

# CITY CLERK

SANDY LAPERA, CITY CLERK

FEBRUARY  
2023

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
00100171255	Clerk Fees	Acknowledgement of Paternity	3	0.00
		Copies	4	4.50
		Engineering Permits	1	25.00
		Genealogy	1	22.00
		Landfill Coupons	4	3.00
		Miscellaneous	1	1.45
		Notary	22	44.00
	Vital Records	Births	91	910.00
		Deaths	78	780.00
		Government Use Copies - Free	1	0.00
		Marriage	3	30.00
		<b>Sub-Total:</b>		<b>\$1,819.95</b>
00100171258	Marriage License	Marriage License	4	70.00
			<b>Sub-Total:</b>	<b>\$70.00</b>
00100171265	Deed Recording Fee	DEED RECORDING FEE	9	270.00
			<b>Sub-Total:</b>	<b>\$270.00</b>
00100182263	Fire Permits	Alarms	1	420.00
		Fireworks	1	150.00
		<b>Sub-Total:</b>		<b>\$570.00</b>
00100202544	Dog Licensing	Female, Spayed	31	341.00
		Male, Neutered	22	242.00
		Male, Unneutered	8	200.00
		<b>Sub-Total:</b>		<b>\$783.00</b>
00100202545	Annual License Fees	Garbage Removal License	1	100.00
		Taxi Business License	3	150.00
		Taxi Driver License - 1 Year	4	100.00
		Taxi Vehicle License	9	180.00
		<b>Sub-Total:</b>		<b>\$530.00</b>
00100202555	Building	Building Permits	9	2,655.00
		Certificate of Occupancy	8	310.00
		Signs	1	200.00
	Truss ID Permit	Truss ID Permit	1	50.00
		<b>Sub-Total:</b>		<b>\$3,215.00</b>

Account#	Account Description	Fee Description	Qty	Local Share
<b>Total Local Shares Remitted:</b>				<b>\$7,257.95</b>
Amount paid to:	Madison County Treasurer			77.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			77.00
Amount paid to:	State Health Dept.			90.00
<b>Total State, County &amp; Local Revenues:</b>		<b>\$7,501.95</b>	<b>Total Non-Local Revenues:</b> <b>\$244.00</b>	

To the Supervisor:

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

_____	_____	_____	_____
Supervisor	Date	City Clerk	Date

# CITY ENGINEER

JEFF ROWE

FEBRUARY  
2023

MONTHLY REPORT

City of Oneida  
Engineering | Public Works

February 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 – February 2023

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

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

- Sanitary/storm sewer cleaning and repairs
- Tree trimming and removals; stump removals
- Snow plowing and removal operations
- Cold patch repairs and plow damage repairs
- Cleaning catch basins (Hydrovac)
- Replaced culvert pipes along Brewer Road and Burdick Street

Staffing:

- Assistant City Engineer (Tom O’Herien) commenced work on February 21st

### B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.
- Continued startup procedures and daily testing for new anaerobic digesters.

### C. Water Distribution/Treatment

- Distribution personnel repaired water main breaks
- Treatment Plant general maintenance ongoing.
- Ordered new media, sand, and gravel for Filter #4
- Completed fixed asset inventory and completed BMP training, dam inspection, SPCC training and hazardous bulk storage training

Staffing:

- Water Supt. (John Monaghan) commenced work on February 13th

### D. Buildings

- General maintenance ongoing.

### E. Capital Projects

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

<b>2023 Current Master Capital Project Summary</b>		
<b>Description</b>	<b>Status as of 2/28/23</b>	<b>Estimated Completion of Phase</b>
WTP - Glenmore Dam Improvements	Permitting	March 2023
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design/DOH Review	Spring 2023
Main Street Resurfacing	Final Design	TBD
Lake Street Pump Station Improvements	Final Design	Spring 2023
WWTP EPC Project	Construction	July 2023
Higinbotham Brook Culvert Replacement	Final Design	Spring 2023
Chipper Truck Replacement	Fabrication	Spring 2023
Vehicle Replacement – 6 Wheel Dump Truck	Fabrication	Late 2023

# CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

## Monthly Report – February 2023

- **WWTP EPC Project**

Status: Dairy Force Main and Pumping Station – Substantial Completion issued on 12/20/22; Aeration System Upgrades – Aeration Basins 1 and 4 – Aeration Piping install, Railing install, Baffle wall install, Anoxic mixing system startup and training, Aeration blowers install; Clarifiers and Activated Sludge Pump Station – Substantial Completion issued on 1/5/23; Grit System Upgrades (classified and Pump) – Substantial completion was issued on 2/9/23; Digester Control Building – Pipe insulation; Anaerobic Digesters – Digester exterior pipe insulation install; Dewatering improvements – Belt Filter Press feed pump No. 2 startup, Belt Filter Press No. 2 startup, Filtrate Equalization Pump and Piping install; Gravity Thickener (Primary Sludge) – Install replacement skirt; Digester Feed Blend Tank – Substantial Completion issued on 1/5/23; CAST System – Cast Thickener Railing install, CAST Thickener cover install; Instrumentation and Controls Upgrades – SCADA integration; Security Camera installation; HVAC upgrades (in existing buildings) – HVAC controls programming and install.

- **WTP – Additional Clearwell**

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

- **WTP – Glenmore Dam Improvements**

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

- **Lake Street Pump Station Improvements**

Status: Meeting with Consultant to review 90% Contract Drawing documents. Consultant finalizing bid documents.

- **Higinbotham Brook Culvert Replacement/Rehabilitation**

Status: Consultant is preparing drawings and draft specifications for recommended improvements.

CODES

DEPARTMENT

BOB BURNETT, DIRECTOR

FEBRUARY  
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**  
**February 1, 2023-February 28, 2023**

**Housing Inspections**

	<b>February</b>	<b>YTD</b>
Inspections	14	25
Re-Inspections	17	34
No Shows	2	5
2 Family Units	8	14
3+ Family Units	6	11
Order to Vacate	3	4
Complaints	13	20
Mowing/Grass Letter Sent	0	0
Lots Mowed by DPW	0	0
Misc. Trash Can and Junk Letters Sent	101	114
Door hangers left Order to Remedy	7	55
Appearance Tickets	0	0

**Code Enforcement**

	<b>February</b>	<b>YTD</b>
Permits Issued	9	13
Cost	3,015	4,085
Certificate of Occupancy	2	4
Certificate of Compliance	3	10
Permit Extensions	5	12
Stop Work Order	1	1
Sign Permits Issued	1	2
Sign Compliance	0	0
Sign Violations	0	0
Order to Vacate	0	1
Appearance Tickets	0	0
Orders to Remedy-Fence/Trailer	1	2
Semi Collapsed Structures Remedy	0	0
Vacant Property letters Sent	0	0

# COMPTROLLER

LEE ANN WELLS, COMPTROLLER

MARCH  
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 – March 2023**

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

➤ **2022 Year end & Audit**

- We are in the process for year end and our 2022 annual audit.
  - Processing adjusting entries for prepaids, due to due froms, payroll accruals and chargebacks as necessary
  - Reviewing capital assets purchases and removals for 2022
  - Closing 2022 purchase orders, carrying over encumbrances
  - Tax sale and tax levy journals as needed
  - Review trial balance and balance sheet for all funds
  - Continue lease review for new GASB 87 guidance
  - Reconcile all capital projects and roll into 2023
  - Submitted all W2s and 1099's

➤ **2022 Annual Update Document**

- Begin preparing the Annual Update Document which reports every asset, liability, revenue, expense, debt service, lease, capital project and cash to New York State for review

➤ **COVID-FEMA**

- I am working with FEMA on reimbursements from expenses incurred in during the COVID pandemic. This includes weekly meetings and providing requested documentation. We are submitting an application for \$34,371.95 in reimbursements for materials and labor costs.

