

CITY CLERK

SANDY LAPERA, CITY CLERK

AUGUST
2023

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share	
00100171255	Clerk Fees	Copies	2	28.25	
		Engineering Permits	1	25.00	
		Genealogy	7	154.00	
		Landfill Coupons	9	6.75	
		Miscellaneous	1	4.00	
		Notary	15	32.00	
		Vital Records	Acknowledgement of Paternity	8	0.00
			Births	100	1,000.00
			Deaths	126	1,260.00
			Government Use Copies - Free	6	0.00
			Marriage	9	90.00
			Sub-Total:		
		00100171258	Marriage License	Marriage License	10
Sub-Total:				\$175.00	
00100171260	ZBA	Site Plan - 1,000 sq.ft or less	1	100.00	
		Sub-Total:		\$100.00	
00100171261	ZBA	Area Variance	1	100.00	
		Sub-Total:		\$100.00	
00100171265	Deed Recording Fee	DEED RECORDING FEE	20	600.00	
		Sub-Total:		\$600.00	
00100182263	Fire Permits	Alarms	17	520.00	
		Tent Permit	1	60.00	
		Sub-Total:		\$580.00	
00100202544	Dog Licensing	Female, Spayed	45	495.00	
		Female, Unspayed	6	150.00	
		Male, Neutered	42	462.00	
		Male, Unneutered	4	100.00	
		Dogs	2	80.00	
		Sub-Total:		\$1,287.00	
00100202545	Annual Fees	Solicitor/Vendor Add'l Salesperson	1	15.00	
		Annual License Fees	1	25.00	
		Special Events Vendor Fee - daily	1	25.00	
		Taxi Driver License - 1 Year	1	25.00	
		Sub-Total:		\$90.00	
00100202555	Building	Building Permits	13	4,786.20	
		Certificate of Occupancy	13	325.00	
		Signs	1	200.00	
		Truss ID Permit	2	100.00	
	Sub-Total:		\$5,411.20		

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$10,943.20
Amount paid to:	Madison County Treasurer			173.25
Amount paid to:	NYS Ag. & Markets for spay/neuter program			117.00
Amount paid to:	State Health Dept.			225.00
Total State, County & Local Revenues:		\$11,458.45	Total Non-Local Revenues:	\$515.25

To the Supervisor:

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

_____	_____	_____	_____
Supervisor	Date	City Clerk	Date

CITY ENGINEER

JEFF ROWE

AUGUST
2023

MONTHLY REPORT

City of Oneida
Engineering | Public Works

August 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 – August 2023

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

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

- Green waste pickup/chipper
- Lawn mowing/weed eating (City owned, roadside, Codes)
- Stump grinding and removals
- Cleanout catch basins (Hydrovac)
- Repair manholes and catch basins
- Crack sealing (tar kettle)
- Paving at WWTP completed
- Storm sewer replacement (North Lake Street)
- Clean/wash sidewalks in downtown area
- Tree trimming/removals
- Beaver dams (North Willow, Lenox, Elm)
- Street painting (cross walks, stop bars, parking spots)
- Installed stop signs on Williams and E. Elm Streets
- Replaced concert electric junction box in sidewalk on Lenox between Main and Broad

Staffing:

- Conducted interviews for open positions (MEO and Mason)

B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.
- Continued daily testing for new anaerobic digesters.
- Continued accepting deliveries of HSOW; additional customer and increased amounts as digester operations ramp up

C. Water Distribution/Treatment

- Lawn mowing
- Preparation for annual flushing program (September 11th through October 4th)
- Drained and cleaned flocculation basins #1 and #2 in preparation for flushing program
- Shut down Lake Street PS (Aug 1)
- Repaired water main break at Lake Street PS

D. Buildings

- General maintenance ongoing.
- Kallet – fire inspection and sprinkler inspection performed; worked on deficiencies
- Justice Center – sprinkler inspection performed
- City Hall – sprinkler inspection performed, cleaned out room for Water Department

E. Capital Projects

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

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – August 2023

2023 Current Master Capital Project Summary

Description	Status as of 8/31/23	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Permitting	Fall 2023
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design/DOH Review	Fall 2023
Main Street Resurfacing	Final Design	TBD
Lake Street Pump Station Improvements	Bidding	October 2023
WWTP EPC Project	Construction	September 2023
Higinbotham Brook Culvert Replacement	Final Design	Fall 2023
140 Madison Street Debris Removal	Contract Award	September 2023
Water Dept. Pole Barn – Concrete Floor	Contract Award	September 2023
Vehicle Replacement – 6 Wheel Dump Truck	Fabrication	Late 2023

- **WWTP EPC Project**

Status: Design and Engineering – Delivered SOP Manuals, Delivered O&M Manuals, Prepared As-Built Drawings, Aeration System Upgrades – Completed fiber optic loop; Clarifiers and Activated Sludge Pump Station – Cleaned paint splatter punch list item; CAST System – Completed run CAST Polymer punch list item; Instrumentation and Controls Upgrades – Completed Tie in New Grit System to SCADA punch list item.

- **WTP – Additional Clearwell**

Status: Consultant is addressing regulatory review comments and revising final documents, as needed.

- **WTP – Glenmore Dam Improvements**

Status: Received modified permits for dam modifications from DEC. Submitted WIIA grant application.

- **Lake Street Pump Station Improvements**

Status: Project to be advertised for bids during September and bid opening on October 13th.

- **Higinbotham Brook Culvert Replacement/Rehabilitation**

Status: Consultant is preparing drawings and draft specifications for recommended improvements. Reviewing proposed easement requirements.

- **140 Madison Street Debris Removal**

Status: Project awarded to Contento's of Cortland, NY. Reviewing bonds and insurance certificates. It is anticipated that work will be performed during September.

- **Water Dept. Pole Barn – Concrete Floor**

Status: Project awarded to McGinnis Nelson Construction of Manlius, NY. Reviewed bonds and insurance certificates and contract has been executed. It is anticipated that work will be performed during September.

CODES

DEPARTMENT

BOB BURNETT, DIRECTOR

AUGUST
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
August 1, 2023 – August 31, 2023**

Housing Inspections

	August	YTD
Inspections	12	146
Re-Inspections	16	182
No Shows	2	19
2 Family Units	7	86
3+ Family Units	5	62
Order to Vacate	1	12
Complaints	12	69
Mowing/Grass Letter Sent	17	141
Lots Mowed by DPW	5	17
Misc. Trash Can and Junk Letters Sent	126	704
Door hangers left Order to Remedy	10	103
Appearance Tickets	14	51

Code Enforcement

	August	YTD
Permits Issued	19	89
Cost	6237.10	21381.04
Certificate of Occupancy	2	19
Certificate of Compliance	11	53
Permit Extensions	1	30
Stop Work Order	4	21
Sign Permits Issued	1	10
Sign Compliance	0	7
Sign Violations	4	38
Order to Vacate	0	1
Appearance Tickets	9	21
Orders to Remedy-Fence/Trailer	5	28
Semi Collapsed Structures Remedy	0	0
Vacant Property letters Sent	0	0

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

SEPTEMBER
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 –September 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:

➤ **Sales Tax Revenue**

- Sales Tax revenue for 2023 is coming in at 5.22% over budget and 4.57% *over* the 2022 disbursements so let's push to continue to - **Buy local whenever possible!**

➤ **Finance Department**

- Meet with Department Heads individually to discuss 2024 needs and 2023 status
- Determine salaries for all employees based on Collective Bargaining Agreements and requested movement in department
- Meet with Insurance Broker on renewal
- Prepare budget items for all expenses and revenues not assigned to another department (Workers Compensation, Debt Service, Health Insurance, Sales Tax, PILOTs, IT, Employee benefits, leases, water & sewer chargebacks)
- Enter all department's budgets into excel and software with notes as provided
- Create all schedules for proposed department head budget
- Setup new fund and account for a portion of the DRI
- Create all proposed capital projects and determine appropriate funding sources

**CITY OF ONEIDA
OFFICE OF THE COMPTROLLER**

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller



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➤ **Civil Service Administration**

- Created agenda and meeting minutes for Civil Service Commission meeting held 9/13/23
- Hold Police Officer Exam 9/9/23 & alternate test on 9/13/23
- Hold custody of and package testing material according to NYS regulations
- Create eligible list for Fire Chief, Deputy Fire Chief and Administrative Aide-School
- Review and approve school pink sheets
- Prepare information for New Position Duties Statement classification for School position
- Continue to create employee files and update roster cards
- Create posting, review and forward approved applications for various positions within in city
- Create forms for provisional appointments sign off and lateral transfers

➤ **Human Resources**

- Tracking RVCI overtime expenses and submitting for reimbursements
- Preparing pink sheets as needed for salary changes and new hires
- Notified Department Heads of required probationary reports
- Provide HR support for counseling and personnel issues
- Meet with new hires and seasonal part time employees to go over all required documents and benefits
- Document and request reimbursements for injured workers
- Work with Excellus to coordinate an employee benefit meeting to allow the employees to connect with the Excellus reps and discuss the plans and any questions they may have

Stay Safe & Be Well

2023 SALES TAX

Month	Received	Actual 2021	Actual 2022	Budget		Variance of actual vs. budget	YTD Variance of actual vs. budget
				2023	Actual 2023		
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
	5/15/2023	83,635	123,807	\$ 88,653	87,676	\$ (978)	\$ 70,537
MAY	6/6/2023	370,046	491,543	\$ 392,249	414,240	\$ 21,991	\$ 92,528
	6/12/2023	78,985	96,444	\$ 83,724	100,356	\$ 16,632	\$ 109,160
June	6/30/2023	474,058	176,849	\$ 502,501	404,492	\$ (98,009)	\$ 11,151
	7/3/2023	205,950	237,082	\$ 218,307	254,207	\$ 35,901	\$ 47,052
	7/12/2023	132,886	104,182	\$ 140,859	196,447	\$ 55,588	\$ 102,640
2ND QTR		\$ 1,720,969	\$ 1,692,682	\$ 1,824,227	\$ 1,876,028	\$ 51,801	\$ 102,640
JULY	8/6/2023	\$ 384,787	\$ 441,543	\$ 407,874	\$ 458,595	\$ 50,721	\$ 153,361
	8/14/2023	84,946	92,857	\$ 90,043	92,932	\$ 2,889	\$ 156,250
AUGUST	9/8/2023	368,554	430,057	\$ 390,667	449,661	\$ 58,993	\$ 215,244
	9/13/2023	77,523	89,744	\$ 82,175	89,675	\$ 7,500	\$ 222,744
SEPTEMBER		612,953	527,965	\$ 649,730		\$ (649,730)	\$ (426,986)
		77,986	100,418	\$ 82,666		\$ (82,666)	\$ (509,652)
3RD QTR		\$ 1,606,750	\$ 1,682,583	\$ 1,703,155	\$ 1,090,863	\$ (612,292)	\$ (509,652)
OCTOBER		\$ 355,163	\$ 436,694	\$ 376,473		(376,473)	(886,125)
		71,322	87,218	\$ 75,601		(75,601)	(961,726)
NOVEMBER		359,035	425,400	\$ 380,577		(380,577)	(1,342,303)
		74,762	86,064	\$ 79,248		(79,248)	(1,421,551)
DECEMBER		320,086	84,849	\$ 339,291		(339,291)	(1,760,842)
		215,605	253,246	\$ 228,541		(228,541)	(1,989,383)
		96,258	149,708	\$ 102,034		(102,034)	(2,091,417)
4TH QTR		\$ 1,492,231	\$ 1,523,179	\$ 1,581,765	\$ -	\$ (1,581,765)	\$ (2,091,417)
TOTALS		\$ 6,210,707	\$ 6,446,985	\$ 6,583,349	\$ 4,491,932	\$ (2,091,417)	\$ (2,091,417)
			3.8%	6% over 2021			



