

# CITY CLERK

SANDY LAPERA, CITY CLERK

MARCH  
2024

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share	
00100171255	Clerk Fees	Copies	2	3.00	
		Engineering Permits	2	50.00	
		Landfill Coupons	7	5.25	
		Late Fee	1	50.00	
		Notary	13	26.00	
		Vital Records	Acknowledgement of Paternity	3	0.00
			Births	109	1,090.00
			Deaths	107	1,070.00
			Government Use Copies - Free	8	0.00
			Marriage	11	110.00
		<b>Sub-Total:</b>			
00100171258	Marriage License	Marriage License	4	70.00	
		<b>Sub-Total:</b>			<b>\$70.00</b>
00100171261	ZBA	Area Variance	1	100.00	
		<b>Sub-Total:</b>			<b>\$100.00</b>
00100171263	ZBA	Zone Change	1	200.00	
		<b>Sub-Total:</b>			<b>\$200.00</b>
00100171265	Deed Recording Fee	DEED RECORDING FEE	14	420.00	
		<b>Sub-Total:</b>			<b>\$420.00</b>
00100182263	Fire Permits	Alarms	1	40.00	
		Solid Fuel Permit	1	60.00	
		<b>Sub-Total:</b>			<b>\$100.00</b>
00100202544	Dog Licensing	Female, Spayed	24	264.00	
		Female, Unspayed	1	25.00	
		Male, Neutered	39	429.00	
		Male, Unneutered	3	75.00	
		Dogs	Impoundment1	4	160.00
			<b>Sub-Total:</b>		
00100202545	Annual License Fees	Second Hand Dealers License	1	50.00	
		Solicitor - Monthly	1	125.00	
		Solicitor Yearly License	1	600.00	
		Special Events License	22	325.00	
		Taxi Business License	1	50.00	
		Taxi Driver License - 1 Year	1	25.00	
		Taxi Vehicle License	6	120.00	
		<b>Sub-Total:</b>			<b>\$1,295.00</b>
00100202555	Building	Building Permits	13	3,272.05	
		Certificate of Occupancy	13	325.00	
		Signs	1	200.00	
		Truss ID Permit	1	50.00	
	<b>Sub-Total:</b>			<b>\$3,847.05</b>	
00300032771	Sewer	Sewer	1	100.00	

Account#	Account Description	Fee Description	Qty	Local Share
			<b>Sub-Total:</b>	<b>\$100.00</b>
			<b>Total Local Shares Remitted:</b>	<b>\$9,489.30</b>
Amount paid to:	Madison County Treasurer			134.75
Amount paid to:	NYS Ag. & Markets for spay/neuter program			75.00
Amount paid to:	State Health Dept.			90.00
<b>Total State, County &amp; Local Revenues:</b>		<b>\$9,789.05</b>	<b>Total Non-Local Revenues:</b>	<b>\$299.75</b>

To the Supervisor:

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

_____	_____	_____	_____
Supervisor	Date	City Clerk	Date

# CITY ENGINEER

JEFF ROWE

MARCH  
2024

MONTHLY REPORT

City of Oneida  
Engineering | Public Works

March 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 – March 2024

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

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

- Hydrojetting of storm sewer and sewer mains
- Root cutting in sanitary sewers
- Tree trimming, take downs and removals
- Stump removals
- Cold patch placement
- Snow plowing operations – sanders, some plowing and sidewalk plow
- Install drainage pipe near Maxwell Field (trail)
- Some green waste removal (chipper)
- Repaired some plow damage
- Camera truck
- Installed replacement signs in several areas due to damage
- Incorporating traffic signs and street lighting into GIS program
- Installed new blue light on Elm Street/N. Main Street; awaiting parts for 2 additional locations
- Maintenance for traffic light and pedestrian crossing on N. Main St and East Elm Street

Staffing Shortage notes:

- 2 personnel out on Workers Comp

### B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.
- Removed faulty pump and motor from White Pines Pump Station
- Received new vertical turbine pump for reclaimed water system (not fully installed)
- Worked with HP Hood for discharge mains to be cleaned and new valves to be installed
- NYSDEC conducted annual inspection of WWTP

Staffing Shortage notes:

- 2 vacancies due to internal transfer and retirement

### C. Water Distribution/Treatment

- Performed routine maintenance for water distribution system
- Sampling and maintenance of pump stations
- Performed daily/weekly operations for WTP
- Continued training of new WTP Operator started work last month
- Commenced water meter replacements
- Preparing for water main replacement project along Route 46

### D. Buildings

- General maintenance ongoing.
- Preparation work for new tv and cameras at Justice Center
- Flooring maintenance for Justice Center
- Maintenance for generators (City Hall and Justice Center)
- Meetings and walk throughs with NYS DHSES.

# CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

## Monthly Report – March 2024

### E. Capital Projects

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

<b>2024 Current Master Capital Project Summary</b>		
<b>Description</b>	<b>Status as of 3/31/24</b>	<b>Estimated Completion of Phase</b>
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	April 2024
Vehicle Replacement – 6 Wheel Dump Truck	Delivery	April 2024

- **WWTP Improvements**  
Status: Meeting with ESG to review recommended improvements including replacement of influent pumps and variable frequency drives (VFDs) and replacement of steam boilers.
- **Vehicle Replacement – 6 Wheel Dump Truck**  
Status: Truck delivered during late March.
- **WTP – Glenmore Dam Improvements**  
Status: Regulatory agency coordination for USACE permit. Anticipated issuance of permit during April.
- **Lake Street Pump Station Improvements**  
Status: City has been notified that it will be receiving grant of \$1 million for project. Conducted tour of project site with representatives from Congressman Brandon Williams office. Contractors are preparing submittals for equipment.
- **Higinbotham Brook Culvert Replacement Phase 1**  
Status: Contract signing and execution. Contractor preparing submittals for materials.

# CODES

# DEPARTMENT

BOB BURNETT, DIRECTOR

MARCH  
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    March 2024**

**Housing Inspections**

	<b>March</b>	<b>YTD</b>
Inspections	15	52
Re-Inspections (housing, otr's & misc.)	38	107
No Shows	3	5
2 Family Units	12	26
3+ Family Units	3	14
Cancellations/rescheduled appts.	5	15
Complaints	4	27
Mowing/Grass Letter Sent	0	0
Lots Mowed by DPW	0	0
Misc. Trash Can and Junk Letters Sent	56	159
Door hangers left Order to Remedy	84	399
Appearance Tickets	7	19
Calls	263	557
In person meetings	42	82

**Code Enforcement**

	<b>March</b>	<b>YTD</b>
Permits Issued	15	46
Cost	3673.50	11187.05
Certificate of Occupancy	0	12
Certificate of Compliance	7	24
Permit Extensions	0	4
Stop Work Order	3	21
Building Inspections (otr's, misc.)	36	109
Sign Permits	03	4
Sign Violations	14	35
Sign Compliance	0	2
Orders to Remedy-Fence/Trailer	8	18
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

APRIL  
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 – April 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 at 4.02% over budget but 4.36% below 2023 disbursements so let's push to continue to –

**Buy local!**

➤ **Finance Department**

- Working to close out 2023 with yearend adjusting entries and reconciliations.
- Work to provide auditors with all requested information for annual audit
- Prepare Annual Update Document due to NYS of all funds (20) reconciling assets, liabilities, equity, revenues, expenses and fund balance changes for each fund.
- Hold \$52M BAN closing on WWTP expansion
- Perform Moody's review with MIG1 rating issued. This is the highest quality investor rating issued.
- Provide necessary grant documents for approval to receive in \$2M grant funds for WWTP Expansion. \$2M was received 4/8/24.
- Submit for various quarterly grant reimbursements for 1<sup>st</sup> quarter 2024

**CITY OF ONEIDA  
OFFICE OF THE COMPTROLLER**

**Lee Ann Wells**  
City Comptroller

**Jessica Kaiser**  
Deputy City Comptroller



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➤ **Civil Service Administration**

- Prepare and Held Civil Service Exams March 23, 2024:
  - Custodian – School
  - Senior Custodian – School
  
- Held Civil Service Commission meeting March 27, 2024
  - Place a hold on sending City of Oneida Civil Service Appendices changes
- Review and approve Oneida City School pink sheets and applications
- Prepare open position announcements and post
- Work with Housing Authority on new positions and various changes to employment structure
- Continue to create employee files and update roster cards

➤ **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

# 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
<b>JANUARY</b>	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
<b>FEBRUARY</b>	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
<b>MARCH</b>	4/6/2024	\$ 618,586.10	\$ 606,614.84	\$ 393,917.85	\$ 643,012	\$ 524,325.70	\$ (118,686)	\$ (68,551)
		\$ 64,840.53	\$ 65,418.83	\$ 79,632.50	\$ 69,344		\$ (69,344)	\$ (137,895)
<b>1ST QTR</b>		\$ 1,390,757	\$ 1,548,542	\$ 1,525,041	\$ 1,641,454	\$ 1,503,559	\$ (137,895)	\$ (137,895)
<b>APRIL</b>		\$ 375,409	\$ 462,775	\$ 418,610	\$ 490,542		\$ (490,542)	\$ (628,437)
		83,635	123,807	87,676	\$ 131,235		\$ (131,235)	\$ (759,672)
<b>MAY</b>		370,046	491,543	414,240	\$ 521,036		\$ (521,036)	\$ (1,280,708)
		78,985	96,444	100,356	\$ 102,231		\$ (102,231)	\$ (1,382,939)
<b>June</b>		474,058	176,849	404,492	\$ 187,460		\$ (187,460)	\$ (1,570,399)
		205,950	237,082	254,207	\$ 251,307		\$ (251,307)	\$ (1,821,705)
		132,886	104,182	196,447	\$ 110,433		\$ (110,433)	\$ (1,932,138)
<b>2ND QTR</b>		\$ 1,720,969	\$ 1,692,682	\$ 1,876,028	\$ 1,794,243	\$ -	\$ (1,794,243)	\$ (1,932,138)
<b>JULY</b>		\$ 384,787	\$ 441,543	\$ 458,595	\$ 468,035		\$ (468,035)	\$ (2,400,173)
		84,946	92,857	92,932	\$ 98,428		\$ (98,428)	\$ (2,498,601)
<b>AUGUST</b>		368,554	430,057	449,661	\$ 455,860		\$ (455,860)	\$ (2,954,462)
		77,523	89,744	89,675	\$ 95,129		\$ (95,129)	\$ (3,049,590)
<b>SEPTEMBER</b>		612,953	527,965	594,154	\$ 559,643		\$ (559,643)	\$ (3,609,233)
		77,986	100,418	97,046	\$ 106,443		\$ (106,443)	\$ (3,715,676)
<b>3RD QTR</b>		\$ 1,606,750	\$ 1,682,583	\$ 1,782,062	\$ 1,783,538	\$ -	\$ (1,783,538)	\$ (3,715,676)
<b>OCTOBER</b>		\$ 355,163	\$ 436,694	\$ 401,526	\$ 462,896		(462,896)	(4,178,572)
		71,322	87,218	73,984	\$ 92,451		(92,451)	(4,271,022)
<b>NOVEMBER</b>		359,035	425,400	404,396	\$ 450,924		(450,924)	(4,721,947)
		74,762	86,064	74,521	\$ 91,228		(91,228)	(4,813,174)
<b>DECEMBER</b>		320,086	84,849	519,763	\$ 89,940		(89,940)	(4,903,115)
		215,605	253,246	256,041	\$ 268,440		(268,440)	(5,171,555)
		96,258	149,708	106,275	\$ 158,690		(158,690)	(5,330,245)
					\$ -			
<b>4TH QTR</b>		\$ 1,492,231	\$ 1,523,179	\$ 1,836,507	\$ 1,614,570	\$ -	\$ (1,614,570)	\$ (5,330,245)
<b>TOTALS</b>		\$ 6,210,707	\$ 6,446,985	\$ 7,019,638	\$ 6,833,804	\$ 1,503,559	\$ (5,330,245)	\$ (5,330,245)
			3.8%		6% over 2022			



