

CITY CLERK

SANDY LAPERA, CITY CLERK

JANUARY
2023

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share	
00100171255	Clerk Fees	Acknowledgement of Paternity	1	0.00	
		Copies	3	12.50	
		Engineering Permits	1	25.00	
		Landfill Coupons	6	4.50	
		Notary	15	30.00	
		Vital Records	Births	75	750.00
			Deaths	119	1,190.00
			Government Use Copies - Free	6	0.00
			Marriage	10	100.00
		Sub-Total:			
00100171258	Marriage License	Marriage License	6	105.00	
Sub-Total:				\$105.00	
00100171260	ZBA	Site Plan - 1,001 to 5,000 sq. ft.	1	300.00	
		Subdivisions (per lot fee)	4	300.00	
Sub-Total:				\$600.00	
00100171261	ZBA	Area Variance	1	50.00	
		Conditional Use Permit	2	200.00	
Sub-Total:				\$250.00	
00100171265	Deed Recording Fee	DEED RECORDING FEE	31	930.00	
Sub-Total:				\$930.00	
00100202530	Wagering Fees	Bell Jar License	3	30.00	
Sub-Total:				\$30.00	
00100202544	Dog Licensing	Exempt Dogs	1	0.00	
		Female, Spayed	28	308.00	
		Female, Unspayed	3	75.00	
		Male, Neutered	25	275.00	
		Male, Unneutered	5	125.00	
Sub-Total:				\$783.00	
00100202545	Annual License Fees	Amusement 6 or more	4	1,200.00	
		Animal Control License	1	50.00	
		Garbage Removal License	2	200.00	
		Second Hand Dealers License	4	200.00	
Sub-Total:				\$1,650.00	
00100202555	Building	Building Permits	4	810.00	
		Certificate of Occupancy	4	110.00	
		Late Fee	1	100.00	
		Signs	1	200.00	
	Truss ID Permit	Truss ID Permit	1	50.00	
Sub-Total:				\$1,270.00	

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$7,730.00
Amount paid to:	Madison County Treasurer			115.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program			77.00
Amount paid to:	State Comptroller/Games of Chance			45.00
Amount paid to:	State Health Dept.			135.00
Total State, County & Local Revenues:		\$8,102.50	Total Non-Local Revenues:	\$372.50

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.

Sandra LaPera 2/1/23
 Supervisor Date

Sandra LaPera 2/1/23
 City Clerk Date

CITY ENGINEER

JEFF ROWE

JANUARY
2023

MONTHLY REPORT

City of Oneida
Engineering | Public Works

January 2023 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 – January 2023

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

Public Works staff performed the General Maintenance tasks listed below during January 2023:

- Sanitary sewer cleaning and repairs
- Tree trimming and removals; stump removals
- Snow plowing and removal operations
- Cold patch repairs and plow damage repairs
- Continued with Christmas tree pickup and removals (City wide)
- Cleaning catch basins (Hydrovac)
- Preparation of green waste piles for tub grinder delivery
- Clean and detailing of several trucks

B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.
- Commenced startup procedure for new anaerobic digesters

C. Water Distribution/Treatment

- Distribution personnel repaired water main breaks
- Treatment Plant general maintenance ongoing.
- Performed repairs on Filter #4 at WTP

D. Buildings

- General maintenance ongoing.
- Completed filters service for Kallet
- Preventative maintenance by Honeywell for City Hall and Justice Center; replaced temperature sensor for Justice Center HVAC system

E. Capital Projects

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

2023 Current Master Capital Project Summary		
Description	Status as of 1/31/23	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Permitting	February 2023
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design/DOH Review	Spring 2023
Main Street Resurfacing	Final Design	Spring 2023
Lake Street Pump Station Improvements	Final Design	Spring 2023
WWTP EPC Project	Construction	June 2023
Higinbotham Brook Culvert Replacement/Rehabilitation	Final Design	Spring 2023
Chipper Truck Replacement	Fabrication	March 2023
Vehicle Replacement – 6 Wheel Dump Truck	Fabrication	Late 2023

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – January 2023

- **WWTP EPC Project**

Status: Dairy Force Main and Pumping Station – Substantial Completion issued on 12/20/22; Aeration System Upgrades – Aeration Basins 1 and 4 – Aeration Piping install, Railing install, Aeration blowers install; Clarifiers and Activated Sludge Pump Station – Substantial Completion issued on 1/5/23; HSOW Receiving – Hot water flush system install; Grit System Upgrades (classified and Pump) – Grit Pump install, Grit System startup and training, Substantial Completion letter submitted on 1/31/23; Digester Control Building – Digester Complex startup, pipe painting, pipe insulation; Anaerobic Digesters – Digester complex startup, Digester exterior pipe insulation install; Dewatering improvements – Belt Filter Press feed pump and piping install, Loadout conveyor partial install, Belt Filter Press drain area grating install; Digester Feed Blend Tank – Substantial Completion issued on 1/5/23; CAST System – Potassium Permanganate system install, CAST Blower startup and training, Potassium Permanganate piping install; Instrumentation and Controls Upgrades – SCADA integration; HVAC upgrades (in existing buildings) – UV-112 controls and startup.

- **WTP – Additional Clearwell**

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

- **WTP – Glenmore Dam Improvements**

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

- **Lake Street Pump Station Improvements**

Status: Completed 90% Drawings and Specifications. City currently reviewing documents.

- **Higinbotham Brook Culvert Replacement/Rehabilitation**

Status: Consultant is preparing Contract Documents for recommended improvements.

CODES

DEPARTMENT

BOB BURNETT, DIRECTOR

JANUARY
2023

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

Code Enforcement Office
January 1, 2023-January 31, 2023

Housing Inspections

	January	YTD
Inspections	11	11
Re-Inspections	17	17
No Shows	3	3
2 Family Units	6	6
3+ Family Units	5	5
Order to Vacate	1	1
Complaints	7	7
Mowing/Grass Letter Sent	0	0
Lots Mowed by DPW	0	0
Misc. Trash Can and Junk Letters Sent	13	13
Door hangers left Order to Remedy	48	48
Appearance Tickets	0	0

Code Enforcement

	January	YTD
Permits Issued	4	4
Cost	1,070	1,070
Certificate of Occupancy	2	2
Certificate of Compliance	7	7
Permit Extensions	7	7
Stop Work Order	0	0
Sign Permits Issued	1	1
Sign Compliance	0	0
Sign Violations	0	0
Order to Vacate	1	1
Appearance Tickets	0	0
Orders to Remedy-Fence/Trailer	1	1
Semi Collapsed Structures Remedy	0	0
Vacant Property letters Sent	0	0

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

FEBRUARY
2023

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 – February 2023

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

➤ **2022 Year end & Audit**

- We are in the process for year end and our 2022 annual audit.
 - Reviewing and processing vouchers in the year they were ordered
 - Processing journal entries for prepaids, due to due froms, payroll accruals and chargebacks as necessary
 - Reviewing capital assets purchases and removals for 2022
 - Closing 2022 purchase orders
 - Tax sale and tax levy journals as needed
 - Review trial balance for all funds
 - Continue lease review for new GASB 87 guidance
 - Reconcile all capital projects and roll into 2023
 - Quarterly grant submissions
 - Submitted all W2s and 1099's
 - Begin preparing the Annual Update Document due to NYS

➤ **COVID-FEMA**

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

➤ **Sales Tax Revenue**

- Sales Tax revenue for 2022 has come in at 3.8% over 2021 disbursements. \$767,966 **OVER** budget! Currently 2023 is also running over budget!
 - So please, continue to - **Buy local whenever possible!**

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➤ **Human Resources**

- Preparing all audit requests
- Preparing and scheduling for 2023 Compliance training
- Recording Compensated absences and sick bank liabilities
- Meeting with employees & department heads on retirements and movement within the departments
- Working with NYS and Local Retirement to update their backlogged system on withholdings

➤ **Finance Department**

- Created and implemented refund policy for Parks & Recreation to increase internal controls and a unified financial system.
- Met with Kallet Management company (Bill DiPaolo) to discuss city revenue, organize scheduling of city events and to discuss city assistance in promoting these events.
- Collecting debt service for Library from Vernon, Verona, Vienna, Lincoln & Lenox
- Meet with Planning to coordinate funding for DRI projects
- Working with Fiscal Advisors to hold BAN sale for \$48M for WWTP Expansion project
- Implemented a 30 day test on all printers to consider a service contract that provides free toner and maintenance on all city owned printers
- Continue working with insurance company on reimbursement of loss due to fraudulent activity by the former Chamberlain
- Submitted and managing funds for Firefighters under the NYS Healthcare Workers Bonus program

➤ **Civil Service Administration**

- Administered the following exams:
 - Firefighter
 - Senior Account Clerk
- Administered agility testing for police and fire
- Working with Commission to review and update outdated job descriptions
- Updating roster card with new 2023 rates
- Certifying payroll for City, School, Library and Housing Authority
- Preparing Civil Service annual report to be submitted to NY State

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OFFICE OF THE COMPTROLLER**

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City Comptroller

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➤ **2023 Finance Department Goals**

- Continue to work together to cross train and develop strong internal controls and communication
- Implement employee performance review and/or employee development plans
- Launch fixed asset program including physical inventory & labeling of all city assets
- Review and revise all applicable city policies including purchasing policy. Create a debt management policy
- Research telephone VOIP implementation, IT Services, and cybersecurity enhancements as needed.
- Continue to remain mindful of all revenue and expenses to maintain fund balance as required by resolution

Stay Safe & Be Well

2023 SALES TAX

Month	Received	Actual 2021	Actual 2022	Budget 2023	Actual 2023	YTD	
						Variance of actual vs. budget	Variance of actual vs. budget
JANUARY	2/7/2023	\$ 315,117.87	\$ 392,311.60	\$ 334,025	\$ 467,039.13	\$ 133,014	\$ 133,014
	2/13/2023	\$ 68,095.22	\$ 87,578.24	\$ 72,181	\$ 102,589.48	\$ 30,409	\$ 163,423
FEBRUARY		\$ 271,819.84	\$ 331,922.32	\$ 288,129		\$ (288,129)	\$ (124,706)
		\$ 52,297.30	\$ 64,695.80	\$ 55,435		\$ (55,435)	\$ (180,141)
MARCH		\$ 618,586.10	\$ 606,614.84	\$ 655,701		\$ (655,701)	\$ (835,843)
		\$ 64,840.53	\$ 65,418.83	\$ 68,731		\$ (68,731)	\$ (904,574)
1ST QTR		\$ 1,390,757	\$ 1,548,542	\$ 1,474,202	\$ 569,629	\$ (904,574)	\$ (904,574)
APRIL		\$ 375,409	\$ 462,775	\$ 397,934		\$ (397,934)	\$ (1,302,508)
		83,635	123,807	88,653		\$ (88,653)	\$ (1,391,161)
MAY		370,046	491,543	392,249		\$ (392,249)	\$ (1,783,410)
		78,985	96,444	83,724		\$ (83,724)	\$ (1,867,134)
June		474,058	176,849	502,501		\$ (502,501)	\$ (2,369,635)
		205,950	237,082	218,307		\$ (218,307)	\$ (2,587,941)
		132,886	104,182	140,859		\$ (140,859)	\$ (2,728,800)
2ND QTR		\$ 1,720,969	\$ 1,692,682	\$ 1,824,227	\$ -	\$ (1,824,227)	\$ (2,728,800)
JULY		\$ 384,787	\$ 441,543	\$ 407,874		\$ (407,874)	\$ (3,136,674)
		84,946	92,857	90,043		\$ (90,043)	\$ (3,226,718)
AUGUST		368,554	430,057	390,667		\$ (390,667)	\$ (3,617,385)
		77,523	89,744	82,175		\$ (82,175)	\$ (3,699,560)
SEPTEMBER		612,953	527,965	649,730		\$ (649,730)	\$ (4,349,290)
		77,986	100,418	82,666		\$ (82,666)	\$ (4,431,956)
3RD QTR		\$ 1,606,750	\$ 1,682,583	\$ 1,703,155	\$ -	\$ (1,703,155)	\$ (4,431,956)
OCTOBER		\$ 355,163	\$ 436,694	\$ 376,473		(376,473)	(4,808,428)
		71,322	87,218	75,601		(75,601)	(4,884,029)
NOVEMBER		359,035	425,400	380,577		(380,577)	(5,264,806)
		74,762	86,064	79,248		(79,248)	(5,343,855)
DECEMBER		320,086	84,849	339,291		(339,291)	(5,683,146)
		215,605	253,246	228,541		(228,541)	(5,911,687)
		96,258	149,708	102,034		(102,034)	(6,013,721)
4TH QTR		\$ 1,492,231	\$ 1,523,179	\$ 1,581,765	\$ -	\$ (1,581,765)	\$ (6,013,721)
TOTALS		\$ 6,210,707	\$ 6,446,985	\$ 6,583,349	\$ 569,629	\$ (6,013,721)	\$ (6,013,721)
			3.8%	6% over 2021			



