

CITY CLERK

SANDY LAPERA, CITY CLERK

August 2022

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share	
00100171255	Clerk Fees	Acknowledgement of Paternity	4	0.00	
		Copies	7	112.91	
		Landfill Coupons	6	4.50	
	Vital Records	Notary	15	30.00	
		Births	110	1,100.00	
		Deaths	121	1,210.00	
		Government Use Copies - Free	9	0.00	
		Marriage	9	90.00	
	Sub-Total:				\$2,547.41
00100171258	Marriage License	Marriage License	9	157.50	
		Sub-Total:			\$157.50
00100171260	ZBA	Site Plan - 1,000 sq.ft or less	3	150.00	
		Site Plan - 1,001 to 5,000 sq. ft.	1	100.00	
		Site Plan - 10,001 sq. ft. or larger	2	2,000.00	
		Sub-Total:			\$2,250.00
00100171261	ZBA	Area Variance	5	250.00	
		Conditional Use Permit	2	200.00	
		Sub-Total:			\$450.00
00100171265	Deed Recording Fee	DEED RECORDING FEE	22	660.00	
		Sub-Total:			\$660.00
00100182263	Fire Permits	Alarms	100	2,140.00	
		Tent Permit	1	60.00	
		Sub-Total:			\$2,200.00
00100202544	Dog Licensing	Exempt Dogs	1	0.00	
		Female, Spayed	39	429.00	
		Female, Unspayed	9	225.00	
		Male, Neutered	31	341.00	
		Male, Unneutered	16	400.00	
		Dogs	Impoundment1	1	40.00
			Impoundment2	3	150.00
		Sub-Total:			\$1,585.00
		00100202545	Annual Fees	Solicitor/Vendor Add'l Salesperson	2
Annual License Fees	2			50.00	
Special Events License	15			325.00	
Sub-Total:			\$405.00		
00100202555	Building	Building Permits	10	920.00	
		Certificate of Occupancy	10	230.00	
		Signs	2	250.00	
		Sub-Total:			\$1,400.00
00300032771	Sewer	Sewer	1	100.00	
		Sub-Total:			\$100.00

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$11,754.91
Amount paid to:	Madison County Treasurer			115.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program			145.00
Amount paid to:	State Health Dept.			202.50
Total State, County & Local Revenues:		\$12,217.91	Total Non-Local Revenues:	\$463.00

To the Supervisor:

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

_____ Supervisor	_____ Date	_____ City Clerk	_____ Date
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CITY ENGINEER

JEFF ROWE, CITY ENGINEER

August 2022

MONTHLY REPORT

City of Oneida
Engineering | Public Works

August 2022 Monthly Report

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



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

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – August 2022

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

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

- Sanitary sewer cleaning and repairs
- Tree trimming and removals
- Installing cold patch asphalt repairs as required
- Green waste pickup and removal
- Site work for Dog Park

Note: Helmer's Tree Service has completed 6 tree removals under contract during August and early September.

B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.
- Work Plans for Chloroform and Chlorinated Phenols completed and submitted to DEC

C. Water Distribution/Treatment

- Distribution personnel have been fixing/repairing several water main leaks
- Treatment Plant general maintenance ongoing.
- Lake Street Pump Station turned on August 15th
- Transmission Main shutdown and cleaning on September 7th/8th

D. Buildings

- General maintenance ongoing.
- Upgrades completed for several offices at City Hall (Assessor and Chamberlain).

E. Capital Projects

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

2022 Current Master Capital Project Summary		
Description	Status as of 8/31/22	Estimated Completion of Phase
Salt Storage Shed – Roof Replacement	Construction	September 2022
WTP - Glenmore Dam Improvements	DEC Review/Response	Fall 2022
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design/DOH Review	Fall 2022
Main Street Resurfacing	Bidding	Early 2023
Lake Street Pump Station Improvements	Prelim/Final Design	December 2022
WWTP EPC Project	Construction	June 2023
Sidewalk Replacement Program	Construction	October 2022
Higinbotham Brook Culvert Replacement/Rehabilitation	Preliminary Design	September 2022
Vehicle Replacement – 10 Wheel Dump Truck	Fabrication/Delivery	Sept/Oct 2022

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – August 2022

- **WWTP EPC Project**
Status: Aeration System Upgrades – Secondary Clarifier demolition, Pump and piping demolition in gallery; Clarifiers and Activated Sludge Pump Station – stair landings for Clarifiers and distribution box poured; HSOW Receiving – Beast Hot Water Heater delivered and set on equipment pad; Digester Control Building – Natural Gas Booster Fan set on equipment pad, Boiler set on equipment pad, HVAC equipment curb installation, HVAC Duct installation, Begin interior natural gas piping, Door landing concrete install, Electrical and Control wiring to basement equipment in the DCB; Anaerobic Digesters – Wire wrapping and wall concrete complete on both Digesters, Digester No. 1 and No. 2 Linear Motion Mixer set, Digester No. 1 Interior CIM Coating, Digester No. 2 CIM Coating, Digester No. 1 overflow box form and pour, Digester No. 2 overflow box form and pour; Gravity Thickener (Primary Sludge) – install complete, internal equipment startup, electrical installation; Digester Feed Blend Tank – Rotamix pump installation, Rotamix nozzle aiming by vendor representative, Electrical and instrument installation; Electrical Improvements – Fiberoptic conduit and cable install; Site Work – Site Grading, Electrical conduit and trenching to various tanks, Process Drain Install, Stormwater pipe install, Non-potable water piping install.
- **WTP – Additional Clearwell**
Status: Final contract documents submitted to regulatory agencies for review.
- **WTP – Glenmore Dam Improvements**
Status: Permit applications/review – Response provided to DEC for requested additional information. Consultant has submitted WIIA grant funding application.
- **Lake Street Pump Station Improvements**
Status: Commenced preliminary design for recommended improvements. Consultant has submitted WIIA grant funding application.
- **Main Street Resurfacing (Elm Street to Stone Street)**
Status: Contract Documents, construction plans and technical specifications completed. Project bidding anticipated later this year.
- **Higinbotham Brook Culvert Replacement/Rehabilitation**
Status: Survey with laser scan of existing culvert completed. Development of preliminary plans and design options being progressed.
- **Sidewalk Replacement Program**
Status: Construction has commenced and roughly 20% of locations have been replaced. Anticipated completion during October.

CODES

DEPARTMENT

BOB BURNETT, DIRECTOR

August 2022

MONTHLY REPORT

CITY OF ONEIDA
OFFICE OF CODE ENFORCEMENT

BOB BURNETT
 Director of Codes

JAMES ACKERMAN
 Code Enforcement Officer

TODD WEBSTER
 Housing Inspector



109 North Main Street
 Oneida, New York 13421

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

Jeannie Markle
 Codes Account Clerk

Code Enforcement Office

August 1, 2022 – August 30, 2022

Housing Inspections

	June	YTD
Inspections	19	107
Re-Inspections	14	87
No Shows	2	12
2 Family Units	28	78
3+ Family Units	7	40
Order to Vacate	4	28
Complaints	14	70
Mowing/Grass Letter Sent	7	116
Lots Mowed by DPW	0	9
Misc. Trash Can and Junk Letters Sent	150	535
Vehicle Letters Sent	4	35
Appearance Tickets	30	103

Code Enforcement

	June	YTD
Permits Issued	15	86
Cost	1475	\$36,861
Certificate of Occupancy	2	37
Certificate of Compliance	16	72
Permit Extensions	2	29
Stop Work Order	2	14
Sign Permits Issued	2	19
Sign Compliance	0	0
Sign Violations	3	35
Order to Vacate	2	3
Appearance Tickets	6	32
Orders to Remedy-Fence/Trailer	6	47
Semi Collapsed Structures Remedy	0	10
Vacant Property letters Sent	3	60

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

September
2022

MONTHLY REPORT

**CITY OF ONEIDA
OFFICE OF THE COMPTROLLER**

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller



109 North Main Street
Oneida, New York 13421
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Fax: 315-363-9558
Email: lwells@oneidacity.com
jkaiser@oneidacity.com

Comptroller's Report –September 2022

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

➤ **2023 Budget**

○ **2023 Budget Time**

Budget, Budget, Budget...I am finalizing the 2023 Department Head Requested budget to provide to the Mayor. This requires a complete review of current status of all accounts and a budget of revenues and expenses for all departments as well as a schedules of fund balance, debt service, capital projects and tax levy.

➤ **Microsoft 365**

○ We have been working with our Dell Rep and Total Solutions for implementation of citywide Microsoft Office 365. Implementation is scheduled for the first week of October 2022.

➤ **2021 Solar Savings**

○ An audit of the 2021 solar energy shows that the city had a utility savings of **\$55,679**. The savings are \$25,778 over the savings in 2020.

➤ **Sales Tax Revenue**

○ Sales Tax revenue for 2022 has come in to-date at 15.82% over budget. We are \$599,823 **OVER** budget so far for 2022.

▪ So please, continue to - **Buy local whenever possible!**

Stay Safe & Be Well.

2022 SALES TAX

MONTH	RECEIVED	Budget	Actual 2021	Difference	Budget 2022	Actual 2022	VARIANCE	VARIANCE
JANUARY	2/7/2022	\$ 329,095	\$ 315,117.87	\$ (13,977)	\$ 362,004	\$ 392,311.60	\$ 30,307	\$ 30,307
	2/17/2022	\$ 76,344	\$ 68,095.22	\$ (8,248)	\$ 83,978	\$ 87,578.24	\$ 3,600	\$ 33,908
FEBRUARY	3/7/2022	\$ 286,110	\$ 271,819.84	\$ (14,291)	\$ 314,721	\$ 331,922.32	\$ 17,201	\$ 51,109
	3/12/2022	\$ 55,559	\$ 52,297.30	\$ (3,262)	\$ 61,115	\$ 64,695.80	\$ 3,581	\$ 54,689
MARCH	4/6/2022	\$ 194,000	\$ 618,586.10	\$ 424,586	\$ 213,400	\$ 606,614.84	\$ 393,215	\$ 447,905
	4/12/2022	\$ 302,296	\$ 64,840.53	\$ (237,456)	\$ 332,526	\$ 65,418.83	\$ (267,107)	\$ 180,797
1ST QTR		\$ 1,243,404	\$ 1,390,757	\$ 147,353	\$ 1,367,744	\$ 1,548,542	\$ 180,797	\$ 180,797
APRIL	5/6/2022	\$ 333,125	\$ 375,409	\$ 42,284	\$ 366,438	\$ 462,775	\$ 96,337	\$ 277,135
	5/12/2022	\$ 69,122	\$ 83,635	\$ 14,513	\$ 76,034	\$ 123,807	\$ 47,773	\$ 324,908
MAY	6/6/2022	\$ 333,931	\$ 370,046	\$ 36,115	\$ 367,324	\$ 491,543	\$ 124,219	\$ 449,127
	6/13/2022	\$ 61,431	\$ 78,985	\$ 17,553	\$ 67,574	\$ 96,444	\$ 28,870	\$ 477,997
June	6/30/2022	\$ 109,030	\$ 474,058	\$ 365,028	\$ 119,932	\$ 176,849	\$ 56,917	\$ 534,913
	7/1/2022	\$ 204,433	\$ 205,950	\$ 1,517	\$ 224,876	\$ 237,082	\$ 12,205	\$ 547,119
	7/13/2022	\$ 197,171	\$ 132,866	\$ (64,285)	\$ 216,888	\$ 104,182	\$ (112,706)	\$ 434,413
2ND QTR		\$ 1,308,242	\$ 1,720,969	\$ 412,727	\$ 1,439,066	\$ 1,692,682	\$ 253,616	\$ 434,413
JULY	8/5/2022	\$ 338,984	\$ 384,787	\$ 45,802	\$ 372,883	\$ 441,543	\$ 68,660	\$ 503,073
	8/15/2022	\$ 68,213	\$ 84,946	\$ 16,733	\$ 75,035	\$ 92,857	\$ 17,822	\$ 520,895
AUGUST	9/8/2022	\$ 332,517	\$ 368,554	\$ 36,037	\$ 365,769	\$ 430,057	\$ 64,288	\$ 585,183
	9/12/2022	\$ 68,277	\$ 77,523	\$ 9,247	\$ 75,104	\$ 89,744	\$ 14,640	\$ 599,823
SEPTEMBER		\$ 284,386	\$ 612,953	\$ 328,567	\$ 312,825		\$ (312,825)	\$ 286,998
		\$ 198,821	\$ 77,986	\$ (120,835)	\$ 218,703		\$ (218,703)	\$ 68,294
3RD QTR		\$ 1,291,199	\$ 1,606,750	\$ 315,551	\$ 1,420,319	\$ 1,054,200	\$ (366,119)	\$ 68,294
OCTOBER		\$ 331,607	\$ 355,163	\$ 23,556	\$ 364,768		\$ (364,768)	\$ (296,474)
		\$ 52,841	\$ 71,322	\$ 18,481	\$ 58,126		\$ (58,126)	\$ (354,599)
NOVEMBER		\$ 317,283	\$ 359,035	\$ 41,752	\$ 349,011		\$ (349,011)	\$ (703,611)
		\$ 62,732	\$ 74,762	\$ 12,030	\$ 69,005		\$ (69,005)	\$ (772,616)
DECEMBER		\$ 76,081	\$ 320,086	\$ 244,005	\$ 83,689		\$ (83,689)	\$ (856,305)
		\$ 197,049	\$ 215,605	\$ 18,556	\$ 216,754		\$ (216,754)	\$ (1,073,059)
		\$ 282,306	\$ 96,258	\$ (186,048)	\$ 310,537		\$ (310,537)	\$ (1,383,595)
4TH QTR		\$ 1,366,096	\$ 1,492,231	\$ 126,135	\$ 1,451,889	\$ -	\$ (1,451,889)	\$ (1,383,595)
TOTALS		\$ 5,208,941	\$ 6,210,707	\$ 1,001,766	\$ 5,679,019	\$ 4,295,423	\$ (1,383,595)	\$ (1,383,595)

