

# CITY CLERK

SANDY LAPERA, CITY CLERK

NOVEMBER  
2022

MONTHLY REPORT

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

:

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

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

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

To the Supervisor:

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

|            |       |            |       |
|------------|-------|------------|-------|
| _____      | _____ | _____      | _____ |
| Supervisor | Date  | City Clerk | Date  |

# CITY ENGINEER

JEFF ROWE

NOVEMBER  
2022

MONTHLY REPORT

City of Oneida  
Engineering | Public Works

November 2022 Monthly Report

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



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

# CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

## Monthly Report – November 2022

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

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

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

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

### B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.

### C. Water Distribution/Treatment

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

### D. Buildings

- General maintenance ongoing.

### E. Capital Projects

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

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

- **WWTP EPC Project**

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

# CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

## Monthly Report – November 2022

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

- **WTP – Additional Clearwell**

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

- **WTP – Glenmore Dam Improvements**

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

- **Lake Street Pump Station Improvements**

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

- **Higinbotham Brook Culvert Replacement/Rehabilitation**

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

- **Sidewalk Replacement Program**

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

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

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

# CODES DEPARTMENT

BOB BURNETT, DIRECTOR

NOVEMBER  
2022

MONTHLY REPORT



**CITY OF ONEIDA**  
**CODE ENFORCEMENT DEPARTMENT**

**BOB BURNETT**  
 Director of Codes

109 North Main Street  
 Oneida, New York 13421

**JAMES ACKERMAN**  
 Code Enforcement Officer

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

**BRIAN ROSE**  
 Asst Code Enforcement Officer



**Jeannie Markle**  
 Codes Account Clerk

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

**Housing Inspections**

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

**Code Enforcement**

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

# COMPTROLLER

LEE ANN WELLS, COMPTROLLER

NOVEMBER  
2022

MONTHLY REPORT

**CITY OF ONEIDA  
OFFICE OF THE COMPTROLLER**

**Lee Ann Wells**  
City Comptroller

**Jessica Kaiser**  
Deputy City Comptroller



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

**Comptroller's Report – December 2022**

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

➤ **2022 Year end**

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

➤ **COVID-FEMA**

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

➤ **Human Resources**

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

➤ **Sales Tax Revenue**

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

**Stay Safe & Be Well.**



Onelda, NY

## Budget Report Account Summary

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

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

Budget Report

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

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

Budget Report

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

|                           | Original<br>Total Budget                          | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining      |
|---------------------------|---|-------------------------|----------------------|---------------------|----------------------|--|---------------------------|
| <u>001.0022.2695.0001</u> | SALE OF VEHICLES-ENTERPRISE                       | 8,000.00                | 8,000.00             | 0.00                | 0.00                 | 0.00                                   | -8,000.00 100.00 %        |
| <u>001.0022.2690.0000</u> | INSURANCE RECOVERY                                | 30,000.00               | 33,071.12            | 613.39              | 20,097.71            | 0.00                                   | -12,973.41 39.23 %        |
| <u>001.0022.3690.0000</u> | COMPENSATION FOR LOSS                             | 1,500.00                | 1,500.00             | 0.00                | 2,725.16             | 0.00                                   | 1,225.16 181.68 %         |
| <u>001.0021.2725.0000</u> | TRIBAL COMPACT MONEY FROM COUNTY                  | 200,000.00              | 200,000.00           | 0.00                | 206,672.64           | 0.00                                   | 6,672.64 103.34 %         |
| <u>001.0024.2770.0000</u> | MISCELLANEOUS                                     | 500.00                  | 500.00               | 87.51               | 1,268.33             | 0.00                                   | 768.33 253.67 %           |
| <u>001.0023.2770.0001</u> | E-CHECK CONVENIENCE FEE                           | 0.00                    | 0.00                 | 86.40               | 654.40               | 0.00                                   | 654.40 0.00 %             |
| <u>001.0021.2773.0000</u> | MISCELLANEOUS ONLINE REVENUES                     | 0.00                    | 0.00                 | 0.00                | -2,086.90            | 0.00                                   | -2,086.90 0.00 %          |
| <u>001.0024.5031.8310</u> | INTERFUND TRANSFER,SEWER                          | 169,097.00              | 169,097.00           | 0.00                | 0.00                 | 0.00                                   | -169,097.00 100.00 %      |
| <u>001.0024.5031.8300</u> | INTERFUND TRANSFER,WATER                          | 98,667.00               | 98,667.00            | 0.00                | 0.00                 | 0.00                                   | -98,667.00 100.00 %       |
| <u>001.0025.3001.0000</u> | STATE AID PER CAPITA                              | 1,700,877.00            | 1,700,877.00         | 1,427,576.00        | 1,700,877.00         | 0.00                                   | 0.00 0.00 %               |
| <u>001.0025.3009.0000</u> | MORTGAGE TAX                                      | 125,000.00              | 125,000.00           | 0.00                | 237,353.45           | 0.00                                   | 112,353.45 189.88 %       |
| <u>001.0025.3016.0000</u> | HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY    | 100,000.00              | 100,000.00           | 0.00                | 143,994.00           | 0.00                                   | 43,994.00 143.99 %        |
| <u>001.0025.3089.0000</u> | STATE AID-GENERAL GOVERNMENT                      | 0.00                    | 0.00                 | 0.00                | 2,601.74             | 0.00                                   | 2,601.74 0.00 %           |
| <u>001.0025.3389.0000</u> | State Training Reimbursements                     | 0.00                    | 0.00                 | 0.00                | 695.00               | 0.00                                   | 695.00 0.00 %             |
| <u>001.0025.4300.0000</u> | 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 %         |
| <u>001.0025.3390.0000</u> | SADWI   | 10,000.00               | 10,000.00            | 0.00                | 4,600.23             | 0.00                                   | -5,399.77 54.00 %         |
| <u>001.0025.3392.0000</u> | SA TRAFFIC SAFETY (STEP)                          | 9,000.00                | 9,000.00             | 0.00                | 8,993.90             | 0.00                                   | -6.10 0.07 %              |
| <u>001.0025.4501.0000</u> | STATE AID HIGHWAY REIMBURSEMENT                   | 50,475.00               | 50,475.00            | 0.00                | 25,237.51            | 0.00                                   | -25,237.49 50.00 %        |
| <u>001.0025.4500.0000</u> | FEDERAL REVENUE                                   | 0.00                    | 42,857.14            | 0.00                | 7,473.42             | 0.00                                   | -35,383.72 82.56 %        |
|                           | <b>Revenue Total:</b>                             | <b>14,336,724.00</b>    | <b>14,384,152.26</b> | <b>1,942,819.28</b> | <b>14,158,020.78</b> | <b>0.00</b>                            | <b>-226,131.48 1.57 %</b> |

