Monthly Report

City Chamberlain

City of Oneida

TO: MAYOR AND MEMBERS OF THE COMMON COUNCIL:

THE FOLLOWING IS AN ACCOUNTING OF THE TRANSACATIONS HANDLED BY THE CITY CHAMBERLAIN DURING SEPTEMBER 2016

CITY AND COUNTY TAXES COLLECTED	
CITY PORTION	8,067.99
COUNTY PORTION	7,269.26
INTEREST AND PENALTIES	1,533.72
MAILING FEES AND ADVERTISING	45.00
DELINQUENT SCHOOL TAX COLLECTED	15,833.85
FEES ON SCHOOL TAXES	791.69
5% COLLECTOR'S FEE	791.69
WATER AND SEWER RENTS COLLECTED	779,875.36
WATER SERVICE CHARGES	8,089.45
TAX SALE CERTIFICATES	41,969.18
FEES ON TAX SALE CERTIFICATES	7,203.20
FILING FEES	813.00
CERTIFIED MAIL	26.60
ADVERTISING	40.00
TAX SEARCHES	1,925.00
FINES AND PENALTIES (PARKING TICKETS)	1,910.00
SEPTAGE	2,542.50
COURT REPORT	6,345.00
COURT-BAIL FORFEIT	
CITY CLERK EARNINGS	9,786.65
POLICE REPORT	130.75

RECREATION DEPARTMENT		
YOUTH BASKETBALL	45.00	
YOUTH FLAG FOOTBALL	1,525.00	
SWIM/REC/INST/SUITS	0.00	
ARMORY REVENUE	4,495.00	
FIELD/PARK/POOL RENTAL	100.00	
		6,165.00
UTILITY TAXES	25,521.84	
INSURANCE REFUND	78.00	
RESCUE VECHICLE FEES	586.00	
OFD MISC MILEAGE	0.00	
HEALTH INSURANCE	5,958.44	
FIRE INSPECTION FEES	1,560.00	
OHA TOWERS I AND II PILOT	55,101.35	
TIME WARNER FRANCHISE FEE	46,008.06	
		0
SPECIAL ASSESSMENTS		0.00
RECEIPTS FROM NEW YORK STATE DEPARTMENTS AND AGENCIES		
NYS RETIREMENT REFUND		48.00
RECEIPTS FROM MADISON COUNTY		
MADISON CO TO OPD REIMBURSEMENT		0.00
MADISON COUNTY MORTGAGE TAX		0
TOTAL REVENUES COLLECTED AND DEPOSITED BY CITY CHAMBERLAIN		

REDEPOSITED ITEMS	0.00
CD REHAB PAYMENTS	0.00
REVOLVING LOAN PAYMENTS	2,439.42
TOTAL FUNDS DEPOSITED	1,038,456.11
CITY/COUNTY TAXES COLLECTED	15,337.25
PERCENT COLLECTED AS OF SEPT 30, 2016	95.25%

2015-2016 ONEIDA SCHOOL TAX COLLECTED	15833.85
PERCENT COLLECTED AS OF SEPT 30, 2016	51.86%

RESPECTFULLY SUBMITTED

Nancy S Andrews

CITY CHAMBERLAIN

Office of the City Clerk

Monthly Report

CITY OF ONEIDA

OFFICE OF THE CITY CLERK

REPORT FOR THE MONTH OF SEPTEMBER 2016

COUNTER SERVICE:

Total Income from Counter Service: $ 11,301.75

City's Share of Total Income: $ 10,408.75

	ITEMS			TOTAL FUNDS COLLECTED	CITY'S SHARE
DOGS					
	LATE FEE			$ -	$ -
	TAG				
	IMPOUNDMENT				$ -
S/N	NYS SURCHARGE	$	1.00	$ 59.00	$ -
59	LICENSES S/N			$ 649.00	$ 649.00
14	LICENSES UN S/N			$ 350.00	$ 350.00
	LICENSES NO FEE				$ -
US/UN	NYS SURCHARGE	$	3.00	$ 42.00	$ -
					$ -
	DOG ADJUSTMENT				
				$ 1,100.00	$ 999.00
BINGO					
	GAMES				
	RECEIPTS				$ -
				$ -	$ -
GAMES OF CHANCE/BELL JAR					
	RECEIPTS				
	GAMES				
				$ -	$ -
MARRIAGES					
17	LICENSES			$ 680.00	$ 297.50
				$ 680.00	$ 297.50
OTHER ITEMS					
	MISC ITEMS(Notary fee,photo copies,etc.)			$ 106.75	$ 106.75
184	MISC CERTIFICATES			$ 1,840.00	$ 1,840.00
14	CERT OF OCCUPANCY			$ 215.00	$ 215.00
14	BUILDING PERMITS			$ 3,545.00	$ 3,545.00
	BUILDING PERMIT FEES (LATE)			$ 250.00	$ 250.00
1	SECOND HAND DEALERS PERMIT			$ 50.00	$ 50.00
	TRUSS ID				$ -
	Z.B.A. APPLICATIONS				
	TRAILER PARK PERMITS				$ -
	AMUSEMENT DEVICE LICENSES				$ -
	EXCAVATION PERMITS				$ -
	TAXI BUSINESS				$ -

	ITEMS	TOTAL FUNDS COLLECTED	CITY'S SHARE
	LATE FEES (CLERK)		
18	DEED REC. FEE	$ 540.00	$ 540.00
	DEED COPIES		
	FILING FEE (SUB DIV MAPS)		
3	TAXI DRIVER	$ 75.00	$ 75.00
	TAXI VEHICLES		$ -
6	SIGN PERMIT	$ 400.00	$ 400.00
1	SITE PLAN	$ 1,000.00	$ 1,000.00
2	CONDITIONAL USE PERMIT	$ 200.00	$ 200.00
	MINOR PLAT	$ -	$ -
1	MAJOR PLAT	$ 150.00	$ 150.00
	SEWER PERMIT		$ -
1	TENT PERMIT	$ 60.00	$ 60.00
1	WOOD STOVE PERMIT	$ 60.00	$ 60.00
	SOLICITOR LICENSE		$ -
	ADDITIONAL SALESPERSON		$ -
	SPECIAL EVENTS		
	ANIMAL CONTROL		$ -
11	ALARM	$ 560.00	$ 560.00
	GARBAGE		$ -
	JUNK		$ -
	SUBDIVISION APPL. (Waiver of Non-appli)	$ -	$ -
	ZONE CHANGE APPLICATION		$ -
	USE VARIANCE		$ -
1	AREA VARIANCE	$ 50.00	$ 50.00
		$ 9,101.75	$ 9,101.75
	MADISON COUNTY LANDFILL		
30	CARDS	$ 420.00	$ 10.50
		$ 420.00	$ 10.50
	GRAND TOTALS	$ 11,301.75	$ 10,408.75

DISBURSEMENTS

CITY CHAMBERLAIN	$ 10,408.75
MADISON CO. TREAS.-LANDFILL	$ 409.50
NYS DEPT. OF HEALTH	$ 382.50
STATE COMPTROLLER - BELL JAR	
STATE COMPTROLLER-BINGO	
NYS DOG SURCHARGE	$ 101.00
NYS COMPTROLLER G	
TOTALS	$ 11,301.75

13 DEATHS RECORDED
46 BIRTHS RECORDED
23 HANDICAPPED PARKING PERMITS

RESPECTFULLY SUBMITTED,

SUE PULVERENTI - CITY CLERK

CITY OF ONEIDA
FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Kevin Salerno
Fire Chief

109 North Main Street
Oneida, New York 13421
TEL: 315-363-1910
FAX: 315-363-3437
ksalerno@oneidacity.com

Oneida Fire Dept

Monthly Reports

September 2016

August-September

September, 2016	8/21-9/17	YTD
FIRE	$811.61	$8,052.09
RESCUE	173.985	$4,080.21
NON-FIRE	1326.3588	$19,881.56
EMERGENCY RESPONSE TOTALS	$2,311.96	$32,013.87

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	2
RESCUE	113
NON FIRE	33
TOTAL	148

