

# CITY CLERK

SANDY LAPERA, CITY CLERK

DECEMBER  
2023

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
00100171255	Clerk Fees	Engineering Permits	1	25.00
		Landfill Coupons	14	10.50
	Vital Records	Notary	4	8.00
		Acknowledgement of Paternity	4	0.00
		Births	64	640.00
		Deaths	100	1,090.00
		Government Use Copies - Free	8	0.00
		Marriage	5	50.00
<b>Sub-Total:</b>				<b>\$1,823.50</b>
00100171258	Marriage License	Marriage License	2	35.00
		<b>Sub-Total:</b>		
00100171265	Deed Recording Fee	DEED RECORDING FEE	21	630.00
		<b>Sub-Total:</b>		
00100182263	Fire Permits	Alarms	1	240.00
		Solid Fuel Permit	1	60.00
<b>Sub-Total:</b>				<b>\$300.00</b>
00100202544	Dog Licensing	Female, Spayed	17	187.00
		Female, Unspayed	1	25.00
		Male, Neutered	15	165.00
		Male, Unneutered	2	50.00
	Dogs	Impoundment1	1	40.00
	<b>Sub-Total:</b>			
00100202545	Annual Fees	Trailer Park License	1	50.00
		Annual License Fees	1	50.00
		Solicitor - Six Months	1	300.00
<b>Sub-Total:</b>				<b>\$400.00</b>
00100202555	Building	Building Permits	8	3,445.65
		Certificate of Occupancy	8	200.00
		Signs	2	250.00
	Truss ID Permit	Truss ID Permit	1	50.00
<b>Sub-Total:</b>				<b>\$3,945.65</b>

Account#	Account Description	Fee Description	Qty	Local Share
<b>Total Local Shares Remitted:</b>				<b>\$7,601.15</b>
Amount paid to:	Madison County Treasurer			269.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program			41.00
Amount paid to:	State Health Dept.			45.00
<b>Total State, County &amp; Local Revenues:</b>		<b>\$7,956.65</b>	<b>Total Non-Local Revenues: \$355.50</b>	

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

DECEMBER  
2023

MONTHLY REPORT

City of Oneida  
Engineering | Public Works

December 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 – December 2023

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

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

- Pickup of green waste (bags and brush)
- Haul stone dust (300 tons)
- Prepare salt storage shed for delivery of road salt
- Mix stone dust
- Hydrovac of storm sewer catch basins and sewer mains
- Tree trimming and removals
- Snow plowing operations – sanders only
- High water operations – mini brook/floodgates/Higinbotham Dam
- Removal of beaver dams
- Signage/cones for sidewalk closure and no parking along Vanderbilt Avenue
- Coordination with PC&G for additional lights on N. Willow Street and Harmon Park playground area
- Repaired non-working Christmas decorations

Staffing Shortage notes:

- 2 personnel out on Workers Comp

### B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.
- Continued daily testing for new anaerobic digesters.
- Increased volumes of HSOW as digester feed continues to ramp up and increased levels of biogas production.
- Issued new 2024 SIU Permit for Madison County Landfill
- Influent pump issues; sent 2 pumps out for repairs

### C. Water Distribution/Treatment

- Repaired water main breaks
- Schedule appointments for replacement of non-working meters
- EAP, BMP and SPCC annual training for WTP staff
- Inspections for AST and hazardous bulk storage

### D. Buildings

- General maintenance ongoing.

### E. Capital Projects

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

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

<b>2023 Current Master Capital Project Summary</b>		
<b>Description</b>	<b>Status as of 12/31/23</b>	<b>Estimated Completion of Phase</b>
WTP - Glenmore Dam Improvements	Permitting	Winter 2023
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design/DOH Review	TBD
Higinbotham Brook Culvert Replacement	Bidding	Jan 2024
Lake Street Pump Station Improvements	Contract Execution	Jan 2024
WWTP EPC Project	Closeout Process	Feb 2024
Vehicle Replacement – 6 Wheel Dump Truck	Build/Assembly	April 2024

- WWTP EPC Project**  
 Status: Submitted draft Grant Disbursement Agreement (GDA) to ESD for \$2M Grant Disbursement. Submitted Project Completion Certificate and Final Acceptance Certificate to EFC.
- Vehicle Replacement – 6 Wheel Dump Truck**  
 Status: Cab and chassis delivered to Vendor in December. Pre-build meeting conducted between Vendor and City to review equipment requirements and specifications.
- WTP – Glenmore Dam Improvements**  
 Status: Received modified permits for dam modifications from DEC. Submitted WIA grant application. Consultant updating project schedule following approval of project bonding.
- Lake Street Pump Station Improvements**  
 Status: Awarded contracts for Contract 1G (Dudley Construction) and Contract 1E (Patricia Electric). Executed agreements between City and Contractor for each Contract.
- Higinbotham Brook Culvert Replacement/Rehabilitation**  
 Status: Advertisement for bids during December. Bids to be opened on January 10<sup>th</sup>.

# CODES

# DEPARTMENT

BOB BURNETT, DIRECTOR

DECEMBER  
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**  
**December 1, 2023 – December 31, 2023**

**Housing Inspections**

	<b>December</b>	<b>YTD</b>
Inspections		189
	3	466 units
Re-Inspections	9	245
No Shows	2	23
2 Family Units	1	110
3+ Family Units	2	79
Order to Vacate	0	14
Complaints	6	105
Mowing/Grass Letter Sent	0	147
Lots Mowed by DPW	0	19
Misc. Trash Can and Junk Letters Sent	<b>24</b>	<b>890</b>
Door hangers left Order to Remedy	<b>18</b>	<b>207</b>
Appearance Tickets	4	65

**Code Enforcement**

	<b>December</b>	<b>YTD</b>
Permits Issued	7	161
Cost	2603.20	38183.49
Certificate of Occupancy	1	29
Certificate of Compliance	6	99
Permit Extensions	0	39
Stop Work Order	2	28
Sign Permits Issued	2	16
Sign Compliance	1	12
Sign Violations	1	41
Order to Vacate	1	2
Appearance Tickets	2	33
Orders to Remedy-Fence/Trailer	1	33
Semi Collapsed Structures Remedy	2	2
Vacant Property letters Sent	1	2

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

# COMPTROLLER

LEE ANN WELLS, COMPTROLLER

JANUARY  
2024

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  
Email: lwells@oneidacityny.gov  
jkaiser@oneidacityny.gov

**Comptroller's Report – January 2024**

*In addition to our normal responsibilities of purchasing, warrant processing, payroll, benefit maintenance, 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 6.67% over budget with one more disbursement to come in for 2023. This puts us at 9.78% *over* the 2022 disbursements so let's push to continue to –  
**Buy local whenever possible!**

➤ **Finance Department**

- Implemented and notified all departments of wage changes for 2024
- Began year end processes, payroll accruals, reviewing open purchase orders, printing W2, 1099, 1095 forms, prepaids and required adjusting entries.
- Implement 2024 Budget including capital project budgets carried over from previous year.
- Submit for quarterly grant reimbursements as needed
- Calculate year end disbursements to make the county and school whole
- Begin providing information to external auditors for the 2023 audit

**CITY OF ONEIDA**  
**OFFICE OF THE COMPTROLLER**

**Lee Ann Wells**  
City Comptroller

**Jessica Kaiser**  
Deputy City Comptroller



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➤ **Civil Service Administration**

- Create test announcements and admission notices for upcoming tests
- Held and scored Computer Support Tech/Network Admin & Computer Support Spec test
- Held Assistant Code Enforcement Officer exam
- Created agenda and recorded minutes for Civil Service Commission meeting December 27<sup>th</sup>, 2023
  - Approved Form 222 for City Manager classification of exempt
  - Changed minimum qualifications for Water Maintenance Worker
  - Established Account Clerk eligible list
- Review and approve Oneida City School pink sheets and applications
- Continue to create employee files and update roster cards
- Create posting, review and forward approved applications for various positions within in city

➤ **Human Resources**

- Create and mail retiree insurance bills
- Track and update benefit time for all employees
- Preparing pink sheets as needed for salary changes and new hires
- Provide HR support for counseling and personnel issues
- Setup emails for new employees
- Review and approve all IT requests

**Stay Safe & Be Well**

**New Year, New Beginnings!**

# 2023 SALES TAX

Month	Received	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Variance of actual vs. budget	YTD Variance of actual vs. budget
<b>JANUARY</b>	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
<b>FEBRUARY</b>	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
<b>MARCH</b>	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
<b>1ST QTR</b>		\$ 1,390,757	\$ 1,548,542	\$ 1,474,202	\$ 1,525,041	\$ 50,839	\$ 50,839
<b>APRIL</b>	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
<b>MAY</b>	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
<b>June</b>	6/30/2023	474,058	176,849	\$ 502,501	404,492	\$ (98,009)	\$ 11,151
	7/3/2023	205,950	237,082	\$ 218,307	254,207	\$ 35,901	\$ 47,052
	7/12/2023	132,886	104,182	\$ 140,859	196,447	\$ 55,588	\$ 102,640
<b>2ND QTR</b>		\$ 1,720,969	\$ 1,692,682	\$ 1,824,227	\$ 1,876,028	\$ 51,801	\$ 102,640
<b>JULY</b>	8/6/2023	\$ 384,787	\$ 441,543	\$ 407,874	\$ 458,595	\$ 50,721	\$ 153,361
	8/14/2023	84,946	92,857	\$ 90,043	92,932	\$ 2,889	\$ 156,250
<b>AUGUST</b>	9/8/2023	368,554	430,057	\$ 390,667	449,661	\$ 58,993	\$ 215,244
	9/13/2023	77,523	89,744	\$ 82,175	89,675	\$ 7,500	\$ 222,744
<b>SEPTEMBER</b>	10/6/2023	612,953	527,965	\$ 649,730	594,154	\$ (55,577)	\$ 167,167
	10/12/2023	77,986	100,418	\$ 82,666	97,046	\$ 14,380	\$ 181,547
<b>3RD QTR</b>		\$ 1,606,750	\$ 1,682,583	\$ 1,703,155	\$ 1,782,062	\$ 78,907	\$ 181,547
<b>OCTOBER</b>	11/6/2023	\$ 355,163	\$ 436,694	\$ 376,473	\$ 401,526	25,053	206,600
	11/12/2023	71,322	87,218	\$ 75,601	73,984	(1,617)	204,984
<b>NOVEMBER</b>	12/7/2023	359,035	425,400	\$ 380,577	404,396	23,819	228,803
	12/13/2023	74,762	86,064	\$ 79,248	74,521	(4,727)	224,076
<b>DECEMBER</b>	12/29/2023	320,086	84,849	\$ 339,291	519,763	180,472	404,548
	1/2/2024	215,605	253,246	\$ 228,541	256,041	27,500	432,048
		96,258	149,708	\$ 102,034		(102,034)	330,015
<b>4TH QTR</b>		\$ 1,492,231	\$ 1,523,179	\$ 1,581,765	\$ 1,730,232	\$ 148,467	\$ 330,015
<b>TOTALS</b>		\$ 6,210,707	\$ 6,446,985	\$ 6,583,349	\$ 6,913,364	\$ 330,015	\$ 330,015
			3.8%	6% over 2021			



