	POOL SALARIES	37,980.00	45,480.00	292.88	38,809.19	0.00	6,670.81	14.67 %
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	Automatic Vacuum for pool	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	457.81	10,376.68	1,278.04	3,345.28	22.30 %
001.7140.0307.2025	Pool Chemicals	15,000.00	15,000.00	0.00	14,392.55	0.00	607.45	4.05 %
001.7140.0403.0000	CONTRACTS	13,950.00	13,950.00	25.00	7,268.00	-2,236.33	8,923.33	63.97 %
001.7140.0403.2003	CONTRACTS YOUTH BB	8,420.00	8,420.00	0.00	1,630.00	160.00	6,630.00	78.74 %
001.7140.0403.2009	CONTRACTS.T-BALL	2,200.00	3,200.00	0.00	3,029.00	0.00	171.00	5.34 %
001.7140.0403.2013	Fall Fest	2,000.00	2,000.00	163.87	963.87	930.00	106.13	5.31 %
001.7140.0403.2014	Halloween Party	1,000.00	1,000.00	0.00	351.89	0.00	648.11	64.81 %
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	140.00	0.00	0.00	0.00	140.00	100.00 %
001.7140.0403.2032	CONTRACTS.CONCERTS/ENTERTAINMENT	4,000.00	4,000.00	275.00	425.00	750.00	2,825.00	70.63 %
001.7140.0403.2033	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	709.98	0.00	1,290.02	64.50 %
001.7140.0403.2034	CONTRACTS.ZUMBA	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2038	REC ART CAMP	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2039	REC RAIL TRAIL	500.00	500.00	0.00	119.85	0.00	380.15	76.03 %
001.7140.0403.2040	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	421.86	0.00	78.14	15.63 %
001.7140.0403.2045	Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.7140.0409.0000	EQUIP REPAIR & MAINT.	15,000.00	16,500.00	0.00	5,089.81	10,840.02	570.17	3.46 %
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	2,540.00	0.00	2,494.57	44.93	0.50	0.02 %
001.7140.0421.0000	PARK BEAUTIFICATION	3,500.00	3,500.00	0.00	2,263.00	805.00	432.00	12.34 %
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	375.00	0.00	125.00	25.00 %
001.8020.0101.0000	SALARIESPLANNING	90,000.00	90,000.00	4,791.29	83,868.38	0.00	6,131.62	6.81 %
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	616.00	54.56	187.58	0.00	428.42	69.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.8020.0400.0000	Contracts	11,500.00	11,564.00	0.00	11,563.28	0.00	0.72	0.01 %
001.8020.0404.0000	Comprehensive Planning Grant	0.00	3,158.82	3,154.24	3,154.24	0.00	4.58	0.14 %
001.8664.0101.0000	SALARIES/ CODE ENFORCEMENT	194,813.00	212,813.00	7,344.69	149,116.02	0.00	63,696.98	29.93 %
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	30.73	392.20	299.71	516.07	42.72 %
001.8664.0413.0000	TRAINING	1,500.00	1,500.00	0.00	836.50	0.00	663.50	44.23 %
001.8664.0414.0000	Personal Protective Equipment	1,000.00	1,000.00	0.00	99.00	0.00	901.00	90.10 %
001.8664.0415.0000	Codes Process Server	0.00	1,000.00	0.00	834.98	165.02	0.00	0.00 %
001.9010.0806.0000	RETIREMENT	464,575.70	464,575.70	0.00	103,974.71	0.00	360,600.99	77.62 %
001.9010.0806.0001	ERS Retirement 41J	6,510.00	6,510.00	0.00	0.00	0.00	6,510.00	100.00 %
001.9011.0807.0000	POLICE & FIRE RETIREMENT	1,798,275.77	1,798,275.77	0.00	404,216.26	0.00	1,394,059.51	77.52 %
001.9030.0801.0000	SOCIAL SECURITY	526,363.00	526,363.00	20,393.29	398,271.62	0.00	128,091.38	24.34 %
001.9035.0802.0000	MEDICARE	123,101.00	123,101.00	4,769.50	93,145.11	0.00	29,955.89	24.33 %
001.9040.0804.0000	WORKERS COMP	179,986.88	179,986.88	0.00	179,986.88	0.00	0.00	0.00 %
001.9050.0803.0000	UNEMPLOYMENT	0.00	30,500.00	57.14	12,656.09	0.00	17,843.91	58.50 %
001.9060.0805.0000	HEALTH INSURANCE	3,410,084.35	3,410,084.35	351,319.26	2,961,140.80	0.00	448,943.55	13.17 %
001.9710.0600.0000	PRINCIPAL ON DEBT	418,000.00	418,000.00	0.00	258,000.00	0.00	160,000.00	38.28 %
001.9710.0700.0000	INTEREST ON DEBT	75,573.00	75,573.00	0.00	64,004.06	0.00	11,568.94	15.31 %
001.9785.0600.0001	PRINCIPLE ON LEASE-POLICE	175,548.00	175,548.00	0.00	124,329.09	0.00	51,218.91	29.18 %
001.9785.0600.0002	PRINCIPLE ON LEASE-DPW	62,797.00	62,797.00	0.00	28,263.52	0.00	34,533.48	54.99 %
001.9785.0600.0003	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	0.00	2,455.29	0.00	14,055.71	85.13 %
001.9785.0600.0004	PRINCIPLE ON LEASE- CODES	22,644.00	22,644.00	0.00	16,592.81	0.00	6,051.19	26.72 %
001.9785.0600.0005	PRINCIPLE ON LEASE - REC	11,188.00	11,188.00	0.00	8,390.61	0.00	2,797.39	25.00 %
Expense Total:		17,847,447.64	18,598,485.76	816,159.12	13,016,526.25	194,705.37	5,387,254.14	28.97%
Fund: 001 - GENERAL FUND Surplus (Deficit):		0.00	-629,049.20	-835,454.59	-748,283.86	-194,705.37	-313,940.03	-49.91%