19.232%



Oneda, NY

Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 09/30/2022

Fund: 001 - GENERAL FUND	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue	Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
						(Unfavorable)	
001.0010.1001.0000	REAL PROPERTY TAX	4,518,700.00	4,518,700.00	0.00	4,518,669.66	0.00	-30.34 0.00 %
001.0010.1001.3410	REAL PROPERTY TAX-FIRE PROTECTION SERVICES	546,526.00	546,526.00	0.00	546,526.00	0.00	0.00 0.00 %
001.0015.1010.0000	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	1,244.07	0.00	-755.93 37.80 %
001.0015.1031.0000	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00 100.00 %
001.0015.1081.0000	STONELEIGH PILOT 2016	7,500.00	7,500.00	0.00	7,687.78	0.00	187.78 102.50 %
001.0015.1081.0002	GREENHOUSE PILOT	23,076.00	23,076.00	0.00	23,075.52	0.00	-0.48 0.00 %
001.0015.1081.0003	All Seasonings PILOT	1,907.00	1,907.00	0.00	1,907.21	0.00	0.21 100.01 %
001.0015.1090.0000	INTEREST AND PENALTY	150,000.00	150,000.00	1,180.36	74,586.85	0.00	-75,413.15 50.28 %
001.0016.1110.0000	CITY SALES TAX	5,679,019.00	5,679,019.00	430,056.95	4,205,679.51	0.00	-1,473,339.49 25.94 %
001.0016.1130.0000	UTILITY TAX	150,000.00	150,000.00	0.00	136,831.55	0.00	-13,168.45 8.78 %
001.0016.1120.0000	FRANCHISE TAX	94,000.00	94,000.00	0.00	45,861.85	0.00	-48,138.15 51.21 %
001.0017.1130.0000	TAX SEARCHES	12,000.00	12,000.00	1,045.00	11,880.00	0.00	-120.00 1.00 %
001.0017.1231.0000	FILING FEES	7,000.00	7,000.00	100.00	380.00	0.00	-6,620.00 94.57 %
001.0017.1235.0000	ADVERTISING	1,400.00	1,400.00	20.00	70.00	0.00	-1,330.00 95.00 %
001.0017.1255.0000	CITY CLERK FEES	30,000.00	30,000.00	2,547.41	20,095.74	0.00	-9,904.26 33.01 %
001.0017.1256.0000	MARRIAGE.	2,000.00	2,000.00	157.50	997.50	0.00	-1,002.50 50.13 %
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	2,500.00	2,500.00	230.00	3,000.00	0.00	500.00 120.00 %
001.0017.1259.0000	SIGN APPLICATIONS	2,000.00	2,000.00	250.00	2,150.00	0.00	150.00 107.50 %
001.0017.1260.0000	ZBA APPLICATIONS	1,000.00	1,000.00	250.00	550.00	0.00	-450.00 45.00 %
001.0017.1261.0000	SITE PLAN APPLICATIONS	4,000.00	4,000.00	2,250.00	2,950.00	0.00	-1,050.00 26.25 %
001.0017.1262.0000	CONDITIONAL USE PERMIT APPL	800.00	800.00	200.00	300.00	0.00	-500.00 62.50 %
001.0017.1263.0000	SUBVISION APPLICATIONS	600.00	600.00	0.00	450.00	0.00	-150.00 25.00 %
001.0017.1263.0000	ZONE CHANGE APPLICATIONS	0.00	0.00	9.70	9.70	0.00	9.70 0.00 %
001.0017.1265.0000	DEED FILING FEE- ASSESSOR (NEW 2013)	6,000.00	6,000.00	660.00	5,160.00	0.00	-840.00 14.00 %
001.0017.1266.0000	Fishing and Hunting license	5,000.00	5,000.00	0.00	5.53	0.00	-4,994.47 99.89 %
001.0017.1280.0000	POLICE REPORTS	4,500.00	4,500.00	39.50	841.50	0.00	-3,658.50 81.30 %
001.0017.1281.0000	POLICE RECORD CHECKS	5,500.00	5,500.00	60.00	1,110.00	0.00	-4,390.00 79.82 %
001.0017.1282.0000	POLICE Traffic Diverslon Madison County	18,000.00	18,000.00	0.00	11,434.50	0.00	-6,565.50 36.48 %
001.0017.1283.0000	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00 100.00 %
001.0017.1284.0000	Soft Body Armor	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00 100.00 %
001.0017.1285.0000	Police-BRIDGES OPD Compliance Checks	0.00	1,500.00	0.00	1,500.00	0.00	0.00 0.00 %
001.0017.1287.0000	VACANT PROPERTY REGISTRY FEE	3,000.00	3,000.00	1,750.00	4,500.00	0.00	1,500.00 150.00 %
001.0017.1289.0000	RENTAL INSPECTION FEE	80,000.00	80,000.00	1,800.00	26,690.00	0.00	-53,310.00 66.64 %
001.0017.1640.0000	RESCUE VEHICLE FEES	1,000.00	1,000.00	0.00	586.00	0.00	-414.00 41.40 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0017.7647.0000</u>							
FIRE INSPECTION FEES	5,300.00	5,300.00	0.00	6,125.50	0.00	825.50	115.58 %
<u>001.0017.7645.0000</u>							
FIRE ALARM PERMIT FEE	5,200.00	5,200.00	2,200.00	2,860.00	0.00	-2,340.00	45.00 %
<u>001.0017.7710.0000</u>							
LOT MOWING	1,500.00	1,500.00	0.00	810.00	0.00	-690.00	46.00 %
<u>001.0017.2000.0000</u>							
YOUTH BASKETBALL	5,000.00	5,000.00	30.00	1,020.00	0.00	-3,980.00	79.60 %
<u>001.0017.2004.0000</u>							
CROSS COUNTRY SKIS	250.00	250.00	0.00	34.00	0.00	-216.00	86.40 %
<u>001.0017.2006.0000</u>							
FIELD TRIPS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2009.0000</u>							
T-BALL	2,000.00	2,000.00	0.00	1,420.00	0.00	-580.00	29.00 %
<u>001.0017.2013.0000</u>							
HALLOWEEN PARTY	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
<u>001.0017.2017.0000</u>							
ADULT FLAG FOOTBALL	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
<u>001.0017.2018.0000</u>							
YOUTH FLAG FOOTBALL	3,500.00	3,500.00	300.00	1,050.00	0.00	-2,450.00	70.00 %
<u>001.0017.2019.0000</u>							
MUNY BASKETBALL	7,500.00	7,500.00	0.00	4,170.00	0.00	-3,330.00	44.40 %
<u>001.0017.2021.0000</u>							
ADULT VOLLEYBALL	3,200.00	3,200.00	0.00	700.00	0.00	-2,500.00	78.13 %
<u>001.0017.2022.0000</u>							
ADULT SOFTBALL	4,500.00	4,500.00	0.00	1,400.00	0.00	-3,100.00	68.89 %
<u>001.0017.2025.0000</u>							
POOL	9,000.00	9,000.00	0.00	3,606.00	0.00	-5,394.00	59.93 %
<u>001.0017.2030.0000</u>							
FIELD/PARK/POOL RENTAL	3,000.00	3,000.00	30.00	3,350.00	3.00	350.00	111.67 %
<u>001.0017.2031.0000</u>							
REC CENTER REVENUE	50,000.00	50,000.00	1,135.00	23,029.00	0.00	-26,971.00	53.94 %
<u>001.0017.2034.0000</u>							
ZUMBA	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.2037.0000</u>							
YOUTH ARCHERY	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2038.0000</u>							
ART CAMP	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>001.0017.2040.0000</u>							
FITNESS & AGILITY PROGRAMS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2042.0000</u>							
DOG TRAINING	1,000.00	1,000.00	0.00	0.00	1.00	-1,000.00	100.00 %
<u>001.0017.2043.0000</u>							
LADIES NIGHT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2046.0000</u>							
Mine Island Camp	1,500.00	1,500.00	0.00	0.00	1.00	-1,500.00	100.00 %
<u>001.0018.2210.0000</u>							
Services to other governments	0.00	0.00	0.00	5,321.19	0.00	5,321.19	0.00 %
<u>001.0018.2220.0000</u>							
CIVIL SERVICE CHARGES	11,000.00	11,000.00	0.00	90.00	0.00	-10,910.00	99.18 %
<u>001.0018.2226.0000</u>							
MAD CO REIMB. - CONFINED SPACE TRAINING	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0018.2229.0000</u>							
LIGHTING	2,500.00	2,500.00	0.00	2,433.71	0.00	-66.29	2.65 %
<u>001.0019.2101.0000</u>							
INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	2,039.08	0.00	-2,960.92	59.22 %
<u>001.0019.2404.0000</u>							
INTEREST ON EMPLOYEE BENEFIT RESERVE	500.00	500.00	0.00	2.35	0.00	-497.65	99.53 %
<u>001.0019.2412.0000</u>							
KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
<u>001.0019.2414.0000</u>							
KALLET CIVIC CENTER CITY RENTALS	35,000.00	35,000.00	1,715.00	21,127.50	0.00	-13,872.50	39.64 %
<u>001.0020.2540.0000</u>							
GAMES OF CHANCE	30.00	30.00	0.00	30.00	0.00	0.00	0.00 %
<u>001.0020.2544.0000</u>							
DOGS	13,500.00	13,500.00	1,585.00	9,920.00	0.00	-3,580.00	26.52 %
<u>001.0020.2545.0000</u>							
MISCELLANEOUS LICENSES	5,000.00	5,000.00	405.00	5,870.00	0.00	870.00	117.40 %
<u>001.0020.2555.0000</u>							
BUILDING PERMITS	75,000.00	75,000.00	920.00	38,871.00	0.00	-36,129.00	48.17 %
<u>001.0020.2610.0000</u>							
FINES & PENALTIES - PARKING	22,000.00	22,000.00	135.00	13,965.00	0.00	-8,035.00	36.52 %
<u>001.0021.2611.0000</u>							
HANDICAPPED PARKING	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<u>001.0021.2612.0000</u>							
COURT FINES	45,000.00	45,000.00	0.00	11,534.00	0.00	-33,466.00	74.37 %
<u>001.0022.2650.0000</u>							
SALE OF SCRAP	3,000.00	3,000.00	0.00	1,234.35	0.00	-1,765.65	58.86 %
<u>001.0022.2660.0000</u>							
SALE OF REAL PROPERTY	100,000.00	100,000.00	0.00	1,559.00	0.00	-98,441.00	98.44 %
<u>001.0022.2665.0000</u>							
SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	32,260.00	0.00	27,260.00	645.20 %
<u>001.0022.2665.0001</u>							
SALE OF VEHICLES-ENTERPRISE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0022.0090.0000	INSURANCE RECOVERY	30,000.00	33,071.12	0.00	19,484.32	0.00	-13,586.80 41.08 %
001.0022.2725.0000	COMPENSATION FOR LOSS	1,500.00	1,500.00	0.00	2,695.00	0.00	1,195.00 179.67 %
001.0022.2725.0000	TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	0.00	3,162.04	0.00	-196,837.96 98.42 %
001.0023.2770.0000	MISCELLANEOUS	500.00	500.00	14.01	222.68	0.00	-277.32 55.46 %
001.0023.2770.0001	E-CHECK CONVENIENCE FEE	0.00	0.00	91.80	846.90	0.00	846.90 0.00 %
001.0022.2771.0000	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-1,423.48	0.00	-1,423.48 0.00 %
001.0024.5031.8110	INTERFUND TRANSFER,SEWER	169,097.00	169,097.00	0.00	0.00	0.00	-169,097.00 100.00 %
001.0024.5021.8200	INTERFUND TRANSFER.WATER	98,667.00	98,667.00	0.00	0.00	0.00	-98,667.00 100.00 %
001.0025.3001.0000	STATE AID PER CAPITA	1,700,877.00	1,700,877.00	0.00	0.00	0.00	-1,700,877.00 100.00 %
001.0025.3005.0000	MORTGAGE TAX	125,000.00	125,000.00	0.00	94,593.70	0.00	-30,406.30 24.33 %
001.0025.3016.0000	HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00 100.00 %
001.0025.4000.0000	STATE AID-GENERAL GOVERNMENT	0.00	0.00	0.00	2,601.74	0.00	2,601.74 0.00 %
001.0025.2200.0000	State Training Reimbursements	0.00	0.00	0.00	695.00	0.00	695.00 0.00 %
001.0025.3330.0000	STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	18,000.00	18,000.00	0.00	19,730.00	0.00	1,730.00 109.61 %
001.0025.4350.0000	SADWI	10,000.00	10,000.00	0.00	1,938.74	0.00	-8,061.26 80.61 %
001.0025.3392.0000	SA TRAFFIC SAFETY (STEP)	9,000.00	9,000.00	0.00	1,948.14	0.00	-7,051.86 78.35 %
001.0025.3351.0000	STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	25,237.51	0.00	-25,237.49 50.00 %
001.0026.4360.0000	FEDERAL REVENUE	0.00	0.00	0.00	7,473.42	0.00	7,473.42 0.00 %
Revenue Total:	14,336,724.00	14,341,295.12	451,167.23	10,036,597.86	0.00	-4,304,697.26	30.02 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1010.0101.0000 SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	2,751.04	25,908.83	0.00	9,855.17	27.56 %
001.1210.0101.0000 SALARIES MAYOR	51,161.00	51,161.00	3,935.50	37,387.24	0.00	13,773.76	26.92 %
001.1210.0400.0000 OTHER EXPENSE	500.00	500.00	0.00	21.00	0.00	479.00	95.80 %
001.1335.0101.0000 SALARIES.COMPTROLLER	168,923.00	170,686.00	13,037.36	123,713.20	0.00	46,972.80	27.52 %
001.1215.0102.0000 OVERTIMECOMPTRROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0103.0000 CITY AUDIT	21,000.00	35,600.00	0.00	14,561.12	0.00	21,038.88	59.10 %
001.1315.0301.0000 FISCAL BONDING FEES	1,000.00	3,000.00	2,441.00	2,441.00	0.00	559.00	18.63 %
001.1315.0405.0000 POST-RETIREMENT BENEFITS GASB 43/45	1,500.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00 %
001.1315.0416.0000 TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	346.00	2,926.00	0.00	2,074.00	41.48 %
001.1325.0101.0000 SALARIESCHAMBERLAIN	56,925.00	58,101.00	4,469.28	43,751.87	0.00	14,349.13	24.70 %
001.1325.0700.0000 EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1355.0101.0000 SALARIESASSESSOR	73,074.00	70,429.00	4,893.51	50,187.05	0.00	20,241.95	28.74 %
001.1355.0400.0000 Certlorari	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1355.0401.0000 TRAINING	900.00	900.00	900.00	900.00	0.00	0.00	0.00 %
001.1355.0104.0000 CONTRACTS	400.00	3,400.00	0.00	3,206.50	0.00	193.50	5.69 %
001.1355.0416.0000 TRAVEL-MEALS	100.00	100.00	62.60	62.60	0.00	37.40	37.40 %
001.1355.0400.0000 EXPENSES ON PROPERTY ACQUIRED	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001.1404.0406.0000 Write off of Tax Sale Per Common Council res	0.00	0.00	7,573.62	9,284.28	0.00	-9,284.28	0.00 %
001.1410.0101.0000 SALARIESCLERK	93,744.00	93,744.00	7,211.06	68,505.08	0.00	25,238.92	26.92 %
001.1410.0200.0000 EQUIPMENT	2,000.00	2,000.00	354.00	1,627.69	0.00	372.31	18.62 %
001.1410.0300.0000 MAT SUPPLIES	1,000.00	1,000.00	194.97	476.52	0.00	523.48	52.35 %
001.1410.0400.0000 TRAINING AND TRAVEL	0.00	750.00	0.00	0.00	750.00	0.00	0.00 %
001.1420.0400.0000 MOU -\$3668.75	48,000.00	48,000.00	8,000.00	32,000.00	0.00	16,000.00	33.33 %
001.1420.0403.0000 STAFF SERVICES	15,600.00	15,600.00	2,600.00	10,400.00	0.00	5,200.00	33.33 %
001.1420.0410.0000 LAW LITIGATION	20,000.00	19,500.00	3,836.25	16,199.00	0.00	3,301.00	16.93 %
001.1420.0411.0000 LABOR SERVICES AND NEGOTIATIONS	20,000.00	20,000.00	2,326.50	17,514.75	0.00	2,485.25	12.43 %
001.1420.0412.0000 ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,500.00	1,500.00	0.00	687.33	750.00	62.67	4.18 %
001.1420.0413.0000 ATTORNEY EXPENSE SALE OF REAL PROPERTY	1,500.00	2,500.00	0.00	1,559.00	0.00	941.00	37.64 %
001.1420.0410.0000 MISC ATTORNEY	0.00	500.00	0.00	325.00	0.00	175.00	35.00 %
001.1430.0101.0000 SALARIESCIVIL SERVICE	27,027.00	27,027.00	2,079.00	19,850.33	0.00	7,176.67	26.55 %
001.1430.0300.0000 MAT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1430.0400.0000 OTHER EXPENSE	1,500.00	1,500.00	59.18	1,359.18	0.00	140.82	9.39 %
001.1430.0403.0000 CONTRACTS	5,000.00	5,000.00	0.00	2,218.50	0.00	2,781.50	55.63 %
001.1620.0101.0000 SALARIESBUILDINGS.	97,118.00	100,976.00	7,627.43	69,494.78	0.00	31,481.22	31.18 %
001.1620.0402.0000 OVERTIMEBUILDINGS.	2,000.00	3,000.00	0.00	1,671.03	0.00	1,328.97	44.30 %
001.1620.0300.0000 MAT SUPPLIES	17,535.00	17,751.90	680.31	9,854.86	4,352.29	3,544.75	19.97 %
001.1620.0601.0000 ELECTRIC AND GAS	195,000.00	190,000.00	15,543.45	96,853.44	0.00	93,146.56	49.02 %
001.1620.0302.0000 TELEPHONE	20,000.00	20,000.00	757.30	8,181.34	0.00	11,818.66	59.09 %
001.1630.0401.0000 CONTRACTS MB/FD	54,700.00	58,163.00	419.65	43,179.09	11,447.45	3,536.46	6.08 %
001.1630.0403.0000 CONTRACTS JC	20,000.00	22,636.00	0.00	14,630.95	3,803.92	4,201.13	18.56 %
001.1630.0405.0000 CONTRACTS COMBINED	3,175.00	3,175.00	0.00	2,018.50	808.50	348.00	10.96 %

