

CITY CLERK

SANDY LAPERA, CITY CLERK

APRIL
2023

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
00100171255	Clerk Fees	Acknowledgement of Paternity	5	0.00
		Copies	3	31.75
	Vital Records	Engineering Permits	1	25.00
		Landfill Coupons	9	6.75
		Notary	7	14.00
		Acknowledgement of Paternity	3	0.00
		Births	67	670.00
		Deaths	105	1,050.00
		Government Use Copies - Free	3	0.00
		Marriage	3	30.00
Sub-Total:				\$1,827.50
00100171258	Marriage License	Marriage License	5	87.50
Sub-Total:				\$87.50
00100171260	ZBA	Subdivisions (per lot fee)	4	300.00
Sub-Total:				\$300.00
00100171261	ZBA	Area Variance	2	100.00
Sub-Total:				\$100.00
00100171263	ZBA	Zone Change	1	100.00
Sub-Total:				\$100.00
00100171265	Deed Recording Fee	DEED RECORDING FEE	21	630.00
Sub-Total:				\$630.00
00100182263	Fire Permits	Alarms	1	40.00
		Solid Fuel Permit	1	60.00
		Tent Permit	1	60.00
Sub-Total:				\$160.00
00100202544	Dog Licensing	Female, Spayed	20	220.00
		Female, Unspayed	6	150.00
		Male, Neutered	23	253.00
		Male, Unneutered	7	175.00
Sub-Total:				\$798.00
00100202545	Annual License Fees	Special Events License	5	125.00
		Taxi Driver License - 1 Year	1	25.00
Sub-Total:				\$150.00
00100202555	Building	Building Permits	10	2,973.65
		Certificate of Occupancy	9	265.00
		Late Fee	1	100.00
Sub-Total:				\$3,338.65
00300032771	Sewer	Sewer	1	100.00
Sub-Total:				\$100.00

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$7,591.65
Amount paid to:	Madison County Treasurer			173.25
Amount paid to:	NYS Ag. & Markets for spay/neuter program			82.00
Amount paid to:	State Health Dept.			112.50
Total State, County & Local Revenues:		\$7,959.40	Total Non-Local Revenues: \$367.75	

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

APRIL
2023

MONTHLY REPORT

City of Oneida
Engineering | Public Works

April 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 – April 2023

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

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

- Sanitary/storm sewer cleaning and repairs
- Tree trimming and removals; stump removals
- Cold patch repairs and plow damage repairs
- Cleaning catch basins (Hydrovac)
- Completed site work preparation at Dog Park
- Annual spring cleanup (City wide) for green waste
- Preparation and assistance with tub grinder operations for green waste processing
- Street sweeper demonstration (vendor)

B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.
- Continued startup procedures and daily testing for new anaerobic digesters. Anticipate accepting High Strength Organic Waste (HSOW) starting in early May.
- Startup procedures for Broadway Street Pump Station and dairy force main
- Training for WWTP staff on Potassium Permanganate Safety
- Intern from MO BOCES commenced work at the WWTP

C. Water Distribution/Treatment

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

D. Buildings

- General maintenance ongoing.

E. Capital Projects

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

2023 Current Master Capital Project Summary		
Description	Status as of 4/30/23	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Permitting	Spring 2023
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design/DOH Review	Spring 2023
Main Street Resurfacing	Final Design	TBD
Lake Street Pump Station Improvements	Final Design	Spring 2023
WWTP EPC Project	Construction	July 2023
Higinbotham Brook Culvert Replacement	Final Design	Spring 2023
Chipper Truck Replacement	Fabrication	June 2023
Vehicle Replacement – 6 Wheel Dump Truck	Fabrication	Late 2023

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – April 2023

- **WWTP EPC Project**
Status: Aeration System Upgrades – Aeration Basin 3 – Baffle wall install, Existing diffuser modifications, Anoxic mixing install, Aeration blowers – Blower optimization; Digester Control Building – Substantial Completion issued on 4/14/23; Dewatering Improvements – Filtrate level instrument calibration, Substantial Completion issued on 4/18/23; Gravity Thickener (Primary Sludge) – Gravity Thickener put into operation; CAST System – CAST system startup with dairy force main, Potassium Permanganate skid startup; Electrical Improvements – Substantial Completion issued on 4/20/23; Instrumentation and Controls Upgrades – SCADA integration, Aeration system coordination with blower vendor; HVAC upgrades (in existing buildings) – Substantial Completion issued on 4/20/23; Fencing and Gates – Fence and gate install; Site Work – Site grading and stabilization.
- **WTP – Additional Clearwell**
Status: Consultant is addressing regulatory review comments and revising final documents, as needed. Submitted request for federal funding (Community Project Funding) and Letter of Interest for funding through Northern Border Regional Commission (NBRC).
- **WTP – Glenmore Dam Improvements**
Status: City and Consultant have reviewed Draft modified permit from DEC and provided comments. Awaiting response from DEC.
- **Lake Street Pump Station Improvements**
Status: Consultant finalizing bid documents. Submitted request for federal funding (Community Project Funding) and Letter of Interest for funding through Northern Border Regional Commission (NBRC).
- **Higinbotham Brook Culvert Replacement/Rehabilitation**
Status: Consultant is preparing drawings and draft specifications for recommended improvements. Coordination meeting held with various utilities to review project scope and potential utility conflicts.
- **Annual Street Resurfacing**
Status: Micro-paving of streets which were resurfaced last year to commence on May 8th. Milling of streets under this year's program to start on May 15th. Resurfacing will be performed in early June.

The following streets are being resurfaced as part of this year's program:

- Harden Street
- Bennett Road
- Fitch Street (Willow Street to Garfield Ave)
- Geer Lane
- West Jenkins Street
- East Jenkins Street
- Broad Street (Elm Street to Lenox Ave.)
- Earl Ave (from Leonard Street to Oxford Street)
- Leonard Street (from Earl Avenue to Oxford Street)
- Birchwood Drive (northern section)

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS
Monthly Report – April 2023

- Burdick Ave North
- Page Road
- Brophy Road
- Old North Lake Street

CODES DEPARTMENT

BOB BURNETT, DIRECTOR

APRIL
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
April 1, 2023 – April 30, 2023

Housing Inspections

	April	YTD
Inspections	18	78
Re-Inspections	33	88
No Shows	2	10
2 Family Units	10	46
3+ Family Units	8	32
Order to Vacate	3	10
Complaints	5	36
Mowing/Grass Letter Sent	0	0
Lots Mowed by DPW	0	0
Misc. Trash Can and Junk Letters Sent	94	385
Door hangers left Order to Remedy	0	55
Appearance Tickets	10	12

Code Enforcement

	April	YTD
Permits Issued	12	34
Cost	1287.85	9422.85
Certificate of Occupancy	1	7
Certificate of Compliance	8	23
Permit Extensions	4	20
Stop Work Order	1	3
Sign Permits Issued	0	5
Sign Compliance	0	0
Sign Violations	1	2
Order to Vacate	0	1
Appearance Tickets	3	5
Orders to Remedy-Fence/Trailer	2	6
Semi Collapsed Structures Remedy	0	0
Vacant Property letters Sent	0	0

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

MAY
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 – May 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 worked closely with our auditors and have completed the audit. The final Audited Financial Statements are expected to be delivered this month.

➤ **2022 Annual Update Document**

- I submitted the balanced report on 4/27/23 prior to the 4/30/23 deadline

➤ **Sales Tax Revenue**

- Sales Tax revenue for 2023 is coming in at 3.82% over budget but 3.36% *less than* the 2022 disbursements so let's push to continue to - **Buy local whenever possible!**

➤ **Human Resources**

- Preparing and scheduling for 2023 Compliance training
- 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
- Providing auditors with requested personnel information

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➤ **Finance Department**

- Crossed trained on payroll, workers compensation and insurance
- Working on 7/1/23 insurance renewal
- Created new forms and flow to track workers compensation cases
- Organized and created files as needed
- Began creating a debt management policy

➤ **Civil Service Administration**

- Created agenda and meeting minutes for Civil Service Commission meetings held 5/2/23 and 5/16/23
- Worked with school to approve lateral transfer
- Registered and attended Civil Service Conference, which NY State Civil Service has offered scholarship to pay for entire conference and hotel room.
- Began civil service training program administered through the NYS Civil Service office.
- Sorted through large stacks of unfinished work, determined what is missing and what needs to be signed.
- Created a chart of upcoming exams including last date to file.
 - *Administrative Aide LDF 4/13/23 Test Date 5/13/23*
 - *Custodian LDF 5/17/23 Test Date 6/17/23*
 - *Fire Lieutenant Promotional Exam LDF 5/24/23 Test date 6/24/23*
 - *Police Officer Exam LDF 8/9/23 Test Date 9/9/23*
- Develop process for application approvals
- Began creating employee files and updating roster cards that have not been updated
- Reading and learning City of Oneida Civil Service rules and processes.
- Prepared pink sheets for new employees and retirements

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	3/7/2023	\$ 271,819.84	\$ 331,922.32	\$ 288,129	\$ 402,930.93	\$ 114,802	\$ 278,225
	3/13/2023	\$ 52,297.30	\$ 64,695.80	\$ 55,435	\$ 78,931.19	\$ 23,496	\$ 301,721
MARCH	4/6/2023	\$ 618,586.10	\$ 606,614.84	\$ 655,701	\$ 393,917.85	\$ (261,783)	\$ 39,937
	4/12/2023	\$ 64,840.53	\$ 65,418.83	\$ 68,731	\$ 79,632.50	\$ 10,902	\$ 50,839
1ST QTR		\$ 1,390,757	\$ 1,548,542	\$ 1,474,202	\$ 1,525,041	\$ 50,839	\$ 50,839
APRIL	5/5/2023	\$ 375,409	\$ 462,775	\$ 397,934	\$ 418,610	\$ 20,676	\$ 71,515
		83,635	123,807	\$ 88,653		\$ (88,653)	\$ (17,139)
MAY		370,046	491,543	\$ 392,249		\$ (392,249)	\$ (409,387)
		78,985	96,444	\$ 83,724		\$ (83,724)	\$ (493,111)
June		474,058	176,849	\$ 502,501		\$ (502,501)	\$ (995,612)
		205,950	237,082	\$ 218,307		\$ (218,307)	\$ (1,213,919)
		132,886	104,182	\$ 140,859		\$ (140,859)	\$ (1,354,778)
2ND QTR		\$ 1,720,969	\$ 1,692,682	\$ 1,824,227	\$ 418,610	\$ (1,405,617)	\$ (1,354,778)
JULY		\$ 384,787	\$ 441,543	\$ 407,874		\$ (407,874)	\$ (1,762,652)
		84,946	92,857	\$ 90,043		\$ (90,043)	\$ (1,852,695)
AUGUST		368,554	430,057	\$ 390,667		\$ (390,667)	\$ (2,243,363)
		77,523	89,744	\$ 82,175		\$ (82,175)	\$ (2,325,537)
SEPTEMBER		612,953	527,965	\$ 649,730		\$ (649,730)	\$ (2,975,268)
		77,986	100,418	\$ 82,666		\$ (82,666)	\$ (3,057,933)
3RD QTR		\$ 1,606,750	\$ 1,682,583	\$ 1,703,155	\$ -	\$ (1,703,155)	\$ (3,057,933)
OCTOBER		\$ 355,163	\$ 436,694	\$ 376,473		(376,473)	(3,434,406)
		71,322	87,218	\$ 75,601		(75,601)	(3,510,007)
NOVEMBER		359,035	425,400	\$ 380,577		(380,577)	(3,890,584)
		74,762	86,064	\$ 79,248		(79,248)	(3,969,832)
		320,086	84,849	\$ 339,291		(339,291)	(4,309,123)
DECEMBER		215,605	253,246	\$ 228,541		(228,541)	(4,537,664)
		96,258	149,708	\$ 102,034		(102,034)	(4,639,698)
4TH QTR		\$ 1,492,231	\$ 1,523,179	\$ 1,581,765	\$ -	\$ (1,581,765)	\$ (4,639,698)
TOTALS		\$ 6,210,707	\$ 6,446,985	\$ 6,583,349	\$ 1,943,651	\$ (4,639,698)	\$ (4,639,698)
			3.8%	6% over 2021			