Oneida, NY

# Budget Report

## Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Revenue</b>							
<u>001.0010.1001.0000</u>							
REAL PROPERTY TAX	4,605,855.00	4,605,855.00	0.00	4,604,565.49	0.00	-1,289.51	0.03 %
<u>001.0010.1001.3410</u>							
REAL PROPERTY TAX.FIRE PROTECTION SERVICES	558,370.00	558,370.00	0.00	557,429.19	0.00	-940.81	0.17 %
<u>001.0015.1030.0000</u>							
SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<u>001.0015.1030.0001</u>							
Sidewalk 50/50 program	45,000.00	45,000.00	526.20	40,147.40	0.00	-4,852.60	10.78 %
<u>001.0015.1081.0000</u>							
ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	14,586.87	0.00	2,586.87	121.56 %
<u>001.0015.1081.0001</u>							
STONELEIGH PILOT 2016	7,500.00	7,500.00	0.00	7,611.14	0.00	111.14	101.48 %
<u>001.0015.1081.0002</u>							
GREENHOUSE PILOT	23,537.02	23,537.02	0.00	23,537.02	0.00	0.00	0.00 %
<u>001.0015.1081.0003</u>							
All Seasonings PILOT	1,945.37	1,945.37	0.00	1,945.37	0.00	0.00	0.00 %
<u>001.0015.1081.0004</u>							
Harden Plaza PILOT	0.00	0.00	0.00	3,927.88	0.00	3,927.88	0.00 %
<u>001.0015.1090.0000</u>							
INTEREST AND PENALTY	100,000.00	100,000.00	-5,636.02	92,589.75	0.00	-7,410.25	7.41 %
<u>001.0016.1110.0000</u>							
CITY SALES TAX	6,583,349.00	6,583,349.00	1,254,721.93	6,913,363.75	0.00	330,014.75	105.01 %
<u>001.0016.1130.0000</u>							
UTILITY TAX	155,000.00	155,000.00	2,002.38	134,194.40	0.00	-20,805.60	13.42 %
<u>001.0015.1170.0000</u>							
FRANCHISE TAX	94,000.00	94,000.00	0.00	88,263.57	0.00	-5,736.43	6.10 %
<u>001.0017.1230.0000</u>							
TAX SEARCHES	14,000.00	14,000.00	770.00	11,220.19	0.00	-2,779.81	19.86 %
<u>001.0017.1231.0000</u>							
FILING FEES	1,000.00	1,000.00	15.00	65.00	0.00	-935.00	93.50 %
<u>001.0017.1235.0000</u>							
ADVERTISING	500.00	500.00	30.00	40.00	0.00	-460.00	92.00 %
<u>001.0017.1235.0000</u>							
CITY CLERK FEES	30,000.00	30,000.00	1,605.00	25,771.69	0.00	-4,228.31	14.09 %
<u>001.0017.1256.0000</u>							
MARRIAGE,	2,000.00	2,000.00	35.00	1,310.00	0.00	-690.00	34.50 %
<u>001.0017.1257.0000</u>							
CERTIFICATE OF OCCUPANCY	3,500.00	3,500.00	525.00	4,090.00	0.00	590.00	116.86 %
<u>001.0017.1258.0000</u>							
SIGN APPLICATIONS	2,200.00	2,200.00	0.00	2,650.00	0.00	450.00	120.45 %
<u>001.0017.1259.0000</u>							
ZBA APPLICATIONS	1,000.00	1,000.00	100.00	1,700.00	0.00	700.00	170.00 %
<u>001.0017.1260.0000</u>							
SITE PLAN APPLICATIONS	3,800.00	3,800.00	0.00	1,750.00	0.00	-2,050.00	53.95 %
<u>001.0017.1261.0000</u>							
CONDITIONAL USE PERMIT APPL	800.00	800.00	0.00	5,650.00	0.00	4,850.00	706.25 %
<u>001.0017.1262.0000</u>							
SUBVISION APPLICATIONS	500.00	500.00	0.00	1,200.00	0.00	700.00	240.00 %
<u>001.0017.1265.0000</u>							
DEED FILING FEE- ASSESSOR (NEW 2013)	4,000.00	4,000.00	810.00	7,980.00	0.00	3,980.00	199.50 %
<u>001.0017.1266.0000</u>							
Fishing and Hunting license	750.00	750.00	4.52	60.27	0.00	-689.73	91.96 %
<u>001.0017.1260.0000</u>							
POLICE REPORTS	2,000.00	2,000.00	29.75	1,675.00	0.00	-325.00	16.25 %
<u>001.0017.1521.0000</u>							
POLICE RECORD CHECKS	2,500.00	2,500.00	300.00	3,855.00	0.00	1,355.00	154.20 %
<u>001.0017.1521.0000</u>							
POLICE Traffic Diversion Madison County	20,000.00	20,000.00	0.00	15,321.90	0.00	-4,678.10	23.39 %
<u>001.0017.1523.0000</u>							
POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	0.00	0.00	0.00	81.46	0.00	81.46	0.00 %
<u>001.0017.1524.0000</u>							
Soft Body Armor	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	100.00 %
<u>001.0017.1525.0000</u>							
Police-BRIDGES OPD Compliance Checks	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>001.0017.1526.0000</u>							
Police-PERMA Grant	0.00	0.00	0.00	3,035.78	0.00	3,035.78	0.00 %
<u>001.0017.1527.0000</u>							
Police Forfeiture	0.00	0.00	2.46	1,949.21	0.00	1,949.21	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0017.1587.0000</u>	VACANT PROPERTY REGISTRY FEE	10,000.00	10,000.00	0.00	2,250.00	0.00	-7,750.00	77.50 %
<u>001.0017.1589.0001</u>	RENTAL INSPECTION FEE	65,000.00	65,000.00	1,875.00	49,803.50	0.00	-15,196.50	23.38 %
<u>001.0017.1640.0000</u>	RESCUE VEHICLE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.1642.0000</u>	FIRE INSPECTION FEES	7,000.00	7,000.00	210.00	15,135.50	0.00	8,135.50	216.22 %
<u>001.0017.1645.0000</u>	FIRE ALARM PERMIT FEE	5,000.00	5,000.00	180.00	6,220.00	0.00	1,220.00	124.40 %
<u>001.0017.1646.0000</u>	Tent/Solid Fuel Permt	1,200.00	1,200.00	60.00	60.00	0.00	-1,140.00	95.00 %
<u>001.0017.1710.0000</u>	LOT MOWING	2,550.00	2,550.00	0.00	3,285.00	0.00	735.00	128.82 %
<u>001.0017.2001.0000</u>	YOUTH BASKETBALL	5,000.00	5,000.00	45.00	4,095.00	0.00	-905.00	18.10 %
<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	282.00	0.00	-118.00	29.50 %
<u>001.0017.2018.0000</u>	YOUTH FLAG FOOTBALL	3,000.00	3,000.00	60.00	780.00	0.00	-2,220.00	74.00 %
<u>001.0017.2020.0000</u>	MUNY BASKETBALL	5,000.00	5,000.00	1,870.00	4,670.00	0.00	-330.00	6.60 %
<u>001.0017.2021.0000</u>	ADULT VOLLEYBALL	3,600.00	3,600.00	2,450.00	4,850.00	0.00	1,250.00	134.72 %
<u>001.0017.2022.0000</u>	ADULT SOFTBALL	4,500.00	4,500.00	0.00	3,000.00	0.00	-1,500.00	33.33 %
<u>001.0017.2025.0000</u>	POOL	6,000.00	6,000.00	0.00	6,693.50	0.00	693.50	111.56 %
<u>001.0017.2030.0000</u>	FIELD/PARK/POOL RENTAL	3,500.00	3,500.00	0.00	2,292.00	0.00	-1,208.00	34.51 %
<u>001.0017.2031.0000</u>	REC CENTER REVENUE	45,000.00	45,000.00	905.00	34,356.50	0.00	-10,643.50	23.65 %
<u>001.0017.2034.0000</u>	ZUMBA	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2037.0000</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	0.00	1,020.82	0.00	1,020.82	0.00 %
<u>001.0018.2220.0000</u>	CIVIL SERVICE CHARGES	11,000.00	11,000.00	0.00	10.00	0.00	-10,990.00	99.91 %
<u>001.0018.2226.0000</u>	MAD CO REIMB.- CONFINED SPACE TRAINING	0.00	0.00	0.00	1,973.48	0.00	1,973.48	0.00 %
<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>001.0019.2101.0000</u>	INTEREST ON INVESTMENTS	2,000.00	2,000.00	0.00	14,985.36	0.00	12,985.36	749.27 %
<u>001.0019.2104.0000</u>	INTEREST ON EMPLOYEE BENEFIT RESERVE	300.00	300.00	0.00	3.54	0.00	-296.46	98.82 %
<u>001.0019.2112.0000</u>	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
<u>001.0019.2113.0000</u>	KALLET Revenue	0.00	0.00	0.00	13,606.75	0.00	13,606.75	0.00 %
<u>001.0019.2114.0000</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>001.0020.2531.0000</u>	DOGS	13,500.00	13,500.00	869.00	12,123.00	0.00	-1,377.00	10.20 %
<u>001.0020.2545.0000</u>	MISCELLANEOUS LICENSES	6,000.00	6,000.00	0.00	6,610.00	0.00	610.00	110.17 %
<u>001.0020.2550.0000</u>	BUILDING PERMITS	80,000.00	80,000.00	7,221.69	33,225.89	0.00	-46,774.11	58.47 %
<u>001.0021.2610.0000</u>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	3,355.00	18,815.00	0.00	-3,185.00	14.48 %
<u>001.0021.2612.0000</u>	COURT FINES	19,000.00	19,000.00	1,818.00	21,283.50	0.00	2,283.50	112.02 %
<u>001.0022.2650.0000</u>	SALE OF SCRAP	3,000.00	3,000.00	0.00	1,562.05	0.00	-1,437.95	47.93 %
<u>001.0022.2660.0000</u>	SALE OF REAL PROPERTY	20,000.00	138,500.00	0.00	94,978.18	0.00	-43,521.82	31.42 %
<u>001.0022.2665.0000</u>	SALE OF EQUIPMENT	45,000.00	45,000.00	0.00	41,480.00	0.00	-3,520.00	7.82 %
<u>001.0022.2665.0001</u>	SALE OF VEHICLES-ENTERPRISE	10,000.00	19,880.00	0.00	31,130.00	0.00	11,250.00	156.59 %
<u>001.0022.2680.0000</u>	INSURANCE RECOVERY	10,000.00	202,138.07	41,625.27	263,044.72	0.00	60,906.65	130.13 %
<u>001.0022.2680.0000</u>	COMPENSATION FOR LOSS	2,000.00	2,000.00	26,849.18	44,701.93	0.00	42,701.93	2,235.10 %
<u>001.0023.2725.0000</u>	TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	0.00	204,102.25	0.00	4,102.25	102.05 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0023.2770.0000</u>							
MISCELLANEOUS	0.00	0.00	-94.10	-11,944.83	0.00	-11,944.83	0.00 %
<u>001.0023.2770.0001</u>							
E-CHECK CONVENIENCE FEE	0.00	0.00	218.70	181.55	0.00	181.55	0.00 %
<u>001.0023.2770.0000</u>							
MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-1,737.91	0.00	-1,737.91	0.00 %
<u>001.0024.5031.0075</u>							
Interfund Transfer-Employee Benefit Reserve	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
<u>001.0024.5031.8110</u>							
INTERFUND TRANSFER.SEWER	166,931.00	166,931.00	0.00	0.00	0.00	-166,931.00	100.00 %
<u>001.0024.5031.8100</u>							
INTERFUND TRANSFER.WATER	94,685.00	94,685.00	0.00	0.00	0.00	-94,685.00	100.00 %
<u>001.0025.3001.0000</u>							
STATE AID PER CAPITA	1,700,877.00	1,700,877.00	1,427,576.00	1,700,877.00	0.00	0.00	0.00 %
<u>001.0025.3005.0000</u>							
MORTGAGE TAX	125,000.00	125,000.00	0.00	110,805.64	0.00	-14,194.36	11.36 %
<u>001.0025.3016.0000</u>							
HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	140,000.00	140,000.00	0.00	145,276.00	0.00	5,276.00	103.77 %
<u>001.0025.3089.0000</u>							
STATE AID-GENERAL GOVERNMENT	0.00	0.00	0.00	922.76	0.00	922.76	0.00 %
<u>001.0025.3289.0000</u>							
State Training Reimbursements	0.00	0.00	0.00	713.00	0.00	713.00	0.00 %
<u>001.0025.3350.0000</u>							
STATE AID COURT,INT AID,COURT CLEANING/JUSTICE CTR	20,000.00	20,000.00	0.00	24,430.00	0.00	4,430.00	122.15 %
<u>001.0025.3390.0000</u>							
SADWI	10,000.00	10,000.00	-802.28	5,508.89	0.00	-4,491.11	44.91 %
<u>001.0025.3391.0000</u>							
SA TRAFFIC SAFETY (STEP)	15,024.00	15,024.00	0.00	0.00	0.00	-15,024.00	100.00 %
<u>001.0025.3396.0000</u>							
State-Police Body Worn Camera Grant	0.00	56,000.00	0.00	0.00	0.00	-56,000.00	100.00 %
<u>001.0025.3397.0000</u>							
State - Police BVP	0.00	0.00	0.00	4,455.92	0.00	4,455.92	0.00 %
<u>001.0025.3401.0000</u>							
State Aid Public Health -HWB	0.00	72,663.75	0.00	72,663.75	0.00	0.00	0.00 %
<u>001.0025.3501.0000</u>							
STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
<u>001.0026.4300.0000</u>							
FEDERAL REVENUE	0.00	476.19	0.00	48,286.97	0.00	47,810.78	10,140.27 %
<u>001.0026.4301.0000</u>							
Federal Police BPV	0.00	0.00	0.00	4,455.92	0.00	4,455.92	0.00 %
<b>Revenue Total:</b>	<b>15,274,328.39</b>	<b>15,723,986.40</b>	<b>2,772,132.68</b>	<b>15,626,269.52</b>	<b>0.00</b>	<b>-97,716.88</b>	<b>0.62%</b>