Overtime Expenditures

Acct		Start Bal	This period	YTD Bal
Regular 102		$140,002.00	$14,532.11	$31,438.73
Train/EMS 107		$8,000.00	$0.00	$25.05
Fire Mar 108		$5,900.00	$767.58	$588.98
Train/Fire 109		$4,000.00	$0.00	$0.17
Alarm Maint 110		$4,000.00	$0.00	$3,475.25
Personal Leave 112		$2,500.00	$123.51	$1,920.36

Monthly Call Comparison

	2015	2016	DIFF
FIRE	27	28	1
RESCUE	1252	1132	-120
NON FIRE	336	314	-22
Totals:	1615	1474	-141

Oneida Fire Department Monthly Report

Date Prepared: 10/13/2016 09:26 AM
Report Date: 10/13/2016
Account Table: 3410
Alt. Sort Table:

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2016 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 001	**GENERAL FUND**								
001.3410.0101	SALARIES..FIRE	61,527.14	1,635,518.00	1,605,516.00	1,234,273.85	371,242.15	0.00	371,242.15	76.88
001.3410.0102	OVERTIME..FIRE	0.00	110,000.00	140,002.00	107,366.88	32,635.12	0.00	32,635.12	76.69
001.3410.0103	RETIREMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0104	HOLIDAY..	0.00	60,000.00	62,000.00	0.00	62,000.00	0.00	62,000.00	0.00
001.3410.0105	VACATION BUYBACK	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00
001.3410.0106	SICK LEAVE BUYBACK..	0.00	7,300.00	7,300.00	0.00	7,300.00	0.00	7,300.00	0.00
001.3410.0107	EMT TRAINING OVERTIME..	0.00	8,000.00	4,000.00	3,974.95	25.05	0.00	25.05	99.37
001.3410.0108	FIRE MARSHALL OVERTIME..	0.00	5,900.00	5,900.00	5,311.01	588.99	0.00	588.99	90.02
001.3410.0109	TRAINING OVERTIME..	0.00	4,000.00	4,000.00	3,999.84	0.16	0.00	0.16	100.00
001.3410.0110	FIRE ALARM OVERTIME..	0.00	4,000.00	4,000.00	524.74	3,475.26	0.00	3,475.26	13.12
001.3410.0112	PERSONAL LEAVE..	0.00	2,500.00	500.00	477.60	22.40	0.00	22.40	95.52
001.3410.0113	207A DISABILITY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0114	SHORT SHIFT STAFFING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0115	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0200	FIRE EQUIPMENT..	575.00	10,000.00	12,750.00	3,700.00	9,050.00	4,705.00	4,345.00	29.02
001.3410.0201	EMS EQUIPMENT	953.67	3,200.00	3,200.00	2,903.27	296.73	283.40	13.33	90.73
001.3410.0300	MEDICAL SUPPLIES	74.00	8,500.00	8,500.00	3,377.84	5,122.16	3,176.42	1,945.74	39.74
001.3410.0306	OTHER-GAS+ DIESEL	351.17	10,000.00	10,000.00	3,384.98	6,615.02	0.00	6,615.02	33.85
001.3410.0317	CLOTHING..	2,211.63	15,300.00	15,300.00	8,461.57	6,838.43	4,640.14	2,198.29	55.30
001.3410.0318	TURNOUT GEAR - MAINTENANCE	0.00	9,500.00	34,500.00	4,548.77	29,951.23	300.00	29,651.23	13.16
001.3410.0400	SCBA	0.00	6,560.00	6,560.00	4,852.66	1,707.34	600.00	1,107.34	73.97
001.3410.0401	207A	1,877.65	21,198.00	21,198.00	18,776.50	2,421.50	0.00	2,421.50	88.58
001.3410.0403	CONTRACTS..	243.81	14,055.00	15,355.00	13,386.50	1,968.50	439.44	1,529.06	87.18
001.3410.0404	RESCUE FEE PAYMENTS..	64.46	800.00	800.00	165.19	634.81	0.00	634.81	20.65
001.3410.0405	BUILDING MAINTENANCE & REPAIR..	100.86	12,500.00	12,500.00	10,494.51	2,005.49	754.72	1,250.77	83.96
001.3410.0407	CHIEF'S EXPENSE..	31.50	2,500.00	2,900.00	2,008.29	891.71	0.00	891.71	69.25
001.3410.0408	NEW HIRE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0409	EQUIPMENT REPAIR & MAINT...	901.74	20,600.00	24,460.00	15,796.72	8,663.28	4,474.53	4,188.75	64.58
001.3410.0410	RADIO MAINTENANCE & REPAIR..	365.90	3,000.00	3,220.00	1,800.43	1,419.57	0.00	1,419.57	55.91
001.3410.0413	TRAINING..	3,400.98	2,500.00	6,500.00	5,712.94	787.06	302.00	485.06	87.89
001.3410.0437	PRINTING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0438	FIRE MARSHALL ACCOUNT	1,242.69	6,500.00	6,500.00	4,025.71	2,474.29	800.00	1,674.29	61.93
001.3410.0444	OFFICE EXPENSE..	233.95	1,500.00	1,500.00	1,328.47	171.53	0.00	171.53	88.56
Total Fund 001	**GENERAL FUND**	**74,156.15**	**1,988,731.00**	**2,022,261.00**	**1,460,653.22**	**561,607.78**	**20,475.65**	**541,132.13**	**72.23**

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Kevin Salerno, *Chief*

109 North Main Street
Oneida, New York 13421
TEL: 315-363-1910
FAX: 315-363-3437

Fire Department Revenue-September, 2016

Alarm Permits:	$560.00
Solid Fuel Burning Permits:	$60.00
Tent Inspections:	$0
Fire/Housing Inspections :	$13680.00 (as of 9/30/2016)
Collected:	$7975.00 (as of 9/30/2016)

2016 Inspections- Housing

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug**	Sep	Oct	Nov	Dec	YTD
Insp *	13	21	36	9	23	17	16	7	12				154
Reinsp *	12	24	29	4	26	64	28	10	35				232
Comp		4	4	2	7	3	6	3	6				35
3+ fam	1	3	4	0	11	3	10	6	3				41
No Shows	3	1	0	1	5	2	1	0	4				17

* # of units

**Vacates: 13-no water, 1 had water turned back on
1-overcrowding, tenants moved out

Monthly Report

City of Oneida Department of Parks and Recreation

Leo Matzke
Mayor

Lucas M. Griff
Director

CITY OF ONEIDA
DEPARTMENT OF PARKS AND RECREATION

ONEIDA RECREATION CENTER, 217 CEDAR STREET
ONEIDA, NEW YORK 13421
Telephone: (315) 363-3590 Fax: (315) 363-6062
www.oneidacity.com

September 2016

REVENUE

In the month of September the Recreation Department generated a total of $6,595.00 in revenue.

USAGE/COMPARISON

Our September 2016 Gym rental revenue is up 20 % from September 2015. In September of 2015 we generated $3,3715.00 in gym rental revenue as compared to $4,485.00 in 2016. Our September room rentals were $570.00 as compared to $165.00 in 2016. As of October 1, 2016 our yearly gym rental revenue is $30,913.00 as compared to $29,161.00 on September 1, 2015, a 6% increase, our room rentals revenue is $4.310.00 in 2016 as compared to $4,070.00 in 2015 a 5% increase.

MAINTENANCE

With only 2 guys working maintenance in September they did a great job keeping up with the mowing and field prep work. With Pop Warner at Vets field we need to line the football field at least once a week to keep the lines visible for games and now that the Youth Flag Football program is up and running at Harmon there are 5 more fields to keep lined.

In the early part of the month we pulled out all of our Spring and Summer flowers and planted mums in their place. The mums look great and will handle the colder weather better than the other flowers.

The guys winterized the bathrooms at Carinci Park and Allen Park. The tennis nets and swings will stay up as long as the weather allows, once the weather turns they will all be taken down for the winter. The guys will close up Harmon and Vets once the football seasons end.

Updates

Rail Trail:

We had to alter part of the proposed route of the Rail Trail due to some uncertainties with some property owned by the Oneida Indian Nation. If the City could not come to a mutual use agreement with the Nation on their 3 properties on the trail we would be in jeopardy of losing part of the federal funding. We were able to work with the State DOT and add a 10 foot wide sidewalk into their Rt 365A plans.