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001 1620 0401 0000	POSTAGE	12,000.00	17,000.00	0.00	14,550.64	0.00	2,449.36	14.41 %
001 1620 0405 0000	BUILDING MAINTENANCE & REPAIR	11,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001 1620 0406 0000	COPIER CONTRACTS	7,000.00	13,000.00	673.08	8,962.29	0.00	4,037.71	31.06 %
001 1640 0401 0000	CENTRAL GASOLINE	80,000.00	139,030.00	0.00	72,621.70	0.00	66,408.30	47.77 %
001 1640 0402 0000	CENTRAL DIESEL	50,000.00	94,436.00	15,829.26	61,168.85	0.00	33,267.15	35.23 %
001 1640 0403 0001	CENTRAL VEHICLE -POLICE REPAIRS	10,000.00	19,452.17	0.00	6,395.35	8,285.92	4,770.90	24.53 %
001 1640 0403 0002	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	0.00	199.77	800.23	0.00	0.00 %
001 1660 0401 0000	Central Office Supplies	25,000.00	25,398.78	1,032.97	12,246.31	2,787.93	10,364.54	40.81 %
001 1660 0403 0000	CONTRACTS	102,916.00	126,916.00	12,519.96	75,482.42	4,600.00	46,833.58	36.90 %
001 1680 0400 0000	INSURANCE	183,511.00	183,511.00	0.00	177,301.13	0.00	6,209.87	3.38 %
001 1920 0300 0000	NYCOM DUES	4,940.00	4,940.00	0.00	4,940.00	0.00	0.00	0.00 %
001 1920 0400 0000	PRINTING	9,000.00	9,157.00	729.34	4,373.81	380.00	4,403.19	48.09 %
001 3010 0101 0000	SALARIESCOMMISSIONER.	3,500.00	3,500.00	269.22	2,557.59	0.00	942.41	26.93 %
001 3120 0101 0000	SALARIESPOLICE.	2,326,317.00	2,408,918.00	186,088.45	1,633,061.94	0.00	775,856.06	32.21 %
001 3120 0101 0001	OVERTIMEPOLICE.	75,000.00	85,626.66	11,761.93	57,541.20	0.00	28,085.46	32.80 %
001 3120 0104 0000	HOLIDAY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001 3120 0108 0000	STEP OVERTIME	9,000.00	7,570.68	0.00	1,948.05	0.00	5,622.63	74.27 %
001 3120 0109 0000	DWI Overtime	10,000.00	7,302.66	0.00	1,880.54	0.00	5,422.12	74.25 %
001 3120 0113 0000	COMP TIME BUYOUT	14,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001 3120 0202 0000	CAMERAS/EQUIPMENT MAINT	5,000.00	5,000.00	404.48	4,404.48	0.00	595.52	11.91 %
001 3120 0203 0000	Side by Side ATV-Railtrail Patrol	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
001 3120 0300 0000	MAT SUPPLIES	17,000.00	19,500.00	744.28	8,709.68	5,297.30	5,493.02	28.17 %
001 3120 0317 0000	CLOTHING	40,000.00	40,907.25	396.69	21,746.42	5,567.74	13,593.09	33.23 %
001 3120 0402 0000	CONTRACTS	10,000.00	10,000.00	0.00	6,082.09	750.00	3,167.91	31.68 %
001 3120 0407 0000	CHIEF'S EXPENSE	2,000.00	2,000.00	732.00	928.54	0.00	1,071.46	53.57 %
001 3120 0410 0000	RADIO MAINTENANCE & REPAIR	9,000.00	6,640.00	662.42	4,480.14	0.00	2,159.86	32.53 %
001 3120 0413 0000	TRAINING	10,000.00	10,439.78	0.00	5,320.36	0.00	5,119.42	49.04 %
001 3120 0415 0000	EDUCATION EXPENSE	2,322.00	4,712.00	2,360.00	4,712.00	0.00	0.00	0.00 %
001 3120 0416 0000	TRAVEL-MEALS	2,600.00	2,600.00	380.00	1,220.00	0.00	1,380.00	53.08 %
001 3310 0101 0000	SALARIESTRAFFIC.	60,803.00	63,050.00	4,849.96	37,673.63	0.00	25,376.37	40.25 %
001 3310 0102 0000	OVERTIME.TRAFFIC	3,000.00	3,000.00	0.00	136.41	0.00	2,863.59	95.45 %
001 3310 0300 0000	MAT SUPPLIES	12,600.00	12,600.00	128.21	5,548.47	1,961.28	5,090.25	40.40 %
001 3310 0405 0000	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001 3310 0406 0000	Traffic Safety Board Expenses	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001 3310 0401 0000	SALARIESFIRE	1,884,892.00	1,952,823.00	145,904.84	1,527,277.42	0.00	425,545.58	21.79 %
001 3410 0102 0000	OVERTIMEFIRE	120,000.00	151,000.00	22,498.66	133,450.18	0.00	17,549.82	11.62 %
001 3410 0104 0000	HOLIDAY	69,000.00	76,000.00	0.00	0.00	0.00	76,000.00	100.00 %
001 3410 0107 0000	EMT TRAINING OVERTIME	5,500.00	5,500.00	2,840.64	2,840.64	0.00	2,659.36	48.35 %
001 3410 0108 0000	FIRE MARSHALL OVERTIME	4,500.00	4,500.00	2,059.47	4,210.95	0.00	289.05	6.42 %
001 3410 0109 0000	TRAINING OVERTIME	12,000.00	15,600.00	1,260.24	6,274.41	0.00	9,325.59	59.78 %
001 3410 0117 0000	PERSONAL LEAVE	2,000.00	3,000.00	1,187.71	1,759.68	0.00	1,240.32	41.34 %
001 3410 0200 0000	FIRE EQUIPMENT	15,000.00	15,000.00	0.00	3,247.09	1,177.00	10,575.91	70.51 %

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001.2410.0201.0000	EMS EQUIPMENT	0.00	60.63	0.00	0.00	0.00	60.63	100.00 %
001.2410.0200.0000	MEDICAL SUPPLIES	11,500.00	12,309.56	0.00	4,631.88	1,235.35	6,442.33	52.34 %
001.2410.0317.0000	CLOTHING	15,500.00	15,500.00	475.18	6,291.54	2,999.95	6,208.51	40.05 %
001.2410.0315.0000	TURNOUT GEAR - MAINTENANCE	14,000.00	14,000.00	0.00	6,875.50	234.00	6,890.50	49.22 %
001.2410.0400.0000	SCBA	10,000.00	14,650.00	0.00	3,810.00	6,087.00	4,753.00	32.44 %
001.2410.0401.0000	207A	32,286.00	32,286.00	2,831.24	25,493.86	0.00	6,792.14	21.04 %
001.2410.0403.0000	CONTRACTS	14,000.00	14,000.00	276.82	12,733.85	0.00	1,266.15	9.04 %
001.2410.0405.0000	RESCUE FEE PAYMENTS	500.00	500.00	0.00	165.21	0.00	334.79	66.96 %
001.2410.0405.0000	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	363.40	2,172.37	286.09	41.54	1.66 %
001.2410.0407.0000	CHIEF'S EXPENSE	4,000.00	4,000.00	28.98	1,099.89	0.00	2,900.11	72.50 %
001.2410.0408.0000	NEW HIRE EXPENSE	18,000.00	18,000.00	67.90	336.08	13,083.98	4,579.94	25.44 %
001.2410.0409.0000	EQUIPMENT REPAIR & MAINT.	18,000.00	18,000.00	0.00	8,101.21	5,868.96	4,029.83	22.39 %
001.2410.0410.0000	RADIO MAINTENANCE & REPAIR	1,500.00	1,500.00	100.00	550.00	0.00	950.00	63.33 %
001.2410.0415.0000	TRAINING	6,000.00	6,000.00	0.00	1,112.00	425.00	4,463.00	74.38 %
001.2410.0417.0000	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	0.00	602.58	897.00	0.42	0.03 %
001.2410.0418.0000	ANNUAL PHYSICALS	6,000.00	6,000.00	0.00	3,974.00	0.00	2,026.00	33.77 %
001.2410.0418.0000	FIRE MARSHALL ACCOUNT	4,000.00	4,000.00	0.00	545.95	1,030.00	2,424.05	60.60 %
001.2520.0400.0000	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
001.3650.0100.0001	DEMOLITION-ENVIRONMENTAL SURVEYS	26,000.00	41,904.87	0.00	0.00	15,904.87	26,000.00	62.05 %
001.4058.0101.0000	SALARIES- MOSQUITO	59,064.00	62,050.00	4,773.04	39,354.99	0.00	22,695.01	36.58 %
001.4058.0101.0000	OVERTIMEMOSQUITO	5,000.00	5,500.00	111.87	5,148.23	0.00	351.77	6.40 %
001.4058.0200.0000	EQUIPMENT	1,500.00	1,500.00	632.58	632.58	0.00	867.42	57.83 %
001.4058.0300.0000	MAT SUPPLIES	4,000.00	4,000.00	25.00	1,700.02	1,624.24	675.74	16.89 %
001.4058.0400.0000	OTHER EXPENSE	200.00	310.00	0.00	131.09	-21.09	200.00	64.52 %
001.4058.0412.0000	TRAINING	3,250.00	3,250.00	0.00	450.00	0.00	2,800.00	86.15 %
001.4058.0416.0000	TRAVEL-MEALS	150.00	150.00	0.00	140.00	0.00	10.00	6.67 %
001.5010.0101.0000	SALARIESDPW ADMIN	79,523.00	85,516.00	6,627.42	40,453.17	0.00	45,062.83	52.70 %
001.5010.0102.0000	DPW ADMIN OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.5010.0200.0000	EQUIPMENT	200.00	200.00	0.00	14.97	0.00	185.03	92.52 %
001.5010.0412.0000	TRAINING	1,750.00	1,750.00	0.00	100.00	0.00	1,650.00	94.29 %
001.5110.0101.0000	SALARIESSTREET MAINT	841,905.00	884,031.00	58,337.98	539,821.95	0.00	344,209.05	38.94 %
001.5110.0102.0000	OVERTIMESTREET MAINTENANCE	50,000.00	55,000.00	106.37	36,827.56	0.00	18,172.44	33.04 %
001.5110.0200.0000	EQUIPMENT	2,500.00	2,689.99	0.00	3,797.64	-2,128.65	1,021.00	37.96 %
001.5110.0300.0000	MAT SUPPLIES	7,200.00	7,940.05	27.75	2,138.97	3,744.88	2,056.20	25.90 %
001.5110.0314.0000	ROAD MATERIALS	30,555.00	31,571.09	951.60	8,338.33	7,224.29	16,008.47	50.71 %
001.5110.0522.0000	TOOLS	300.00	300.00	0.00	0.00	300.00	0.00	0.00 %
001.5110.0128.0000	WORK SIGNS	3,250.00	3,250.00	0.00	0.00	2,999.99	250.01	7.69 %
001.5110.0400.0000	TREE CONTRACT	0.00	0.00	0.00	10,275.00	-10,400.00	125.00	0.00 %
001.5110.0403.0000	CONTRACTS	26,850.00	37,850.00	176.63	5,137.46	29,193.40	3,519.14	9.30 %
001.5110.0404.0000	RENTALS	20,000.00	20,000.00	0.00	0.00	9,600.00	10,400.00	52.00 %
001.5110.0405.0000	PAVEMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001.5110.0413.0000	TRAINING	400.00	400.00	15.00	15.00	100.00	285.00	71.25 %

