

CITY CLERK

SANDY LAPERA, CITY CLERK

APRIL
2024

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
00100171255	Clerk Fees	Engineering Permits	5	125.00
		Landfill Coupons	7	5.25
	Vital Records	Notary	5	10.00
		Acknowledgement of Paternity	4	0.00
		Births	90	900.00
		Deaths	150	1,500.00
		Government Use Copies - Free	5	0.00
		Marriage	2	20.00
		Sub-Total:		\$2,560.25
00100171258	Marriage License	Marriage License	3	52.50
	Sub-Total:		\$52.50	
00100171260	ZBA	Site Plan Modification	1	100.00
	Sub-Total:		\$100.00	
00100171265	Deed Recording Fee	DEED RECORDING FEE	27	810.00
	Sub-Total:		\$810.00	
00100182263	Tent Permit	Tent Permit	1	60.00
	Sub-Total:		\$60.00	
00100202544	Dog Licensing	Female, Spayed	29	319.00
		Female, Unspayed	1	25.00
		Male, Neutered	31	341.00
		Male, Unneutered	9	225.00
	Dogs	Impoundment1	1	40.00
		Sub-Total:		\$950.00
00100202545	Annual License Fees	Special Events License	8	125.00
		Special Events Vendor Fee - daily	1	0.00
		Sub-Total:		\$125.00
00100202555	Building	Building Permits	21	3,105.40
		Certificate of Occupancy	20	475.00
		Signs	1	50.00
	Truss ID Permit	Truss ID Permit	4	200.00
		Sub-Total:		\$3,830.40

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$8,488.15
Amount paid to:	Madison County Treasurer			134.75
Amount paid to:	NYS Ag. & Markets for spay/neuter program			90.00
Amount paid to:	State Health Dept.			67.50
Total State, County & Local Revenues:		\$8,780.40	Total Non-Local Revenues:	\$292.25

To the Supervisor:

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

_____ Supervisor	_____ Date	_____ City Clerk	_____ Date
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CITY ENGINEER

JEFF ROWE

APRIL
2024

MONTHLY REPORT

City of Oneida
Engineering | Public Works

April 2024 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 – April 2024

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

Public Works staff performed the General Maintenance tasks listed below during April 2024:

- Hydrojetting of storm sewer and sewer mains
- Root cutting in sanitary sewers
- Cold patch placement
- Snow plowing operations – sanders, some plowing and sidewalk plow
- Spring cleanup (green waste) – bags, brush and chipper
- Street sweeper and training for additional staff
- Performed some work along Rail Trail
- Mowing – zero turns and road ditches
- Repaired some plow damage
- Camera truck
- Performed routine maintenance (replaced fuse, rewiring) for several street lights throughout the City
- Installed traffic signs and work zone signs along Route 46 for water line replacement project
- Installed signage along Sturm Road
- Completed installation of blue lights for Fire Department (West Elm Street and North Main Street, West Elm Street and North Broad Street)
- Prepared and replaced school zone signs along Elizabeth Street, North Broad Street, and Seneca Street

B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.
- Commenced chlorination for disinfection season (May 1 through Oct 31)
- New vertical turbine pump for reclaimed water system has been installed.
- Aqualogics started replacement of old SCADA system and upgrading remainder of WWTP to the new system (primarily in Headworks Building)
- Replacement of floats and transducers for influent wet well

Staffing Shortage notes:

- New employee (WWTP Operator Trainee) anticipated to start work on May 14th. Looking to fill open position for WWTP Maintenance Mechanic.

C. Water Distribution/Treatment

- Performed routine maintenance for water distribution system
- Sampling and maintenance of pump stations
- Performed daily/weekly operations for WTP
- Continued with water meter replacements
- Commenced water main replacement project along Route 46

D. Buildings

- General maintenance ongoing.
- Installed fire drill/emergency evacuation maps in each building
- Replaced all filters in City Hall and Justice Center

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – April 2024

- Assisted Salerno Electric with installation of exterior lights (improve lighting and security)
- Started up cooling tower with Honeywell
- Completed preventative maintenance at City Hall and Justice Center
- Completed cooling tower certification
- Elevator service work completed

E. Capital Projects

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

2024 Current Master Capital Project Summary		
Description	Status as of 4/30/24	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Permitting	May 2024
DPW Relocation – Design Phase	Schematic Design/BOD	June 2024
WTP – Additional Clearwell	Final Design/DOH Review	TBD
Higinbotham Brook Culvert Replacement	Construction	June 2024
Lake Street Pump Station Improvements	Construction	May 2025
WWTP Improvements – Phase 2	Construction	June 2024
Infiltration and Inflow (I/I) Evaluation of Sewer Coll.	Solicit RFQ	June 2024

- **WWTP Improvements**
Status: ESG internally reviewing project requirements for Phase 3 and will be scheduling a kick off meeting with the City in the near future.
- **WTP – Glenmore Dam Improvements**
Status: Received draft permit from USACE. Consultant reviewed and recommended acceptance of permit requirements.
- **Lake Street Pump Station Improvements**
Status: Contractors are preparing submittals and ordering materials and equipment.
- **Higinbotham Brook Culvert Replacement Phase 1**
Status: Contractor preparing submittals and ordering materials.
- **DPW Relocation – Design Phase**
Status: City reviewed and completed space needs survey. Consultant preparing updated plans.
- **Infiltration and Inflow (I/I) Evaluation of Sewer Collection System**
Status: City prepared and issued a Request for Qualifications for qualifications based procurement of an engineering firm. Statement of Qualifications submittals are due May 10th.
- **Annual Street Resurfacing**
Status: Milling of streets under this year’s program to commence on May 6th. It is anticipated that paving will be during June.

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – April 2024

The following streets are being milled and paved:

- Elizabeth Street – from Sands Street to Main Street
- Earl Ave – from Oxford Street to Seneca Ave
- Leonard Ave – from Oxford Street to Seneca Ave
- Hunt Valley Road –
 - from Stoneleigh Road to Driftwood Drive
 - from Cedarcrest Lane to Patio Circle Drive
- Sugar Lane – from Patio Circle Drive to Valley View Drive
- Valleyview – from Sayles Street to end
- Deerfield Drive – from Genesee Street to Evergreen Valley Drive
- Foxwood Terrace – from Deerfield Drive to end
- Evergreen Valley – from Deerfield Drive to end
- Lake Street – from Almond Street to Sconondoa Street
- Sconondoa Street – from Lake Street to Wilson Street
- Madison Street – from Main Street to Lake Street
- North Broad Street – from St Joseph Place to Elm Street
- Allen St – from North Street to North Broad Street
- Sylvan Street –
 - from Earl Ave to Cleveland Ave
 - from Cleveland Ave to Belmont Ave
- Belmont Ave – from Seneca Street to end
- McGuire Street – from Willow Street to North Street
- Willow Street – from Ridge Road to Elm Street

CODES

DEPARTMENT

BOB BURNETT, DIRECTOR

APRIL
2024

MONTHLY REPORT

**CITY OF ONEIDA
CODE ENFORCEMENT DEPARTMENT**

BOB BURNETT
Director of Codes

JAMES ACKERMAN
Code Enforcement Officer

BRIAN ROSE
Asst Code Enforcement Officer



109 North Main Street
Oneida, New York 13421

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

Jeannie Markle
Codes Account Clerk

Monthly Report April 2024

Housing Inspections

	April	YTD
Inspections	6	58
Re-Inspections (housing, otr's & misc.)	29	136
No Shows	1	06
2 Family Units	3	29
3+ Family Units	3	17
Cancellations/rescheduled appts.	6	21
Complaints	5	32
Mowing/Grass Letter Sent	1	1
Lots Mowed by DPW	0	0
Misc. Trash Can and Junk Letters Sent	20	179
Door hangers left Order to Remedy	34	433
Appearance Tickets	8	27
Calls	179	736
In person meetings	34	116

Code Enforcement

	April	YTD
Permits Issued	18	64
Cost	3537.00	14724.05
Certificate of Occupancy	1	13
Certificate of Compliance	13	37
Permit Extensions	1	5
Stop Work Order	2	23
Building Inspections (otr's, misc.)	33	140
Sign Permits	1	5
Sign Violations	7	42
Sign Compliance	0	2
Orders to Remedy-Fence/Trailer	3	21
Semi Collapsed Structures Remedy	0	0
Vacant Property letters Sent	0	0

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

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

MAY
2024

MONTHLY REPORT

**CITY OF ONEIDA
OFFICE OF THE COMPTROLLER**

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller



109 North Main Street
Oneida, New York 13421
Tel.: 315-363-2022
Fax: 315-363-9558
Email: lwells@oneidacityny.gov
jkaiser@oneidacityny.gov

Comptroller's Report – May 2024

In addition to our normal responsibilities of purchasing, warrant processing, payroll, benefit maintenance, workers compensation, insurance, retiree and personnel meetings, month end reconciliations, and general account maintenance we are currently working on the following:

➤ **Sales Tax Revenue**

- Sales Tax revenue for 2024 is coming in 6.36% over budget but 4.54% below 2023 disbursements so let's push to continue to –

Buy local!

➤ **Finance Department**

- Finalized and submitted Annual Update Document
- Work to provide auditors with all requested information for annual audit
- Cleared duplicate Recreation Center invoices from Tyler system
- Prepared bond documents for approved project
- Submitted Court Cleaning Reimbursement Request
- Begin Insurance renewal

➤ **Human Resources**

- Preparing pink sheets as needed for salary changes and new hires
- Provide HR support for counseling and personnel issues
- Submit IT requests for access changes
- Maintain employee benefit balances
- Review and approve all IT requests

**CITY OF ONEIDA
OFFICE OF THE COMPTROLLER**

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller



109 North Main Street
Oneida, New York 13421
Tel.: 315-363-2022
Fax: 315-363-9558
Email: lwells@oneidacityny.gov
jkaiser@oneidacityny.gov

➤ **Civil Service Administration**

- Prepare and Held Civil Service Exams March 23, 2024:
 - Public Works Supervisor
 - Water/WWTP Operator trainee

- Review and approve Oneida City School pink sheets and applications
- Assist Departments with disciplinary needs
- Prepare open position announcements and post accordingly
- Continue to create employee files and update roster cards

2024 SALES TAX

Month	Received	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Actual 2024	Variance of actual vs. budget	YTD Variance of actual vs. budget
JANUARY	2/7/2024	\$ 315,117.87	\$ 392,311.60	\$ 467,039.13	\$ 415,850	\$ 430,265.16	\$ 14,415	\$ 14,415
	2/12/2024	\$ 68,095.22	\$ 87,578.24	\$ 102,589.48	\$ 92,833	\$ 91,971.02	\$ (862)	\$ 13,553
FEBRUARY	3/6/2024	\$ 271,819.84	\$ 331,922.32	\$ 402,930.93	\$ 351,838	\$ 383,309.76	\$ 31,472	\$ 45,025
	3/12/2024	\$ 52,297.30	\$ 64,695.80	\$ 78,931.19	\$ 68,578	\$ 73,687.11	\$ 5,110	\$ 50,135
MARCH	4/6/2024	\$ 618,586.10	\$ 606,614.84	\$ 393,917.85	\$ 643,012	\$ 524,325.70	\$ (118,686)	\$ (68,551)
	4/12/2024	\$ 64,840.53	\$ 65,418.83	\$ 79,632.50	\$ 69,344	\$ 64,857.21	\$ (4,487)	\$ (73,038)
1ST QTR		\$ 1,390,757	\$ 1,548,542	\$ 1,525,041	\$ 1,641,454	\$ 1,568,416	\$ (73,038)	\$ (73,038)
APRIL	5/6/2024	\$ 375,409	\$ 462,775	\$ 418,610	\$ 490,542	\$ 496,317	\$ 5,775	\$ (67,263)
	5/12/2024	83,635	123,807	87,676	\$ 131,235	95,742	\$ (35,493)	\$ (102,756)
MAY		370,046	491,543	414,240	\$ 521,036		\$ (521,036)	\$ (623,791)
		78,985	96,444	100,356	\$ 102,231		\$ (102,231)	\$ (726,022)
June		474,058	176,849	404,492	\$ 187,460		\$ (187,460)	\$ (913,482)
		205,950	237,082	254,207	\$ 251,307		\$ (251,307)	\$ (1,164,789)
		132,886	104,182	196,447	\$ 110,433		\$ (110,433)	\$ (1,275,221)
2ND QTR		\$ 1,720,969	\$ 1,692,682	\$ 1,876,028	\$ 1,794,243	\$ 592,059	\$ (1,202,183)	\$ (1,275,221)
JULY		\$ 384,787	\$ 441,543	\$ 458,595	\$ 468,035		\$ (468,035)	\$ (1,743,257)
		84,946	92,857	92,932	\$ 98,428		\$ (98,428)	\$ (1,841,685)
AUGUST		368,554	430,057	449,661	\$ 455,860		\$ (455,860)	\$ (2,297,545)
		77,523	89,744	89,675	\$ 95,129		\$ (95,129)	\$ (2,392,673)
SEPTEMBER		612,953	527,965	594,154	\$ 559,643		\$ (559,643)	\$ (2,952,316)
		77,986	100,418	97,046	\$ 106,443		\$ (106,443)	\$ (3,058,759)
3RD QTR		\$ 1,606,750	\$ 1,682,583	\$ 1,782,062	\$ 1,783,538	\$ -	\$ (1,783,538)	\$ (3,058,759)
OCTOBER		\$ 355,163	\$ 436,694	\$ 401,526	\$ 462,896		(462,896)	(3,521,655)
		71,322	87,218	73,984	\$ 92,451		(92,451)	(3,614,106)
NOVEMBER		359,035	425,400	404,396	\$ 450,924		(450,924)	(4,065,030)
		74,762	86,064	74,521	\$ 91,228		(91,228)	(4,156,258)
		320,086	84,849	519,763	\$ 89,940		(89,940)	(4,246,198)
DECEMBER		215,605	253,246	256,041	\$ 268,440		(268,440)	(4,514,638)
		96,258	149,708	106,275	\$ 158,690		(158,690)	(4,673,329)
					\$ -			
4TH QTR		\$ 1,492,231	\$ 1,523,179	\$ 1,836,507	\$ 1,614,570	\$ -	\$ (1,614,570)	\$ (4,673,329)
TOTALS		\$ 6,210,707	\$ 6,446,985	\$ 7,019,638	\$ 6,833,804	\$ 2,160,475	\$ (4,673,329)	\$ (4,673,329)
			3.8%		6% over 2022			



