

CITY CLERK

SANDY LAPERA, CITY CLERK

NOVEMBER
2022

MONTHLY REPORT

**City Clerk Monthly Report
November 01, 2022 - November 30, 2022**

:

Account#	Account Description	Fee Description	Qty	Local Share
00100171255	Clerk Fees	Acknowledgement of Paternity	4	0.00
		Copies	4	32.00
	Vital Records	Engineering Permits	1	25.00
		Genealogy	1	22.00
		Landfill Coupons	4	3.00
		Notary	12	24.00
		Births	85	850.00
		Deaths	130	1,300.00
		Government Use Copies - Free	3	0.00
		Marriage	5	50.00
		Sub-Total:		\$2,306.00
00100171258	Marriage License	Marriage License	1	17.50
	Sub-Total:		\$17.50	
00100171260	ZBA	Site Plan - 1,000 sq.ft or less	2	100.00
	Sub-Total:		\$100.00	
00100171261	ZBA	Conditional Use Permit	2	200.00
	Sub-Total:		\$200.00	
00100171265	Deed Recording Fee	DEED RECORDING FEE	19	570.00
	Sub-Total:		\$570.00	
00100182263	Fire Permits	Alarms	10	200.00
	Sub-Total:		\$200.00	
00100202544	Dog Licensing	Female, Spayed	18	198.00
		Female, Unspayed	7	175.00
		Male, Neutered	27	297.00
		Male, Unneutered	6	150.00
	Dogs	Impoundment3	2	200.00
		Sub-Total:		\$1,020.00
00100202555	Building	Building Permits	4	2,345.00
		Certificate of Occupancy	3	220.00
		Signs	2	250.00
	Truss ID Permit	Truss ID Permit	1	50.00
	Sub-Total:		\$2,865.00	
00100171266	DEC Licenses	Hunting/Fishing	33	9.92
	Sub-Total:		\$9.92	

City Clerk Monthly Report
November 01, 2022 - November 30, 2022

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$7,288.42
Amount paid to:	Madison County Treasurer			77.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			84.00
Amount paid to:	State Health Dept.			22.50
Amount paid to:	NYS DEC.			170.08
Total State, County & Local Revenues:	\$7,642.00	Total Non-Local Revenues:		\$353.58

To the Supervisor:

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

_____	_____	_____	_____
Supervisor	Date	City Clerk	Date

CITY ENGINEER

JEFF ROWE

NOVEMBER
2022

MONTHLY REPORT

City of Oneida
Engineering | Public Works

November 2022 Monthly Report

Prepared By: Jeffrey A. Rowe, P.E.
City Engineer



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

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – November 2022

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

Public Works staff performed the General Maintenance tasks listed below during November 2022:

- Sanitary sewer cleaning and repairs (East Ave., Madison Street)
- Tree trimming and removals; stump removals
- Cold patch repairs
- Fall Cleanup extended through end of November
- Temporary flow meters removed at various locations in sanitary sewer system (I/I Evaluation)

Note: Helmer's Tree Service has completed 8 tree removals under contract during November.

B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.

C. Water Distribution/Treatment

- Distribution personnel repaired water main breaks
- Treatment Plant general maintenance ongoing.

D. Buildings

- General maintenance ongoing.

E. Capital Projects

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

2022 Current Master Capital Project Summary		
Description	Status as of 11/30/22	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Permitting	December 2022
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design/DOH Review	Early 2023
Main Street Resurfacing	Bidding	Early 2023
Lake Street Pump Station Improvements	Final Design	Dec 2022/Jan 2023
WWTP EPC Project	Construction	June 2023
Sidewalk Replacement Program	Complete/Project Closeout	November 2022
Higinbotham Brook Culvert Replacement/Rehabilitation	Preliminary/Final Design	November 2022
Vehicle Replacement – 10 Wheel Dump Truck	Delivery	November 2022

- **WWTP EPC Project**

Status: Dairy Force Main and Pumping Station – Completing punch list; Aeration System Upgrades – Aeration Basins 1 and 4 – Divider form wall removal and wall finishing, fine bubble diffuser and stainless steel header install, anoxic zone mixing install, Aeration blower pad install; Clarifiers and Activated Sludge Pump Station – Equipment painting; HSOW Receiving – HSOW receiving equipment and pump partial install; Digester Control Building – Natural gas piping

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – November 2022

install, biogas piping install, interior painting, HVAC fan and controls install, biogas safety equipment install, flare install, boiler startup, heat exchanger startup, heating hot water system testing, flushing, and glycol mix fill, pipe painting, pipe insulation; Anaerobic Digesters – Stairs and bridge to Digester No. 1 complete, Digester Gas Safety equipment on Digester No. 1 install, biogas piping install, Linear Motion Mixer No 1 startup, Digester No. 1 pressure test; Dewatering Improvements – Belt Filter Press feed pump partial install; Gravity Thickener (Primary Sludge) – stair and railing install; Digester Feed Blend Tank – Improvements are complete; CAST System – CAST Blower aeration piping install, CAST Thickener stair and railing install, CAST Thickener cover delivery to site; Electrical Improvements – Gas detection equipment install; Instrumentation and Controls Upgrades – Level instrument calibration; HVAC upgrades (in existing buildings) – Dewatering room equipment install, UV-112 equipment install; Site Work – Rear bioretention area install, site grading, site seeding and stabilization.

- **WTP – Additional Clearwell**

Status: Consultant has received comments from regulatory agencies; Consultant is addressing comments and revising final documents, as needed.

- **WTP – Glenmore Dam Improvements**

Status: Permit applications/review – Response provided to DEC for requested additional information, coordination with DEC; anticipate permit issuance during December 2022.

- **Lake Street Pump Station Improvements**

Status: Completed 30% Drawings and Specifications. Design Basis Memorandum being finalized. Received notification from EFC that project not awarded WIIA Grant, design documents being finalized.

- **Higinbotham Brook Culvert Replacement/Rehabilitation**

Status: Consultant has submitted Technical Memorandum describing the conditions of the existing culvert and recommended improvements. Proposed alternative involves replacement of existing culvert with 78-inch diameter CMP. Complete replacement allows the hydraulic inefficiencies and alignment issues of existing culvert to be corrected. The cost to replace the culvert was compared to the previously prepared costs for rehabilitation and found that replacement can be completed at a much lower cost. The proposed replacement alternative can be broken up into three phases in order to manage the size of the individual construction contracts. The estimated construction cost for all phases is \$1.97 million.

- **Sidewalk Replacement Program**

Status: Contractor has completed work which involved trip and hazard removals for 85 locations throughout the City.

- **Vehicle Replacement – 10 Wheel Dump Truck**

Status: Vehicle Delivery delivered November 2nd (19 months after approved purchase agreement.)

CODES DEPARTMENT

BOB BURNETT, DIRECTOR

NOVEMBER
2022

MONTHLY REPORT

**CITY OF ONEIDA
CODE ENFORCEMENT DEPARTMENT**

BOB BURNETT
Director of Codes

109 North Main Street
Oneida, New York 13421

JAMES ACKERMAN
Code Enforcement Officer

TEL: 315-363-8460
FAX: 315-363-9558

BRIAN ROSE
Asst Code Enforcement Officer



Jeannie Markle
Codes Account Clerk

Code Enforcement Office
November 1, 2022- November 30, 2022

Housing Inspections

	November	YTD
Inspections	10	133
Re-Inspections	8	115
No Shows	0	16
2 Family Units	16	118
3+ Family Units	2	47
Order to Vacate	3	37
Complaints	9	91
Mowing/Grass Letter Sent	0	124
Lots Mowed by DPW	0	16
Misc. Trash Can and Junk Letters Sent	23	582
Vehicle Letters Sent	4	50
Appearance Tickets	0	104

Code Enforcement

	November	YTD
Permits Issued	4	110
Cost	2615.00	\$42766.00
Certificate of Occupancy	2	41
Certificate of Compliance	7	94
Permit Extensions	2	38
Stop Work Order	0	17
Sign Permits Issued	1	22
Sign Compliance	0	0
Sign Violations	0	35
Order to Vacate	0	33
Appearance Tickets	2	66
Orders to Remedy-Fence/Trailer	1	51
Semi Collapsed Structures Remedy	0	10
Vacant Property letters Sent	1	65

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

NOVEMBER
2022

MONTHLY REPORT

**CITY OF ONEIDA
OFFICE OF THE COMPTROLLER**

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller



109 North Main Street
Oneida, New York 13421
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jkaiser@oneidacity.com

Comptroller's Report – December 2022

Along with our normal responsibilities of purchasing, warrant processing, payroll, benefit maintenance, Human Resources, workers compensation, insurance, retiree and personnel meetings, month end reconciliations, and general account maintenance we are currently working on the following projects:

➤ **2022 Year end**

- We are preparing for year end and our 2022 annual audit. This includes monitoring the 2022 budget and the general ledger, reviewing encumbrances, documenting fixed assets, auditing accounts and keeping a mindful watch on expenses and fund balance.

➤ **COVID-FEMA**

- I am working with FEMA on reimbursements from expenses incurred in during the COVID pandemic. This includes weekly meetings and providing requested documentation.

➤ **Human Resources**

- Health insurance open enrollment has begun. We have notified employees of their options and are making changes to the January 1st renewal as requested.
- Retiree health insurance bills for 2023 are being processed
- Holiday, Comp, sick time and vacation time payouts have been processed
- Pink sheets are being prepared for all employees for salary changes effective 1/1/23.

➤ **Sales Tax Revenue**

- Sales Tax revenue for 2022 has come in to-date at 17.58% over budget and 6.82% over 2021. We are \$891,143 **OVER** budget so far for 2022.
 - So please, continue to - **Buy local whenever possible!**

Stay Safe & Be Well.