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001.5110.0416.0000	TRAVEL-MEALS	400.00	400.00	0.00	394.00	0.00	6.00 1.50 %
001.5122.0101.0000	SALARIESCENTRAL GARAGE	172,132.00	174,602.00	13,568.66	113,611.70	0.00	60,990.30 34.93 %
001.5122.0102.0000	OVERTIMECENTRAL GARAGE	3,000.00	4,000.00	34.71	2,519.36	0.00	1,480.64 37.02 %
001.5122.0200.0000	EQUIPMENT	14,000.00	14,000.00	3,169.00	3,169.00	0.00	10,831.00 77.36 %
001.5122.0300.0000	DPW MAINTENANCE- REPAIR	116,000.00	119,428.85	6,053.45	37,459.58	24,091.59	57,877.68 48.46 %
001.5122.0303.0000	GENERAL MATERIALS	20,000.00	21,212.45	782.15	8,737.45	3,632.98	8,842.02 41.68 %
001.5122.0304.0000	MAJOR REPAIRS	4,750.00	6,833.30	0.00	958.66	1,208.30	4,666.34 68.29 %
001.5122.0322.0000	TOOLS	2,250.00	3,000.00	353.42	2,000.00	0.00	1,000.00 33.33 %
001.5122.0400.0000	FUEL TANK REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
001.5122.0403.0000	CONTRACTS	22,940.00	23,689.00	387.61	17,826.78	4,561.78	1,300.44 5.49 %
001.5122.0405.0000	BUILDING MAINTENANCE & REPAIR	500.00	550.00	0.00	0.00	200.00	350.00 63.64 %
001.5122.0406.0000	OFFICE TECHNOLOGY EXPENSE	2,500.00	2,500.00	236.50	1,931.50	0.00	568.50 22.74 %
001.5122.0408.0000	MAT SUPPLIES	3,250.00	4,150.00	0.00	808.00	0.00	3,342.00 80.53 %
001.5122.0415.0000	SALT AND SAND	0.00	1,012.13	0.00	0.00	1,012.13	0.00 0.00 %
001.5122.0416.0000	TRAVEL-MEALS	2,000.00	2,000.00	0.00	1,981.00	0.00	19.00 0.95 %
001.7140.0101.0000	SALARIESREC	148,023.00	155,102.00	14,970.84	129,707.43	0.00	25,394.57 16.37 %
001.7140.0102.0000	OVERTIMEREC	1,000.00	1,000.00	0.00	902.87	0.00	97.13 9.71 %
001.7140.0103.0000	MAINTENANCE SALARIES	131,020.00	131,020.00	6,422.25	57,290.77	0.00	73,729.23 56.27 %
001.7140.0104.0000	POOL SALARIES	40,000.00	40,000.00	5,805.25	35,773.00	0.00	4,227.00 10.57 %
001.7140.0200.0000	EQUIPMENT	3,000.00	3,000.00	198.01	198.01	0.00	2,801.99 93.40 %
001.7140.0216.0000	REC SOFTWARE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 0.00 %
001.7140.0219.0000	FERRIS MOWER PURCHASE	3,500.00	3,500.00	0.00	3,000.00	0.00	500.00 14.29 %
001.7140.0220.0000	PICNIC TABLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
001.7140.0221.0000	RAIL TRAIL MATERIALS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
001.7140.0223.0000	Disc Golf Course Equipment	3,000.00	4,400.00	0.00	0.00	4,220.00	180.00 4.09 %
001.7140.0300.0000	MAT SUPPLIES	15,000.00	15,000.00	590.89	9,617.35	2,175.25	3,207.40 21.38 %
001.7140.0307.0000	Pool Chemicals	4,500.00	11,500.00	5,605.67	10,230.07	1,000.00	269.93 2.35 %
001.7140.0403.0000	CONTRACTS	13,550.00	13,550.00	449.88	10,193.37	2,386.22	970.41 7.16 %
001.7140.0403.2007	CONTRACTS YOUTH BB	5,195.00	5,195.00	0.00	4,184.00	-2,500.00	3,511.00 67.58 %
001.7140.0403.2004	CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00 100.00 %
001.7140.0403.2006	CONTRACTS.FIELD TRIPS	550.00	550.00	0.00	0.00	0.00	550.00 100.00 %
001.7140.0403.2009	CONTRACTS.T-BALL	2,200.00	2,200.00	0.00	1,992.43	195.00	12.57 0.57 %
001.7140.0403.2013	Halloween Party/Fall Fest	2,000.00	2,000.00	0.00	0.00	1,520.00	480.00 24.00 %
001.7140.0403.2018	YOUTH FLAG FOOTBALL	3,000.00	3,000.00	0.00	0.00	1,100.00	1,900.00 63.33 %
001.7140.0403.2020	CONTRACTS.MUNY BB	7,632.00	7,632.00	0.00	3,961.00	0.00	3,671.00 48.10 %
001.7140.0403.2021	CONTRACTS.ADULT VB	3,200.00	3,200.00	0.00	3,834.60	-2,500.00	1,865.40 58.29 %
001.7140.0403.2022	CONTRACTS.ADULT SOFTBALL	4,565.00	3,565.00	270.00	1,969.50	0.00	1,595.50 44.75 %
001.7140.0403.2024	CONTRACTS ARCHERY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
001.7140.0403.2025	CONTRACTS.CONCERTS/ENTERTAINMENT	6,500.00	3,500.00	1,816.51	1,866.51	0.00	1,633.49 46.67 %
001.7140.0403.2023	CONTRACTS. TODDLER PROGRAM	2,000.00	3,290.00	350.00	544.27	1,640.05	1,105.73 33.61 %
001.7140.0403.2034	CONTRACTS.ZUMBA	2,000.00	500.00	0.00	0.00	0.00	500.00 100.00 %
001.7140.0403.2035	REC ART CAMP	3,000.00	1,600.00	0.00	0.00	0.00	1,600.00 100.00 %

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001.7140.0403.2039	500.00	500.00	0.00	289.00	0.00	211.00	42.20 %
001.7140.0403.2040	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2042	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.7140.0403.2045	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.7140.0403.2046	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0409.0000	16,000.00	16,000.00	927.35	9,128.03	3,223.25	3,648.72	22.80 %
001.7140.0416.0000	1,500.00	1,500.00	0.00	1,001.00	0.00	499.00	33.27 %
001.7140.0418.0000	3,000.00	3,000.00	0.00	1,361.90	527.80	1,110.30	37.01 %
001.7140.0436.0000	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00 %
001.7140.0421.0000	3,000.00	3,000.00	0.00	2,007.90	600.00	392.10	13.07 %
001.7140.0422.0000	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
001.7521.0101.0000	27,990.00	27,990.00	412.50	1,425.00	0.00	26,565.00	94.91 %
001.7521.0403.0000	16,000.00	16,950.00	160.15	1,904.14	2,897.86	12,148.00	71.67 %
001.7521.0404.0000	2,500.00	2,500.00	0.00	1,469.89	766.43	263.68	10.55 %
001.7522.0400.0000	500.00	500.00	0.00	125.00	0.00	375.00	75.00 %
001.7530.0400.0000	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
001.8020.0101.0000	141,425.00	142,027.00	10,358.04	145,709.29	0.00	-3,682.29	-2.59 %
001.8020.0200.0000	200.00	200.00	0.00	35.00	0.00	165.00	82.50 %
001.8020.0400.0000	14,000.00	15,000.00	806.88	14,729.45	0.00	270.55	1.80 %
001.8020.0403.0000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001.8140.0300.0000	8,000.00	8,601.32	0.00	1,340.44	1,101.32	6,159.56	71.61 %
001.8004.0101.0000	210,524.00	221,495.00	16,857.86	154,723.17	0.00	66,771.83	30.15 %
001.8551.0101.0000	5,000.00	3,250.00	0.00	417.48	0.00	2,832.52	87.15 %
001.8664.0200.0000	2,000.00	5,000.00	0.00	1,557.00	3,432.19	10.81	0.22 %
001.8664.0401.0000	1,500.00	1,500.00	63.72	151.20	500.00	848.80	56.59 %
001.8664.0411.0000	1,500.00	1,500.00	0.00	1,404.15	95.85	0.00	0.00 %
001.8664.0414.0000	750.00	1,500.00	0.00	830.23	0.00	669.77	44.65 %
001.9010.0800.0000	293,437.00	293,437.00	0.00	92,347.73	0.00	201,089.27	68.53 %
001.9011.0907.0000	1,081,469.00	1,081,469.00	0.00	266,191.00	0.00	815,278.00	75.39 %
001.9010.0801.0000	454,426.00	454,426.00	32,896.60	302,736.65	0.00	151,689.35	33.38 %
001.9035.0802.0000	106,277.00	106,277.00	7,693.63	70,802.07	0.00	35,474.93	33.38 %
001.9040.0300.0000	177,934.00	177,934.00	0.00	177,933.25	0.00	0.75	0.00 %
001.9050.0803.0000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001.9000.0805.0000	2,460,062.00	2,460,062.00	206,226.79	2,081,438.75	0.00	378,623.25	15.39 %
001.9000.0800.0000	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
001.9210.0400.0000	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	100.00 %
001.9210.0700.0000	136,729.00	136,729.00	0.00	67,507.94	0.00	69,221.06	50.63 %
001.9285.0500.0001	185,902.00	185,902.00	5,295.77	59,748.96	105,340.46	20,812.58	11.20 %
001.9285.0600.0002	28,427.00	65,992.00	5,399.13	56,819.16	0.00	9,172.84	13.90 %
001.9285.0600.0003	16,511.00	16,511.00	1,375.87	12,382.83	0.00	4,128.17	25.00 %
001.9285.0600.0004	9,240.00	9,240.00	760.54	6,844.86	0.00	2,395.14	25.92 %

