

CITY CLERK

SANDY LAPERA, CITY CLERK

OCTOBER
2023

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
00100171255	Clerk Fees	Copies	5	38.25
		Engineering Permits	3	75.00
	Vital Records	Genealogy	1	22.00
		Landfill Coupons	8	6.00
		Notary	6	12.00
		Acknowledgement of Paternity	6	0.00
		Births	85	850.00
		Deaths	114	1,140.00
		Government Use Copies - Free	2	0.00
		Marriage	8	80.00
		Sub-Total:		
00100171258	Marriage License	Marriage License	10	175.00
Sub-Total:			\$175.00	
00100171260	ZBA	Site Plan - 1,000 sq.ft or less	1	100.00
		Site Plan - 1,001 to 5,000 sq. ft.	1	150.00
		Subdivisions (per lot fee)	3	300.00
Sub-Total:			\$550.00	
00100171261	ZBA	Area Variance	4	400.00
		Conditional Use Permit	1	150.00
Sub-Total:			\$550.00	
00100171265	Deed Recording Fee	DEED RECORDING FEE	25	750.00
Sub-Total:			\$750.00	
00100182263	Fire Permits	Alarms	21	1,000.00
Sub-Total:			\$1,000.00	
00100202544	Dog Licensing	Female, Spayed	29	319.00
		Female, Unspayed	10	250.00
		Male, Neutered	38	418.00
		Male, Unneutered	6	150.00
	Dogs	Impoundment1	6	240.00
Sub-Total:			\$1,377.00	
00100202555	Building	Building Permits	25	2,491.61
		Certificate of Occupancy	24	575.00
		Electrical	1	25.00
		Signs	2	250.00
	Permit Extension	Permit Extension	1	50.00
Sub-Total:			\$3,391.61	

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$10,016.86
Amount paid to:	Madison County Treasurer			154.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			115.00
Amount paid to:	State Health Dept.			225.00
Total State, County & Local Revenues:		\$10,510.86	Total Non-Local Revenues:	\$494.00

To the Supervisor:

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

_____	_____	_____	_____
Supervisor	Date	City Clerk	Date

CITY ENGINEER

JEFF ROWE

OCTOBER
2023

MONTHLY REPORT

City of Oneida
Engineering | Public Works

October 2023 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 – October 2023

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

Public Works staff performed the General Maintenance tasks listed below during October 2023:

- Green waste pickup (bags, brush, chipper)
- Lawn mowing
- Stump grinding and removals
- Topsoil screening
- Cleanout catch basins (Hydrovac) and jet sewer
- Repair manholes and catch basins
- Sidewalk replacements
- Cold patch
- Backfill for 140 Madison Street
- Preparation for Winter operations
- Streetlight painting

B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.
- Continued daily testing for new anaerobic digesters.
- Continued accepting deliveries of HSOW; additional customer and increased volumes as digester feed continues to ramp up.
- Biogas production has significantly increased. Startup of boiler on biogas anticipated during November.

C. Water Distribution/Treatment

- Flushing and winterizing hydrants
- Repaired a couple of water main breaks
- Received shipment of new water meters
- Schedule appointments for replacement of non-working meters

D. Buildings

- General maintenance ongoing.
- Completed several additional small items at Kallet following Fire Department inspection
- Completed filter replacements and preventative maintenance for heating systems (Municipal Building and Justice Center)
- Demolition work and painting in old PD for Planning Department relocation
- Fall cleanup in outside areas

E. Capital Projects

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

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS
Monthly Report – October 2023

2023 Current Master Capital Project Summary		
Description	Status as of 10/31/23	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Permitting	Fall 2023
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design/DOH Review	Fall 2023
Main Street Resurfacing	Final Design	TBD
Lake Street Pump Station Improvements	Contract Award/Execution	November 2023
WWTP EPC Project	Punch List	November 2023
Higinbotham Brook Culvert Replacement	Final Design	Fall 2023
140 Madison Street Debris Removal	Cleanup	Completed Oct 2023
Water Dept. Pole Barn – Concrete Floor	Construction	Completed Oct 2023
Vehicle Replacement – 6 Wheel Dump Truck	Fabrication	Late 2023

- **WWTP EPC Project**
 Status: Contractor working on punch list items for WWTP upgrade project. Reviewed draft Grant Disbursement Agreement with ESD.
- **WTP – Additional Clearwell**
 Status: Consultant is addressing regulatory review comments and revising final documents, as needed.
- **WTP – Glenmore Dam Improvements**
 Status: Received modified permits for dam modifications from DEC. Submitted WIIA grant application.
- **Lake Street Pump Station Improvements**
 Status: Bid opening on October 13th. Anticipated Award for Contract 1G (Dudley Construction) and Contract 1E (Patricia Electric) at November 8th Council meeting.
- **Higinbotham Brook Culvert Replacement/Rehabilitation**
 Status: Consultant is preparing drawings and draft specifications for recommended improvements. Reviewing proposed easement requirements.
- **140 Madison Street Debris Removal**
 Status: Project completed during October 2023.
- **Water Dept. Pole Barn – Concrete Floor**
 Status: Project completed during September 2023.

CODES

DEPARTMENT

BOB BURNETT, DIRECTOR

OCTOBER
2023

MONTHLY REPORT

**CITY OF ONEIDA
CODE ENFORCEMENT DEPARTMENT**

BOB BURNETT
Director of Codes

JAMES ACKERMAN
Code Enforcement Officer

BRIAN ROSE
Asst Code Enforcement Officer



109 North Main Street
Oneida, New York 13421

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

Jeannie Markle
Codes Account Clerk

Code Enforcement Office
October 1, 2023 – October 31, 2023

Housing Inspections

	October	YTD
Inspections	14	172
Re-Inspections	18	223
No Shows	0	20
2 Family Units	7	102
3+ Family Units	7	70
Order to Vacate	1	14
Complaints	7	94
Mowing/Grass Letter Sent	3	147
Lots Mowed by DPW	2	19
Misc. Trash Can and Junk Letters Sent	19	829
Door hangers left Order to Remedy	20	137
Appearance Tickets	4	61

Code Enforcement

	October	YTD
Permits Issued	26	135
Cost	3307.01	27275.89
Certificate of Occupancy	5	27
Certificate of Compliance	15	83
Permit Extensions	2	36
Stop Work Order	1	22
Sign Permits Issued	1	14
Sign Compliance	2	10
Sign Violations	2	40
Order to Vacate	0	1
Appearance Tickets	1	28
Orders to Remedy-Fence/Trailer	2	30
Semi Collapsed Structures Remedy	0	0
Vacant Property letters Sent	1	1

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

NOVEMBER
2023

MONTHLY REPORT

**CITY OF ONEIDA
OFFICE OF THE COMPTROLLER**

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller



109 North Main Street
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Email: lwells@oneidacityny.gov
jkaiser@oneidacityny.gov

Comptroller's Report – November 2023

In addition to 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:

➤ **Sales Tax Revenue**

- Sales Tax revenue for 2023 is coming in at 3.76% over budget and 3.87% *over* the 2022 disbursements so let's push to continue to - **Buy local whenever possible!**

➤ **Finance Department**

- Meet with Mayor and Department Heads individually to discuss 2024 budget needs
- Track and update all 2024 budget adjustments and changes as requested by Mayor
- Enter all Mayor budgets into excel and software with notes as provided
- Met with bank to discuss setup of new DRI account and possible reserves accounts transfer for higher interest revenue
- Work with grant writer and submit for \$50,000 cybersecurity grant
- Meet with Common Council regarding proposed Mayor's budget, track changes and update budget as requested

**CITY OF ONEIDA
OFFICE OF THE COMPTROLLER**

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller



109 North Main Street
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jkaiser@oneidacityny.gov

➤ **Civil Service Administration**

- Create test announcements and admission notices for upcoming tests
- Prepare Civil Service Commission agenda, held meeting 11/7/23, and prepared minutes.
- Prepared job descriptions for Oneida City School based on approved Form 222 New Position Duties Statement
- Discuss steps to create new City Manager position with New York State Civil Service
- Submit to NYS Civil Service request for exam dates
- Review and approve Oneida City School pink sheets
- Continue to create employee files and update roster cards
- Create posting, review and forward approved applications for various positions within in city
- Create forms for provisional appointments sign off and lateral transfers

➤ **Human Resources**

- Prepare insurance renewal paperwork for employees and open enrollment
- Track requested benefit time buy backs for all eligible employees for December payout
- Tracking RVCi overtime expenses and submitting for reimbursements
- Preparing pink sheets as needed for salary changes and new hires
- Notified Department Heads of required probationary reports
- Provide HR support for counseling and personnel issues
- Meet with new hires and seasonal part time employees to go over all required documents and benefits
- Document and request reimbursements for injured workers

Stay Safe & Be Well

2023 SALES TAX

Month	Received	Actual 2021	Actual 2022	Budget		Variance of actual vs. budget	YTD Variance of actual vs. budget
				2023	Actual 2023		
JANUARY	2/7/2023	\$ 315,117.87	\$ 392,311.60	\$ 334,025	\$ 467,039.13	\$ 133,014	\$ 133,014
	2/13/2023	\$ 68,095.22	\$ 87,578.24	\$ 72,181	\$ 102,589.48	\$ 30,409	\$ 163,423
FEBRUARY	3/7/2023	\$ 271,819.84	\$ 331,922.32	\$ 288,129	\$ 402,930.93	\$ 114,802	\$ 278,225
	3/13/2023	\$ 52,297.30	\$ 64,695.80	\$ 55,435	\$ 78,931.19	\$ 23,496	\$ 301,721
MARCH	4/6/2023	\$ 618,586.10	\$ 606,614.84	\$ 655,701	\$ 393,917.85	\$ (261,783)	\$ 39,937
	4/12/2023	\$ 64,840.53	\$ 65,418.83	\$ 68,731	\$ 79,632.50	\$ 10,902	\$ 50,839
1ST QTR		\$ 1,390,757	\$ 1,548,542	\$ 1,474,202	\$ 1,525,041	\$ 50,839	\$ 50,839
APRIL	5/5/2023	\$ 375,409	\$ 462,775	\$ 397,934	\$ 418,610	\$ 20,676	\$ 71,515
	5/15/2023	83,635	123,807	\$ 88,653	87,676	\$ (978)	\$ 70,537
MAY	6/6/2023	370,046	491,543	\$ 392,249	414,240	\$ 21,991	\$ 92,528
	6/12/2023	78,985	96,444	\$ 83,724	100,356	\$ 16,632	\$ 109,160
June	6/30/2023	474,058	176,849	\$ 502,501	404,492	\$ (98,009)	\$ 11,151
	7/3/2023	205,950	237,082	\$ 218,307	254,207	\$ 35,901	\$ 47,052
	7/12/2023	132,886	104,182	\$ 140,859	196,447	\$ 55,588	\$ 102,640
2ND QTR		\$ 1,720,969	\$ 1,692,682	\$ 1,824,227	\$ 1,876,028	\$ 51,801	\$ 102,640
JULY	8/6/2023	\$ 384,787	\$ 441,543	\$ 407,874	\$ 458,595	\$ 50,721	\$ 153,361
	8/14/2023	84,946	92,857	\$ 90,043	92,932	\$ 2,889	\$ 156,250
AUGUST	9/8/2023	368,554	430,057	\$ 390,667	449,661	\$ 58,993	\$ 215,244
	9/13/2023	77,523	89,744	\$ 82,175	89,675	\$ 7,500	\$ 222,744
SEPTEMBER	10/6/2023	612,953	527,965	\$ 649,730	594,154	\$ (55,577)	\$ 167,167
	10/12/2023	77,986	100,418	\$ 82,666	97,046	\$ 14,380	\$ 181,547
3RD QTR		\$ 1,606,750	\$ 1,682,583	\$ 1,703,155	\$ 1,782,062	\$ 78,907	\$ 181,547
OCTOBER	11/6/2023	\$ 355,163	\$ 436,694	\$ 376,473	\$ 401,526	25,053	206,600
	11/12/2023	71,322	87,218	\$ 75,601	73,984	(1,617)	204,984
NOVEMBER		359,035	425,400	\$ 380,577		(380,577)	(175,593)
		74,762	86,064	\$ 79,248		(79,248)	(254,841)
DECEMBER		320,086	84,849	\$ 339,291		(339,291)	(594,132)
		215,605	253,246	\$ 228,541		(228,541)	(822,674)
		96,258	149,708	\$ 102,034		(102,034)	(924,707)
4TH QTR		\$ 1,492,231	\$ 1,523,179	\$ 1,581,765	\$ 475,510	\$ (1,106,255)	\$ (924,707)
TOTALS		\$ 6,210,707	\$ 6,446,985	\$ 6,583,349	\$ 5,658,642	\$ (924,707)	\$ (924,707)
			3.8%	6% over 2021			