Oneida, NY

For Fis

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 001 - GENERAL FUND					
Revenue					
<u>001.0010.1001.0000</u>	REAL PROPERTY TAX	4,727,560.00	4,727,560.00	0.00	4,727,560.06
<u>001.0010.1001.3410</u>	REAL PROPERTY TAX.FIRE PROTECTION SERVICES	570,816.00	570,816.00	0.00	570,816.00
<u>001.0015.1030.0000</u>	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00
<u>001.0015.1081.0000</u>	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	0.00
<u>001.0015.1081.0001</u>	STONELEIGH PILOT 2016	7,500.00	7,500.00	0.00	32,000.00
<u>001.0015.1081.0002</u>	GREENHOUSE PILOT	24,101.93	24,101.93	0.00	24,101.93
<u>001.0015.1081.0003</u>	All Seasonings PILOT	1,992.04	1,992.04	0.00	1,992.04
<u>001.0015.1081.0004</u>	Harden Plaza PILOT	4,022.14	4,022.14	0.00	8,044.29
<u>001.0015.1090.0000</u>	INTEREST AND PENALTY	100,000.00	100,000.00	5,076.08	31,494.89
<u>001.0016.1110.0000</u>	CITY SALES TAX	6,833,804.00	6,833,804.00	592,059.36	2,160,475.32
<u>001.0016.1130.0000</u>	UTILITY TAX	155,000.00	155,000.00	0.00	82,292.08
<u>001.0016.1170.0000</u>	FRANCHISE TAX	94,000.00	94,000.00	41,699.18	41,699.18
<u>001.0017.1230.0000</u>	TAX SEARCHES	14,000.00	14,000.00	605.00	4,080.00
<u>001.0017.1231.0000</u>	FILING FEES	1,000.00	1,000.00	0.00	200.00
<u>001.0017.1235.0000</u>	ADVERTISING	500.00	500.00	0.00	40.00
<u>001.0017.1255.0000</u>	CITY CLERK FEES	30,000.00	30,000.00	2,560.25	9,814.25
<u>001.0017.1256.0000</u>	MARRIAGE.	2,000.00	2,000.00	52.50	175.00
<u>001.0017.1257.0000</u>	CERTIFICATE OF OCCUPANCY	3,500.00	3,500.00	475.00	1,500.00
<u>001.0017.1258.0000</u>	SIGN APPLICATIONS	2,500.00	2,500.00	50.00	1,050.00
<u>001.0017.1259.0000</u>	ZBA APPLICATIONS	2,000.00	2,000.00	0.00	100.00
<u>001.0017.1260.0000</u>	SITE PLAN APPLICATIONS	3,250.00	3,250.00	100.00	250.00
<u>001.0017.1261.0000</u>	CONDITIONAL USE PERMIT APPL	900.00	900.00	0.00	150.00
<u>001.0017.1262.0000</u>	SUBIVISION APPLICATIONS	600.00	600.00	0.00	0.00
<u>001.0017.1263.0000</u>	ZONE CHANGE APPLICATIONS	0.00	0.00	0.00	200.00
<u>001.0017.1265.0000</u>	DEED FILING FEE- ASSESSOR (NEW 2013)	6,500.00	6,500.00	810.00	2,730.00
<u>001.0017.1266.0000</u>	Fishing and Hunting license	100.00	100.00	5.98	11.77
<u>001.0017.1520.0000</u>	POLICE REPORTS	2,000.00	2,000.00	151.25	555.75
<u>001.0017.1521.0000</u>	POLICE RECORD CHECKS	3,500.00	3,500.00	180.00	885.00
<u>001.0017.1522.0000</u>	POLICE Traffic Diversion Madison County	20,000.00	20,000.00	0.00	5,125.72
<u>001.0017.1526.0000</u>	Police-PERMA Grant	0.00	0.00	0.00	3,217.92
<u>001.0017.1527.0000</u>	Police Forfeiture	0.00	0.00	0.00	26.16
<u>001.0017.1587.0000</u>	VACANT PROPERTY REGISTRY FEE	1,000.00	1,000.00	0.00	750.00
<u>001.0017.1589.0001</u>	RENTAL INSPECTION FEE	55,000.00	55,000.00	2,720.00	24,050.00
<u>001.0017.1640.0000</u>	RESCUE VEHICLE FEES	1,000.00	1,000.00	0.00	0.00

Budget Report

F

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>001.0017.1642.0000</u>	FIRE INSPECTION FEES	16,000.00	16,000.00	275.00	3,744.63
<u>001.0017.1643.0000</u>	FIRE TRAINING REIMBEMT	0.00	0.00	0.00	8.00
<u>001.0017.1645.0000</u>	FIRE ALARM PERMIT FEE	5,500.00	5,500.00	0.00	40.00
<u>001.0017.1646.0000</u>	Tent/Solid Fuel Permit	1,200.00	1,200.00	60.00	300.00
<u>001.0017.1710.0000</u>	LOT MOWING	2,000.00	2,000.00	0.00	1,815.00
<u>001.0017.2003.0000</u>	YOUTH BASKETBALL	5,000.00	5,000.00	0.00	0.00
<u>001.0017.2004.0000</u>	CROSS COUNTRY SKIS	250.00	250.00	0.00	0.00
<u>001.0017.2009.0000</u>	T-BALL	1,800.00	1,800.00	0.00	1,725.00
<u>001.0017.2013.0000</u>	HALLOWEEN PARTY	300.00	300.00	0.00	0.00
<u>001.0017.2018.0000</u>	YOUTH FLAG FOOTBALL	1,500.00	1,500.00	0.00	0.00
<u>001.0017.2020.0000</u>	MUNY BASKETBALL	7,500.00	7,500.00	0.00	530.00
<u>001.0017.2021.0000</u>	ADULT VOLLEYBALL	1,600.00	1,600.00	0.00	2,225.00
<u>001.0017.2022.0000</u>	ADULT SOFTBALL	3,500.00	3,500.00	2,000.00	2,000.00
<u>001.0017.2025.0000</u>	POOL	7,000.00	7,000.00	0.00	0.00
<u>001.0017.2030.0000</u>	FIELD/PARK/POOL RENTAL	2,500.00	2,500.00	100.00	225.00
<u>001.0017.2031.0000</u>	REC CENTER REVENUE	45,000.00	45,000.00	373.43	18,698.79
<u>001.0017.2034.0000</u>	ZUMBA	500.00	500.00	0.00	0.00
<u>001.0017.2038.0000</u>	ART CAMP	2,000.00	2,000.00	0.00	0.00
<u>001.0017.2047.0000</u>	Fall Fest	1,500.00	1,500.00	0.00	0.00
<u>001.0018.2220.0000</u>	CIVIL SERVICE CHARGES	11,000.00	11,000.00	0.00	40.00
<u>001.0018.2226.0000</u>	MAD CO REIMB.- CONFINED SPACE TRAINING	0.00	2,340.05	0.00	366.57
<u>001.0018.2229.0000</u>	LIGHTING	2,500.00	2,500.00	0.00	2,482.66
<u>001.0019.2401.0000</u>	INTEREST ON INVESTMENTS	6,500.00	6,500.00	0.00	6,784.66
<u>001.0019.2404.0000</u>	INTEREST ON EMPLOYEE BENEFIT RESERVE	50.00	50.00	0.00	1.18
<u>001.0019.2412.0000</u>	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00
<u>001.0019.2413.0000</u>	KALLET Revenue	15,000.00	15,000.00	0.00	0.00
<u>001.0019.2414.0000</u>	KALLET CIVIC CENTER CITY RENTALS	0.00	0.00	0.00	795.00
<u>001.0020.2530.0000</u>	GAMES OF CHANCE	30.00	30.00	0.00	30.00
<u>001.0020.2544.0000</u>	DOGS	13,750.00	13,750.00	950.00	3,487.00
<u>001.0020.2545.0000</u>	MISCELLANEOUS LICENSES	7,000.00	7,000.00	125.00	4,175.00
<u>001.0020.2555.0000</u>	BUILDING PERMITS	30,000.00	30,000.00	3,305.40	13,105.25
<u>001.0021.2610.0000</u>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	810.00	15,370.00
<u>001.0021.2612.0000</u>	COURT FINES	19,000.00	19,000.00	2,190.00	9,197.00
<u>001.0022.2650.0000</u>	SALE OF SCRAP	1,000.00	1,000.00	0.00	786.64
<u>001.0022.2660.0000</u>	SALE OF REAL PROPERTY	20,000.00	20,000.00	0.00	0.00
<u>001.0022.2665.0000</u>	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	550.00
<u>001.0022.2665.0001</u>	SALE OF VEHICLES-ENTERPRISE	10,000.00	10,000.00	0.00	0.00
<u>001.0022.2680.0000</u>	INSURANCE RECOVERY	10,000.00	10,000.00	0.00	759.12
<u>001.0022.2690.0000</u>	COMPENSATION FOR LOSS	2,000.00	2,000.00	0.00	17,385.63
<u>001.0023.2725.0000</u>	TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	0.00	0.00
<u>001.0023.2770.0000</u>	MISCELLANEOUS	0.00	0.00	20.00	-1,328.49
<u>001.0023.2770.0001</u>	E-CHECK CONVENIENCE FEE	0.00	0.00	4.50	334.80

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>001.0023.2771.0000</u>	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-744.28
<u>001.0024.5031.8110</u>	INTERFUND TRANSFER.SEWER	164,669.00	164,669.00	0.00	0.00
<u>001.0024.5031.8300</u>	INTERFUND TRANSFER.WATER	95,584.00	95,584.00	0.00	0.00
<u>001.0025.3001.0000</u>	STATE AID PER CAPITA	1,700,877.00	1,700,877.00	0.00	0.00
<u>001.0025.3005.0000</u>	MORTGAGE TAX	125,000.00	125,000.00	0.00	0.00
<u>001.0025.3016.0000</u>	HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	140,000.00	140,000.00	0.00	4,270.30
<u>001.0025.3330.0000</u>	STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	25,000.00	25,000.00	0.00	0.00
<u>001.0025.3390.0000</u>	SADWI	10,000.00	10,000.00	0.00	2,576.84
<u>001.0025.3392.0000</u>	SA TRAFFIC SAFETY (STEP)	26,024.00	26,024.00	0.00	756.11
<u>001.0025.3397.0000</u>	State - Police BVP	5,000.00	5,000.00	0.00	0.00
<u>001.0025.3398.0000</u>	State-Police Crime Prevention	8,000.00	8,000.00	0.00	0.00
<u>001.0025.3398.0001</u>	State-Police Travel Grant	1,000.00	1,000.00	0.00	0.00
<u>001.0025.3398.0002</u>	State-Police Save a life tour grant	3,500.00	3,500.00	0.00	0.00
<u>001.0025.3401.0000</u>	State Aid Public Health -HWB	0.00	3,229.50	0.00	3,229.50
<u>001.0025.3501.0000</u>	STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00
<u>001.0026.4301.0000</u>	Federal Police BPV	4,500.00	4,500.00	0.00	1,200.00
	Revenue Total:	15,531,055.11	15,536,624.66	656,757.93	7,857,109.27