Onelda, NY

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 001 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
001.0010.1001.0000	REAL PROPERTY TAX	4,518,700.00	4,518,700.00	0.00	4,518,669.66	0.00	-30.34	0.00 %
001.0010.1001.3410	REAL PROPERTY TAX.FIRE PROTECTION SERVICES	546,526.00	546,526.00	0.00	546,526.00	0.00	0.00	0.00 %
001.0015.1030.0000	SPECIAL ASSESSMENTS	2,000.00	2,000.00	-780.77	463.30	0.00	-1,536.70	76.84 %
001.0015.1031.0000	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	13,323.15	0.00	1,323.15	111.03 %
001.0015.1031.0001	STONELEIGH PILOT 2016	7,500.00	7,500.00	0.00	7,687.78	0.00	187.78	102.50 %
001.0015.1031.0002	GREENHOUSE PILOT	23,076.00	23,076.00	0.00	23,075.52	0.00	-0.48	0.00 %
001.0015.1031.0003	All Seasonings PILOT	1,907.00	1,907.00	0.00	1,907.21	0.00	0.21	100.01 %
001.0015.1090.0000	INTEREST AND PENALTY	150,000.00	150,000.00	3,128.00	90,467.64	0.00	-59,532.36	39.69 %
001.0015.1091.0000	RELEVIES	0.00	0.00	-4,705.00	-4,705.00	0.00	-4,705.00	0.00 %
001.0016.1130.0000	CITY SALES TAX	5,679,019.00	5,679,019.00	511,464.00	5,959,182.07	0.00	280,163.07	104.93 %
001.0016.1130.0000	UTILITY TAX	150,000.00	150,000.00	0.00	173,104.71	0.00	23,104.71	115.40 %
001.0016.1170.0000	FRANCHISE TAX	94,000.00	94,000.00	0.00	92,050.89	0.00	-1,949.11	2.07 %
001.0017.1230.0000	TAX SEARCHES	12,000.00	12,000.00	220.00	14,520.00	0.00	2,520.00	121.00 %
001.0017.1231.0000	FILING FEES	7,000.00	7,000.00	0.00	430.00	0.00	-6,570.00	93.86 %
001.0017.1235.0000	ADVERTISING	1,400.00	1,400.00	0.00	80.00	0.00	-1,320.00	94.29 %
001.0017.1255.0000	CITY CLERK FEES	30,000.00	30,000.00	0.00	24,834.49	0.00	-5,165.51	17.22 %
001.0017.1256.0000	MARRIAGE.	2,000.00	2,000.00	0.00	2,432.50	0.00	432.50	121.63 %
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	2,500.00	2,500.00	0.00	3,480.00	0.00	980.00	139.20 %
001.0017.1258.0000	SIGN APPLICATIONS	2,000.00	2,000.00	0.00	2,350.00	0.00	350.00	117.50 %
001.0017.1259.0000	ZBA APPLICATIONS	1,000.00	1,000.00	0.00	650.00	0.00	-350.00	35.00 %
001.0017.1260.0000	SITE PLAN APPLICATIONS	4,000.00	4,000.00	0.00	3,000.00	0.00	-1,000.00	25.00 %
001.0017.1261.0000	CONDITIONAL USE PERMIT APPL	800.00	800.00	0.00	300.00	0.00	-500.00	62.50 %
001.0017.1262.0000	SUBIVISION APPLICATIONS	600.00	600.00	0.00	450.00	0.00	-150.00	25.00 %
001.0017.1263.0000	ZONE CHANGE APPLICATIONS	0.00	0.00	0.00	9.70	0.00	9.70	0.00 %
001.0017.1265.0000	DEED FILING FEE- ASSESSOR (NEW 2013)	6,000.00	6,000.00	0.00	6,060.00	0.00	60.00	101.00 %
001.0017.1266.0000	Fishing and Hunting llcense	5,000.00	5,000.00	0.00	45.64	0.00	-4,954.36	99.09 %
001.0017.1520.0000	POLICE REPORTS	4,500.00	4,500.00	16.00	1,148.50	0.00	-3,351.50	74.48 %
001.0017.1521.0000	POLICE RECORD CHECKS	5,500.00	5,500.00	255.00	1,410.00	0.00	-4,090.00	74.36 %
001.0017.1522.0000	POLICE Traffic Diversion Madison County	18,000.00	18,000.00	0.00	16,871.25	0.00	-1,128.75	6.27 %
001.0017.1523.0000	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
001.0017.1524.0000	Soft Body Armor	5,600.00	5,600.00	0.00	3,341.94	0.00	-2,258.06	40.32 %
001.0017.1525.0000	Police-BRIDGES OPD Compliance Checks	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
001.0017.1527.0000	VACANT PROPERTY REGISTRY FEE	3,000.00	3,000.00	0.00	4,000.00	0.00	1,000.00	133.33 %
001.0017.1529.0001	RENTAL INSPECTION FEE	80,000.00	80,000.00	600.00	24,875.00	0.00	-55,125.00	68.91 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0017.1640.0000</u>	RESCUE VEHICLE FEES	1,000.00	1,000.00	0.00	586.00	0.00	-414.00	41.40 %
<u>001.0017.1642.0000</u>	FIRE INSPECTION FEES	5,300.00	5,300.00	0.00	6,650.50	0.00	1,350.50	125.48 %
<u>001.0017.1645.0000</u>	FIRE ALARM PERMIT FEE	5,200.00	5,200.00	0.00	5,000.00	0.00	-200.00	3.85 %
<u>001.0017.1710.0000</u>	LOT MOWING	1,500.00	1,500.00	0.00	2,160.00	0.00	660.00	144.00 %
<u>001.0017.2003.0000</u>	YOUTH BASKETBALL	5,000.00	5,000.00	-60.00	5,055.00	0.00	55.00	101.10 %
<u>001.0017.2004.0000</u>	CROSS COUNTRY SKIS	250.00	250.00	0.00	34.00	0.00	-216.00	86.40 %
<u>001.0017.2005.0000</u>	FIELD TRIPS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2009.0000</u>	T-BALL	2,000.00	2,000.00	0.00	1,420.00	0.00	-580.00	29.00 %
<u>001.0017.2013.0000</u>	HALLOWEEN PARTY	400.00	400.00	191.25	191.25	0.00	-208.75	52.19 %
<u>001.0017.2017.0000</u>	ADULT FLAG FOOTBALL	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
<u>001.0017.2018.0000</u>	YOUTH FLAG FOOTBALL	3,500.00	3,500.00	0.00	1,080.00	0.00	-2,420.00	69.14 %
<u>001.0017.2020.0000</u>	MUNY BASKETBALL	7,500.00	7,500.00	375.00	9,070.00	0.00	1,570.00	120.93 %
<u>001.0017.2021.0000</u>	ADULT VOLLEYBALL	3,200.00	3,200.00	0.00	700.00	0.00	-2,500.00	78.13 %
<u>001.0017.2022.0000</u>	ADULT SOFTBALL	4,500.00	4,500.00	0.00	1,400.00	0.00	-3,100.00	68.89 %
<u>001.0017.2025.0000</u>	POOL	9,000.00	9,000.00	0.00	3,606.00	0.00	-5,394.00	59.93 %
<u>001.0017.2030.0000</u>	FIELD/PARK/POOL RENTAL	3,000.00	3,000.00	0.00	3,370.00	0.00	370.00	112.33 %
<u>001.0017.2031.0000</u>	REC CENTER REVENUE	50,000.00	50,000.00	907.50	30,686.50	0.00	-19,313.50	38.63 %
<u>001.0017.2034.0000</u>	ZUMBA	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.2037.0000</u>	YOUTH ARCHERY	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2038.0000</u>	ART CAMP	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>001.0017.2040.0000</u>	FITNESS & AGILITY PROGRAMS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2042.0000</u>	DOG TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.2043.0000</u>	LADIES NIGHT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2046.0000</u>	MIne Island Camp	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>001.0018.2210.0000</u>	Services to other governments	0.00	0.00	0.00	5,321.19	0.00	5,321.19	0.00 %
<u>001.0018.2220.0000</u>	CIVIL SERVICE CHARGES	11,000.00	11,000.00	0.00	110.00	0.00	-10,890.00	99.00 %
<u>001.0018.2226.0000</u>	MAD CO REIMB.- CONFINED SPACE TRAINING	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0018.2270.0000</u>	LIGHTING	2,500.00	2,500.00	0.00	2,433.71	0.00	-66.29	2.65 %
<u>001.0019.2401.0000</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	4,109.20	0.00	-890.80	17.82 %
<u>001.0019.2404.0000</u>	INTEREST ON EMPLOYEE BENEFIT RESERVE	500.00	500.00	0.00	3.54	0.00	-496.46	99.29 %
<u>001.0019.2412.0000</u>	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
<u>001.0019.2414.0000</u>	KALLET CIVIC CENTER CITY RENTALS	35,000.00	35,000.00	450.00	18,547.00	0.00	-16,453.00	47.01 %
<u>001.0020.2530.0000</u>	GAMES OF CHANCE	30.00	30.00	0.00	30.00	0.00	0.00	0.00 %
<u>001.0020.2544.0000</u>	DOGS	13,500.00	13,500.00	0.00	12,175.00	0.00	-1,325.00	9.81 %
<u>001.0020.2545.0000</u>	MISCELLANEOUS LICENSES	5,000.00	5,000.00	0.00	6,395.00	0.00	1,395.00	127.90 %
<u>001.0020.2555.0000</u>	BUILDING PERMITS	75,000.00	75,000.00	0.00	41,761.00	0.00	-33,239.00	44.32 %
<u>001.0021.2610.0000</u>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	2,395.00	25,030.00	0.00	3,030.00	113.77 %
<u>001.0021.2611.0000</u>	HANDICAPPED PARKING	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<u>001.0021.2612.0000</u>	COURT FINES	45,000.00	45,000.00	0.00	16,783.00	0.00	-28,217.00	62.70 %
<u>001.0022.2650.0000</u>	SALE OF SCRAP	3,000.00	3,000.00	0.00	1,234.35	0.00	-1,765.65	58.86 %
<u>001.0022.2660.0000</u>	SALE OF REAL PROPERTY	100,000.00	100,000.00	0.00	1,559.00	0.00	-98,441.00	98.44 %
<u>001.0022.2665.0000</u>	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	32,260.00	0.00	27,260.00	645.20 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0022.2695.0001</u>	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<u>001.0022.2695.0000</u>	30,000.00	33,071.12	613.39	20,097.71	0.00	-12,973.41	39.23 %
<u>001.0022.2695.0000</u>	1,500.00	1,500.00	0.00	2,725.16	0.00	1,225.16	181.68 %
<u>001.0021.2725.0000</u>	200,000.00	200,000.00	0.00	206,672.64	0.00	6,672.64	103.34 %
<u>001.0024.2770.0000</u>	500.00	500.00	87.51	1,268.33	0.00	768.33	253.67 %
<u>001.0023.2770.0001</u>	0.00	0.00	86.40	654.40	0.00	654.40	0.00 %
<u>001.0021.2773.0000</u>	0.00	0.00	0.00	-2,086.90	0.00	-2,086.90	0.00 %
<u>001.0024.5031.8310</u>	169,097.00	169,097.00	0.00	0.00	0.00	-169,097.00	100.00 %
<u>001.0024.5031.8300</u>	98,667.00	98,667.00	0.00	0.00	0.00	-98,667.00	100.00 %
<u>001.0025.3001.0000</u>	1,700,877.00	1,700,877.00	1,427,576.00	1,700,877.00	0.00	0.00	0.00 %
<u>001.0025.3009.0000</u>	125,000.00	125,000.00	0.00	237,353.45	0.00	112,353.45	189.88 %
<u>001.0025.3016.0000</u>	100,000.00	100,000.00	0.00	143,994.00	0.00	43,994.00	143.99 %
<u>001.0025.3089.0000</u>	0.00	0.00	0.00	2,601.74	0.00	2,601.74	0.00 %
<u>001.0025.3189.0000</u>	0.00	0.00	0.00	695.00	0.00	695.00	0.00 %
<u>001.0025.3300.0000</u>	18,000.00	18,000.00	0.00	19,730.00	0.00	1,730.00	109.61 %
<u>001.0025.3390.0000</u>	10,000.00	10,000.00	0.00	4,600.23	0.00	-5,399.77	54.00 %
<u>001.0025.3392.0000</u>	9,000.00	9,000.00	0.00	8,993.90	0.00	-6.10	0.07 %
<u>001.0025.3501.0000</u>	50,475.00	50,475.00	0.00	25,237.51	0.00	-25,237.49	50.00 %
<u>001.0025.4000.0000</u>	0.00	42,857.14	0.00	7,473.42	0.00	-35,383.72	82.56 %
Revenue Total:	14,336,724.00	14,384,152.26	1,942,819.28	14,158,020.78	0.00	-226,131.48	1.57 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1010.0101.0000 SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	1,375.52	34,161.95	0.00	1,602.05	4.48 %
001.1210.0101.0000 SALARIES MAYOR	51,161.00	51,161.00	1,967.75	49,193.74	0.00	1,967.26	3.85 %
001.1210.0400.0000 OTHER EXPENSE	500.00	500.00	0.00	293.47	0.00	206.53	41.31 %
001.1315.0101.0000 SALARIES.COMPTROLLER	168,923.00	170,686.00	6,518.68	163,125.28	0.00	7,560.72	4.43 %
001.1315.0102.0000 OVERTIMECOMPTRROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0403.0000 CITY AUDIT	21,000.00	32,600.00	0.00	14,561.12	0.00	18,038.88	55.33 %
001.1315.0404.0000 FISCAL BONDING FEES	1,000.00	3,000.00	0.00	2,441.00	0.00	559.00	18.63 %
001.1315.0405.0000 POST-RETIREMENT BENEFITS GASB 43/45	1,500.00	6,000.00	0.00	1,500.00	0.00	4,500.00	75.00 %
001.1315.0416.0000 TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	0.00	3,094.75	0.00	1,905.25	38.11 %
001.1315.0417.0000 CDL-CSEA Training Expenses	0.00	7,500.00	0.00	7,065.00	0.00	435.00	5.80 %
001.1325.0101.0000 SALARIESCHAMBERLAIN	56,925.00	58,101.00	2,234.64	57,159.71	0.00	941.29	1.62 %
001.1325.0200.0000 EQUIPMENT	500.00	500.00	259.90	259.90	0.00	240.10	48.02 %
001.1355.0101.0000 SALARIESASSESSOR	73,074.00	70,429.00	2,793.43	66,744.58	0.00	3,684.42	5.23 %
001.1355.0400.0000 Certlorari	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1355.0401.0000 TRAINING	900.00	900.00	0.00	900.00	0.00	0.00	0.00 %
001.1355.0405.0000 CONTRACTS	400.00	3,400.00	0.00	3,206.50	0.00	193.50	5.69 %
001.1355.0416.0000 TRAVEL-MEALS	100.00	100.00	0.00	62.60	0.00	37.40	37.40 %
001.1364.0300.0000 EXPENSES ON PROPERTY ACQUIRED	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001.1364.0406.0000 Write off of Tax Sale Per Common Council res	0.00	0.00	0.00	15,715.43	0.00	-15,715.43	0.00 %
001.1410.0101.0000 SALARIESCLERK	93,744.00	93,744.00	3,605.53	90,138.26	0.00	3,605.74	3.85 %
001.1410.0200.0000 EQUIPMENT	2,000.00	2,000.00	0.00	1,781.67	0.00	218.33	10.92 %
001.1410.0300.0000 MAT SUPPLIES	1,000.00	1,000.00	0.00	548.84	400.00	51.16	5.12 %
001.1410.0400.0000 TRAINING AND TRAVEL	0.00	750.00	0.00	0.00	750.00	0.00	0.00 %
001.1420.0300.0000 MOU -\$3668.75	48,000.00	48,000.00	0.00	40,000.00	0.00	8,000.00	16.67 %
001.1420.0403.0000 STAFF SERVICES	15,600.00	15,600.00	0.00	13,000.00	0.00	2,600.00	16.67 %
001.1420.0410.0000 LAW LITIGATION	20,000.00	21,353.75	2,480.00	21,352.75	0.00	1.00	0.00 %
001.1420.0411.0000 LABOR SERVICES AND NEGOTIATIONS	20,000.00	23,008.75	2,822.25	23,008.75	0.00	0.00	0.00 %
001.1420.0412.0000 ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,500.00	1,362.33	0.00	1,362.33	0.00	0.00	0.00 %
001.1420.0413.0000 ATTORNEY EXPENSE SALE OF REAL PROPERTY	1,500.00	1,559.00	0.00	1,559.00	0.00	0.00	0.00 %
001.1420.0417.0000 MISC ATTORNEY	0.00	500.00	0.00	363.99	0.00	136.01	27.20 %
001.1430.0101.0000 SALARIESCIVIL SERVICE	27,027.00	27,027.00	1,039.50	26,087.33	0.00	939.67	3.48 %
001.1430.0300.0000 MAT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1430.0400.0000 OTHER EXPENSE	1,500.00	1,500.00	0.00	1,464.61	0.00	35.39	2.36 %
001.1430.0403.0000 CONTRACTS	5,000.00	5,000.00	0.00	2,368.50	0.00	2,631.50	52.63 %
001.1620.0101.0000 SALARIESBUILDINGS.	97,118.00	100,976.00	3,830.59	92,549.57	0.00	8,426.43	8.34 %
001.1620.0102.0000 OVERTIMEBUILDINGS.	2,000.00	3,000.00	0.00	1,923.49	0.00	1,076.51	35.88 %
001.1620.0300.0000 MAT SUPPLIES	17,535.00	17,751.90	1,612.19	14,900.64	2,000.32	850.94	4.79 %
001.1620.0401.0000 ELECTRIC AND GAS	195,000.00	176,217.17	9,287.38	104,994.84	0.00	71,222.33	40.42 %
001.1620.0402.0000 TELEPHONE	20,000.00	16,494.00	628.55	10,314.40	0.00	6,179.60	37.47 %
001.1620.0403.0001 CONTRACTS MB/FD	54,700.00	56,163.00	70.00	48,972.84	4,791.85	2,398.31	4.27 %
001.1620.0403.0002 CONTRACTS JC	20,000.00	22,636.00	70.00	19,200.95	353.92	3,081.13	13.61 %

