

CITY CLERK

SANDY LAPERA, CITY CLERK

SEPTEMBER
2022

MONTHLY REPORT

10/03/2022

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

Account#	Account Description	Fee Description	Qty	Local Share
00100171255	Clerk Fees	Acknowledgement of Paternity	2	0.00
		Copies	5	48.75
	Vital Records	Engineering Permits	1	25.00
		DEC Licenses	116	28.75
		Landfill Coupons	7	5.25
		Notary	10	20.00
		Births	76	760.00
		Deaths	164	1,640.00
		Government Use Copies - Free	3	0.00
		Marriage	9	90.00
	Sub-Total:			\$2,617.75
	00100171258	Marriage License	Marriage License	12
Sub-Total:			\$210.00	
00100171265	Deed Recording Fee	DEED RECORDING FEE	30	900.00
Sub-Total:			\$900.00	
00100182263	Fire Permits	Alarms	42	1,340.00
	Solid Fuel Permit	Solid Fuel Permit	1	60.00
	Tent Permit	Tent Permit	3	180.00
Sub-Total:			\$1,580.00	
00100202544	Dog Licensing	Female, Spayed	38	418.00
		Female, Unspayed	7	175.00
		Male, Neutered	33	363.00
		Male, Unneutered	9	225.00
	Dogs	Impoundment1	2	80.00
		Impoundment2	1	50.00
Sub-Total:			\$1,311.00	
00100202545	Annual Fees	Solicitor/Vendor Add'l Salesperso	1	15.00
	Annual License Fees	Special Events License	11	275.00
		Special Events Vendor Fee - daily	2	50.00
		Taxi Business License	1	50.00
		Taxi Driver License - 1 Year	3	75.00
		Taxi Vehicle License	1	20.00
Sub-Total:			\$485.00	
00100202555	Building	Building Permits	10	1,070.00
		Certificate of Occupancy	10	230.00
		Late Fee	1	160.00
		Signs	1	200.00
	Truss ID Permit	Truss ID Permit	1	50.00
Sub-Total:			\$1,710.00	

Amount paid to:	Madison County Treasurer	<u>Total Local Shares Remitted</u>	<u>\$8,813.75</u>
Amount paid to:	NYS Ag. & Markets for spay/neuter program		134.75
Amount paid to:	NYS DEC		119.00
Amount paid to:	State Health Dept.		492.25
			270.00
<u>Total State, County & Local Revenues:</u>		<u>Total Non-Local Revenues:</u>	<u>\$1016.00</u>
	<u>\$9,829.75</u>		

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.

<u>Sandra LaPera</u>	<u>9/30/22</u>	<u>Sandra LaPera</u>	<u>9/30/22</u>
Supervisor	Date	City Clerk	Date

CITY ENGINEER

JEFF ROWE, CITY ENGINEER

SEPTEMBER
2022

MONTHLY REPORT

City of Oneida
Engineering | Public Works

September 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 – September 2022

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

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

- Sanitary sewer cleaning and repairs
- Tree trimming and removals
- Installing cold patch asphalt repairs as required
- Green waste pickup and removal
- Site work for Dog Park
- Commenced concrete work for front entrance to City Hall

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

B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.

C. Water Distribution/Treatment

- Distribution personnel have been fixing/repairing several water main leaks
- Treatment Plant general maintenance ongoing.
- Lake Street Pump Station turned on September 2nd
- Transmission Main shutdown and cleaning on September 7th/8th

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 9/30/22	Estimated Completion of Phase
Salt Storage Shed – Roof Replacement	Construction	September 2022
WTP - Glenmore Dam Improvements	DEC Review/Response	Fall 2022
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design/DOH Review	Fall 2022
Main Street Resurfacing	Bidding	Early 2023
Lake Street Pump Station Improvements	Prelim/Final Design	December 2022
WWTP EPC Project	Construction	June 2023
Sidewalk Replacement Program	Construction	October 2022
Higinbotham Brook Culvert Replacement/Rehabilitation	Preliminary/Final Design	November 2022
Vehicle Replacement – 10 Wheel Dump Truck	Fabrication/Delivery	Sept/Oct 2022

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – September 2022

- **WWTP EPC Project**

Status: Dairy Force Main and Pumping Station – Electrical work at the Broadway Street Pump Station; Aeration System Upgrades – Aeration Basin 1 – Demolition complete, Floor reinforcing and concrete pour, Divider wall reinforcing, forms and concrete pour, Aeration Basin 4 – Demolition complete, Floor reinforcing and concrete pour, Divider wall reinforcing, forms, and concrete pour, Blower Room painting, Blower delivery; Clarifiers and Activated Sludge Pump Station – Railing and stair installation; Grit System Upgrades (Classifier and Pump) – Classifier set in place; Digester Control Building – Digester Feed Pump and Grinder startup, Thickener Pumps startup, Natural Gas piping, Begin boiler flue install, Interior painting, Biogas safety equipment install, Piping from DCB to anaerobic digester install, Stairs on digester install; Anaerobic Digesters – Begin bridge between DCB and anaerobic digester install, exterior coating, Overflow pipe installation, Digester No. 1 hydrostatic test; Gravity Thickener (Primary Sludge) – Interior Equipment painting; Digester Feed Blend Tank – Tank hydrostatic test, Rotamix system startup; CAST System – CAST Thickener Internal Equipment painting, CAST Contact Tank hydrostatic test; Instrumentation and Controls Upgrades – Instrument installation, WiFi and security camera install; Site Work – site grading, Process Drain install, Stormwater pipe install, Non-potable water piping complete.

- **WTP – Additional Clearwell**

Status: Final contract documents submitted to regulatory agencies for review.

- **WTP – Glenmore Dam Improvements**

Status: Permit applications/review – Response provided to DEC for requested additional information. Consultant has submitted WIIA grant funding application.

- **Lake Street Pump Station Improvements**

Status: Base plans for mechanical portion of work prepared and currently working on 60% design submittal including plans and specifications of the mechanical and process control portion of the work. Anticipate completion of 60% design submittal by November.

- **Higinbotham Brook Culvert Replacement/Rehabilitation**

Status: Hydraulic model of existing culvert system prepared. Comparison of alternatives for improvements (full replacement vs. slip lining existing culvert). Consultant recommends full replacement which has a lower capital cost.

- **Sidewalk Replacement Program**

Status: Approximately 75% of locations have been replaced. Anticipated completion during October.

- **Salt Storage Shed – Roof Replacement**

Status: Contractor completed installation of new fabric cover roof. Improvements have been completed.

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

Status: Truck and body have been delivered to Vendor facility. Meeting with Vendor at facility on September 14th to conduct pre-build meeting to review City preferences.

CODES

DEPARTMENT

BOB BURNETT, DIRECTOR

SEPTEMBER
2022

MONTHLY REPORT

CITY OF ONEIDA
OFFICE OF CODE ENFORCEMENT

BOB BURNETT
 Director of Codes

JAMES ACKERMAN
 Code Enforcement Officer



109 North Main Street
 Oneida, New York 13421

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

Jeannie Markle
 Codes Account Clerk

Code Enforcement Office

September 1, 2022 - September 30, 2022

Housing Inspections

	June	YTD
Inspections	14	121
Re-Inspections	9	94
No Shows	2	14
2 Family Units	19	87
3+ Family Units	4	44
Order to Vacate	2	30
Complaints	6	76
Mowing/Grass Letter Sent	5	122
Lots Mowed by DPW	4	13
Misc. Trash Can and Junk Letters Sent	11	546
Vehicle Letters Sent	6	41
Appearance Tickets	4	103

Code Enforcement

	June	YTD
Permits Issued	9	95
Cost	1440	\$38301.00
Certificate of Occupancy	2	39
Certificate of Compliance	15	87
Permit Extensions	3	32
Stop Work Order	2	16
Sign Permits Issued	1	20
Sign Compliance	0	0
Sign Violations	0	35
Order to Vacate	2	32
Appearance Tickets	30	62
Orders to Remedy-Fence/Trailer	6	47
Semi Collapsed Structures Remedy	0	10
Vacant Property letters Sent	4	64

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

OCTOBER
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
Tel.: 315-363-2022
Fax: 315-363-9558
Email: lwells@oneidacity.com
jkaiser@oneidacity.com

Comptroller's Report – October 2022

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

➤ **2023 Budget**

○ **2023 Budget Time**

Budget, Budget, Budget...I am working with the Mayor and Department Heads to finalize the Mayor's Budget. This requires a complete review of current status of all accounts and a budget of revenues and expenses for all departments, as well as a schedules of fund balance, debt service, capital projects and tax levy.

➤ **Microsoft 365**

○ We have been working with Total Solutions as the lead on coordinating the transition to Microsoft 365.

➤ **Sales Tax Revenue**

○ Sales Tax revenue for 2022 has come in to-date at 20.33% over budget. We are \$814,963 **OVER** budget so far for 2022.

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

Stay Safe & Be Well.