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>001.1010.0101.0000</u> SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	1,375.52	13,735.98
<u>001.1210.0101.0000</u> SALARIES MAYOR	32,815.00	32,815.00	1,262.12	10,353.20
<u>001.1210.0400.0000</u> OTHER EXPENSE	200.00	200.00	0.00	0.00
<u>001.1220.0101.0000</u> SALARIES-CITY MANAGER	76,048.00	76,048.00	0.00	25,846.10
<u>001.1315.0101.0000</u> SALARIES.COMPTROLLER	177,718.00	177,718.00	7,696.57	75,849.83
<u>001.1315.0102.0000</u> OVERTIMECOMPTROLLER.	500.00	500.00	0.00	0.00
<u>001.1315.0403.0000</u> CITY AUDIT	27,000.00	45,000.00	3,818.53	8,366.53
<u>001.1315.0404.0000</u> FISCAL BONDING FEES	2,000.00	2,000.00	0.00	0.00
<u>001.1315.0405.0000</u> POST-RETIREMENT BENEFITS GASB 43/45	1,500.00	1,500.00	0.00	0.00
<u>001.1325.0101.0000</u> SALARIESCHAMBERLAIN	60,549.00	60,549.00	2,420.93	23,465.39
<u>001.1355.0101.0000</u> SALARIESASSESSOR	50,000.00	50,000.00	1,923.07	19,230.70
<u>001.1355.0400.0000</u> Certiorari	1,000.00	1,000.00	0.00	0.00
<u>001.1355.0401.0000</u> TRAINING	1,000.00	1,000.00	0.00	125.00
<u>001.1355.0403.0000</u> CONTRACTS	1,300.00	1,300.00	0.00	73.70
<u>001.1355.0416.0000</u> TRAVEL-MEALS	300.00	300.00	0.00	0.00
<u>001.1410.0101.0000</u> SALARIESCLERK	99,193.00	99,193.00	3,815.11	35,379.10
<u>001.1410.0200.0000</u> EQUIPMENT	1,000.00	1,000.00	0.00	356.98
<u>001.1410.0300.0000</u> MAT SUPPLIES	1,000.00	1,000.00	58.92	211.50
<u>001.1420.0400.0000</u> MOU -\$3668.75	58,400.00	58,400.00	4,866.67	14,600.01
<u>001.1420.0403.0000</u> STAFF SERVICES	15,600.00	15,600.00	1,300.00	3,900.00
<u>001.1420.0410.0000</u> LAW LITIGATION	30,000.00	30,000.00	4,768.50	15,697.36
<u>001.1420.0411.0000</u> LABOR SERVICES AND NEGOTIATIONS	30,000.00	30,000.00	1,155.00	6,162.75
<u>001.1420.0412.0000</u> ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,000.00	2,000.00	0.00	0.00
<u>001.1420.0413.0000</u> ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,000.00	2,000.00	0.00	0.00
<u>001.1420.0419.0000</u> MISC ATTORNEY	1,000.00	1,000.00	0.00	172.00
<u>001.1430.0101.0000</u> SALARIESCIVIL SERVICE	26,000.00	26,000.00	0.00	-231.00
<u>001.1430.0403.0000</u> CONTRACTS	6,000.00	6,000.00	550.00	2,870.00
<u>001.1620.0101.0000</u> SALARIESBUILDINGS.	106,362.00	106,362.00	4,023.59	36,469.81
<u>001.1620.0102.0000</u> OVERTIMEBUILDINGS.	3,000.00	3,000.00	99.17	991.68
<u>001.1620.0300.0000</u> MAT SUPPLIES	21,125.00	21,125.00	2,604.06	5,532.13
<u>001.1620.0401.0000</u> ELECTRIC AND GAS	70,000.00	70,000.00	-25,226.48	11,400.03
<u>001.1620.0403.0001</u> CONTRACTS MB/FD	62,690.00	62,690.00	19,407.29	22,448.63
<u>001.1620.0403.0002</u> CONTRACTS JC	18,045.00	18,045.00	0.00	6,014.37
<u>001.1620.0403.0003</u> CONTRACTS COMBINED	7,200.00	7,200.00	475.45	3,286.48
<u>001.1620.0403.0011</u> City hall Generator Contracts	2,000.00	2,000.00	0.00	0.00
<u>001.1620.0403.0022</u> JC Generator Contracts	2,000.00	2,000.00	0.00	0.00
<u>001.1620.0403.0222</u> JC Building Maint	8,625.00	11,625.00	0.00	336.00
<u>001.1620.0404.0000</u> POSTAGE	22,000.00	22,000.00	63.00	8,993.69
<u>001.1620.0405.0000</u> BUILDING MAINTENANCE & REPAIR	6,500.00	6,500.00	0.00	2,878.79
<u>001.1620.0406.0000</u> COPIER CONTRACTS	21,000.00	21,000.00	370.00	3,908.96
<u>001.1640.0401.0000</u> CENTRAL GASOLINE	100,000.00	100,000.00	6,269.25	32,934.94

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>001.1640.0402.0000</u>	CENTRAL DIESEL	50,000.00	50,000.00	0.00	8,218.72
<u>001.1640.0403.0001</u>	CENTRAL VEHICLE -POLICE REPAIRS	25,000.00	25,000.00	0.00	3,304.93
<u>001.1640.0403.0002</u>	CENTRAL VEHICLE-REC REPAIRS	600.00	600.00	0.00	0.00
<u>001.1640.0403.0003</u>	EZ Pass	500.00	500.00	0.00	9.45
<u>001.1660.0300.0000</u>	Central Office Supplies	22,000.00	22,000.00	1,712.82	3,433.00
<u>001.1680.0403.0000</u>	CONTRACTS	215,961.00	216,189.00	6,727.20	114,374.32
<u>001.1910.0400.0000</u>	INSURANCE	217,996.00	217,996.00	0.00	109,924.65
<u>001.1920.0400.0000</u>	NYCOM DUES	4,553.00	4,553.00	0.00	4,553.00
<u>001.1989.0400.0000</u>	PRINTING	15,000.00	16,000.00	17.99	563.97
<u>001.3010.0101.0000</u>	SALARIESCOMMISSIONER.	3,500.00	3,500.00	134.61	1,346.10
<u>001.3120.0101.0000</u>	SALARIESPOLICE.	2,641,171.00	2,641,171.00	96,364.21	875,284.67
<u>001.3120.0102.0000</u>	OVERTIMEPOLICE.	100,000.00	100,000.00	5,902.93	42,440.85
<u>001.3120.0104.0000</u>	HOLIDAY	13,000.00	13,000.00	0.00	0.00
<u>001.3120.0108.0000</u>	STEP OVERTIME	19,000.00	19,000.00	0.00	0.00
<u>001.3120.0109.0000</u>	DWI Overtime	10,000.00	10,000.00	0.00	0.00
<u>001.3120.0113.0000</u>	COMP TIME BUYOUT	17,000.00	17,000.00	0.00	0.00
<u>001.3120.0200.0000</u>	Police Equipment	2,750.00	2,750.00	0.00	0.00
<u>001.3120.0203.0000</u>	Side by Side ATV-Railtrail Patrol	0.00	578.00	0.00	0.00
<u>001.3120.0204.0000</u>	Equipment Maint Parts	10,450.00	10,450.00	0.00	0.00
<u>001.3120.0300.0000</u>	MAT SUPPLIES	17,550.00	17,742.00	833.37	4,225.88
<u>001.3120.0317.0000</u>	CLOTHING	47,775.00	51,836.16	579.28	10,654.09
<u>001.3120.0403.0000</u>	CONTRACTS	0.00	872.00	0.00	76.23
<u>001.3120.0407.0000</u>	CHIEF'S EXPENSE	3,500.00	3,500.00	0.00	640.00
<u>001.3120.0413.0000</u>	TRAINING	20,000.00	20,900.00	0.00	1,684.99
<u>001.3120.0415.0000</u>	EDUCATION EXPENSE	7,400.00	7,400.00	2,595.00	2,595.00
<u>001.3120.0416.0000</u>	TRAVEL-MEALS	4,000.00	4,000.00	640.00	1,000.00
<u>001.3120.0419.0000</u>	Equipment Maintenance	0.00	35.00	0.00	0.00
<u>001.3120.0420.0000</u>	Crime Prevention	11,000.00	11,000.00	215.96	4,716.57
<u>001.3120.0422.0000</u>	Save a Life tour	3,500.00	3,500.00	0.00	3,200.00
<u>001.3120.0445.0000</u>	New Hire Expense	0.00	1,100.00	0.00	0.00
<u>001.3310.0101.0000</u>	SALARIESTRAFFIC.	66,710.00	66,710.00	2,565.78	23,092.02
<u>001.3310.0102.0000</u>	OVERTIME.TRAFFIC	1,500.00	1,500.00	0.00	144.33
<u>001.3310.0200.0000</u>	EQUIPMENT	35,500.00	35,500.00	3,958.05	11,693.87
<u>001.3310.0300.0000</u>	MAT SUPPLIES	7,025.00	7,975.00	0.00	7,217.53
<u>001.3410.0101.0000</u>	SALARIESFIRE	2,019,904.00	2,019,904.00	78,002.77	788,054.29
<u>001.3410.0102.0000</u>	OVERTIMEFIRE	140,000.00	140,000.00	0.00	20,030.31
<u>001.3410.0104.0000</u>	HOLIDAY	80,000.00	80,000.00	0.00	0.00
<u>001.3410.0107.0000</u>	EMS TRAINING OVERTIME	20,000.00	4,600.00	0.00	210.10
<u>001.3410.0108.0000</u>	FIRE MARSHALL OVERTIME	5,000.00	5,000.00	0.00	1,689.37
<u>001.3410.0109.0000</u>	TRAINING OVERTIME	22,000.00	24,340.05	0.00	7,710.85
<u>001.3410.0112.0000</u>	PERSONAL LEAVE	10,000.00	10,000.00	0.00	2,280.45
<u>001.3410.0114.0000</u>	SHORT SHIFT STAFFING OVERTIME	30,000.00	30,000.00	0.00	1,045.68