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For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001 1620 0403 0000</u>	CONTRACTS COMBINED	3,175.00	3,175.00	0.00	2,575.50	251.50	348.00	10.96 %
<u>001 1620 0404 0000</u>	POSTAGE	12,000.00	24,000.00	0.00	20,550.64	0.00	3,449.36	14.37 %
<u>001 1620 0405 0000</u>	BUILDING MAINTENANCE & REPAIR	11,500.00	10,500.00	0.00	3,653.59	5,000.00	1,846.41	17.58 %
<u>001 1620 0406 0000</u>	COPIER CONTRACTS	7,000.00	16,506.00	1,519.61	13,372.85	0.00	3,133.15	18.98 %
<u>001 1640 0401 0000</u>	CENTRAL GASOLINE	80,000.00	134,030.00	4,771.74	104,668.23	0.00	29,361.77	21.91 %
<u>001 1640 0402 0000</u>	CENTRAL DIESEL	50,000.00	94,436.00	4,368.36	61,414.79	0.00	33,021.21	34.97 %
<u>001 1640 0403 0001</u>	CENTRAL VEHICLE -POLICE REPAIRS	10,000.00	24,452.17	99.99	8,786.74	15,357.79	307.64	1.26 %
<u>001 1640 0403 0002</u>	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	0.00	199.77	800.23	0.00	0.00 %
<u>001 1650 0400 0000</u>	Central Office Supplies	25,000.00	25,398.78	832.75	15,534.01	8,403.52	1,461.25	5.75 %
<u>001 1680 0403 0000</u>	CONTRACTS	102,916.00	126,916.00	7,365.57	115,888.84	4,600.00	6,427.16	5.06 %
<u>001 1910 0400 0000</u>	INSURANCE	183,511.00	183,511.00	0.00	177,301.13	0.00	6,209.87	3.38 %
<u>001 1920 0400 0000</u>	NYCOM DUES	4,940.00	4,940.00	0.00	4,940.00	0.00	0.00	0.00 %
<u>001 1980 0400 0000</u>	PRINTING	9,000.00	9,157.00	336.85	7,335.35	657.00	1,164.65	12.72 %
<u>001 3010 0101 0000</u>	SALARIESCOMMISSIONER.	3,500.00	3,500.00	134.61	3,365.25	0.00	134.75	3.85 %
<u>001 3120 0101 0000</u>	SALARIESPOLICE.	2,326,317.00	2,408,918.00	100,237.71	2,264,342.99	0.00	144,575.01	6.00 %
<u>001 3120 0102 0000</u>	OVERTIMEPOLICE.	75,000.00	85,626.66	5,789.85	82,181.05	0.00	3,445.61	4.02 %
<u>001 3120 0104 0000</u>	HOLIDAY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001 3120 0105 0000</u>	STEP OVERTIME	9,000.00	4,573.68	0.00	1,948.05	0.00	2,625.63	57.41 %
<u>001 3120 0109 0000</u>	DWI Overtime	10,000.00	7,302.66	0.00	1,880.54	0.00	5,422.12	74.25 %
<u>001 3120 0115 0000</u>	COMP TIME BUYOUT	14,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>001 3120 0201 0000</u>	CAMERAS/EQUIPMENT MAINT	5,000.00	5,000.00	0.00	4,404.48	0.00	595.52	11.91 %
<u>001 3120 0203 0000</u>	Side by Side ATV-Railtrail Patrol	18,000.00	18,000.00	0.00	0.00	17,421.48	578.52	3.21 %
<u>001 3120 0300 0000</u>	MAT SUPPLIES	17,000.00	22,497.00	343.25	10,657.38	6,673.07	5,166.55	22.97 %
<u>001 3120 0317 0000</u>	CLOTHING	40,000.00	40,907.25	475.19	26,041.33	13,600.90	1,265.02	3.09 %
<u>001 3120 0403 0000</u>	CONTRACTS	10,000.00	10,000.00	0.00	6,082.09	3,216.96	700.95	7.01 %
<u>001 3120 0407 0000</u>	CHIEF'S EXPENSE	2,000.00	2,000.00	0.00	928.54	869.78	201.68	10.08 %
<u>001 3120 0410 0000</u>	RADIO MAINTENANCE & REPAIR	9,000.00	6,640.00	602.82	6,175.59	0.00	464.41	6.99 %
<u>001 3120 0413 0000</u>	TRAINING	10,000.00	10,439.78	0.00	5,320.36	1,900.00	3,219.42	30.84 %
<u>001 3120 0415 0000</u>	EDUCATION EXPENSE	2,322.00	4,712.00	0.00	4,712.00	0.00	0.00	0.00 %
<u>001 3120 0416 0000</u>	TRAVEL-MEALS	2,600.00	2,600.00	240.00	1,983.00	0.00	617.00	23.73 %
<u>001 3310 0101 0000</u>	SALARIESTRAFFIC.	60,803.00	63,050.00	2,424.98	50,283.53	0.00	12,766.47	20.25 %
<u>001 3310 0102 0000</u>	OVERTIME.TRAFFIC	3,000.00	3,000.00	0.00	204.61	0.00	2,795.39	93.18 %
<u>001 3310 0200 0000</u>	MAT SUPPLIES	12,600.00	12,600.00	1,347.56	9,402.05	1,059.58	2,138.37	16.97 %
<u>001 3310 0405 0000</u>	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001 3310 0406 0000</u>	Traffic Safety Board Expenses	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00 %
<u>001 3410 0101 0000</u>	SALARIESFIRE	1,884,892.00	2,044,598.00	74,640.12	1,966,752.75	0.00	77,845.25	3.81 %
<u>001 3410 0102 0000</u>	OVERTIMEFIRE	120,000.00	212,500.00	19,500.41	187,090.32	0.00	25,409.68	11.96 %
<u>001 3410 0104 0000</u>	HOLIDAY	69,000.00	72,225.00	0.00	72,225.00	0.00	0.00	0.00 %
<u>001 3410 0107 0000</u>	EMT TRAINING OVERTIME	5,500.00	5,500.00	0.00	5,487.09	0.00	12.91	0.23 %
<u>001 3410 0108 0000</u>	FIRE MARSHALL OVERTIME	4,500.00	5,000.00	0.00	4,993.04	0.00	6.96	0.14 %
<u>001 3410 0109 0000</u>	TRAINING OVERTIME	12,000.00	15,600.00	3,739.74	15,600.17	0.00	-0.17	0.00 %
<u>001 3410 0112 0000</u>	PERSONAL LEAVE	2,000.00	3,000.00	68.52	2,428.07	0.00	571.93	19.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001 3410 0200 0000</u>	FIRE EQUIPMENT	15,000.00	12,857.14	841.45	5,264.89	3,664.00	3,928.25	30.55 %
<u>001 3410 0201 0000</u>	EMS EQUIPMENT	0.00	60.63	0.00	0.00	0.00	60.63	100.00 %
<u>001 3410 0203 0000</u>	Thermal Imaging Camera FEMA Grant	0.00	45,000.00	0.00	0.00	44,500.00	500.00	1.11 %
<u>001 3410 0300 0000</u>	MEDICAL SUPPLIES	11,500.00	12,309.56	229.90	8,038.66	4,234.35	36.55	0.30 %
<u>001 3410 0317 0000</u>	CLOTHING	15,500.00	15,500.00	722.87	11,549.70	3,479.55	470.75	3.04 %
<u>001 3410 0318 0000</u>	TURNOUT GEAR - MAINTENANCE	14,000.00	14,000.00	0.00	7,112.05	6,300.00	587.95	4.20 %
<u>001 3410 0400 0000</u>	SCBA	10,000.00	12,948.42	0.00	9,613.70	1,165.00	2,169.72	16.76 %
<u>001 3410 0401 0000</u>	207A	32,286.00	33,987.58	2,831.24	33,987.58	0.00	0.00	0.00 %
<u>001 3410 0403 0000</u>	CONTRACTS	14,000.00	14,000.00	276.88	13,576.69	0.00	423.31	3.02 %
<u>001 3410 0404 0000</u>	RESCUE FEE PAYMENTS	500.00	500.00	0.00	165.21	0.00	334.79	66.96 %
<u>001 3410 0405 0000</u>	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	215.59	2,467.82	34.41	-2.23	-0.09 %
<u>001 3410 0407 0000</u>	CHIEF'S EXPENSE	4,000.00	3,500.00	194.95	1,592.95	660.95	1,246.10	35.60 %
<u>001 3410 0408 0000</u>	NEW HIRE EXPENSE	18,000.00	18,000.00	0.00	10,993.54	5,360.00	1,646.46	9.15 %
<u>001 3410 0409 0000</u>	EQUIPMENT REPAIR & MAINT.	18,000.00	20,500.00	1,463.83	20,091.45	235.87	172.68	0.84 %
<u>001 3410 0410 0000</u>	RADIO MAINTENANCE & REPAIR	1,500.00	1,500.00	0.00	550.00	0.00	950.00	63.33 %
<u>001 3410 0413 0000</u>	TRAINING	6,000.00	6,000.00	0.00	1,943.88	4,016.00	40.12	0.67 %
<u>001 3410 0417 0000</u>	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	0.00	1,499.58	0.00	0.42	0.03 %
<u>001 3410 0418 0000</u>	ANNUAL PHYSICALS	6,000.00	4,000.00	0.00	3,974.00	0.00	26.00	0.65 %
<u>001 3410 0428 0000</u>	FIRE MARSHAL ACCOUNT	4,000.00	4,000.00	0.00	1,494.39	200.00	2,305.61	57.64 %
<u>001 3520 0400 0000</u>	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>001 3650 0400 0001</u>	DEMOLITION-ENVIRONMENTAL SURVEYS	26,000.00	41,904.87	0.00	0.00	15,904.87	26,000.00	62.05 %
<u>001 4068 0101 0000</u>	SALARIES- MOSQUITO	59,064.00	62,050.00	2,386.52	53,674.11	0.00	8,375.89	13.50 %
<u>001 4068 0102 0000</u>	OVERTIMEMOSQUITO	5,000.00	5,500.00	22.37	5,304.84	0.00	195.16	3.55 %
<u>001 4068 0200 0000</u>	EQUIPMENT	1,500.00	1,500.00	0.00	1,179.09	53.49	267.42	17.83 %
<u>001 4068 0300 0000</u>	MAT SUPPLIES	4,000.00	4,000.00	0.00	3,210.02	374.24	415.74	10.39 %
<u>001 4068 0400 0000</u>	OTHER EXPENSE	200.00	310.00	0.00	131.09	-21.09	200.00	64.52 %
<u>001 4068 0413 0000</u>	TRAINING	3,250.00	3,250.00	0.00	450.00	0.00	2,800.00	86.15 %
<u>001 4068 0416 0000</u>	TRAVEL-MEALS	150.00	150.00	0.00	140.00	0.00	10.00	6.67 %
<u>001 5010 0101 0000</u>	SALARIESDPW ADMIN	79,523.00	85,516.00	3,313.71	60,357.93	0.00	25,158.07	29.42 %
<u>001 5010 0102 0000</u>	DPW ADMIN OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001 5010 0200 0000</u>	EQUIPMENT	200.00	200.00	103.80	118.77	0.00	81.23	40.62 %
<u>001 5010 0413 0000</u>	TRAINING	1,750.00	1,750.00	100.00	437.00	0.00	1,313.00	75.03 %
<u>001 5110 0101 0000</u>	SALARIESSTREET MAINT	841,905.00	884,031.00	31,394.42	711,532.81	0.00	172,498.19	19.51 %
<u>001 5110 0102 0000</u>	OVERTIMESTREET MAINTENANCE	50,000.00	55,000.00	123.21	38,449.98	0.00	16,550.02	30.09 %
<u>001 5110 0200 0000</u>	EQUIPMENT	2,500.00	2,689.99	0.00	4,477.64	-2,508.65	721.00	26.80 %
<u>001 5110 0300 0000</u>	MAT SUPPLIES	7,200.00	7,940.05	51.97	5,070.67	1,016.48	1,852.90	23.34 %
<u>001 5110 0314 0000</u>	ROAD MATERIALS	30,555.00	26,571.09	513.65	14,396.24	4,173.88	8,000.97	30.11 %
<u>001 5110 0325 0000</u>	TOOLS	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
<u>001 5110 0328 0000</u>	WORK SIGNS	3,250.00	3,250.00	0.00	2,997.44	0.00	252.56	7.77 %
<u>001 5110 0402 0000</u>	Emergency Tree Removal	0.00	0.00	0.00	10,275.00	-10,400.00	125.00	0.00 %
<u>001 5110 0403 0000</u>	CONTRACTS	26,850.00	42,850.00	285.63	28,433.80	14,304.40	111.80	0.26 %
<u>001 5110 0404 0000</u>	RENTALS	20,000.00	18,300.00	0.00	9,600.00	0.00	8,700.00	47.54 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.5110.0405.0000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001.5110.0413.0000	400.00	400.00	0.00	15.00	100.00	285.00	71.25 %
001.5110.0416.0000	400.00	2,100.00	0.00	1,537.00	0.00	563.00	26.81 %
001.5132.0101.0000	172,132.00	174,602.00	6,847.87	154,535.24	0.00	20,066.76	11.49 %
001.5132.0102.0000	3,000.00	4,000.00	0.00	2,644.58	0.00	1,355.42	33.89 %
001.5132.0300.0000	14,000.00	14,000.00	0.00	3,169.00	0.00	10,831.00	77.36 %
001.5132.0300.0000	116,000.00	119,428.85	2,824.63	57,295.53	21,909.47	40,223.85	33.68 %
001.5132.0303.0000	20,000.00	21,212.45	427.60	10,287.23	1,137.03	9,788.19	46.14 %
001.5132.0304.0000	4,750.00	6,833.30	0.00	1,038.66	546.30	5,248.34	76.81 %
001.5132.0322.0000	2,250.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
001.5132.0400.0000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001.5132.0404.0000	22,940.00	23,689.00	1,759.41	20,344.04	3,018.49	326.47	1.38 %
001.5132.0405.0000	500.00	550.00	0.00	0.00	150.00	400.00	72.73 %
001.5132.0411.0000	2,500.00	2,500.00	0.00	1,931.50	0.00	568.50	22.74 %
001.5142.0100.0000	3,250.00	4,150.00	0.00	808.00	0.00	3,342.00	80.53 %
001.5142.0215.0000	0.00	1,012.13	0.00	0.00	1,012.13	0.00	0.00 %
001.5142.0418.0000	2,000.00	2,000.00	0.00	1,981.00	0.00	19.00	0.95 %
001.7140.0101.0000	148,023.00	185,102.00	7,485.42	174,619.95	0.00	10,482.05	5.66 %
001.7140.0102.0000	1,000.00	1,630.00	294.58	1,629.89	0.00	0.11	0.01 %
001.7140.0105.0000	131,020.00	100,390.00	2,197.50	70,715.77	0.00	29,674.23	29.56 %
001.7140.0109.0000	40,000.00	40,000.00	0.00	35,773.00	0.00	4,227.00	10.57 %
001.7140.0200.0000	3,000.00	3,000.00	0.00	198.01	1,600.00	1,201.99	40.07 %
001.7140.0216.0000	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
001.7140.0219.0000	3,500.00	3,500.00	0.00	3,000.00	0.00	500.00	14.29 %
001.7140.0220.0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.7140.0221.0000	20,000.00	20,000.00	0.00	0.00	12,452.00	7,548.00	37.74 %
001.7140.0222.0000	3,000.00	4,400.00	0.00	4,110.00	0.00	290.00	6.59 %
001.7140.0300.0000	15,000.00	15,000.00	266.44	12,083.18	2,913.76	3.06	0.02 %
001.7140.0307.2025	4,500.00	11,500.00	0.00	10,230.07	1,000.00	269.93	2.35 %
001.7140.0402.0000	13,550.00	14,200.00	535.35	11,906.37	1,779.52	514.11	3.62 %
001.7140.0409.2003	5,195.00	7,695.00	0.00	4,184.00	-200.00	3,711.00	48.23 %
001.7140.0403.2004	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.7140.0403.2006	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
001.7140.0403.2009	2,200.00	2,200.00	0.00	1,992.43	195.00	12.57	0.57 %
001.7140.0403.2017	2,000.00	2,000.00	0.00	1,938.75	0.00	61.25	3.06 %
001.7140.0403.2018	3,000.00	1,350.00	0.00	1,020.00	0.00	330.00	24.44 %
001.7140.0403.2020	7,632.00	7,632.00	840.00	4,801.00	0.00	2,831.00	37.09 %
001.7140.0403.2021	3,200.00	4,200.00	0.00	3,834.60	-2,500.00	2,865.40	68.22 %
001.7140.0403.2022	4,565.00	2,065.00	0.00	1,969.50	0.00	95.50	4.62 %
001.7140.0403.2024	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2032	6,500.00	3,500.00	0.00	1,909.76	0.00	1,590.24	45.44 %
001.7140.0403.2033	2,000.00	3,290.05	0.00	544.27	1,290.05	1,455.73	44.25 %