2022 SALES TAX

MONTH	RECEIVED	Budget	Actual 2021	Difference	Budget 2022	Actual 2022	VARIANCE	VARIANCE
JANUARY	2/7/2022	\$ 329,095	\$ 315,117.87	\$ (13,977)	\$ 362,004	\$ 392,311.60	\$ 30,307	\$ 30,307
	2/17/2022	\$ 76,344	\$ 68,095.22	\$ (8,248)	\$ 83,978	\$ 87,578.24	\$ 3,600	\$ 33,908
FEBRUARY	3/7/2022	\$ 286,110	\$ 271,819.84	\$ (14,291)	\$ 314,721	\$ 331,922.32	\$ 17,201	\$ 51,109
	3/12/2022	\$ 55,559	\$ 52,297.30	\$ (3,262)	\$ 61,115	\$ 64,895.80	\$ 3,581	\$ 54,689
MARCH	4/6/2022	\$ 194,000	\$ 618,586.10	\$ 424,586	\$ 213,400	\$ 606,614.84	\$ 393,215	\$ 447,905
	4/12/2022	\$ 302,296	\$ 64,840.53	\$ (237,456)	\$ 332,526	\$ 65,418.83	\$ (267,107)	\$ 180,797
1ST QTR		\$ 1,243,404	\$ 1,390,757	\$ 147,353	\$ 1,367,744	\$ 1,548,542	\$ 180,797	\$ 180,797
APRIL	5/6/2022	\$ 333,125	\$ 375,409	\$ 42,284	\$ 366,438	\$ 462,775	\$ 96,337	\$ 277,135
	5/12/2022	\$ 69,122	\$ 83,635	\$ 14,513	\$ 76,034	\$ 123,807	\$ 47,773	\$ 324,908
MAY	6/6/2022	\$ 333,931	\$ 370,046	\$ 36,115	\$ 367,324	\$ 491,543	\$ 124,219	\$ 449,127
	6/13/2022	\$ 61,431	\$ 78,985	\$ 17,553	\$ 67,574	\$ 96,444	\$ 28,870	\$ 477,997
June	6/30/2022	\$ 109,030	\$ 474,058	\$ 365,028	\$ 119,932	\$ 176,849	\$ 56,917	\$ 534,913
	7/1/2022	\$ 204,433	\$ 205,950	\$ 1,517	\$ 224,876	\$ 237,082	\$ 12,205	\$ 547,119
	7/13/2022	\$ 197,171	\$ 132,866	\$ (64,285)	\$ 216,888	\$ 104,182	\$ (112,706)	\$ 434,413
2ND QTR		\$ 1,308,242	\$ 1,720,969	\$ 412,727	\$ 1,439,066	\$ 1,692,682	\$ 253,616	\$ 434,413
JULY	8/5/2022	\$ 338,984	\$ 384,787	\$ 45,802	\$ 372,883	\$ 441,543	\$ 68,660	\$ 503,073
	8/15/2022	\$ 68,213	\$ 84,946	\$ 16,733	\$ 75,035	\$ 92,857	\$ 17,822	\$ 520,895
AUGUST	9/8/2022	\$ 332,517	\$ 368,554	\$ 36,037	\$ 365,769	\$ 430,057	\$ 64,288	\$ 585,183
	9/12/2022	\$ 68,277	\$ 77,523	\$ 9,247	\$ 75,104	\$ 89,744	\$ 14,640	\$ 599,823
SEPTEMBER	10/7/2022	\$ 284,386	\$ 612,953	\$ 328,567	\$ 312,825	\$ 527,965	\$ 215,140	\$ 814,963
		\$ 198,821	\$ 77,986	\$ (120,835)	\$ 218,703	\$ (218,703)	\$ (218,703)	\$ 596,259
3RD QTR		\$ 1,291,199	\$ 1,606,750	\$ 315,551	\$ 1,420,319	\$ 1,582,165	\$ 161,846	\$ 596,259
OCTOBER		\$ 331,607	\$ 355,163	\$ 23,556	\$ 364,768	\$ (364,768)	\$ (364,768)	\$ 231,491
		\$ 52,841	\$ 71,322	\$ 18,481	\$ 58,126	\$ (58,126)	\$ (58,126)	\$ 173,366
NOVEMBER		\$ 317,283	\$ 359,035	\$ 41,752	\$ 349,011	\$ (349,011)	\$ (349,011)	\$ (175,646)
		\$ 62,732	\$ 74,762	\$ 12,030	\$ 69,005	\$ (69,005)	\$ (69,005)	\$ (244,651)
DECEMBER		\$ 76,081	\$ 320,086	\$ 244,005	\$ 83,689	\$ (83,689)	\$ (83,689)	\$ (328,340)
		\$ 197,049	\$ 215,805	\$ 18,756	\$ 216,754	\$ (216,754)	\$ (216,754)	\$ (545,094)
		\$ 282,306	\$ 96,258	\$ (186,048)	\$ 310,537	\$ (310,537)	\$ (310,537)	\$ (855,630)
4TH QTR		\$ 1,366,096	\$ 1,492,231	\$ 126,135	\$ 1,451,889	\$ -	\$ (1,451,889)	\$ (855,630)
TOTALS		\$ 5,208,941	\$ 6,210,707	\$ 1,001,766	\$ 5,679,019	\$ 4,823,388	\$ (855,630)	\$ (855,630)

19.232%



Oneda, NY

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
001.0010.1001.0000							
001.0010.1001.3310							
001.0015.1000.0000							
001.0015.1001.0000							
001.0015.1001.0001							
001.0015.1001.0002							
001.0015.1001.0003							
001.0015.1090.0000							
001.0016.1110.0000							
001.0016.1130.0000							
001.0016.1170.0000							
001.0017.1230.0000							
001.0017.1231.0000							
001.0017.1235.0000							
001.0017.1253.0000							
001.0017.1255.0000							
001.0017.1257.0000							
001.0017.1258.0000							
001.0017.1259.0000							
001.0017.1260.0000							
001.0017.1261.0000							
001.0017.1262.0000							
001.0017.1263.0000							
001.0017.1265.0000							
001.0017.1266.0000							
001.0017.1270.0000							
001.0017.1521.0000							
001.0017.1522.0000							
001.0017.1523.0000							
001.0017.1524.0000							
001.0017.1525.0000							
001.0017.1537.0000							
001.0017.1539.0000							
001.0017.1640.0000							
REAL PROPERTY TAX	4,518,700.00	4,518,700.00	0.00	4,518,669.66	0.00	-30.34	0.00 %
REAL PROPERTY TAX.FIRE PROTECTION SERVICES	546,526.00	546,526.00	0.00	546,526.00	0.00	0.00	0.00 %
SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	1,244.07	0.00	-755.93	37.80 %
ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
STONELEIGH PILOT 2016	7,500.00	7,500.00	0.00	7,687.78	0.00	187.78	102.50 %
GREENHOUSE PILOT	23,076.00	23,076.00	0.00	23,075.52	0.00	-0.48	0.00 %
All Seasonings PILOT	1,907.00	1,907.00	0.00	1,907.21	0.00	0.21	100.01 %
INTEREST AND PENALTY	150,000.00	150,000.00	239.19	75,485.34	0.00	-74,514.66	49.68 %
CITY SALES TAX	5,679,019.00	5,679,019.00	527,965.02	4,823,388.40	0.00	-855,630.60	15.07 %
UTILITY TAX	150,000.00	150,000.00	0.00	171,228.56	0.00	21,228.56	114.15 %
FRANCHISE TAX	94,000.00	94,000.00	0.00	45,861.85	0.00	-48,138.15	51.21 %
TAX SEARCHES	12,000.00	12,000.00	385.00	12,705.00	0.00	705.00	105.88 %
FILING FEES	7,000.00	7,000.00	50.00	430.00	0.00	-6,570.00	93.86 %
ADVERTISING	1,400.00	1,400.00	10.00	80.00	0.00	-1,320.00	94.29 %
CITY CLERK FEES	30,000.00	30,000.00	0.00	20,095.74	0.00	-9,904.26	33.01 %
MARRIAGE.	2,000.00	2,000.00	0.00	997.50	0.00	-1,002.50	50.13 %
CERTIFICATE OF OCCUPANCY	2,500.00	2,500.00	0.00	3,000.00	0.00	500.00	120.00 %
SIGN APPLICATIONS	2,000.00	2,000.00	0.00	2,150.00	0.00	150.00	107.50 %
ZBA APPLICATIONS	1,000.00	1,000.00	0.00	550.00	0.00	-450.00	45.00 %
SITE PLAN APPLICATIONS	4,000.00	4,000.00	0.00	2,950.00	0.00	-1,050.00	26.25 %
CONDITIONAL USE PERMIT APPL	800.00	800.00	0.00	300.00	0.00	-500.00	62.50 %
SUBVISION APPLICATIONS	600.00	600.00	0.00	450.00	0.00	-150.00	25.00 %
ZONE CHANGE APPLICATIONS	0.00	0.00	0.00	9.70	0.00	9.70	0.00 %
DEED FILING FEE- ASSESSOR (NEW 2013)	6,000.00	6,000.00	0.00	5,160.00	0.00	-840.00	14.00 %
Fishing and Hunting license	5,000.00	5,000.00	0.00	5.53	0.00	-4,994.47	99.89 %
POLICE REPORTS	4,500.00	4,500.00	67.00	908.50	0.00	-3,591.50	79.81 %
POLICE RECORD CHECKS	5,500.00	5,500.00	0.00	1,110.00	0.00	-4,390.00	79.82 %
POLICE Traffic Diverson Madlson County	18,000.00	18,000.00	0.00	11,434.50	0.00	-6,565.50	36.48 %
POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Soft Body Armor	5,600.00	5,600.00	0.00	1,697.97	0.00	-3,902.03	69.68 %
Police-BRIDGES OPD Compliance Checks	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
VACANT PROPERTY REGISTRY FEE	3,000.00	3,000.00	0.00	4,500.00	0.00	1,500.00	150.00 %
RENTAL INSPECTION FEE	80,000.00	80,000.00	-675.00	22,100.00	0.00	-57,900.00	72.38 %
RESCUE VEHICLE FEES	1,000.00	1,000.00	0.00	586.00	0.00	-414.00	41.40 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0017.1645.0000</u>	FIRE INSPECTION FEES	5,300.00	5,300.00	525.00	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	2,860.00	0.00	-2,340.00	45.00 %
<u>001.0017.1716.0000</u>	LOT MOWING	1,500.00	1,500.00	450.00	2,160.00	0.00	660.00	144.00 %
<u>001.0017.2003.0000</u>	YOUTH BASKETBALL	5,000.00	5,000.00	390.00	1,545.00	0.00	-3,455.00	69.10 %
<u>001.0017.2004.0000</u>	CROSS COUNTRY SKIS	250.00	250.00	0.00	34.00	0.00	-216.00	86.40 %
<u>001.0017.2006.0000</u>	FIELD TRIPS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2008.0000</u>	T-BALL	2,000.00	2,000.00	0.00	1,420.00	0.00	-580.00	29.00 %
<u>001.0017.2013.0000</u>	HALLOWEEN PARTY	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
<u>001.0017.2017.0000</u>	ADULT FLAG FOOTBALL	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
<u>001.0017.2018.0000</u>	YOUTH FLAG FOOTBALL	3,500.00	3,500.00	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	0.00	4,170.00	0.00	-3,330.00	44.40 %
<u>001.0017.2021.0000</u>	ADULT VOLLEYBALL	3,200.00	3,200.00	0.00	700.00	0.00	-2,500.00	78.13 %
<u>001.0017.2022.0000</u>	ADULT SOFTBALL	4,500.00	4,500.00	0.00	1,400.00	0.00	-3,100.00	68.89 %
<u>001.0017.2025.0000</u>	POOL	9,000.00	9,000.00	0.00	3,606.00	0.00	-5,394.00	59.93 %
<u>001.0017.2030.0000</u>	FIELD/PARK/POOL RENTAL	3,000.00	3,000.00	0.00	3,395.00	0.00	395.00	113.17 %
<u>001.0017.2031.0000</u>	REC CENTER REVENUE	50,000.00	50,000.00	630.00	27,114.00	0.00	-22,886.00	45.77 %
<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>001.0018.2229.0000</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	2,606.41	0.00	-2,393.59	47.87 %
<u>001.0019.2404.0000</u>	INTEREST ON EMPLOYEE BENEFIT RESERVE	500.00	500.00	0.00	2.35	0.00	-497.65	99.53 %
<u>001.0019.2412.0000</u>	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
<u>001.0019.2414.0000</u>	KALLET CIVIC CENTER CITY RENTALS	35,000.00	35,000.00	657.50	23,140.00	0.00	-11,860.00	33.89 %
<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	9,920.00	0.00	-3,580.00	26.52 %
<u>001.0020.2545.0000</u>	MISCELLANEOUS LICENSES	5,000.00	5,000.00	0.00	5,870.00	0.00	870.00	117.40 %
<u>001.0020.2555.0000</u>	BUILDING PERMITS	75,000.00	75,000.00	0.00	38,871.00	0.00	-36,129.00	48.17 %
<u>001.0021.2610.0000</u>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	200.00	14,720.00	0.00	-7,280.00	33.09 %
<u>001.0021.2611.0000</u>	HANDICAPPED PARKING	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<u>001.0021.2617.0000</u>	COURT FINES	45,000.00	45,000.00	0.00	13,739.00	0.00	-31,261.00	69.47 %
<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>001.0022.2805.0000</u>	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	32,260.00	0.00	27,260.00	645.20 %
<u>001.0022.2805.0001</u>	SALE OF VEHICLES-ENTERPRISE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0022.2690.0000	30,000.00	33,071.12	0.00	19,484.32	0.00	-13,586.80	41.08 %
001.0022.2690.0000	1,500.00	1,500.00	0.00	2,695.00	0.00	1,195.00	179.67 %
001.0022.2735.0000	200,000.00	200,000.00	0.00	3,162.04	0.00	-196,837.96	98.42 %
001.0022.2770.0000	500.00	500.00	6.99	229.67	0.00	-270.33	54.07 %
001.0023.2720.0001	0.00	0.00	55.80	1,001.70	0.00	1,001.70	0.00 %
001.0023.2771.0000	0.00	0.00	0.00	-1,766.76	0.00	-1,766.76	0.00 %
001.0024.5031.0110	169,097.00	169,097.00	0.00	0.00	0.00	-169,097.00	100.00 %
001.0024.5021.0300	98,667.00	98,667.00	0.00	0.00	0.00	-98,667.00	100.00 %
001.0025.3001.0300	1,700,877.00	1,700,877.00	0.00	273,301.00	0.00	-1,427,576.00	83.93 %
001.0025.3005.0000	125,000.00	125,000.00	0.00	94,593.70	0.00	-30,406.30	24.33 %
001.0025.3010.0000	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
001.0025.3030.0000	0.00	0.00	0.00	2,601.74	0.00	2,601.74	0.00 %
001.0025.3200.0000	0.00	0.00	0.00	695.00	0.00	695.00	0.00 %
001.0025.3300.0000	18,000.00	18,000.00	0.00	19,730.00	0.00	1,730.00	109.61 %
001.0025.3390.0000	10,000.00	10,000.00	1,018.76	4,600.23	0.00	-5,399.77	54.00 %
001.0025.3392.0000	9,000.00	9,000.00	0.00	1,948.14	0.00	-7,051.86	78.35 %
001.0025.3501.0000	50,475.00	50,475.00	0.00	25,237.51	0.00	-25,237.49	50.00 %
001.0026.4300.0000	0.00	42,857.14	0.00	7,473.42	0.00	-35,383.72	82.56 %
Revenue Total:	14,336,724.00	14,384,152.26	531,975.26	10,975,563.05	0.00	-3,408,589.21	23.70 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