Oneida, NY

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
001.0010.1001.0000	REAL PROPERTY TAX	4,605,855.00	4,605,855.00	0.00	4,604,565.49	0.00	-1,289.51 0.03 %
001.0010.1001.3310	REAL PROPERTY TAX-FIRE PROTECTION SERVICES	558,370.00	558,370.00	0.00	557,429.19	0.00	-940.81 0.17 %
001.0015.1030.0000	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00 100.00 %
001.0015.1030.0001	Sidewalk 50/50 program	45,000.00	45,000.00	0.00	39,621.20	0.00	-5,378.80 11.95 %
001.0015.1081.0000	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	14,586.87	0.00	2,586.87 121.56 %
001.0015.1081.0001	STONELEIGH PILOT 2016	7,500.00	7,500.00	0.00	7,611.14	0.00	111.14 101.48 %
001.0015.1081.0002	GREENHOUSE PILOT	23,537.02	23,537.02	0.00	23,537.02	0.00	0.00 0.00 %
001.0015.1081.0003	All Seasonings PILOT	1,945.37	1,945.37	0.00	1,945.37	0.00	0.00 0.00 %
001.0015.1081.0004	Harden Plaza PILOT	0.00	0.00	0.00	3,927.88	0.00	3,927.88 0.00 %
001.0015.1099.0000	INTEREST AND PENALTY	100,000.00	100,000.00	8,089.48	91,333.56	0.00	-8,666.44 8.67 %
001.0015.1091.0000	RELEVIES	0.00	0.00	-61,004.21	-61,004.21	0.00	-61,004.21 0.00 %
001.0016.1110.0000	CITY SALES TAX	6,583,349.00	6,583,349.00	475,510.33	5,658,641.82	0.00	-924,707.18 14.05 %
001.0016.1130.0000	UTILITY TAX	155,000.00	155,000.00	0.00	131,914.75	0.00	-23,085.25 14.89 %
001.0016.1170.0000	FRANCHISE TAX	94,000.00	94,000.00	43,971.96	88,263.57	0.00	-5,736.43 6.10 %
001.0017.1230.0000	TAX SEARCHES	14,000.00	14,000.00	605.00	10,285.19	0.00	-3,714.81 26.53 %
001.0017.1231.0000	FILING FEES	1,000.00	1,000.00	0.00	50.00	0.00	-950.00 95.00 %
001.0017.1235.0000	ADVERTISING	500.00	500.00	0.00	10.00	0.00	-490.00 98.00 %
001.0017.1255.0000	CITY CLERK FEES	30,000.00	30,000.00	2,219.25	24,166.69	0.00	-5,833.31 19.44 %
001.0017.1256.0000	MARRIAGE.	2,000.00	2,000.00	175.00	1,275.00	0.00	-725.00 36.25 %
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	3,500.00	3,500.00	575.00	3,565.00	0.00	65.00 101.86 %
001.0017.1258.0000	SIGN APPLICATIONS	2,200.00	2,200.00	250.00	2,650.00	0.00	450.00 120.45 %
001.0017.1259.0000	ZBA APPLICATIONS	1,000.00	1,000.00	400.00	1,600.00	0.00	600.00 160.00 %
001.0017.1260.0000	SITE PLAN APPLICATIONS	3,800.00	3,800.00	250.00	1,750.00	0.00	-2,050.00 53.95 %
001.0017.1261.0000	CONDITIONAL USE PERMIT APPL	800.00	800.00	150.00	5,650.00	0.00	4,850.00 706.25 %
001.0017.1262.0000	SUBDIVISION APPLICATIONS	500.00	500.00	300.00	1,200.00	0.00	700.00 240.00 %
001.0017.1265.0000	DEED FILING FEE- ASSESSOR (NEW 2013)	4,000.00	4,000.00	750.00	7,170.00	0.00	3,170.00 179.25 %
001.0017.1266.0000	Fishing and Hunting license	750.00	750.00	2.87	55.75	0.00	-694.25 92.57 %
001.0017.1520.0000	POLICE REPORTS	2,000.00	2,000.00	246.25	1,645.25	0.00	-354.75 17.74 %
001.0017.1521.0000	POLICE RECORD CHECKS	2,500.00	2,500.00	285.00	3,555.00	0.00	1,055.00 142.20 %
001.0017.1522.0000	POLICE Traffic Diversion Madison County	20,000.00	20,000.00	3,036.00	15,321.90	0.00	-4,678.10 23.39 %
001.0017.1523.0000	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	0.00	0.00	0.00	81.46	0.00	81.46 0.00 %
001.0017.1524.0000	Soft Body Armor	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00 100.00 %
001.0017.1525.0000	Police-BRIDGES OPD Compliance Checks	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00 100.00 %
001.0017.1526.0000	Police-PERMA Grant	0.00	0.00	0.00	3,035.78	0.00	3,035.78 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0017.1577.0000							
001.0017.1587.0000							
001.0017.1589.0001							
001.0017.1640.0000							
001.0017.1642.0000							
001.0017.1645.0000							
001.0017.1646.0000							
001.0017.1710.0000							
001.0017.2003.0000							
001.0017.2004.0000							
001.0017.2009.0000							
001.0017.2013.0000							
001.0017.2018.0000							
001.0017.2020.0000							
001.0017.2021.0000							
001.0017.2022.0000							
001.0017.2025.0000							
001.0017.2030.0000							
001.0017.2031.0000							
001.0017.2034.0000							
001.0017.2047.0000							
001.0018.2216.0000							
001.0018.2220.0000							
001.0018.2229.0000							
001.0019.2301.0000							
001.0019.2404.0000							
001.0019.2412.0000							
001.0019.2413.0000							
001.0019.2414.0000							
001.0020.2530.0000							
001.0020.2534.0000							
001.0020.2545.0000							
001.0020.2555.0000							
001.0021.2610.0000							
001.0021.2612.0000							
001.0022.2650.0000							
001.0022.2660.0000							
001.0022.2665.0000							
001.0022.2665.0001							
001.0022.2680.0000							
001.0022.2689.0000							
001.0023.2725.0000							
Police Forfeiture	0.00	0.00	0.00	1,946.75	0.00	1,946.75	0.00 %
VACANT PROPERTY REGISTRY FEE	10,000.00	10,000.00	500.00	2,250.00	0.00	-7,750.00	77.50 %
RENTAL INSPECTION FEE	65,000.00	65,000.00	2,550.00	47,178.50	0.00	-17,821.50	27.42 %
RESCUE VEHICLE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
FIRE INSPECTION FEES	7,000.00	7,000.00	35.00	14,925.50	0.00	7,925.50	213.22 %
FIRE ALARM PERMIT FEE	5,000.00	5,000.00	1,000.00	6,040.00	0.00	1,040.00	120.80 %
Tent/Solid Fuel Permit	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
LOT MOWING	2,550.00	2,550.00	0.00	3,285.00	0.00	735.00	128.82 %
YOUTH BASKETBALL	5,000.00	5,000.00	960.00	4,050.00	0.00	-950.00	19.00 %
CROSS COUNTRY SKIS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
T-BALL	2,000.00	2,000.00	0.00	1,520.00	0.00	-480.00	24.00 %
HALLOWEEN PARTY	400.00	400.00	282.00	282.00	0.00	-118.00	29.50 %
YOUTH FLAG FOOTBALL	3,000.00	3,000.00	0.00	720.00	0.00	-2,280.00	76.00 %
MUNY BASKETBALL	5,000.00	5,000.00	2,800.00	2,800.00	0.00	-2,200.00	44.00 %
ADULT VOLLEYBALL	3,600.00	3,600.00	200.00	1,600.00	0.00	-2,000.00	55.56 %
ADULT SOFTBALL	4,500.00	4,500.00	0.00	3,000.00	0.00	-1,500.00	33.33 %
POOL	6,000.00	6,000.00	0.00	6,693.50	0.00	693.50	111.56 %
FIELD/PARK/POOL RENTAL	3,500.00	3,500.00	-45.00	2,292.00	0.00	-1,208.00	34.51 %
REC CENTER REVENUE	45,000.00	45,000.00	1,220.00	33,436.50	0.00	-11,563.50	25.70 %
ZUMBA	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Fall Fest	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
Services to other governments	0.00	0.00	0.00	1,020.82	0.00	1,020.82	0.00 %
CIVIL SERVICE CHARGES	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
LIGHTING	2,500.00	2,500.00	0.00	2,458.06	0.00	-41.94	1.68 %
INTEREST ON INVESTMENTS	2,000.00	2,000.00	0.00	11,705.35	0.00	9,705.35	585.27 %
INTEREST ON EMPLOYEE BENEFIT RESERVE	300.00	300.00	0.00	3.54	0.00	-296.46	98.82 %
KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
KALLET Revenue	0.00	0.00	3,295.06	13,606.75	0.00	13,606.75	0.00 %
KALLET CIVIC CENTER CITY RENTALS	30,000.00	30,000.00	0.00	-1,430.00	0.00	-31,430.00	104.77 %
GAMES OF CHANCE	30.00	30.00	0.00	30.00	0.00	0.00	0.00 %
DOGS	13,500.00	13,500.00	1,377.00	11,254.00	0.00	-2,246.00	16.64 %
MISCELLANEOUS LICENSES	6,000.00	6,000.00	0.00	6,610.00	0.00	610.00	110.17 %
BUILDING PERMITS	80,000.00	80,000.00	2,570.61	26,004.20	0.00	-53,995.80	67.49 %
FINES & PENALTIES - PARKING	22,000.00	22,000.00	1,045.00	14,445.00	0.00	-7,555.00	34.34 %
COURT FINES	19,000.00	19,000.00	1,309.00	19,465.50	0.00	465.50	102.45 %
SALE OF SCRAP	3,000.00	3,000.00	1,562.05	1,562.05	0.00	-1,437.95	47.93 %
SALE OF REAL PROPERTY	20,000.00	138,500.00	0.00	94,978.18	0.00	-43,521.82	31.42 %
SALE OF EQUIPMENT	45,000.00	45,000.00	0.00	41,480.00	0.00	-3,520.00	7.82 %
SALE OF VEHICLES-ENTERPRISE	10,000.00	19,880.00	0.00	31,130.00	0.00	11,250.00	156.59 %
INSURANCE RECOVERY	10,000.00	202,138.07	0.00	221,419.45	0.00	19,281.38	109.54 %
COMPENSATION FOR LOSS	2,000.00	2,000.00	0.00	17,852.75	0.00	15,852.75	892.64 %
TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	0.00	4,228.60	0.00	-195,771.40	97.89 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0023.2770.0000</u> MISCELLANEOUS	0.00	0.00	19.95	-12,093.81	0.00	-12,093.81	0.00 %
<u>001.0023.2770.0001</u> E-CHECK CONVENIENCE FEE	0.00	0.00	1.80	-37.15	0.00	-37.15	0.00 %
<u>001.0023.2771.0000</u> MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-1,589.45	0.00	-1,589.45	0.00 %
<u>001.0024.5031.0578</u> Interfund Transfer-Employee Benefit Reserve	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
<u>001.0024.5031.8110</u> INTERFUND TRANSFER,SEWER	166,931.00	166,931.00	0.00	0.00	0.00	-166,931.00	100.00 %
<u>001.0024.5031.8100</u> INTERFUND TRANSFER,WATER	94,685.00	94,685.00	0.00	0.00	0.00	-94,685.00	100.00 %
<u>001.0025.3001.0000</u> STATE AID PER CAPITA	1,700,877.00	1,700,877.00	0.00	273,301.00	0.00	-1,427,576.00	83.93 %
<u>001.0025.3005.0000</u> MORTGAGE TAX	125,000.00	125,000.00	0.00	55,919.65	0.00	-69,080.35	55.26 %
<u>001.0025.3016.0000</u> HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	140,000.00	140,000.00	0.00	145,276.00	0.00	5,276.00	103.77 %
<u>001.0025.3089.0000</u> STATE AID-GENERAL GOVERNMENT	0.00	0.00	0.00	922.76	0.00	922.76	0.00 %
<u>001.0025.3289.0000</u> State Training Reimbursements	0.00	0.00	0.00	713.00	0.00	713.00	0.00 %
<u>001.0025.3330.0000</u> STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	20,000.00	20,000.00	0.00	24,430.00	0.00	4,430.00	122.15 %
<u>001.0025.3390.0000</u> SADWI	10,000.00	10,000.00	0.00	5,819.73	0.00	-4,180.27	41.80 %
<u>001.0025.3392.0000</u> SA TRAFFIC SAFETY (STEP)	15,024.00	15,024.00	0.00	0.00	0.00	-15,024.00	100.00 %
<u>001.0025.3396.0000</u> State-Police Body Worn Camera Grant	0.00	56,000.00	0.00	0.00	0.00	-56,000.00	100.00 %
<u>001.0025.3397.0000</u> State - Police BVP	0.00	0.00	0.00	4,455.92	0.00	4,455.92	0.00 %
<u>001.0025.3401.0000</u> State Aid Public Health -HWB	0.00	72,663.75	0.00	72,663.75	0.00	0.00	0.00 %
<u>001.0025.3501.0000</u> STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
<u>001.0026.4300.0000</u> FEDERAL REVENUE	0.00	476.19	0.00	48,286.97	0.00	47,810.7810,140.27 %	
<u>001.0026.4301.0000</u> Federal Police BPV	0.00	0.00	0.00	4,455.92	0.00	4,455.92	0.00 %
Revenue Total:	15,274,328.39	15,723,986.40	496,494.40	12,522,608.96	0.00	-3,201,377.44	20.36%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
<u>001.1010.0101.0000</u>	SALARIESCOMMON COUNCIL	35,764.00	35,764.00	1,375.52	31,636.96	0.00	4,127.04	11.54 %
<u>001.1210.0101.0000</u>	SALARIES MAYOR	52,246.00	52,246.00	1,963.86	47,305.08	0.00	4,940.92	9.46 %
<u>001.1210.0400.0000</u>	OTHER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.1315.0101.0000</u>	SALARIES.COMPTROLLER	182,774.00	182,774.00	-12,280.50	148,934.28	0.00	33,839.72	18.51 %
<u>001.1315.0102.0000</u>	OVERTIMECOMPTROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.1315.0403.0000</u>	CITY AUDIT	21,700.00	46,873.92	0.00	24,690.75	0.00	22,183.17	47.33 %
<u>001.1315.0101.0000</u>	FISCAL BONDING FEES	2,000.00	2,600.00	0.00	2,594.00	0.00	6.00	0.23 %
<u>001.1315.0405.0000</u>	POST-RETIREMENT BENEFITS GASB 43/45	4,500.00	9,000.00	0.00	4,500.00	0.00	4,500.00	50.00 %
<u>001.1315.0416.0000</u>	TRAINING/TRAVEL & MEALS	5,000.00	900.00	80.00	80.00	0.00	820.00	91.11 %
<u>001.1315.0417.0000</u>	CDL-CSEA Training Expenses	0.00	500.00	0.00	0.00	425.00	75.00	15.00 %
<u>001.1325.0101.0000</u>	SALARIESCHAMBERLAIN	58,818.00	58,818.00	2,354.33	52,779.37	0.00	6,038.63	10.27 %
<u>001.1325.0200.0000</u>	EQUIPMENT	200.00	200.00	0.00	188.00	0.00	12.00	6.00 %