Programming:

With all of our summer programs over, we are focused on fall and winter activities. Sign-ups for youth flag football were held in August and the early part of September. The league started in early September, as of right now we have about 110 kids registered for the program, our highest participation in the history of the 5 year program. We have also started looking ahead to youth basketball and adult basketball and co-ed volleyball.

We added a new program to our toddler activities, "tumbling toddlers" is a new program we came up with after a City resident expressed interest in teaching basic gymnastics to the youth. Right now we are running a free drop in program on Wednesdays during the tot, fun and run program. So far the program has been very well received and there is an opportunity for the program to expand to more age groups.

The Halloween Party is scheduled for October 29th from 3 - 6pm. We are teaming up with the Kelberman center this year to open the party an hour early for kids with Autism. Most kids who are autistic cannot handle loud and crowded places and the Halloween party is defiantly loud and crowded. The first hour, 3 – 4, will only be for kids with autism.

College Summer Baseball:
I have talked with Wayne Walker some more on the Summer College baseball team that he wants to bring to Oneida. There are some definite issues that we will need to work out to make this happen. To meet the field speciation's that the league requires the City would have to invest a large amount of money into Vets Field. This will be discussed more with the Mayor and council during the budget process.

The approval was given to finally install a new boiler in the Recreation Center. This has a been a project that we have been trying to get done for about 5 years, money had been allocated for the project in past years but for different reason the project was never started. We hope to see some savings on our utility bill after the boiler is installed.

The Parks and Recreation Department budget was submitted to the Mayor in the early part of September. Budget meetings with the Mayor and Council will take place in October to finalize the department's budget.

Below are charts that show the number of rentals we have booked since 2014.

2014 Yearly Numbers

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
TOTAL	181	63	183	24	451

2015 Yearly Numbers

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
January	13	7	21	1	42
February	19	17	16	1	53
March	22	19	21	0	62
April	22	19	20	0	61
May	10	17	27	0	54
June	13	11	11	0	35
July	11	14	7	0	32
August	12	15	5	0	32
September	14	10	11	1	36
October	11	17	17	0	45
November	11	28	20	2	61
December	12	25	15	2	54
TOTAL	170	199	191	7	567

2016 Yearly Number

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
January	14	25	21	3	63
February	17	26	18	2	63
March	16	29	27	1	73
April	12	31	26	2	71
May	14	24	20	1	59
June	14	14	18	0	46
July	5	8	12	0	25
August	11	15	8	0	34
September	10	8	13	0	31
October					
November					
December					
TOTAL	113	180	163	9	465

The building rentals decreased by a small amount this past month because a room rental that had been scheduled on Saturdays and Sundays dropped back to just Sundays. As we move into the winter months the building usage will start to increase by a large amount and as you can see we are already close to reaching last years numbers.

Lucas Griff
Recreation Director

Oneida Recreation Department
Programming Report
September 2016

Youth Programming

Tot Fun-n-Run:

This program is enjoyed by Parents/Grandparents in our community and is geared for children 6 years and younger. Tot Fun-n-Run is open Monday thru Friday from 9:00 am-12:00 noon. Children can enjoy playing on our bounce houses, rock wall; roller coasters they can also play in our tot room which is filled with all kinds of balls, riding toys, etc. for kids. This Program gives Parents/Grandparents an opportunity for their children/grandchildren to interact with other children in our community. The total of 276 people signed in for the month of September for an average of 13 per day.

Co-ed Youth Flag Football

The Rec. Dept. had sign-ups for Co-ed Youth Flag Football for any student in 2nd through 10th grades. This program was open to all area children and started mid-September. Each participant received a NFL Reversible Jersey and two flags.

Upcoming Programs

Teen Center

The After School Program (Teen Center) will be start on October 3rd. This program is for all area children in 2nd through 12th grades. The Teen Center is open Monday-Friday from 3:00-5:30pm. Teens can come and play basketball, dodge ball, air hockey or just hand out with their friends in a safe environment.

Hoop Monsters & Skills & Drills

Registration for Hoop Monsters & Skills & Drills will start on October 3rd – October 30st. This program is for Oneida City School District boys/girls only.
Hoop Monsters teams will be broken down by grades, 3rd-4th and 5th-6th.
Skills & Drills is for boys/girls in Kindergarten-3rd Grade.

Adult Programming

Letters were sent out to Captains for MUNY Basketball and Co-ed Volleyball on September 12th. MUNY will be on Monday evenings and Co-ed Volleyball will be on Thursday evenings. Their season will begin the first week in November.

Carmela Endemann
Recreation Specialist

City of Oneida Parks Recreation
Monthly Revenue - September 2016

Date	Program/Individual	Amount	Receipt	Deposited
8/31/2016	Rec Center - Gym/Tot	$60.00	9664	9/1/2016
	Rec Center - Room	$150.00	9665	
	Youth Flag Football	$150.00	9666	
		$150.00	9667	9/2/2016
9/2/2016		$140.00	9668	
		$95.00	9669	
	Youth Flag Football	$125.00	9670	
		$80.00	9671	
		$120.00	9672	
		$130.00	9673	9/12/2016
9/7/2016	Park/Field Rental	$40.00	9674	
		$55.00	9675	
9/8/2016	Rec Center - Gym	$1,500.00	9676	
9/9/2016	Youth Flag Football	$50.00	9677	
		$150.00	9678	
		$65.00	9679	
		$65.00	9680	
9/11/2016		$65.00	9681	
9/12/2016		$130.00	9682	
	Youth Flag Football	$200.00	9683	
9/13/2016		$65.00	9684	9/16/2016
		$140.00	9685	
9/14/2016		$110.00	9686	
		$110.00	9687	
9/15/2016	Youth Flag Football	$775.00	9688	
	Park/Field Rental	$60.00	9689	9/20/2016
	Youth Flag Football	$25.00	9690	
9/16/2016		$65.00	9691	
9/17/2016		$120.00	9692	
		$130.00	9693	
9/18/2016		$10.00	9694	
		$40.00	9695	
	Rec Center - Room	$15.00	9696	
	TOTAL	$5,185.00		

Date	Program/Individual	Amount	Receipt	Deposited
Balance Forward		$5,185.00		
9/19/2016	Youth Flag Football	$100.00	9697	9/20/2016
9/21/2016		$190.00	9698	9/23/2016
		$65.00	9699	
9/22/2016	Youth Basketball	$45.00	9700	
9/23/2016		$140.00	9701	
	Youth Flag Football	$75.00	9702	
		$65.00	9703	9/27/2016
9/24/2016		$80.00	9704	
		$100.00	9705	
		$95.00	9706	
9/27/2016	Youth Flag Football	$25.00	9707	
9/28/2016		$40.00	9708	9/30/2016
		$55.00	9709	
	Adult Volleyball	$50.00	9710	
	Youth Flag Football	$50.00	9711	
	Adult Volleyball	$50.00	9712	
9/30/2016		$60.00	9713	
	Youth Flag Football	$125.00	9714	
	TOTAL	$6,595.00		

TOTALS			
001-0017-2003	Youth Basketball	$45.00	
001-0017-2018	Youth Flag Football	$1,700.00	
001-0017-2021	Adult Volleyball	$100.00	
001-0017-2030	Field/Park Rental	$100.00	
Rec Center			
ARC	$0.00		
Gym Rental	$4,485.00		
Room Rental	$165.00		
Equipment Rental	$0.00		
001-0017-2031	Rec Center Total	$4,650.00	
	TOTAL	$6,595.00	

City of Oneida Parks Recreation
Monthly Revenue - September 2016

Gym/Room Rental Monthly Comparison					
	2015 Sept	2016 Sept	% Increase/Decrease		
Gym	$3,715.00	$4,485.00	20%		
Room	$570.00	$165.00	-71%		
Gym/Room Rental Yearly Comparison					
	10/1/2015	10/1/2016	% Increase/Decrease		
Gym	$29,161.00	$30,913.00	6%		
Room	$4,070.00	$4,310.00	5%		
	Gym	Room	Tot	Teen	TOTAL
Rec Center Rentals	Rentals	Rentals	Parties	Parties	
January	14	25	21	3	63
February	17	26	18	2	63
March	16	29	27	1	73
April	12	31	26	2	71
May	14	24	20	1	59
June	14	14	18	0	46
July	5	8	12	0	25
August	11	15	8	0	34
September	10	8	13	0	31
October					
November					
December					
TOTAL	113	180	163	9	465