Oneida, NY

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

Fund: 001 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<u>001.0010.1001.0000</u>	REAL PROPERTY TAX	4,605,855.00	4,605,855.00	0.00	4,605,370.11	0.00	-484.89	0.01%
<u>001.0010.1001.3410</u>	REAL PROPERTY TAX.FIRE PROTECTION SERVICES	558,370.00	558,370.00	0.00	557,998.64	0.00	-371.36	0.07%
<u>001.0015.1030.0000</u>	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
<u>001.0015.1030.0001</u>	Sidewalk 50/50 program	45,000.00	45,000.00	16,958.34	34,727.93	0.00	-10,272.07	22.83%
<u>001.0015.1031.0000</u>	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%
<u>001.0015.1031.0001</u>	STONELEIGH PILOT 2016	7,500.00	7,500.00	0.00	32,000.00	0.00	24,500.00	426.67%
<u>001.0015.1031.0002</u>	GREENHOUSE PILOT	23,537.02	23,537.02	0.00	23,537.02	0.00	0.00	0.00%
<u>001.0015.1031.0003</u>	All Seasonlngs PILOT	1,945.37	1,945.37	0.00	1,945.37	0.00	0.00	0.00%
<u>001.0015.1030.0000</u>	INTEREST AND PENALTY	100,000.00	100,000.00	5,503.69	34,205.15	0.00	-65,794.85	65.79%
<u>001.0016.1110.0000</u>	CITY SALES TAX	6,583,349.00	6,583,349.00	418,609.98	1,943,651.06	0.00	-4,639,697.94	70.48%
<u>001.0016.1120.0000</u>	UTILITY TAX	155,000.00	155,000.00	0.08	54,537.51	0.00	-100,462.49	64.81%
<u>001.0016.1170.0000</u>	FRANCHISE TAX	94,000.00	94,000.00	44,291.61	44,291.61	0.00	-49,708.39	52.88%
<u>001.0017.1230.0000</u>	TAX SEARCHES	14,000.00	14,000.00	385.00	3,685.00	0.00	-10,315.00	73.68%
<u>001.0017.1231.0000</u>	FILING FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<u>001.0017.1235.0000</u>	ADVERTISING	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
<u>001.0017.1255.0000</u>	CITY CLERK FEES	30,000.00	30,000.00	1,845.50	15,609.70	0.00	-14,390.30	47.97%
<u>001.0017.1256.0000</u>	MARRIAGE.	2,000.00	2,000.00	87.50	315.00	0.00	-1,685.00	84.25%
<u>001.0017.1257.0000</u>	CERTIFICATE OF OCCUPANCY	3,500.00	3,500.00	265.00	1,115.00	0.00	-2,385.00	68.14%
<u>001.0017.1258.0000</u>	SIGN APPLICATIONS	2,200.00	2,200.00	0.00	1,300.00	0.00	-900.00	40.91%
<u>001.0017.1259.0000</u>	ZBA APPLICATIONS	1,000.00	1,000.00	100.00	200.00	0.00	-800.00	80.00%
<u>001.0017.1260.0000</u>	SITE PLAN APPLICATIONS	3,800.00	3,800.00	100.00	500.00	0.00	-3,300.00	86.84%
<u>001.0017.1261.0000</u>	CONDITIONAL USE PERMIT APPL	800.00	800.00	0.00	200.00	0.00	-600.00	75.00%
<u>001.0017.1262.0000</u>	SUBVISION APPLICATIONS	500.00	500.00	300.00	600.00	0.00	100.00	120.00%
<u>001.0017.1265.0000</u>	DEED FILING FEE- ASSESSOR (NEW 2013)	4,000.00	4,000.00	630.00	3,090.00	0.00	-910.00	22.75%
<u>001.0017.1266.0000</u>	Fishing and Hunting license	750.00	750.00	4.42	6.08	0.00	-743.92	99.19%
<u>001.0017.1530.0000</u>	POLICE REPORTS	2,000.00	2,000.00	264.50	843.00	0.00	-1,157.00	57.85%
<u>001.0017.1571.0000</u>	POLICE RECORD CHECKS	2,500.00	2,500.00	210.00	1,380.00	0.00	-1,120.00	44.80%
<u>001.0017.1572.0000</u>	POLICE Traffic Diversion Madison County	20,000.00	20,000.00	0.00	3,859.35	0.00	-16,140.65	80.70%
<u>001.0017.1574.0000</u>	Soft Body Armor	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	100.00%
<u>001.0017.1575.0000</u>	Police-BRIDGES OPD Compliance Checks	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
<u>001.0017.1587.0000</u>	VACANT PROPERTY REGISTRY FEE	10,000.00	10,000.00	0.00	250.00	0.00	-9,750.00	97.50%
<u>001.0017.1588.0001</u>	RENTAL INSPECTION FEE	65,000.00	65,000.00	2,250.00	22,033.50	0.00	-42,966.50	66.10%
<u>001.0017.1590.0000</u>	RESCUE VEHICLE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<u>001.0017.1592.0000</u>	FIRE INSPECTION FEES	7,000.00	7,000.00	0.00	5,370.50	0.00	-1,629.50	23.28%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0017.1645.0000</u>							
FIRE ALARM PERMIT FEE	5,000.00	5,000.00	160.00	920.00	0.00	-4,080.00	81.60 %
<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>001.0017.2003.0000</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	160.00	1,520.00	0.00	-480.00	24.00 %
<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	0.00	1,400.00	0.00	-2,200.00	61.11 %
<u>001.0017.2022.0000</u>							
ADULT SOFTBALL	4,500.00	4,500.00	900.00	900.00	0.00	-3,600.00	80.00 %
<u>001.0017.2025.0000</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	350.00	0.00	-3,150.00	90.00 %
<u>001.0017.2031.0000</u>							
REC CENTER REVENUE	45,000.00	45,000.00	615.00	14,052.50	0.00	-30,947.50	68.77 %
<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>001.0018.2330.0000</u>							
CIVIL SERVICE CHARGES	11,000.00	11,000.00	0.00	115.00	0.00	-10,885.00	98.95 %
<u>001.0018.2335.0000</u>							
LIGHTING	2,500.00	2,500.00	0.00	2,458.06	0.00	-41.94	1.68 %
<u>001.0019.2301.0000</u>							
INTEREST ON INVESTMENTS	2,000.00	2,000.00	0.00	4,477.95	0.00	2,477.95	223.90 %
<u>001.0019.2404.0000</u>							
INTEREST ON EMPLOYEE BENEFIT RESERVE	300.00	300.00	0.00	1.17	0.00	-298.83	99.61 %
<u>001.0019.2413.0000</u>							
KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
<u>001.0019.2413.0000</u>							
KALLET Revenue	0.00	0.00	0.00	3,117.99	0.00	3,117.99	0.00 %
<u>001.0019.2414.0000</u>							
KALLET CIVIC CENTER CITY RENTALS	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<u>001.0020.2520.0000</u>							
GAMES OF CHANCE	30.00	30.00	0.00	30.00	0.00	0.00	0.00 %
<u>001.0020.2541.0000</u>							
DOGS	13,500.00	13,500.00	798.00	4,392.00	0.00	-9,108.00	67.47 %
<u>001.0020.2545.0000</u>							
MISCELLANEOUS LICENSES	6,000.00	6,000.00	150.00	4,220.00	0.00	-1,780.00	29.67 %
<u>001.0020.2555.0000</u>							
BUILDING PERMITS	80,000.00	80,000.00	3,073.65	9,608.65	0.00	-70,391.35	87.99 %
<u>001.0023.2610.0000</u>							
FINES & PENALTIES - PARKING	22,000.00	22,000.00	730.00	14,350.00	0.00	-7,650.00	34.77 %
<u>001.0021.2617.0000</u>							
COURT FINES	19,000.00	19,000.00	1,054.00	9,077.00	0.00	-9,923.00	52.23 %
<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	43,594.00	0.00	23,594.00	217.97 %
<u>001.0022.2665.0000</u>							
SALE OF EQUIPMENT	45,000.00	45,000.00	0.00	375.00	0.00	-44,625.00	99.17 %
<u>001.0022.2665.0000</u>							
SALE OF VEHICLES-ENTERPRISE	10,000.00	19,880.00	0.00	31,130.00	0.00	11,250.00	156.59 %
<u>001.0022.2680.0000</u>							
INSURANCE RECOVERY	10,000.00	10,000.00	0.00	79,821.02	0.00	69,821.02	798.21 %
<u>001.0022.2690.0000</u>							
COMPENSATION FOR LOSS	2,000.00	2,000.00	8,772.59	15,129.79	0.00	13,129.79	756.49 %
<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	-20.48	-9,929.88	0.00	-9,929.88	0.00 %
<u>001.0023.2770.0001</u>							
E-CHECK CONVENIENCE FEE	0.00	0.00	4.50	-201.40	0.00	-201.40	0.00 %
<u>001.0023.2821.0000</u>							
MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-599.04	0.00	-599.04	0.00 %
<u>001.0024.5031.0878</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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0025.3991.0000</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	0.00	0.00	-140,000.00	100.00 %
<u>001.0025.3089.0000</u>	0.00	0.00	0.00	922.76	0.00	922.76	0.00 %
<u>001.0025.3299.0000</u>	0.00	0.00	0.00	713.00	0.00	713.00	0.00 %
<u>001.0025.3330.0000</u>	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<u>001.0025.3330.0000</u>	10,000.00	10,000.00	0.00	238.80	0.00	-9,761.20	97.61 %
<u>001.0025.3392.0000</u>	15,024.00	15,024.00	0.00	0.00	0.00	-15,024.00	100.00 %
<u>001.0025.3396.0000</u>	0.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00 %
<u>001.0025.3401.0000</u>	0.00	0.00	71,049.00	71,049.00	0.00	71,049.00	0.00 %
<u>001.0025.3401.0000</u>	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
Revenue Total:	15,274,328.39	15,340,208.39	579,291.88	7,758,139.90	0.00	-7,582,068.49	49.43%