<u>001.1325.0101.0000</u>	SALARIESASSESSOR	74,800.00	73,800.00	1,923.07	55,202.79	0.00	18,597.21	25.20 %
<u>001.1325.0300.0000</u>	MAT SUPPLIES	500.00	800.00	0.00	769.43	0.00	30.57	3.82 %
<u>001.1325.0400.0000</u>	Certiorari	1,000.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>001.1325.0401.0000</u>	TRAINING	2,000.00	2,000.00	0.00	1,845.00	0.00	155.00	7.75 %
<u>001.1325.0403.0000</u>	CONTRACTS	480.00	1,480.00	0.00	1,300.00	0.00	180.00	12.16 %
<u>001.1325.0416.0000</u>	TRAVEL-MEALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.1324.0400.0000</u>	EXPENSES ON PROPERTY ACQUIRED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.1324.0406.0000</u>	Write off of Tax Sale Per Common Council res	0.00	251,405.15	0.00	251,405.15	0.00	0.00	0.00 %
<u>001.1410.0101.0000</u>	SALARIESCLERK	97,576.00	97,576.00	3,735.62	87,915.20	0.00	9,660.80	9.90 %
<u>001.1410.0200.0000</u>	EQUIPMENT	1,000.00	700.00	0.00	364.34	0.00	335.66	47.95 %
<u>001.1410.0300.0000</u>	MAT SUPPLIES	1,000.00	1,300.00	27.98	877.90	0.00	422.10	32.47 %
<u>001.1420.0100.0000</u>	MOU -\$3668.75	48,000.00	48,000.00	0.00	36,000.00	0.00	12,000.00	25.00 %
<u>001.1420.0403.0000</u>	STAFF SERVICES	15,600.00	15,600.00	0.00	11,705.00	0.00	3,895.00	24.97 %
<u>001.1420.0410.0000</u>	LAW LITIGATION	20,000.00	50,400.00	0.00	40,892.25	0.00	9,507.75	18.86 %
<u>001.1420.0411.0000</u>	LABOR SERVICES AND NEGOTIATIONS	10,000.00	41,100.00	0.00	27,357.00	0.00	13,743.00	33.44 %
<u>001.1420.0412.0000</u>	ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	1,000.00	2,425.00	0.00	2,425.00	0.00	0.00	0.00 %
<u>001.1420.0413.0000</u>	ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,500.00	775.00	0.00	775.00	0.00	0.00	0.00 %
<u>001.1420.0419.0000</u>	MISC ATTORNEY	500.00	800.00	0.00	800.00	0.00	0.00	0.00 %
<u>001.1420.0101.0000</u>	SALARIESCIVIL SERVICE	30,931.00	30,931.00	19,775.00	28,102.48	0.00	2,828.52	9.14 %
<u>001.1420.0300.0000</u>	MAT SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001.1420.0400.0000</u>	OTHER EXPENSE	1,500.00	1,273.52	0.00	1,273.52	0.00	0.00	0.00 %
<u>001.1420.0403.0000</u>	CONTRACTS	4,000.00	7,826.48	220.00	5,081.94	400.00	2,344.54	29.96 %
<u>001.1620.0101.0000</u>	SALARIESBUILDINGS.	103,638.00	103,638.00	3,933.79	86,878.38	0.00	16,759.62	16.17 %
<u>001.1620.0102.0000</u>	OVERTIMEBUILDINGS.	3,000.00	3,000.00	154.11	931.37	0.00	2,068.63	68.95 %
<u>001.1620.0300.0000</u>	MAT SUPPLIES	21,025.00	21,025.00	515.09	13,277.03	7,592.02	155.95	0.74 %
<u>001.1620.0401.0000</u>	ELECTRIC AND GAS	190,000.00	188,000.00	4,441.66	53,639.24	0.00	134,360.76	71.47 %
<u>001.1620.0403.0001</u>	CONTRACTS MB/FD	61,000.00	61,000.00	824.61	54,997.92	2,308.07	3,694.01	6.06 %
<u>001.1620.0403.0002</u>	CONTRACTS JC	24,000.00	19,028.00	0.00	11,722.05	0.00	7,305.95	38.40 %
<u>001.1620.0403.0003</u>	CONTRACTS COMBINED	7,200.00	8,500.00	666.65	7,435.73	352.00	712.27	8.38 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001 1620 0404 0000	POSTAGE	19,500.00	25,500.00	0.00	24,996.07	0.00	503.93 1.98 %
001 1620 0405 0000	BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	3,664.20	697.00	638.80 12.78 %
001 1620 0406 0000	COPIER CONTRACTS	20,000.00	20,000.00	1,602.41	17,474.21	500.00	2,025.79 10.13 %
001 1640 0401 0000	CENTRAL GASOLINE	100,000.00	100,000.00	12,387.08	92,516.87	0.00	7,483.13 7.48 %
001 1640 0402 0000	CENTRAL DIESEL	80,000.00	80,000.00	5,091.82	40,998.87	0.00	39,001.13 48.75 %
001 1640 0403 0001	CENTRAL VEHICLE -POLICE REPAIRS	12,000.00	29,594.89	537.47	12,087.11	9,971.25	7,536.53 25.47 %
001 1640 0403 0002	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	37.28	37.28	712.72	250.00 25.00 %
001 1660 0700 0000	Central Office Supplies	25,000.00	25,000.00	1,901.52	14,007.36	4,818.10	6,174.54 24.70 %
001 1680 0403 0000	CONTRACTS	172,339.00	170,395.09	13,612.38	138,093.96	5,240.00	27,061.13 15.88 %
001 1910 0400 0000	INSURANCE	181,803.35	187,994.47	0.00	187,994.43	0.00	0.04 0.00 %
001 1920 0400 0000	NYCOM DUES	4,553.00	4,553.00	0.00	4,553.00	0.00	0.00 0.00 %
001 1939 0400 0000	PRINTING	10,000.00	15,000.00	1,370.38	12,936.81	909.00	1,154.19 7.69 %
001 3110 0101 0000	SALARIESCOMMISSIONER,	3,500.00	3,500.00	134.61	3,096.03	0.00	403.97 11.54 %
001 3120 0101 0000	SALARIESPOLICE,	2,524,167.00	2,473,967.00	91,599.21	2,116,202.66	0.00	357,764.34 14.46 %
001 3170 0102 0000	OVERTIMEPOLICE,	84,000.00	169,200.00	12,465.21	161,061.34	0.00	8,138.66 4.81 %
001 3170 0104 0000	HOLIDAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
001 3170 0105 0000	STEP OVERTIME	9,000.00	9,000.00	0.00	1,465.14	0.00	7,534.86 83.72 %
001 3170 0109 0000	DWI Overtime	10,000.00	10,000.00	0.00	6,699.42	0.00	3,300.58 33.01 %
001 3170 0113 0000	COMP TIME BUYOUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100.00 %
001 3170 0202 0000	CAMERAS/EQUIPMENT MAINT	3,000.00	3,000.00	560.98	1,708.96	0.00	1,291.04 43.03 %
001 3170 0203 0000	Side by Side ATV-Railtrail Patrol	0.00	578.00	0.00	0.00	578.00	0.00 0.00 %
001 3170 0300 0000	MAT SUPPLIES	18,000.00	24,087.77	1,869.13	14,460.05	5,535.49	4,092.23 16.99 %
001 3170 0517 0000	CLOTHING	35,000.00	47,976.68	3,046.95	34,528.59	9,526.16	3,921.93 8.17 %
001 3170 0403 0000	CONTRACTS	10,000.00	10,699.87	397.82	7,074.74	1,714.01	1,911.12 17.86 %
001 3170 0507 0000	CHIEF'S EXPENSE	2,000.00	2,469.78	0.00	1,635.51	0.00	834.27 33.78 %
001 3170 0410 0000	RADIO MAINTENANCE & REPAIR	7,000.00	7,000.00	75.99	610.11	3,465.82	2,924.07 41.77 %
001 3170 0413 0000	TRAINING	17,000.00	14,892.04	3,242.64	11,274.72	285.00	3,332.32 22.38 %
001 3170 0415 0000	EDUCATION EXPENSE	2,400.00	4,966.00	0.00	4,915.00	0.00	51.00 1.03 %
001 3170 0416 0000	TRAVEL-MEALS	2,000.00	2,300.00	314.53	1,889.06	0.00	410.94 17.87 %
001 3170 0419 0000	Equipment Maintenance	5,000.00	5,000.00	0.00	1,899.97	2,818.90	281.13 5.62 %
001 3170 0420 0000	Crime Prevention	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 0.00 %
001 3310 0101 0000	SALARIESTRAFFIC,	64,859.00	64,859.00	2,494.58	54,880.76	0.00	9,978.24 15.38 %
001 3310 0102 0000	OVERTIME.TRAFFIC	3,000.00	3,000.00	0.00	280.64	0.00	2,719.36 90.65 %
001 3310 0200 0000	EQUIPMENT	35,500.00	35,500.00	1,505.75	27,797.41	3,694.83	4,007.76 11.29 %
001 3310 0300 0000	MAT SUPPLIES	10,000.00	10,024.00	1,188.13	7,475.73	1,453.16	1,095.11 10.92 %
001 3310 0405 0000	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	0.00	250.00 100.00 %
001 3310 0406 0000	Traffic Safety Board Expenses	1,000.00	1,416.00	0.00	0.00	0.00	1,416.00 100.00 %
001 3410 0101 0000	SALARIESFIRE	2,046,579.00	2,073,442.22	75,394.45	1,803,543.07	0.00	269,899.15 13.02 %
001 3410 0102 0000	OVERTIMEFIRE	130,000.00	143,500.00	9,335.80	137,750.31	0.00	5,749.69 4.01 %
001 3410 0103 0000	RETIREMENT	14,000.00	0.00	0.00	0.00	0.00	0.00 0.00 %
001 3410 0104 0000	HOLIDAY	78,000.00	76,136.78	0.00	76,136.78	0.00	0.00 0.00 %
001 3410 0107 0000	EMS TRAINING OVERTIME	5,000.00	5,000.00	438.40	1,011.46	0.00	3,988.54 79.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.3410.0103.0000</u>	FIRE MARSHALL OVERTIME	4,212.00	4,212.00	625.14	4,171.76	0.00	40.24	0.96 %
<u>001.3410.0109.0000</u>	TRAINING OVERTIME	18,000.00	18,000.00	3,769.92	16,125.18	0.00	1,874.82	10.42 %
<u>001.3410.0111.0000</u>	PERSONAL LEAVE	2,500.00	6,000.00	352.84	5,837.57	0.00	162.43	2.71 %
<u>001.3410.0114.0000</u>	SHORT SHIFT STAFFING OVERTIME	25,000.00	57,000.00	4,371.50	56,502.88	0.00	497.12	0.87 %
<u>001.3410.0116.0000</u>	Fire HWB Reimbursements	0.00	72,663.75	0.00	66,000.00	0.00	6,663.75	9.17 %
<u>001.3410.0200.0000</u>	FIRE EQUIPMENT	15,000.00	15,476.19	0.00	9,132.06	400.00	5,944.13	38.41 %
<u>001.3410.0201.0000</u>	EMS EQUIPMENT	5,000.00	5,000.00	40.00	1,920.00	1,905.00	1,175.00	23.50 %
<u>001.3410.0202.0000</u>	Thermal Imaging Camera FEMA Grant	0.00	44,500.00	0.00	44,500.00	0.00	0.00	0.00 %
<u>001.3410.0400.0000</u>	MEDICAL SUPPLIES	12,500.00	12,500.00	628.43	6,169.99	1,590.00	4,740.01	37.92 %
<u>001.3410.0317.0000</u>	CLOTHING	15,500.00	15,620.00	1,448.83	9,108.26	5,642.38	869.36	5.57 %
<u>001.3410.0318.0000</u>	TURNOUT GEAR - MAINTENANCE	16,000.00	16,000.00	6,923.11	8,726.44	2,750.00	4,523.56	28.27 %
<u>001.3410.0400.0000</u>	SCBA	12,000.00	11,648.00	0.00	5,491.66	5,124.00	1,032.34	8.86 %
<u>001.3410.0401.0000</u>	207A	35,707.00	35,707.00	2,975.52	32,730.72	0.00	2,976.28	8.34 %
<u>001.3410.0403.0000</u>	CONTRACTS	18,000.00	18,000.00	1,500.00	14,939.87	0.00	3,060.13	17.00 %
<u>001.3410.0404.0000</u>	RESCUE FEE PAYMENTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.3410.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	618.34	2,116.70	296.43	86.87	3.47 %
<u>001.3410.0407.0000</u>	CHIEF'S EXPENSE	4,500.00	4,500.00	89.78	1,491.40	380.00	2,628.60	58.41 %
<u>001.3410.0408.0000</u>	NEW HIRE EXPENSE	20,000.00	20,440.00	5,000.00	17,737.36	125.02	2,577.62	12.61 %
<u>001.3410.0409.0000</u>	EQUIPMENT REPAIR & MAINT.	22,000.00	22,000.00	267.83	10,404.01	6,235.12	5,360.87	24.37 %
<u>001.3410.0410.0000</u>	RADIO MAINTENANCE & REPAIR	1,400.00	1,400.00	0.00	650.00	0.00	750.00	53.57 %
<u>001.3410.0411.0000</u>	Vehicle Maint & upgrades	15,000.00	15,000.00	4,410.50	14,536.20	0.00	463.80	3.09 %
<u>001.3410.0413.0000</u>	TRAINING	6,500.00	6,500.00	814.00	2,314.38	986.05	3,199.57	49.22 %
<u>001.3410.0417.0000</u>	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	0.00	1,378.02	0.00	121.98	8.13 %
<u>001.3410.0418.0000</u>	ANNUAL PHYSICALS	5,000.00	5,617.00	0.00	5,617.00	0.00	0.00	0.00 %
<u>001.3410.0419.0000</u>	FIRE MARSHALL ACCOUNT	5,500.00	5,500.00	56.98	2,714.09	345.00	2,440.91	44.38 %
<u>001.3510.0400.0000</u>	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>001.3610.0403.0000</u>	STRUCTURAL ENGINEERING ASSESSMENTS	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
<u>001.3650.0400.0000</u>	DEMOLITION	0.00	118,500.00	93,373.00	103,645.59	381.00	14,473.41	12.21 %
<u>001.4063.0101.0000</u>	SALARIES- MOSQUITO	64,359.00	64,359.00	2,456.12	47,354.09	0.00	17,004.91	26.42 %
<u>001.4068.0102.0000</u>	OVERTIMEMOSQUITO	7,000.00	7,000.00	0.00	3,391.15	0.00	3,608.85	51.56 %
<u>001.4068.0300.0000</u>	MAT SUPPLIES	4,500.00	4,500.00	18.00	2,160.86	356.00	1,983.14	44.07 %
<u>001.4068.0400.0000</u>	OTHER EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>001.4068.0413.0000</u>	TRAINING	3,000.00	3,000.00	0.00	202.25	175.00	2,622.75	87.43 %
<u>001.4068.0416.0000</u>	TRAVEL-MEALS	250.00	250.00	0.00	160.00	0.00	90.00	36.00 %
<u>001.5010.0101.0000</u>	SALARIESDPW ADMIN	118,048.00	118,048.00	4,612.55	96,638.78	0.00	21,409.22	18.14 %
<u>001.5010.0200.0000</u>	EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.5010.0413.0000</u>	TRAINING	1,000.00	1,000.00	318.00	923.50	0.00	76.50	7.65 %
<u>001.5110.0101.0000</u>	SALARIESSTREET MAINT	885,594.00	885,594.00	32,351.47	653,647.74	0.00	231,946.26	26.19 %
<u>001.5110.0102.0000</u>	OVERTIMESTREET MAINTENANCE	45,000.00	45,000.00	61.92	37,141.51	0.00	7,858.49	17.46 %
<u>001.5110.0200.0000</u>	EQUIPMENT	5,000.00	5,000.00	0.00	3,831.31	0.00	1,168.69	23.37 %
<u>001.5110.0300.0000</u>	MAT SUPPLIES	6,000.00	6,000.00	815.69	3,629.15	1,668.46	702.39	11.71 %
<u>001.5110.0311.0000</u>	ROAD MATERIALS	20,000.00	19,000.00	9,452.66	15,592.68	1,691.80	1,715.52	9.03 %