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>001.3410.0116.0000</u>	Fire HWB Reimbursements	0.00	3,000.00	0.00	0.00
<u>001.3410.0200.0000</u>	FIRE EQUIPMENT	15,000.00	18,680.48	0.00	48.00
<u>001.3410.0201.0000</u>	EMS EQUIPMENT	4,000.00	4,000.00	33.70	163.16
<u>001.3410.0300.0000</u>	MEDICAL SUPPLIES	12,500.00	12,500.00	0.00	723.81
<u>001.3410.0317.0000</u>	CLOTHING	15,500.00	18,277.09	5,494.73	8,975.95
<u>001.3410.0318.0000</u>	TURNOUT GEAR - MAINTENANCE	16,000.00	16,000.00	6,302.56	7,537.15
<u>001.3410.0400.0000</u>	SCBA	11,000.00	11,000.00	97.56	3,610.61
<u>001.3410.0401.0000</u>	207A	37,482.00	37,482.00	3,123.42	15,617.10
<u>001.3410.0403.0000</u>	CONTRACTS	7,000.00	7,000.00	660.00	2,545.00
<u>001.3410.0404.0000</u>	RESCUE FEE PAYMENTS	500.00	500.00	0.00	0.00
<u>001.3410.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	138.84	2,325.36
<u>001.3410.0407.0000</u>	CHIEF'S EXPENSE	4,500.00	5,400.00	119.46	1,462.22
<u>001.3410.0408.0000</u>	NEW HIRE EXPENSE	0.00	22.26	0.00	254.30
<u>001.3410.0409.0000</u>	EQUIPMENT REPAIR & MAINT.	22,000.00	23,872.50	95.00	4,238.72
<u>001.3410.0410.0000</u>	RADIO MAINTENANCE & REPAIR	1,400.00	1,400.00	0.00	0.00
<u>001.3410.0413.0000</u>	TRAINING	10,000.00	25,400.00	0.00	15,832.00
<u>001.3410.0417.0000</u>	PROMOTIONAL CLOTHING-FIRE	750.00	750.00	0.00	184.63
<u>001.3410.0418.0000</u>	ANNUAL PHYSICALS	5,700.00	5,700.00	0.00	0.00
<u>001.3410.0438.0000</u>	FIRE MARSHALL ACCOUNT	4,000.00	4,371.00	0.00	349.85
<u>001.3520.0400.0000</u>	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	1,000.00	1,000.00
<u>001.3650.0400.0000</u>	DEMOLITION	0.00	0.00	0.00	2,827.50
<u>001.3650.0400.0002</u>	Demolition-Protective Measures	0.00	1,000.00	0.00	750.00
<u>001.4068.0101.0000</u>	SALARIES- MOSQUITO	65,710.00	65,710.00	371.20	19,831.56
<u>001.4068.0102.0000</u>	OVERTIMEMOSQUITO	4,000.00	4,000.00	0.00	189.55
<u>001.4068.0300.0000</u>	MAT SUPPLIES	3,000.00	3,000.00	0.00	0.00
<u>001.4068.0400.0000</u>	OTHER EXPENSE	350.00	350.00	0.00	100.00
<u>001.4068.0413.0000</u>	TRAINING	1,000.00	1,000.00	0.00	0.00
<u>001.4068.0416.0000</u>	TRAVEL-MEALS	350.00	350.00	0.00	350.00
<u>001.5010.0101.0000</u>	SALARIESDPW ADMIN	129,666.00	129,666.00	4,714.20	45,374.81
<u>001.5010.0102.0000</u>	DPW ADMIN OVERTIME	500.00	500.00	0.00	0.00
<u>001.5010.0200.0000</u>	EQUIPMENT	100.00	100.00	0.00	0.00
<u>001.5010.0413.0000</u>	TRAINING	1,200.00	1,200.00	0.00	287.00
<u>001.5110.0101.0000</u>	SALARIESSTREET MAINT	875,895.00	875,895.00	28,494.73	263,988.96
<u>001.5110.0102.0000</u>	OVERTIMESTREET MAINTENANCE	45,000.00	45,000.00	0.00	15,994.50
<u>001.5110.0200.0000</u>	EQUIPMENT	1,200.00	1,200.00	0.00	0.00
<u>001.5110.0300.0000</u>	MAT SUPPLIES	6,000.00	6,000.00	82.56	782.70
<u>001.5110.0314.0000</u>	ROAD MATERIALS	17,000.00	17,000.00	0.00	0.00
<u>001.5110.0322.0000</u>	TOOLS	500.00	500.00	0.00	0.00
<u>001.5110.0328.0000</u>	WORK SIGNS	1,000.00	1,000.00	0.00	0.00
<u>001.5110.0402.0000</u>	Emergency Tree Removal	4,740.00	4,740.00	0.00	240.00
<u>001.5110.0402.0001</u>	Stump Removal	7,500.00	7,500.00	0.00	0.00
<u>001.5110.0403.0000</u>	CONTRACTS	12,400.00	15,685.71	0.00	994.62

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>001.5110.0404.0000</u>	RENTALS	17,750.00	17,750.00	0.00	0.00
<u>001.5110.0413.0000</u>	TRAINING	600.00	600.00	0.00	600.00
<u>001.5132.0101.0000</u>	SALARIESCENTRAL GARAGE	185,482.00	185,482.00	5,168.30	62,009.12
<u>001.5132.0102.0000</u>	OVERTIMECENTRAL GARAGE	7,000.00	7,000.00	0.00	3,732.96
<u>001.5132.0300.0000</u>	DPW MAINTENANCE- REPAIR	75,000.00	75,000.00	4,830.12	24,122.03
<u>001.5132.0303.0000</u>	GENERAL MATERIALS	25,000.00	25,000.00	170.72	5,951.45
<u>001.5132.0322.0000</u>	TOOLS	3,000.00	3,000.00	0.00	934.52
<u>001.5132.0403.0000</u>	CONTRACTS	21,250.00	21,250.00	3,889.06	9,197.02
<u>001.5142.0300.0000</u>	MAT SUPPLIES	3,000.00	3,000.00	0.00	0.00
<u>001.5142.0315.0000</u>	SALT AND SAND	100,000.00	98,950.00	0.00	28,874.00
<u>001.5142.0416.0000</u>	TRAVEL-MEALS	3,500.00	4,550.00	96.25	1,126.25
<u>001.7140.0101.0000</u>	SALARIESREC	206,739.00	206,739.00	7,950.81	72,268.72
<u>001.7140.0102.0000</u>	OVERTIMERC	1,500.00	1,500.00	0.00	280.26
<u>001.7140.0103.0000</u>	MAINTENANCE SALARIES	84,553.00	84,553.00	3,557.25	27,221.93
<u>001.7140.0104.0000</u>	POOL SALARIES	40,080.00	40,080.00	0.00	0.00
<u>001.7140.0200.0000</u>	EQUIPMENT	3,000.00	3,000.00	0.00	0.00
<u>001.7140.0216.0000</u>	REC SOFTWARE	4,500.00	4,500.00	0.00	4,500.00
<u>001.7140.0223.0000</u>	Disc Golf Course Equipment	1,500.00	1,500.00	0.00	0.00
<u>001.7140.0300.0000</u>	MAT SUPPLIES	14,250.00	14,250.00	197.48	4,230.04
<u>001.7140.0307.2025</u>	Pool Chemicals	10,000.00	10,000.00	0.00	0.00
<u>001.7140.0403.0000</u>	CONTRACTS	10,350.00	10,350.00	553.00	3,209.37
<u>001.7140.0403.2003</u>	CONTRACTS YOUTH BB	6,990.00	6,990.00	0.00	1,651.00
<u>001.7140.0403.2009</u>	CONTRACTS.T-BALL	2,200.00	2,200.00	1,892.00	1,892.00
<u>001.7140.0403.2013</u>	Fall Fest	1,500.00	1,500.00	0.00	0.00
<u>001.7140.0403.2014</u>	Halloween Party	900.00	900.00	0.00	0.00
<u>001.7140.0403.2018</u>	YOUTH FLAG FOOTBALL	2,250.00	2,250.00	0.00	0.00
<u>001.7140.0403.2020</u>	CONTRACTS.MUNY BB	8,016.00	8,016.00	405.00	6,210.00
<u>001.7140.0403.2021</u>	CONTRACTS.ADULT VB	3,600.00	3,600.00	0.00	2,000.00
<u>001.7140.0403.2022</u>	CONTRACTS.ADULT SOFTBALL	3,815.00	3,815.00	0.00	0.00
<u>001.7140.0403.2032</u>	CONTRACTS.CONCERTS/ENTERTAINMENT	3,000.00	3,000.00	0.00	150.00
<u>001.7140.0403.2033</u>	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	0.00
<u>001.7140.0403.2045</u>	Holiday Extravaganza	1,000.00	1,000.00	0.00	0.00
<u>001.7140.0409.0000</u>	EQUIP REPAIR & MAINT.	18,000.00	21,000.00	284.61	2,294.19
<u>001.7140.0416.0000</u>	TRAVEL-MEALS	1,000.00	1,000.00	0.00	0.00
<u>001.7140.0418.2025</u>	POOL.SWIM REC/INST/SUITS	3,000.00	3,000.00	0.00	0.00
<u>001.7140.0421.0000</u>	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	0.00
<u>001.7521.0403.0000</u>	KALLET CONTRACTS	4,000.00	4,000.00	0.00	696.00
<u>001.7521.0404.0000</u>	KALLET BUILDING REPAIRS	5,000.00	5,000.00	0.00	83.42
<u>001.7522.0400.0000</u>	CITY HISTORIAN	0.00	500.00	0.00	125.00
<u>001.8020.0101.0000</u>	SALARIESPLANNING	143,639.00	143,639.00	5,520.72	52,950.78
<u>001.8020.0400.0000</u>	OTHER EXPENSE	7,950.00	6,950.00	500.00	1,370.54
<u>001.8020.0403.0000</u>	CONTRACTS	0.00	6,875.00	5,375.00	5,375.00

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>001.8664.0101.0000</u>	SALARIESCODE ENFORCEMENT	240,023.00	240,023.00	9,289.57	86,911.70
<u>001.8664.0102.0000</u>	OVERTIME	2,500.00	2,500.00	0.00	0.00
<u>001.8664.0401.0000</u>	MATERIALS AND SUPPLIES	1,000.00	1,000.00	0.00	214.98
<u>001.8664.0413.0000</u>	TRAINING	1,500.00	1,500.00	0.00	1,380.00
<u>001.8664.0414.0000</u>	CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	0.00
<u>001.8664.0415.0000</u>	Codes Process Server	1,000.00	1,000.00	0.00	0.00
<u>001.9010.0806.0000</u>	RETIREMENT	373,318.00	373,318.00	0.00	81,435.78
<u>001.9011.0807.0000</u>	POLICE & FIRE RETIREMENT	1,450,033.00	1,450,033.00	0.00	311,547.49
<u>001.9030.0801.0000</u>	SOCIAL SECURITY	491,531.11	491,717.11	15,938.16	156,773.29
<u>001.9035.0802.0000</u>	MEDICARE	114,955.00	114,998.50	3,727.52	36,665.17
<u>001.9040.0804.0000</u>	WORKERS COMP	229,006.00	229,006.00	0.00	229,005.26
<u>001.9060.0805.0000</u>	HEALTH INSURANCE	2,876,460.00	2,876,460.00	258,699.07	1,285,532.49
<u>001.9089.0800.0000</u>	EMPLOYEE BENEFITS	50,500.00	50,500.00	0.00	0.00
<u>001.9710.0600.0000</u>	PRINCIPAL ON DEBT	409,000.00	409,000.00	0.00	0.00
<u>001.9710.0700.0000</u>	INTEREST ON DEBT	95,649.00	95,649.00	0.00	42,643.19
<u>001.9785.0600.0001</u>	PRINCIPLE ON LEASE-POLICE	162,665.00	162,665.00	14,394.31	71,971.55
<u>001.9785.0600.0002</u>	PRINCIPLE ON LEASE-DPW	62,796.00	62,796.00	5,233.03	26,165.15
<u>001.9785.0600.0003</u>	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	1,319.57	6,597.85
<u>001.9785.0600.0004</u>	PRINCIPLE ON LEASE- CODES	21,478.00	21,478.00	1,886.95	9,434.75
<u>001.9785.0600.0005</u>	PRINCIPLE ON LEASE - REC	11,188.00	11,188.00	932.29	4,661.45
<u>001.9950.0900.0000</u>	TRANSFERS TO CAPITAL	0.00	8,580.00	0.00	8,580.00
	Expense Total:	16,110,749.11	16,179,098.86	645,884.99	5,545,930.62
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-579,694.00	-642,474.20	10,872.94	2,311,178.65

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 002 - WATER					
Revenue					
<u>002.0017.1030.0000</u>	Special Assessments	2,650.00	2,650.00	0.00	0.00
<u>002.0017.2140.0000</u>	METERED WATER SALES	3,868,105.00	3,868,105.00	183,958.14	1,153,630.29
<u>002.0017.2141.0000</u>	RESERVE	110,000.00	110,000.00	10,320.29	43,875.86
<u>002.0017.2142.0000</u>	CONTRACTS	32,680.00	32,680.00	0.00	0.00
<u>002.0017.2142.0001</u>	Stockbridge/Munnsville Maint Contract	15,000.00	15,000.00	0.00	0.00
<u>002.0017.2143.0000</u>	MARBLE HILL WATER CONTRACT	1,500.00	1,500.00	56.24	277.87
<u>002.0017.2144.0000</u>	SERVICE CHARGES	50,000.00	50,000.00	488.00	21,747.57
<u>002.0017.2148.0000</u>	PENALTIES	32,000.00	32,000.00	-28.18	14,630.83
<u>002.0019.2402.0000</u>	INTEREST ON RESERVES	400.00	400.00	0.00	184.86
<u>002.0022.2650.0000</u>	SALE OF SCRAP	4,000.00	6,100.00	0.00	2,199.14
<u>002.0022.2665.0000</u>	SALE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00
<u>002.0023.2770.0000</u>	MISCELLANEOUS	0.00	0.00	0.00	585.25
<u>002.0024.5031.0000</u>	INTERFUND TRANSFER- FROM CAPITAL	0.00	0.00	0.00	107,876.05
<u>002.0024.5031.8110</u>	TRANSFER FROM SEWER	100,000.00	100,000.00	0.00	0.00
<u>002.0024.5032.0000</u>	TRANSFER FROM HYDRANT	39,330.00	39,330.00	0.00	0.00
	Revenue Total:	4,259,665.00	4,261,765.00	194,794.49	1,345,007.72

