

CITY CLERK

SANDY LAPERA, CITY CLERK

MAY
2023

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
00100171255	Clerk Fees	Copies	1	4.50
		Landfill Coupons	12	9.00
	Vital Records	Miscellaneous	1	26.49
		Notary	13	26.00
		Acknowledgement of Paternity	11	0.00
		Births	82	820.00
		Deaths	101	1,010.00
		Government Use Copies - Free	5	0.00
		Marriage	13	130.00
		Sub-Total:		
00100171258	Marriage License	Marriage License	8	140.00
Sub-Total:			\$140.00	
00100171260	ZBA	Subdivisions (per lot fee)	3	300.00
Sub-Total:			\$300.00	
00100171261	ZBA	Area Variance	4	400.00
Sub-Total:			\$400.00	
00100171265	Deed Recording Fee	DEED RECORDING FEE	21	630.00
Sub-Total:			\$630.00	
00100182263	Tent Permit	Tent Permit	4	240.00
Sub-Total:			\$240.00	
00100202544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	26	286.00
		Female, Unspayed	5	125.00
		Male, Neutered	34	374.00
		Male, Unneutered	11	275.00
		Sub-Total:		
00100202545	Annual Fees Annual License Fees	Solicitor/Vendor Add'l Salesperson	20	300.00
		Solicitor - Daily	3	75.00
		Solicitor - Monthly	1	125.00
		Solicitor Weekly License	2	150.00
		Special Events License	34	525.00
		Special Events Vendor Fee - daily	3	50.00
		Sub-Total:		
00100202555	Building	Building Permits	5	1,231.36
		Certificate of Occupancy	5	125.00
		Signs	2	400.00
	Truss ID Permit	Truss ID Permit	1	50.00
	Sub-Total:			\$1,806.36
00300032771	Sewer	Sewer	1	100.00
Sub-Total:			\$100.00	

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$7,927.35
Amount paid to:	Madison County Treasurer			231.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			108.00
Amount paid to:	State Health Dept.			180.00
Total State, County & Local Revenues:		\$8,446.35	Total Non-Local Revenues: \$519.00	

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

MAY
2023

MONTHLY REPORT

City of Oneida
Engineering | Public Works

May 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 – May 2023

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

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

- Green waste pickup/chipper
- Completed Annual spring cleanup
- Lawn mowing
- Trim and adjust catch basins and manholes
- Install culvert pipe for Page Road
- Cold patch repairs

B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.
- Continued startup procedures and daily testing for new anaerobic digesters.
- Training for WWTP staff on HSOW Receiving Station Operations, SCADA System and PortaLogic System
- Commenced accepting deliveries of HSOW (May 16th)
- Upgrade Project review/tour with DEC (May 17th)

C. Water Distribution/Treatment

- Pressure tested and chlorinated new water mains for White Pines Development
- Purchased water meters and commenced replacing old water meters
- Purchased a GPS smart antenna and commenced the process of digitizing our water system (as well as storm and sewer systems)
- Maintenance staff has repaired several water main breaks/leaks
- Hired 2 new Water Maintenance Assistants
- Treatment Plant general maintenance ongoing.

D. Buildings

- General maintenance ongoing.

E. Capital Projects

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

2023 Current Master Capital Project Summary		
Description	Status as of 5/31/23	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Permitting	Summer 2023
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design/DOH Review	Summer 2023
Main Street Resurfacing	Final Design	TBD
Lake Street Pump Station Improvements	Final Design	Summer 2023
WWTP EPC Project	Construction	July 2023
Higinbotham Brook Culvert Replacement	Final Design	Summer 2023
Chipper Truck Replacement	Fabrication	July 2023
Vehicle Replacement – 6 Wheel Dump Truck	Fabrication	Late 2023

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – May 2023

- **WWTP EPC Project**
Status: Aeration System Upgrades – Aeration Basin 2 – Baffle wall install, Existing diffuser modifications, Anoxic mixing install, Aeration Basin 3 – Completed modifications and put basin back into service, Aeration blowers – Blower optimization; Gravity Thickener (Primary Sludge) – Substantial Completion issued on 5/4/23; CAST System – CAST Polymer system startup, Substantial Completion was issued on 5/25/23; CAST system startup with dairy force main, Potassium Permanganate skid startup; Instrumentation and Controls Upgrades – SCADA integration, Aeration system coordination with blower vendor, SCADA training for plant staff, Substantial Completion letter submitted on 5/22/23; Fencing and Gates – Fence and gate install; Site Work – Site grading and stabilization.
- **WTP – Additional Clearwell**
Status: Consultant is addressing regulatory review comments and revising final documents, as needed. Submitted request for federal funding (Community Project Funding) and Letter of Interest for funding through Northern Border Regional Commission (NBRC).
- **WTP – Glenmore Dam Improvements**
Status: City and Consultant have reviewed Draft modified permit from DEC and provided comments. Awaiting response from DEC.
- **Lake Street Pump Station Improvements**
Status: Consultant finalizing bid documents. Submitted request for federal funding (Community Project Funding) and Letter of Interest for funding through Northern Border Regional Commission (NBRC).
- **Higinbotham Brook Culvert Replacement/Rehabilitation**
Status: Consultant is preparing drawings and draft specifications for recommended improvements. Reviewing proposed easement requirements.
- **Annual Street Resurfacing**
Status: Micro-paving of streets which were resurfaced last year completed. Milling of streets under this year's program completed. Resurfacing will be performed starting June 7th

The following streets have been milled and will be repaved:

- Bennett Road – from Harden Street to the bridge
- Broad Street – from Elm Street to Lenox Ave
- Earl Ave – from South Willow Street to Oxford Street
- Elm Street – from Broad Street to Main Street
- Geer Lane – from Lenox Ave to end
- Harden Street – from Lake Street to end
- Jenkins Street – from Broad Street to Elizabeth Street
- Leonard Street – from South Willow Street to Oxford Street
- Verona Street – from Lake Street to end
- Dodge Street – from Broad Street to Main Street
- Oxford Street – from Cleveland Ave to Leonard Street

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – May 2023

- Fitch Street – from North Willow Street to Garfield Ave

The following streets will receive a cold pave overlay:

- Brophy Road – from Fairview Ave to top
- Page Road – from Schoolheimer Road to end
- Burdick Ave North – from Page Road to seasonal road
- Old North Lake Street – from Lake Street to end

CODES

DEPARTMENT

BOB BURNETT, DIRECTOR

MAY
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
May 1, 2023 – May 31, 2023

Housing Inspections

	May	YTD
Inspections	29	107
Re-Inspections	27	115
No Shows	2	12
2 Family Units	12	58
3+ Family Units	17	49
Order to Vacate	1	11
Complaints	6	42
Mowing/Grass Letter Sent	19	19
Lots Mowed by DPW	5	5
Misc. Trash Can and Junk Letters Sent	51	436
Door hangers left Order to Remedy	0	55
Appearance Tickets	7	19

Code Enforcement

	May	YTD
Permits Issued	3	37
Cost	1290.16	10713.01
Certificate of Occupancy	3	10
Certificate of Compliance	4	27
Permit Extensions	2	22
Stop Work Order	2	5
Sign Permits Issued	2	7
Sign Compliance	0	0
Sign Violations	20	22
Order to Vacate	0	1
Appearance Tickets	3	5
Orders to Remedy-Fence/Trailer	4	10
Semi Collapsed Structures Remedy	0	0
Vacant Property letters Sent	0	0

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

JUNE
2023

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
Tel.: 315-363-2022
Fax: 315-363-9558
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jkaiser@oneidacityny.gov

Comptroller's Report – June 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 4.48% over budget but 6.51% *less than* the 2022 disbursements so let's push to continue to - Buy local whenever possible!

➤ Human Resources

- Preparing pink sheets as needed
- Worked with City Engineer to develop personnel planning
- Provide HR support for counseling and personnel movement
- Meet with new hires and go over all required documents and benefits

➤ Finance Department

- Crossed trained on payroll, workers compensation and insurance
- Working on 7/1/23 insurance renewal
- Created new forms and flow to track workers compensation cases
- Began revising purchasing policy
- Began creating a debt management policy

**CITY OF ONEIDA
OFFICE OF THE COMPTROLLER**

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller



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Oneida, New York 13421
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➤ **Civil Service Administration**

- Created agenda and meeting minutes for Civil Service Commission meeting held 6/6/23
- Worked with school to determine how to handle situation with provisional appointment
- Continue civil service training program administered through the NYS Civil Service office.
- Developed tracking spreadsheets for exams, provisional appointments, temporary appointments and probations
- Send out notices to department heads that probationary reports are due as applicable
- Created and had the Civil Service Commission approve the eligible lists for:
 - *Firefighter*
 - *Senior Account Clerk*
 - *Motor Equipment Maintenance Supervisor*
 - *Motor Equipment Maintenance Assistant*
- Approve/disapprove applications and notify department head
- Revised job description through Civil Service Commission for Chief Wastewater Treatment Plant Operator to reflect expanded wastewater treatment plant
- Continue to create employee files and updating roster cards that have not been updated
- Reading and learning City of Oneida Civil Service rules and processes. Making notes for possible future revisions.
- Prepared pink sheets for new employees and retirements

Stay Safe & Be Well

2023 SALES TAX

Month	Received	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Variance of actual vs. budget	YTD Variance of actual vs. budget
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		474,058	176,849	502,501		(502,501)	(393,341)
		205,950	237,082	218,307		(218,307)	(611,648)
		132,886	104,182	140,859		(140,859)	(752,507)
2ND QTR		\$ 1,720,969	\$ 1,692,682	\$ 1,824,227	\$ 1,020,861	\$ (803,346)	\$ (752,507)
JULY		\$ 384,787	\$ 441,543	\$ 407,874		(407,874)	(1,160,381)
		84,946	92,857	90,043		(90,043)	(1,250,424)
AUGUST		368,554	430,057	390,667		(390,667)	(1,641,091)
		77,523	89,744	82,175		(82,175)	(1,723,266)
SEPTEMBER		612,953	527,965	649,730		(649,730)	(2,372,996)
		77,986	100,418	82,666		(82,666)	(2,455,662)
3RD QTR		\$ 1,606,750	\$ 1,682,583	\$ 1,703,155	\$ -	\$ (1,703,155)	\$ (2,455,662)
OCTOBER		\$ 355,163	\$ 436,694	\$ 376,473		(376,473)	(2,832,135)
		71,322	87,218	75,601		(75,601)	(2,907,736)
NOVEMBER		359,035	425,400	380,577		(380,577)	(3,288,313)
		74,762	86,064	79,248		(79,248)	(3,367,561)
		320,086	84,849	339,291		(339,291)	(3,706,852)
DECEMBER		215,605	253,246	228,541		(228,541)	(3,935,393)
		96,258	149,708	102,034		(102,034)	(4,037,427)
4TH QTR		\$ 1,492,231	\$ 1,523,179	\$ 1,581,765	\$ -	\$ (1,581,765)	\$ (4,037,427)
TOTALS		\$ 6,210,707	\$ 6,446,985	\$ 6,583,349	\$ 2,545,922	\$ (4,037,427)	\$ (4,037,427)
				3.8%	6% over 2021		