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001.5110.0322.0000	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
001.5110.0322.0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001.5110.0403.0000	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
001.5110.0403.0000	600.00	600.00	0.00	0.00	600.00	0.00	0.00%
001.5110.0404.0000	15,000.00	23,700.00	2,250.00	15,000.00	8,700.00	0.00	0.00%
001.5110.0416.0000	600.00	1,600.00	0.00	1,572.50	0.00	27.50	1.72%
001.5132.0101.0000	179,740.00	177,463.14	7,153.78	154,214.16	0.00	23,248.98	13.10%
001.5132.0102.0000	4,000.00	6,276.86	0.00	6,258.20	0.00	18.66	0.30%
001.5132.0200.0000	5,000.00	5,000.00	0.00	3,650.00	0.00	1,350.00	27.00%
001.5132.0300.0000	75,000.00	75,000.00	1,059.87	49,244.51	22,261.38	3,494.11	4.66%
001.5132.0303.0000	25,000.00	25,000.00	8,744.83	18,732.58	3,231.95	3,035.47	12.14%
001.5132.0304.0000	8,000.00	8,000.00	713.13	713.13	1,000.00	6,286.87	78.59%
001.5132.0322.0000	3,000.00	3,000.00	0.00	2,389.29	0.00	610.71	20.36%
001.5132.0403.0000	24,200.00	24,200.00	1,546.41	18,589.51	2,026.33	3,584.16	14.81%
001.5132.0405.0000	2,000.00	2,000.00	0.00	80.00	60.00	1,860.00	93.00%
001.5142.0300.0000	3,000.00	3,000.00	0.00	979.41	20.59	2,000.00	66.67%
001.5142.0315.0000	100,000.00	100,000.00	0.00	72,485.11	27,514.89	0.00	0.00%
001.5142.0416.0000	3,000.00	3,000.00	0.00	2,960.00	0.00	40.00	1.33%
001.7140.0101.0000	200,804.00	200,804.00	7,722.43	172,422.22	0.00	28,381.78	14.13%
001.7140.0102.0000	1,500.00	1,500.00	626.19	1,731.26	0.00	-231.26	-15.42%
001.7140.0103.0000	100,935.00	100,935.00	3,274.96	89,989.49	0.00	10,945.51	10.84%
001.7140.0104.0000	35,708.00	41,208.00	0.00	38,506.75	0.00	2,701.25	6.56%
001.7140.0200.0000	3,000.00	3,000.00	268.76	14,984.23	-13,534.68	1,550.45	51.68%
001.7140.0205.0000	5,500.00	3,000.00	0.00	2,990.00	0.00	10.00	0.33%
001.7140.0216.0000	4,500.00	4,500.00	0.00	4,200.00	0.00	300.00	6.67%
001.7140.0219.0000	4,000.00	2,600.00	0.00	2,524.00	0.00	76.00	2.92%
001.7140.0221.0000	0.00	1,252.00	0.00	1,152.00	0.00	100.00	7.99%
001.7140.0300.0000	15,000.00	15,000.00	895.28	13,335.04	543.13	1,121.83	7.48%
001.7140.0307.2015	10,000.00	14,500.00	0.00	10,645.19	0.00	3,854.81	26.58%
001.7140.0403.0000	7,500.00	9,600.00	1,589.81	8,747.10	90.00	762.90	7.95%
001.7140.0403.2003	5,690.00	5,690.00	1,245.00	2,708.00	0.00	2,982.00	52.41%
001.7140.0403.2004	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
001.7140.0403.2008	2,200.00	2,200.00	0.00	2,097.00	0.00	103.00	4.68%
001.7140.0403.2012	2,000.00	1,300.00	0.00	1,028.71	0.00	271.29	20.87%
001.7140.0403.2014	1,000.00	1,000.00	187.01	949.66	0.00	50.34	5.03%
001.7140.0403.2018	2,250.00	1,650.00	107.00	1,604.50	0.00	45.50	2.76%
001.7140.0403.2020	8,016.00	8,016.00	0.00	6,680.00	0.00	1,336.00	16.67%
001.7140.0403.2021	3,600.00	3,600.00	0.00	2,502.75	0.00	1,097.25	30.48%
001.7140.0403.2022	3,815.00	5,315.00	0.00	2,879.30	0.00	2,435.70	45.83%
001.7140.0403.2032	5,000.00	5,000.00	589.83	2,832.33	0.00	2,167.67	43.35%
001.7140.0403.2033	2,000.00	2,000.00	0.00	1,449.99	0.00	550.01	27.50%
001.7140.0403.2038	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.7140.0403.2039</u>	REC RAIL TRAIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2040</u>	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2045</u>	Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0409.0000</u>	EQUIP REPAIR & MAINT.	16,000.00	19,100.00	527.33	16,417.41	2,264.80	417.79	2.19 %
<u>001.7140.0416.0000</u>	TRAVEL-MEALS	1,500.00	1,500.00	0.00	700.00	0.00	800.00	53.33 %
<u>001.7140.0418.2025</u>	POOL.SWIM REC/INST/SUITS	3,000.00	3,000.00	0.00	2,690.80	0.00	309.20	10.31 %
<u>001.7140.0421.0000</u>	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	2,442.20	0.00	557.80	18.59 %
<u>001.7521.0403.0000</u>	KALLET CONTRACTS	4,000.00	4,000.00	0.00	3,236.61	-2,176.67	2,940.06	73.50 %
<u>001.7521.0404.0000</u>	KALLET BUILDING REPAIRS	5,000.00	5,000.00	151.09	3,025.75	1,170.00	804.25	16.09 %
<u>001.7522.0400.0000</u>	CITY HISTORIAN	500.00	500.00	0.00	125.00	0.00	375.00	75.00 %
<u>001.8020.0101.0000</u>	SALARIESPLANNING	138,693.00	138,693.00	5,333.63	120,509.09	0.00	18,183.91	13.11 %
<u>001.8020.0400.0000</u>	MAT SUPPLIES	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<u>001.8020.0400.0000</u>	OTHER EXPENSE	10,000.00	10,000.00	35.78	9,711.83	0.00	288.17	2.88 %
<u>001.8020.0403.0000</u>	CONTRACTS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001.8020.0404.0000</u>	Comprehensive Planning Grant	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>001.8654.0101.0000</u>	SALARIESCODE ENFORCEMENT	231,878.00	231,878.00	9,020.11	199,653.75	0.00	32,224.25	13.90 %
<u>001.8664.0107.0000</u>	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.8664.0401.0000</u>	MATERIALS AND SUPPLIES	1,000.00	1,000.00	319.00	819.23	0.00	180.77	18.08 %
<u>001.8664.0413.0000</u>	TRAINING	1,500.00	1,484.00	114.64	1,106.62	0.00	377.38	25.43 %
<u>001.8664.0414.0000</u>	CLOTHING ALLOWANCE	1,500.00	1,516.00	0.00	1,282.48	206.33	27.19	1.79 %
<u>001.9010.0905.0000</u>	RETIREMENT	340,929.00	340,929.00	0.00	90,181.62	0.00	250,747.38	73.55 %
<u>001.9011.0807.0000</u>	POLICE & FIRE RETIREMENT	1,202,043.00	1,202,043.00	0.00	279,338.31	0.00	922,704.69	76.76 %
<u>001.9030.0301.0000</u>	SOCIAL SECURITY	486,410.00	486,410.00	17,545.63	397,198.02	0.00	89,211.98	18.34 %
<u>001.9035.0802.0000</u>	MEDICARE	113,757.00	113,757.00	4,103.48	92,894.62	0.00	20,862.38	18.34 %
<u>001.9040.0801.0000</u>	WORKERS COMP	205,257.00	205,257.00	0.00	205,256.13	0.00	0.87	0.00 %
<u>001.9060.0305.0000</u>	HEALTH INSURANCE	2,697,934.89	2,697,934.89	244,287.70	2,491,678.54	0.00	206,256.35	7.64 %
<u>001.9089.0800.0000</u>	EMPLOYEE BENEFITS	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	100.00 %
<u>001.9710.0600.0000</u>	PRINCIPAL ON DEBT	698,000.00	698,000.00	0.00	403,000.00	0.00	295,000.00	42.26 %
<u>001.9710.0700.0000</u>	INTEREST ON DEBT	116,489.00	116,489.00	0.00	106,018.45	0.00	10,470.55	8.99 %
<u>001.9785.0600.0001</u>	PRINCIPLE ON LEASE-POLICE	164,824.00	190,469.14	28,534.67	151,998.13	20,000.00	18,471.01	9.70 %
<u>001.9785.0600.0002</u>	PRINCIPLE ON LEASE-DPW	64,789.00	64,789.00	5,399.14	59,390.54	0.00	5,398.46	8.33 %
<u>001.9785.0600.0003</u>	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	1,319.57	14,965.67	0.00	1,545.33	9.36 %
<u>001.9785.0600.0004</u>	PRINCIPLE ON LEASE- CODES	9,127.00	14,327.00	760.54	8,365.94	0.00	5,961.06	41.61 %
<u>001.9785.0600.0005</u>	PRINCIPLE ON LEASE - REC	11,646.00	11,646.00	932.29	10,255.19	0.00	1,390.81	11.94 %
<u>001.9950.0800.0000</u>	TRANSFERS TO CAPITAL	0.00	73,107.74	0.00	74,214.74	0.00	-1,107.00	-1.51 %
	Expense Total:	15,783,298.24	16,632,927.37	804,026.33	12,924,378.54	167,025.84	3,541,522.99	21.29%
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-908,940.97	-307,531.93	-401,769.58	-167,025.84	340,145.55	37.42%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
002.0010.1030.0000							
002.0017.2149.0000							
002.0017.2141.0000							
002.0017.2147.0000							
002.0017.2143.0000							
002.0017.2144.0000							
002.0017.2148.0000							
002.0019.2401.0000							
002.0019.2402.0000							
002.0022.2650.0000							
002.0022.2770.0000							
002.0024.5031.8110							
002.0024.5032.0000							
SPECIAL ASSESSMENTS	2,650.00	2,650.00	0.00	2,649.53	0.00	-0.47	0.02 %
METERED WATER SALES	3,630,724.00	3,630,724.00	172,008.52	2,874,357.29	0.00	-756,366.71	20.83 %
RESERVE	110,000.00	110,000.00	9,613.35	105,351.76	0.00	-4,648.24	4.23 %
CONTRACTS	41,179.00	41,179.00	0.00	16,340.00	0.00	-24,839.00	60.32 %
MARBLE HILL WATER CONTRACT	1,200.00	1,200.00	255.85	2,082.00	0.00	882.00	173.50 %
SERVICE CHARGES	50,000.00	50,000.00	90.00	58,315.76	0.00	8,315.76	116.63 %
PENALTIES	35,000.00	35,000.00	0.00	30,025.69	0.00	-4,974.31	14.21 %
INTEREST ON INVESTMENTS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
INTEREST ON RESERVES	160.00	160.00	0.00	385.60	0.00	225.60	241.00 %
SALE OF SCRAP	1,100.00	1,100.00	0.00	1,788.15	0.00	688.15	162.56 %
MISCELLANEOUS	1,000.00	1,000.00	0.00	3,893.02	0.00	2,893.02	389.30 %
TRANSFER FROM SEWER	95,391.00	95,391.00	0.00	0.00	0.00	-95,391.00	100.00 %
TRANSFER FROM HYDRANT	23,282.00	23,282.00	0.00	0.00	0.00	-23,282.00	100.00 %
Revenue Total:	3,992,186.00	3,992,186.00	181,967.72	3,095,188.80	0.00	-896,997.20	22.47%