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<u>501,0765,6560,0005</u> PRINCIPLE ON LEASE - REC	0.00	5,600.00	1,455.48	1,455.48	0.00	4,144.52	74.01 %
Expense Total:	14,586,840.00	15,206,288.17	935,096.69	9,430,164.28	309,237.28	5,466,886.61	35.95 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-250,116.00	-864,993.05	-483,929.46	606,433.58	-309,237.28	1,162,189.35	134.36 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
002.0017.1030.0000							
002.0017.1140.0000							
002.0017.2111.0000							
002.0017.2142.0000							
002.0017.2142.0000							
002.0017.2144.0000							
002.0017.2148.0000							
002.0017.2401.0000							
002.0019.2502.0000							
002.0022.2650.0000							
002.0023.2655.0000							
002.0023.3720.0000							
002.0024.5031.8110							
002.0024.5032.0000							
Special Assessments	2,650.00	2,650.00	0.00	2,649.53	0.00	-0.47	0.02 %
METERED WATER SALES	3,650,031.00	3,650,031.00	553,800.26	2,847,831.73	0.00	-802,199.27	21.98 %
RESERVE	105,500.00	105,500.00	11,262.25	96,530.07	0.00	-8,969.93	8.50 %
CONTRACTS	39,565.00	39,565.00	0.00	15,300.00	0.00	-24,265.00	61.33 %
MARBLE HILL WATER CONTRACT	2,900.00	2,900.00	84.97	793.60	0.00	-2,106.40	72.63 %
SERVICE CHARGES	25,000.00	25,000.00	1,064.25	54,197.73	0.00	29,197.73	216.79 %
PENALTIES	32,000.00	32,000.00	0.00	40,527.84	0.00	8,527.84	126.65 %
INTEREST ON INVESTMENTS	4,000.00	4,000.00	0.00	13.94	0.00	-3,986.06	99.65 %
INTEREST ON RESERVES	900.00	900.00	0.00	108.03	0.00	-791.97	88.00 %
SALE OF SCRAP	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
SALE OF EQUIPMENT	0.00	0.00	0.00	52,465.00	0.00	52,465.00	0.00 %
MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
TRANSFER FROM SEWER	77,077.00	77,077.00	0.00	0.00	0.00	-77,077.00	100.00 %
TRANSFER FROM HYDRANT	37,499.00	37,499.00	0.00	0.00	0.00	-37,499.00	100.00 %
Revenue Total:	3,980,622.00	3,980,622.00	566,211.73	3,110,417.47	0.00	-870,204.53	21.86 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
002-8300-0101-0000 SALARIES WATER	1,018,114.00	1,002,194.00	79,980.13	737,472.05	0.00	264,721.95	26.41 %
002-8300-0102-0000 OVERTIMEWATER	35,000.00	35,000.00	4,120.38	23,855.64	0.00	11,144.36	31.84 %
002-8300-0200-0000 EQUIPMENT	29,955.00	31,887.00	4,881.63	31,355.93	0.00	531.07	1.67 %
002-8300-0200-0000 MAT SUPPLIES	6,340.00	6,340.00	1,202.87	3,209.10	795.68	2,335.22	36.83 %
002-8300-0302-0000 EQUIPMENT MAINTENANCE-REPAIR	35,207.00	35,207.00	758.12	2,108.92	9,498.35	23,599.73	67.03 %
002-8300-0307-0000 OTHER CHEMICALS	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00	0.00 %
002-8300-0308-0000 CHLORINE	22,380.00	66,521.74	8,492.41	23,965.29	37,491.61	5,064.84	7.61 %
002-8300-0309-0000 CAUSTIC SODA	43,500.00	59,000.00	12,807.30	32,710.36	26,289.64	0.00	0.00 %
002-8300-0310-0000 LIQUID ALUM	53,625.00	77,904.47	4,716.36	33,538.42	43,541.05	825.00	1.06 %
002-8300-0311-0000 PHOSPHATES	32,950.00	45,450.00	0.00	19,459.02	25,972.08	18.90	0.04 %
002-8300-0319-0000 GENERAL MAINTENANCE	76,045.00	76,993.09	2,116.92	28,900.98	15,020.81	33,071.30	42.95 %
002-8300-0324-0000 METERS & PARTS	39,000.00	60,519.72	99.70	25,768.21	21,302.76	13,448.75	22.22 %
002-8300-0401-0000 UTILITIES	98,305.00	101,236.30	17,050.54	86,797.48	13,017.45	1,421.37	1.40 %
002-8300-0402-0000 TELEPHONE	4,623.00	4,623.00	183.87	1,401.76	513.24	2,708.00	58.58 %
002-8300-0403-0000 CONTRACTS	59,022.00	87,297.00	8,037.68	55,144.15	500.00	31,652.85	36.26 %
002-8300-0404-0000 POSTAGE	9,206.00	9,206.00	0.00	8,667.71	0.00	538.29	5.85 %
002-8300-0405-0000 COMMITTEES	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
002-8300-0412-0000 TRAINING	4,674.00	4,674.00	0.00	1,868.80	1,110.00	1,695.20	36.27 %
002-8300-0415-0000 LAB TESTING	19,556.00	19,556.00	82.68	7,900.89	7,813.82	3,841.29	19.64 %
002-8300-0416-0000 TRAVEL-MEALS	4,674.00	4,674.00	45.00	1,271.00	0.00	3,403.00	72.81 %
002-8300-0427-0000 INFRASTRUCTURE IMPROVEMENTS	100,000.00	109,050.65	0.00	9,398.80	0.00	99,651.85	91.38 %
002-8300-0431-0000 TAXES	435,000.00	435,000.00	106,602.90	400,020.43	0.00	34,979.57	8.04 %
002-8300-0436-0000 CONTINGENCY	85,992.25	932.25	0.00	0.00	0.00	932.25	100.00 %
002-8300-0441-0000 INSURANCE	58,550.00	59,950.00	0.00	59,942.37	0.00	7.63	0.01 %
002-8300-0444-0000 OFFICE TECHNOLOGY EXPENSE	7,232.00	7,232.00	0.00	6,597.40	0.00	634.60	8.77 %
002-8300-0446-0000 RETIREMENT	143,651.00	143,651.00	0.00	36,129.65	0.00	107,521.35	74.85 %
002-8300-0447-0000 SOCIAL SECURITY	66,191.00	66,191.00	5,041.99	45,656.95	0.00	20,534.05	31.02 %
002-8300-0448-0000 MEDICARE	15,480.00	15,480.00	1,179.18	10,677.99	0.00	4,802.01	31.02 %
002-8300-0449-0000 WORKERS COMP	41,837.00	41,837.00	0.00	41,836.68	0.00	0.32	0.00 %
002-8300-0450-0000 HEALTH INSURANCE	311,989.75	311,989.75	20,581.96	209,903.70	0.00	102,086.05	32.72 %
002-8300-0451-0000 EMPLOYEE BENEFITS	14,487.00	14,487.00	0.00	0.00	0.00	14,487.00	100.00 %
002-8300-0452-0000 PRINCIPAL ON DEBT	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	100.00 %
002-8300-0453-0000 INTEREST ON DEBT	198,725.00	198,725.00	0.00	99,362.50	0.00	99,362.50	50.00 %
002-8300-0454-0000 WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.43	28,911.87	0.00	9,637.13	25.00 %
002-8300-0455-0000 TRANSFER TO GENERAL	106,076.00	106,076.00	0.00	0.00	0.00	106,076.00	100.00 %
002-8300-0456-0000 TRANSFER TO RESERVE	105,500.00	105,500.00	0.00	0.00	0.00	105,500.00	100.00 %
002-8300-0457-0000 TRANSFERS TO CAPITAL	2,448,250.00	2,448,250.00	0.00	2,000,000.00	0.00	448,250.00	18.31 %
Expense Total:	6,135,476.00	6,197,033.97	281,194.05	4,078,234.05	202,866.49	1,915,933.43	30.92 %
Fund: 002 - WATER Surplus (Deficit):	-2,154,854.00	-2,216,411.97	285,017.68	-967,816.58	-202,866.49	1,045,728.90	47.18 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER							
Revenue							
003.0017.2120.0000							
SEWER RENTS - ONEIDA	2,105,384.00	2,105,384.00	319,553.75	1,094,916.12	0.00	-1,070,467.88	50.84 %
003.0017.2121.0000							
SEWER RENTS - KENWOOD	45,800.00	45,800.00	638.00	22,176.34	0.00	-23,623.66	51.58 %
003.0017.2122.0000							
SEWER RENTS - VERONA	67,000.00	67,000.00	7,608.59	178,059.85	0.00	111,059.85	265.76 %
003.0017.2122.0001							
SEPTAGE CHARGES	19,000.00	19,000.00	6,060.00	12,784.00	0.00	-6,216.00	32.72 %
003.0017.2123.0000							
SEWER RENTS - HP HOOD	1,482,001.00	1,482,001.00	171,493.01	1,241,588.05	0.00	-240,412.95	16.22 %
003.0017.2123.0001							
SEWER PENALTIES	20,800.00	20,800.00	0.00	58,246.34	0.00	37,446.34	280.03 %
003.0017.2123.0002							
SEWER VIOLATIONS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
003.0017.2129.0000							
KENWOOD SEWER PENALTIES	500.00	500.00	0.00	95.28	0.00	-404.72	80.94 %
003.0019.2201.0000							
INTEREST ON INVESTMENTS	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
003.0022.4905.0000							
Sale of Equipment	0.00	0.00	0.00	35,100.00	0.00	35,100.00	0.00 %
003.0023.2270.0000							
MISCELLANEOUS	0.00	0.00	0.00	-34.69	0.00	-34.69	0.00 %
003.0023.4771.0000							
SEWER PERMITS	750.00	750.00	100.00	300.00	0.00	-450.00	60.00 %
003.0023.4771.0001							
RECLAIMED WATER PUMP STATION	15,000.00	15,000.00	0.00	10,812.75	0.00	-4,187.25	27.92 %
Revenue Total:	3,759,235.00	3,759,235.00	505,453.35	2,594,044.04	0.00	-1,165,190.96	31.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.8110.0101.0000 SALARIESEWER	691,422.00	716,797.00	42,250.16	384,786.17	0.00	332,010.83	46.32 %
003.8110.0102.0000 OVERTIMESEWER	40,000.00	40,000.00	2,758.86	23,204.67	0.00	16,795.33	41.99 %
003.8110.0200.0000 EQUIPMENT	115,000.00	122,719.74	4,475.26	98,126.58	25,056.37	59,536.79	48.51 %
003.8110.0200.0000 MAT SUPPLIES	10,500.00	10,600.00	1,245.73	6,388.35	3,756.99	454.66	4.29 %
003.8110.0303.0000 CHLORINE	45,000.00	45,000.00	5,962.39	40,139.00	4,861.00	0.00	0.00 %
003.8110.0312.0000 POLYMER	120,000.00	120,000.00	0.00	89,125.00	30,875.00	0.00	0.00 %
003.8110.0313.0000 WATER	3,900.00	3,900.00	2,895.12	3,599.90	0.00	300.10	7.69 %
003.8110.0330.0000 LIQUID IRON SALTS	120,000.00	120,000.00	4,908.00	73,433.85	33,532.32	13,033.83	10.86 %
003.8110.0330.0000 LAB SUPPLIES	3,900.00	3,900.00	477.27	1,156.94	922.73	1,820.33	46.68 %
003.8110.0331.0000 PUMP STATIONS	3,000.00	3,000.00	0.00	1,884.07	-994.76	2,110.69	70.36 %
004.8110.0400.0000 CONTRACTUAL SERVICES	55,000.00	42,000.00	257.38	23,885.59	13,750.00	4,364.41	10.39 %
002.8110.0400.0001 OTHER EXPENSE-PROFESSIONAL	65,000.00	73,365.57	2,924.37	33,449.94	36,938.32	2,977.31	4.06 %
003.8110.0400.0002 OTHER EXPENSE-SEWER REHAB	26,250.00	26,250.00	0.00	0.00	26,250.00	0.00	0.00 %
003.8110.0401.0000 UTILITIES	195,000.00	284,000.00	22,841.24	226,359.87	0.00	57,640.13	20.30 %
003.8110.0402.0000 AUDIT CONTRACTS	4,000.00	6,575.00	0.00	4,094.44	0.00	2,480.56	37.73 %
003.8110.0403.0000 FISCAL BONDING FEES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
003.8110.0405.0000 BUILDING MAINTENANCE & REPAIR	3,000.00	3,000.00	0.00	2,685.24	300.00	14.76	0.49 %
003.8110.0411.0000 VEHICLE MAINTENANCE	5,575.00	9,575.00	0.00	7,362.38	4,228.79	-2,016.17	-21.06 %
003.8110.0412.0000 MADISON COUNTY LANDFILL	200,000.00	116,270.00	0.00	50,414.53	0.00	65,855.47	56.64 %
003.8110.0413.0000 TRAINING	6,000.00	6,000.00	12.40	1,891.95	2,075.00	2,033.05	33.88 %
002.8110.0415.0000 LAB TESTING	30,000.00	41,154.00	2,648.00	19,978.90	13,600.09	7,575.01	18.41 %
003.8110.0418.0000 MEALS	1,000.00	1,000.00	104.00	609.00	0.00	391.00	39.10 %
003.8110.0425.0000 PAYMENTS OTHER COMMUNITIES	30,750.00	30,750.00	137.21	13,734.78	0.00	17,015.22	55.33 %
002.8110.0441.0000 INSURANCE	41,700.00	47,630.00	0.00	47,612.85	0.00	17.15	0.04 %
003.8110.0443.0000 SANITARY SEWER MATERIALS	11,100.00	11,412.54	32.10	4,245.25	3,816.29	3,351.00	29.36 %
002.8110.0444.0000 OFFICE TECHNOLOGY EXPENSE	29,364.65	29,164.65	4,047.45	16,080.14	0.00	13,084.51	44.86 %
003.8110.0447.0000 RECLAIM WATER PS	4,000.00	4,000.00	0.00	2,098.20	900.80	1,001.00	25.03 %
003.8110.0447.0000 SANITARY SEWER EQUIPMENT	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	100.00 %
002.8110.0450.0000 PERMITS AND FINES	10,000.00	10,000.00	0.00	660.00	0.00	9,340.00	93.40 %
002.9010.0506.0000 RETIREMENT	85,000.00	85,000.00	0.00	19,128.47	0.00	65,871.53	77.50 %
002.9030.0501.0000 SOCIAL SECURITY	45,348.00	45,348.00	2,627.27	23,803.30	0.00	21,544.70	47.51 %
002.9035.0502.0000 MEDICARE	10,606.00	10,606.00	614.44	5,566.91	0.00	5,039.09	47.51 %
002.9040.0504.0000 WORKERS COMP	17,270.00	17,270.00	0.00	17,268.07	0.00	1.93	0.01 %
001.9020.0505.0000 HEALTH INSURANCE	263,844.26	263,844.26	19,953.14	188,397.34	0.00	75,446.92	28.60 %
002.9050.0500.0000 EMPLOYEE BENEFITS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
003.9210.0600.0000 PRINCIPAL ON DEBT	346,134.00	346,134.00	0.00	289,134.00	0.00	57,000.00	16.47 %
003.9210.0700.0000 INTEREST ON DEBT	39,853.00	39,853.00	0.00	19,926.50	0.00	19,926.50	50.00 %
003.9210.0800.0000 PRINCIPLE ON DEBT-BAN	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	100.00 %
003.9230.0700.0000 INTEREST ON DEBT	547,541.00	547,541.00	0.00	518,110.84	0.00	29,430.16	5.37 %
003.9230.0800.0000 PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.44	19,443.96	0.00	6,481.04	25.00 %
002.9501.0900.0000 TRANSFER TO CAPITAL	0.00	16,600.00	0.00	16,600.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001,000,000.00</u> TRANSFER TO GENERAL	176,270.00	176,270.00	0.00	0.00	0.00	176,270.00	100.00 %
<u>002,000,000.00</u> TRANSFER TO BOND RESERVE FUND	467,920.00	467,920.00	0.00	0.00	0.00	467,920.00	100.00 %
<u>001,995,000.00</u> TRANSFERS TO CAPITAL	85,750.00	85,750.00	0.00	0.00	0.00	85,750.00	100.00 %
Expense Total:	4,036,322.91	4,110,524.76	123,332.23	2,234,386.98	199,868.94	1,676,268.84	40.78 %
Fund: 003 - SEWER Surplus (Deficit):	-277,087.91	-351,289.76	382,121.12	359,657.06	-199,868.94	511,077.88	145.49 %
Report Surplus (Deficit):	-2,682,057.91	-3,432,694.78	183,209.34	-1,725.94	-711,972.71	2,718,996.13	79.21 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue	14,336,724.00	14,341,295.12	451,167.23	10,036,597.86	0.00	-4,304,697.26	30.02%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	14,586,840.00	15,206,288.17	935,096.69	9,430,164.28	309,237.28	5,466,886.61	35.95 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-250,116.00	-864,993.05	-483,929.46	606,433.58	-309,237.28	1,162,189.35	134.36 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER Revenue	3,980,622.00	3,980,622.00	566,211.73	3,110,417.47	0.00	-870,204.53	21.86 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	6,135,476.00	6,197,033.97	281,194.05	4,078,234.05	202,866.49	1,915,933.43	30.92 %
Fund: 002 - WATER Surplus (Deficit):	-2,154,854.00	-2,216,411.97	285,017.68	-967,816.58	-202,866.49	1,045,728.90	47.18 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER Revenue	3,759,235.00	3,759,235.00	505,453.35	2,594,044.04	0.00	-1,165,190.96	31.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,036,322.91	4,110,524.76	123,332.23	2,234,386.98	199,868.94	1,676,268.84	40.78 %
Fund: 003 - SEWER Surplus (Deficit):	-277,087.91	-351,289.76	382,121.12	359,657.06	-199,868.94	511,077.88	145.49 %
Report Surplus (Deficit):	-2,682,057.91	-3,432,694.78	183,209.34	-1,725.94	-711,972.71	2,718,996.13	79.21 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-250,116.00	-864,993.05	-483,929.46	606,433.58	-309,237.28	1,162,189.35
002 - WATER	-2,154,854.00	-2,216,411.97	285,017.68	-967,816.58	-202,866.49	1,045,728.90
003 - SEWER	-277,087.91	-351,289.76	382,121.12	359,657.06	-199,868.94	511,077.88
Report Surplus (Deficit):	-2,682,057.91	-3,432,694.78	183,209.34	-1,725.94	-711,972.71	2,718,996.13

FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

August 2022

MONTHLY REPORT

**CITY OF ONEIDA
FIRE DEPARTMENT**

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Dennis Fields
Fire Chief



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

***Oneida Fire Dept
Monthly Reports***

August, 2022

August 2021	YTD
FIRE	\$1,219.18
RESCUE	787.31
NON-FIRE	1011.34
EMERGENCY RESPONSE TOTALS	\$3,017.83
	\$2,998.15
	5461.15
	22486.70
	\$30,946.00

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	2
RESCUE	108
NON FIRE	96
TOTAL	206



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$151,000.00	\$21,516.15	\$42,194.10
Train/EMS 107	\$5,500.00		\$5,500.00
Fire Mar 108	\$4,500.00		\$2,296.10
Train/Fire 109	\$15,600.00		\$9,805.24
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$3,000.00		\$2,428.02
Short Shift	\$0.00		\$0.00

YTD Call Comparison

	2021	2022	DIFF
FIRE	24	18	-6
RESCUE	944	782	-162
NON FIRE	536	727	191
Totals:	1504	1527	23

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Dennis Fields, *Chief*



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

Fire Department Revenue- August, 2022

Alarm Permits:	\$2140
Solid Fuel Burning Permits:	\$0
Tent Inspections:	\$60
Fire Inspections:	\$1585

CITY OF ONEIDA FIRE DEPARTMENT



DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

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

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

FIRE MARSHAL MONTHLY REPORT AUGUST 2022

TOTAL HOURS

TOTAL OFFICE HOURS 120.35

OFFICE BREAKDOWN	TOTAL INSPECTIONS	
BUSINESS INSPECTION	10	
BUSINESS REINSPECTION	11	
BUSINESS C OF C	6	
PUBLIC ASSEMBLY INSPECTION	1	
PUBLIC ASSEMBLY REINSPECTION	0	
PUBLIC ASSEMBLY C OF C	0	
OPERATING PERMITS	0	
SOLID FUEL BURNING DEVICE	1	
ORDER TO VACATE	1	
OCCUPANCY LOAD RATING	0	
VACANT BUILDING INSPECTIONS	1	
KNOX BOX WORK	0	
COMPLAINTS	0	
NO SHOW	3	
TENT INSPECTIONS	1	
MEETINGS / CODES SCHOOL	32.75	HOURS
PLAN REVIEW	0.5	HOURS
MISCELLEANOUS	9.5	HOURS

OFFICE BREAKDOWN CONT.	TOTAL HOURS
FIRE INVESTIGATION	6.5 HOURS
FIRE PREVENTION	0 HOURS
SMOKE DETECTOR INSTALLATION	0 HOURS
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL'S ACTIVITIES

- Submitted 2023 Fire Marshal's Budget.
- Partnership with Madison County Healthy Homes to install smoke and carbon monoxide detectors during home visits.
- Fire Marshal Burkle and Assistant Fire Marshal Bennett completed Crime Prevention through Economic Design (CPTED) training course held at MVCC. Attended course with Police Department and Parks and Recreation.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

August 2022

MONTHLY REPORT

Helen Acker
Mayor



Lucas M. Griff
Director

CITY OF ONEIDA

DEPARTMENT OF PARKS AND RECREATION

ONEIDA RECREATION CENTER, 217 CEDAR STREET

ONEIDA, NEW YORK 13421

Telephone: (315) 363-3590

August 2022

- A full financial report is attached
- Total revenue for the month was \$5,920.50
- Kallet Civic Center rentals generated \$2,417.50 in revenue
- Recreation Center rentals generated \$2,583.00 in revenue
- We had 17 rentals at the Recreation Center during the month of August. This is typical for the Recreation Center during the summer months to not have as many rentals as Fall or Winter.
- We had 9 rentals/events at the Kallet during the month of August, this was a little less than July. The highlight of the month was hosting a comedy show and concert back to back night early in the month.
- We had 8 park and field rentals in the month of August, not including Pop Warner. Starting August 1st and running through October, the Pop Warner Youth Football Program uses Vets Field 4 – 6 days a week for practices and games.
- We had a total of 34 rentals between the Kallet, Recreation Center and Parks for the month. A lot less than previous months and typical for the season.
- August is transition time for the maintenance crew, the facility at Vets Field goes from a baseball and softball complex to football. Setting up goal post, lining the field for football and prepping the rest of the facility for football season takes some time to accomplish. To make things a little tougher this year, the grass at all the parks is growing like it does in the Spring. After a dry hot summer and grass growing very slow we are now dealing with consistent rain every few days and warm weather in between, making the grass grow like crazy. We were able to get all picnic tables at the parks painted, power washed pavilion floors, paint parks buildings, clear back over grown trails, repaired broken windows and the rest of the usual maintenance.
 - Maintain equipment
 - Working on ball fields
 - Mowing
 - Start closing the pool

- Continue to train the new Maintenance Worker.
- Set up for events at the Kallet
- Multiple showings at the Kallet
- Changed the Kallet Marquee
- Continue to work with the Oneida Improvement Committee and other City Departments on the Dog Park. A lot of work was completed this month. DPW grubbed out the existing and future fence lines, mulch was laid down in the play areas, doggie water fountains were installed by the Water Dept., equipment purchased started to get delivered, local volunteer started building some of the equipment and we ran into a few site issues that we are working through.
- Continue to help with the Oneida DRI
- Continued planning for the second annual Fall Festival
- Working with the Mayor on a plan for an outside entity to manage the Kallet.
- Submitted the 2023 budget to the comptroller
- Attended a training for 3 days with other City employees from the Police and Fire Departments. The training was called, Crim Prevention Through Environmental Design (CPTED). I thought the training was great, I learned a lot that can be brought back to the City and put to use. Here is a small paragraph on the training and how it can be used.

Cities and Counties throughout the country are adopting CPTED ordinances requiring site plan reviews with crime prevention in mind. Law enforcement officers who are specially trained in CPTED are now working closely with Planners, Architects, City Officials, and Educators to ensure the proper design of structures, schools, and neighborhoods. Participants will learn how the design and use of the environment can control human / criminal behavior and reduce the fear of crime. They will learn crime prevention through natural means. How natural access control and natural surveillance decrease the opportunity for crime. Participants will learn the different aspects of lighting and its effects on human behavior. Participants will work together on a site survey and provide a group presentation of their results using CPTED strategies. They will learn the advantages of having a CPTED ordinance and how to construct and present one to lawmakers.
- The pool season came to end in mid-August. We had a good season; the pool ran well and our lifeguards did a great job keeping everyone safe. Early in the spring we had a very hard time find certified lifeguards, to over come the issue we found high school and college kids that were not certified and helped them find certification classes to get certified. We ended up with 11 or 12 lifeguards, most had not been a lifeguard before, but they all did a great job. Hopefully next spring we won't have to work so hard to find lifeguards and we get a few of this seasons crew to come back next season.

- Had the slate roof on the valve house at Mt Hope repaired
- Locks replaced and repaired on bathroom doors at Vets Field. We had to replace the existing locks on the bathrooms doors because they were vandalized so many times that they didn't work. Less than two weeks after replacing the locks, we had to repair one of the locks from vandalism.
- Started working in winter programming

Respectively submitted,

Lucas Griff

Parks and Recreation Director

Helen Acker
Mayor



Lucas M. Griff
Director

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

Oneida Recreation Department Coordinator
Programming Report August 2022

- Men's softball has completed for the season with 5 teams, playing on Tuesday evenings at 7 pm, 8 pm, & 9 pm.
- Zumba is continuing with 25-30 participants twice a week.
- Pickle Ball is still going 4-5 times a week down at Vet's tennis courts, utilizing the new lines we put in. We are averaging around 15-20 players at a time. We are putting together a tournament for the Fall.
- The pool has closed for the summer. With some minor obstacles forcing us to close a few days, it was still a very successful summer of swimming. We had over 200 kids participate in the Vet's pool water carnival. The lifeguards were wonderful and made it so much fun for the kids. We had a water slide, pool games, kool-aid and popsicles for everyone.
- I continue to plan for the 2nd annual Oneida Fall Fest on October 2nd. It is going very well and currently we have 2,900 people who responded to our event as being interested or going. I am working closely with the Oneida Police Department and city hall, with weekly meetings to ensure we are ready for this big event.
- I have been changing the marquee as needed, usually 2-3 times a week and sometimes on weekends.
- I started registration for our NFL flag football program starting in September.
- Our Parks Passport events finished for the season. We teamed up with the Oneida Public Library for the weekly programs and we averaged around 20 kids per session. We themed each week, and even had up to 60 kids coming once or twice to one of our bigger themed events.
- Our Monday night cornhole league is almost finished with the first session. We ended up with 26 teams competing each week.
- We held an acrobatics clinic twice in the month at the Kallet. I teamed up with Bogardus Performing Art Center to help with the teaching. It was a free clinic that drew 26 boys/girls.
- We opened up our NFL Flag program registration. I separated the league now to focus on a girl's division. NYS is planning on having Flag Football as a school sport for girls as well as a chance to get scholarships for colleges that offer Flag Football as a sport.

Respectfully submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 8/1/2022 - 8/31/2022

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	KAL-Rental Marquee - Kallet Rental Marquee	50.00
	KAL-Rental NFP - Kallet Rental Not for Profit	1,792.50
	KAL-Rental Non Res - Kallet Rental Non-Resident	365.00
	KAL-Wedding Rental - Kallet Wedding Rental	210.00
	REC-Adult Flag Footb - REC-Adult Flag Football	30.00
	REC-Equipment Rental - REC-Equipment Rental	138.00
	REC-Gym Tot party - REC-Gym Tot party	2,610.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	170.00
	REC-Room Rental - REC-Room Rental	195.00
	REC-Youth Flag Footb - REC-Youth Flag Football	720.00
	Transaction Total:	6,280.50
Payment		
	KAL-Rental Marquee - Kallet Rental Marquee	-50.00
	KAL-Rental NFP - Kallet Rental Not for Profit	-1,555.00
	KAL-Rental Non Res - Kallet Rental Non-Resident	-365.00
	KAL-Wedding Rental - Kallet Wedding Rental	-660.00
	REC-Adult Flag Footb - REC-Adult Flag Football	-30.00
	REC-Equipment Rental - REC-Equipment Rental	-116.00
	REC-Gym Rental - REC-Gym Rental	-30.00
	REC-Gym Tot party - REC-Gym Tot party	-2,390.00
	REC-Pool - REC-Pool	-55.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-390.00
	REC-Room Rental - REC-Room Rental	-290.00
	REC-Youth Flag Footb - REC-Youth Flag Football	-450.00
	UAC-001 - Unapplied Credits-General	0.00
	Transaction Total:	-6,381.00
	Total for Period:	-100.50