Budget Report

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

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

Budget Report

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

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



Budget Report

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

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

Budget Report

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

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

Budget Report

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

|                           |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>001.7140.0403.2034</u> | CONTRACTS.ZUMBA              | 2,000.00                 | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <u>001.7140.0403.2039</u> | REC ART CAMP                 | 3,000.00                 | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <u>001.7140.0403.2039</u> | REC RAIL TRAIL               | 500.00                   | 500.00                  | 0.00               | 289.00             | 0.00         | 211.00                                 | 42.20 %              |
| <u>001.7140.0403.2040</u> | FITNESS & AGILITY PROGRAM    | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <u>001.7140.0403.2042</u> | DOG TRAINING CLASS           | 1,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <u>001.7140.0403.2045</u> | Holiday Extravaganza         | 2,000.00                 | 2,000.00                | 100.00             | 100.00             | 0.00         | 1,900.00                               | 95.00 %              |
| <u>001.7140.0403.2046</u> | Mine Island Camp             | 1,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <u>001.7140.0409.0000</u> | EQUIP REPAIR & MAINT.        | 16,000.00                | 19,050.00               | 3,026.00           | 14,846.55          | 3,185.42     | 1,018.03                               | 5.34 %               |
| <u>001.7140.0416.0000</u> | TRAVEL-MEALS                 | 1,500.00                 | 1,500.00                | 0.00               | 1,126.00           | 0.00         | 374.00                                 | 24.93 %              |
| <u>001.7140.0418.2025</u> | POOL.SWIM REC/INST/SUITS     | 3,000.00                 | 1,450.00                | 0.00               | 1,361.90           | 0.00         | 88.10                                  | 6.08 %               |
| <u>001.7140.0420.0000</u> | TREE AND STUMP REMOVAL       | 0.00                     | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| <u>001.7140.0421.0000</u> | PARK BEAUTIFICATION          | 3,000.00                 | 3,000.00                | 0.00               | 2,567.90           | 0.00         | 432.10                                 | 14.40 %              |
| <u>001.7140.0422.0001</u> | Rec Center Facilities Repair | 0.00                     | 50,000.00               | 0.00               | 0.00               | 49,094.00    | 906.00                                 | 1.81 %               |
| <u>001.7521.0101.0000</u> | KALLET SALARIES              | 27,990.00                | 2,116.31                | 0.00               | 2,115.00           | 0.00         | 1.31                                   | 0.06 %               |
| <u>001.7521.0403.0000</u> | KALLET CONTRACTS             | 16,000.00                | 16,950.00               | 265.97             | 4,601.75           | 4,456.62     | 7,891.63                               | 46.56 %              |
| <u>001.7521.0404.0000</u> | KALLET BUILDING REPAIRS      | 2,500.00                 | 2,500.00                | 0.00               | 1,758.38           | 530.29       | 211.33                                 | 8.45 %               |
| <u>001.7522.0400.0000</u> | CITY HISTORIAN               | 500.00                   | 500.00                  | 0.00               | 250.00             | 0.00         | 250.00                                 | 50.00 %              |
| <u>001.7530.0400.0000</u> | PAC 99                       | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 0.00         | 16,000.00                              | 100.00 %             |
| <u>001.8020.0401.0000</u> | SALARIESPLANNING             | 141,425.00               | 182,027.00              | 5,179.02           | 176,783.41         | 0.00         | 5,243.59                               | 2.88 %               |
| <u>001.8020.0402.0000</u> | EQUIPMENT                    | 200.00                   | 3,700.00                | 0.00               | 35.00              | 3,493.11     | 171.89                                 | 4.65 %               |
| <u>001.8020.0403.0000</u> | OTHER EXPENSE                | 14,000.00                | 15,000.00               | 37.60              | 14,900.32          | 0.00         | 99.68                                  | 0.66 %               |
| <u>001.8020.0404.0000</u> | CONTRACTS                    | 3,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <u>001.8140.0300.0000</u> | MAT SUPPLIES                 | 8,000.00                 | 8,601.32                | 0.00               | 1,340.44           | 1,101.32     | 6,159.56                               | 71.61 %              |
| <u>001.8664.0101.0000</u> | SALARIESCODE ENFORCEMENT     | 210,524.00               | 221,495.00              | 8,717.41           | 201,889.31         | 0.00         | 19,605.69                              | 8.85 %               |
| <u>001.8664.0102.0000</u> | OVERTIME                     | 5,000.00                 | 450.00                  | 0.00               | 417.48             | 0.00         | 32.52                                  | 7.23 %               |
| <u>001.8664.0200.0000</u> | EQUIPMENT                    | 2,000.00                 | 7,800.00                | 79.89              | 4,136.33           | 2,685.09     | 978.58                                 | 12.55 %              |
| <u>001.8664.0401.0000</u> | MATERIALS AND SUPPLIES       | 1,500.00                 | 1,500.00                | 264.70             | 1,320.61           | 0.00         | 179.39                                 | 11.96 %              |
| <u>001.8664.0413.0000</u> | TRAINING                     | 1,500.00                 | 1,500.00                | 0.00               | 1,404.15           | 95.85        | 0.00                                   | 0.00 %               |
| <u>001.8664.0414.0000</u> | CLOTHING ALLOWANCE           | 750.00                   | 1,500.00                | 0.00               | 830.23             | 642.00       | 27.77                                  | 1.85 %               |
| <u>001.9010.0806.0000</u> | RETIREMENT                   | 293,437.00               | 362,894.00              | 270,545.51         | 362,893.24         | 0.00         | 0.76                                   | 0.00 %               |
| <u>001.9011.0807.0000</u> | POLICE & FIRE RETIREMENT     | 1,081,469.00             | 1,104,205.69            | 838,014.69         | 1,104,205.69       | 0.00         | 0.00                                   | 0.00 %               |
| <u>001.9030.0801.0000</u> | SOCIAL SECURITY              | 454,426.00               | 454,426.00              | 23,715.66          | 421,057.46         | 0.00         | 33,368.54                              | 7.34 %               |
| <u>001.9035.0802.0000</u> | MEDICARE                     | 106,277.00               | 106,277.00              | 5,546.43           | 97,048.32          | 0.00         | 9,228.68                               | 8.68 %               |
| <u>001.9040.0404.0000</u> | WORKERS COMP                 | 177,934.00               | 177,934.00              | 0.00               | 177,933.25         | 0.00         | 0.75                                   | 0.00 %               |
| <u>001.9040.0803.0000</u> | UNEMPLOYMENT                 | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <u>001.9060.0805.0000</u> | HEALTH INSURANCE             | 2,460,062.00             | 2,460,062.00            | 279,482.08         | 2,395,375.33       | 0.00         | 64,686.67                              | 2.63 %               |
| <u>001.9089.0800.0000</u> | EMPLOYEE BENEFITS            | 45,000.00                | 45,000.00               | 42,832.22          | 42,832.22          | 0.00         | 2,167.78                               | 4.82 %               |
| <u>001.9710.0700.0000</u> | PRINCIPAL ON DEBT            | 678,000.00               | 678,000.00              | 45,000.00          | 678,000.00         | 0.00         | 0.00                                   | 0.00 %               |
| <u>001.9710.0700.0000</u> | INTEREST ON DEBT             | 136,729.00               | 136,729.00              | 5,225.00           | 135,015.88         | 0.00         | 1,713.12                               | 1.25 %               |
| <u>001.9785.0600.0001</u> | PRINCIPLE ON LEASE-POLICE    | 185,902.00               | 180,338.59              | 40,031.90          | 159,686.38         | 20,652.20    | 0.01                                   | 0.00 %               |
| <u>001.9785.0600.0002</u> | PRINCIPLE ON LEASE-DPW       | 28,427.00                | 73,016.58               | 5,399.14           | 73,016.58          | 0.00         | 0.00                                   | 0.00 %               |
| <u>001.9785.0600.0003</u> | PRINCIPLE ON LEASE-FIRE      | 16,511.00                | 16,511.00               | 1,376.31           | 16,510.88          | 0.00         | 0.12                                   | 0.00 %               |