Budget Report

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		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Expense								
<u>001.1310.0101.0000</u>	SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	2,751.04	35,763.52	0.00	0.48	0.00 %
<u>001.1210.0101.0000</u>	SALARIES MAYOR	52,246.00	52,246.00	3,927.71	53,196.65	0.00	-950.65	-1.82 %
<u>001.1310.0400.0000</u>	OTHER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.1315.0101.0000</u>	SALARIES.COMPTROLLER	182,774.00	182,774.00	16,937.00	173,465.78	0.00	9,308.22	5.09 %
<u>001.1315.0102.0000</u>	OVERTIMECOMPTROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.1315.0403.0000</u>	CITY AUDIT	21,700.00	46,873.92	0.00	24,690.75	20,000.00	2,183.17	4.66 %
<u>001.1315.0404.0000</u>	FISCAL BONDING FEES	2,000.00	2,600.00	0.00	2,594.00	0.00	6.00	0.23 %
<u>001.1315.0405.0000</u>	POST-RETIREMENT BENEFITS GASB 43/45	4,500.00	9,000.00	0.00	4,500.00	1,500.00	3,000.00	33.33 %
<u>001.1315.0416.0000</u>	TRAINING/TRAVEL & MEALS	5,000.00	900.00	0.00	80.00	0.00	820.00	91.11 %
<u>001.1315.0417.0000</u>	CDL-CSEA Training Expenses	0.00	500.00	425.00	425.00	0.00	75.00	15.00 %
<u>001.1315.0101.0000</u>	SALARIESCHAMBERLAIN	58,818.00	58,818.00	2,860.66	57,994.36	0.00	823.64	1.40 %
<u>001.1325.0200.0000</u>	EQUIPMENT	200.00	200.00	0.00	188.00	0.00	12.00	6.00 %
<u>001.1355.0101.0000</u>	SALARIESASSESSOR	74,800.00	73,800.00	3,846.14	60,972.00	0.00	12,828.00	17.38 %
<u>001.1355.0300.0000</u>	MAT SUPPLIES	500.00	800.00	0.00	769.43	0.00	30.57	3.82 %
<u>001.1355.0400.0000</u>	Certiorari	1,000.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>001.1355.0101.0000</u>	TRAINING	2,000.00	2,000.00	55.00	1,900.00	0.00	100.00	5.00 %
<u>001.1355.0403.0000</u>	CONTRACTS	480.00	1,480.00	0.00	1,300.00	0.00	180.00	12.16 %
<u>001.1355.0416.0000</u>	TRAVEL-MEALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.1364.0100.0000</u>	EXPENSES ON PROPERTY ACQUIRED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.1364.0406.0000</u>	Write off of Tax Sale Per Common Council res	0.00	251,405.15	0.00	251,405.15	0.00	0.00	0.00 %
<u>001.1410.0101.0000</u>	SALARIESCLERK	97,576.00	97,576.00	7,471.25	99,122.07	0.00	-1,546.07	-1.58 %
<u>001.1410.0200.0000</u>	EQUIPMENT	1,000.00	364.34	0.00	364.34	0.00	0.00	0.00 %
<u>001.1410.0300.0000</u>	MAT SUPPLIES	1,000.00	1,635.66	381.63	1,259.53	0.00	376.13	23.00 %
<u>001.1420.0100.0000</u>	MOU -\$3668.75	48,000.00	48,000.00	8,000.00	44,000.00	0.00	4,000.00	8.33 %
<u>001.1420.0403.0000</u>	STAFF SERVICES	15,600.00	15,600.00	2,600.00	14,305.00	0.00	1,295.00	8.30 %
<u>001.1420.0410.0000</u>	LAW LITIGATION	20,000.00	50,400.00	8,340.75	49,233.00	0.00	1,167.00	2.32 %
<u>001.1420.0411.0000</u>	LABOR SERVICES AND NEGOTIATIONS	10,000.00	38,397.00	3,954.39	31,311.39	0.00	7,085.61	18.45 %
<u>001.1420.0412.0000</u>	ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	1,000.00	4,145.00	720.00	3,145.00	1,000.00	0.00	0.00 %
<u>001.1420.0413.0000</u>	ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,500.00	1,758.00	983.00	1,758.00	0.00	0.00	0.00 %
<u>001.1420.0413.0000</u>	MISC ATTORNEY	500.00	800.00	0.00	800.00	0.00	0.00	0.00 %
<u>001.1430.0101.0000</u>	SALARIESCIVIL SERVICE	30,931.00	30,931.00	0.00	28,102.48	0.00	2,828.52	9.14 %
<u>001.1430.0300.0000</u>	MAT SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001.1430.0400.0000</u>	OTHER EXPENSE	1,500.00	1,273.52	0.00	1,273.52	0.00	0.00	0.00 %
<u>001.1430.0403.0000</u>	CONTRACTS	4,000.00	7,826.48	675.00	5,756.94	0.00	2,069.54	26.44 %
<u>001.1620.0101.0000</u>	SALARIESBUILDINGS.	103,638.00	103,638.00	7,910.08	98,764.75	0.00	4,873.25	4.70 %
<u>001.1620.0102.0000</u>	OVERTIMEBUILDINGS.	3,000.00	3,000.00	385.27	1,374.43	0.00	1,625.57	54.19 %
<u>001.1620.0300.0000</u>	MAT SUPPLIES	21,025.00	21,045.00	4,976.52	18,253.55	2,787.46	3.99	0.02 %
<u>001.1620.0401.0000</u>	ELECTRIC AND GAS	190,000.00	109,898.00	29,643.94	83,283.18	0.00	26,614.82	24.22 %
<u>001.1620.0403.0001</u>	CONTRACTS MB/FD	61,000.00	61,000.00	1,533.90	56,531.82	1,384.85	3,083.33	5.05 %
<u>001.1620.0403.0002</u>	CONTRACTS JC	24,000.00	18,028.00	350.00	12,072.05	0.00	5,955.95	33.04 %
<u>001.1620.0403.0003</u>	CONTRACTS COMBINED	7,200.00	9,500.00	827.40	8,263.13	176.00	1,060.87	11.17 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001 1620 0404 0000</u>	POSTAGE	19,500.00	28,500.00	38.99	28,085.06	0.00	414.94 1.46 %
<u>001 1620 0405 0000</u>	BUILDING MAINTENANCE & REPAIR	5,000.00	8,000.00	4,239.28	7,903.48	0.00	96.52 1.21 %
<u>001 1620 0406 0000</u>	COPIER CONTRACTS	20,000.00	20,000.00	-595.45	16,878.76	0.00	3,121.24 15.61 %
<u>001 1640 0401 0000</u>	CENTRAL GASOLINE	100,000.00	105,000.00	9,785.72	100,167.95	0.00	4,832.05 4.60 %
<u>001 1640 0402 0000</u>	CENTRAL DIESEL	80,000.00	75,000.00	16,238.92	56,508.67	10,000.00	8,491.33 11.32 %
<u>001 1640 0403 0001</u>	CENTRAL VEHICLE -POLICE REPAIRS	12,000.00	29,594.89	3,903.66	15,990.77	7,163.59	6,440.53 21.76 %
<u>001 1640 0403 0002</u>	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	453.96	491.24	250.00	258.76 25.88 %
<u>001 1660 0300 0000</u>	Central Office Supplies	25,000.00	25,000.00	6,247.08	20,279.44	2,261.24	2,459.32 9.84 %
<u>001 1660 0403 0000</u>	CONTRACTS	172,339.00	170,395.09	9,885.32	147,979.28	2,728.00	19,687.81 11.55 %
<u>001 1910 0403 0000</u>	INSURANCE	181,803.35	187,994.47	0.00	187,994.43	0.00	0.04 0.00 %
<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 1989 0400 0000</u>	PRINTING	10,000.00	19,000.00	2,337.47	15,274.28	743.34	2,982.38 15.70 %
<u>001 3010 0101 0000</u>	SALARIESCOMMISSIONER.	3,500.00	3,500.00	269.22	3,499.86	0.00	0.14 0.00 %
<u>001 3120 0101 0000</u>	SALARIESPOLICE.	2,524,167.00	2,478,832.52	183,908.02	2,391,843.48	0.00	86,989.04 3.51 %
<u>001 3120 0102 0000</u>	OVERTIMEPOLICE.	84,000.00	185,095.22	10,762.42	179,301.33	0.00	5,793.89 3.13 %
<u>001 3120 0104 0000</u>	HOLIDAY	10,000.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001 3120 0105 0000</u>	STEP OVERTIME	9,000.00	1,465.14	0.00	1,465.14	0.00	0.00 0.00 %
<u>001 3120 0109 0000</u>	DWI Overtime	10,000.00	8,144.34	1,444.92	8,144.34	0.00	0.00 0.00 %
<u>001 3120 0113 0000</u>	COMP TIME BUYOUT	15,000.00	16,370.23	13,629.78	13,629.78	0.00	2,740.45 16.74 %
<u>001 3120 0201 0000</u>	CAMERAS/EQUIPMENT MAINT	3,000.00	3,000.00	899.00	2,607.96	0.00	392.04 13.07 %
<u>001 3120 0205 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	5,915.14	20,375.19	455.18	3,257.40 13.52 %
<u>001 3120 0317 0000</u>	CLOTHING	35,000.00	47,976.68	2,590.34	37,105.91	5,234.05	5,636.72 11.75 %
<u>001 3120 0403 0000</u>	CONTRACTS	10,000.00	8,099.87	0.00	7,074.74	372.00	653.13 8.06 %
<u>001 3120 0407 0000</u>	CHIEF'S EXPENSE	2,000.00	2,469.78	0.00	1,635.51	0.00	834.27 33.78 %
<u>001 3120 0410 0000</u>	RADIO MAINTENANCE & REPAIR	7,000.00	7,000.00	5,646.16	6,256.27	0.00	743.73 10.62 %
<u>001 3120 0413 0000</u>	TRAINING	17,000.00	14,892.04	2,850.00	14,124.72	740.00	27.32 0.18 %
<u>001 3120 0415 0000</u>	EDUCATION EXPENSE	2,400.00	7,566.00	2,595.00	7,510.00	0.00	56.00 0.74 %
<u>001 3120 0416 0000</u>	TRAVEL-MEALS	2,000.00	2,300.00	0.00	1,889.06	0.00	410.94 17.87 %
<u>001 3120 0419 0000</u>	Equipment Maintenance	5,000.00	5,000.00	2,595.70	4,495.67	35.00	469.33 9.39 %
<u>001 3120 0420 0000</u>	CrIme Prevention	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 0.00 %
<u>001 3310 0101 0000</u>	SALARIESTRAFFIC.	64,859.00	64,934.00	4,989.16	62,364.50	0.00	2,569.50 3.96 %
<u>001 3310 0102 0000</u>	OVERTIME-TRAFFIC	3,000.00	2,925.00	0.00	280.64	0.00	2,644.36 90.41 %
<u>001 3310 0200 0000</u>	EQUIPMENT	35,500.00	35,500.00	3,324.02	31,121.43	845.81	3,532.76 9.95 %
<u>001 3310 0300 0000</u>	MAT SUPPLIES	10,000.00	10,024.00	119.75	7,595.48	1,331.95	1,096.57 10.94 %
<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 3310 0101 0000</u>	SALARIESFIRE	2,046,579.00	2,073,442.22	151,223.54	2,030,211.06	0.00	43,231.16 2.08 %
<u>001 3410 0102 0000</u>	OVERTIMEFIRE	130,000.00	161,000.00	10,835.98	148,586.29	0.00	12,413.71 7.71 %
<u>001 3410 0103 0000</u>	RETIREMENT	14,000.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001 3410 0104 0000</u>	HOLIDAY	78,000.00	76,136.78	0.00	76,136.78	0.00	0.00 0.00 %
<u>001 3410 0107 0000</u>	EMS TRAINING OVERTIME	5,000.00	5,000.00	420.13	1,431.59	0.00	3,568.41 71.37 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.3410.0108.0000</u>	FIRE MARSHALL OVERTIME	4,212.00	6,212.00	1,374.55	5,546.31	0.00	665.69	10.72 %
<u>001.3410.0109.0000</u>	TRAINING OVERTIME	18,000.00	18,000.00	169.22	16,294.40	0.00	1,705.60	9.48 %
<u>001.3410.0112.0000</u>	PERSONAL LEAVE	2,500.00	8,500.00	1,112.44	6,950.01	0.00	1,549.99	18.24 %
<u>001.3410.0114.0000</u>	SHORT SHIFT STAFFING OVERTIME	25,000.00	64,003.00	6,420.92	62,923.80	0.00	1,079.20	1.69 %
<u>001.3410.0116.0000</u>	Fire HWB Reimbursements	0.00	72,663.75	0.00	66,000.00	0.00	6,663.75	9.17 %
<u>001.3410.0200.0000</u>	FIRE EQUIPMENT	15,000.00	15,476.19	1,823.99	10,956.05	3,680.48	839.66	5.43 %
<u>001.3410.0201.0000</u>	EMS EQUIPMENT	5,000.00	5,000.00	2,330.83	4,250.83	505.00	244.17	4.88 %
<u>001.3410.0202.0000</u>	Thermal Imaging Camera FEMA Grant	0.00	44,500.00	0.00	44,500.00	0.00	0.00	0.00 %
<u>001.3410.0400.0000</u>	MEDICAL SUPPLIES	12,500.00	12,500.00	5,966.97	12,136.96	315.00	48.04	0.38 %
<u>001.3410.0217.0000</u>	CLOTHING	15,500.00	15,620.00	2,962.59	12,070.85	3,446.20	102.95	0.66 %
<u>001.3410.0313.0000</u>	TURNOUT GEAR - MAINTENANCE	16,000.00	16,000.00	2,376.79	11,103.23	4,822.27	74.50	0.47 %
<u>001.3410.0400.0000</u>	SCBA	12,000.00	11,648.00	4,805.90	10,297.56	274.00	1,076.44	9.24 %
<u>001.3410.0401.0000</u>	207A	35,707.00	35,707.00	2,975.52	35,706.24	0.00	0.76	0.00 %
<u>001.3410.0403.0000</u>	CONTRACTS	18,000.00	18,000.00	183.33	15,123.20	0.00	2,876.80	15.98 %
<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	181.66	2,298.36	193.00	8.64	0.35 %
<u>001.3410.0407.0000</u>	CHIEF'S EXPENSE	4,500.00	4,500.00	865.01	2,356.41	900.00	1,243.59	27.64 %
<u>001.3410.0408.0000</u>	NEW HIRE EXPENSE	20,000.00	20,440.00	389.51	18,126.87	325.02	1,988.11	9.73 %
<u>001.3410.0409.0000</u>	EQUIPMENT REPAIR & MAINT.	22,000.00	22,000.00	4,187.88	14,591.89	6,146.12	1,261.99	5.74 %
<u>001.3410.0410.0000</u>	RADIO MAINTENANCE & REPAIR	1,400.00	1,400.00	0.00	650.00	0.00	750.00	53.57 %
<u>001.3410.0411.0000</u>	Vehicle Maint & upgrades	15,000.00	15,000.00	31.37	14,567.57	0.00	432.43	2.88 %
<u>001.3410.0413.0000</u>	TRAINING	6,500.00	6,500.00	264.48	2,578.86	986.05	2,935.09	45.16 %
<u>001.3410.0417.0000</u>	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	0.00	1,378.02	0.00	121.98	8.13 %
<u>001.3410.0418.0000</u>	ANNUAL PHYSICALS	5,000.00	5,617.00	0.00	5,617.00	0.00	0.00	0.00 %
<u>001.3410.0428.0000</u>	FIRE MARSHALL ACCOUNT	5,500.00	5,500.00	763.00	3,477.09	371.00	1,651.91	30.03 %
<u>001.3570.0400.0000</u>	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>001.3620.0403.0000</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	136,000.00	25,250.00	128,895.59	6,881.00	223.41	0.16 %
<u>001.3805.0101.0000</u>	SALARIES- MOSQUITO	64,359.00	64,359.00	4,912.24	54,722.45	0.00	9,636.55	14.97 %
<u>001.4068.0102.0000</u>	OVERTIMEMOSQUITO	7,000.00	7,000.00	207.24	3,598.39	0.00	3,401.61	48.59 %
<u>001.4068.0300.0000</u>	MAT SUPPLIES	4,500.00	4,500.00	50.44	2,211.30	356.00	1,932.70	42.95 %
<u>001.4068.0400.0000</u>	OTHER EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>001.4068.0413.0000</u>	TRAINING	3,000.00	3,000.00	0.00	202.25	0.00	2,797.75	93.26 %
<u>001.4068.0416.0000</u>	TRAVEL-MEALS	250.00	250.00	0.00	160.00	0.00	90.00	36.00 %
<u>001.5010.0101.0000</u>	SALARIESDPW ADMIN	118,048.00	118,048.00	14,869.68	116,136.01	0.00	1,911.99	1.62 %
<u>001.5010.0200.0000</u>	EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.5010.0413.0000</u>	TRAINING	1,000.00	1,000.00	0.00	923.50	0.00	76.50	7.65 %
<u>001.5110.0101.0000</u>	SALARIESSTREET MAINT	885,594.00	850,594.00	63,653.14	749,669.35	0.00	100,924.65	11.87 %
<u>001.5110.0107.0000</u>	OVERTIMESTREET MAINTENANCE	45,000.00	45,000.00	1,787.97	39,472.42	0.00	5,527.58	12.28 %
<u>001.5110.0200.0000</u>	EQUIPMENT	5,000.00	5,000.00	0.00	3,831.31	0.00	1,168.69	23.37 %
<u>001.5110.0300.0000</u>	MAT SUPPLIES	6,000.00	6,000.00	30.18	3,650.12	1,620.59	729.29	12.15 %
<u>001.5110.0311.0000</u>	ROAD MATERIALS	20,000.00	19,000.00	1,068.86	16,661.54	927.32	1,411.14	7.43 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
<u>001.5110.0322.0000</u>	TOOLS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>001.5110.0328.0000</u>	WORK SIGNS	1,000.00	1,000.00	800.00	800.00	200.00	0.00	0.00 %
<u>001.5110.0407.0000</u>	Emergency Tree Removal	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<u>001.5110.0409.0000</u>	CONTRACTS	600.00	600.00	0.00	0.00	600.00	0.00	0.00 %
<u>001.5110.0404.0000</u>	RENTALS	15,000.00	23,700.00	7,703.13	22,703.13	0.00	996.87	4.21 %
<u>001.5110.0416.0000</u>	TRAVEL-MEALS	600.00	1,600.00	0.00	1,572.50	0.00	27.50	1.72 %
<u>001.5132.0101.0000</u>	SALARIESCENTRAL GARAGE	179,740.00	177,063.14	14,289.45	175,754.42	0.00	1,308.72	0.74 %
<u>001.5132.0102.0000</u>	OVERTIMECENTRAL GARAGE	4,000.00	6,676.86	349.15	6,607.35	0.00	69.51	1.04 %
<u>001.5132.0103.0000</u>	EQUIPMENT	5,000.00	5,000.00	0.00	3,650.00	0.00	1,350.00	27.00 %
<u>001.5132.0200.0000</u>	DPW MAINTENANCE- REPAIR	75,000.00	75,000.00	5,201.15	54,445.66	17,752.49	2,801.85	3.74 %
<u>001.5132.0300.0000</u>	GENERAL MATERIALS	25,000.00	25,000.00	3,974.33	22,706.91	1,989.38	303.71	1.21 %
<u>001.5132.0404.0000</u>	MAJOR REPAIRS	8,000.00	8,000.00	415.00	1,128.13	1,585.00	5,286.87	66.09 %
<u>001.5132.0322.0000</u>	TOOLS	3,000.00	3,000.00	610.71	3,000.00	0.00	0.00	0.00 %
<u>001.5132.0403.0000</u>	CONTRACTS	24,200.00	24,200.00	2,055.23	20,644.74	577.06	2,978.20	12.31 %
<u>001.5132.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	80.00	0.00	1,920.00	96.00 %
<u>001.5142.0300.0000</u>	MAT SUPPLIES	3,000.00	3,000.00	1,950.62	2,930.03	0.00	69.97	2.33 %
<u>001.5142.0315.0000</u>	SALT AND SAND	100,000.00	100,000.00	24,249.13	96,734.24	3,265.76	0.00	0.00 %
<u>001.5142.0416.0000</u>	TRAVEL-MEALS	3,000.00	3,000.00	0.00	2,960.00	0.00	40.00	1.33 %
<u>001.7140.0101.0000</u>	SALARIESREC	200,804.00	203,304.00	15,444.86	195,589.51	0.00	7,714.49	3.79 %
<u>001.7140.0102.0000</u>	OVERTIMERC	1,500.00	2,000.00	264.60	1,995.86	0.00	4.14	0.21 %
<u>001.7140.0103.0000</u>	MAINTENANCE SALARIES	100,935.00	98,435.00	5,539.60	98,255.04	0.00	179.96	0.18 %
<u>001.7140.0104.0000</u>	POOL SALARIES	35,708.00	40,708.00	0.00	38,506.75	0.00	2,201.25	5.41 %
<u>001.7140.0200.0000</u>	EQUIPMENT	3,000.00	3,000.00	2,194.84	17,179.07	-14,330.07	151.00	5.03 %
<u>001.7140.0205.0000</u>	WOOD FIBER PLAYGROUND MULCH	5,500.00	3,000.00	0.00	2,990.00	0.00	10.00	0.33 %
<u>001.7140.0216.0000</u>	REC SOFTWARE	4,500.00	4,500.00	0.00	4,200.00	0.00	300.00	6.67 %
<u>001.7140.0219.0000</u>	FERRIS MOWER PURCHASE	4,000.00	2,600.00	0.00	2,524.00	0.00	76.00	2.92 %
<u>001.7140.0221.0000</u>	RAIL TRAIL MATERIALS	0.00	1,252.00	0.00	1,152.00	0.00	100.00	7.99 %
<u>001.7140.0300.0000</u>	MAT SUPPLIES	15,000.00	15,000.00	1,309.67	14,644.71	79.69	275.60	1.84 %
<u>001.7140.0407.2025</u>	Pool Chemicals	10,000.00	14,500.00	0.00	10,645.19	0.00	3,854.81	26.58 %
<u>001.7140.0403.0000</u>	CONTRACTS	7,500.00	9,600.00	0.00	8,747.10	90.00	762.90	7.95 %
<u>001.7140.0403.2003</u>	CONTRACTS YOUTH BB	5,690.00	5,690.00	1,904.00	4,612.00	0.00	1,078.00	18.95 %
<u>001.7140.0403.2004</u>	CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.7140.0403.2009</u>	CONTRACTS.T-BALL	2,200.00	2,200.00	0.00	2,097.00	0.00	103.00	4.68 %
<u>001.7140.0403.2013</u>	Fall Fest	2,000.00	1,300.00	0.00	1,028.71	0.00	271.29	20.87 %
<u>001.7140.0403.2014</u>	Halloween Party	1,000.00	1,000.00	0.00	949.66	0.00	50.34	5.03 %
<u>001.7140.0403.2019</u>	YOUTH FLAG FOOTBALL	2,250.00	1,650.00	0.00	1,604.50	0.00	45.50	2.76 %
<u>001.7140.0403.2020</u>	CONTRACTS.MUNY BB	8,016.00	9,501.00	2,520.00	9,200.00	0.00	301.00	3.17 %
<u>001.7140.0403.2021</u>	CONTRACTS.ADULT VB	3,600.00	3,515.00	875.00	3,377.75	0.00	137.25	3.90 %
<u>001.7140.0403.2022</u>	CONTRACTS.ADULT SOFTBALL	3,815.00	4,965.00	2,085.00	4,964.30	0.00	0.70	0.01 %
<u>001.7140.0403.2032</u>	CONTRACTS.CONCERTS/ENTERTAINMENT	5,000.00	5,000.00	249.00	3,081.33	0.00	1,918.67	38.37 %
<u>001.7140.0403.2033</u>	CONTRACTS. TODDLER PROGRAM	2,000.00	1,450.00	0.00	1,449.99	0.00	0.01	0.00 %
<u>001.7140.0403.2034</u>	REC ART CAMP	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.7140.0403.2039</u>	REC RAIL TRAIL	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001.7140.0403.2040</u>	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2045</u>	Holiday Extravaganza	2,000.00	2,000.00	1,354.90	1,354.90	0.00	645.10	32.26 %
<u>001.7140.0409.0500</u>	EQUIP REPAIR & MAINT.	16,000.00	19,100.00	2,400.39	18,817.80	201.09	81.11	0.42 %
<u>001.7140.0416.0000</u>	TRAVEL-MEALS	1,500.00	1,500.00	125.00	825.00	0.00	675.00	45.00 %
<u>001.7140.0418.2025</u>	POOL.SWIM REC/INST/SUITS	3,000.00	3,000.00	0.00	2,690.80	0.00	309.20	10.31 %
<u>001.7140.0421.0000</u>	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	2,442.20	0.00	557.80	18.59 %
<u>001.7521.0403.0000</u>	KALLET CONTRACTS	4,000.00	4,000.00	0.00	3,236.61	-2,176.67	2,940.06	73.50 %
<u>001.7521.0404.0000</u>	KALLET BUILDING REPAIRS	5,000.00	5,000.00	447.72	3,473.47	422.28	1,104.25	22.09 %
<u>001.7522.0400.0000</u>	CITY HISTORIAN	500.00	500.00	0.00	125.00	0.00	375.00	75.00 %
<u>001.8020.0101.0000</u>	SALARIESPLANNING	138,693.00	138,693.00	10,667.26	136,509.98	0.00	2,183.02	1.57 %
<u>001.8020.0300.0000</u>	MAT SUPPLIES	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<u>001.8020.0400.0000</u>	OTHER EXPENSE	10,000.00	10,000.00	78.24	9,790.07	0.00	209.93	2.10 %
<u>001.8020.0401.0000</u>	CONTRACTS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001.8020.0402.0000</u>	Comprehensive Planning Grant	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>001.8020.0403.0000</u>	SALARIESCODE ENFORCEMENT	231,878.00	233,878.00	18,140.23	226,914.09	0.00	6,963.91	2.98 %
<u>001.8020.0404.0000</u>	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001.8020.0405.0000</u>	MATERIALS AND SUPPLIES	1,000.00	1,000.00	0.00	819.23	0.00	180.77	18.08 %
<u>001.8020.0413.0000</u>	TRAINING	1,500.00	1,484.00	0.00	1,106.62	0.00	377.38	25.43 %
<u>001.8020.0414.0000</u>	CLOTHING ALLOWANCE	1,500.00	1,516.00	0.00	1,282.48	45.00	188.52	12.44 %
<u>001.9010.0800.0000</u>	RETIREMENT	340,929.00	347,363.00	244,303.65	334,485.27	0.00	12,877.73	3.71 %
<u>001.9011.0807.0000</u>	POLICE & FIRE RETIREMENT	1,202,043.00	1,213,979.00	934,640.51	1,213,978.82	0.00	0.18	0.00 %
<u>001.9030.0801.0000</u>	SOCIAL SECURITY	486,410.00	486,410.00	42,932.65	456,181.84	0.00	30,228.16	6.21 %
<u>001.9035.0802.0000</u>	MEDICARE	113,757.00	113,757.00	10,040.85	106,689.47	0.00	7,067.53	6.21 %
<u>001.9040.0804.0000</u>	WORKERS COMP	205,257.00	205,257.00	0.00	205,256.13	0.00	0.87	0.00 %
<u>001.9060.0405.0000</u>	HEALTH INSURANCE	2,697,934.89	2,732,934.89	307,776.61	2,732,248.10	0.00	686.79	0.03 %
<u>001.9080.0800.0000</u>	EMPLOYEE BENEFITS	50,500.00	53,709.00	53,708.27	53,708.27	0.00	0.73	0.00 %
<u>001.9710.0700.0000</u>	PRINCIPAL ON DEBT	698,000.00	698,000.00	45,000.00	698,000.00	0.00	0.00	0.00 %
<u>001.9710.0700.0000</u>	INTEREST ON DEBT	116,489.00	116,489.00	4,775.00	115,793.45	0.00	695.55	0.60 %
<u>001.9785.0600.0000</u>	PRINCIPLE ON LEASE-POLICE	164,824.00	190,468.14	28,636.88	180,635.01	0.00	9,833.13	5.16 %
<u>001.9785.0600.0000</u>	PRINCIPLE ON LEASE-DPW	64,789.00	64,790.00	5,399.14	64,789.68	0.00	0.32	0.00 %
<u>001.9785.0600.0000</u>	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	1,319.57	16,285.24	0.00	225.76	1.37 %
<u>001.9785.0600.0000</u>	PRINCIPLE ON LEASE- CODES	9,127.00	14,327.00	760.54	9,126.48	0.00	5,200.52	36.30 %
<u>001.9785.0600.0000</u>	PRINCIPLE ON LEASE - REC	11,646.00	11,646.00	932.29	11,187.48	0.00	458.52	3.94 %
<u>001.9850.0800.0000</u>	TRANSFERS TO CAPITAL	0.00	73,107.74	0.00	74,214.74	0.00	-1,107.00	-1.51 %
	<b>Expense Total:</b>	<b>15,783,298.24</b>	<b>16,635,667.82</b>	<b>2,524,548.79</b>	<b>15,929,127.46</b>	<b>101,636.53</b>	<b>604,903.83</b>	<b>3.64%</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-508,969.85</b>	<b>-911,681.42</b>	<b>247,583.89</b>	<b>-302,857.94</b>	<b>-101,636.53</b>	<b>507,186.95</b>	<b>55.63%</b>