Oneida, NY

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

Fund: 001 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
001.0010.1001.0000	REAL PROPERTY TAX	4,605,855.00	4,605,855.00	0.00	4,605,854.84	0.00	-0.16	0.00 %
001.0010.1001.3410	REAL PROPERTY TAX FIRE PROTECTION SERVICES	558,370.00	558,370.00	0.00	558,369.98	0.00	-0.02	0.00 %
001.0015.1030.0000	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
001.0015.1030.0001	Sidewalk 50/50 program	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
001.0015.1081.0000	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
001.0015.1081.0001	STONELEIGH PILOT 2016	7,500.00	7,500.00	0.00	32,000.00	0.00	24,500.00	426.67 %
001.0015.1091.0002	GREENHOUSE PILOT	23,537.02	23,537.02	0.00	23,537.02	0.00	0.00	0.00 %
001.0015.1081.0003	All Seasonings PILOT	1,945.37	1,945.37	0.00	1,945.37	0.00	0.00	0.00 %
001.0015.1090.0000	INTEREST AND PENALTY	100,000.00	100,000.00	2,238.05	13,126.65	0.00	-86,873.35	86.87 %
001.0016.1110.0000	CITY SALES TAX	6,583,349.00	6,583,349.00	569,628.61	569,628.61	0.00	-6,013,720.39	91.35 %
001.0016.1120.0000	UTILITY TAX	155,000.00	155,000.00	1,393.06	4,174.55	0.00	-150,825.45	97.31 %
001.0016.1170.0000	FRANCHISE TAX	94,000.00	94,000.00	0.00	0.00	0.00	-94,000.00	100.00 %
001.0017.1130.0000	TAX SEARCHES	14,000.00	14,000.00	605.00	1,430.00	0.00	-12,570.00	89.79 %
001.0017.1231.0000	FILING FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.1235.0000	ADVERTISING	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.1255.0000	CITY CLERK FEES	30,000.00	30,000.00	0.00	1,934.75	0.00	-28,065.25	93.55 %
001.0017.1256.0000	MARRIAGE.	2,000.00	2,000.00	0.00	35.00	0.00	-1,965.00	98.25 %
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	3,500.00	3,500.00	0.00	230.00	0.00	-3,270.00	93.43 %
001.0017.1258.0000	SIGN APPLICATIONS	2,200.00	2,200.00	0.00	600.00	0.00	-1,600.00	72.73 %
001.0017.1259.0000	ZBA APPLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.1260.0000	SITE PLAN APPLICATIONS	3,800.00	3,800.00	0.00	0.00	0.00	-3,800.00	100.00 %
001.0017.1261.0000	CONDITIONAL USE PERMIT APPL	800.00	800.00	0.00	0.00	0.00	-800.00	100.00 %
001.0017.1262.0000	SUBVISION APPLICATIONS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.1265.0000	DEED FILING FEE- ASSESSOR (NEW 2013)	4,000.00	4,000.00	0.00	450.00	0.00	-3,550.00	88.75 %
001.0017.1266.0000	Fishing and Hunting license	750.00	750.00	0.00	0.00	0.00	-750.00	100.00 %
001.0017.1520.0000	POLICE REPORTS	2,000.00	2,000.00	90.25	128.25	0.00	-1,871.75	93.59 %
001.0017.1521.0000	POLICE RECORD CHECKS	2,500.00	2,500.00	300.00	480.00	0.00	-2,020.00	80.80 %
001.0017.1522.0000	POLICE Traffic Diversion Madison County	20,000.00	20,000.00	0.00	3,859.35	0.00	-16,140.65	80.70 %
001.0017.1524.0000	Soft Body Armor	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	100.00 %
001.0017.1525.0000	Police-BRIDGES OPD Compliance Checks	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001.0017.1587.0000	VACANT PROPERTY REGISTRY FEE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
001.0017.1589.0001	RENTAL INSPECTION FEE	65,000.00	65,000.00	2,325.00	9,058.50	0.00	-55,941.50	86.06 %
001.0017.1640.0000	RESCUE VEHICLE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.1642.0000	FIRE INSPECTION FEES	7,000.00	7,000.00	430.00	2,730.50	0.00	-4,269.50	60.99 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0017.1045.0000</u>	FIRE ALARM PERMIT FEE	5,000.00	5,000.00	0.00	340.00	0.00	-4,660.00	93.20 %
<u>001.0017.1646.0000</u>	Tent/Solid Fuel Permit	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<u>001.0017.1710.0000</u>	LOT MOWING	2,550.00	2,550.00	0.00	1,485.00	0.00	-1,065.00	41.76 %
<u>001.0017.2009.0000</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	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<u>001.0017.2013.0000</u>	HALLOWEEN PARTY	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
<u>001.0017.2018.0000</u>	YOUTH FLAG FOOTBALL	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>001.0017.2020.0000</u>	MUNY BASKETBALL	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>001.0017.2021.0000</u>	ADULT VOLLEYBALL	3,600.00	3,600.00	300.00	950.00	0.00	-2,650.00	73.61 %
<u>001.0017.2022.0000</u>	ADULT SOFTBALL	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
<u>001.0017.2020.0000</u>	POOL	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<u>001.0017.2020.0000</u>	FIELD/PARK/POOL RENTAL	3,500.00	3,500.00	40.00	40.00	0.00	-3,460.00	98.86 %
<u>001.0017.2031.0000</u>	REC CENTER REVENUE	45,000.00	45,000.00	1,470.00	5,055.00	0.00	-39,945.00	88.77 %
<u>001.0017.2034.0000</u>	ZUMBA	500.00	500.00	0.00	0.00	0.00	-500.00	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	70.00	0.00	-10,930.00	99.36 %
<u>001.0018.2229.0000</u>	LIGHTING	2,500.00	2,500.00	0.00	2,458.06	0.00	-41.94	1.68 %
<u>001.0019.2401.0000</u>	INTEREST ON INVESTMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<u>001.0019.2403.0000</u>	INTEREST ON EMPLOYEE BENEFIT RESERVE	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<u>001.0019.2417.0000</u>	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	0.00	0.00	-4,800.00	100.00 %
<u>001.0019.2418.0000</u>	KALLET CIVIC CENTER CITY RENTALS	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<u>001.0020.2530.0000</u>	GAMES OF CHANCE	30.00	30.00	0.00	0.00	0.00	-30.00	100.00 %
<u>001.0020.2544.0000</u>	DOGS	13,500.00	13,500.00	0.00	825.00	0.00	-12,675.00	93.89 %
<u>001.0020.2545.0000</u>	MISCELLANEOUS LICENSES	6,000.00	6,000.00	0.00	1,600.00	0.00	-4,400.00	73.33 %
<u>001.0020.2555.0000</u>	BUILDING PERMITS	80,000.00	80,000.00	0.00	1,470.00	0.00	-78,530.00	98.16 %
<u>001.0021.2610.0000</u>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	220.00	4,545.00	0.00	-17,455.00	79.34 %
<u>001.0021.2612.0000</u>	COURT FINES	19,000.00	19,000.00	1,961.00	3,921.00	0.00	-15,079.00	79.36 %
<u>001.0022.2650.0000</u>	SALE OF SCRAP	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<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	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
<u>001.0022.2666.0001</u>	SALE OF VEHICLES-ENTERPRISE	10,000.00	10,000.00	21,250.00	21,250.00	0.00	11,250.00	212.50 %
<u>001.0022.2680.0000</u>	INSURANCE RECOVERY	10,000.00	10,000.00	0.00	5,142.53	0.00	-4,857.47	48.57 %
<u>001.0022.2690.0000</u>	COMPENSATION FOR LOSS	2,000.00	2,000.00	4,739.20	4,739.20	0.00	2,739.20	236.96 %
<u>001.0023.2775.0000</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	-16,779.85	-19,643.68	0.00	-19,643.68	0.00 %
<u>001.0023.2770.0001</u>	E-CHECK CONVENIENCE FEE	0.00	0.00	5.40	75.60	0.00	75.60	0.00 %
<u>001.0024.5031.0828</u>	Interfund Transfer-Employee Benefit Reserve	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
<u>001.0024.5031.8110</u>	INTERFUND TRANSFER SEWER	166,931.00	166,931.00	0.00	0.00	0.00	-166,931.00	100.00 %
<u>001.0024.5031.8300</u>	INTERFUND TRANSFER WATER	94,685.00	94,685.00	0.00	0.00	0.00	-94,685.00	100.00 %
<u>001.0025.3001.0000</u>	STATE AID PER CAPITA	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>	MORTGAGE TAX	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0025.3016.0000	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %
001.0025.3230.0000	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
001.0025.3350.0000	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
001.0025.3395.0000	15,024.00	15,024.00	0.00	0.00	0.00	-15,024.00	100.00 %
001.0025.3501.0000	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
Revenue Total:	15,274,328.39	15,274,328.39	590,215.72	5,863,896.08	0.00	-9,410,432.31	61.61%