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	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	255,075.90	3,673,080.88	0.00	-209,202.12	5.39 %
002.0017.2141.0000	0.00	0.00	13,322.29	137,361.47	0.00	137,361.47	0.00 %
002.0017.2142.0000	44,214.00	44,214.00	0.00	37,114.74	0.00	-7,099.26	16.06 %
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	328.39	3,168.51	0.00	1,968.51	264.04 %
002.0017.2144.0000	50,000.00	50,000.00	2,071.55	151,990.90	0.00	101,990.90	303.98 %
002.0017.2148.0000	35,000.00	35,000.00	6,876.64	50,770.88	0.00	15,770.88	145.06 %
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	371.27	0.00	-128.73	25.75 %
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	10.00	265.71	0.00	-734.29	73.43 %
002.0024.5031.0000	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 %
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	277,684.77	4,243,364.46	0.00	-239,033.54	5.33%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
002.8300.0101.0000 SALARIES WATER	1,318,212.00	1,318,212.00	56,009.72	1,058,074.19	0.00	260,137.81	19.73 %
002.8300.0102.0000 OVERTIMEWATER	35,000.00	57,000.00	4,958.25	45,762.91	0.00	11,237.09	19.71 %
002.8300.0200.0000 EQUIPMENT	131,825.00	131,825.00	2,180.38	129,535.05	97.68	2,192.27	1.66 %
002.8300.0201.0001 Boiler Replacement	75,000.00	75,000.00	0.00	0.00	44,200.65	30,799.35	41.07 %
002.8300.0300.0000 MAT SUPPLIES	10,000.00	10,000.00	0.00	3,736.97	1,195.92	5,067.11	50.67 %
002.8300.0302.0000 EQUIPMENT MAINTENANCE-REPAIR	18,332.00	83,332.00	4,680.36	28,007.16	10,124.75	45,200.09	54.24 %
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	12,083.15	41,429.37	18,570.63	29,650.00	33.07 %
002.8300.0309.0000 CAUSTIC SODA	66,000.00	66,000.00	10,141.36	38,477.15	17,577.19	9,945.66	15.07 %
002.8300.0310.0000 LIQUID ALUM	74,800.00	97,800.00	7,788.89	68,557.77	29,192.23	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	4,245.32	25,924.33	17,633.35	35,512.32	44.91 %
002.8300.0324.0000 METERS & PARTS	68,350.00	200,000.00	375.00	141,574.81	56,674.68	1,750.51	0.88 %
002.8300.0401.0000 UTILITIES	100,000.00	188,000.00	0.00	130,609.73	15,513.96	41,876.31	22.27 %
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	92,476.17	170.00	26,609.00	45,547.17	20,320.00	21.97 %
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	13,072.00	0.00	1,504.00	10.32 %
002.8300.0408.0000 COMMITTEES	780.00	780.00	0.00	481.00	0.00	299.00	38.33 %
002.8300.0413.0000 TRAINING	5,550.00	5,550.00	345.00	3,345.00	0.00	2,205.00	39.73 %
002.8300.0415.0000 LAB TESTING	32,400.00	32,400.00	2,478.00	21,926.12	1,917.73	8,556.15	26.41 %
002.8300.0416.0000 TRAVEL-MEALS	2,800.00	5,000.00	0.00	3,632.99	0.00	1,367.01	27.34 %
002.8300.0427.0000 INFRASTRUCTURE IMPROVEMENTS	100,000.00	52,000.00	0.00	37,995.40	9,500.00	4,504.60	8.66 %
002.8300.0431.0000 TAXES	440,000.00	501,139.18	21,806.71	396,854.93	5,307.50	98,976.75	19.75 %
002.8300.0436.0000 CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.8300.0441.0000 INSURANCE	84,322.00	91,822.00	0.00	91,771.77	0.00	50.23	0.05 %
002.8300.0444.0000 OFFICE TECHNOLOGY EXPENSE	5,000.00	36,939.00	2,133.00	32,627.56	2,327.75	1,983.69	5.37 %
002.8300.0445.0000 Diesel Fuel	4,950.00	4,950.00	0.00	3,464.86	0.00	1,485.14	30.00 %
002.8300.0446.0000 Gasoline	29,585.00	19,585.00	0.00	9,012.74	0.00	10,572.26	53.98 %
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	3,662.37	66,135.98	0.00	18,631.02	21.98 %
002.9035.0802.0000 MEDICARE	19,825.00	19,825.00	856.51	15,467.20	0.00	4,357.80	21.98 %
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	41,233.15	348,631.81	0.00	132,726.22	27.57 %
002.9089.0800.0000 EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
002.9710.0700.0000 PRINCIPAL ON DEBT	390,000.00	390,000.00	0.00	220,000.00	0.00	170,000.00	43.59 %
002.9710.0700.0000 INTEREST ON DEBT	170,675.00	170,675.00	0.00	159,950.00	0.00	10,725.00	6.28 %
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	7,029.58	0.00	31,519.42	81.76 %

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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	5,401,722.29	175,147.17	3,809,968.88	300,737.67	1,291,015.74	23.90%
Fund: 002 - WATER Surplus (Deficit):	-639,347.54	-919,324.29	102,537.60	433,395.58	-300,737.67	1,051,982.20	114.43%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER							
Revenue							
003.0017.2120.0000	2,356,615.37	2,356,615.37	42,991.20	1,607,364.62	0.00	-749,250.75	31.79 %
003.0017.2121.0000	77,360.16	77,360.16	4,823.62	24,011.39	0.00	-53,348.77	68.96 %
003.0017.2122.0000	1,225,814.27	1,225,814.27	75,807.79	837,881.85	0.00	-387,932.42	31.65 %
003.0017.2122.0001	64,163.04	64,163.04	0.00	57,904.00	0.00	-6,259.04	9.75 %
003.0017.2123.0000	3,331,291.69	3,331,291.69	258,557.69	2,538,059.68	0.00	-793,232.01	23.81 %
003.0017.2124.0000	450,000.00	450,000.00	14,326.42	364,731.79	0.00	-85,268.21	18.95 %
003.0017.2128.0000	76,393.32	76,393.32	7,023.84	53,872.65	0.00	-22,520.67	29.48 %
003.0017.2129.0000	250.00	250.00	28.60	174.35	0.00	-75.65	30.26 %
003.0019.2401.0000	0.00	0.00	0.00	31.50	0.00	31.50	0.00 %
003.0022.2650.0000	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
003.0023.2770.0000	38,514.94	38,514.94	8,957.17	12,480.06	0.00	-26,034.88	67.60 %
003.0023.2771.0000	250.00	250.00	0.00	200.00	0.00	-50.00	20.00 %
003.0023.2772.0000	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	412,516.33	5,525,644.26	0.00	-2,115,508.53	27.69%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.8110.0101.0000 SALARIESSEWER	661,208.00	661,208.00	30,430.86	495,328.51	0.00	165,879.49	25.09 %
003.8110.0102.0000 OVERTIMESEWER	40,000.00	40,000.00	1,603.24	32,585.17	0.00	7,414.83	18.54 %
003.8110.0200.0000 EQUIPMENT	145,000.00	148,226.84	5,777.24	109,290.93	31,616.14	7,319.77	4.94 %
003.8110.0300.0000 MAT SUPPLIES	27,500.00	44,000.00	2,381.22	15,332.37	12,157.03	16,510.60	37.52 %
003.8110.0308.0000 CHLORINE	70,000.00	120,000.00	0.00	61,000.38	18,865.99	40,133.63	33.44 %
003.8110.0312.0000 POLYMER	100,000.00	100,000.00	0.00	57,040.00	42,960.00	0.00	0.00 %
003.8110.0313.0000 WATER	5,000.00	6,200.00	0.00	6,023.72	0.00	176.28	2.84 %
003.8110.0329.0000 LIQUID IRON SALTS	220,000.00	218,800.00	15,668.34	138,470.15	35,529.85	44,800.00	20.48 %
003.8110.0330.0000 LAB SUPPLIES	8,500.00	8,500.00	0.00	5,378.70	1,124.65	1,996.65	23.49 %
003.8110.0331.0000 PUMP STATIONS	4,000.00	5,438.44	0.00	2,764.70	2,274.45	399.29	7.34 %
003.8110.0400.0000 CONTRACTUAL SERVICES	25,000.00	26,000.00	828.25	18,663.43	6,394.65	941.92	3.62 %
003.8110.0400.0001 OTHER EXPENSE-PROFESSIONAL	25,000.00	27,750.00	1,097.33	5,183.17	6,230.00	16,336.83	58.87 %
003.8110.0400.0002 OTHER EXPENSE-SEWER REHAB	25,000.00	54,700.00	0.00	31,865.39	6,334.61	16,500.00	30.16 %
003.8110.0401.0000 UTILITIES	300,000.00	350,000.00	0.00	343,826.62	0.00	6,173.38	1.76 %
003.8110.0403.0000 AUDIT CONTRACTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
003.8110.0404.0000 FISCAL BONDING FEES	100,000.00	42,450.00	0.00	0.00	0.00	42,450.00	100.00 %
003.8110.0405.0000 BUILDING MAINTENANCE & REPAIR	6,000.00	6,000.00	0.00	2,442.51	-280.31	3,837.80	63.96 %
003.8110.0411.0000 VEHICLE MAINTENANCE	8,000.00	8,000.00	79.74	6,430.85	1,105.24	463.91	5.80 %
003.8110.0412.0000 MADISON COUNTY LANDFILL	15,000.00	25,000.00	0.00	20,593.38	0.00	4,406.62	17.63 %
003.8110.0413.0000 TRAINING	5,000.00	5,000.00	126.25	2,711.33	650.00	1,638.67	32.77 %
003.8110.0415.0000 LAB TESTING	40,000.00	40,000.00	2,684.00	25,515.60	13,594.80	889.60	2.22 %
003.8110.0418.0000 MEALS	1,300.00	1,300.00	0.00	1,080.00	0.00	220.00	16.92 %
003.8110.0435.0000 PAYMENTS OTHER COMMUNITIES	40,000.00	35,000.00	5,391.44	25,963.28	0.00	9,036.72	25.82 %
003.8110.0441.0000 INSURANCE	135,101.70	141,901.70	0.00	141,824.16	0.00	77.54	0.05 %
003.8110.0443.0000 SANITARY SEWER MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
003.8110.0444.0000 OFFICE TECHNOLOGY EXPENSE	0.00	5,550.00	0.00	5,504.63	0.00	45.37	0.82 %
003.8110.0445.0000 TECHNOLOGY/INTERNET AND PHONE	10,000.00	10,000.00	194.00	9,505.41	0.00	494.59	4.95 %
003.8110.0446.0000 RECLAIM WATER PS	10,000.00	10,000.00	561.64	6,880.43	1,112.52	2,007.05	20.07 %
003.8110.0490.0000 PERMITS	4,000.00	4,000.00	0.00	3,320.00	0.00	680.00	17.00 %
003.9010.0806.0000 RETIREMENT	93,697.55	93,697.55	0.00	19,968.67	0.00	73,728.88	78.69 %
003.9030.0801.0000 SOCIAL SECURITY	43,475.00	43,475.00	1,899.03	30,834.69	0.00	12,640.31	29.07 %
003.9035.0802.0000 MEDICARE	10,168.00	10,168.00	444.12	7,211.11	0.00	2,956.89	29.08 %
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	21,916.79	193,069.28	0.00	110,615.17	36.42 %
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	351,134.00	0.00	0.00	0.00 %
003.9710.0700.0000 INTEREST ON DEBT	32,696.00	32,696.00	0.00	32,696.05	0.00	-0.05	0.00 %
003.9730.0600.0000 PRINCIPLE ON DEBT-BAN	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00 %
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	945.18	0.00	26,973.82	96.61 %
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 %