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➤ **Sales Tax Revenue**

- Sales Tax revenue for 2023 has come in at 19.96% over 2022 disbursements and \$301,721 **OVER** budget!
  - So please, continue to - **Buy local whenever possible!**

➤ **Human Resources**

- Preparing all audit requests (Compensated Absences, benefit accruals, payroll processes)
- Preparing data needed by actuarial for Other Post Employment Benefits (OPEB) valuation needed for audit
- Preparing and scheduling for 2023 Compliance training
- Recording Compensated absences and sick bank liabilities
- Meeting with employees & department heads on retirements and movement within the departments
- Working with NYS and Local Retirement to update their backlogged system on withholdings

➤ **Finance Department**

- Perform S&P credit rating call for BAN sale
- Established Kallet reserve account as outlined in contract
- Collecting and tracking debt service for Library from Vernon, Verona, Vienna, Lincoln & Lenox
- Discussed options for sidewalk district
- Working with Fiscal Advisors to hold BAN sale for \$48M for WWTP Expansion project
- Implemented a 30 day test on all printers to consider a service contract that provides free toner and maintenance on all city owned printers
- Met with insurance company on reimbursement of loss due to fraudulent activity by the former Chamberlain
- Submitted and managing funds for Firefighters under the NYS Healthcare Workers Bonus program

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OFFICE OF THE COMPTROLLER**

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➤ **Civil Service Administration**

- Administered the following exams:
  - Deputy Fire Chief
  - Fire Chief
- Working with Commission to review and update outdated job descriptions
- Updating roster card with new 2023 rates
- Certifying payroll for City, School, Library and Housing Authority
- Submitted Civil Service annual report to be submitted to NY State

➤ **2023 Finance Department Goals**

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

**Stay Safe & Be Well**

# 2023 SALES TAX

Month	Received	Actual 2021	Actual 2022	Budget		Variance of actual vs. budget	YTD Variance of actual vs. budget
				2023	Actual 2023		
<b>JANUARY</b>	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
<b>FEBRUARY</b>	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
<b>MARCH</b>		\$ 618,586.10	\$ 606,614.84	\$ 655,701		\$ (655,701)	\$ (353,981)
		\$ 64,840.53	\$ 65,418.83	\$ 68,731		\$ (68,731)	\$ (422,712)
<b>1ST QTR</b>		\$ 1,390,757	\$ 1,548,542	\$ 1,474,202	\$ 1,051,491	\$ (422,712)	\$ (422,712)
<b>APRIL</b>		\$ 375,409	\$ 462,775	\$ 397,934		\$ (397,934)	\$ (820,646)
		83,635	123,807	\$ 88,653		\$ (88,653)	\$ (909,299)
<b>MAY</b>		370,046	491,543	\$ 392,249		\$ (392,249)	\$ (1,301,548)
		78,985	96,444	\$ 83,724		\$ (83,724)	\$ (1,385,271)
<b>June</b>		474,058	176,849	\$ 502,501		\$ (502,501)	\$ (1,887,773)
		205,950	237,082	\$ 218,307		\$ (218,307)	\$ (2,106,079)
		132,886	104,182	\$ 140,859		\$ (140,859)	\$ (2,246,938)
<b>2ND QTR</b>		\$ 1,720,969	\$ 1,692,682	\$ 1,824,227	\$ -	\$ (1,824,227)	\$ (2,246,938)
<b>JULY</b>		\$ 384,787	\$ 441,543	\$ 407,874		\$ (407,874)	\$ (2,654,812)
		84,946	92,857	\$ 90,043		\$ (90,043)	\$ (2,744,855)
<b>AUGUST</b>		368,554	430,057	\$ 390,667		\$ (390,667)	\$ (3,135,523)
		77,523	89,744	\$ 82,175		\$ (82,175)	\$ (3,217,698)
<b>SEPTEMBER</b>		612,953	527,965	\$ 649,730		\$ (649,730)	\$ (3,867,428)
		77,986	100,418	\$ 82,666		\$ (82,666)	\$ (3,950,093)
<b>3RD QTR</b>		\$ 1,606,750	\$ 1,682,583	\$ 1,703,155	\$ -	\$ (1,703,155)	\$ (3,950,093)
<b>OCTOBER</b>		\$ 355,163	\$ 436,694	\$ 376,473		(376,473)	(4,326,566)
		71,322	87,218	\$ 75,601		(75,601)	(4,402,167)
<b>NOVEMBER</b>		359,035	425,400	\$ 380,577		(380,577)	(4,782,744)
		74,762	86,064	\$ 79,248		(79,248)	(4,861,993)
		320,086	84,849	\$ 339,291		(339,291)	(5,201,283)
<b>DECEMBER</b>		215,605	253,246	\$ 228,541		(228,541)	(5,429,825)
		96,258	149,708	\$ 102,034		(102,034)	(5,531,858)
<b>4TH QTR</b>		\$ 1,492,231	\$ 1,523,179	\$ 1,581,765	\$ -	\$ (1,581,765)	\$ (5,531,858)
<b>TOTALS</b>		\$ 6,210,707	\$ 6,446,985	\$ 6,583,349	\$ 1,051,491	\$ (5,531,858)	\$ (5,531,858)
			3.8%	6% over 2021			