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	28,659.87	0.00	7,104.13	19.86 %
001.1210.0101.0000 SALARIES MAYOR	51,161.00	51,161.00	1,967.75	41,322.74	0.00	9,838.26	19.23 %
001.1210.0400.0000 OTHER EXPENSE	500.00	500.00	0.00	21.00	0.00	479.00	95.80 %
001.1315.0101.0000 SALARIES.COMPTROLLER	168,923.00	170,686.00	6,518.68	136,850.56	0.00	33,835.44	19.82 %
001.1315.0102.0000 OVERTIMECOMPROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0400.0000 CITY AUDIT	21,000.00	35,600.00	0.00	14,561.12	0.00	21,038.88	59.10 %
001.1315.0401.0000 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	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00 %
001.1315.0416.0000 TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	0.00	2,926.00	0.00	2,074.00	41.48 %
001.1315.0417.0000 CDL-CSEA Training Expenses	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
001.1325.0101.0000 SALARIESCHAMBERLAIN	56,925.00	58,101.00	2,234.64	48,221.15	0.00	9,879.85	17.00 %
001.1325.0200.0000 EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1325.0301.0000 SALARIESASSESSOR	73,074.00	70,429.00	2,753.81	55,694.67	0.00	14,734.33	20.92 %
001.1325.0400.0000 Certiorari	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1325.0401.0000 TRAINING	900.00	900.00	0.00	900.00	0.00	0.00	0.00 %
001.1325.0403.0000 CONTRACTS	400.00	3,400.00	0.00	3,206.50	0.00	193.50	5.69 %
001.1325.0416.0000 TRAVEL-MEALS	100.00	100.00	0.00	62.60	0.00	37.40	37.40 %
001.1325.0420.0000 EXPENSES ON PROPERTY ACQUIRED	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001.1325.0426.0000 Write off of Tax Sale Per Common Council res	0.00	0.00	0.00	9,284.28	0.00	-9,284.28	0.00 %
001.1410.0101.0000 SALARIESCLERK	93,744.00	93,744.00	3,605.53	75,716.14	0.00	18,027.86	19.23 %
001.1410.0300.0000 EQUIPMENT	2,000.00	2,000.00	0.00	1,627.69	0.00	372.31	18.62 %
001.1410.0300.0000 MAT SUPPLIES	1,000.00	1,000.00	0.00	476.52	0.00	523.48	52.35 %
001.1410.0400.0000 TRAINING AND TRAVEL	0.00	750.00	0.00	0.00	750.00	0.00	0.00 %
001.1420.0300.0000 MOU -\$3668.75	48,000.00	48,000.00	0.00	32,000.00	0.00	16,000.00	33.33 %
001.1420.0401.0000 STAFF SERVICES	15,600.00	15,600.00	0.00	10,400.00	0.00	5,200.00	33.33 %
001.1420.0410.0000 LAW LITIGATION	20,000.00	19,500.00	0.00	16,199.00	0.00	3,301.00	16.93 %
001.1420.0411.0000 LABOR SERVICES AND NEGOTIATIONS	20,000.00	20,000.00	0.00	17,514.75	0.00	2,485.25	12.43 %
001.1420.0412.0000 ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,500.00	1,500.00	675.00	1,362.33	0.00	137.67	9.18 %
001.1420.0413.0000 ATTORNEY EXPENSE SALE OF REAL PROPERTY	1,500.00	2,500.00	0.00	1,559.00	0.00	941.00	37.64 %
001.1420.0419.0000 MISC ATTORNEY	0.00	500.00	0.00	325.00	0.00	175.00	35.00 %
001.1420.0401.0000 SALARIESCIVIL SERVICE	27,027.00	27,027.00	1,039.50	21,929.33	0.00	5,097.67	18.86 %
001.1420.0300.0000 MAT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1420.0400.0000 OTHER EXPENSE	1,500.00	1,500.00	0.00	1,359.18	0.00	140.82	9.39 %
001.1420.0401.0000 CONTRACTS	5,000.00	5,000.00	150.00	2,368.50	0.00	2,631.50	52.63 %
001.1420.0101.0000 SALARIESBUILDINGS.	97,118.00	100,976.00	3,808.09	77,168.46	0.00	23,807.54	23.58 %
001.1420.0102.0000 OVERTIMEBUILDINGS.	2,000.00	3,000.00	0.00	1,671.03	0.00	1,328.97	44.30 %
001.1420.0300.0000 MAT SUPPLIES	17,535.00	17,751.90	1,819.44	12,019.89	3,171.09	2,560.92	14.43 %
001.1420.0402.0000 ELECTRIC AND GAS	195,000.00	190,000.00	-15,871.62	80,981.82	0.00	109,018.18	57.38 %
001.1420.0402.0000 TELEPHONE	20,000.00	20,000.00	222.35	8,403.69	0.00	11,596.31	57.98 %
001.1420.0403.0000 CONTRACTS MB/FD	54,700.00	56,163.00	3,657.11	46,836.20	-830.39	10,157.19	18.09 %
001.1420.0403.0000 CONTRACTS JC	20,000.00	22,636.00	2,970.00	17,600.95	833.92	4,201.13	18.56 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001 1620 0403 0000	CONTRACTS COMBINED	3,175.00	3,175.00	0.00	2,297.00	530.00	348.00	10.96 %
001 1620 0403 0000	POSTAGE	12,000.00	19,000.00	0.00	17,550.64	0.00	1,449.36	7.63 %
001 1620 0405 0000	BUILDING MAINTENANCE & REPAIR	11,500.00	5,500.00	0.00	0.00	2,000.00	3,500.00	63.64 %
001 1620 0406 0000	COPIER CONTRACTS	7,000.00	13,000.00	1,371.55	10,333.84	0.00	2,666.16	20.51 %
001 1640 0401 0000	CENTRAL GASOLINE	80,000.00	139,030.00	15,387.29	87,046.37	0.00	51,983.63	37.39 %
001 1640 0402 0000	CENTRAL DIESEL	50,000.00	94,436.00	-10,926.59	50,242.26	0.00	44,193.74	46.80 %
001 1640 0403 0001	CENTRAL VEHICLE -POLICE REPAIRS	10,000.00	19,452.17	299.59	7,547.73	8,725.54	3,178.90	16.34 %
001 1640 0403 0002	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	0.00	199.77	800.23	0.00	0.00 %
001 1640 0403 0000	Central Office Supplies	25,000.00	25,398.78	425.42	13,166.51	2,868.36	9,363.91	36.87 %
001 1680 0403 0000	CONTRACTS	102,916.00	126,916.00	232.36	79,794.78	24,094.43	23,026.79	18.14 %
001 1810 0400 0000	INSURANCE	183,511.00	183,511.00	0.00	177,301.13	0.00	6,209.87	3.38 %
001 1920 0400 0000	NYCOM DUES	4,940.00	4,940.00	0.00	4,940.00	0.00	0.00	0.00 %
001 1930 0400 0000	PRINTING	9,000.00	9,157.00	912.80	5,286.61	778.00	3,092.39	33.77 %
001 2010 0101 0000	SALARIESCOMMISSIONER.	3,500.00	3,500.00	134.61	2,826.81	0.00	673.19	19.23 %
001 2120 0101 0000	SALARIESPOLICE.	2,326,317.00	2,408,918.00	94,483.73	1,862,128.21	0.00	546,789.79	22.70 %
001 2130 0102 0000	OVERTIMEPOLICE.	75,000.00	85,626.66	5,231.31	66,635.52	0.00	18,991.14	22.18 %
001 2120 0104 0000	HOLIDAY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001 2120 0106 0000	STEP OVERTIME	9,000.00	7,570.68	0.00	1,948.05	0.00	5,622.63	74.27 %
001 2120 0109 0000	DWI Overtime	10,000.00	7,302.66	0.00	1,880.54	0.00	5,422.12	74.25 %
001 2120 0113 0000	COMP TIME BUYOUT	14,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001 2120 0202 0000	CAMERAS/EQUIPMENT MAINT	5,000.00	5,000.00	0.00	4,404.48	0.00	595.52	11.91 %
001 2120 0203 0000	Side by Side ATV-Railtrail Patrol	18,000.00	18,000.00	0.00	0.00	17,421.48	578.52	3.21 %
001 2120 0300 0000	MAT SUPPLIES	17,000.00	19,500.00	698.38	9,666.53	4,507.92	5,325.55	27.31 %
001 2120 0317 0000	CLOTHING	40,000.00	40,907.25	1,269.61	23,188.20	14,435.62	3,283.43	8.03 %
001 2120 0403 0000	CONTRACTS	10,000.00	10,000.00	0.00	6,082.09	750.00	3,167.91	31.68 %
001 2120 0407 0000	CHIEF'S EXPENSE	2,000.00	2,000.00	0.00	928.54	0.00	1,071.46	53.57 %
001 2120 0410 0000	RADIO MAINTENANCE & REPAIR	9,000.00	6,640.00	522.44	5,002.58	0.00	1,637.42	24.66 %
001 2120 0413 0000	TRAINING	10,000.00	10,439.78	0.00	5,320.36	0.00	5,119.42	49.04 %
001 2120 0415 0000	EDUCATION EXPENSE	2,322.00	4,712.00	0.00	4,712.00	0.00	0.00	0.00 %
001 2120 0416 0000	TRAVEL-MEALS	2,600.00	2,600.00	280.00	1,550.00	0.00	1,050.00	40.38 %
001 2310 0101 0000	SALARIESTRAFFIC.	60,803.00	63,050.00	2,424.98	41,311.10	0.00	21,738.90	34.48 %
001 2310 0102 0000	OVERTIME.TRAFFIC	3,000.00	3,000.00	0.00	136.41	0.00	2,863.59	95.45 %
001 2310 0200 0000	MAT SUPPLIES	12,600.00	12,600.00	0.00	5,548.47	1,961.28	5,090.25	40.40 %
001 2310 0405 0000	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001 2310 0406 0000	Traffic Safety Board Expenses	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001 2410 0101 0000	SALARIESFIRE	1,884,892.00	1,950,823.00	72,952.43	1,673,232.27	0.00	277,590.73	14.23 %
001 2410 0102 0000	OVERTIMEFIRE	120,000.00	152,500.00	18,616.87	152,067.05	0.00	432.95	0.28 %
001 2410 0104 0000	HOLIDAY	69,000.00	76,000.00	0.00	0.00	0.00	76,000.00	100.00 %
001 2410 0107 0000	EMT TRAINING OVERTIME	5,500.00	5,500.00	217.50	3,058.14	0.00	2,441.86	44.40 %