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Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1010.0101.0000	SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	1,375.52	13,755.20	0.00	22,008.80	61.54 %
001.1210.0101.0000	SALARIES MAYOR	52,246.00	52,246.00	1,945.85	21,829.01	0.00	30,416.99	58.22 %
001.1210.0400.0000	OTHER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1375.0101.0000	SALARIES.COMPTROLLER	182,774.00	182,774.00	7,494.50	70,680.79	0.00	112,093.21	61.33 %
001.1375.0102.0000	OVERTIMECOMPTRROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1375.0403.0000	CITY AUDIT	21,700.00	46,873.92	0.00	11,229.05	20,727.70	14,917.17	31.82 %
001.1375.0404.0000	FISCAL BONDING FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.1375.0405.0000	POST-RETIREMENT BENEFITS GASB 43/45	4,500.00	9,000.00	4,500.00	4,500.00	0.00	4,500.00	50.00 %
001.1375.0416.0000	TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001.1375.0401.0000	SALARIESCHAMBERLAIN	58,818.00	58,818.00	2,354.33	22,173.07	0.00	36,644.93	62.30 %
001.1375.0700.0000	EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.1355.0101.0000	SALARIESASSESSOR	74,800.00	74,800.00	2,876.93	27,341.30	0.00	47,458.70	63.45 %
001.1355.0300.0000	MAT SUPPLIES	500.00	800.00	45.99	769.43	0.00	30.57	3.82 %
001.1355.0400.0000	Certiorari	1,000.00	700.00	0.00	0.00	0.00	700.00	100.00 %
001.1355.0401.0000	TRAINING	2,000.00	2,000.00	1,140.00	1,845.00	0.00	155.00	7.75 %
001.1355.0402.0000	CONTRACTS	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
001.1355.0416.0000	TRAVEL-MEALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1400.0100.0000	EXPENSES ON PROPERTY ACQUIRED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1410.0101.0000	SALARIESCLERK	97,576.00	97,576.00	3,675.16	39,648.85	0.00	57,927.15	59.37 %
001.1410.0200.0000	EQUIPMENT	1,000.00	1,000.00	364.34	364.34	0.00	635.66	63.57 %
001.1410.0200.0000	MAT SUPPLIES	1,000.00	1,000.00	0.00	155.72	190.00	654.28	65.43 %
001.1420.0400.0000	MOU -\$3668.75	48,000.00	48,000.00	0.00	12,000.00	0.00	36,000.00	75.00 %
001.1420.0403.0000	STAFF SERVICES	15,600.00	15,600.00	0.00	3,900.00	0.00	11,700.00	75.00 %
001.1420.0410.0000	LAW LITIGATION	20,000.00	20,000.00	0.00	11,533.50	0.00	8,466.50	42.33 %
001.1420.0411.0000	LABOR SERVICES AND NEGOTIATIONS	10,000.00	10,000.00	0.00	5,634.75	0.00	4,365.25	43.65 %
001.1430.0412.0000	ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1430.0413.0000	ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,500.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
001.1430.0419.0000	MISC ATTORNEY	500.00	1,200.00	0.00	800.00	0.00	400.00	33.33 %
001.1430.0101.0000	SALARIESCIVIL SERVICE	30,931.00	30,931.00	0.00	8,327.48	0.00	22,603.52	73.08 %
001.1430.0300.0000	MAT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1430.0400.0000	OTHER EXPENSE	1,500.00	1,500.00	0.00	708.22	541.50	250.28	16.69 %
001.1430.0403.0000	CONTRACTS	4,000.00	4,500.00	2,236.00	3,527.94	400.00	572.06	12.71 %
001.1620.0101.0000	SALARIESBUILDINGS.	103,638.00	103,638.00	3,903.79	35,596.61	0.00	68,041.39	65.65 %
001.1620.0102.0000	OVERTIMEBUILDINGS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001.1620.0300.0000	MAT SUPPLIES	21,025.00	21,025.00	2,264.18	5,468.07	4,049.14	11,507.79	54.73 %
001.1620.0401.0000	ELECTRIC AND GAS	190,000.00	190,000.00	51.72	44,876.59	0.00	145,123.41	76.38 %
001.1620.0403.0001	CONTRACTS MB/FD	61,000.00	61,000.00	461.61	19,293.56	26,590.63	15,115.81	24.78 %
001.1620.0403.0002	CONTRACTS JC	24,000.00	24,328.00	0.00	5,265.00	9,232.05	9,830.95	40.41 %
001.1620.0403.0003	CONTRACTS COMBINED	7,200.00	7,200.00	0.00	1,317.20	0.00	5,882.80	81.71 %
001.1620.0404.0000	POSTAGE	19,500.00	19,500.00	0.00	12,616.30	0.00	6,883.70	35.30 %
001.1620.0405.0000	BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	558.18	0.00	4,441.82	88.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.1620.0405.0000</u>	COPIER CONTRACTS	20,000.00	20,000.00	1,317.00	6,287.54	0.00	13,712.46	68.56 %
<u>001.1640.0401.0000</u>	CENTRAL GASOLINE	100,000.00	100,000.00	7,928.68	33,138.00	0.00	66,862.00	66.86 %
<u>001.1640.0402.0000</u>	CENTRAL DIESEL	80,000.00	80,000.00	1,298.07	14,386.68	0.00	65,613.32	82.02 %
<u>001.1640.0403.0001</u>	CENTRAL VEHICLE -POLICE REPAIRS	12,000.00	17,594.89	307.47	8,910.90	8,536.33	147.66	0.84 %
<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>001.1660.0400.0000</u>	Central Office Supplies	25,000.00	25,000.00	3,025.98	5,432.92	2,624.42	16,942.66	67.77 %
<u>001.1680.0403.0000</u>	CONTRACTS	172,339.00	172,339.00	5,769.87	76,880.83	629.66	94,828.51	55.02 %
<u>001.1910.0400.0000</u>	INSURANCE	181,803.35	182,051.56	0.00	96,748.14	0.00	85,303.42	46.86 %
<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	15,000.00	25.60	1,832.76	409.00	12,758.24	85.05 %
<u>001.1990.0401.0000</u>	SALARIESCOMMISSIONER.	3,500.00	3,500.00	134.61	1,346.10	0.00	2,153.90	61.54 %
<u>001.2120.0101.0000</u>	SALARIESPOLICE.	2,524,167.00	2,524,167.00	91,352.98	912,649.15	0.00	1,611,517.85	63.84 %
<u>001.2120.0102.0000</u>	OVERTIMEPOLICE.	84,000.00	84,000.00	4,522.92	53,716.42	0.00	30,283.58	36.05 %
<u>001.2120.0104.0000</u>	HOLIDAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001.2120.0105.0000</u>	STEP OVERTIME	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<u>001.2120.0109.0000</u>	DWI Overtime	10,000.00	10,000.00	1,066.54	1,066.54	0.00	8,933.46	89.33 %
<u>001.2120.0113.0000</u>	COMP TIME BUYOUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001.2120.0200.0000</u>	CAMERAS/EQUIPMENT MAINT	3,000.00	3,000.00	0.00	1,147.98	0.00	1,852.02	61.73 %
<u>001.2120.0203.0000</u>	Side by Side ATV-Railtrail Patrol	0.00	578.00	0.00	0.00	578.00	0.00	0.00 %
<u>001.2120.0300.0000</u>	MAT SUPPLIES	18,000.00	24,087.77	110.61	8,805.52	5,188.49	10,093.76	41.90 %
<u>001.2120.0317.0000</u>	CLOTHING	35,000.00	47,976.68	2,246.16	20,630.04	16,838.44	10,508.20	21.90 %
<u>001.2120.0403.0000</u>	CONTRACTS	10,000.00	10,699.87	0.00	2,839.00	5,249.99	2,610.88	24.40 %
<u>001.2120.0407.0000</u>	CHIEF'S EXPENSE	2,000.00	2,469.78	0.00	874.78	0.00	1,595.00	64.58 %
<u>001.2120.0410.0000</u>	RADIO MAINTENANCE & REPAIR	7,000.00	7,000.00	0.00	228.84	0.00	6,771.16	96.73 %
<u>001.2120.0413.0000</u>	TRAINING	17,000.00	17,375.04	2,206.00	3,478.70	1,473.04	12,423.30	71.50 %
<u>001.2120.0415.0000</u>	EDUCATION EXPENSE	2,400.00	2,483.00	0.00	0.00	0.00	2,483.00	100.00 %
<u>001.2120.0416.0000</u>	TRAVEL-MEALS	2,000.00	2,300.00	396.00	602.60	300.06	1,397.34	60.75 %
<u>001.2120.0419.0000</u>	Equipment Maintenance	5,000.00	5,000.00	0.00	67.96	470.00	4,462.04	89.24 %
<u>001.2120.0420.0000</u>	Crime Prevention	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.2120.0421.0000</u>	Body Worn Cameras	0.00	56,000.13	0.00	0.00	56,000.02	0.11	0.00 %
<u>001.2310.0101.0000</u>	SALARIESTRAFFIC.	64,859.00	64,859.00	2,494.58	22,451.22	0.00	42,407.78	65.38 %
<u>001.2310.0102.0000</u>	OVERTIME-TRAFFIC	3,000.00	3,000.00	0.00	280.64	0.00	2,719.36	90.65 %
<u>001.2310.0200.0000</u>	EQUIPMENT	35,500.00	35,500.00	0.00	4,187.04	6,812.96	24,500.00	69.01 %
<u>001.2310.0300.0000</u>	MAT SUPPLIES	10,000.00	10,024.00	179.55	649.71	1,340.29	8,034.00	80.15 %
<u>001.2310.0400.0000</u>	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001.2310.0406.0000</u>	Traffic Safety Board Expenses	1,000.00	1,416.00	0.00	0.00	0.00	1,416.00	100.00 %
<u>001.2310.0101.0000</u>	SALARIESFIRE	2,046,579.00	2,046,579.00	168,497.27	840,039.32	0.00	1,206,539.68	58.95 %
<u>001.2310.0102.0000</u>	OVERTIMEFIRE	130,000.00	130,000.00	0.00	50,277.76	0.00	79,722.24	61.32 %
<u>001.2410.0103.0000</u>	RETIREMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<u>001.2410.0104.0000</u>	HOLIDAY	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	100.00 %
<u>001.2410.0107.0000</u>	EMT TRAINING OVERTIME	5,000.00	5,000.00	0.00	390.39	0.00	4,609.61	92.19 %
<u>001.2410.0108.0000</u>	FIRE MARSHALL OVERTIME	4,212.00	4,212.00	0.00	788.94	0.00	3,423.06	81.27 %