Date Prepared: 10/13/2016 11:23 AM
Report Date: 10/13/2016
Account Table: REC REV/EX
Alt. Sort Table:

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2016 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Type E	Expense								
001.7140.0101	SALARIES..REC	3,550.58	92,314.00	92,314.00	70,451.99	21,862.01	0.00	21,862.01	76.32
001.7140.0102	OVERTIME..REC	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
001.7140.0103	MAINTENANCE SALARIES..	3,429.25	110,210.00	110,210.00	68,627.10	41,582.90	0.00	41,582.90	62.27
001.7140.0104	POOL SALARIES..	0.00	38,079.00	38,079.00	33,850.11	4,228.89	0.00	4,228.89	88.89
001.7140.0115	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0200	EQUIPMENT..	1,373.78	5,000.00	5,000.00	3,316.24	1,683.76	1,152.42	531.34	66.32
001.7140.0201	2014 MOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0202	2014 RECREATION CENTER BOILER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0203	2016 DOG PARK	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0205	2017 WOOD FIBER PLAYGROUND MULCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0206	2017 FIELD LINING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0207	2017 FERRIS MOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0208	2017 MARTINS MIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0209	2017 BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0210	2017 GRANT FINDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0211	2017 CHAIN LINK FENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0300	MAT SUPPLIES..	475.71	19,000.00	19,178.00	8,800.39	10,377.61	4,910.41	5,467.20	45.89
001.7140.0306	OTHER-GAS OIL	242.81	7,000.00	7,000.00	2,254.16	4,745.84	0.00	4,745.84	32.20
001.7140.0307.2025	OTHER CHEMICALS.SWIM REC/INST/SUITS	223.29	4,000.00	4,000.00	3,375.31	624.69	0.00	624.69	84.38
001.7140.0401	UTILITIES VETS/ALLEN/HIGGINBOTHAM	1,677.10	18,551.00	18,551.00	10,582.11	7,968.89	0.00	7,968.89	57.04
001.7140.0401.2031	UTILITIES - ARMORY	913.98	31,800.00	31,800.00	16,780.86	15,019.14	0.00	15,019.14	52.77
001.7140.0403	CONTRACTS..	300.00	6,836.00	9,566.25	4,923.02	4,643.23	2,908.25	1,734.98	51.46
001.7140.0403.2003	CONTRACTS YOUTH BB	0.00	4,280.00	4,280.00	1,795.00	2,485.00	0.00	2,485.00	41.94
001.7140.0403.2004	CONTRACTS. X CO SKIS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
001.7140.0403.2006	CONTRACTS.FIELD TRIPS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.7140.0403.2009	CONTRACTS.T-BALL	0.00	2,000.00	2,000.00	1,899.80	100.20	0.00	100.20	94.99
001.7140.0403.2013	CONTRACTS HALLOWEEN PARTY	193.79	1,000.00	1,000.00	193.79	806.21	650.00	156.21	19.38
001.7140.0403.2017	CONTRACTS.ADULT FLAG FOOTBALL	0.00	2,250.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
001.7140.0403.2018	YOUTH FLAG FOOTBALL	2,500.00	2,500.00	3,000.00	2,500.00	500.00	500.00	0.00	83.33
001.7140.0403.2020	CONTRACTS.MUNY BB	0.00	6,470.00	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00
001.7140.0403.2021	CONTRACTS.ADULT VB	0.00	2,560.00	2,560.00	1,351.42	1,208.58	0.00	1,208.58	52.79
001.7140.0403.2022	CONTRACTS.ADULT SOFTBALL	0.00	5,500.00	3,800.00	3,795.00	5.00	0.00	5.00	99.87

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2016 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Type E	Expense								
001.7140.0403.2023	CONTRACTS TENNIS TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0403.2032	CONTRACTS.CONCERTS/ENTERTAINMENT	342.75	3,500.00	3,500.00	3,297.75	202.25	0.00	202.25	94.22
001.7140.0403.2033	CONTRACTS. TODDLER PROGRAM	801.59	1,500.00	1,500.00	1,301.59	198.41	0.00	198.41	86.77
001.7140.0403.2034	CONTRACTS.ZUMBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0403.2036	CONTRACTS.ADULT KICKBALL	0.00	1,075.00	1,075.00	0.00	1,075.00	0.00	1,075.00	0.00
001.7140.0403.2037	CONTRACTS.RECREATION - KIDS RUNNING CAMP	0.00	0.00	2,300.00	1,500.00	800.00	0.00	800.00	65.22
001.7140.0409	EQUIP REPAIR & MAINT...	335.74	15,000.00	15,000.00	8,985.37	6,014.63	2,948.55	3,066.08	59.90
001.7140.0416	TRAVEL-MEALS..	0.00	1,000.00	1,000.00	955.60	44.40	0.00	44.40	95.56
001.7140.0418.2025	POOL.SWIM REC/INST/SUITS	0.00	4,000.00	4,000.00	1,295.62	2,704.38	1,198.55	1,505.83	32.39
001.7140.0420	TREE AND STUMP REMOVAL..	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
001.7140.0421	PARK BEAUTIFICATION..	405.00	2,500.00	2,500.00	2,221.50	278.50	0.00	278.50	88.86
001.7140.0425	2016 FLOWER CONTRIBUTION	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
Grand Total		**16,765.37**	**396,275.00**	**397,983.25**	**263,053.73**	**134,929.52**	**14,268.18**	**120,661.34**	**66.10**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

City of Oneida POLICE DEPARTMENT

MONTHLY REPORT

2016 Revenue Report

Month	Amount
January	$141.00
February	$1,814.50
March	$49.25
April	$235.00
May	$2,616.75
June	$190.75
July	$102.50
August	$130.75
September	$152.25
October	
November	
December	
year to date	$5,432.75

2015 total	$7,603.29

Overtime Report 2015

Month	OT Pay	OT Comp	Comp used	Reimbursements	Cost after reimburs
JAN	$3,322.94	297.49	263.25	$1,077.56	$2,245.38
FEB	$3,676.87	66.00	205.5	$0.00	$3,676.87
MAR	$2,998.36	140.62	235.75	$583.56	$2,414.80
APR	$4,144.98	134.62	227	$1,005.91	$3,139.07
MAY	$13,577.75	243.00	306.75	$1,751.16	$11,826.59
JUN	$10,719.02	186.75	418.25	$9,074.58	$1,644.44
JUL	$7,551.72	392.99	285.5	$1,289.16	$6,262.56
AUG	$15,465.16	419.25	368	$1,702.58	$13,762.58
SEP	$10,345.61	282.30	367.25	$1,171.73	$9,173.88
OCT	$10,980.78	520.12	386	$0.00	$10,980.78
NOV	$5,399.80	359.62	474.25	$0.00	$5,399.80
DEC	$5,167.10	183.37	547	$0.00	$5,167.10
				$17,656.24	$75,693.85

Month	OT Pay	OT Comp	Comp used	Reimbursements	Cost after reimburs
JAN	$7,342.93	276.87	236.00	$0.00	$7,342.93
FEB	$6,939.21	122.92	281.75	$606.47	$6,332.74
MAR	$3,207.10	238.12	155.50	$798.76	$2,408.34
APR	$6,156.95	257.62	197.00	$1,033.52	$5,123.43
MAY	$6,981.34	201.00	250.25	$2,301.89	$4,679.45
JUN	$6,536.06	197.63	153.25	$1,056.21	$5,479.85
JUL	$8,155.48	295.88	29.25	$0.00	$8,155.48
AUG	$6,502.12	293.63	209.75	$0.00	$6,502.12
SEP	$6,577.42	132.38	229.75	$0.00	$6,577.42
OCT					$0.00
NOV					$0.00
DEC					$0.00
				$5,796.85	$52,601.76

Aug	Pay	Comp
Admin	$351.16	9.750
CPI	$529.21	17.250
Court	$303.31	22.500
CBT	$2,888.31	30.750
CSK	$430.95	12.375
CSCH	$0.00	0.000
CVAC	$218.20	6.375
OCINV	$1,568.10	18.000
SCH	$0.00	0.000
SE	$0.00	12.375
SI	$288.18	3.000

Note: Overtime by month (above chart) for pay periods in month. This chart is by calendar month.