Budget Report

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Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>002.8300.0101.0000</u>	SALARIES WATER	1,195,927.00	1,195,927.00	52,985.69	412,622.28
<u>002.8300.0102.0000</u>	OVERTIMEWATER	35,000.00	35,000.00	440.47	8,197.71
<u>002.8300.0200.0000</u>	EQUIPMENT	50,000.00	50,000.00	22,813.92	24,063.47
<u>002.8300.0300.0000</u>	MAT SUPPLIES	9,500.00	9,500.00	68.45	1,599.87
<u>002.8300.0302.0000</u>	EQUIPMENT MAINTENANCE-REPAIR	52,000.00	52,000.00	1,360.94	4,357.13
<u>002.8300.0307.0000</u>	OTHER CHEMICALS	4,800.00	4,800.00	0.00	0.00
<u>002.8300.0308.0000</u>	CHLORINE	82,000.00	82,000.00	4,499.50	12,470.12
<u>002.8300.0309.0000</u>	CAUSTIC SODA	60,000.00	60,000.00	0.00	0.00
<u>002.8300.0310.0000</u>	LIQUID ALUM	60,000.00	60,000.00	0.00	12,705.23
<u>002.8300.0311.0000</u>	PHOSPHATES	50,000.00	50,000.00	0.00	0.00
<u>002.8300.0319.0000</u>	GENERAL MAINTENANCE	67,500.00	52,500.00	1,272.91	4,742.56
<u>002.8300.0324.0000</u>	METERS & PARTS	66,500.00	66,500.00	0.00	63,833.82
<u>002.8300.0401.0000</u>	UTILITIES	93,000.00	93,000.00	4,336.82	32,877.78
<u>002.8300.0402.0000</u>	TELEPHONE	1,000.00	1,000.00	0.00	965.06
<u>002.8300.0403.0000</u>	CONTRACTS	0.00	11,370.00	2,083.26	6,800.26
<u>002.8300.0403.0001</u>	Stockbridge/Munnsville Maint Contract	15,000.00	15,000.00	0.00	0.00
<u>002.8300.0404.0000</u>	POSTAGE	11,500.00	11,500.00	0.00	10,633.45
<u>002.8300.0408.0000</u>	COMMITTEES	1,500.00	1,500.00	0.00	0.00
<u>002.8300.0413.0000</u>	TRAINING	5,500.00	5,230.00	0.00	1,171.00
<u>002.8300.0415.0000</u>	LAB TESTING	20,000.00	20,000.00	1,636.20	7,277.34
<u>002.8300.0416.0000</u>	TRAVEL-MEALS	2,800.00	2,800.00	10.00	582.50
<u>002.8300.0427.0000</u>	INFRASTRUCTURE IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00
<u>002.8300.0431.0000</u>	TAXES	430,000.00	430,000.00	0.00	300,626.11
<u>002.8300.0436.0000</u>	CONTINGENCY	74,000.00	59,000.00	0.00	0.00
<u>002.8300.0441.0000</u>	INSURANCE	84,321.00	84,321.00	0.00	43,609.55
<u>002.8300.0444.0000</u>	OFFICE TECHNOLOGY EXPENSE	65,010.00	80,010.00	2,883.04	35,570.63
<u>002.8300.0445.0000</u>	Diesel Fuel	0.00	5,000.00	0.00	3,208.12
<u>002.8300.0446.0000</u>	Gasoline	0.00	15,000.00	0.00	4,428.17
<u>002.9010.0806.0000</u>	RETIREMENT	152,823.00	152,823.00	0.00	34,497.29
<u>002.9030.0801.0000</u>	SOCIAL SECURITY	75,158.00	75,158.00	3,197.63	25,111.18
<u>002.9035.0802.0000</u>	MEDICARE	17,577.00	17,577.00	747.82	5,872.77
<u>002.9040.0804.0000</u>	WORKERS COMP	43,614.00	43,614.00	0.00	43,613.06
<u>002.9060.0805.0000</u>	HEALTH INSURANCE	361,427.00	361,427.00	25,974.19	134,293.17
<u>002.9089.0800.0000</u>	EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00
<u>002.9710.0600.0000</u>	PRINCIPAL ON DEBT	370,000.00	370,000.00	0.00	0.00
<u>002.9710.0700.0000</u>	INTEREST ON DEBT	186,275.00	186,275.00	0.00	78,337.50
<u>002.9785.0600.0001</u>	WATER VEHICLE LEASE	38,549.00	38,549.00	2,536.79	15,386.51
<u>002.9901.0902.0000</u>	TRANSFER TO GENERAL	95,584.00	95,584.00	0.00	0.00
<u>002.9901.0903.0000</u>	TRANSFER TO RESERVE	110,000.00	110,000.00	0.00	0.00

Budget Report

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002,9950,0900,0000

TRANSFERS TO CAPITAL

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
	158,250.00	163,695.00	0.00	5,445.00
Expense Total:	4,259,665.00	4,281,210.00	126,847.63	1,334,898.64
Fund: 002 - WATER Surplus (Deficit):	0.00	-19,445.00	67,946.86	10,109.08

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	
Fund: 003 - SEWER					
Revenue					
<u>003.0017.2120.0000</u>	SEWER RENTS - ONEIDA	2,241,009.00	2,241,009.00	37,011.84	562,346.04
<u>003.0017.2121.0000</u>	SEWER RENTS - KENWOOD	24,332.68	24,332.68	0.00	11,199.94
<u>003.0017.2122.0000</u>	SEWER RENTS - VERONA	753,521.01	753,521.01	126,273.06	298,295.29
<u>003.0017.2122.0001</u>	SEPTAGE CHARGES	31,429.80	31,429.80	13,768.00	27,524.00
<u>003.0017.2123.0000</u>	SEWER RENTS - HP HOOD	2,824,497.31	2,824,497.31	437,612.66	1,296,942.38
<u>003.0017.2124.0000</u>	Sewer-High Strength Organic Waste	100,000.00	100,000.00	32,107.02	201,500.73
<u>003.0017.2128.0000</u>	SEWER PENALTIES	45,000.00	45,000.00	-48.01	18,654.53
<u>003.0017.2129.0000</u>	KENWOOD SEWER PENALTIES	500.00	500.00	0.00	44.55
<u>003.0019.2401.0000</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	17.33
<u>003.0023.2770.0000</u>	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00
<u>003.0023.2771.0000</u>	SEWER PERMITS	500.00	500.00	0.00	100.00
<u>003.0023.2772.0000</u>	RECLAIMED WATER PUMP STATION	20,000.00	20,000.00	47,412.50	75,547.45
Revenue Total:	6,045,789.80	6,045,789.80	694,137.07	2,492,172.24	

Budget Report

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Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>003.8110.0101.0000</u>	SALARIESSEWER	905,339.00	905,339.00	21,098.02	242,490.51
<u>003.8110.0102.0000</u>	OVERTIMESEWER	40,000.00	40,000.00	866.33	13,509.81
<u>003.8110.0200.0000</u>	EQUIPMENT	86,000.00	92,979.83	6,583.26	19,309.91
<u>003.8110.0300.0000</u>	MAT SUPPLIES	26,600.00	26,600.00	451.74	2,976.49
<u>003.8110.0308.0000</u>	CHLORINE	85,000.00	85,000.00	0.00	243.00
<u>003.8110.0312.0000</u>	POLYMER	75,000.00	75,000.00	0.00	29,440.00
<u>003.8110.0313.0000</u>	WATER	15,000.00	15,000.00	0.00	0.00
<u>003.8110.0329.0000</u>	LIQUID IRON SALTS	100,000.00	100,000.00	6,241.20	48,365.86
<u>003.8110.0330.0000</u>	LAB SUPPLIES	6,000.00	6,000.00	0.00	1,274.69
<u>003.8110.0331.0000</u>	PUMP STATIONS	4,800.00	4,800.00	41.23	555.27
<u>003.8110.0400.0000</u>	CONTRACTUAL SERVICES	36,375.00	40,424.88	346.73	-24,339.88
<u>003.8110.0400.0001</u>	OTHER EXPENSE-PROFESSIONAL	100,000.00	118,800.52	0.00	75,700.00
<u>003.8110.0400.0002</u>	OTHER EXPENSE-SEWER REHAB	50,000.00	57,474.92	0.00	26,725.00
<u>003.8110.0401.0000</u>	UTILITIES	325,000.00	323,500.00	12,628.10	114,031.90
<u>003.8110.0403.0000</u>	AUDIT CONTRACTS	9,900.00	18,900.00	1,909.26	4,183.26
<u>003.8110.0404.0000</u>	FISCAL BONDING FEES	30,000.00	31,500.00	20,025.00	28,268.76
<u>003.8110.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	5,400.00	5,400.00	0.00	2,756.57
<u>003.8110.0411.0000</u>	VEHICLE MAINTENANCE	9,300.00	9,300.00	410.42	3,053.10
<u>003.8110.0412.0000</u>	MADISON COUNTY LANDFILL	25,000.00	25,000.00	0.00	4,354.54
<u>003.8110.0413.0000</u>	TRAINING	5,000.00	5,000.00	525.00	2,117.83
<u>003.8110.0415.0000</u>	LAB TESTING	45,000.00	45,000.00	2,636.00	10,227.20
<u>003.8110.0418.0000</u>	MEALS	1,000.00	1,000.00	0.00	440.00
<u>003.8110.0435.0000</u>	PAYMENTS OTHER COMMUNITIES	37,000.00	37,000.00	7,154.84	14,167.14
<u>003.8110.0441.0000</u>	INSURANCE	66,290.00	66,290.00	0.00	49,295.86
<u>003.8110.0443.0000</u>	SANITARY SEWER MATERIALS	2,000.00	2,000.00	0.00	896.50
<u>003.8110.0444.0000</u>	OFFICE TECHNOLOGY EXPENSE	38,778.95	38,778.95	1,424.33	10,083.39
<u>003.8110.0445.0000</u>	TECHNOLOGY/INTERNET AND PHONE	20,000.00	20,000.00	140.00	6,335.67
<u>003.8110.0446.0000</u>	RECLAIM WATER PS	4,000.00	45,995.00	0.00	0.00
<u>003.8110.0490.0000</u>	PERMITS	2,000.00	2,000.00	0.00	110.00
<u>003.8110.0495.0000</u>	Potassium Permagonate	15,000.00	15,000.00	0.00	0.00
<u>003.9010.0806.0000</u>	RETIREMENT	77,894.00	77,894.00	0.00	16,631.10
<u>003.9030.0801.0000</u>	SOCIAL SECURITY	57,759.85	57,759.85	1,275.93	14,960.65
<u>003.9035.0802.0000</u>	MEDICARE	13,508.00	13,508.00	298.39	3,498.84
<u>003.9040.0804.0000</u>	WORKERS COMP	14,198.00	14,198.00	0.00	14,197.68
<u>003.9060.0805.0000</u>	HEALTH INSURANCE	280,986.00	280,986.00	18,043.63	112,045.49
<u>003.9089.0800.0000</u>	EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00
<u>003.9710.0600.0000</u>	PRINCIPAL ON DEBT	350,134.00	350,134.00	0.00	289,134.00
<u>003.9710.0700.0000</u>	INTEREST ON DEBT	36,433.00	36,433.00	0.00	18,216.25
<u>003.9730.0600.0000</u>	PRINCIPLE ON DEBT-BAN	803,200.00	803,200.00	0.00	-767,382.00
<u>003.9730.0700.0000</u>	INTEREST ON DEBT	1,876,556.00	1,876,556.00	0.00	1,876,555.95
<u>003.9785.0600.0001</u>	PRINCIPLE ON DEBT-SEWER LEASE	27,919.00	27,919.00	2,326.55	11,632.75

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<u>003.9901.0900.0000</u> Transfer to Capital for Capital Projects	0.00	2,475.00	0.00	2,475.00
<u>003.9901.0902.0000</u> Transfer to General for Administrative Services	164,669.00	164,669.00	0.00	0.00
<u>003.9901.0903.0000</u> Transfer to Water for Water Employee Services	100,000.00	100,000.00	0.00	0.00
<u>003.9901.0906.0000</u> TRANSFER TO BOND RESERVE FUND	14,000.00	14,000.00	0.00	0.00
<u>003.9950.0900.0000</u> TRANSFERS TO CAPITAL	50,750.00	50,750.00	0.00	10,000.00
Expense Total:	6,045,789.80	6,136,564.95	104,425.96	2,288,538.09
Fund: 003 - SEWER Surplus (Deficit):	0.00	-90,775.15	589,711.11	203,634.15
Report Surplus (Deficit):	-579,694.00	-752,694.35	668,530.91	2,524,921.88

Budget Report

F:

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 001 - GENERAL FUND Revenue	15,531,055.11	15,536,624.66	656,757.93	7,857,109.27

Budget Report

F

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Expense	16,110,749.11	16,179,098.86	645,884.99	5,545,930.62
Fund: 001 - GENERAL FUND Surplus (Deficit):	-579,694.00	-642,474.20	10,872.94	2,311,178.65

Budget Report

F

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 002 - WATER Revenue	4,259,665.00	4,261,765.00	194,794.49	1,345,007.72