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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	1,080,423.00	1,080,423.00	41,285.50	927,289.80	0.00	153,133.20	14.17 %
002.8300.0107.0000 OVERTIMEWATER	35,000.00	35,000.00	2,302.80	28,551.16	0.00	6,448.84	18.43 %
002.8300.0200.0000 EQUIPMENT	55,830.00	116,830.00	308.36	98,538.68	0.00	18,291.32	15.66 %
002.8300.0300.0000 MAT SUPPLIES	7,700.00	7,700.00	618.04	4,971.99	148.91	2,579.10	33.49 %
002.8300.0502.0000 EQUIPMENT MAINTENANCE-REPAIR	50,507.00	50,507.00	2,108.71	29,542.69	11,836.46	9,127.85	18.07 %
002.8300.0207.0000 OTHER CHEMICALS	4,400.00	4,400.00	0.00	1,542.60	0.00	2,857.40	64.94 %
002.8300.0304.0000 CHLORINE	78,950.00	78,950.00	4,646.93	45,493.89	4,989.09	28,467.02	36.06 %
002.8300.0409.0000 CAUSTIC SODA	78,000.00	78,000.00	0.00	50,747.40	15,252.60	12,000.00	15.38 %
002.8300.0210.0000 LIQUID ALUM	82,500.00	82,500.00	5,954.26	53,027.57	21,772.43	7,700.00	9.33 %
002.8300.0311.0000 PHOSPHATES	47,500.00	47,500.00	0.00	37,668.00	9,832.00	0.00	0.00 %
002.8300.0419.0000 GENERAL MAINTENANCE	84,745.00	87,698.35	5,677.60	30,802.43	22,904.81	33,991.11	38.76 %
002.8300.0424.0000 METERS & PARTS	56,250.00	68,100.04	30,741.00	67,882.70	480.00	-262.66	-0.39 %
002.8300.0401.0000 UTILITIES	123,838.00	123,838.00	3,718.27	78,588.35	18,511.65	26,738.00	21.59 %
002.8300.0407.0000 TELEPHONE	953.00	953.00	0.00	889.81	0.00	63.19	6.63 %
002.8300.0403.0000 CONTRACTS	69,217.00	74,735.04	4,902.02	63,932.56	989.79	9,812.69	13.13 %
002.8300.0404.0000 POSTAGE	10,298.00	10,298.00	0.00	10,075.54	0.00	222.46	2.16 %
002.8300.0403.0000 COMMITTEES	1,450.00	495.00	0.00	495.00	0.00	0.00	0.00 %
002.8300.0113.0000 TRAINING	4,389.00	4,130.61	1,977.16	3,652.11	425.00	53.50	1.30 %
002.8300.0415.0000 LAB TESTING	23,185.00	24,498.80	221.40	14,514.70	247.18	9,736.92	39.74 %
002.8300.0416.0000 TRAVEL-MEALS	4,389.00	5,602.39	392.18	4,835.08	0.00	767.31	13.70 %
002.8300.0417.0000 INFRASTRUCTURE IMPROVEMENTS	100,000.00	142,314.27	0.00	48,141.17	-4,528.61	98,701.71	69.35 %
002.8300.0431.0000 TAXES	420,000.00	412,949.88	0.00	410,685.46	0.00	2,264.42	0.55 %
002.8300.0436.0000 CONTINGENCY	70,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
002.8300.0111.0000 INSURANCE	64,500.00	71,550.12	0.00	71,550.12	0.00	0.00	0.00 %
002.8010.0300.0000 RETIREMENT	125,754.00	125,754.00	0.00	33,951.82	0.00	91,802.18	73.00 %
002.8030.0801.0000 SOCIAL SECURITY	69,996.00	69,996.00	2,604.46	57,195.57	0.00	12,800.43	18.29 %
002.8035.0502.0000 MEDICARE	16,370.00	16,370.00	609.13	13,376.45	0.00	2,993.55	18.29 %
002.8040.0304.0000 WORKERS COMP	40,993.00	40,993.00	0.00	40,992.42	0.00	0.58	0.00 %
002.8080.0805.0000 HEALTH INSURANCE	326,932.00	326,932.00	24,370.48	256,795.84	0.00	70,136.16	21.45 %
002.8080.0800.0000 EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
002.8710.0600.0000 PRINCIPAL ON DEBT	365,000.00	365,000.00	0.00	205,000.00	0.00	160,000.00	43.84 %
002.8710.0700.0000 INTEREST ON DEBT	192,550.00	192,550.00	0.00	175,339.95	0.00	17,210.05	8.94 %
002.9285.0600.0000 WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.43	35,336.73	0.00	3,212.27	8.33 %
002.8901.0901.0000 TRANSFER TO GENERAL	94,685.00	94,685.00	0.00	0.00	0.00	94,685.00	100.00 %
002.8901.0902.0000 TRANSFER TO RESERVE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
002.9950.0900.0000 TRANSFERS TO CAPITAL	143,250.00	143,250.00	0.00	60,000.00	0.00	83,250.00	58.12 %
Expense Total:	4,091,653.00	4,196,602.50	135,650.73	2,961,407.59	102,861.31	1,132,333.60	26.98%
Fund: 002 - WATER Surplus (Deficit):	-99,467.00	-204,416.50	46,316.99	133,781.21	-102,861.31	235,336.40	115.13%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER							
Revenue							
003.0017.2120.0000	2,039,480.00	2,039,480.00	26,535.59	1,348,473.12	0.00	-691,006.88	33.88 %
003.0017.2121.0000	33,264.34	33,264.34	0.00	21,371.90	0.00	-11,892.44	35.75 %
003.0017.2122.0000	280,000.00	280,000.00	80,693.90	714,487.67	0.00	434,487.67	255.17 %
003.0017.2123.0000	20,000.00	20,000.00	19,260.00	50,032.00	0.00	30,032.00	250.16 %
003.0017.2123.0000	2,448,937.11	2,448,937.11	265,575.65	2,471,760.37	0.00	22,823.26	100.93 %
003.0017.2123.0000	0.00	0.00	10,868.78	28,594.47	0.00	28,594.47	0.00 %
003.0017.2123.0000	45,000.00	45,000.00	0.00	37,917.54	0.00	-7,082.46	15.74 %
003.0017.2128.0001	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
003.0017.2129.0000	500.00	500.00	0.00	83.60	0.00	-416.40	83.28 %
003.0017.2565.0000	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
003.0023.2771.0000	500.00	500.00	0.00	300.00	0.00	-200.00	40.00 %
003.0023.2772.0000	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
003.0024.5031.0232	14,315.00	14,315.00	0.00	0.00	0.00	-14,315.00	100.00 %
003.0024.5031.0233	57,261.00	57,261.00	0.00	0.00	0.00	-57,261.00	100.00 %
003.0024.5031.0234	25,925.00	25,925.00	0.00	0.00	0.00	-25,925.00	100.00 %
Revenue Total:	4,995,682.45	4,995,682.45	402,933.92	4,673,020.67	0.00	-322,661.78	6.46%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
003.8110.0101.0000 SALARIESEWER	821,093.00	821,093.00	25,686.78	574,941.11	0.00	246,151.89	29.98 %
003.8110.0102.0000 OVERTIMESEWER	40,000.00	40,000.00	896.03	21,101.24	0.00	18,898.76	47.25 %
003.8110.0200.0000 EQUIPMENT	75,000.00	78,017.65	2,976.97	43,756.00	12,724.04	21,537.61	27.61 %
003.8110.0300.0000 MAT SUPPLIES	9,500.00	19,640.00	88.95	17,803.23	1,399.81	436.96	2.22 %
003.8110.0309.0000 CHLORINE	55,000.00	85,000.00	0.00	73,056.33	11,682.95	260.72	0.31 %
003.8110.0312.0000 POLYMER	130,000.00	74,000.00	0.00	58,420.00	15,280.00	300.00	0.41 %
003.8110.0319.0000 WATER	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
003.8110.0329.0000 LIQUID IRON SALTS	120,000.00	120,000.00	6,026.81	93,261.34	26,718.63	20.03	0.02 %
003.8110.0329.0000 LAB SUPPLIES	5,000.00	5,000.00	0.00	3,403.04	124.91	1,472.05	29.44 %
003.8110.0331.0000 PUMP STATIONS	3,300.00	3,300.00	0.00	2,648.72	650.00	1.28	0.04 %
003.8110.0400.0000 CONTRACTUAL SERVICES	10,000.00	23,601.04	866.79	25,255.42	-9,140.11	7,485.73	31.72 %
003.8110.0400.0001 OTHER EXPENSE-PROFESSIONAL	32,500.00	61,439.32	5,662.00	14,097.00	23,142.52	24,199.80	39.39 %
003.8110.0400.0002 OTHER EXPENSE-SEWER REHAB	30,000.00	43,648.96	1,500.00	19,799.05	-2,600.09	26,450.00	60.60 %
003.8110.0401.0000 UTILITIES	325,000.00	306,246.85	22,176.45	229,653.96	0.00	76,592.89	25.01 %
003.8110.0403.0000 AUDIT CONTRACTS	4,500.00	9,918.04	0.00	5,388.00	0.00	4,530.04	45.67 %
003.8110.0404.0000 FISCAL BONDING FEES	0.00	100.00	0.00	98.24	0.00	1.76	1.76 %
003.8110.0405.0000 BUILDING MAINTENANCE & REPAIR	3,800.00	3,800.00	0.00	3,605.74	138.51	55.75	1.47 %
003.8110.0411.0000 VEHICLE MAINTENANCE	6,000.00	6,500.00	0.00	8,658.11	0.00	-2,158.11	-33.20 %
003.8110.0412.0000 MADISON COUNTY LANDFILL	35,000.00	34,500.00	5,092.26	24,680.31	0.00	9,819.69	28.46 %
003.8110.0413.0000 TRAINING	5,000.00	5,000.00	975.00	1,481.70	1,100.00	2,418.30	48.37 %
003.8110.0415.0000 LAB TESTING	35,000.00	35,000.00	834.30	30,975.81	3,820.13	204.06	0.58 %
003.8110.0419.0000 MEALS	1,000.00	1,000.00	0.00	810.00	0.00	190.00	19.00 %
003.8110.0435.0000 PAYMENTS OTHER COMMUNITIES	25,000.00	25,000.00	360.18	24,923.49	0.00	76.51	0.31 %
003.8110.0441.0000 INSURANCE	50,707.51	69,460.66	0.00	69,460.66	0.00	0.00	0.00 %
003.8110.0443.0000 SANITARY SEWER MATERIALS	11,500.00	11,500.00	0.00	691.14	48.86	10,760.00	93.57 %
003.8110.0445.0000 TECHNOLOGY/INTERNET AND PHONE	34,000.00	34,000.00	647.28	15,982.87	0.00	18,017.13	52.99 %
003.8110.0446.0000 RECLAIM WATER PS	4,000.00	45,995.00	0.00	3,890.00	42,101.00	4.00	0.01 %
003.8110.0450.0000 PERMITS	5,000.00	5,000.00	0.00	880.00	0.00	4,120.00	82.40 %
003.8110.0450.0000 Potassium Permagonate	0.00	26,000.00	0.00	3,677.94	14,711.76	7,610.30	29.27 %
003.8110.0456.0000 RETIREMENT	64,100.00	64,100.00	0.00	16,529.90	0.00	47,570.10	74.21 %
003.8110.0459.0000 SOCIAL SECURITY	53,388.00	53,388.00	1,531.64	34,775.87	0.00	18,612.13	34.86 %
003.8110.0459.0000 MEDICARE	12,486.00	12,486.00	358.19	8,132.85	0.00	4,353.15	34.86 %
003.8110.0460.0000 WORKERS COMP	14,494.00	14,494.00	0.00	14,493.45	0.00	0.55	0.00 %
003.8110.0460.0000 HEALTH INSURANCE	266,913.94	266,913.94	26,174.11	223,371.11	0.00	43,542.83	16.31 %
003.8110.0460.0000 EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
003.8110.0460.0000 PRINCIPAL ON DEBT	346,134.00	346,134.00	0.00	346,134.00	0.00	0.00	0.00 %
003.8110.0460.0000 INTEREST ON DEBT	38,143.00	38,143.00	0.00	37,935.48	0.00	207.52	0.54 %
003.8110.0460.0000 PRINCIPLE ON DEBT-BAN	767,382.00	767,382.00	0.00	0.00	0.00	767,382.00	100.00 %
003.8110.0460.0000 INTEREST ON DEBT	1,311,235.00	1,311,235.00	0.00	1,311,235.20	0.00	-0.20	0.00 %
003.8110.0460.0001 PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.44	23,764.84	0.00	2,160.16	8.33 %
003.8110.0460.0000 TRANSFER TO GENERAL	166,931.00	166,931.00	0.00	0.00	0.00	166,931.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003,8850,0900,0690 TRANSFERS TO CAPITAL	40,750.00	40,750.00	0.00	0.00	0.00	40,750.00	100.00 %
Expense Total:	4,995,682.45	5,112,542.46	104,014.18	3,388,773.15	141,902.92	1,581,866.39	30.94%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-116,860.01	298,919.74	1,284,247.52	-141,902.92	1,259,204.61	1,077.53%
Report Surplus (Deficit):	-608,436.85	-1,230,217.48	37,704.80	1,016,259.15	-411,790.07	1,834,686.56	149.14%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