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<u>001.3410.0150.0000</u>	18,000.00	18,000.00	0.00	2,791.32	0.00	15,208.68	84.49 %
<u>001.3410.0117.0000</u>	2,500.00	2,500.00	0.00	1,413.64	0.00	1,086.36	43.45 %
<u>001.3410.0130.0000</u>	25,000.00	25,000.00	0.00	9,844.36	0.00	15,155.64	60.62 %
<u>001.3410.0200.0000</u>	15,000.00	15,000.00	7,454.02	7,510.02	0.00	7,489.98	49.93 %
<u>001.3410.0201.0000</u>	5,000.00	5,000.00	0.00	440.00	635.00	3,925.00	78.50 %
<u>001.3410.0202.0000</u>	0.00	44,500.00	0.00	0.00	44,500.00	0.00	0.00 %
<u>001.3410.0300.0000</u>	12,500.00	12,500.00	1,870.57	2,609.99	500.00	9,390.01	75.12 %
<u>001.3410.0312.0000</u>	15,500.00	15,620.00	1,319.98	2,057.80	1,070.00	12,492.20	79.98 %
<u>001.3410.0318.0000</u>	16,000.00	16,000.00	0.00	0.00	1,785.00	14,215.00	88.84 %
<u>001.3410.0400.0000</u>	12,000.00	12,265.00	520.00	5,423.66	274.00	6,567.34	53.55 %
<u>001.3410.0401.0000</u>	35,707.00	35,707.00	2,975.52	14,877.60	0.00	20,829.40	58.33 %
<u>001.3410.0403.0000</u>	18,000.00	18,000.00	660.00	8,849.92	0.00	9,150.08	50.83 %
<u>001.3410.0404.0000</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.3410.0405.0000</u>	2,500.00	2,500.00	133.39	522.22	693.68	1,284.10	51.36 %
<u>001.3410.0407.0000</u>	4,500.00	4,500.00	45.00	451.99	200.00	3,848.01	85.51 %
<u>001.3410.0408.0000</u>	20,000.00	20,440.00	0.00	5,073.26	880.00	14,486.74	70.87 %
<u>001.3410.0409.0000</u>	22,000.00	22,000.00	3,107.06	3,986.30	1,184.89	16,828.81	76.49 %
<u>001.3410.0410.0000</u>	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<u>001.3410.0411.0000</u>	15,000.00	15,000.00	9,304.00	9,304.00	0.00	5,696.00	37.97 %
<u>001.3410.0413.0000</u>	6,500.00	6,500.00	0.00	854.40	1,931.04	3,714.56	57.15 %
<u>001.3410.0417.0000</u>	1,500.00	1,500.00	0.00	0.00	680.00	820.00	54.67 %
<u>001.3410.0418.0000</u>	5,000.00	5,000.00	2,870.00	2,870.00	0.00	2,130.00	42.60 %
<u>001.3410.0438.0000</u>	5,500.00	5,500.00	77.90	77.90	145.00	5,277.10	95.95 %
<u>001.3520.0400.0000</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.3570.0403.0000</u>	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
<u>001.3550.0400.0000</u>	0.00	30,000.00	7,387.59	8,472.59	0.00	21,527.41	71.76 %
<u>001.4068.0101.0000</u>	64,359.00	64,359.00	0.00	15,424.53	0.00	48,934.47	76.03 %
<u>001.4068.0102.0000</u>	7,000.00	7,000.00	0.00	812.23	0.00	6,187.77	88.40 %
<u>001.4068.0300.0000</u>	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>001.4068.0400.0000</u>	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>001.4068.0413.0000</u>	3,000.00	3,000.00	0.00	0.00	175.00	2,825.00	94.17 %
<u>001.4068.0426.0000</u>	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001.5010.0101.0000</u>	118,048.00	118,048.00	4,489.47	37,801.39	0.00	80,246.61	67.98 %
<u>001.5010.0200.0000</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.5010.0410.0000</u>	1,000.00	1,000.00	0.00	80.00	0.00	920.00	92.00 %
<u>001.5110.0101.0000</u>	885,594.00	885,594.00	28,112.24	254,822.26	0.00	630,771.74	71.23 %
<u>001.5110.0102.0000</u>	45,000.00	45,000.00	108.97	18,607.82	0.00	26,392.18	58.65 %
<u>001.5110.0200.0000</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001.5110.0300.0000</u>	6,000.00	6,000.00	101.54	1,143.04	1,074.18	3,782.78	63.05 %
<u>001.5110.0310.0000</u>	20,000.00	20,000.00	0.00	1,078.19	935.87	17,985.94	89.93 %
<u>001.5110.0322.0000</u>	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>001.5110.0328.0000</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<u>001.5110.0403.0000</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	23,700.00	12,750.00	12,750.00	10,950.00	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>001.5132.0101.0000</u>	SALARIES-CENTRAL GARAGE	179,740.00	179,563.14	6,910.67	62,878.68	0.00	116,684.46	64.98 %
<u>001.5132.0102.0000</u>	OVERTIME-CENTRAL GARAGE	4,000.00	4,176.86	0.00	4,176.86	0.00	0.00	0.00 %
<u>001.5132.0200.0000</u>	EQUIPMENT	5,000.00	5,000.00	0.00	3,550.00	0.00	1,450.00	29.00 %
<u>001.5132.0300.0000</u>	DPW MAINTENANCE- REPAIR	75,000.00	75,000.00	5,691.31	27,136.46	33,011.91	14,851.63	19.80 %
<u>001.5132.0303.0000</u>	GENERAL MATERIALS	25,000.00	25,000.00	0.00	1,943.62	5,786.87	17,269.51	69.08 %
<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	0.00	999.95	388.00	1,612.05	53.74 %
<u>001.5132.0402.0000</u>	CONTRACTS	24,200.00	24,200.00	444.25	6,056.17	6,126.83	12,017.00	49.66 %
<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>001.5132.0406.0000</u>	MAT SUPPLIES	3,000.00	3,000.00	0.00	979.41	20.59	2,000.00	66.67 %
<u>001.5142.0315.0000</u>	SALT AND SAND	100,000.00	100,000.00	0.00	44,422.42	25,577.58	30,000.00	30.00 %
<u>001.5142.0416.0000</u>	TRAVEL-MEALS	3,000.00	3,000.00	0.00	2,660.00	0.00	340.00	11.33 %
<u>001.7140.0101.0000</u>	SALARIES-REC	200,804.00	200,804.00	7,722.43	72,030.63	0.00	128,773.37	64.13 %
<u>001.7140.0102.0000</u>	OVERTIME-REC	1,500.00	1,500.00	0.00	667.13	0.00	832.87	55.52 %
<u>001.7140.0103.0000</u>	MAINTENANCE SALARIES	100,935.00	100,935.00	2,455.27	25,315.11	0.00	75,619.89	74.92 %
<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	14,330.07	-14,330.07	3,000.00	100.00 %
<u>001.7140.0205.0000</u>	WOOD FIBER PLAYGROUND MULCH	5,500.00	5,500.00	0.00	0.00	2,990.00	2,510.00	45.64 %
<u>001.7140.0216.0000</u>	REC SOFTWARE	4,500.00	4,500.00	0.00	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	2,524.00	0.00	1,476.00	36.90 %
<u>001.7140.0221.0000</u>	RAIL TRAIL MATERIALS	0.00	1,252.00	0.00	1,152.00	0.00	100.00	7.99 %
<u>001.7140.0300.0000</u>	MAT SUPPLIES	15,000.00	15,000.00	606.34	4,218.66	2,877.53	7,903.81	52.69 %
<u>001.7140.0307.0000</u>	Pool Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00 %
<u>001.7140.0308.0000</u>	CONTRACTS	7,500.00	7,500.00	0.00	2,342.29	3,300.00	1,857.71	24.77 %
<u>001.7140.0402.0000</u>	CONTRACTS YOUTH BB	5,690.00	5,690.00	0.00	1,463.00	0.00	4,227.00	74.29 %
<u>001.7140.0403.0000</u>	CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.7140.0403.0000</u>	CONTRACTS.T-BALL	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>001.7140.0403.0000</u>	Fall Fest	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0403.0000</u>	Halloween Party	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.7140.0403.0000</u>	YOUTH FLAG FOOTBALL	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
<u>001.7140.0403.0000</u>	CONTRACTS.MUNY BB	8,016.00	8,016.00	90.00	6,390.00	290.00	1,336.00	16.67 %
<u>001.7140.0403.0000</u>	CONTRACTS.ADULT VB	3,600.00	3,600.00	550.00	2,025.00	110.00	1,465.00	40.69 %
<u>001.7140.0403.0000</u>	CONTRACTS.ADULT SOFTBALL	3,815.00	3,815.00	275.80	275.80	0.00	3,539.20	92.77 %
<u>001.7140.0403.0000</u>	CONTRACTS.CONCERTS/ENTERTAINMENT	5,000.00	5,000.00	0.00	570.00	420.00	4,010.00	80.20 %
<u>001.7140.0403.0000</u>	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0403.0000</u>	REC ART CAMP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.7140.0403.0000</u>	REC RAIL TRAIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.0000</u>	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2023 Period Endng: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.2140.0403.2015	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.2140.0409.0000	16,000.00	16,000.00	94.82	4,365.71	3,352.53	8,281.76	51.76 %
001.2140.0416.0000	1,500.00	1,500.00	0.00	700.00	0.00	800.00	53.33 %
001.2140.0418.2025	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001.2140.0421.0000	3,000.00	3,000.00	0.00	0.00	1,739.00	1,261.00	42.03 %
001.2521.0403.0000	4,000.00	4,000.00	0.00	3,236.61	323.33	440.06	11.00 %
001.2521.0404.0000	5,000.00	5,000.00	0.00	500.70	744.24	3,755.06	75.10 %
001.7527.0400.0000	500.00	500.00	0.00	125.00	0.00	375.00	75.00 %
001.8020.0101.0000	138,693.00	138,693.00	5,333.63	51,171.90	0.00	87,521.10	63.10 %
001.8030.0300.0000	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
001.8070.0403.0000	10,000.00	10,000.00	0.00	382.58	0.00	9,617.42	96.17 %
001.8070.0404.0000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001.8064.0101.0000	231,878.00	231,878.00	8,918.36	83,106.30	0.00	148,771.70	64.16 %
001.8064.0102.0000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.8064.0401.0000	1,000.00	1,000.00	0.00	96.33	0.00	903.67	90.37 %
001.8064.0412.0000	1,500.00	1,500.00	0.00	920.00	0.00	580.00	38.67 %
001.8064.0414.0000	1,500.00	1,500.00	0.00	80.00	0.00	1,420.00	94.67 %
001.9010.0806.0000	340,929.00	340,929.00	0.00	90,181.62	0.00	250,747.38	73.55 %
001.9011.0401.0000	1,202,043.00	1,202,043.00	0.00	279,338.31	0.00	922,704.69	76.76 %
001.9030.0301.0000	486,410.00	486,410.00	21,250.16	163,815.39	0.00	322,594.61	66.32 %
001.9030.0302.0000	113,757.00	113,757.00	4,969.85	38,312.26	0.00	75,444.74	66.32 %
001.9040.0804.0000	205,257.00	205,257.00	0.00	205,256.13	0.00	0.87	0.00 %
001.9060.0305.0000	2,697,934.89	2,697,934.89	243,282.80	1,231,469.45	0.00	1,466,465.44	54.36 %
001.9080.0800.0000	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	100.00 %
001.9710.0401.0000	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	100.00 %
001.9710.0700.0000	116,489.00	116,489.00	0.00	48,229.67	0.00	68,259.33	58.60 %
001.9735.0600.0001	164,824.00	190,469.14	11,067.37	61,944.20	9,094.69	119,430.25	62.70 %
001.9735.0600.0002	64,789.00	64,789.00	5,399.14	26,995.70	0.00	37,793.30	58.33 %
001.9735.0600.0003	16,511.00	16,511.00	1,375.87	6,879.35	0.00	9,631.65	58.33 %
001.9735.0600.0004	9,127.00	9,127.00	760.54	3,802.70	0.00	5,324.30	58.34 %
001.9735.0600.0005	11,646.00	11,646.00	932.29	4,661.45	0.00	6,984.55	59.97 %
Expense Total:	15,783,298.24	16,015,075.67	738,987.96	5,589,733.63	338,428.41	10,086,913.63	62.98%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-674,867.28	-159,696.08	2,168,406.27	-338,428.41	2,504,845.14	371.16%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
002 0010 1030 0000							
002 0017 2140 0000							
002 0017 2141 0000							
002 0017 2142 0000							
002 0017 2143 0000							
002 0017 2144 0000							
002 0017 2148 0000							
002 0019 2401 0000							
002 0019 2402 0000							
002 0072 2650 0000							
002 0073 2720 0000							
002 0074 5031 2110							
002 0024 5032 0000							
SPECIAL ASSESSMENTS	2,650.00	2,650.00	0.00	0.00	0.00	-2,650.00	100.00 %
METERED WATER SALES	3,630,724.00	3,630,724.00	158,024.03	1,119,637.95	0.00	-2,511,086.05	69.16 %