Budget Report

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

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

Budget Report

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

|                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| <b>Fund: 002 - WATER</b>  |                          |                         |                    |                     |              |  |                      |
| <b>Revenue</b>            |                          |                         |                    |                     |              |  |                      |
| <u>002.0017.1040.0000</u> |                          | 2,650.00                |                    | 2,649.53            | 0.00         | -0.47                                  | 0.02 %               |
| <u>002.0017.2140.0000</u> |                          | 3,650,031.00            | 518,212.42         | 3,726,076.43        | 0.00         | 76,045.43                              | 102.08 %             |
| <u>002.0017.2141.0000</u> | 105,500.00               | 105,500.00              | 9,551.77           | 125,486.35          | 0.00         | 19,986.35                              | 118.94 %             |
| <u>002.0017.2142.0000</u> | 39,565.00                | 39,565.00               | 15,300.00          | 30,600.00           | 0.00         | -8,965.00                              | 22.66 %              |
| <u>002.0017.2143.0000</u> | 2,900.00                 | 2,900.00                | 275.78             | 1,483.87            | 0.00         | -1,416.13                              | 48.83 %              |
| <u>002.0017.2144.0000</u> | 25,000.00                | 25,000.00               | 4,477.78           | 69,776.51           | 0.00         | 44,776.51                              | 279.11 %             |
| <u>002.0017.2148.0000</u> | 32,000.00                | 32,000.00               | 0.00               | 19,105.41           | 0.00         | -12,894.59                             | 40.30 %              |
| <u>002.0019.2401.0000</u> | 4,000.00                 | 4,000.00                | 0.00               | 13.94               | 0.00         | -3,986.06                              | 99.65 %              |
| <u>002.0019.2402.0000</u> | 900.00                   | 900.00                  | 0.00               | 223.11              | 0.00         | -676.89                                | 75.21 %              |
| <u>002.0022.2650.0000</u> | 2,500.00                 | 2,500.00                | 0.00               | 994.50              | 0.00         | -1,505.50                              | 60.22 %              |
| <u>002.0022.2655.0000</u> | 0.00                     | 0.00                    | 0.00               | 52,465.00           | 0.00         | 52,465.00                              | 0.00 %               |
| <u>002.0023.2770.0000</u> | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 0.00         | -1,000.00                              | 100.00 %             |
| <u>002.0024.5031.0000</u> | 0.00                     | 0.00                    | 0.00               | 20,340.70           | 0.00         | 20,340.70                              | 0.00 %               |
| <u>002.0024.5031.8110</u> | 77,077.00                | 77,077.00               | 0.00               | 0.00                | 0.00         | -77,077.00                             | 100.00 %             |
| <u>002.0024.5032.0000</u> | 37,499.00                | 37,499.00               | 0.00               | 0.00                | 0.00         | -37,499.00                             | 100.00 %             |
| <b>Revenue Total:</b>     | <b>3,980,622.00</b>      | <b>3,980,622.00</b>     | <b>547,817.75</b>  | <b>4,049,215.35</b> | <b>0.00</b>  | <b>68,593.35</b>                       | <b>1.72 %</b>        |