Council Budget Report

For Fiscal: 2026 Period Ending: 10/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>003.9901.0906.0000</u> TRANSFER TO BOND RESERVE FUND	346,763.39	346,763.39	0.00	0.00	0.00	346,763.39	100.00 %
<u>003.9950.0900.0000</u> TRANSFERS TO CAPITAL	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00 %
Expense Total:	7,641,152.79	7,755,568.07	91,083.49	5,267,451.77	179,669.62	2,308,446.68	29.77%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-114,415.28	321,432.84	258,192.49	-179,669.62	192,938.15	168.63%
Report Surplus (Deficit):	-639,347.54	-1,662,788.77	-411,484.15	-56,695.79	-675,112.66	930,980.32	55.99%

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	17,969,436.56	-19,295.47	12,268,242.39	0.00	-5,701,194.17	31.73%

Council Budget Report

For Fiscal: 2026 Period Ending: 10/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
						Favorable (Unfavorable)	
Expense	17,847,447.64	18,598,485.76	816,159.12	13,016,526.25	194,705.37	5,387,254.14	28.97%
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	-629,049.20	-835,454.59	-748,283.86	-194,705.37	-313,940.03	-49.91%

Council Budget Report

For Fiscal: 2026 Period Ending: 10/31/2026

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	277,684.77	4,243,364.46	0.00	-239,033.54	5.33%

Council Budget Report

For Fiscal: 2026 Period Ending: 10/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	5,121,745.54	5,401,722.29	175,147.17	3,809,968.88	300,737.67	1,291,015.74	23.90%
Fund: 002 - WATER Surplus (Deficit):	-639,347.54	-919,324.29	102,537.60	433,395.58	-300,737.67	1,051,982.20	114.43%

Council Budget Report

For Fiscal: 2026 Period Ending: 10/31/2026

Account Typ...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 003 - SEWER							
Revenue	7,641,152.79	7,641,152.79	412,516.33	5,525,644.26	0.00	-2,115,508.53	27.69%

Council Budget Report

For Fiscal: 2026 Period Ending: 10/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	7,641,152.79	7,755,568.07	91,083.49	5,267,451.77	179,669.62	2,308,446.68	29.77%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-114,415.28	321,432.84	258,192.49	-179,669.62	192,938.15	168.63%
Report Surplus (Deficit):	-639,347.54	-1,662,788.77	-411,484.15	-56,695.79	-675,112.66	930,980.32	55.99%

Council Budget Report

For Fiscal: 2026 Period Ending: 10/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	-629,049.20	-835,454.59	-748,283.86	-194,705.37	-313,940.03
002 - WATER	-639,347.54	-919,324.29	102,537.60	433,395.58	-300,737.67	1,051,982.20
003 - SEWER	0.00	-114,415.28	321,432.84	258,192.49	-179,669.62	192,938.15
Report Surplus (Deficit):	-639,347.54	-1,662,788.77	-411,484.15	-56,695.79	-675,112.66	930,980.32