Onelda, NY

## Budget Report Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Revenue</b>							
<u>001.0010.1001.0000</u>	4,605,855.00	4,605,855.00	-484.73	4,605,370.11	0.00	-484.89	0.01 %
<u>001.0010.1001.3410</u>	558,370.00	558,370.00	-371.34	557,998.64	0.00	-371.36	0.07 %
<u>001.0015.1030.0000</u>	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<u>001.0015.1030.0001</u>	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
<u>001.0015.1081.0000</u>	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
<u>001.0015.1081.0001</u>	7,500.00	7,500.00	0.00	32,000.00	0.00	24,500.00	426.67 %
<u>001.0015.1081.0002</u>	23,537.02	23,537.02	0.00	23,537.02	0.00	0.00	0.00 %
<u>001.0015.1081.0003</u>	1,945.37	1,945.37	0.00	1,945.37	0.00	0.00	0.00 %
<u>001.0015.1090.0000</u>	100,000.00	100,000.00	3,805.63	19,356.87	0.00	-80,643.13	80.64 %
<u>001.0016.1110.0000</u>	6,583,349.00	6,583,349.00	481,862.12	1,051,490.73	0.00	-5,531,858.27	84.03 %
<u>001.0016.1150.0000</u>	155,000.00	155,000.00	0.00	4,445.05	0.00	-150,554.95	97.13 %
<u>001.0016.1170.0000</u>	94,000.00	94,000.00	0.00	0.00	0.00	-94,000.00	100.00 %
<u>001.0017.1230.0000</u>	14,000.00	14,000.00	495.00	2,200.00	0.00	-11,800.00	84.29 %
<u>001.0017.1231.0000</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.1235.0000</u>	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.1255.0000</u>	30,000.00	30,000.00	4,081.95	6,016.70	0.00	-23,983.30	79.94 %
<u>001.0017.1256.0000</u>	2,000.00	2,000.00	175.00	210.00	0.00	-1,790.00	89.50 %
<u>001.0017.1257.0000</u>	3,500.00	3,500.00	420.00	650.00	0.00	-2,850.00	81.43 %
<u>001.0017.1258.0000</u>	2,200.00	2,200.00	400.00	1,000.00	0.00	-1,200.00	54.55 %
<u>001.0017.1259.0000</u>	1,000.00	1,000.00	50.00	50.00	0.00	-950.00	95.00 %
<u>001.0017.1260.0000</u>	3,800.00	3,800.00	300.00	300.00	0.00	-3,500.00	92.11 %
<u>001.0017.1261.0000</u>	800.00	800.00	200.00	200.00	0.00	-600.00	75.00 %
<u>001.0017.1262.0000</u>	500.00	500.00	300.00	300.00	0.00	-200.00	40.00 %
<u>001.0017.1265.0000</u>	4,000.00	4,000.00	1,200.00	1,650.00	0.00	-2,350.00	58.75 %
<u>001.0017.1266.0000</u>	750.00	750.00	0.00	0.00	0.00	-750.00	100.00 %
<u>001.0017.1520.0000</u>	2,000.00	2,000.00	26.00	154.25	0.00	-1,845.75	92.29 %
<u>001.0017.1521.0000</u>	2,500.00	2,500.00	270.00	750.00	0.00	-1,750.00	70.00 %
<u>001.0017.1522.0000</u>	20,000.00	20,000.00	0.00	3,859.35	0.00	-16,140.65	80.70 %
<u>001.0017.1523.0000</u>	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	100.00 %
<u>001.0017.1525.0000</u>	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>001.0017.1527.0000</u>	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<u>001.0017.1539.0001</u>	65,000.00	65,000.00	2,100.00	12,583.50	0.00	-52,416.50	80.64 %
<u>001.0017.1540.0000</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.1642.0000</u>	7,000.00	7,000.00	365.00	3,725.50	0.00	-3,274.50	46.78 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<del>001.0017.1645.0000</del>	FIRE ALARM PERMIT FEE	5,000.00	5,000.00	420.00	760.00	0.00	-4,240.00	84.80 %
<del>001.0017.1646.0000</del>	Tent/Solid Fuel Permit	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<del>001.0017.1716.0000</del>	LOT MOWING	2,550.00	2,550.00	0.00	1,485.00	0.00	-1,065.00	41.76 %
<del>001.0017.2003.0000</del>	YOUTH BASKETBALL	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<del>001.0017.2004.0000</del>	CROSS COUNTRY SKIS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
<del>001.0017.2005.0000</del>	T-BALL	2,000.00	2,000.00	980.00	980.00	0.00	-1,020.00	51.00 %
<del>001.0017.2013.0000</del>	HALLOWEEN PARTY	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
<del>001.0017.2018.0000</del>	YOUTH FLAG FOOTBALL	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<del>001.0017.2036.0000</del>	MUNY BASKETBALL	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<del>001.0017.2021.0000</del>	ADULT VOLLEYBALL	3,600.00	3,600.00	0.00	1,400.00	0.00	-2,200.00	61.11 %
<del>001.0017.2022.0000</del>	ADULT SOFTBALL	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
<del>001.0017.2025.0000</del>	POOL	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<del>001.0017.2020.0000</del>	FIELD/PARK/POOL RENTAL	3,500.00	3,500.00	0.00	40.00	0.00	-3,460.00	98.86 %
<del>001.0017.2031.0000</del>	REC CENTER REVENUE	45,000.00	45,000.00	1,747.50	8,062.50	0.00	-36,937.50	82.08 %
<del>001.0017.2034.0000</del>	ZUMBA	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<del>001.0017.2047.0000</del>	Fall Fest	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<del>001.0018.2220.0000</del>	CIVIL SERVICE CHARGES	11,000.00	11,000.00	0.00	70.00	0.00	-10,930.00	99.36 %
<del>001.0018.2225.0000</del>	LIGHTING	2,500.00	2,500.00	0.00	2,458.06	0.00	-41.94	1.68 %
<del>001.0019.2401.0000</del>	INTEREST ON INVESTMENTS	2,000.00	2,000.00	0.00	924.81	0.00	-1,075.19	53.76 %
<del>001.0019.2404.0000</del>	INTEREST ON EMPLOYEE BENEFIT RESERVE	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<del>001.0019.2413.0000</del>	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
<del>001.0019.2413.0000</del>	KALLET Revenue	0.00	0.00	411.94	982.27	0.00	982.27	0.00 %
<del>001.0019.2414.0000</del>	KALLET CIVIC CENTER CITY RENTALS	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<del>001.0020.2530.0000</del>	GAMES OF CHANCE	30.00	30.00	30.00	30.00	0.00	0.00	0.00 %
<del>001.0020.2544.0000</del>	DOGS	13,500.00	13,500.00	1,566.00	2,391.00	0.00	-11,109.00	82.29 %
<del>001.0020.2545.0000</del>	MISCELLANEOUS LICENSES	6,000.00	6,000.00	2,180.00	3,780.00	0.00	-2,220.00	37.00 %
<del>001.0020.2555.0000</del>	BUILDING PERMITS	80,000.00	80,000.00	3,665.00	5,135.00	0.00	-74,865.00	93.58 %
<del>001.0021.2610.0000</del>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	2,430.00	9,275.00	0.00	-12,725.00	57.84 %
<del>001.0021.2611.0000</del>	COURT FINES	19,000.00	19,000.00	1,530.00	5,451.00	0.00	-13,549.00	71.31 %
<del>001.0022.2650.0000</del>	SALE OF SCRAP	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<del>001.0022.2660.0000</del>	SALE OF REAL PROPERTY	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<del>001.0022.2665.0000</del>	SALE OF EQUIPMENT	45,000.00	45,000.00	375.00	375.00	0.00	-44,625.00	99.17 %
<del>001.0022.2665.0001</del>	SALE OF VEHICLES-ENTERPRISE	10,000.00	10,000.00	0.00	21,250.00	0.00	11,250.00	212.50 %
<del>001.0022.2680.0000</del>	INSURANCE RECOVERY	10,000.00	10,000.00	0.00	9,945.23	0.00	-54.77	0.55 %
<del>001.0022.2690.0000</del>	COMPENSATION FOR LOSS	2,000.00	2,000.00	118.00	4,857.20	0.00	2,857.20	242.86 %
<del>001.0023.2725.0000</del>	TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
<del>001.0023.2729.0000</del>	MISCELLANEOUS	0.00	0.00	127.84	-18,946.47	0.00	-18,946.47	0.00 %
<del>001.0023.2770.0001</del>	E-CHECK CONVENIENCE FEE	0.00	0.00	112.50	191.70	0.00	191.70	0.00 %
<del>001.0023.2771.0000</del>	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-45.00	0.00	-45.00	0.00 %
<del>001.0024.5031.0020</del>	Interfund Transfer-Employee Benefit Reserve	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
<del>001.0024.5031.8110</del>	INTERFUND TRANSFER. SEWER	166,931.00	166,931.00	0.00	0.00	0.00	-166,931.00	100.00 %
<del>001.0024.5031.8300</del>	INTERFUND TRANSFER.WATER	94,685.00	94,685.00	0.00	0.00	0.00	-94,685.00	100.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0025.3001.0000</u> STATE AID PER CAPITA	1,700,877.00	1,700,877.00	0.00	0.00	0.00	-1,700,877.00	100.00 %
<u>001.0025.3005.0000</u> MORTGAGE TAX	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	100.00 %
<u>001.0025.3016.0000</u> HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %
<u>001.0025.3330.0000</u> STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<u>001.0025.3390.0000</u> SADWI	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<u>001.0025.3392.0000</u> SA TRAFFIC SAFETY (STEP)	15,024.00	15,024.00	0.00	0.00	0.00	-15,024.00	100.00 %
<u>001.0025.3395.0000</u> Police State Grant	0.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00 %
<u>001.0025.3501.0000</u> STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
<b>Revenue Total:</b>	<b>15,274,328.39</b>	<b>15,330,328.39</b>	<b>510,888.41</b>	<b>6,451,445.39</b>	<b>0.00</b>	<b>-8,878,883.00</b>	<b>57.92%</b>