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For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.7140.0403.2034</u>	CONTRACTS.ZUMBA	2,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2039</u>	REC ART CAMP	3,000.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.7140.0403.2039</u>	REC RAIL TRAIL	500.00	500.00	0.00	289.00	0.00	211.00	42.20 %
<u>001.7140.0403.2040</u>	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2042</u>	DOG TRAINING CLASS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001.7140.0403.2045</u>	Holiday Extravaganza	2,000.00	2,000.00	100.00	100.00	0.00	1,900.00	95.00 %
<u>001.7140.0403.2046</u>	Mine Island Camp	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001.7140.0403.0000</u>	EQUIP REPAIR & MAINT.	16,000.00	19,050.00	3,026.00	14,846.55	3,185.42	1,018.03	5.34 %
<u>001.7140.0416.0000</u>	TRAVEL-MEALS	1,500.00	1,500.00	0.00	1,126.00	0.00	374.00	24.93 %
<u>001.7140.0418.2025</u>	POOL.SWIM REC/INST/SUITS	3,000.00	1,450.00	0.00	1,361.90	0.00	88.10	6.08 %
<u>001.7140.0420.0000</u>	TREE AND STUMP REMOVAL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.7140.0421.0000</u>	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	2,567.90	0.00	432.10	14.40 %
<u>001.7140.0422.0001</u>	Rec Center Facilities Repair	0.00	50,000.00	0.00	0.00	49,094.00	906.00	1.81 %
<u>001.7521.0101.0000</u>	KALLET SALARIES	27,990.00	2,116.31	0.00	2,115.00	0.00	1.31	0.06 %
<u>001.7521.0403.0000</u>	KALLET CONTRACTS	16,000.00	16,950.00	265.97	4,601.75	4,456.62	7,891.63	46.56 %
<u>001.7521.0404.0000</u>	KALLET BUILDING REPAIRS	2,500.00	2,500.00	0.00	1,758.38	530.29	211.33	8.45 %
<u>001.7522.0400.0000</u>	CITY HISTORIAN	500.00	500.00	0.00	250.00	0.00	250.00	50.00 %
<u>001.7530.0400.0000</u>	PAC 99	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
<u>001.8020.0401.0000</u>	SALARIESPLANNING	141,425.00	182,027.00	5,179.02	176,783.41	0.00	5,243.59	2.88 %
<u>001.8020.0403.0000</u>	EQUIPMENT	200.00	3,700.00	0.00	35.00	3,493.11	171.89	4.65 %
<u>001.8020.0400.0000</u>	OTHER EXPENSE	14,000.00	15,000.00	37.60	14,900.32	0.00	99.68	0.66 %
<u>001.8020.0403.0000</u>	CONTRACTS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001.8140.0300.0000</u>	MAT SUPPLIES	8,000.00	8,601.32	0.00	1,340.44	1,101.32	6,159.56	71.61 %
<u>001.8664.0101.0000</u>	SALARIESCODE ENFORCEMENT	210,524.00	221,495.00	8,717.41	201,889.31	0.00	19,605.69	8.85 %
<u>001.8664.0102.0000</u>	OVERTIME	5,000.00	450.00	0.00	417.48	0.00	32.52	7.23 %
<u>001.8664.0200.0000</u>	EQUIPMENT	2,000.00	7,800.00	79.89	4,136.33	2,685.09	978.58	12.55 %
<u>001.8664.0401.0000</u>	MATERIALS AND SUPPLIES	1,500.00	1,500.00	264.70	1,320.61	0.00	179.39	11.96 %
<u>001.8664.0413.0000</u>	TRAINING	1,500.00	1,500.00	0.00	1,404.15	95.85	0.00	0.00 %
<u>001.8664.0414.0000</u>	CLOTHING ALLOWANCE	750.00	1,500.00	0.00	830.23	642.00	27.77	1.85 %
<u>001.9010.0806.0000</u>	RETIREMENT	293,437.00	362,894.00	270,545.51	362,893.24	0.00	0.76	0.00 %
<u>001.9011.0807.0000</u>	POLICE & FIRE RETIREMENT	1,081,469.00	1,104,205.69	838,014.69	1,104,205.69	0.00	0.00	0.00 %
<u>001.9030.0801.0000</u>	SOCIAL SECURITY	454,426.00	454,426.00	23,715.66	421,057.46	0.00	33,368.54	7.34 %
<u>001.9035.0802.0000</u>	MEDICARE	106,277.00	106,277.00	5,546.43	97,048.32	0.00	9,228.68	8.68 %
<u>001.9040.0404.0000</u>	WORKERS COMP	177,934.00	177,934.00	0.00	177,933.25	0.00	0.75	0.00 %
<u>001.9040.0803.0000</u>	UNEMPLOYMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>001.9060.0805.0000</u>	HEALTH INSURANCE	2,460,062.00	2,460,062.00	279,482.08	2,395,375.33	0.00	64,686.67	2.63 %
<u>001.9089.0800.0000</u>	EMPLOYEE BENEFITS	45,000.00	45,000.00	42,832.22	42,832.22	0.00	2,167.78	4.82 %
<u>001.9710.0700.0000</u>	PRINCIPAL ON DEBT	678,000.00	678,000.00	45,000.00	678,000.00	0.00	0.00	0.00 %
<u>001.9710.0700.0000</u>	INTEREST ON DEBT	136,729.00	136,729.00	5,225.00	135,015.88	0.00	1,713.12	1.25 %
<u>001.9785.0600.0001</u>	PRINCIPLE ON LEASE-POLICE	185,902.00	180,338.59	40,031.90	159,686.38	20,652.20	0.01	0.00 %
<u>001.9785.0600.0002</u>	PRINCIPLE ON LEASE-DPW	28,427.00	73,016.58	5,399.14	73,016.58	0.00	0.00	0.00 %
<u>001.9785.0600.0003</u>	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	1,376.31	16,510.88	0.00	0.12	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001 0785 0000 0001</u> PRINCIPLE ON LEASE- CODES	9,240.00	9,126.48	760.54	9,126.48	0.00	0.00	0.00 %
<u>001 0785 0000 0005</u> PRINCIPLE ON LEASE - REC	0.00	4,252.35	932.29	4,252.35	0.00	0.00	0.00 %
<u>001 9950 0000 0000</u> TRANSFERS TO CAPITAL	0.00	0.00	0.00	219,154.72	0.00	-219,154.72	0.00 %
Expense Total:	14,586,840.00	15,512,966.31	1,914,518.69	14,228,770.90	320,195.30	964,000.11	6.21 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-250,116.00	-1,128,814.05	28,300.59	-70,750.12	-320,195.30	737,868.63	65.37 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
<u>002.0017.1040.0000</u>							
Special Assessments	2,650.00	2,650.00	0.00	2,649.53	0.00	-0.47	0.02 %
<u>002.0017.2140.0000</u>							
METERED WATER SALES	3,650,031.00	3,650,031.00	518,212.42	3,726,076.43	0.00	76,045.43	102.08 %
<u>002.0017.2141.0000</u>							
RESERVE	105,500.00	105,500.00	9,551.77	125,486.35	0.00	19,986.35	118.94 %
<u>002.0017.2142.0000</u>							
CONTRACTS	39,565.00	39,565.00	15,300.00	30,600.00	0.00	-8,965.00	22.66 %
<u>002.0017.2143.0000</u>							
MARBLE HILL WATER CONTRACT	2,900.00	2,900.00	275.78	1,483.87	0.00	-1,416.13	48.83 %
<u>002.0017.2144.0000</u>							
SERVICE CHARGES	25,000.00	25,000.00	4,477.78	69,776.51	0.00	44,776.51	279.11 %
<u>002.0017.2148.0000</u>							
PENALTIES	32,000.00	32,000.00	0.00	19,105.41	0.00	-12,894.59	40.30 %
<u>002.0019.2401.0000</u>							
INTEREST ON INVESTMENTS	4,000.00	4,000.00	0.00	13.94	0.00	-3,986.06	99.65 %
<u>002.0019.2402.0000</u>							
INTEREST ON RESERVES	900.00	900.00	0.00	223.11	0.00	-676.89	75.21 %
<u>002.0022.2650.0000</u>							
SALE OF SCRAP	2,500.00	2,500.00	0.00	994.50	0.00	-1,505.50	60.22 %
<u>002.0022.2665.0000</u>							
SALE OF EQUIPMENT	0.00	0.00	0.00	52,465.00	0.00	52,465.00	0.00 %
<u>002.0023.2770.0000</u>							
MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>002.0024.5031.0000</u>							
INTERFUND TRANSFER- FROM CAPITAL	0.00	0.00	0.00	20,340.70	0.00	20,340.70	0.00 %
<u>002.0024.5031.8110</u>							
TRANSFER FROM SEWER	77,077.00	77,077.00	0.00	0.00	0.00	-77,077.00	100.00 %
<u>002.0024.5032.0000</u>							
TRANSFER FROM HYDRANT	37,499.00	37,499.00	0.00	0.00	0.00	-37,499.00	100.00 %
Revenue Total:	3,980,622.00	3,980,622.00	547,817.75	4,049,215.35	0.00	68,593.35	1.72 %

Budget Report

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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	1,018,114.00	1,002,194.00	38,938.68	979,713.50	0.00	22,480.50	2.24 %
002.8300.0102.0000 OVERTIMEWATER	35,000.00	35,000.00	2,827.74	32,284.65	0.00	2,715.35	7.76 %
002.8300.0103.0000 EQUIPMENT	29,955.00	31,887.00	0.00	31,529.25	99.99	257.76	0.81 %
002.8300.0200.0000 MAT SUPPLIES	6,340.00	6,340.00	2,104.00	5,325.08	405.70	609.22	9.61 %
002.8300.0302.0000 EQUIPMENT MAINTENANCE-REPAIR	35,207.00	35,207.00	2,345.93	4,913.60	8,486.53	21,806.87	61.94 %
002.8300.0307.0000 OTHER CHEMICALS	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00	0.00 %
002.8300.0308.0000 CHLORINE	22,380.00	66,521.74	0.00	36,632.34	24,824.56	5,064.84	7.61 %
002.8300.0309.0000 CAUSTIC SODA	43,500.00	59,000.00	0.00	45,657.91	13,342.09	0.00	0.00 %
002.8300.0310.0000 LIQUID ALUM	53,625.00	77,904.47	0.00	56,549.98	20,529.49	825.00	1.06 %
002.8300.0311.0000 PHOSPHATES	32,950.00	45,450.00	24,223.90	43,682.92	1,748.18	18.90	0.04 %
002.8300.0319.0000 GENERAL MAINTENANCE	76,045.00	76,993.09	8,778.94	57,002.69	14,527.92	5,462.48	7.09 %
002.8300.0324.0000 METERS & PARTS	39,000.00	60,519.72	0.00	26,822.01	999.00	32,698.71	54.03 %
002.8300.0401.0000 UTILITIES	98,305.00	138,236.30	3,976.85	109,796.48	9,230.50	19,209.32	13.90 %
002.8300.0402.0000 TELEPHONE	4,623.00	4,623.00	127.62	1,836.50	457.62	2,328.88	50.38 %
002.8300.0403.0000 CONTRACTS	59,022.00	87,297.00	3,103.03	68,543.90	4,416.37	14,336.73	16.42 %
002.8300.0404.0000 POSTAGE	9,206.00	9,206.00	0.00	8,667.71	0.00	538.29	5.85 %
002.8300.0405.0000 COMMITTEES	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
002.8300.0412.0000 TRAINING	4,674.00	4,674.00	0.00	1,868.80	600.00	2,205.20	47.18 %
002.8300.0415.0000 LAB TESTING	19,556.00	19,556.00	111.24	12,094.20	3,749.46	3,712.34	18.98 %
002.8300.0416.0000 TRAVEL-MEALS	4,674.00	4,674.00	0.00	2,115.50	0.00	2,558.50	54.74 %
002.8300.0422.0000 INFRASTRUCTURE IMPROVEMENTS	100,000.00	291,243.65	0.00	9,398.80	281,835.52	9.33	0.00 %
002.8300.0431.0000 TAXES	435,000.00	418,000.00	0.00	405,884.57	0.00	12,115.43	2.90 %
002.8300.0436.0000 CONTINGENCY	85,932.25	932.25	0.00	0.00	0.00	932.25	100.00 %
002.8300.0441.0000 INSURANCE	58,550.00	59,950.00	0.00	59,942.37	0.00	7.63	0.01 %
002.8300.0444.0000 OFFICE TECHNOLOGY EXPENSE	7,232.00	7,339.00	735.00	7,332.40	0.00	6.60	0.09 %
002.9010.0806.0000 RETIREMENT	143,651.00	143,651.00	101,855.46	137,985.11	0.00	5,665.89	3.94 %
002.9030.0801.0000 SOCIAL SECURITY	66,191.00	66,191.00	5,349.89	63,610.74	0.00	2,580.26	3.90 %
002.9025.0801.0000 MEDICARE	15,480.00	15,480.00	1,251.19	14,876.87	0.00	603.13	3.90 %
002.9040.0804.0000 WORKERS COMP	41,837.00	41,837.00	0.00	41,836.68	0.00	0.32	0.00 %
002.9050.0805.0000 HEALTH INSURANCE	311,989.75	311,989.75	40,727.64	270,881.84	0.00	41,107.91	13.18 %
002.9069.0806.0000 EMPLOYEE BENEFITS	14,487.00	14,487.00	30,843.69	30,843.69	0.00	-16,356.69	-112.91 %
002.9710.0600.0000 PRINCIPAL ON DEBT	360,000.00	360,000.00	155,000.00	360,000.00	0.00	0.00	0.00 %
002.9710.0700.0000 INTEREST ON DEBT	198,725.00	198,725.00	17,950.00	198,725.00	0.00	0.00	0.00 %
002.9785.0500.0000 WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.27	38,549.00	0.00	0.00	0.00 %
002.9901.0702.0000 TRANSFER TO GENERAL	106,076.00	106,076.00	0.00	0.00	0.00	106,076.00	100.00 %
002.9901.0903.0000 TRANSFER TO RESERVE	105,500.00	105,500.00	0.00	0.00	0.00	105,500.00	100.00 %
002.9950.6000.0000 TRANSFERS TO CAPITAL	2,448,250.00	2,448,250.00	0.00	2,000,000.00	0.00	448,250.00	18.31 %
Expense Total:	6,135,476.00	6,399,333.97	443,463.07	5,169,304.09	385,252.93	844,776.95	13.20 %
Fund: 002 - WATER Surplus (Deficit):	-2,154,854.00	-2,418,711.97	104,354.68	-1,120,088.74	-385,252.93	913,370.30	37.76 %