001 2410 0108 0000	FIRE MARSHALL OVERTIME	4,500.00	5,000.00	402.86	4,613.81	0.00	386.19	7.72 %
001 2410 0109 0000	TRAINING OVERTIME	12,000.00	15,600.00	0.00	6,274.41	0.00	9,325.59	59.78 %
001 2410 0112 0000	PERSONAL LEAVE	2,000.00	3,000.00	65.15	1,824.83	0.00	1,175.17	39.17 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001 3410 0700 0000	FIRE EQUIPMENT	15,000.00	12,857.14	1,176.35	4,423.44	0.00	8,433.70	65.60 %
001 3410 0701 0000	EMS EQUIPMENT	0.00	60.63	0.00	0.00	0.00	60.63	100.00 %
001 3410 0702 0000	Thermal Imaging Camera FEMA Grant	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
001 3410 0900 0000	MEDICAL SUPPLIES	11,500.00	12,309.56	0.00	5,357.06	2,879.35	4,073.15	33.09 %
001 3410 0917 0000	CLOTHING	15,500.00	15,500.00	0.00	6,776.02	4,981.95	3,742.03	24.14 %
001 3410 0918 0000	TURNOUT GEAR - MAINTENANCE	14,000.00	14,000.00	0.00	6,989.50	120.00	6,890.50	49.22 %
001 3410 0980 0000	SCBA	10,000.00	14,650.00	591.00	4,401.00	5,480.00	4,769.00	32.55 %
001 3410 0981 0000	207A	32,286.00	32,286.00	2,831.24	28,325.10	0.00	3,960.90	12.27 %
001 3410 0983 0000	CONTRACTS	14,000.00	14,000.00	282.98	13,016.83	0.00	983.17	7.02 %
001 3410 0984 0000	RESCUE FEE PAYMENTS	500.00	500.00	0.00	165.21	0.00	334.79	66.96 %
001 3410 0985 0000	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	0.00	2,172.37	286.09	41.54	1.66 %
001 3410 0987 0000	CHIEF'S EXPENSE	4,000.00	4,000.00	48.11	1,148.00	0.00	2,852.00	71.30 %
001 3410 0988 0000	NEW HIRE EXPENSE	18,000.00	18,000.00	2,039.00	2,485.06	11,085.00	4,429.94	24.61 %
001 3410 0989 0000	EQUIPMENT REPAIR & MAINT.	18,000.00	18,000.00	664.80	8,766.01	7,751.96	1,482.03	8.23 %
001 3410 0990 0000	RADIO MAINTENANCE & REPAIR	1,500.00	1,500.00	0.00	550.00	0.00	950.00	63.33 %
001 3410 0991 0000	TRAINING	6,000.00	6,000.00	157.00	1,676.00	216.00	4,108.00	68.47 %
001 3410 0992 0000	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	897.00	1,499.58	0.00	0.42	0.03 %
001 3410 0993 0000	ANNUAL PHYSICALS	6,000.00	6,000.00	0.00	3,974.00	0.00	2,026.00	33.77 %
001 3410 0994 0000	FIRE MARSHAL ACCOUNT	4,000.00	4,000.00	936.95	1,482.90	0.00	2,517.10	62.93 %
001 3570 0300 0000	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
001 3740 0400 0000	DEMOLITION-ENVIRONMENTAL SURVEYS	26,000.00	41,904.87	0.00	0.00	15,904.87	26,000.00	62.05 %
001 4053 0101 0000	SALARIES- MOSQUITO	59,064.00	62,050.00	2,386.52	44,128.03	0.00	17,921.97	28.88 %
001 4053 0102 0000	OVERTIMEMOSQUITO	5,000.00	5,500.00	0.00	5,260.10	0.00	239.90	4.36 %
001 4053 0200 0000	EQUIPMENT	1,500.00	1,500.00	0.00	632.58	0.00	867.42	57.83 %
001 4053 0300 0000	MAT SUPPLIES	4,000.00	4,000.00	1,250.00	2,950.02	374.24	675.74	16.89 %
001 4053 0400 0000	OTHER EXPENSE	200.00	310.00	0.00	131.09	-21.09	200.00	64.52 %
001 4053 0513 0000	TRAINING	3,250.00	3,250.00	0.00	450.00	0.00	2,800.00	86.15 %
001 4053 0516 0000	TRAVEL-MEALS	150.00	150.00	0.00	140.00	0.00	10.00	6.67 %
001 5010 0101 0000	SALARIESDPW ADMIN	79,523.00	85,516.00	3,313.71	47,088.09	0.00	38,427.91	44.94 %
001 5010 0102 0000	DPW ADMIN OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001 5010 0200 0000	EQUIPMENT	200.00	200.00	0.00	14.97	0.00	185.03	92.52 %
001 5010 0413 0000	TRAINING	1,750.00	1,750.00	0.00	100.00	0.00	1,650.00	94.29 %
001 5110 0101 0000	SALARIESSTREET MAINT	841,905.00	884,031.00	28,148.41	595,960.82	0.00	288,070.18	32.59 %
001 5110 0102 0000	OVERTIMESTREET MAINTENANCE	50,000.00	55,000.00	46.85	37,901.03	0.00	17,098.97	31.09 %
001 5110 0200 0000	EQUIPMENT	2,500.00	2,689.99	0.00	3,797.64	-2,128.65	1,021.00	37.96 %
001 5110 0300 0000	MAT SUPPLIES	7,200.00	7,940.05	897.01	4,968.72	888.26	2,083.07	26.23 %
001 5110 0314 0000	ROAD MATERIALS	30,555.00	31,571.09	0.00	10,375.09	5,187.53	16,008.47	50.71 %
001 5110 0327 0000	TOOLS	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
001 5110 0328 0000	WORK SIGNS	3,250.00	3,250.00	0.00	2,997.44	0.00	252.56	7.77 %
001 5110 0402 0000	TREE CONTRACT	0.00	0.00	0.00	10,275.00	-10,400.00	125.00	0.00 %
001 5110 0403 0000	CONTRACTS	26,850.00	37,850.00	176.63	21,564.09	12,943.40	3,342.51	8.83 %
001 5110 0404 0000	RENTALS	20,000.00	18,300.00	0.00	0.00	9,600.00	8,700.00	47.54 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.5110.0405.0000	PAVEMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001.5110.0413.0000	TRAINING	400.00	400.00	0.00	0.00	100.00	300.00	75.00 %
001.5110.0416.0000	TRAVEL-MEALS	400.00	2,100.00	1,143.00	1,537.00	0.00	563.00	26.81 %
001.5131.0101.0000	SALARIESCENTRAL GARAGE	172,132.00	174,602.00	6,796.92	127,153.89	0.00	47,448.11	27.18 %
001.5131.0102.0000	OVERTIMECENTRAL GARAGE	3,000.00	4,000.00	0.00	2,519.36	0.00	1,480.64	37.02 %
001.5132.0300.0000	EQUIPMENT	14,000.00	14,000.00	0.00	3,169.00	0.00	10,831.00	77.36 %
001.5132.0305.0000	DPW MAINTENANCE- REPAIR	116,000.00	119,428.85	4,498.21	44,495.43	34,099.47	40,833.95	34.19 %
001.5132.0308.0000	GENERAL MATERIALS	20,000.00	21,212.45	195.08	8,932.53	3,370.26	8,909.66	42.00 %
001.5132.0309.0000	MAJOR REPAIRS	4,750.00	6,833.30	80.00	1,038.66	1,208.30	4,586.34	67.12 %
001.5132.0322.0000	TOOLS	2,250.00	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00 %
001.5132.0400.0000	FUEL TANK REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001.5132.0404.0000	CONTRACTS	22,940.00	23,689.00	0.00	17,826.78	4,561.78	1,300.44	5.49 %
001.5132.0405.0000	BUILDING MAINTENANCE & REPAIR	500.00	550.00	0.00	0.00	200.00	350.00	63.64 %
001.5132.0434.0000	OFFICE TECHNOLOGY EXPENSE	2,500.00	2,500.00	0.00	1,931.50	0.00	568.50	22.74 %
001.5142.0300.0000	MAT SUPPLIES	3,250.00	4,150.00	0.00	808.00	0.00	3,342.00	80.53 %
001.5142.0315.0000	SALT AND SAND	0.00	1,012.13	0.00	0.00	1,012.13	0.00	0.00 %
001.5142.0416.0000	TRAVEL-MEALS	2,000.00	2,000.00	0.00	1,981.00	0.00	19.00	0.95 %
001.7130.0101.0000	SALARIESREC	148,029.00	185,102.00	7,485.42	144,678.27	0.00	40,423.73	21.84 %
001.7140.0102.0000	OVERTIMERC	1,000.00	1,500.00	432.44	1,335.31	0.00	164.69	10.98 %
001.7140.0103.0000	MAINTENANCE SALARIES	131,020.00	100,520.00	2,580.00	61,974.52	0.00	38,545.48	38.35 %
001.7140.0104.0000	POOL SALARIES	40,000.00	40,000.00	0.00	35,773.00	0.00	4,227.00	10.57 %
001.7140.0200.0000	EQUIPMENT	3,000.00	3,000.00	0.00	198.01	0.00	2,801.99	93.40 %
001.7140.0216.0000	REC SOFTWARE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
001.7140.0219.0000	FERRIS MOWER PURCHASE	3,500.00	3,500.00	0.00	3,000.00	0.00	500.00	14.29 %
001.7140.0230.0000	PICNIC TABLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.7140.0231.0000	RAIL TRAIL MATERIALS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001.7140.0223.0000	Disc Golf Course Equipment	3,000.00	4,400.00	0.00	4,110.00	0.00	290.00	6.59 %
001.7140.0200.0000	MAT SUPPLIES	15,000.00	15,000.00	35.13	10,088.05	1,770.12	3,141.83	20.95 %
001.7140.0207.0000	Pool Chemicals	4,500.00	11,500.00	0.00	10,230.07	1,000.00	269.93	2.35 %
001.7140.0202.0000	CONTRACTS	13,550.00	13,550.00	205.42	10,518.69	2,126.32	904.99	6.68 %
001.7140.0203.0000	CONTRACTS YOUTH BB	5,195.00	5,195.00	0.00	4,184.00	-2,500.00	3,511.00	67.58 %
001.7140.0204.0000	CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.7140.0202.0000	CONTRACTS.FIELD TRIPS	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
001.7140.0205.0000	CONTRACTS.T-BALL	2,200.00	2,200.00	0.00	1,992.43	195.00	12.57	0.57 %
001.7140.0203.0000	Fall Fest	2,000.00	2,000.00	200.00	1,020.00	950.00	30.00	1.50 %