Oneida, NY

# Budget Report Account Summary

For Fiscal: 2024 Period Ending: 04/30/2024

	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	4,727,560.00	4,727,560.00	0.00	4,727,560.06	0.00	0.06	100.00%
001.0010.1001.3410	570,816.00	570,816.00	0.00	570,816.00	0.00	0.00	0.00%
001.0015.1030.0000	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
001.0015.1041.0000	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
001.0015.1081.0001	7,500.00	7,500.00	0.00	32,000.00	0.00	24,500.00	426.67%
001.0015.1081.0002	24,101.93	24,101.93	0.00	24,101.93	0.00	0.00	0.00%
001.0015.1081.0003	1,992.04	1,992.04	0.00	1,992.04	0.00	0.00	0.00%
001.0015.1081.0004	4,022.14	4,022.14	0.00	8,044.29	0.00	4,022.15	200.00%
001.0015.1090.0000	100,000.00	100,000.00	3,315.00	23,971.77	0.00	-76,028.23	76.03%
001.0015.1130.0000	6,833,804.00	6,833,804.00	524,325.70	1,411,587.73	0.00	-5,422,216.27	79.34%
001.0016.1130.0000	155,000.00	155,000.00	0.00	80,909.07	0.00	-74,090.93	47.80%
001.0016.1170.0000	94,000.00	94,000.00	0.00	0.00	0.00	-94,000.00	100.00%
001.0017.1230.0000	14,000.00	14,000.00	55.00	3,255.00	0.00	-10,745.00	76.75%
001.0017.1231.0000	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
001.0017.1235.0000	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
001.0017.1255.0000	30,000.00	30,000.00	2,454.25	7,254.00	0.00	-22,746.00	75.82%
001.0017.1256.0000	2,000.00	2,000.00	70.00	122.50	0.00	-1,877.50	93.88%
001.0017.1257.0000	3,500.00	3,500.00	325.00	1,025.00	0.00	-2,475.00	70.71%
001.0017.1258.0000	2,500.00	2,500.00	200.00	1,000.00	0.00	-1,500.00	60.00%
001.0017.1259.0000	2,000.00	2,000.00	100.00	100.00	0.00	-1,900.00	95.00%
001.0017.1260.0000	3,250.00	3,250.00	0.00	150.00	0.00	-3,100.00	95.38%
001.0017.1261.0000	900.00	900.00	0.00	150.00	0.00	-750.00	83.33%
001.0017.1262.0000	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
001.0017.1263.0000	0.00	0.00	200.00	200.00	0.00	200.00	0.00%
001.0017.1265.0000	6,500.00	6,500.00	420.00	1,920.00	0.00	-4,580.00	70.46%
001.0017.1266.0000	100.00	100.00	2.76	5.79	0.00	-94.21	94.21%
001.0017.1530.0000	2,000.00	2,000.00	99.50	404.50	0.00	-1,595.50	79.78%
001.0017.1521.0000	3,500.00	3,500.00	120.00	705.00	0.00	-2,795.00	79.86%
001.0017.1522.0000	20,000.00	20,000.00	0.00	4,380.75	0.00	-15,619.25	78.10%
001.0017.1527.0000	0.00	0.00	21.00	26.16	0.00	26.16	0.00%
001.0017.1527.0000	1,000.00	1,000.00	0.00	750.00	0.00	-250.00	25.00%
001.0017.1539.0001	55,000.00	55,000.00	1,275.00	20,805.00	0.00	-34,195.00	62.17%
001.0017.1540.0000	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
001.0017.1632.0000	16,000.00	16,000.00	130.00	3,159.63	0.00	-12,840.37	80.25%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0017.1543.0000</u>	FIRE TRAINING REIMBEMT	0.00	0.00	0.00	8.00	0.00	8.00 0.00 %
<u>001.0017.1645.0000</u>	FIRE ALARM PERMIT FEE	5,500.00	5,500.00	40.00	40.00	0.00	-5,460.00 99.27 %
<u>001.0017.1616.0000</u>	Tent/Solid Fuel Permit	1,200.00	1,200.00	60.00	240.00	0.00	-960.00 80.00 %
<u>001.0017.1710.0000</u>	LOT MOWING	2,000.00	2,000.00	0.00	1,815.00	0.00	-185.00 9.25 %
<u>001.0017.2000.0000</u>	YOUTH BASKETBALL	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00 100.00 %
<u>001.0017.2004.0000</u>	CROSS COUNTRY SKIS	250.00	250.00	0.00	0.00	0.00	-250.00 100.00 %
<u>001.0017.2009.0000</u>	T-BALL	1,800.00	1,800.00	400.00	1,475.00	0.00	-325.00 18.06 %
<u>001.0017.2013.0000</u>	HALLOWEEN PARTY	300.00	300.00	0.00	0.00	0.00	-300.00 100.00 %
<u>001.0017.2013.0000</u>	YOUTH FLAG FOOTBALL	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00 100.00 %
<u>001.0017.2020.0000</u>	MUNY BASKETBALL	7,500.00	7,500.00	0.00	530.00	0.00	-6,970.00 92.93 %
<u>001.0017.2021.0000</u>	ADULT VOLLEYBALL	1,600.00	1,600.00	0.00	2,225.00	0.00	625.00 139.06 %
<u>001.0017.2022.0000</u>	ADULT SOFTBALL	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00 100.00 %
<u>001.0017.2025.0000</u>	POOL	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00 100.00 %
<u>001.0017.2030.0000</u>	FIELD/PARK/POOL RENTAL	2,500.00	2,500.00	0.00	-80.00	0.00	-2,580.00 103.20 %
<u>001.0017.2031.0000</u>	REC CENTER REVENUE	45,000.00	45,000.00	947.50	11,300.36	0.00	-33,699.64 74.89 %
<u>001.0017.2034.0000</u>	ZUMBA	500.00	500.00	0.00	0.00	0.00	-500.00 100.00 %
<u>001.0017.2038.0000</u>	ART CAMP	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00 100.00 %
<u>001.0017.2047.0000</u>	Fall Fest	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00 100.00 %
<u>001.0018.2220.0000</u>	CIVIL SERVICE CHARGES	11,000.00	11,000.00	0.00	30.00	0.00	-10,970.00 99.73 %
<u>001.0018.2226.0000</u>	MAD CO REIMB.- CONFINED SPACE TRAINING	0.00	0.00	0.00	366.57	0.00	366.57 0.00 %
<u>001.0018.2229.0000</u>	LIGHTING	2,500.00	2,500.00	0.00	2,482.66	0.00	-17.34 0.69 %
<u>001.0019.2401.0000</u>	INTEREST ON INVESTMENTS	6,500.00	6,500.00	0.00	2,103.67	0.00	-4,396.33 67.64 %
<u>001.0019.2404.0000</u>	INTEREST ON EMPLOYEE BENEFIT RESERVE	50.00	50.00	0.00	0.00	0.00	-50.00 100.00 %
<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>001.0019.2411.0000</u>	KALLET Revenue	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00 100.00 %
<u>001.0019.2414.0000</u>	KALLET CIVIC CENTER CITY RENTALS	0.00	0.00	795.00	795.00	0.00	795.00 0.00 %
<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	13,750.00	13,750.00	953.00	2,537.00	0.00	-11,213.00 81.55 %
<u>001.0020.2545.0000</u>	MISCELLANEOUS LICENSES	7,000.00	7,000.00	1,345.00	4,050.00	0.00	-2,950.00 42.14 %
<u>001.0020.2555.0000</u>	BUILDING PERMITS	30,000.00	30,000.00	3,322.05	9,799.85	0.00	-20,200.15 67.33 %
<u>001.0021.2610.0000</u>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	610.00	12,390.00	0.00	-9,610.00 43.68 %
<u>001.0021.2512.0000</u>	COURT FINES	19,000.00	19,000.00	1,901.00	7,007.00	0.00	-11,993.00 63.12 %
<u>001.0022.2650.0000</u>	SALE OF SCRAP	1,000.00	1,000.00	139.64	786.64	0.00	-213.36 21.34 %
<u>001.0022.2660.0000</u>	SALE OF REAL PROPERTY	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00 100.00 %
<u>001.0022.2665.0000</u>	SALE OF EQUIPMENT	10,000.00	10,000.00	550.00	550.00	0.00	-9,450.00 94.50 %
<u>001.0022.2680.0000</u>	SALE OF VEHICLES-ENTERPRISE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00 100.00 %
<u>001.0022.2690.0000</u>	INSURANCE RECOVERY	10,000.00	10,000.00	0.00	759.12	0.00	-9,240.88 92.41 %
<u>001.0022.2690.0000</u>	COMPENSATION FOR LOSS	2,000.00	2,000.00	0.00	17,135.63	0.00	15,135.63 856.78 %
<u>001.0023.2725.0000</u>	TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00 100.00 %
<u>001.0023.2770.0000</u>	MISCELLANEOUS	0.00	0.00	-2,290.07	670.30	0.00	670.30 0.00 %
<u>001.0023.2770.0000</u>	E-CHECK CONVENIENCE FEE	0.00	0.00	77.40	317.70	0.00	317.70 0.00 %
<u>001.0023.2771.0000</u>	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-128.27	0.00	-128.27 0.00 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 04/30/2024**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<u>001.0024.5031.9110</u>	164,669.00	164,669.00	0.00	0.00	0.00	-164,669.00	100.00 %
<u>001.0024.5031.8300</u>	95,584.00	95,584.00	0.00	0.00	0.00	-95,584.00	100.00 %
<u>001.0025.3001.0000</u>	1,700,877.00	1,700,877.00	0.00	0.00	0.00	-1,700,877.00	100.00 %
<u>001.0025.3005.0000</u>	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	100.00 %
<u>001.0025.3016.0000</u>	140,000.00	140,000.00	0.00	4,270.30	0.00	-135,729.70	96.95 %
<u>001.0025.3330.0000</u>	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<u>001.0025.3390.0000</u>	10,000.00	10,000.00	249.50	2,576.84	0.00	-7,423.16	74.23 %
<u>001.0025.3392.0000</u>	26,024.00	26,024.00	0.00	0.00	0.00	-26,024.00	100.00 %
<u>001.0025.3497.0000</u>	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>001.0025.3398.0000</u>	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<u>001.0025.3398.0001</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0025.3408.0007</u>	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<u>001.0025.3401.0000</u>	0.00	3,229.50	0.00	3,229.50	0.00	0.00	0.00 %
<u>001.0025.3501.0000</u>	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
<u>001.0025.3501.0000</u>	4,500.00	4,500.00	0.00	1,200.00	0.00	-3,300.00	73.33 %
<b>Revenue Total:</b>	<b>15,531,055.11</b>	<b>15,534,284.61</b>	<b>542,213.23</b>	<b>7,021,709.09</b>	<b>0.00</b>	<b>-8,512,575.52</b>	<b>54.80%</b>



Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001 0010 0101 0000 SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	1,375.52	10,984.94	0.00	24,779.06	69.28 %
001 1410 0101 0000 SALARIES MAYOR	32,815.00	32,815.00	1,262.12	7,828.96	0.00	24,986.04	76.14 %
001 1310 0400 0000 OTHER EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001 1220 0101 0000 SALARIES-CITY MANAGER	76,048.00	76,048.00	0.00	25,846.10	0.00	50,201.90	66.01 %
001 1315 0101 0000 SALARIES.COMPTROLLER	177,718.00	177,718.00	7,696.57	60,456.69	0.00	117,261.31	65.98 %
001 1315 0102 0000 OVERTIMECOMPTRROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001 1315 0400 0000 CITY AUDIT	27,000.00	45,000.00	2,500.00	4,548.00	13,452.00	27,000.00	60.00 %
001 1315 0404 0000 FISCAL BONDING FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001 1315 0405 0000 POST-RETIREMENT BENEFITS GASB 43/45	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001 1325 0101 0000 SALARIESCHAMBERLAIN	60,549.00	60,549.00	2,420.93	18,623.53	0.00	41,925.47	69.24 %
001 1355 0101 0000 SALARIESASSESSOR	50,000.00	50,000.00	1,923.07	15,384.56	0.00	34,615.44	69.23 %
001 1355 0400 0000 Certiorari	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001 1355 0401 0000 TRAINING	1,000.00	1,000.00	0.00	125.00	500.00	375.00	37.50 %
001 1355 0403 0000 CONTRACTS	1,300.00	1,300.00	0.00	73.70	0.00	1,226.30	94.33 %
001 1355 0416 0000 TRAVEL-MEALS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001 1410 0101 0000 SALARIESCLERK	99,193.00	99,193.00	3,815.11	27,748.88	0.00	71,444.12	72.03 %
001 1410 0200 0000 EQUIPMENT	1,000.00	1,000.00	0.00	356.98	0.00	643.02	64.30 %
001 1410 0300 0000 MAT SUPPLIES	1,000.00	1,000.00	40.30	152.58	0.00	847.42	84.74 %
001 1420 0400 0000 MOU -\$3668.75	58,400.00	58,400.00	4,866.67	9,733.34	0.00	48,666.66	83.33 %
001 1420 0403 0000 STAFF SERVICES	15,600.00	15,600.00	1,300.00	2,600.00	0.00	13,000.00	83.33 %
001 1420 0410 0000 LAW LITIGATION	30,000.00	30,000.00	2,458.50	10,928.86	0.00	19,071.14	63.57 %
001 1420 0411 0000 LABOR SERVICES AND NEGOTIATIONS	30,000.00	30,000.00	1,641.75	5,007.75	0.00	24,992.25	83.31 %
001 1420 0412 0000 ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001 1420 0413 0000 ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001 1420 0414 0000 MISC ATTORNEY	1,000.00	1,000.00	162.00	172.00	0.00	828.00	82.80 %
001 1430 0101 0000 SALARIESCIVIL SERVICE	26,000.00	26,000.00	0.00	-231.00	0.00	26,231.00	100.89 %
001 1430 0403 0000 CONTRACTS	6,000.00	6,000.00	900.00	2,320.00	35.43	3,644.57	60.74 %
001 1620 0101 0000 SALARIESBUILDINGS.	106,362.00	106,362.00	4,023.59	28,367.63	0.00	77,994.37	73.33 %
001 1620 0102 0000 OVERTIMEBUILDINGS.	3,000.00	3,000.00	0.00	733.84	0.00	2,266.16	75.54 %
001 1620 0300 0000 MAT SUPPLIES	21,125.00	21,125.00	1,186.59	2,928.07	6,059.39	12,137.54	57.46 %
001 1620 0400 0000 ELECTRIC AND GAS	70,000.00	70,000.00	24,957.23	37,581.09	0.00	32,418.91	46.31 %
001 1620 0403 0001 CONTRACTS MB/FD	62,690.00	62,690.00	1,361.34	3,041.34	36,884.88	22,763.78	36.31 %
001 1620 0403 0002 CONTRACTS JC	18,045.00	18,045.00	350.00	6,014.37	588.65	11,441.98	63.41 %
001 1620 0403 0003 CONTRACTS COMBINED	7,200.00	7,200.00	461.61	2,811.03	4,255.17	133.80	1.86 %
001 1620 0403 0011 City hall Generator Contracts	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001 1620 0403 0022 JC Generator Contracts	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001 1620 0403 0222 JC Building Maint	8,625.00	11,625.00	0.00	336.00	4,000.00	7,289.00	62.70 %
001 1620 0404 0000 POSTAGE	22,000.00	22,000.00	402.71	4,916.95	0.00	17,083.05	77.65 %
001 1620 0405 0000 BUILDING MAINTENANCE & REPAIR	6,500.00	6,500.00	0.00	2,878.79	0.00	3,621.21	55.71 %
001 1620 0408 0000 COPIER CONTRACTS	21,000.00	21,000.00	869.60	3,538.96	0.00	17,461.04	83.15 %
001 1630 0101 0000 CENTRAL GASOLINE	100,000.00	100,000.00	11,078.51	31,500.71	0.00	68,499.29	68.50 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.1640.0402.0000</u>	CENTRAL DIESEL	50,000.00	50,000.00	2,354.78	9,339.45	0.00	40,660.55	81.32 %
<u>001.1640.0403.0001</u>	CENTRAL VEHICLE -POLICE REPAIRS	25,000.00	25,000.00	578.29	3,304.93	6,124.79	15,570.28	62.28 %
<u>001.1640.0403.0002</u>	CENTRAL VEHICLE-REC REPAIRS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>001.1640.0403.0003</u>	EZ Pass	500.00	500.00	0.00	9.45	300.00	190.55	38.11 %
<u>001.1660.0300.0000</u>	Central Office Supplies	22,000.00	22,000.00	326.73	1,720.18	2,878.20	17,401.62	79.10 %
<u>001.1680.0401.0000</u>	CONTRACTS	215,961.00	216,189.00	6,328.41	107,647.12	3,428.00	105,113.88	48.62 %
<u>001.1910.0400.0000</u>	INSURANCE	217,996.00	217,996.00	0.00	109,924.65	0.00	108,071.35	49.57 %
<u>001.1720.0400.0000</u>	NYCOM DUES	4,553.00	4,553.00	0.00	4,553.00	0.00	0.00	0.00 %
<u>001.1940.0400.0000</u>	PRINTING	15,000.00	16,000.00	120.83	545.98	0.00	15,454.02	96.59 %
<u>001.3010.0101.0000</u>	SALARIESCOMMISSIONER.	3,500.00	3,500.00	134.61	1,076.88	0.00	2,423.12	69.23 %
<u>001.3120.0101.0000</u>	SALARIESPOLICE.	2,641,171.00	2,641,171.00	97,147.51	681,950.11	0.00	1,959,220.89	74.18 %
<u>001.3120.0102.0000</u>	OVERTIMEPOLICE.	100,000.00	100,000.00	3,865.09	31,095.04	0.00	68,904.96	68.90 %
<u>001.3120.0104.0000</u>	HOLIDAY	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>001.3120.0108.0000</u>	STEP OVERTIME	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
<u>001.3120.0109.0000</u>	DWI Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001.3120.0113.0000</u>	COMP TIME BUYOUT	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
<u>001.3120.0120.0000</u>	Police Equipment	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
<u>001.3120.0123.0000</u>	Side by Side ATV-Railtrail Patrol	0.00	578.00	0.00	0.00	578.00	0.00	0.00 %
<u>001.3120.0201.0000</u>	Equipment MaInt Parts	10,450.00	10,450.00	0.00	0.00	0.00	10,450.00	100.00 %
<u>001.3120.0300.0000</u>	MAT SUPPLIES	17,550.00	17,742.00	1,880.61	3,392.51	1,080.24	13,269.25	74.79 %
<u>001.3120.0317.0000</u>	CLOTHING	47,775.00	51,836.16	4,047.68	10,074.81	5,921.72	35,839.63	69.14 %
<u>001.3120.0402.0000</u>	CONTRACTS	0.00	872.00	0.00	76.23	372.00	423.77	48.60 %
<u>001.3120.0407.0000</u>	CHIEF'S EXPENSE	3,500.00	3,500.00	0.00	640.00	0.00	2,860.00	81.71 %
<u>001.3120.0413.0000</u>	TRAINING	20,000.00	20,000.00	125.00	1,684.99	1,500.00	16,815.01	84.08 %
<u>001.3120.0415.0000</u>	EDUCATION EXPENSE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
<u>001.3120.0416.0000</u>	TRAVEL-MEALS	4,000.00	4,000.00	0.00	360.00	0.00	3,640.00	91.00 %
<u>001.3120.0419.0000</u>	Equipment Maintenance	0.00	35.00	0.00	0.00	35.00	0.00	0.00 %
<u>001.3120.0420.0000</u>	Crime Prevention	11,000.00	11,000.00	3,290.00	4,500.61	1,914.08	4,585.31	41.68 %
<u>001.3120.0421.0000</u>	Save a Life tour	3,500.00	3,500.00	0.00	3,200.00	0.00	300.00	8.57 %
<u>001.3310.0101.0000</u>	SALARIESTRAFFIC.	66,710.00	66,710.00	2,565.78	17,960.46	0.00	48,749.54	73.08 %
<u>001.3310.0102.0000</u>	OVERTIME.TRAFFIC	1,500.00	1,500.00	0.00	144.33	0.00	1,355.67	90.38 %
<u>001.3310.0200.0000</u>	EQUIPMENT	35,500.00	35,500.00	6,260.02	7,735.82	14,482.08	13,282.10	37.41 %
<u>001.3310.0300.0000</u>	MAT SUPPLIES	7,025.00	7,975.00	580.65	7,217.53	751.92	5.55	0.07 %
<u>001.3410.0101.0000</u>	SALARIESFIRE	2,019,904.00	2,019,904.00	78,002.77	631,768.75	0.00	1,388,135.25	68.72 %
<u>001.3410.0102.0000</u>	OVERTIMEFIRE	140,000.00	140,000.00	0.00	10,353.95	0.00	129,646.05	92.60 %
<u>001.3410.0103.0000</u>	HOLIDAY	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
<u>001.3410.0107.0000</u>	EMS TRAINING OVERTIME	20,000.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
<u>001.3410.0108.0000</u>	FIRE MARSHALL OVERTIME	5,000.00	5,000.00	0.00	1,137.45	0.00	3,862.55	77.25 %
<u>001.3410.0109.0000</u>	TRAINING OVERTIME	22,000.00	22,000.00	833.82	7,364.21	0.00	14,635.79	66.53 %
<u>001.3410.0111.0000</u>	PERSONAL LEAVE	10,000.00	10,000.00	0.00	2,184.88	0.00	7,815.12	78.15 %
<u>001.3410.0114.0000</u>	SHORT SHIFT STAFFING OVERTIME	30,000.00	30,000.00	0.00	1,045.68	0.00	28,954.32	96.51 %
<u>001.3410.0116.0000</u>	Fire HWB Reimbursements	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<u>001.3410.0200.0000</u>	FIRE EQUIPMENT	15,000.00	18,680.48	0.00	48.00	3,780.48	14,852.00	79.51 %
<u>001.3410.0201.0000</u>	EMS EQUIPMENT	4,000.00	4,000.00	70.52	129.46	0.00	3,870.54	96.76 %
<u>001.3410.0300.0000</u>	MEDICAL SUPPLIES	12,500.00	12,500.00	334.48	723.81	100.00	11,676.19	93.41 %
<u>001.3410.0317.0000</u>	CLOTHING	15,500.00	18,277.09	0.00	3,481.22	7,491.23	7,304.64	39.97 %
<u>001.3410.0318.0000</u>	TURNOUT GEAR - MAINTENANCE	16,000.00	16,000.00	0.00	1,234.59	4,277.73	10,487.68	65.55 %
<u>001.3410.0400.0000</u>	SCBA	11,000.00	11,000.00	109.80	3,513.05	1,000.00	6,486.95	58.97 %
<u>001.3410.0401.0000</u>	207A	37,482.00	37,482.00	3,123.42	12,493.68	0.00	24,988.32	66.67 %
<u>001.3410.0403.0000</u>	CONTRACTS	7,000.00	7,000.00	1,885.00	1,885.00	4,900.00	215.00	3.07 %
<u>001.3410.0404.0000</u>	RESCUE FEE PAYMENTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.3410.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	1,201.41	2,186.52	110.98	202.50	8.10 %
<u>001.3410.0407.0000</u>	CHIEF'S EXPENSE	4,500.00	5,400.00	852.76	1,342.76	0.00	4,057.24	75.13 %
<u>001.3410.0408.0000</u>	NEW HIRE EXPENSE	0.00	22.26	0.00	254.30	-200.00	-32.04	-143.94 %
<u>001.3410.0409.0000</u>	EQUIPMENT REPAIR & MAINT.	22,000.00	23,872.50	2,098.78	4,143.72	2,341.95	17,386.83	72.83 %
<u>001.3410.0410.0000</u>	RADIO MAINTENANCE & REPAIR	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<u>001.3410.0413.0000</u>	TRAINING	10,000.00	25,400.00	15,400.00	15,832.00	1,500.00	8,068.00	31.76 %
<u>001.3410.0417.0000</u>	PROMOTIONAL CLOTHING-FIRE	750.00	750.00	184.63	184.63	0.00	565.37	75.38 %
<u>001.3410.0418.0000</u>	ANNUAL PHYSICALS	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
<u>001.3410.0438.0000</u>	FIRE MARSHALL ACCOUNT	4,000.00	4,371.00	0.00	349.85	0.00	4,021.15	92.00 %
<u>001.3520.0400.0000</u>	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.3650.0400.0000</u>	DEMOLITION	0.00	0.00	0.00	2,827.50	-4,500.00	1,672.50	0.00 %
<u>001.3650.0400.0002</u>	Demolition-Protective Measures	0.00	1,000.00	0.00	750.00	250.00	0.00	0.00 %
<u>001.4000.0101.0000</u>	SALARIES- MOSQUITO	65,710.00	65,710.00	2,527.32	16,933.04	0.00	48,776.96	74.23 %
<u>001.4000.0102.0000</u>	OVERTIMEMOSQUITO	4,000.00	4,000.00	0.00	189.55	0.00	3,810.45	95.26 %
<u>001.4000.0300.0000</u>	MAT SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.4000.0400.0000</u>	OTHER EXPENSE	350.00	350.00	100.00	100.00	0.00	250.00	71.43 %
<u>001.4000.0413.0000</u>	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.4000.0416.0000</u>	TRAVEL-MEALS	350.00	350.00	350.00	350.00	0.00	0.00	0.00 %
<u>001.5010.0101.0000</u>	SALARIESDPW ADMIN	129,666.00	129,666.00	4,714.20	35,934.41	0.00	93,731.59	72.29 %
<u>001.5010.0102.0000</u>	DPW ADMIN OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.5010.0200.0000</u>	EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.5010.0413.0000</u>	TRAINING	1,200.00	1,200.00	0.00	332.00	0.00	868.00	72.33 %
<u>001.5110.0101.0000</u>	SALARIESSTREET MAINT	875,895.00	875,895.00	35,206.33	207,157.84	0.00	668,737.16	76.35 %
<u>001.5110.0102.0000</u>	OVERTIMESTREET MAINTENANCE	45,000.00	45,000.00	650.76	15,994.50	0.00	29,005.50	64.46 %
<u>001.5110.0200.0000</u>	EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>001.5110.0300.0000</u>	MAT SUPPLIES	6,000.00	6,000.00	504.20	700.14	1,245.21	4,054.65	67.58 %
<u>001.5110.0314.0000</u>	ROAD MATERIALS	17,000.00	17,000.00	0.00	0.00	2,000.00	15,000.00	88.24 %
<u>001.5110.0322.0000</u>	TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.5110.0328.0000</u>	WORK SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.5110.0402.0000</u>	Emergency Tree Removal	4,740.00	4,740.00	0.00	240.00	0.00	4,500.00	94.94 %
<u>001.5110.0407.0000</u>	Stump Removal	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>001.5110.0408.0000</u>	CONTRACTS	12,400.00	12,400.00	642.62	994.62	11,405.38	0.00	0.00 %
<u>001.5110.0409.0000</u>	RENTALS	17,750.00	17,750.00	0.00	0.00	0.00	17,750.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<u>001.5110.0413.0000</u>	TRAINING	600.00	600.00	500.00	600.00	0.00	0.00	0.00 %
<u>001.5132.0101.0000</u>	SALARIESCENTRAL GARAGE	185,482.00	185,482.00	8,708.89	54,012.67	0.00	131,469.33	70.88 %
<u>001.5132.0102.0000</u>	OVERTIMECENTRAL GARAGE	7,000.00	7,000.00	0.00	3,732.96	0.00	3,267.04	46.67 %
<u>001.5132.0300.0000</u>	DPW MAINTENANCE- REPAIR	75,000.00	75,000.00	4,831.28	19,291.91	19,333.37	36,374.72	48.50 %
<u>001.5132.0303.0000</u>	GENERAL MATERIALS	25,000.00	25,000.00	1,038.00	5,780.73	10,559.27	8,660.00	34.64 %
<u>001.5132.0422.0000</u>	TOOLS	3,000.00	3,000.00	0.00	934.52	0.00	2,065.48	68.85 %
<u>001.5132.0403.0000</u>	CONTRACTS	21,250.00	21,250.00	842.20	5,307.96	4,308.04	11,634.00	54.75 %
<u>001.5132.0500.0000</u>	MAT SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.5142.0415.0000</u>	SALT AND SAND	100,000.00	98,950.00	26,774.00	28,874.00	16,225.99	53,850.01	54.42 %
<u>001.5142.0416.0000</u>	TRAVEL-MEALS	3,500.00	4,550.00	1,030.00	1,030.00	0.00	3,520.00	77.36 %
<u>001.7140.0101.0000</u>	SALARIESREC	206,739.00	206,739.00	7,950.81	56,367.10	0.00	150,371.90	72.74 %
<u>001.7140.0102.0000</u>	OVERTIMEREC	1,500.00	1,500.00	280.26	280.26	0.00	1,219.74	81.32 %
<u>001.7140.0103.0000</u>	MAINTENANCE SALARIES	84,553.00	84,553.00	2,255.26	21,556.68	0.00	62,996.32	74.51 %
<u>001.7140.0104.0000</u>	POOL SALARIES	40,080.00	40,080.00	0.00	0.00	0.00	40,080.00	100.00 %
<u>001.7140.0100.0000</u>	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.7140.0216.0000</u>	REC SOFTWARE	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
<u>001.7140.0223.0000</u>	Disc Golf Course Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.7140.0300.0000</u>	MAT SUPPLIES	14,250.00	14,250.00	457.10	4,032.56	1,224.78	8,992.66	63.11 %
<u>001.7140.0307.2025</u>	Pool Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001.7140.0403.0000</u>	CONTRACTS	10,350.00	10,350.00	115.00	2,656.37	5,915.00	1,778.63	17.18 %
<u>001.7140.0403.2003</u>	CONTRACTS YOUTH BB	6,990.00	6,990.00	0.00	1,651.00	0.00	5,339.00	76.38 %
<u>001.7140.0403.2009</u>	CONTRACTS.T-BALL	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>001.7140.0403.2013</u>	Fall Fest	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.7140.0403.2014</u>	Halloween Party	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<u>001.7140.0403.2015</u>	YOUTH FLAG FOOTBALL	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
<u>001.7140.0403.2020</u>	CONTRACTS.MUNY BB	8,016.00	8,016.00	2,400.00	5,805.00	0.00	2,211.00	27.58 %
<u>001.7140.0403.2021</u>	CONTRACTS.ADULT VB	3,600.00	3,600.00	550.00	2,000.00	0.00	1,600.00	44.44 %
<u>001.7140.0403.2022</u>	CONTRACTS.ADULT SOFTBALL	3,815.00	3,815.00	0.00	0.00	0.00	3,815.00	100.00 %
<u>001.7140.0403.2012</u>	CONTRACTS.CONCERTS/ENTERTAINMENT	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	95.00 %
<u>001.7140.0403.2033</u>	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0403.2045</u>	Holiday Extravaganza	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.7140.0409.0000</u>	EQUIP REPAIR & MAINT.	18,000.00	21,000.00	1,792.18	2,009.58	7,686.30	11,304.12	53.83 %
<u>001.7140.0416.0000</u>	TRAVEL-MEALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.7140.0518.2025</u>	POOL.SWIM REC/INST/SUITS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.7140.0421.0000</u>	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.7521.0403.0000</u>	KALLET CONTRACTS	4,000.00	4,000.00	0.00	696.00	0.00	3,304.00	82.60 %
<u>001.7521.0404.0000</u>	KALLET BUILDING REPAIRS	5,000.00	5,000.00	0.00	83.42	0.00	4,916.58	98.33 %
<u>001.7522.0400.0000</u>	CITY HISTORIAN	0.00	500.00	125.00	125.00	0.00	375.00	75.00 %
<u>001.8020.0101.0000</u>	SALARIESPLANNING	143,639.00	143,639.00	5,520.72	41,909.34	0.00	101,729.66	70.82 %
<u>001.8020.0100.0000</u>	OTHER EXPENSE	7,950.00	6,950.00	41.54	870.54	500.00	5,579.46	80.28 %
<u>001.8020.0405.0000</u>	CONTRACTS	0.00	6,875.00	0.00	0.00	6,875.00	0.00	0.00 %
<u>001.8064.0101.0000</u>	SALARIESCODE ENFORCEMENT	240,023.00	240,023.00	9,289.57	68,252.56	0.00	171,770.44	71.56 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.8664.0102.0000</u>	OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>001.8664.0401.0000</u>	MATERIALS AND SUPPLIES	1,000.00	1,000.00	114.99	214.98	262.60	522.42	52.24 %
<u>001.8664.0413.0000</u>	TRAINING	1,500.00	1,500.00	0.00	1,380.00	0.00	120.00	8.00 %
<u>001.8664.0414.0000</u>	CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.8664.0415.0000</u>	Codes Process Server	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.9010.0306.0000</u>	RETIREMENT	373,318.00	373,318.00	0.00	81,435.78	0.00	291,882.22	78.19 %
<u>001.9011.0207.0000</u>	POLICE & FIRE RETIREMENT	1,450,033.00	1,450,033.00	0.00	311,547.49	0.00	1,138,485.51	78.51 %
<u>001.9030.0801.0000</u>	SOCIAL SECURITY	491,531.11	491,717.11	16,519.19	124,231.35	0.00	367,485.76	74.74 %
<u>001.9035.0307.0000</u>	MEDICARE	114,955.00	114,998.50	3,863.43	29,054.50	0.00	85,944.00	74.73 %
<u>001.9040.0204.0000</u>	WORKERS COMP	229,006.00	229,006.00	0.00	229,005.26	0.00	0.74	0.00 %
<u>001.9060.0805.0000</u>	HEALTH INSURANCE	2,876,460.00	2,876,460.00	270,436.44	1,026,833.42	0.00	1,849,626.58	64.30 %
<u>001.9039.0300.0000</u>	EMPLOYEE BENEFITS	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	100.00 %
<u>001.9710.0600.0000</u>	PRINCIPAL ON DEBT	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	100.00 %
<u>001.9710.0700.0000</u>	INTEREST ON DEBT	95,649.00	95,649.00	0.00	0.00	0.00	95,649.00	100.00 %
<u>001.9725.0505.0001</u>	PRINCIPLE ON LEASE-POLICE	162,665.00	162,665.00	0.00	43,182.93	0.00	119,482.07	73.45 %
<u>001.9725.0500.0002</u>	PRINCIPLE ON LEASE-DPW	62,796.00	62,796.00	0.00	15,699.09	0.00	47,096.91	75.00 %
<u>001.9725.0600.0002</u>	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	0.00	3,958.71	0.00	12,552.29	76.02 %
<u>001.9725.0600.0004</u>	PRINCIPLE ON LEASE- CODES	21,478.00	21,478.00	0.00	5,660.85	0.00	15,817.15	73.64 %
<u>001.9725.0600.0005</u>	PRINCIPLE ON LEASE - REC	11,188.00	11,188.00	0.00	2,796.87	0.00	8,391.13	75.00 %
<u>001.9950.0900.0000</u>	TRANSFERS TO CAPITAL	0.00	8,580.00	0.00	8,580.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>16,110,749.11</b>	<b>16,171,473.10</b>	<b>720,888.39</b>	<b>4,535,716.23</b>	<b>213,734.86</b>	<b>11,422,022.01</b>	<b>70.63%</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-579,694.00</b>	<b>-637,188.49</b>	<b>-178,675.16</b>	<b>2,485,992.86</b>	<b>-213,734.86</b>	<b>2,909,446.49</b>	<b>456.61%</b>