Oneida, NY

Monthly Transaction Report

Date Range: 8/1/2022 - 8/31/2022

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
0946	BENJAMIN S. BAILEY	8/2/2022	Payment	-125.00	ARPKT04497	R00059156	INV06324	REC-Rental FPP	-125.00
	Reference Number: REC								
1196	Stephanie Bickom	8/15/2022	Payment	-110.00	ARPKT04553	R00059445	INV06388	REC-Gym Tot party	-110.00
	Reference Number: REC								
1196	Stephanie Bickom	8/8/2022	Invoice	110.00	ARPKT04527		INV06388	REC-Gym Tot party	110.00
	Reference Number: INV06388								
1215	Brody Colvin	8/15/2022	Payment	-30.00	ARPKT04553	R00059442	INV01603	REC-Youth Flag Footb	-30.00
	Reference Number: REC								
1215	Brody Colvin	8/4/2022	Invoice	30.00	ARPKT04520		INV06381	REC-Youth Flag Footb	30.00
	Reference Number: INV06381								
1220	Bailey Emmons	8/30/2022	Invoice	30.00	ARPKT04620		INV06493	REC-Youth Flag Footb	30.00
	Reference Number: INV06493								
1223	Stephen Becker	8/15/2022	Payment	-30.00	ARPKT04553	R00059438	INV06356	REC-Youth Flag Footb	-30.00
	Reference Number: REC								
1223	Stephen Becker	8/2/2022	Invoice	30.00	ARPKT04508		INV06356	REC-Youth Flag Footb	30.00
	Reference Number: INV06356								
1232	Megan Thomas	8/30/2022	Invoice	30.00	ARPKT04620		INV06494	REC-Youth Flag Footb	30.00
	Reference Number: INV06494								
1235	Melissa Britton	8/12/2022	Invoice	30.00	ARPKT04550		INV06421	REC-Youth Flag Footb	30.00
	Reference Number: INV06421								
1235	Melissa Britton	8/22/2022	Payment	-30.00	ARPKT04579	R00059597	INV06421	REC-Youth Flag Footb UAC-001	-30.00 0.00
	Reference Number: REC								
1245	Mason Clinch	8/10/2022	Invoice	30.00	ARPKT04537		INV06408	REC-Youth Flag Footb	30.00
	Reference Number: INV06408								
1245	Mason Clinch	8/15/2022	Payment	-30.00	ARPKT04553	R00059450	INV06408	REC-Youth Flag Footb	-30.00
	Reference Number: REC								
1248	KATHERINE J. MARIANO	8/2/2022	Payment	-45.00	ARPKT04497	R00059162	INV06327	REC-Rental FPP	-45.00
	Reference Number: REC								
1249	Alexis Holmes	8/15/2022	Payment	-60.00	ARPKT04553	R00059445	INV06357 INV06390	REC-Youth Flag Footb REC-Youth Flag Footb	-30.00 -30.00
	Reference Number: REC								
1249	Alexis Holmes	8/2/2022	Invoice	30.00	ARPKT04508		INV06357	REC-Youth Flag Footb	30.00
	Reference Number: INV06357								
1249	Alexis Holmes	8/8/2022	Invoice	30.00	ARPKT04529		INV06390	REC-Youth Flag Footb	30.00
	Reference Number: INV06390								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1353	Dustin Boardman Reference Number: REC	8/2/2022	Payment	-370.00	ARPKT04497	R00059153	INV06321	REC-Gym Tot party	-370.00
1402	Jennifer VanWie-Snyder Reference Number: REC	8/2/2022	Payment	-45.00	ARPKT04497	R00059151	INV06318	REC-Room Rental	-45.00
1459	George Meyers Reference Number: INV06383	8/4/2022	Invoice	30.00	ARPKT04522		INV06383	REC-Youth Flag Footb	30.00
1459	George Meyers Reference Number: 4305	8/9/2022	Payment	-30.00	ARPKT04526	R00059300	INV06383	REC-Youth Flag Footb	-30.00
1704	Alyssa Durkee Reference Number: INV06418	8/12/2022	Invoice	220.00	ARPKT04547		INV06418	REC-Gym Tot party	220.00
1704	Alyssa Durkee Reference Number: REC	8/22/2022	Payment	-220.00	ARPKT04579	R00059597	INV06418	REC-Gym Tot party	-220.00
1749	Benjamin Scott Reference Number: REC	8/15/2022	Payment	-30.00	ARPKT04553	R00059447	INV06392	REC Youth Flag Footb	-30.00
1749	Benjamin Scott Reference Number: INV06392	8/8/2022	Invoice	30.00	ARPKT04529		INV06392	REC-Youth Flag Footb	30.00
1756	Katie Lawler Reference Number: INV06435	8/17/2022	Invoice	60.00	ARPKT04571		INV06435	REC-Room Rental	60.00
1817	Rosemarie Musolino Reference Number: REC	8/15/2022	Payment	-30.00	ARPKT04553	R00059438	INV06354	REC-Youth Flag Footb	-30.00
1817	Rosemarie Musolino Reference Number: INV06354	8/2/2022	Invoice	30.00	ARPKT04508		INV06354	REC-Youth Flag Footb	30.00
1854	Cortney Zielasko Reference Number: REC	8/15/2022	Payment	-30.00	ARPKT04553	R00059447	INV06394	REC-Youth Flag Footb	-30.00
1854	Cortney Zielasko Reference Number: INV06394	8/8/2022	Invoice	30.00	ARPKT04529		INV06394	REC-Youth Flag Footb	30.00
1911	Holly Cafalone Reference Number: INV06497	8/30/2022	Invoice	237.50	ARPKT04622		INV06497	KAL-Rental NFP	237.50
1958	SABRINA WILCOX Reference Number: INV06423	8/12/2022	Invoice	116.00	ARPKT04552		INV06423	REC-Equipment Rental	116.00
1958	SABRINA WILCOX Reference Number: REC	8/22/2022	Payment	-116.00	ARPKT04579	R00059598	INV06423	REC-Equipment Rental	-116.00
1981	KAREN RIDGEWAY Reference Number: INV06472	8/24/2022	Invoice	30.00	ARPKT04598		INV06472	REC-Youth Flag Footb	30.00
2009	JENNA BOICE Reference Number: INV06446	8/22/2022	Invoice	15.00	ARPKT04587		INV06446	REC-Room Rental	15.00
2010	MONIQUE SMITH Reference Number: INV06471	8/24/2022	Invoice	560.00	ARPKT04597		INV06471	KAL-Rental NFP	560.00
2010	MONIQUE SMITH Reference Number: 5137	8/26/2022	Payment	-560.00	ARPKT04605	R00059637	INV06471	KAL-Rental NFP	-560.00
2015	LUCY KESSLER Reference Number: REC	8/15/2022	Payment	-120.00	ARPKT04553	R00059442	INV05892 INV06042	REC-Room Rental REC-Pool	-115.00 -5.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2015	LUCY KESSLER Reference Number: rec	8/2/2022	Payment	-20.00	ARPKT04497	R00059167	INV05892	REC-Room Rental	-20.00
2015	LUCY KESSLER Reference Number: INV06382	8/4/2022	Invoice	120.00	ARPKT04521		INV06382	REC-Room Rental	120.00
2080	CHRISTY DRUMMOND Reference Number: rec	8/2/2022	Payment	-60.00	ARPKT04497	R00059167	INV06334	REC-Rental FPP	-60.00
2101	MARY COLAGIOYANNI Reference Number: REC	8/2/2022	Payment	-30.00	ARPKT04497	R00059163	INV06325	REC-Gym Rental	-30.00
2163	ASHLEY SMITH Reference Number: INV06434	8/17/2022	Invoice	110.00	ARPKT04570		INV06434	REC-Gym Tot party	110.00
2163	ASHLEY SMITH Reference Number: INV06483	8/25/2022	Invoice	30.00	ARPKT04608		INV06483	REC-Rental FPP	30.00
2169	ALEXANDRA NETZBAND Reference Number: REC	8/15/2022	Payment	-130.00	ARPKT04553	R00059448	INV06406	REC-Gym Tot party	-130.00
2169	ALEXANDRA NETZBAND Reference Number: INV06406	8/9/2022	Invoice	130.00	ARPKT04534		INV06406	REC-Gym Tot party	130.00
2171	AMELIA FEDCHENKO Reference Number: REC	8/15/2022	Payment	-30.00	ARPKT04553	R00059447	INV06393	REC-Youth Flag Footb	-30.00
2171	AMELIA FEDCHENKO Reference Number: INV06393	8/8/2022	Invoice	30.00	ARPKT04529		INV06393	REC-Youth Flag Footb	30.00
2183	STEPHEN BECKER Reference Number: INV06475	8/24/2022	Invoice	30.00	ARPKT04600		INV06475	REC-Youth Flag Footb	30.00
2195	JESSICA JACKSON Reference Number: REC	8/15/2022	Payment	-30.00	ARPKT04553	R00059442	INV06380	REC-Youth Flag Footb	-30.00
2195	JESSICA JACKSON Reference Number: INV06380	8/4/2022	Invoice	30.00	ARPKT04520		INV06380	REC-Youth Flag Footb	30.00
2257	HEATHER JACKSON Reference Number: REC	8/2/2022	Payment	-130.00	ARPKT04497	R00059153	INV06320	REC-Gym Tot party	-130.00
2334	ELAINE GOTTE Reference Number: INV06419	8/12/2022	Invoice	365.00	ARPKT04548		INV06419	KAL-Rental Non Res	365.00
2334	ELAINE GOTTE Reference Number: 10993	8/16/2022	Payment	-365.00	ARPKT04555	R00059494	INV06419	KAL-Rental Non Res	-365.00
2516	MASIAH OSMAN Reference Number: REC	8/15/2022	Payment	-210.00	ARPKT04553	R00059448	INV06407	KAL-Wedding Rental	-210.00
2516	MASIAH OSMAN Reference Number: INV06407	8/9/2022	Invoice	210.00	ARPKT04535		INV06407	KAL-Wedding Rental	210.00
2572	NICOLE RASMUSSEN Reference Number: INV06409	8/10/2022	Invoice	190.00	ARPKT04538		INV06409	REC-Gym Tot party	190.00
2572	NICOLE RASMUSSEN Reference Number: REC	8/15/2022	Payment	-190.00	ARPKT04553	R00059450	INV06409	REC-Gym Tot party	-190.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2642	RACHEL BOICE Reference Number: INV06345	8/1/2022	Invoice	130.00	ARPKT04496		INV06345	REC-Gym Tot party	130.00
2642	RACHEL BOICE Reference Number: REC	8/15/2022	Payment	-130.00	ARPKT04553	R00059437	INV06345	REC-Gym Tot party	-130.00
2851	RENEE CHESEBRO Reference Number: REC	8/2/2022	Payment	-30.00	ARPKT04497	R00059167	INV06336	REC-Room Rental	-30.00
2855	BONNIE VAN DUSEN Reference Number: REC	8/2/2022	Payment	-110.00	ARPKT04497	R00059164	INV06329	REC-Gym Tot party	-110.00
2893	SARAH SIPLY Reference Number: INV06450	8/22/2022	Invoice	30.00	ARPKT04590		INV06450	REC-Youth Flag Footb	30.00
2992	LAUREN VALENTE Reference Number: REC	8/2/2022	Payment	-450.00	ARPKT04497	R00059165	INV06313	KAL-Wedding Rental	-450.00
2997	RYAN HATCH Reference Number: REC	8/2/2022	Payment	-110.00	ARPKT04497	R00059154	INV06322	REC Gym Tot party	110.00
2998	JACK FUCCI Reference Number: REC	8/2/2022	Payment	-20.00	ARPKT04497	R00059155	INV06323	REC-Rental FPP	-20.00
2998	JACK FUCCI Reference Number: INV06445	8/22/2022	Invoice	50.00	ARPKT04586		INV06445	KAL-Rental Marquee	50.00
2998	JACK FUCCI Reference Number: 1953	8/24/2022	Payment	-50.00	ARPKT04591	R00059626	INV06445	KAL-Rental Marquee	-50.00
3000	JENNIFER CLARK Reference Number: REC	8/2/2022	Payment	-110.00	ARPKT04497	R00059165	INV06328	REC-Gym Tot party	-110.00
3001	SHAUNA DARLING Reference Number: REC	8/2/2022	Payment	-50.00	ARPKT04497	R00059170	INV06339	REC-Pool	-50.00
3002	HEATHER CHEVIER Reference Number: REC	8/2/2022	Payment	-80.00	ARPKT04497	R00059170	INV06340	REC-Room Rental	-80.00
3007	KEITH BLENIS Reference Number: INV06346	8/1/2022	Invoice	120.00	ARPKT04498		INV06346	REC-Gym Tot party	120.00
3007	KEITH BLENIS Reference Number: REC	8/2/2022	Payment	-120.00	ARPKT04501	R00059190	INV06346	REC-Gym Tot party	-120.00
3009	KIMBERLY PFLANZ Reference Number: REC	8/15/2022	Payment	-30.00	ARPKT04553	R00059438	INV06355	REC-Adult Flag Footb	-30.00
3009	KIMBERLY PFLANZ Reference Number: INV06355	8/2/2022	Invoice	30.00	ARPKT04508		INV06355	REC-Adult Flag Footb	30.00
3011	CASEY KILBORNE Reference Number: REC	8/15/2022	Payment	-160.00	ARPKT04553	R00059438	INV06353	REC-Gym Tot party	-160.00
3011	CASEY KILBORNE Reference Number: INV06353	8/2/2022	Invoice	160.00	ARPKT04507		INV06353	REC-Gym Tot party	160.00
3012	MICHELLE NILES Reference Number: REC	8/15/2022	Payment	-160.00	ARPKT04553	R00059442	INV06379	REC-Gym Tot party	-160.00
3012	MICHELLE NILES Reference Number: INV06379	8/4/2022	Invoice	160.00	ARPKT04519		INV06379	REC-Gym Tot party	160.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3015	JOHN COSTELLO Reference Number: INV06360	8/3/2022	Invoice	995.00	ARPKT04512		INV06360	KAL-Rental NFP	995.00
3015	JOHN COSTELLO Reference Number: 1117	8/9/2022	Payment	-995.00	ARPKT04526	R00059299	INV06360	KAL-Rental NFP	-995.00
3020	MICHAEL YEOMAN Reference Number: REC	8/15/2022	Payment	-40.00	ARPKT04553	R00059445	INV06387	REC-Rental FPP	-40.00
3020	MICHAEL YEOMAN Reference Number: INV06387	8/5/2022	Invoice	40.00	ARPKT04524		INV06387	REC-Rental FPP	40.00
3021	STEPHEN RUSSO Reference Number: REC	8/15/2022	Payment	-30.00	ARPKT04553	R00059445	INV06389	REC-Youth Flag Footb	-30.00
3021	STEPHEN RUSSO Reference Number: INV06389	8/8/2022	Invoice	30.00	ARPKT04529		INV06389	REC-Youth Flag Footb	30.00
3022	MEGAN ROSE Reference Number: REC	8/15/2022	Payment	-30.00	ARPKT04553	R00059446	INV06391	REC-Youth Flag Footb	30.00
3022	MEGAN ROSE Reference Number: INV06391	8/8/2022	Invoice	30.00	ARPKT04529		INV06391	REC-Youth Flag Footb	30.00
3029	RITA REISS Reference Number: INV06412	8/10/2022	Invoice	40.00	ARPKT04541		INV06412	REC-Rental FPP	40.00
3029	RITA REISS Reference Number: REC	8/22/2022	Payment	-40.00	ARPKT04579	R00059596	INV06412	REC-Rental FPP	-40.00
3032	DAMIAN BOEHLERT Reference Number: INV06414	8/11/2022	Invoice	30.00	ARPKT04544		INV06414	REC-Youth Flag Footb	30.00
3032	DAMIAN BOEHLERT Reference Number: REC	8/22/2022	Payment	-30.00	ARPKT04579	R00059596	INV06414	REC-Youth Flag Footb	-30.00
3035	RYAN BANDERA Reference Number: INV06422	8/12/2022	Invoice	190.00	ARPKT04551		INV06422	REC-Gym Tot party	190.00
3035	RYAN BANDERA Reference Number: REC	8/22/2022	Payment	-190.00	ARPKT04579	R00059598	INV06422	REC-Gym Tot party	-190.00
3036	JENNELLE AVERY Reference Number: INV06424	8/14/2022	Invoice	130.00	ARPKT04554		INV06424	REC-Gym Tot party	130.00
3036	JENNELLE AVERY Reference Number: REC	8/22/2022	Payment	-130.00	ARPKT04579	R00059603	INV06424	REC-Gym Tot party	-130.00
3040	CLARISSA HAYDEN Reference Number: INV06432	8/16/2022	Invoice	130.00	ARPKT04565		INV06432	REC-Gym Tot party	130.00
3041	RANDI THORNTON Reference Number: INV06433	8/17/2022	Invoice	160.00	ARPKT04570		INV06433	REC-Gym Tot party	160.00
3047	HARTMAN ENTERPRISES - HEATHER COME Reference Number: INV06444	8/22/2022	Invoice	60.00	ARPKT04585		INV06444	REC-Rental FPP	60.00
3047	HARTMAN ENTERPRISES - HEATHER COME Reference Number: 154430	8/24/2022	Payment	-60.00	ARPKT04591	R00059627	INV06444	REC-Rental FPP	-60.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3048	DEBORAH HAMLIN Reference Number: INV06447	8/22/2022	Invoice	190.00	ARPKT04588		INV06447	REC-Gym Tot party	190.00
3049	JULIE YOUNG Reference Number: INV06448	8/22/2022	Invoice	22.00	ARPKT04589		INV06448	REC-Equipment Rental	22.00
3050	HEATHER DANIELS Reference Number: INV06449	8/22/2022	Invoice	30.00	ARPKT04590		INV06449	REC-Youth Flag Footb	30.00
3053	STEPHANIE RAY-FERNANDES Reference Number: INV06453	8/23/2022	Invoice	130.00	ARPKT04594		INV06453	REC-Gym Tot party	130.00
3062	TARA SANTALUCIA Reference Number: INV06474	8/24/2022	Invoice	30.00	ARPKT04600		INV06474	REC-Youth Flag Footb	30.00
3062	TARA SANTALUCIA Reference Number: INV06479	8/24/2022	Invoice	220.00	ARPKT04604		INV06479	REC-Gym Tot party	220.00
3084	DAVID IREALEK Reference Number: INV06477	8/24/2022	Invoice	30.00	ARPKT04603		INV06477	REC-Youth, Flag Footb	30.00
3072	KIRA DUTCHER Reference Number: INV06492	8/30/2022	Invoice	130.00	ARPKT04619		INV06492	REC-Gym Tot party	130.00
3073	TODD MARSHALL Reference Number: INV06495	8/30/2022	Invoice	30.00	ARPKT04620		INV06495	REC-Youth Flag Footb	30.00
Transaction Grand Total for Period:				-100.50					