Oneida, NY

Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 09/30/2023

Fund: 001 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
	REAL PROPERTY TAX	4,605,855.00	4,605,855.00	0.00	4,604,565.49	0.00	-1,289.51	0.03 %
	REAL PROPERTY TAX-FIRE PROTECTION SERVICES	558,370.00	558,370.00	0.00	557,429.19	0.00	-940.81	0.17 %
	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	Sidewalk 50/50 program	45,000.00	45,000.00	0.00	40,255.93	0.00	-4,744.07	10.54 %
	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	31,751.00	59,579.00	0.00	47,579.00	496.49 %
	STONELEIGH PILOT 2016	7,500.00	7,500.00	-44,992.13	-37,380.99	0.00	-44,880.99	598.41 %
	GREENHOUSE PILOT	23,537.02	23,537.02	0.00	23,537.02	0.00	0.00	0.00 %
	All Seasonings PILOT	1,945.37	1,945.37	0.00	1,945.37	0.00	0.00	0.00 %
	INTEREST AND PENALTY	100,000.00	100,000.00	4,586.19	77,817.13	0.00	-22,182.87	22.18 %
	CITY SALES TAX	6,583,349.00	6,583,349.00	449,660.52	4,402,257.18	0.00	-2,181,091.82	33.13 %
	UTILITY TAX	155,000.00	155,000.00	0.00	98,992.40	0.00	-56,007.60	36.13 %
	FRANCHISE TAX	94,000.00	94,000.00	0.00	44,291.61	0.00	-49,708.39	52.88 %
	TAX SEARCHES	14,000.00	14,000.00	550.00	8,195.19	0.00	-5,804.81	41.46 %
	FLING FEES	1,000.00	1,000.00	50.00	50.00	0.00	-950.00	95.00 %
	ADVERTISING	500.00	500.00	10.00	10.00	0.00	-490.00	98.00 %
	CITY CLERK FEES	30,000.00	30,000.00	2,557.00	19,248.69	0.00	-10,751.31	35.84 %
	MARRIAGE	2,000.00	2,000.00	175.00	987.50	0.00	-1,012.50	50.63 %
	CERTIFICATE OF OCCUPANCY	3,500.00	3,500.00	325.00	2,390.00	0.00	-1,110.00	31.71 %
	SIGN APPLICATIONS	2,200.00	2,200.00	200.00	2,300.00	0.00	100.00	104.55 %
	ZBA APPLICATIONS	1,000.00	1,000.00	100.00	1,100.00	0.00	100.00	110.00 %
	SITE PLAN APPLICATIONS	3,800.00	3,800.00	100.00	1,400.00	0.00	-2,400.00	63.16 %
	CONDITIONAL USE PERMIT APPL	800.00	800.00	0.00	5,500.00	0.00	4,700.00	687.50 %
	SUBDIVISION APPLICATIONS	500.00	500.00	0.00	900.00	0.00	400.00	180.00 %
	DEED FILING FEE- ASSESSOR (NEW 2013)	4,000.00	4,000.00	600.00	5,730.00	0.00	1,730.00	143.25 %
	Fishing and Hunting license	750.00	750.00	5.18	23.98	0.00	-726.02	96.80 %
	POLICE REPORTS	2,000.00	2,000.00	54.75	1,328.00	0.00	-672.00	33.60 %
	POLICE RECORD CHECKS	2,500.00	2,500.00	330.00	2,655.00	0.00	155.00	106.20 %
	POLICE Traffic Diversion Madison County	20,000.00	20,000.00	0.00	12,285.90	0.00	-7,714.10	38.57 %
	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	0.00	0.00	81.46	81.46	0.00	81.46	0.00 %
	Soft Body Armor	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	100.00 %
	Police-BRIDGES OPD Compliance Checks	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	Police-PERMA Grant	0.00	0.00	0.00	3,035.78	0.00	3,035.78	0.00 %
	VACANT PROPERTY REGISTRY FEE	10,000.00	10,000.00	0.00	1,750.00	0.00	-8,250.00	82.50 %
	RENTAL INSPECTION FEE	65,000.00	65,000.00	600.00	40,428.50	0.00	-24,571.50	37.80 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
001.0017.1640.0000	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.1642.0000	7,000.00	7,000.00	60.00	13,790.50	0.00	6,790.50	197.01 %
001.0017.1645.0000	5,000.00	5,000.00	620.00	1,900.00	0.00	-3,100.00	62.00 %
001.0017.1646.0000	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
001.0017.1710.0000	2,500.00	2,500.00	0.00	3,285.00	0.00	735.00	128.82 %
001.0017.2003.0000	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
001.0017.2004.0000	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001.0017.2009.0000	2,000.00	2,000.00	0.00	1,520.00	0.00	-480.00	24.00 %
001.0017.2013.0000	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
001.0017.2018.0000	3,000.00	3,000.00	210.00	660.00	0.00	-2,340.00	78.00 %
001.0017.2020.0000	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
001.0017.2021.0000	3,600.00	3,600.00	0.00	1,400.00	0.00	-2,200.00	61.11 %
001.0017.2022.0000	4,500.00	4,500.00	0.00	3,000.00	0.00	-1,500.00	33.33 %
001.0017.2025.0000	6,000.00	6,000.00	0.00	6,693.50	0.00	693.50	111.56 %
001.0017.2030.0000	3,500.00	3,500.00	30.00	2,337.00	0.00	-1,163.00	33.23 %
001.0017.2031.0000	45,000.00	45,000.00	1,080.00	26,031.50	0.00	-18,968.50	42.15 %
001.0017.2034.0000	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.2034.0000	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001.0018.2210.0000	0.00	0.00	0.00	1,020.82	0.00	1,020.82	0.00 %
001.0018.2220.0000	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
001.0018.2222.0000	2,500.00	2,500.00	0.00	2,458.06	0.00	-41.94	1.68 %
001.0019.2401.0000	2,000.00	2,000.00	0.00	6,920.96	0.00	4,920.96	346.05 %
001.0019.2404.0000	300.00	300.00	0.00	2.35	0.00	-297.65	99.22 %
001.0019.2412.0000	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
001.0019.2413.0000	0.00	0.00	0.00	7,708.64	0.00	7,708.64	0.00 %
001.0019.2414.0000	30,000.00	30,000.00	0.00	-1,430.00	0.00	-31,430.00	104.77 %
001.0020.2530.0000	30.00	30.00	0.00	30.00	0.00	0.00	0.00 %
001.0020.2544.0000	13,500.00	13,500.00	1,287.00	8,827.00	0.00	-4,673.00	34.61 %
001.0020.2545.0000	6,000.00	6,000.00	90.00	6,460.00	0.00	460.00	107.67 %
001.0020.2555.0000	80,000.00	80,000.00	4,889.20	19,687.39	0.00	-60,312.61	75.39 %
001.0021.2610.0000	22,000.00	22,000.00	-90.00	12,320.00	0.00	-9,680.00	44.00 %
001.0021.2612.0000	19,000.00	19,000.00	1,811.00	16,120.50	0.00	-2,879.50	15.16 %
001.0021.2650.0000	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
001.0021.2650.0000	20,000.00	20,000.00	13,850.00	62,612.00	0.00	42,612.00	313.06 %
001.0022.2655.0000	45,000.00	45,000.00	0.00	41,480.00	0.00	-3,520.00	7.82 %
001.0022.2655.0001	10,000.00	19,880.00	0.00	31,130.00	0.00	11,250.00	156.59 %
001.0022.2680.0000	10,000.00	10,000.00	0.00	80,821.02	0.00	70,821.02	808.21 %
001.0022.2690.0000	2,000.00	2,000.00	737.96	16,767.75	0.00	14,767.75	838.39 %
001.0024.2725.0000	200,000.00	200,000.00	0.00	4,228.60	0.00	-195,771.40	97.89 %
001.0023.2770.0000	0.00	0.00	27.00	-9,871.31	0.00	-9,871.31	0.00 %
001.0023.2770.0001	0.00	0.00	74.70	-225.25	0.00	-225.25	0.00 %
001.0023.2771.0000	0.00	0.00	0.00	-990.62	0.00	-990.62	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Interfund Transfer-Employee Benefit Reserve	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
INTERFUND TRANSFER.SEWER	166,931.00	166,931.00	0.00	0.00	0.00	-166,931.00	100.00 %
INTERFUND TRANSFER.WATER	94,685.00	94,685.00	0.00	0.00	0.00	-94,685.00	100.00 %
STATE AID PER CAPITA	1,700,877.00	1,700,877.00	0.00	0.00	0.00	-1,700,877.00	100.00 %
MORTGAGE TAX	125,000.00	125,000.00	0.00	55,919.65	0.00	-69,080.35	55.26 %
HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %
STATE AID-GENERAL GOVERNMENT	0.00	0.00	0.00	922.76	0.00	922.76	0.00 %
State Training Reimbursements	0.00	0.00	0.00	713.00	0.00	713.00	0.00 %
STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	20,000.00	20,000.00	0.00	24,430.00	0.00	4,430.00	122.15 %
SADWI	10,000.00	10,000.00	802.28	4,634.49	0.00	-5,365.51	53.66 %
SA TRAFFIC SAFETY (STEP)	15,024.00	15,024.00	0.00	0.00	0.00	-15,024.00	100.00 %
Police State Grant	0.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00 %
State - Police BVP	0.00	0.00	0.00	4,455.92	0.00	4,455.92	0.00 %
State Aid Public Health -HWB	0.00	72,687.92	0.00	72,687.92	0.00	0.00	0.00 %
STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
FEDERAL REVENUE	0.00	476.19	5,429.83	48,286.97	0.00	47,810.78	140.27 %
Revenue Total:	15,274,328.39	15,413,372.50	477,652.94	10,622,235.45	0.00	-4,791,137.05	31.08%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	1,375.52	26,134.88	0.00	9,629.12	26.92 %
SALARIES MAYOR	52,246.00	52,246.00	1,963.85	39,449.66	0.00	12,796.34	24.49 %
OTHER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
SALARIES.COMPTROLLER	182,774.00	182,774.00	7,494.49	138,531.28	0.00	44,242.72	24.21 %
OVERTIMECOMPTROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
CITY AUDIT	21,700.00	46,873.92	0.00	24,690.75	0.00	22,183.17	47.33 %
FISCAL BONDING FEES	2,000.00	2,600.00	2,594.00	2,594.00	0.00	6.00	0.23 %
POST-RETIREMENT BENEFITS GASB 43/45	4,500.00	9,000.00	0.00	4,500.00	0.00	4,500.00	50.00 %
TRAINING/TRAVEL & MEALS	5,000.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00 %
SALARIESCHAMBERLAIN	58,818.00	58,818.00	2,354.34	43,362.05	0.00	15,455.95	26.28 %
EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
SALARIESASSESSOR	74,800.00	73,800.00	1,923.07	47,510.51	0.00	26,289.49	35.62 %
MAT SUPPLIES	500.00	800.00	0.00	769.43	0.00	30.57	3.82 %
Certiorari	1,000.00	700.00	0.00	0.00	0.00	700.00	100.00 %
TRAINING	2,000.00	2,000.00	0.00	1,845.00	0.00	155.00	7.75 %
CONTRACTS	480.00	1,480.00	0.00	1,300.00	0.00	180.00	12.16 %
TRAVEL-MEALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
EXPENSES ON PROPERTY ACQUIRED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
SALARIESCLERK	97,576.00	97,576.00	3,735.63	72,972.70	0.00	24,603.30	25.21 %
EQUIPMENT	1,000.00	1,000.00	0.00	364.34	0.00	635.66	63.57 %
MAT SUPPLIES	1,000.00	1,000.00	48.99	799.92	0.00	200.08	20.01 %
MOU -\$3668.75	48,000.00	48,000.00	4,000.00	28,000.00	0.00	20,000.00	41.67 %
STAFF SERVICES	15,600.00	15,600.00	1,300.00	9,100.00	0.00	6,500.00	41.67 %
LAW LITIGATION	20,000.00	30,400.00	2,656.50	27,786.00	0.00	2,614.00	8.60 %
LABOR SERVICES AND NEGOTIATIONS	10,000.00	23,525.00	0.00	12,969.00	0.00	10,556.00	44.87 %
ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,500.00	775.00	0.00	775.00	0.00	0.00	0.00 %
MISC ATTORNEY	500.00	800.00	0.00	800.00	0.00	0.00	0.00 %
SALARIESCIVIL SERVICE	30,931.00	30,931.00	0.00	8,327.48	0.00	22,603.52	73.08 %
MAT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
OTHER EXPENSE	1,500.00	1,500.00	0.00	1,173.52	0.00	326.48	21.77 %
CONTRACTS	4,000.00	4,500.00	0.00	3,777.94	400.00	322.06	7.16 %
SALARIESBUILDINGS.	103,638.00	103,638.00	3,933.79	71,133.22	0.00	32,504.78	31.36 %
OVERTIMEBUILDINGS.	3,000.00	3,000.00	0.00	240.80	0.00	2,759.20	91.97 %
MAT SUPPLIES	21,025.00	21,025.00	2,717.68	11,259.00	0.00	9,766.00	26.88 %
ELECTRIC AND GAS	190,000.00	190,000.00	4,342.47	53,093.34	0.00	136,906.66	72.06 %
CONTRACTS MB/FD	61,000.00	61,000.00	697.53	40,006.19	11,981.29	9,012.52	14.77 %
CONTRACTS JC	24,000.00	24,328.00	0.00	11,372.05	0.00	12,955.95	53.26 %
CONTRACTS COMBINED	7,200.00	7,200.00	0.00	5,512.28	352.00	1,335.72	18.55 %
POSTAGE	19,500.00	19,500.00	0.00	17,909.97	0.00	1,590.03	8.15 %
BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	3,664.20	0.00	1,335.80	26.72 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1620.0406.0000	20,000.00	20,000.00	1,397.45	13,957.72	500.00	5,542.28	27.71 %
001.1640.0401.0000	100,000.00	100,000.00	7,993.96	71,098.39	0.00	28,901.61	28.90 %
001.1640.0402.0000	80,000.00	80,000.00	3,749.59	32,820.67	0.00	47,179.33	58.97 %
001.1640.0403.0001	12,000.00	29,594.89	411.34	11,410.01	8,818.35	9,366.53	31.65 %
001.1640.0403.0002	1,000.00	1,000.00	0.00	0.00	750.00	250.00	25.00 %
001.1650.0300.0000	25,000.00	25,000.00	2,080.48	8,986.26	3,953.76	12,059.98	48.24 %
001.1680.0403.0000	172,339.00	176,338.00	2,172.01	110,438.53	2,796.43	63,103.04	35.79 %
001.1910.0400.0000	181,803.35	182,051.56	0.00	100,756.47	0.00	81,295.09	44.65 %
001.1920.0400.0000	4,553.00	4,553.00	0.00	4,553.00	0.00	0.00	0.00 %
001.1989.0400.0000	10,000.00	15,000.00	12.80	9,311.07	909.00	4,779.93	31.87 %
001.3010.0101.0000	3,500.00	3,500.00	134.61	2,557.59	0.00	942.41	26.93 %
001.3120.0101.0000	2,524,167.00	2,473,967.00	89,458.39	1,741,720.15	0.00	732,246.85	29.60 %
001.3120.0102.0000	84,000.00	134,200.00	13,131.63	134,199.37	0.00	0.63	0.00 %
001.3120.0104.0000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001.3120.0108.0000	9,000.00	9,000.00	0.00	1,465.14	0.00	7,534.86	83.72 %
001.3120.0109.0000	10,000.00	10,000.00	1,998.47	6,699.42	0.00	3,300.58	33.01 %
001.3120.0203.0000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001.3120.0300.0000	3,000.00	3,000.00	0.00	1,147.98	0.00	1,852.02	61.73 %
001.3120.0313.0000	0.00	578.00	0.00	0.00	578.00	0.00	0.00 %
001.3120.0702.0000	18,000.00	24,087.77	200.63	10,620.19	6,532.36	6,935.22	28.79 %
001.3120.0203.0000	35,000.00	47,976.68	2,136.80	31,105.61	10,103.77	6,767.30	14.11 %
001.3120.0300.0000	10,000.00	10,699.87	1.92	6,240.92	4,449.99	8.96	0.08 %
001.3120.0407.0000	2,000.00	2,469.78	0.00	1,199.78	79.00	1,191.00	48.22 %
001.3120.0410.0000	7,000.00	7,000.00	76.08	534.12	0.00	6,465.88	92.37 %
001.3120.0413.0000	17,000.00	14,892.04	2,265.60	7,568.30	2,303.25	5,020.49	33.71 %
001.3120.0415.0000	2,400.00	4,966.00	0.00	4,915.00	0.00	51.00	1.03 %
001.3120.0416.0000	2,000.00	2,300.00	236.08	1,112.05	300.06	887.89	38.60 %
001.3120.0419.0000	5,000.00	5,000.00	0.00	1,766.03	2,958.90	275.07	5.50 %
001.3120.0420.0000	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
001.3120.0421.0000	0.00	56,000.13	0.00	32,666.69	0.00	23,333.44	41.67 %
001.3120.0421.0000	64,859.00	64,859.00	2,494.58	44,902.44	0.00	19,956.56	30.77 %
001.3120.0421.0000	3,000.00	3,000.00	0.00	280.64	0.00	2,719.36	90.65 %
001.3120.0421.0000	35,500.00	35,500.00	4,000.32	22,478.35	3,413.89	9,607.76	27.06 %
001.3120.0421.0000	10,000.00	10,024.00	0.00	5,636.91	2,160.45	2,226.64	22.21 %
001.3120.0421.0000	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001.3120.0421.0000	1,000.00	1,416.00	0.00	0.00	0.00	1,416.00	100.00 %
001.3120.0421.0000	2,046,579.00	2,046,579.00	75,394.45	1,501,865.27	0.00	544,713.73	26.62 %
001.3120.0421.0000	130,000.00	116,000.00	10,142.74	118,226.82	0.00	-2,226.82	-1.92 %
001.3120.0421.0000	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0421.0000	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	100.00 %
001.3120.0421.0000	5,000.00	5,000.00	0.00	390.39	0.00	4,609.61	92.19 %
001.3120.0421.0000	4,212.00	4,212.00	630.68	3,093.12	0.00	1,118.88	26.56 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001.3410.0109.0000	18,000.00	18,000.00	4,302.02	7,714.90	0.00	10,285.10	57.14 %
001.3410.0112.0000	2,500.00	5,500.00	652.43	5,059.89	0.00	440.11	8.00 %
001.3410.0114.0000	25,000.00	50,000.00	5,368.89	47,635.76	0.00	2,364.24	4.73 %
001.3410.0116.0000	0.00	72,687.92	0.00	66,000.00	0.00	6,687.92	9.20 %
001.3410.0200.0000	15,000.00	15,476.19	0.00	8,772.06	360.00	6,344.13	40.99 %
001.3410.0201.0000	5,000.00	5,000.00	935.00	1,750.00	635.00	2,615.00	52.30 %
001.3410.0202.0000	0.00	44,500.00	0.00	44,500.00	0.00	0.00	0.00 %
001.3410.0300.0000	12,500.00	12,500.00	263.41	3,771.56	3,085.00	5,643.44	45.15 %
001.3410.0317.0000	15,500.00	15,620.00	1,822.21	4,909.77	3,639.57	7,070.66	45.27 %
001.3410.0318.0000	16,000.00	16,000.00	0.00	1,803.33	9,340.00	4,856.67	30.35 %
001.3410.0400.0000	12,000.00	11,648.00	0.00	5,491.66	274.00	5,882.34	50.50 %
001.3410.0401.0000	35,707.00	35,707.00	2,975.52	26,779.68	0.00	8,927.32	25.00 %
001.3410.0403.0000	18,000.00	18,000.00	35.70	13,439.87	0.00	4,560.13	25.33 %
001.3410.0404.0000	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.3410.0405.0000	2,500.00	2,500.00	56.19	1,394.40	356.33	749.27	29.97 %
001.3410.0407.0000	4,500.00	4,500.00	0.00	1,212.62	200.00	3,087.38	68.61 %
001.3410.0408.0000	20,000.00	20,440.00	106.21	10,902.54	7,255.43	2,282.03	11.16 %
001.3410.0409.0000	22,000.00	22,000.00	0.00	9,592.16	2,119.93	10,287.91	46.76 %
001.3410.0410.0000	1,400.00	1,400.00	0.00	0.00	825.00	575.00	41.07 %
001.3410.0411.0000	15,000.00	15,000.00	410.85	10,125.70	0.00	4,874.30	32.50 %
001.3410.0413.0000	6,500.00	6,500.00	0.00	1,428.67	1,836.05	3,235.28	49.77 %
001.3410.0417.0000	1,500.00	1,500.00	0.00	1,378.02	0.00	121.98	8.13 %
001.3410.0418.0000	5,000.00	5,617.00	0.00	5,617.00	0.00	0.00	0.00 %
001.3410.0438.0000	5,500.00	5,500.00	0.00	486.63	2,080.00	2,933.37	53.33 %
001.3520.0400.0000	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
001.3550.0400.0000	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
001.4068.0101.0000	64,359.00	118,500.00	300.00	9,972.59	0.00	108,527.41	91.58 %
001.4068.0102.0000	7,000.00	64,359.00	2,456.12	37,529.61	0.00	26,829.39	41.69 %
001.4068.0300.0000	4,500.00	7,000.00	0.00	3,391.15	0.00	3,608.85	51.56 %
001.4068.0400.0000	3,000.00	4,500.00	36.00	2,124.86	392.00	1,983.14	44.07 %
001.4068.0413.0000	250.00	350.00	0.00	0.00	0.00	350.00	100.00 %
001.5010.0101.0000	3,000.00	3,000.00	0.00	202.25	175.00	2,622.75	87.43 %
001.5010.0200.0000	250.00	250.00	0.00	160.00	0.00	90.00	36.00 %
001.5010.0416.0000	118,048.00	118,048.00	4,489.47	78,281.65	0.00	39,766.35	33.69 %
001.5010.0417.0000	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.5010.0418.0000	1,000.00	1,000.00	0.00	80.00	375.00	545.00	54.50 %
001.5010.0419.0000	885,594.00	885,594.00	30,382.39	523,930.66	0.00	361,663.34	40.84 %
001.5110.0101.0000	45,000.00	45,000.00	661.47	36,149.54	0.00	8,850.46	19.67 %
001.5110.0102.0000	5,000.00	5,000.00	0.00	2,744.36	1,115.00	1,140.64	22.81 %
001.5110.0300.0000	6,000.00	6,000.00	820.64	2,620.35	2,161.30	1,218.35	20.31 %
001.5110.0314.0000	20,000.00	19,000.00	0.00	4,500.30	3,369.95	11,129.75	58.58 %
001.5110.0322.0000	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