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 002 - WATER</b>							
<b>Revenue</b>							
<del>002.0017.1030.0000</del>							
<del>002.0017.2140.0000</del>							
<del>002.0017.2141.0000</del>							
<del>002.0017.2142.0000</del>							
<del>002.0017.2142.0001</del>							
<del>002.0017.2143.0000</del>							
<del>002.0017.2144.0000</del>							
<del>002.0017.2148.0000</del>							
<del>002.0019.2402.0000</del>							
<del>002.0022.2685.0000</del>							
<del>002.0022.2685.0000</del>							
<del>002.0022.2770.0000</del>							
<del>002.0024.5031.0000</del>							
<del>002.0024.5031.8110</del>							
<del>002.0024.5031.8000</del>							
Special Assessments	2,650.00	2,650.00	0.00	0.00	0.00	-2,650.00	100.00 %
METERED WATER SALES	3,868,105.00	3,868,105.00	144,963.79	969,714.15	0.00	-2,898,390.85	74.93 %
RESERVE	110,000.00	110,000.00	8,089.03	33,555.57	0.00	-76,444.43	69.49 %
CONTRACTS	32,680.00	32,680.00	0.00	0.00	0.00	-32,680.00	100.00 %
Stockbridge/Munnsville Maint Contract	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
MARBLE HILL WATER CONTRACT	1,500.00	1,500.00	34.42	221.63	0.00	-1,278.37	85.22 %
SERVICE CHARGES	50,000.00	50,000.00	3,052.42	15,553.57	0.00	-34,446.43	68.89 %
PENALTIES	32,000.00	32,000.00	5,739.07	14,091.23	0.00	-17,908.77	55.96 %
INTEREST ON RESERVES	400.00	400.00	0.00	44.01	0.00	-355.99	89.00 %
SALE OF SCRAP	4,000.00	6,100.00	0.00	2,199.14	0.00	-3,900.86	63.95 %
SALE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
MISCELLANEOUS	0.00	0.00	0.00	585.25	0.00	585.25	0.00 %
INTERFUND TRANSFER- FROM CAPITAL	0.00	0.00	0.00	107,876.05	0.00	107,876.05	0.00 %
TRANSFER FROM SEWER	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
TRANSFER FROM HYDRANT	39,330.00	39,330.00	0.00	0.00	0.00	-39,330.00	100.00 %
<b>Revenue Total:</b>	<b>4,259,665.00</b>	<b>4,261,765.00</b>	<b>161,878.73</b>	<b>1,143,840.60</b>	<b>0.00</b>	<b>-3,117,924.40</b>	<b>73.16%</b>

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>002.8300.0101.0000</u> SALARIES WATER	1,195,927.00	1,195,927.00	45,903.63	313,869.17	0.00	882,057.83	73.76 %
<u>002.8300.0107.0000</u> OVERTIMEWATER	35,000.00	35,000.00	875.46	6,113.72	0.00	28,886.28	82.53 %
<u>002.8300.0200.0000</u> EQUIPMENT	50,000.00	50,000.00	1,249.55	1,249.55	22,624.31	26,126.14	52.25 %
<u>002.8300.0300.0000</u> MAT SUPPLIES	9,500.00	9,500.00	1,480.00	1,531.42	0.00	7,968.58	83.88 %
<u>002.8300.0307.0000</u> EQUIPMENT MAINTENANCE-REPAIR	52,000.00	52,000.00	1,886.42	2,996.19	13,213.60	35,790.21	68.83 %
<u>002.8300.0307.0000</u> OTHER CHEMICALS	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
<u>002.8300.0308.0000</u> CHLORINE	82,000.00	82,000.00	7,970.62	7,970.62	62,029.38	12,000.00	14.63 %
<u>002.8300.0309.0000</u> CAUSTIC SODA	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00 %
<u>002.8300.0310.0000</u> LIQUID ALUM	60,000.00	60,000.00	6,345.00	12,705.23	47,294.77	0.00	0.00 %
<u>002.8300.0311.0000</u> PHOSPHATES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
<u>002.8300.0319.0000</u> GENERAL MAINTENANCE	67,500.00	52,500.00	385.99	3,469.65	13,649.77	35,380.58	67.39 %
<u>002.8300.0324.0000</u> METERS & PARTS	66,500.00	66,500.00	63,833.82	63,833.82	155.04	2,511.14	3.78 %
<u>002.8300.0401.0000</u> UTILITIES	93,000.00	93,000.00	308.61	23,341.21	23,223.98	46,434.81	49.93 %
<u>002.8300.0402.0000</u> TELEPHONE	1,000.00	1,000.00	0.00	965.06	0.00	34.94	3.49 %
<u>002.8300.0403.0000</u> CONTRACTS	0.00	11,370.00	3,259.00	4,717.00	5,765.56	887.44	7.81 %
<u>002.8300.0403.0000</u> Stockbridge/Munnsville Maint Contract	15,000.00	15,000.00	0.00	0.00	11,694.00	3,306.00	22.04 %
<u>002.8300.0404.0000</u> POSTAGE	11,500.00	11,500.00	320.00	10,633.45	0.00	866.55	7.54 %
<u>002.8300.0405.0000</u> COMMITTEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>002.8300.0413.0000</u> TRAINING	5,500.00	5,230.00	0.00	1,171.00	23.00	4,036.00	77.17 %
<u>002.8300.0415.0000</u> LAB TESTING	20,000.00	20,000.00	3,440.12	5,641.14	13,187.86	1,171.00	5.86 %
<u>002.8300.0416.0000</u> TRAVEL-MEALS	2,800.00	2,800.00	572.50	572.50	0.00	2,227.50	79.55 %
<u>002.8300.0427.0000</u> INFRASTRUCTURE IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<u>002.8300.0431.0000</u> TAXES	430,000.00	430,000.00	0.00	300,626.11	0.00	129,373.89	30.09 %
<u>002.8300.0436.0000</u> CONTINGENCY	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	100.00 %
<u>002.8300.0441.0000</u> INSURANCE	84,321.00	84,321.00	0.00	43,609.55	0.00	40,711.45	48.28 %
<u>002.8300.0444.0000</u> OFFICE TECHNOLOGY EXPENSE	65,010.00	65,010.00	1,411.09	32,687.59	0.00	32,322.41	49.72 %
<u>002.8300.0445.0000</u> Diesel Fuel	0.00	5,000.00	0.00	2,460.97	0.00	2,539.03	50.78 %
<u>002.8300.0446.0000</u> Gasoline	0.00	15,000.00	0.00	564.88	0.00	14,435.12	96.23 %
<u>002.8300.0806.0000</u> RETIREMENT	152,823.00	152,823.00	0.00	34,497.29	0.00	118,325.71	77.43 %
<u>002.8300.0807.0000</u> SOCIAL SECURITY	75,158.00	75,158.00	2,787.66	19,087.32	0.00	56,070.68	74.60 %
<u>002.8300.0807.0000</u> MEDICARE	17,577.00	17,577.00	651.97	4,463.98	0.00	13,113.02	74.60 %
<u>002.8300.0808.0000</u> WORKERS COMP	43,614.00	43,614.00	0.00	43,613.06	0.00	0.94	0.00 %
<u>002.8300.0809.0000</u> HEALTH INSURANCE	361,427.00	361,427.00	32,114.11	108,318.98	0.00	253,108.02	70.03 %
<u>002.8300.0810.0000</u> EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
<u>002.8300.0810.0000</u> PRINCIPAL ON DEBT	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	100.00 %
<u>002.8300.0810.0000</u> INTEREST ON DEBT	186,275.00	186,275.00	0.00	0.00	0.00	186,275.00	100.00 %
<u>002.8300.0810.0001</u> WATER VEHICLE LEASE	38,549.00	38,549.00	0.00	9,637.29	0.00	28,911.71	75.00 %
<u>002.8300.0902.0000</u> TRANSFER TO GENERAL	95,584.00	95,584.00	0.00	0.00	0.00	95,584.00	100.00 %
<u>002.8300.0903.0000</u> TRANSFER TO RESERVE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %

**Budget Report**

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
002.0050.0000.0000 TRANSFERS TO CAPITAL	158,250.00	163,695.00	0.00	5,445.00	0.00	158,250.00	96.67 %
<b>Expense Total:</b>	<b>4,259,665.00</b>	<b>4,281,210.00</b>	<b>174,795.55</b>	<b>1,065,792.75</b>	<b>322,861.27</b>	<b>2,892,555.98</b>	<b>67.56%</b>
<b>Fund: 002 - WATER Surplus (Deficit):</b>	<b>0.00</b>	<b>-19,445.00</b>	<b>-12,916.82</b>	<b>78,047.85</b>	<b>-322,861.27</b>	<b>-225,368.42</b>	<b>-1,159.00%</b>



Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 003 - SEWER</b>							
<b>Revenue</b>							
003.0017.2130.0000	2,241,009.00	2,241,009.00	36,395.35	525,334.20	0.00	-1,715,674.80	76.56 %
003.0017.2121.0000	24,932.68	24,932.68	0.00	6,689.35	0.00	-17,649.33	72.53 %
003.0017.2122.0000	753,521.01	753,521.01	76,241.29	172,022.23	0.00	-581,498.78	77.17 %
003.0017.2122.0001	31,429.80	31,429.80	0.00	13,756.00	0.00	-17,673.80	56.23 %
003.0017.2123.0000	2,824,497.31	2,824,497.31	267,434.80	859,329.72	0.00	-1,965,167.59	69.58 %
003.0017.2124.0000	100,000.00	100,000.00	38,049.82	169,393.71	0.00	69,393.71	169.39 %
003.0017.2125.0000	45,000.00	45,000.00	5,915.72	17,393.86	0.00	-27,666.14	61.48 %
003.0017.2129.0000	500.00	500.00	18.70	44.55	0.00	-455.45	91.09 %
003.0019.2101.0000	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %
003.0019.2225.0000	5,000.00	5,000.00	0.00	-15.00	0.00	-5,015.00	100.30 %
003.0023.2271.0000	500.00	500.00	100.00	100.00	0.00	-400.00	80.00 %
003.0023.2272.0000	20,000.00	20,000.00	0.00	28,134.95	0.00	8,134.95	140.67 %
	<b>Revenue Total:</b>	<b>6,045,789.80</b>	<b>424,155.68</b>	<b>1,792,121.57</b>	<b>0.00</b>	<b>-4,253,668.23</b>	<b>70.36%</b>