2026 SALES TAX

Month	Received	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual 2026	Variance of actual vs. budget	YTD Variance of actual vs. budget
JANUARY	2/6/2026	\$ 315,117.87	\$ 392,311.60	\$ 467,039.13	\$ 430,265.16	\$ 441,647.08	\$ 500,292	\$ 481,049.54	\$ (19,243)	\$ (19,243)
	2/13/2026	\$ 68,095.22	\$ 87,578.24	\$ 102,589.48	\$ 91,971.02	\$ 104,901.80	\$ 109,894	\$ 94,527.01	\$ (15,367)	\$ (34,610)
FEBRUARY	3/6/2026	\$ 271,819.84	\$ 331,922.32	\$ 402,930.93	\$ 383,309.76	\$ 73,111.22	\$ 431,620	\$ 408,108.66	\$ (23,511)	\$ (58,121)
	3/10/2026	\$ 52,297.30	\$ 64,695.80	\$ 78,931.19	\$ 73,687.11	\$ 399,878.05	\$ 84,551	\$ 70,991.99	\$ (13,559)	\$ (71,680)
MARCH	4/7/2026	\$ 618,586.10	\$ 606,614.84	\$ 393,917.85	\$ 524,325.70	\$ 563,263.20	\$ 421,965	\$ 556,002.44	\$ 134,038	\$ 62,358
	4/13/2026	\$ 64,840.53	\$ 65,418.83	\$ 79,632.50	\$ 64,857.21	\$ 72,334.31	\$ 85,302	\$ 84,557.59	\$ (745)	\$ 61,613
1ST QTR		\$ 1,390,757	\$ 1,548,542	\$ 1,525,041	\$ 1,568,416	\$ 1,655,136	\$ 1,633,624	\$ 1,695,237	\$ 61,613	\$ 61,613
APRIL	5/6/2026	\$ 375,409	\$ 462,775	\$ 418,610	\$ 496,317	\$ 458,586	\$ 448,415	\$ 464,151	\$ 15,736	\$ 77,349
	5/13/2026	83,635	123,807	87,676	95,742	90,338	\$ 93,918	95,192	\$ 1,274	\$ 78,623
MAY	6/5/2026	370,046	491,543	414,240	493,481	487,521	\$ 443,734	478,431	\$ 34,698	\$ 113,321
	6/12/2026	78,985	96,444	100,356	139,257	87,461	\$ 107,501	93,956	\$ (13,546)	\$ 99,775
June	6/30/2026	474,058	176,849	404,492	195,699	265,818	\$ 433,292	332,560	\$ (100,732)	\$ (957)
	7/1/2026	205,950	237,082	254,207	273,547	271,565	\$ 272,307	282,877	\$ 10,570	\$ 9,613
	7/13/2026	132,886	104,182	196,447	127,997	137,219	\$ 210,434	135,209	\$ (75,225)	\$ (65,612)
2ND QTR		\$ 1,720,969	\$ 1,692,682	\$ 1,876,028	\$ 1,822,040	\$ 1,798,508	\$ 2,009,601	\$ 1,882,376	\$ (127,225)	\$ (65,612)
JULY	8/6/2026	\$ 384,787	\$ 441,543	\$ 458,595	\$ 462,643	\$ 481,256	\$ 491,247	\$ 534,586	\$ 43,339	\$ (22,274)
	8/12/2026	84,946	92,857	92,932	98,107	98,822	\$ 99,549	114,206	\$ 14,657	\$ (7,617)
AUGUST	9/6/2026	368,554	430,057	449,661	484,960	450,234	\$ 481,676	503,365	\$ 21,688	\$ 14,072
	9/12/2026	77,523	89,744	89,675	96,167	91,555	\$ 96,060	313,943	\$ 217,883	\$ 231,955
SEPTEMBER	10/6/2026	612,953	527,965	594,154	504,931	198,977	\$ 636,457	904,507	\$ 268,049	\$ 500,004
	10/13/2026	77,986	100,418	97,046	95,052	87,781	\$ 103,955	96,616	\$ (7,339)	\$ 492,665
3RD QTR		\$ 1,606,750	\$ 1,682,583	\$ 1,782,062	\$ 1,741,860	\$ 1,408,626	\$ 1,908,945	\$ 2,467,222	\$ 558,277	\$ 492,665
OCTOBER		\$ 355,163	\$ 436,694	\$ 401,526	\$ 483,464	\$ 438,893	\$ 430,114		\$ (430,114)	\$ 62,550
		71,322	87,218	73,984	113,631	85,555	\$ 79,252		\$ (79,252)	\$ (16,702)
NOVEMBER		359,035	425,400	404,396	493,228	401,748	\$ 433,189		\$ (433,189)	\$ (449,891)
		74,762	86,064	74,521	113,462	82,231	\$ 79,827		\$ (79,827)	\$ (529,718)
		320,086	84,849	519,763	94,269	203,137	\$ 556,770		\$ (556,770)	\$ (1,086,488)
DECEMBER		215,605	253,246	256,041	262,528	276,746	\$ 274,272		\$ (274,272)	\$ (1,360,760)
		96,258	149,708	106,275	102,525	125,268	\$ 123,841		\$ (123,841)	\$ (1,484,601)
							\$ -			
4TH QTR		\$ 1,492,231	\$ 1,523,179	\$ 1,836,507	\$ 1,663,107	\$ 1,613,579	\$ 1,977,266	\$ -	\$ (1,977,266)	\$ (1,484,601)
TOTALS		\$ 6,210,707	\$ 6,446,985	\$ 7,019,638	\$ 6,795,424	\$ 6,475,849	\$ 7,529,437	\$ 6,044,835	\$ (1,484,601)	\$ (1,484,601)

3.8%

CITY OF ONEIDA
General Fund Balance

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	AFR 2025	Adjusted 2026	CM Budget 2027
Total Beginning Fund Balance	4,096,087	3,813,838	3,693,468	3,931,575	5,029,409	4,958,820	5,055,010	5,088,083	3,408,832	2,779,783
Estimated Revenues										
Property Tax Levy	4,211,571	4,655,449	4,684,133	5,010,572	4,972,654	5,161,995	5,298,041	5,462,656	5,950,119	7,433,588
Other Property Tax Items	201,736	226,543	211,730	123,376	123,842	237,003	153,055	131,949	190,879	215,801
Non Property Tax Items	4,707,367	5,051,939	5,720,360	6,458,319	6,747,732	7,242,096	7,066,963	6,742,390	7,814,437	8,040,320
Departmental	197,601	193,464	115,202	181,514	190,216	216,210	24,221	226,097	269,670	374,780
Intergovernmental Charges	2,391	13,099	22,466	98,663	20,793	20,994	21,076	45,778	96,525	98,682
Tribal Compact Money	163,009	210,184	203,326	205,165	206,673	204,102	200,000	343,896	205,000	210,500
Use of Money & Property	17,590	39,707	20,664	43,975	27,605	106,809	85,126	128,166	84,805	85,305
Licenses and Permits	148,887	82,338	56,404	109,830	63,776	56,352	47,793	96,173	57,530	65,530
Fines and Forfeitures	98,874	84,966	50,219	35,459	45,249	39,249	53,588	40,743	44,000	40,000
Sale of Property & Compensation for Loss	94,904	145,379	66,535	105,034	75,108	476,497	157,342	39,598	153,724	221,500
Miscellaneous	6,596	16,130	4,884	2,627	13,449	-	175,602	-	1,000	-
State Aid	1,986,834	1,997,741	1,691,744	2,443,482	2,180,132	2,127,606	2,234,263	2,169,509	2,409,167	2,654,766
Transfer from Other Funds	119,619	253,783	472,821	298,917	275,470	481,236	260,253	270,925	590,381	328,654
Federal Aid	-	-	-	-	-	52,743	106,370	34,118	102,200	-
Total Estimated Revenues	11,956,979	12,970,722	13,320,488	15,116,933	14,942,698	16,422,891	15,883,692	15,731,999	17,969,437	19,769,425
Percentage of Change from Prior Year	-0.9%	8.5%	2.7%	13.5%	-1.2%	9.9%	-3.3%	-1.0%	14.2%	10.0%
Estimated Expenditures										
General Govt Support	1,289,363	1,314,082	1,454,022	2,045,409	1,630,939	1,956,961	1,751,341	1,859,343	2,186,836	1,853,058
Public Safety	4,340,812	4,523,834	4,611,438	4,732,797	5,137,588	5,737,053	5,556,887	6,463,007	6,364,777	6,880,700
Public Health	69,348	74,327	83,823	46,761	70,013	63,422	23,097	700	-	-
Transportation	1,268,078	1,523,458	1,263,243	1,361,334	1,214,351	1,401,428	1,502,287	1,638,937	1,665,465	1,780,198
Economic Assistance and Opportunity	1,000	1,000	-	-	-	-	-	-	-	-
Culture and Recreation	477,999	459,074	263,041	373,134	476,659	469,000	454,810	500,477	483,622	509,921
Home and Community Services	210,083	225,579	285,824	347,218	413,847	388,375	359,531	278,761	324,860	412,728
Employee Benefits	4,069,739	4,003,888	4,092,028	4,254,085	4,620,637	5,117,379	5,398,324	5,847,264	6,539,397	7,456,701
Debt Service-Principle	365,000	591,980	704,758	698,000	1,095,438	993,405	694,713	737,590	706,688	744,059
Debt Service-Interest	109,017	158,545	173,697	154,656	135,016	115,793	108,481	85,172	75,573	132,060
Transfer to Other Funds	38,789	215,325	150,507	5,705	219,155	73,108	33,551	-	-	-
Total Estimated Expenditures	12,239,228	13,091,092	13,082,381	14,019,099	15,013,642	16,315,923	15,883,022	17,411,250	18,347,218	19,769,425
Percentage of Change from Prior Year	-4.6%	7.0%	-0.1%	7.2%	7.1%	8.7%	-2.7%	9.6%	5.4%	7.8%
Net Change In Fund Balance	(282,249)	(120,370)	238,107	1,097,834	(70,944)	106,968	670	(1,679,251)	(377,781)	-
Fund Balance										
Beginning Balance	4,096,087	3,813,838	3,693,468	3,931,575	5,029,409	4,958,820	5,055,010	5,088,083	3,408,832	2,779,783
Prior Year Adjustments	-	-	-	-	-	-	(32,403)	-	(114,268)	-
Additional adjustments to F8 mid-year	-	-	-	-	(355)	10,778	-	-	(137,000)	-
(Appropriated)/Surplus Fund Balance	(282,249)	(120,370)	238,107	1,097,834	(70,589)	96,190	33,073	(1,679,251)	(377,781)	-
Estimated Ending Fund Balance	3,813,838	3,693,468	3,931,575	5,029,409	4,958,820	5,055,010	5,088,083	3,408,832	2,779,783	2,779,783
Percentage of Change from Prior Year	-6.9%	-3.2%	6.4%	27.9%	-1.4%	1.9%	0.7%	-33.0%	-18.5%	0.0%
Fund Balance as a Percentage of the Budget	31.16%	28.21%	30.05%	35.88%	33.03%	30.98%	32.03%	19.58%	15.15%	14.06%