Oneida, NY

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

	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							
001.0010.1001.3410							
001.0015.1030.0000							
001.0015.1040.0001							
001.0015.1081.0000							
001.0015.1081.0001							
001.0015.1081.0002							
001.0015.1081.0003							
001.0015.1080.0000							
001.0015.1110.0000							
001.0016.1130.0000							
001.0016.1170.0000							
001.0017.1230.0000							
001.0017.1231.0000							
001.0017.1235.0000							
001.0017.1255.0000							
001.0017.1256.0000							
001.0017.1257.0000							
001.0017.1258.0000							
001.0017.1260.0000							
001.0017.1261.0000							
001.0017.1262.0000							
001.0017.1265.0000							
001.0017.1266.0000							
001.0017.1520.0000							
001.0017.1521.0000							
001.0017.1522.0000							
001.0017.1524.0000							
001.0017.1525.0000							
001.0017.1527.0000							
001.0017.1530.0001							
001.0017.1640.0000							
001.0017.1632.0000							
REAL PROPERTY TAX	4,605,855.00	4,605,855.00	0.00	4,605,045.34	0.00	-809.66	0.02 %
REAL PROPERTY TAX-FIRE PROTECTION SERVICES	558,370.00	558,370.00	0.00	557,756.71	0.00	-613.29	0.11 %
SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
Sidewalk 50/50 program	45,000.00	45,000.00	0.00	40,255.93	0.00	-4,744.07	10.54 %
ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
STONELEIGH PILOT 2016	7,500.00	7,500.00	0.00	32,000.00	0.00	24,500.00	426.67 %
GREENHOUSE PILOT	23,537.02	23,537.02	0.00	23,537.02	0.00	0.00	0.00 %
All Seasonings PILOT	1,945.37	1,945.37	0.00	1,945.37	0.00	0.00	0.00 %
INTEREST AND PENALTY	100,000.00	100,000.00	1,108.15	40,183.26	0.00	-59,816.74	59.82 %
CITY SALES TAX	6,583,349.00	6,583,349.00	514,595.71	2,545,922.29	0.00	-4,037,426.71	61.33 %
UTILITY TAX	155,000.00	155,000.00	0.00	55,814.90	0.00	-99,185.10	63.99 %
FRANCHISE TAX	94,000.00	94,000.00	0.00	44,291.61	0.00	-49,708.39	52.88 %
TAX SEARCHES	14,000.00	14,000.00	550.00	5,005.19	0.00	-8,994.81	64.25 %
FILING FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
ADVERTISING	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
CITY CLERK FEES	30,000.00	30,000.00	2,025.99	17,635.69	0.00	-12,364.31	41.21 %
MARRIAGE.	2,000.00	2,000.00	140.00	455.00	0.00	-1,545.00	77.25 %
CERTIFICATE OF OCCUPANCY	3,500.00	3,500.00	125.00	1,240.00	0.00	-2,260.00	64.57 %
SIGN APPLICATIONS	2,200.00	2,200.00	400.00	1,700.00	0.00	-500.00	22.73 %
ZBA APPLICATIONS	1,000.00	1,000.00	400.00	600.00	0.00	-400.00	40.00 %
SITE PLAN APPLICATIONS	3,800.00	3,800.00	0.00	500.00	0.00	-3,300.00	86.84 %
CONDITIONAL USE PERMIT APPL	800.00	800.00	0.00	200.00	0.00	-600.00	75.00 %
SUBIVISION APPLICATIONS	500.00	500.00	300.00	900.00	0.00	400.00	180.00 %
DEED FILING FEE- ASSESSOR (NEW 2013)	4,000.00	4,000.00	630.00	3,720.00	0.00	-280.00	7.00 %
Fishing and Hunting license	750.00	750.00	6.08	12.16	0.00	-737.84	98.38 %
POLICE REPORTS	2,000.00	2,000.00	102.00	945.00	0.00	-1,055.00	52.75 %
POLICE RECORD CHECKS	2,500.00	2,500.00	225.00	1,605.00	0.00	-895.00	35.80 %
POLICE Traffic Diversion Madlson County	20,000.00	20,000.00	0.00	3,859.35	0.00	-16,140.65	80.70 %
Soft Body Armor	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	100.00 %
Police-BRIDGES OPD Compliance Checks	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
VACANT PROPERTY REGISTRY FEE	10,000.00	10,000.00	250.00	500.00	0.00	-9,500.00	95.00 %
RENTAL INSPECTION FEE	65,000.00	65,000.00	1,650.00	29,608.50	0.00	-35,391.50	54.45 %
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	1,315.00	7,145.50	0.00	145.50	102.08 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0017.1645.0000</u>	FIRE ALARM PERMIT FEE	5,000.00	5,000.00	240.00	1,160.00	0.00	-3,840.00	76.80 %
<u>001.0017.1646.0000</u>	Tent/Solid Fuel Permit	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<u>001.0017.1710.0000</u>	LOT MOWING	2,550.00	2,550.00	0.00	1,485.00	0.00	-1,065.00	41.76 %
<u>001.0017.2003.0000</u>	YOUTH BASKETBALL	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>001.0017.2004.0000</u>	CROSS COUNTRY SKIS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
<u>001.0017.2009.0000</u>	T-BALL	2,000.00	2,000.00	0.00	1,520.00	0.00	-480.00	24.00 %
<u>001.0017.2013.0000</u>	HALLOWEEN PARTY	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
<u>001.0017.2016.0000</u>	YOUTH FLAG FOOTBALL	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>001.0017.2020.0000</u>	MUNY BASKETBALL	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>001.0017.2021.0000</u>	ADULT VOLLEYBALL	3,600.00	3,600.00	0.00	1,400.00	0.00	-2,200.00	61.11 %
<u>001.0017.2022.0000</u>	ADULT SOFTBALL	4,500.00	4,500.00	1,000.00	2,700.00	0.00	-1,800.00	40.00 %
<u>001.0017.2025.0000</u>	POOL	6,000.00	6,000.00	2,065.00	2,215.00	0.00	-3,785.00	63.08 %
<u>001.0017.2030.0000</u>	FIELD/PARK/POOL RENTAL	3,500.00	3,500.00	520.00	1,095.00	0.00	-2,405.00	68.71 %
<u>001.0017.2031.0000</u>	REC CENTER REVENUE	45,000.00	45,000.00	790.00	16,027.50	0.00	-28,972.50	64.38 %
<u>001.0017.2034.0000</u>	ZUMBA	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2047.0000</u>	Fall Fest	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	812.72	916.77	0.00	916.77	0.00 %
<u>001.0018.2220.0000</u>	CIVIL SERVICE CHARGES	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
<u>001.0018.2229.0000</u>	LIGHTING	2,500.00	2,500.00	0.00	2,458.06	0.00	-41.94	1.68 %
<u>001.0019.2401.0000</u>	INTEREST ON INVESTMENTS	2,000.00	2,000.00	0.00	5,704.20	0.00	3,704.20	285.21 %
<u>001.0019.2412.0000</u>	INTEREST ON EMPLOYEE BENEFIT RESERVE	300.00	300.00	0.00	1.17	0.00	-298.83	99.61 %
<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>001.0019.2413.0000</u>	KALLET Revenue	0.00	0.00	0.00	3,117.99	0.00	3,117.99	0.00 %
<u>001.0019.2414.0000</u>	KALLET CIVIC CENTER CITY RENTALS	30,000.00	30,000.00	0.00	-1,430.00	0.00	-31,430.00	104.77 %
<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	1,060.00	5,452.00	0.00	-8,048.00	59.61 %
<u>001.0020.2545.0000</u>	MISCELLANEOUS LICENSES	6,000.00	6,000.00	1,225.00	5,445.00	0.00	-555.00	9.25 %
<u>001.0020.2555.0000</u>	BUILDING PERMITS	80,000.00	80,000.00	1,281.36	10,890.01	0.00	-69,109.99	86.39 %
<u>001.0021.2610.0000</u>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	200.00	12,275.00	0.00	-9,725.00	44.20 %
<u>001.0021.2612.0000</u>	COURT FINES	19,000.00	19,000.00	1,559.00	10,636.00	0.00	-8,364.00	44.02 %
<u>001.0021.2650.0000</u>	SALE OF SCRAP	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>001.0021.2680.0000</u>	SALE OF REAL PROPERTY	20,000.00	20,000.00	0.00	48,762.00	0.00	28,762.00	243.81 %
<u>001.0021.2685.0000</u>	SALE OF EQUIPMENT	45,000.00	45,000.00	0.00	375.00	0.00	-44,625.00	99.17 %
<u>001.0021.2689.0000</u>	SALE OF VEHICLES-ENTERPRISE	10,000.00	19,880.00	0.00	31,130.00	0.00	11,250.00	156.59 %
<u>001.0021.2680.0000</u>	INSURANCE RECOVERY	10,000.00	10,000.00	1,000.00	80,821.02	0.00	70,821.02	808.21 %
<u>001.0021.2690.0000</u>	COMPENSATION FOR LOSS	2,000.00	2,000.00	300.00	15,429.79	0.00	13,429.79	771.49 %
<u>001.0021.2725.0000</u>	TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	0.00	4,228.60	0.00	-195,771.40	97.89 %
<u>001.0021.2770.0000</u>	MISCELLANEOUS	0.00	0.00	-680.23	-10,008.81	0.00	-10,008.81	0.00 %
<u>001.0023.2770.0001</u>	E-CHECK CONVENIENCE FEE	0.00	0.00	78.30	-99.70	0.00	-99.70	0.00 %
<u>001.0023.2771.0000</u>	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-873.24	0.00	-873.24	0.00 %
<u>001.0024.5031.0278</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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0024.5031.0000</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	0.00	0.00	-1,700,877.00	100.00 %
<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>001.0025.3015.0000</u>							
HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %
<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	0.00	0.00	-20,000.00	100.00 %
<u>001.0025.3390.0000</u>							
SADWI	10,000.00	10,000.00	0.00	1,069.54	0.00	-8,930.46	89.30 %
<u>001.0025.3397.0000</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>							
Police State Grant	0.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00 %
<u>001.0025.3401.0000</u>							
State - Police BVP	0.00	0.00	0.00	4,455.92	0.00	4,455.92	0.00 %
<u>001.0025.3501.0000</u>							
State Aid Public Health -HWB	0.00	71,049.00	0.00	71,049.00	0.00	0.00	0.00 %
<u>001.0025.3220.0000</u>							
STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
Rural Violent Crime Grant-Police	0.00	0.00	-335.97	-335.97	0.00	-335.97	0.00 %
Revenue Total:	15,274,328.39	15,411,257.39	534,938.11	8,469,841.08	0.00	-6,941,416.31	45.04%

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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	16,506.24	0.00	19,257.76	53.85 %
001.1210.0101.0000 SALARIES MAYOR	52,246.00	52,246.00	1,945.85	25,720.71	0.00	26,525.29	50.77 %
001.1210.0400.0000 OTHER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0101.0000 SALARIES.COMPTROLLER	182,774.00	182,774.00	7,494.50	85,769.79	0.00	97,004.21	53.07 %
001.1315.0107.0000 OVERTIMECOMPTROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0403.0000 CITY AUDIT	21,700.00	46,873.92	0.00	23,176.65	8,780.10	14,917.17	31.82 %
001.1315.0404.0000 FISCAL BONDING FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.1315.0405.0000 POST-RETIREMENT BENEFITS GASB 43/45	4,500.00	9,000.00	0.00	4,500.00	0.00	4,500.00	50.00 %
001.1315.0416.0000 TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001.1325.0101.0000 SALARIESCHAMBERLAIN	58,818.00	58,818.00	2,354.33	26,881.73	0.00	31,936.27	54.30 %
001.1325.0200.0000 EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.1355.0101.0000 SALARIESASSESSOR	74,800.00	74,800.00	2,876.93	33,095.16	0.00	41,704.84	55.76 %
001.1355.0300.0000 MAT SUPPLIES	500.00	800.00	0.00	769.43	0.00	30.57	3.82 %
001.1355.0400.0000 Certlorarl	1,000.00	700.00	0.00	0.00	0.00	700.00	100.00 %
001.1355.0401.0000 TRAINING	2,000.00	2,000.00	0.00	1,845.00	0.00	155.00	7.75 %
001.1355.0403.0000 CONTRACTS	480.00	480.00	400.00	400.00	0.00	80.00	16.67 %
001.1355.0416.0000 TRAVEL-MEALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1364.0400.0000 EXPENSES ON PROPERTY ACQUIRED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1410.0101.0000 SALARIESCLERK	97,576.00	97,576.00	3,675.16	46,999.17	0.00	50,576.83	51.83 %
001.1410.0200.0000 EQUIPMENT	1,000.00	1,000.00	0.00	364.34	0.00	635.66	63.57 %
001.1410.0300.0000 MAT SUPPLIES	1,000.00	1,000.00	26.97	448.67	0.00	551.33	55.13 %
001.1420.0400.0000 MOU -\$3668.75	48,000.00	48,000.00	0.00	16,000.00	0.00	32,000.00	66.67 %
001.1420.0403.0000 STAFF SERVICES	15,600.00	15,600.00	0.00	5,200.00	0.00	10,400.00	66.67 %
001.1420.0410.0000 LAW LITIGATION	20,000.00	20,000.00	0.00	12,960.75	0.00	7,039.25	35.20 %
001.1420.0411.0000 LABOR SERVICES AND NEGOTIATIONS	10,000.00	10,000.00	0.00	6,814.50	0.00	3,185.50	31.86 %
001.1420.0412.0000 ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1420.0413.0000 ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,500.00	1,800.00	0.00	536.00	0.00	1,264.00	70.22 %
001.1420.0419.0000 MISC ATTORNEY	500.00	1,200.00	0.00	800.00	0.00	400.00	33.33 %
001.1430.0101.0000 SALARIESCIVIL SERVICE	30,931.00	30,931.00	0.00	8,327.48	0.00	22,603.52	73.08 %
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	196.72	904.94	541.50	53.56	3.57 %
001.1430.0403.0000 CONTRACTS	4,000.00	4,500.00	250.00	3,777.94	400.00	322.06	7.16 %
001.1620.0101.0000 SALARIESBUILDINGS.	103,638.00	103,638.00	3,956.29	43,551.69	0.00	60,086.31	57.98 %
001.1620.0102.0000 OVERTIMEBUILDINGS.	3,000.00	3,000.00	96.32	96.32	0.00	2,903.68	96.79 %
001.1620.0300.0000 MAT SUPPLIES	21,025.00	21,025.00	1,079.61	6,630.01	3,893.49	10,501.50	49.95 %
001.1620.0401.0000 ELECTRIC AND GAS	190,000.00	190,000.00	2,423.90	56,600.46	0.00	133,399.54	70.21 %
001.1620.0403.0001 CONTRACTS MB/FD	61,000.00	61,000.00	18,188.00	38,385.44	8,091.12	14,523.44	23.81 %
001.1620.0403.0002 CONTRACTS JC	24,000.00	24,328.00	350.00	11,372.05	3,475.00	9,480.95	38.97 %
001.1620.0404.0003 CONTRACTS COMBINED	7,200.00	7,200.00	628.40	2,421.00	0.00	4,779.00	66.38 %
001.1620.0404.0000 POSTAGE	19,500.00	19,500.00	0.00	15,616.30	0.00	3,883.70	19.92 %
001.1620.0406.0000 BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	2,999.00	3,557.18	0.00	1,442.82	28.86 %