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003 8110 0101 0000 SALARIESEWER	905,339.00	905,339.00	43,534.77	200,525.90	0.00	704,813.10	77.85 %
003 8110 0107 0000 OVERTIMESEWER	40,000.00	40,000.00	1,365.41	10,458.02	0.00	29,541.98	73.85 %
003 8110 0200 0000 EQUIPMENT	86,000.00	92,979.83	5,247.69	12,726.65	28,580.16	51,673.02	55.57 %
003 8110 0300 0000 MAT SUPPLIES	26,600.00	26,600.00	225.01	2,524.75	2,578.80	21,496.45	80.81 %
003 8110 0400 0000 CHLORINE	85,000.00	85,000.00	0.00	243.00	52,756.00	32,001.00	37.65 %
003 8110 0312 0000 POLYMER	75,000.00	75,000.00	14,720.00	29,440.00	45,560.00	0.00	0.00 %
003 8110 0113 0000 WATER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
003 8110 0429 0000 LIQUID IRON SALTS	100,000.00	100,000.00	12,501.35	42,124.66	57,875.34	0.00	0.00 %
003 8110 0330 0000 LAB SUPPLIES	6,000.00	6,000.00	0.00	1,274.69	0.00	4,725.31	78.76 %
003 8110 0331 0000 PUMP STATIONS	4,800.00	4,800.00	0.00	514.04	2,185.96	2,100.00	43.75 %
003 8110 0400 0000 CONTRACTUAL SERVICES	36,375.00	40,424.88	264.96	-24,686.61	5,749.88	59,361.61	146.84 %
003 8110 0400 0001 OTHER EXPENSE-PROFESSIONAL	100,000.00	118,800.52	500.00	75,700.00	4,870.28	38,230.24	32.18 %
003 8110 0400 0002 OTHER EXPENSE-SEWER REHAB	50,000.00	57,474.92	0.00	26,725.00	3,974.92	26,775.00	46.59 %
003 8110 0401 0000 UTILITIES	325,000.00	325,000.00	18,593.04	90,528.79	0.00	234,471.21	72.14 %
003 8110 0402 0000 AUDIT CONTRACTS	9,900.00	18,900.00	1,250.00	2,274.00	6,726.00	9,900.00	52.38 %
003 8110 0403 0000 FISCAL BONDING FEES	30,000.00	30,000.00	8,243.76	8,243.76	20,025.00	1,731.24	5.77 %
003 8110 0405 0000 BUILDING MAINTENANCE & REPAIR	5,400.00	5,400.00	89.11	2,756.57	183.43	2,460.00	45.56 %
003 8110 0411 0000 VEHICLE MAINTENANCE	9,300.00	9,300.00	484.71	1,297.37	554.27	7,448.36	80.09 %
003 8110 0412 0000 MADISON COUNTY LANDFILL	25,000.00	25,000.00	2,226.84	4,354.54	0.00	20,645.46	82.58 %
003 8110 0413 0000 TRAINING	5,000.00	5,000.00	195.00	1,592.83	0.00	3,407.17	68.14 %
003 8110 0415 0000 LAB TESTING	45,000.00	45,000.00	3,731.40	7,591.20	27,628.40	9,780.40	21.73 %
003 8110 0418 0000 MEALS	1,000.00	1,000.00	440.00	440.00	0.00	560.00	56.00 %
003 8110 0435 0000 PAYMENTS OTHER COMMUNITIES	37,000.00	37,000.00	198.96	7,012.30	0.00	29,987.70	81.05 %
003 8110 0441 0000 INSURANCE	66,290.00	66,290.00	0.00	49,295.86	0.00	16,994.14	25.64 %
003 8110 0443 0000 SANITARY SEWER MATERIALS	2,000.00	2,000.00	0.00	896.50	0.00	1,103.50	55.18 %
003 8110 0444 0000 OFFICE TECHNOLOGY EXPENSE	38,778.95	38,778.95	821.25	8,659.06	500.00	29,619.89	76.38 %
003 8110 0445 0000 TECHNOLOGY/INTERNET AND PHONE	20,000.00	20,000.00	145.72	6,195.67	0.00	13,804.33	69.02 %
003 8110 0446 0000 RECLAIM WATER PS	4,000.00	45,995.00	0.00	0.00	43,145.00	2,850.00	6.20 %
003 8110 0490 0000 PERMITS	2,000.00	2,000.00	0.00	110.00	0.00	1,890.00	94.50 %
003 8110 0491 0000 Potassium Permanganate	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
003 8010 0306 0000 RETIREMENT	77,894.00	77,894.00	0.00	16,631.10	0.00	61,262.90	78.65 %
003 0030 0801 0000 SOCIAL SECURITY	57,759.85	57,759.85	2,697.95	12,341.37	0.00	45,418.48	78.63 %
003 0035 0802 0000 MEDICARE	13,508.00	13,508.00	630.97	2,886.28	0.00	10,621.72	78.63 %
003 2040 0804 0000 WORKERS COMP	14,198.00	14,198.00	0.00	14,197.68	0.00	0.32	0.00 %
003 0060 0805 0000 HEALTH INSURANCE	280,986.00	280,986.00	21,599.30	94,001.86	0.00	186,984.14	66.55 %
003 2039 0800 0000 EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
003 2710 0600 0000 PRINCIPAL ON DEBT	350,134.00	350,134.00	0.00	0.00	0.00	350,134.00	100.00 %
003 9710 0700 0000 INTEREST ON DEBT	36,433.00	36,433.00	0.00	0.00	0.00	36,433.00	100.00 %
003 9730 0600 0000 PRINCIPLE ON DEBT-BAN	803,200.00	803,200.00	0.00	0.00	0.00	803,200.00	100.00 %
003 9730 0700 0000 INTEREST ON DEBT	1,876,556.00	1,876,556.00	0.00	0.00	0.00	1,876,556.00	100.00 %
003 9765 0600 0001 PRINCIPLE ON DEBT-SEWER LEASE	27,919.00	27,919.00	0.00	6,979.65	0.00	20,939.35	75.00 %

**Budget Report**

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>003.0901.0900.0000</u>							
Transfer to Capital for Capital Projects	0.00	2,475.00	0.00	2,475.00	0.00	0.00	0.00 %
<u>003.0901.0902.0000</u>							
Transfer to General for Administrative Services	164,669.00	164,669.00	0.00	0.00	0.00	164,669.00	100.00 %
<u>003.0901.0903.0000</u>							
Transfer to Water for Water Employee Services	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<u>003.0901.0906.0000</u>							
TRANSFER TO BOND RESERVE FUND	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<u>003.0950.0900.0000</u>							
TRANSFERS TO CAPITAL	50,750.00	50,750.00	0.00	10,000.00	0.00	40,750.00	80.30 %
<b>Expense Total:</b>	<b>6,045,789.80</b>	<b>6,136,564.95</b>	<b>139,707.20</b>	<b>728,331.49</b>	<b>302,893.44</b>	<b>5,105,340.02</b>	<b>83.20%</b>
<b>Fund: 003 - SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>-90,775.15</b>	<b>284,448.48</b>	<b>1,063,790.08</b>	<b>-302,893.44</b>	<b>851,671.79</b>	<b>938.22%</b>
<b>Report Surplus (Deficit):</b>	<b>-579,694.00</b>	<b>-747,408.64</b>	<b>92,856.50</b>	<b>3,627,830.79</b>	<b>-839,489.57</b>	<b>3,535,749.86</b>	<b>473.07%</b>

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
Revenue	15,531,055.11	15,534,284.61	542,213.23	7,021,709.09	0.00	-8,512,575.52	54.80%

**Budget Report**

For Fiscal: 2024 Period Ending: 04/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	16,110,749.11	16,171,473.10	720,888.39	4,535,716.23	213,734.86	11,422,022.01	70.63%
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-579,694.00</b>	<b>-637,188.49</b>	<b>-178,675.16</b>	<b>2,485,992.86</b>	<b>-213,734.86</b>	<b>2,909,446.49</b>	<b>456.61%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 04/30/2024

Account Typ...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Fund: 002 - WATER Revenue	4,259,665.00	4,261,765.00	161,878.73	1,143,840.60	0.00	-3,117,924.40	73.16%

**Budget Report**

For Fiscal: 2024 Period Ending: 04/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	4,259,665.00	4,281,210.00	174,795.55	1,065,792.75	322,861.27	2,892,555.98	67.56%
<b>Fund: 002 - WATER Surplus (Deficit):</b>	<b>0.00</b>	<b>-19,445.00</b>	<b>-12,916.82</b>	<b>78,047.85</b>	<b>-322,861.27</b>	<b>-225,368.42</b>	<b>-1,159.00%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 04/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER Revenue	6,045,789.80	6,045,789.80	424,155.68	1,792,121.57	0.00	-4,253,668.23	70.36%



**Budget Report**

For Fiscal: 2024 Period Ending: 04/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	6,045,789.80	6,136,564.95	139,707.20	728,331.49	302,893.44	5,105,340.02	83.20%
<b>Fund: 003 - SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>-90,775.15</b>	<b>284,448.48</b>	<b>1,063,790.08</b>	<b>-302,893.44</b>	<b>851,671.79</b>	<b>938.22%</b>
<b>Report Surplus (Deficit):</b>	<b>-579,694.00</b>	<b>-747,408.64</b>	<b>92,856.50</b>	<b>3,627,830.79</b>	<b>-839,489.57</b>	<b>3,535,749.86</b>	<b>473.07%</b>

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
001 - GENERAL FUND	-579,694.00	-637,188.49	-178,675.16	2,485,992.86	-213,734.86	2,909,446.49
002 - WATER	0.00	-19,445.00	-12,916.82	78,047.85	-322,861.27	-225,368.42
003 - SEWER	0.00	-90,775.15	284,448.48	1,063,790.08	-302,893.44	851,671.79
<b>Report Surplus (Deficit):</b>	<b>-579,694.00</b>	<b>-747,408.64</b>	<b>92,856.50</b>	<b>3,627,830.79</b>	<b>-839,489.57</b>	<b>3,535,749.86</b>

# FIRE DEPARTMENT

SCOTT JONES, CHIEF

MARCH  
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***

***March 2024***

March 2024

March, 2024	YTD
FIRE	\$1,052.51
RESCUE	667.09
NON-FIRE	1167
<b>EMERGENCY RESPONSE TOTALS</b>	<b>\$2,886.60</b>
	\$2,744.77
	1387.08
	2658.11
	\$6,789.96

TYPE OF CALLS REPORT  
AND NUMBER OF CALLS

FIRE	2
RESCUE	117
NON FIRE	58
<b>TOTAL</b>	<b>177</b>



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$140,000.00	\$5,482.24	\$126,012.84
Train/EMS 107	\$20,000.00		\$20,000.00
Fire Mar 108	\$5,000.00	\$235.68	\$4,764.32
Train/Fire 109	\$22,000.00	\$2,153.47	\$14,317.22
Personal Leave 112	\$10,000.00		\$9,334.06
Short Shift 114	\$30,000.00		\$30,000.00

	YTD Call Comparison		DIFF
	2023	2024	
FIRE	5	10	5
RESCUE	249	375	126
NON FIRE	252	199	-53
<b>Totals:</b>	<b>506</b>	<b>584</b>	<b>78</b>

# 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- March, 2024

Alarm Permits:	\$40
Solid Fuel Burning Permits:	\$60
Tent Inspections:	\$0
Fire Inspections:	unable to retrieve at time of reporting

04/01/2024  
11:21:13 AM  
Sandra LaPera

Oneida City Clerk

Page: 1

### General Licensing Report

For License Type: Fire Department / All Fee Types  
Date Range: 03/01/2024 to 03/31/2024

<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 (Solid Fuel Permit)	5786	03/08/2024 12/31/2024	Summers, William 612 Deerfield Dr. Oneida, NY 13421	1.00 \$60.00		
Fire Department (Alarms)	5787	03/12/2024 12/31/2024	Rent A Center 2148 Glenwood Shopping Plaza Oneida, NY 13421	1.00 \$40.00		
				<b>Quantity Sub Total:</b>	2	
				<b>Amount Sub Total:</b>	\$100.00	
					<b>Quantity Grand Total:</b>	2
					<b>Amount Grand Total:</b>	\$100.00

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

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

TOTAL INSPECTION HOURS	96.5
TOTAL INVESTIGATION HOURS	0
TOTAL FIRE PREVENTION HOURS	4.5
TOTAL OFFICE HOURS	101

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	12
BUSINESS REINSPECTION	4
BUSINESS C OF C	2
PUBLIC ASSEMBLY INSPECTION	0
PUBLIC ASSEMBLY REINSPECTION	4
PUBLIC ASSEMBLY C OF C	0
OPERATING PERMITS	0
SOLID FUEL BURNING DEVICE	1
ORDER TO VACATE	0
VACANT BUILDING INSPECTIONS	20
TENT INSPECTIONS	0
FIREWORKS DISPLAY INSPECTION	0
OCCUPANCY LOAD RAING	0
COMPLAINTS	0
APPEARANCE TICKETS	1
NO SHOW	2
STOP WORK ORDER	0

OFFICE BREAKDOWN	TOTAL HOURS
MEETINGS	5
PLAN REVIEW	2.5
PRE PLAN	5
KNOX BOX WORK	0



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

FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	1
MISCELLEANOUS	14
CODES TRAINING	2
FIRE INVESTIGATION	0
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	7
SMOKE DETECTOR INSTALLATION	1
SMOKE DETECTORS INSTALLED	4
CO DETECTORS INSTALLED	1

**FIRE MARSHAL' S ACTIVITIES**

Walkthrough and pre-plan completed for Green Empire Farms.

Completed downtown commercial business structural survey.

Attended a career fair at Oneida High School.

Served 125 Oneida Street with Unsafe Structure proceedings.

# PARKS & RECREATION

LUKE GRIFF, DIRECTOR

MARCH  
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

March 2023

- A full financial report is attached.
- Total revenue: \$4,045.00
- Recreation Center rentals generated \$2,920.00
- We had 50 rentals at the Recreation Center during the month of March, up 23 rentals from February. With few programs going on in the building during March we were able to open the building up for rentals more than the past few months.
- Rental totals for the year:
  - Room Rentals – 26
  - Batting Cage – 11
  - Gym Rentals – 34
  - Tot/Gym Rentals (birthday parties) – 39
  - 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
  - Continued scraping, spackling and painted peeling ceilings and walls in offices
  - Snow removal
  - Other repairs as assigned
- Continue to work with other City departments on the Cities DRI projects. Meetings with splash pad companies.
- Co-Ed Volleyball season ended this month, we had a great season. The MUNY basketball league will finish up in April
- Received approval at the first March common council meeting for a youth (18+) to start working with our maintenance worker for two days a week for a total of 195 hours. Madison County will pay the salary. So far the employee has shown up every day he was scheduled to, he is working hard and is learning and gaining work experience.
- Fall Fest preparations continue, another meeting was held this past month.

- We received notification that we will be awarded \$4,125.00 for a grant we applied for through the Madison County Youth Bureau OCFS Youth Sports Education and Opportunity Funding program. The grant is for our popular summer program, Parks Passport. Funding through the grant will allow us to offer activities, such as fishing, bug collecting, Aqua Zumba, and exotic pet demonstration.
- We are starting to plan for summer activities and programs. Advertisements for lifeguards have been posted and applications have started to come in.
- Attended meetings and zoom calls. Most meetings were with City personnel, zoom calls were with reps from companies.
- Coordinating with City DPW and other local agencies on Rail Trail improvements planned for this summer.
- Held a Recreation Commission meeting on 3/6, almost all members were present. A good discussion was had on upcoming and past programs and activities, with positive feedback from the commission. The next meeting will be held in May.
- Met with the Department of Homeland Security to conduct a risk assessment on the Recreation Center. We should receive a report back in about a month with suggestions on how we can improve safety and reduce risk within the Recreation Center.
- Starting planning for the Eat Well, Play Hard event scheduled for this August at Allen Park.
- DPW improved the entrance to Duross Conservancy. Over the years the entrance has been washed away by flood waters. DPW crews were able to build up the entrance, install a second culvert to handle more water and build up the edges of the trail with railroad ties. The completed project looks great and is a huge enhancement to a very well used trail.
- We held the annual Eggtravaganza Egg Hunt at Allen Park on Saturday March 30<sup>th</sup>. The weather cooperated and the snow that had fallen about a week before melted and although it was a little chilly the sun was shining for the event. A large crowd of about 400 children ranging in age from a few months old to 10 years old gathered to find the 12,000 eggs and meet the Easter Bunny. We partnered with T-Mobile, they provided over 400 goodie bags and the Oneida Fire Dept, they bought 6 lucky kids new bikes.