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	15,274,328.39	15,723,986.40	496,494.40	12,522,608.96	0.00	-3,201,377.44	20.36%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	15,783,298.24	16,632,927.37	804,026.33	12,924,378.54	167,025.84	3,541,522.99	21.29%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-908,940.97	-307,531.93	-401,769.58	-167,025.84	340,145.55	37.42%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Account Typ...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Fund: 002 - WATER Revenue	3,992,186.00	3,992,186.00	181,967.72	3,095,188.80	0.00	-896,997.20	22.47%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	4,091,653.00	4,196,602.50	135,650.73	2,961,407.59	102,861.31	1,132,333.60	26.98%
Fund: 002 - WATER Surplus (Deficit):	-99,467.00	-204,416.50	46,316.99	133,781.21	-102,861.31	235,336.40	115.13%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER Revenue	4,995,682.45	4,995,682.45	402,933.92	4,673,020.67	0.00	-322,661.78	6.46%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	4,995,682.45	5,112,542.46	104,014.18	3,388,773.15	141,902.92	1,581,866.39	30.94%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-116,860.01	298,919.74	1,284,247.52	-141,902.92	1,259,204.61	1,077.53%
Report Surplus (Deficit):	-608,436.85	-1,230,217.48	37,704.80	1,016,259.15	-411,790.07	1,834,686.56	149.14%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Fund Summary

Fund	Original	Current	Period	Fiscal	Encumbrances	Variance
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)
001 - GENERAL FUND	-508,969.85	-908,940.97	-307,531.93	-401,769.58	-167,025.84	340,145.55
002 - WATER	-99,467.00	-204,416.50	46,316.99	133,781.21	-102,861.31	235,336.40
003 - SEWER	0.00	-116,860.01	298,919.74	1,284,247.52	-141,902.92	1,259,204.61
Report Surplus (Deficit):	-608,436.85	-1,230,217.48	37,704.80	1,016,259.15	-411,790.07	1,834,686.56