Budget Report

F

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Expense	4,259,665.00	4,281,210.00	126,847.63	1,334,898.64
Fund: 002 - WATER Surplus (Deficit):	0.00	-19,445.00	67,946.86	10,109.08

Budget Report

Fi

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 003 - SEWER Revenue	6,045,789.80	6,045,789.80	694,137.07	2,492,172.24

Budget Report

F

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Expense	6,045,789.80	6,136,564.95	104,425.96	2,288,538.09
Fund: 003 - SEWER Surplus (Deficit):	0.00	-90,775.15	589,711.11	203,634.15
Report Surplus (Deficit):	-579,694.00	-752,694.35	668,530.91	2,524,921.88

Budget Report

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
001 - GENERAL FUND	-579,694.00	-642,474.20	10,872.94	2,311,178.65
002 - WATER	0.00	-19,445.00	67,946.86	10,109.08
003 - SEWER	0.00	-90,775.15	589,711.11	203,634.15
Report Surplus (Deficit):	-579,694.00	-752,694.35	668,530.91	2,524,921.88

FIRE DEPARTMENT

SCOTT JONES, CHIEF

APRIL
2024

MONTHLY REPORT

**CITY OF ONEIDA
FIRE DEPARTMENT**

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Scott Jones
Fire Chief



109 North Main Street
Oneida, New York 13421
TEL: 315-363-1910
FAX: 315-363-3437
sjones@oneidacityny.gov

***Oneida Fire Dept
Monthly Reports***

April, 2024

April 2024

April, 2024	YTD
FIRE	\$3,196.03
RESCUE	2469.07
NON-FIRE	4855.80
EMERGENCY RESPONSE TOTALS	\$10,520.90

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	3
RESCUE	102
NON FIRE	73
TOTAL	178



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$140,000.00	\$9,600.86	\$149,600.86
Train/EMS 107	\$20,000.00	\$210.09	\$20,210.09
Fire Mar 108	\$5,000.00	\$627.15	\$5,627.15
Train/Fire 109	\$22,000.00	\$346.64	\$22,346.64
Personal Leave 112	\$10,000.00	\$95.57	\$10,095.57
Short Shift 114	\$30,000.00		\$30,000.00

YTD Call Comparison

	2023	2024	DIFF
FIRE	16	13	-3
RESCUE	347	477	130
NON FIRE	335	272	-63
Totals:	698	762	64

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Scott Jones, *Chief*



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

Fire Department Revenue- April, 2024

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$0
Tent Inspections:	\$60
Fire Inspections:	\$500

05/01/2024
9:11:31 AM
Monique Ludwig

Oneida City Clerk

Page: 1

General Licensing Report

For License Type: Fire Department / All Fee Types
Date Range: 04/01/2024 to 04/30/2024

<u>License Type/Fee Type</u>	<u>License #</u>	<u>Issue Date/ Expiration Date</u>	<u>Licensee</u>	<u>Qty/Total</u>	<u>Notes</u>
Fire Department (Tent Permit)	5789	04/29/2024 12/31/2024	Hood, Jessica Hastings - 588 Broad St. Oneida, NY 13421	1.00 \$60.00	

Quantity Sub Total: 1
Amount Sub Total: \$60.00

Quantity Grand Total: 1
Amount Grand Total: \$60.00

CITY OF ONEIDA FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

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



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

FIRE MARSHAL MONTHLY REPORT TOTAL COMMERCIAL AND PUBLIC ASSEMBLY PROPERTIES - 403 APRIL 2024

TOTAL INSPECTION HOURS	113.5
TOTAL INVESTIGATION HOURS	4
TOTAL FIRE PREVENTION HOURS	4
TOTAL OFFICE HOURS	121.5

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	6
BUSINESS REINSPECTION	9
BUSINESS C OF C	3
PUBLIC ASSEMBLY INSPECTION	3
PUBLIC ASSEMBLY REINSPECTION	2
PUBLIC ASSEMBLY C OF C	1
OPERATING PERMITS	0
SOLID FUEL BURNING DEVICE	0
ORDER TO VACATE	0
VACANT BUILDING INSPECTIONS	0
TENT INSPECTIONS	0
FIREWORKS DISPLAY INSPECTION	0
OCCUPANCY LOAD RAING	0
COMPLAINTS	0
APPEARANCE TICKETS	1
NO SHOW	0
STOP WORK ORDER	0

OFFICE BREAKDOWN	TOTAL HOURS
MEETINGS	49.5
PLAN REVIEW	8.5
PRE PLAN	6
KNOX BOX WORK	1.5

OFFICE BREAKDOWN CONT'D**TOTAL HOURS**

FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	0
MISCELLEANOUS	10.5
CODES TRAINING	7
FIRE INVESTIGATION	4
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	0.5
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL' S ACTIVITIES

Walkthrough and pre-plan completed for the ARC Birchwood Drive.

DRI building walkthroughs completed for 146 Madison St, 169 Main St, and 130 Broad St.

Fire alarm acceptance testing completed for 2006 Glenwood Plaza.

Completed fire investigation for 387 Genesee Street.

Ansul system acceptance test completed for 122 Genesee Street.

Attended public hearing for 125 Oneida Street.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

APRIL
2024

MONTHLY REPORT



CITY OF ONEIDA
DEPARTMENT OF PARKS AND RECREATION

ONEIDA RECREATION CENTER, 217 CEDAR STREET

ONEIDA, NEW YORK 13421

Telephone: (315) 363-3590

April 2024

- A full financial report is attached.
- Total revenue: \$9,077.50
- Recreation Center rentals generated \$7,600.00.
- We had 51 rentals at the Recreation Center during the month of April, only one more rental than March.
- Rental totals for the year:
 - Room Rentals – 34
 - Batting Cage – 21
 - Gym Rentals – 47
 - Tot/Gym Rentals (birthday parties) – 59
 - Park Rentals – 0
- Maintenance
 - Maintain equipment
 - Garbage and dog pots weekly at parks
 - Minor parks clean up, trim back brush along trails, started to prep flower beds for spring plantings
 - Mowing parks
 - Ball field work, dragging, prepping for games
 - Opening parks: open bathrooms, turn on water, put up swings, put out garbage cans and picnic tables, put up tennis nets
 - Install outdoor light at Higginbotham Park
 - Repairs to water lines at Allen Park
- Continue to work with other City departments on the Cities DRI projects. Meetings with splash pad company, we met at the pool to start looking at schematics and how the splash pad would work at the pool.
- The MUNY basketball league finished up. That was the last of our winter programs to end.
- Fall Fest preparations continue, another meeting was held this past month. We are starting to get the bands booked, vendors are booking and we are starting to finalize some of the activities and food trucks.

- We received notification that we will be awarded another grant through Madison County for \$10, 344.00. This grant is for infrastructure and equipment. With the grant funds we are purchasing all new bases for all our softball and baseball fields and a new infield drag. The grant is 100% reimbursable.
- We have been planning for summer activities and programs. Advertisements for lifeguards have been posted and applications have started to come in.
- Coordinating with City DPW and other local agencies on Rail Trail improvements planned for this summer.
- Starting planning for the Eat Well, Play Hard event scheduled for this August at Allen Park.

Respectively submitted,

Lucas Griff

Parks and Recreation Director

Rick Rossi
Mayor



Lucas M. Griff
Director

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

Oneida Recreation Department Coordinator
Programming Report April 2024

- Our after-school program is bringing in around 20 kids per day. Kids play basketball, football, and kickball for about 2 hours.
- Men's basketball completed for the season with playoffs.
- Tec-Ball sign-ups are going strong with over 60 registrants so far.
- Zumba is going strong on Sundays with over 30 participants each week. We decided to add a new HIIT class on Thursdays starting at the end of May.
- We are talking with Paul Kenowicz about partnering up with the DEC and Morrisville State Environmental Department to stock Mount Hope.
- Preparing applications for life-guards
- Our Sunday softball clinics are going well with over 30 kids per week.
- We are preparing the fields for spring sports
- We held a sports equipment donation drive with Rally In Youth Sports.
- We finished our summer Parks Passport Grant and looking forward to another great set of events!
- We continue to have our Fall Fest monthly meetings and our Oneida Safety Week meetings which are in May.
- Our summer programs along with swim lessons are being prepared

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 4/1/2024 - 4/30/2024

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	KAL-Wedding Rental - Kalliet Wedding Rental	795.00
	REC-Equipment Rental - REC-Equipment Rental	172.50
	REC-Gym Rental - Rec-Gym Rental	605.00
	REC-Gym Tot party - REC-Gym Tot party	1,170.00
	REC-Rental FPP - REC-Rental Field/Pool	205.00
	REC-Room Rental - REC-Room Rental	5,950.00
	REC-Room Teen Party - REC-Room Teen Party	75.00
	REC-T-Ball - REC-T-Ball	650.00
	Transaction Total:	9,622.50
Payment		
	KAL-Rental Resident - Kalliet Rental Resident	-25.00
	KAL-Wedding Rental - Kalliet Wedding Rental	-500.00
	REC-Adult Volleyball - REC-Adult Volleyball	-420.00
	REC-Equipment Rental - REC-Equipment Rental	-232.50
	REC-Gym Rental - Rec-Gym Rental	-635.00
	REC-Gym Tot party - REC-Gym Tot party	-885.00
	REC-Rental FPP - REC-Rental Field/Pool	-100.00
	REC-Room Rental - REC-Room Rental	-1,155.00
	REC-Room Teen Party - REC-Room Teen Party	-155.00
	REC-T-Ball - REC-T-Ball	-615.00
	Transaction Total:	-6,722.50
	Total for Period:	4,900.00