FIRE DEPARTMENT

SCOTT JONES, CHIEF

SEPTEMBER
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***

September, 2026

September, 2026		YTD
FIRE	\$1,956.44	\$16,588.57
RESCUE	1378	\$16,838.40
NON-FIRE	1336	\$10,831.10
EMERGENCY RESPONSE TOTALS	\$4,670.44	\$44,258.07

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	8
RESCUE	204
NON FIRE	58
TOTAL	270



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$120,000.00	\$10,824.98	\$2,196.06
Train/EMS 107	\$5,000.00	\$1,115.20	\$1,307.99
Fire Mar 108	\$5,000.00	\$48.21	\$3,979.36
Train/Fire 109	\$22,000.00		\$18,241.35
Personal Leave 112	\$10,000.00	\$879.50	\$4,113.99
Short Shift 114	\$82,000.00	\$6,033.99	\$9,543.97

YTD Call Comparison

	2025	2026	DIFF
FIRE	50	64	14
RESCUE	1077	1572	495
NON FIRE	860	505	-355
Totals:	1987	2141	154

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 SEPTEMBER 2026

TOTAL INSPECTION HOURS	54.5
TOTAL INVESTIGATION HOURS	0
TOTAL FIRE PREVENTION HOURS	11
TOTAL OFFICE HOURS	65.5

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	8
BUSINESS REINSPECTION	13
BUSINESS C OF C	3
PUBLIC ASSEMBLY INSPECTION	1
PUBLIC ASSEMBLY REINSPECTION	2
PUBLIC ASSEMBLY C OF C	1
OPERATING PERMITS	0
SOLID FUEL BURNING DEVICE	0
ORDER TO VACATE	0
VACANT BUILDING INSPECTIONS	0
TENT INSPECTIONS	1
FIREWORKS DISPLAY INSPECTION	1
OCCUPANCY LOAD RATING	0
COMPLAINTS	0
APPEARANCE TICKETS	2
NO SHOW	2
STOP WORK ORDER	0
FOOD TRUCK INSPECTION	0
PRE PLAN	0

OFFICE BREAKDOWN	TOTAL HOURS
MEETINGS	6.5
PLAN REVIEW	2

OFFICE BREAKDOWN CONT'D**TOTAL HOURS**

KNOX BOX WORK	1.5
FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	1
MISCELLEANOUS	3
CODES TRAINING	8
FIRE INVESTIGATION	0
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	13
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL' S ACTIVITIES

Issued Appearance Ticket to 212 Genesee Street.

Issued Appearance Ticket to 648 Fitch Street.

Two station tours conducted for BOCES students from North Broad Street location.

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- **September, 2026**

Alarm Permits:	\$920
Solid Fuel Burning Permits:	none requested
Tent Inspections:	\$120
Fireworks	none requested
Fire Inspections:	\$280
Mad. Co. Conf Space Reimb:	\$3344.26

Inspected Properties:

242 Main St
2174 Glenwood Plaza
2192 Glenwood Plaza
212 Lake St
149 Cedar St
2019 Upp Lenox Ave

Re-Inspections: 12

HUMAN RESOURCES

JESSICA KAISER,
MANAGER

SEPTEMBER
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 -September 2026

Human Resources

- Employee Benefits: Continued administration of active employee and retiree health insurance programs, including preparation for the 2027 plan year, Wellness Program compliance reviews, and coordination of the Medicare Advantage renewal.
- Retiree Benefits: Met with 3 retirees turning 65 on November 1st with enrollment into Medicare and the City's Advantage Plan, Addressed retiree inquiries regarding Medicare Part B reimbursement, health insurance coverage, and premium payment obligations.
- Employee Relations: Addressed various personnel matters involving attendance, leave administration, contractual provisions, and employee compliance with applicable policies and requirements.
- Personnel Administration: Continued processing employee benefit changes, personnel transactions, and employment-related inquiries.

Civil Service Administration

- Facilitated the September 1, 2026 CS Commission meeting that included the approval of personnel transactions, revisions to two job specifications, and classification of two new competitive-class positions within the Wastewater Treatment Plant. All four resolutions were unanimously approved.
- Desk Audits and Position Classifications: Continued reviewing employee desk audit requests, comparing assigned duties with existing job specifications, and evaluating appropriate Civil Service classifications.
- Examinations and Eligibility: Addressed examination eligibility and appointment-related questions, including 10/17/26 Police Officer examination requirements.
- 10/17/26 Entry Level Police Officer exam application acceptance period closed with 23 candidates. Admission notices prepared and mailed to all candidates.

Deputy Comptroller / Financial Administration

- Successful completion of September 10 & September 24th payroll processing
- Successful completion and submittal of September 2026 NYS Retirement Reporting
- Successful completion and submittal of Quarter 3 Federal and State Payroll Tax Reporting
- OSC Audit Corrective Action Plan: Continued development and coordination of the City's response to the Office of the State Comptroller audit findings, with emphasis on strengthening internal controls, reconciliations, documentation, and supervisory review.

CITY OF ONEIDA
HUMAN RESOURCES

Jessica Kaiser
Human Resources Manager



109 North Main Street
Oneida, New York 13421
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Email: jkaiser@oneidacityny.gov

- **Fiscal Stress Monitoring:** Reviewed the City's updated fiscal stress results, which reflected an improvement in the City's score from 17.5 to 12.0 based on 2025 financial reporting.
 - **Financial Operations:** Continued assisting with financial administration, accounting procedures, and coordination with the City's contracted Comptroller.
-

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

SEPTEMBER
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 – September 2026

Financial Overview

- **Total Revenue:** \$6,484.62
- **Recreation Center Rentals:** \$5,804.62

Recreation Center Usage

September Rentals (34 Total)

- Gym Rentals: 23 (including 21 birthday parties)
- Room Rentals: 7
- Batting Cage Rentals: 1
- Park Rentals: 3
- Pool Rentals: 0

Annual Rental Totals (Year-to-Date)

- Room Rentals: 71
- Batting Cage Rentals: 74
- Gym Rentals: 100
- Tot/Gym Rentals (Birthday Parties): 171
- Park Rentals: 14
- Pool Rentals: 6

Total Rentals for the Year: 436

Notes

Facility use decreased slightly in September, primarily due to fewer weekday gym rentals. Recreation Center usage is expected to increase significantly in October as fall and winter programs begin and cooler weather

brings more activities indoors. Birthday party rentals continue to provide steady weekend use of the facility, with demand remaining strong as we head into the fall and winter months.