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
002.0010.1000.0000		2,650.00	2,650.00	0.00	2,649.53	0.00	-0.47 0.02 %
002.0017.2140.0000	3,630,724.00	3,630,724.00	464,565.41	3,337,888.86	0.00	-292,835.14	8.07 %
002.0017.2141.0000	110,000.00	110,000.00	8,504.45	113,856.21	0.00	3,856.21	103.51 %
002.0017.2142.0000	41,179.00	41,179.00	16,340.00	32,680.00	0.00	-8,499.00	20.64 %
002.0017.2143.0000	1,200.00	1,200.00	231.42	2,313.42	0.00	1,113.42	192.79 %
002.0017.2144.0000	50,000.00	50,000.00	669.77	58,985.53	0.00	8,985.53	117.97 %
002.0017.2149.0000	35,000.00	35,000.00	0.00	30,751.19	0.00	-4,248.81	12.14 %
002.0019.2401.0000	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
002.0019.2402.0000	160.00	160.00	0.00	472.43	0.00	312.43	295.27 %
002.0022.2600.0000	1,100.00	1,100.00	0.00	1,788.15	0.00	688.15	162.56 %
002.0023.2770.0000	1,000.00	1,000.00	98.00	3,991.02	0.00	2,991.02	399.10 %
002.0024.5021.8110	95,391.00	95,391.00	0.00	0.00	0.00	-95,391.00	100.00 %
002.0024.5032.0000	23,282.00	23,282.00	0.00	0.00	0.00	-23,282.00	100.00 %
<b>Revenue Total:</b>	<b>3,992,186.00</b>	<b>3,992,186.00</b>	<b>490,409.05</b>	<b>3,585,376.34</b>	<b>0.00</b>	<b>-406,809.66</b>	<b>10.19%</b>