FIRE DEPARTMENT

SCOTT JONES, CHIEF

OCTOBER
2023

MONTHLY REPORT

**CITY OF ONEIDA
FIRE DEPARTMENT**

**DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE**

Scott Jones
Fire Chief



109 North Main Street
Oneida, New York 13421
TEL: 315-363-1910
FAX: 315-363-3437
sjones@oneidacityny.gov

***Oneida Fire Dept
Monthly Reports***

October, 2023

CITY OF ONEIDA FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Fire Marshal's Office

Brian B. Burkle Jr., Fire Marshal
Andrew P. Bennett, Assistant Fire Marshal



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

FIRE MARSHAL MONTHLY REPORT TOTAL COMMERCIAL AND PUBLIC ASSEMBLY PROPERTIES - 403 OCTOBER 2023

TOTAL INSPECTION HOURS	91
TOTAL INVESTIGATION HOURS	50
TOTAL FIRE PREVENTION HOURS	21.5
TOTAL OFFICE HOURS	162.5

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	2
BUSINESS REINSPECTION	22
BUSINESS C OF C	3
PUBLIC ASSEMBLY INSPECTION	1
PUBLIC ASSEMBLY REINSPECTION	4
PUBLIC ASSEMBLY C OF C	1
OPERATING PERMITS	1
SOLID FUEL BURNING DEVICE	0
ORDER TO VACATE	1
VACANT BUILDING INSPECTIONS	0
TENT INSPECTIONS	0
COMPLAINTS	7
NO SHOW	2

OFFICE BREAKDOWN	TOTAL HOURS
OCCUPANCY LOAD RATING	0
MEETINGS	14
PLAN REVIEW	1.5
PRE PLAN	0
KNOX BOX WORK	2.5
FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	0
MISCELLEANOUS	15

OFFICE BREAKDOWN CONT'D

TOTAL HOURS

CODES TRAINING	6
FIRE INVESTIGATION	30
FIRE INVESTIGATION TRAINING	20
FIRE PREVENTION	24
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL' S ACTIVITIES

- 136 Madison Street brought to council for unsafe structure.
- Fire investigation 323 Genesee Street completed.
- Fire investigation 220 W Elm Street completed.
- Fire prevention completed at all City of Oneida School District Elementary Schools.
- Fire investigation 206 Sayles Street completed.
- Attended truck or treat at the Parks and Rec building.

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Scott Jones, *Chief*



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

Fire Department Revenue- October, 2023

Alarm Permits:	\$1000
Solid Fuel Burning Permits:	\$0
Tent Inspections:	\$0
Fire Inspections:	\$510

September-October 2022



TYPE OF CALLS REPORT AND NUMBER OF CALLS	
FIRE	7
RESCUE	120
NON FIRE	80
TOTAL	207

	YTD
October, 2023	
FIRE	\$1,647.19
RESCUE	1431.02
NON-FIRE	1562.16
EMERGENCY RESPONSE TOTALS	\$4,640.37
	\$39,992.54

Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$130,000.00	\$8,272.77	\$28,594.61
Train/EMS 107	\$5,000.00	\$438.43	\$3,988.50
Fire Mar 108	\$4,212.00	\$625.15	\$319.58
Train/Fire 109	\$18,000.00	\$3,922.16	\$6,024.62
Personal Leave 112	\$5,500.00	\$352.84	\$191.81
Short Shift 114	\$57,000.00	\$4,371.48	\$6,092.24

	YTD Call Comparison		DIFF
	2022	2023	
FIRE	28	51	23
RESCUE	980	1111	131
NON FIRE	933	796	-137
Totals:	1941	1958	17

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

OCTOBER
2023

MONTHLY REPORT

Helen Acker
Mayor



Lucas M. Griff
Director

CITY OF ONEIDA

DEPARTMENT OF PARKS AND RECREATION

ONEIDA RECREATION CENTER, 217 CEDAR STREET

ONEIDA, NEW YORK 13421

Telephone: (315) 363-3590

October 2023

- A full financial report is attached.
- Total revenue for the month was \$7,430.00
- Recreation Center rentals generated \$4,325.00
- We had 32 rentals at the Recreation Center during the month of October. With the cooler weather coming back and school starting up, building rentals again are on the rise.
- Rental totals for the year:
 - Room Rentals – 101
 - Batting Cage – 57
 - Gym Rentals – 103
 - Tot/Gym Rentals (birthday parties) – 143
 - Park Rentals – 19

423 - Total number of rentals held at the Recreation Center through the year so far.

- Maintenance
 - Maintain/Winterize equipment
 - Garbage and dog pots weekly at parks
 - Minor parks clean up
 - Mowed the parks for the last time of the season
 - Continued to trim trees at parks and on trails
 - Maintain football fields at Vets and Harmon.
 - Started to close parks
 - Halloween Party clean up and set up
 - Fall Fest clean up
 - DPW assisted pouring a cement pad at Hubbard Place trail head for table and benches
 - Started using a trial version on a cloud-based app called MaintainX. It's basically an app that allows you to create work orders. I am going to try it out with our maintenance crew leader to see how it goes, and if it goes well it should help streamline communication and track and organize work being completed by the maintenance crew.
- We have been working on fall and winter programming and events. Youth Basketball, Adult Volleyball and Basketball will be starting in early November. Signs ups are going for all programs until they start in November.

- Continue to work with other City departments on the Cities DRI projects.
- The City's annual Halloween party was held on Saturday October 28th this year. For the first time we teamed up with the four elementary schools in Oneida to hold a large trunk or treat event at the same time. The trunk or treat was held on Mott St., right across Lenox Ave from the Recreation Center. We had over 40 vehicles registered to participate in the event and well over 500 kids attend the trunk or treat. We also had a great turnout at the Halloween Party, with over 250 kids taking part.
- We were able to find a couple of people to supervise the After School Program. We wil start that program in November.

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
ONEIDA, NEW YORK 13421
Telephone: (315) 363-3590 Fax: (315) 363-6062
www.oneidacity.com

Oneida Recreation Department Coordinator
Programming Report October 2023

- I have really been pushing our upcoming kids and adult leagues and programs. November is when everything really kicks in for Winter sports.
- We combined with the Sherrill Parks & rec department for our NFL Flag program. We have over 30 boys and girls practicing once a week and playing games on Sunday mornings. We held our playoffs under the lights at Noyes Park. I scheduled a game at Vet's on November 4th against 6th, 7th, & 8th graders from Fayetteville Manlius.
- Our Annual Halloween Party was wonderful with over 400 kids in attendance inside but well over 1300 kids for the Trunk or Treat! We teamed up with the Oneida Elementary Schools and it was a huge success. Eric Coriale, the principal of North Broad, and I decided to do this to help bring the community and schools together for a fun event. We held the trunk or treat on Mott Street and had a crossing guard so people could walk freely from the trunk or treat over to our annual Halloween Party. The costume contest was wonderful and we had 15 National Honor Society students and Z-club students volunteering.
- Zumba continues with 25-30 participants twice a week. They do so much for our community as well, with fundraisers and such. It truly has been a blessing to have them here.
- Pickle Ball is still going 3-4 times a week. They have been using Vet's courts as well as playing indoors here at the rec center on rainy days.
- Nick Fedchenko and I have been working hard on the batting cages in the garage, preparing for our winter sessions. It has been coming a long very well with more and more improvements each week.
- We have been working hard on preparing for the Adult Prom in November. I teamed up with Bill at the Kallet along with the Oneida Library. We want to have a fun and exciting night and bring back the 90's.
- I have been continuing to partner up a lot with different local organizations to help with events that are catering to families and the community. The Oneida Public Library, The Oneida Girl Scouts & Boy Scouts, Bogardus Performing Arts Center and clubs from the school district have been a huge help!

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 10/1/2023 - 10/31/2023

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	REC-Gym Rental - Rec-Gym Rental	1,200.00
	REC-Gym Tot party - REC-Gym Tot party	2,927.50
	REC-Room Rental - REC-Room Rental	107.50
	REC-Room Teen Party - REC-Room Teen Party	315.00
	REC-Youth Basketball - REC-Youth Basketball	3,075.00
	Transaction Total:	7,625.00
Payment		
	REC-Adult Softball - REC-Adult Softball	-110.00
	REC-Gym Rental - Rec-Gym Rental	-1,200.00
	REC-Gym Tot party - REC-Gym Tot party	-1,907.50
	REC-Room Rental - REC-Room Rental	-10.00
	REC-Room Teen Party - REC-Room Teen Party	-275.00
	REC-Youth Basketball - REC-Youth Basketball	-2,490.00
	UAC-001 - Unapplied Credits-General	-15.00
	Transaction Total:	-6,007.50
	Total for Period:	1,617.50

REC CENTER ROOM RENTALS
2023

	DINING RM/CONF RM	BAT Cg/Eqpmt	GYM	TOT PARTY (GYM)	PARKS
JANUARY	13	3	29	6	0
FEBRUARY	13	8	19	7	0
MARCH	8	31	20	19	0
APRIL	15	9	12	19	0
MAY	12	1	5	22	4
JUNE	9	4	8	19	5
JULY	6	1	3	7	5
AUGUST	7	0	1	10	4
SEPTEMBER	7 / 12 (GED Class)	0 / 1	3	16	1
OCTOBER	11/(GED Class)	0/0	3	18	0
NOVEMBER					
DECEMBER					

PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

OCTOBER
2023

MONTHLY REPORT

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Department of
Planning and
Development

**Department of Planning and Development
Monthly Report
October 2023**

Planning Commission Zoning Board of Appeals

Item #1 – Site Plan Modification to extend the construction deadline to 2025 for the Seneca Apartments projects located at 1144 Meadow Drive, Tax Map Number 38.-1-8.2 , zoned C-S, by Two-Plus Four Construction, file# 2023-032 was approved.

Item #2 – Site Plan Modification for an Archery Range at the existing YMCA located at 701 Seneca Street, Tax Map Number 38.-1-7 and 38.72-1-1, zoned C-S, by M.E.I.D Companies, file# 2023-033 was approved.

Item #3 – Sketch Plat Approval, Preliminary Plat Waiver, and Final Plat Re-approval for a 3-lot minor subdivision at 1691 Fairview Ave, SBL# 46.-1-1, zoned A, by Andrew Coulthart- file #2023-034 was reapproved. It appeared before the board due to missing filing dates outlined in the first condition of the approval.

In-House Grants

The Planning Department and the Mayor’s Office are coordinating the contract process for the DRI for City sponsored projects. There are delays with the State contracting process. We are hoping for finalized contracts before the end of the year.

The Hotel Oneida has completed the first round of Planning Board Reviews. They will need to return to the Planning Board to modify their site plan to account for off-street parking, so they can obtain a building permit. The project sponsors for the Hotel are working through financing. They are finalizing contracts with NYS. Their financing is almost finalized. There was public meeting held by the IDA for their process to provide tax abatement for the project.

A Zero Emission Vehicle Infrastructure grant was submitted and awarded. The total amount requested with two applications was \$450,710, \$225,355 per site. The grant is a 0% local match. The project sites are at City Hall along Oneida Street, and the corner of Lenox and Cedar Street. We are awaiting contract documents from the State. We have not been informed of the timeline; we have made attempts to get an update to no avail. We are working with CNYRPDB to get a better understanding of where the process sits. No word on when contracts will be received.

Worked with the Clerk’s Office and the Codes Department on a Local Government Records Improvement Fund Grant for \$65,000. The intention is to acquire records management software and start the digitization of Codes Department records which see a lot of FOIL requests. This grant was approved and is awaiting contract documents. M/WBE documents have been

submitted. The contract documents have been executed. The City has received the 50% disbursement.

Comprehensive Plan

A Smart Growth Community Planning and Zoning Grant Program grant application was awarded. We are awaiting further guidance. The amount was \$63,000 which aligns with the Form-based code overlay that was awarded through the DRI. The contract was executed on our end. We are waiting for a fully executed contract. There were no responses to the RFP. The timeline has been extended through to December 1, 2023.