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Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.1010.0101.0000</u>	SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	2,751.04	5,502.08	0.00	30,261.92	84.62 %
<u>001.1210.0101.0000</u>	SALARIES MAYOR	52,246.00	52,246.00	4,018.94	8,037.89	0.00	44,208.11	84.62 %
<u>001.1210.0400.0000</u>	OTHER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.1315.0101.0000</u>	SALARIES.COMPTROLLER	182,774.00	182,774.00	14,066.44	27,047.66	0.00	155,726.34	85.20 %
<u>001.1315.0102.0000</u>	OVERTIMECOMPTRROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.1315.0403.0000</u>	CITY AUDIT	21,700.00	21,700.00	0.00	0.00	0.00	21,700.00	100.00 %
<u>001.1315.0404.0000</u>	FISCAL BONDING FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.1315.0405.0000</u>	POST-RETIREMENT BENEFITS GASB 43/45	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>001.1315.0416.0000</u>	TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001.1325.0101.0000</u>	SALARIESCHAMBERLAIN	58,818.00	58,818.00	4,523.86	8,324.26	0.00	50,493.74	85.85 %
<u>001.1325.0200.0000</u>	EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>001.1355.0101.0000</u>	SALARIESASSESSOR	74,800.00	74,800.00	5,753.86	10,079.72	0.00	64,720.28	86.52 %
<u>001.1355.0300.0000</u>	MAT SUPPLIES	500.00	800.00	723.44	723.44	0.00	76.56	9.57 %
<u>001.1355.0400.0000</u>	Certiorari	1,000.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>001.1355.0401.0000</u>	TRAINING	2,000.00	2,000.00	110.00	705.00	0.00	1,295.00	64.75 %
<u>001.1355.0403.0000</u>	CONTRACTS	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
<u>001.1355.0416.0000</u>	TRAVEL-MEALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.1364.0100.0000</u>	EXPENSES ON PROPERTY ACQUIRED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.1410.0101.0000</u>	SALARIESCLERK	97,576.00	97,576.00	7,505.84	15,011.67	0.00	82,564.33	84.62 %
<u>001.1410.0200.0000</u>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.1410.0300.0000</u>	MAT SUPPLIES	1,000.00	1,000.00	54.89	78.83	190.00	731.17	73.12 %
<u>001.1420.0400.0000</u>	MOU -\$3668.75	48,000.00	48,000.00	4,000.00	4,000.00	0.00	44,000.00	91.67 %
<u>001.1420.0403.0000</u>	STAFF SERVICES	15,600.00	15,600.00	1,300.00	1,300.00	0.00	14,300.00	91.67 %
<u>001.1420.0410.0000</u>	LAW LITIGATION	20,000.00	20,000.00	2,730.75	2,730.75	0.00	17,269.25	86.35 %
<u>001.1420.0411.0000</u>	LABOR SERVICES AND NEGOTIATIONS	10,000.00	10,000.00	1,501.50	1,501.50	0.00	8,498.50	84.99 %
<u>001.1420.0412.0000</u>	ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.1420.0413.0000</u>	ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,500.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<u>001.1420.0419.0000</u>	MISC ATTORNEY	500.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>001.1430.0101.0000</u>	SALARIESCIVIL SERVICE	30,931.00	30,931.00	2,379.28	4,758.56	0.00	26,172.44	84.62 %
<u>001.1430.0300.0000</u>	MAT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.1430.0400.0000</u>	OTHER EXPENSE	1,500.00	1,500.00	670.23	670.23	348.24	481.53	32.10 %
<u>001.1430.0403.0000</u>	CONTRACTS	4,000.00	4,000.00	100.00	100.00	0.00	3,900.00	97.50 %
<u>001.1620.0101.0000</u>	SALARIESBUILDINGS.	103,638.00	103,638.00	7,895.08	11,878.87	0.00	91,759.13	88.54 %
<u>001.1620.0102.0000</u>	OVERTIMEBUILDINGS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.1620.0200.0000</u>	MAT SUPPLIES	21,025.00	21,025.00	1,327.86	1,445.54	5,049.52	14,529.94	69.11 %
<u>001.1620.0301.0000</u>	ELECTRIC AND GAS	190,000.00	190,000.00	-4,026.86	-4,026.86	0.00	194,026.86	102.12 %
<u>001.1620.0403.0001</u>	CONTRACTS MB/FD	61,000.00	61,000.00	17,553.67	17,553.67	21,512.90	21,933.43	35.96 %
<u>001.1620.0403.0002</u>	CONTRACTS JC	24,000.00	24,000.00	288.00	4,595.00	4,063.65	15,341.35	63.92 %
<u>001.1620.0403.0003</u>	CONTRACTS COMBINED	7,200.00	7,200.00	246.50	246.50	2,465.00	4,488.50	62.34 %
<u>001.1620.0404.0000</u>	POSTAGE	19,500.00	19,500.00	0.00	1,616.30	0.00	17,883.70	91.71 %
<u>001.1620.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.1640.0400.0000</u>	COPIER CONTRACTS	20,000.00	20,000.00	1,765.86	1,765.86	0.00	18,234.14	91.17 %
<u>001.1640.0401.0000</u>	CENTRAL GASOLINE	100,000.00	100,000.00	8,696.96	13,052.70	0.00	86,947.30	86.95 %
<u>001.1640.0402.0000</u>	CENTRAL DIESEL	80,000.00	80,000.00	3,675.96	5,157.64	0.00	74,842.36	93.55 %
<u>001.1640.0403.0001</u>	CENTRAL VEHICLE -POLICE REPAIRS	12,000.00	12,000.00	306.96	306.96	11,491.04	202.00	1.68 %
<u>001.1640.0403.0002</u>	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	0.00	0.00	750.00	250.00	25.00 %
<u>001.1680.0400.0000</u>	Central Office Supplies	25,000.00	25,000.00	776.16	801.13	2,196.80	22,002.07	88.01 %
<u>001.1680.0403.0000</u>	CONTRACTS	172,339.00	172,339.00	1,995.98	40,655.18	5,129.66	126,554.16	73.43 %
<u>001.1910.0400.0000</u>	INSURANCE	181,803.35	181,803.35	0.00	92,178.14	0.00	89,625.21	49.30 %
<u>001.1920.0400.0000</u>	NYCOM DUES	4,553.00	4,553.00	0.00	4,553.00	0.00	0.00	0.00 %
<u>001.1980.0400.0000</u>	PRINTING	10,000.00	10,000.00	12.80	80.13	0.00	9,919.87	99.20 %
<u>001.3010.0101.0000</u>	SALARIESCOMMISSIONER.	3,500.00	3,500.00	269.22	538.44	0.00	2,961.56	84.62 %
<u>001.3120.0101.0000</u>	SALARIESPOLICE.	2,524,167.00	2,524,167.00	183,211.29	299,922.12	0.00	2,224,244.88	88.12 %
<u>001.3120.0102.0000</u>	OVERTIMEPOLICE.	84,000.00	84,000.00	8,199.14	14,228.49	0.00	69,771.51	83.06 %
<u>001.3120.0103.0000</u>	HOLIDAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001.3120.0104.0000</u>	STEP OVERTIME	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001.3120.0207.0000</u>	CAMERAS/EQUIPMENT MAINT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.3120.0300.0000</u>	MAT SUPPLIES	18,000.00	18,000.00	1,965.90	2,054.46	796.83	15,148.71	84.16 %
<u>001.3120.0317.0000</u>	CLOTHING	35,000.00	35,000.00	3,042.26	3,042.26	7,463.86	24,493.88	69.98 %
<u>001.3120.0403.0000</u>	CONTRACTS	10,000.00	10,000.00	973.50	1,773.50	2,400.00	5,826.50	58.27 %
<u>001.3120.0407.0000</u>	CHIEF'S EXPENSE	2,000.00	2,000.00	275.00	275.00	130.00	1,595.00	79.75 %
<u>001.3120.0410.0000</u>	RADIO MAINTENANCE & REPAIR	7,000.00	7,000.00	76.49	76.49	0.00	6,923.51	98.91 %
<u>001.3120.0413.0000</u>	TRAINING	17,000.00	17,000.00	342.70	342.70	250.00	16,407.30	96.51 %
<u>001.3120.0415.0000</u>	EDUCATION EXPENSE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<u>001.3120.0416.0000</u>	TRAVEL-MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.3120.0419.0000</u>	Equipment Maintenance	5,000.00	5,000.00	67.96	67.96	470.00	4,462.04	89.24 %
<u>001.3120.0420.0000</u>	Crime Prevention	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.3310.0101.0000</u>	SALARIESTRAFFIC.	64,859.00	64,859.00	4,989.16	7,483.74	0.00	57,375.26	88.46 %
<u>001.3310.0102.0000</u>	OVERTIME.TRAFFIC	3,000.00	3,000.00	140.32	140.32	0.00	2,859.68	95.32 %
<u>001.3310.0200.0000</u>	EQUIPMENT	35,500.00	35,500.00	455.46	455.46	7,044.54	28,000.00	78.87 %
<u>001.3310.0300.0000</u>	MAT SUPPLIES	10,000.00	9,584.00	251.34	251.34	798.66	8,534.00	89.04 %
<u>001.3310.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001.3310.0406.0000</u>	Traffic Safety Board Expenses	1,000.00	1,416.00	0.00	0.00	0.00	1,416.00	100.00 %
<u>001.3410.0101.0000</u>	SALARIESFIRE	2,046,579.00	2,046,579.00	147,070.54	298,078.20	0.00	1,748,500.80	85.44 %
<u>001.3410.0102.0000</u>	OVERTIMEFIRE	130,000.00	130,000.00	6,421.46	8,241.71	0.00	121,758.29	93.66 %
<u>001.3410.0103.0000</u>	RETIREMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<u>001.3410.0104.0000</u>	HOLIDAY	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	100.00 %
<u>001.3410.0107.0000</u>	EMT TRAINING OVERTIME	5,000.00	5,000.00	353.86	353.86	0.00	4,646.14	92.92 %
<u>001.3410.0108.0000</u>	FIRE MARSHALL OVERTIME	4,212.00	4,212.00	273.42	273.42	0.00	3,938.58	93.51 %
<u>001.3410.0109.0000</u>	TRAINING OVERTIME	18,000.00	18,000.00	801.80	801.80	0.00	17,198.20	95.55 %
<u>001.3410.0112.0000</u>	PERSONAL LEAVE	2,500.00	2,500.00	0.00	1,299.73	0.00	1,200.27	48.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.3410.0114.0000</u>	SHORT SHIFT STAFFING OVERTIME	25,000.00	25,000.00	2,647.61	2,647.61	0.00	22,352.39	89.41 %
<u>001.3410.0200.0000</u>	FIRE EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001.3410.0201.0000</u>	EMS EQUIPMENT	5,000.00	5,000.00	240.00	240.00	460.00	4,300.00	86.00 %
<u>001.3410.0300.0000</u>	MEDICAL SUPPLIES	12,500.00	12,500.00	491.46	491.46	248.54	11,760.00	94.08 %
<u>001.3410.0317.0000</u>	CLOTHING	15,500.00	15,500.00	0.00	97.90	0.00	15,402.10	99.37 %
<u>001.3410.0318.0000</u>	TURNOUT GEAR - MAINTENANCE	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
<u>001.3410.0400.0000</u>	SCBA	12,000.00	12,000.00	1,665.66	1,665.66	3,238.00	7,096.34	59.14 %
<u>001.3410.0401.0000</u>	207A	35,707.00	35,707.00	2,975.52	5,951.04	0.00	29,755.96	83.33 %
<u>001.3410.0403.0000</u>	CONTRACTS	18,000.00	18,000.00	3,354.00	8,189.92	0.00	9,810.08	54.50 %
<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	89.99	258.87	450.00	1,791.13	71.65 %
<u>001.3410.0407.0000</u>	CHIEF'S EXPENSE	4,500.00	4,500.00	241.00	241.00	200.00	4,059.00	90.20 %
<u>001.3410.0408.0000</u>	NEW HIRE EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>001.3410.0409.0000</u>	EQUIPMENT REPAIR & MAINT.	22,000.00	22,000.00	129.99	129.99	4,005.00	17,865.01	81.20 %
<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>001.3410.0411.0000</u>	Vehicle Maint & upgrades	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001.3410.0413.0000</u>	TRAINING	6,500.00	6,500.00	747.58	747.58	900.00	4,852.42	74.65 %
<u>001.3410.0417.0000</u>	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.3410.0418.0000</u>	ANNUAL PHYSICALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001.3410.0438.0000</u>	FIRE MARSHAL ACCOUNT	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<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>001.4058.0101.0000</u>	SALARIES- MOSQUITO	64,359.00	64,359.00	4,950.70	7,426.05	0.00	56,932.95	88.46 %
<u>001.4058.0102.0000</u>	OVERTIMEMOSQUITO	7,000.00	7,000.00	789.02	812.23	0.00	6,187.77	88.40 %
<u>001.4068.0300.0000</u>	MAT SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>001.4068.0300.0000</u>	OTHER EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>001.4068.0413.0000</u>	TRAINING	3,000.00	3,000.00	0.00	0.00	175.00	2,825.00	94.17 %
<u>001.4068.0416.0000</u>	TRAVEL-MEALS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001.5010.0101.0000</u>	SALARIESDPW ADMIN	118,048.00	118,048.00	6,832.60	10,849.56	0.00	107,198.44	90.81 %