Adult Leagues & Programs

- We do not currently offer any adult leagues during the fall season; however, Zumba continues to meet weekly on Sundays. Preparations are underway for the Men's MUNY Basketball League and Co-Ed Volleyball League, both of which are scheduled to begin their seasons in early November. Over the next several weeks, staff will be working on team registrations, scheduling, and other preparations for the upcoming seasons.
-

Youth Programs

Preseason Prep Basketball Program

- The Preseason Prep Basketball Program began on September 14th and will continue through October 26th. The program is divided into two age groups: grades 4–6 and grades 7–12. The program provides participants with an opportunity to improve their basketball skills, conditioning, and overall preparation before the start of the winter basketball season.

Upcoming Youth Basketball Programs

- As summer comes to an end, the Department is shifting its focus from outdoor activities to indoor recreation programming. Preparations are underway for our youth basketball programs, including Skills & Drills Basketball and the Jr. NBA Youth Basketball League.

Registration for both programs is scheduled to open in early October, with the seasons beginning in November. These programs continue to be among our most popular winter activities and provide recreational basketball opportunities for children from kindergarten through sixth grade.

Parks Maintenance & Projects

- Updated the City marquee several times throughout the month.
 - Completed building maintenance tasks.
 - Performed routine equipment maintenance.
 - Checked dog waste stations weekly.
 - Continued mowing operations throughout the City on an as-needed basis to conserve fuel.
 - Prepared Veterans Memorial Park for Pop Warner football games, including field setup and maintenance.
 - Cleaned park restrooms throughout the City.
 - Removed summer flowers and planted mums in preparation for the fall season.
 - Began preparations for Fall Fest, including setting up tents, lining the grounds for vendor spaces, and preparing the park for the event.
-

Special Events

Fall Fest Preparations

- September was a busy month preparing for the City's annual Fall Fest, scheduled for October 3rd. Staff continued working with the Fall Fest Planning Committee, City departments, vendors, and community organizations to finalize arrangements for the event.

Preparations included finalizing the event layout, arranging entertainment and activities, organizing volunteers, and coordinating parking and traffic control. Maintenance staff also assisted with preparing the grounds, setting up tents, and marking vendor spaces.

Halloween Spooktacular Preparations

- Planning also continued for the City's Halloween Spooktacular, scheduled for October 24th. This year's event will include three activities: the Halloween Party at the Recreation Center, Trunk or Treat in the Kallet Civic Center parking lot, and a Haunted House inside the Kallet Civic Center.

Preparations included coordinating event logistics, recruiting volunteers, organizing activities, and beginning the setup and decorating process for the Haunted House. Staff are also working with community organizations, school groups, and volunteers to help make this year's Halloween events successful.

Upcoming Programs & Events

- **Fall Fest** – October 3rd
- **Halloween Spooktacular** – October 24th
 - Haunted House – Kallet Civic Center
 - Trunk or Treat – Kallet Civic Center Parking Lot
 - Halloween Party – Oneida Recreation Center
- **Men's MUNY Basketball League** – Begins in November
- **Co-Ed Volleyball League** – Begins in November
- **Skills & Drills Basketball** – Kindergarten through 3rd Grade; begins November 14th
- **Jr. NBA Youth Basketball League** – 3rd & 4th Grade and 5th & 6th Grade Divisions; begins in November

Respectfully submitted,

Lucas Griff

Parks and Recreation Director

Rick Rossi
Mayor



Lucas M. Griff
Director

CITY OF ONEIDA
DEPARTMENT OF PARKS AND RECREATION
ONEIDA RECREATION CENTER, 217 CEDAR STREET
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Telephone: (315) 363-3590 Fax: (315) 363-6062
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Oneida Recreation Department Coordinator
Programming Report September 2026

- Pickleball is going well with around 15-20 participants each day at either Vet's park or inside at the Rec Center.
- Zumba is still in full effect. We have them on Wednesday evenings and Sunday mornings at Allen Park
- I have been preparing for all upcoming leagues, adults and kids.
- Preparation for the Oneida Fall Fest 2026 is going very well. We added more entertainment for the public and made some tweaks to the Pumpkin Races so kids have more opportunities to race.
- I continue to host pop-up events, mostly for training speed & agility as well as arts and crafts.
- Started promoting our annual Halloween Party and Trunk or Treat. We teamed up with the Greater Oneida Chamber of Commerce and will have the Haunted house and Trunk or Treat at the Kallet this year, and the Halloween Party at the Rec Center.
- I was very blessed to be able to help in running a Pitch, Hit, & Run qualifier at the New York Mets, Cleveland Guardians, and New York Yankees stadiums. We had 3 of our 6 local champions win their divisions at the Team championships this year! What an amazing accomplishment!

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 9/1/2026 - 9/30/2026

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice	REC-Equipment Rental - REC-Equipment Rental	416.50
	REC-Gym Rental - Rec-Gym Rental	420.00
	REC-Gym Tot party - REC-Gym Tot party	2,340.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	205.00
	REC-Room Rental - REC-Room Rental	3,108.12
	REC-Youth Basketball - REC-Youth Basketball	475.00
	Transaction Total:	6,964.62
Payment	REC-Equipment Rental - REC-Equipment Rental	-416.50
	REC-Gym Rental - Rec-Gym Rental	-180.00
	REC-Gym Tot party - REC-Gym Tot party	-2,640.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-270.00
	REC-Room Rental - REC-Room Rental	-3,018.12
	REC-Youth Basketball - REC-Youth Basketball	-450.00
	Transaction Total:	-6,974.62
	Total for Period:	-10.00

PLANNING DEPARTMENT

STEVE VONDERWEIDT, DIRECTOR

SEPTEMBER
2026

MONTHLY REPORT



CITY OF ONEIDA
Department of Planning &
Development



CITY OF ONEIDA

Department of Planning, Development & Codes

Monthly Report – September 2026

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

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

Executive Summary

September was a productive month for the Department of Planning, Development & Codes. The Department continued managing the City's Downtown Revitalization Initiative (DRI), reviewing proposed development, supporting the Planning Commission and Zoning Board of Appeals (PCZBA), preparing land-use policy updates, and overseeing regular Codes operations. Significant work also continued on State grant programs, departmental improvements and preparations for the 2027 budget.

Several major projects made measurable progress. The AYSO Soccer Fields project reached the 60% design stage; Hotel Oneida remained the subject of active project meetings and follow-up; subdivision applicants advanced plans for October consideration; and the Department continued preparing the storage trailer/container regulations and a proposed temporary solar-energy moratorium. Work with Downtown Business Assistance Fund participants also continued as several projects moved toward completion.

Much of this progress depends on coordinating property owners, engineers, consultants, other City departments and State agencies. The Department remains focused on maintaining momentum, documenting decisions and moving projects through the required steps while continuing to serve residents and businesses on routine planning and code matters.



CITY OF ONEIDA
Department of Planning &
Development



Planning Commission & Zoning Board of Appeals

The PCZBA met on September 8. In advance of that meeting, the Department coordinated application reviews, mapping, subdivision documentation and notices, and worked with applicants to identify items needed for subsequent Board action. The meeting focused on two subdivisions and potential improvements to City subdivision procedures.

4410 Kelley Road – Four-Lot Subdivision

The Board conducted an initial review of the proposed four-lot subdivision and related lot consolidation along Kelley and Schoolheimer Roads. Because the proposed configuration involves land in both the City of Oneida and Town of Lenox, staff reviewed the required intermunicipal coordination, notice and environmental-review procedures. The Board raised no major concerns with the general lot layout and scheduled a public hearing and further review for October. No subdivision approval was granted in September.