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<u>001.1620.0406.0000</u>	COPIER CONTRACTS	20,000.00	20,000.00	1,385.17	7,928.96	500.00	11,571.04	57.86 %
<u>001.1640.0401.0000</u>	CENTRAL GASOLINE	100,000.00	100,000.00	11,614.19	47,031.39	0.00	52,968.61	52.97 %
<u>001.1640.0402.0000</u>	CENTRAL DIESEL	80,000.00	80,000.00	3,227.26	20,677.76	0.00	59,322.24	74.15 %
<u>001.1640.0403.0000</u>	CENTRAL VEHICLE -POLICE REPAIRS	12,000.00	17,594.89	0.00	9,691.06	6,312.15	1,591.68	9.05 %
<u>001.1640.0403.0002</u>	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	0.00	0.00	750.00	250.00	25.00 %
<u>001.1660.0300.0000</u>	Central Office Supplies	25,000.00	25,000.00	366.84	6,285.17	1,949.80	16,765.03	67.06 %
<u>001.1680.0403.0000</u>	CONTRACTS	172,339.00	172,339.00	6,091.10	82,908.20	149.90	89,280.90	51.81 %
<u>001.1910.0400.0000</u>	INSURANCE	181,803.35	182,051.56	0.00	96,748.14	0.00	85,303.42	46.86 %
<u>001.1920.0400.0000</u>	NYCOM DUES	4,553.00	4,553.00	0.00	4,553.00	0.00	0.00	0.00 %
<u>001.1980.0402.0000</u>	PRINTING	10,000.00	15,000.00	249.54	8,371.09	409.00	6,219.91	41.47 %
<u>001.3010.0101.0000</u>	SALARIESCOMMISSIONER.	3,500.00	3,500.00	134.61	1,615.32	0.00	1,884.68	53.85 %
<u>001.3120.0101.0000</u>	SALARIESPOLICE.	2,524,167.00	2,524,167.00	94,116.20	1,099,399.50	0.00	1,424,767.50	56.45 %
<u>001.3120.0102.0000</u>	OVERTIMEPOLICE.	84,000.00	84,000.00	7,927.52	65,391.08	0.00	18,608.92	22.15 %
<u>001.3120.0104.0000</u>	HOLIDAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001.3120.0108.0000</u>	STEP OVERTIME	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<u>001.3120.0109.0000</u>	DWI Overtime	10,000.00	10,000.00	0.00	1,066.54	0.00	8,933.46	89.33 %
<u>001.3120.0113.0000</u>	COMP TIME BUYOUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001.3120.0202.0000</u>	CAMERAS/EQUIPMENT MAINT	3,000.00	3,000.00	0.00	1,147.98	0.00	1,852.02	61.73 %
<u>001.3120.0203.0000</u>	Side by Side ATV-Railtrail Patrol	0.00	578.00	0.00	0.00	578.00	0.00	0.00 %
<u>001.3120.0300.0000</u>	MAT SUPPLIES	18,000.00	24,087.77	2,665.18	10,359.65	3,776.36	9,951.76	41.31 %
<u>001.3120.0317.0000</u>	CLOTHING	35,000.00	47,976.68	4,505.96	25,706.36	13,635.38	8,634.94	18.00 %
<u>001.3120.0400.0000</u>	CONTRACTS	10,000.00	10,699.87	1,000.00	3,839.00	5,249.99	1,610.88	15.06 %
<u>001.3120.0407.0000</u>	CHIEF'S EXPENSE	2,000.00	2,469.78	325.00	1,199.78	0.00	1,270.00	51.42 %
<u>001.3120.0410.0000</u>	RADIO MAINTENANCE & REPAIR	7,000.00	7,000.00	76.44	305.28	0.00	6,694.72	95.64 %
<u>001.3120.0412.0000</u>	TRAINING	17,000.00	17,375.04	782.00	4,825.70	1,700.00	10,849.34	62.44 %
<u>001.3120.0415.0000</u>	EDUCATION EXPENSE	2,400.00	2,483.00	0.00	2,483.00	0.00	0.00	0.00 %
<u>001.3120.0416.0000</u>	TRAVEL-MEALS	2,000.00	2,300.00	120.00	747.60	300.06	1,252.34	54.45 %
<u>001.3120.0419.0000</u>	Equipment Maintenance	5,000.00	5,000.00	207.42	275.38	2,818.90	1,905.72	38.11 %
<u>001.3120.0420.0000</u>	Crime Prevention	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.3120.0421.0000</u>	Body Worn Cameras	0.00	56,000.13	32,666.69	32,666.69	0.00	23,333.44	41.67 %
<u>001.3310.0101.0000</u>	SALARIESTRAFFIC.	64,859.00	64,859.00	2,494.58	27,440.38	0.00	37,418.62	57.69 %
<u>001.3310.0107.0000</u>	OVERTIME.TRAFFIC	3,000.00	3,000.00	0.00	280.64	0.00	2,719.36	90.65 %
<u>001.3310.0109.0000</u>	EQUIPMENT	35,500.00	35,500.00	5,795.80	9,982.84	2,121.44	23,395.72	65.90 %
<u>001.3310.0300.0000</u>	MAT SUPPLIES	10,000.00	10,024.00	0.00	782.59	9,207.41	34.00	0.34 %
<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	1,000.00	1,416.00	0.00	0.00	0.00	1,416.00	100.00 %
<u>001.3410.0101.0000</u>	SALARIESFIRE	2,046,579.00	2,046,579.00	72,370.10	1,050,721.85	0.00	995,857.15	48.66 %
<u>001.3410.0102.0000</u>	OVERTIMEFIRE	130,000.00	130,000.00	857.76	70,753.84	0.00	59,246.16	45.57 %
<u>001.3410.0103.0000</u>	RETIREMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<u>001.3410.0104.0000</u>	HOLIDAY	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	100.00 %
<u>001.3410.0107.0000</u>	EMT TRAINING OVERTIME	5,000.00	5,000.00	0.00	390.39	0.00	4,609.61	92.19 %
<u>001.3410.0108.0000</u>	FIRE MARSHALL OVERTIME	4,212.00	4,212.00	0.00	917.38	0.00	3,294.62	78.22 %