Digitizing Records

In an effort to increase the speed, efficiency, and preservation of records. This department has begun digitizing past Planning Commission, and Zoning Board of Appeals, agendas and minutes. The file system that was developed by past administrations, was not based on property or by tax map #. This makes property research extremely difficult. Using Adobe Acrobat to digitally read and make document scans searchable, we hope to improve the speed in which the planning department can respond to FOIL requests and conduct research that helps with Code Enforcement, and Planning Board applications. The scanned records are converted to an archivable file type that is saved to the network per NYSED standards. Once they are all scanned and made searchable. Current minutes are scanned or digitized between 1998 to present.

Oneida Business Park

Looking at expansion of the business park to accommodate new and expanding businesses. Investigating locations for a new business park to capitalize on potential development due to Micron. Possible expansion of the acreage the city owns behind the business park is not currently being pursued as it is the green waste dump for the city.

Community Gardens

The Community Garden is in full swing. Multiple workdays with community members were held to get the planting beds in order. Fall cleanup was performed. It was another great year for the Community Garden. Special thanks to Barbara Henderson for her tireless work on coordinating donations, gardeners, clean-up, planting and cleanup again.

Flower Pots

The flowerpot vandal has been identified and the family will make restitution to the city for the damage.

Seneca Apartments Project

The applicants extension was approved through 2025. They are waiting for a grant from NYS to begin the construction.

Upper Lenox Solar Project

This project has completed its PCZBA approvals. The applicant will now work with Codes, and City Engineering to begin construction.

Brewer Road Wind Turbine

SEQR was finalized where the City of Oneida is the Lead Agency after conducting a coordinated review with involved and interested agencies. The PCZBA issued a negative declaration with no significant adverse environmental impacts due to the proposed mitigations that are noted in Part 3 of the FEAF. The public hearing was opened during the July meeting. It was held open to allow for more comments and documentation. The Planning Department, in the interest of transparency, is hosting project applications on the City website and using social media to inform residents of the process. The applicant requested that their item be pulled from the September agenda, as they wished to conduct a geotechnical study to determine if blasting will be necessary, if the project is approved. There is also a conflict between Rome Labs and the FFA's no hazard determination. We are looking to schedule a meeting between agencies to figure out where the conflict is. The applicant asked for a continuance, did appear on the October agenda and with no new updates, they will also not appear on the November Agenda. The Planning Department has received calls and e-mails daily from residents requesting information or providing comments for the public hearing. The Public Hearing remains open.

Local Law Updates

Currently drafting a local law with the Mayor, and the City Attorney to address smoke shops. We are also in the process of working on an update related to residential use restrictions in commercial zones.

Currently drafting a local law regulating body art establishments in the City.

Landbank

The Department of Planning has met with Madison County Supervisors, Madison County Planning, and the Madison County IDA to discuss the notion of starting a Land Bank. This has been a successful asset for counties throughout Central New York. It helps municipalities discharge properties, and support long-term planning, and economic development. There may be an opportunity to get a landbank started in Madison County with the Supreme Court decision back in May.

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 556 gained, gained 8 new followers. We will investigate initiatives to get more engagement. This department has been more active in sharing actions before the PCZBA and reminding residents about meetings. We are hoping that as DRI projects start construction, we will be able to share their progress. The most engaging social media post this year so far was about the community garden. We hope to get to 600 followers 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.

Website Updates

We've uploaded interactive forms through the application links. Forms were updated to include the new fees that were adopted by the Common Council. We had a PCZBA tab created so application documents can be shared online to improve transparency, and accessibility to the public.

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

STEVE LOWELL, POLICE CHIEF

OCTOBER
2023

MONTHLY REPORT



Steven Lowell
Chief of Police

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE



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

October 2023 Monthly Report

Overtime: The Department had a total of \$22,819.80 in overtime for the month of October. This past month we had several officers take extended time off resulting in shift shortages and overtime. We also participated in Stop DWI, RVCRI, and other targeted patrols that will be reimbursed by the County. The department also assisted at a structure fire, executed several search warrants, and attended 2 different Trunk or Treats. 30% of all overtime was spent covering sick leave, paternity leave, and back time owed. 14% was used to cover officers recertifying at the Range, and 9% was used to cover department shortages. The Department endeavors to keep overtime costs responsible while providing the best quality services.

Activity: I've attached stat reports for department activity. Calls for service and arrests were down in October while parking tickets were up. See attachments for further on activity.

Our agency participated in:



CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

RURAL VIOLENT CRIME REDUCTION INITIATIVE (RVCRI)



Oneida City Police Officers are still conducting foot patrols and speaking with business owners, customers, tenants, and citizens about concerns relating to criminal activity in certain areas of the city as part of a grant to reduce crime.

Officers are currently conducting a follow-up survey to evaluate all the work they have helped facilitate thus far. Any feedback is appreciated and will be used to continue improvements.

Our hope is that we can not only help reduce violent crime, but to also show the people that we are taking proactive steps to help make the community a safer place for all.

More information about the RVCRI can be found at www.RuralVCRI.org.

Notable Cases (previously released in agency arrest blotters):

Domestic Dispute

On October 6th at 6:30pm officers were dispatched to a domestic dispute on Genesee St. During the investigation officers determined that had been property damaged and individuals injured. The offender was arrested and charged with criminal mischief 4th degree, endangering the welfare of a child, unlawful imprisonment 2nd degree, and aggravated harassment 2nd degree.

Resisting Arrest

On October 21st around 5:45 officers observed an individual riding an electric bike on Washington Ave who had an active bench warrant. The officers attempted to follow and find the individual who had biked away. He was found a few streets away and continued to evade officers attempting to arrest him. He was eventually apprehended near Allen Park after the E-Bike caught on fire and he abandoned it. He was arrested on a bench warrant for criminal possession of a controlled substance 7th degree and resisting arrest. Oneida Fire was dispatched to put out the electric bike fire due to the lithium batteries inside.

Terrorist Threat

On October 6th officers arrested a juvenile female related to an ongoing case from August 2023. The juvenile was extremely combative to hospital workers. She also made verbal threats to blow up the hospital. After a thorough investigation and consultation with the District Attorney's Office the juvenile was arrested and charged with harassment 2nd degree and making a terroristic threat (D felony).

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

Drug Involvement

On Tuesday, October 10th, 2023, the Oneida City Police Department executed a search warrant at 120 Madison Street. This investigation stemmed from numerous reports, tips, and complaints from parents and citizens regarding items being sold unlawfully from the store. These tips along with a thorough investigation led to the issuance and execution of the search warrant. During the execution of the search warrant the Oneida City Police seized over 450 products containing THC, concentrated cannabis, and/or synthetics, Products containing psilocybin (a hallucinogen and controlled substance), approximately 25+ ounces of marijuana, with packaging materials and digital scales, and nearly \$5,000 currency. The investigation is still on-going and the Investigators continue to work with the Madison County District Attorney's Office, the NYS Office of Cannabis Management, the NYS Dept of Taxation and Finance, Madison County Health Department, and any other appropriate agencies. We anticipate that criminal charges will be levied when the investigation is complete.



The Oneida City Police continue to actively engage and investigate drug sales both occurring in and stemming from our city. Drug investigations remain a dedicated priority for our agency. Our investigators remain focused on harmonious collaboration with other agencies as it is an essential component of successful investigations.

Miscellaneous:

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

Chief Lowell

2023 Stats by Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2023													
CALLS FOR SERVICE	534	498	607	727	1005	1188	1137	1008	1014	832			8550
CRIMINAL OFFENSES	218	173	174	237	186	218	239	223	229	182			2079
ARRESTS	87	70	67	101	66	68	62	75	72	51			719
PARKING TICKETS	36	41	42	13	4	4	6	6	10	22			184
TRAFFIC TICKETS	161	98	80	141	117	88	84	90	112	93			1064

	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	593	7781
CRIMINAL OFFENSES	218	198	232	245	304	299	287	272	250	273	210	265	3053
ARRESTS	81	93	100	102	111	138	117	104	99	98	96	85	1224
PARKING TICKETS	35	28	51	6	7	8	11	11	7	5	113	35	317
TRAFFIC TICKETS	92	82	160	189	232	212	199	168	182	175	94	146	1931

October Breakdown 2023

	Oct 2022	Oct 2023	Oct Diff	Oct % Change	YTD 2022	YTD 2023	YTD Diff	YTD % Change
Calls for Service	671	832	161	23.99%	6597	8550	1953	29.60%
Criminal Offenses	273	182	-91	-33.33%	2578	2079	-499	-19.36%
Arrests	98	51	-47	-47.96%	1043	738	-305	-29.24%
Parking Tickets	5	22	17	340.00%	169	184	15	8.88%
Traffic Tickets	175	93	-82	-46.86%	1691	937	-754	-44.59%
Felony Charges	21	40	19	90.48%	193	214	21	10.88%
Misdemeanor Charges	89	36	-53	-59.55%	885	577	-308	-34.80%
Violation Charges	9	41	32	355.56%	175	267	92	52.57%
CPL Warrants/Bench	18	16	-2	-11.11%	129	130	1	0.78%

DIR's	
January	47
February	48
March	70
April	52
May	50
June	64
July	58
August	56
September	56
October	49
November	
December	
Total	550

2023 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	12	11		23
FEB	8	6		14
MAR	16	4	1	21
APR	13	10		23
MAY	6	4	3	13
JUN	12	4	3	19
JUL	15	4	1	20
AUG	13	3	3	19
SEP	12	6		18
OCT	13	14	6	33
NOV				0
DEC				0
TOTALS				0

2023 Overtime Report

Month	Total OT Hours	Comp Hrs Worked	Paid Hrs Worked	OT Pay	Comp Earned	Comp used	Reimbursements	Cost After Reimbursements
JAN	302.84	79.59	179	\$10,606.94	119.385	36.25	\$0.00	\$10,606.94
FEB	217.25	34.5	143	\$9,184.87	51.75	48.5	\$238.80	\$8,946.07
MAR	439	168	271	\$17,589.38	252	110.8	\$827.74	\$16,761.64
APR	396.5	165.75	230.75	\$14,674.92	248.625	65.5	\$2,269.71	\$12,405.21
MAY	346.25	78	268.25	\$13,706.06	117	93.75	\$1,364.70	\$12,341.36
JUN	455.5	108.5	347	\$19,754.09	162.75	149.5	\$10,660.14	\$9,093.95
JUL	579.5	103.25	476.25	\$27,884.56	154.875	120	\$8,523.39	\$26,699.31
AUG	635.5	108.75	526.75	\$30,470.93	163.125	116.3	\$3,402.89	\$27,068.04
SEP	671.5	140.25	531.25	\$30,840.02	210.375	185	\$2,388.14	\$28,451.88
OCT	514.5	134	380.5	\$22,036.15	201	143	\$491.48	\$21,544.67
NOV								\$0.00
DEC								\$0.00
	4558.34			\$196,747.91				\$173,919.06

Oct	Comp Worked	Paid Hrs	Pay	Total Worked
FES		39	\$783.64	39
ADM	6.25			6.25
CPI	13.25	32.25	\$1,979.83	45.5
CRT	6	6	\$321.82	12
CBT	32.5	48	\$3,198.91	80.5
CSC	16.25	20.25	\$1,335.60	36.5
CSK	17	57.5	\$3,667.38	74.5
CVC	2	53.25	\$3,458.62	55.25
SCH	16	20	\$1,273.22	36
OCI		3	\$217.63	3
SE	23.25	65.25	\$4,176.61	88.5
SI	1.5	14.25	\$905.61	15.75
RVC		21.75	\$1,500.94	21.75
DA				0
	134	\$380.50	\$22,819.80	514.5

Abbreviations

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

Note: Paternity leave, Bereavement, Military, Sick Leave, Off the Job Injury, Department Shortages, Search Warrants, Structure Fire, Stabbing, Range Days, STOP DWI, Operation Hard Hat, Oneida High School Meet and Greet, Admin Meeting, Trunk or Treat/Rec Center Halloween Party