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1010.0101.0000 SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	2,751.04	8,253.12	0.00	27,510.88	76.92 %
001.1210.0101.0000 SALARIES MAYOR	52,246.00	52,246.00	4,018.95	12,056.84	0.00	40,189.16	76.92 %
001.1210.0400.0000 OTHER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0101.0000 SALARIES.COMPTROLLER	182,774.00	182,774.00	13,966.43	41,014.09	0.00	141,759.91	77.56 %
001.1315.0102.0000 OVERTIMECOMPTRROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0402.0000 CITY AUDIT	21,700.00	46,873.92	0.00	0.00	25,173.75	21,700.17	46.29 %
001.1315.0404.0000 FISCAL BONDING FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.1315.0405.0000 POST-RETIREMENT BENEFITS GASB 43/45	4,500.00	9,000.00	0.00	0.00	4,500.00	4,500.00	50.00 %
001.1315.0416.0000 TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001.1315.0101.0000 SALARIESCHAMBERLAIN	58,818.00	58,818.00	4,523.87	12,848.13	0.00	45,969.87	78.16 %
001.1325.0200.0000 EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.1355.0101.0000 SALARIESASSESSOR	74,800.00	74,800.00	5,753.86	15,833.58	0.00	58,966.42	78.83 %
001.1355.0300.0000 MAT SUPPLIES	500.00	800.00	0.00	723.44	0.00	76.56	9.57 %
001.1355.0400.0000 Certiorari	1,000.00	700.00	0.00	0.00	0.00	700.00	100.00 %
001.1355.0401.0000 TRAINING	2,000.00	2,000.00	0.00	705.00	0.00	1,295.00	64.75 %
001.1355.0403.0000 CONTRACTS	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
001.1355.0416.0000 TRAVEL-MEALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1460.0300.0000 EXPENSES ON PROPERTY ACQUIRED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1410.0101.0000 SALARIESCLERK	97,576.00	97,576.00	7,505.83	22,517.50	0.00	75,058.50	76.92 %
001.1410.0200.0000 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1410.0300.0000 MAT SUPPLIES	1,000.00	1,000.00	0.00	78.83	190.00	731.17	73.12 %
001.1420.0400.0000 MOU -\$3668.75	48,000.00	48,000.00	0.00	4,000.00	0.00	44,000.00	91.67 %
001.1420.0403.0000 STAFF SERVICES	15,600.00	15,600.00	0.00	1,300.00	0.00	14,300.00	91.67 %
001.1420.0410.0000 LAW LITIGATION	20,000.00	20,000.00	0.00	2,730.75	0.00	17,269.25	86.35 %
001.1420.0411.0000 LABOR SERVICES AND NEGOTIATIONS	10,000.00	10,000.00	0.00	1,501.50	0.00	8,498.50	84.99 %
001.1420.0412.0000 ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1420.0413.0000 ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,500.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
001.1420.0419.0000 MISC ATTORNEY	500.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001.1430.0101.0000 SALARIESCIVIL SERVICE	30,931.00	30,931.00	2,379.28	7,137.84	0.00	23,793.16	76.92 %
001.1430.0300.0000 MAT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1430.0400.0000 OTHER EXPENSE	1,500.00	1,500.00	37.99	708.22	541.50	250.28	16.69 %
001.1430.0402.0000 CONTRACTS	4,000.00	4,500.00	200.00	300.00	500.00	3,700.00	82.22 %
001.1620.0101.0000 SALARIESBUILDINGS.	103,638.00	103,638.00	7,882.58	19,761.45	0.00	83,876.55	80.93 %
001.1620.0102.0000 OVERTIMEBUILDINGS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001.1620.0300.0000 MAT SUPPLIES	21,025.00	21,025.00	667.88	2,113.42	4,631.64	14,279.94	67.92 %
001.1620.0401.0000 ELECTRIC AND GAS	190,000.00	190,000.00	3,904.63	20,170.02	0.00	169,829.98	89.38 %
001.1620.0403.0001 CONTRACTS MB/FD	61,000.00	61,000.00	75.98	17,629.65	27,052.24	16,318.11	26.75 %
001.1620.0403.0002 CONTRACTS JC	24,000.00	24,328.00	0.00	4,595.00	4,391.65	15,341.35	63.06 %
001.1620.0403.0003 CONTRACTS COMBINED	7,200.00	7,200.00	595.30	841.80	0.00	6,358.20	88.31 %
001.1620.0404.0000 POSTAGE	19,500.00	19,500.00	0.00	2,616.30	0.00	16,883.70	86.58 %
001.1620.0405.0000 BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001 1620 0400 0000</u>	COPIER CONTRACTS	20,000.00	20,000.00	1,147.00	2,912.86	0.00	17,087.14	85.44 %
<u>001 1640 0401 0000</u>	CENTRAL GASOLINE	100,000.00	100,000.00	7,068.84	20,121.54	0.00	79,878.46	79.88 %
<u>001 1640 0402 0000</u>	CENTRAL DIESEL	80,000.00	80,000.00	1,861.62	7,019.26	0.00	72,980.74	91.23 %
<u>001 1640 0403 0001</u>	CENTRAL VEHICLE - POLICE REPAIRS	12,000.00	17,594.89	2,417.54	2,724.50	14,635.99	234.40	1.33 %
<u>001 1640 0403 0002</u>	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	0.00	0.00	750.00	250.00	25.00 %
<u>001 1650 0300 0000</u>	Central Office Supplies	25,000.00	25,000.00	254.91	1,056.04	1,980.23	21,963.73	87.85 %
<u>001 1680 0403 0000</u>	CONTRACTS	172,339.00	172,339.00	11,018.27	51,675.00	1,962.89	118,701.11	68.88 %
<u>001 1970 0400 0000</u>	INSURANCE	181,803.35	182,051.56	0.00	92,178.14	248.21	89,625.21	49.23 %
<u>001 1920 0400 0000</u>	NYCOM DUES	4,553.00	4,553.00	0.00	4,553.00	0.00	0.00	0.00 %
<u>001 1930 0400 0000</u>	PRINTING	10,000.00	15,000.00	12.80	92.93	409.00	14,987.07	96.65 %
<u>001 3010 0101 0000</u>	SALARIESCOMMISSIONER.	3,500.00	3,500.00	269.22	807.66	0.00	2,692.34	76.92 %
<u>001 3120 0101 0000</u>	SALARIESPOLICE.	2,524,167.00	2,524,167.00	249,991.89	549,914.01	0.00	1,974,252.99	78.21 %
<u>001 3120 0102 0000</u>	OVERTIMEPOLICE.	84,000.00	84,000.00	16,414.13	30,642.62	0.00	53,357.38	63.52 %
<u>001 3120 0104 0000</u>	HOLIDAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001 3120 0108 0000</u>	STEP OVERTIME	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<u>001 3120 0109 0000</u>	DWI Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001 3120 0113 0000</u>	COMP TIME BUYOUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001 3120 0207 0000</u>	CAMERAS/EQUIPMENT MAINT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001 3120 0208 0000</u>	Side by Side ATV-Railtrail Patrol	0.00	578.00	0.00	0.00	578.00	0.00	0.00 %
<u>001 3120 0300 0000</u>	MAT SUPPLIES	18,000.00	24,087.77	0.00	2,054.46	8,019.55	14,013.76	58.18 %
<u>001 3120 0317 0000</u>	CLOTHING	35,000.00	47,976.68	206.58	3,103.84	22,073.39	22,799.45	47.52 %
<u>001 3120 0403 0000</u>	CONTRACTS	10,000.00	10,699.87	0.00	1,773.50	4,253.98	4,672.39	43.67 %
<u>001 3120 0407 0000</u>	CHIEF'S EXPENSE	2,000.00	2,469.78	130.00	405.00	469.78	1,595.00	64.58 %
<u>001 3120 0410 0000</u>	RADIO MAINTENANCE & REPAIR	7,000.00	7,000.00	0.00	76.49	0.00	6,923.51	98.91 %
<u>001 3120 0413 0000</u>	TRAINING	17,000.00	17,458.04	0.00	342.70	1,608.04	15,507.30	88.83 %
<u>001 3120 0415 0000</u>	EDUCATION EXPENSE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<u>001 3120 0416 0000</u>	TRAVEL-MEALS	2,000.00	2,300.00	70.00	70.00	300.06	1,929.94	83.91 %
<u>001 3120 0418 0000</u>	Equipment Maintenance	5,000.00	5,000.00	0.00	67.96	470.00	4,462.04	89.24 %
<u>001 3120 0470 0000</u>	Crime Prevention	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001 3120 0421 0000</u>	Body Worn Cameras	0.00	56,000.13	0.00	0.00	56,000.02	0.11	0.00 %
<u>001 3310 0101 0000</u>	SALARISTRAFFIC.	64,859.00	64,859.00	4,989.16	12,472.90	0.00	52,386.10	80.77 %
<u>001 3310 0107 0000</u>	OVERTIME.TRAFFIC	3,000.00	3,000.00	0.00	140.32	0.00	2,859.68	95.32 %
<u>001 3310 0200 0000</u>	EQUIPMENT	35,500.00	35,500.00	0.00	455.46	7,044.54	28,000.00	78.87 %
<u>001 3310 0300 0000</u>	MAT SUPPLIES	10,000.00	10,024.00	159.07	410.41	1,579.59	8,034.00	80.15 %
<u>001 3310 0405 0000</u>	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001 3310 0406 0000</u>	Traffic Safety Board Expenses	1,000.00	1,416.00	0.00	0.00	0.00	1,416.00	100.00 %
<u>001 3410 0101 0000</u>	SALARIESFIRE	2,046,579.00	2,046,579.00	147,020.54	445,098.74	0.00	1,601,480.26	78.25 %
<u>001 3410 0107 0000</u>	OVERTIMEFIRE	130,000.00	130,000.00	12,223.64	20,465.35	0.00	109,534.65	84.26 %
<u>001 3410 0108 0000</u>	RETIREMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<u>001 3410 0109 0000</u>	HOLIDAY	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	100.00 %
<u>001 3410 0107 0000</u>	EMT TRAINING OVERTIME	5,000.00	5,000.00	36.53	390.39	0.00	4,609.61	92.19 %
<u>001 3410 0108 0000</u>	FIRE MARSHALL OVERTIME	4,212.00	4,212.00	382.62	656.04	0.00	3,555.96	84.42 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.3410.0109.0000</u>	18,000.00	18,000.00	1,989.52	2,791.32	0.00	15,208.68	84.49 %
<u>001.3410.0112.0000</u>	2,500.00	2,500.00	0.00	1,299.73	0.00	1,200.27	48.01 %
<u>001.3410.0113.0000</u>	25,000.00	25,000.00	2,724.45	5,372.06	0.00	19,627.94	78.51 %
<u>001.3410.0200.0000</u>	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001.3410.0201.0000</u>	5,000.00	5,000.00	0.00	240.00	460.00	4,300.00	86.00 %
<u>001.3410.0202.0000</u>	0.00	44,500.00	0.00	0.00	44,500.00	0.00	0.00 %
<u>001.3410.0300.0000</u>	12,500.00	12,500.00	247.96	739.42	500.00	11,260.58	90.08 %
<u>001.3410.0317.0000</u>	15,500.00	15,620.00	0.00	97.90	685.00	14,837.10	94.99 %
<u>001.3410.0318.0000</u>	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
<u>001.3410.0400.0000</u>	12,000.00	12,265.00	3,238.00	4,903.66	265.00	7,096.34	57.86 %
<u>001.3410.0401.0000</u>	35,707.00	35,707.00	2,975.52	8,926.56	0.00	26,780.44	75.00 %
<u>001.3410.0403.0000</u>	18,000.00	18,000.00	0.00	8,189.92	0.00	9,810.08	54.50 %
<u>001.3410.0404.0000</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.3410.0405.0000</u>	2,500.00	2,500.00	0.00	258.87	558.00	1,683.13	67.33 %
<u>001.3410.0407.0000</u>	4,500.00	4,500.00	20.00	311.00	200.00	3,989.00	88.64 %
<u>001.3410.0408.0000</u>	20,000.00	20,440.00	0.00	0.00	440.00	20,000.00	97.85 %
<u>001.3410.0409.0000</u>	22,000.00	22,000.00	102.26	232.25	4,429.00	17,338.75	78.81 %
<u>001.3410.0410.0000</u>	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<u>001.3410.0411.0000</u>	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001.3410.0413.0000</u>	6,500.00	6,500.00	37.82	785.40	1,931.04	3,783.56	58.21 %
<u>001.3410.0417.0000</u>	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.3410.0418.0000</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001.3410.0438.0000</u>	5,500.00	5,500.00	0.00	0.00	145.00	5,355.00	97.36 %
<u>001.3520.0400.0000</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.3520.0403.0000</u>	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.3650.0400.0000</u>	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
<u>001.4068.0101.0000</u>	64,359.00	64,359.00	7,998.48	15,424.53	0.00	48,934.47	76.03 %
<u>001.4068.0102.0000</u>	7,000.00	7,000.00	0.00	812.23	0.00	6,187.77	88.40 %
<u>001.4068.0400.0000</u>	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>001.4068.0400.0000</u>	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>001.4068.0413.0000</u>	3,000.00	3,000.00	0.00	0.00	175.00	2,825.00	94.17 %
<u>001.4068.0416.0000</u>	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001.5010.0101.0000</u>	118,048.00	118,048.00	8,978.94	19,828.50	0.00	98,219.50	83.20 %
<u>001.5010.0200.0000</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.5010.0413.0000</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.5110.0101.0000</u>	885,594.00	885,594.00	55,718.25	142,336.37	0.00	743,257.63	83.93 %
<u>001.5110.0102.0000</u>	45,000.00	45,000.00	6,903.16	12,999.04	0.00	32,000.96	71.11 %
<u>001.5110.0200.0000</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001.5110.0300.0000</u>	6,000.00	6,000.00	55.03	547.13	1,076.18	4,376.69	72.94 %
<u>001.5110.0310.0000</u>	20,000.00	20,000.00	364.13	849.69	135.87	19,014.44	95.07 %
<u>001.5110.0322.0000</u>	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>001.5110.0328.0000</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.5110.0402.0000</u>	Emergency Tree Removal	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
<u>001.5110.0403.0000</u>	CONTRACTS	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
<u>001.5110.0404.0000</u>	RENTALS	15,000.00	23,700.00	0.00	0.00	23,700.00	0.00	0.00%
<u>001.5110.0416.0000</u>	TRAVEL-MEALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
<u>001.5112.0101.0000</u>	SALARIESCENTRAL GARAGE	179,740.00	179,740.00	13,905.18	35,175.36	0.00	144,564.64	80.43%
<u>001.5112.0102.0000</u>	OVERTIMECENTRAL GARAGE	4,000.00	4,000.00	1,758.64	3,042.20	0.00	957.80	23.95%
<u>001.5112.0200.0000</u>	EQUIPMENT	5,000.00	5,000.00	0.00	1,125.00	0.00	3,875.00	77.50%
<u>001.5112.0300.0000</u>	DPW MAINTENANCE- REPAIR	75,000.00	75,000.00	2,501.23	8,752.08	41,789.22	24,458.70	32.61%
<u>001.5112.0301.0000</u>	GENERAL MATERIALS	25,000.00	25,000.00	175.86	361.40	4,355.68	20,282.92	81.13%
<u>001.5112.0304.0000</u>	MAJOR REPAIRS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>001.5112.0322.0000</u>	TOOLS	3,000.00	3,000.00	0.00	999.95	0.00	2,000.05	66.67%
<u>001.5112.0401.0000</u>	CONTRACTS	24,200.00	24,200.00	523.72	3,509.83	7,573.17	13,117.00	54.20%
<u>001.5112.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	0.00	60.00	1,940.00	97.00%
<u>001.5112.0300.0000</u>	MAT SUPPLIES	3,000.00	3,000.00	0.00	979.41	20.59	2,000.00	66.67%
<u>001.5112.0315.0000</u>	SALT AND SAND	100,000.00	100,000.00	18,523.18	44,422.42	25,577.58	30,000.00	30.00%
<u>001.5112.0416.0000</u>	TRAVEL-MEALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>001.7140.0101.0000</u>	SALARIESREC	200,804.00	200,804.00	15,444.86	41,140.91	0.00	159,663.09	79.51%
<u>001.7140.0102.0000</u>	OVERTIMEREC	1,500.00	1,500.00	20.22	303.24	0.00	1,196.76	79.78%
<u>001.7140.0103.0000</u>	MAINTENANCE SALARIES	100,935.00	100,935.00	5,821.70	14,071.98	0.00	86,863.02	86.06%
<u>001.7140.0104.0000</u>	POOL SALARIES	35,708.00	35,708.00	0.00	0.00	0.00	35,708.00	100.00%
<u>001.7140.0200.0000</u>	EQUIPMENT	3,000.00	3,000.00	14,330.07	14,330.07	-14,330.07	3,000.00	100.00%
<u>001.7140.0205.0000</u>	WOOD FIBER PLAYGROUND MULCH	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<u>001.7140.0216.0000</u>	REC SOFTWARE	4,500.00	4,500.00	0.00	4,200.00	0.00	300.00	6.67%
<u>001.7140.0219.0000</u>	FERRIS MOWER PURCHASE	4,000.00	4,000.00	0.00	0.00	2,524.00	1,476.00	36.90%
<u>001.7140.0221.0000</u>	RAIL TRAIL MATERIALS	0.00	1,252.00	0.00	0.00	1,252.00	0.00	0.00%
<u>001.7140.0300.0000</u>	MAT SUPPLIES	15,000.00	15,000.00	75.65	2,606.12	850.29	11,543.59	76.96%
<u>001.7140.0307.2025</u>	Pool Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>001.7140.0403.0000</u>	CONTRACTS	7,500.00	7,500.00	0.00	2,342.29	3,300.00	1,857.71	24.77%
<u>001.7140.0404.2002</u>	CONTRACTS YOUTH BB	5,690.00	5,690.00	36.00	1,421.00	0.00	4,269.00	75.03%
<u>001.7140.0403.2004</u>	CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>001.7140.0403.2009</u>	CONTRACTS.T-BALL	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
<u>001.7140.0403.2013</u>	Fall Fest	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>001.7140.0403.2014</u>	Halloween Party	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>001.7140.0403.2018</u>	YOUTH FLAG FOOTBALL	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
<u>001.7140.0403.2020</u>	CONTRACTS.MUNY BB	8,016.00	8,016.00	1,440.00	3,795.00	0.00	4,221.00	52.66%
<u>001.7140.0403.2021</u>	CONTRACTS.ADULT VB	3,600.00	3,600.00	250.00	975.00	0.00	2,625.00	72.92%
<u>001.7140.0403.2022</u>	CONTRACTS.ADULT SOFTBALL	3,815.00	3,815.00	0.00	0.00	0.00	3,815.00	100.00%
<u>001.7140.0403.2032</u>	CONTRACTS.CONCERTS/ENTERTAINMENT	5,000.00	5,000.00	0.00	420.00	570.00	4,010.00	80.20%
<u>001.7140.0403.2033</u>	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>001.7140.0403.2038</u>	REC ART CAMP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>001.7140.0403.2039</u>	REC RAIL TRAIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>001.7140.0403.2040</u>	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
001.7140.0403.2035		2,000.00		0.00	0.00	2,000.00	100.00%	
001.7140.0409.0000		16,000.00	16,000.00	122.52	1,727.95	4,218.87	10,053.18	62.83%
001.7140.0416.0000		1,500.00	1,500.00	0.00	0.00	700.00	800.00	53.33%
001.7140.0418.2025		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001.7140.0421.0000		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001.7521.0403.0000		4,000.00	4,000.00	205.97	3,236.61	323.33	440.06	11.00%
001.7521.0404.0000		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001.7522.0400.0000		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
001.8020.0101.0000		138,693.00	138,693.00	10,667.26	29,837.38	0.00	108,855.62	78.49%
001.8020.0300.0000		30.00	30.00	0.00	0.00	0.00	30.00	100.00%
001.8020.0300.0000		10,000.00	10,000.00	0.00	300.00	0.00	9,700.00	97.00%
001.8020.0403.0000		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001.8664.0101.0000		231,878.00	231,878.00	17,836.72	47,432.86	0.00	184,445.14	79.54%
001.8664.0102.0000		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001.8664.0401.0000		1,000.00	1,000.00	0.00	62.62	0.00	937.38	93.74%
001.8664.0413.0000		1,500.00	1,500.00	0.00	920.00	0.00	580.00	38.67%
001.8664.0413.0000		1,500.00	1,500.00	0.00	0.00	80.00	1,420.00	94.67%
001.9010.0805.0000		340,929.00	340,929.00	0.00	90,181.62	0.00	250,747.38	73.55%
001.9011.0807.0000		1,202,043.00	1,202,043.00	0.00	279,338.31	0.00	922,704.69	76.76%
001.9020.0801.0000		486,410.00	486,410.00	37,431.68	92,401.31	0.00	394,008.69	81.00%
001.9035.0807.0000		113,757.00	113,757.00	8,754.30	21,610.34	0.00	92,146.66	81.00%
001.9040.0804.0000		205,257.00	205,257.00	0.00	205,256.13	0.00	0.87	0.00%
001.9060.0805.0000		2,697,934.89	2,697,934.89	241,893.42	724,892.23	0.00	1,973,042.66	73.13%
001.9080.0800.0000		50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	100.00%
001.9710.0500.0000		698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	100.00%
001.9710.0700.0000		116,489.00	116,489.00	0.00	0.00	0.00	116,489.00	100.00%
001.9785.0600.0001		164,824.00	180,589.14	14,735.40	36,456.96	12,187.69	131,944.49	73.06%
001.9785.0600.0002		64,789.00	64,789.00	5,399.14	16,197.42	0.00	48,591.58	75.00%
001.9785.0600.0003		16,511.00	16,511.00	1,375.87	4,127.61	0.00	12,383.39	75.00%
001.9785.0600.0004		9,127.00	9,127.00	760.54	2,281.62	0.00	6,845.38	75.00%
001.9785.0600.0005		11,646.00	11,646.00	932.29	2,796.87	0.00	8,849.13	75.98%
<b>Expense Total:</b>	<b>15,783,298.24</b>	<b>16,005,195.67</b>	<b>1,016,212.92</b>	<b>3,421,094.28</b>	<b>399,616.49</b>	<b>12,184,484.90</b>	<b>76.13%</b>	
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-508,969.85</b>	<b>-674,867.28</b>	<b>-505,324.51</b>	<b>3,030,351.11</b>	<b>-399,616.49</b>	<b>3,305,601.90</b>	<b>489.82%</b>	