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WORK SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Emergency Tree Removal	10,000.00	10,000.00	0.00	5,775.00	4,225.00	0.00	0.00 %
CONTRACTS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
RENTALS	15,000.00	23,700.00	0.00	12,750.00	10,950.00	0.00	0.00 %
TRAVEL-MEALS	600.00	1,600.00	0.00	1,470.00	0.00	130.00	8.13 %
SALARIESCENTRAL GARAGE	179,740.00	177,763.14	7,331.52	125,810.64	0.00	51,952.50	29.23 %
OVERTIMECENTRAL GARAGE	4,000.00	5,976.86	107.24	6,061.60	0.00	-84.74	-1.42 %
EQUIPMENT	5,000.00	5,000.00	0.00	3,550.00	0.00	1,450.00	29.00 %
DPW MAINTENANCE- REPAIR	75,000.00	75,000.00	4,004.56	43,707.16	23,396.41	7,896.43	10.53 %
GENERAL MATERIALS	25,000.00	25,000.00	475.47	7,096.64	4,763.33	13,140.03	52.56 %
MAJOR REPAIRS	8,000.00	8,000.00	0.00	0.00	1,500.00	6,500.00	81.25 %
TOOLS	3,000.00	3,000.00	1,000.00	2,389.29	0.00	610.71	20.36 %
CONTRACTS	24,200.00	24,200.00	1,012.48	14,921.90	1,592.10	7,686.00	31.76 %
BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	80.00	60.00	1,860.00	93.00 %
MAT SUPPLIES	3,000.00	3,000.00	0.00	979.41	20.59	2,000.00	66.67 %
SALT AND SAND	100,000.00	100,000.00	0.00	72,485.11	27,514.89	0.00	0.00 %
TRAVEL-MEALS	3,000.00	3,000.00	0.00	2,960.00	0.00	40.00	1.33 %
SALARIESREC	200,804.00	200,804.00	7,722.43	141,532.50	0.00	59,271.50	29.52 %
OVERTIMERC	1,500.00	1,500.00	0.00	930.99	0.00	569.01	37.93 %
MAINTENANCE SALARIES	100,935.00	100,935.00	4,296.69	76,348.31	0.00	24,586.69	24.36 %
POOL SALARIES	35,708.00	41,208.00	108.75	38,506.75	0.00	2,701.25	6.56 %
EQUIPMENT	3,000.00	3,000.00	385.40	14,715.47	-14,330.07	2,614.60	87.15 %
WOOD FIBER PLAYGROUND MULCH	5,500.00	3,000.00	0.00	2,990.00	0.00	10.00	0.33 %
REC SOFTWARE	4,500.00	4,500.00	0.00	4,200.00	0.00	300.00	6.67 %
FERRIS MOWER PURCHASE	4,000.00	2,600.00	0.00	2,524.00	0.00	76.00	2.92 %
RAIL TRAIL MATERIALS	0.00	1,252.00	0.00	1,152.00	0.00	100.00	7.99 %
MAT SUPPLIES	15,000.00	15,000.00	1,324.90	10,717.53	1,768.32	2,514.15	16.76 %
Pool Chemicals	10,000.00	14,500.00	1,860.03	10,645.19	0.00	3,854.81	26.58 %
CONTRACTS	7,500.00	8,900.00	745.00	6,787.29	830.00	1,282.71	14.41 %
CONTRACTS YOUTH BB	5,690.00	5,690.00	0.00	1,463.00	0.00	4,227.00	74.29 %
CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
CONTRACTS.T-BALL	2,200.00	2,200.00	0.00	2,097.00	0.00	103.00	4.68 %
Fall Fest	2,000.00	2,000.00	0.00	58.71	135.00	1,806.29	90.31 %
Halloween Party	1,000.00	1,000.00	0.00	0.00	750.00	250.00	25.00 %
YOUTH FLAG FOOTBALL	2,250.00	2,250.00	0.00	0.00	1,200.00	1,050.00	46.67 %
CONTRACTS.MUNY BB	8,016.00	8,016.00	0.00	6,680.00	0.00	1,336.00	16.67 %
CONTRACTS.ADUlt VB	3,600.00	3,600.00	0.00	2,502.75	0.00	1,097.25	30.48 %
CONTRACTS.ADUlt SOFTBALL	3,815.00	3,815.00	195.00	2,879.30	0.00	935.70	24.53 %
CONTRACTS.CONCERTS/ENTERTAINMENT	5,000.00	5,000.00	0.00	1,020.00	1,620.00	2,360.00	47.20 %
CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	1,449.99	0.00	550.01	27.50 %
REC ART CAMP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
REC RAIL TRAIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
EQUIP REPAIR & MAINT.	16,000.00	18,500.00	1,123.88	15,482.92	1,154.74	1,862.34	10.07 %
TRAVEL-MEALS	1,500.00	1,500.00	0.00	700.00	0.00	800.00	53.33 %
POOL/SWIM REC/INST/SUITS	3,000.00	3,000.00	0.00	2,658.80	0.00	341.20	11.37 %
PARK BEAUTIFICATION	3,000.00	3,000.00	97.50	1,831.20	650.00	518.80	17.29 %
KALLET CONTRACTS	4,000.00	4,000.00	0.00	3,236.61	323.33	440.06	11.00 %
KALLET BUILDING REPAIRS	5,000.00	5,000.00	436.38	1,178.75	850.00	2,971.25	59.43 %
CITY HISTORIAN	500.00	500.00	0.00	125.00	0.00	375.00	75.00 %
SALARIES/PLANNING	138,693.00	138,693.00	5,333.63	99,174.57	0.00	39,518.43	28.49 %
MAT SUPPLIES	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
OTHER EXPENSE	10,000.00	10,000.00	300.00	9,618.87	0.00	381.13	3.81 %
CONTRACTS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Comprehensive Planning Grant	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
SALARIES/CODE ENFORCEMENT	231,878.00	231,878.00	8,969.24	163,473.30	0.00	68,404.70	29.50 %
OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
MATERIALS AND SUPPLIES	1,000.00	1,000.00	196.97	468.90	0.00	531.10	53.11 %
TRAINING	1,500.00	1,500.00	0.00	920.00	0.00	580.00	38.67 %
CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	847.39	375.28	277.33	18.49 %
RETIREMENT	340,929.00	340,929.00	0.00	90,181.62	0.00	250,747.38	73.55 %
POLICE & FIRE RETIREMENT	1,202,043.00	1,202,043.00	0.00	279,338.31	0.00	922,704.69	76.76 %
SOCIAL SECURITY	486,410.00	486,410.00	17,688.41	324,583.37	0.00	161,826.63	33.27 %
MEDICARE	113,757.00	113,757.00	4,136.87	75,911.80	0.00	37,845.20	33.27 %
WORKERS COMP	205,257.00	205,257.00	0.00	205,256.13	0.00	0.87	0.00 %
HEALTH INSURANCE	2,697,934.89	2,697,934.89	237,497.71	2,213,277.57	0.00	484,657.32	17.96 %
EMPLOYEE BENEFITS	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	100.00 %
PRINCIPAL ON DEBT	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	100.00 %
INTEREST ON DEBT	116,489.00	116,489.00	0.00	58,004.67	0.00	58,484.33	50.21 %
PRINCIPLE ON LEASE-POLICE	164,824.00	190,469.14	0.00	95,573.00	9,094.69	85,801.45	45.05 %
PRINCIPLE ON LEASE-DPW	64,789.00	64,789.00	0.00	43,193.12	0.00	21,595.88	33.33 %
PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	0.00	11,006.96	0.00	5,504.04	33.34 %
PRINCIPLE ON LEASE-CODES	9,127.00	9,127.00	0.00	6,084.32	0.00	3,042.68	33.34 %
PRINCIPLE ON LEASE - REC	11,646.00	11,646.00	0.00	7,458.32	0.00	4,187.68	35.96 %
TRANSFERS TO CAPITAL	0.00	0.00	0.00	1,107.00	0.00	-1,107.00	0.00 %