<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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.5110.0101.0000</u>	SALARIESSTREET MAINT	885,594.00	885,594.00	57,255.16	86,618.12	0.00	798,975.88	90.22 %
<u>001.5110.0103.0000</u>	OVERTIMESTREET MAINTENANCE	45,000.00	45,000.00	6,065.73	6,095.88	0.00	38,904.12	86.45 %
<u>001.5110.0200.0000</u>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001.5110.0300.0000</u>	MAT SUPPLIES	6,000.00	6,000.00	492.10	492.10	624.18	4,883.72	81.40 %
<u>001.5110.0314.0000</u>	ROAD MATERIALS	20,000.00	20,000.00	485.56	485.56	500.00	19,014.44	95.07 %
<u>001.5110.0522.0000</u>	TOOLS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>001.5110.0528.0000</u>	WORK SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.5110.0407.0000</u>	Emergency Tree Removal	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00 %
<u>001.5110.0403.0000</u>	CONTRACTS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>001.5110.0404.0000</u>	RENTALS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00 %
<u>001.5110.0416.0000</u>	TRAVEL-MEALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>001.5130.0101.0000</u>	SALARIESCENTRAL GARAGE	179,740.00	179,740.00	14,359.51	21,270.18	0.00	158,469.82	88.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.5132.0100.0000</u>	OVERTIMECENTRAL GARAGE	4,000.00	4,000.00	1,283.56	1,283.56	0.00	2,716.44	67.91 %
<u>001.5132.0200.0000</u>	EQUIPMENT	5,000.00	5,000.00	1,125.00	1,125.00	0.00	3,875.00	77.50 %
<u>001.5132.0300.0000</u>	DPW MAINTENANCE- REPAIR	75,000.00	75,000.00	4,929.78	6,250.85	41,135.45	27,613.70	36.82 %
<u>001.5132.0303.0000</u>	GENERAL MATERIALS	25,000.00	25,000.00	185.54	185.54	3,939.46	20,875.00	83.50 %
<u>001.5132.0304.0000</u>	MAJOR REPAIRS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>001.5132.0322.0000</u>	TOOLS	3,000.00	3,000.00	999.95	999.95	0.00	2,000.05	66.67 %
<u>001.5132.0400.0000</u>	CONTRACTS	24,200.00	24,200.00	2,680.11	2,986.11	9,186.89	12,027.00	49.70 %
<u>001.5132.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	0.00	60.00	1,940.00	97.00 %
<u>001.5142.0300.0000</u>	MAT SUPPLIES	3,000.00	3,000.00	979.41	979.41	20.59	2,000.00	66.67 %
<u>001.5142.0315.0000</u>	SALT AND SAND	100,000.00	100,000.00	25,899.24	25,899.24	44,100.76	30,000.00	30.00 %
<u>001.5142.0316.0000</u>	TRAVEL-MEALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.7140.0100.0000</u>	SALARIESREC	200,804.00	200,804.00	15,444.86	25,696.05	0.00	175,107.95	87.20 %
<u>001.7140.0102.0000</u>	OVERTIMERC	1,500.00	1,500.00	283.02	283.02	0.00	1,216.98	81.13 %
<u>001.7140.0103.0000</u>	MAINTENANCE SALARIES	100,935.00	100,935.00	6,309.71	8,250.28	0.00	92,684.72	91.83 %
<u>001.7140.0104.0000</u>	POOL SALARIES	35,708.00	35,708.00	0.00	0.00	0.00	35,708.00	100.00 %
<u>001.7140.0200.0000</u>	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.7140.0205.0000</u>	WOOD FIBER PLAYGROUND MULCH	5,000.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<u>001.7140.0216.0000</u>	REC SOFTWARE	4,500.00	4,500.00	4,200.00	4,200.00	0.00	300.00	6.67 %
<u>001.7140.0219.0000</u>	FERRIS MOWER PURCHASE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>001.7140.0300.0000</u>	MAT SUPPLIES	15,000.00	15,000.00	2,530.47	2,530.47	380.29	12,089.24	80.59 %
<u>001.7140.0302.0025</u>	Pool Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001.7140.0303.0000</u>	CONTRACTS	7,500.00	7,500.00	2,342.29	2,342.29	800.00	4,357.71	58.10 %
<u>001.7140.0403.2003</u>	CONTRACTS YOUTH BB	5,690.00	5,690.00	1,181.00	1,385.00	0.00	4,305.00	75.66 %
<u>001.7140.0403.2004</u>	CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.7140.0403.2005</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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0403.2014</u>	Halloween Party	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.7140.0403.2018</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	1,665.00	2,355.00	0.00	5,661.00	70.62 %
<u>001.7140.0403.2021</u>	CONTRACTS.ADULT VB	3,600.00	3,600.00	625.00	725.00	0.00	2,875.00	79.86 %
<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>001.7140.0403.2022</u>	CONTRACTS.CONCERTS/ENTERTAINMENT	5,000.00	5,000.00	420.00	420.00	420.00	4,160.00	83.20 %
<u>001.7140.0403.2031</u>	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0403.2038</u>	REC ART CAMP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.7140.0403.2039</u>	REC RAIL TRAIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2040</u>	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2045</u>	Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0409.0000</u>	EQUIP REPAIR & MAINT.	16,000.00	16,000.00	759.46	1,605.43	2,745.52	11,649.05	72.81 %
<u>001.7140.0415.0000</u>	TRAVEL-MEALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.7140.0418.2025</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	3,030.64	3,030.64	323.33	646.03	16.15 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.7521.0404.0000</u>	KALLET BUILDING REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
<u>001.7522.0100.0000</u>	CITY HISTORIAN	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
<u>001.8020.0101.0000</u>	SALARIES/PLANNING	138,693.00	138,693.00	10,667.26	19,170.12	0.00	119,522.88 86.18 %
<u>001.8020.0300.0000</u>	MAT SUPPLIES	30.00	30.00	0.00	0.00	0.00	30.00 100.00 %
<u>001.9020.0500.0000</u>	OTHER EXPENSE	10,000.00	10,000.00	300.00	300.00	0.00	9,700.00 97.00 %
<u>001.8020.0403.0000</u>	CONTRACTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00 100.00 %
<u>001.8064.0101.0000</u>	SALARIES/CODE ENFORCEMENT	231,878.00	231,878.00	17,836.72	29,596.14	0.00	202,281.86 87.24 %
<u>001.8064.0102.0000</u>	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 100.00 %
<u>001.8064.0401.0000</u>	MATERIALS AND SUPPLIES	1,000.00	1,000.00	62.62	62.62	0.00	937.38 93.74 %
<u>001.8064.0413.0000</u>	TRAINING	1,500.00	1,500.00	920.00	920.00	0.00	580.00 38.67 %
<u>001.8064.0414.0000</u>	CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
<u>001.9010.0306.0000</u>	RETIREMENT	340,929.00	340,929.00	0.00	90,181.62	0.00	250,747.38 73.55 %
<u>001.9011.0307.0000</u>	POLICE & FIRE RETIREMENT	1,202,043.00	1,202,043.00	0.00	279,338.31	0.00	922,704.69 76.76 %
<u>001.9030.0301.0000</u>	SOCIAL SECURITY	486,410.00	486,410.00	32,038.22	54,969.63	0.00	431,440.37 88.70 %
<u>001.9035.0302.0000</u>	MEDICARE	113,757.00	113,757.00	7,492.87	12,856.04	0.00	100,900.96 88.70 %
<u>001.9040.0304.0000</u>	WORKERS COMP	205,257.00	205,257.00	205,256.13	205,256.13	0.00	0.87 0.00 %
<u>001.9050.0305.0000</u>	HEALTH INSURANCE	2,697,934.89	2,697,934.89	242,818.53	482,998.81	0.00	2,214,936.08 82.10 %
<u>001.9080.0300.0000</u>	EMPLOYEE BENEFITS	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00 100.00 %
<u>001.9210.0600.0000</u>	PRINCIPAL ON DEBT	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00 100.00 %
<u>001.9210.0200.0000</u>	INTEREST ON DEBT	116,489.00	116,489.00	0.00	0.00	0.00	116,489.00 100.00 %
<u>001.9285.0600.0001</u>	PRINCIPLE ON LEASE-POLICE	164,824.00	164,824.00	9,300.83	21,721.56	0.00	143,102.44 86.82 %
<u>001.9285.0600.0002</u>	PRINCIPLE ON LEASE-DPW	64,789.00	64,789.00	5,399.14	10,798.28	0.00	53,990.72 83.33 %
<u>001.9285.0600.0003</u>	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	1,375.87	2,751.74	0.00	13,759.26 83.33 %
<u>001.9285.0600.0004</u>	PRINCIPLE ON LEASE-CODES	9,127.00	9,127.00	760.54	1,521.08	0.00	7,605.92 83.33 %
<u>001.9285.0600.0005</u>	PRINCIPLE ON LEASE-REC	11,646.00	11,646.00	932.29	1,864.58	0.00	9,781.42 83.99 %
Expense Total:	15,783,298.24	15,783,298.24	1,167,733.47	2,383,682.56	211,463.71	13,188,151.97	83.56%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-508,969.85	-577,517.75	3,480,213.52	-211,463.71	3,777,719.66	742.23%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
<u>002 0010 1030 0000</u>	2,650.00	2,650.00	0.00	0.00	0.00	-2,650.00	100.00 %
<u>002 0017 2140 0000</u>	3,630,724.00	3,630,724.00	155,969.58	313,058.79	0.00	-3,317,665.21	91.38 %
<u>002 0017 2141 6000</u>	110,000.00	110,000.00	8,145.38	17,732.67	0.00	-92,267.33	83.88 %
<u>002 0017 2142 0000</u>	41,179.00	41,179.00	0.00	0.00	0.00	-41,179.00	100.00 %
<u>002 0017 2143 0000</u>	1,200.00	1,200.00	235.71	455.62	0.00	-744.38	62.03 %
<u>002 0017 2144 6000</u>	50,000.00	50,000.00	4,003.74	10,565.79	0.00	-39,434.21	78.87 %
<u>002 0017 2145 0000</u>	35,000.00	35,000.00	0.00	7,743.52	0.00	-27,256.48	77.88 %
<u>002 0019 2401 0000</u>	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>002 0019 2402 0000</u>	160.00	160.00	0.00	0.00	0.00	-160.00	100.00 %
<u>002 0022 2650 0000</u>	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
<u>002 0023 2270 0000</u>	1,000.00	1,000.00	7,747.54	7,747.60	0.00	6,747.60	774.76 %
<u>002 0024 5031 2110</u>	95,391.00	95,391.00	0.00	0.00	0.00	-95,391.00	100.00 %
<u>002 0024 5032 0000</u>	23,282.00	23,282.00	0.00	0.00	0.00	-23,282.00	100.00 %
Revenue Total:	3,992,186.00	3,992,186.00	176,101.95	357,303.99	0.00	-3,634,882.01	91.05%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>002.3100.0101.0000</u> SALARIES WATER	1,080,423.00	1,080,423.00	82,086.83	128,389.00	0.00	952,034.00	88.12 %
<u>002.8200.0102.0000</u> OVERTIMEWATER	35,000.00	35,000.00	308.49	1,383.23	0.00	33,616.77	96.05 %
<u>002.8300.0200.0000</u> EQUIPMENT	55,830.00	55,830.00	1,735.45	1,735.45	358.30	53,736.25	96.25 %
<u>002.3100.0300.0000</u> MAT SUPPLIES	7,700.00	7,700.00	1,557.34	1,557.34	281.05	5,861.61	76.12 %
<u>002.8300.0302.0000</u> EQUIPMENT MAINTENANCE-REPAIR	50,507.00	50,507.00	383.21	569.86	11,179.27	38,757.87	76.74 %
<u>002.8100.0307.0000</u> OTHER CHEMICALS	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00 %
<u>002.8300.0308.0000</u> CHLORINE	78,950.00	78,950.00	4,323.29	4,323.29	46,159.69	28,467.02	36.06 %
<u>002.8300.0309.0000</u> CAUSTIC SODA	78,000.00	78,000.00	0.00	0.00	33,000.00	45,000.00	57.69 %
<u>002.8300.0310.0000</u> LIQUID ALUM	82,500.00	82,500.00	0.00	0.00	74,800.00	7,700.00	9.33 %
<u>002.8300.0311.0000</u> PHOSPHATES	47,500.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00 %
<u>002.8300.0319.0000</u> GENERAL MAINTENANCE	84,745.00	84,745.00	4,132.78	4,162.21	23,680.07	56,902.72	67.15 %
<u>002.8300.0224.0000</u> METERS & PARTS	56,250.00	56,250.00	0.00	0.00	0.00	56,250.00	100.00 %
<u>002.8300.0401.0000</u> UTILITIES	123,838.00	123,838.00	15,406.46	15,406.46	25,485.88	82,945.66	66.98 %