Budget Report

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

| Expense   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|----------------------|--------------------|--|----------------------|
| 002.8300.0101.0000 SALARIES WATER               | 1,018,114.00             | 1,002,194.00            | 38,938.68          | 979,713.50           | 0.00               | 22,480.50                              | 2.24 %               |
| 002.8300.0102.0000 OVERTIMEWATER                | 35,000.00                | 35,000.00               | 2,827.74           | 32,284.65            | 0.00               | 2,715.35                               | 7.76 %               |
| 002.8300.0103.0000 EQUIPMENT                    | 29,955.00                | 31,887.00               | 0.00               | 31,529.25            | 99.99              | 257.76                                 | 0.81 %               |
| 002.8300.0200.0000 MAT SUPPLIES                 | 6,340.00                 | 6,340.00                | 2,104.00           | 5,325.08             | 405.70             | 609.22                                 | 9.61 %               |
| 002.8300.0302.0000 EQUIPMENT MAINTENANCE-REPAIR | 35,207.00                | 35,207.00               | 2,345.93           | 4,913.60             | 8,486.53           | 21,806.87                              | 61.94 %              |
| 002.8300.0307.0000 OTHER CHEMICALS              | 4,400.00                 | 4,400.00                | 0.00               | 4,400.00             | 0.00               | 0.00                                   | 0.00 %               |
| 002.8300.0308.0000 CHLORINE                     | 22,380.00                | 66,521.74               | 0.00               | 36,632.34            | 24,824.56          | 5,064.84                               | 7.61 %               |
| 002.8300.0309.0000 CAUSTIC SODA                 | 43,500.00                | 59,000.00               | 0.00               | 45,657.91            | 13,342.09          | 0.00                                   | 0.00 %               |
| 002.8300.0310.0000 LIQUID ALUM                  | 53,625.00                | 77,904.47               | 0.00               | 56,549.98            | 20,529.49          | 825.00                                 | 1.06 %               |
| 002.8300.0311.0000 PHOSPHATES                   | 32,950.00                | 45,450.00               | 24,223.90          | 43,682.92            | 1,748.18           | 18.90                                  | 0.04 %               |
| 002.8300.0319.0000 GENERAL MAINTENANCE          | 76,045.00                | 76,993.09               | 8,778.94           | 57,002.69            | 14,527.92          | 5,462.48                               | 7.09 %               |
| 002.8300.0324.0000 METERS & PARTS               | 39,000.00                | 60,519.72               | 0.00               | 26,822.01            | 999.00             | 32,698.71                              | 54.03 %              |
| 002.8300.0401.0000 UTILITIES                    | 98,305.00                | 138,236.30              | 3,976.85           | 109,796.48           | 9,230.50           | 19,209.32                              | 13.90 %              |
| 002.8300.0402.0000 TELEPHONE                    | 4,623.00                 | 4,623.00                | 127.62             | 1,836.50             | 457.62             | 2,328.88                               | 50.38 %              |
| 002.8300.0403.0000 CONTRACTS                    | 59,022.00                | 87,297.00               | 3,103.03           | 68,543.90            | 4,416.37           | 14,336.73                              | 16.42 %              |
| 002.8300.0404.0000 POSTAGE                      | 9,206.00                 | 9,206.00                | 0.00               | 8,667.71             | 0.00               | 538.29                                 | 5.85 %               |
| 002.8300.0405.0000 COMMITTEES                   | 1,450.00                 | 1,450.00                | 0.00               | 0.00                 | 0.00               | 1,450.00                               | 100.00 %             |
| 002.8300.0412.0000 TRAINING                     | 4,674.00                 | 4,674.00                | 0.00               | 1,868.80             | 600.00             | 2,205.20                               | 47.18 %              |
| 002.8300.0415.0000 LAB TESTING                  | 19,556.00                | 19,556.00               | 111.24             | 12,094.20            | 3,749.46           | 3,712.34                               | 18.98 %              |
| 002.8300.0416.0000 TRAVEL-MEALS                 | 4,674.00                 | 4,674.00                | 0.00               | 2,115.50             | 0.00               | 2,558.50                               | 54.74 %              |
| 002.8300.0422.0000 INFRASTRUCTURE IMPROVEMENTS  | 100,000.00               | 291,243.65              | 0.00               | 9,398.80             | 281,835.52         | 9.33                                   | 0.00 %               |
| 002.8300.0431.0000 TAXES                        | 435,000.00               | 418,000.00              | 0.00               | 405,884.57           | 0.00               | 12,115.43                              | 2.90 %               |
| 002.8300.0436.0000 CONTINGENCY                  | 85,932.25                | 932.25                  | 0.00               | 0.00                 | 0.00               | 932.25                                 | 100.00 %             |
| 002.8300.0441.0000 INSURANCE                    | 58,550.00                | 59,950.00               | 0.00               | 59,942.37            | 0.00               | 7.63                                   | 0.01 %               |
| 002.8300.0444.0000 OFFICE TECHNOLOGY EXPENSE    | 7,232.00                 | 7,339.00                | 735.00             | 7,332.40             | 0.00               | 6.60                                   | 0.09 %               |
| 002.8010.0806.0000 RETIREMENT                   | 143,651.00               | 143,651.00              | 101,855.46         | 137,985.11           | 0.00               | 5,665.89                               | 3.94 %               |
| 002.8030.0801.0000 SOCIAL SECURITY              | 66,191.00                | 66,191.00               | 5,349.89           | 63,610.74            | 0.00               | 2,580.26                               | 3.90 %               |
| 002.9025.0801.0000 MEDICARE                     | 15,480.00                | 15,480.00               | 1,251.19           | 14,876.87            | 0.00               | 603.13                                 | 3.90 %               |
| 002.8040.0804.0000 WORKERS COMP                 | 41,837.00                | 41,837.00               | 0.00               | 41,836.68            | 0.00               | 0.32                                   | 0.00 %               |
| 002.9050.0805.0000 HEALTH INSURANCE             | 311,989.75               | 311,989.75              | 40,727.64          | 270,881.84           | 0.00               | 41,107.91                              | 13.18 %              |
| 002.9069.0806.0000 EMPLOYEE BENEFITS            | 14,487.00                | 14,487.00               | 30,843.69          | 30,843.69            | 0.00               | -16,356.69                             | -112.91 %            |
| 002.8710.0600.0000 PRINCIPAL ON DEBT            | 360,000.00               | 360,000.00              | 155,000.00         | 360,000.00           | 0.00               | 0.00                                   | 0.00 %               |
| 002.9710.0700.0000 INTEREST ON DEBT             | 198,725.00               | 198,725.00              | 17,950.00          | 198,725.00           | 0.00               | 0.00                                   | 0.00 %               |
| 002.9285.0500.0001 WATER VEHICLE LEASE          | 38,549.00                | 38,549.00               | 3,212.27           | 38,549.00            | 0.00               | 0.00                                   | 0.00 %               |
| 002.9901.0702.0000 TRANSFER TO GENERAL          | 106,076.00               | 106,076.00              | 0.00               | 0.00                 | 0.00               | 106,076.00                             | 100.00 %             |
| 002.9901.0903.0000 TRANSFER TO RESERVE          | 105,500.00               | 105,500.00              | 0.00               | 0.00                 | 0.00               | 105,500.00                             | 100.00 %             |
| 002.9950.6000.0000 TRANSFERS TO CAPITAL         | 2,448,250.00             | 2,448,250.00            | 0.00               | 2,000,000.00         | 0.00               | 448,250.00                             | 18.31 %              |
| <b>Expense Total:</b>                           | <b>6,135,476.00</b>      | <b>6,399,333.97</b>     | <b>443,463.07</b>  | <b>5,169,304.09</b>  | <b>385,252.93</b>  | <b>844,776.95</b>                      | <b>13.20 %</b>       |
| <b>Fund: 002 - WATER Surplus (Deficit):</b>     | <b>-2,154,854.00</b>     | <b>-2,418,711.97</b>    | <b>104,354.68</b>  | <b>-1,120,088.74</b> | <b>-385,252.93</b> | <b>913,370.30</b>                      | <b>37.76 %</b>       |