RESERVE	110,000.00	110,000.00	8,074.36	43,769.27	0.00	-66,230.73	60.21 %
CONTRACTS	41,179.00	41,179.00	0.00	0.00	0.00	-41,179.00	100.00 %
MARBLE HILL WATER CONTRACT	1,200.00	1,200.00	178.28	1,055.82	0.00	-144.18	12.02 %
SERVICE CHARGES	50,000.00	50,000.00	2,721.86	24,565.00	0.00	-25,435.00	50.87 %
PENALTIES	35,000.00	35,000.00	0.00	15,232.82	0.00	-19,767.18	56.48 %
INTEREST ON INVESTMENTS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
INTEREST ON RESERVES	160.00	160.00	0.00	167.84	0.00	7.84	104.90 %
SALE OF SCRAP	1,100.00	1,100.00	0.00	456.40	0.00	-643.60	58.51 %
MISCELLANEOUS	1,000.00	1,000.00	0.00	-1,336.51	0.00	-2,336.51	233.65 %
TRANSFER FROM SEWER	95,391.00	95,391.00	0.00	0.00	0.00	-95,391.00	100.00 %
TRANSFER FROM HYDRANT	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	168,998.53	1,203,548.59	0.00	-2,788,637.41	69.85 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
002 3300 0101 0000 SALARIES WATER	1,080,423.00	1,080,423.00	39,544.93	378,199.25	0.00	702,223.75	65.00%
002 8300 0102 0000 OVERTIMEWATER	35,000.00	35,000.00	888.22	6,545.05	0.00	28,454.95	81.30%
002 8300 0200 0000 EQUIPMENT	55,830.00	55,830.00	0.00	2,859.28	20,539.14	32,431.58	58.09%
002 3300 0300 0000 MAT SUPPLIES	7,700.00	7,700.00	0.00	2,013.78	849.04	4,837.18	62.82%
002 8300 0302 0000 EQUIPMENT MAINTENANCE-REPAIR	50,507.00	50,507.00	650.80	1,220.66	28,678.18	20,608.16	40.80%
002 3300 0307 0000 OTHER CHEMICALS	4,400.00	4,400.00	0.00	0.00	1,469.86	2,930.14	66.59%
002 3300 0308 0000 CHLORINE	78,950.00	78,950.00	0.00	8,007.13	42,475.85	28,467.02	36.06%
002 8300 0309 0000 CAUSTIC SODA	78,000.00	78,000.00	0.00	12,569.70	20,430.30	45,000.00	57.69%
002 8300 0310 0000 LIQUID ALUM	82,500.00	82,500.00	0.00	5,904.36	68,895.64	7,700.00	9.33%
002 8300 0311 0000 PHOSPHATES	47,500.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00%
002 8300 0312 0000 GENERAL MAINTENANCE	84,745.00	87,698.35	0.00	13,894.42	15,058.53	58,745.40	66.99%
002 8300 0324 0000 METERS & PARTS	56,250.00	68,100.04	5,042.90	12,153.50	52,115.60	3,830.94	5.63%
002 8300 0401 0000 UTILITIES	123,838.00	123,838.00	3,451.81	34,751.19	18,511.65	70,575.16	56.99%
002 8300 0402 0000 TELEPHONE	953.00	953.00	97.79	392.66	0.00	560.34	58.80%
002 8300 0403 0000 CONTRACTS	69,217.00	74,735.04	1,661.15	24,055.52	8,156.04	42,523.48	56.90%
002 8300 0404 0000 POSTAGE	10,298.00	10,298.00	0.00	9,785.54	0.00	512.46	4.98%
002 8300 0405 0000 COMMITTEES	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00%
002 8300 0413 0000 TRAINING	4,389.00	4,389.00	29.95	269.95	0.00	4,119.05	93.85%
002 8300 0415 0000 LAB TESTING	23,185.00	24,498.80	0.00	4,431.22	9,987.06	10,080.52	41.15%
002 8300 0416 0000 TRAVEL-MEALS	4,389.00	4,389.00	0.00	465.00	0.00	3,924.00	89.41%
002 8300 0422 0000 INFRASTRUCTURE IMPROVEMENTS	100,000.00	142,314.27	0.00	28,418.57	13,895.70	100,000.00	70.27%
002 8300 0431 0000 TAXES	420,000.00	420,000.00	0.00	298,420.94	0.00	121,579.06	28.95%
002 8300 0436 0000 CONTINGENCY	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
002 8300 0431 0000 INSURANCE	64,500.00	64,500.00	0.00	35,535.70	0.00	28,964.30	44.91%
002 8300 0444 0000 OFFICE TECHNOLOGY EXPENSE	0.00	0.00	-1,470.00	0.00	0.00	0.00	0.00%
002 9010 0806 0000 RETIREMENT	125,754.00	125,754.00	0.00	33,951.82	0.00	91,802.18	73.00%
002 9030 0801 0000 SOCIAL SECURITY	69,996.00	69,996.00	2,408.82	22,959.04	0.00	47,036.96	67.20%
002 9035 0802 0000 MEDICARE	16,370.00	16,370.00	563.35	5,369.50	0.00	11,000.50	67.20%
002 9040 0804 0000 WORKERS COMP	40,993.00	40,993.00	0.00	40,992.42	0.00	0.58	0.00%
002 9060 0805 0000 HEALTH INSURANCE	326,932.00	326,932.00	25,646.91	131,753.69	0.00	195,178.31	59.70%
002 9080 0806 0000 EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00%
002 9710 0900 0000 PRINCIPAL ON DEBT	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	100.00%
002 9710 0700 0000 INTEREST ON DEBT	192,550.00	192,550.00	0.00	79,378.39	0.00	113,171.61	58.78%
002 9785 0900 0001 WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.43	16,062.15	0.00	22,486.85	58.33%
002 9901 0902 0000 TRANSFER TO GENERAL	94,685.00	94,685.00	0.00	0.00	0.00	94,685.00	100.00%
002 9903 0903 0000 TRANSFER TO RESERVE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00%
002 9950 0900 0000 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	4,155,602.50	81,729.06	1,210,360.43	348,562.59	2,596,679.48	62.49%
Fund: 002 - WATER Surplus (Deficit):	-99,467.00	-163,416.50	87,269.47	-6,811.84	-348,562.59	-191,957.93	-117.47%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER							
Revenue							
<u>003.0017.3130.0000</u>	SEWER RENTS - ONEIDA	2,039,480.00	2,039,480.00	25,510.64	425,649.12	0.00	-1,613,830.88 79.13 %
<u>003.0017.3171.0000</u>	SEWER RENTS - KENWOOD	33,264.34	33,264.34	0.00	5,250.15	0.00	-28,014.19 84.22 %
<u>003.0017.2122.0000</u>	SEWER RENTS - VERONA	280,000.00	280,000.00	58,399.78	203,555.95	0.00	-76,444.05 27.30 %
<u>003.0017.2122.0001</u>	SEPTAGE CHARGES	20,000.00	20,000.00	8,548.00	18,380.00	0.00	-1,620.00 8.10 %
<u>003.0017.2123.0000</u>	SEWER RENTS - HP HOOD	2,448,937.11	2,448,937.11	181,080.58	915,718.41	0.00	-1,533,218.70 62.61 %
<u>003.0017.2128.0000</u>	SEWER PENALTIES	45,000.00	45,000.00	0.00	17,232.87	0.00	-27,767.13 61.70 %
<u>003.0017.2128.0001</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	51.70	0.00	-448.30 89.66 %
<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>003.0022.2720.0000</u>	MISCELLANEOUS	0.00	0.00	0.00	2,932.96	0.00	2,932.96 0.00 %
<u>003.0023.2721.0000</u>	SEWER PERMITS	500.00	500.00	100.00	100.00	0.00	-400.00 80.00 %
<u>003.0023.2722.0000</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>003.0024.5031.0234</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	273,639.00	1,588,871.16	0.00	-3,406,811.29 68.20%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.8110.0101.0000 SALARIESEWER	821,093.00	821,093.00	26,022.87	236,701.91	0.00	584,391.09	71.17 %
003.8110.0302.0000 OVERTIMESEWER	40,000.00	40,000.00	174.57	11,391.47	0.00	28,608.53	71.52 %
003.8110.0200.0000 EQUIPMENT	75,000.00	78,017.65	402.53	21,120.56	5,970.51	50,926.58	65.28 %
003.8110.0300.0000 MAT SUPPLIES	9,500.00	19,640.00	192.66	1,712.71	14,271.87	3,655.42	18.61 %
003.8110.0308.0000 CHLORINE	55,000.00	55,000.00	0.00	7,946.16	30,262.72	16,791.12	30.53 %
003.8110.0312.0000 POLYMER	130,000.00	130,000.00	0.00	28,980.00	101,020.00	0.00	0.00 %
003.8110.0313.0000 WATER	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
003.8110.0320.0000 LIQUID IRON SALTS	120,000.00	120,000.00	6,254.10	31,603.80	88,396.20	0.00	0.00 %
003.8110.0320.0000 LAB SUPPLIES	5,000.00	5,000.00	0.00	3,403.04	124.91	1,472.05	29.44 %
003.8110.0321.0000 PUMP STATIONS	3,300.00	3,300.00	0.00	2,198.78	426.00	675.22	20.46 %
003.8110.0400.0000 CONTRACTUAL SERVICES	10,000.00	23,601.04	3,051.65	16,953.13	-4,894.76	11,542.67	48.91 %
003.8110.0400.0000 OTHER EXPENSE-PROFESSIONAL	32,500.00	61,439.32	1,158.00	1,447.00	27,492.52	32,499.80	52.90 %
003.8110.0400.0000 OTHER EXPENSE-SEWER REHAB	30,000.00	43,648.96	2,362.32	12,074.40	-8,075.44	39,650.00	90.84 %
003.8110.0401.0000 UTILITIES	325,000.00	325,000.00	0.00	87,444.76	0.00	237,555.24	73.09 %
003.8110.0402.0000 AUDIT CONTRACTS	4,500.00	9,918.04	0.00	2,425.65	4,547.10	2,945.29	29.70 %
003.8110.0403.0000 FISCAL BONDING FEES	0.00	100.00	0.00	98.24	0.00	1.76	1.76 %
003.8110.0405.0000 BUILDING MAINTENANCE & REPAIR	3,800.00	3,800.00	0.00	2,845.70	148.55	805.75	21.20 %
003.8110.0411.0000 VEHICLE MAINTENANCE	6,000.00	6,000.00	0.00	3,424.43	226.37	2,349.20	39.15 %
003.8110.0412.0000 MADISON COUNTY LANDFILL	35,000.00	35,000.00	8,299.21	12,963.21	0.00	22,036.79	62.96 %
003.8110.0413.0000 TRAINING	5,000.00	5,000.00	0.00	0.00	2,075.00	2,925.00	58.50 %
003.8110.0415.0000 LAB TESTING	35,000.00	35,000.00	1,910.00	10,319.94	6,905.60	17,774.46	50.78 %
003.8110.0418.0000 MEALS	1,000.00	1,000.00	0.00	280.00	0.00	720.00	72.00 %
003.8110.0420.0000 PAYMENTS OTHER COMMUNITIES	25,000.00	25,000.00	0.00	7,577.34	0.00	17,422.66	69.69 %
003.8110.0441.0000 INSURANCE	50,707.51	50,707.51	0.00	31,314.76	0.00	19,392.75	38.24 %
003.8110.0443.0000 SANITARY SEWER MATERIALS	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
003.8110.0444.0000 OFFICE TECHNOLOGY EXPENSE	0.00	0.00	-6,320.43	0.00	0.00	0.00	0.00 %
003.8110.0445.0000 TECHNOLOGY/INTERNET AND PHONE	34,000.00	34,000.00	6,320.43	6,320.43	0.00	27,679.57	81.41 %
003.8110.0446.0000 RECLAIM WATER PS	4,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.00 %
003.8110.0450.0000 PERMITS AND FINES	5,000.00	5,000.00	0.00	220.00	0.00	4,780.00	95.60 %
003.9030.0806.0000 RETIREMENT	64,100.00	64,100.00	0.00	16,529.90	0.00	47,570.10	74.21 %
003.9030.0809.0000 SOCIAL SECURITY	53,388.00	53,388.00	1,522.52	14,466.18	0.00	38,921.82	72.90 %
003.9035.0802.0000 MEDICARE	12,486.00	12,486.00	356.07	3,383.12	0.00	9,102.88	72.90 %
003.9040.0804.0000 WORKERS COMP	14,494.00	14,494.00	0.00	14,493.45	0.00	0.55	0.00 %
003.9060.0805.0000 HEALTH INSURANCE	266,913.94	266,913.94	22,030.26	112,079.27	0.00	154,834.67	58.01 %
003.9039.0810.0000 EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
003.9710.0600.0000 PRINCIPAL ON DEBT	346,134.00	346,134.00	0.00	289,134.00	0.00	57,000.00	16.47 %
003.9710.0700.0000 INTEREST ON DEBT	38,143.00	38,143.00	0.00	18,951.38	0.00	19,191.62	50.31 %
003.9730.0600.0000 PRINCIPLE ON DEBT-BAN	767,382.00	767,382.00	0.00	0.00	0.00	767,382.00	100.00 %
003.9730.0700.0000 INTEREST ON DEBT	1,311,235.00	1,311,235.00	0.00	1,311,235.20	0.00	-0.20	0.00 %
003.9785.0600.0000 PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.44	10,802.20	0.00	15,122.80	58.33 %
003.9801.0202.0000 TRANSFER TO GENERAL	166,931.00	166,931.00	0.00	0.00	0.00	166,931.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.003.0.0560.0000 TRANSFERS TO CAPITAL	40,750.00	40,750.00	0.00	0.00	0.00	40,750.00	100.00%
Expense Total:	4,995,682.45	5,070,547.46	75,897.20	2,331,842.12	270,897.15	2,467,808.19	48.67%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-74,865.01	197,741.80	-742,970.96	-270,897.15	-939,003.10	-1,254.26%
Report Surplus (Deficit):	-608,436.85	-913,148.79	125,315.19	1,418,623.47	-957,888.15	1,373,884.11	150.46%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