001.7140.0203.0000	YOUTH FLAG FOOTBALL	3,000.00	3,000.00	0.00	1,020.00	0.00	1,980.00	66.00 %
001.7140.0203.0000	CONTRACTS.MUNY BB	7,632.00	7,632.00	0.00	3,961.00	0.00	3,671.00	48.10 %
001.7140.0201.0000	CONTRACTS.ADULT VB	3,200.00	3,200.00	0.00	3,834.60	-2,500.00	1,865.40	58.29 %
001.7140.0203.0000	CONTRACTS.ADULT SOFTBALL	4,565.00	3,565.00	0.00	1,969.50	0.00	1,595.50	44.75 %
001.7140.0203.0000	CONTRACTS ARCHERY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0203.0000	CONTRACTS.CONCERTS/ENTERTAINMENT	6,500.00	3,500.00	43.25	1,909.76	0.00	1,590.24	45.44 %
001.7140.0203.0000	CONTRACTS. TODDLER PROGRAM	2,000.00	3,290.05	0.00	544.27	1,640.05	1,105.73	33.61 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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 2034</u>	REC ART CAMP	3,000.00	1,600.00	0.00	0.00	0.00	1,600.00	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 2041</u>	DOG TRAINING CLASS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001 7140 0403 2045</u>	Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001 7140 0403 2046</u>	Mine Island Camp	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001 7140 0403 2050</u>	EQUIP REPAIR & MAINT.	16,000.00	16,000.00	570.91	10,019.60	3,637.54	2,342.86	14.64 %
<u>001 7140 0416 0000</u>	TRAVEL-MEALS	1,500.00	1,500.00	0.00	1,001.00	125.00	374.00	24.93 %
<u>001 7140 0418 2025</u>	POOL SWIM REC/INST/SUITS	3,000.00	3,000.00	0.00	1,361.90	527.80	1,110.30	37.01 %
<u>001 7140 0420 0000</u>	TREE AND STUMP REMOVAL	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00 %
<u>001 7140 0421 0000</u>	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	2,007.90	600.00	392.10	13.07 %
<u>001 7140 0422 0000</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	27,990.00	52.50	1,815.00	0.00	26,175.00	93.52 %
<u>001 7521 0403 0000</u>	KALLET CONTRACTS	16,000.00	16,950.00	1,515.97	3,420.11	5,147.56	8,382.33	49.45 %
<u>001 7521 0405 0000</u>	KALLET BUILDING REPAIRS	2,500.00	2,500.00	0.00	1,469.89	766.43	263.68	10.55 %
<u>001 7522 0100 0000</u>	CITY HISTORIAN	500.00	500.00	0.00	125.00	0.00	375.00	75.00 %
<u>001 7520 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 0101 0000</u>	SALARIESPLANNING	141,425.00	182,027.00	5,179.02	156,067.33	0.00	25,959.67	14.26 %
<u>001 8020 0300 0000</u>	EQUIPMENT	200.00	200.00	0.00	35.00	0.00	165.00	82.50 %
<u>001 8020 0400 0000</u>	OTHER EXPENSE	14,000.00	15,000.00	0.00	14,729.45	0.00	270.55	1.80 %
<u>001 8020 0403 0000</u>	CONTRACTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<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	6,717.41	168,157.99	0.00	53,337.01	24.08 %
<u>001 8664 0102 0000</u>	OVERTIME	5,000.00	3,250.00	0.00	417.48	0.00	2,832.52	87.15 %
<u>001 8664 0300 0000</u>	EQUIPMENT	2,000.00	5,000.00	0.00	2,346.95	2,642.24	10.81	0.22 %
<u>001 8664 0401 0000</u>	MATERIALS AND SUPPLIES	1,500.00	1,500.00	155.76	462.72	0.00	1,037.28	69.15 %
<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	0.00	669.77	44.65 %
<u>001 9010 0200 0000</u>	RETIREMENT	293,437.00	293,437.00	0.00	92,347.73	0.00	201,089.27	68.53 %
<u>001 9011 0102 0000</u>	POLICE & FIRE RETIREMENT	1,081,469.00	1,081,469.00	0.00	266,191.00	0.00	815,278.00	75.39 %
<u>001 9020 0101 0000</u>	SOCIAL SECURITY	454,426.00	454,426.00	16,649.15	337,964.84	0.00	116,461.16	25.63 %
<u>001 9025 0202 0000</u>	MEDICARE	106,277.00	106,277.00	3,893.78	79,040.92	0.00	27,236.08	25.63 %
<u>001 9026 0301 0000</u>	WORKERS COMP	177,934.00	177,934.00	0.00	177,933.25	0.00	0.75	0.00 %
<u>001 9020 0501 0000</u>	UNEMPLOYMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>001 9050 0205 0000</u>	HEALTH INSURANCE	2,460,062.00	2,460,062.00	13,488.35	2,094,927.10	0.00	365,134.90	14.84 %
<u>001 9089 0400 0000</u>	EMPLOYEE BENEFITS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<u>001 9710 0400 0000</u>	PRINCIPAL ON DEBT	678,000.00	678,000.00	0.00	293,000.00	0.00	385,000.00	56.78 %
<u>001 9710 0700 0000</u>	INTEREST ON DEBT	136,729.00	136,729.00	0.00	109,147.13	0.00	27,581.87	20.17 %
<u>001 9725 0600 0001</u>	PRINCIPLE ON LEASE-POLICE	185,902.00	185,902.00	21,263.03	81,011.99	94,977.79	9,912.22	5.33 %
<u>001 9725 0600 0002</u>	PRINCIPLE ON LEASE-DPW	28,427.00	65,992.00	5,399.14	62,218.30	0.00	3,773.70	5.72 %
<u>001 9735 0600 0003</u>	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	1,375.87	13,758.70	0.00	2,752.30	16.67 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0785.0000.0001</u> PRINCIPLE ON LEASE- CODES	9,240.00	9,240.00	760.54	7,605.40	0.00	1,634.60	17.69 %
<u>001.0735.0000.0005</u> PRINCIPLE ON LEASE - REC	0.00	5,600.00	932.29	2,387.77	0.00	3,212.23	57.36 %
<u>001.9950.0000.0001</u> TRANSFERS TO CAPITAL	0.00	0.00	0.00	219,154.72	0.00	-219,154.72	0.00 %
Expense Total:	14,586,840.00	15,296,645.31	369,420.24	10,720,185.42	357,895.35	4,218,564.54	27.58 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-250,116.00	-912,493.05	162,555.02	255,377.63	-357,895.35	809,975.33	88.77 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
002.0017.1030.0000		2,650.00	0.00	2,649.53	0.00	-0.47	0.02 %
002.0017.2140.0000	3,650,031.00	3,650,031.00	177,929.14	3,025,738.97	0.00	-624,292.03	17.10 %
002.0017.2141.0000	105,500.00	105,500.00	9,266.73	105,796.80	0.00	296.80	100.28 %
002.0017.2142.0000	39,565.00	39,565.00	0.00	15,300.00	0.00	-24,265.00	61.33 %
002.0017.2143.0000	2,900.00	2,900.00	137.85	939.95	0.00	-1,960.05	67.59 %
002.0017.2144.0000	25,000.00	25,000.00	4,230.51	59,274.80	0.00	34,274.80	237.10 %
002.0017.2148.0000	32,000.00	32,000.00	-28,486.52	22,895.64	0.00	-9,104.36	28.45 %
002.0019.2401.0000	4,000.00	4,000.00	0.00	13.94	0.00	-3,986.06	99.65 %
002.0019.2402.0000	900.00	900.00	0.00	146.81	0.00	-753.19	83.69 %
002.0022.2550.0000	2,500.00	2,500.00	0.00	994.50	0.00	-1,505.50	60.22 %
002.0022.2665.0000	0.00	0.00	0.00	52,465.00	0.00	52,465.00	0.00 %
002.0023.2720.0000	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
002.0024.5001.0000	0.00	0.00	0.00	20,340.70	0.00	20,340.70	0.00 %
002.0024.5001.0110	77,077.00	77,077.00	0.00	0.00	0.00	-77,077.00	100.00 %
002.0024.5032.0000	37,499.00	37,499.00	0.00	0.00	0.00	-37,499.00	100.00 %
Revenue Total:	3,980,622.00	3,980,622.00	163,077.71	3,306,556.64	0.00	-674,065.36	16.93 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
002.8300.0101.0000 SALARIES WATER	1,018,114.00	1,002,194.00	40,561.87	818,523.87	70.00	183,600.13	18.32 %
002.8300.0102.0000 OVERTIMEWATER	35,000.00	35,000.00	863.06	25,225.40	0.00	9,774.60	27.93 %
002.8300.0200.0000 EQUIPMENT	29,955.00	31,887.00	0.00	31,355.93	431.90	99.17	0.31 %
002.8300.0200.0000 MAT SUPPLIES	6,340.00	6,340.00	0.00	3,209.10	1,091.68	2,039.22	32.16 %
002.8300.0302.0000 EQUIPMENT MAINTENANCE-REPAIR	35,207.00	35,207.00	318.32	2,567.67	9,039.60	23,599.73	67.03 %
002.8300.0307.0000 OTHER CHEMICALS	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00	0.00 %
002.8300.0308.0000 CHLORINE	22,380.00	66,521.74	0.00	26,041.13	35,415.77	5,064.84	7.61 %
002.8300.0309.0000 CAUSTIC SODA	43,500.00	59,000.00	12,947.55	45,657.91	13,342.09	0.00	0.00 %
002.8300.0310.0000 LIQUID ALUM	53,625.00	77,904.47	5,160.67	44,656.91	32,422.56	825.00	1.06 %
002.8300.0311.0000 PHOSPHATES	32,950.00	45,450.00	0.00	19,459.02	25,972.08	18.90	0.04 %
002.8300.0314.0000 GENERAL MAINTENANCE	76,045.00	76,993.09	1,684.65	34,859.63	13,579.48	28,553.98	37.09 %
002.8300.0324.0000 METERS & PARTS	39,000.00	60,519.72	54.80	26,822.01	999.00	32,698.71	54.03 %