Budget Report

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

|                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Fund: 003 - SEWER            |                          |                         |                    |                     |              |  |                      |
| Revenue                      |                          |                         |                    |                     |              |  |                      |
| 003.0017.2120.0000           |                          |                         |                    |                     |              |  |                      |
| SEWER RENTS - ONEIDA         | 2,105,384.00             | 2,105,384.00            | 359,581.32         | 1,428,503.42        | 0.00         | -676,880.58                            | 32.15 %              |
| 003.0017.2121.0000           |                          |                         |                    |                     |              |  |                      |
| SEWER RENTS - KENWOOD        | 45,800.00                | 45,800.00               | 533.50             | 28,708.11           | 0.00         | -17,091.89                             | 37.32 %              |
| 003.0017.2122.0000           |                          |                         |                    |                     |              |  |                      |
| SEWER RENTS - VERONA         | 67,000.00                | 67,000.00               | 56,424.08          | 316,637.72          | 0.00         | 249,637.72                             | 472.59 %             |
| 003.0017.2123.0000           |                          |                         |                    |                     |              |  |                      |
| SEPTAGE CHARGES              | 19,000.00                | 19,000.00               | 0.00               | 12,784.00           | 0.00         | -6,216.00                              | 32.72 %              |
| 003.0017.2123.0000           |                          |                         |                    |                     |              |  |                      |
| SEWER RENTS - HP HOOD        | 1,482,001.00             | 1,482,001.00            | 177,537.21         | 1,740,170.29        | 0.00         | 258,169.29                             | 117.42 %             |
| 003.0017.2128.0000           |                          |                         |                    |                     |              |  |                      |
| SEWER PENALTIES              | 20,800.00                | 20,800.00               | 0.00               | 25,398.40           | 0.00         | 4,598.40                               | 122.11 %             |
| 003.0017.2128.0001           |                          |                         |                    |                     |              |  |                      |
| SEWER VIOLATIONS             | 500.00                   | 500.00                  | 0.00               | 0.00                | 0.00         | -500.00                                | 100.00 %             |
| 003.0017.2129.0000           |                          |                         |                    |                     |              |  |                      |
| KENWOOD SEWER PENALTIES      | 500.00                   | 500.00                  | 0.00               | 12,342.88           | 0.00         | 11,842.88                              | 2,468.58 %           |
| 003.0019.2501.0000           |                          |                         |                    |                     |              |  |                      |
| INTEREST ON INVESTMENTS      | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 0.00         | -2,500.00                              | 100.00 %             |
| 003.0022.4660.0000           |                          |                         |                    |                     |              |  |                      |
| Sale of Equipment            | 0.00                     | 0.00                    | 0.00               | 35,100.00           | 0.00         | 35,100.00                              | 0.00 %               |
| 003.0033.2320.0000           |                          |                         |                    |                     |              |  |                      |
| MISCELLANEOUS                | 0.00                     | 0.00                    | 0.00               | -28.85              | 0.00         | -28.85                                 | 0.00 %               |
| 003.0023.2721.0000           |                          |                         |                    |                     |              |  |                      |
| SEWER PERMITS                | 750.00                   | 750.00                  | 0.00               | 300.00              | 0.00         | -450.00                                | 60.00 %              |
| 003.0023.2722.0000           |                          |                         |                    |                     |              |  |                      |
| RECLAIMED WATER PUMP STATION | 15,000.00                | 15,000.00               | 0.00               | 10,812.75           | 0.00         | -4,187.25                              | 27.92 %              |
| 003.0034.5031.0000           |                          |                         |                    |                     |              |  |                      |
| INTERFUND TRANSFER - CAPITAL | 0.00                     | 0.00                    | 0.00               | 256,077.06          | 0.00         | 256,077.06                             | 0.00 %               |
| <b>Revenue Total:</b>        | <b>3,759,235.00</b>      | <b>3,759,235.00</b>     | <b>594,076.11</b>  | <b>3,866,805.78</b> | <b>0.00</b>  | <b>107,570.78</b>                      | <b>2.86 %</b>        |