Oneida Community Mansion House – Cemetery Subdivision

The Board reviewed a proposed major subdivision intended to establish a separate approximately 3.53-acre cemetery parcel, provide permanent legal access along an existing road and resolve an adjoining property-line issue. Board discussion addressed cemetery boundaries, nearby rail-trail use, right-of-way access, emergency access and necessary survey details. The applicant responded with revised September plans, and the Department coordinated additional review with the City Engineer. The project is being prepared for the next stage of consideration in October; no formal subdivision approval was issued in September.

Subdivision Administration and Review Procedures

The Board also discussed improvements to Chapter 155, including allowing clearly legible subdivision drawings at a scale of 1 inch = 100 feet when appropriate and updating provisions for electronic filing. These discussions reflect the Department's ongoing effort to make subdivision review more predictable, reduce avoidable applicant costs and maintain the technical information necessary for sound decisions. Any code amendment would require the normal review and adoption process.



CITY OF ONEIDA
Department of Planning &
Development



Downtown Revitalization Initiative

The Department continued coordinating the City's active Downtown Revitalization Initiative projects, which are at different stages of design, construction and grant administration. The following updates focus on September activity and upcoming milestones rather than repeating previously reported project histories.

Downtown Streetscape and Accessibility Improvements

Coordination continued on the downtown streetscape project and its engineering and design requirements. Work involves aligning proposed pedestrian, accessibility, roadway and streetscape improvements with other infrastructure and potential transportation funding. The Department is working with the project team to advance the design in an orderly manner and reduce the risk of duplicate design work as related funding and scope questions are resolved.

Veterans Memorial Park

Following the Common Council's August direction to proceed, Veterans Memorial Park continued advancing through the design process with C&S and City staff. September work focused on carrying the agreed project direction into the next design phase, coordinating remaining technical questions and keeping project documentation organized. The next design reviews will provide further opportunities to evaluate the project's scope and construction readiness before the appropriate approvals are sought.

AYSO Soccer Fields

The City received the 60% design materials for the AYSO Soccer Fields in September, an important step toward a construction-ready project. The Department arranged for an early-October review with the design team to examine the drawings, site requirements, drainage, access and remaining cost questions. The City's \$200,000 NY KICKS application remains pending and, if awarded, would allow consideration of additional improvements, including restroom facilities. The project continues to move forward through design and grant coordination.



CITY OF ONEIDA

Department of Planning & Development



Hotel Oneida

Hotel Oneida remained one of the Department's most active redevelopment coordination efforts. The Department and development team continued regular, approximately biweekly project calls, supplemented by additional phone and email follow-up as particular questions arose. Substantial work was devoted to reviewing construction progress, obtaining updated schedules and pricing information, identifying remaining documentation and coordinating upcoming phases with the developer and State partners.

The proposed replacement-parking arrangement also remained under review. The developer provided a preliminary parking concept in September, and the Department continued working with City leadership and the Madison County Industrial Development Agency to evaluate the property, design and transaction details against existing City requirements. The parking discussion is ongoing; the preliminary concept is not a final approval. A further project-progress review was scheduled for early October.

Downtown Business Assistance Fund

The Department continued working with MRB Group, New York State Homes and Community Renewal and participating property owners to bring existing Downtown Business Assistance Fund projects toward completion. Several approved projects are requesting additional assistance, and the Department is helping navigate the required State process so that eligible improvements can be completed and the DRI-funded program successfully closed out. Requests remain subject to program requirements and applicable approvals.

During September, work progressed at several downtown locations, including exterior improvements at 117 Madison Street and continued work at 169 Main Street. Other participating projects moved through construction completion, inspections, documentation and reimbursement preparation. The program remains focused on existing awards rather than a new round of applications.



CITY OF ONEIDA
Department of Planning &
Development



Higinbotham Park and Kallet Theater – DRI Project Funding

New York State has indicated that potential DRI funding reallocation should focus on projects already included in Oneida's Strategic Investment Plan; Higinbotham Park performance pavilion and improvements to the historic Kallet Theater. The Department is working to obtain updated estimates of the improvements needed at these locations so the City can evaluate practical project scopes with the State. Any funding adjustment remains subject to the required State review and approval.

Comprehensive Plan and Downtown Form-Based Code

Work continued with Barton & Loguidice on the City's Comprehensive Plan update and DRI-supported form-based zoning work. September coordination focused on organizing the next stages of community input, including the public survey and advisory-committee process. The combined effort will give the City an updated long-range planning framework and a more consistent approach to future downtown development.

Comprehensive Plan and Long-Range Planning

In addition to its role in the DRI program, the Comprehensive Plan is a significant citywide planning undertaking. The Department continued working with the consultant team to move from initial information-gathering and the advisory committee's SWOT discussion into broader public participation. The work is intended to address housing, neighborhood conditions, development opportunities, infrastructure, transportation and the City's long-term land-use needs.

The Department also continued reviewing zoning-map inconsistencies identified earlier in the year. Reconciling existing map information against the legal zoning record is important to providing reliable guidance to property owners, applicants and the PCZBA. That work will also inform future code and comprehensive-plan recommendations.



CITY OF ONEIDA
Department of Planning &
Development



Zoning and Policy Development

Storage Trailer and Container Regulations

The proposed Storage Trailer and Container Local Law advanced through another substantial round of drafting and review. The Department worked with the City Attorney and other City staff to refine definitions, treatment of temporary versus longer-term storage, permit administration and enforceable standards. The revised proposal was being prepared for the necessary referral and advisory review before returning to the Common Council. No new regulations were adopted in September.

Large-Scale Solar and Battery Energy Storage

The Department continued work on a proposed temporary moratorium to provide time for a comprehensive review of the City's large-scale solar and battery energy storage regulations. The City Attorney reviewed the proposal in September and supported using a temporary moratorium as a planning measure while the City considers updated safety, siting, decommissioning and land-use provisions. The matter will proceed through the appropriate legislative process; no moratorium was enacted during the reporting period.

Property Accountability and Other Zoning Work

Work continued on the proposed Property Accountability & Occupancy Compliance Initiative, including the longer-term framework for more consistent rental-property information, vacant-building oversight and inspection coordination. The Department also handled development inquiries and zoning interpretations involving industrial storage, proposed animal-related uses, property access and utilities. This early assistance helps applicants understand requirements before investing in final engineering or formal submissions.

Codes Oversight and Enforcement

The Codes Division maintained its regular building-permit, residential inspection, complaint, property-maintenance and enforcement responsibilities throughout September. Detailed permit and inspection statistics continue to be reported separately by the division. The Department's work focused on supporting staff, resolving complicated interpretation and enforcement questions, and improving coordination with Planning, Fire, Engineering and legal counsel when needed.



CITY OF ONEIDA
Department of Planning &
Development



The Department also continued reviewing internal procedures, inspection workload and permit administration. These efforts are intended to improve consistency, support timely applicant service and ensure that difficult cases receive the documentation and follow-through they require.

Grants and Other City Projects

NYSDEC ZEVIN Electric-Vehicle Charging Grants

The Department continued substantial work on the City's two NYSDEC Zero-Emission Vehicle Infrastructure (ZEVIN) grants. The necessary contract extension has been pending with DEC for several months despite repeated City follow-up. DEC has acknowledged the delay, apologized and indicated that workload demands may delay its review for additional months. The Department has continued to provide the requested documentation and maintain contact with the State.

This extended review has become a significant schedule concern. Without the executed extension, the City cannot confidently commit to the next procurement and construction steps. As a result, completing charger construction during 2026 is now increasingly unlikely. The Department remains prepared to move the projects forward promptly once the State completes the required action, while continuing coordination with contractors and utility partners.