Expense Total:	15,783,298.24	16,224,238.78	623,683.05	10,082,832.48	185,492.11	5,955,914.19	36.71%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-810,866.28	-146,030.11	539,402.97	-185,492.11	1,164,777.14	143.65%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Fund: 002 - WATER Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
002.0010.1030.0000	2,650.00	2,650.00	0.00	2,649.53	0.00	-0.47	0.02 %
002.0017.2140.0000	3,630,724.00	3,630,724.00	543,484.69	2,539,996.92	0.00	-1,090,727.08	30.04 %
002.0017.2141.0000	110,000.00	110,000.00	10,907.02	86,630.83	0.00	-23,369.17	21.24 %
002.0017.2142.0000	41,179.00	41,179.00	0.00	16,340.00	0.00	-24,839.00	60.32 %
002.0017.2143.0000	1,200.00	1,200.00	149.35	1,715.37	0.00	515.37	142.95 %
002.0017.2144.0000	50,000.00	50,000.00	3,001.43	50,617.24	0.00	617.24	101.23 %
002.0017.2148.0000	35,000.00	35,000.00	0.00	21,639.91	0.00	-13,360.09	38.17 %
002.0019.2401.0000	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
002.0019.2402.0000	160.00	160.00	0.00	254.65	0.00	94.65	159.16 %
002.0022.2650.0000	1,100.00	1,100.00	0.00	1,788.15	0.00	688.15	162.56 %
002.0023.2770.0000	1,000.00	1,000.00	0.00	960.06	0.00	-39.94	3.99 %
002.0024.5031.8110	95,391.00	95,391.00	0.00	0.00	0.00	-95,391.00	100.00 %
002.0024.5032.0000	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	557,542.49	2,722,592.66	0.00	-1,269,593.34	31.80%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Percent	
SALARIES WATER	1,080,423.00	1,080,423.00	41,596.15	761,506.88	0.00	318,916.12	29.52 %	
OVERTIMEWATER	35,000.00	35,000.00	1,581.56	18,425.36	0.00	16,574.64	47.36 %	
EQUIPMENT	55,830.00	116,830.00	0.00	13,976.50	96,106.96	6,746.54	5.77 %	
MAT SUPPLIES	7,700.00	7,700.00	109.24	2,951.59	1,510.00	3,238.41	42.06 %	
EQUIPMENT MAINTENANCE-REPAIR	50,507.00	50,507.00	24.95	25,017.67	12,075.00	13,414.33	26.56 %	
OTHER CHEMICALS	4,400.00	4,400.00	0.00	1,542.60	0.00	2,857.40	64.94 %	
CHLORINE	78,950.00	78,950.00	12,348.75	32,876.34	17,606.64	28,467.02	36.06 %	
CAUSTIC SODA	78,000.00	78,000.00	12,717.10	37,967.60	28,032.40	12,000.00	15.38 %	
LIQUID ALUM	82,500.00	82,500.00	5,900.80	35,155.30	39,644.70	7,700.00	9.33 %	
PHOSPHATES	47,500.00	47,500.00	37,668.00	37,668.00	9,832.00	0.00	0.00 %	
GENERAL MAINTENANCE	84,745.00	87,698.35	263.76	21,683.33	13,631.83	52,383.19	59.73 %	
METERS & PARTS	56,250.00	68,100.04	95.00	33,551.70	34,811.00	-262.66	-0.39 %	
UTILITIES	123,838.00	123,838.00	75.99	58,799.82	18,511.65	46,526.53	37.57 %	
TELEPHONE	953.00	953.00	98.54	787.67	0.00	165.33	17.35 %	
CONTRACTS	69,217.00	74,735.04	269.74	52,466.28	1,475.06	20,793.70	27.82 %	
POSTAGE	10,298.00	10,298.00	0.00	10,075.54	0.00	222.46	2.16 %	
COMMITTEES	1,450.00	1,450.00	0.00	495.00	0.00	955.00	65.86 %	
TRAINING	4,389.00	4,389.00	0.00	1,674.95	0.00	2,714.05	61.84 %	
LAB TESTING	23,185.00	24,498.80	1,888.72	12,450.82	2,311.06	9,736.92	39.74 %	
TRAVEL-MEALS	4,389.00	4,389.00	498.50	3,105.67	0.00	1,283.33	29.24 %	
INFRASTRUCTURE IMPROVEMENTS	100,000.00	142,314.27	0.00	48,141.17	-4,528.61	98,701.71	69.35 %	
TAXES	420,000.00	420,000.00	0.00	298,594.93	0.00	121,405.07	28.91 %	
CONTINGENCY	70,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %	
INSURANCE	64,500.00	64,500.00	0.00	39,543.72	0.00	24,956.28	38.69 %	
RETIREMENT	125,754.00	125,754.00	0.00	33,951.82	0.00	91,802.18	73.00 %	
SOCIAL SECURITY	69,996.00	69,996.00	2,578.99	46,682.82	0.00	23,313.18	33.31 %	
MEDICARE	16,370.00	16,370.00	603.14	10,917.80	0.00	5,452.20	33.31 %	
WORKERS COMP	40,993.00	40,993.00	0.00	40,992.42	0.00	0.58	0.00 %	
HEALTH INSURANCE	326,932.00	326,932.00	21,449.67	231,283.84	0.00	95,648.16	29.26 %	
EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %	
PRINCIPAL ON DEBT	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	100.00 %	
INTEREST ON DEBT	192,550.00	192,550.00	0.00	95,778.39	0.00	96,771.61	50.26 %	
WATER VEHICLE LEASE	38,549.00	38,549.00	0.00	25,699.44	0.00	12,849.56	33.33 %	
TRANSFER TO GENERAL	94,685.00	94,685.00	0.00	0.00	0.00	94,685.00	100.00 %	
TRANSFER TO RESERVE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %	
TRANSFERS TO CAPITAL	143,250.00	143,250.00	0.00	60,000.00	0.00	83,250.00	58.12 %	

Expense Total: 4,091,653.00 4,196,602.50 139,768.60 2,093,764.97 271,019.69 1,831,817.84 43.65%