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
<del>002 0010 1030 0000</del>							
<del>002 0017 2140 0000</del>							
<del>002 0017 2141 0000</del>							
<del>002 0017 2142 0000</del>							
<del>002 0017 2143 0000</del>							
<del>002 0017 2144 0000</del>							
<del>002 0017 2148 0000</del>							
<del>002 0019 2401 0000</del>							
<del>002 0019 2402 0000</del>							
<del>002 0022 650 0000</del>							
<del>002 0023 2770 0000</del>							
<del>002 0024 5031 8110</del>							
<del>002 0024 5031 0000</del>							
SPECIAL ASSESSMENTS	2,650.00	2,650.00	0.00	0.00	0.00	-2,650.00	100.00%
METERED WATER SALES	3,630,724.00	3,630,724.00	479,461.86	792,520.65	0.00	-2,838,203.35	78.17%
RESERVE	110,000.00	110,000.00	9,498.90	27,231.57	0.00	-82,768.43	75.24%
CONTRACTS	41,179.00	41,179.00	0.00	0.00	0.00	-41,179.00	100.00%
MARBLE HILL WATER CONTRACT	1,200.00	1,200.00	199.71	655.33	0.00	-544.67	45.39%
SERVICE CHARGES	50,000.00	50,000.00	1,132.65	11,698.44	0.00	-38,301.56	76.60%
PENALTIES	35,000.00	35,000.00	813.64	8,557.16	0.00	-26,442.84	75.55%
INTEREST ON INVESTMENTS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
INTEREST ON RESERVES	160.00	160.00	0.00	41.19	0.00	-118.81	74.26%
SALE OF SCRAP	1,100.00	1,100.00	0.00	456.40	0.00	-643.60	58.51%
MISCELLANEOUS	1,000.00	1,000.00	-751.99	6,995.61	-136.17	5,859.44	685.94%
TRANSFER FROM SEWER	95,391.00	95,391.00	0.00	0.00	0.00	-95,391.00	100.00%
TRANSFER FROM HYDRANT	23,282.00	23,282.00	0.00	0.00	0.00	-23,282.00	100.00%
<b>Revenue Total:</b>	<b>3,992,186.00</b>	<b>3,992,186.00</b>	<b>490,354.77</b>	<b>848,156.35</b>	<b>-136.17</b>	<b>-3,144,165.82</b>	<b>78.76%</b>