Oneida, NY

Monthly Transaction Report

Date Range: 4/1/2024 - 4/30/2024

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1323	Emily Curtis	4/10/2024	Payment	-25.00	ARPKT07070	R00092455	INV10788	REC-T-Ball	-25.00
	Reference Number: 4/5/2024								
	Transaction Description: Payment 04/09/2024								
1323	Emily Curtis	4/4/2024	Invoice	25.00	ARPKT07053		INV10788	REC-T-Ball	25.00
	Reference Number: INV10788								
	Transaction Description: T-BALL								
1341	Cristie Sweet	4/10/2024	Payment	-25.00	ARPKT07070	R00092451	INV10754	REC-T-Ball	-25.00
	Reference Number: 4/3/2024								
	Transaction Description: Payment 04/09/2024								
1341	Cristie Sweet	4/2/2024	Invoice	25.00	ARPKT07030		INV10754	REC-T-Ball	25.00
	Reference Number: INV10754								
	Transaction Description: T-BALL								
1398	Heather Bernet - KODA Volleyball Club	4/2/2024	Payment	-450.00	ARPKT07019	R00091947	INV09031	REC-Gym Rental	-30.00
	Reference Number: 3/27/2024						INV09994	REC-Adult Volleyball	-420.00
	Transaction Description: Payment 03/28/2024								
1460	Jeremy Waite	4/22/2024	Invoice	30.00	ARPKT07121		INV10864	REC-Equipment Rental	30.00
	Reference Number: INV10864								
	Transaction Description: BAT CAGE								
1460	Jeremy Waite	4/26/2024	Payment	-30.00	ARPKT07124	R00092741	INV10864	REC-Equipment Rental	-30.00
	Reference Number: 4/22/2024								
	Transaction Description: Payment 04/24/2024								
1605	Jeffrey & Erin Witherwax	4/2/2024	Payment	-110.00	ARPKT07019	R00091947	INV10737	REC-Gym Tot party	-110.00
	Reference Number: 3/27/2024								
	Transaction Description: Payment 03/28/2024								
1639	Emma Marrs	4/15/2024	Invoice	25.00	ARPKT07097		INV10846	REC-T-Ball	25.00
	Reference Number: INV10846								
	Transaction Description: T-BALL								
1639	Emma Marrs	4/19/2024	Payment	-25.00	ARPKT07113	R00092687	INV10846	REC-T-Ball	-25.00
	Reference Number: 4/17/2024								
	Transaction Description: Payment 04/19/2024								
1640	Lucas Griff	4/10/2024	Payment	-15.00	ARPKT07070	R00092451	INV10756	REC-Equipment Rental	-15.00
	Reference Number: 4/3/2024								
	Transaction Description: Payment 04/09/2024								
1640	Lucas Griff	4/2/2024	Payment	-22.50	ARPKT07019	R00091897	INV10731	REC-Equipment Rental	-22.50
	Reference Number: 3/26/24								
	Transaction Description: Payment 03/28/2024								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1640	Lucas Griff	4/2/2024	Invoice	15.00	ARPKT07032		INV10756	REC-Equipment Rental	15.00
	Reference Number: INV10756								
	Transaction Description: BAT CAGE								
1703	Cynthia OToole	4/15/2024	Invoice	50.00	ARPKT07099		INV10848	REC-T-Ball	50.00
	Reference Number: INV10848								
	Transaction Description: T-BALL								
1703	Cynthia OToole	4/19/2024	Payment	-50.00	ARPKT07113	R00092679	INV10848	REC-T-Ball	-50.00
	Reference Number: 4/15/2024								
	Transaction Description: Payment 04/19/2024								
1738	Rachel Pace	4/15/2024	Invoice	30.00	ARPKT07094		INV10843	REC-Equipment Rental	30.00
	Reference Number: INV10843								
	Transaction Description: BAT CAGE								
1738	Rachel Pace	4/19/2024	Payment	-30.00	ARPKT07113	R00092683	INV10843	REC-Equipment Rental	-30.00
	Reference Number: 4/16/2024								
	Transaction Description: Payment 04/19/2024								
1756	Katie Lawler	4/15/2024	Invoice	110.00	ARPKT07091		INV10840	REC-Gym Tot party	110.00
	Reference Number: INV10840								
	Transaction Description: REC GYM								
1756	Katie Lawler	4/15/2024	Invoice	25.00	ARPKT07099		INV10849	REC-T-Ball	25.00
	Reference Number: INV10849								
	Transaction Description: T-BALL								
1756	Katie Lawler	4/19/2024	Payment	-135.00	ARPKT07113	R00092683	INV10840	REC-Gym Tot party	-110.00
	Reference Number: 4/16/2024						INV10849	REC-T-Ball	-25.00
	Transaction Description: Payment 04/19/2024								
1820	Chelsea Sayles	4/10/2024	Payment	-15.00	ARPKT07070	R00092451	INV10699	REC-T-Ball	-15.00
	Reference Number: 4/3/2024								
	Transaction Description: Payment 04/09/2024								
1820	Chelsea Sayles	4/2/2024	Invoice	15.00	ARPKT07032		INV10757	REC-Equipment Rental	15.00
	Reference Number: INV10757								
	Transaction Description: BAT CAGE								
1851	Nicole LaVeck	4/22/2024	Invoice	15.00	ARPKT07121		INV10865	REC-Equipment Rental	15.00
	Reference Number: INV10865								
	Transaction Description: BAT CAGE								
1851	Nicole LaVeck	4/26/2024	Payment	-15.00	ARPKT07124	R00092741	INV10865	REC-Equipment Rental	-15.00
	Reference Number: 4/22/2024								
	Transaction Description: Payment 04/24/2024								
1864	Theresa Richmond	4/10/2024	Payment	-25.00	ARPKT07070	R00092455	INV10791	REC-T-Ball	-25.00
	Reference Number: 4/5/2024								
	Transaction Description: Payment 04/09/2024								
1864	Theresa Richmond	4/4/2024	Invoice	25.00	ARPKT07053		INV10791	REC-T-Ball	25.00
	Reference Number: INV10791								
	Transaction Description: T-BALL								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1938	ANGELA WITTE Reference Number: INV10844 Transaction Description: T-BALL	4/15/2024	Invoice	25.00	ARPKT07095		INV10844	REC-T-Ball	25.00
1938	ANGELA WITTE Reference Number: 4/16/2024 Transaction Description: Payment 04/19/2024	4/19/2024	Payment	-25.00	ARPKT07113	R00092683	INV03415	KAL-Rental Resident	-25.00
2163	ASHLEY SMITH Reference Number: INV10830 Transaction Description: BAT CAGE	4/11/2024	Invoice	22.50	ARPKT07079		INV10830	REC-Equipment Rental	22.50
2163	ASHLEY SMITH Reference Number: 4/12/2024 Transaction Description: Payment 04/19/2024	4/19/2024	Payment	-22.50	ARPKT07113	R00092676	INV10830	REC-Equipment Rental	-22.50
2281	BROOKE BENNETT Reference Number: 3/25/24 Transaction Description: Payment 03/28/2024	4/2/2024	Payment	-25.00	ARPKT07019	R00091890	INV10727	REC-T-Ball	-25.00
2306	ANTHONY MOREHOUSE Reference Number: INV10856 Transaction Description: REC GYM	4/18/2024	Invoice	45.00	ARPKT07110		INV10856	REC-Gym Rental	45.00
2306	ANTHONY MOREHOUSE Reference Number: 4/22/2024 Transaction Description: Payment 04/24/2024	4/26/2024	Payment	-45.00	ARPKT07124	R00092738	INV10856	REC-Gym Rental	-45.00
2668	OLIVIA MUNDSCHEK Reference Number: 3/22/24 Transaction Description: Payment 03/28/2024	4/2/2024	Payment	-130.00	ARPKT07019	R00091881	INV10720	REC-Gym Tot party	-130.00
2698	HARRISON NEWHART Reference Number: INV10850 Transaction Description: T-BALL	4/16/2024	Invoice	25.00	ARPKT07101		INV10850	REC-T-Ball	25.00
2698	HARRISON NEWHART Reference Number: 4/17/2024 Transaction Description: Payment 04/19/2024	4/19/2024	Payment	-25.00	ARPKT07113	R00092687	INV10850	REC-T-Ball	-25.00
2721	KEISHIA CARPENTER Reference Number: INV10897 Transaction Description: T-BALL	4/29/2024	Invoice	25.00	ARPKT07143		INV10897	REC-T-Ball	25.00
2722	MEGAN THOMAS Reference Number: 4/3/2024 Transaction Description: Payment 04/09/2024	4/10/2024	Payment	-50.00	ARPKT07070	R00092451	INV10755	REC-Gym Tot party	-50.00
2722	MEGAN THOMAS Reference Number: INV10755 Transaction Description: REC GYM	4/2/2024	Invoice	50.00	ARPKT07031		INV10755	REC-Gym Tot party	50.00
2810	RACHEL SCOTT Reference Number: 4/8/2024 Transaction Description: Payment 04/09/2024	4/10/2024	Payment	-50.00	ARPKT07070	R00092459	INV10800	REC-T-Ball	-50.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2810	RACHEL SCOTT Reference Number: INV10800 Transaction Description: T-BALL	4/2/2024	Invoice	50.00	ARPKT07043		INV10800	REC-T-Ball	50.00
2850	THOMAS MOLINARI Reference Number: INV10857 Transaction Description: BAT CAGE	4/19/2024	Invoice	30.00	ARPKT07112		INV10857	REC-Equipment Rental	30.00
2850	THOMAS MOLINARI Reference Number: 4/22/2024 Transaction Description: Payment 04/24/2024	4/26/2024	Payment	-30.00	ARPKT07124	R00092739	INV10857	REC-Equipment Rental	-30.00
2886	DEBRA SULLIVAN Reference Number: 4/8/2024 Transaction Description: Payment 04/12/2024	4/16/2024	Payment	-110.00	ARPKT07085	R00092544	INV10820	REC-Gym Tot party	-110.00
2886	DEBRA SULLIVAN Reference Number: INV10820 Transaction Description: REC GYM	4/9/2024	Invoice	110.00	ARPKT07068		INV10820	REC-Gym Tot party	110.00
2897	LETICIA MILLACET Reference Number: 4/8/2024 Transaction Description: Payment 04/12/2024	4/16/2024	Payment	-25.00	ARPKT07085	R00092545	INV10818	REC-T-Ball	-25.00
2897	LETICIA MILLACET Reference Number: INV10818 Transaction Description: T-BALL	4/9/2024	Invoice	25.00	ARPKT07067		INV10818	REC-T-Ball	25.00
2898	EVAN SHAROT Reference Number: 4/8/2024 Transaction Description: Payment 04/09/2024	4/10/2024	Payment	-160.00	ARPKT07070	R00092459	INV06277 INV10660 INV10814	REC-Gym Tot party REC-T-Ball REC-Gym Tot party	-125.00 -25.00 -10.00
2898	EVAN SHAROT Reference Number: INV10814 Transaction Description: REC GYM	4/5/2024	Invoice	160.00	ARPKT07056		INV10814	REC-Gym Tot party	160.00
3260	MARLEY EKLUND Reference Number: INV10889 Transaction Description: ALLEN PARK RENTAL	4/29/2024	Invoice	45.00	ARPKT07137		INV10889	REC-Rental FPP	45.00
3594	RICHARD DROPP Reference Number: 3/25/24 Transaction Description: Payment 03/28/2024	4/2/2024	Payment	-67.50	ARPKT07019	R00091892	INV10730	REC-Equipment Rental	-67.50
3661	JESSICA SMITH Reference Number: 3/27/2024 Transaction Description: Payment 03/28/2024	4/2/2024	Payment	-130.00	ARPKT07019	R00091947	INV10736	REC-Gym Tot party	-130.00
3723	ANGELINA BALDWIN Reference Number: INV10899 Transaction Description: REC GYM	4/29/2024	Invoice	190.00	ARPKT07144		INV10899	REC-Gym Tot party	190.00
3770	EMILY SWETMON Reference Number: 4/8/2024 Transaction Description: Payment 04/09/2024	4/10/2024	Payment	-25.00	ARPKT07070	R00092459	INV10803	REC-T-Ball	-25.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3770	EMILY SWETIMON Reference Number: INV10803 Transaction Description: T-BALL	4/2/2024	Invoice	25.00	ARPKT07043		INV10803	REC-T-Ball	25.00
4015	RONDA BARCLAY Reference Number: 3/29/24 Transaction Description: Payment 04/04/2024	4/10/2024	Payment	-80.00	ARPKT07050	R00092342	INV10740	REC-Room Teen Party	-80.00
4020	STEPHANIE NEFF Reference Number: 3/25/24 Transaction Description: Payment 03/28/2024	4/2/2024	Payment	-25.00	ARPKT07019	R00091892	INV10732	REC-T-Ball	-25.00
4036	CHAD SMITH Reference Number: INV10826 Transaction Description: T-BALL	4/10/2024	Invoice	50.00	ARPKT07074		INV10826	REC-T-Ball	50.00
4036	CHAD SMITH Reference Number: 4/11/2024 Transaction Description: Payment 04/12/2024	4/16/2024	Payment	-50.00	ARPKT07085	R00092550	INV10826	REC-T-Ball	-50.00
4413	PHEBE SLOTHOWER Reference Number: 4/4/2024 Transaction Description: Payment 04/09/2024	4/10/2024	Payment	-500.00	ARPKT07070	R00092453	INV10787	REC-Gym Rental	-500.00
4413	PHEBE SLOTHOWER Reference Number: INV10787 Transaction Description: REC GYM	4/4/2024	Invoice	500.00	ARPKT07051		INV10787	REC-Gym Rental	500.00
4441	KRISTY BRIGGS Reference Number: INV10744 Transaction Description: T-BALL	4/1/2024	Invoice	50.00	ARPKT07024		INV10744	REC-T-Ball	50.00
4441	KRISTY BRIGGS Reference Number: 4/1/2024 Transaction Description: Payment 04/04/2024	4/10/2024	Payment	-50.00	ARPKT07050	R00092345	INV10744	REC-T-Ball	-50.00
4442	PATTY PANTOLA Reference Number: INV10759 Transaction Description: KALLET WEDDING	4/2/2024	Invoice	795.00	ARPKT07034		INV10759	KAL-Wedding Rental	795.00
4442	PATTY PANTOLA Reference Number: 208 Transaction Description: Payment 04/02/2024	4/4/2024	Payment	-500.00	ARPKT07039	R00092225	INV10759	KAL-Wedding Rental	-500.00
4449	NATALIE WATSON Reference Number: 4/5/2024 Transaction Description: Payment 04/09/2024	4/10/2024	Payment	-25.00	ARPKT07070	R00092455	INV10789	REC-T-Ball	-25.00
4449	NATALIE WATSON Reference Number: INV10789 Transaction Description: T-BALL	4/4/2024	Invoice	25.00	ARPKT07053		INV10789	REC-T-Ball	25.00
4450	CARMELLA BOYER Reference Number: 4/5/2024 Transaction Description: Payment 04/09/2024	4/10/2024	Payment	-25.00	ARPKT07070	R00092455	INV10790	REC-T-Ball	-25.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4450	CARMELLA BOYER Reference Number: INV10790 Transaction Description: T-BALL	4/4/2024	Invoice	25.00	ARPKT07053		INV10790	REC-T-Ball	25.00
4451	ASHLEY AVERY Reference Number: 4/8/2024 Transaction Description: Payment 04/09/2024	4/10/2024	Payment	-25.00	ARPKT07070	R00092459	INV10807	REC-T-Ball	-25.00
4451	ASHLEY AVERY Reference Number: INV10807 Transaction Description: T-BALL	4/2/2024	Invoice	25.00	ARPKT07043		INV10807	REC-T-Ball	25.00
4455	PATSY AVERSA Reference Number: 4/8/2024 Transaction Description: Payment 04/12/2024	4/16/2024	Payment	-25.00	ARPKT07085	R00092544	INV10819	REC-T-Ball	-25.00
4455	PATSY AVERSA Reference Number: INV10819 Transaction Description: T-BALL	4/9/2024	Invoice	25.00	ARPKT07067		INV10819	REC-T-Ball	25.00
4456	VICKI DAVIS Reference Number: 4/9/2024 Transaction Description: Payment 04/12/2024	4/16/2024	Payment	-75.00	ARPKT07085	R00092546	INV10821	REC-Room Teen Party	-75.00
4456	VICKI DAVIS Reference Number: INV10821 Transaction Description: REC DINING ROOM	4/9/2024	Invoice	75.00	ARPKT07069		INV10821	REC-Room Teen Party	75.00
4457	LAURA CHENEY Reference Number: INV10825 Transaction Description: T-BALL	4/10/2024	Invoice	25.00	ARPKT07074		INV10825	REC-T-Ball	25.00
4457	LAURA CHENEY Reference Number: 4/11/2024 Transaction Description: Payment 04/12/2024	4/16/2024	Payment	-25.00	ARPKT07085	R00092550	INV10825	REC-T-Ball	-25.00
4465	AMANDA MCCOMBIE-FREEMAN Reference Number: INV10838 Transaction Description: PARK RENTAL	4/15/2024	Invoice	100.00	ARPKT07090		INV10838	REC-Rental FPP	100.00
4465	AMANDA MCCOMBIE-FREEMAN Reference Number: 4/15/2024 Transaction Description: Payment 04/19/2024	4/19/2024	Payment	-100.00	ARPKT07113	R00092680	INV10838	REC-Rental FPP	-100.00
4466	MEREDITH LOVELESS Reference Number: INV10839 Transaction Description: REC GYM	4/15/2024	Invoice	110.00	ARPKT07091		INV10839	REC-Gym Tot party	110.00
4466	MEREDITH LOVELESS Reference Number: 4/15/2024 Transaction Description: Payment 04/19/2024	4/19/2024	Payment	-110.00	ARPKT07113	R00092681	INV10839	REC-Gym Tot party	-110.00
4467	HOLLIE MAU Reference Number: INV10858 Transaction Description: REC GYM RENTAL	4/15/2024	Invoice	60.00	ARPKT07115		INV10858	REC-Gym Rental	60.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4467	HOLLIE MAU	4/19/2024	Payment	-60.00	ARPKT07113	R00092687	INV10858	REC-Gym Rental	-60.00
	Reference Number: 4/17/2024								
	Transaction Description: Payment 04/19/2024								
4471	BRENDA WOLAK (MADISON ONEIDA BOCES)	4/15/2024	Invoice	1,155.00	ARPKT07098		INV10847	REC-Room Rental	1,155.00
	Reference Number: INV10847								
	Transaction Description: REC ROOM RENTAL - GED CLASS								
4471	BRENDA WOLAK (MADISON ONEIDA BOCES)	4/19/2024	Payment	-1,155.00	ARPKT07100	R00092619	INV10847	REC-Room Rental	-1,155.00
	Reference Number: 086515								
	Transaction Description: Payment 04/16/2024								
4471	BRENDA WOLAK (MADISON ONEIDA BOCES)	4/29/2024	Invoice	4,795.00	ARPKT07138		INV10890	REC-Room Rental	4,795.00
	Reference Number: INV10890								
	Transaction Description: REC ROOM - BOCES GED CLASS								
4476	AARON GORGES	4/29/2024	Invoice	15.00	ARPKT07139		INV10891	REC-Equipment Rental	15.00
	Reference Number: INV10891								
	Transaction Description: BAT CAGE								
4486	LUCINDA HEWITT	4/29/2024	Invoice	110.00	ARPKT07140		INV10892	REC-Gym Tot party	110.00
	Reference Number: INV10892								
	Transaction Description: REC GYM								
4486	LUCINDA HEWITT	4/29/2024	Invoice	110.00	ARPKT07142		INV10896	REC-Gym Tot party	110.00
	Reference Number: INV10896								
	Transaction Description: REC GYM								
4487	VERNADETTE MOYER	4/29/2024	Invoice	110.00	ARPKT07140		INV10893	REC-Gym Tot party	110.00
	Reference Number: INV10893								
	Transaction Description: REC GYM								
4488	WAYNE ARBES	4/29/2024	Invoice	25.00	ARPKT07141		INV10894	REC-T-Ball	25.00
	Reference Number: INV10894								
	Transaction Description: T-BALL								
4489	COURTNEY CASTLE	4/29/2024	Invoice	110.00	ARPKT07142		INV10895	REC-Gym Tot party	110.00
	Reference Number: INV10895								
	Transaction Description: REC GYM								
4490	CHARLES MOTLEY	4/29/2024	Invoice	25.00	ARPKT07143		INV10898	REC-T-Ball	25.00
	Reference Number: INV10898								
	Transaction Description: T-BALL								
4492	KAYLA CARRILLO	4/30/2024	Invoice	25.00	ARPKT07147		INV10901	REC-T-Ball	25.00
	Reference Number: INV10901								
	Transaction Description: T-BALL								
4493	ANGELA RIGLER	4/30/2024	Invoice	60.00	ARPKT07149		INV10903	REC-Rental FPP	60.00
	Reference Number: INV10903								
	Transaction Description: ALLEN PARK RENTAL								
				Transaction Grand Total for Period:					4,900.00