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>002-3300-0101-0000</u> SALARIES WATER	1,080,423.00	1,078,323.00	61,400.60	1,031,582.63	0.00	46,740.37	4.33 %
<u>002-3300-0102-0000</u> OVERTIMEWATER	35,000.00	37,100.00	3,578.84	33,702.37	0.00	3,397.63	9.16 %
<u>002-3300-0200-0000</u> EQUIPMENT	55,830.00	116,830.00	841.64	99,380.32	8,948.74	8,500.94	7.28 %
<u>002-3300-0300-0000</u> MAT SUPPLIES	7,700.00	7,700.00	0.00	4,971.99	0.00	2,728.01	35.43 %
<u>002-3300-0302-0000</u> EQUIPMENT MAINTENANCE-REPAIR	50,507.00	50,507.00	3,104.95	32,647.64	9,833.16	8,026.20	15.89 %
<u>002-3300-0307-0000</u> OTHER CHEMICALS	4,400.00	4,400.00	0.00	1,542.60	0.00	2,857.40	64.94 %
<u>002-3300-0308-0000</u> CHLORINE	78,950.00	78,950.00	12,385.61	57,879.50	0.00	21,070.50	26.69 %
<u>002-3300-0309-0000</u> CAUSTIC SODA	78,000.00	78,000.00	12,486.10	63,233.50	2,766.50	12,000.00	15.38 %
<u>002-3300-0310-0000</u> LIQUID ALUM	82,500.00	82,500.00	5,948.32	58,975.89	15,824.11	7,700.00	9.33 %
<u>002-2300-0311-0000</u> PHOSPHATES	47,500.00	47,500.00	0.00	37,668.00	9,832.00	0.00	0.00 %
<u>002-3300-0319-0000</u> GENERAL MAINTENANCE	84,745.00	82,498.35	21,606.60	52,409.03	4,003.07	26,086.25	31.62 %
<u>002-3300-0324-0000</u> METERS & PARTS	56,250.00	70,600.04	2,540.05	70,422.75	-810.74	988.03	1.40 %
<u>002-3300-0401-0000</u> UTILITIES	123,838.00	121,738.00	9,801.04	88,389.39	12,569.08	20,779.53	17.07 %
<u>002-3300-0402-0000</u> TELEPHONE	953.00	953.00	0.00	889.81	0.00	63.19	6.63 %
<u>002-3300-0403-0000</u> CONTRACTS	69,217.00	79,535.04	2,358.86	68,540.58	10,960.44	34.02	0.04 %
<u>002-3300-0404-0000</u> POSTAGE	10,298.00	10,298.00	0.00	10,075.54	0.00	222.46	2.16 %
<u>002-3300-0408-0000</u> COMMITTEES	1,450.00	495.00	0.00	495.00	0.00	0.00	0.00 %
<u>002-3300-0413-0000</u> TRAINING	4,389.00	4,130.61	458.77	4,110.88	0.00	19.73	0.48 %
<u>002-3300-0415-0000</u> LAB TESTING	23,185.00	24,498.80	263.52	14,778.22	-25.50	9,746.08	39.78 %
<u>002-3300-0416-0000</u> TRAVEL-MEALS	4,389.00	6,602.39	1,271.16	6,174.34	0.00	428.05	6.48 %
<u>002-3300-0427-0000</u> INFRASTRUCTURE IMPROVEMENTS	100,000.00	141,314.27	0.00	48,141.17	-4,528.61	97,701.71	69.14 %
<u>002-3300-0431-0000</u> TAXES	420,000.00	412,949.88	0.00	410,685.46	0.00	2,264.42	0.55 %
<u>002-3300-0436-0000</u> CONTINGENCY	70,000.00	34,800.00	0.00	0.00	0.00	34,800.00	100.00 %
<u>002-3300-0511-0000</u> INSURANCE	64,500.00	71,550.12	0.00	71,550.12	0.00	0.00	0.00 %
<u>002-9010-0506-0000</u> RETIREMENT	125,754.00	137,444.00	103,491.87	137,443.69	0.00	0.31	0.00 %
<u>002-9030-0801-0000</u> SOCIAL SECURITY	69,996.00	69,996.00	6,475.86	66,329.46	0.00	3,666.54	5.24 %
<u>002-9035-0802-0000</u> MEDICARE	16,370.00	16,370.00	1,514.47	15,512.55	0.00	857.45	5.24 %
<u>002-3040-0804-0000</u> WORKERS COMP	40,993.00	40,993.00	0.00	40,992.42	0.00	0.58	0.00 %
<u>002-9060-0805-0000</u> HEALTH INSURANCE	326,932.00	315,242.00	43,466.37	292,417.56	0.00	22,824.44	7.24 %
<u>002-9080-0800-0000</u> EMPLOYEE BENEFITS	13,550.00	28,750.00	28,744.35	28,744.35	0.00	5.65	0.02 %
<u>002-9710-0900-0000</u> PRINCIPAL ON DEBT	365,000.00	365,000.00	160,000.00	365,000.00	0.00	0.00	0.00 %
<u>002-9710-0700-0000</u> INTEREST ON DEBT	192,550.00	192,550.00	16,400.00	191,739.95	0.00	810.05	0.42 %
<u>002-9725-0600-0001</u> WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.42	38,549.15	0.00	-0.15	0.00 %
<u>002-9901-0902-0000</u> TRANSFER TO GENERAL	94,685.00	94,685.00	0.00	0.00	0.00	94,685.00	100.00 %
<u>002-9901-0903-0000</u> TRANSFER TO RESERVE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
<u>002-9950-0900-0000</u> TRANSFERS TO CAPITAL	143,250.00	143,250.00	0.00	60,000.00	0.00	83,250.00	58.12 %
<b>Expense Total:</b>	<b>4,091,653.00</b>	<b>4,196,602.50</b>	<b>501,351.40</b>	<b>3,504,975.86</b>	<b>69,372.25</b>	<b>622,254.39</b>	<b>14.83%</b>
<b>Fund: 002 - WATER Surplus (Deficit):</b>	<b>-99,467.00</b>	<b>-204,416.50</b>	<b>-10,942.35</b>	<b>80,400.48</b>	<b>-69,372.25</b>	<b>215,444.73</b>	<b>105.39%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 003 - SEWER</b>							
<b>Revenue</b>							
<del>003.0017.2120.0000</del>	2,039,480.00	2,039,480.00	381,847.77	1,730,261.76	0.00	-309,218.24	15.16 %
<del>003.0017.2121.0000</del>	33,264.34	33,264.34	13,516.49	34,888.39	0.00	1,624.05	104.88 %
<del>003.0017.2122.0000</del>	280,000.00	280,000.00	59,067.24	773,554.91	0.00	493,554.91	276.27 %
<del>003.0017.2122.0001</del>	20,000.00	20,000.00	0.00	50,032.00	0.00	30,032.00	250.16 %
<del>003.0017.2123.0000</del>	2,448,937.11	2,448,937.11	278,788.04	2,750,548.41	0.00	301,611.30	112.32 %
<del>003.0017.2123.0000</del>	0.00	0.00	12,981.20	41,575.67	0.00	41,575.67	0.00 %
<del>003.0017.2123.0000</del>	45,000.00	45,000.00	0.00	39,850.62	0.00	-5,149.38	11.44 %
<del>003.0017.2128.0001</del>	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<del>003.0017.2129.0000</del>	500.00	500.00	0.00	83.60	0.00	-416.40	83.28 %
<del>003.0017.2655.0000</del>	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<del>003.0023.2771.0000</del>	500.00	500.00	0.00	300.00	0.00	-200.00	40.00 %
<del>003.0023.2771.0000</del>	20,000.00	20,000.00	-21,175.86	-21,175.86	0.00	-41,175.86	205.88 %
<del>003.0024.5031.0232</del>	14,315.00	14,315.00	0.00	0.00	0.00	-14,315.00	100.00 %
<del>003.0024.5031.0233</del>	57,261.00	57,261.00	0.00	0.00	0.00	-57,261.00	100.00 %
<del>003.0024.5031.0234</del>	25,925.00	25,925.00	0.00	0.00	0.00	-25,925.00	100.00 %
<b>Revenue Total:</b>	<b>4,995,682.45</b>	<b>4,995,682.45</b>	<b>725,024.88</b>	<b>5,399,919.50</b>	<b>0.00</b>	<b>404,237.05</b>	<b>8.09%</b>



Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
003.9110.0101.0000 SALARIESEWER	821,093.00	821,093.00	69,769.92	671,281.33	0.00	149,811.67	18.25 %
003.9110.0102.0000 OVERTIMESEWER	40,000.00	40,000.00	2,355.97	25,783.69	0.00	14,216.31	35.54 %
003.9110.0200.0000 EQUIPMENT	75,000.00	78,017.65	5,798.53	49,554.53	16,213.19	12,249.93	15.70 %
003.9110.0300.0000 MAT SUPPLIES	9,500.00	19,640.00	558.83	18,362.06	722.43	555.51	2.83 %
003.9110.0408.0000 CHLORINE	55,000.00	85,000.00	0.00	73,056.33	11,682.95	260.72	0.31 %
003.9110.0412.0000 POLYMER	130,000.00	74,000.00	14,720.00	73,140.00	560.00	300.00	0.41 %
003.9110.0413.0000 WATER	3,900.00	3,900.00	2,907.81	2,907.81	0.00	992.19	25.44 %
003.9110.0419.0000 LIQUID IRON SALTS	120,000.00	120,000.00	17,678.42	110,939.76	9,040.21	20.03	0.02 %
003.9110.0420.0000 LAB SUPPLIES	5,000.00	5,000.00	0.00	3,403.04	124.91	1,472.05	29.44 %
003.9110.0431.0000 PUMP STATIONS	3,300.00	3,300.00	221.00	2,869.72	429.00	1.28	0.04 %
003.9110.0409.0000 CONTRACTUAL SERVICES	10,000.00	23,601.04	2,523.83	27,779.25	-10,320.11	6,141.90	26.02 %
003.9110.0400.0001 OTHER EXPENSE-PROFESSIONAL	32,500.00	61,439.32	4,588.00	18,685.00	19,000.52	23,753.80	38.66 %
003.9110.0400.0002 OTHER EXPENSE-SEWER REHAB	30,000.00	43,648.96	10,618.00	30,417.05	-4,338.09	17,570.00	40.25 %
003.9110.0401.0000 UTILITIES	325,000.00	300,746.85	29,351.86	259,005.82	0.00	41,741.03	13.88 %
003.9110.0403.0000 AUDIT CONTRACTS	4,500.00	15,418.04	0.00	5,388.00	10,000.00	30.04	0.19 %
003.9110.0404.0000 FISCAL BONDING FEES	0.00	100.00	0.00	98.24	0.00	1.76	1.76 %
003.9110.0405.0000 BUILDING MAINTENANCE & REPAIR	3,800.00	3,800.00	117.46	3,723.20	0.00	76.80	2.02 %
003.9110.0411.0000 VEHICLE MAINTENANCE	6,000.00	9,275.00	0.00	9,272.71	0.00	2.29	0.02 %
003.9110.0412.0000 MADISON COUNTY LANDFILL	35,000.00	31,725.00	0.00	24,680.31	0.00	7,044.69	22.21 %
003.9110.0413.0000 TRAINING	5,000.00	5,000.00	1,332.94	2,814.64	575.00	1,610.36	32.21 %
003.9110.0415.0000 LAB TESTING	35,000.00	35,000.00	3,116.80	34,092.61	704.93	202.46	0.58 %
003.9110.0418.0000 MEALS	1,000.00	1,000.00	190.00	1,000.00	0.00	0.00	0.00 %
003.9110.0435.0000 PAYMENTS OTHER COMMUNITIES	25,000.00	29,000.00	1,899.04	26,822.53	0.00	2,177.47	7.51 %
003.9110.0441.0000 INSURANCE	50,707.51	69,460.66	0.00	69,460.66	0.00	0.00	0.00 %
003.9110.0443.0000 SANITARY SEWER MATERIALS	11,500.00	11,500.00	980.10	1,671.24	48.86	9,779.90	85.04 %
003.9110.0445.0000 TECHNOLOGY/INTERNET AND PHONE	34,000.00	30,000.00	1,686.06	17,668.93	0.00	12,331.07	41.10 %
003.9110.0446.0000 RECLAIM WATER PS	4,000.00	45,995.00	0.00	3,890.00	42,101.00	4.00	0.01 %
003.9110.0490.0000 PERMITS	5,000.00	5,000.00	4,120.00	5,000.00	0.00	0.00	0.00 %
003.9310.0495.0000 Potassium Permagonate	0.00	26,000.00	0.00	3,677.94	14,711.76	7,610.30	29.27 %
003.9310.0806.0000 RETIREMENT	64,100.00	66,430.00	49,893.31	66,423.21	0.00	6.79	0.01 %
003.9310.0401.0000 SOCIAL SECURITY	53,388.00	53,388.00	3,580.35	40,039.70	0.00	13,348.30	25.00 %
003.9310.0802.0000 MEDICARE	12,486.00	12,486.00	837.33	9,363.89	0.00	3,122.11	25.00 %
003.9310.0804.0000 WORKERS COMP	14,494.00	14,494.00	0.00	14,493.45	0.00	0.55	0.00 %
003.9310.0805.0000 HEALTH INSURANCE	266,913.94	264,583.94	21,439.32	236,291.81	0.00	28,292.13	10.69 %
003.9310.0800.0000 EMPLOYEE BENEFITS	7,000.00	7,000.00	5,395.54	5,395.54	0.00	1,604.46	22.92 %
003.9710.0600.0000 PRINCIPAL ON DEBT	346,134.00	346,134.00	0.00	346,134.00	0.00	0.00	0.00 %
003.9710.0700.0000 INTEREST ON DEBT	38,143.00	38,143.00	0.00	37,935.48	0.00	207.52	0.54 %
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 %
003.9785.0500.0001 PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.44	25,925.28	0.00	-0.28	0.00 %
003.9901.0903.0000 Transfer to General for Administrative Services	166,931.00	166,931.00	0.00	0.00	0.00	166,931.00	100.00 %

**Budget Report**

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>003-3950-0000-0000</u> TRANSFERS TO CAPITAL	40,750.00	40,750.00	0.00	0.00	0.00	40,750.00	100.00 %
<b>Expense Total:</b>	<b>4,995,682.45</b>	<b>5,112,542.46</b>	<b>257,840.86</b>	<b>3,669,683.96</b>	<b>111,256.56</b>	<b>1,331,601.94</b>	<b>26.05%</b>
<b>Fund: 003 - SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>-116,860.01</b>	<b>467,184.02</b>	<b>1,730,235.54</b>	<b>-111,256.56</b>	<b>1,735,838.99</b>	<b>1,485.40%</b>
<b>Report Surplus (Deficit):</b>	<b>-608,436.85</b>	<b>-1,232,957.93</b>	<b>703,825.56</b>	<b>1,507,778.08</b>	<b>-282,265.34</b>	<b>2,458,470.67</b>	<b>199.40%</b>