Reason Abbreviations are as follows: Admin(Clerks only), Complete Investigation, Court, Cover Back Time(Comp), Cover Sick Time, Cover School, Cover Vacation, On Call Investigation, School, Special Events, Special Investigations.

The following is a list of funds taken in during the month of September 2016. Please deposit all into the Police Department revenue account.

Accident Report Copy Fees

Cash and Checks	$15.00
Allstate	0.00
Metropolitan Reporting Bureau	4.00
New York Central Mutual Ins. Co.	0.25
Progressive Ins. Co.	4.00
Travelers Ins. Co.	0.00
LexisNexis	22.00
All Other Insurance Companies	0.00
Fingerprint Processing Fees (Cash & Check)	75.00
Records Check – all others	0.00
Records Checks – NYS Police Department Deposited directly into City Revenue Account on 6/1/16	0.00
Photos and report-Rathbone Group	32.00
Total Report	152.25

Activity for CSO/Ordinance Violations

Type of Complaint	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Garbage Complaints	2	15	17	21			
Vehicle Lockouts	6	26	3	0			
Junk Vehicles	2	0	1	2			
Lawn Mowing Complaints	20	2	2	8			
Dangerous Dog	1	0	0	0			
Abandoned Dog	1	0	0	0			
Unlicensed Dog	2	4	1	2			
Dogs at large	16	21	8	6			
Dog Bites	2	1	1	2			
Barking Dogs	2	1	2	3			
Animal Abuse*	4	14	3	8			
Wild Animals	5	10	15	1			
Feline Calls	5	3	5	0			

At the direction of the Mayor, the CSO has been working more closely with codes enforcement in an effort to provide a more comprehensive approach to addressing problem properties. While gaining voluntary compliance to these issues is always the preferred method of dealing with these issues, we are also prepared to take whatever enforcement action is appropriate to resolve these issues as well.

*Animal Abuse cases in almost all instances were dogs left in parked cars

City of Oneida
Engineering/Public Works

September 2016 Monthly Report

Prepared By: Jon Rauscher PE, LEED AP
City Engineer

CITY OF ONEIDA
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS
109 N. Main Street, Oneida, NY 13421

CITY OF ONEIDA - ENGINEERING I PUBLIC WORKS
Monthly Report - September

Public Works/ Engineering Summary
Public Works labor performed the following tasks for this month;

- **Street Maintenance**
  Temporary asphalt patching
  ROW tree trimming
  Street Cleaning
  Roadside mowing
  Paving Support
  Pavement crack sealing

- **Storm sewer, sanitary sewer**
  Jet truck and vacuum cleaning
  Structure repairs
  Sewer lateral repairs

- **Yard Waste Pickup**
  Yard waste bag pick up
  Chipping Requests

The engineering office performed standard tasks (staff management, accounting, payroll, resident requests and tracking, agency coordination).

Additional tasks and project work included;

- **Preparation of the 2017 DPW, Buildings, Codes, Sewer budgets.**

- **WWTP flood mitigation project (FEMA mitigation funding)**
  Capital Project# TBD
  Estimated Project Cost: $1,290,000 (75% FEMA, 25% Local match)
  Status: Final Design – Bid Documents

  Bid documents are being finalized for letting. We are currently review final design details including entrance protection and coordination with the disinfection project.

- **Rail-Trail Phase 1 and 2 (DOT TAP/TEP Grant)**
  Project #: 005.7040.215
  Total Project Cost: $1,666,640 (20% local match, 80% grant funds)
  Status: Design and Approval

  The design consultant and City are currently reviewing alternative routes in order to salvage the phase 1 portion of the project. DOT has confirmed the re-alignment is acceptable. The alternatives selection will be based on easment needs, cost, ADA requirements and environmental reviews.

- **Maxwell Field Streambank improvement (WQIP Grant)**
  Grant award amount: $46,071
  Status: Construction

The project was completed 8/31 in coordination with Madison County Soil and Water. DPW provided material hauling support.

- **West Elm Street Infrastructure Improvements**
  Estimated Cost: $1,706,917 ($1,400,000 grant and revolving loan)
  Status: easement negotiations

  No status update, easements are required in order to move forward.

- **WWTP Disinfection Improvements**
  Budget: 877,420
  Status: Construction

  The preconstruction meeting was held 10/6. Work is beginning 10/14.

- **WWTP Industrial influent review**
  Status: Analysis and Coordination

  The design consultant GHD is moving forward on short-term improvements to increase the WWTO plants ability to handle high strength loading. This will mainly include upgrading the aeration system.

  The second phase will review potential long-term options in order to handle projected future loading from HP Hood and other potential industrial users. Options for review include increased pre-treatment and plant upgrades.

- **Flood Mitigation Housing Buyout**
  Budget: 21,193,909
  Status: survey and archeological

  Survey work is underway in coordination with City Attorney's preparation of the closing documents.

  This office is currently coordinating with the archeological consultant to review potential sensitive areas as required by FEMA. We are also beginning to prepare the asbestos and demolition bidding.

- **New DPW Facility**
  Budget: 1,900,000 (NY RISING GRANT)
  Status: DASNY Coordination

  DASNY submitted approval paperwork to City and additional application forms. Forms have been submitted for DASNY approval, awaiting their response.

- **Kallet Cooling System Replacement**
  Budget: 188,000

Status: Construction

Switchover work to the new system started 10/13. Project close-out expected 10/31.

- **Annual Road Reconstruction, Resurfacing, Maintenance**
  Budget: 417,506.31
  Status: Construction

  All inside and outside paving work has been completed. This office will begin preparing the CHIPs reimbursement request for DOT.

- **Sidewalk Replacement**
  Budget: $50,000 (Grant)
  Status: DASNY Coordination

  Paperwork has been submitted back to DASNY for approval. We are awaiting their response.

DPW LABOR - 1

Date Prepared: 10/14/2016 09:22 AM
Report Date: 10/14/2016
Account Table: DPW - L
Alt. Sort Table:

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2016 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 001	**GENERAL FUND**								
Dept 3310	**TRAFFIC**								
001.3310.0101	SALARIES..TRAFFIC.	1,891.87	59,551.00	59,551.00	9,533.26	50,017.74	0.00	50,017.74	16.01
001.3310.0102	OVERTIME...TRAFFIC	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Dept 3310	**TRAFFIC**	**1,891.87**	**61,051.00**	**61,051.00**	**9,533.26**	**51,517.74**	**0.00**	**51,517.74**	**15.62**
Dept 4068	**MOSQUITO CONTROL**								
001.4068.0101	SALARIES..- MOSQUITO	490.75	15,448.00	15,448.00	11,973.27	3,474.73	0.00	3,474.73	77.51
001.4068.0102	OVERTIME..MOSQUITO	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
Total Dept 4068	**MOSQUITO CONTROL**	**490.75**	**20,948.00**	**20,948.00**	**11,973.27**	**8,974.73**	**0.00**	**8,974.73**	**57.16**
Dept 5010	**STREET ADMINISTRATION**								
001.5010.0101	SALARIES..DPW ADMIN	3,163.72	86,263.00	86,263.00	60,515.11	25,747.89	0.00	25,747.89	70.15
Total Dept 5010	**STREET ADMINISTRATION**	**3,163.72**	**86,263.00**	**86,263.00**	**60,515.11**	**25,747.89**	**0.00**	**25,747.89**	**70.15**
Dept 5110	**STREET MAINTENANCE**								
001.5110.0101	SALARIES..STREET MAINT	(0.01)	152,468.00	152,468.00	147,917.48	4,550.52	0.00	4,550.52	97.02
001.5110.0102	OVERTIME..STREET MAINTENANCE	1,064.22	18,000.00	18,000.00	12,259.93	5,740.07	0.00	5,740.07	68.11
Total Dept 5110	**STREET MAINTENANCE**	**1,064.21**	**170,468.00**	**170,468.00**	**160,177.41**	**10,290.59**	**0.00**	**10,290.59**	**93.96**
Dept 5142	**SNOW & ICE REMOVAL**								
001.5142.0101	SALARIES.. SNOW & ICE REMOVAL	7,161.95	225,439.00	225,439.00	174,736.79	50,702.21	0.00	50,702.21	77.51
001.5142.0102	OVERTIME..SNOW & ICE REMOVAL	0.00	33,500.00	33,500.00	28,808.00	4,692.00	0.00	4,692.00	85.99
Total Dept 5142	**SNOW & ICE REMOVAL**	**7,161.95**	**258,939.00**	**258,939.00**	**203,544.79**	**55,394.21**	**0.00**	**55,394.21**	**78.61**
Dept 8140	**STORM SEWER**								
001.8140.0101	SALARIES.. STORM SEWER	1,871.13	58,898.00	58,898.00	45,651.66	13,246.34	0.00	13,246.34	77.51
001.8140.0102	OVERTIME..STORM SEWER.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8140	**STORM SEWER**	**1,871.13**	**58,898.00**	**58,898.00**	**45,651.66**	**13,246.34**	**0.00**	**13,246.34**	**77.51**
Dept 8170	**DAM MAINTENANCE**								
001.8170.0101	SALARIES.. DAM MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8170	**DAM MAINTENANCE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 8200	**GREEN WASTE PICKUP**								
001.8200.0101	GREEN WASTE PICKUP SALARIES..	4,719.51	148,557.00	148,557.00	115,146.13	33,410.87	0.00	33,410.87	77.51
001.8200.0102	GREEN WASTE PICKUP OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8200	**GREEN WASTE PICKUP**	**4,719.51**	**148,557.00**	**148,557.00**	**115,146.13**	**33,410.87**	**0.00**	**33,410.87**	**77.51**

DPW - LABOR - 2

Date Prepared: 10/14/2016 09:22 AM
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Account Table: DPW - L
Alt. Sort Table:

CITY OF ONEIDA

Expense Control Report

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 001	**GENERAL FUND**								
Total Fund 001	**GENERAL FUND**	**20,363.14**	**805,124.00**	**805,124.00**	**606,541.63**	**198,582.37**	**0.00**	**198,582.37**	**75.34**
Fund 003	**SEWER**								
Dept 8110	**SEWER**								
003.8110.0109	SANITARY SEWER SALARIES	3,759.24	58,898.00	58,898.00	51,838.33	7,059.67	0.00	7,059.67	88.01
003.8110.0111	SANITARY SEWER OVERTIME	0.00	4,500.00	4,500.00	3,816.25	683.75	0.00	683.75	84.81
Total Dept 8110	**SEWER**	**3,759.24**	**63,398.00**	**63,398.00**	**55,654.58**	**7,743.42**	**0.00**	**7,743.42**	**87.79**
Total Fund 003	**SEWER**	**3,759.24**	**63,398.00**	**63,398.00**	**55,654.58**	**7,743.42**	**0.00**	**7,743.42**	**87.79**
Grand Total		**24,122.38**	**868,522.00**	**868,522.00**	**662,196.21**	**206,325.79**	**0.00**	**206,325.79**	**76.24**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

DPW - MATERIALS

Date Prepared: 10/14/2016 09:25 AM
Report Date: 10/14/2016
Account Table: DPW-M
Alt. Sort Table:

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2016 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 001	**GENERAL FUND**								
Dept 3310	**TRAFFIC**								
001.3310.0200	EQUIPMENT..	0.00	1,200.00	1,200.00	529.99	670.01	529.99	140.02	44.17
001.3310.0300	MAT SUPPLIES..	406.67	19,290.00	14,265.00	4,895.35	9,369.65	1,881.54	7,488.11	34.32
Total Dept 3310	**TRAFFIC**	**406.67**	**20,490.00**	**15,465.00**	**5,425.34**	**10,039.66**	**2,411.53**	**7,628.13**	**35.08**
Dept 4068	**MOSQUITO CONTROL**								
001.4068.0300	MAT SUPPLIES..	57.59	25,000.00	25,000.00	4,267.22	20,732.78	500.00	20,232.78	17.07
Total Dept 4068	**MOSQUITO CONTROL**	**57.59**	**25,000.00**	**25,000.00**	**4,267.22**	**20,732.78**	**500.00**	**20,232.78**	**17.07**
Dept 5010	**STREET ADMINISTRATION**								
001.5010.0200	EQUIPMENT..	0.00	1,500.00	1,500.00	1,495.25	4.75	0.00	4.75	99.68
001.5010.0300	MAT SUPPLIES..	0.00	500.00	500.00	452.77	47.23	47.23	0.00	90.55
Total Dept 5010	**STREET ADMINISTRATION**	**0.00**	**2,000.00**	**2,000.00**	**1,948.02**	**51.98**	**47.23**	**4.75**	**97.40**
Dept 5110	**STREET MAINTENANCE**								
001.5110.0200	EQUIPMENT..	0.00	1,000.00	1,000.00	50.73	949.27	200.00	749.27	5.07
001.5110.0300	MAT SUPPLIES..	0.00	3,000.00	3,000.00	2,977.75	22.25	0.00	22.25	99.26
001.5110.0303	TRUCK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5110.0305	DPW-GAS OIL..	1,368.26	50,000.00	50,000.00	16,725.84	33,274.16	33,274.16	0.00	33.45
Total Dept 5110	**STREET MAINTENANCE**	**1,368.26**	**54,000.00**	**54,000.00**	**19,754.32**	**34,245.68**	**33,474.16**	**771.52**	**36.58**
Dept 5142	**SNOW & ICE REMOVAL**								
001.5142.0200	EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5142.0300	MAT SUPPLIES	0.00	6,500.00	6,500.00	5,850.03	649.97	165.97	484.00	90.00
001.5142.0303	GAS-OIL-GREASE..	713.15	45,500.00	45,500.00	6,525.51	38,974.49	38,974.49	0.00	14.34
001.5142.0315	SALT AND SAND..	0.00	84,000.00	82,500.00	57,659.40	24,840.60	1,727.45	23,113.15	69.89
Total Dept 5142	**SNOW & ICE REMOVAL**	**713.15**	**136,000.00**	**134,500.00**	**70,034.94**	**64,465.06**	**40,867.91**	**23,597.15**	**52.07**
Dept 8140	**STORM SEWER**								
001.8140.0200	EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8140.0300	MAT SUPPLIES..	576.00	5,000.00	5,000.00	4,550.00	450.00	450.00	0.00	91.00
Total Dept 8140	**STORM SEWER**	**576.00**	**5,000.00**	**5,000.00**	**4,550.00**	**450.00**	**450.00**	**0.00**	**91.00**
Dept 8200	**GREEN WASTE PICKUP**								
001.8200.0300	GREEN WASTE PICKUP MATERIALS AND SUPPLIES	0.00	250.00	250.00	250.00	0.00	0.00	0.00	100.00
001.8200.0322	GREEN WASTE PICKUP MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8200	**GREEN WASTE PICKUP**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Fund 001	**GENERAL FUND**	**3,121.67**	**242,740.00**	**236,215.00**	**106,229.84**	**129,985.16**	**77,750.83**	**52,234.33**	**44.97**

DPW - MATERIALS

Date Prepared: 10/14/2016 09:25 AM
Report Date: 10/14/2016
Account Table: DPW-M
Alt. Sort Table:

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2016 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 003	**SEWER**								
Dept 8110	**SEWER**								
003.8110.0443	SANITARY SEWER MATERIALS	718.45	10,000.00	12,050.00	11,875.93	174.07	159.92	14.15	98.56
Total Dept 8110	**SEWER**	**718.45**	**10,000.00**	**12,050.00**	**11,875.93**	**174.07**	**159.92**	**14.15**	**98.56**
Total Fund 003	**SEWER**	**718.45**	**10,000.00**	**12,050.00**	**11,875.93**	**174.07**	**159.92**	**14.15**	**98.56**
Grand Total		**3,840.12**	**252,740.00**	**248,265.00**	**118,105.77**	**130,159.23**	**77,910.75**	**52,248.48**	**47.57**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