Totals by Transaction Type and Revenue Code

Transaction Type Invoice	Revenue Code	Transaction Amount
	KAL-Wedding Rental - Kallet Wedding Rental	795.00
	REC-Equipment Rental - REC-Equipment Rental	172.50
	REC-Gym Rental - Rec-Gym Rental	605.00
	REC-Gym Tot party - REC-Gym Tot party	1,170.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	205.00
	REC-Room Rental - REC-Room Rental	5,950.00
	REC-Room Teen Party - REC-Room Teen Party	75.00
	REC-T-Ball - REC-T-Ball	650.00
	Transaction Total:	9,622.50
Payment		
	KAL-Rental Resident - Kallet Rental Resident	-25.00
	KAL-Wedding Rental - Kallet Wedding Rental	-500.00
	REC-Adult Volleyball - REC-Adult Volleyball	-420.00
	REC-Equipment Rental - REC-Equipment Rental	-232.50
	REC-Gym Rental - Rec-Gym Rental	-635.00
	REC-Gym Tot party - REC-Gym Tot party	-885.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-100.00
	REC-Room Rental - REC-Room Rental	-1,155.00
	REC-Room Teen Party - REC-Room Teen Party	-155.00
	REC-T-Ball - REC-T-Ball	-615.00
	Transaction Total:	-4,722.50
	Total for Period:	4,900.00

**REC CENTER ROOM RENTALS
2024**

	DINING RM/CONF RM	BAT Cg/Eqpmt	GYM	TOT PARTY (GYM)	PARKS
JANUARY	9 / GED	4	15	5	0
FEBRUARY	7 / GED	1	5	14	0
MARCH	10 / GED	6	14	20	0
APRIL	8 / GED	10	13	20	0
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					

POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

APRIL
2024

MONTHLY REPORT



CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE



Steven Lowell
Chief of Police

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

April 2024 Monthly Report

Overtime: The Department had a total of \$12,157.36 in overtime in April. Overtime costs rose from the previous month. 32% of all overtime worked hours during April stemmed from covering time off and officers' vacations, 13% from completing investigations, and 8% from school and various trainings. 32% of all overtime was due to Special Events such as Healthy Kids Day, Distracted Driving/STOP DWI Patrols, and RVCRI/Goldstein work. The Department endeavors to keep overtime costs responsible while providing the best quality services.

Activity: I've attached stat reports for department activity. Calls for Service continue to rise over 2023 and have increased over March. Criminal offenses and arrests both saw increased numbers over March as well. Traffic Tickets saw a significant rise due to State Funded Distracted Driving Patrols. See attachments for further on activity.


Our agency participated in:



Medication Take Back Day Event
 Safely dispose of your expired or unused medications with BRIDGES and the Oneida City Police Department!

Where: Tractor Supply Co.,
 2019 Upper Lenox Ave., Oneida

When: Saturday, April 27th, 2024
 from 10AM-2PM



The first 50 individuals to return medications will receive a voucher for a complimentary junior Ice Cream Cone at ZEM's Ice Cream!

Narcan Training Available During the Event!
 Learn how to recognize an overdose and get trained to deliver Narcan. Narcan Training and Kits are provided to you for free.

Contact BRIDGES for more information:
 315.697.3947 | bridgescouncil.org

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RURAL VIOLENT CRIME REDUCTION INITIATIVE (RVCRI)



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

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

More information about the RVCRI can be found at www.RuralVCRI.org.

Notable Cases (previously released in agency arrest blotters):

Assist EMS

On the afternoon of April 19th, an officer was dispatched to Genesee St. for a possible cardiac arrest. Once the officer arrived on scene, they found the male on the ground next to his vehicle and was unable to locate a pulse. The officer began CPR/life saving measures until Oneida Rescue was able to arrive. Oneida Rescue was able to regain a faint pulse and transported the male to Oneida Healthcare. While one officer was administering CPR, other officers located an infant safe inside the vehicle and began attempting to locate a next of kin. The infant's mother was contacted and met with officers at the Hospital to take custody of the child.

Burglary in Progress

On the night of April 23rd around 4pm, officers were dispatched to a Burglary in progress on Birchwood Dr. Officers, along with citizens, located a male and a female running from the side of the building and stopped them. A pry bar was seen sticking out of the male's pocket, and a knife was located nearby. Inside the building a door was found open, as well as a shopping cart was filled with copper wires that had been removed from different locations in the building. During the search of the male an orange tube was discovered with a substance inside that tested positive for Methamphetamines. The male was charged with burglary 3rd degree, petit larceny, possession of burglar tools, criminal tampering 3rd degree, criminal mischief 4th degree, and criminal possession of a controlled substance 7th degree. The female was charged with burglary 3rd degree, criminal tampering 3rd degree, criminal mischief 4th degree, and petit larceny.

DWI Drug

On the afternoon of April 28th, officers observed a motorcycle traveling down Lenox Ave with no license plates displayed and initiated a traffic stop. During the stop the male could not find his ID and appeared to be under the influence of some substance or alcohol. During a routing VIN/ID check the motorcycle came up as unregistered and stolen out of Norwich, and his ID came back as revoked. The male advised officers that

CITY OF ONEIDA
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he had used a controlled substance earlier in the day and still appeared to be under the influence, so officers decided to administer a Standardized Field Sobriety Test. He was charged with DWAI Drugs, criminal possession of a controlled substance 4th degree, criminal possession of stolen property 5th degree and criminal possession of a controlled substance 7th degree. He was also issued traffic tickets for aggravated unlicensed operation 1st degree, aggravated unlicensed operation 2nd degree, unlicensed operator, operating an unregistered motor vehicle, operating an uninsured motor vehicle, circumventing an ignition interlock device and no plate.

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

Miscellaneous:

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



2024 Stats by Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2024													
CALLS FOR SERVICE	761	909	941	1096									3707
CRIMINAL OFFENSES	167	150	176	233									726
ARRESTS	69	51	70	76									266
PARKING TICKETS	38	66	19	12									135
TRAFFIC TICKETS	76	66	75	145									362

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

April Breakdown 2024

	Apr 2023	Apr 2024	Apr Diff	Apr % Change	YTD 2023	YTD 2024	YTD Diff	YTD % Change
Calls for Service	727	1096	369	50.76%	2366	3707	1341	56.68%
Criminal Offenses	237	233	-4	-1.69%	802	726	-76	-9.48%
Arrests	101	76	-25	-24.75%	325	266	-59	-18.15%
Parking Tickets	13	12	-1	-7.69%	132	135	3	2.27%
Traffic Tickets	14	145	131	935.71%	353	362	9	2.55%
Felony Charges	19	23	4	21.05%	57	65	8	14.04%
Misdemeanor Charges	91	84	-7	-7.69%	288	242	-46	-15.97%
Violation Charges	12	48	36	300.00%	43	148	105	244.19%
CPL Warrants/Bench	14	7	-7	-50.00%	48	34	-14	-29.17%

DIR's	
January	51
February	46
March	64
April	36
May	
June	
July	
August	
September	
October	
November	
December	
Total	197

2024 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	26	6	1	33
FEB	24	6	2	32
MAR	22	8	1	31
APR	11	7	3	21
MAY				0
JUN				0
JUL				0
AUG				0
SEP				0
OCT				0
NOV				0
DEC				0
TOTALS				0