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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							
SEWER RENTS - ONEIDA	2,105,384.00	2,105,384.00	359,581.32	1,428,503.42	0.00	-676,880.58	32.15 %
003.0017.2121.0000							
SEWER RENTS - KENWOOD	45,800.00	45,800.00	533.50	28,708.11	0.00	-17,091.89	37.32 %
003.0017.2122.0000							
SEWER RENTS - VERONA	67,000.00	67,000.00	56,424.08	316,637.72	0.00	249,637.72	472.59 %
003.0017.2123.0000							
SEPTAGE CHARGES	19,000.00	19,000.00	0.00	12,784.00	0.00	-6,216.00	32.72 %
003.0017.2123.0000							
SEWER RENTS - HP HOOD	1,482,001.00	1,482,001.00	177,537.21	1,740,170.29	0.00	258,169.29	117.42 %
003.0017.2128.0000							
SEWER PENALTIES	20,800.00	20,800.00	0.00	25,398.40	0.00	4,598.40	122.11 %
003.0017.2128.0001							
SEWER VIOLATIONS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
003.0017.2129.0000							
KENWOOD SEWER PENALTIES	500.00	500.00	0.00	12,342.88	0.00	11,842.88	2,468.58 %
003.0019.2501.0000							
INTEREST ON INVESTMENTS	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
003.0022.4660.0000							
Sale of Equipment	0.00	0.00	0.00	35,100.00	0.00	35,100.00	0.00 %
003.0033.2320.0000							
MISCELLANEOUS	0.00	0.00	0.00	-28.85	0.00	-28.85	0.00 %
003.0023.2721.0000							
SEWER PERMITS	750.00	750.00	0.00	300.00	0.00	-450.00	60.00 %
003.0023.2722.0000							
RECLAIMED WATER PUMP STATION	15,000.00	15,000.00	0.00	10,812.75	0.00	-4,187.25	27.92 %
003.0034.5031.0000							
INTERFUND TRANSFER - CAPITAL	0.00	0.00	0.00	256,077.06	0.00	256,077.06	0.00 %
Revenue Total:	3,759,235.00	3,759,235.00	594,076.11	3,866,805.78	0.00	107,570.78	2.86 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.8110.0101.0000 SALARIESSEWER	691,422.00	716,797.00	24,639.02	520,609.40	0.00	196,187.60	27.37 %
003.8110.0102.0000 OVERTIMESEWER	40,000.00	40,000.00	2,729.18	29,819.77	0.00	10,180.23	25.45 %
003.8110.0200.0000 EQUIPMENT	115,000.00	122,719.74	4,610.79	60,153.40	51,909.77	10,656.57	8.68 %
003.8110.0300.0000 MAT SUPPLIES	10,500.00	20,800.00	157.71	9,388.86	10,971.11	440.03	2.12 %
003.8110.0308.0000 CHLORINE	45,000.00	54,000.00	0.00	48,692.91	3,422.85	1,884.24	3.49 %
003.8110.0317.0000 POLYMER	120,000.00	134,000.00	14,260.00	117,645.00	16,355.00	0.00	0.00 %
003.8110.0318.0000 WATER	3,900.00	3,900.00	0.00	3,599.90	0.00	300.10	7.69 %
003.8110.0329.0000 LIQUID IRON SALTS	120,000.00	111,000.00	9,925.88	103,259.37	3,706.80	4,033.83	3.63 %
003.8110.0330.0000 LAB SUPPLIES	3,900.00	3,900.00	70.06	2,122.68	102.67	1,674.65	42.94 %
003.8110.0331.0000 PUMP STATIONS	3,000.00	3,000.00	482.62	3,017.65	-214.05	196.40	6.55 %
003.8110.0400.0000 CONTRACTUAL SERVICES	55,000.00	54,200.00	1,698.50	35,029.19	18,887.50	283.31	0.52 %
003.8110.0400.0001 OTHER EXPENSE-PROFESSIONAL	65,000.00	78,365.57	386.00	40,012.84	38,175.42	177.31	0.23 %
003.8110.0400.0002 OTHER EXPENSE-SEWER REHAB	26,250.00	26,250.00	2,362.50	8,137.50	18,112.50	0.00	0.00 %
003.8110.0401.0000 UTILITIES	195,000.00	323,083.00	5,965.93	319,200.65	0.00	3,882.35	1.20 %
003.8110.0403.0000 AUDIT CONTRACTS	4,000.00	11,574.00	0.00	4,094.44	0.00	7,479.56	64.62 %
003.8110.0404.0000 FISCAL BONDING FEES	35,000.00	3,418.00	0.00	0.00	0.00	3,418.00	100.00 %
003.8110.0405.0000 BUILDING MAINTENANCE & REPAIR	3,000.00	3,000.00	0.00	2,685.24	300.00	14.76	0.49 %
003.8110.0411.0000 VEHICLE MAINTENANCE	5,575.00	13,588.88	532.21	11,926.72	21.30	1,640.86	12.08 %
003.8110.0412.0000 MADISON COUNTY LANDFILL	200,000.00	75,856.12	3,217.73	60,702.55	0.00	15,153.57	19.98 %
003.8110.0413.0000 TRAINING	6,000.00	6,000.00	0.00	4,882.60	0.00	1,117.40	18.62 %
003.8110.0415.0000 LAB TESTING	30,000.00	36,154.00	510.66	22,777.66	13,311.99	64.35	0.18 %
003.8110.0418.0000 MEALS	1,000.00	1,000.00	0.00	609.00	0.00	391.00	39.10 %
003.8110.0425.0000 PAYMENTS OTHER COMMUNITIES	30,750.00	30,250.00	3,886.88	20,452.27	0.00	9,797.73	32.39 %
003.8110.0431.0000 INSURANCE	41,700.00	47,630.00	0.00	47,612.85	0.00	17.15	0.04 %
003.8110.0433.0000 SANITARY SEWER MATERIALS	11,100.00	11,412.54	62.47	7,078.88	2,541.40	1,792.26	15.70 %
003.8110.0444.0000 OFFICE TECHNOLOGY EXPENSE	29,364.65	17,164.65	327.00	16,407.14	0.00	757.51	4.41 %
003.8110.0436.0000 RECLAIM WATER PS	4,000.00	4,000.00	0.00	2,637.00	362.00	1,001.00	25.03 %
003.8110.0447.0000 SANITARY SEWER EQUIPMENT	5,300.00	5,300.00	0.00	278.00	2,007.00	3,015.00	56.89 %
003.8110.0490.0000 PERMITS AND FINES	10,000.00	10,000.00	0.00	8,660.00	0.00	1,340.00	13.40 %
003.8010.0000.0000 RETIREMENT	85,000.00	85,000.00	49,589.69	68,718.16	0.00	16,281.84	19.16 %
003.9020.0301.0000 SOCIAL SECURITY	45,348.00	45,348.00	2,099.74	32,706.74	0.00	12,641.26	27.88 %
003.9035.0002.0000 MEDICARE	10,606.00	10,606.00	491.06	7,649.13	0.00	2,956.87	27.88 %
003.9040.0004.0000 WORKERS COMP	17,270.00	17,270.00	0.00	17,268.07	0.00	1.93	0.01 %
003.9060.0005.0000 HEALTH INSURANCE	263,844.26	263,844.26	16,546.42	219,362.80	0.00	44,481.46	16.86 %
003.9080.0000.0000 EMPLOYEE BENEFITS	8,000.00	8,000.00	8,044.71	8,044.71	0.00	-44.71	-0.56 %
003.9710.0600.0000 PRINCIPAL ON DEBT	346,134.00	346,134.00	0.00	346,134.00	0.00	0.00	0.00 %
003.9710.0700.0000 INTEREST ON DEBT	39,853.00	39,853.00	0.00	39,853.00	0.00	0.00	0.00 %
003.9730.0000.0000 PRINCIPLE ON DEBT-BAN	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	100.00 %
003.9730.0700.0000 INTEREST ON DEBT	547,541.00	547,541.00	0.00	519,876.64	0.00	27,664.36	5.05 %
003.9785.0000.0001 PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.16	25,925.00	0.00	0.00	0.00 %
003.9901.0900.0000 TRANSFER TO CAPITAL	0.00	16,600.00	0.00	16,600.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>003.9901.0902.0000</u> TRANSFER TO GENERAL	176,270.00	176,270.00	0.00	0.00	0.00	176,270.00	100.00 %
<u>003.9907.0200.0000</u> TRANSFER TO BOND RESERVE FUND	467,920.00	467,920.00	0.00	0.00	0.00	467,920.00	100.00 %
<u>003.9950.0200.0000</u> TRANSFERS TO CAPITAL	85,750.00	85,750.00	0.00	0.00	0.00	85,750.00	100.00 %
Expense Total:	4,036,322.91	4,110,524.76	154,756.92	2,813,631.72	179,973.26	1,116,919.78	27.17 %
Fund: 003 - SEWER Surplus (Deficit):	-277,087.91	-351,289.76	439,319.19	1,053,174.06	-179,973.26	1,224,490.56	348.57 %
Report Surplus (Deficit):	-2,682,057.91	-3,898,815.78	571,974.46	-137,664.80	-885,421.49	2,875,729.49	73.76 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND Revenue	14,336,724.00	14,384,152.26	1,942,819.28	14,158,020.78	0.00	-226,131.48	1.57 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	14,586,840.00	15,512,966.31	1,914,518.69	14,228,770.90	320,195.30	964,000.11	6.21 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-250,116.00	-1,128,814.05	28,300.59	-70,750.12	-320,195.30	737,868.63	65.37 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER Revenue	3,980,622.00	3,980,622.00	547,817.75	4,049,215.35	0.00	68,593.35	-1.72 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	6,135,476.00	6,399,333.97	443,463.07	5,169,304.09	385,252.93	844,776.95	13.20 %
Fund: 002 - WATER Surplus (Deficit):	-2,154,854.00	-2,418,711.97	104,354.68	-1,120,088.74	-385,252.93	913,370.30	37.76 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER Revenue	3,759,235.00	3,759,235.00	594,076.11	3,866,805.78	0.00	107,570.78	-2.86 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,036,322.91	4,110,524.76	154,756.92	2,813,631.72	179,973.26	1,116,919.78	27.17 %
Fund: 003 - SEWER Surplus (Deficit):	-277,087.91	-351,289.76	439,319.19	1,053,174.06	-179,973.26	1,224,490.56	348.57 %
Report Surplus (Deficit):	-2,682,057.91	-3,898,815.78	571,974.46	-137,664.80	-885,421.49	2,875,729.49	73.76 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-250,116.00	-1,128,814.05	28,300.59	-70,750.12	-320,195.30	737,868.63
002 - WATER	-2,154,854.00	-2,418,711.97	104,354.68	-1,120,088.74	-385,252.93	913,370.30
003 - SEWER	-277,087.91	-351,289.76	439,319.19	1,053,174.06	-179,973.26	1,224,490.56
Report Surplus (Deficit):	-2,682,057.91	-3,898,815.78	571,974.46	-137,664.80	-885,421.49	2,875,729.49

2022 SALES TAX

MONTH	RECEIVED	Budget	Actual 2021	Difference	Budget 2022	Actual 2022	VARIANCE	VARIANCE
JANUARY	2/7/2022	\$ 329,095	\$ 315,117.87	\$ (13,977)	\$ 362,004	\$ 392,311.60	\$ 30,307	\$ 30,307
	2/17/2022	\$ 76,344	\$ 68,095.22	\$ (8,248)	\$ 83,978	\$ 87,578.24	\$ 3,600	\$ 33,908
FEBRUARY	3/7/2022	\$ 286,110	\$ 271,819.84	\$ (14,291)	\$ 314,721	\$ 331,922.32	\$ 17,201	\$ 51,109
	3/12/2022	\$ 55,559	\$ 52,297.30	\$ (3,262)	\$ 61,115	\$ 64,695.80	\$ 3,581	\$ 54,689
MARCH	4/6/2022	\$ 194,000	\$ 618,586.10	\$ 424,586	\$ 213,400	\$ 606,614.84	\$ 393,215	\$ 447,905
	4/12/2022	\$ 302,296	\$ 64,840.53	\$ (237,456)	\$ 332,526	\$ 65,418.83	\$ (267,107)	\$ 180,797
1ST QTR		\$ 1,243,404	\$ 1,390,757	\$ 147,353	\$ 1,367,744	\$ 1,548,542	\$ 180,797	\$ 180,797
APRIL	5/6/2022	\$ 333,125	\$ 375,409	\$ 42,284	\$ 366,438	\$ 462,775	\$ 96,337	\$ 277,135
	5/12/2022	\$ 69,122	\$ 83,635	\$ 14,513	\$ 76,034	\$ 123,807	\$ 47,773	\$ 324,908
MAY	6/6/2022	\$ 333,931	\$ 370,046	\$ 36,115	\$ 367,324	\$ 491,543	\$ 124,219	\$ 449,127
	6/13/2022	\$ 61,431	\$ 78,985	\$ 17,553	\$ 67,574	\$ 96,444	\$ 28,870	\$ 477,997
June	6/30/2022	\$ 109,030	\$ 474,058	\$ 365,028	\$ 119,932	\$ 176,849	\$ 56,917	\$ 534,913
	7/1/2022	\$ 204,433	\$ 205,950	\$ 1,517	\$ 224,876	\$ 237,082	\$ 12,205	\$ 547,119
	7/13/2022	\$ 197,171	\$ 132,886	\$ (64,285)	\$ 216,888	\$ 104,182	\$ (112,706)	\$ 434,413
2ND QTR		\$ 1,308,242	\$ 1,720,969	\$ 412,727	\$ 1,439,066	\$ 1,692,682	\$ 253,616	\$ 434,413
JULY	8/5/2022	\$ 338,984	\$ 384,787	\$ 45,802	\$ 372,883	\$ 441,543	\$ 68,660	\$ 503,073
	8/15/2022	\$ 68,213	\$ 84,946	\$ 16,733	\$ 75,035	\$ 92,857	\$ 17,822	\$ 520,895
AUGUST	9/8/2022	\$ 332,517	\$ 368,554	\$ 36,037	\$ 365,769	\$ 430,057	\$ 64,288	\$ 585,183
	9/12/2022	\$ 68,277	\$ 77,523	\$ 9,247	\$ 75,104	\$ 89,744	\$ 14,640	\$ 599,823
SEPTEMBER	10/7/2022	\$ 284,386	\$ 612,953	\$ 328,567	\$ 312,825	\$ 527,965	\$ 215,140	\$ 814,963
	10/12/2022	\$ 198,821	\$ 77,986	\$ (120,835)	\$ 218,703	\$ 100,418	\$ (118,286)	\$ 696,677
3RD QTR		\$ 1,291,199	\$ 1,606,750	\$ 315,551	\$ 1,420,319	\$ 1,682,583	\$ 262,264	\$ 696,677
OCTOBER	11/7/2022	\$ 331,607	\$ 355,163	\$ 23,556	\$ 364,768	\$ 436,694	\$ 71,926	\$ 768,603
	11/12/2022	\$ 52,841	\$ 71,322	\$ 18,481	\$ 58,126	\$ 87,218	\$ 29,092	\$ 797,695
NOVEMBER	12/8/2022	\$ 317,283	\$ 359,035	\$ 41,752	\$ 349,011	\$ 425,400	\$ 76,389	\$ 874,084
	12/12/2022	\$ 62,732	\$ 74,762	\$ 12,030	\$ 69,005	\$ 86,064	\$ 17,059	\$ 891,143
DECEMBER		\$ 76,081	\$ 320,086	\$ 244,005	\$ 83,689		\$ (83,689)	\$ 807,454
		\$ 197,049	\$ 215,605	\$ 18,556	\$ 216,754		\$ (216,754)	\$ 590,700
		\$ 282,306	\$ 96,258	\$ (186,048)	\$ 310,537		\$ (310,537)	\$ 280,163
4TH QTR		\$ 1,366,096	\$ 1,492,231	\$ 126,135	\$ 1,451,889	\$ 1,035,376	\$ (416,514)	\$ 280,163
TOTALS		\$ 5,208,941	\$ 6,210,707	\$ 1,001,766	\$ 5,679,019	\$ 5,959,182	\$ 280,163	\$ 280,163

19.232%

FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

NOVEMBER
2022

MONTHLY REPORT

**CITY OF ONEIDA
FIRE DEPARTMENT**

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Dennis Fields
Fire Chief



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

***Oneida Fire Dept
Monthly Reports***

November, 2022

October/November, 2021	YTD
FIRE	\$1,887.48
RESCUE	744.35
NON-FIRE	2793.43
EMERGENCY RESPONSE TOTALS	\$5,425.26
	\$7,278.22
	7984.04
	30473.65
	\$45,735.91

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	6
RESCUE	114
NON FIRE	71
TOTAL	191



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$151,000.00	\$18,659.99	\$49,972.97
Train/EMS 107	\$5,500.00		\$2,853.55
Fire Mar 108	\$4,500.00		\$1,418.40
Train/Fire 109	\$15,600.00	\$3,739.75	\$479.47
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$3,000.00	\$253.95	\$1,574.21
Short Shift	\$0.00		\$0.00

YTD Call Comparison

	2021	2022	DIFF
FIRE	33	34	1
RESCUE	1205	1094	-111
NON FIRE	907	1004	97
Totals:	2145	2132	-13

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Dennis Fields, *Chief*



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

Fire Department Revenue- November, 2022

Alarm Permits:	\$200
Solid Fuel Burning Permits:	\$0
Tent Inspections:	\$0
Fire Inspections:	\$400

CITY OF ONEIDA FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

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



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

FIRE MARSHAL MONTHLY REPORT NOVEMBER 2022

TOTAL HOURS

TOTAL OFFICE HOURS 46.5

OFFICE BREAKDOWN	TOTAL INSPECTIONS	
BUSINESS INSPECTION	4	
BUSINESS REINSPECTION	1	
BUSINESS C OF C	2	
PUBLIC ASSEMBLY INSPECTION	1	
PUBLIC ASSEMBLY REINSPECTION	1	
PUBLIC ASSEMBLY C OF C	1	
OPERATING PERMITS	0	
SOLID FUEL BURNING DEVICE	1	
ORDER TO VACATE	0	
OCCUPANCY LOAD RATING	1	
VACANT BUILDING INSPECTIONS	0	
KNOX BOX WORK	0	
COMPLAINTS	1	
NO SHOW	1	
TENT INSPECTIONS	0	
MEETINGS / CODES SCHOOL	7.5	HOURS
PLAN REVIEW	0	HOURS
MISCELLEANOUS	1.75	HOURS

OFFICE BREAKDOWN CONT.	TOTAL HOURS
FIRE INVESTIGATION	8 HOURS
FIRE PREVENTION	1.5 HOURS
SMOKE DETECTOR INSTALLATION	0 HOURS
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL'S ACTIVITIES

- Fire Marshal Burkle and Assistant Fire Marshal Bennett met with Chief Fields to review and propose recommendations on local law changes.
- Fire Prevention presentation at Knee High to Knowledge.
- Final walkthrough and acceptance testing completed at Popeye's.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

NOVEMBER
2022

MONTHLY REPORT



CITY OF ONEIDA

DEPARTMENT OF PARKS AND RECREATION

ONEIDA RECREATION CENTER, 217 CEDAR STREET

ONEIDA, NEW YORK 13421

Telephone: (315) 363-3590

November 2022

- A full financial report is attached
- Total revenue for the month was \$5,475.00
- Recreation Center rentals generated 1,485.00 in revenue.
- We only had 24 rentals at the Recreation Center during the month of November. We had 13 gym rentals and 11 room rentals.
- With mowing officially over for the season, we thoroughly cleaned and maintained the mowers for winter storage. The rest of our equipment that doesn't get used during the winter will be maintained and serviced throughout the winter.
 - Maintain equipment
 - Working on ball fields
 - Closed the pool
 - Trim trees
 - Christmas Festival set-up
 - Finish closing all parks
 - Site work on the dog park
 - Repaired electrical boxes at Hig. Park
 - Put up Christmas lights at Hig. Park
- Continue to train the new Maintenance Worker.
- Continue to work with the Oneida Improvement Committee and other City Departments on the Dog Park. All the bigger tasks are completed, just small items left to finish.
- Prepared for the Christmas Festival. Worked with OPD and FD on a plan for the parade of lights. Organized volunteers for the event. Decorated Hig. Park and the Kallet.
- Winter programming kicked off in November, our youth basketball and adult men's basketball both started. Our Adult volleyball league will start up in January.
- The sleeves for our new volleyball system were installed this past month. Three 6" holes had to be drilled into the gym floor. The installation took 2 days. The new system is much safer, easier to set up and will not damage the gym floor, unlike the old volleyball system.