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<u>001.3410.0109.0000</u>	TRAINING OVERTIME	18,000.00	18,000.00	0.00	2,791.32	0.00	15,208.68	84.49 %
<u>001.3410.0112.0000</u>	PERSONAL LEAVE	2,500.00	2,500.00	0.00	1,521.44	0.00	978.56	39.14 %
<u>001.3410.0114.0000</u>	SHORT SHIFT STAFFING OVERTIME	25,000.00	25,000.00	0.00	15,308.18	0.00	9,691.82	38.77 %
<u>001.3410.0115.0000</u>	Fire HWB Reimbursements	0.00	71,049.00	0.00	0.00	0.00	71,049.00	100.00 %
<u>001.3410.0200.0000</u>	FIRE EQUIPMENT	15,000.00	15,000.00	0.00	7,510.02	545.00	6,944.98	46.30 %
<u>001.3410.0201.0000</u>	EMS EQUIPMENT	5,000.00	5,000.00	0.00	440.00	635.00	3,925.00	78.50 %
<u>001.3410.0202.0000</u>	Thermal Imaging Camera FEMA Grant	0.00	44,500.00	44,500.00	44,500.00	0.00	0.00	0.00 %
<u>001.3410.0300.0000</u>	MEDICAL SUPPLIES	12,500.00	12,500.00	618.35	3,228.34	1,000.00	8,271.66	66.17 %
<u>001.3410.0317.0000</u>	CLOTHING	15,500.00	15,620.00	0.00	2,057.80	1,535.00	12,027.20	77.00 %
<u>001.3410.0318.0000</u>	TURNOUT GEAR - MAINTENANCE	16,000.00	16,000.00	1,631.12	1,631.12	150.00	14,218.88	88.87 %
<u>001.3410.0400.0000</u>	SCBA	12,000.00	11,648.00	0.00	5,423.66	274.00	5,950.34	51.08 %
<u>001.3410.0401.0000</u>	207A	35,707.00	35,707.00	2,975.52	17,853.12	0.00	17,853.88	50.00 %
<u>001.3410.0403.0000</u>	CONTRACTS	18,000.00	18,000.00	2,300.00	11,149.92	0.00	6,850.08	38.06 %
<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	162.89	959.11	393.68	1,147.21	45.89 %
<u>001.3410.0407.0000</u>	CHIEF'S EXPENSE	4,500.00	4,500.00	282.25	878.73	375.00	3,246.27	72.14 %
<u>001.3410.0408.0000</u>	NEW HIRE EXPENSE	20,000.00	20,440.00	449.60	5,522.86	1,290.00	13,627.14	66.67 %
<u>001.3410.0409.0000</u>	EQUIPMENT REPAIR & MAINT.	22,000.00	22,000.00	620.46	4,606.76	967.35	16,425.89	74.66 %
<u>001.3410.0410.0000</u>	RADIO MAINTENANCE & REPAIR	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<u>001.3410.0411.0000</u>	Vehicle Maint & upgrades	15,000.00	15,000.00	0.00	9,304.00	0.00	5,696.00	37.97 %
<u>001.3410.0412.0000</u>	TRAINING	6,500.00	6,500.00	296.51	1,150.91	1,836.05	3,513.04	54.05 %
<u>001.3410.0417.0000</u>	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	677.00	677.00	644.00	179.00	11.93 %
<u>001.3410.0418.0000</u>	ANNUAL PHYSICALS	5,000.00	5,617.00	2,747.00	5,617.00	0.00	0.00	0.00 %
<u>001.3410.0436.0000</u>	FIRE MARSHALL ACCOUNT	5,500.00	5,500.00	282.49	360.39	145.00	4,994.61	90.81 %
<u>001.3420.0100.0000</u>	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
<u>001.3630.0403.0000</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	30,000.00	300.00	9,072.59	0.00	20,927.41	69.76 %
<u>001.4068.0101.0000</u>	SALARIES- MOSQUITO	64,359.00	64,359.00	2,456.12	20,336.77	0.00	44,022.23	68.40 %
<u>001.4068.0107.0000</u>	OVERTIMEMOSQUITO	7,000.00	7,000.00	598.68	2,009.59	0.00	4,990.41	71.29 %
<u>001.4068.0200.0000</u>	MAT SUPPLIES	4,500.00	4,500.00	47.28	47.28	0.00	4,452.72	98.95 %
<u>001.4068.0300.0000</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	100.00	200.00	175.00	2,625.00	87.50 %
<u>001.4068.0416.0000</u>	TRAVEL-MEALS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001.5010.0101.0000</u>	SALARIESDPW ADMIN	118,048.00	118,048.00	4,489.47	46,810.34	0.00	71,237.66	60.35 %
<u>001.5010.0200.0000</u>	EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.5010.0418.0000</u>	TRAINING	1,000.00	1,000.00	0.00	80.00	0.00	920.00	92.00 %
<u>001.5110.0101.0000</u>	SALARIESSTREET MAINT	885,594.00	885,594.00	26,377.76	307,352.07	0.00	578,241.93	65.29 %
<u>001.5110.0102.0000</u>	OVERTIMESTREET MAINTENANCE	45,000.00	45,000.00	1,027.79	23,975.64	0.00	21,024.36	46.72 %
<u>001.5110.0200.0000</u>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001.5110.0300.0000</u>	MAT SUPPLIES	6,000.00	6,000.00	244.16	1,387.20	867.97	3,744.83	62.41 %
<u>001.5110.0314.0000</u>	ROAD MATERIALS	20,000.00	20,000.00	2,250.75	3,328.94	2,620.95	14,050.11	70.25 %
<u>001.5110.0322.0000</u>	TOOLS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.5110.0428.0000							
001.5110.0402.0000							
001.5110.0403.0000							
001.5110.0404.0000							
001.5110.0416.0000							
001.5132.0101.0000							
001.5132.0102.0000							
001.5132.0200.0000							
001.5132.0300.0000							
001.5132.0304.0000							
001.5132.0400.0000							
001.5132.0403.0000							
001.5132.0405.0000							
001.5142.0250.0000							
001.5142.0315.0000							
001.5142.0416.0000							
001.7140.0101.0000							
001.7140.0102.0000							
001.7140.0103.0000							
001.7140.0104.0000							
001.7140.0200.0000							
001.7140.0205.0000							
001.7140.0216.0000							
001.7140.0219.0000							
001.7140.0221.0000							
001.7140.0307.2025							
001.7140.0403.0000							
001.7140.0403.2003							
001.7140.0403.2004							
001.7140.0403.2009							
001.7140.0403.2013							
001.7140.0403.2014							
001.7140.0403.2018							
001.7140.0403.2020							
001.7140.0403.2021							
001.7140.0403.2022							
001.7140.0403.2032							
001.7140.0403.2033							
001.7140.0403.2038							
001.7140.0403.2039							
WORK SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Emergency Tree Removal	10,000.00	10,000.00	0.00	3,375.00	6,625.00	0.00	0.00 %
CONTRACTS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
RENTALS	15,000.00	23,700.00	0.00	12,750.00	10,950.00	0.00	0.00 %
TRAVEL-MEALS	600.00	600.00	0.00	50.00	0.00	550.00	91.67 %
SALARIESCENTRAL GARAGE	179,740.00	179,063.14	6,910.67	76,853.12	0.00	102,210.02	57.08 %
OVERTIMECENTRAL GARAGE	4,000.00	4,675.86	165.00	4,645.69	0.00	31.17	0.67 %
EQUIPMENT	5,000.00	5,000.00	0.00	3,550.00	0.00	1,450.00	29.00 %
DPW MAINTENANCE- REPAIR	75,000.00	75,000.00	4,233.04	32,629.85	27,518.52	14,851.63	19.80 %
GENERAL MATERIALS	25,000.00	25,000.00	3,369.60	5,313.22	3,356.75	16,330.03	65.32 %
MAJOR REPAIRS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
TOOLS	3,000.00	3,000.00	389.34	1,389.29	0.00	1,610.71	53.69 %
CONTRACTS	24,200.00	24,200.00	4,754.61	11,471.28	2,542.72	10,186.00	42.09 %
BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	80.00	60.00	1,860.00	93.00 %
MAT SUPPLIES	3,000.00	3,000.00	0.00	979.41	20.59	2,000.00	66.67 %
SALT AND SAND	100,000.00	100,000.00	0.00	44,422.42	25,577.58	30,000.00	30.00 %
TRAVEL-MEALS	3,000.00	3,000.00	0.00	2,660.00	0.00	340.00	11.33 %
SALARIESREC	200,804.00	200,804.00	7,722.43	87,475.49	0.00	113,328.51	56.44 %
OVERTIMERCENTRAL GARAGE	1,500.00	1,500.00	0.00	667.13	0.00	832.87	55.52 %
MAINTENANCE SALARIES	100,935.00	100,935.00	5,059.21	33,885.65	0.00	67,049.35	66.43 %
POOL SALARIES	35,708.00	35,708.00	0.00	0.00	0.00	35,708.00	100.00 %
EQUIPMENT	3,000.00	3,000.00	0.00	14,330.07	-14,330.07	3,000.00	100.00 %
WOOD FIBER PLAYGROUND MULCH	5,500.00	5,500.00	0.00	0.00	2,990.00	2,510.00	45.64 %
REC SOFTWARE	4,500.00	4,500.00	0.00	4,200.00	0.00	300.00	6.67 %
FERRIS MOWER PURCHASE	4,000.00	4,000.00	0.00	2,524.00	0.00	1,476.00	36.90 %
RAIL TRAIL MATERIALS	0.00	1,252.00	0.00	1,152.00	0.00	100.00	7.99 %
MAT SUPPLIES	15,000.00	15,000.00	2,212.26	8,346.48	777.77	5,875.75	39.17 %
Pool Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00 %
CONTRACTS	7,500.00	7,500.00	740.00	4,562.29	980.00	1,957.71	26.10 %
CONTRACTS YOUTH BB	5,690.00	5,690.00	0.00	1,463.00	0.00	4,227.00	74.29 %
CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
CONTRACTS.T-BALL	2,200.00	2,200.00	1,785.00	1,785.00	0.00	415.00	18.86 %
Fall Fest	2,000.00	2,000.00	58.71	58.71	0.00	1,941.29	97.06 %
Halloween Party	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
YOUTH FLAG FOOTBALL	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
CONTRACTS.MUNY BB	8,016.00	8,016.00	0.00	6,680.00	0.00	1,336.00	16.67 %
CONTRACTS.ADULT VB	3,600.00	3,600.00	0.00	2,502.75	0.00	1,097.25	30.48 %
CONTRACTS.ADULT SOFTBALL	3,815.00	3,815.00	975.00	1,250.80	0.00	2,564.20	67.21 %
CONTRACTS.CONCERTS/ENTERTAINMENT	5,000.00	5,000.00	300.00	870.00	420.00	3,710.00	74.20 %
CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
REC ART CAMP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
REC RAIL TRAIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.7140.0403.2040</u>	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.7045</u>	Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0403.0000</u>	EQUIP REPAIR & MAINT.	16,000.00	16,000.00	2,325.59	7,624.06	7,739.34	636.60	3.98 %
<u>001.7140.0418.0000</u>	TRAVEL-MEALS	1,500.00	1,500.00	0.00	700.00	0.00	800.00	53.33 %
<u>001.7140.0418.7025</u>	POOL-SWIM REC/INST/SUITS	3,000.00	3,000.00	1,087.29	1,087.29	378.96	1,533.75	51.13 %
<u>001.7140.0421.0000</u>	PARK BEAUTIFICATION	3,000.00	3,000.00	1,494.50	1,733.70	0.00	1,266.30	42.21 %
<u>001.7521.0403.0000</u>	KALLET CONTRACTS	4,000.00	4,000.00	0.00	3,236.61	323.33	440.06	11.00 %
<u>001.7521.0403.0000</u>	KALLET BUILDING REPAIRS	5,000.00	5,000.00	0.00	719.00	544.24	3,736.76	74.74 %
<u>001.7521.0403.0000</u>	CITY HISTORIAN	500.00	500.00	0.00	125.00	0.00	375.00	75.00 %
<u>001.8020.0300.0000</u>	SALARIESPLANNING	138,693.00	138,693.00	5,333.63	61,839.16	0.00	76,853.84	55.41 %
<u>001.8020.0300.0000</u>	MAT SUPPLIES	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<u>001.8020.0403.0000</u>	OTHER EXPENSE	10,000.00	10,000.00	139.06	521.64	0.00	9,478.36	94.78 %
<u>001.8020.0403.0000</u>	CONTRACTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>001.8664.0101.0000</u>	SALARIESCODE ENFORCEMENT	231,878.00	231,878.00	8,918.36	100,943.02	0.00	130,934.98	56.47 %
<u>001.8664.0102.0000</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	0.00	96.33	0.00	903.67	90.37 %
<u>001.8664.0413.0000</u>	TRAINING	1,500.00	1,500.00	0.00	920.00	0.00	580.00	38.67 %
<u>001.8664.0414.0000</u>	CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	80.00	0.00	1,420.00	94.67 %
<u>001.9010.0206.0000</u>	RETIREMENT	340,929.00	340,929.00	0.00	90,181.62	0.00	250,747.38	73.55 %
<u>001.9011.0207.0000</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>001.9020.0201.0000</u>	SOCIAL SECURITY	486,410.00	486,410.00	16,005.27	201,179.63	0.00	285,230.37	58.64 %
<u>001.9025.0202.0000</u>	MEDICARE	113,757.00	113,757.00	3,743.27	47,050.79	0.00	66,706.21	58.64 %
<u>001.9040.0204.0000</u>	WORKERS COMP	205,257.00	205,257.00	0.00	205,256.13	0.00	0.87	0.00 %
<u>001.9050.0205.0000</u>	HEALTH INSURANCE	2,697,934.89	2,697,934.89	242,975.33	1,474,444.78	0.00	1,223,490.11	45.35 %
<u>001.9060.0200.0000</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	0.00	0.00	698,000.00	100.00 %
<u>001.9710.0700.0000</u>	INTEREST ON DEBT	116,489.00	116,489.00	4,775.00	58,004.67	0.00	58,484.33	50.21 %
<u>001.9785.0600.0001</u>	PRINCIPLE ON LEASE-POLICE	164,824.00	190,469.14	11,226.87	73,171.07	9,094.69	108,203.38	56.81 %
<u>001.9785.0600.0002</u>	PRINCIPLE ON LEASE-DPW	64,789.00	64,789.00	5,399.14	32,394.84	0.00	32,394.16	50.00 %
<u>001.9785.0600.0003</u>	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	1,375.87	8,255.22	0.00	8,255.78	50.00 %
<u>001.9785.0600.0004</u>	PRINCIPLE ON LEASE- CODES	9,127.00	9,127.00	760.54	4,563.24	0.00	4,563.76	50.00 %
<u>001.9785.0600.0005</u>	PRINCIPLE ON LEASE - REC	11,646.00	11,646.00	932.29	5,593.74	0.00	6,052.26	51.97 %
	Expense Total:	15,783,298.24	16,086,124.67	740,898.94	6,787,097.09	183,663.02	9,115,364.56	56.67%
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-674,867.28	-205,960.83	1,682,743.99	-183,663.02	2,173,948.25	322.13%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
002.0010.1000.0000							
002.0017.2140.0000							
002.0017.2141.0000							
002.0017.2142.0000							
002.0017.2143.0000							
002.0017.2144.0000							
002.0017.2145.0000							
002.0019.2101.0000							
002.0019.2102.0000							
002.0021.2650.0000							
002.0023.2770.0000							
002.0024.5031.6110							
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	497,753.36	1,617,373.06	0.00	-2,013,350.94	55.45 %
RESERVE	110,000.00	110,000.00	11,063.79	54,833.06	0.00	-55,166.94	50.15 %
CONTRACTS	41,179.00	41,179.00	16,340.00	16,340.00	0.00	-24,839.00	60.32 %
MARBLE HILL WATER CONTRACT	1,200.00	1,200.00	199.07	1,254.89	0.00	54.89	104.57 %
SERVICE CHARGES	50,000.00	50,000.00	4,141.00	34,641.60	0.00	-15,358.40	30.72 %
PENALTIES	35,000.00	35,000.00	0.00	15,775.19	0.00	-19,224.81	54.93 %
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	211.96	0.00	51.96	132.48 %
SALE OF SCRAP	1,100.00	1,100.00	0.00	456.40	0.00	-643.60	58.51 %
MISCELLANEOUS	1,000.00	1,000.00	0.00	-1,336.51	-54.90	-2,391.41	239.14 %
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	529,497.22	1,742,199.18	-54.90	-2,250,041.72	56.36%