<u>002.8300.0402.0000</u> TELEPHONE	953.00	953.00	98.31	98.31	0.00	854.69	89.68 %
<u>002.3100.0403.0000</u> CONTRACTS	69,217.00	69,217.00	3,282.13	14,131.88	1,683.12	53,402.00	77.15 %
<u>002.8300.0404.0000</u> POSTAGE	10,298.00	10,298.00	0.00	9,698.00	0.00	600.00	5.83 %
<u>002.8300.0405.0000</u> COMMITTEES	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
<u>002.3100.0413.0000</u> TRAINING	4,389.00	4,389.00	0.00	0.00	0.00	4,389.00	100.00 %
<u>002.8300.0415.0000</u> LAB TESTING	23,185.00	23,185.00	1,710.72	1,710.72	3,169.74	18,304.54	78.95 %
<u>002.8300.0416.0000</u> TRAVEL-MEALS	4,389.00	4,389.00	0.00	40.00	0.00	4,349.00	99.09 %
<u>002.3300.0427.0000</u> INFRASTRUCTURE IMPROVEMENTS	100,000.00	100,000.00	4,528.61	4,528.61	-4,528.61	100,000.00	100.00 %
<u>002.8300.0431.0000</u> TAXES	420,000.00	420,000.00	3,778.09	298,420.94	0.00	121,579.06	28.95 %
<u>002.8300.0436.0000</u> CONTINGENCY	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
<u>002.8300.0441.0000</u> INSURANCE	64,500.00	64,500.00	0.00	35,535.70	0.00	28,964.30	44.91 %
<u>002.8300.0449.0000</u> OFFICE TECHNOLOGY EXPENSE	0.00	0.00	0.00	1,470.00	0.00	-1,470.00	0.00 %
<u>002.9010.0806.0000</u> RETIREMENT	125,754.00	125,754.00	0.00	33,951.82	0.00	91,802.18	73.00 %
<u>002.9030.0801.0000</u> SOCIAL SECURITY	69,996.00	69,996.00	4,909.08	7,640.88	0.00	62,355.12	89.08 %
<u>002.9035.0802.0000</u> MEDICARE	16,370.00	16,370.00	1,148.10	1,786.99	0.00	14,583.01	89.08 %
<u>002.9040.0804.0000</u> WORKERS COMP	40,993.00	40,993.00	40,992.42	40,992.42	0.00	0.58	0.00 %
<u>002.9060.0805.0000</u> HEALTH INSURANCE	326,932.00	326,932.00	28,954.83	54,092.66	0.00	272,839.34	83.45 %
<u>002.9089.0809.0000</u> EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
<u>002.9710.0900.0000</u> PRINCIPAL ON DEBT	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	100.00 %
<u>002.9710.0700.0000</u> INTEREST ON DEBT	192,550.00	192,550.00	0.00	0.00	0.00	192,550.00	100.00 %
<u>002.9785.0600.0001</u> WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.43	6,424.86	0.00	32,124.14	83.33 %
<u>002.9901.0902.0000</u> TRANSFER TO GENERAL	94,685.00	94,685.00	0.00	0.00	0.00	94,685.00	100.00 %
<u>002.9901.0903.0000</u> TRANSFER TO RESERVE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
<u>002.9950.0900.0000</u> TRANSFERS TO CAPITAL	143,250.00	143,250.00	0.00	0.00	0.00	143,250.00	100.00 %
Expense Total:	4,091,653.00	4,091,653.00	202,548.57	668,050.63	262,768.51	3,160,833.86	77.25%
Fund: 002 - WATER Surplus (Deficit):	-99,467.00	-99,467.00	-26,446.62	-310,746.64	-262,768.51	-474,048.15	-476.59%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER							
Revenue							
<u>003.0017.2120.0000</u>	SEWER RENTS - ONEIDA	2,039,480.00	2,039,480.00	21,191.49	-3,435.99	0.00	-2,042,915.99 100.17 %
<u>003.0017.2121.0000</u>	SEWER RENTS - KENWOOD	33,264.34	33,264.34	0.00	0.00	0.00	-33,264.34 100.00 %
<u>003.0017.2122.0000</u>	SEWER RENTS - VERONA	280,000.00	280,000.00	29,876.92	35,062.37	0.00	-244,937.63 87.48 %
<u>003.0017.2123.0000</u>	SEPTAGE CHARGES	20,000.00	20,000.00	0.00	9,832.00	0.00	-10,168.00 50.84 %
<u>003.0017.2123.0000</u>	SEWER RENTS - HP HOOD	2,448,937.11	2,448,937.11	160,461.62	332,807.67	0.00	-2,116,129.44 86.41 %
<u>003.0017.2128.0000</u>	SEWER PENALTIES	45,000.00	45,000.00	0.00	7,829.33	0.00	-37,170.67 82.60 %
<u>003.0017.2128.0000</u>	SEWER VIOLATIONS	500.00	500.00	0.00	0.00	0.00	-500.00 100.00 %
<u>003.0017.2129.0000</u>	KENWOOD SEWER PENALTIES	500.00	500.00	0.00	25.30	0.00	-474.70 94.94 %
<u>003.0022.2645.0000</u>	Sale of Equipment	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00 100.00 %
<u>003.0023.2776.0000</u>	MISCELLANEOUS	0.00	0.00	0.00	2,932.96	0.00	2,932.96 0.00 %
<u>003.0023.2777.0000</u>	SEWER PERMITS	500.00	500.00	0.00	0.00	0.00	-500.00 100.00 %
<u>003.0023.3777.0000</u>	RECLAIMED WATER PUMP STATION	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00 100.00 %
<u>003.0024.5031.0232</u>	Interfund transfer-Capital Improvement Reserve	14,315.00	14,315.00	0.00	0.00	0.00	-14,315.00 100.00 %
<u>003.0024.5031.0233</u>	Interfund Transfer-Dist Rehab & Pump St Reserve	57,261.00	57,261.00	0.00	0.00	0.00	-57,261.00 100.00 %
<u>003.0024.5031.0224</u>	Interfund Transfer-Vehicle Reserve	25,925.00	25,925.00	0.00	0.00	0.00	-25,925.00 100.00 %
	Revenue Total:	4,995,682.45	4,995,682.45	211,530.03	385,053.64	0.00	-4,610,628.81 92.29%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>003.8110.0101.0000</u> SALARIESEWER	821,093.00	821,093.00	51,082.84	78,823.60	0.00	742,269.40	90.40 %
<u>003.8110.0102.0000</u> OVERTIMESEWER	40,000.00	40,000.00	1,283.35	4,160.25	0.00	35,839.75	89.60 %
<u>003.8110.0200.0000</u> EQUIPMENT	75,000.00	75,000.00	2,943.18	2,943.18	2,437.16	69,619.66	92.83 %
<u>003.8110.0300.0000</u> MAT SUPPLIES	9,500.00	9,500.00	577.47	742.46	2,515.65	6,241.89	65.70 %
<u>003.8110.0303.0000</u> CHLORINE	55,000.00	55,000.00	7,946.16	7,946.16	28,262.72	18,791.12	34.17 %
<u>003.8110.0312.0000</u> POLYMER	130,000.00	130,000.00	14,260.00	14,260.00	115,740.00	0.00	0.00 %
<u>003.8110.0313.0000</u> WATER	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
<u>003.8110.0329.0000</u> LIQUID IRON SALTS	120,000.00	120,000.00	6,136.20	6,136.20	113,863.80	0.00	0.00 %
<u>003.8110.0330.0000</u> LAB SUPPLIES	5,000.00	5,000.00	675.09	675.09	2,974.91	1,350.00	27.00 %
<u>003.8110.0331.0000</u> PUMP STATIONS	3,300.00	3,300.00	376.20	376.20	1,173.80	1,750.00	53.03 %
<u>003.8110.0400.0000</u> CONTRACTUAL SERVICES	10,000.00	10,000.00	3,132.94	3,132.94	-640.37	7,507.43	75.07 %
<u>003.8110.0400.0001</u> OTHER EXPENSE-PROFESSIONAL	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
<u>003.8110.0400.0002</u> OTHER EXPENSE-SEWER REHAB	30,000.00	30,000.00	4,200.00	4,200.00	-4,200.00	30,000.00	100.00 %
<u>003.8110.0401.0000</u> UTILITIES	325,000.00	325,000.00	44,324.56	44,906.00	0.00	280,094.00	86.18 %
<u>003.8110.0403.0000</u> AUDIT CONTRACTS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>003.8110.0405.0000</u> BUILDING MAINTENANCE & REPAIR	3,800.00	3,800.00	51.45	51.45	398.55	3,350.00	88.16 %
<u>003.8110.0411.0000</u> VEHICLE MAINTENANCE	6,000.00	6,000.00	227.65	519.37	392.85	5,087.78	84.80 %
<u>003.8110.0412.0000</u> MADISON COUNTY LANDFILL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<u>003.8110.0413.0000</u> TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>003.8110.0415.0000</u> LAB TESTING	35,000.00	35,000.00	3,144.54	3,144.54	6,235.20	25,620.26	73.20 %
<u>003.8110.0418.0000</u> MEALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>003.8110.0435.0000</u> PAYMENTS OTHER COMMUNITIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>003.8110.0441.0000</u> INSURANCE	50,707.51	50,707.51	0.00	31,314.76	0.00	19,392.75	38.24 %
<u>003.8110.0443.0000</u> SANITARY SEWER MATERIALS	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
<u>003.8110.0444.0000</u> OFFICE TECHNOLOGY EXPENSE	0.00	0.00	0.00	6,320.43	0.00	-6,320.43	0.00 %
<u>003.8110.0445.0000</u> TECHNOLOGY/INTERNET AND PHONE	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00 %
<u>003.8110.0446.0000</u> RECLAIM WATER PS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>003.8110.0460.0000</u> PERMITS AND FINES	5,000.00	5,000.00	220.00	220.00	0.00	4,780.00	95.60 %
<u>003.9010.0806.0000</u> RETIREMENT	64,100.00	64,100.00	0.00	16,529.90	0.00	47,570.10	74.21 %
<u>003.9030.0801.0000</u> SOCIAL SECURITY	53,388.00	53,388.00	3,043.22	4,738.05	0.00	48,649.95	91.13 %
<u>003.9035.0802.0000</u> MEDICARE	12,486.00	12,486.00	711.72	1,108.08	0.00	11,377.92	91.13 %
<u>003.9040.0804.0000</u> WORKERS COMP	14,494.00	14,494.00	14,493.45	14,493.45	0.00	0.55	0.00 %
<u>003.9050.0805.0000</u> HEALTH INSURANCE	266,913.94	266,913.94	22,375.26	45,359.09	0.00	221,554.85	83.01 %
<u>003.9059.0809.0000</u> EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>003.9710.0600.0000</u> PRINCIPAL ON DEBT	346,134.00	346,134.00	0.00	0.00	0.00	346,134.00	100.00 %
<u>003.9710.0700.0000</u> INTEREST ON DEBT	38,143.00	38,143.00	0.00	0.00	0.00	38,143.00	100.00 %
<u>003.9730.0600.0000</u> PRINCIPLE ON DEBT-BAN	767,382.00	767,382.00	0.00	0.00	0.00	767,382.00	100.00 %
<u>003.9730.0700.0000</u> INTEREST ON DEBT	1,311,235.00	1,311,235.00	0.00	0.00	0.00	1,311,235.00	100.00 %
<u>003.9785.0600.0001</u> PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.44	4,320.88	0.00	21,604.12	83.33 %
<u>003.9901.0902.0000</u> TRANSFER TO GENERAL	166,931.00	166,931.00	0.00	0.00	0.00	166,931.00	100.00 %
<u>003.9950.0900.0000</u> TRANSFERS TO CAPITAL	40,750.00	40,750.00	0.00	0.00	0.00	40,750.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	4,995,682.45	4,995,682.45	183,365.72	296,422.08	269,154.27	4,430,106.10	88.68%
Fund: 003 - SEWER Surplus (Deficit):	0.00	0.00	28,164.31	88,631.56	-269,154.27	-180,522.71	0.00%
Report Surplus (Deficit):	-608,436.85	-608,436.85	-575,800.06	3,258,098.44	-743,386.49	3,123,148.80	513.31%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue	15,274,328.39	15,274,328.39	590,215.72	5,863,896.08	0.00	-9,410,432.31	61.61%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	15,783,298.24	15,783,298.24	1,167,733.47	2,383,682.56	211,463.71	13,188,151.97	83.56%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-508,969.85	-577,517.75	3,480,213.52	-211,463.71	3,777,719.66	742.23%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER Revenue	3,992,186.00	3,992,186.00	176,101.95	357,303.99	0.00	-3,634,882.01	91.05%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,091,653.00	4,091,653.00	202,548.57	668,050.63	262,768.51	3,160,833.86	77.25%
Fund: 002 - WATER Surplus (Deficit):	-99,467.00	-99,467.00	-26,446.62	-310,746.64	-262,768.51	-474,048.15	-476.59%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER Revenue	4,995,682.45	4,995,682.45	211,530.03	385,053.64	0.00	-4,610,628.81	92.29%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,995,682.45	4,995,682.45	183,365.72	296,422.08	269,154.27	4,430,106.10	88.68%
Fund: 003 - SEWER Surplus (Deficit):	0.00	0.00	28,164.31	88,631.56	-269,154.27	-180,522.71	0.00%
Report Surplus (Deficit):	-608,436.85	-608,436.85	-575,800.06	3,258,098.44	-743,386.49	3,123,148.80	513.31%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-508,969.85	-508,969.85	-577,517.75	3,480,213.52	-211,463.71	3,777,719.66
002 - WATER	-99,467.00	-99,467.00	-26,446.62	-310,746.64	-262,768.51	-474,048.15
003 - SEWER	0.00	0.00	28,164.31	88,631.56	-269,154.27	-180,522.71
Report Surplus (Deficit):	-608,436.85	-608,436.85	-575,800.06	3,258,098.44	-743,386.49	3,123,148.80

FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

JANUARY
2023

MONTHLY REPORT

**CITY OF ONEIDA
FIRE DEPARTMENT**

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Dennis Fields
Fire Chief



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

***Oneida Fire Dept
Monthly Reports***

January, 2023

January, 2023	YTD
FIRE	\$1,446.51
RESCUE	692.07
NON-FIRE	\$1,726.86
EMERGENCY RESPONSE TOTALS	\$3,865.44

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	1
RESCUE	96
NON FIRE	89
TOTAL	186



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$130,000.00	\$6,412.57	\$130,000.00
Train/EMS 107	\$5,000.00	\$353.86	\$5,000.00
Fire Mar 108	\$4,212.00	\$273.42	\$4,212.00
Train/Fire 109	\$18,000.00	\$801.80	\$18,000.00
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$2,500.00		\$2,500.00
Short Shift 114	\$25,000.00	\$2,647.66	\$25,000.00

	Monthly Call Comparison		DIFF
	2022	2023	
FIRE	1	1	0
RESCUE	96	96	0
NON FIRE	111	89	-22
Totals:	208	186	-22

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Dennis Fields, *Chief*



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

Fire Department Revenue- January, 2023

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$0
Tent Inspections:	\$0
Fire Inspections:	\$860

CITY OF ONEIDA FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

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



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

FIRE MARSHAL MONTHLY REPORT TOTAL COMMERCIAL AND PUBLIC ASSEMBLY PROPERTIES - 403 JANUARY 2023

TOTAL INSPECTION HOURS	83
TOTAL INVESTIGATION HOURS	5.5
TOTAL FIRE PREVENTION HOURS	0
TOTAL OFFICE HOURS	88.5

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	8
BUSINESS REINSPECTION	1
BUSINESS C OF C	3
PUBLIC ASSEMBLY INSPECTION	4
PUBLIC ASSEMBLY REINSPECTION	0
PUBLIC ASSEMBLY C OF C	0
OPERATING PERMITS	1
SOLID FUEL BURNING DEVICE	0
ORDER TO VACATE	0
VACANT BUILDING INSPECTIONS	0
TENT INSPECTIONS	0
COMPLAINTS	1
NO SHOW	1

OFFICE BREAKDOWN	TOTAL HOURS
OCCUPANCY LOAD RATING	0
MEETINGS	12.5
PLAN REVIEW	2
PRE PLAN	15
KNOX BOX WORK	2
FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	0
MISCELLEANOUS	7.5

OFFICE BREAKDOWN CONT'D**TOTAL HOURS**

CODES TRAINING	4.5
FIRE INVESTIGATION	5.5
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	0
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL' S ACTIVITIES

Met with structural engineer and report completed for 138 Madison St.

Fire Investigation completed for 329 Leonard St.

Pre Plan for the Mansion House 170 Kenwood Ave. completed.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

JANUARY
2023

MONTHLY REPORT

Helen Acker
Mayor



Lucas M. Griff
Director

CITY OF ONEIDA

DEPARTMENT OF PARKS AND RECREATION

ONEIDA RECREATION CENTER, 217 CEDAR STREET

ONEIDA, NEW YORK 13421

Telephone: (315) 363-3590

January 2023

- A full financial report is attached
- Total revenue for the month was \$4,950.00.
- Recreation Center rentals generated 4,105.00 in revenue.
- We had 42 rentals at the Recreation Center during the month of January. We had 29 gym rentals and 13 room rentals. It was a very busy month.
- Maintenance
 - Maintain equipment
 - Took down Christmas lights at Higginbotham Park
 - Snow removal
 - Garbage and dog pots weekly
- A large portion of time was spent assembling or figuring out how to assemble the new bleachers that were delivered in November and December. We were able to get one set assembled in January, we have 3 more to do and I expect the process to move along faster as it took some time to figure out how to assemble the bleachers. Once we had one set built, DPW assisted in moving them down to Vets Field.
- Continue to train the new Maintenance Worker.
- Continue to work with the Oneida Improvement Committee and other City Departments on the Dog Park. All the bigger tasks are completed, just small items left to finish.
- The new volleyball sleeves were installed in November and the new volleyball equipment was delivered in December. We took an afternoon to set up the new volleyball equipment, a few items had to be assembled. The new system has been working great and will cause much less wear and tear on the gym floor, unlike our old volleyball net system.
- The new weightlifting and the plyometrics rooms are completed. We set up some classes in January and had a hand full of people attend them. We have also been training some of our school age kids during the after-school program.

- The equipment for the new basketball backboards and hoops was delivered in December. Installation started shortly after the parts arrived and the installers quickly realized two of the main pieces were the incorrect size. New pieces were ordered and in less than a week we had the two pieces we needed. Since all of this happened right before and during the Holidays not much in the gym was effected. We did have to cancel one basketball game and the Tot Fun and Run program was cancelled for a few days to allow the installers to work in the gym. The installation was completed on January 5th. The new hoops have been a great addition, our youth basketball programs will see the biggest benefit, as we are now able to lower the hoops to a height better suited for their age and skill.
- Trapping for the beavers at Mt. Hope was completed. The trapper took out 3 beavers and believes he got them all.
- We were finally able to find someone to work the afterschool program. We started in mid-January. For the most part the program is going well. There was one incident where a few kids ganged up on another kid. The offending kids have been kicked out of the Recreation Center and all City parks for one year. We have been getting about 10 -15 kids each day so far.
- Working on late winter programming and looking ahead to summer programs.

Respectively submitted,

Lucas Griff

Parks and Recreation Director

Helen Acker
Mayor



Lucas M. Griff
Director

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

Oneida Recreation Department Coordinator
Programming Report January 2023

- January was a month of preparation for upcoming programs and events.
- Hoop Monsters is going strong with 93 boys/girls in grades 3rd-6th.
- Skills & Drills on Saturday mornings has 96 kids from grades Kindergarten – 3rd grades. We have had 8-10 volunteer student/athlete coaches every week as well. The kids seem to respond very well to having them their as mentors.
- MUNY basketball league has 9 teams and plays on Monday nights.
- COED volleyball has 10 teams and plays on Thursday nights.
- Pickleball is on Mondays, Wednesdays, and Fridays and averages around 10-12 players.
- Zumba is on Sunday mornings from 10 am to 11 am with over 35 participants each week.
- We started Rage in the Cage, a hitting clinic for girls softball for grades 6th-9th to get them ready for the upcoming season. We are averaging between 16-20 girls.
- We held an intro to weightlifting class for both youth ages 10-14 and for parents/senior citizens. We had 12 participants in total.
- We began our annual snowman-building battle with our neighboring towns of VVS. We have until March 1st and hopefully will bring the trophy back to Oneida!
- We completed the installation of the new basketball system, volleyball system, and wall pads for our gym. We still have the new scoreboard on its way and then will finalize the gym upgrades with new paint in the spring.

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 1/1/2023 - 1/31/2023

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	REC-Adult Volleyball - REC-Adult Volleyball	650.00
	REC-Gym Rental - REC-Gym Rental	1,280.00
	REC-Gym Tot party - REC-Gym Tot party	1,800.00
	REC-Room Rental - REC-Room Rental	60.00
	REC-Room Teen Party - REC-Room Teen Party	445.00
	Transaction Total:	4,235.00
Payment		
	REC-Adult Volleyball - REC-Adult Volleyball	-650.00
	REC-Equipment Rental - REC-Equipment Rental	-50.00
	REC-Gym Rental - REC-Gym Rental	-1,040.00
	REC-Gym Tot party - REC-Gym Tot party	-2,340.00
	REC-Muny Basketball - REC-Muny Basketball	-185.00
	REC-Room Rental - REC-Room Rental	-885.00
	REC-Room Teen Party - REC-Room Teen Party	-415.00
	UAC-001 - Unapplied Credits-General	0.00
	Transaction Total:	-5,565.00
	Total for Period:	-1,330.00