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	15,340,208.39	579,291.88	7,758,139.90	0.00	-7,582,068.49	49.43%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	15,783,298.24	16,015,075.67	738,987.96	5,589,733.63	338,428.41	10,086,913.63	62.98%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-674,867.28	-159,696.08	2,168,406.27	-338,428.41	2,504,845.14	371.16%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

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	168,998.53	1,203,548.59	0.00	-2,788,637.41	69.85%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,091,653.00	4,155,602.50	81,729.06	1,210,360.43	348,562.59	2,596,679.48	62.49%
Fund: 002 - WATER Surplus (Deficit):	-99,467.00	-163,416.50	87,269.47	-6,811.84	-348,562.59	-191,957.93	-117.47%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

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	273,639.00	1,588,871.16	0.00	-3,406,811.29	68.20%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,995,682.45	5,070,547.46	75,897.20	2,331,842.12	270,897.15	2,467,808.19	48.67%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-74,865.01	197,741.80	-742,970.96	-270,897.15	-939,003.10	-1,254.26%
Report Surplus (Deficit):	-608,436.85	-913,148.79	125,315.19	1,418,623.47	-957,888.15	1,373,884.11	150.46%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-508,969.85	-674,867.28	-159,696.08	2,168,406.27	-338,428.41	2,504,845.14
002 - WATER	-99,467.00	-163,416.50	87,269.47	-6,811.84	-348,562.59	-191,957.93
003 - SEWER	0.00	-74,865.01	197,741.80	-742,970.96	-270,897.15	-939,003.10
Report Surplus (Deficit):	-608,436.85	-913,148.79	125,315.19	1,418,623.47	-957,888.15	1,373,884.11

FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

APRIL
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***

April, 2023

April 2023

April, 2023	YTD
FIRE	\$1,517.83
RESCUE	208.38
NON-FIRE	3691.86
EMERGENCY RESPONSE TOTALS	\$5,418.07
	\$3,413.41
	1798.33
	9919.40
	\$15,131.14

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	11
RESCUE	98
NON FIRE	83
TOTAL	192



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$130,000.00	\$8,181.15	\$86,661.53
Train/EMS 107	\$5,000.00		\$4,609.60
Fire Mar 108	\$4,212.00		\$3,423.05
Train/Fire 109	\$18,000.00		\$15,208.68
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$2,500.00	\$113.92	\$2,386.08
Short Shift 114	\$25,000.00	\$4,437.69	\$15,190.20

YTD Call Comparison

	2022	2023	DIFF
FIRE	6	16	10
RESCUE	385	347	-38
NON FIRE	354	335	-19
Totals:	745	698	-47

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- April, 2023

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$60
Tent Inspections:	\$60
Fire Inspections:	\$1020

CITY OF ONEIDA FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

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



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

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

TOTAL INSPECTION HOURS	107.5
TOTAL INVESTIGATION HOURS	6
TOTAL FIRE PREVENTION HOURS	7.5
TOTAL OFFICE HOURS	121

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	10
BUSINESS REINSPECTION	7
BUSINESS C OF C	3
PUBLIC ASSEMBLY INSPECTION	7
PUBLIC ASSEMBLY REINSPECTION	4
PUBLIC ASSEMBLY C OF C	1
OPERATING PERMITS	1
SOLID FUEL BURNING DEVICE	1
ORDER TO VACATE	0
VACANT BUILDING INSPECTIONS	2
TENT INSPECTIONS	1
COMPLAINTS	0
NO SHOW	1

OFFICE BREAKDOWN	TOTAL HOURS
OCCUPANCY LOAD RATING	0
MEETINGS	12.5
PLAN REVIEW	1.5
PRE PLAN	0
KNOX BOX WORK	3
FIRE EXTINGUISHER REPAIR	1.5
911 ADDRESSING	0
MISCELLEANOUS	6

OFFICE BREAKDOWN CONT'D**TOTAL HOURS**

CODES TRAINING	11
FIRE INVESTIGATION	6
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	12
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL' S ACTIVITIES

Completed fire investigation for 115 Cramer Ave.

VVS High School career pathway visit discussing career opportunities for firefighters.

Participated in the Easter Egg Hunt provided by Parks and Rec. Delivered the Easter Bunny and stood by for event.

Participated in Healthy Kids Day at the YMCA presenting fire safety messages and distributing material. (200 kids)

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

APRIL
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

April 2023

- A full financial report is attached.
- Total revenue for the month was \$5,397.00.
- Recreation Center rentals generated \$4,720.00 in revenue.
- We had 46 rentals at the Recreation Center during the month of April. There were 31 gym rentals and 15 room rentals. It was another very busy month. On the year we have had 49 room rentals, 49 birthday party rentals & 92 gym rentals, for a total of 190 rentals in the first 4 months of the year.
- Maintenance
 - Maintain equipment
 - Garbage and dog pots weekly at parks
 - Open parks, clean up and set up for the season
 - Rake and drag baseball and softball fields
 - Mowing
- A couple days each week was spent assembling the bleachers. We currently have all of the bleachers assembled and moved to Vets Field. The DPW has been a great asset helping move the bleachers from the Recreation Center down to Vets field.
- Continue to work with the Oneida Improvement Committee and other City Departments on the Dog Park. All site work was completed in two days, crews from DPW and Parks and Rec joined forces to finish installing stone, wood chips and topsoil, as well as putting up the privacy screen. Additional brush and tree trimming was also done. Grass seed was spread and covered with hay, the grass will have almost a month to get established before we open. We are shooting for a June Grand Opening.
- Continue to work on summer programming.
- Continued ordering materials, supplies, and equipment for the summer months. Flowers were ordered, as well as wood chips for the playgrounds.
- Advertised for summer maintenance positions and lifeguards. We are continuing to have a hard time finding people to fill our open positions. We currently have 2 seasonal maintenance positions open for this summer and not one applicant. We advertise on the city web site and Facebook. We are continuing to receive lifeguard applications and it look as though we are in good shape for lifeguards this summer.

- The first Fall Fest meeting was held, employees from Parks and Recreation, OPD, OFD and DPW met to start planning for this years event. This years fest is planned for September 30th from 11 - 4pm. Building off of the last two Fall Fest we are expecting another great Fall Fest this year. Monthly meetings will take place until September when we will meet once a week.
- We held our annual egg hunt on April 8th at Allen Park. The weather turned out to be great, and there was a great turnout from the community. Over 12,000 eggs were spread out across 3 different sections broken up into 3 age groups, 0-3, 4-6 & 7-10.
- T-ball sign-ups will conclude at the end of April, right now we are projecting 8 teams with about 80 total kids signed up. Teams will start playing games in early May and wrap up the season at the end of June.

Working with volunteers on an event called Catstock, it will be held at the Kallet on May 20 and is a collaboration between the Parks and Recreation Dept, the management group at the Kallet and the volunteer committee heading up Catstock. Proceeds will go to help with the ongoing feral cat trapping program.

- A Recreation Commission meeting was held, now that we have a full slate of members we have had two great meetings. Members we present at the egg hunt to help with putting out the eggs.
- On April 23rd and 30th we held a baseball and softball clinic for kids in grades 4th - 8th. Mike Curro led the clinics and he taught some great techniques and skills that the kids can continue to work on during the season.

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 April 2023

- Coed Volleyball is still going strong but winding down with 10 competitive teams on Thursday nights. .
- Our after-school program is bringing in around 20 kids per day. Kids are playing basketball, football and kickball for about 2 hours.
- Men's basketball completed for the season with playoffs.
- Tee-Ball sign-ups have completed with 84 kids registered
- The Easter Egg hunt went great, the weather was wonderful and the Oneida Fire Department donated bicycles for kids that found a lucky ticket in the eggs. Cricket Wireless and IFix set up tables and donated a lot of eggs, stuffed animals and toys for the kids.
- Met with Dr. Elisa Livengood from Morrisville State to go over future plans at Mount Hope Reservoir. We also are focusing on stocking it and more trail work.
- Preparing applications for life-guards
- We held two softball/baseball clinics at Vets. We had to move the second one inside due to the weather. We had 42 participants total.
- We are preparing the fields for spring sports
- We held a pop-up acrobatic class and had 15 kids participating.
- We held an arts & crafts event for the easter break and had 20 kids participating.
- We had Jessica Farmer back from the Oneida Nation for story telling and crafts. We had 10 kids with families attending.

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 4/1/2023 - 4/30/2023

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount	
Invoice	REC-Equipment Rental - REC-Equipment Rental	187.50	
	REC-Gym Rental - Rec-Gym Rental	2,955.00	
	REC-Gym Tot party - REC-Gym Tot party	1,405.00	
	REC-Rental FPP - REC-Rental Field/Park/Pool	210.00	
	REC-Room Rental - REC-Room Rental	90.00	
	REC-Room Teen Party - REC-Room Teen Party	110.00	
	REC-T-Ball - REC-T-Ball	140.00	
	Transaction Total:	5,097.50	
	Payment	Cell Phone Overage - Cell Phone Overage Charges	-200.00
		REC-Equipment Rental - REC-Equipment Rental	-255.00
REC-Gym Rental - Rec-Gym Rental		-3,115.00	
REC-Gym Tot party - REC-Gym Tot party		-990.00	
REC-Rental FPP - REC-Rental Field/Park/Pool		-90.00	
REC-Room Rental - REC-Room Rental		-90.00	
REC-Room Teen Party - REC-Room Teen Party		-110.00	
REC-T-Ball - REC-T-Ball		-140.00	
Transaction Total:		-4,990.00	
Total for Period:		107.50	