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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	41,192.20	465,477.05	0.00	614,945.95	56.92 %
002.8300.0102.0000 OVERTIMEWATER	35,000.00	35,000.00	1,613.02	10,231.68	0.00	24,768.32	70.77 %
002.8300.0103.0000 EQUIPMENT	55,830.00	75,830.00	6,424.53	13,191.10	27,080.62	35,558.28	46.89 %
002.8300.0300.0000 MAT SUPPLIES	7,700.00	7,700.00	44.27	2,526.05	311.05	4,862.90	63.15 %
002.8300.0301.0000 EQUIPMENT MAINTENANCE-REPAIR	50,507.00	50,507.00	10,002.80	12,683.45	15,445.90	22,377.65	44.31 %
002.8300.0302.0000 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	12,520.46	20,527.59	29,955.39	28,467.02	36.06 %
002.8300.0305.0000 CAUSTIC SODA	78,000.00	78,000.00	0.00	12,569.70	20,430.30	45,000.00	57.69 %
002.8300.0310.0000 LIQUID ALUM	82,500.00	82,500.00	5,940.00	17,796.24	57,003.76	7,700.00	9.33 %
002.8300.0311.0000 PHOSPHATES	47,500.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00 %
002.8300.0319.0000 GENERAL MAINTENANCE	84,745.00	87,698.35	1,397.28	15,504.07	15,829.44	56,364.84	64.27 %
002.8300.0324.0000 METERS & PARTS	56,250.00	68,100.04	11,122.00	23,275.50	40,993.60	3,830.94	5.63 %
002.8300.0401.0000 UTILITIES	123,838.00	123,838.00	3,403.42	42,548.78	18,511.65	62,777.57	50.69 %
002.8300.0402.0000 TELEPHONE	953.00	953.00	98.77	491.43	0.00	461.57	48.43 %
002.8300.0403.0000 CONTRACTS	69,217.00	74,735.04	3,246.42	39,145.79	3,049.99	32,539.26	43.54 %
002.8300.0404.0000 POSTAGE	10,298.00	10,298.00	0.00	10,075.54	0.00	222.46	2.16 %
002.8300.0408.0000 COMMITTEES	1,450.00	1,450.00	495.00	495.00	0.00	955.00	65.86 %
002.8300.0412.0000 TRAINING	4,389.00	4,389.00	600.00	869.95	0.00	3,519.05	80.18 %
002.8300.0415.0000 LAB TESTING	23,185.00	24,498.80	1,253.88	6,857.78	7,904.10	9,736.92	39.74 %
002.8300.0416.0000 TRAVEL-MEALS	4,389.00	4,389.00	0.00	931.00	0.00	3,458.00	78.79 %
002.8300.0427.0000 INFRASTRUCTURE IMPROVEMENTS	100,000.00	142,314.27	0.00	44,267.37	-1,953.10	100,000.00	70.27 %
002.8300.0431.0000 TAXES	420,000.00	420,000.00	173.99	298,594.93	0.00	121,405.07	28.91 %
002.8300.0436.0000 CONTINGENCY	70,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
002.8300.0437.0000 INSURANCE	64,500.00	64,500.00	0.00	35,535.70	0.00	28,964.30	44.91 %
002.9010.0905.0000 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	2,561.34	28,405.93	0.00	41,590.07	59.42 %
002.9035.0802.0000 MEDICARE	16,370.00	16,370.00	599.01	6,643.36	0.00	9,726.64	59.42 %
002.9040.0904.0000 WORKERS COMP	40,993.00	40,993.00	0.00	40,992.42	0.00	0.58	0.00 %
002.9050.0805.0000 HEALTH INSURANCE	326,932.00	326,932.00	25,646.91	157,400.60	0.00	169,531.40	51.86 %
002.9039.0800.0000 EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
002.9710.0600.0000 PRINCIPAL ON DEBT	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	100.00 %
002.9710.0700.0000 INTEREST ON DEBT	192,550.00	192,550.00	16,400.00	95,778.39	0.00	96,771.61	50.26 %
002.9785.0600.0001 WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.43	19,274.58	0.00	19,274.42	50.00 %
002.9901.0902.0000 TRANSFER TO GENERAL	94,685.00	94,685.00	0.00	0.00	0.00	94,685.00	100.00 %
002.9901.0903.0000 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	0.00	0.00	143,250.00	100.00 %
Expense Total:	4,091,653.00	4,155,602.50	147,947.73	1,457,585.40	282,062.70	2,415,954.40	58.14%
Fund: 002 - WATER Surplus (Deficit):	-99,467.00	-163,416.50	381,549.49	284,613.78	-282,117.60	165,912.68	101.53%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	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	386,965.29	812,593.26	0.00	-1,226,886.74	60.16 %
003.0017.2121.0000	33,264.34	33,264.34	544.50	5,794.65	0.00	-27,469.69	82.58 %
003.0017.2122.0000	280,000.00	280,000.00	63,711.26	267,267.21	0.00	-12,732.79	4.55 %
005.0017.2123.0001	20,000.00	20,000.00	0.00	18,380.00	0.00	-1,620.00	8.10 %
003.0017.2123.0000	2,448,937.11	2,448,937.11	193,365.22	1,109,083.63	0.00	-1,339,853.48	54.71 %
003.0017.2123.0000	0.00	0.00	1,115.24	1,115.24	0.00	1,115.24	0.00 %
003.0017.2123.0000	45,000.00	45,000.00	0.00	18,546.63	0.00	-26,453.37	58.79 %
003.0017.2123.0001	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
003.0017.2123.0000	500.00	500.00	0.00	51.70	0.00	-448.30	89.66 %
003.0023.2665.0000	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
003.0023.2720.0000	0.00	0.00	0.00	2,932.96	0.00	2,932.96	0.00 %
003.0023.2771.0000	500.00	500.00	100.00	200.00	0.00	-300.00	60.00 %
003.0023.2772.0000	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
003.0074.5021.0232	14,315.00	14,315.00	0.00	0.00	0.00	-14,315.00	100.00 %
003.0024.5031.0232	57,261.00	57,261.00	0.00	0.00	0.00	-57,261.00	100.00 %
003.0014.5031.0234	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	645,801.51	2,235,965.28	0.00	-2,759,717.17	55.24 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.8110.0101.0000 SALARIESSEWER	821,093.00	821,093.00	26,004.83	289,006.02	0.00	532,086.98	64.80 %
003.8110.0107.0000 OVERTIMESEWER	40,000.00	40,000.00	107.28	12,773.04	0.00	27,226.96	68.07 %
003.8110.0200.0000 EQUIPMENT	75,000.00	78,017.65	869.95	22,377.41	7,294.37	48,345.87	61.97 %
003.8110.0300.0000 MAT SUPPLIES	9,500.00	19,640.00	13,026.03	15,098.23	1,150.52	3,391.25	17.27 %
003.8110.0302.0000 CHLORINE	55,000.00	55,000.00	12,348.47	29,990.84	18,216.44	6,792.72	12.35 %
003.8110.0312.0000 POLYMER	130,000.00	130,000.00	0.00	28,980.00	75,000.00	26,020.00	20.02 %
003.8110.0313.0000 WATER	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
003.8110.0319.0000 LIQUID IRON SALTS	120,000.00	120,000.00	6,158.38	44,101.88	75,898.12	0.00	0.00 %
003.8110.0320.0000 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	449.94	2,648.72	0.00	651.28	19.74 %
003.8110.0400.0000 CONTRACTUAL SERVICES	10,000.00	23,601.04	386.46	19,246.09	-5,025.40	9,380.35	39.75 %
003.8110.0400.0001 OTHER EXPENSE-PROFESSIONAL	32,500.00	61,439.32	0.00	1,447.00	27,492.52	32,499.80	52.90 %
003.8110.0400.0002 OTHER EXPENSE-SEWER REHAB	30,000.00	43,648.96	249.36	12,323.76	-8,324.80	39,650.00	90.84 %
003.8110.0401.0000 UTILITIES	325,000.00	325,000.00	22,394.34	121,262.58	0.00	203,737.42	62.69 %
003.8110.0403.0000 AUDIT CONTRACTS	4,500.00	9,918.04	0.00	5,052.45	1,920.30	2,945.29	29.70 %
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	2,845.70	148.55	805.75	21.20 %
003.8110.0411.0000 VEHICLE MAINTENANCE	6,000.00	6,000.00	126.62	4,679.55	573.20	747.25	12.45 %
003.8110.0412.0000 MADISON COUNTY LANDFILL	35,000.00	35,000.00	3,678.35	16,641.56	0.00	18,358.44	52.45 %
003.8110.0413.0000 TRAINING	5,000.00	5,000.00	0.00	0.00	2,075.00	2,925.00	58.50 %
003.8110.0415.0000 LAB TESTING	35,000.00	35,000.00	3,244.80	13,564.74	10,841.40	10,593.86	30.27 %
003.8110.0419.0000 MEALS	1,000.00	1,000.00	0.00	280.00	0.00	720.00	72.00 %
003.8110.0435.0000 PAYMENTS OTHER COMMUNITIES	25,000.00	25,000.00	7,859.72	15,437.06	0.00	9,562.94	38.25 %
003.8110.0411.0000 INSURANCE	50,707.51	50,707.51	0.00	31,314.76	0.00	19,392.75	38.24 %
003.8110.0443.0000 SANITARY SEWER MATERIALS	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
003.8110.0445.0000 TECHNOLOGY/INTERNET AND PHONE	34,000.00	34,000.00	549.50	9,068.93	0.00	24,931.07	73.33 %
003.8110.0446.0000 RECLAIM WATER PS	4,000.00	4,000.00	1,696.00	1,696.00	304.00	2,000.00	50.00 %
003.8110.0490.0000 PERMITS AND FINES	5,000.00	5,000.00	300.00	720.00	0.00	4,280.00	85.60 %
003.9010.0206.0000 RETIREMENT	64,100.00	64,100.00	0.00	16,529.90	0.00	47,570.10	74.21 %
003.9030.0801.0000 SOCIAL SECURITY	53,388.00	53,388.00	1,517.23	17,591.22	0.00	35,796.78	67.05 %
003.9035.0807.0000 MEDICARE	12,486.00	12,486.00	354.82	4,113.97	0.00	8,372.03	67.05 %
003.9040.0801.0000 WORKERS COMP	14,494.00	14,494.00	0.00	14,493.45	0.00	0.55	0.00 %
003.9060.0805.0000 HEALTH INSURANCE	266,913.94	266,913.94	22,030.26	134,109.53	0.00	132,804.41	49.76 %
003.9089.0800.0000 EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
003.9710.0603.0000 PRINCIPAL ON DEBT	346,134.00	346,134.00	0.00	289,134.00	0.00	57,000.00	16.47 %
003.9710.0700.0000 INTEREST ON DEBT	38,143.00	38,143.00	0.00	18,951.38	0.00	19,191.62	50.31 %
003.9730.0600.0000 PRINCIPLE ON DEBT-BAN	767,382.00	767,382.00	0.00	0.00	0.00	767,382.00	100.00 %
003.9730.0700.0000 INTEREST ON DEBT	1,311,235.00	1,311,235.00	0.00	1,311,235.20	0.00	-0.20	0.00 %
003.9735.0600.0001 PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.44	12,962.64	0.00	12,962.36	50.00 %
003.9901.0902.0000 TRANSFER TO GENERAL	166,931.00	166,931.00	0.00	0.00	0.00	166,931.00	100.00 %
003.9950.0900.0000 TRANSFERS TO CAPITAL	40,750.00	40,750.00	0.00	0.00	0.00	40,750.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	4,995,682.45	5,070,547.46	125,512.78	2,523,178.89	207,689.13	2,339,679.44	46.14%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-74,865.01	520,288.73	-287,213.61	-207,689.13	-420,037.73	-561.06%
Report Surplus (Deficit):	-608,436.85	-913,148.79	695,877.39	1,680,144.16	-673,469.75	1,919,823.20	210.24%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

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	15,411,257.39	534,938.11	8,469,841.08	0.00	-5,941,416.31	45.04%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	15,783,298.24	16,086,124.67	740,898.94	6,787,097.09	183,663.02	9,115,364.56	56.67%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-674,867.28	-205,960.83	1,682,743.99	-183,663.02	2,173,948.25	322.13%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER Revenue	3,992,186.00	3,992,186.00	529,497.22	1,742,199.18	-54.90	-2,250,041.72	56.36%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,091,653.00	4,155,602.50	147,947.73	1,457,585.40	282,062.70	2,415,954.40	58.14%
Fund: 002 - WATER Surplus (Deficit):	-99,467.00	-163,416.50	381,549.49	284,613.78	-282,117.60	165,912.68	101.53%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

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	645,801.51	2,235,965.28	0.00	-2,759,717.17	55.24%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,995,682.45	5,070,547.46	125,512.78	2,523,178.89	207,689.13	2,339,679.44	46.14%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-74,865.01	520,288.73	-287,213.61	-207,689.13	-420,037.73	-561.06%
Report Surplus (Deficit):	-608,436.85	-913,148.79	695,877.39	1,680,144.16	-673,469.75	1,919,823.20	210.24%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-508,969.85	-674,867.28	-205,960.83	1,682,743.99	-183,663.02	2,173,948.25
002 - WATER	-99,467.00	-163,416.50	381,549.49	284,613.78	-282,117.60	165,912.68
003 - SEWER	0.00	-74,865.01	520,288.73	-287,213.61	-207,689.13	-420,037.73
Report Surplus (Deficit):	-608,436.85	-913,148.79	695,877.39	1,680,144.16	-673,469.75	1,919,823.20

FIRE DEPARTMENT

SCOTT JONES, CHIEF

MAY
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***

May 2023

May 2023

	May-23	YTD
FIRE	\$2,498.24	\$5,911.65
RESCUE	\$254.57	\$2,052.90
NON-FIRE	\$338.72	\$10,258.12
EMERGENCY RESPONSE TOTALS	3,091.53	\$18,222.67

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	5
RESCUE	89
NON FIRE	71
TOTAL	165



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$130,000.00	\$16,907.76	\$69,753.77
Train/EMS 107	\$5,000.00		\$4,609.60
Fire Mar 108	\$4,212.00	\$302.69	\$3,120.36
Train/Fire 109	\$18,000.00		\$15,208.68
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$2,500.00	\$107.80	\$2,278.28
Short Shift 114	\$25,000.00	\$6,407.51	\$8,782.69