Oneida, NY

Monthly Transaction Report

Date Range: 1/1/2023 - 1/31/2023

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1235	Reference Number: 1/9/2023 Transaction Description: Payment 01/16/2023	1/16/2023	Payment	-110.00	ARPKT05229	R00067257	INV07641	REC-Gym Tot party UAC-001	-110.00 0.00
1235	Reference Number: INV07641 Transaction Description: REC GYM	1/16/2023	Invoice	110.00	ARPKT05187		INV07641	REC-Gym Tot party	110.00
1398	Reference Number: INV07731 Transaction Description: REC GYM	1/16/2023	Invoice	750.00	ARPKT05228		INV07731	REC-Gym Rental	750.00
1398	Reference Number: 1214 Transaction Description: Payment 01/17/2023	1/19/2023	Payment	-750.00	ARPKT05232	R00067318	INV05939	REC-Gym Rental	-750.00
1421	Reference Number: INV07686 Transaction Description: REC GYM	1/16/2023	Payment	-80.00	ARPKT05229	R00067260	INV07686	REC-Gym Rental	-80.00
1421	Reference Number: INV07740 Transaction Description: REC GYM	1/9/2023	Invoice	80.00	ARPKT05193		INV07686	REC-Gym Rental	80.00
1460	Reference Number: 1098 Transaction Description: Payment 01/17/2023	1/17/2023	Payment	-30.00	ARPKT05232	R00067319	INV07740	REC-Gym Rental	-30.00
1460	Reference Number: INV07759 Transaction Description: REC GYM	1/19/2023	Payment	110.00	ARPKT05265		INV07740	REC-Gym Rental	110.00
1605	Reference Number: 1214 Transaction Description: Payment 01/24/2023	1/23/2023	Payment	-110.00	ARPKT05277	R00067785	INV07759	REC-Gym Tot party	-110.00
1605	Reference Number: INV07607 Transaction Description: REC GYM	1/4/2023	Payment	-185.00	ARPKT05162	R00066325	INV07607	REC-Miuny Basketball	-185.00
1696	Reference Number: 12/27/2022 Transaction Description: Payment 12/30/2022	1/3/2023	Payment	-110.00	ARPKT05160	R00066156	INV07599	REC-Gym Tot party	-110.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1766	Brad Tift	1/5/2023	Payment	-795.00	ARPKT05176	R00066466	INV05276	REC-Room Rental	-64.50
	Reference Number: 1/3/2023								
	Transaction Description: Payment 01/04/2023								-730.50
1768	Amy Toukatly	1/17/2023	Invoice	130.00	ARPKT05235		INV07738	REC-Gym Tot party	130.00
	Reference Number: INV07738								
	Transaction Description: REC GYM								
1768	Amy Toukatly	1/25/2023	Payment	-130.00	ARPKT05277	R00067778	INV07738	REC-Gym Tot party	-130.00
	Reference Number: 1/18/2023								
	Transaction Description: Payment 01/24/2023								
1823	Heather Coston	1/23/2023	Invoice	90.00	ARPKT05272		INV07764	REC-Room Teen Party	90.00
	Reference Number: INV07764								
	Transaction Description: REC DINING ROOM								
1853	Amber Clanton	1/16/2023	Payment	-110.00	ARPKT05229	R00067260	INV07685	REC-Gym Tot party	-110.00
	Reference Number: 1/9/2023								
	Transaction Description: Payment 01/16/2023								
1853	Amber Clanton	1/9/2023	Invoice	110.00	ARPKT05193		INV07685	REC-Gym Tot party	110.00
	Reference Number: INV07685								
	Transaction Description: REC GYM								
1863	Andy Maxfield	1/16/2023	Payment	-200.00	ARPKT05229	R00067257	INV03258	REC-Adult Volleyball	-100.00
	Reference Number: 1/9/2023						INV07640	REC-Adult Volleyball	-100.00
	Transaction Description: Payment 01/16/2023								
1863	Andy Maxfield	1/16/2023	Invoice	200.00	ARPKT05186		INV07640	REC-Adult Volleyball	200.00
	Reference Number: INV07640								
	Transaction Description: CO ED VOLLEYBALL								
1946	SHEAREN GRINNELL	1/13/2023	Invoice	80.00	ARPKT05223		INV07728	REC-Gym Rental	80.00
	Reference Number: INV07728								
	Transaction Description: REC GYM								
1946	SHEAREN GRINNELL	1/25/2023	Payment	-80.00	ARPKT05277	R00067773	INV07728	REC-Gym Rental	-80.00
	Reference Number: 1/17/2023								
	Transaction Description: Payment 01/24/2023								
2082	MORGAN MILLER	1/11/2023	Invoice	110.00	ARPKT05201		INV07698	REC-Gym Tot party	110.00
	Reference Number: INV07698								
	Transaction Description: REC GYM								
2082	MORGAN MILLER	1/16/2023	Payment	-110.00	ARPKT05229	R00067267	INV07698	REC-Gym Tot party	-110.00
	Reference Number: 1/12/2023								
	Transaction Description: Payment 01/16/2023								
2100	SAVANNAH PRICE	1/17/2023	Invoice	130.00	ARPKT05235		INV07739	REC-Gym Tot party	130.00
	Reference Number: INV07739								
	Transaction Description: REC GYM								
2100	SAVANNAH PRICE	1/25/2023	Payment	-130.00	ARPKT05277	R00067778	INV07739	REC-Gym Tot party	-130.00
	Reference Number: 1/18/2023								
	Transaction Description: Payment 01/24/2023								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2104	CARRIE EARL Reference Number: INV07697 Transaction Description: REC DINING ROOM	1/11/2023	invoice	50.00	ARPKT05200		INV07697	REC-Room Teen Party	50.00
2104	CARRIE EARL Reference Number: 1/12/2023 Transaction Description: Payment 01/16/2023	1/16/2023	Payment	-50.00	ARPKT05229	R00067267	INV07697	REC-Room Teen Party	-50.00
2104	CARRIE EARL Reference Number: INV07753 Transaction Description: REC DINING ROOM	1/19/2023	Invoice	20.00	ARPKT05250		INV07753	REC-Room Teen Party	20.00
2104	CARRIE EARL Reference Number: 528 Transaction Description: Payment 01/24/2023	1/27/2023	Payment	-20.00	ARPKT05281	R00067905	INV07753	REC-Room Teen Party	-20.00
2556	JESSICA RAY Reference Number: INV07730 Transaction Description: REC DINING ROOM	1/16/2023	Invoice	60.00	ARPKT05227		INV07730	REC-Room Teen Party	60.00
2556	JESSICA RAY Reference Number: 1/5/2023 Transaction Description: Payment 01/16/2023	1/16/2023	Payment	-60.00	ARPKT05229	R00067253	INV05233 INV07625	REC-Room Rental REC-Room Rental	-30.00 -30.00
2556	JESSICA RAY Reference Number: 1/17/2023 Transaction Description: Payment 01/24/2023	1/25/2023	Payment	-60.00	ARPKT05277	R00067775	INV07625 INV07730	REC-Room Rental REC-Room Teen Party	-30.00 -30.00
2556	JESSICA RAY Reference Number: INV07625 Transaction Description: REC DINING ROOM	1/4/2023	Invoice	60.00	ARPKT05171		INV07625	REC-Room Rental	60.00
2683	RYAN COLVIN Reference Number: 1129 Transaction Description: Payment 01/06/2023	1/10/2023	Payment	-150.00	ARPKT05188	R00065747	INV07639	REC-Adult Volleyball	-150.00
2683	RYAN COLVIN Reference Number: INV07639 Transaction Description: CO ED VOLLEYBALL	1/6/2023	Invoice	150.00	ARPKT05186		INV07639	REC-Adult Volleyball	150.00
2876	GREGORY BAZAN Reference Number: INV07690 Transaction Description: REC GYM	1/10/2023	Invoice	110.00	ARPKT05196		INV07690	REC-Gym Tot party	110.00
2876	GREGORY BAZAN Reference Number: 1/11/2023 Transaction Description: Payment 01/16/2023	1/16/2023	Payment	-110.00	ARPKT05229	R00067265	INV07690	REC-Gym Tot party	-110.00
3163	COLLEEN SAMURA Reference Number: 1/5/2023 Transaction Description: Payment 01/16/2023	1/16/2023	Payment	-110.00	ARPKT05229	R00067253	INV07626	REC-Gym Tot party	-110.00
3163	COLLEEN SAMURA Reference Number: INV07626 Transaction Description: REC GYM	1/4/2023	Invoice	110.00	ARPKT05174		INV07626	REC-Gym Tot party	110.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3182	ROSA SILVERNAIL	1/16/2023	Payment	-190.00	ARPKT05229	R00067258	INV07684	REC-Gym Tot party	-190.00
	Reference Number: 1/9/2023								
	Transaction Description: Payment 01/16/2023								
3182	ROSA SILVERNAIL	1/9/2023	Invoice	190.00	ARPKT05193		INV07684	REC-Gym Tot party	190.00
	Reference Number: INV07684								
	Transaction Description: REC GYM								
3183	TIMOTHY LOHR	1/18/2023	Invoice	150.00	ARPKT05240		INV07743	REC-Adult Volleyball	150.00
	Reference Number: INV07743								
	Transaction Description: CO ED VOLLEYBALL								
3183	TIMOTHY LOHR	1/25/2023	Payment	-150.00	ARPKT05277	R00067780	INV07743	REC-Adult Volleyball	-150.00
	Reference Number: 1/20/2023								
	Transaction Description: Payment 01/24/2023								
3384	BETH KINSELLA	1/3/2023	Payment	-10.00	ARPKT05160	R00066149	INV07594	REC-Equipment Rental	-10.00
	Reference Number: 12/22/2022								
	Transaction Description: Payment 12/30/2022								
3385	KATE MUMFORD	1/3/2023	Payment	-40.00	ARPKT05160	R00066149	INV07595	REC-Equipment Rental	-40.00
	Reference Number: 12/22/2022								
	Transaction Description: Payment 12/30/2022								
3387	ASHLYNN HATTON	1/3/2023	Payment	-130.00	ARPKT05160	R00066156	INV07600	REC-Gym Tot party	-130.00
	Reference Number: 12/27/2022								
	Transaction Description: Payment 12/30/2022								
3392	LEILANI SEIFERT	1/3/2023	Payment	-110.00	ARPKT05160	R00066156	INV07601	REC-Gym Tot party	-110.00
	Reference Number: 12/27/2022								
	Transaction Description: Payment 12/30/2022								
3393	AMANDA MCARDELL	1/3/2023	Payment	-190.00	ARPKT05160	R00066156	INV07602	REC-Gym Tot party	-190.00
	Reference Number: 12/27/2022								
	Transaction Description: Payment 12/30/2022								
3394	ELLIORAH LUTHER	1/5/2023	Payment	-90.00	ARPKT05176	R00066464	INV07606	REC-Room Teen Party	-90.00
	Reference Number: 12/30/2022								
	Transaction Description: Payment 01/04/2023								
3401	JUSTICE ARMSTRONG	1/16/2023	Payment	-130.00	ARPKT05229	R00067250	INV07616	REC-Gym Tot party	-130.00
	Reference Number: 1/4/2023								
	Transaction Description: Payment 01/16/2023								
3401	JUSTICE ARMSTRONG	1/3/2023	Invoice	130.00	ARPKT05166		INV07616	REC-Gym Tot party	130.00
	Reference Number: INV07616								
	Transaction Description: REC GYM								
3409	SARA MICCICHE	1/16/2023	Payment	-75.00	ARPKT05229	R00067256	INV07629	REC-Room Teen Party	-75.00
	Reference Number: 1/6/2023								
	Transaction Description: Payment 01/16/2023								
3409	SARA MICCICHE	1/5/2023	Invoice	75.00	ARPKT05181		INV07629	REC-Room Teen Party	75.00
	Reference Number: INV07629								
	Transaction Description: REC DINING ROOM								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3414	MICHELLE HILLENBRAND	1/16/2023	Payment	-100.00	ARPKT05229	R00067256	INV07631	REC-Gym Rental	-100.00
	Reference Number: 1/5/2023								
	Transaction Description: Payment 01/16/2023								
3414	MICHELLE HILLENBRAND	1/5/2023	Invoice	100.00	ARPKT05182		INV07631	REC-Gym Rental	100.00
	Reference Number: INV07631								
	Transaction Description: REC GYM								
3415	LISA HOPKINS	1/16/2023	Payment	-90.00	ARPKT05229	R00067256	INV07630	REC-Room Teen Party	-90.00
	Reference Number: 1/6/2023								
	Transaction Description: Payment 01/16/2023								
3415	LISA HOPKINS	1/5/2023	Invoice	90.00	ARPKT05181		INV07630	REC-Room Teen Party	90.00
	Reference Number: INV07630								
	Transaction Description: REC DINING ROOM								
3418	KYLE WOODS	1/16/2023	Payment	-150.00	ARPKT05229	R00067257	INV07638	REC-Adult Volleyball	-150.00
	Reference Number: 1/9/2023								
	Transaction Description: Payment 01/16/2023								
3418	KYLE WOODS	1/5/2023	Invoice	150.00	ARPKT05186		INV07638	REC-Adult Volleyball	150.00
	Reference Number: INV07638								
	Transaction Description: CO ED VOLLEYBALL								
3420	KIMBERLY GUNT'HORPE	1/16/2023	Payment	-110.00	ARPKT05229	R00067263	INV07587	REC-Gym Tot party	-110.00
	Reference Number: 1/10/2023								
	Transaction Description: Payment 01/16/2023								
3420	KIMBERLY GUNT'HORPE	1/9/2023	Invoice	110.00	ARPKT05193		INV07687	REC-Gym Tot party	110.00
	Reference Number: INV07687								
	Transaction Description: REC GYM								
3422	MELISSA BUNEO	1/10/2023	Invoice	130.00	ARPKT05195		INV07691	REC-Gym Tot party	130.00
	Reference Number: INV07691								
	Transaction Description: REC GYM								
3422	MELISSA BUNEO	1/16/2023	Payment	-130.00	ARPKT05229	R00067265	INV07691	REC-Gym Tot party	-130.00
	Reference Number: 1/11/2023								
	Transaction Description: Payment 01/16/2023								
3435	ASHLEY AUGHE	1/12/2023	Invoice	190.00	ARPKT05209		INV07710	REC-Gym Tot party	190.00
	Reference Number: INV07710								
	Transaction Description: REC GYM								
3435	ASHLEY AUGHE	1/16/2023	Payment	-190.00	ARPKT05229	R00067268	INV07710	REC-Gym Tot party	-190.00
	Reference Number: 1/13/2023								
	Transaction Description: Payment 01/16/2023								
3437	JENNIFER HALL	1/13/2023	Invoice	60.00	ARPKT05224		INV07729	REC-Room Teen Party	60.00
	Reference Number: INV07729								
	Transaction Description: REC DINING ROOM								
3437	JENNIFER HALL	1/25/2023	Payment	-60.00	ARPKT05277	R00067773	INV07729	REC-Room Teen Party	-60.00
	Reference Number: 1/17/2023								
	Transaction Description: Payment 01/24/2023								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3449	JULIE SKINNER	1/16/2023	Invoice	130.00	ARPKT05228		INV07732	REC-Gym Tot party	130.00
	Reference Number: INV07732								
	Transaction Description: REC GYM								
3449	JULIE SKINNER	1/25/2023	Payment	-130.00	ARPKT05277	R00067777	INV07732	REC-Gym Tot party	-130.00
	Reference Number: 1/17/2023								
	Transaction Description: Payment 01/24/2023								
3475	ONEIDA LITTLE LEAGUE	1/23/2023	Invoice	240.00	ARPKT05271		INV07763	REC-Gym Rental	240.00
	Reference Number: INV07763								
	Transaction Description: REC GYM								