- We were able to purchase four sets of new 10 tier aluminum bleachers for Vets Field. These are to replace the outdated and dangerous bleachers there were at Vets Field. These will be built over the winter and installed next Spring.
- The new weightlifting and the plyometrics rooms are almost completed. We partnered with Rally/Veterans in Youth Sports, a local not-for-profit group that was able to raise some funds for the equipment.

Respectively submitted,

Lucas Griff

Parks and Recreation Director

Helen Acker
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
www.oneidacity.com

Oneida Recreation Department Coordinator
Programming Report November 2022

- Zumba is going strong with about 35-40 people per session
- Pickleball is going 3 times a week with around 10-12 participants
- Hoop Monsters has started and we have 3 divisions now. We decided to not go co-ed and make a girls only division. We have around 100 kids in the program.
- Skills and Drills has 100 kids this year! It's still going on Saturday mornings from 8-10 and we have 8 volunteer high school coaches to help me.
- We are really preparing hard for the Oneida Christmas Festival which is on December 2nd. We are definitely contemplating on putting it on a Saturday next year since are getting so popular.
- Story & Craft time with Stephanie is starting to gain some momentum on Thursday mornings during our tot-fun and run program.
- We really appreciate the help from the Oneida Library and love working together on projects. We already started our collaboration for 2023

Respectively submitted,

Justin Acker
Recreation Coordinator

Monthly Transaction Report

Date Range: 11/1/2022 - 11/30/2022

Oneida, NY



Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	REC-Gym Rental - Rec-Gym Rental	210.00
	REC-Gym Tot party - REC-Gym Tot party	1,070.00
	REC-Muny Basketball - REC-Muny Basketball	3,550.00
	REC-Room Rental - REC-Room Rental	255.00
	REC-Room Teen Party - REC-Room Teen Party	60.00
	REC-Youth Basketball - REC-Youth Basketball	1,545.00
	Transaction Total:	6,690.00
Payment		
	KAL-Rental Resident - Kallet Rental Resident	-5.00
	REC-Adult Softball - REC-Adult Softball	-30.00
	REC-Gym Rental - Rec-Gym Rental	-160.00
	REC-Gym Tot party - REC-Gym Tot party	-1,100.00
	REC-Muny Basketball - REC-Muny Basketball	-2,875.00
	REC-Room Rental - REC-Room Rental	-270.00
	REC-Room Teen Party - REC-Room Teen Party	-60.00
	REC-Youth Basketball - REC-Youth Basketball	-2,320.00
	REC-Youth Flag Footb - REC-Youth Flag Football	-30.00
	UAC-001 - Unapplied Credits-General	-15.00
	Transaction Total:	-6,865.00
	Total for Period:	-175.00