YTD Call Comparison

	2022	2023	DIFF
FIRE	8	21	13
RESCUE	490	436	-54
NON FIRE	447	406	-41
Totals:	945	863	-82

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- May, 2023

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$0
Tent Inspections:	\$240
Fire Inspections:	\$460

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 MAY 2023

TOTAL INSPECTION HOURS 96.75

TOTAL INVESTIGATION HOURS 33

TOTAL FIRE PREVENTION HOURS 14.5

TOTAL OFFICE HOURS 144.25

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	6
BUSINESS REINSPECTION	10
BUSINESS C OF C	5
PUBLIC ASSEMBLY INSPECTION	1
PUBLIC ASSEMBLY REINSPECTION	6
PUBLIC ASSEMBLY C OF C	4
OPERATING PERMITS	1
SOLID FUEL BURNING DEVICE	1
ORDER TO VACATE	0
VACANT BUILDING INSPECTIONS	1
TENT INSPECTIONS	2
COMPLAINTS	4
NO SHOW	1

OFFICE BREAKDOWN	TOTAL HOURS
OCCUPANCY LOAD RATING	0.5
MEETINGS	14.25
PLAN REVIEW	2.5
PRE PLAN	0
KNOX BOX WORK	0.5
FIRE EXTINGUISHER REPAIR	2
911 ADDRESSING	0
MISCELLEANOUS	10

OFFICE BREAKDOWN CONT'D	TOTAL HOURS
CODES TRAINING	6
FIRE INVESTIGATION	33
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	25
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL' S ACTIVITIES

Each shift completed MRI Training in partnership with Oneida Healthcare including a walkthrough.
 Participated in Oneida Safety Week. Attended story hour at the Oneida Public Library and Jump with a First Responder at the Rec Department.
 Attended the VVS Career Fair to provide information about firefighting as a career.
 Completed Fire Investigation for 205 North Street.
 St. Pat's Pre School visited the Fire Department for a tour.
 Attended First United Methodist Church for First Responder Day and presented a Fire Safety Children's Message.
 Completed Fire Investigation for 117 Shattuck Avenue.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

MAY
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

May 2023

- A full financial report is attached.
- Total revenue for the month was \$4,730.00.
- Recreation Center rentals generated \$2,200.00 in revenue.
- We had 40 rentals at the Recreation Center during the month of May. We had 27 gym rentals and 13 room rentals. It was another very busy month.
- Rental totals for the year:
 - Room Rentals – 61
 - Batting Cage – 52
 - Gym Rentals – 67
 - Tot/Gym Rentals (birthday parties) – 71
 - Park Rentals – 4
- Maintenance
 - Maintain equipment
 - Garbage and dog pots weekly at parks
 - Minor parks clean up
 - Work on baseball and softball fields, prep for games and drag fields weekly
 - Mowing at parks weekly
 - Finished setting up parks, tennis nets and swing sets up
 - Started prepping the pool to be opened in June
 - Opened and closed park bathrooms for park rentals
 - Planted flowers at all the city parks
 - Set up and take down for the Memorial Day parade, PA system and chairs at Triangle Park and chairs across from City Hall.
 - Arbor Day tree planting
- 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. We are shooting for a June Grand Opening.
- Continue to work on summer programming.
- Continue to get materials and supplies ordered for summer programs and activities.

- Advertised for summer maintenance positions and lifeguards. We are continuing to have a hard time finding people to fill our open positions. We currently have 2 seasonal maintenance positions open for this summer and not one applicant. We have been able to get enough lifeguards, staffing the pool shouldn't be an issue.
- The last of the recreation gym equipment upgrades was completed in May. The scoreboard was finally delivered and installed. Next project up for the gym is a new paint job.
- Held the City's annual Arbor Day/Tree City USA tree planting at Allen Park on May 5th. The 5th grade class from Seneca Street School walked down to the park to help with the tree planting. While the kids were there they were taught about trees and their importance to our everyday lives.
- Working with volunteers on an event called Catstock, it will be held at the Kallet on May 20 and is a collaboration between the Parks and Recreation Dept, the management group at the Kallet and the volunteer committee heading up Catstock. Proceeds will go to help with the ongoing feral cat trapping program. Maintenance crew dropped off barricades and cones for the event.
- Working on getting a new main drain grate for the pool. These are a necessity for all pools and public pool require a special grate. Finding the correct size grate for our older pool has been difficult, but I have found a pool rep. that is helping us out.
- T-ball started in May and will continue into June.
- Swim lesson sign ups have started and will continue until the pool opens in June.
- The men's softball league started this month and will run through July.

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 May 2023

- Coed Volleyball has completed its' run for the season, with 6 adult teams.
- Men's softball has started up for the season with 6 teams, playing on Tuesday evenings at 7 pm, 8 pm, & 9 pm.
- Pickleball has now moved outside to Vets. We had 2 courts lined last year and it's being used 4-5 times a week. We plan on having a league and tournaments coming up as well.
- Zumba is continuing with 35-40 participants twice a week.
- Tee-ball is going well with 80 kids. We have 8 teams total with volunteer coaches helping out each week. We have 2 fields going down at Harmon on Wednesday nights and one practice during the week.
- We had our lifeguard meeting and currently have 10 lifeguards for the summer.
- We entered our tee-ball program kids into the Memorial Day parade again this year. It went very well since the weather was amazing!
- We have been working with the school district, connected community schools, and the Oneida public Library to bring in more events to Oneida.
- We have also been having our Oneida Fall Fest meetings at least once a month and have included more departments into our mix to make it even bigger and better!
- Bill at the Oneida Kallet Civic Center has been amazing with his events and collaborations. We set up the dates for our upcoming events such as an adult prom and the Oneida Christmas Festival as well as the annual Christmas movie viewing. The Oneida Library is also involved in our events and this year's theme for Christmas is "The Grinch". I plan on taking pictures in the Grinch costume with all of our city departments and setting up scenes with the police department to make videos and pic collages to help get everyone in Christmas spirit starting in November.
- I am really hoping Bill gets an extension into the next 2 years managing the Kallet. Downtown has really come alive and he has many shows and events he'd like to book for the upcoming year.
- I met with the elementary school principals and this year we are all doing the trunk or treat together on Mott Street in conjunction with our annual Halloween Party.
- We co-sponsored Catstock again this year and it was a success. Great participation by local organizations.

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 5/1/2023 - 5/31/2023

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount	
Invoice	REC-Adult Softball - REC-Adult Softball	1,700.00	
	REC-Equipment Rental - REC-Equipment Rental	90.00	
	REC-Gym Tot party - REC-Gym Tot party	1,420.00	
	REC-Pool - REC-Pool	150.00	
	REC-Rental FPP - REC-Rental Field/Park/Pool	265.00	
	REC-Room Teen Party - REC-Room Teen Party	185.00	
	REC-T-Ball - REC-T-Ball	160.00	
	WAT-Bulk Water - Bulk Water Permit	36.00	
	Transaction Total:		4,006.00
	Payment	Cell Phone Overage - Cell Phone Overage Charges	-450.00
		KAL-Wedding Rental - Kallet Wedding Rental	-20.00
		REC-Adult Softball - REC-Adult Softball	-1,675.00
		REC-Equipment Rental - REC-Equipment Rental	-120.00
REC-Gym Tot party - REC-Gym Tot party		-1,945.00	
REC-Rental FPP - REC-Rental Field/Park/Pool		-350.00	
REC-Room Teen Party - REC-Room Teen Party		-290.00	
REC-T-Ball - REC-T-Ball		-220.00	
UAC-001 - Unapplied Credits-General		-20.00	
Transaction Total:		-5,090.00	
Total for Period:		-1,084.00	