Fund: 002 - WATER Surplus (Deficit): -99,467.00 628,827.69 -271,019.69 562,224.50 275.04%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Fund: 003 - SEWER Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
SEWER RENTS - ONEIDA	2,039,480.00	2,039,480.00	430,170.91	1,295,540.10	0.00	-743,939.90	36.48 %
SEWER RENTS - KENWOOD	33,264.34	33,264.34	7,142.26	21,371.90	0.00	-11,892.44	35.75 %
SEWER RENTS - VERONA	280,000.00	280,000.00	90,773.39	559,465.73	0.00	279,465.73	199.81 %
SEPTAGE CHARGES	20,000.00	20,000.00	0.00	30,772.00	0.00	10,772.00	153.86 %
SEWER RENTS - HP HOOD	2,448,937.11	2,448,937.11	322,009.20	1,971,542.42	0.00	-477,394.69	19.49 %
Sewer-High Strength Organic Waste	0.00	0.00	4,331.04	9,175.46	0.00	9,175.46	0.00 %
SEWER PENALTIES	45,000.00	45,000.00	0.00	26,820.33	0.00	-18,179.67	40.40 %
SEWER VIOLATIONS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
KENWOOD SEWER PENALTIES	500.00	500.00	0.00	55.55	0.00	-444.45	88.89 %
Sale of Equipment	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
MISCELLANEOUS	0.00	0.00	-12.00	2,932.96	0.00	2,932.96	0.00 %
SEWER PERMITS	500.00	500.00	0.00	300.00	0.00	-200.00	40.00 %
RECLAIMED WATER PUMP STATION	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Interfund transfer-Capital Improvement Reserve	14,315.00	14,315.00	0.00	0.00	0.00	-14,315.00	100.00 %
Interfund Transfer-Dist Rehab & Pump St Reserve	57,261.00	57,261.00	0.00	0.00	0.00	-57,261.00	100.00 %
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	854,414.80	3,917,976.45	0.00	-1,077,706.00	21.57%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
SALARIESSEWER	821,093.00	821,093.00	24,872.26	470,950.17	0.00	350,142.83	42.64 %
OVERTIMESEWER	40,000.00	40,000.00	1,229.26	18,835.11	0.00	21,164.89	52.91 %
EQUIPMENT	75,000.00	78,017.65	1,201.30	25,885.37	10,594.08	41,538.20	53.24 %
MAT SUPPLIES	9,500.00	19,640.00	457.42	17,178.34	2,144.02	317.64	1.62 %
CHLORINE	55,000.00	85,000.00	0.00	51,793.76	32,913.52	292.72	0.34 %
POLYMER	130,000.00	104,000.00	0.00	43,700.00	60,280.00	20.00	0.02 %
WATER	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
LIQUID IRON SALTS	120,000.00	90,000.00	6,273.74	68,882.41	21,097.56	20.03	0.02 %
LAB SUPPLIES	5,000.00	5,000.00	0.00	3,403.04	124.91	1,472.05	29.44 %
PUMP STATIONS	3,300.00	3,300.00	0.00	2,648.72	300.00	351.28	10.64 %
CONTRACTUAL SERVICES	10,000.00	23,601.04	2,070.32	24,127.75	-9,140.11	8,613.40	36.50 %
OTHER EXPENSE-PROFESSIONAL	32,500.00	61,439.32	4,458.00	7,835.00	24,404.52	29,199.80	47.53 %
OTHER EXPENSE-SEWER REHAB	30,000.00	43,648.96	3,464.74	16,799.05	-12,800.09	39,650.00	90.84 %
UTILITIES	325,000.00	325,000.00	27.09	163,337.96	0.00	161,662.04	49.74 %
AUDIT CONTRACTS	4,500.00	9,918.04	0.00	5,388.00	0.00	4,530.04	45.67 %
FISCAL BONDING FEES	0.00	100.00	0.00	98.24	0.00	1.76	1.76 %
BUILDING MAINTENANCE & REPAIR	3,800.00	3,800.00	31.84	3,566.14	178.11	55.75	1.47 %
VEHICLE MAINTENANCE	6,000.00	6,500.00	9.12	7,627.21	0.00	-1,127.21	-17.34 %
MADISON COUNTY LANDFILL	35,000.00	34,500.00	0.00	16,641.56	0.00	17,858.44	51.76 %
TRAINING	5,000.00	5,000.00	0.00	506.70	2,075.00	2,418.30	48.37 %
LAB TESTING	35,000.00	35,000.00	3,967.40	26,447.11	8,197.93	354.96	1.01 %
MEALS	1,000.00	1,000.00	0.00	530.00	0.00	470.00	47.00 %
PAYMENTS OTHER COMMUNITIES	25,000.00	25,000.00	117.40	20,174.70	0.00	4,825.30	19.30 %
INSURANCE	50,707.51	50,707.51	0.00	35,322.78	0.00	15,384.73	30.34 %
SANITARY SEWER MATERIALS	11,500.00	11,500.00	0.00	691.14	48.86	10,760.00	93.57 %
TECHNOLOGY/INTERNET AND PHONE	34,000.00	34,000.00	0.00	14,218.56	653.99	19,127.45	56.26 %
RECLAIM WATER PS	4,000.00	4,000.00	653.00	3,302.00	694.00	4.00	0.10 %
PERMITS AND FINES	5,000.00	5,000.00	0.00	880.00	0.00	4,120.00	82.40 %
Potassium Permanganate	0.00	26,000.00	0.00	3,677.94	14,711.76	7,610.30	29.27 %
RETIREMENT	64,100.00	64,100.00	0.00	16,529.90	0.00	47,570.10	74.21 %
SOCIAL SECURITY	53,388.00	53,388.00	1,516.57	28,637.19	0.00	24,750.81	46.36 %
MEDICARE	12,486.00	12,486.00	354.67	6,697.23	0.00	5,788.77	46.36 %
WORKERS COMP	14,494.00	14,494.00	0.00	14,493.45	0.00	0.55	0.00 %
HEALTH INSURANCE	266,913.94	266,913.94	22,030.26	200,829.71	0.00	66,084.23	24.76 %
EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
PRINCIPAL ON DEBT	346,134.00	346,134.00	0.00	289,134.00	0.00	57,000.00	16.47 %
INTEREST ON DEBT	38,143.00	38,143.00	0.00	18,951.38	0.00	19,191.62	50.31 %
PRINCIPLE ON DEBT-BAN	767,382.00	767,382.00	0.00	0.00	0.00	767,382.00	100.00 %
INTEREST ON DEBT	1,311,235.00	1,311,235.00	0.00	1,311,235.20	0.00	-0.20	0.00 %
PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	0.00	17,283.52	0.00	8,641.48	33.33 %
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: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	72,734.39	2,958,240.34	156,478.06	1,955,829.06	38.57%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-74,865.01	781,680.41	959,736.11	-156,478.06	878,123.06	1,172.94%
Report Surplus (Deficit):	-608,436.85	-1,090,147.79	1,053,424.19	2,127,966.77	-612,989.86	2,605,124.70	238.97%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

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	15,413,372.50	477,652.94	10,622,235.45	0.00	-4,791,137.05	31.08%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Account Typ--
Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	15,783,298.24	16,224,238.78	623,683.05	10,082,832.48	185,492.11	5,955,914.19	36.71%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-810,866.28	-146,030.11	539,402.97	-185,492.11	1,164,777.14	143.65%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Account Typ...

Fund: 002 - WATER

Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	3,992,186.00	3,992,186.00	557,542.49	2,722,592.66	0.00	-1,269,593.34	31.80%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Account Typ...

Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
	4,091,653.00	4,196,602.50	139,768.60	2,093,764.97	271,019.69	1,831,817.84	43.65%
Fund: 002 - WATER Surplus (Deficit):	-99,467.00	-204,416.50	417,773.89	628,827.69	-271,019.69	562,224.50	275.04%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Account Typ...

Fund: 003 - SEWER

Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
4,995,682.45	4,995,682.45	854,414.80	3,917,976.45	0.00	-1,077,706.00	21.57%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Account Typ--

Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	4,995,682.45	5,070,547.46	72,734.39	2,958,240.34	156,478.06	1,955,829.06	38.57%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-74,865.01	781,680.41	959,736.11	-156,478.06	878,123.06	1,172.94%
Report Surplus (Deficit):	-608,436.85	-1,090,147.79	1,053,424.19	2,127,966.77	-612,989.86	2,605,124.70	238.97%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - GENERAL FUND	-508,969.85	-810,866.28	-146,030.11	539,402.97	-185,492.11	1,164,777.14	
002 - WATER	-99,467.00	-204,416.50	417,773.89	628,827.69	-271,019.69	562,224.50	
003 - SEWER	0.00	-74,865.01	781,680.41	959,736.11	-156,478.06	878,123.06	
Report Surplus (Deficit):	-608,436.85	-1,090,147.79	1,053,424.19	2,127,966.77	-612,989.86	2,605,124.70	

FIRE DEPARTMENT

SCOTT JONES, CHIEF

AUGUST
2023

MONTHLY REPORT

**CITY OF ONEIDA
FIRE DEPARTMENT**

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Scott Jones
Fire Chief



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

***Oneida Fire Dept
Monthly Reports***

August, 2023

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Scott Jones, *Chief*



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

Fire Department Revenue- August 2023

Alarm Permits:	\$520
Solid Fuel Burning Permits:	\$0
Tent Inspections:	\$60
Fire Inspections:	\$2600

August 2023	YTD
FIRE	\$7,954.81
RESCUE	3856.53
NON-FIRE	18411.04
EMERGENCY RESPONSE TOTALS	\$30,222.38

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	2
RESCUE	150
NON FIRE	84
TOTAL	236



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$130,000.00	\$4,216.05	\$46,872.22
Train/EMS 107	\$5,000.00		\$4,609.61
Fire Mar 108	\$4,212.00	\$374.93	\$1,476.14
Train/Fire 109	\$18,000.00	\$473.74	\$14,587.09
Personal Leave 112	\$4,500.00	\$587.73	-\$30.51
Short Shift	\$46,000.00	\$6,287.74	\$4,031.21

YTD Call Comparison

	2022	2023	DIFF
FIRE	18	35	17
RESCUE	782	842	60
NON FIRE	727	630	-97
Totals:	1527	1507	-20

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 AUGUST 2023

TOTAL INSPECTION HOURS	153.5
TOTAL INVESTIGATION HOURS	0
TOTAL FIRE PREVENTION HOURS	4
TOTAL OFFICE HOURS	157.5

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	21
BUSINESS REINSPECTION	29
BUSINESS C OF C	21
PUBLIC ASSEMBLY INSPECTION	2
PUBLIC ASSEMBLY REINSPECTION	6
PUBLIC ASSEMBLY C OF C	1
OPERATING PERMITS	0
SOLID FUEL BURNING DEVICE	0
ORDER TO VACATE	4
VACANT BUILDING INSPECTIONS	0
TENT INSPECTIONS	1
COMPLAINTS	8
NO SHOW	1

OFFICE BREAKDOWN	TOTAL HOURS
OCCUPANCY LOAD RATING	0
MEETINGS	10
PLAN REVIEW	4
PRE PLAN	0
KNOX BOX WORK	0.5
FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	0
MISCELLEANOUS	25

OFFICE BREAKDOWN CONT'D**TOTAL HOURS**

CODES TRAINING	4
FIRE INVESTIGATION	0
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	4.5
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL' S ACTIVITIES

Continuing to wet down 140 Madison St. on Monday, Wednesday and Friday when pile is dry.

2024 Fire Marshal's Division budget completed and submitted.

Continuing to monitor 238 Allen Park Pl. for stability and updates on the process.

Fire prevention at Willard Prior School to about 20 children.

Fire prevention at Allen Park attended.

Working with OPD to address concerns identified in CPTED survey.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

AUGUST
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 Fax: (315) 363-6062
www.oneidacity.com

Oneida Recreation Department Coordinator
Programming Report August 2023

- Men's softball has completed for the season with 6 teams, playing on Tuesday evenings at 7 pm, 8 pm, & 9 pm.
- Zumba continues with 25-30 participants twice a week.
- We extended Aqua Zumba until the end of August because of its popularity. We averaged 25 participants on Sunday mornings. They started off in the parking lot for an hour and then in the pool for 45 minutes. It was great to see Vet's so lively with Zumba and Pickleball.
- Pickle Ball is still going 4-5 times a week down at Vet's tennis courts, utilizing the new lines we put in. We are averaging around 15-20 players at a time. Since the courts are so old it's hard to maintain them properly so hopefully with the DRI project, we can revamp the courts by next spring.
- The pool has closed for the summer. With some minor obstacles forcing us to close for a few days, it was still a very successful summer of swimming. We had over 200 kids participate in the Vet's pool water carnival. The lifeguards were wonderful and made it so much fun for the kids. We had a water slide, pool games, kool-aid and popsicles for everyone.
- I continue to plan for the 2nd annual Oneida Fall Fest on October 2nd. Our department is in control of music, pumpkin races, and coordinating many other details for the event. We are working closely with the Oneida Police Department and city hall, with weekly meetings, to ensure we are ready for this big event.
- I started registration for our NFL flag football program starting in September.
- Our Parks Passport events finished for the season. We teamed up with the Oneida Public Library for the weekly programs and we averaged around 20 kids per session. We themed each week and even had up to 60 kids coming once or twice to one of our bigger themed events.
- We opened our NFL Flag program registration. We teamed up with Sherrill to provide more games for the kids.
- Eat Well, Play Hard started up again. We had a booth to promote our programs, events, and rentals. We held a jump rope competition to promote exercise and gave prizes to the winners of each division.
- We teamed up with the Oneida Public Library for a pet painting event held at our dog park. We had 12 pets make art with their paws. It was a great idea and wonderful for the Library to help promote our new dog park!
- We held a girls softball clinic for softball clinic at Maxwell Field for girls in grades 3-6. We had 13 participants and several of the players from the Oneida Varsity softball team volunteered their time to help.
- We announced our Adult Prom with the Saved By The Bell theme in July and capped it out at 350 people. The tickets are free but we require people to still register through EventBrite. It was sold out in less than a month. We teamed up with Bill at the Kallet and the Oneida Public Library. It is going to be an epic night of fun!