Budget Report

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

| Expense  | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| 003.8110.0101.0000 SALARIESSEWER                 | 691,422.00            | 716,797.00           | 24,639.02       | 520,609.40      | 0.00         | 196,187.60                       | 27.37 %           |
| 003.8110.0102.0000 OVERTIMESEWER                 | 40,000.00             | 40,000.00            | 2,729.18        | 29,819.77       | 0.00         | 10,180.23                        | 25.45 %           |
| 003.8110.0200.0000 EQUIPMENT                     | 115,000.00            | 122,719.74           | 4,610.79        | 60,153.40       | 51,909.77    | 10,656.57                        | 8.68 %            |
| 003.8110.0300.0000 MAT SUPPLIES                  | 10,500.00             | 20,800.00            | 157.71          | 9,388.86        | 10,971.11    | 440.03                           | 2.12 %            |
| 003.8110.0308.0000 CHLORINE                      | 45,000.00             | 54,000.00            | 0.00            | 48,692.91       | 3,422.85     | 1,884.24                         | 3.49 %            |
| 003.8110.0317.0000 POLYMER                       | 120,000.00            | 134,000.00           | 14,260.00       | 117,645.00      | 16,355.00    | 0.00                             | 0.00 %            |
| 003.8110.0318.0000 WATER                         | 3,900.00              | 3,900.00             | 0.00            | 3,599.90        | 0.00         | 300.10                           | 7.69 %            |
| 003.8110.0329.0000 LIQUID IRON SALTS             | 120,000.00            | 111,000.00           | 9,925.88        | 103,259.37      | 3,706.80     | 4,033.83                         | 3.63 %            |
| 003.8110.0330.0000 LAB SUPPLIES                  | 3,900.00              | 3,900.00             | 70.06           | 2,122.68        | 102.67       | 1,674.65                         | 42.94 %           |
| 003.8110.0331.0000 PUMP STATIONS                 | 3,000.00              | 3,000.00             | 482.62          | 3,017.65        | -214.05      | 196.40                           | 6.55 %            |
| 003.8110.0400.0000 CONTRACTUAL SERVICES          | 55,000.00             | 54,200.00            | 1,698.50        | 35,029.19       | 18,887.50    | 283.31                           | 0.52 %            |
| 003.8110.0400.0001 OTHER EXPENSE-PROFESSIONAL    | 65,000.00             | 78,365.57            | 386.00          | 40,012.84       | 38,175.42    | 177.31                           | 0.23 %            |
| 003.8110.0400.0002 OTHER EXPENSE-SEWER REHAB     | 26,250.00             | 26,250.00            | 2,362.50        | 8,137.50        | 18,112.50    | 0.00                             | 0.00 %            |
| 003.8110.0401.0000 UTILITIES                     | 195,000.00            | 323,083.00           | 5,965.93        | 319,200.65      | 0.00         | 3,882.35                         | 1.20 %            |
| 003.8110.0403.0000 AUDIT CONTRACTS               | 4,000.00              | 11,574.00            | 0.00            | 4,094.44        | 0.00         | 7,479.56                         | 64.62 %           |
| 003.8110.0404.0000 FISCAL BONDING FEES           | 35,000.00             | 3,418.00             | 0.00            | 0.00            | 0.00         | 3,418.00                         | 100.00 %          |
| 003.8110.0405.0000 BUILDING MAINTENANCE & REPAIR | 3,000.00              | 3,000.00             | 0.00            | 2,685.24        | 300.00       | 14.76                            | 0.49 %            |
| 003.8110.0411.0000 VEHICLE MAINTENANCE           | 5,575.00              | 13,588.88            | 532.21          | 11,926.72       | 21.30        | 1,640.86                         | 12.08 %           |
| 003.8110.0412.0000 MADISON COUNTY LANDFILL       | 200,000.00            | 75,856.12            | 3,217.73        | 60,702.55       | 0.00         | 15,153.57                        | 19.98 %           |
| 003.8110.0413.0000 TRAINING                      | 6,000.00              | 6,000.00             | 0.00            | 4,882.60        | 0.00         | 1,117.40                         | 18.62 %           |
| 003.8110.0415.0000 LAB TESTING                   | 30,000.00             | 36,154.00            | 510.66          | 22,777.66       | 13,311.99    | 64.35                            | 0.18 %            |
| 003.8110.0418.0000 MEALS                         | 1,000.00              | 1,000.00             | 0.00            | 609.00          | 0.00         | 391.00                           | 39.10 %           |
| 003.8110.0425.0000 PAYMENTS OTHER COMMUNITIES    | 30,750.00             | 30,250.00            | 3,886.88        | 20,452.27       | 0.00         | 9,797.73                         | 32.39 %           |
| 003.8110.0431.0000 INSURANCE                     | 41,700.00             | 47,630.00            | 0.00            | 47,612.85       | 0.00         | 17.15                            | 0.04 %            |
| 003.8110.0433.0000 SANITARY SEWER MATERIALS      | 11,100.00             | 11,412.54            | 62.47           | 7,078.88        | 2,541.40     | 1,792.26                         | 15.70 %           |
| 003.8110.0444.0000 OFFICE TECHNOLOGY EXPENSE     | 29,364.65             | 17,164.65            | 327.00          | 16,407.14       | 0.00         | 757.51                           | 4.41 %            |
| 003.8110.0436.0000 RECLAIM WATER PS              | 4,000.00              | 4,000.00             | 0.00            | 2,637.00        | 362.00       | 1,001.00                         | 25.03 %           |
| 003.8110.0447.0000 SANITARY SEWER EQUIPMENT      | 5,300.00              | 5,300.00             | 0.00            | 278.00          | 2,007.00     | 3,015.00                         | 56.89 %           |
| 003.8110.0490.0000 PERMITS AND FINES             | 10,000.00             | 10,000.00            | 0.00            | 8,660.00        | 0.00         | 1,340.00                         | 13.40 %           |
| 003.8010.0006.0000 RETIREMENT                    | 85,000.00             | 85,000.00            | 49,589.69       | 68,718.16       | 0.00         | 16,281.84                        | 19.16 %           |
| 003.9020.0301.0000 SOCIAL SECURITY               | 45,348.00             | 45,348.00            | 2,099.74        | 32,706.74       | 0.00         | 12,641.26                        | 27.88 %           |
| 003.8035.0002.0000 MEDICARE                      | 10,606.00             | 10,606.00            | 491.06          | 7,649.13        | 0.00         | 2,956.87                         | 27.88 %           |
| 003.8040.0004.0000 WORKERS COMP                  | 17,270.00             | 17,270.00            | 0.00            | 17,268.07       | 0.00         | 1.93                             | 0.01 %            |
| 003.9060.0005.0000 HEALTH INSURANCE              | 263,844.26            | 263,844.26           | 16,546.42       | 219,362.80      | 0.00         | 44,481.46                        | 16.86 %           |
| 003.8059.0000.0000 EMPLOYEE BENEFITS             | 8,000.00              | 8,000.00             | 8,044.71        | 8,044.71        | 0.00         | -44.71                           | -0.56 %           |
| 003.9710.0600.0000 PRINCIPAL ON DEBT             | 346,134.00            | 346,134.00           | 0.00            | 346,134.00      | 0.00         | 0.00                             | 0.00 %            |
| 003.9710.0700.0000 INTEREST ON DEBT              | 39,853.00             | 39,853.00            | 0.00            | 39,853.00       | 0.00         | 0.00                             | 0.00 %            |
| 003.9710.0800.0000 PRINCIPLE ON DEBT-BAN         | 6,100.00              | 6,100.00             | 0.00            | 0.00            | 0.00         | 6,100.00                         | 100.00 %          |
| 003.9720.0700.0000 INTEREST ON DEBT              | 547,541.00            | 547,541.00           | 0.00            | 519,876.64      | 0.00         | 27,664.36                        | 5.05 %            |
| 003.0785.0000.0001 PRINCIPLE ON DEBT-SEWER LEASE | 25,925.00             | 25,925.00            | 2,160.16        | 25,925.00       | 0.00         | 0.00                             | 0.00 %            |
| 003.9901.0900.0000 TRANSFER TO CAPITAL           | 0.00                  | 16,600.00            | 0.00            | 16,600.00       | 0.00         | 0.00                             | 0.00 %            |