002.8300.0401.0000 UTILITIES	98,305.00	138,236.30	10,521.87	97,319.35	13,017.45	27,899.50	20.18 %
002.8300.0403.0000 TELEPHONE	4,623.00	4,623.00	124.36	1,526.12	513.24	2,583.64	55.89 %
002.8300.0403.0000 CONTRACTS	59,022.00	87,297.00	415.43	56,488.63	500.00	30,308.37	34.72 %
002.8300.0404.0000 POSTAGE	9,206.00	9,206.00	0.00	8,667.71	0.00	538.29	5.85 %
002.8300.0404.0000 COMMITTEES	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
002.8300.0413.0000 TRAINING	4,674.00	4,674.00	0.00	1,868.80	1,110.00	1,695.20	36.27 %
002.8300.0415.0000 LAB TESTING	19,556.00	19,556.00	0.00	9,002.89	6,839.24	3,713.87	18.99 %
002.8300.0416.0000 TRAVEL-MEALS	4,674.00	4,674.00	410.00	1,681.00	0.00	2,993.00	64.04 %
002.8300.0422.0000 INFRASTRUCTURE IMPROVEMENTS	100,000.00	88,943.65	0.00	9,398.80	0.00	79,544.85	89.43 %
002.8300.0431.0000 TAXES	435,000.00	418,000.00	4,788.70	404,809.13	0.00	13,190.87	3.16 %
002.8300.0435.0000 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	0.00	6,597.40	735.00	6.60	0.09 %
002.8300.0446.0000 RETIREMENT	143,651.00	143,651.00	0.00	36,129.65	0.00	107,521.35	74.85 %
002.9030.0001.0000 SOCIAL SECURITY	66,191.00	66,191.00	2,481.30	50,680.04	0.00	15,510.96	23.43 %
002.9035.0001.0000 MEDICARE	15,480.00	15,480.00	580.30	11,852.76	0.00	3,627.24	23.43 %
002.9040.0001.0000 WORKERS COMP	41,837.00	41,837.00	0.00	41,836.68	0.00	0.32	0.00 %
002.9060.0005.0000 HEALTH INSURANCE	311,989.75	311,989.75	1,574.72	211,478.42	0.00	100,511.33	32.22 %
002.9089.0000.0000 EMPLOYEE BENEFITS	14,487.00	14,487.00	0.00	0.00	0.00	14,487.00	100.00 %
002.9710.0500.0000 PRINCIPAL ON DEBT	360,000.00	360,000.00	0.00	205,000.00	0.00	155,000.00	43.06 %
002.9710.0700.0000 INTEREST ON DEBT	198,725.00	198,725.00	0.00	180,775.00	0.00	17,950.00	9.03 %
002.9765.0500.0001 WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.43	32,124.30	0.00	6,424.70	16.67 %
002.9901.0000.0000 TRANSFER TO GENERAL	106,076.00	106,076.00	0.00	0.00	0.00	106,076.00	100.00 %
002.9901.0200.0000 TRANSFER TO RESERVE	105,500.00	105,500.00	0.00	0.00	0.00	105,500.00	100.00 %
002.9950.0000.0000 TRANSFERS TO CAPITAL	2,448,250.00	2,448,250.00	0.00	2,000,000.00	0.00	448,250.00	18.31 %
Expense Total:	6,135,476.00	6,197,033.97	85,700.03	4,509,957.63	155,079.09	1,531,997.25	24.72 %
Fund: 002 - WATER Surplus (Deficit):	-2,154,854.00	-2,216,411.97	77,377.68	-1,203,400.99	-155,079.09	857,931.89	38.71 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER							
Revenue							
003 0017 2122 0000	2,105,384.00	2,105,384.00	14,189.49	1,049,105.61	0.00	-1,056,278.39	50.17 %
003 0017 2121 0000	45,800.00	45,800.00	0.00	22,176.34	0.00	-23,623.66	51.58 %
003 0017 2122 0000	67,000.00	67,000.00	40,409.75	218,469.60	0.00	151,469.60	326.07 %
003 0017 2122 0001	19,000.00	19,000.00	0.00	12,784.00	0.00	-6,216.00	32.72 %
003 0017 2123 0000	1,482,001.00	1,482,001.00	137,317.98	1,378,906.03	0.00	-103,094.97	6.96 %
003 0017 2128 0000	20,800.00	20,800.00	-53,453.12	23,895.63	0.00	3,095.63	114.88 %
003 0017 2128 0001	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
003 0017 2128 0000	500.00	500.00	44.00	139.28	0.00	-360.72	72.14 %
003 0019 2101 0000	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
003 0022 2655 0000	0.00	0.00	0.00	35,100.00	0.00	35,100.00	0.00 %
003 0023 2770 0000	0.00	0.00	0.00	-34.69	0.00	-34.69	0.00 %
003 0023 2771 0000	750.00	750.00	0.00	300.00	0.00	-450.00	60.00 %
003 0023 2772 0000	15,000.00	15,000.00	0.00	10,812.75	0.00	-4,187.25	27.92 %
003 0024 5031 0000	0.00	0.00	1,765.80	1,765.80	0.00	1,765.80	0.00 %
Revenue Total:	3,759,235.00	3,759,235.00	140,273.90	2,753,420.35	0.00	-1,005,814.65	26.76 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003 8110 0101 0000 SALARIESEWER	691,422.00	716,797.00	21,410.28	427,881.74	0.00	288,915.26	40.31 %
003 8110 0102 0000 OVERTIMESEWER	40,000.00	40,000.00	1,000.00	25,728.79	0.00	14,271.21	35.68 %
003 8110 0200 0000 EQUIPMENT	115,000.00	122,719.74	5,534.23	43,660.81	55,963.53	23,095.40	18.82 %
003 8110 0203 0000 MAT SUPPLIES	10,500.00	10,600.00	224.78	6,716.19	3,418.93	464.88	4.39 %
003 8110 0308 0000 CHLORINE	45,000.00	51,000.00	0.00	43,102.05	6,897.95	1,000.00	1.96 %
003 8110 0312 0000 POLYMER	120,000.00	120,000.00	0.00	89,125.00	30,875.00	0.00	0.00 %
003 8110 0313 0000 WATER	3,900.00	3,900.00	0.00	3,599.90	0.00	300.10	7.69 %
003 8110 0329 0000 LIQUID IRON SALTS	120,000.00	114,000.00	4,917.14	83,280.07	23,686.10	7,033.83	6.17 %
003 8110 0330 0000 LAB SUPPLIES	3,900.00	3,900.00	0.00	1,156.94	922.73	1,820.33	46.68 %
003 8110 0331 0000 PUMP STATIONS	3,000.00	3,000.00	0.00	1,884.07	5.24	1,110.69	37.02 %
003 8110 0400 0000 CONTRACTUAL SERVICES	55,000.00	42,000.00	256.20	24,416.79	13,475.00	4,108.21	9.78 %
003 8110 0400 0001 OTHER EXPENSE-PROFESSIONAL	65,000.00	73,365.57	0.00	35,635.84	34,752.42	2,977.31	4.06 %
003 8110 0400 0002 OTHER EXPENSE-SEWER REHAB	26,250.00	26,250.00	0.00	525.00	25,725.00	0.00	0.00 %
003 8110 0401 0000 UTILITIES	195,000.00	284,000.00	16,093.51	242,453.38	0.00	41,546.62	14.63 %
003 8110 0401 0001 AUDIT CONTRACTS	4,000.00	6,575.00	0.00	4,094.44	0.00	2,480.56	37.73 %
003 8110 0404 0000 FISCAL BONDING FEES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
003 8110 0405 0000 BUILDING MAINTENANCE & REPAIR	3,000.00	3,000.00	0.00	2,685.24	300.00	14.76	0.49 %
003 8110 0411 0000 VEHICLE MAINTENANCE	5,575.00	11,575.00	933.48	8,329.43	3,228.79	16.78	0.14 %
003 8110 0412 0000 MADISON COUNTY LANDFILL	200,000.00	114,270.00	0.00	50,414.53	0.00	63,855.47	55.88 %
003 8110 0413 0000 TRAINING	6,000.00	6,000.00	2,225.00	4,116.95	0.00	1,883.05	31.38 %
003 8110 0415 0000 LAB TESTING	30,000.00	41,154.00	0.00	21,107.00	12,471.99	7,575.01	18.41 %
003 8110 0418 0000 MEALS	1,000.00	1,000.00	0.00	609.00	0.00	391.00	39.10 %
003 8110 0439 0000 PAYMENTS OTHER COMMUNITIES	30,750.00	30,750.00	2,716.78	16,451.56	0.00	14,298.44	46.50 %
003 8110 0441 0000 INSURANCE	41,700.00	47,630.00	0.00	47,612.85	0.00	17.15	0.04 %
003 8110 0443 0000 SANITARY SEWER MATERIALS	11,100.00	11,412.54	0.00	6,851.81	1,959.73	2,601.00	22.79 %
003 8110 0444 0000 OFFICE TECHNOLOGY EXPENSE	29,364.65	29,164.65	0.00	16,080.14	327.00	12,757.51	43.74 %
003 8110 0446 0000 RECLAIM WATER PS	4,000.00	4,000.00	538.80	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	0.00	2,480.00	2,820.00	53.21 %
003 8110 0490 0000 PERMITS AND FINES	10,000.00	10,000.00	0.00	660.00	0.00	9,340.00	93.40 %
003 0010 0806 0000 RETIREMENT	85,000.00	85,000.00	0.00	19,128.47	0.00	65,871.53	77.50 %
003 0020 0301 0000 SOCIAL SECURITY	45,348.00	45,348.00	1,306.77	26,549.04	0.00	18,798.96	41.45 %
003 0035 0802 0000 MEDICARE	10,606.00	10,606.00	305.61	6,209.04	0.00	4,396.96	41.46 %
003 0040 0801 0000 WORKERS COMP	17,270.00	17,270.00	0.00	17,268.07	0.00	1.93	0.01 %
003 0060 0805 0000 HEALTH INSURANCE	263,844.26	263,844.26	-2,338.85	186,058.49	0.00	77,785.77	29.48 %
003 0080 0800 0000 EMPLOYEE BENEFITS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
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 9730 0600 0000 PRINCIPLE ON DEBT-BAN	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	100.00 %
003 9730 0700 0000 INTEREST ON DEBT	547,541.00	547,541.00	1,765.80	519,876.64	0.00	27,664.36	5.05 %
003 9785 0600 0001 PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.44	21,604.40	0.00	4,320.60	16.67 %
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: 10/31/2022