Respectively submitted,

Justin Acker
Recreation Coordinator

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

August 2023

- A full financial report is attached.
- Total revenue for the month was \$6,428.00.
- Recreation Center rentals generated \$4,885.00 in revenue.
- We had 18 rentals at the Recreation Center and 4 park rentals during the month of August. Fewer rentals in the Recreation Center during July and August is to be expected and happens every year.
- Rental totals for the year:
 - Room Rentals – 83
 - Batting Cage – 57
 - Gym Rentals – 97
 - Tot/Gym Rentals (birthday parties) – 109
 - Park Rentals – 18

364 - Total number of rentals held at the Recreation Center through the year so far.

- Maintenance
 - Maintain equipment
 - Garbage and dog pots weekly at parks
 - Minor parks clean up
 - Work on baseball and softball fields, prep for games and drag fields weekly
 - Mowing at parks weekly
 - Cleaned pool bathrooms daily
 - Opened and closed park bathrooms for park rentals
 - Repaired picnic tables and park benches
 - Continued to trim trees at parks
 - Started to transition Vets Field from a baseball/softball complex to a football complex. Pop Warner football will be started on the 1st of August.
- We finished up the pool season on August 18th with the annual end of the season water carnival. The rest of the season went well, the pool ran well for the most part with only a few minor issues popping up during the summer. Work has started to shut the pool down and winterize the equipment until next season. We will have a report for the pool season included with the next monthly report.
- The men's softball league finished their season up this month, the season ended up running longer than expected due to a few rainouts.

- We have started to look ahead to fall and winter programming. Most of the open time slots we had set aside from September through December for gym rentals are already booked. We opened rental times from January through March and as expected, they are starting to get booked up very fast as well.
- I have been working with three other agencies to bring back the Eat, Well, Play Hard Family Fun Day. Oneida Health took the lead on the event but the Recreation Department also has a large role, as the event is taking place at Allen Park. The event was held on August 25th from 10am – 1pm. We had a great turnout with a little over 300 people attend the 3 hour long event held at Allen Park. Over 20 not-for-profit vendors set up tables and held activities at each table for kids to participate in. Chalk drawing, an obstacle course, kids zumba, a free bad lunch were just some of the activities kids and families could take part in.
- I am working with Madison – Oneida BOCES to bring a GED program to the city. BOCES was running the program in another location but wanted to be more centrally located for participants. We are currently working through some requirements BOCES has for the program. Everything should work out very soon and we are excited to have a program like this right in Oneida.
- Hired and trained two new part time employees, we had two other part time employees leave for college.
- Completed and submitted the department's proposed 2024 budget.
- Continue to work with other City departments on the Cities DRI projects
- Fall Fest is right around the corner, we have been slowly working on this event with other City departments for the past few month. In September there will be weekly meetings held and we will focus more of our time on this great event. The event is planned for September 30th from 11am – 4pm, we have bands scheduled, food trucks, over 40 vendors, pumpkin races and so much more for the community to enjoy.

Respectively submitted,

Lucas Griff

Parks and Recreation Director



Oneida, NY

Monthly Transaction Report

Date Range: 8/1/2023 - 8/31/2023

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	REC-Equipment Rental - REC-Equipment Rental	191.00
	REC-Gym Rental - Rec-Gym Rental	490.00
	REC-Gym Tot party - REC-Gym Tot party	4,350.00
	REC-Pool - REC-Pool	100.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	802.00
	REC-Room Rental - REC-Room Rental	120.00
	REC-Youth Flag Footb - REC-Youth Flag Football	450.00
	Transaction Total:	6,503.00
Payment		
	REC-Equipment Rental - REC-Equipment Rental	-191.00
	REC-Gym Rental - Rec-Gym Rental	-145.00
	REC-Gym Tot party - REC-Gym Tot party	-3,150.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-362.00
	REC-Room Rental - REC-Room Rental	-105.00
	REC-Youth Flag Footb - REC-Youth Flag Football	-830.00
	UAC-001 - Unapplied Credits-General	0.00
	Transaction Total:	-4,783.00
	Total for Period:	1,720.00