Other Grants and Development Support

The Department continued following other City funding and economic-development opportunities, including the Restore NY Madison Street project, potential federal community-development resources to assist with eligible demolition work, and steps associated with Pro-Housing Community Certification. These efforts involve checking eligibility, coordinating outside agencies and preparing the groundwork for later decisions; they do not represent new grant awards or spending authorizations during September.



CITY OF ONEIDA
Department of Planning &
Development



Department Operations and 2027 Budget Preparation

September also included continued work on the Department's 2027 budget and staffing plan. The review focused on balancing growing code-enforcement responsibilities, planning and zoning administration, grant reporting and the amount of project coordination required to support downtown redevelopment and other City initiatives.

The Department continued refining staffing and workflow options, including additional Code Enforcement capacity, a Development Specialist function and better day-to-day coordination of complex cases. Related work included reviewing job responsibilities, opportunities for improved permit tracking and ways to provide more consistent service with available resources. Proposals remain subject to the City's budget and personnel approval processes.

Challenges, Risks and Constraints

September continued to demonstrate that the timing of many City projects depends on State agency reviews, private development schedules, consultant deliverables and coordination among multiple stakeholders. The Department can organize the process and pursue answers, but cannot independently complete every outside approval. The delayed DEC contract extensions are the clearest example: they are now affecting the likelihood of construction beginning before year-end.

Maintaining regular Codes and applicant services while administering a substantial number of capital projects and policy initiatives is another ongoing challenge. Continued attention to sequencing, timely documentation and reasonable staffing capacity is important to sustaining the progress already made. The Department is addressing these issues through regular project meetings, careful follow-up, procedural improvements and early identification of unresolved requirements.

Major September Accomplishments

- Received the 60% AYSO Soccer Fields design and scheduled a detailed design-team review for early October.
- Maintained active Hotel Oneida project coordination, including recurring development-team calls and replacement-parking review.



CITY OF ONEIDA
Department of Planning &
Development



- Held the September PCZBA meeting and advanced the Kelley Road and Mansion House subdivisions through initial review, revised plans and Engineering coordination.
- Advanced drafting and legal review of storage trailer/container regulations and the proposed solar/BESS moratorium.
- Followed State direction on remaining DRI funding opportunities and initiated cost estimates for Higinbotham Park and the Kallet Theater.
- Supported Downtown Business Assistance Fund participants as active improvement projects move toward completion and closeout.
- Continued work on both ZEVIN grant extensions and documented the schedule impacts of pending State action.
- Maintained Comprehensive Plan, zoning-map, Codes and 2027 departmental planning work alongside regular services.

October 2026 Priorities

- Review the 60% AYSO design and continue work toward the next project milestone.
- Review Hotel Oneida progress, remaining documentation and replacement-parking options.
- Complete required PCZBA review steps for the Kelley Road and Mansion House subdivisions.
- Advance the proposed storage trailer/container law and solar/BESS policy work through the proper review process.
- Obtain estimates for Higinbotham Park and the Kallet Theater and continue active DRI and Downtown Business Assistance Fund coordination.
- Follow up with DEC on outstanding ZEVIN extensions and adjust project scheduling as required.
- Continue Codes operational improvements and 2027 departmental budget preparation.

Looking Ahead

September's progress included design milestones, subdivision review, grant follow-up and continuing Codes services. The Department will maintain that momentum, complete required reviews and keep City projects moving responsibly.

POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

SEPTEMBER
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

September 2026 Monthly Report

Overtime: The Department had a total of \$18,670 in overtime for the month of September 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 September Oneida Police handled 1,228 service incidents, issued 158 traffic tickets and 1 parking ticket, and made 90 arrests.

September Breakdown 2026

	Sep 2025	Sep 2026	Sep Diff	Sept % Change	YTD 2025	YTD 2026	YTD Diff	YTD % Change
Calls for Service	997	1228	231	23.17%	8565	10726	2161	25.23%
Criminal Offenses	174	237	63	36.21%	1459	2027	568	38.93%
Arrests	76	90	14	18.42%	588	824	236	40.14%
Parking Tickets	1	1	0	0.00%	53	170	117	220.75%
Traffic Tickets	151	158	7	4.64%	1241	1836	595	47.95%



Members of the Oneida City Police Department joined City officials, residents, and community members in commemorating the 25th anniversary of the September 11, 2001, terrorist attacks. The ceremony honored the nearly 3,000 lives lost, the first responders who served during the attacks, and the families and communities forever affected by the tragedy. The anniversary served as an opportunity to reflect on the courage, sacrifice, and unity demonstrated that day and reaffirm the Department's commitment to service and public safety.

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

On September 12, the Department recognized the four women currently serving as police officers with the City of Oneida in observance of National Police Woman Day. Officers Amelia Bowman-McCoy, Sarah Carter, Keira Mahoney, and Kelsey Milana represent the largest female officer presence in the Department's history. Their experience ranges from 20 years of service to the early stages of their law enforcement careers, with each bringing unique strengths and perspectives to the profession. The Department is proud to recognize their dedication, professionalism, and commitment to serving the Oneida community. The Department was also recognized by PERMA New York for highlighting the contributions of our female officers and their role in serving the community.



Department members assisted with traffic and pedestrian safety during the annual Jessica's Heroes 5K Run/Walk on September 19. The event brought participants through the City of Oneida to raise funds for local cancer patients and their families. Officers coordinated road closures and helped maintain a safe environment for runners, walkers, volunteers, and motorists throughout the event.

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

Chief Steve Lowell and C.A.R.E. Specialist Julie Mosley joined Madison County Community Mental Health Services Director Teisha Cook in presenting at the 2026 New York State Division of Criminal Justice Services Public Safety Symposium. The presentation highlighted the partnership between the City and County to integrate behavioral health services into law enforcement responses through a dedicated C.A.R.E. Specialist. The collaborative model has strengthened connections between individuals and families and appropriate support services, improved coordination between law enforcement and mental health professionals, and enhanced service delivery within the community.

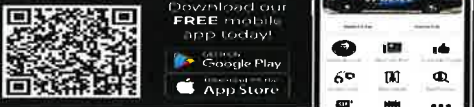


CITY OF ONEIDA
Police Department

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WATER DEPARTMENT

ANDREW CAMPANY,
WATER SUPERINTENDENT

SEPTEMBER
2026

MONTHLY REPORT

DREW CAMPANY
Water Superintendent

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

CITY OF ONEIDA
WATER DEPARTMENT



109 N. Main Street
Oneida NY 13421

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

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

- Meters updated: 21
- Radio mounts installed: 25
- Conducted in-house pipe cutting training at different sizes with different methods.
- Drafted new maintenance agreement for Vernon Center and submitted for legal review.
- Coordinated with Town of Verona officials for the procedures to ensure proper disconnection from City sourced water.
- Discussed property tax assessment values with City Assessors and Town of Annsville Assessor for City owned properties in Annsville, in order to potentially lower future property tax bills.
- Continued Fuel Conservation efforts and submitting gallon usage.
- Completed Clear well tank improvements project work plan and budget packet for EPA grant of \$1,000,000.
- Coordinated with Taberg MH LLC to receive timely payment according to payment agreement to prevent water service termination for park residents.
- Submitted budget transfers for property tax bills.
- Initiated the re-evaluation of cost-efficient alternatives for the new DPW shop.
- Completed the fishing access area downstream of Glenmore Dam.
- Completed repairs to minor leak along transmission main without service interruptions.
- Issued conservation notice and continued to monitor reservoir levels.
- Rolled out new Bulk water permitting policy for the sale of bulk water at the DPW shop.
- Initiated Hydrant Flushing Program, sent out respective schedules and notices to districts and media.
- Completed roof project for the chlorine storage shed at Lake Street Pump Station.

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

Sincerely,

Drew Campany
Water Superintendent