Monthly Transaction Report

Date Range: 11/2/2022 - 11/30/2022

Oneida, NY



Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1215	Brody Colvin Reference Number: REC	11/16/2022	Payment	-30.00	ARPKT04892	R00063286	INV06381	REC-Youth Flag Football	-30.00
1220	Bailey Emmons Reference Number: REC	11/3/2022	Payment	-60.00	ARPKT04874	R00063174	INV06767	REC-Youth Basketball UAC-001	-60.00 0.00
1221	Michelle Gienger Reference Number: REC	11/16/2022	Payment	-30.00	ARPKT04892	R00063288	INV06844	REC-Youth Basketball UAC-001	-30.00 0.00
1221	Michelle Gienger Reference Number: INV06844	11/2/2022	Invoice	30.00	ARPKT04872		INV06844	REC-Youth Basketball	30.00
1232	Megan Thomas Reference Number: REC	11/3/2022	Payment	-15.00	ARPKT04874	R00063177	INV06781	REC-Youth Basketball UAC-001	-15.00 0.00
1233	Jennifer Peters Reference Number: REC	11/3/2022	Payment	-60.00	ARPKT04874	R00063179	INV06793	REC-Gym Rental UAC-001	-60.00 0.00
1240	Shari Harding Reference Number: REC	11/16/2022	Payment	-30.00	ARPKT04892	R00063286	INV06819	REC-Youth Basketball	-30.00
1242	Stephanie Waite Reference Number: REC	11/16/2022	Payment	-15.00	ARPKT04892	R00063294	INV07198	REC-Youth Basketball	-15.00
1242	Stephanie Waite Reference Number: INV07198	11/8/2022	Invoice	15.00	ARPKT04928		INV07198	REC-Youth Basketball	15.00
1249	Alexis Holmes Reference Number: REC	11/3/2022	Payment	-15.00	ARPKT04874	R00063178	INV06790	REC-Youth Basketball	-15.00
1254	Jessica Moore Reference Number: REC	11/3/2022	Payment	-15.00	ARPKT04874	R00063177	INV06780	REC-Youth Basketball	-15.00
1259	Justin Bender Reference Number: REC	11/3/2022	Payment	-60.00	ARPKT04874	R00063174	INV06023	KAL-Rental Resident REC-Youth Basketball	-5.00 -55.00
1268	Tanya Schroeter Reference Number: REC	11/3/2022	Payment	-30.00	ARPKT04874	R00063174	INV06769	REC-Youth Basketball	-30.00
1305	Wendy Fuller Reference Number: REC	11/3/2022	Payment	-30.00	ARPKT04874	R00063179	INV05157	REC-Youth Basketball	-30.00
1307	Zachary Eschmann Reference Number: REC	11/3/2022	Payment	-45.00	ARPKT04874	R00063177	INV06779	REC-Youth Basketball	-45.00
1311	Angie Jacobs Reference Number: REC	11/29/2022	Payment	-30.00	ARPKT05002	R00063410	INV07225	REC-Youth Basketball	-30.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1311	Angie Jacobs Reference Number: INV07225	11/9/2022	Invoice	30.00	ARPKT04931		INV07225	REC-Youth Basketball	30.00
1323	Emily Curtis Reference Number: REC	11/16/2022	Payment	-110.00	ARPKT04892	R00063288	INV06834	REC-Gym Tot party	-110.00
1329	Michelle Newman Reference Number: REC	11/3/2022	Payment	-30.00	ARPKT04874	R00063179	INV06782	REC-Youth Basketball	-30.00
1395	Tammy Bartoszek Reference Number: REC	11/16/2022	Payment	-100.00	ARPKT04892	R00063295	INV07193	REC-Gym Rental	-100.00
1395	Tammy Bartoszek Reference Number: INV07193	11/8/2022	Invoice	100.00	ARPKT04927		INV07193	REC-Gym Rental	100.00
1434	Jennifer Christian Reference Number: INV07232	11/10/2022	Invoice	30.00	ARPKT04934		INV07232	REC-Youth Basketball	30.00
1434	Jennifer Christian Reference Number: REC	11/29/2022	Payment	-30.00	ARPKT05002	R00063412	INV07232	REC-Youth Basketball	-30.00
1438	MJ Schenandoah Reference Number: REC	11/16/2022	Payment	-75.00	ARPKT04892	R00063294	INV07196	REC-Youth Basketball UAC-001	-75.00 0.00
1438	MJ Schenandoah Reference Number: INV07196	11/8/2022	Invoice	75.00	ARPKT04928		INV07196	REC-Youth Basketball	75.00
1452	Jennifer Scalise Reference Number: REC	11/3/2022	Payment	-15.00	ARPKT04874	R00063176	INV06775	REC-Youth Basketball	-15.00
1454	Kierstin Sterpe Reference Number: REC	11/16/2022	Payment	-60.00	ARPKT04892	R00063288	INV06841	REC-Youth Basketball	-60.00
1454	Kierstin Sterpe Reference Number: INV06841	11/2/2022	Invoice	60.00	ARPKT04872		INV06841	REC-Youth Basketball	60.00
1459	George Meyers Reference Number: 4346	11/10/2022	Payment	-110.00	ARPKT04924	R00063255	INV06934 INV07189	REC-Youth Basketball REC-Gym Tot party	-30.00 -80.00
1459	George Meyers Reference Number: REC	11/16/2022	Payment	-30.00	ARPKT04892	R00063290	INV07189	REC-Gym Tot party	-30.00
1459	George Meyers Reference Number: INV06934	11/3/2022	Invoice	30.00	ARPKT04886		INV06934	REC-Youth Basketball	30.00
1459	George Meyers Reference Number: INV07189	11/8/2022	Invoice	110.00	ARPKT04925		INV07189	REC-Gym Tot party	110.00
1461	Christina Smith Reference Number: REC	11/16/2022	Payment	-30.00	ARPKT04892	R00063295	INV07205	REC-Youth Basketball	-30.00
1461	Christina Smith Reference Number: INV07205	11/8/2022	Invoice	30.00	ARPKT04928		INV07205	REC-Youth Basketball	30.00
1610	Kailee Perrin Reference Number: REC	11/29/2022	Payment	-30.00	ARPKT05002	R00063409	INV07191	REC-Youth Basketball	-30.00
1610	Kailee Perrin Reference Number: INV07191	11/8/2022	Invoice	30.00	ARPKT04926		INV07191	REC-Youth Basketball	30.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1640	Lucas Griff Reference Number: REC	11/16/2022	Payment	-15.00	ARPKT04892	R00063294	INV07197	REC-Youth Basketball	-15.00
1640	Lucas Griff Reference Number: INV07483	11/30/2022	Invoice	300.00	ARPKT05025		INV07483	REC-Muny Basketball	300.00
1640	Lucas Griff Reference Number: INV07197	11/8/2022	Invoice	15.00	ARPKT04928		INV07197	REC-Youth Basketball	15.00
1645	Kaiden Endemann Reference Number: INV07364	11/16/2022	Invoice	30.00	ARPKT04967		INV07364	REC-Youth Basketball	30.00
1645	Kaiden Endemann Reference Number: REC	11/29/2022	Payment	-30.00	ARPKT05002	R00063417	INV07364	REC-Youth Basketball	-30.00
1704	Alyssa Durkee Reference Number: INV06946	11/3/2022	Invoice	110.00	ARPKT04893		INV06946	REC-Gym Rental	110.00
1747	Joshua Marris Reference Number: REC	11/29/2022	Payment	-30.00	ARPKT05002	R00063413	INV07348	REC-Youth Basketball	-30.00
1749	Benjamin Scott Reference Number: REC	11/3/2022	Payment	-30.00	ARPKT04874	R00063179	INV06786	REC-Youth Basketball	-30.00
1752	Michelle Kinville Reference Number: REC	11/16/2022	Payment	-15.00	ARPKT04892	R00063294	INV07200	REC-Youth Basketball	-15.00
1752	Michelle Kinville Reference Number: INV07450	11/21/2022	Invoice	110.00	ARPKT04989		INV07450	REC-Gym Tot party	110.00
1752	Michelle Kinville Reference Number: REC	11/29/2022	Payment	-110.00	ARPKT05002	R00063422	INV07450	REC-Gym Tot party	-110.00
1752	Michelle Kinville Reference Number: INV07200	11/8/2022	Invoice	15.00	ARPKT04928		INV07200	REC-Youth Basketball	15.00
1779	Jessica Higgins Reference Number: REC	11/16/2022	Payment	-30.00	ARPKT04892	R00063294	INV07194	REC-Youth Basketball	-30.00
1779	Jessica Higgins Reference Number: INV07194	11/8/2022	Invoice	30.00	ARPKT04928		INV07194	REC-Youth Basketball	30.00
1783	Cindy Schenandoah-Stanford Reference Number: REC	11/29/2022	Payment	-15.00	ARPKT05002	R00063410	INV07226	REC-Youth Basketball	-15.00
1783	Cindy Schenandoah-Stanford Reference Number: INV07226	11/9/2022	Invoice	15.00	ARPKT04931		INV07226	REC-Youth Basketball	15.00
1817	Rosemarie Musolino Reference Number: REC	11/16/2022	Payment	-15.00	ARPKT04892	R00063295	INV07203	REC-Youth Basketball	-15.00
1817	Rosemarie Musolino Reference Number: INV07203	11/8/2022	Invoice	15.00	ARPKT04928		INV07203	REC-Youth Basketball	15.00
1823	Heather Coston Reference Number: REC	11/16/2022	Payment	-15.00	ARPKT04892	R00063294	INV07199	REC-Youth Basketball	-15.00
1823	Heather Coston Reference Number: INV07199	11/8/2022	Invoice	15.00	ARPKT04928		INV07199	REC-Youth Basketball	15.00
1838	Josh Husband Reference Number: REC	11/16/2022	Payment	-575.00	ARPKT04892	R00063286	INV05214	REC-Muny Basketball	-575.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1851	Nicole LaVeck Reference Number: REC	11/3/2022	Payment	-15.00	ARPKT04874	R00063179	INV06785	REC-Youth Basketball	-15.00
1870	Christine Nicholas Reference Number: REC	11/3/2022	Payment	-30.00	ARPKT04874	R00063175	INV06772	REC-Youth Basketball	-30.00
1871	Liam Dropp Reference Number: REC	11/16/2022	Payment	-45.00	ARPKT04892	R00063286	INV06818	REC-Youth Basketball	-45.00
1922	Jeremy Emmons Reference Number: REC	11/3/2022	Payment	-30.00	ARPKT04874	R00063180	INV06326	REC-Adult Softball	-30.00
1946	SHEAREN GRINNELL Reference Number: REC	11/3/2022	Payment	-15.00	ARPKT04874	R00063181	INV06804	REC-Youth Basketball	-15.00
2047	ANDREA MERRELL Reference Number: INV07355	11/15/2022	Invoice	30.00	ARPKT04960		INV07355	REC-Youth Basketball	30.00
2047	ANDREA MERRELL Reference Number: REC	11/16/2022	Payment	-15.00	ARPKT04892	R00063294	INV07195	REC-Youth Basketball	-15.00
2047	ANDREA MERRELL Reference Number: REC	11/29/2022	Payment	-30.00	ARPKT05002	R00063416	INV07355	REC-Youth Basketball	-30.00
2047	ANDREA MERRELL Reference Number: INV07195	11/8/2022	Invoice	15.00	ARPKT04928		INV07195	REC-Youth Basketball	15.00
2084	MACEE BARLOW Reference Number: INV07452	11/22/2022	Invoice	30.00	ARPKT04991		INV07452	REC-Youth Basketball	30.00
2087	ERIKA DURANTE Reference Number: INV07372	11/18/2022	Invoice	30.00	ARPKT04974		INV07372	REC-Youth Basketball	30.00
2087	ERIKA DURANTE Reference Number: REC	11/29/2022	Payment	-30.00	ARPKT05002	R00063421	INV07372	REC-Youth Basketball	-30.00
2163	ASHLEY SMITH Reference Number: REC	11/3/2022	Payment	-45.00	ARPKT04874	R00063178	INV06791	REC-Youth Basketball	-45.00
2171	AMELIA FEDCHENKO Reference Number: REC	11/16/2022	Payment	-45.00	ARPKT04892	R00063286	INV06817	REC-Youth Basketball	-45.00
2175	ANDREW PHILLIPS Reference Number: REC	11/16/2022	Payment	-30.00	ARPKT04892	R00063296	INV07207	REC-Youth Basketball	-30.00
2175	ANDREW PHILLIPS Reference Number: INV07207	11/8/2022	Invoice	30.00	ARPKT04928		INV07207	REC-Youth Basketball	30.00
2183	STEPHEN BECKER Reference Number:	11/16/2022	Payment	-30.00	ARPKT04892	R00063293	INV07177	REC-Youth Basketball	-30.00
2183	STEPHEN BECKER Reference Number: INV07177	11/8/2022	Invoice	30.00	ARPKT04921		INV07177	REC-Youth Basketball	30.00
2190	MEGAN ROBERTS Reference Number: REC	11/3/2022	Payment	-60.00	ARPKT04874	R00063179	INV06787	REC-Youth Basketball UAC-001	-60.00 0.00
2306	ANTHONY MOREHOUSE Reference Number: REC	11/16/2022	Payment	-45.00	ARPKT04892	R00063288	INV06816 INV06846	REC-Youth Basketball REC-Youth Basketball	-15.00 -30.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2306	ANTHONY MOREHOUSE Reference Number: INV06846	11/2/2022	Invoice	30.00	ARPKT04872		INV06846	REC-Youth Basketball	30.00
2337	PETE GELARDI Reference Number: INV06838	11/2/2022	Invoice	15.00	ARPKT04872		INV06838	REC-Youth Basketball	15.00
2337	PETE GELARDI Reference Number: REC	11/3/2022	Payment	-45.00	ARPKT04874	R00063174	INV06770 INV06838	REC-Youth Basketball REC-Youth Basketball	-30.00 -15.00
2339	TARA SMITH Reference Number:	11/16/2022	Payment	-210.00	ARPKT04892	R00063293	INV04871 INV06932	REC-Room Rental REC-Room Rental	-160.00 -50.00
2339	TARA SMITH Reference Number: INV06932	11/3/2022	Invoice	210.00	ARPKT04885		INV06932	REC-Room Rental	210.00
2462	TRAVIS LYON Reference Number:	11/16/2022	Payment	-575.00	ARPKT04892	R00063293	INV05213 INV06945	REC-Muny Basketball REC-Muny Basketball	-400.00 -175.00
2462	TRAVIS LYON Reference Number: INV06945	11/3/2022	Invoice	575.00	ARPKT04890		INV06945	REC-Muny Basketball	575.00
2464	JUSTIN DIDIO Reference Number: INV07469	11/29/2022	Invoice	575.00	ARPKT05015		INV07469	REC-Muny Basketball	575.00
2489	CATRINA THORNTON Reference Number: REC	11/3/2022	Payment	-45.00	ARPKT04874	R00063177	INV06777	REC-Youth Basketball	-45.00
2490	LESLIE ZIMMERMAN Reference Number: INV07370	11/17/2022	Invoice	15.00	ARPKT04972		INV07370	REC-Youth Basketball	15.00
2490	LESLIE ZIMMERMAN Reference Number: REC	11/29/2022	Payment	-15.00	ARPKT05002	R00063418	INV07370	REC-Youth Basketball	-15.00
2491	JEVOR CAMPBELL Reference Number:	11/16/2022	Payment	-30.00	ARPKT04892	R00063293	INV07178	REC-Youth Basketball	-30.00
2491	JEVOR CAMPBELL Reference Number: INV07178	11/8/2022	Invoice	30.00	ARPKT04921		INV07178	REC-Youth Basketball	30.00
2492	JESSICA WAGNER Reference Number: REC	11/16/2022	Payment	-30.00	ARPKT04892	R00063295	INV07204	REC-Youth Basketball	-30.00
2492	JESSICA WAGNER Reference Number: INV07204	11/8/2022	Invoice	30.00	ARPKT04928		INV07204	REC-Youth Basketball	30.00
2522	AMBER CORIGLIANO Reference Number: INV07467	11/29/2022	Invoice	190.00	ARPKT05014		INV07467	REC-Gym Tot party	190.00
2573	COURTNEY PETRIE Reference Number: INV07484	11/30/2022	Invoice	160.00	ARPKT05026		INV07484	REC-Gym Tot party	160.00
2680	KAREN JOSLYN Reference Number: INV07369	11/17/2022	Invoice	45.00	ARPKT04972		INV07369	REC-Youth Basketball	45.00
2680	KAREN JOSLYN Reference Number: REC	11/29/2022	Payment	-45.00	ARPKT05002	R00063418	INV07369	REC-Youth Basketball	-45.00
2697	ERIKA FALLON Reference Number: REC	11/3/2022	Payment	-30.00	ARPKT04874	R00063174	INV06771	REC-Youth Basketball	-30.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2722	MEGAN THOMAS Reference Number: REC	11/16/2022	Payment	-30.00	ARPKT04892	R00063288	INV06842	REC-Youth Basketball	-30.00
2722	MEGAN THOMAS Reference Number: INV06842	11/2/2022	Invoice	30.00	ARPKT04872		INV06842	REC-Youth Basketball	30.00
2747	ELISABETH RELYEA Reference Number: REC	11/16/2022	Payment	-15.00	ARPKT04892	R00063286	INV06815	REC-Youth Basketball	-15.00
2877	SHELBY WINCHELL Reference Number: REC	11/3/2022	Payment	-110.00	ARPKT04874	R00063178	INV06789	REC-Gym Tot party	-110.00
2893	SARAH SIPLEY Reference Number: REC	11/16/2022	Payment	-15.00	ARPKT04892	R00063290	INV06933	REC-Youth Basketball	-15.00
2893	SARAH SIPLEY Reference Number: INV06933	11/3/2022	Invoice	15.00	ARPKT04886		INV06933	REC-Youth Basketball	15.00
2933	ASHLEY SCRIBNER Reference Number:	11/16/2022	Payment	-45.00	ARPKT04892	R00063293	INV07176	REC-Youth Basketball	-45.00
2933	ASHLEY SCRIBNER Reference Number: INV07176	11/8/2022	Invoice	45.00	ARPKT04921		INV07176	REC-Youth Basketball	45.00
2957	STEVE BERTELLA Reference Number: INV07350	11/14/2022	Invoice	30.00	ARPKT04956		INV07350	REC-Youth Basketball	30.00
2957	STEVE BERTELLA Reference Number: REC	11/29/2022	Payment	-30.00	ARPKT05002	R00063414	INV07350	REC-Youth Basketball	-30.00
3000	JENNIFER CLARK Reference Number: REC	11/3/2022	Payment	-15.00	ARPKT04874	R00063177	INV06778	REC-Youth Basketball	-15.00
3022	MEGAN ROSE Reference Number: REC	11/3/2022	Payment	-15.00	ARPKT04874	R00063175	INV06774	REC-Youth Basketball	-15.00
3073	TODD MARSHALL Reference Number: REC	11/16/2022	Payment	-30.00	ARPKT04892	R00063288	INV06845	REC-Youth Basketball	-30.00
3073	TODD MARSHALL Reference Number: INV06845	11/2/2022	Invoice	30.00	ARPKT04872		INV06845	REC-Youth Basketball	30.00
3128	ALEXZANDRIA CHESEBRO Reference Number: REC	11/3/2022	Payment	-15.00	ARPKT04874	R00063174	INV06766	REC-Room Rental	-15.00
3171	SANDRA SARGENT Reference Number: REC	11/3/2022	Payment	-15.00	ARPKT04874	R00063175	INV06773	REC-Youth Basketball	-15.00
3172	RENEE TODORA Reference Number: REC	11/3/2022	Payment	-15.00	ARPKT04874	R00063179	INV06783	REC-Youth Basketball	-15.00
3173	KATHRYN BARTHOLOMEW Reference Number: REC	11/3/2022	Payment	-160.00	ARPKT04874	R00063179	INV06788	REC-Gym Tot party	-160.00
3174	BRITTANY DENSLow Reference Number: REC	11/3/2022	Payment	-15.00	ARPKT04874	R00063178	INV06792	REC-Youth Basketball	-15.00
3175	DALTON MAINE Reference Number: REC	11/3/2022	Payment	-30.00	ARPKT04874	R00063179	INV06794	REC-Youth Basketball	-30.00
3176	KATHRINE WALLACE Reference Number: REC	11/3/2022	Payment	-110.00	ARPKT04874	R00063180	INV06800	REC-Gym Tot party	-110.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3177	MIKE JAMES Reference Number: REC	11/3/2022	Payment	-15.00	ARPKT04874	R00063180	INV06797	REC-Youth Basketball	-15.00
3178	JAMES SILCOTT Reference Number: REC	11/3/2022	Payment	-30.00	ARPKT04874	R00063181	INV06807	REC-Youth Basketball	-30.00
3179	JORDEN ALBRO Reference Number: INV07351	11/14/2022	Invoice	275.00	ARPKT04957		INV07351	REC-Muny Basketball	275.00
3179	JORDEN ALBRO Reference Number:	11/16/2022	Payment	-100.00	ARPKT04892	R00063293	INV06994	REC-Muny Basketball	-100.00
3179	JORDEN ALBRO Reference Number: REC	11/29/2022	Payment	-275.00	ARPKT05002	R00063415	INV07351	REC-Muny Basketball	-275.00
3179	JORDEN ALBRO Reference Number: REC	11/3/2022	Payment	-200.00	ARPKT04874	R00063181	INV06802	REC-Muny Basketball	-200.00
3179	JORDEN ALBRO Reference Number: INV06994	11/3/2022	Invoice	100.00	ARPKT04901		INV06994	REC-Muny Basketball	100.00
3180	ROBIN ROPETSKI Reference Number: REC	11/3/2022	Payment	-45.00	ARPKT04874	R00063181	INV06805	REC-Youth Basketball	-15.00
3181	BENJAMIN SMITH Reference Number: REC	11/3/2022	Payment	-130.00	ARPKT04874	R00063182	INV06803	REC-Gym Tot party	-130.00
3182	ROSA SILVERNAIL Reference Number: REC	11/3/2022	Payment	-15.00	ARPKT04874	R00063182	INV06806	REC-Youth Basketball	-15.00
3183	TIMOTHY LOHR Reference Number: REC	11/16/2022	Payment	-575.00	ARPKT04892	R00063286	INV06821	REC-Muny Basketball	-575.00
3186	VINCENZO PURPURA Reference Number: REC	11/16/2022	Payment	-30.00	ARPKT04892	R00063288	INV06843	REC-Youth Basketball	-30.00
3186	VINCENZO PURPURA Reference Number: INV06843	11/2/2022	Invoice	30.00	ARPKT04872		INV06843	REC-Youth Basketball	30.00
3198	RYLAND RIBERA Reference Number: REC	11/16/2022	Payment	-30.00	ARPKT04892	R00063288	INV06839	REC-Youth Basketball	-30.00
3198	RYLAND RIBERA Reference Number: INV06839	11/2/2022	Invoice	30.00	ARPKT04872		INV06839	REC-Youth Basketball	30.00
3199	MARC RITTER Reference Number: REC	11/16/2022	Payment	-15.00	ARPKT04892	R00063288	INV06840	REC-Youth Basketball	-15.00
3199	MARC RITTER Reference Number: INV06840	11/2/2022	Invoice	15.00	ARPKT04872		INV06840	REC-Youth Basketball	15.00
3200	SCOTT DUNLAP Reference Number: REC	11/16/2022	Payment	-30.00	ARPKT04892	R00063288	INV06847	REC-Youth Basketball	-30.00
3200	SCOTT DUNLAP Reference Number: INV06847	11/2/2022	Invoice	30.00	ARPKT04872		INV06847	REC-Youth Basketball	30.00
3201	JOHN HALL Reference Number: REC	11/16/2022	Payment	-45.00	ARPKT04892	R00063290	INV06848	REC-Room Rental	-45.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3201	JOHN HALL Reference Number: INV06848	11/2/2022	Invoice	45.00	ARPKT04873		INV06848	REC-Room Rental	45.00
3257	HOLLY DUDDLESTON Reference Number: REC	11/16/2022	Payment	-15.00	ARPKT04892	R00063294	INV07201	REC-Youth Basketball	-15.00
3257	HOLLY DUDDLESTON Reference Number: INV07201	11/8/2022	Invoice	15.00	ARPKT04928		INV07201	REC-Youth Basketball	15.00
3258	IBRAHIM MUYA Reference Number: REC	11/16/2022	Payment	-30.00	ARPKT04892	R00063294	INV07202	REC-Youth Basketball	-30.00
3258	IBRAHIM MUYA Reference Number: INV07202	11/8/2022	Invoice	30.00	ARPKT04928		INV07202	REC-Youth Basketball	30.00
3259	KATRINA COOK Reference Number: REC	11/16/2022	Payment	-30.00	ARPKT04892	R00063295	INV07206	REC-Youth Basketball	-30.00
3259	KATRINA COOK Reference Number: INV07206	11/8/2022	Invoice	30.00	ARPKT04928		INV07206	REC-Youth Basketball	30.00
3260	MARLEY EKLUND Reference Number: REC	11/29/2022	Payment	-60.00	ARPKT05002	R00063409	INV07192	REC-Youth Basketball	-60.00
3260	MARLEY EKLUND Reference Number: INV07192	11/8/2022	Invoice	60.00	ARPKT04926		INV07192	REC-Youth Basketball	60.00
3261	CAROLINA CASTRO Reference Number: REC	11/29/2022	Payment	-130.00	ARPKT05002	R00063409	INV07190	REC-Gym Tot party	-130.00
3261	CAROLINA CASTRO Reference Number: INV07190	11/8/2022	Invoice	130.00	ARPKT04925		INV07190	REC-Gym Tot party	130.00
3262	ERIKA VERMILYA Reference Number: REC	11/29/2022	Payment	-15.00	ARPKT05002	R00063410	INV07227	REC-Youth Basketball	-15.00
3262	ERIKA VERMILYA Reference Number: INV07227	11/9/2022	Invoice	15.00	ARPKT04931		INV07227	REC-Youth Basketball	15.00
3263	CAVAN JACOBS Reference Number: REC	11/29/2022	Payment	-30.00	ARPKT05002	R00063410	INV07228	REC-Youth Basketball	-30.00
3263	CAVAN JACOBS Reference Number: INV07228	11/9/2022	Invoice	30.00	ARPKT04931		INV07228	REC-Youth Basketball	30.00
3269	BRETT FINDLAY Reference Number: INV07454	11/28/2022	Invoice	15.00	ARPKT05003		INV07454	REC-Youth Basketball	15.00
3269	BRETT FINDLAY Reference Number: REC	11/29/2022	Payment	-15.00	ARPKT05002	R00063410		UAC-001	-15.00
3270	TYLER BURNHAM Reference Number: INV07230	11/10/2022	Invoice	15.00	ARPKT04934		INV07230	REC-Youth Basketball	15.00
3270	TYLER BURNHAM Reference Number: REC	11/29/2022	Payment	-15.00	ARPKT05002	R00063412	INV07230	REC-Youth Basketball	-15.00
3272	JENN PARKER Reference Number: INV07231	11/10/2022	Invoice	30.00	ARPKT04934		INV07231	REC-Youth Basketball	30.00
3272	JENN PARKER Reference Number: REC	11/29/2022	Payment	-30.00	ARPKT05002	R00063412	INV07231	REC-Youth Basketball	-30.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3273	BETTY CHESEBRO Reference Number: INV07233	11/10/2022	Invoice	60.00	ARPKT04935		INV07233	REC-Room Teen Party	60.00
3273	BETTY CHESEBRO Reference Number: REC	11/29/2022	Payment	-60.00	ARPKT05002	R00063413	INV07233	REC-Room Teen Party	-60.00
3274	BRITNEY PRECOURT Reference Number: INV07347	11/14/2022	Invoice	30.00	ARPKT04955		INV07347	REC-Youth Basketball	30.00
3274	BRITNEY PRECOURT Reference Number: REC	11/29/2022	Payment	-30.00	ARPKT05002	R00063413	INV07347	REC-Youth Basketball	-30.00
3277	TONIA DAVIS Reference Number: INV07349	11/14/2022	Invoice	30.00	ARPKT04955		INV07349	REC-Youth Basketball	30.00
3277	TONIA DAVIS Reference Number: REC	11/29/2022	Payment	-30.00	ARPKT05002	R00063413	INV07349	REC-Youth Basketball	-30.00
3278	DARLENE SHANTEL Reference Number: INV07352	11/14/2022	Invoice	130.00	ARPKT04958		INV07352	REC-Gym Tot party	130.00
3278	DARLENE SHANTEL Reference Number: REC	11/29/2022	Payment	-130.00	ARPKT05002	R00063414	INV07352	REC-Gym Tot party	-130.00
3279	VIVIANA CIESLAK Reference Number: INV07356	11/15/2022	Invoice	15.00	ARPKT04960		INV07356	REC-Youth Basketball	15.00
3279	VIVIANA CIESLAK Reference Number: REC	11/29/2022	Payment	-15.00	ARPKT05002	R00063416	INV07356	REC-Youth Basketball	-15.00
3280	NOLAN CURTIS Reference Number: INV07357	11/15/2022	Invoice	575.00	ARPKT04961		INV07357	REC-Muny Basketball	575.00
3280	NOLAN CURTIS Reference Number: REC	11/29/2022	Payment	-575.00	ARPKT05002	R00063416	INV07357	REC-Muny Basketball	-575.00
3330	ELIZABETH HOMER Reference Number: INV07468	11/29/2022	Invoice	130.00	ARPKT05014		INV07468	REC-Gym Tot party	130.00