003.0001.0000.0000
 003.0001.0000.0000
 003.0050.0000.0000

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFER TO GENERAL	176,270.00	176,270.00	0.00	0.00	0.00	176,270.00	100.00 %
TRANSFER TO BOND RESERVE FUND	467,920.00	467,920.00	0.00	0.00	0.00	467,920.00	100.00 %
TRANSFERS TO CAPITAL	85,750.00	85,750.00	0.00	0.00	0.00	85,750.00	100.00 %
Expense Total:	4,036,322.91	4,110,524.76	59,049.97	2,410,097.67	216,851.41	1,483,575.68	36.09 %
Fund: 003 - SEWER Surplus (Deficit):	-277,087.91	-351,289.76	81,223.93	343,322.68	-216,851.41	477,761.03	136.00 %
Report Surplus (Deficit):	-2,682,057.91	-3,480,194.78	321,156.63	-604,700.68	-729,825.85	2,145,668.25	61.65 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND Revenue	14,336,724.00	14,384,152.26	531,975.26	10,975,563.05	0.00	-3,408,589.21	23.70 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	14,586,840.00	15,296,645.31	369,420.24	10,720,185.42	357,895.35	4,218,564.54	27.58 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-250,116.00	-912,493.05	162,555.02	255,377.63	-357,895.35	809,975.33	88.77 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER Revenue	3,980,622.00	3,980,622.00	163,077.71	3,306,556.64	0.00	-674,065.36	16.93 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	6,135,476.00	6,197,033.97	85,700.03	4,509,957.63	155,079.09	1,531,997.25	24.72 %
Fund: 002 - WATER Surplus (Deficit):	-2,154,854.00	-2,216,411.97	77,377.68	-1,203,400.99	-155,079.09	857,931.89	38.71 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER Revenue	3,759,235.00	3,759,235.00	140,273.90	2,753,420.35	0.00	-1,005,814.65	26.76 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,036,322.91	4,110,524.76	59,049.97	2,410,097.67	216,851.41	1,483,575.68	36.09 %
Fund: 003 - SEWER Surplus (Deficit):	-277,087.91	-351,289.76	81,223.93	343,322.68	-216,851.41	477,761.03	136.00 %
Report Surplus (Deficit):	-2,682,057.91	-3,480,194.78	321,156.63	-604,700.68	-729,825.85	2,145,668.25	61.65 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-250,116.00	-912,493.05	162,555.02	255,377.63	-357,895.35	809,975.33
002 - WATER	-2,154,854.00	-2,216,411.97	77,377.68	-1,203,400.99	-155,079.09	857,931.89
003 - SEWER	-277,087.91	-351,289.76	81,223.93	343,322.68	-216,851.41	477,761.03
Report Surplus (Deficit):	-2,682,057.91	-3,480,194.78	321,156.63	-604,700.68	-729,825.85	2,145,668.25

FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

SEPTEMBER
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

September, 2022***

September, 2021	YTD
FIRE	\$1,065.42
RESCUE	1259.57
NON-FIRE	2778.2
EMERGENCY RESPONSE TOTALS	\$5,103.19

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	4
RESCUE	113
NON FIRE	107
TOTAL	224



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$151,000.00	\$19,022.80	\$23,171.30
Train/EMS 107	\$5,500.00	\$217.50	\$5,282.50
Fire Mar 108	\$4,500.00	\$498.47	\$1,797.63
Train/Fire 109	\$15,600.00		\$9,805.24
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$3,000.00	\$65.15	\$2,362.87
Short Shift 114	\$0.00		\$0.00

YTD Call Comparison

	2021	2022	DIFF
FIRE	27	22	-5
RESCUE	1025	895	-130
NON FIRE	655	834	179
Totals:	1707	1751	44

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- September, 2022

Alarm Permits:	\$1340
Solid Fuel Burning Permits:	\$60
Tent Inspections:	\$180
Fire Inspections:	\$320

CITY OF ONEIDA FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

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



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

FIRE MARSHAL MONTHLY REPORT SEPTEMBER 2022

TOTAL HOURS

TOTAL OFFICE HOURS **158.5**

OFFICE BREAKDOWN	TOTAL INSPECTIONS	
BUSINESS INSPECTION	9	
BUSINESS REINSPECTION	17	
BUSINESS C OF C	7	
PUBLIC ASSEMBLY INSPECTION	0	
PUBLIC ASSEMBLY REINSPECTION	2	
PUBLIC ASSEMBLY C OF C	0	
OPERATING PERMITS	0	
SOLID FUEL BURNING DEVICE	1	
ORDER TO VACATE	2	
OCCUPANCY LOAD RATING	2	
VACANT BUILDING INSPECTIONS	0	
KNOX BOX WORK	0	
COMPLAINTS	0	
NO SHOW	4	
TENT INSPECTIONS	2	
MEETINGS / CODES SCHOOL	88	HOURS
PLAN REVIEW	1	HOURS
MISCELLEANOUS	2	HOURS

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

FIRE MARSHAL'S ACTIVITIES

- Crime Prevention through Environmental Design CPTED Survey of 5 areas in the city with conjunction with the Oneida Police Department and Oneida Parks and Recreation.
- Codes In-Service Training completed by each shift.
- Petition for 140 Madison St. completed.

PARKS AND RECREATION

LUKE GRIFF, DIRECTOR

SEPTEMBER
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

September 2022

- A full financial report is attached
- Total revenue for the month was \$8,320.00
- Kallet Civic Center rentals generated \$2,970.00 in revenue
- Recreation Center rentals generated 4,680.00 in revenue
- We had 23 rentals at the Recreation Center during the month of September. This is typical for the Recreation Center during the late summer, early fall months to not have as many rentals as winter.
- We had 15 rentals/events at the Kallet during the month of September, this was a little more than August.
- We had 3 park and field rentals in the month of September, not including Pop Warner.
- We had a total of 41 rentals between the Kallet, Recreation Center and Parks for the month. That's more rentals than we had in August and typical for this time of year as indoor activities start to pick up.
- September was a very busy month for the two maintenance workers we have. Typically mowing grass in September is not a big part of their job, but this September the grass was growing like it was spring. Keeping up with the mowing and all the other task the crew has in September was challenging, but they were able to get everything done.
 - Maintain equipment
 - Working on ball fields
 - Mowing
 - Start closing the pool
 - Change Kallet Marquee
 - Trim trees
 - Fall Fest set up
 - Pulled out all our summer flowers and planted mums in their place
- Continue to train the new Maintenance Worker.
- Set up for events at the Kallet
- Multiple showings at the Kallet

- Changed the Kallet Marquee
- Continue to work with the Oneida Improvement Committee and other City Departments on the Dog Park. The fence was installed this month, a 6' high fence was installed along the front and middle of the park. Also installed was stone along all the fence lines. There is still a small list of site work related task that need to be completed, along with the installation of the play structures. We are planning for an early spring open next year.
- Continue to help with the Oneida DRI
- Planning for the 2nd Annual Oneida Fall Fest really ramped up this month. We took in multiple donations of pumpkins, spent time planning and setting up for the event.
- Working with the Mayor on a plan for an outside entity to manage the Kallet.
- Submitted the 2023 budget to the comptroller
- Ordered bleachers for Vets Field
- Worker with the other City departments on the design of the new City web site
- Hired new part time staff to help cover the building this winter.
- Started working in winter programming
- Had the roof on the concession stand at Vets Field replaced

Respectively submitted,

Lucas Griff

Parks and Recreation Director

Helen Acker
Mayor



Lucas M. Griff
Director

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

Oneida Recreation Department Coordinator
Programming Report September 2022

- Pickleball is going well with around 15-20 participants each day at either Vet's park or inside at the Rec Center.
- Our NFL Flag football program has started up on Sunday mornings. We started an all-girls division and we have around 40 kids participating. We are really trying to focus on the girls leagues and not interfere with Oneida Pop Warner.
- Monday Night cornhole started up a new fall league. We have 76 participants at the Kallet
- We partnered up with Bogardus Performing Arts who provided us with teachers for a theatrical clinic. We ended up with 20 participants.
- We have been doing a lot of preparation for the 2nd Annual Oneida Fall Fest
- October is going to be a very busy month with events, so the preparation for these events have taken up a lot of time.