Oneida, NY

Monthly Transaction Report

Date Range: 5/1/2023 - 5/31/2023

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1178	Mark Buss Reference Number: 1565	5/31/2023	Payment	-200.00	ARPKT05790	R00074391	INV07860	Cell Phone Coverage	-200.00
1178	Mark Buss Reference Number: 1564	5/5/2023	Payment	-250.00	ARPKT05707	R00074151	INV07860	Cell Phone Coverage	-250.00
1235	Melissa Britton Reference Number: INV08456	5/17/2023	Invoice	45.00	ARPKT05766		INV08456	REC-Rental FPP	45.00
1235	Melissa Britton Reference Number: 5/19/2023	5/31/2023	Payment	-45.00	ARPKT05814	R00074498	INV08456	REC-Rental FPP UAC-001	-45.00 0.00
1256	Cindy Wilson Reference Number: INV08494	5/30/2023	Invoice	110.00	ARPKT05809		INV08494	REC-Gym Tot party	110.00
1256	Cindy Wilson Reference Number: 5/30/2023	5/31/2023	Payment	-110.00	ARPKT05814	R00074509	INV08494	REC-Gym Tot party	-110.00
1329	Michelle Newman Reference Number: INV08486	5/25/2023	Invoice	30.00	ARPKT05797		INV08486	REC-Room Teen Party	30.00
1329	Michelle Newman Reference Number: 5/30/2023	5/31/2023	Payment	-30.00	ARPKT05814	R00074507	INV08486	REC-Room Teen Party	-30.00
1437	Valerie Kimball Reference Number: INV08500	5/31/2023	Invoice	110.00	ARPKT05816		INV08500	REC-Gym Tot party	110.00
1453	Susanne Jones Reference Number: INV08503	5/31/2023	Invoice	25.00	ARPKT05817		INV08503	REC-Pool	25.00
1606	Jennifer Ceraulo Reference Number: INV08432	5/16/2023	Invoice	130.00	ARPKT05754		INV08432	REC-Gym Tot party	130.00
1606	Jennifer Ceraulo Reference Number: 5/17/2023	5/23/2023	Payment	-130.00	ARPKT05775	R00074335	INV06571 INV08432	REC-Gym Tot party REC-Gym Tot party	-20.00 -110.00
1623	Jody Armitage Reference Number: INV08484	5/25/2023	Invoice	130.00	ARPKT05795		INV08484	REC-Gym Tot party	130.00
1623	Jody Armitage Reference Number: 5/22/2023	5/31/2023	Payment	-130.00	ARPKT05814	R00074499	INV08484	REC-Gym Tot party	-130.00
1738	Rachel Pace Reference Number: INV08450	5/17/2023	Invoice	90.00	ARPKT05760		INV08450	REC-Equipment Rental	90.00
1738	Rachel Pace Reference Number: 5/18/2023	5/23/2023	Payment	-90.00	ARPKT05775	R00074337	INV08450	REC-Equipment Rental	-90.00
1803	Zoey Fountain Reference Number: 4/27/2023	5/1/2023	Payment	-110.00	ARPKT05694	R00074056	INV06269 INV08339	KAL-Wedding Rental REC-Gym Tot party	-20.00 -90.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1809	Jeffrey Clark Reference Number: INV08355	5/1/2023	Invoice	200.00	ARPKT05699		INV08355	REC-Adult Softball	200.00
1809	Jeffrey Clark Reference Number: 14868	5/4/2023	Payment	-200.00	ARPKT05705	R00074124	INV06002 INV06191 INV08355	REC-Adult Softball REC-Rental FPP REC-Adult Softball	-150.00 -25.00 -25.00
1873	James Marlin III Reference Number: INV08502	5/31/2023	Invoice	25.00	ARPKT05817		INV08502	REC-Pool	25.00
1919	Tim Hudson Reference Number: INV08485	5/25/2023	Invoice	500.00	ARPKT05796		INV08485	REC-Adult Softball	500.00
1919	Tim Hudson Reference Number: 5/25/2023	5/31/2023	Payment	-500.00	ARPKT05814	R00074500	INV03377 INV03599	REC-Adult Softball REC-Adult Softball	-275.00 -225.00
1961	JOSEPH RUSSO Reference Number: 28620741104	5/10/2023	Payment	-200.00	ARPKT05734	R00074230	INV08408	REC-Adult Softball	-200.00
1961	JOSEPH RUSSO Reference Number: INV08447	5/17/2023	Invoice	300.00	ARPKT05757		INV08447	REC-Adult Softball	300.00
1961	JOSEPH RUSSO Reference Number: 28620741701	5/23/2023	Payment	-300.00	ARPKT05772	R00074332	INV08447	REC-Adult Softball	-300.00
1961	JOSEPH RUSSO Reference Number: INV08408	5/9/2023	Invoice	200.00	ARPKT05733		INV08408	REC-Adult Softball	200.00
2020	LILLIAN CHAMBERLIN Reference Number: INV08501	5/31/2023	Invoice	25.00	ARPKT05817		INV08501	REC-Pool	25.00
2225	EMILY TREXLER Reference Number: 4/28/2023	5/4/2023	Payment	-20.00	ARPKT05706	R00074141	INV08345	REC-T-Ball	-20.00
2306	ANTHONY MOREHOUSE Reference Number: 4/21/2023	5/1/2023	Payment	-30.00	ARPKT05694	R00074052	INV08319	REC-Equipment Rental	-30.00
2518	JILL WOODCOCK Reference Number: INV08351	5/1/2023	Invoice	20.00	ARPKT05698		INV08351	REC-T-Ball	20.00
2518	JILL WOODCOCK Reference Number: 5/1/2023	5/4/2023	Payment	-20.00	ARPKT05706	R00074144	INV08351	REC-T-Ball UAC-001	-20.00 0.00
2760	ALEXIS WEIMER Reference Number: INV08350	5/1/2023	Invoice	20.00	ARPKT05698		INV08350	REC-T-Ball	20.00
2760	ALEXIS WEIMER Reference Number: 5/1/2023	5/4/2023	Payment	-20.00	ARPKT05706	R00074144	INV08350	REC-T-Ball	-20.00
2844	OLIVIA MONAHAN Reference Number: 4/27/2023	5/1/2023	Payment	-60.00	ARPKT05694	R00074056	INV08340	REC-Rental FPP	-60.00
2878	KATIE SALSIBURY-SMITH Reference Number: INV08504	5/31/2023	Invoice	75.00	ARPKT05817		INV08504	REC-Pool	75.00
2923	FELISATY UNANGST Reference Number: INV08454	5/17/2023	Invoice	160.00	ARPKT05763		INV08454	REC-Gym Tot party	160.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2923	FELISATY UNANGST Reference Number: 5/18/2023	5/23/2023	Payment	-160.00	ARPKT05775	R00074337	INV08454	REC-Gym Tot party	-160.00
3136	JOANNE VACCARO Reference Number: INV08490	5/30/2023	Invoice	36.00	ARPKT05803		INV08490	WAT-Bulk Water	36.00
3515	AMY LANGNER Reference Number: INV08431	5/15/2023	Invoice	20.00	ARPKT05753		INV08431	REC-Gym Tot party	20.00
3515	AMY LANGNER Reference Number: 5/15/2023	5/23/2023	Payment	-20.00	ARPKT05775	R00074334	INV08431	REC-Gym Tot party	-20.00
3523	KARLI BAKER Reference Number: 4/24/2023	5/1/2023	Payment	-60.00	ARPKT05694	R00074053	INV08327	REC-Gym Tot party	-60.00
3700	BRANDI STEVENSON Reference Number: 4/18/2023	5/1/2023	Payment	-75.00	ARPKT05694	R00074049	INV08296	REC-Rental FPP	-75.00
3711	SARAH CRESAP Reference Number: 4/24/2023	5/1/2023	Payment	-160.00	ARPKT05694	R00074053	INV08328	REC-Gym Tot party	-160.00
3721	RAYLIN PETTIBONE Reference Number: 4/26/2023	5/1/2023	Payment	-45.00	ARPKT05694	R00074054	INV08336	REC-Rental FPP	-45.00
3722	DIDIER ANTOINE Reference Number: 4/27/2023	5/1/2023	Payment	-40.00	ARPKT05694	R00074056	INV08341	REC-T-Ball	-40.00
3723	ANGELINA BALDWIN Reference Number: 4/28/2023	5/4/2023	Payment	-215.00	ARPKT05706	R00074141	INV08344	REC-Gym Tot party	-215.00
3725	JOHN EATON Reference Number: INV08349	5/1/2023	Invoice	160.00	ARPKT05697		INV08349	REC-Gym Tot party	160.00
3725	JOHN EATON Reference Number: 5/1/2023	5/4/2023	Payment	-160.00	ARPKT05706	R00074144	INV08349	REC-Gym Tot party	-160.00
3726	STEPHANIE BAKER Reference Number: INV08352	5/1/2023	Invoice	20.00	ARPKT05698		INV08352	REC-T-Ball	20.00
3726	STEPHANIE BAKER Reference Number: 5/1/2023	5/4/2023	Payment	-20.00	ARPKT05706	R00074144	INV08352	REC-T-Ball	-20.00
3727	TSILOS EDWARDS Reference Number: INV08353	5/1/2023	Invoice	40.00	ARPKT05698		INV08353	REC-T-Ball	40.00
3727	TSILOS EDWARDS Reference Number: 5/1/2023	5/4/2023	Payment	-40.00	ARPKT05706	R00074142	INV08353	REC-T-Ball	-40.00
3728	JOHN WAGNER Reference Number: INV08354	5/1/2023	Invoice	40.00	ARPKT05698		INV08354	REC-T-Ball	40.00
3728	JOHN WAGNER Reference Number: 5/2/2023	5/4/2023	Payment	-40.00	ARPKT05706	R00074145	INV08354	REC-T-Ball	-40.00
3729	MIKE LEIBL Reference Number: INV08357	5/1/2023	Invoice	500.00	ARPKT05701		INV08357	REC-Adult Softball	500.00
3729	MIKE LEIBL Reference Number: 1173	5/4/2023	Payment	-500.00	ARPKT05705	R00074125	INV08357	REC-Adult Softball	-500.00
3730	SYDNEY BLAIR Reference Number: INV08356	5/1/2023	Invoice	20.00	ARPKT05700		INV08356	REC-T-Ball	20.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3730	SYDNEY BLAIR Reference Number: 5/3/2023	5/4/2023	Payment	-20.00	ARPKT05706	R00074146	INV08356	REC-T-Ball	-20.00
3731	JODI NEFF Reference Number:	5/4/2023	Payment	-20.00	ARPKT05705	R00074130		UAC-001	-20.00
3732	SAMANTHA BAYNE Reference Number: INV08360	5/2/2023	Invoice	190.00	ARPKT05704		INV08360	REC-Gym Tot party	190.00
3732	SAMANTHA BAYNE Reference Number: 5/3/2023	5/4/2023	Payment	-190.00	ARPKT05706	R00074146	INV08360	REC-Gym Tot party	-190.00
3735	LISA WILLIAMS Reference Number: 5/5/2023	5/10/2023	Payment	-75.00	ARPKT05731	R00074210	INV08393	REC-Room Teen Party	-75.00
3735	LISA WILLIAMS Reference Number: INV08393	5/4/2023	Invoice	75.00	ARPKT05719		INV08393	REC-Room Teen Party	75.00
3737	ASHLEY HARVEY Reference Number: 5/8/2023	5/10/2023	Payment	-190.00	ARPKT05731	R00074211	INV08405	REC-Gym Tot party	-190.00
3737	ASHLEY HARVEY Reference Number: INV08405	5/4/2023	Invoice	190.00	ARPKT05725		INV08405	REC-Gym Tot party	190.00
3740	WILLIAM TOURNEAR Reference Number: INV08407	5/1/2023	Invoice	40.00	ARPKT05702		INV08407	REC-Rental FPP	40.00
3740	WILLIAM TOURNEAR Reference Number: 5/10/2023	5/15/2023	Payment	-40.00	ARPKT05748	R00074287	INV08407	REC-Rental FPP	-40.00
3752	MARK BARBANO Reference Number: INV08427	5/11/2023	Invoice	60.00	ARPKT05744		INV08427	REC-Rental FPP	60.00
3752	MARK BARBANO Reference Number: 321	5/18/2023	Payment	-60.00	ARPKT05755	R00074310	INV08427	REC-Rental FPP	-60.00
3754	NADIA HOKE Reference Number: INV08452	5/17/2023	Invoice	80.00	ARPKT05762		INV08452	REC-Room Teen Party	80.00
3754	NADIA HOKE Reference Number: 5/18/2023	5/23/2023	Payment	-80.00	ARPKT05775	R00074337	INV08452	REC-Room Teen Party	-80.00
3756	JORDAN ARMSTRONG Reference Number: 5/18/2023	5/23/2023	Payment	-110.00	ARPKT05775	R00074337	INV08453	REC-Gym Tot party	-110.00
3757	EMILY BROCK Reference Number: INV08455	5/17/2023	Invoice	110.00	ARPKT05763		INV08455	REC-Gym Tot party	110.00
3757	EMILY BROCK Reference Number: 5/18/2023	5/23/2023	Payment	-110.00	ARPKT05775	R00074337	INV08455	REC-Gym Tot party	-110.00
3765	TASHA GRIMSLEY Reference Number: 5/19/2023	5/31/2023	Payment	-105.00	ARPKT05814	R00074498	INV08483	REC-Room Teen Party	-105.00
3770	EMILY SWETMON Reference Number: INV08493	5/30/2023	Invoice	110.00	ARPKT05809		INV08493	REC-Gym Tot party	110.00
3770	EMILY SWETMON Reference Number: 5/30/2023	5/31/2023	Payment	-110.00	ARPKT05814	R00074508	INV08493	REC-Gym Tot party	-110.00

Account Number Name Date Transaction Type Transaction Amount Packet Number Receipt Number Invoice Number Revenue Code Amount
 3771 DOUGLAS & ROSEMARY COLLINS 5/31/2023 Invoice 120.00 ARPKT05815 INV08499 REC-Rental FPP 120.00
 Reference Number: INV08499

Transaction Grand Total for Period: -1,084.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
REC-Adult Softball - REC-Adult Softball		1,700.00
REC-Equipment Rental - REC-Equipment Rental		90.00
REC-Gym Tot party - REC-Gym Tot party		1,420.00
REC-Pool - REC-Pool		150.00
REC-Rental FPP - REC-Rental Field/Park/Pool		265.00
REC-Room Teen Party - REC-Room Teen Party		185.00
REC-T-Ball - REC-T-Ball		160.00
WAT-Bulk Water - Bulk Water Permit		36.00
	Transaction Total:	4,006.00
Payment		
Cell Phone Overage - Cell Phone Overage Charges		-450.00
KAL-Wedding Rental - Kallet Wedding Rental		-20.00
REC-Adult Softball - REC-Adult Softball		-1,675.00
REC-Equipment Rental - REC-Equipment Rental		-120.00
REC-Gym Tot party - REC-Gym Tot party		-1,945.00
REC-Rental FPP - REC-Rental Field/Park/Pool		-350.00
REC-Room Teen Party - REC-Room Teen Party		-290.00
REC-T-Ball - REC-T-Ball		-220.00
UAC-001 - Unapplied Credits-General		-20.00
	Transaction Total:	-5,090.00
	Total for Period:	-1,084.00

REC CENTER ROOM RENTALS
2023

	DINING RM/CONF RM	BATTING CAGE	GYM	TOT PARTY (GYM)	PARKS
JANUARY	13	3	29	6	0
FEBRUARY	13	8	19	7	0
MARCH	8	31	32	17	0
APRIL	15	9	12	19	0
MAY	12	1	5	22	4
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					

PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

MAY
2023

MONTHLY REPORT

May
2023

Monthly
Report

Department of
Planning and
Development

Department of Planning and Development
Monthly Report
May 2023

Planning Commission Zoning Board of Appeals

Item #1- Area Variances for 50' of Frontage, 15,984 sq.ft. of lot size and a 2-Lot Minor Subdivision to allow for the construction of a one-family dwelling located at 1445 W. Elm Street, Tax Map Number 29.-2-41.1, zoned A and M-I, by George Clark, file# 2023-006/7. The public hearing was held. The area variance and subdivision were approved.

Item #2- Recommendation for Zoning Ordinance Amendment to allow for the construction of a one-family dwelling located at 1445 W. Elm Street, Tax Map Number 29.-2-41.1, zoned A and M-I, by George Clark, file# 2023-005. The PCZBA sent to the Common Council a positive recommendation.

Item #3- Sketch Plat Approval, Preliminary Plat Waiver, and Final Plat Approval for a 2-lot minor subdivision at Peterboro/Middle Road, SBL# 55.-1-20.111, zoned A, by Robert Renner- file #2023-012. The Public Hearing was held and the subdivision was approved.

Item #4- Area Variance for an additional accessory structure located at 610 W. Elm Street, Tax Map Number 30.61-1-8.1, by Jim Chamberlain, file# 2023-011. The Public Hearing was held and the subdivision was approved.

Item #5- Updates on Fees, Public Hearings, and the location of the June Meeting. The PCZBA was informed that the Fees proposed to Council were approved. A discussion was held about the number of meetings a public hearing should take. The PCZBA was informed that the June meeting would have to be held in the Basement Activities room.

In-House Grants

The RESTORE monitoring phase of grant administration is continuing. Annual certification letters were sent out.

The Planning Department and the Mayor's Office are coordinating the contract process for the DRI for City sponsored projects. It is projected that the contracts will be available in quarter 2.