Respectively submitted,

Lucas Griff

Parks and Recreation Director

**Rick Rossi**  
Mayor



**Lucas M. Griff**  
Director

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

Oneida Recreation Department Coordinator  
Programming Report March 2024

- Coed Volleyball has completed for the season. We had 15 teams total. The season went very well.
- 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 is still going on Monday nights with 9 teams.
- I was able to DJ another middle school dance at OSMS. We have a wonderful relationship with the city school district and the Oneida Public Library. It was so much fun and we plan on doing it at least twice a year moving forward.
- We started our Tee-ball sign ups
- The annual Easter Eggstravaganza at Allen Park was a huge success. Thank you to Mayor Rossi for his continued support and for volunteering his time to help spread the eggs. We had several members from our Recreation Commission to help as well. The OFD donated 6 bicycles to kids who found the special eggs. 2 kids were chosen from each age group division.
- Started the men's softball league captains meetings.
- Preparing applications for life-guards
- Our batting cage rentals are going well with Little League starting up soon.
- Rage in the cage softball hitting clinics have been wonderful with over 40 girls attending every Sunday. I have varsity girls softball players helping out and mentoring the younger girls.
- We have had several meetings for this year's Oneida Safety Week which is May 6<sup>th</sup> through 10<sup>th</sup>. We are hosting a Community Unity: Uniting Forces with Police & Fire at Allen Park on May 8<sup>th</sup> in the afternoon.
- Our Oneida Fall Fest monthly meetings have started up. We keep growing and improving. Very excited for this years event!

Respectively submitted,

Justin Acker  
Recreation Coordinator



Oneida, NY

# Monthly Transaction Report

Date Range: 3/1/2024 - 3/31/2024

## Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
<b>Invoice</b>		
	REC-Adult Volleyball - REC-Adult Volleyball	630.00
	REC-Equipment Rental - REC-Equipment Rental	135.00
	REC-Gym Rental - REC-Gym Rental	715.00
	REC-Gym Tot party - REC-Gym Tot party	1,660.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	30.00
	REC-Room Rental - REC-Room Rental	145.00
	REC-Room Teen Party - REC-Room Teen Party	155.00
	REC-T-Ball - REC-T-Ball	1,075.00
	<b>Transaction Total:</b>	<b>4,545.00</b>
<b>Payment</b>		
	KAL-Rental Resident - Kallet Rental Resident	-100.00
	REC-Equipment Rental - REC-Equipment Rental	-105.00
	REC-Gym Rental - REC-Gym Rental	-1,035.00
	REC-Gym Tot party - REC-Gym Tot party	-2,000.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-30.00
	REC-Room Rental - REC-Room Rental	-145.00
	REC-Room Teen Party - REC-Room Teen Party	-150.00
	REC-T-Ball - REC-T-Ball	-985.00
	REC-Youth Basketball - REC-Youth Basketball	-30.00
	<b>Transaction Total:</b>	<b>-4,580.00</b>
	<b>Total for Period:</b>	<b>-35.00</b>



Oneida, NY

# Monthly Transaction Report

Date Range: 3/1/2024 - 3/31/2024

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1221	Michelle Gienger	3/12/2024	Invoice	15.00	ARPKT06949		INV10677	REC-Equipment Rental	15.00
	Reference Number: INV10677								
	Transaction Description: BAT CAGE								
1221	Michelle Gienger	3/15/2024	Invoice	15.00	ARPKT06965		INV10689	REC-Equipment Rental	15.00
	Reference Number: INV10689								
	Transaction Description: BAT CAGE								
1221	Michelle Gienger	3/21/2024	Payment	-15.00	ARPKT06988	R00091119	INV10677	REC-Equipment Rental	-15.00
	Reference Number: 3/13/24								
	Transaction Description: Payment 03/20/2024								
1221	Michelle Gienger	3/26/2024	Payment	-15.00	ARPKT06999	R00091362	INV10689	REC-Equipment Rental	-15.00
	Reference Number: 3/18/24								
	Transaction Description: Payment 03/22/2024								
1340	Michael Curro	3/5/2024	Payment	-60.00	ARPKT06899	R00089487	INV10494	REC-Equipment Rental	-60.00
	Reference Number: 2/20/2024								
	Transaction Description: Payment 03/04/2024								
1398	Heather Bernet - KODA Volleyball Club	3/1/2024	Invoice	180.00	ARPKT06887		INV10575	REC-Adult Volleyball	180.00
	Reference Number: INV10575								
	Transaction Description: KODA								
1398	Heather Bernet - KODA Volleyball Club	3/26/2024	Invoice	450.00	ARPKT07010		INV10735	REC-Adult Volleyball	450.00
	Reference Number: INV10735								
	Transaction Description: KODA								
1398	Heather Bernet - KODA Volleyball Club	3/5/2024	Payment	-180.00	ARPKT06899	R00089498	INV09031	REC-Gym Rental	-180.00
	Reference Number: 3/4/2024								
	Transaction Description: Payment 03/04/2024								
1605	Jeffrey & Erin Witherwax	3/26/2024	Invoice	110.00	ARPKT07012		INV10737	REC-Gym Tot party	110.00
	Reference Number: INV10737								
	Transaction Description: REC GYM								
1640	Lucas Griff	3/25/2024	Invoice	22.50	ARPKT07004		INV10731	REC-Equipment Rental	22.50
	Reference Number: INV10731								
	Transaction Description: BAT CAGE								
1697	Miriam Jacobs - Girl Scouts Unit 230	3/4/2024	Invoice	30.00	ARPKT06900		INV10599	REC-Room Rental	30.00
	Reference Number: INV10599								
	Transaction Description: REC ROOM RENTAL								
1697	Miriam Jacobs - Girl Scouts Unit 230	3/8/2024	Payment	-30.00	ARPKT06910	R00089719	INV10599	REC-Room Rental	-30.00
	Reference Number: 1217								
	Transaction Description: Payment 03/06/2024								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1745	Alyssa Lebel	3/13/2024	Invoice	25.00	ARPKT06958		INV10682	REC-T-Ball	25.00
	Reference Number: INV10682								
	Transaction Description: T-BALL								
1745	Alyssa Lebel	3/21/2024	Payment	-25.00	ARPKT06988	R00091123	INV10682	REC-T-Ball	-25.00
	Reference Number: 3/14/24								
	Transaction Description: Payment 03/20/2024								
1802	Rebecca Coapman	3/18/2024	Payment	-25.00	ARPKT06964	R00090697	INV10604	REC-T-Ball	-25.00
	Reference Number: 3/6/2024								
	Transaction Description: Payment 03/14/2024								
1802	Rebecca Coapman	3/5/2024	Invoice	25.00	ARPKT06907		INV10604	REC-T-Ball	25.00
	Reference Number: INV10604								
	Transaction Description: T-BALL								
1803	Zoey Fountain	3/11/2024	Invoice	110.00	ARPKT06944		INV10670	REC-Gym Tot party	110.00
	Reference Number: INV10670								
	Transaction Description: REC GYM								
1803	Zoey Fountain	3/21/2024	Payment	-110.00	ARPKT06988	R00091117	INV08339 INV10670	REC-Gym Tot party REC-Gym Tot party	-20.00 -90.00
	Reference Number: 3/12/24								
	Transaction Description: Payment 03/20/2024								
1820	Chelsea Sayles	3/18/2024	Invoice	25.00	ARPKT06974		INV10699	REC-T-Ball	25.00
	Reference Number: INV10699								
	Transaction Description: T-BALL								
1820	Chelsea Sayles	3/26/2024	Payment	-25.00	ARPKT06999	R00091365	INV09326 INV10699	REC-Youth Basketball REC-T-Ball	-15.00 -10.00
	Reference Number: 3/19/24								
	Transaction Description: Payment 03/22/2024								
1826	Sheryl Whipple	3/12/2024	Invoice	30.00	ARPKT06945		INV10671	REC-Gym Tot party	30.00
	Reference Number: INV10671								
	Transaction Description: REC GYM								
1826	Sheryl Whipple	3/21/2024	Payment	-30.00	ARPKT06988	R00091120	INV09370 INV10671	REC-Youth Basketball REC-Gym Tot party	-15.00 -15.00
	Reference Number: 3/13/2024								
	Transaction Description: Payment 03/20/2024								
1854	Cortney Zielasko	3/5/2024	Payment	-110.00	ARPKT06899	R00089492	INV10535	REC-Gym Tot party	-110.00
	Reference Number: 2/26/2024								
	Transaction Description: Payment 03/04/2024								
1868	Maria Strong	3/1/2024	Invoice	315.00	ARPKT06885		INV10574	REC-Gym Rental	315.00
	Reference Number: INV10574								
	Transaction Description: REC GYM								
1868	Maria Strong	3/5/2024	Payment	-315.00	ARPKT06899	R00089495	INV10574	REC-Gym Rental	-315.00
	Reference Number: *Multi*								
	Transaction Description: Payment 03/04/2024								
1878	Jacquelyn Farnach	3/14/2024	Invoice	25.00	ARPKT06963		INV10688	REC-T-Ball	25.00
	Reference Number: INV10688								
	Transaction Description: T-BALL								



Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1878	Jacquilyn Farnach Reference Number: 3/15/24 Transaction Description: Payment 03/22/2024	3/26/2024	Payment	-25.00	ARPKT06999	R00091354	INV10688	REC-T-Ball	-25.00
1879	Anna Smith Reference Number: INV10623 Transaction Description: T-BALL	3/6/2024	Invoice	50.00	ARPKT06913		INV10623	REC-T-Ball	50.00
1879	Anna Smith Reference Number: 3/7/2024 Transaction Description: Payment 03/07/2024	3/8/2024	Payment	-50.00	ARPKT06926	R00089880	INV10623	REC-T-Ball	-50.00
2014	EMILY SHENE Reference Number: 2/20/2024 Transaction Description: Payment 03/04/2024	3/5/2024	Payment	-110.00	ARPKT06899	R00089488	INV10515	REC-Gym Tot party	-110.00
2234	JODY BOGARDUS Reference Number: 3/11/24 Transaction Description: Payment 03/20/2024	3/21/2024	Payment	-100.00	ARPKT06988	R00091112	INV04206	KAL-Rental Resident	-100.00
2234	JODY BOGARDUS Reference Number: INV10662 Transaction Description: REC GYM	3/8/2024	Invoice	100.00	ARPKT06934		INV10662	REC-Gym Rental	100.00
2281	BROOKE BENNETT Reference Number: 3/6/2024 Transaction Description: Payment 03/14/2024	3/18/2024	Payment	-25.00	ARPKT06964	R00090697	INV10607	REC-T-Ball	-25.00
2281	BROOKE BENNETT Reference Number: INV10727 Transaction Description: T-BALL	3/22/2024	Invoice	25.00	ARPKT06998		INV10727	REC-T-Ball	25.00
2281	BROOKE BENNETT Reference Number: INV10607 Transaction Description: T-BALL	3/5/2024	Invoice	25.00	ARPKT06907		INV10607	REC-T-Ball	25.00
2306	ANTHONY MOREHOUSE Reference Number: INV10696 Transaction Description: REC ROOM RENTAL	3/18/2024	Invoice	10.00	ARPKT06972		INV10696	REC-Room Rental	10.00
2306	ANTHONY MOREHOUSE Reference Number: 3/18/24 Transaction Description: Payment 03/22/2024	3/26/2024	Payment	-10.00	ARPKT06999	R00091361	INV10696	REC-Room Rental	-10.00
2309	JENNIFER HATCH Reference Number: INV10716 Transaction Description: T-BALL	3/20/2024	Invoice	25.00	ARPKT06991		INV10716	REC-T-Ball	25.00
2309	JENNIFER HATCH Reference Number: 3/21/2024 Transaction Description: Payment 03/22/2024	3/26/2024	Payment	-25.00	ARPKT06999	R00091369	INV10716	REC-T-Ball	-25.00
2518	JILL WOODCOCK Reference Number: INV10668 Transaction Description: T-BALL	3/11/2024	Invoice	50.00	ARPKT06943		INV10668	REC-T-Ball	50.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2518	JILL WOODCOCK	3/21/2024	Payment	-50.00	ARPKT06988	R00091117	INV10668	REC-T-Ball	-50.00
	Reference Number: 3/12/24								
	Transaction Description: Payment 03/20/2024								
2542	LINDSAY ANILE	3/13/2024	Invoice	25.00	ARPKT06958		INV10684	REC-T-Ball	25.00
	Reference Number: INV10684								
	Transaction Description: T-BALL								
2542	LINDSAY ANILE	3/21/2024	Payment	-25.00	ARPKT06988	R00091123	INV10684	REC-T-Ball	-25.00
	Reference Number: 3/14/24								
	Transaction Description: Payment 03/20/2024								
2606	JIM IRONSIDE	3/18/2024	Payment	-25.00	ARPKT06964	R00090697	INV10613	REC-T-Ball	-25.00
	Reference Number: 3/16/2024								
	Transaction Description: Payment 03/14/2024								
2606	JIM IRONSIDE	3/5/2024	Invoice	25.00	ARPKT06907		INV10613	REC-T-Ball	25.00
	Reference Number: INV10613								
	Transaction Description: T-BALL								
2666	DEAN STOKER	3/18/2024	Payment	-15.00	ARPKT06964	R00090698	INV10626	REC-Equipment Rental	-15.00
	Reference Number: 3/8/24								
	Transaction Description: Payment 03/14/2024								
2666	DEAN STOKER	3/7/2024	Invoice	15.00	ARPKT06915		INV10626	REC-Equipment Rental	15.00
	Reference Number: INV10626								
	Transaction Description: BAT CAGE								
2668	OLIVIA MUNDSCHEK	3/21/2024	Invoice	130.00	ARPKT06994		INV10720	REC-Gym Tot party	130.00
	Reference Number: INV10720								
	Transaction Description: REC GYM								
2712	MELISSA THURBER	3/18/2024	Invoice	25.00	ARPKT06974		INV10700	REC-T-Ball	25.00
	Reference Number: INV10700								
	Transaction Description: T-BALL								
2712	MELISSA THURBER	3/26/2024	Payment	-25.00	ARPKT06999	R00091365	INV10700	REC-T-Ball	-25.00
	Reference Number: 3/19/24								
	Transaction Description: Payment 03/22/2024								
2721	KEISHIA CARPENTER	3/18/2024	Payment	-25.00	ARPKT06964	R00090697	INV10605	REC-T-Ball	-25.00
	Reference Number: 3/6/2024								
	Transaction Description: Payment 03/14/2024								
2721	KEISHIA CARPENTER	3/5/2024	Invoice	25.00	ARPKT06907		INV10605	REC-T-Ball	25.00
	Reference Number: INV10605								
	Transaction Description: T-BALL								
2768	KAYLEE SWETMON	3/12/2024	Invoice	25.00	ARPKT06950		INV10678	REC-T-Ball	25.00
	Reference Number: INV10678								
	Transaction Description: T-BALL								
2768	KAYLEE SWETMON	3/21/2024	Payment	-25.00	ARPKT06988	R00091120	INV10678	REC-T-Ball	-25.00
	Reference Number: 3/13/2024								
	Transaction Description: Payment 03/20/2024								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2807	HARLEIGH LEAHEY Reference Number: INV10717 Transaction Description: T-BALL	3/20/2024	Invoice	25.00	ARPKT06991		INV10717	REC-T-Ball	25.00
2807	HARLEIGH LEAHEY Reference Number: 3/21/2024 Transaction Description: Payment 03/22/2024	3/26/2024	Payment	-25.00	ARPKT06999	R00091369	INV10717	REC-T-Ball	-25.00
2844	OLIVIA MONAHAN Reference Number: INV10681 Transaction Description: ALLEN PARK	3/13/2024	Invoice	30.00	ARPKT06957		INV10681	REC-Rental FPP	30.00
2844	OLIVIA MONAHAN Reference Number: 3/14/24 Transaction Description: Payment 03/20/2024	3/21/2024	Payment	-30.00	ARPKT06988	R00091123	INV10681	REC-Rental FPP	-30.00
2876	GREGORY BAZAN Reference Number: 3/6/2024 Transaction Description: Payment 03/14/2024	3/18/2024	Payment	-25.00	ARPKT06964	R00090697	INV10614	REC-T-Ball	-25.00
2876	GREGORY BAZAN Reference Number: INV10614 Transaction Description: T-BALL	3/5/2024	Invoice	25.00	ARPKT06907		INV10614	REC-T-Ball	25.00
2898	EVAN SHAROT Reference Number: 3/11/24 Transaction Description: Payment 03/20/2024	3/21/2024	Payment	-25.00	ARPKT06988	R00091112	INV06277	REC-Gym Tot party	-25.00
2898	EVAN SHAROT Reference Number: INV10660 Transaction Description: T-BALL	3/8/2024	Invoice	25.00	ARPKT06933		INV10660	REC-T-Ball	25.00
2931	BREANNA AVERY Reference Number: INV10714 Transaction Description: REC GYM	3/20/2024	Invoice	250.00	ARPKT06990		INV10714	REC-Gym Tot party	250.00
2931	BREANNA AVERY Reference Number: 3/20/24 Transaction Description: Payment 03/22/2024	3/26/2024	Payment	-250.00	ARPKT06999	R00091367	INV10714	REC-Gym Tot party	-250.00
3163	COLLEEN SAMURA Reference Number: INV10676 Transaction Description: DINING ROOM	3/12/2024	Invoice	45.00	ARPKT06948		INV10676	REC-Room Rental	45.00
3163	COLLEEN SAMURA Reference Number: 3/13/2024 Transaction Description: Payment 03/20/2024	3/21/2024	Payment	-45.00	ARPKT06988	R00091120	INV10676	REC-Room Rental	-45.00
3375	MICHAEL BURGESS Reference Number: 2/20/2024 Transaction Description: Payment 03/04/2024	3/5/2024	Payment	-75.00	ARPKT06899	R00089487	INV10493	REC-Room Teen Party	-75.00
3515	AMY LANGNER Reference Number: 3/1/2024 Transaction Description: Payment 03/04/2024	3/5/2024	Payment	-130.00	ARPKT06899	R00089494	INV10564	REC-Gym Tot party	-130.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3581	JULIE DWYER	3/21/2024	Payment	-25.00	ARPKT06988	R00091112	INV10661	REC-T-Ball	-25.00
	Reference Number: 3/11/24								
	Transaction Description: Payment 03/20/2024								
3581	JULIE DWYER	3/8/2024	Invoice	25.00	ARPKT06933		INV10661	REC-T-Ball	25.00
	Reference Number: INV10661								
	Transaction Description: T-BALL								
3583	SABRINA COONROD	3/18/2024	Payment	-25.00	ARPKT06964	R00090697	INV10601	REC-T-Ball	-25.00
	Reference Number: 3/6/2024								
	Transaction Description: Payment 03/14/2024								
3583	SABRINA COONROD	3/5/2024	Invoice	25.00	ARPKT06907		INV10601	REC-T-Ball	25.00
	Reference Number: INV10601								
	Transaction Description: T-BALL								
3586	MELISSA CARPENTER	3/18/2024	Payment	-25.00	ARPKT06964	R00090697	INV10606	REC-T-Ball	-25.00
	Reference Number: 3/6/2024								
	Transaction Description: Payment 03/14/2024								
3586	MELISSA CARPENTER	3/5/2024	Invoice	25.00	ARPKT06907		INV10606	REC-T-Ball	25.00
	Reference Number: INV10606								
	Transaction Description: T-BALL								
3587	WILLIAM MILLS	3/20/2024	Invoice	25.00	ARPKT06991		INV10718	REC-T-Ball	25.00
	Reference Number: INV10718								
	Transaction Description: T-BALL								
3587	WILLIAM MILLS	3/26/2024	Payment	-25.00	ARPKT06999	R00091369	INV10718	REC-T-Ball	-25.00
	Reference Number: 3/21/2024								
	Transaction Description: Payment 03/22/2024								
3588	JONATHAN SILKOWSKI	3/18/2024	Payment	-50.00	ARPKT06964	R00090697	INV10610	REC-T-Ball	-25.00
	Reference Number: 3/6/2024						INV10658	REC-T-Ball	-25.00
	Transaction Description: Payment 03/14/2024								
3588	JONATHAN SILKOWSKI	3/5/2024	Invoice	25.00	ARPKT06907		INV10610	REC-T-Ball	25.00
	Reference Number: INV10610								
	Transaction Description: T-BALL								
3588	JONATHAN SILKOWSKI	3/8/2024	Invoice	25.00	ARPKT06930		INV10658	REC-T-Ball	25.00
	Reference Number: INV10658								
	Transaction Description: T-BALL								
3589	STEPHANIE WELLS	3/18/2024	Payment	-25.00	ARPKT06964	R00090697	INV10609	REC-T-Ball	-25.00
	Reference Number: 3/6/2024								
	Transaction Description: Payment 03/14/2024								
3589	STEPHANIE WELLS	3/5/2024	Invoice	25.00	ARPKT06907		INV10609	REC-T-Ball	25.00
	Reference Number: INV10609								
	Transaction Description: T-BALL								
3592	CARRIE HALL	3/12/2024	Invoice	130.00	ARPKT06945		INV10674	REC-Gym Tot party	130.00
	Reference Number: INV10674								
	Transaction Description: REC GYM								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3592	CARRIE HALL Reference Number: 3/13/2024 Transaction Description: Payment 03/20/2024	3/21/2024	Payment	-130.00	ARPKT06988	R00091120	INV10674	REC-Gym Tot party	-130.00
3594	RICHARD DROPP Reference Number: INV10730 Transaction Description: BAT CAGE	3/25/2024	Invoice	67.50	ARPKT07004		INV10730	REC-Equipment Rental	67.50
3597	AMANDA MITCHELL Reference Number: INV10621 Transaction Description: T-BALL	3/16/2024	Invoice	50.00	ARPKT06913		INV10621	REC-T-Ball	50.00
3597	AMANDA MITCHELL Reference Number: 3/7/2024 Transaction Description: Payment 03/07/2024	3/18/2024	Payment	-50.00	ARPKT06926	R00089880	INV10621	REC-T-Ball	-50.00
3606	JASON DOUGLASS Reference Number: INV10622 Transaction Description: T-BALL	3/16/2024	Invoice	25.00	ARPKT06913		INV10622	REC-T-Ball	25.00
3606	JASON DOUGLASS Reference Number: 3/7/2024 Transaction Description: Payment 03/07/2024	3/18/2024	Payment	-25.00	ARPKT06926	R00089880	INV10622	REC-T-Ball	-25.00
3614	LANA PALMER Reference Number: 2/21/24 Transaction Description: Payment 03/04/2024	3/5/2024	Payment	-160.00	ARPKT06899	R00089489	INV10516	REC-Gym Tot party	-160.00
3635	APRIL WHISENHUNT Reference Number: 3/6/2024 Transaction Description: Payment 03/14/2024	3/18/2024	Payment	-25.00	ARPKT06964	R00090657	INV10612	REC-T-Ball	-25.00
3635	APRIL WHISENHUNT Reference Number: INV10612 Transaction Description: T-BALL	3/5/2024	Invoice	25.00	ARPKT06907		INV10612	REC-T-Ball	25.00
3661	JESSICA SMITH Reference Number: INV10736 Transaction Description: REC GYM	3/26/2024	Invoice	130.00	ARPKT07012		INV10736	REC-Gym Tot party	130.00
3899	COLLEEN SKINNER Reference Number: 2/22/2024 Transaction Description: Payment 03/04/2024	3/5/2024	Payment	-240.00	ARPKT06899	R00089490	INV10526	REC-Gym Rental	-240.00
4015	RONDA BARCLAY Reference Number: INV10740 Transaction Description: REC DINING ROOM	3/28/2024	Invoice	80.00	ARPKT07018		INV10740	REC-Room Teen Party	80.00
4020	STEPHANIE NEFF Reference Number: INV10732 Transaction Description: T-BALL	3/25/2024	Invoice	25.00	ARPKT07005		INV10732	REC-T-Ball	25.00
4051	BILL LARSON Reference Number: 3/6/2024 Transaction Description: Payment 03/14/2024	3/18/2024	Payment	-30.00	ARPKT06964	R00090697	INV10594	REC-Room Rental	-30.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4051	BILL LARSON Reference Number: INV10594 Transaction Description: REC DINING ROOM	3/4/2024	Invoice	30.00	ARPKT06893		INV10594	REC-Room Rental	30.00
4071	TASHA SHIRLEY Reference Number: 3/6/2024 Transaction Description: Payment 03/14/2024	3/18/2024	Payment	-25.00	ARPKT06964	R00090697	INV10608	REC-T-Ball	-25.00
4071	TASHA SHIRLEY Reference Number: INV10608 Transaction Description: T-BALL	3/5/2024	Invoice	25.00	ARPKT06907		INV10608	REC-T-Ball	25.00
4357	SKYLINN CLEMENS Reference Number: 2/26/2024 Transaction Description: Payment 03/04/2024	3/5/2024	Payment	-190.00	ARPKT06899	R00089492	INV10536	REC-Gym Tot party	-190.00
4383	MICHELLE SALCE Reference Number: INV10572 Transaction Description: REC DINING ROOM	3/1/2024	Invoice	75.00	ARPKT06884		INV10572	REC-Room Teen Party	75.00
4383	MICHELLE SALCE Reference Number: *Multi* Transaction Description: Payment 03/04/2024	3/5/2024	Payment	-75.00	ARPKT06899	R00089495	INV10572	REC-Room Teen Party	-75.00
4384	JESSICA TERRELL Reference Number: INV10573 Transaction Description: REC GYM	3/1/2024	Invoice	160.00	ARPKT06885		INV10573	REC-Gym Tot party	160.00
4384	JESSICA TERRELL Reference Number: *Multi* Transaction Description: Payment 03/04/2024	3/5/2024	Payment	-160.00	ARPKT06899	R00089495	INV10573	REC-Gym Tot party	-160.00
4392	ASHLEE BARBANO Reference Number: 3/6/2024 Transaction Description: Payment 03/14/2024	3/18/2024	Payment	-25.00	ARPKT06964	R00090697	INV10602	REC-T-Ball	-25.00
4392	ASHLEE BARBANO Reference Number: INV10602 Transaction Description: T-BALL	3/5/2024	Invoice	25.00	ARPKT06907		INV10602	REC-T-Ball	25.00
4393	JESSICA HOHN Reference Number: 3/6/2024 Transaction Description: Payment 03/14/2024	3/18/2024	Payment	-25.00	ARPKT06964	R00090697	INV10603	REC-T-Ball	-25.00
4393	JESSICA HOHN Reference Number: INV10603 Transaction Description: T-BALL	3/5/2024	Invoice	25.00	ARPKT06907		INV10603	REC-T-Ball	25.00
4394	MARY HOMER Reference Number: 3/6/2024 Transaction Description: Payment 03/14/2024	3/18/2024	Payment	-25.00	ARPKT06964	R00090697	INV10611	REC-T-Ball	-25.00
4394	MARY HOMER Reference Number: INV10611 Transaction Description: T-BALL	3/5/2024	Invoice	25.00	ARPKT06907		INV10611	REC-T-Ball	25.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4395	LINDA VALERIO Reference Number: 3/6/2024 Transaction Description: Payment 03/14/2024	3/18/2024	Payment	-25.00	ARPKT06964	R00090697	INV10615	REC-T-Ball	-25.00
4395	LINDA VALERIO Reference Number: INV10615 Transaction Description: T-BALL	3/5/2024	Invoice	25.00	ARPKT06907		INV10615	REC-T-Ball	25.00
4396	HAYLEE HOLDRIDGE Reference Number: 3/6/2024 Transaction Description: Payment 03/14/2024	3/18/2024	Payment	-25.00	ARPKT06964	R00090697	INV10616	REC-T-Ball	-25.00
4396	HAYLEE HOLDRIDGE Reference Number: INV10616 Transaction Description: T-BALL	3/5/2024	Invoice	25.00	ARPKT06907		INV10616	REC-T-Ball	25.00
4398	REBECCA KLIEVONEIT Reference Number: INV10620 Transaction Description: T-BALL	3/6/2024	Invoice	25.00	ARPKT06913		INV10620	REC-T-Ball	25.00
4398	REBECCA KLIEVONEIT Reference Number: 3/7/2024 Transaction Description: Payment 03/07/2024	3/8/2024	Payment	-25.00	ARPKT06926	R00089880	INV10620	REC-T-Ball	-25.00
4400	BRANDY DUCHENE Reference Number: INV10619 Transaction Description: REC DINING ROOM	3/6/2024	Invoice	30.00	ARPKT06912		INV10619	REC-Room Rental	30.00
4400	BRANDY DUCHENE Reference Number: 3/7/2024 Transaction Description: Payment 03/07/2024	3/8/2024	Payment	-30.00	ARPKT06926	R00089880	INV10619	REC-Room Rental	-30.00
4401	MARISSA GREEN Reference Number: INV10624 Transaction Description: T-BALL	3/6/2024	Invoice	25.00	ARPKT06913		INV10624	REC-T-Ball	25.00
4401	MARISSA GREEN Reference Number: 3/7/2024 Transaction Description: Payment 03/07/2024	3/8/2024	Payment	-25.00	ARPKT06926	R00089880	INV10624	REC-T-Ball	-25.00
4402	JACQUELYNNE SUTTON Reference Number: INV10625 Transaction Description: T-BALL	3/6/2024	Invoice	25.00	ARPKT06913		INV10625	REC-T-Ball	25.00
4402	JACQUELYNNE SUTTON Reference Number: 3/7/2024 Transaction Description: Payment 03/07/2024	3/8/2024	Payment	-25.00	ARPKT06926	R00089880	INV10625	REC-T-Ball	-25.00
4405	MOLLY MARCHETTI Reference Number: 3/8/24 Transaction Description: Payment 03/14/2024	3/18/2024	Payment	-25.00	ARPKT06964	R00090698	INV10627	REC-T-Ball	-25.00
4405	MOLLY MARCHETTI Reference Number: INV10627 Transaction Description: T-BALL	3/7/2024	Invoice	25.00	ARPKT06916		INV10627	REC-T-Ball	25.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4407	DANIELLE FEDELE Reference Number: 3/11/24 Transaction Description: Payment 03/20/2024	3/21/2024	Payment	-130.00	ARPKT06988	R00091112	INV10663	REC-Gym Tot party	-130.00
4407	DANIELLE FEDELE Reference Number: INV10663 Transaction Description: REC GYM	3/8/2024	Invoice	130.00	ARPKT06934		INV10663	REC-Gym Tot party	130.00
4412	AMETHYST AGANS Reference Number: INV10669 Transaction Description: T-BALL	3/11/2024	Invoice	25.00	ARPKT06943		INV10669	REC-T-Ball	25.00
4412	AMETHYST AGANS Reference Number: 3/12/24 Transaction Description: Payment 03/20/2024	3/21/2024	Payment	-25.00	ARPKT06988	R00091117	INV10669	REC-T-Ball	-25.00
4413	PHEBE SLOTHOWER Reference Number: INV10673 Transaction Description: REC GYM	3/12/2024	Invoice	300.00	ARPKT06945		INV10673	REC-Gym Rental	300.00
4413	PHEBE SLOTHOWER Reference Number: 3/13/2024 Transaction Description: Payment 03/20/2024	3/21/2024	Payment	-300.00	ARPKT06988	R00091120	INV10673	REC-Gym Rental	-300.00
4416	SARAH TUCKER Reference Number: INV10683 Transaction Description: T-BALL	3/13/2024	Invoice	25.00	ARPKT06958		INV10683	REC-T-Ball	25.00
4416	SARAH TUCKER Reference Number: 3/14/24 Transaction Description: Payment 03/20/2024	3/21/2024	Payment	-25.00	ARPKT06988	R00091123	INV10683	REC-T-Ball	-25.00
4426	EMILY SMITH Reference Number: INV10698 Transaction Description: REC GYM	3/18/2024	Invoice	110.00	ARPKT06973		INV10698	REC-Gym Tot party	110.00
4426	EMILY SMITH Reference Number: 3/19/24 Transaction Description: Payment 03/22/2024	3/26/2024	Payment	-110.00	ARPKT06999	R00091365	INV10698	REC-Gym Tot party	-110.00
4427	BILL WILSEY Reference Number: INV10697 Transaction Description: REC GYM	3/18/2024	Invoice	130.00	ARPKT06973		INV10697	REC-Gym Tot party	130.00
4427	BILL WILSEY Reference Number: 3/18/24 Transaction Description: Payment 03/22/2024	3/26/2024	Payment	-130.00	ARPKT06999	R00091360	INV10697	REC-Gym Tot party	-130.00
4429	ROSEMARY TEMPLE Reference Number: INV10713 Transaction Description: REC GYM	3/20/2024	Invoice	130.00	ARPKT06990		INV10713	REC-Gym Tot party	130.00
4429	ROSEMARY TEMPLE Reference Number: 3/20/24 Transaction Description: Payment 03/22/2024	3/26/2024	Payment	-130.00	ARPKT06999	R00091367	INV10713	REC-Gym Tot party	-130.00



Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4430	TIERANEY BERGER	3/20/2024	Invoice	110.00	ARPKT06990		INV10715	REC-Gym Tot party	110.00
	Reference Number: INV10715								
	Transaction Description: REC GYM								
4430	TIERANEY BERGER	3/26/2024	Payment	-110.00	ARPKT06999	R00091369	INV10715	REC-Gym Tot party	-110.00
	Reference Number: 3/21/2024								
	Transaction Description: Payment 03/22/2024								

Transaction Grand Total for Period: -35.00

**Totals by Transaction Type and Revenue Code**

Transaction Type	Revenue Code	Transaction Amount
<b>Invoice</b>		
	REC-Adult Volleyball	630.00
	REC-Equipment Rental - REC-Equipment Rental	135.00
	REC-Gym Rental - REC-Gym Rental	715.00
	REC-Gym Tot party - REC-Gym Tot party	1,660.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	30.00
	REC-Room Rental - REC-Room Rental	145.00
	REC-Room Teen Party - REC-Room Teen Party	155.00
	REC-T-Ball - REC-T-Ball	1,075.00
	<b>Transaction Total:</b>	<b>4,545.00</b>
<b>Payment</b>		
	KAL-Rental Resident - Kallet Rental Resident	-100.00
	REC-Equipment Rental - REC-Equipment Rental	-105.00
	REC-Gym Rental - REC-Gym Rental	-1,035.00
	REC-Gym Tot party - REC-Gym Tot party	-2,000.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-30.00
	REC-Room Rental - REC-Room Rental	-145.00
	REC-Room Teen Party - REC-Room Teen Party	-150.00
	REC-T-Ball - REC-T-Ball	-985.00
	REC-Youth Basketball - REC-Youth Basketball	-30.00
	<b>Transaction Total:</b>	<b>-4,580.00</b>
	<b>Total for Period:</b>	<b>-35.00</b>

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					
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					

# PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

MARCH  
2024

MONTHLY REPORT

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March  
2024

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Monthly  
Report

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Department of  
Planning and  
Development

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**Department of Planning and Development  
Monthly Report  
March 2024**

**Planning Commission Zoning Board of Appeals**

The PCZBA was canceled.

**In-House Grants**

The Planning Department and the Mayor's Office are coordinating the contract process for the DRI for City sponsored projects. There are delays with the State contracting process. We are hoping for fully executed contract in quarter 2.

The Hotel Oneida has completed the first round of Planning Board Reviews. They will need to return to the Planning Board to modify their site plan to account for off-street parking, so they can obtain a building permit. Their financing is almost finalized. They have received their IDA approvals. A parking solution is moving forward. The process to start the conveyance of City owned parking and the design of a new public parking area paid for by the applicant will begin in March. A surveyor has been contracted and began surveying the property. There is work to be done on the abstract before an appraisal can be performed. The Planning Department, Codes Department and the Fire Marshall conducted site visits related to the projects that have been awarded by the Business Assistance Fund.

A Zero Emission Vehicle Infrastructure grant was submitted and awarded. The total amount requested with two applications was \$450,710, \$225,355 per site. The grant is a 0% local match. The project sites are at City Hall along Oneida Street, and the corner of Lenox and Cedar Street. We are awaiting contract documents from the State. The City received an update from NYS. They have introduced a new grant management system for this grant. The State is reviewing the project now and will provide next steps in the coming months.

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

**Comprehensive Plan**

A Smart Growth Community Planning and Zoning Grant Program grant application was awarded. We are awaiting further guidance. The amount was \$63,000 which aligns with the Form-based code overlay that was awarded through the DRI. The contract was executed on our end. We are waiting for a fully executed contract. The new RFP that includes the Form-based Code Project and the Comprehensive plan was approved by the State. The RFP is due in April and is for a total amount of \$215,000. Four potential applicants have contacted department requesting response to questions. The Planning Department is optimistic about getting more interest. The RFP has been posted on the American Planning Association national website, and the Upstate NY Chapter Website. The City also shared the RFP with the Syracuse Builders Exchange.

**City Sign**

The Planning Department took over production of the sign in front of City Hall. Events for Easter and Board updates have been posted. The Department will continue to assist the Clerk's Office with this task until a new Deputy Clerk is brought in.

**Digitizing Records**

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

**Oneida Business Park**

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

**Community Gardens**

The Planning Department is working on getting ready for the new season. Due to maintenance costs, and site monitoring. The Department is looking to put forward a new fee for gardeners. The gardeners from last year, who will potentially be getting another plot this year were supportive of being charged a fee.

### **Flowerpots**

The Planning Department is getting ready to start the new season, we heard from OC3 that they will be able to contribute their annual portion to cover the cost of the flowerpots.

### **Seneca Apartments Project**

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

### **Upper Lenox Solar Project**

This project has completed its PCZBA approvals. The applicant will now work with Codes, and City Engineering to begin construction. They have submitted a Decommissioning Plan for review and consideration by the City. Once there are finalized comments from the City Engineer, the City Attorney, and the Director of Planning. They have been sent to the project sponsor. The City is waiting for a response from them. No permits will be issued until a security bond has been issued.

### **Brewer Road Wind Turbine**

SEQR was finalized where the City of Oneida is the Lead Agency after conducting a coordinated review with involved and interested agencies. The PCZBA issued a negative declaration with no significant adverse environmental impacts due to the proposed mitigations that are noted in Part 3 of the FEAF. The public hearing was opened during the July meeting. It was held open to allow for more comments and documentation. The Planning Department, in the interest of transparency, is hosting project applications on the City website and using social media to inform residents of the process. The Chairman has made it clear to residents after the November meeting that a final action will not be taken until all the information has been received. The AFRL sent an update memo that explained that they will work with the applicant (New Leaf Energy) to develop mitigation methods or alternatives for the project. The Planning Department anticipates learning more by the end of January. The applicant informed the Planning Department that they do not anticipate any word from the DoD before May of 2024. The Chairman made a statement during the February meeting that the PCZBA is waiting for the final outcomes of the DoD mitigation process. There was communication between the Pentagon and the applicant. A paper will issued from the Pentagon to the AFRL that is anticipated to be received by Mid to Late April.

### **Local Law Updates**

Smoke Shops, Body Art Establishments, and a number of definitional updates are under legal review.

Currently drafting Adaptive reuse laws and Accessory Dwelling Unit Laws that will help the redevelopment and infill of the inner district. This is targeted to be introduced in May.

### **Landbank**

The Department of Planning has met with Madison County Supervisors, Madison County Planning, and the Madison County IDA to discuss the notion of starting a Land Bank. This has been a

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

### **Ongoing work**

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

### **Social Media**

The Planning and Development Office now has a Facebook page and Instagram account. Please like and share the content. Typical postings include city events, planning events, planning industry articles, requests for community engagement posting, and legal notices. The intent is to add another avenue to engage with residents. Followers are at 657, gained 11 new followers. We will investigate initiatives to get more engagement. This department has been more active in sharing actions before the PCZBA and reminding residents about meetings. We are hoping that as DRI projects start construction, we will be able to share their progress. Please share and like our content and page.

### **Website Updates**

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

### **Zoning Map Update**

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



# POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

MARCH  
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

**March 2024 Monthly Report**

**Overtime:** The Department had a total of \$8011.36 in overtime in March. Overtime costs continued to drop from the previous month. 31% of all overtime worked hours during March stemmed from covering time off, 15% from completing investigations, and 10.5% from Special Investigations (Search Warrants and Drug Investigations). 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 continued to be increased over 2023. Parking tickets saw a decrease from last month, while arrests and other traffic tickets rose in March. See attachments for further on activity.

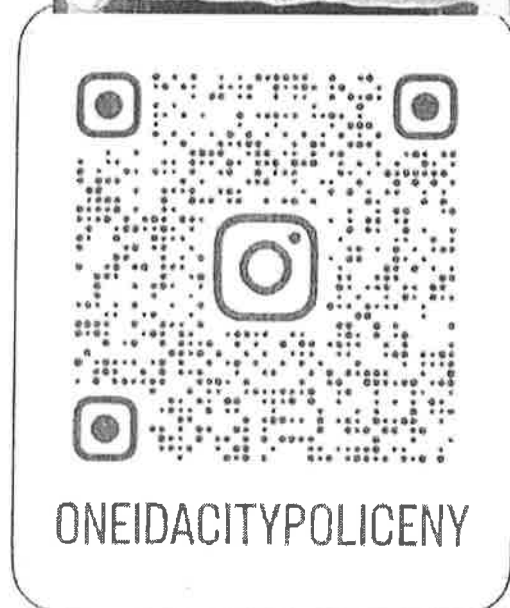
**Our agency participated in:**



Welcomed  
Isabella Barner



Utica College  
Job Fair



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

**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](http://www.RuralVCRI.org).

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

**Fight**

On the afternoon and evening of March 2<sup>nd</sup>, officers responded to the 110 block of Madison Street for repeated fight calls. The same 4 males seemed to be involved in several physical fights over the course of 5 hours. The males all lived in the same building and continued to fight each other and Oneida Police Officers. They also broke a window at a local deli. Over the course of the night 4 individuals were arrested and charged with Disorderly Conduct, Harassment 2<sup>nd</sup>, and Assault 3<sup>rd</sup>.

**Suspicious Individual/Larceny**

On the night of March 4<sup>th</sup> around 11:00pm, officers were dispatched to 2 calls around the American Legion on N. Main St., a suspicious individual walking down the street and a reported larceny. 2 officers soon discovered a male walking down the street with no shoes or shirt and appearing to be under the influence of some drug or substance. A third officer responded to the Legion for a vehicle break in and missing items. After conferring with each other, the shirtless male was searched and the missing items, including the vehicles keys, were found on his person. After evaluation it was determined the male should be transported to the hospital for treatment. He was later issued an appearance ticket for Petit Larceny.

**Search Warrant**

On the afternoon of Friday March 8<sup>th</sup>, after a two-month investigation, officers executed a search warrant at the Delta Deli & Smoke at 120 Madison Street. During the warrant investigators discovered and seized: over 29 ounces of marijuana flower, approximately 250 pre-rolled marijuana cigarettes, approximately 132 THC edibles/candy products, approximately 120 THC vape products, approximately 1,300 flavored nicotine vape products, over \$7,000 cash, packaging materials and scales, and a Stun Gun. Two male employees were taken into custody and charged with Criminal Possession of Cannabis 3<sup>rd</sup> degree. The Department is continuing the investigation, and more charges are possible. This is the second search warrant at this same location, the first

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

being in November of 2023. The Oneida Police implemented a comprehensive strategy, collaborating with the Madison County District Attorney's Office, and engaging other key stakeholders, including the Madison County Health Department, the City of Oneida Fire Marshal, and Codes Department. As a result of this coordinated effort, an order to vacate was issued for the structure.



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

2024	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	761	909	941										2611
CRIMINAL OFFENSES	167	150	176										493
ARRESTS	69	51	70										190
PARKING TICKETS	38	66	19										123
TRAFFIC TICKETS	76	66	75										217

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

March Breakdown 2024

	Mar 2023	Mar 2024	Mar Diff	Mar % Change	YTD 2023	YTD 2024	YTD Diff	YTD % Change
Calls for Service	607	941	334	55.02%	1639	2611	972	59.30%
Criminal Offenses	174	176	2	1.15%	565	493	-72	-12.74%
Arrests	67	70	3	4.48%	224	190	-34	-15.18%
Parking Tickets	42	19	-23	-54.76%	119	123	4	3.36%
Traffic Tickets	80	75	-5	-6.25%	339	217	-122	-35.99%
Felony Charges	10	13	3	30.00%	38	42	4	10.53%
Misdemeanor Charges	52	57	5	9.62%	197	158	-39	-19.80%
Violation Charges	7	39	32	457.14%	31	100	69	222.58%
CPL Warrants/Bench	12	10	-2	-16.67%	34	27	-7	-20.59%

DIR's	
January	51
February	46
March	64
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total	161

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				0
MAY				0
JUN				0
JUL				0
AUG				0
SEP				0
OCT				0
NOV				0
DEC				0
<b>TOTALS</b>				0