Oneida, NY

Monthly Transaction Report

Date Range: 4/1/2023 - 4/30/2023

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1178	Mark Buss Reference Number: 1563	4/5/2023	Payment	-200.00	ARPKT05590	R00073484	INV07860	Cell Phone Overage	-200.00
1398	Heather Bernet - KODA Volleyball Club Reference Number: 1288	4/10/2023	Payment	-2,745.00	ARPKT05596	R00073541	INV05939 INV07731 INV08245	REC-Gym Rental REC-Gym Rental REC-Gym Rental	-1,305.00 -750.00 -690.00
1398	Heather Bernet - KODA Volleyball Club Reference Number: INV08245	4/3/2023	Invoice	2,745.00	ARPKT05587		INV08245	REC-Gym Rental	2,745.00
1402	Jennifer VanWie-Snyder Reference Number: 3/30/2023	4/10/2023	Payment	-20.00	ARPKT05603	R00073596	INV08185	REC-T-Ball	-20.00
1460	Jeremy Waite Reference Number: 1100	4/3/2023	Payment	-37.50	ARPKT05576	R00073302	INV08186	REC-Equipment Rental	-37.50
1600	Jennifer Bailey Reference Number: INV08265	4/10/2023	Invoice	160.00	ARPKT05607		INV08265	REC-Gym Tot party	160.00
1600	Jennifer Bailey Reference Number: 4/10/2023	4/12/2023	Payment	-160.00	ARPKT05612	R00073693	INV08265	REC-Gym Tot party	-160.00
1610	Kailee Perrin Reference Number: 3/27/2023	4/3/2023	Payment	-20.00	ARPKT05553	R00072932	INV08154	REC-T-Ball	-20.00
1620	Patrick Donegan Reference Number: 3/30/2023	4/3/2023	Payment	-30.00	ARPKT05553	R00073314	INV08169	REC-Gym Rental	-30.00
1697	Miriam Jacobs - Girl Scouts Unit 230 Reference Number: 1206	4/10/2023	Payment	-60.00	ARPKT05596	R00073542	INV08249	REC-Room Rental	-60.00
1697	Miriam Jacobs - Girl Scouts Unit 230 Reference Number: INV08249	4/4/2023	Invoice	60.00	ARPKT05593		INV08249	REC-Room Rental	60.00
1803	Zoey Fountain Reference Number: INV08339	4/26/2023	Invoice	110.00	ARPKT05682		INV08339	REC-Gym Tot party	110.00
1879	Anna Smith Reference Number: INV08287	4/17/2023	Invoice	40.00	ARPKT05639		INV08287	REC-T-Ball	40.00
1879	Anna Smith Reference Number: 4/17/2023	4/24/2023	Payment	-40.00	ARPKT05658	R00073864	INV08287	REC-T-Ball	-40.00
2009	JENNA BOICE Reference Number: 4/6/2023	4/12/2023	Payment	-15.00	ARPKT05612	R00073690	INV06677	REC-Room Rental	-15.00
2009	JENNA BOICE Reference Number: INV08250	4/4/2023	Invoice	15.00	ARPKT05594		INV08250	REC-Room Rental	15.00
2163	ASHLEY SMITH Reference Number: 3/31/2023	4/3/2023	Payment	-15.00	ARPKT05553	R00073316	INV08177	REC-Equipment Rental	-15.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2225	EMILY TREXLER Reference Number: INV08345	4/27/2023	Invoice	20.00	ARPKT05690		INV08345	REC-T-Ball	20.00
2306	ANTHONY MOREHOUSE Reference Number: INV08319	4/20/2023	Invoice	30.00	ARPKT05657		INV08319	REC-Equipment Rental	30.00
2306	ANTHONY MOREHOUSE Reference Number: 3/27/2023	4/3/2023	Payment	-22.50	ARPKT05553	R00072933	INV08156	REC-Equipment Rental	-22.50
2337	PETE GELARDI Reference Number: 4/7/2023	4/12/2023	Payment	-110.00	ARPKT05612	R00073691	INV08255	REC-Gym Tot party	-110.00
2337	PETE GELARDI Reference Number: INV08255	4/6/2023	Invoice	110.00	ARPKT05599		INV08255	REC-Gym Tot party	110.00
2666	DEAN STOKER Reference Number: 4/1/2023	4/10/2023	Payment	-22.50	ARPKT05603	R00073597	INV08189	REC-Equipment Rental	-22.50
2666	DEAN STOKER Reference Number: 3/27/2023	4/3/2023	Payment	-22.50	ARPKT05553	R00072932	INV08153	REC-Equipment Rental	-22.50
2666	DEAN STOKER Reference Number: INV08189	4/3/2023	Invoice	22.50	ARPKT05582		INV08189	REC-Equipment Rental	22.50
2695	HEATHER WHITE Reference Number: INV08269	4/11/2023	Invoice	110.00	ARPKT05609		INV08269	REC-Gym Rental	110.00
2695	HEATHER WHITE Reference Number: INV08270	4/11/2023	Invoice	30.00	ARPKT05610		INV08270	REC-Rental FPP	30.00
2695	HEATHER WHITE Reference Number: 4/12/2023	4/12/2023	Payment	-140.00	ARPKT05612	R00073697	INV08269 INV08270	REC-Gym Rental REC-Rental FPP	-110.00 -30.00
2747	ELISABETH RELVEA Reference Number: 3/29/2023	4/3/2023	Payment	-20.00	ARPKT05553	R00073309	INV08164	REC-T-Ball	-20.00
2760	ALEXIS WEIMER Reference Number: INV08291	4/18/2023	Invoice	110.00	ARPKT05643		INV08291	REC-Gym Tot party	110.00
2760	ALEXIS WEIMER Reference Number: 4/19/2023	4/24/2023	Payment	-110.00	ARPKT05658	R00073867	INV08291	REC-Gym Tot party	-110.00
2762	BRANDON CARINCI Reference Number: INV08286	4/17/2023	Invoice	15.00	ARPKT05638		INV08286	REC-Room Rental	15.00
2762	BRANDON CARINCI Reference Number: 4/17/2023	4/24/2023	Payment	-15.00	ARPKT05658	R00073864	INV08286	REC-Room Rental	-15.00
2810	RACHEL SCOTT Reference Number: 4/7/2023	4/12/2023	Payment	-40.00	ARPKT05612	R00073691	INV08256	REC-T-Ball	-40.00
2810	RACHEL SCOTT Reference Number: INV08256	4/6/2023	Invoice	40.00	ARPKT05600		INV08256	REC-T-Ball	40.00
2839	ALEXIS WESSELDINE Reference Number: INV08266	4/10/2023	Invoice	130.00	ARPKT05607		INV08266	REC-Gym Tot party	130.00
2839	ALEXIS WESSELDINE Reference Number: 4/11/2023	4/12/2023	Payment	-130.00	ARPKT05612	R00073696	INV08266	REC-Gym Tot party	-130.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2844	OLIVIA MONAHAN Reference Number: INV08340	4/26/2023	Invoice	60.00	ARPKT05683		INV08340	REC-Rental FPP	50.00
2845	VALERIE RITENOUR Reference Number: 3/30/2023	4/10/2023	Payment	-130.00	ARPKT05603	R00073596	INV08178	REC-Gym Tot party	-130.00
3151	MARY LOPITZ Reference Number: 4/7/2023	4/12/2023	Payment	-110.00	ARPKT05612	R00073691	INV08254	REC-Gym Tot party	-110.00
3151	MARY LOPITZ Reference Number: INV08254	4/6/2023	Invoice	110.00	ARPKT05599		INV08254	REC-Gym Tot party	110.00
3523	KARLI BAKER Reference Number: INV08327	4/24/2023	Invoice	60.00	ARPKT05671		INV08927	REC-Gym Tot party	60.00
3594	RICHARD DROPP Reference Number: INV08268	4/10/2023	Invoice	135.00	ARPKT05608		INV08268	REC-Equipment Rental	135.00
3594	RICHARD DROPP Reference Number: 4/10/2023	4/12/2023	Payment	-135.00	ARPKT05612	R00073694	INV08268	REC-Equipment Rental	-135.00
3661	JESSICA SMITH Reference Number: 3/30/2023	4/3/2023	Payment	-130.00	ARPKT05553	R00073314	INV08168	REC-Gym Rental	-130.00
3669	TIM KRAUSE Reference Number: 3/30/2023	4/10/2023	Payment	-60.00	ARPKT05603	R00073596	INV08179	REC-Rental FPP	-60.00
3675	STEPHANIE WALSH Reference Number: 4/5/2023	4/12/2023	Payment	-110.00	ARPKT05612	R00073688	INV08246	REC-Gym Tot party	-110.00
3675	STEPHANIE WALSH Reference Number: INV08246	4/4/2023	Invoice	110.00	ARPKT05588		INV08246	REC-Gym Tot party	110.00
3676	HEATHER GORDON Reference Number: 4/6/2023	4/12/2023	Payment	-100.00	ARPKT05612	R00073690	INV08251	REC-Gym Rental	-100.00
3676	HEATHER GORDON Reference Number: INV08251	4/4/2023	Invoice	100.00	ARPKT05595		INV08251	REC-Gym Rental	100.00
3689	SAMANTHA ROBERTS Reference Number: INV08277	4/13/2023	Invoice	110.00	ARPKT05620		INV08277	REC-Room Teen Party	110.00
3689	SAMANTHA ROBERTS Reference Number: 4/14/2023	4/24/2023	Payment	-110.00	ARPKT05658	R00073862	INV08277	REC-Room Teen Party	-110.00
3695	TYLER FARWELL Reference Number: INV08288	4/17/2023	Invoice	130.00	ARPKT05640		INV08288	REC-Gym Tot party	130.00
3695	TYLER FARWELL Reference Number: 4/18/2023	4/24/2023	Payment	-130.00	ARPKT05658	R00073866	INV08288	REC-Gym Tot party	-130.00
3700	BRANDI STEVENSON Reference Number: INV08296	4/19/2023	Invoice	75.00	ARPKT05647		INV08296	REC-Rental FPP	75.00
3711	SARAH CRESAP Reference Number: INV08328	4/24/2023	Invoice	160.00	ARPKT05671		INV08328	REC-Gym Tot party	160.00
3721	RAYLIN PETTIBONE Reference Number: INV08336	4/25/2023	Invoice	45.00	ARPKT05681		INV08336	REC-Rental FPP	45.00
3722	DIDIER ANTOINE Reference Number: INV08341	4/26/2023	Invoice	40.00	ARPKT05684		INV08341	REC-T-Ball	40.00

Account Number Name Date Transaction Type Transaction Amount Packet Number Receipt Number Invoice Number Revenue Code Amount
 3723 ANGELINA BALDWIN 4/27/2023 Invoice 215.00 ARPKT05689 INV08344 REC-Gym Tot party 215.00

Reference Number: INV08344

Transaction Grand Total for Period: 107.50

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
REC-Equipment Rental - REC-Equipment Rental		187.50
REC-Gym Rental - Rec-Gym Rental		2,955.00
REC-Gym Tot party - REC-Gym Tot party		1,405.00
REC-Rental FPP - REC-Rental Field/Park/Pool		210.00
REC-Room Rental - REC-Room Rental		90.00
REC-Room Teen Party - REC-Room Teen Party		110.00
REC-T-Ball - REC-T-Ball		140.00
	Transaction Total:	5,097.50
Payment		
Cell Phone Overage - Cell Phone Overage Charges		-200.00
REC-Equipment Rental - REC-Equipment Rental		-255.00
REC-Gym Rental - Rec-Gym Rental		-3,115.00
REC-Gym Tot party - REC-Gym Tot party		-990.00
REC-Rental FPP - REC-Rental Field/Park/Pool		-90.00
REC-Room Rental - REC-Room Rental		-90.00
REC-Room Teen Party - REC-Room Teen Party		-110.00
REC-T-Ball - REC-T-Ball		-140.00
	Transaction Total:	-4,990.00
	Total for Period:	107.50

REC CENTER ROOM RENTALS
2023

	DINING RM/CONF RM	BATTING CAGE	GYM	TOT PARTY (GYM)	PARKS
JANUARY	13	3	29	6	0
FEBRUARY	13	8	19	7	0
MARCH	8	31	32	17	0
APRIL	15	9	12	19	0
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					

PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

APRIL
2023

MONTHLY REPORT

April
2023

Monthly
Report

Department of
Planning and
Development

Department of Planning and Development
Monthly Report
April 2023

Planning Commission Zoning Board of Appeals

Item #1- SEQRA Determination and Scheduling of the Public Hearing for the Site Plan Review and Conditional Use Permit to establish a large-scale solar facility located at Upper Lenox, Tax Map Number 45.-2-2.111, zoned A, by LSE Norma LLX, file# 2022-035. This item was tabled until more information was provided.

Item #2- Site Plan Modification for the construction of an amphitheater and flagpole located 459 Main Street, Tax Map Number 38.33-1-22.12, by Michele Ryan, file# 2023-004. Approved

Item #3- Area Variance for 110' of Height, Site Plan Review and Conditional Use Permit, to build a Wind Energy Conversion System located at Brewer Rd (4949 Forest Ave, Lincoln), Tax Map Number 46.-2-42.3, zoned Ag, by Patrick Stark and New Leaf Energy- file # 2023-008, 009. No action was taken.

Item #4- Site Plan Modification for the construction of temporary parking lot located 170 Kenwood Ave, Tax Map Number 47.10-1-24.1-1, by John Raynsford, file# 2023-010. Approved

In-House Grants

The RESTORE monitoring phase of grant administration is continuing. Annual certification letters were sent out.

The Planning Department and the Mayor's Office are coordinating the contract process for the DRI for City sponsored projects. It is projected that the contracts will be available in quarter 2.

A Zero Emission Vehicle Infrastructure grant was submitted. The total amount requested with two applications was \$450,710, \$225,355 per site. The grant is a 0% local match. The project sites are at City Hall along Oneida Street, and the corner of Lenox and Cedar Street. This city was awarded two grants for a total of \$450,711. We are awaiting contract documents from the state.

Worked with the Clerk's Office and the Codes Department on a Local Government Records Improvement Fund Grant for \$65,000. The intention is to acquire records management software and start the digitization of Codes Department records which see a lot of FOIL requests.

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. We are anticipating contracts in the second quarter. The same grant administrator for the DRI, Lissa D'Aquanni, will administrator the Smart Growth grant.

Oneida Business Park

Looking at 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.

Community Gardens

The Community Garden will have new fencing this year, made with donated materials from Tractor Supply and Lowes. A workday is scheduled for May and a majority of the beds have been reserved for the season.

The department applied to help fund community garden projects, one is to establish a butterfly garden to reimagine several former residential parcels located along Prospect Street (NYS 365A) to create a new community space of approximately 1.71 acres that will be available to all Oneida residents. The program is for the NYS 2023 Urban Farms and Community Gardens Grant Program through Ag and Markets.

Seneca Apartments Project

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

Upper Lenox Solar Project

A 5 MW AV Solar facility is being proposed on Upper Lenox. Access to the site will off South Court Street in Wampsville. A coordinated SEQR Review was initiated by the PCZBA. The project sponsor applied to the PCZBA for the November meeting. The Planning Director provided comments to get additional information on visual, noise, and soils that are classified as prime and statewide importance impacts from the project. The application stalled due to the applicant looking for an alternative route to not go through Wampsville. These alternatives fell through, and they are pursuing an access road through Wampsville again, but it may result in some site plan changes.

The applicant LSE Norma, LLX submitted updated materials to try and meet the April deadline. During the drafting of Part 2 and Part 3 of the SEQR Full Environmental Assessment Form, additional information was requested by the City. The City primarily requested that the applicant submit letters from NYSDEC about potential jurisdictions, or information of threatened plants and animals. The City also requested that the Army Corps of Engineers be consulted as they propose building within a jurisdictional wetland. The applicant is in the process of receiving responses from the aforementioned agencies.