Transaction Grand Total for Period: -1,615.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice	REC-Gym Rental - Rec-Gym Rental	210.00
	REC-Gym Tot party - REC-Gym Tot party	960.00
	REC-Muny Basketball - REC-Muny Basketball	2,400.00
	REC-Room Rental - REC-Room Rental	255.00
	REC-Room Teen Party - REC-Room Teen Party	60.00
	REC-Youth Basketball - REC-Youth Basketball	1,365.00
Transaction Total:		5,250.00
Payment	KAL-Rental Resident - Kallet Rental Resident	-5.00
	REC-Adult Softball - REC-Adult Softball	-30.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
	REC-Gym Rental - Rec-Gym Rental	-160.00
	REC-Gym Tot party - REC-Gym Tot party	-1,100.00
	REC-Muny Basketball - REC-Muny Basketball	-2,875.00
	REC-Room Rental - REC-Room Rental	-270.00
	REC-Room Teen Party - REC-Room Teen Party	-60.00
	REC-Youth Basketball - REC-Youth Basketball	-2,320.00
	REC-Youth Flag Footb - REC-Youth Flag Football	-30.00
	UAC-001 - Unapplied Credits-General	-15.00
	Transaction Total:	-6,865.00
	Total for Period:	-1,615.00

PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

NOVEMBER
2022

MONTHLY REPORT

Nov
2022

Monthly
Report

Department of
Planning and
Development

**Department of Planning and Development
Monthly Report
November 2022**

Planning Commission Zoning Board of Appeals

The regularly scheduled meeting was held on November 7, 2022. The following actions were taken.

Approved a Site Plan and Conditional Use Permit for the construction of a residential facility that will locate 51 Senior Apartments at Fairview Ave, Tax Map Number 38.-1-8.2, by Two Plus Four Construction, file# 2022-028. **Public Hearing**

Approved an Area Variance for 18.5 square feet of signage related to an Interactive Teller Machine (ITM) located at 1067 Oneida Plaza Drive, zoned Commercial, by Sidney Federal Credit Union. Tax Map Number 37.-1-32.1, file #2022-029. **Public Hearing**

Established SEQRA Lead Agency for a Site Plan Review and Conditional Use Permit to establish a large-scale solar facility located at Upper Lenox, Tax Map Number 45.-2-2.111, zoned A, by LSE Norma LLX, file# 2022-035.

Approved an Area Variance for 4'-8" of height to locate an accessory structure located at 1592 Schoolheimer Road, Tax Map Number 21.-2-18.1, zoned Ag, by Ryan Sheedy- file # 2022-038. **Public Hearing**

Approved a Site Plan for the establishment of a Personal Care use at 103 Madison Street (105 Main Street), Tax Map Number 30.72-1-30, by Alyssa Mason and Morgan Buss, file# 2022-039.

In-House Grants

The RESTORE monitoring phase of grant administration is continuing.

The DRI slate of projects was selected by the Local Planning Committee. They were submitted to New York State for consideration for funding. The Planning Department is anticipating being notified of the award before the end of the year.

A Zero Emission Vehicle Infrastructure grant was submitted. The total amount requested with two applications was \$450,710, \$225,355 per site. The grant is 0% local match. The project sites are at City Hall along Oneida Street, and the corner of Lenox and Cedar Street. The grants are

awarded on a first come first serve basis. Applications were accepted through September 30th. We should find out in the next month or so.

Submitted a Letter of Intent to apply for a Restore Grant to renovate or demolish 140 Madison Street. Waiting to hear back from NYS.

Comprehensive Plan

A Smart Growth Community Planning and Zoning Grant Program grant application was submitted through the Consolidated Funding Application for \$65,000 to update the Comprehensive Plan so it aligns with the projects slated in the DRI and falls within the update schedule for the comprehensive plan. No award notification as of yet.

Oneida Business Park

Looking at expansion of the business park to accommodate new and expanding businesses.

Community Gardens

The gardens are all cleaned and prepared for the winter.

The department is working on grant applications to help fund community garden projects, one is to establish a butterfly garden to reimagine several former residential parcels located along Prospect Street (NYS 365A) to create a new community space of approximately 1.71 acres that will be available to all Oneida residents.

Seneca Apartments Project

The Conditional Use Permit and Site Plan were approved to help the applicant meet a deadline for funding in early December. The applicant anticipates site plan modifications in the future, and will likely be seeking approvals from the PCZBA again.

Upper Lenox Solar Project

A 5 MW AV Solar facility is being proposed on Upper Lenox. Access to the site will off South Court Street in Wampsville. A coordinated SEQR Review was initiated by the PCZBA. The project sponsor applied to the PCZBA for the November meeting. The Planning Director provided comments to get additional information on visual, noise, and soils that are classified as prime and statewide importance impacts from the project.

Due to a solar moratorium in Wampsville, the applicant is presenting alternatives to the Planning Department to help this project move forward.

Local Law Updates

The Planning Department submitted to the Common Council two local laws:

- A Local Law Adding Short-Term Rental Provisions To Chapter 190, Zoning, Of The City Of Oneida Code
 - This law has passed. There has been expressed interest in renovating the Hazel Carpenter Center under this new law.

- A Local law Amending Chapters 190, titled “Zoning,” and 143, titled “Site Plan Review,” of the City of Oneida Code to include wind energy regulations.
 - This law has passed. An applicant is interested in pursuing a project in the city. An area variance due to height is likely.
- **Pending Local Law Updates review and ready for submission:**
 - A Local Law to Establish a Sustainable Energy Loan Program (Open C-Pace) in the City of Oneida.
 - This is an update to the a previously adopted local law.

Ongoing work

Daily tasks include regular administration of programs, preparation for Planning Commission Zoning Board of Appeals meetings (agendas, minutes, legal notices, review of applications, preparation of meeting packets, etc.), monthly reports, follow-up on various projects, code interpretation, code research, voucher submissions, assistance to residents and business owners for various applications, Land Committee issues, flood zone questions, consultations on potential projects, questions from the public and other agencies, dissemination of information as requested.

Social Media

The Planning and Development Office now has a Facebook page and Instagram account. Please like and share the content. Typical postings include city events, planning events, planning industry articles, requests for community engagement posting, and legal notices. The intent is to add another avenue to engage with residents. Followers are at 442 no change from last month. The most engaging social media post was through Facebook about our Upstate Institute Intern Max who is currently working on a parking inventory. We hope to get it to 1,000 by the end of the year. We are sharing the Agenda for PCZBA meetings as well as putting application due dates on the event calendar. Please share and like our content and page. We are posting our PCZBA on Facebook in addition to the City Website when the full version is released.

Upstate Institute Fellowship Intern

The final report for the parking study has been completed and is available for review upon request.

Website Updates

The website has been updated. Planning provided all applications, forms, checklists, and resources for residents to move through the PCZBA procedures. We are very excited about the FAQ and how it can help clarify concepts for city residents. There is a new interactive zoning map that can provide property information related to zoning, the ward, and parcel number, and so much more!

Zoning Map Update

The zoning maps have been updated. This will be a continuous process to help give the community the best available information. Periodically inaccurate zoning data appears in real property data. Planning and the Assessor are working together to make corrections as they arise to ensure all residents have the best information available.

POLICE DEPARTMENT

JOHN LITTLE, CHIEF

NOVEMBER
2022

MONTHLY REPORT



John Little

Chief of Police

**CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE**



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

Monthly Report for November 2022

Overtime: The Department had \$9,575.74 in total overtime cost for the month of November. Overtime was higher due to the Holiday and three officers leaving for the New York State Police Academy.

Activity: I've attached stat sheets with a breakdown. We are currently at approximately 16% more arrests over last year. Domestic Incident calls went down and Mental Health calls drastically decreased from last month. Traffic tickets are already 600 over last year.

Police Reform: We continue to connect with the community and presented a Scam Prevention training for citizens at the Oneida Library.

Miscellaneous: We received our last Tahoe in November and all current leased cars are in. In early November we completed a scheduled Firearm training for the entire Department.

If there are any questions on this format or the attached informational sheets please contact me by email and I will endeavor to answer any concerns. Thank you.

2022 Stats by Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2022													
CALLS FOR SERVICE	593	566	604	576	714	735	691	754	693	671	591		7188
CRIMINAL OFFENSES	218	198	232	245	304	299	287	272	250	273	210		2788
ARRESTS	81	93	100	102	111	138	117	104	99	98	96		1139
PARKING TICKETS	35	28	51	6	7	8	11	11	7	5	113		282
TRAFFIC TICKETS	92	82	160	189	232	212	199	168	182	175	94		1785

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2021													
CALLS FOR SERVICE	534	463	646	625	777	769	833	723	705	750	587	603	8015
CRIMINAL OFFENSES	165	182	207	194	249	223	290	239	284	304	173	203	2713
ARRESTS	58	66	83	78	101	69	141	88	95	108	69	79	1035
PARKING TICKETS	24	13	16	1	5	15	3	8	5	11	95	33	229
TRAFFIC TICKETS	89	122	118	110	99	94	116	105	149	102	81	80	1265

November Breakdown 2022

	Nov 2021	Nov 2022	Nov Change	YTD 2021	YTD 2022	YTD Change
Calls for Service	587	591	4	7412	7188	-224
Criminal Offenses	173	210	37	2510	2788	278
Arrests	69	96	27	956	1139	183
Parking Tickets	95	113	18	196	282	86
Traffic Tickets	81	94	13	1185	1785	600
Felony Charges	5	23	18	140	217	77
Misdemeanor Charges	69	72	3	816	1008	192
Violation Charges	11	17	6	135	131	-4
CPL Warrants/Bench	3	18	15	71	157	86

DIR's

January	47
February	42
March	46
April	45
May	76
June	66
July	69
August	73
September	67
October	53
November	43
December	
Total	627

2022 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	10	17		27
FEB	10	6		16
MAR	10	9		19
APR	6	10		16
MAY	12	11	1	24
JUN	12	10		22
JUL	10	15		25
AUG	12	15		27
SEP	5	11	1	17
OCT	29	12		41
NOV	11	7	1	19
DEC				0
TOTALS	127	123	3	253

2022 Overtime Report

Month	Total OT Hours	Comp Hrs Worked	Paid Hrs Worked	OT Pay	Comp Earned	Comp used	Reimbursements	Cost After Reimbursements
JAN	292	63.75	228.25	\$11,478.06	95.625	91	\$6,933.82	\$4,544.24
FEB	266.5	74	192.5	\$8,752.83	111	86.5	\$949.71	\$7,803.12
MAR	341.25	133.25	208	\$9,363.17	199.875	114.8	\$930.83	\$8,432.34
APR	150.5	60.75	89.75	\$3,456.18	91.125	97.75	\$522.03	\$2,934.15
MAY	245.75	128.5	117.25	\$4,670.02	192.75	142.5	\$1,136.78	\$3,533.24
JUN	291.25	114.75	176.5	\$8,139.13	172.125	73	\$289.23	\$7,849.90
JUL	500.5	187.25	313.25	\$14,236.34	280.875	160.3	\$1,642.66	\$12,593.68
AUG	353.25	118.75	234.5	\$10,794.73	178.125	98	\$1,219.17	\$9,575.56
SEP	319.5	135	184.5	\$8,497.16	202.5	162.8	\$1,054.68	\$7,442.48
OCT	317	136	181	\$7,764.59	204	128.5	\$3,719.06	\$4,045.53
NOV	322.25	116	206.25	\$9,575.74	174	151	\$423.17	\$9,152.57
DEC	3399.75			\$96,727.94				\$0.00
								\$77,906.80

(12/19 - 1/15) 2 Periods
 (01/16 - 02/12) 2 Periods
 (02/13 - 03/26) 3 Periods
 (03/27 - 04/23) 2 Periods
 (04/24 - 05/21) 2 Periods
 (05/22 - 06/18) 2 Periods
 (06/19 - 07/30) 3 Periods
 (07/31 - 08/27) 2 Periods
 (08/28 - 09/24) 2 Periods
 (09/25 - 10/22) 2 Periods
 (10/23 - 11/19) 2 Periods
 (11/20 - 12/31) 3 Periods

Nov	Pay	Paid Hrs	Comp Worked	Total Worked
ADM	\$1,256.08	41.25	15.5	56.75
CPI	\$781.85	14	15	29
CRT	\$550.09	12	12	24
CBT	\$4,314.37	77.5	19	96.5
CSC	\$297.21	5.25	8	13.25
CSK				0
CVC	\$515.93	10		10
SCH	\$129.67	2	14.25	16.25
OCI				0
SE	\$1,300.27	23.75	30.25	54
SI	\$1,212.11	20.5	2	22.5
DA				0
	\$10,357.59	206.25	116	322.25

Abbreviations

Admin (Clerks only)
 Complete Investigation
 Court
 Cover Back Time (Comp)
 Cover School
 Cover Sick
 Cover Vacation
 School
 On Call Investigation
 Special Events
 Special Investigations
 On the Job Injury

Evidence Tech School
 Drug Takeback
 Daylight Savings
 Stop DWI patrol
 Trunk or Treat Events
 Supervisor Meeting
 Youth Court
 Range Qualification
 HIDTA Gun Training
 COVID
 Presentation at the Library
 Drug Inv/Trash Pulls

Note: Overtime by month is for pay periods in month. Some months may include 2 pay periods and some may include 3.