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue	15,274,328.39	15,723,986.40	2,772,132.68	15,626,269.52	0.00	-97,716.88	0.62%

**Budget Report**

For Fiscal: 2023 Period Ending: 12/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	15,783,298.24	16,635,667.82	2,524,548.79	15,929,127.46	101,636.53	604,903.83	3.64%
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-508,969.85</b>	<b>-911,681.42</b>	<b>247,583.89</b>	<b>-302,857.94</b>	<b>-101,636.53</b>	<b>507,186.95</b>	<b>55.63%</b>

**Budget Report**

**For Fiscal: 2023 Period Ending: 12/31/2023**

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	490,409.05	3,585,376.34	0.00	-406,809.66	10.19%

**Budget Report**

For Fiscal: 2023 Period Ending: 12/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	4,091,653.00	4,196,602.50	501,351.40	3,504,975.86	69,372.25	622,254.39	14.83%
<b>Fund: 002 - WATER Surplus (Deficit):</b>	<b>-99,467.00</b>	<b>-204,416.50</b>	<b>-10,942.35</b>	<b>80,400.48</b>	<b>-69,372.25</b>	<b>215,444.73</b>	<b>105.39%</b>

**Budget Report**

**For Fiscal: 2023 Period Ending: 12/31/2023**

<b>Account Typ...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 003 - SEWER Revenue</b>	4,995,682.45	4,995,682.45	725,024.88	5,399,919.50	0.00	404,237.05	-8.09%

**Budget Report**

For Fiscal: 2023 Period Ending: 12/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,995,682.45	5,112,542.46	257,840.86	3,669,683.96	111,256.56	1,331,601.94	26.05%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-116,860.01	467,184.02	1,730,235.54	-111,256.56	1,735,838.99	1,485.40%
Report Surplus (Deficit):	-608,436.85	-1,232,957.93	703,825.56	1,507,778.08	-282,265.34	2,458,470.67	199.40%



Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-508,969.85	-911,681.42	247,583.89	-302,857.94	-101,636.53	507,186.95
002 - WATER	-99,467.00	-204,416.50	-10,942.35	80,400.48	-69,372.25	215,444.73
003 - SEWER	0.00	-116,860.01	467,184.02	1,730,235.54	-111,256.56	1,735,838.99
Report Surplus (Deficit):	<b>-608,436.85</b>	<b>-1,232,957.93</b>	<b>703,825.56</b>	<b>1,507,778.08</b>	<b>-282,265.34</b>	<b>2,458,470.67</b>

# FIRE DEPARTMENT

SCOTT JONES, CHIEF

DECEMBER  
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***

***December, 2023***

December, 2023	YTD
FIRE	\$15,875.88
RESCUE	8419.11
NON-FIRE	24104.89
<b>EMERGENCY RESPONSE TOTALS</b>	<b>\$48,399.88</b>

TYPE OF CALLS REPORT  
AND NUMBER OF CALLS

FIRE	5
RESCUE	119
NON FIRE	71
<b>TOTAL</b>	<b>195</b>



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$130,000.00	\$4,641.41	\$13,117.22
Train/EMS 107	\$5,000.00	\$292.28	\$3,276.06
Fire Mar 108	\$6,212.00	\$569.58	\$704.24
Train/Fire 109	\$18,000.00		\$5,526.59
Personal leave 112	\$8,000.00	\$1,477.63	\$101.73
Short Shift 114	\$64,003.00	\$1,019.61	\$5,655.41

YTD Call Comparison

	2022	2023	DIFF
FIRE	37	60	23
RESCUE	1192	1358	166
NON FIRE	1107	1063	-44
<b>Totals:</b>	<b>2336</b>	<b>2481</b>	<b>145</b>

# 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](mailto:bburkle@oneidacityny.gov)

[abennett@oneidacityny.gov](mailto:abennett@oneidacityny.gov)

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

<b>TOTAL INSPECTION HOURS</b>	<b>90.5</b>
<b>TOTAL INVESTIGATION HOURS</b>	<b>29</b>
<b>TOTAL FIRE PREVENTION HOURS</b>	<b>0</b>
<b>TOTAL OFFICE HOURS</b>	<b>119.5</b>

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	5
BUSINESS REINSPECTION	1
BUSINESS C OF C	2
PUBLIC ASSEMBLY INSPECTION	3
PUBLIC ASSEMBLY REINSPECTION	2
PUBLIC ASSEMBLY C OF C	2
OPERATING PERMITS	0
SOLID FUEL BURNING DEVICE	2
ORDER TO VACATE	5
VACANT BUILDING INSPECTIONS	1
TENT INSPECTIONS	0
COMPLAINTS	2
NO SHOW	1

OFFICE BREAKDOWN	TOTAL HOURS
OCCUPANCY LOAD RATING	0
MEETINGS	4
PLAN REVIEW	5.5
PRE PLAN	0
KNOX BOX WORK	1
FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	0
MISCELLEANOUS	40

**OFFICE BREAKDOWN CONT'D****TOTAL HOURS**

CODES TRAINING	12
FIRE INVESTIGATION	32
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	0
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

**FIRE MARSHAL' S ACTIVITIES**

Addressed 125 Oneida Street building collapse including unsafe structure notices and order to vacates.

Completed fire investigation for 1204 Hubbard Place.

Plans review for Jersey Mike's completed.

Plans review for YMCA archery expansion completed.

Contacted structural engineer for 136 Madison Street.

Issued appearance ticket for 234 Main Street.

Issued appearance ticket for 131 Genesee Street.

# 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- December, 2023

Alarm Permits:	\$240
Solid Fuel Burning Permits:	\$60
Tent Inspections:	\$0
Fire Inspections:	\$245

# PARKS & RECREATION

LUKE GRIFF, DIRECTOR

DECEMBER  
2023

MONTHLY REPORT



Rick Rossi  
Mayor



Lucas M. Griff  
Director

**CITY OF ONEIDA**

**DEPARTMENT OF PARKS AND RECREATION**

ONEIDA RECREATION CENTER, 217 CEDAR STREET

ONEIDA, NEW YORK 13421

Telephone: (315) 363-3590

December 2023

- A full financial report is attached.
- Total revenue for the month was \$3,745.00.
- Recreation Center rentals generated \$1,265.00.
- We had 34 rentals at the Recreation Center during the month of December. 34 rentals were a lot to pack into December this year, with the holidays falling on a weekend, we missed out on a couple days that would have added a few more rentals.

**477 - Total number of rentals held at the Recreation Center in 2023.**

- Rental totals for the year: Room Rentals – 122  
Batting Cage – 66  
Gym Rentals – 117  
Tot/Gym Rentals (birthday parties) – 172  
Park Rentals – 19
- Maintenance
  - Maintain/Winterize equipment
  - Garbage and dog pots weekly at parks
  - Minor parks clean up
  - Organize rooms at the Recreation Center
  - Prep work to start painting some peeling ceilings and walls in offices
- We postponed the annual Tree Lighting ceremony and Parade of Lights on Friday, December 1<sup>st</sup> due to the collapsed building on Vanderbilt Ave. The Tree Lighting was rescheduled for Wednesday, December 6<sup>th</sup> and the Parade of Lights was not rescheduled due to not having enough parade participants available. The rest of the activities planned for December 1<sup>st</sup> went on as planned, arts and crafts, live music and Santa were held at the Kallet Civic Center. The tree lighting event went well on the rescheduled night. The turnout wasn't as good as it would have been on 12/1 but, we still had about 50 kids show up to see Santa.
- Continue to work with other City departments on the Cities DRI projects.
- All our programs that started up in November are still going, keeping the Recreation Center a very busy place. Most days we have activities or programs running from 8 or 9am to 9 or 10pm.

- We are starting to plan activities for the upcoming school winter break in February. We are planning a couple sport camps, arts and crafts and a few other activities yet to be decided.
- Attended a video meeting with Homeland Security about an upcoming safety assessment they are going to perform on the City. They are planning a late winter or early spring visit.

Respectively submitted,

Lucas Griff

Parks and Recreation Director

**Rick Rossi**  
Mayor



**Lucas M. Griff**  
Director

**CITY OF ONEIDA**  
**DEPARTMENT OF PARKS AND RECREATION**  
ONEIDA RECREATION CENTER, 217 CEDAR STREET  
ONEIDA, NEW YORK 13421  
Telephone: (315) 363-3590 Fax: (315) 363-6062  
[www.oneidacity.com](http://www.oneidacity.com)

Oneida Recreation Department Coordinator  
Programming Report December 2023

- Due to a building collapse on Vanderbilt Ave we were forced to postpone our Annual Christmas Festival. We still had Santa come to the Kallet along with The Grinch of Oneida for pictures and fun. We had a band that played Christmas music on the main stage and The Church on the Rock sent a band in to open for them. We held the Christmas Tree lighting the following Wednesday and had hot cocoa and cookies available for families along with Santa Claus and The Grinch for pictures. We were unable to reschedule the parade of lights but plan on coming up with a backup plan for next year. The parade goes on!
- I started a Tik Tok account called The Grinch of Oneida and have over a 1,000 followers. One of the videos has over 25, 000 views. It was done with the Oneida Police Department and it actually gained national attention! I plan on doing this every Christmas season for our community.
- Skills & Drills every Saturday morning. We have 125 kids in grades K-3 participating.
- Hoop Monsters has 3 divisions. Boys 3<sup>rd</sup>/4<sup>th</sup> grade & 5<sup>th</sup>/6<sup>th</sup> grade as well as an all-girls division for grades 3-6. We have 95 kids participating in our league with practice once a week plus a game or sometimes two. For the girls division, we run a practice for 20 minutes followed by a game for 40 minutes.
- On December 13<sup>th</sup> we held a Winter Holiday Celebration at the Oneida Library. We had arts & crafts for the different holidays, along with story book readings and song-singing. We had over 25 kids with families in attendance.
- Muny Men's Basketball League has 9 teams again this season. Games are all on Monday nights. Each team consists of around 9-10 players for a total of about 90 players overall.
- Zumba is now just on Sunday mornings because of basketball season. We have around 35-40 participants each week. Each holiday they do a canned food drive and they donate to local charities.
- We teamed up with the Oneida Public Library again and had a Grinch Movie night at the Library. I dressed up as the Grinch as a surprise for the kids. We had around 20 kids participating in arts & crafts and hot cocoa and cookies were served.
- We teamed up with the Oneida Public Library and the Downton for Change organization for the annual Holiday Light Fight once again. We had a bus full of kids/parents and it was a blast!
- Co-ed Volleyball has 16 teams this season. We have 5 on the recreation side and 11 on the competitive side. It goes on Thursday evenings starting at 6:30.
- Nick Fedchenko has volunteered a lot of his time to improve the batting cage in the garage. It's not just a cage any more but a functioning facility for baseball/softball.

Justin Acker

Recreation Coordinator



Oneida, NY

# Monthly Transaction Report

Date Range: 12/1/2023 - 12/31/2023

## Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
<b>Invoice</b>		
	REC-Adult Volleyball - REC-Adult Volleyball	2,450.00
	REC-Equipment Rental - REC-Equipment Rental	60.00
	REC-Gym Rental - Rec-Gym Rental	125.00
	REC-Gym Tot party - REC-Gym Tot party	900.00
	REC-Muny Basketball - REC-Muny Basketball	1,870.00
	REC-Room Rental - REC-Room Rental	110.00
	REC-Youth Basketball - REC-Youth Basketball	45.00
	<b>Transaction Total:</b>	<b>5,560.00</b>
<b>Payment</b>		
	REC-Adult Volleyball - REC-Adult Volleyball	-1,800.00
	REC-Equipment Rental - REC-Equipment Rental	-30.00
	REC-Gym Rental - Rec-Gym Rental	-575.00
	REC-Gym Tot party - REC-Gym Tot party	-900.00
	REC-Muny Basketball - REC-Muny Basketball	-1,870.00
	REC-Room Rental - REC-Room Rental	-110.00
	REC-Youth Basketball - REC-Youth Basketball	-45.00
	Retiree Ins - Retiree Health Insurance	-677.49
	<b>Transaction Total:</b>	<b>-6,007.49</b>
	<b>Total for Period:</b>	<b>-447.49</b>