DPW - OTHER

Date Prepared: 10/14/2016 09:26 AM
Report Date: 10/14/2016
Account Table: DPW-O
Alt. Sort Table:

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2016 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 001	**GENERAL FUND**								
Dept 3310	**TRAFFIC**								
001.3310.0401	ELECTRIC AND GAS	168.20	0.00	4,500.00	340.39	4,159.61	0.00	4,159.61	7.56
001.3310.0403	CONTRACTS..	188.85	3,060.00	3,060.00	1,544.36	1,515.64	900.00	615.64	50.47
Total Dept 3310	**TRAFFIC**	**357.05**	**3,060.00**	**7,560.00**	**1,884.75**	**5,675.25**	**900.00**	**4,775.25**	**24.93**
Dept 4068	**MOSQUITO CONTROL**								
001.4068.0400	OTHER EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.4068.0403	CONTRACTS..	110.00	960.00	960.00	925.14	34.86	0.00	34.86	96.37
001.4068.0413	TRAINING..	0.00	450.00	450.00	100.00	350.00	0.00	350.00	22.22
001.4068.0416	TRAVEL-MEALS..	140.00	140.00	140.00	140.00	0.00	0.00	0.00	100.00
Total Dept 4068	**MOSQUITO CONTROL**	**250.00**	**1,550.00**	**1,550.00**	**1,165.14**	**384.86**	**0.00**	**384.86**	**75.17**
Dept 5010	**STREET ADMINISTRATION**								
001.5010.0103	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5010.0105	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5010.0106	SICK LEAVE BUYBACK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5010.0403	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5010.0413	TRAINING..	0.00	300.00	300.00	251.60	48.40	0.00	48.40	83.87
Total Dept 5010	**STREET ADMINISTRATION**	**0.00**	**300.00**	**300.00**	**251.60**	**48.40**	**0.00**	**48.40**	**83.87**
Dept 5110	**STREET MAINTENANCE**								
001.5110.0103	RETIREMENT..	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
001.5110.0105	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5110.0106	SICK LEAVE BUYBACK..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001.5110.0401	ELECTRIC AND GAS	398.67	14,900.00	14,900.00	840.59	14,059.41	0.00	14,059.41	5.64
001.5110.0402	TREE CONTRACT	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
001.5110.0403	CONTRACTS..	613.37	6,500.00	6,500.00	3,917.49	2,582.51	0.00	2,582.51	60.27
001.5110.0413	TRAINING..	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
001.5110.0416	TRAVEL-MEALS..	0.00	250.00	250.00	119.00	131.00	0.00	131.00	47.60
Total Dept 5110	**STREET MAINTENANCE**	**1,012.04**	**65,900.00**	**65,900.00**	**4,877.08**	**61,022.92**	**0.00**	**61,022.92**	**7.40**
Dept 5142	**SNOW & ICE REMOVAL**								
001.5142.0416	TRAVEL-MEALS..	238.00	4,300.00	4,300.00	1,785.00	2,515.00	0.00	2,515.00	41.51
Total Dept 5142	**SNOW & ICE REMOVAL**	**238.00**	**4,300.00**	**4,300.00**	**1,785.00**	**2,515.00**	**0.00**	**2,515.00**	**41.51**
Total Fund 001	**GENERAL FUND**	**1,857.09**	**75,110.00**	**79,610.00**	**9,963.57**	**69,646.43**	**900.00**	**68,746.43**	**12.52**
Grand Total		**1,857.09**	**75,110.00**	**79,610.00**	**9,963.57**	**69,646.43**	**900.00**	**68,746.43**	**12.52**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

GARAGE

Date Prepared: 10/14/2016 09:31 AM
Report Date: 10/14/2016
Account Table: 5132
Alt. Sort Table:

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: KVS1

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 001	**GENERAL FUND**								
Dept 5132	**CENTRAL GARAGE**								
001.5132.0101	SALARIES..CENTRAL GARAGE	9,630.82	150,684.00	150,684.00	64,092.42	86,591.58	0.00	86,591.58	42.53
001.5132.0102	OVERTIME..CENTRAL GARAGE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001.5132.0106	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5132.0200	EQUIPMENT..	7.35	500.00	500.00	500.00	0.00	0.00	0.00	100.00
001.5132.0300	DPW MAINTENANCE- REPAIR	1,852.02	50,000.00	51,000.00	48,691.32	2,308.68	2,094.83	213.85	95.47
001.5132.0301	POLICE MATERIALS - REPAIRS	932.17	10,000.00	10,500.00	4,843.09	5,656.91	3,353.18	2,303.73	46.12
001.5132.0302	OTHER DEPT MAINTENANCE-REPAIR	1,833.64	3,500.00	3,500.00	2,499.55	1,000.45	1,000.45	0.00	71.42
001.5132.0303	GENERAL MATERIALS	1,527.75	13,000.00	13,000.00	5,912.09	7,087.91	3,021.38	4,066.53	45.48
001.5132.0304	MAJOR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5132.0322	TOOLS..	0.00	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	100.00
001.5132.0400	OTHER EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5132.0403	CONTRACTS..	532.22	8,650.00	8,650.00	5,532.75	3,117.25	425.22	2,692.03	63.96
001.5132.0405	BUILDING MAINTENANCE & REPAIR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5132.0411	VEHICLE MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5132.0416	TRAVEL-MEALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5132.0444	OFFICE TECHNOLOGY EXPENSE..	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
Total Dept 5132	**CENTRAL GARAGE**	**16,315.97**	**238,934.00**	**240,434.00**	**133,421.22**	**107,012.78**	**9,895.06**	**97,117.72**	**55.49**
Total Fund 001	**GENERAL FUND**	**16,315.97**	**238,934.00**	**240,434.00**	**133,421.22**	**107,012.78**	**9,895.06**	**97,117.72**	**55.49**
Grand Total		**16,315.97**	**238,934.00**	**240,434.00**	**133,421.22**	**107,012.78**	**9,895.06**	**97,117.72**	**55.49**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

BUILDINGS

Date Prepared: 10/14/2016 09:27 AM
Report Date: 10/14/2016
Account Table: 1620
Alt. Sort Table:

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: KVS1

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 001	**GENERAL FUND**								
Dept 1620	**BUILDINGS**								
001.1620.0101	SALARIES..BUILDINGS.	3,279.74	81,721.00	81,721.00	49,141.32	32,579.68	0.00	32,579.68	60.13
001.1620.0102	OVERTIME..BUILDINGS.	46.49	945.00	945.00	170.47	774.53	0.00	774.53	18.04
001.1620.0105	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0106	SICK LEAVE BUYBACK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0200	EQUIPMENT..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.1620.0300	MAT SUPPLIES..	1,842.83	19,000.00	19,000.00	15,773.65	3,226.35	2,683.01	543.34	83.02
001.1620.0306	OTHER-GAS OIL	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
001.1620.0401	ELECTRIC AND GAS..	5,447.54	120,000.00	97,732.00	56,264.44	41,467.56	0.00	41,467.56	57.57
001.1620.0402	TELEPHONE..	1,299.27	16,500.00	18,768.00	17,314.73	1,453.27	300.00	1,153.27	92.26
001.1620.0403	CONTRACTS..	3,696.59	56,900.00	76,900.00	61,824.49	15,075.51	2,331.42	12,744.09	80.40
Total Dept 1620	**BUILDINGS**	**15,612.46**	**295,866.00**	**295,866.00**	**200,489.10**	**95,376.90**	**5,314.43**	**90,062.47**	**67.76**
Dept 3650	**BLDG DEMO**								
001.3650.0400	DEMOLITION	0.00	50,000.00	50,000.00	46.53	49,953.47	0.00	49,953.47	0.09
Total Dept 3650	**BLDG DEMO**	**0.00**	**50,000.00**	**50,000.00**	**46.53**	**49,953.47**	**0.00**	**49,953.47**	**0.09**
Total Fund 001	**GENERAL FUND**	**15,612.46**	**345,866.00**	**345,866.00**	**200,535.63**	**145,330.37**	**5,314.43**	**140,015.94**	**57.98**
Grand Total		**15,612.46**	**345,866.00**	**345,866.00**	**200,535.63**	**145,330.37**	**5,314.43**	**140,015.94**	**57.98**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