Oneida, NY

Monthly Transaction Report

Date Range: 8/1/2023 - 8/31/2023

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
0946	BENJAMIN S. BAILEY	8/14/2023	Payment	-141.00	ARPKT06094	R00078111	INV08890	REC-Rental FPP	-141.00
	Reference Number: 8/4/2023								
	Transaction Description: Payment 08/11/2023								
0946	BENJAMIN S. BAILEY	8/2/2023	Invoice	141.00	ARPKT06065		INV08890	REC-Rental FPP	141.00
	Reference Number: INV08890								
	Transaction Description: CHAPMAN POOL								
1185	Oneida Pop Warner - Kristi Meyers	8/2/2023	Invoice	500.00	ARPKT06063		INV08886	REC-Rental FPP	500.00
	Reference Number: INV08886								
	Transaction Description: VET'S FIELD - POP WARNER								
1185	Oneida Pop Warner - Kristi Meyers	8/9/2023	Payment	-500.00	ARPKT06070	R00078063	INV03743	REC-Youth Flag Footb	-500.00
	Reference Number: 1819								
	Transaction Description: Payment 08/07/2023								
1213	Megan Smith	8/16/2023	Invoice	90.00	ARPKT06108		INV08970	REC-Youth Flag Footb	90.00
	Reference Number: INV08970								
	Transaction Description: YOUTH FLAG FOOTBALL								
1213	Megan Smith	8/21/2023	Payment	-90.00	ARPKT06120	R00078261	INV08970	REC-Youth Flag Footb UAC-001	-90.00 0.00
	Reference Number: 8/17/2023								
	Transaction Description: Payment 08/18/2023								
1227	Braiden Klein	8/15/2023	Invoice	30.00	ARPKT06105		INV08954	REC-Youth Flag Footb	30.00
	Reference Number: INV08964								
	Transaction Description: YOUTH FLAG FOOTBALL								
1227	Braiden Klein	8/21/2023	Payment	-30.00	ARPKT06120	R00078260	INV08964	REC-Youth Flag Footb UAC-001	-30.00 0.00
	Reference Number: 8/15/2023								
	Transaction Description: Payment 08/18/2023								
1383	Jamie Kinter	8/14/2023	Payment	-161.00	ARPKT06094	R00078112	INV08894	REC-Rental FPP	-161.00
	Reference Number: 8/7/2023								
	Transaction Description: Payment 08/11/2023								
1383	Jamie Kinter	8/7/2023	Invoice	161.00	ARPKT06071		INV08894	REC-Rental FPP	161.00
	Reference Number: INV08894								
	Transaction Description: CHAPMAN POOL								
1398	Heather Bernet - KODA Volleyball Club	8/31/2023	Invoice	360.00	ARPKT06153		INV09031	REC-Gym Rental	360.00
	Reference Number: INV09031								
	Transaction Description: KODA VOLLEYBALL								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1640	Lucas Griff	8/18/2023	Invoice	110.00	ARPKT06119		INV08987	REC-Gym Tot party	110.00
	Reference Number: INV08987								
	Transaction Description: REC GYM								
1825	Danielle Warren	8/16/2023	Invoice	30.00	ARPKT06108		INV08971	REC-Youth Flag Footb	30.00
	Reference Number: INV08971								
	Transaction Description: YOUTH FLAG FOOTBALL								
1825	Danielle Warren	8/21/2023	Payment	-30.00	ARPKT06120	R00078261	INV08971	REC-Youth Flag Footb	-30.00
	Reference Number: 8/17/2023								
	Transaction Description: Payment 08/18/2023								
1842	Johathan Duddleston	8/22/2023	Invoice	110.00	ARPKT06128		INV08999	REC-Gym Tot party	110.00
	Reference Number: INV08999								
	Transaction Description: REC GYM								
1845	Gabrielle Schuck	8/22/2023	Invoice	110.00	ARPKT06128		INV09001	REC-Gym Tot party	110.00
	Reference Number: INV09001								
	Transaction Description: REC GYM								
1854	Cortney Zielasko	8/16/2023	Invoice	60.00	ARPKT06108		INV08972	REC-Youth Flag Footb	60.00
	Reference Number: INV08972								
	Transaction Description: YOUTH FLAG FOOTBALL								
1854	Cortney Zielasko	8/21/2023	Payment	-60.00	ARPKT06120	R00078261	INV08972	REC-Youth Flag Footb	-60.00
	Reference Number: 8/17/2023								
	Transaction Description: Payment 08/18/2023								
1969	MELISA MANNIX	8/17/2023	Invoice	30.00	ARPKT06112		INV08982	REC-Youth Flag Footb	30.00
	Reference Number: INV08982								
	Transaction Description: YOUTH FLAG FOOTBALL								
1969	MELISA MANNIX	8/17/2023	Invoice	100.00	ARPKT06113		INV08984	REC-Gym Tot party	100.00
	Reference Number: INV08984								
	Transaction Description: REC GYM								
1969	MELISA MANNIX	8/21/2023	Payment	-130.00	ARPKT06121	R00078265	INV08982	REC-Youth Flag Footb	-30.00
	Reference Number: 8/18/2023						INV08984	REC-Gym Tot party	-100.00
	Transaction Description: Payment 08/18/2023								
2009	JENNA BOICE	8/14/2023	Invoice	15.00	ARPKT06102		INV08959	REC-Room Rental	15.00
	Reference Number: INV08959								
	Transaction Description: REC DINING ROOM								
2009	JENNA BOICE	8/21/2023	Payment	-15.00	ARPKT06120	R00078259	INV08664	REC-Gym Rental	-15.00
	Reference Number: 8/15/2023								
	Transaction Description: Payment 08/18/2023								
2011	KATHY RISLEY	8/14/2023	Invoice	190.00	ARPKT06101		INV08957	REC-Gym Tot party	190.00
	Reference Number: INV08957								
	Transaction Description: REC GYM								
2011	KATHY RISLEY	8/21/2023	Payment	-190.00	ARPKT06120	R00078257	INV08957	REC-Gym Tot party	-190.00
	Reference Number: 8/14/2023								
	Transaction Description: Payment 08/18/2023								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2082	MORGAN MILLER	8/25/2023	Invoice	110.00	ARPKT06136		INV09013	REC-Gym Tot party	110.00
	Reference Number: INV09013								
	Transaction Description: REC GYM								
2137	JACKIE GOODISON	8/10/2023	Invoice	110.00	ARPKT06090		INV08947	REC-Gym Tot party	110.00
	Reference Number: INV08947								
	Transaction Description: REC GYM								
2137	JACKIE GOODISON	8/14/2023	Payment	-110.00	ARPKT06100	R00078182	INV08947	REC-Gym Tot party	-110.00
	Reference Number: 8/11/2023								
	Transaction Description: Payment 08/14/2023								
2163	ASHLEY SMITH	8/15/2023	Invoice	110.00	ARPKT06104		INV08961	REC-Gym Tot party	110.00
	Reference Number: INV08961								
	Transaction Description: REC GYM								
2163	ASHLEY SMITH	8/21/2023	Payment	-110.00	ARPKT06120	R00078260	INV08961	REC-Gym Tot party	-110.00
	Reference Number: 8/15/2023								
	Transaction Description: Payment 08/18/2023								
2183	STEPHEN BECKER	8/30/2023	Invoice	30.00	ARPKT06146		INV09021	REC-Youth Flag Footb	30.00
	Reference Number: INV09021								
	Transaction Description: YOUTH FLAG FOOTBALL								
2257	HEATHER JACKSON	8/14/2023	Payment	-130.00	ARPKT06094	R00078111	INV08895	REC-Gym Tot party	-130.00
	Reference Number: 8/4/2023								
	Transaction Description: Payment 08/11/2023								
2257	HEATHER JACKSON	8/7/2023	Invoice	130.00	ARPKT06072		INV08895	REC-Gym Tot party	130.00
	Reference Number: INV08895								
	Transaction Description: REC GYM								
2311	SHERYL WHIPPLE	8/14/2023	Payment	-30.00	ARPKT06100	R00078180	INV08936	REC-Youth Flag Footb	-30.00
	Reference Number: 8/10/2023								
	Transaction Description: Payment 08/14/2023								
2311	SHERYL WHIPPLE	8/9/2023	Invoice	30.00	ARPKT06083		INV08936	REC-Youth Flag Footb	30.00
	Reference Number: INV08936								
	Transaction Description: YOUTH FLAG FOOTBALL								
2440	KARA MILANA	8/28/2023	Invoice	30.00	ARPKT06138		INV09015	REC-Youth Flag Footb	30.00
	Reference Number: INV09015								
	Transaction Description: FLAG FOOTBALL								
2489	CATRINA THORNTON	8/14/2023	Payment	-220.00	ARPKT06094	R00078115	INV08889	REC-Gym Tot party	-110.00
	Reference Number: 8/8/2023						INV08900	REC-Gym Tot party	-110.00
	Transaction Description: Payment 08/11/2023								
2489	CATRINA THORNTON	8/2/2023	Invoice	110.00	ARPKT06064		INV08889	REC-Gym Tot party	110.00
	Reference Number: INV08889								
	Transaction Description: REC GYM								
2489	CATRINA THORNTON	8/7/2023	Invoice	110.00	ARPKT06072		INV08900	REC-Gym Tot party	110.00
	Reference Number: INV08900								
	Transaction Description: REC GYM								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2893	SARAH SIPLEY	8/29/2023	Invoice	30.00	ARPKT06141		INV09020	REC-Youth Flag Footb	30.00
	Reference Number: INV09020								
	Transaction Description: YOUTH FLAG FOOTBALL								
2929	CYNTHIA COWAN	8/31/2023	Invoice	110.00	ARPKT06151		INV09028	REC-Gym Tot party	110.00
	Reference Number: INV09028								
	Transaction Description: REC GYM								
2997	RYAN HATCH	8/14/2023	Payment	-130.00	ARPKT06094	R00078111	INV08887	REC-Gym Tot party	-130.00
	Reference Number: 8/4/2023								
	Transaction Description: Payment 08/11/2023								
3000	JENNIFER CLARK	8/14/2023	Payment	-110.00	ARPKT06094	R00078115	INV08901	REC-Gym Tot party	-110.00
	Reference Number: 8/8/2023								
	Transaction Description: Payment 08/11/2023								
3000	JENNIFER CLARK	8/7/2023	Invoice	110.00	ARPKT06072		INV08901	REC-Gym Tot party	110.00
	Reference Number: INV08901								
	Transaction Description: REC GYM								
3032	DAMIAN BOEHLERT	8/15/2023	Invoice	30.00	ARPKT06105		INV08963	REC-Youth Flag Footb	30.00
	Reference Number: INV08963								
	Transaction Description: YOUTH FLAG FOOTBALL								
3032	DAMIAN BOEHLERT	8/21/2023	Payment	-30.00	ARPKT06120	R00078260	INV08963	REC-Youth Flag Footb	-30.00
	Reference Number: 8/15/2023								
	Transaction Description: Payment 08/18/2023								
3041	RANDI THORNTON	8/15/2023	Invoice	110.00	ARPKT06104		INV08962	REC-Gym Tot party	110.00
	Reference Number: INV08962								
	Transaction Description: REC GYM								
3041	RANDI THORNTON	8/21/2023	Payment	-110.00	ARPKT06120	R00078260	INV08962	REC-Gym Tot party	-110.00
	Reference Number: 8/15/2023								
	Transaction Description: Payment 08/18/2023								
3083	PHILICIA LOGALBO	8/1/2023	Invoice	150.00	ARPKT06053		INV08872	REC-Gym Tot party	150.00
	Reference Number: INV08872								
	Transaction Description: REC GYM								
3083	PHILICIA LOGALBO	8/4/2023	Payment	-150.00	ARPKT06066	R00077986	INV08872	REC-Gym Tot party	-150.00
	Reference Number: 8/2/2023								
	Transaction Description: Payment 08/03/2023								
3118	ERICA SMITH	8/14/2023	Invoice	190.00	ARPKT06101		INV08956	REC-Gym Tot party	190.00
	Reference Number: INV08956								
	Transaction Description: REC GYM								
3118	ERICA SMITH	8/21/2023	Payment	-190.00	ARPKT06120	R00078255	INV08956	REC-Gym Tot party	-190.00
	Reference Number: 8/14/2023								
	Transaction Description: Payment 08/18/2023								
3358	MARIAH KANE	8/28/2023	Invoice	130.00	ARPKT06139		INV09017	REC-Gym Tot party	130.00
	Reference Number: INV09017								
	Transaction Description: REC GYM								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3728	JOHN WAGNER Reference Number: INV09014 Transaction Description: FLAG FOOTBALL	8/28/2023	Invoice	30.00	ARPKT06138		INV09014	REC-Youth Flag Footb	30.00
3808	JENNIFER MOORE Reference Number: 8/4/2023 Transaction Description: Payment 08/11/2023	8/14/2023	Payment	-20.00	ARPKT06094	R00078111	INV08896	REC-Gym Tot party	-20.00
3808	JENNIFER MOORE Reference Number: INV08896 Transaction Description: REC GYM	8/7/2023	Invoice	20.00	ARPKT06072		INV08896	REC-Gym Tot party	20.00
3825	LAUREL BADGLEY Reference Number: 7/27/2023 Transaction Description: Payment 07/31/2023	8/1/2023	Payment	-50.00	ARPKT06043	R00077869	INV08857	REC-Gym Tot party	-50.00
3890	ASHLYN MOON Reference Number: 7/31/2023 Transaction Description: Payment 08/03/2023	8/4/2023	Payment	-160.00	ARPKT06066	R00077982	INV08859	REC-Gym Tot party	-160.00
3894	LINDA PREMO Reference Number: 7/31/2023 Transaction Description: Payment 08/03/2023	8/4/2023	Payment	-110.00	ARPKT06066	R00077983	INV08866	REC-Gym Tot party	-110.00
3896	APRIL EBERLY Reference Number: 7/31/2023 Transaction Description: Payment 08/03/2023	8/4/2023	Payment	-60.00	ARPKT06066	R00077983	INV08868	REC-Rental FPP	-60.00
3897	MOLLY BARTLETT Reference Number: 8/1/2023 Transaction Description: Payment 08/03/2023	8/4/2023	Payment	-110.00	ARPKT06066	R00077985	INV08867	REC-Gym Tot party	-110.00
3898	LAURA DUCHENE Reference Number: INV08871 Transaction Description: REC DINING ROOM	8/1/2023	Invoice	45.00	ARPKT06052		INV08871	REC-Room Rental	45.00
3898	LAURA DUCHENE Reference Number: 8/2/2023 Transaction Description: Payment 08/03/2023	8/4/2023	Payment	-45.00	ARPKT06066	R00077986	INV08871	REC-Room Rental	-45.00
3899	COLLEEN SKINNER Reference Number: INV08879 Transaction Description: REC GYM	8/2/2023	Invoice	130.00	ARPKT06061		INV08879	REC-Gym Rental	130.00
3899	COLLEEN SKINNER Reference Number: 8/3/2023 Transaction Description: Payment 08/03/2023	8/4/2023	Payment	-130.00	ARPKT06066	R00077988	INV08879	REC-Gym Rental	-130.00
3903	CELINA KELLY Reference Number: 8/4/2023 Transaction Description: Payment 08/11/2023	8/14/2023	Payment	-170.00	ARPKT06094	R00078111	INV08888	REC-Gym Tot party	-170.00
3903	CELINA KELLY Reference Number: INV08888 Transaction Description: REC GYM/DINING ROOM	8/2/2023	Invoice	170.00	ARPKT06064		INV08888	REC-Gym Tot party	170.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3907	RANDI OHERIEN	8/14/2023	Payment	-110.00	ARPKT06094	R00078113	INV08897	REC-Gym Tot party	-110.00
	Reference Number: 8/7/2023								
	Transaction Description: Payment 08/11/2023								
3907	RANDI OHERIEN	8/7/2023	Invoice	110.00	ARPKT06072		INV08897	REC-Gym Tot party	110.00
	Reference Number: INV08897								
	Transaction Description: REC GYM								
3908	JAMIE BROCKHUM	8/14/2023	Payment	-130.00	ARPKT06094	R00078113	INV08898	REC-Gym Tot party	-130.00
	Reference Number: 8/7/2023								
	Transaction Description: Payment 08/11/2023								
3908	JAMIE BROCKHUM	8/7/2023	Invoice	130.00	ARPKT06072		INV08898	REC-Gym Tot party	130.00
	Reference Number: INV08898								
	Transaction Description: REC GYM								
3909	MICHAEL JEWELL	8/14/2023	Payment	-130.00	ARPKT06094	R00078115	INV08899	REC-Gym Tot party	-130.00
	Reference Number: 8/8/2023								
	Transaction Description: Payment 08/11/2023								
3909	MICHAEL JEWELL	8/7/2023	Invoice	130.00	ARPKT06072		INV08899	REC-Gym Tot party	130.00
	Reference Number: INV08899								
	Transaction Description: REC GYM								
3910	BROOK FLINT	8/14/2023	Payment	-130.00	ARPKT06094	R00078116	INV08903	REC-Gym Tot party	-130.00
	Reference Number: 8/9/2023								
	Transaction Description: Payment 08/11/2023								
3910	BROOK FLINT	8/8/2023	Invoice	130.00	ARPKT06075		INV08903	REC-Gym Tot party	130.00
	Reference Number: INV08903								
	Transaction Description: REC GYM								
3911	CHARITIE FULLER	8/14/2023	Payment	-130.00	ARPKT06100	R00078180	INV08935	REC-Gym Tot party	-130.00
	Reference Number: 8/10/2023								
	Transaction Description: Payment 08/14/2023								
3911	CHARITIE FULLER	8/9/2023	Invoice	130.00	ARPKT06082		INV08935	REC-Gym Tot party	130.00
	Reference Number: INV08935								
	Transaction Description: REC GYM								
3916	MATTHEW CARINCI	8/10/2023	Invoice	191.00	ARPKT06089		INV08946	REC-Equipment Rental	191.00
	Reference Number: INV08946								
	Transaction Description: TABLE CHAIRS TENT RENTALS								
3916	MATTHEW CARINCI	8/14/2023	Payment	-191.00	ARPKT06100	R00078181	INV08946	REC-Equipment Rental	-191.00
	Reference Number: 8/11/2023								
	Transaction Description: Payment 08/14/2023								
3924	MORGAN TODD	8/14/2023	Invoice	110.00	ARPKT06101		INV08958	REC-Gym Tot party	110.00
	Reference Number: INV08958								
	Transaction Description: REC GYM								
3924	MORGAN TODD	8/21/2023	Payment	-110.00	ARPKT06120	R00078256	INV08958	REC-Gym Tot party	-110.00
	Reference Number: 8/14/2023								
	Transaction Description: Payment 08/18/2023								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3925	MARC DANIELS Reference Number: INV08960 Transaction Description: YOUTH FLAG FOOTBALL	8/14/2023	Invoice	30.00	ARPKT06103		INV08960	REC-Youth Flag Footb	30.00
3925	MARC DANIELS Reference Number: 8/15/2023 Transaction Description: Payment 08/18/2023	8/21/2023	Payment	-30.00	ARPKT06120	R00078259	INV08960	REC-Youth Flag Footb	-30.00
3926	ARIANA ANO Reference Number: INV08983 Transaction Description: REC GYM	8/17/2023	Invoice	130.00	ARPKT06113		INV08983	REC-Gym Tot party	130.00
3926	ARIANA ANO Reference Number: 8/18/2023 Transaction Description: Payment 08/18/2023	8/21/2023	Payment	-130.00	ARPKT06121	R00078265	INV08983	REC-Gym Tot party	-130.00
3929	TARA BAUER Reference Number: INV08985 Transaction Description: REC GYM	8/17/2023	Invoice	160.00	ARPKT06113		INV08985	REC-Gym Tot party	160.00
3929	TARA BAUER Reference Number: 8/18/2023 Transaction Description: Payment 08/18/2023	8/21/2023	Payment	-160.00	ARPKT06121	R00078265	INV08985	REC-Gym Tot party	-160.00
3939	VICTORIA PHILLIPS Reference Number: INV09000 Transaction Description: REC GYM	8/22/2023	Invoice	190.00	ARPKT06128		INV09000	REC-Gym Tot party	190.00
3940	TONY D'ARCANGELUS Reference Number: INV09002 Transaction Description: POOL PASS	8/22/2023	Invoice	100.00	ARPKT06129		INV09002	REC-Pool	100.00
3941	CARLEE BOLTON Reference Number: INV09003 Transaction Description: REC GYM	8/23/2023	Invoice	110.00	ARPKT06130		INV09003	REC-Gym Tot party	110.00
3943	TRISHA STEENBURG Reference Number: INV09004 Transaction Description: REC GYM	8/24/2023	Invoice	110.00	ARPKT06132		INV09004	REC-Gym Tot party	110.00
3944	BRITTANY COONEY Reference Number: INV09012 Transaction Description: REC GYM	8/25/2023	Invoice	130.00	ARPKT06136		INV09012	REC-Gym Tot party	130.00
3947	JENNIFER POULIOT Reference Number: INV09016 Transaction Description: REC GYM	8/28/2023	Invoice	190.00	ARPKT06139		INV09016	REC-Gym Tot party	190.00
3948	RANDI BECKWITH Reference Number: INV09018 Transaction Description: REC GYM	8/29/2023	Invoice	160.00	ARPKT06140		INV09018	REC-Gym Tot party	160.00
3949	AMANDA MARTIN Reference Number: INV09019 Transaction Description: REC GYM	8/29/2023	Invoice	190.00	ARPKT06140		INV09019	REC-Gym Tot party	190.00
Transaction Grand Total for Period:									1,720.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	REC-Equipment Rental - REC-Equipment Rental	191.00
	REC-Gym Rental - Rec-Gym Rental	490.00
	REC-Gym Tot party - REC-Gym Tot party	4,350.00
	REC-Pool - REC-Pool	100.00
	REC-Rental FPP - REC-Rental Field/Pool	802.00
	REC-Room Rental - REC-Room Rental	120.00
	REC-Youth Flag Footb - REC-Youth Flag Football	450.00
	Transaction Total:	6,503.00
Payment		
	REC-Equipment Rental - REC-Equipment Rental	-191.00
	REC-Gym Rental - Rec-Gym Rental	-145.00
	REC-Gym Tot party - REC-Gym Tot party	-3,150.00
	REC-Rental FPP - REC-Rental Field/Pool	-362.00
	REC-Room Rental - REC-Room Rental	-105.00
	REC-Youth Flag Footb - REC-Youth Flag Football	-830.00
	UAC-001 - Unapplied Credits-General	0.00
	Transaction Total:	-4,783.00
	Total for Period:	1,720.00