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
002.3100.0101.0000 SALARIES WATER	1,080,423.00	1,080,423.00	85,430.57	213,819.57	0.00	866,603.43	80.21 %
002.8300.0102.0000 OVERTIMEWATER	35,000.00	35,000.00	1,680.38	3,063.61	0.00	31,936.39	91.25 %
002.8300.0700.0000 EQUIPMENT	55,830.00	55,830.00	358.30	2,093.75	343.29	53,392.96	95.63 %
002.3100.0300.0000 MAT SUPPLIES	7,700.00	7,700.00	200.00	1,757.34	423.05	5,519.61	71.68 %
002.8300.0302.0000 EQUIPMENT MAINTENANCE-REPAIR	50,507.00	50,507.00	0.00	569.86	11,179.27	38,757.87	76.74 %
002.8300.0307.0000 OTHER CHEMICALS	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00 %
002.8300.0308.0000 CHLORINE	78,950.00	78,950.00	3,683.84	8,007.13	42,475.85	28,467.02	36.06 %
002.8300.0309.0000 CAUSTIC SODA	78,000.00	78,000.00	0.00	0.00	33,000.00	45,000.00	57.69 %
002.8300.0310.0000 LIQUID ALUM	82,500.00	82,500.00	0.00	0.00	74,800.00	7,700.00	9.33 %
002.8300.0311.0000 PHOSPHATES	47,500.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00 %
002.8300.0312.0000 GENERAL MAINTENANCE	84,745.00	87,698.35	987.78	5,149.99	26,060.64	56,487.72	64.41 %
002.8300.0324.0000 METERS & PARTS	56,250.00	68,100.04	0.00	0.00	11,850.04	56,250.00	82.60 %
002.8300.0401.0000 UTILITIES	123,838.00	123,838.00	10,813.76	26,220.22	21,887.47	75,730.31	61.15 %
002.8300.0402.0000 TELEPHONE	953.00	953.00	98.31	196.62	0.00	756.38	79.37 %
002.8300.0403.0000 CONTRACTS	69,217.00	74,735.04	191.15	14,323.03	8,533.35	51,878.66	69.42 %
002.8300.0404.0000 POSTAGE	10,298.00	10,298.00	0.00	9,698.00	0.00	600.00	5.83 %
002.8300.0405.0000 COMMITTEES	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
002.8300.0413.0000 TRAINING	4,389.00	4,389.00	0.00	0.00	0.00	4,389.00	100.00 %
002.8300.0415.0000 LAB TESTING	23,185.00	24,498.80	198.72	1,909.44	12,543.42	10,045.94	41.01 %
002.8300.0416.0000 TRAVEL-MEALS	4,389.00	4,389.00	0.00	40.00	0.00	4,349.00	99.09 %
002.8300.0422.0000 INFRASTRUCTURE IMPROVEMENTS	100,000.00	142,314.27	0.00	4,528.61	37,785.66	100,000.00	70.27 %
002.8300.0431.0000 TAXES	420,000.00	420,000.00	0.00	298,420.94	0.00	121,579.06	28.95 %
002.8300.0436.0000 CONTINGENCY	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
002.8300.0441.0000 INSURANCE	64,500.00	64,500.00	0.00	35,535.70	0.00	28,964.30	44.91 %
002.8300.0444.0000 OFFICE TECHNOLOGY EXPENSE	0.00	0.00	0.00	1,470.00	0.00	-1,470.00	0.00 %
002.9010.0806.0000 RETIREMENT	125,754.00	125,754.00	0.00	33,951.82	0.00	91,802.18	73.00 %
002.9010.0801.0000 SOCIAL SECURITY	69,996.00	69,996.00	5,204.84	12,845.72	0.00	57,150.28	81.65 %
002.9025.0302.0000 MEDICARE	16,370.00	16,370.00	1,217.28	3,004.27	0.00	13,365.73	81.65 %
002.9040.0304.0000 WORKERS COMP	40,993.00	40,993.00	0.00	40,992.42	0.00	0.58	0.00 %
002.9060.0305.0000 HEALTH INSURANCE	326,932.00	326,932.00	24,050.06	78,142.72	0.00	248,789.28	76.10 %
002.9070.0307.0000 EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
002.9710.0500.0000 PRINCIPAL ON DEBT	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	100.00 %
002.9710.0700.0000 INTEREST ON DEBT	192,550.00	192,550.00	0.00	0.00	0.00	192,550.00	100.00 %
002.9785.0500.0001 WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.43	9,637.29	0.00	28,911.71	75.00 %
002.9901.0202.0000 TRANSFER TO GENERAL	94,685.00	94,685.00	0.00	0.00	0.00	94,685.00	100.00 %
002.9901.0203.0000 TRANSFER TO RESERVE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
002.9950.0500.0000 TRANSFERS TO CAPITAL	143,250.00	143,250.00	0.00	0.00	0.00	143,250.00	100.00 %
<b>Expense Total:</b>	<b>4,091,653.00</b>	<b>4,155,602.50</b>	<b>137,327.42</b>	<b>805,378.05</b>	<b>328,382.04</b>	<b>3,021,842.41</b>	<b>72.72%</b>
<b>Fund: 002 - WATER Surplus (Deficit):</b>	<b>-99,467.00</b>	<b>-163,416.50</b>	<b>353,027.35</b>	<b>42,778.30</b>	<b>-328,518.21</b>	<b>-122,323.41</b>	<b>-74.85%</b>



Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 003 - SEWER</b>							
<b>Revenue</b>							
<u>003.0017.2120.0000</u>	2,039,480.00	2,039,480.00	379,926.92	376,490.93	0.00	-1,662,989.07	81.54 %
<u>003.0017.2121.0000</u>	33,264.34	33,264.34	594.00	5,250.15	0.00	-28,014.19	84.22 %
<u>003.0017.2122.0000</u>	280,000.00	280,000.00	52,644.50	87,706.87	0.00	-192,293.13	68.68 %
<u>003.0017.2122.0001</u>	20,000.00	20,000.00	0.00	9,832.00	0.00	-10,168.00	50.84 %
<u>003.0017.2123.0000</u>	2,448,937.11	2,448,937.11	206,672.11	539,479.78	0.00	-1,909,457.33	77.97 %
<u>003.0017.2128.0000</u>	45,000.00	45,000.00	1,438.74	9,268.07	0.00	-35,731.93	79.40 %
<u>003.0017.2128.0001</u>	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>003.0017.2129.0000</u>	500.00	500.00	0.00	25.30	0.00	-474.70	94.94 %
<u>003.0022.2665.0000</u>	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<u>003.0023.2770.0000</u>	0.00	0.00	0.00	2,932.96	0.00	2,932.96	0.00 %
<u>003.0023.2771.0000</u>	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>003.0023.2772.0000</u>	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<u>003.0024.5031.0232</u>	14,315.00	14,315.00	0.00	0.00	0.00	-14,315.00	100.00 %
<u>003.0024.5031.0233</u>	57,261.00	57,261.00	0.00	0.00	0.00	-57,261.00	100.00 %
<u>003.0024.5031.0234</u>	25,925.00	25,925.00	0.00	0.00	0.00	-25,925.00	100.00 %
<b>Revenue Total:</b>	<b>4,995,682.45</b>	<b>4,995,682.45</b>	<b>641,276.27</b>	<b>1,030,986.06</b>	<b>0.00</b>	<b>-3,964,696.39</b>	<b>79.36%</b>

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.8110.0101.0000 SALARIESSEWER	821,093.00	821,093.00	52,280.27	131,103.87	0.00	689,989.13	84.03 %
003.8110.0102.0000 OVERTIMESEWER	40,000.00	40,000.00	2,263.81	6,424.06	0.00	33,575.94	83.94 %
003.8110.0200.0000 EQUIPMENT	75,000.00	78,017.65	1,605.20	4,548.38	10,325.92	63,143.35	80.93 %
003.8110.0300.0000 MAT SUPPLIES	9,500.00	19,640.00	193.37	935.83	13,514.27	5,189.90	26.43 %
003.8110.0305.0000 CHLORINE	55,000.00	55,000.00	0.00	7,946.16	28,262.72	18,791.12	34.17 %
003.8110.0312.0000 POLYMER	130,000.00	130,000.00	0.00	14,260.00	115,740.00	0.00	0.00 %
003.8110.0313.0000 WATER	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
003.8110.0329.0000 LIQUID IRON SALTS	120,000.00	120,000.00	6,416.31	12,552.51	107,447.49	0.00	0.00 %
003.8110.0330.0000 LAB SUPPLIES	5,000.00	5,000.00	0.00	675.09	2,974.91	1,350.00	27.00 %
003.8110.0331.0000 PUMP STATIONS	3,300.00	3,300.00	1,733.98	2,110.18	123.80	1,066.02	32.30 %
003.8110.0400.0000 CONTRACTUAL SERVICES	10,000.00	23,601.04	2,025.36	5,158.30	790.47	17,652.27	74.79 %
003.8110.0400.0001 OTHER EXPENSE-PROFESSIONAL	32,500.00	61,439.32	0.00	0.00	28,939.52	32,499.80	52.90 %
003.8110.0400.0002 OTHER EXPENSE-SEWER REHAB	30,000.00	43,648.96	0.00	4,200.00	-4,201.04	43,650.00	100.00 %
003.8110.0401.0000 UTILITIES	325,000.00	325,000.00	33,247.10	57,860.85	0.00	267,139.15	82.20 %
003.8110.0402.0000 AUDIT CONTRACTS	4,500.00	10,018.04	0.00	0.00	5,519.25	4,498.79	44.91 %
003.8110.0405.0000 BUILDING MAINTENANCE & REPAIR	3,800.00	3,800.00	235.00	286.45	2,707.80	805.75	21.20 %
003.8110.0411.0000 VEHICLE MAINTENANCE	6,000.00	6,000.00	90.08	609.45	302.77	5,087.78	84.80 %
003.8110.0412.0000 MADISON COUNTY LANDFILL	35,000.00	35,000.00	4,411.95	4,411.95	0.00	30,588.05	87.39 %
003.8110.0413.0000 TRAINING	5,000.00	5,000.00	0.00	0.00	2,075.00	2,925.00	58.50 %
003.8110.0415.0000 LAB TESTING	35,000.00	35,000.00	0.00	3,144.54	6,235.20	25,620.26	73.20 %
003.8110.0418.0000 MEALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
003.8110.0435.0000 PAYMENTS OTHER COMMUNITIES	25,000.00	25,000.00	1,514.14	1,514.14	0.00	23,485.86	93.94 %
003.8110.0441.0000 INSURANCE	50,707.51	50,707.51	0.00	31,314.76	0.00	19,392.75	38.24 %
003.8110.0443.0000 SANITARY SEWER MATERIALS	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
003.8110.0444.0000 OFFICE TECHNOLOGY EXPENSE	0.00	0.00	0.00	6,320.43	0.00	-6,320.43	0.00 %
003.8110.0445.0000 TECHNOLOGY/INTERNET AND PHONE	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00 %
003.8110.0446.0000 RECLAIM WATER PS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
003.8110.0456.0000 PERMITS AND FINES	5,000.00	5,000.00	0.00	220.00	0.00	4,780.00	95.60 %
003.9010.0805.0000 RETIREMENT	64,100.00	64,100.00	0.00	16,529.90	0.00	47,570.10	74.21 %
003.9030.0801.0000 SOCIAL SECURITY	53,388.00	53,388.00	3,178.27	7,916.32	0.00	45,471.68	85.17 %
003.9035.0807.0000 MEDICARE	12,486.00	12,486.00	743.26	1,851.34	0.00	10,634.66	85.17 %
003.9040.0804.0000 WORKERS COMP	14,494.00	14,494.00	0.00	14,493.45	0.00	0.55	0.00 %
003.9050.0805.0000 HEALTH INSURANCE	266,913.94	266,913.94	22,030.26	67,389.35	0.00	199,524.59	74.75 %
003.9380.0800.0000 EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
003.9710.0700.0000 PRINCIPAL ON DEBT	346,134.00	346,134.00	289,134.00	289,134.00	0.00	57,000.00	16.47 %
003.9710.0700.0000 INTEREST ON DEBT	38,143.00	38,143.00	0.00	0.00	0.00	38,143.00	100.00 %
003.9730.0600.0000 PRINCIPLE ON DEBT-BAN	767,382.00	767,382.00	0.00	0.00	0.00	767,382.00	100.00 %
003.9730.0700.0000 INTEREST ON DEBT	1,311,235.00	1,311,235.00	0.00	0.00	0.00	1,311,235.00	100.00 %
003.9785.0600.0001 PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.44	6,481.32	0.00	19,443.68	75.00 %
003.9901.0902.0000 TRANSFER TO GENERAL	166,931.00	166,931.00	0.00	0.00	0.00	166,931.00	100.00 %
003.9950.0900.0000 TRANSFERS TO CAPITAL	40,750.00	40,750.00	0.00	0.00	0.00	40,750.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	4,995,682.45	5,070,547.46	423,262.80	699,392.63	320,758.08	4,050,396.75	79.88%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-74,865.01	218,013.47	331,593.43	-320,758.08	85,700.36	114.47%
Report Surplus (Deficit):	-608,436.85	-913,148.79	65,716.31	3,404,722.84	-1,048,892.78	3,268,978.85	357.99%