Budget Report

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

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

Budget Report

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

Group Summary

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

**Fund Summary**

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



## 2022 SALES TAX

| MONTH            | RECEIVED   | Budget       | Actual 2021   | Difference   | Budget 2022  | Actual 2022   | VARIANCE     | VARIANCE   |
|------------------|------------|--------------|---------------|--------------|--------------|---------------|--------------|------------|
| <b>JANUARY</b>   | 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  |
| <b>FEBRUARY</b>  | 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  |
| <b>MARCH</b>     | 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 |
| <b>1ST QTR</b>   |            | \$ 1,243,404 | \$ 1,390,757  | \$ 147,353   | \$ 1,367,744 | \$ 1,548,542  | \$ 180,797   | \$ 180,797 |
| <b>APRIL</b>     | 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 |
| <b>MAY</b>       | 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 |
| <b>June</b>      | 6/30/2022  | \$ 109,030   | \$ 474,058    | \$ 365,028   | \$ 119,932   | \$ 176,849    | \$ 56,917    | \$ 534,913 |
|                  | 7/1/2022   | \$ 204,433   | \$ 205,950    | \$ 1,517     | \$ 224,876   | \$ 237,082    | \$ 12,205    | \$ 547,119 |
|                  | 7/13/2022  | \$ 197,171   | \$ 132,886    | \$ (64,285)  | \$ 216,888   | \$ 104,182    | \$ (112,706) | \$ 434,413 |
| <b>2ND QTR</b>   |            | \$ 1,308,242 | \$ 1,720,969  | \$ 412,727   | \$ 1,439,066 | \$ 1,692,682  | \$ 253,616   | \$ 434,413 |
| <b>JULY</b>      | 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 |
| <b>AUGUST</b>    | 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 |
| <b>SEPTEMBER</b> | 10/7/2022  | \$ 284,386   | \$ 612,953    | \$ 328,567   | \$ 312,825   | \$ 527,965    | \$ 215,140   | \$ 814,963 |
|                  | 10/12/2022 | \$ 198,821   | \$ 77,986     | \$ (120,835) | \$ 218,703   | \$ 100,418    | \$ (118,286) | \$ 696,677 |
| <b>3RD QTR</b>   |            | \$ 1,291,199 | \$ 1,606,750  | \$ 315,551   | \$ 1,420,319 | \$ 1,682,583  | \$ 262,264   | \$ 696,677 |
| <b>OCTOBER</b>   | 11/7/2022  | \$ 331,607   | \$ 355,163    | \$ 23,556    | \$ 364,768   | \$ 436,694    | \$ 71,926    | \$ 768,603 |
|                  | 11/12/2022 | \$ 52,841    | \$ 71,322     | \$ 18,481    | \$ 58,126    | \$ 87,218     | \$ 29,092    | \$ 797,695 |
| <b>NOVEMBER</b>  | 12/8/2022  | \$ 317,283   | \$ 359,035    | \$ 41,752    | \$ 349,011   | \$ 425,400    | \$ 76,389    | \$ 874,084 |
|                  | 12/12/2022 | \$ 62,732    | \$ 74,762     | \$ 12,030    | \$ 69,005    | \$ 86,064     | \$ 17,059    | \$ 891,143 |
|                  |            | \$ 76,081    | \$ 320,086    | \$ 243,995   | \$ 83,689    |               | \$ (83,689)  | \$ 807,454 |
| <b>DECEMBER</b>  |            | \$ 197,049   | \$ 215,605    | \$ 18,556    | \$ 216,754   |               | \$ (216,754) | \$ 590,700 |
|                  |            | \$ 282,306   | \$ 96,258     | \$ (186,048) | \$ 310,537   |               | \$ (310,537) | \$ 280,163 |
| <b>4TH QTR</b>   |            | \$ 1,366,096 | \$ 1,492,231  | \$ 126,135   | \$ 1,451,889 | \$ 1,035,376  | \$ (416,514) | \$ 280,163 |
| <b>TOTALS</b>    |            | \$ 5,208,941 | \$ 6,210,707  | \$ 1,001,766 | \$ 5,679,019 | \$ 5,959,182  | \$ 280,163   | \$ 280,163 |