Brewer Road Wind Turbine

The same applicant interested in the site before has resurfaced with the lifting of the moratorium. New Leaf Energy is working on updating their plans to comply with the local law. Submitted updated documentation to the PCZBA.

The applicant has been communicating with neighbors. The planning department has received numerous comments related to this project. They will be on the agenda for April 11th to present an update to the project and receive initial comments from the PCZBA. The SEQR process has not been initiated, additional documentation was requested.

The applicant is in the process of making changes and when updated documentation is submitted, the SEQR process will begin

Local Law Updates

The local Law to Establish a Sustainable Energy Loan Program (Open C-Pace) in the City of Oneida was approved, and the contracts have been executed and implemented.

Updated fees were approved.

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.

Ongoing work

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

Social Media

The Planning and Development Office now has a Facebook page and Instagram account. Please like and share the content. Typical postings include city events, planning events, planning industry articles, requests for community engagement posting, and legal notices. The intent is to add another avenue to engage with residents. Followers are at 471 gained 28 followers. We will investigate initiatives to get more engagement. We are hoping the DRI, and the Comp plan update will address it. The most engaging social media post was through Facebook about our Upstate Institute Intern Max who is currently working on a parking inventory. We hope to get to 1,000 by the end of the year. We are sharing the Agenda for PCZBA meetings as well as putting application due dates on the event calendar. Please share and like our content and page.

Website Updates

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

Zoning Map Update

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

POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

APRIL
2023

MONTHLY REPORT



Steven Lowell
Chief of Police

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE



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

April 2023 Monthly Report

Overtime: The Department had a total of \$12,405.21 in overtime for the month of April. This is higher than usual and largely due to staffing shortages coupled with several necessary training courses, growth with special investigations, and special events. 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 had an approximate 26.22% increase from March to April.

Our agency participated in:

- The national "U Text. U Drive. U Pay." campaign targeting distracted driving offenses to increase safety. This is a very important campaign with driver education being that over 32,000 died between 2012 – 2021 due to distracted driving.
- Operation Safe Stop which seeks to promote school bus safety through education and enforcement efforts.
 - Yellow means slow DOWN and prepare to stop!
 - RED means STOP!
- Mock DWI at Oneida High School. This event focuses on impaired driving by drugs or alcohol, during the prom season, but is also a message that lasts a lifetime. This event is put on for the junior class the weekend before prom, approximately 130 students were in attendance for the event.

Notable Cases (previously released in agency arrest blotters):

Gun Possession at Walmart.

On April 10, 2023, at approximately 1:40 p.m., an off-duty NYS Environmental Conservation Police Officer was leaving Walmart in the City of Oneida and walking to his personal vehicle when he noticed a vehicle parked next to him occupied by two males. The officer observed the male passenger in the vehicle had a silver handgun and magazines on his lap. As the vehicle began to leave, the off-duty officer obtained the plate number and contacted Oneida City Police directly to report the incident.

A vehicle and subject description were communicated to Madison County 911 and other police agencies in the area by Oneida City Police Officer Sarah Paul.

The Madison County 911 immediately determined the vehicle was reported stolen to the Oneida Nation Police, and a "be on the lookout" was issued for the vehicle and the occupants.

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

Oneida City Police Officer Tom Lenning alerted patrols that he may have dealt with one of the suspects at Walmart Plaza in Oneida earlier in the day and suggested having patrols check an address on Genesee Street in the village of Chittenango for the vehicle.

Trooper Michael Petrie, who was in the area, responded to the address and observed the stolen vehicle parked in the driveway with one of the suspects (Mothersell) inside the vehicle and the other suspect (Carlisle) standing outside the vehicle.

During a search of the vehicle, Tpr. Petrie located a semiautomatic .380 pistol in the vehicle. As officers arrived on the scene to assist Troopers, they ultimately located the silver Remington 1911 semiautomatic pistol inside Carlisle's apartment that was initially observed inside the vehicle by the off-duty Encon officer.

Troopers subsequently arrested the following individuals:

- Robert M. Mothersell Jr., age 52 from 508 Wolf Street Syracuse was charged with Criminal Possession of a Weapon 2nd degree, (C-felony), Unauthorized Use of a Motor-Vehicle 3rd degree (A-misdemeanor), and Criminal Possession of a Controlled Substance 7th degree (A-misdemeanor)
- Daniel J. Carlisle, age 46 from 211 East Genesee Street Chittenango, NY was charged with Criminal Possession of a Weapon 2nd degree, class "C" felony.

Meth Lab Bust.

During the early morning hours of Monday, April 17th, 2023, the Oneida City Police were dispatched to the parking lot of Byrne Dairy, at 207 Lenox Ave, to check the welfare of an individual who was reportedly slumped over the steering wheel of a parked vehicle. During the course of the initial investigation, Officers saw drug paraphernalia in plain sight within the vehicle. The occupants were then removed from the vehicle and detained. A search was then performed, at which time Officers also located items that were consistent with illegal methamphetamine manufacturing materials, as well as over 11 grams of methamphetamine.

Due to the hazardous and volatile nature of methamphetamine manufacturing materials, the New York State Police Contaminated Crime Scene Emergency Response Team (CCSERT) was requested to respond, as well as an Oneida City Police Investigator.

Following a thorough investigation, testing, mitigation, and disposal of hazardous materials, the occupants of the vehicle were charged as follows:

- Eric S. Eckhardt, 34
 - o Unlawful Manufacture Methamphetamine 3rd (2 cts)
 - o Criminal Possession of Precursors of Methamphetamine
 - o Criminal Possession of Methamphetamine Manufacturing Materials 2nd
 - o Criminal Possession of a Controlled Substance 7th
- Kira A. Stolo, 34
 - o Unlawful Manufacture Methamphetamine 3rd (2 cts)
 - o Criminal Possession of Precursors of Methamphetamine
 - o Criminal Possession of Methamphetamine Manufacturing Materials 2nd
 - o Criminal Possession of a Controlled Substance 7th

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

Fentanyl Investigation and Search Warrant.

Following an investigation into reports of illegal drug activity, the Oneida City Police conducted a search warrant at 229 E. Elm St in Oneida, on Friday, April 28th.

During the execution of the warrant, Investigators located nearly 100 individual 'bags' of fentanyl, a quantity of a Oxycodone, over 3 ounces of concentrated THC, and a quantity of US currency.

The following individuals were arrested and charged with the listed charges:

Clifford E. Dennie III, 35

- * Criminal Possession of a Controlled Substance 3rd - with Intent to Sell (B felony)
- * Criminal Possession of a Controlled Substance 4th (C felony)
- * Criminal Possession of a Controlled Substance 7th (x2) (A misdemeanor)
- * Endangering the Welfare of a Child (A misdemeanor)
- * Unlawful Possession Cannabis (concentrated)

Jessica L. Frost, 29

- * Criminal Possession of a Controlled Substance 4th (C felony)
- * Criminal Possession of a Controlled Substance 7th (A misdemeanor)
- * Endangering the Welfare of a Child (A misdemeanor)
- * Unlawful Possession Cannabis (concentrated)

Kyle F. Collins, 26

- * Criminal Possession of a Controlled Substance 7th (A misdemeanor)
- * Issued an appearance ticket & released

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:

Our agency could not function without our dispatchers or our administrative support staff. During the month of April we had two occasions to focus on those two components essential to our function. During April we celebrated National Public Safety Telecommunicators Week as well as Administrative Professionals Day. A huge thank you to both and they deserve to be celebrated!

Monday, April 10th, members of the Oneida City Police Department attended the annual Central New York Association of Chief's of Police (CNYACOP) annual awards banquet, which honors and recognizes exemplary service and acts of heroism from both our local citizens and members of law enforcement. This year 32 law enforcement professionals and one civilian received awards.

The Oneida City Police Department is fortunate to have numerous notable police members who exemplify the attributes possessed by quality professionals in our industry. The department leadership nominated a few members, two of whom were selected by the association to receive law enforcement commendations.

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

Chief Steven Lowell is proud to announce that Investigator Christopher 'Kip' Bailey and Sergeant Matthew Mosack were recipients of law enforcement commendation awards for performance of service in 2022.

In the fall of 2022, our agency began partnering with students in the Public Relations Research course at Syracuse University. You may have seen a few surveys posted on various locations on social media. Their results will be reviewed with our agency in May. This venture was done in conjunction with our agency's grant which was awarded in 2021 to reduce violent crime in rural areas.

Fall fest is announced for Sept 30th starting at 11 AM in the lot off of Mott Street.

Sgt. Burgess and Inv. Bailey participated in the Annual Sec Assault Coalition which aims to share information on sexual assaults, educate multi disciplines who work together toward serving victims and those associated with sexual assault cases.

The warm weather is upon us and as such the Oneida City School District has reiterated that the playground is open to children 12 years old and younger. Also, adult supervision is required, and the playgrounds close at dusk.

A new and robust record management system has finally been implemented this month. The transition has been relatively smooth. We are ironing out a policy and will be implementing our body-worn cameras very soon. This is in conjunction with a new training/policy platform, electronic schedule software, and server project.

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.

Chief Lowell

2023 Stats by Month

2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	534	498	607	727									2366
CRIMINAL OFFENSES	218	173	174	237									802
ARRESTS	87	70	67	11									235
PARKING TICKETS	36	41	42	13									132
TRAFFIC TICKETS	161	98	80	141									480

2022	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
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

April Breakdown 2023

	Apr 2022	Apr 2023	Apr Diff	Apr % Change	YTD 2022	YTD 2023	YTD Diff	YTD % Change
Calls for Service	576	727	151	26.22%	2339	2366	27	1.15%
Criminal Offenses	245	237	-8	-3.27%	893	802	-91	-10.19%
Arrests	102	101	-1	-0.98%	376	325	-51	-13.56%
Parking Tickets	6	13	7	116.67%	120	132	12	10.00%
Traffic Tickets	189	14	-175	-92.59%	523	353	-170	-32.50%
Felony Charges	14	19	5	35.71%	79	57	-22	-27.85%
Misdemeanor Charges	87	91	4	4.60%	324	288	-36	-11.11%
Violation Charges	11	12	1	9.09%	43	43	0	0.00%
CPL Warrants/Bench	16	14	-2	-12.50%	49	48	-1	-2.04%

DIR's	
January	47
February	48
March	70
April	52
May	
June	
July	
August	
September	
October	
November	
December	
Total	217

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	8	6		14
MAR	16	4	1	21
APR	13	10		23
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	302.84	79.59	179	\$10,606.94	119.385	36.25	\$0.00	\$10,606.94
FEB	217.25	34.5	143	\$9,184.87	51.75	48.5	\$238.80	\$8,946.07
MAR	439	168	271	\$17,589.38	252	110.8	\$827.74	\$16,761.64
APR	396.5	165.75	230.75	\$14,674.92	248.625	65.5	\$2,269.71	\$12,405.21
MAY								\$0.00
JUN								\$0.00
JUL								\$0.00
AUG								\$0.00
SEP								\$0.00
OCT								\$0.00
NOV								\$0.00
DEC								\$0.00
	1355.59			\$52,056.10				\$48,719.85

Apr	Pay	Paid Hrs	Comp Worked	Total Worked
FES	793.817	39.5	39.5	39.5
ADM	\$285.75	4.25	41.75	46
CPI	\$1,517.98	25.5	12	37.5
CRT	\$534.15	9	6	15
CBT	\$1,429.10	24.5	1.5	26
CHL	\$521.55	8.25	12.25	20.5
CSC				0
CSK	\$260.85	4	4	8
CVC	\$2,152.91	33.75	25.5	59.25
SCH	\$547.03	8.5	33.75	42.25
OCI	\$604.37	9.25		9.25
SE	\$4,646.03	70.75	23.5	94.25
SI	\$2,175.21	33	5.5	38.5
DA				0
	\$15,468.73	270.25	165.75	436

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

Note: MTAC, Spillman, Meth Lab Bust, Youth Court, Markay Case, Transition Days (Schedule Change), CSEA Holiday Weekend, Command Staff Meeting, Department Shortages, Drug Buys, Trash Pull, DWI Patrols, STEP Patrols, Seatbelt Check, Distracted Drive Patrols, Military Leave, Glock Armorer's Class, YMCA Healthy Kid Day, Lowville Training, Disruptive Behaviors Training