Transaction Grand Total for Period: -1,330.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice	REC-Adult Volleyball - REC-Adult Volleyball	650.00
	REC-Gym Rental - Rec-Gym Rental	1,280.00
	REC-Gym Tot party - REC-Gym Tot party	1,800.00
	REC-Room Rental - REC-Room Rental	60.00
	REC-Room Teen Party - REC-Room Teen Party	445.00
	Transaction Total:	4,235.00
Payment	REC-Adult Volleyball - REC-Adult Volleyball	-650.00
	REC-Equipment Rental - REC-Equipment Rental	-50.00
	REC-Gym Rental - Rec-Gym Rental	-1,040.00
	REC-Gym Tot party - REC-Gym Tot party	-2,340.00
	REC-Muny Basketball - REC-Muny Basketball	-185.00
	REC-Room Rental - REC-Room Rental	-885.00
	REC-Room Teen Party - REC-Room Teen Party	-415.00
	Transaction Total:	0.00
	Transaction Total:	-5,565.00
	Total for Period:	-1,330.00

**REC CENTER ROOM RENTALS
2023**

	DINING RM/CONF RM	BATTING CAGE	GYM	TOT PARTY (GYM)	PARKS
JANUARY	13	3	29	6	0
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					

**City Of Oneida
Monthly Recreation Commission Meeting Minutes**

Date of Meeting: Meeting Date and Time
January 18, 2023
Time of Meeting: 6:30 PM

Location of Meeting: Meeting Location
Parks And Recreation Building
217 Cedar St
Oneida, New York 13421

Present at Meeting: Meeting Attendees
Parks And Recreation:
Luke Griff - Director
Justin Acker - Recreation Coordinator
Mary Parker - Account Clerk

Rec Commission:
Jack Cavallo
Mark Flynn
Diane Farina
Lisa Coakley
Jennifer Nellis

Student Liaison:
Olivia Hoffman

Absent from Meeting: Recreation Commission:
Nicole Rossi

Student Liaison:
Tori Nellis

The regular meeting of the Recreation Commission of City Of Oneida was called to order at 6:35 PM on January 18, 2023 at Parks And Recreation Building by Lisa Coakley.

I. Approval of Agenda

The agenda for the meeting was distributed and unanimously approved.

II. Review of Previous Minutes

The minutes of the previous meeting were reviewed and unanimously approved .

III. Consideration of Open Issues

1. Introductions

Luke Griff

Luke Griff started with introductions then went around the room to each present.

IV. Consideration of New Business

1. What Is The Recreation Commission

Luke Griff

Luke Griff gave brief description of what the Rec Commission duties are and whom the members shall consist of as well as their terms.

2. Elect Chairman And Vice Chairman

Luke Griff

Diane Farina volunteered herself as Vice Chairman and Lisa Coakley as Chairman and all agreed.

3. Department Overview

Justin Acker

Justin Acker went into depth about the Parks and Recreation current state as follows:

Building Improvements (New Gym Floor, New Roof, New Equipment, still to come: Scoreboard and Painting Gym)

Programs (Skills & Drills, Hoop Monsters MUNY, CoEd Volleyball, Active with Acker Clinics, Arts & Crafts and Storybook and Crafts with Stephanie as well as Nature and Wildlife with Sephanie)

Gym Use (Tot Fun & Run, Pickle Ball, Koda Volleyball, Wolfpack Basketball, Holy Cross Gym Class as well as Basketball, and many rentals for Tot Birthdays with the Bounce Houses and Gym as well as Dining Room/Teen Lounge and Conference Room Rentals)

Park and Fields Update (may start up Concerts in the Park again this summer in coordination with Farmers Market downtown, New Disc Golf in Allen Park)

Coordinating more events with OPL - Stories and Crafts and Events such as Amazing Race, Pumpkin Glow, and possible concerts as OPL putting in outdoor Ampitheater.

Discussion on Kallet and Lease to Bill DiPaolo, with the ability of Parks and Rec to still use Kallet and will be for upcoming events - St. Patricks Theme Dance (asked for committee to volunteer)

4. DRI Money And Projects For Parks And Rec

Luke Griff

Discussed what Items of DRI that Parks and Rec were awarded (Splash Pad at Allen Park by Chapman Pool, Upgrade/New Bathroom Facilities, Tennis/Basketball/Pickle Ball Courts, AYSO Soccer Facility with Concessions and Bathrooms)

5. Upcoming Items

Luke Griff

New Dog Park - Update on all that has been done and what is left to finish up as well as what will be in dog park. Grand opening of Dog Park in spring.

Talked about programs for February break

Discussion on Lifeguards, training and Chapman Pool for Summer 2023

Goals to have Allen Park courts redone

6. Questions And Answers

Luke Griff

Questions about:

Promoting all events and happenings at Rec Center or affiliated Parks, etc.

Gym time and availability

When DRI projects will begin

Advertising for other/all events and promotions for all

Asked for more help with volunteering from the commission

V. Agenda and Time of Next Meeting

The next meeting will be held at 6:30 PM on March 1, 2023 at:
Parks And Recreation Building
217 Cedar St
Oneida, New York
13421

The agenda for the next meeting is as follows:

The meeting was adjourned at 7:20 PM by Lisa Coakley.

Minutes submitted by: Mary Parker

Minutes approved by: Luke Griff

POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

JANUARY
2023

MONTHLY REPORT



John Little
Chief of Police

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE



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

January 2023 Monthly Report
Submitted by Asst. Chief Lowell

Overtime: The Department had a total of \$11,925.76 in overtime for the month of January. This is higher than usual and largely due to staffing shortages and growth with special investigations. The Department endeavors to keep overtime costs responsible while providing the best quality services.

Activity: I've attached stat reports for department activity. Although calls for service decreased, as compared to last year, our arrests have increased. Overall criminal offenses have not changed; however, misdemeanor and violation offenses have increased as compared to the same time last year.

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

Stolen Handgun: In 2020 our agency had received a complaint of a stolen handgun and were not able to identify any leads at the time. In late 2022 information was developed by our agency which led the arrest of Colin Chesebro and a related juvenile.

Investigation of a vehicle stolen, taken from inside a storage building. Our investigation revealed one of the two persons responsible, one of which Liam O'Donnell was subsequently arrested. The stolen vehicle was recovered the same day it was reported stolen. At the time of O'Donnell's capture he was operating an unrelated vehicle which was also stolen.

Upon investigating a reported motor vehicle collision, it was learned the driver illegally possessed large amounts of stimulants/narcotics, other paraphernalia, and packaging leading to felony possession and felony sales charges. The driver who was in possession of the substances was also charged with DWAI: drugs.

Oneida City Police continue to actively engage and investigate drug sales both occurring in and stemming from our city. This month we were able to accomplish several drug arrests and related search warrants. 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.

Police Reform: We continue to work with community stakeholders to collaborate effective strategies to offer the highest quality services possible. In early January our members performed a "Marijuana 101" presentation at the Canastota Library. This was a general information presentation on the new laws pertaining to the legalization of cannabis.

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

Our agency began its partnership with Syracuse university, Newhouse School of Public Communications. The undergraduate class, Public Relations Research, will be researching aspects of our agency's public relations outreach to our community and abroad.

Miscellaneous:

Our agency hosted a regional training sponsored by HIDTA (High Intensity Drug Trafficking Areas). This presentation focused on proper handling, investigation, identification, and preservation of cases concerning the manufacturing of drugs. This regional training was attended by agencies from across CNY, approximately 40 law enforcement personnel were in attendance.

We continue to navigate shipping and manufacturing delays with equipment.

Chief Little has announced his retirement which will be effective February 20th, 2023. Assistant Chief Lowell was announced as his successor. We will continue to seek candidates to backfill existing vacancies within the department.

Alyssa LaPerla was hired on January 25th. She is a lateral transfer from Ilion PD. She is currently on field training.

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.

Asst. Chief Lowell

2023 Stats by Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2023													
CALLS FOR SERVICE	534												534
CRIMINAL OFFENSES	218												218
ARRESTS	87												87
PARKING TICKETS	36												36
TRAFFIC TICKETS	161												161

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2022													
CALLS FOR SERVICE	593	566	604	576	714	735	691	754	693	671	591	593	7781
CRIMINAL OFFENSES	218	198	232	245	304	299	287	272	250	273	210	265	3053
ARRESTS	81	93	100	102	111	138	117	104	99	98	96	85	1224
PARKING TICKETS	35	28	51	6	7	8	11	11	7	5	113	35	317
TRAFFIC TICKETS	92	82	160	189	232	212	199	168	182	175	94	146	1931

January Breakdown 2023

	Jan 2022	Jan 2023	Jan Diff	Jan % Change	YTD 2022	YTD 2023	YTD Diff	YTD % Change
Calls for Service	593	534	-59	-9.95%	593	534	-59	-9.95%
Criminal Offenses	218	218	0	0.00%	218	218	0	0.00%
Arrests	81	87	6	7.41%	81	87	6	7.41%
Parking Tickets	35	36	1	2.86%	35	36	1	2.86%
Traffic Tickets	92	161	69	75.00%	92	161	69	75.00%
Felony Charges	34	20	-14	-41.18%	34	20	-14	-41.18%
Misdemeanor Charges	75	80	5	6.67%	75	80	5	6.67%
Violation Charges	7	7	0	0.00%	7	7	0	0.00%
CPL Warrants/Bench	10	15	5	50.00%	10	15	5	50.00%

DIR's	
January	47
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total	47

2023 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	12	11		23
FEB				0
MAR				0
APR				0
MAY				0
JUN				0
JUL				0
AUG				0
SEP				0
OCT				0
NOV				0
DEC				0
TOTALS				0

2023 Overtime Report

Month	Total OT Hours	Comp Hrs Worked	Paid Hrs Worked	OT Pay	Comp Earned	Comp used	Reimbursements	Cost After Reimbursements
JAN	309.34	85.84	223.5	\$11,925.76	128.76	40	\$0.00	\$11,925.76
FEB								\$0.00
MAR								\$0.00
APR								\$0.00
MAY								\$0.00
JUN								\$0.00
JUL								\$0.00
AUG								\$0.00
SEP								\$0.00
OCT								\$0.00
NOV								\$0.00
DEC								\$0.00
	309.34			\$11,925.76				\$11,925.76

Jan	Pay	Paid Hrs	Comp Worked	Total Worked
FES	\$1,304.44	43.25	6.25	49.5
ADM	\$1,880.81	24	6	30
CPI	\$1,372.63	22	27.5	49.5
CRT	\$143.85	2	11.5	13.5
CBT	\$1,827.77	28.5	8.5	37
CHL	\$1,014.21	16.5		16.5
CSC				0
CSK	\$1,065.15	16.5	4	20.5
CVC			4.25	4.25
SCH	\$108.57	1.75		1.75
OCI	\$604.87	6	3	9
SE	\$1,532.76	25	14.84	39.84
SI	\$2,375.14	38		38
DA				0
	\$13,230.20	223.5	85.84	309.34

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

OT Reasons: Traffic Safety Board Meeting, Transition Days, Youth Court, Training, PT Test, Drug Buys, Drug Search Warrants, Department Shortage, Military Leave, Bereavement