# Monthly Transaction Report

Date Range: 12/1/2023 - 12/31/2023

Oneida, NY



Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1291	Danielle Hewitt	12/11/2023	Invoice	110.00	ARPKT06580		INV10082	REC-Gym Tot party	110.00
	Reference Number: INV10082								
	Transaction Description: REC GYM								
1291	Danielle Hewitt	12/19/2023	Payment	-110.00	ARPKT06607	R00083715	INV10082	REC-Gym Tot party	-110.00
	Reference Number: 12/11/23								
	Transaction Description: Payment 12/18/2023								
1344	Lisa Gaudet	12/5/2023	Invoice	15.00	ARPKT06541		INV10019	REC-Equipment Rental	15.00
	Reference Number: INV10019								
	Transaction Description: BAT CAGE								
1344	Lisa Gaudet	12/7/2023	Payment	-15.00	ARPKT06544	R00082736	INV10019	REC-Equipment Rental	-15.00
	Reference Number: 3244								
	Transaction Description: Payment 12/06/2023								
1398	Heather Bernet - KODA Volleyball Club	12/1/2023	Invoice	450.00	ARPKT06524		INV09994	REC-Adult Volleyball	450.00
	Reference Number: INV09994								
	Transaction Description: KODA								
1398	Heather Bernet - KODA Volleyball Club	12/5/2023	Payment	-450.00	ARPKT06530	R00082453	INV08245	REC-Gym Rental	-450.00
	Reference Number: 1459								
	Transaction Description: Payment 12/04/2023								
1640	Lucas Griff	12/11/2023	Invoice	350.00	ARPKT06583		INV10085	REC-Muny Basketball	350.00
	Reference Number: INV10085								
	Transaction Description: MUNY								
1640	Lucas Griff	12/13/2023	Payment	-350.00	ARPKT06584	R00083109	INV10085	REC-Muny Basketball	-350.00
	Reference Number: 55985								
	Transaction Description: Payment 12/12/2023								
1640	Lucas Griff	12/20/2023	Invoice	300.00	ARPKT06623		INV10177	REC-Muny Basketball	300.00
	Reference Number: INV10177								
	Transaction Description: MUNY								
1640	Lucas Griff	12/22/2023	Payment	-300.00	ARPKT06628	R00084203	INV10177	REC-Muny Basketball	-300.00
	Reference Number: 12/20/23								
	Transaction Description: Payment 12/21/2023								
1842	Johathan Duddleston	12/1/2023	Invoice	650.00	ARPKT06527		INV10001	REC-Muny Basketball	650.00
	Reference Number: INV10001								
	Transaction Description: MUNY								
1842	Johathan Duddleston	12/7/2023	Payment	-650.00	ARPKT06536	R00082511	INV10001	REC-Muny Basketball	-650.00
	Reference Number: 11/27/23								
	Transaction Description: Payment 12/04/2023								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1863	Andy Maxfield	12/20/2023	Invoice	200.00	ARPKT06624		INV10178	REC-Adult Volleyball	200.00
	Reference Number: INV10178								
	Transaction Description: CO ED VOLLEYBALL								
1863	Andy Maxfield	12/22/2023	Payment	-200.00	ARPKT06620	R00084087	INV07903 INV10178	REC-Adult Volleyball REC-Adult Volleyball	-100.00 -100.00
	Reference Number: INV10083								
	Transaction Description: CO ED VOLLEYBALL								
1864	Theresa Richmond	12/11/2023	Invoice	200.00	ARPKT06581		INV10083	REC-Adult Volleyball	200.00
	Reference Number: INV10083								
	Transaction Description: CO ED VOLLEYBALL								
1864	Theresa Richmond	12/13/2023	Payment	-200.00	ARPKT06584	R00083108	INV10083	REC-Adult Volleyball	-200.00
	Reference Number: 002906								
	Transaction Description: Payment 12/12/2023								
1879	Anna Smith	12/11/2023	Invoice	220.00	ARPKT06580		INV10080	REC-Gym Tot party	220.00
	Reference Number: INV10080								
	Transaction Description: REC GYM								
1879	Anna Smith	12/19/2023	Payment	-220.00	ARPKT06607	R00083716	INV10080	REC-Gym Tot party	-220.00
	Reference Number: 12/11/2023								
	Transaction Description: Payment 12/18/2023								
1927	Brian P Cavanagh	12/18/2023	Payment	-677.49	ARPKT06602	R00083617	INV09362 INV09363 INV09364	Retiree Ins Retiree Ins Retiree Ins	-166.09 -255.70 -255.70
	Reference Number: 1060								
	Transaction Description: Payment 12/15/2023								
2175	ANDREW PHILLIPS	12/1/2023	Invoice	200.00	ARPKT06525		INV09996	REC-Adult Volleyball	200.00
	Reference Number: INV09996								
	Transaction Description: CO ED VOLLEYBALL								
2175	ANDREW PHILLIPS	12/7/2023	Payment	-200.00	ARPKT06536	R00082514	INV09996	REC-Adult Volleyball	-200.00
	Reference Number: 12/4/2023								
	Transaction Description: Payment 12/04/2023								
2555	BRIENNA MEHL	12/13/2023	Invoice	110.00	ARPKT06592		INV10150	REC-Gym Tot party	110.00
	Reference Number: INV10150								
	Transaction Description: REC GYM								
2555	BRIENNA MEHL	12/19/2023	Payment	-110.00	ARPKT06607	R00083760	INV10150	REC-Gym Tot party	-110.00
	Reference Number: 12/14/23								
	Transaction Description: Payment 12/18/2023								
2666	DEAN STOKER	12/1/2023	Invoice	15.00	ARPKT06529		INV10003	REC-Equipment Rental	15.00
	Reference Number: INV10003								
	Transaction Description: BAT CAGE								
2666	DEAN STOKER	12/7/2023	Payment	-15.00	ARPKT06536	R00082512	INV10003	REC-Equipment Rental	-15.00
	Reference Number: 11/30/23								
	Transaction Description: Payment 12/04/2023								
2692	JOHN HEALY	12/6/2023	Invoice	450.00	ARPKT06546		INV10023	REC-Muny Basketball	450.00
	Reference Number: INV10023								
	Transaction Description: MUNY								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2692	JOHN HEALY	12/7/2023	Payment	-450.00	ARPKT06544	R00082737	INV10023	REC-Muny Basketball	-450.00
	Reference Number:								
	Transaction Description:	Payment 12/06/2023							
2895	LINDA HOPKINS	12/21/2023	Invoice	110.00	ARPKT06627		INV10179	REC-Gym Tot party	110.00
	Reference Number:								
	Transaction Description:	REC GYM							
2895	LINDA HOPKINS	12/29/2023	Payment	-110.00	ARPKT06636	R00084526	INV10179	REC-Gym Tot party	-110.00
	Reference Number:	12/22/23							
	Transaction Description:	Payment 12/28/2023							
2957	STEVE BERTELLA	12/11/2023	Invoice	80.00	ARPKT06580		INV10081	REC-Gym Rental	80.00
	Reference Number:								
	Transaction Description:	REC GYM							
2957	STEVE BERTELLA	12/19/2023	Payment	-80.00	ARPKT06607	R00083715	INV10081	REC-Gym Rental	-80.00
	Reference Number:	12/11/23							
	Transaction Description:	Payment 12/18/2023							
3183	TIMOTHY LOHR	12/28/2023	Invoice	200.00	ARPKT06635		INV10183	REC-Adult Volleyball	200.00
	Reference Number:								
	Transaction Description:	CO ED VOLLEYBALL							
3280	NOLAN CURTIS	12/19/2023	Invoice	120.00	ARPKT06614		INV10172	REC-Muny Basketball	120.00
	Reference Number:								
	Transaction Description:	MUNY							
3280	NOLAN CURTIS	12/20/2023	Payment	-120.00	ARPKT06621	R00084026	INV10172	REC-Muny Basketball	-120.00
	Reference Number:	12/20/23							
	Transaction Description:	Payment 12/20/2023							
3392	LEILANI SEIFERT	12/27/2023	Invoice	110.00	ARPKT06630		INV10180	REC-Gym Tot party	110.00
	Reference Number:								
	Transaction Description:	REC GYM							
3392	LEILANI SEIFERT	12/29/2023	Payment	-110.00	ARPKT06636	R00084528	INV10180	REC-Gym Tot party	-110.00
	Reference Number:	12/26/23							
	Transaction Description:	Payment 12/28/2023							
3418	KYLE WOODS	12/1/2023	Invoice	200.00	ARPKT06525		INV09995	REC-Adult Volleyball	200.00
	Reference Number:								
	Transaction Description:	CO ED VOLLEYBALL							
3418	KYLE WOODS	12/7/2023	Payment	-200.00	ARPKT06536	R00082507	INV09995	REC-Adult Volleyball	-200.00
	Reference Number:	11/20/23							
	Transaction Description:	Payment 12/04/2023							
3475	ONEIDA LITTLE LEAGUE	12/18/2023	Invoice	10.00	ARPKT06610		INV10170	REC-Room Rental	10.00
	Reference Number:								
	Transaction Description:	ROOM RENTAL							
3475	ONEIDA LITTLE LEAGUE	12/20/2023	Payment	-10.00	ARPKT06621	R00084024	INV10170	REC-Room Rental	-10.00
	Reference Number:	12/19/23							
	Transaction Description:	Payment 12/20/2023							

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3594	RICHARD DROPP	12/1/2023	Invoice	45.00	ARPKT06528		INV10002	REC-Gym Rental	45.00
	Reference Number: INV10002								
	Transaction Description: REC GYM								
3594	RICHARD DROPP	12/18/2023	Invoice	10.00	ARPKT06610		INV10169	REC-Room Rental	10.00
	Reference Number: INV10169								
	Transaction Description: ROOM RENTAL								
3594	RICHARD DROPP	12/20/2023	Payment	-10.00	ARPKT06621	R00084021	INV10169	REC-Room Rental	-10.00
	Reference Number: 12/18/23								
	Transaction Description: Payment 12/20/2023								
3594	RICHARD DROPP	12/17/2023	Payment	-45.00	ARPKT06536	R00082511	INV10002	REC-Gym Rental	-45.00
	Reference Number: 11/27/23								
	Transaction Description: Payment 12/04/2023								
4087	MARK KEATING	12/18/2023	Invoice	90.00	ARPKT06613		INV10171	REC-Room Rental	90.00
	Reference Number: INV10171								
	Transaction Description: REC ROOM RENTAL								
4087	MARK KEATING	12/29/2023	Payment	-90.00	ARPKT06631	R00084473	INV10171	REC-Room Rental	-90.00
	Reference Number: 102								
	Transaction Description: Payment 12/27/2023								
4095	CATHERINE ALLEY	12/27/2023	Invoice	30.00	ARPKT06632		INV10182	REC-Equipment Rental	30.00
	Reference Number: INV10182								
	Transaction Description: EQUIPMENT RENTAL								
4157	CARLA FOUNTAIN	12/1/2023	Invoice	30.00	ARPKT06526		INV09999	REC-Youth Basketball	30.00
	Reference Number: INV09999								
	Transaction Description: HOOP MONSTERS/SKILLS & DRILLS								
4157	CARLA FOUNTAIN	12/7/2023	Payment	-30.00	ARPKT06536	R00082508	INV09999	REC-Youth Basketball	-30.00
	Reference Number: 11/18/2023								
	Transaction Description: Payment 12/04/2023								
4158	COOPER ROBERTS	12/1/2023	Invoice	15.00	ARPKT06526		INV10000	REC-Youth Basketball	15.00
	Reference Number: INV10000								
	Transaction Description: HOOP MONSTERS/SKILLS & DRILLS								
4158	COOPER ROBERTS	12/7/2023	Payment	-15.00	ARPKT06536	R00082508	INV10000	REC-Youth Basketball	-15.00
	Reference Number: 11/18/2023								
	Transaction Description: Payment 12/04/2023								
4159	AMANDA YOWORSKI	12/1/2023	Invoice	200.00	ARPKT06525		INV09997	REC-Adult Volleyball	200.00
	Reference Number: INV09997								
	Transaction Description: CO ED VOLLEYBALL								
4159	AMANDA YOWORSKI	12/7/2023	Payment	-200.00	ARPKT06536	R00082514	INV09997	REC-Adult Volleyball	-200.00
	Reference Number: 12/4/2023								
	Transaction Description: Payment 12/04/2023								
4160	DANIELLE EVERTZ	12/1/2023	Invoice	200.00	ARPKT06525		INV09998	REC-Adult Volleyball	200.00
	Reference Number: INV09998								
	Transaction Description: CO ED VOLLEYBALL								



Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4160	DANIELLE EVERTZ	12/7/2023	Payment	-200.00	ARPKT06536	R00082514	INV09998	REC-Adult Volleyball	-200.00
	Reference Number: 12/4/2023								
	Transaction Description: Payment 12/04/2023								
4168	HAILIE CHANDLER	12/5/2023	Invoice	200.00	ARPKT06538		INV10014	REC-Adult Volleyball	200.00
	Reference Number: INV10014								
	Transaction Description: CO ED VOLLEYBALL								
4168	HAILIE CHANDLER	12/7/2023	Payment	-200.00	ARPKT06554	R00082756	INV10014	REC-Adult Volleyball	-200.00
	Reference Number: 12/6/23								
	Transaction Description: Payment 12/07/2023								
4169	DAN FOWLER	12/5/2023	Invoice	200.00	ARPKT06538		INV10015	REC-Adult Volleyball	200.00
	Reference Number: INV10015								
	Transaction Description: CO ED VOLLEYBALL								
4169	DAN FOWLER	12/7/2023	Payment	-200.00	ARPKT06554	R00082756	INV10015	REC-Adult Volleyball	-200.00
	Reference Number: 12/6/23								
	Transaction Description: Payment 12/07/2023								
4171	NATHAN JANOVSKY	12/18/2023	Payment	-200.00	ARPKT06604	R00083667	INV10022	REC-Adult Volleyball	-200.00
	Reference Number: 12/7/23								
	Transaction Description: Payment 12/15/2023								
4171	NATHAN JANOVSKY	12/6/2023	Invoice	200.00	ARPKT06545		INV10022	REC-Adult Volleyball	200.00
	Reference Number: INV10022								
	Transaction Description: CO ED VOLLEYBALL								
4178	DAVID ALLEN	12/18/2023	Payment	-110.00	ARPKT06604	R00083670	INV10032	REC-Gym Tot party	-110.00
	Reference Number: 12/8/23								
	Transaction Description: Payment 12/15/2023								
4178	DAVID ALLEN	12/7/2023	Invoice	110.00	ARPKT06553		INV10032	REC-Gym Tot party	110.00
	Reference Number: INV10032								
	Transaction Description: REC GYM								
4203	EMILY TALLARINO	12/18/2023	Invoice	130.00	ARPKT06610		INV10168	REC-Gym Tot party	130.00
	Reference Number: INV10168								
	Transaction Description: ROOM RENTAL								
4203	EMILY TALLARINO	12/20/2023	Payment	-130.00	ARPKT06621	R00084021	INV10168	REC-Gym Tot party	-130.00
	Reference Number: 12/18/23								
	Transaction Description: Payment 12/20/2023								
				Transaction Grand Total for Period:					-447.49

**Totals by Transaction Type and Revenue Code**

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	REC-Adult Volleyball - REC-Adult Volleyball	2,450.00
	REC-Equipment Rental - REC-Equipment Rental	60.00
	REC-Gym Rental - REC-Gym Rental	125.00

**Totals by Transaction Type and Revenue Code**

Transaction Type	Revenue Code	Transaction Amount
	REC-Gym Tot party - REC-Gym Tot party	900.00
	REC-Muny Basketball - REC-Muny Basketball	1,870.00
	REC-Room Rental - REC-Room Rental	110.00
	REC-Youth Basketball - REC-Youth Basketball	45.00
	<b>Transaction Total:</b>	<b>5,560.00</b>
<b>Payment</b>		
	REC-Adult Volleyball - REC-Adult Volleyball	-1,800.00
	REC-Equipment Rental - REC-Equipment Rental	-30.00
	REC-Gym Rental - Rec-Gym Rental	-575.00
	REC-Gym Tot party - REC-Gym Tot party	-900.00
	REC-Muny Basketball - REC-Muny Basketball	-1,870.00
	REC-Room Rental - REC-Room Rental	-110.00
	REC-Youth Basketball - REC-Youth Basketball	-45.00
	Retiree Ins - Retiree Health Insurance	-677.49
	<b>Transaction Total:</b>	<b>-6,007.49</b>
	<b>Total for Period:</b>	<b>-447.49</b>

**REC CENTER ROOM RENTALS  
2023**

	DINING RM/CONF RM	BAT Cg/Eqpmt	GYM	TOT PARTY (GYM)	PARKS
JANUARY	13	3	29	6	0
FEBRUARY	13	8	19	7	0
MARCH	8	31	20	19	0
APRIL	15	9	12	19	0
MAY	12	1	5	22	4
JUNE	9	4	8	19	5
JULY	6	1	3	7	5
AUGUST	7	0	1	10	4
SEPTEMBER	7 / 12 (GED Class)	0 / 1	3	16	1
OCTOBER	11/(GED Class)	0 / 0	3	18	0
NOVEMBER	10/(GED Class)	4 / 000	6	18	0
DECEMBER	12/(GED Class)	4/000	7	11	0

# PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

DECEMBER  
2023

MONTHLY REPORT

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Dec  
2023

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Monthly  
Report

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Department of  
Planning and  
Development

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

**Planning Commission Zoning Board of Appeals**

The PCZBA meeting was canceled due to lack of quorum. There was one item ready for the board meeting, The applicant was ok with waiting.