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice	KAL-Rental Marquee - Kallet Rental Marquee	50.00
	KAL-Rental NFP - Kallet Rental Not for Profit	1,792.50
	KAL-Rental Non Res - Kallet Rental Non-Resident	365.00
	KAL-Wedding Rental - Kallet Wedding Rental	210.00
	REC-Adult Flag Footb - REC-Adult Flag Football	30.00
	REC-Equipment Rental - REC-Equipment Rental	138.00
	REC-Gym Tot party - REC-Gym Tot party	2,610.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	170.00
	REC-Room Rental - REC-Room Rental	195.00
	REC-Youth Flag Footb - REC-Youth Flag Football	720.00
	Transaction Total:	6,280.50
Payment	KAL-Rental Marquee - Kallet Rental Marquee	-50.00
	KAL-Rental NFP - Kallet Rental Not for Profit	-1,555.00
	KAL-Rental Non Res - Kallet Rental Non-Resident	-365.00
	KAL-Wedding Rental - Kallet Wedding Rental	-660.00
	REC-Adult Flag Footb - REC-Adult Flag Football	-30.00
	REC-Equipment Rental - REC-Equipment Rental	-116.00
REC-Gym Rental - REC-Gym Rental	-30.00	

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
	REC-Gym Tot party - REC-Gym Tot party	-2,390.00
	REC-Pool - REC-Pool	-55.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-390.00
	REC-Room Rental - REC-Room Rental	-290.00
	REC-Youth Flag Footb - REC-Youth Flag Football	-450.00
	UAC-001 - Unapplied Credits-General	0.00
	Transaction Total:	-6,381.00
	Total for Period:	-100.50

PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

August 2022

MONTHLY REPORT

August
2022

Monthly
Report

Department of
Planning and
Development

Department of Planning and Development
Monthly Report
August 2022

Planning Commission Zoning Board of Appeals

The regularly scheduled meeting was held on August 9th, 2022. The following actions were taken.

An area Variance for additional signage at 204 Genesee Street (Popeyes Louisiana Chicken), Tax Map Number 38.57-1-6.1, zoned C, by AJ Signs - file #2022-012 was approved for 2 additional signs and 40 additional square feet for a 140-square foot total.

An area variance for an additional 6' in height for an accessory structure at 1105 Oatman Dr, Tax Map Number 37.18-3-17.22, zoned Ag, by Rick Risley- file # 2022-014 was approved with the condition that the applicant will obtain all other permits and approvals as required.

An area variance for an 8' setback to the principal structure and 5' side-yard variance to locate an accessory structure at 133 Cedar Street, Tax Map Number 30.72-2-9.1, zoned C, by John Renfer- file # 2022-022 was approved.

An area variance for 6' for the rear yard and 8' setback for the side yard variance to locate an accessory structure at 555 Main Street, Tax Map Number 38.49-1-40, zoned R-2, by Jeff Harrington -file # 2022-023 was approved with the condition that the applicant will obtain all other permits and approvals as required.

A Sketch Plat Approval, and waiving the Preliminary Plat, thereby granting Final Plat Approval for a 2-lot minor subdivision at 648 Fitch Street, Tax Map Number 29.20-1-13, zoned M-I, by Randy Jones- file #2022-018 be approved with the following condition that the approved map must be filed with Madison County within 62 days of approval by the City of Oneida Planning Commission Zoning Board of Appeals.

A Conditional Use Permit to establish a Motor Vehicle Repair Shop without Autobody Repair located at 179 Madison Street, Tax Map Number 30.72-1-43, zoned DC, by Lawrence Liess- file #2022-021 was approved with the following condition that the hours of operation will be Monday through Friday, 8:00 am to 10:00 pm, and Saturday through Sunday from 10:00 am to 7:00 pm.

A Site Plan Approval to establish to establish a Motor Vehicle Repair Shop without Autobody Repair located at 179 Madison Street, Tax Map Number 30.72-1-43, zoned DC, by Lawrence Liess- file #2022-021 was granted with the following conditions:

- 1) Repair work is done inside;
- 2) Traffic to enter and exit using Madison Street;
- 3) There will be no more than 10 motor vehicles on-site at one time;
- 4) Applicant must get a sign permit if one doesn't exist;

- 5) Properly store motor vehicle fluids, parts, or tools per local, state, and federal requirements;
- 6) The grassy area behind the building is to be maintained as a buffer to the property;
- 7) No motor vehicle sales are allowed on-site.

Site Plan Approval to establish a personal care service use to do semi-permanent makeup and all other esthetic skincare services located at 103 Madison Street, store front at 107 Main Street, Tax Map Number 30.72-1-30, zoned DC, by Brittany Bickom- file #2022-010 was approved with the following conditions:

- 1) Applicant will obtain all other permits and approvals as required;
- 2) A key box installed if not already;
- 3) No outside storage of any biohazard material and all biohazard materials will be disposed of through legally acceptable means.
- 4) A back flow preventer if required after consulting with the water department be installed.

In-House Grants

The RESTORE monitoring phase of grant administration is continuing.

The slate of projects was selected by the Local Planning Committee. They were submitted to New York State for consideration for funding. The Planning Department is anticipating being notified of the award by the Fall of 2022.

A Zero Emission Vehicle Infrastructure grant is being worked on. The due date is September 30th, 2022. The grant is 0% local match. The project sites are at City Hall along Oneida Street, and the corner of Lenox and Cedar Street.

Comprehensive Plan

A Smart Growth Community Planning and Zoning Grant Program grant application was submitted through the Consolidated Funding Application for \$65,000 to update the Comprehensive Plan so it aligns with the projects slated in the DRI and falls within the update schedule for the comprehensive plan. The award date is anticipated to be the Fall of 2022.

Oneida Business Park

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

Community Gardens

All the garden beds are being utilized. Gardeners' agreements have been signed. The city received a donation of plants from SUNY Morrisville. The gardens are doing well so far, with some minor crop loss reported by a few of the gardeners, overall it has been a success.

Ongoing work

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

Social Media

The Planning and Development Office now has a Facebook page and Instagram account. Please like and share the content. Typical postings include city events, planning events, planning industry articles, requests for community engagement posting, and legal notices. The intent is to add another avenue to engage with residents. Followers are up to 432 from 418. The most engaging social media post was through Facebook about our Upstate Institute Intern Max who is currently working on a parking inventory. We hope to get it to 1,000 by the end of the year. We are sharing the Agenda for PCZBA meetings as well as putting application due dates on the event calendar. Please share and like our content and page.

Upstate Institute Fellowship Intern

Max, from the Upstate Institute, has completed his research into available municipally owned parking in downtown. The final report should be completed by the beginning of September. Max did an outstanding job, and the department will look to working with the Upstate Institute again.

Website Updates

Currently working with the Clerk to update the website.

Zoning Map Update

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

POLICE DEPARTMENT

JOHN LITTLE, CHIEF

August 2022

MONTHLY REPORT



John Little
Chief of Police

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE



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

Monthly Report for August 2022

Overtime: The Department had \$10,879.62 in total overtime cost for the month. This is less than the previous month. I've attached a new layout in the breakdown. Please forward any suggestions to me.

Activity: I've attached stat sheets with a breakdown. The numbers were up from August of last year. Of particular note was last month being the highest month this year for domestic incident calls. Traffic tickets for this month are up by 63 over the amount written in this month last year. We've already surpassed the amount of traffic tickets written last year as of this date.

Police Reform: We have our largest community event coming up on October 1st. Fall Fest last year was a huge hit and our staff in conjunction with the Rec Department, City Clerk's office, FD, and many other volunteers have been working diligently to expand. We hope everyone can make it out.

Miscellaneous: Yet another month has passed without receiving our new patrol vehicles or the unmarked that was ordered. I've been saying each month that it was my hope that in the next month we will receive them. I believe that they will start to trickle in soon. We have sent officers to several trainings in August. These included, Senior Safety, ERPO training, and Crime Prevention through Environmental Design.

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

2022 Stats by Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2022													
CALLS FOR SERVICE	593	566	604	576	714	735	691	754					5233
CRIMINAL OFFENSES	218	198	232	245	304	299	287	272					2055
ARRESTS	81	93	100	102	111	138	117	104					846
PARKING TICKETS	35	28	51	6	7	8	11	11					157
TRAFFIC TICKETS	92	82	160	189	232	212	199	168					1334

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

August Breakdown 2022

	Aug 2021	Aug 2022	Aug Change	YTD 2021	YTD 2022	YTD Change
Calls for Service	723	754	31	5370	5233	-137
Criminal Offenses	239	272	33	1749	2055	306
Arrests	88	104	16	684	846	162
Parking Tickets	8	11	3	85	157	72
Traffic Tickets	105	168	63	853	1334	481
Felony Charges	14	18	4	116	146	30
Misdemeanor Charges	87	90	3	563	750	187
Violation Charges	7	13	6	90	100	10
CPL Warrants/Bench	2	6	4	54	107	53

DIR's	
January	47
February	42
March	46
April	45
May	76
June	66
July	69
August	73
September	
October	
November	
December	
Total	464

2022 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	10	17		27
FEB	10	6		16
MAR	10	9		19
APR	6	10		16
MAY	12	11	1	24
JUN	12	10		22
JUL	10	15		25
AUG	12	15		27
SEP				0
OCT				0
NOV				0
DEC				0
TOTALS	82	93	1	176

2022 Overtime Report

Month	Total OT Hours	Comp Hrs Worked	Paid Hrs Worked	OT Pay	Comp Earned	Comp used	Reimbursements	Cost After Reimbursements
JAN	292	63.75	228.25	\$11,478.06	95.625	91	\$6,933.82	\$4,544.24
FEB	266.5	74	192.5	\$8,752.83	111	86.5	\$949.71	\$7,803.12
MAR	341.25	133.25	208	\$9,363.17	199.875	114.8	\$930.83	\$8,432.34
APR	150.5	60.75	89.75	\$3,456.18	91.125	97.75	\$522.03	\$2,934.15
MAY	245.75	128.5	117.25	\$4,670.02	192.75	142.5	\$1,136.78	\$3,533.24
JUN	291.25	114.75	176.5	\$8,139.13	172.125	73	\$289.23	\$7,849.90
JUL	500.5	187.25	313.25	\$14,236.34	280.875	160.3	\$1,642.66	\$12,593.68
AUG	353.25	118.75	234.5	\$10,879.62	178.125	98	\$958.09	\$9,921.53
SEP								
OCT								\$0.00
NOV								\$0.00
DEC								\$0.00
	2441			\$70,975.35				\$57,612.20

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

Aug	Pay	Paid Hrs	Comp Worked	Total Worked
ADM	\$1,171.19	40	9.5	49.5
CPI	\$1,592.24	31	15.5	46.5
CRT				0
CBT	\$1,908.84	33.75	18.75	52.5
CSC	\$1,742.41	30		30
CSK	\$532.67	8.5		8.5
CVC	\$1,771.72	32.75	11.75	44.5
SCH	\$322.79	6	18.75	24.75
OCI			3	3
SE	\$1,927.85	34.25	34.75	69
SI	\$1,081.11	18.25	6.75	25
DA				0
	\$12,050.81	234.5	118.75	353.25

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

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