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	20	19	0
APRIL	15	9	12	19	0
MAY	12	1	5	22	4
JUNE	9	4	8	19	5
JULY	6	1	3	7	5
AUGUST	7	0	1	10	4
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					

PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

AUGUST
2023

MONTHLY REPORT

August 2023

Monthly
Report

Department of
Planning and
Development

Department of Planning and Development
Monthly Report
August 2023

Planning Commission Zoning Board of Appeals

The August meeting was cancelled due to a lack of quorum, all outstanding agenda items were pushed to the next meeting.

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. There are delays with the State contracting process. The latest update received was that the contract may be finalized in October.

A Zero Emission Vehicle Infrastructure grant was submitted and awarded. The total amount requested with two applications was \$450,710, \$225,355 per site. The grant is a 0% local match. The project sites are at City Hall along Oneida Street, and the corner of Lenox and Cedar Street. We are awaiting contract documents from the State. We have not been informed of the timeline; we have made attempts to get an update to no avail. We are working with CNYRPDB to get a better understanding of where the process sits.

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. This grant was approved and is awaiting contract documents. M/WBE documents have been submitted.

Comprehensive Plan

A Smart Growth Community Planning and Zoning Grant Program grant application was awarded. We are awaiting further guidance. The amount was \$63,000 which aligns with the Form-based code overlay that was awarded through the DRI. The contract was executed on our end. We are waiting for a fully executed contract. An RFP will be sent out in September and will be due in October. We are hoping to execute a contract before the end of the year.

Digitizing Records

In an effort to increase the speed, efficiency, and preservation of records. This department has begun digitizing past Planning Commission, and Zoning Board of Appeals, agendas and minutes. The file system that was developed by past administrations, was not based on property or by tax map #. This makes property research extremely difficult. Using Adobe Acrobat to digitally read

and make document scans searchable, we hope to improve the speed in which the planning department can respond to FOIL requests and conduct research that helps with Code Enforcement, and Planning Board applications. The scanned records are converted to an archivable file type that is saved to the network per NYSED standards. Once they are all scanned and made searchable.

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 is in full swing. Multiple workdays with community members were held to get the planting beds in order. New signage has been placed, and new fencing was built with donations, and the assistance of DPW. There has been some thievery of vegetables. We are working with the Police and DPW to create signage and monitor the gardens more closely.

Flower Pots

A few flowerpots have been vandalized. We are required by the State grant to replace the ones at the James Street Park location. It was reported that the vandal responsible was arrested, and the City is looking into recuperating the extra cost in replacing the flowers. Since then, additional vandalization of the flowerpots have occurred. We are working with the Police to try and figure out who is responsible for the acts.

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. The applicant will have to come before the PCZBA for a Site Plan modification to extend the deadline for completion.

Upper Lenox Solar Project

This project has completed its PCZBA approvals. The applicant will now work with Codes, and City Engineering to begin construction.

Brewer Road Wind Turbine

SEQR was finalized where the City of Oneida is the Lead Agency after conducting a coordinated review with involved and interested agencies. The PCZBA issued a negative declaration with no significant adverse environmental impacts due to the proposed mitigations that are noted in Part 3 of the FEAF. The public hearing was opened during the July meeting. It was held open to allow for more comments and documentation. The Planning Department in the interest of transparency is hosting project applications on the City website and using social media to inform residents of the process. The applicant requested that their item be pulled from the September agenda, as they wish to conduct a geotechnical study to determine if blasting will be necessary, if the project is approved. There is has been significant community interest in this project. The Planning

Department has received calls and e-mails daily from residents requesting information or providing comments for the public hearing. The Public Hearing remains open.

Local Law Updates

Currently drafting a local law with the Mayor, and the City Attorney to address smoke shops. We are also in the process of working on an update related to residential use restrictions in commercial zones.

We are also working on developing an incentive zoning law to ease development standards, and provide use flexibility for residents and developers. More information will be provided to Council in the coming months. The

Landbank

The Department of Planning has met with Madison County Supervisors, Madison County Planning, and the Madison County IDA to discuss the notion of starting a Land Bank. This has been a successful asset for counties throughout Central New York. It helps municipalities discharge properties, and support long-term planning, and economic development. There may be an opportunity to get a landbank started in Madison County with the Supreme Court decision back in May.

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 543 gained, gained 10 new followers. We will investigate initiatives to get more engagement. This department has been more active in sharing actions before the PCZBA and reminding residents about meetings. We are hoping that as DRI projects start construction, we will be able to share their progress. The most engaging social media post this year so far was about the community garden. We hope to get to 600 followers 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

We've uploaded interactive forms through the application links. Forms were updated to include the new fees that were adopted by the Common Council. We had a PCZBA tab created so

application documents can be shared online to improve transparency, and accessibility to the public.

Zoning Map Update

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

POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

AUGUST
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

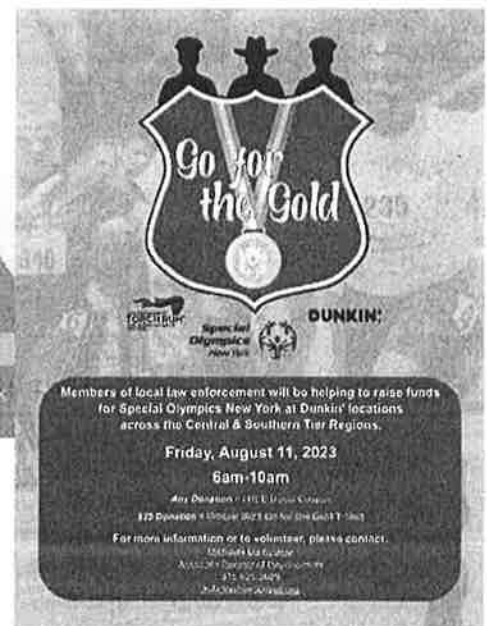
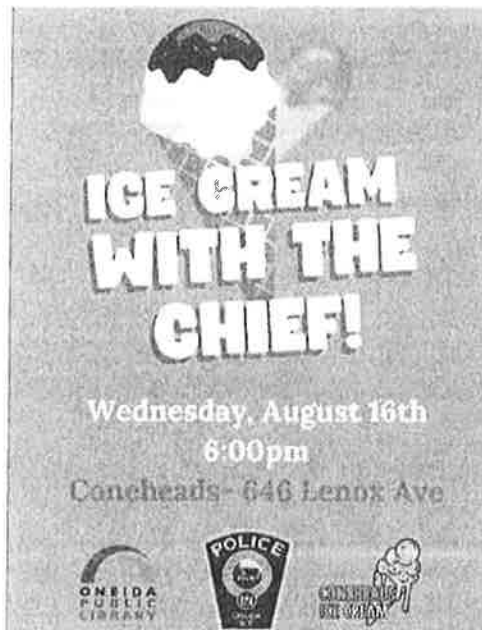
August 2023 Monthly Report

Overtime: The Department had a total of \$31,102.86 in overtime for the month of August. August is typically a higher month in overtime costs due to increased time off requests. This past month we also had several officers attend various trainings and schools to better educate themselves and serve the community. Of the total overtime costs this month 8% were used to cover an officers required military service drill and 25% were used to cover department shortages due to low staffing. 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 have continued leveled out and should become more consistent with activity. See attachments for further on activity.

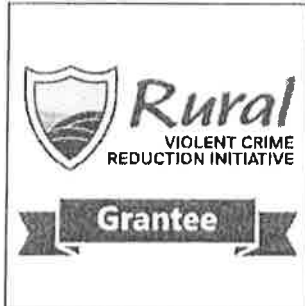
July 2023 was a busy month for our department as we saw a high call volume and several officers out on PTO. We are still in the process of moving all open cases and warrants over to the new record management software put into effect in May. All new and old open cases and arrests are now being processed in the new software.

Our agency participated in:



CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

RURAL VIOLENT CRIME REDUCTION INITIATIVE (RVCRI)



Oneida City Police Officers are conducting more foot patrols and stopping into businesses and buildings and speaking with owners, customers, tenants, and citizens about concerns relating to criminal activity in certain areas of the city as part of a grant to reduce crime. In July city department heads met to discuss suggestions from citizens and how to best implement improvement ideas.

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

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

Notable Cases (previously released in agency arrest blotters):

Burglary Arrest

On August 3rd a male was transported back to Madison County from Onondaga County to be arrested on an active arrest warrant from a burglary in May. The male had stolen a vehicle, property, and keys for 4 other vehicles from an auto dealer on Rt. 5.

Motor Vehicle Accident

On Tuesday August 8th at 5:00pm officers were dispatched to a motor vehicle accident on Glenwood Ave near Glenwood Circle. There were no injuries sustained by the occupants of the 2 vehicles. The NY State Police and Madison County Sherriff's Department were nearby and assisted. The passenger of the striking vehicle was seen walking down the road throwing a bag into a wooded area. The bag was recovered and found to contain Methamphetamine. The driver of the vehicle was charged with Aggravated Unlicensed Operation 2nd Degree and the passenger was charged with Criminal Possession of a Controlled Substance in the 2nd Degree.

Burglary Incident

On Tuesday August 15th during a regular property check at Maxwell Field around 5:30pm officers noticed a suspicious individual looking through an unoccupied truck near an open shed. The male was not the owner of the truck and had an open backpack near him. The male was found to have unlawfully entered a shed and stole property belonging to the Oneida Little League. The suspect was arrestee and charged with Burglary 3rd Degree and Petit Larceny.

Drug Involvement

Around 4:45pm on Thursday August 31st based on information from a confidential source officers made a traffic stop on Main St. near St. Joseph's Place. The vehicle

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

had 4 passengers inside, one juvenile and 2 previously convicted felons. While the vehicle was stopped officers noticed a pocket knife on the seat and a controlled substance in the passenger door. During the vehicle check officers discovered a loaded weapon under the driver's seat and drugs and drug paraphernalia in the front passenger seat. The 3 adults in the vehicle were charged with Criminal Possession of a Weapon 2nd Degree and Endangering the Welfare of a Child.

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

Miscellaneous:

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

Chief Lowell

2023 Stats by Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2023													
CALLS FOR SERVICE	534	498	607	727	1005	1188	1137	1008					6704
CRIMINAL OFFENSES	218	173	174	237	186	208	239	221					1656
ARRESTS	87	70	67	11	66	68	62	67					498
PARKING TICKETS	36	41	42	13	4	4	6	6					152
TRAFFIC TICKETS	161	98	80	141	117	88	84	90					859

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

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	6	4	3	13
JUN	12	4	3	19
JUL	15	4	1	20
AUG	13	3	3	19
SEP				0
OCT				0
NOV				0
DEC				0
TOTALS				0