**In-House Grants**

The Planning Department and the Mayor's Office are coordinating the contract process for the DRI for City sponsored projects. There are delays with the State contracting process. It looks like contract will not be fully executed until the 1<sup>st</sup> quarter of 2024 maybe later.

The Hotel Oneida has completed the first round of Planning Board Reviews. They will need to return to the Planning Board to modify their site plan to account for off-street parking, so they can obtain a building permit. Their financing is almost finalized. They have received their IDA approvals. The City is working with the project sponsor on a workable parking solution.

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

Worked with the Clerk's Office and the Codes Department on a Local Government Records Improvement Fund Grant for \$65,000. The archiving software, Laserfiche, has been activated, and the initial administrator training has been performed. New User trainings are set to be scheduled sometime in January or February. The first round of Codes Files have been picked up by our Vendor eBizDocs to being scanning and digitizing. This project will significantly improve document retention and acquisition. It will also significantly improve tracking procedures for property files.

**Comprehensive Plan**

A Smart Growth Community Planning and Zoning Grant Program grant application was awarded. We are awaiting further guidance. The amount was \$63,000 which aligns with the Form-based code overlay that was awarded through the DRI. The contract was executed on our end. We are waiting for a fully executed contract. The RFP has been pulled due to poor responses. The DOS has approved combining the DRI Form-based Code RFP and the Comp plan RFP under one.

Hopefully the increased dollar amount will result in more responses. We anticipate a greater response, because the first quarter is when a lot of firms try to line up new work.

### **Digitizing Records**

In an effort to increase the speed, efficiency, and preservation of records. This department has begun digitizing past Planning Commission, and Zoning Board of Appeals, agendas and minutes. The file system that was developed by past administrations, was not based on property or by tax map #. This makes property research extremely difficult. Using Adobe Acrobat to digitally read and make document scans searchable, we hope to improve the speed in which the planning department can respond to FOIL requests and conduct research that helps with Code Enforcement, and Planning Board applications. The scanned records are converted to an archivable file type that is saved to the network per NYSED standards. Once they are all scanned and made searchable. Current minutes are scanned or digitized between 1998 to present. Due to multiple FOIL requests looking for historical records and actions taken by the PCZBA, all minutes are a priority for scanning. Planning Commission Minutes have been scanned back to 1989. These minutes are digitally searchable, and will help with property history searches.

### **Oneida Business Park**

Looking at the expansion of the business park to accommodate new and expanding businesses. Investigating locations for a new business park to capitalize on potential development due to Micron. Possible expansion of the acreage the city owns behind the business park is not currently being pursued as it is the green waste dump for the city, and it was recently discovered to be the shooting range for the Police Department. Alternative locations for a new business park are being considered, as well as possible funding opportunities.

### **Community Gardens**

The Community Garden has been fully winterized with the help of the DPW. We are looking forward to another great year in 2024.

### **Flowerpots**

The flowerpot vandal has been identified and the family will make restitution to the city for the damage. The flowerpots have been removed and stored for the winter.

### **Seneca Apartments Project**

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

### **Upper Lenox Solar Project**

This project has completed its PCZBA approvals. The applicant will now work with Codes, and City Engineering to begin construction. They have submitted a Decommissioning Plan for review and consideration by the City. Once there are finalized comments from the City Engineer, the City Attorney, and the Director of Planning, they will be sent back to the applicant to finalize the plan and create a security bond.

### **Brewer Road Wind Turbine**

SEQR was finalized where the City of Oneida is the Lead Agency after conducting a coordinated review with involved and interested agencies. The PCZBA issued a negative declaration with no significant adverse environmental impacts due to the proposed mitigations that are noted in Part 3 of the FEAF. The public hearing was opened during the July meeting. It was held open to allow for more comments and documentation. The Planning Department, in the interest of transparency, is hosting project applications on the City website and using social media to inform residents of the process. The Chairman has made it clear to residents after the November meeting that a final action will not be taken until all the information has been received. The AFRL sent an update memo that explained that they will work with the applicant (New Leaf Energy) to develop mitigation methods or alternatives for the project. The Planning Department anticipates learning more by the end of January.

### **Local Law Updates**

Currently drafting a local law with the Mayor, and the City Attorney to address smoke shops a draft of a new local law has been submitted to the Mayor and City Attorney for review.

A body art local law has been submitted to the Mayor and City Attorney for review.

### **Landbank**

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

### **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. FOIL requests have been a major undertaking as of late, due to a prior history of poor filing methods and a lack of digitalization.

### **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 588, gained 14 new followers. We will investigate initiatives to get more engagement. This department has been more active in sharing actions before the PCZBA and reminding residents about meetings. We are hoping that as DRI projects start construction, we will be able to share their progress. The most engaging social



media post this year so far was about the community garden. Unfortunately, we did not obtain the 600 followers by the end of the year. We hope to meet that goal by the end of the Second quarter of 2024. We are sharing the Agenda for PCZBA meetings as well as putting application due dates on the event calendar. Please share and like our content and page.

#### **Website Updates**

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

#### **Zoning Map Update**

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

# POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

DECEMBER  
2023

MONTHLY REPORT



Steven Lowell  
*Chief of Police*

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



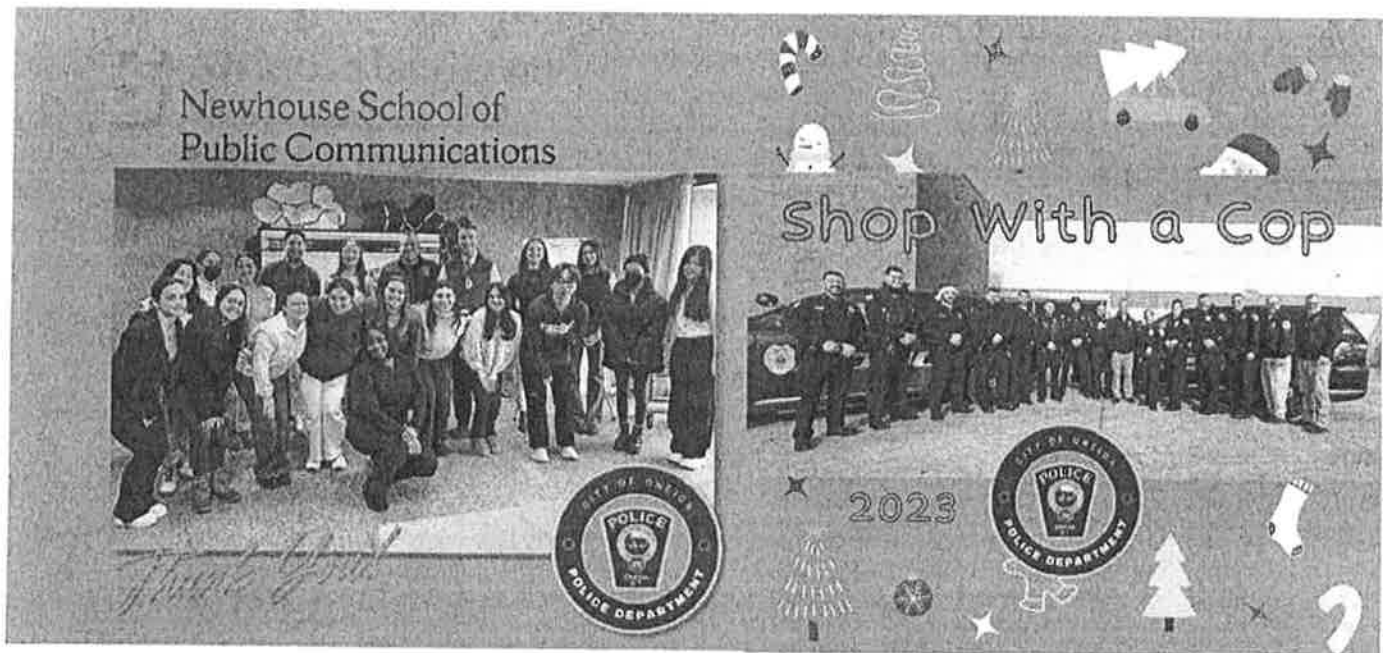
108 Main Street  
Oneida, New York 13421  
Phone (315) 363-9111

**December 2023 Monthly Report**

**Overtime:** The Department had a total of \$14,663.01 in overtime in December. Overtime costs continued to trend lower this month after 2 new officers finished Field Training. 23% of all overtime was to cover time off shortages and 46% of was spent completing or working on active cases. 24% of all overtime costs came from RVCRI shifts that will be reimbursed by a Federal Grant. 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, arrests, and traffic tickets continued to level off. See attachments for further on activity.

**Our agency participated in:**



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

**ANNUAL**  
**CHRISTMAS**  
**TREE LIGHTING**  
HIGINBOTHAM PARK

WEDNESDAY,  
DECEMBER 6TH

6:30 PM



**RURAL VIOLENT CRIME REDUCTION INITIATIVE (RVCRI)**

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

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

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

More information about the RVCRI can be found at [www.RuralVCRI.org](http://www.RuralVCRI.org).



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

**Notable Cases** (previously released in agency arrest blotters):

**Jury Conviction**

Theodore F. Presley, III, and Johnathan M. Presley, were convicted on December 4, 2023, of 3 felonies related to the ongoing sexual abuse of 2 children taking place between 2012 and 2016 in Oneida. After a 6-day trial, the jury found Theodore F. Presley, III, guilty of 2 counts of Predatory Sexual Assault Against a Child, and Johnathan M. Presley guilty of 1 count of Predatory Sexual Assault Against a Child. Based on their convictions, both men must register as sex offenders if released from state prison. The crime of Predatory Sexual Assault Against a Child is a class A-II violent felony and carries a mandatory state prison sentence. Sentencing is scheduled for February 8, 2024, in Wampsville, NY. This case was investigated by Investigator Kip Bailey with the involvement of the Madison County Department of Social Services and the Madison County Child Advocacy Center.

**MVA Hit and Run**

On December 4<sup>th</sup> around 7:30pm patrols were dispatched to a reported MVA hit and run on Lenox Ave. The victim said he saw another vehicle back into his vehicle from another driveway and drive away. Officers spoke to a female who was just dropped off and learned who was driving the offending vehicle. This matched neighboring surveillance. Patrol observed the offending vehicle with matching scuff marks at a female suspects residence. She was issued traffic tickets for operating an uninspected motor vehicle, operating a motor vehicle with a suspended registration, and leaving the scene of a property damage motor vehicle accident.

**Larceny**

On December 10<sup>th</sup> around 1:15am an officer was dispatched to Byrne Dairy on Lenox Ave for a larceny complaint. An employee advised the officer that his wallet was stolen from where he placed it next to the register. After reviewing the store surveillance and talking to citizens in Oneida officers discovered a suspect. The female suspect was found walking on Main Street a few hours later and taken into custody. She was charged with petit larceny, criminal possession of a controlled substance 7<sup>th</sup> degree, seven counts of grand larceny 4<sup>th</sup> degree, and seven counts of criminal possession of stolen property 4<sup>th</sup>.

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

**Miscellaneous:**

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

## 2023 Stats by Month

2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	534	498	607	727	1005	1188	1137	1008	1014	832	819	826	10195
CRIMINAL OFFENSES	218	173	174	237	186	218	239	223	229	182	180	146	2405
ARRESTS	87	70	67	101	66	68	62	75	72	51	48	42	809
PARKING TICKETS	36	41	42	13	4	4	6	6	10	22	47	34	265
TRAFFIC TICKETS	161	98	80	141	117	88	84	90	112	93	65	69	1198

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

December Breakdown 2023

	Dec 2022	Dec 2023	Dec Diff	Dec % Change	YTD 2022	YTD 2023	YTD Diff	YTD % Change
Calls for Service	593	826	233	39.29%	7781	10195	2414	31.02%
Criminal Offenses	265	146	-119	-44.91%	3053	2405	-648	-21.23%
Arrests	85	42	-43	-50.59%	1224	828	-396	-32.35%
Parking Tickets	35	34	-1	-2.86%	317	265	-52	-16.40%
Traffic Tickets	146	69	-77	-52.74%	1931	1071	-860	-44.54%
Felony Charges	22	3	-19	-86.36%	238	234	-4	-1.68%
Misdemeanor Charges	80	33	-47	-58.75%	1037	656	-381	-36.74%
Violation Charges	12	23	11	91.67%	204	315	111	54.41%
CPL Warrants/Bench	9	7	-2	-22.22%	156	146	-10	-6.41%

DIR's	
January	47
February	48
March	70
April	52
May	50
June	64
July	58
August	56
September	56
October	49
November	34
December	38
Total	622

2023 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	12	11		23
FEB	8	6		14
MAR	16	4	1	21
APR	13	10		23
MAY	6	4	3	13
JUN	12	4	3	19
JUL	15	4	1	20
AUG	13	3	3	19
SEP	12	6		18
OCT	13	14	6	33
NOV	15	4	1	20
DEC	22	8	1	31
<b>TOTALS</b>				<b>254</b>
				<b>0</b>