19.232%

# FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

NOVEMBER  
2022

MONTHLY REPORT

**CITY OF ONEIDA  
FIRE DEPARTMENT**

DEPARTMENT OF PUBLIC SAFETY  
BUREAU OF FIRE

Dennis Fields  
Fire Chief



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

***Oneida Fire Dept  
Monthly Reports***

***November, 2022***

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



TYPE OF CALLS REPORT  
AND NUMBER OF CALLS

|              |            |
|--------------|------------|
| FIRE         | 6          |
| RESCUE       | 114        |
| NON FIRE     | 71         |
| <b>TOTAL</b> | <b>191</b> |

Overtime Expenditures

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

YTD Call Comparison

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

# CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY  
BUREAU OF FIRE

Dennis Fields, *Chief*



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

## Fire Department Revenue- November, 2022

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

# CITY OF ONEIDA FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY  
BUREAU OF FIRE

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



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

## FIRE MARSHAL MONTHLY REPORT NOVEMBER 2022

### TOTAL HOURS

**TOTAL OFFICE HOURS** 46.5

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

| <b>OFFICE BREAKDOWN CONT.</b> | <b>TOTAL HOURS</b> |
|-------------------------------|--------------------|
| FIRE INVESTIGATION            | 8 HOURS            |
| FIRE PREVENTION               | 1.5 HOURS          |
| SMOKE DETECTOR INSTALLATION   | 0 HOURS            |
| SMOKE DETECTORS INSTALLED     | 0                  |
| CO DETECTORS INSTALLED        | 0                  |

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#### **FIRE MARSHAL'S ACTIVITIES**

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

# PARKS & RECREATION

LUKE GRIFF, DIRECTOR

NOVEMBER  
2022

MONTHLY REPORT





**CITY OF ONEIDA**

**DEPARTMENT OF PARKS AND RECREATION**

ONEIDA RECREATION CENTER, 217 CEDAR STREET

ONEIDA, NEW YORK 13421

Telephone: (315) 363-3590

November 2022

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

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

Respectively submitted,

Lucas Griff

Parks and Recreation Director

**Helen Acker**  
Mayor



**Lucas M. Griff**  
Director

**CITY OF ONEIDA**  
**DEPARTMENT OF PARKS AND RECREATION**  
ONEIDA RECREATION CENTER, 217 CEDAR STREET  
ONEIDA, NEW YORK 13421  
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Oneida Recreation Department Coordinator  
Programming Report November 2022

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

Respectively submitted,

Justin Acker  
Recreation Coordinator

# Monthly Transaction Report

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

Oneida, NY



## Totals by Transaction Type and Revenue Code

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

# Monthly Transaction Report

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

Oneida, NY



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

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

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

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



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

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

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

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

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

Transaction Grand Total for Period: -1,615.00

**Totals by Transaction Type and Revenue Code**

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

**Totals by Transaction Type and Revenue Code**

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

# PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

NOVEMBER  
2022

MONTHLY REPORT

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Nov  
2022

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Monthly  
Report

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Department of  
Planning and  
Development

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

**Planning Commission Zoning Board of Appeals**

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

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

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

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

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

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

**In-House Grants**

The RESTORE monitoring phase of grant administration is continuing.

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

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

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

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

### **Comprehensive Plan**

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

### **Oneida Business Park**

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

### **Community Gardens**

The gardens are all cleaned and prepared for the winter.

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

### **Seneca Apartments Project**

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

### **Upper Lenox Solar Project**

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

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

### **Local Law Updates**

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

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

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

### **Ongoing work**

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

### **Social Media**

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

### **Upstate Institute Fellowship Intern**

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

### **Website Updates**

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

### **Zoning Map Update**

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

# POLICE DEPARTMENT

JOHN LITTLE, CHIEF

NOVEMBER  
2022

MONTHLY REPORT



John Little

*Chief of Police*

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



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

**Monthly Report for November 2022**

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

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

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

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

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

## 2022 Stats by Month

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

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

**November Breakdown 2022**

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

**DIR's**

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

2022 Mental Health Calls

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



## 2022 Overtime Report

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

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

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

### Abbreviations

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

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

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