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 9/1/2022 - 9/30/2022

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
KAL-Rental Marquee	Kallet-Rental Marquee	100.00
KAL-Rental NFP	Kallet Rental Not for Profit	272.50
KAL-Rental Non Res	Kallet Rental Non-Resident	1,512.50
KAL-Rental Resident	Kallet Rental Resident	175.00
KAL-Wedding Rental	Kallet Wedding Rental	1,010.00
REC-Gym Rental	Rec-Gym Rental	1,090.00
REC-Gym Tot party	REC-Gym Tot party	3,165.00
REC-Rental FPP	REC-Rental Field/Park/Pool	75.00
REC-Room Rental	REC-Room Rental	80.00
REC-Room Teen Party	REC-Room Teen Party	255.00
REC-Youth Basketball	REC-Youth Basketball	165.00
REC-Youth Flag Footb	REC-Youth Flag Football	330.00
Transaction Total:		8,230.00
Payment		
KAL-Rental Marquee	Kallet Rental Marquee	-100.00
KAL-Rental NFP	Kallet Rental Not for Profit	-510.00
KAL-Rental Non Res	Kallet Rental Non-Resident	-1,512.50
KAL-Rental Resident	Kallet Rental Resident	-175.00
KAL-Wedding Rental	Kallet Wedding Rental	-1,010.00
REC-Equipment Rental	REC-Equipment Rental	-22.00
REC-Gym Rental	Rec-Gym Rental	-20.00
REC-Gym Tot party	REC-Gym Tot party	-3,640.00
REC-Rental FPP	REC-Rental Field/Park/Pool	-110.00
REC-Room Rental	REC-Room Rental	-75.00
REC-Room Teen Party	REC-Room Teen Party	-255.00
REC-T-Ball	REC-T-Ball	-20.00
REC-Youth Basketball	REC-Youth Basketball	-190.00
REC-Youth Flag Footb	REC-Youth Flag Football	-600.00
UAC-001	Unapplied Credits-General	70.00
Transaction Total:		-8,169.50
Total for Period:		60.50

Helen Acker
Mayor



Lucas M. Griff
Director

CITY OF ONEIDA

DEPARTMENT OF PARKS AND RECREATION

ONEIDA RECREATION CENTER, 217 CEDAR STREET

ONEIDA, NEW YORK 13421

Telephone: (315) 363-3590

September 2022

- A full financial report is attached
- Total revenue for the month was \$8,320.00
- Kallet Civic Center rentals generated \$2,970.00 in revenue
- Recreation Center rentals generated 4,680.00 in revenue
- We had 23 rentals at the Recreation Center during the month of September. This is typical for the Recreation Center during the late summer, early fall months to not have as many rentals as winter.
- We had 15 rentals/events at the Kallet during the month of September, this was a little more than August.
- We had 3 park and field rentals in the month of September, not including Pop Warner.
- We had a total of 41 rentals between the Kallet, Recreation Center and Parks for the month. That's more rentals than we had in August and typical for this time of year as indoor activities start to pick up.
- September was a very busy month for the two maintenance workers we have. Typically mowing grass in September is not a big part of their job, but this September the grass was growing like it was spring. Keeping up with the mowing and all the other task the crew has in September was challenging, but they were able to get everything done.
 - Maintain equipment
 - Working on ball fields
 - Mowing
 - Start closing the pool
 - Change Kallet Marquee
 - Trim trees
 - Fall Fest set up
 - Pulled out all our summer flowers and planted mums in their place
- Continue to train the new Maintenance Worker.
- Set up for events at the Kallet
- Multiple showings at the Kallet

- Changed the Kallet Marquee
- Continue to work with the Oneida Improvement Committee and other City Departments on the Dog Park. The fence was installed this month, a 6' high fence was installed along the front and middle of the park. Also installed was stone along all the fence lines. There is still a small list of site work related task that need to be completed, along with the installation of the play structures. We are planning for an early spring open next year.
- Continue to help with the Oneida DRI
- Planning for the 2nd Annual Oneida Fall Fest really ramped up this month. We took in multiple donations of pumpkins, spent time planning and setting up for the event.
- Working with the Mayor on a plan for an outside entity to manage the Kallet.
- Submitted the 2023 budget to the comptroller
- Ordered bleachers for Vets Field
- Worker with the other City departments on the design of the new City web site
- Hired new part time staff to help cover the building this winter.
- Started working in winter programming
- Had the roof on the concession stand at Vets Field replaced

Respectively submitted,

Lucas Griff

Parks and Recreation Director

Helen Acker
Mayor



Lucas M. Griff
Director

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

Oneida Recreation Department Coordinator
Programming Report September 2022

- Pickleball is going well with around 15-20 participants each day at either Vet's park or inside at the Rec Center.
- Our NFL Flag football program has started up on Sunday mornings. We started an all-girls division and we have around 40 kids participating. We are really trying to focus on the girls leagues and not interfere with Oneida Pop Warner.
- Monday Night cornhole started up a new fall league. We have 76 participants at the Kallet
- We partnered up with Bogardus Performing Arts who provided us with teachers for a theatrical clinic. We ended up with 20 participants.
- We have been doing a lot of preparation for the 2nd Annual Oneida Fall Fest
- October is going to be a very busy month with events, so the preparation for these events have taken up a lot of time.

Respectively submitted,

Justin Acker
Recreation Coordinator

PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

SEPTEMBER
2022

MONTHLY REPORT

Sept
2022

Monthly
Report

Department of
Planning and
Development

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

Planning Commission Zoning Board of Appeals

The regularly scheduled meeting was held on September 13th, 2022. The following actions were taken.

An Area Variance for an additional accessory structure at 1137 Hubbard Place, Tax Map Number 37-1-28.11, zoned C, by John Kloster- file# 2022-024. A public hearing was held. The variance was granted.

An Area Variance for a trailer/recreational vehicle in the right (westerly) side yard at 605 Stone St, Tax Map Number 38.29-1-28, zoned R-2, by Kenneth Hull- file# 2022-025. The Public hearing was opened and left open pending consultation with legal counsel. No action was taken.

An Area Variance for a trailer/recreational vehicle in the left (easterly) side yard at 605 Stone St, Tax Map Number 38.29-1-28, zoned R-2, by Kenneth Hull- file# 2022-026. This action was tabled pending consultation with legal counsel. No action was taken.

An Area Variance for height to construct an accessory structure at 545 Tilden St, Tax Map Number 38.48-01-23, zoned R-2, by Jaime and Michelle Miller- file # 2022-034. The Public hearing was opened and left open pending consultation with legal counsel. No action was taken.

An Area Variance for minimum lot size and frontage at 2384 Lake Road, Tax Map Number 14.-1-15, zoned Ag, by Tara Snyder- file # 2022-032. The Public Hearing was opened but no action was taken due to the applicant not in attendance and no neighbor statements submitted with the application.

Site Plan Modification for the construction of an accessory structure at 2261 Genesee Street, Tax Map Number 37.18-3-34.6, zoned C, by John Bortle -file# 2022-031. The site plan modification was granted.

Site Plan Modification for the construction of an Interactive Teller Machine (ITM) located at 1067 Oneida Plaza Drive, zoned Commercial, by Sidney Federal Credit Union. Tax Map Number 37.-1-32.2, file #2022-033. The Site Plan Modification was granted.

Presentation of a proposed project that will locate 51 Senior Apartments at Fairview Ave, Tax Map Number 38.-1-8.2, zoned C-S, by Two Plus Four Construction, file# 2022-028. No action was taken on this project.

Item #9- Presentation of a proposed project 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. No action was taken on this project.

In-House Grants

The RESTORE monitoring phase of grant administration is continuing.

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

A Zero Emission Vehicle Infrastructure grant 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 30th. We should find out in the next month or so.

Comprehensive Plan

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

Oneida Business Park

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

Community Gardens

The garden is wrapping up for the season. A work day is scheduled to conduct a final cleanup in October. It was a great season, but a few of the gardeners complained about missing produce.

Seneca Apartments Project

Phase 2 of the Seneca Apartment Project is before the PCZBA to construct 51 senior apartments on Meadow Ave. The apartments will be for those 55 and over. There will be hospice rooms and some staff available to monitor residents in the event medical intervention is necessary. The idea was to create apartments that have some staff onsite for those discharged from the hospital. There be one or two hospice rooms, but a majority of the rooms will be for independent living. A coordinated SEQR review was conducted responses from Involved and Interested Agencies were due on September 21. The PCZBA will be the lead agency, Part 1 of the Full Environmental Assessment Form has been submitted for review.

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 PCZBA intends to declare lead agency on an Unlisted Action. Responses are due by October 19th. The Planning Department heard back from the Village of Wampsville. The Mayor expressed concerns that the

applicant has not initiated any applications through the village. This was also concerning to the City of Oneida and the applicant, LSE Norma LLC, was informed that they needed to contact Wampsville's Mayor, and Codes Department to initiate their procedures. There is a concern from Wampsville that the access roads are being built in Wampsville and there is currently a solar moratorium. The City will consult with Nadine to determine the best course of action for the PCZBA so the applicant can be informed.

Ongoing work

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

Social Media

The Planning and Development Office now has a Facebook page and Instagram account. Please like and share the content. Typical postings include city events, planning events, planning industry articles, requests for community engagement posting, and legal notices. The intent is to add another avenue to engage with residents. Followers are up to 439 from 432. 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

Currently working with the Clerk to update the website. We look forward to providing a wealth of information to the residents.

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.