CODES

Date Prepared: 10/14/2016 09:28 AM
Report Date: 10/14/2016
Account Table: 3620
Alt. Sort Table:

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: KVS1

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 001	**GENERAL FUND**								
Dept 3620	**SAFETY INSPECTION**								
001.3620.0101	SALARIES..SAFETY INSPECTION	2,255.30	58,638.00	58,638.00	44,263.01	14,374.99	0.00	14,374.99	75.49
001.3620.0102	OVERTIME..SAFETY INSPEC	0.00	1,250.00	1,250.00	381.15	868.85	0.00	868.85	30.49
001.3620.0105	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3620.0106	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3620.0200	EQUIPMENT..	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
001.3620.0300	MAT SUPPLIES..	0.00	600.00	600.00	496.05	103.95	0.00	103.95	82.68
001.3620.0303	GAS-OIL-GREASE	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
001.3620.0400	OTHER EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3620	**SAFETY INSPECTION**	**2,255.30**	**62,438.00**	**62,438.00**	**45,140.21**	**17,297.79**	**0.00**	**17,297.79**	**72.30**
Total Fund 001	**GENERAL FUND**	**2,255.30**	**62,438.00**	**62,438.00**	**45,140.21**	**17,297.79**	**0.00**	**17,297.79**	**72.30**
Grand Total		**2,255.30**	**62,438.00**	**62,438.00**	**45,140.21**	**17,297.79**	**0.00**	**17,297.79**	**72.30**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

WWTP - LABOR

Date Prepared: 10/14/2016 09:29 AM
Report Date: 10/14/2016
Account Table: WWTP-L
Alt. Sort Table:

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2016 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 003	**SEWER**								
Dept 8110	**SEWER**								
003.8110.0101	SALARIES..SEWER	21,945.24	576,001.00	576,001.00	425,263.63	150,737.37	0.00	150,737.37	73.83
003.8110.0102	OVERTIME..SEWER	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	100.00
Total Dept 8110	**SEWER**	**21,945.24**	**599,001.00**	**599,001.00**	**448,263.63**	**150,737.37**	**0.00**	**150,737.37**	**74.84**
Total Fund 003	**SEWER**	**21,945.24**	**599,001.00**	**599,001.00**	**448,263.63**	**150,737.37**	**0.00**	**150,737.37**	**74.84**
Grand Total		**21,945.24**	**599,001.00**	**599,001.00**	**448,263.63**	**150,737.37**	**0.00**	**150,737.37**	**74.84**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

WWTP - MATERIALS

Date Prepared: 10/14/2016 09:30 AM
Report Date: 10/14/2016
Account Table: WWTP-M
Alt. Sort Table:

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: KVS1

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 003	**SEWER**								
Dept 8110	**SEWER**								
003.8110.0200	EQUIPMENT..	591.42	73,500.00	82,500.00	54,943.76	27,556.24	25,983.40	1,572.84	66.60
003.8110.0216	FEMA FLOOD PROTECTION DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003.8110.0217	DECHLORINATION & DISINFECTION ALT STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003.8110.0300	MAT SUPPLIES..	1,368.45	13,000.00	23,000.00	11,919.88	11,080.12	7,897.86	3,182.26	51.83
003.8110.0303	GAS-OIL-GREASE..	89.14	10,500.00	10,500.00	2,144.95	8,355.05	0.00	8,355.05	20.43
003.8110.0308	CHLORINE..	0.00	9,000.00	18,000.00	11,904.40	6,095.60	6,095.60	0.00	66.14
003.8110.0312	POLYMER..	4,922.00	77,500.00	77,500.00	54,142.00	23,358.00	15,858.00	7,500.00	69.86
003.8110.0313	WATER..	0.00	2,200.00	2,200.00	665.92	1,534.08	0.00	1,534.08	30.27
003.8110.0322	TOOLS..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
003.8110.0329	LIQUID IRON SALTS	2,232.15	60,500.00	60,500.00	34,157.29	26,342.71	25,842.71	500.00	56.46
003.8110.0330	LAB SUPPLIES..	1,076.00	16,000.00	16,000.00	11,693.50	4,306.50	4,253.53	52.97	73.08
003.8110.0331	PUMP STATIONS..	0.00	40,000.00	7,000.00	4,686.00	2,314.00	0.00	2,314.00	66.94
003.8110.0405	BUILDING MAINTENANCE & REPAIR..	6,000.00	30,000.00	30,000.00	22,579.44	7,420.56	2,953.76	4,466.80	75.26
003.8110.0411	VEHICLE MAINTENANCE..	294.44	12,200.00	5,569.67	3,795.25	1,774.42	1,581.44	192.98	68.14
003.8110.0444	OFFICE TECHNOLOGY EXPENSE..	0.00	2,000.00	2,000.00	575.29	1,424.71	0.00	1,424.71	28.76
Total Dept 8110	**SEWER**	**16,573.60**	**346,900.00**	**335,269.67**	**213,207.68**	**122,061.99**	**90,466.30**	**31,595.69**	**63.59**
Total Fund 003	**SEWER**	**16,573.60**	**346,900.00**	**335,269.67**	**213,207.68**	**122,061.99**	**90,466.30**	**31,595.69**	**63.59**
Grand Total		**16,573.60**	**346,900.00**	**335,269.67**	**213,207.68**	**122,061.99**	**90,466.30**	**31,595.69**	**63.59**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

WWTP - OTHER

Date Prepared: 10/14/2016 09:31 AM
Report Date: 10/14/2016
Account Table: WWTP-OTHER
Alt. Sort Table:

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2016 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 003	**SEWER**								
Dept 8110	**SEWER**								
003.8110.0103	RETIREMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003.8110.0105	VACATION BUYBACK	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
003.8110.0106	SICK LEAVE BUYBACK..	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
003.8110.0400	CONTRACTUAL SERVICES..	6,000.00	35,000.00	67,100.00	50,267.08	16,832.92	16,450.00	382.92	74.91
003.8110.0401	UTILITIES	11,786.93	239,000.00	219,900.00	115,582.77	104,317.23	0.00	104,317.23	52.56
003.8110.0403	AUDIT CONTRACTS..	4,000.00	9,300.00	56,340.00	10,883.02	45,456.98	45,440.00	16.98	19.32
003.8110.0413	TRAINING..	0.00	3,200.00	3,200.00	2,385.05	814.95	0.00	814.95	74.53
003.8110.0415	LAB TESTING..	635.60	500.00	10,500.00	5,201.53	5,298.47	2,530.70	2,767.77	49.54
003.8110.0436	CONTINGENCY..	0.00	25,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
003.8110.0441	INSURANCE..	0.00	26,000.00	26,000.00	24,552.78	1,447.22	0.00	1,447.22	94.43
003.8110.0445	TECHNOLOGY/INTERNET AND PHONE..	0.00	9,250.00	9,250.00	1,313.80	7,936.20	0.00	7,936.20	14.20
003.8110.0446	RECLAIM WATER PS..	213.00	3,500.00	8,500.00	7,050.25	1,449.75	690.50	759.25	82.94
003.8110.0447	SANITARY SEWER EQUIPMENT	0.00	2,000.00	1,504.00	0.00	1,504.00	(496.00)	2,000.00	0.00
003.8110.0449	MISCELLANEOUS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003.8110.0490	PERMIT ACQUISITION..	2,000.00	8,000.00	8,496.00	8,000.00	496.00	496.00	0.00	94.16
Total Dept 8110	**SEWER**	**24,635.53**	**372,750.00**	**429,790.00**	**225,236.28**	**204,553.72**	**65,111.20**	**139,442.52**	**52.41**
Total Fund 003	**SEWER**	**24,635.53**	**372,750.00**	**429,790.00**	**225,236.28**	**204,553.72**	**65,111.20**	**139,442.52**	**52.41**
Grand Total		**24,635.53**	**372,750.00**	**429,790.00**	**225,236.28**	**204,553.72**	**65,111.20**	**139,442.52**	**52.41**

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