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 a 0% local match. The project sites are at City Hall along Oneida Street, and the corner of Lenox and Cedar Street. This city was awarded two grants for a total of \$450,711. We are awaiting contract documents from the state.

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.

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. We are anticipating contracts in the second quarter. The same grant administrator for the DRI, Lissa D'Aquanni, will administer the Smart Growth grant.

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.

Community Gardens

The Community Garden is in full swing. Multiple workdays with community members were held to get the planting beds in order.

The department applied 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. The program is for the NYS 2023 Urban Farms and Community Gardens Grant Program through Ag and Markets. We received word that this project was not funded. We will utilize the work performed for this grant for other funding opportunities.

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. No updates as of 6/12/23.

Upper Lenox Solar Project

The applicant provided all the requested documentation for SEQR. The Site Plan was modified to minimize impacts on Jurisdictional wetlands. This project has all the necessary documentation to be on the June agenda.

Brewer Road Wind Turbine

The SEQR process has begun for this project. The coordinated review letters have gone out and additional documentation has been requested. It is anticipated that the project will be on the June agenda.

Local Law Updates

Currently drafting a local law with the Mayor, and the City Attorney to address smoke shops.

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. No new progress has been made. A renewed effort to investigate the viability will be made in the next few months.

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 514 gained, gained 43 followers. We will investigate initiatives to get more engagement. We are hoping the DRI, and the Comp plan update will address it. The most engaging social media post this year so far was about the community garden. We hope to get 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.

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.

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

MAY
2023

MONTHLY REPORT



CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE



Steven Lowell
Chief of Police

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

May 2023 Monthly Report

Overtime: The Department had a total of \$14,594.91 in overtime for the month of May. This is higher than usual and largely due to staffing shortages coupled with several necessary training courses, growth with special investigations, and special events. 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 have significantly increased. This is due to the new record management system which more accurately reflects the work and police activity being conducted by the department. See attachments for further on activity.

Law Day is held on May 1st every year to celebrate the role of law in our society and to cultivate a deeper understanding of the legal profession. The Madison County Bar Association honored Law Day earlier today by hosting a luncheon that brought together members of our community who play a role in our legal system; including lawyers, judges, members of law enforcement, social services, mental health, the Clerk's Office and more. It was an honor for our agency to be invited to attend the Law Day luncheon hosted by the Madison County Bar Association. Additionally, a special congratulations to Inv. Kip Bailey on receiving the Liberty Bell award. This was presented to Inv. Bailey for his work with Oneida City Youth Court and his work within the community.

Our agency participated in:

Safety Week. A collaborated effort to promote community safety.

Memorial Day Ceremony and Parade

ONEIDA SAFETY WEEK
MAY 8-12
 All Events are Open to the Public

MONDAY, May 8 - Parenting in a Digital World
 Cyber Safety Cop's eye opening internet safety presentation about what is really going on in our children's digital world. 6-8pm at the Oneida Public Library (no children permitted per presenter)

TUESDAY, May 9 - Firefighter and Police Story Time
 Stories, songs and Crafts with Mt. Morgan and members of the Oneida Fire and Police Departments. 10-11am at the Oneida Public Library

TUESDAY, MAY 9 - Narcotic Training
 BIDDGES training on properly administering Narcan for an opioid overdose, stop in syringes from 11am-1:30pm at the Oneida Public Library and receive your free kit

WEDNESDAY, MAY 10 - Jump with a First Responder
 Kids can use the bounce houses and meet members of the Oneida Fire and Police Departments. 9-11am at the Oneida Rec Center

WEDNESDAY, MAY 10 - Safe Prescription Use
 BIDDGES training on safe use and healthy alternatives to prescription medication. 6-7:30pm at the Oneida Public Library

THURSDAY, May 11 - Community Activities Fair
 Learn about services available for youth and adults in Madison County, plus balloon animals, raffles, games, food truck and door prizes. 6-8pm at the Oneida Public Library

FRIDAY, May 12 - Coffee with a Cop
 Discuss community concerns with OPD's Juvenile Aid Investigator, Madison County's Juvenile Probation Officer and Madison County's Adult Trafficking Program Coordinator. 9-11am at The Blend

Brought to you by:

Parade Friday
May 26, 7pm
 After parade party w/live music, drinks & hotdogs @ oneida legion

Fireworks @ dusk
 over vets field

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We welcomed Zach Thompson aboard. He was sworn in today on May 11th as the newest member of the Oneida City. He had already completed Phase 1 of the Police Academy and will begin attending phase 2 of the Police Academy, before beginning field training.



RURAL VIOLENT CRIME REDUCTION INITIATIVE (RVCRI)

Starting May 30th, 2023, you may begin noticing that Oneida City Police Officers are conducting more foot patrols and stopping into businesses and buildings and speaking with owners, customers, tenants, and citizens about concerns relating to criminal activity in certain areas of the City.

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):

Stabbing Investigation

Shortly after 5pm on Monday, May 8th, the Oneida City Police were dispatched to a dispute in the area of N. Willow St. and Ridge Rd. While enroute, Officers were updated that an individual involved in the dispute had been stabbed by another involved person. Upon arrival, Officers located the victim and rescue and ambulance were summoned. The 17yo victim was transported to St. Elizabeth's Hospital in Utica, and admitted in a stable but critical condition.

Initial investigation found that the dispute involved a group of juveniles, between 12-17 years of age. Numerous witnesses were interviewed and a 16yo suspect was quickly identified. The suspect was interviewed by Investigators.

The offender was charged with Aggravated Assault 2nd and Criminal Possession of a Weapon 4th.

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:

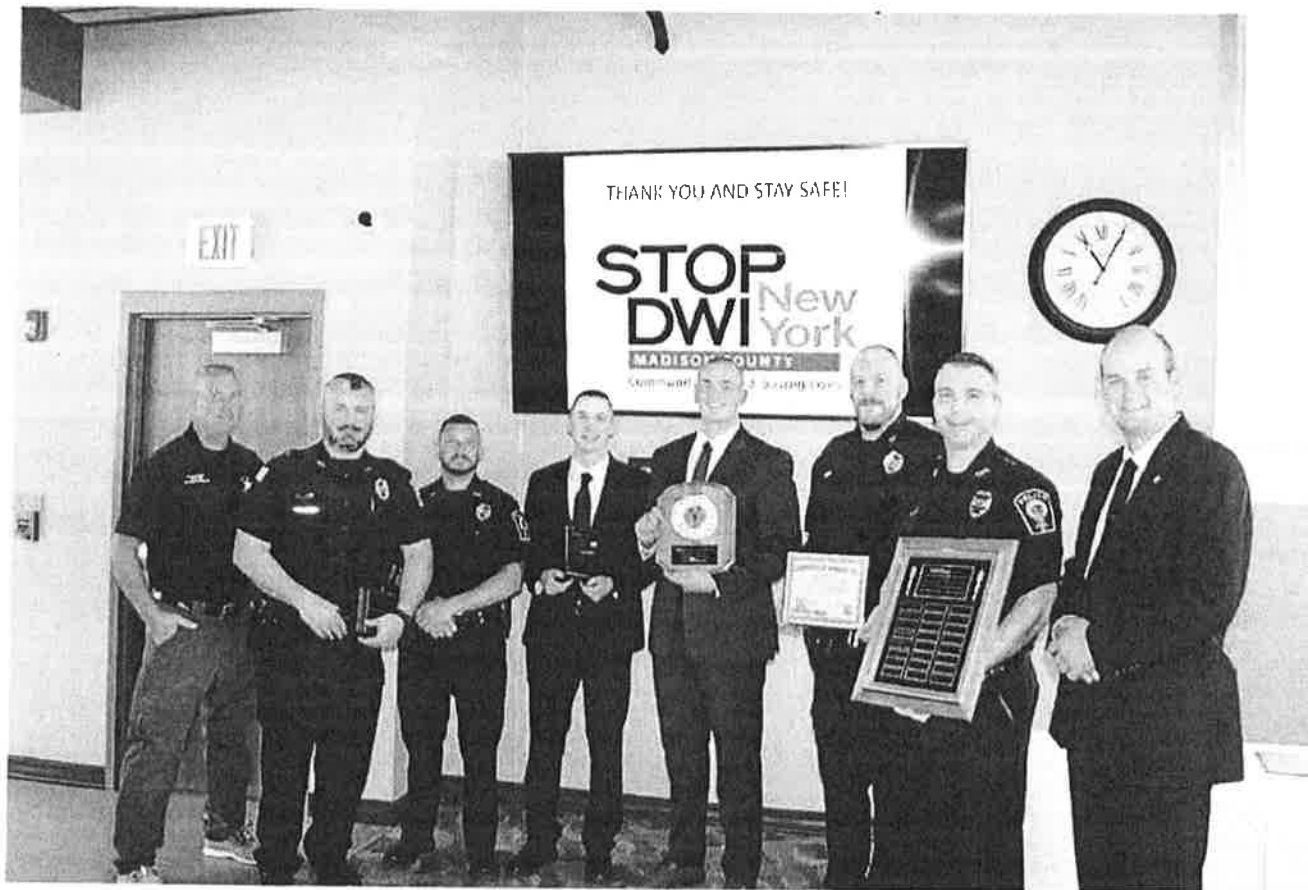
Our agency received three awards from Madison County STOP DWI for our efforts in DWI enforcement in 2022.

Officer Matt Nell was awarded the Karl Taylor award for the most DWI arrests in 2022. Officer Chris Matteson and Dan Slator were awarded recognition for their significant efforts

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and contributions to the program.

The agency was awarded the STOP DWI Law Enforcement Agency Award in recognition of the Madison County agency which has demonstrated superior achievement in reducing alcohol related traffic injuries and deaths on Madison County Highways. The award is dedicated to the victims of alcohol related traffic crashes in Madison County.



Pictured left to right: Madison County Traffic Safety Coordinator Gary Bulinski, OPD Asst. Chief Matt Colella, OPD Lt. Will Clark, Recruit Trooper Chris Matteson, Recruit Trooper Matt Nell, Ofc. Dan Slator, OPD Chief Lowell, Madison County STOP DWI Coordinator MCSO Sgt. Matt White

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

2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	534	498	607	727	1005								3371
CRIMINAL OFFENSES	218	173	174	237	186								988
ARRESTS	87	70	67	11	66								301
PARKING TICKETS	36	41	42	13	4								136
TRAFFIC TICKETS	161	98	80	141	117								597

2022	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
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

May Breakdown 2023

	May 2022	May 2023	May Diff	May % Change	YTD 2022	YTD 2023	YTD Diff	YTD % Change
Calls for Service	714	1005	291	40.76%	3053	3371	318	10.42%
Criminal Offenses	304	186	-118	-38.82%	1197	988	-209	-17.46%
Arrests	111	66	-45	-40.54%	487	391	-96	-19.71%
Parking Tickets	7	4	-3	-42.86%	127	136	9	7.09%
Traffic Tickets	232	117	-115	-49.57%	755	470	-285	-37.75%
Felony Charges	20	34	14	70.00%	99	91	-8	-8.08%
Misdemeanor Charges	95	61	-34	-35.79%	419	349	-70	-16.71%
Violation Charges	14	9	-5	-35.71%	57	52	-5	-8.77%
CPL Warrants/Bench	15	10	-5	-33.33%	64	58	-6	-9.38%

DIR's	
January	47
February	48
March	70
April	52
May	50
June	
July	
August	
September	
October	
November	
December	
Total	267

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				0
JUL				0
AUG				0
SEP				0
OCT				0
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								\$0.00
JUL								\$0.00
AUG								\$0.00
SEP								\$0.00
OCT								\$0.00
NOV								\$0.00
DEC								\$0.00
	1701.84			\$65,762.16				\$61,061.21

May	Pay	Paid Hrs	Comp Worked	Total Worked
FES	\$888.85	44.25		44.25
ADM	\$90.68	1.25	9.25	10.5
CPI	\$2,189.91	37.75	14.5	52.25
CRT	\$142.88	3		3
CBT	\$1,835.10	29.25	0.5	29.75
CHL	\$1,339.59	21		21
CSC				0
CSK	\$489.34	8.25		8.25
CVC	\$296.17	6.5	3	9.5
SCH			4.5	4.5
OCI	\$427.56	7	3	10
SE	\$4,390.47	70.5	34.5	105
SI	\$2,178.31	34.5	8.75	43.25
RVC	\$326.06	5		
DA				0
	\$14,594.91	268.25	78	341.25

Abbreviations

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

Note: Memorial Day Parade, Spillman Meetings, Supervisors Meeting, STOP DWI, STEP/Seatbelt Checks, MVA on N Main St., Perma Training, Community Services Fair, NYSP VGNET, Fire, Safety Week, Drug Buys, Trash Pull, Weedsport Warrant, Power Time Meeting, Drug Inv. Interviews, Drag Show, Command Staff Meeting