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue	15,274,328.39	15,330,328.39	510,888.41	6,451,445.39	0.00	-8,878,883.00	57.92%

**Budget Report**

**For Fiscal: 2023 Period Ending: 03/31/2023**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	15,783,298.24	16,005,195.67	1,016,212.92	3,421,094.28	399,616.49	12,184,484.90	76.13%
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-508,969.85</b>	<b>-674,867.28</b>	<b>-505,324.51</b>	<b>3,030,351.11</b>	<b>-399,616.49</b>	<b>3,305,601.90</b>	<b>489.82%</b>

**Budget Report**

**For Fiscal: 2023 Period Ending: 03/31/2023**

<b>Account Typ...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 002 - WATER Revenue</b>	3,992,186.00	3,992,186.00	490,354.77	848,156.35	-136.17	-3,144,165.82	78.76%

**Budget Report**

For Fiscal: 2023 Period Ending: 03/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,091,653.00	4,155,602.50	137,327.42	805,378.05	328,382.04	3,021,842.41	72.72%
<b>Fund: 002 - WATER Surplus (Deficit):</b>	<b>-99,467.00</b>	<b>-163,416.50</b>	<b>353,027.35</b>	<b>42,778.30</b>	<b>-328,518.21</b>	<b>-122,323.41</b>	<b>-74.85%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 03/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER Revenue	4,995,682.45	4,995,682.45	641,276.27	1,030,986.06	0.00	-3,964,696.39	79.36%



**Budget Report**

**For Fiscal: 2023 Period Ending: 03/31/2023**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,995,682.45	5,070,547.46	423,262.80	699,392.63	320,758.08	4,050,396.75	79.88%
<b>Fund: 003 - SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>-74,865.01</b>	<b>218,013.47</b>	<b>331,593.43</b>	<b>-320,758.08</b>	<b>85,700.36</b>	<b>114.47%</b>
<b>Report Surplus (Deficit):</b>	<b>-608,436.85</b>	<b>-913,148.79</b>	<b>65,716.31</b>	<b>3,404,722.84</b>	<b>-1,048,892.78</b>	<b>3,268,978.85</b>	<b>357.99%</b>

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-508,969.85	-674,867.28	-505,324.51	3,030,351.11	-399,616.49	3,305,601.90
002 - WATER	-99,467.00	-163,416.50	953,027.35	42,778.30	-328,518.21	-122,323.41
003 - SEWER	0.00	-74,865.01	218,013.47	331,593.43	-320,758.08	85,700.36
<b>Report Surplus (Deficit):</b>	<b>-608,436.85</b>	<b>-913,148.79</b>	<b>65,716.31</b>	<b>3,404,722.84</b>	<b>-1,048,892.78</b>	<b>3,268,978.85</b>

# FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

FEBRUARY  
2023

MONTHLY REPORT

**CITY OF ONEIDA  
FIRE DEPARTMENT**

DEPARTMENT OF PUBLIC SAFETY  
BUREAU OF FIRE

Dennis Fields  
Fire Chief



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

***Oneida Fire Dept  
Monthly Reports***

***February, 2023***



TYPE OF CALLS REPORT  
AND NUMBER OF CALLS

FIRE	3
RESCUE	71
NON FIRE	75
<b>TOTAL</b>	<b>149</b>

	YTD
February, 2023	
FIRE	\$339.46
RESCUE	350.970
NON-FIRE	2585.51
<b>EMERGENCY RESPONSE TOTALS</b>	<b>\$3,275.94</b>
	\$1,785.97
	1043.04
	4312.37
	\$7,141.38

Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$130,000.00	\$12,223.70	\$111,363.73
Train/EMS 107	\$5,000.00	\$36.54	\$4,609.60
Fire Mar 108	\$4,212.00	\$382.63	\$3,555.95
Train/Fire 109	\$18,000.00	\$1,989.52	\$15,208.68
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$2,500.00		\$2,500.00
Short Shift 114	\$25,000.00	\$2,724.45	\$19,627.89

YTD Call Comparison

	2022	2023	DIFF
FIRE	2	4	2
RESCUE	191	167	-24
NON FIRE	179	164	-15
<b>Totals:</b>	<b>372</b>	<b>335</b>	<b>-37</b>

# CITY OF ONEIDA FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY  
BUREAU OF FIRE

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



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

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

<b>TOTAL INSPECTION HOURS</b>	<b>112</b>
<b>TOTAL INVESTIGATION HOURS</b>	<b>0</b>
<b>TOTAL FIRE PREVENTION HOURS</b>	<b>4</b>
<b>TOTAL OFFICE HOURS</b>	<b>116</b>

<b>OFFICE BREAKDOWN</b>	<b>TOTAL INSPECTIONS</b>
BUSINESS INSPECTION	9
BUSINESS REINSPECTION	8
BUSINESS C OF C	2
PUBLIC ASSEMBLY INSPECTION	2
PUBLIC ASSEMBLY REINSPECTION	2
PUBLIC ASSEMBLY C OF C	1
OPERATING PERMITS	0
SOLID FUEL BURNING DEVICE	0
ORDER TO VACATE	0
VACANT BUILDING INSPECTIONS	0
TENT INSPECTIONS	0
COMPLAINTS	1
NO SHOW	0

<b>OFFICE BREAKDOWN</b>	<b>TOTAL HOURS</b>
OCCUPANCY LOAD RATING	0
MEETINGS	6
PLAN REVIEW	4
PRE PLAN	3
KNOX BOX WORK	0.5
FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	0
MISCELLEANOUS	6

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

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

**FIRE MARSHAL' S ACTIVITIES**

Approval of new exit door locking hardware at the Oneida Healthcare Exctended Care Facility.

Firefighter Greene and Firefighter Darling have passed Building Safety Inspector course.

First aid lecture and skills presentation completed for Boy Scouts Troop 2.

# CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY  
BUREAU OF FIRE

Dennis Fields, *Chief*



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

## Fire Department Revenue- February, 2023

Alarm Permits:	\$420
Solid Fuel Burning Permits:	\$0
Tent Inspections:	\$0
Fire Inspections:	\$1120



# PARKS & RECREATION

LUKE GRIFF, DIRECTOR

FEBRUARY  
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

February 2023

- A full financial report is attached.
- Total revenue for the month was \$2,590.00
- Recreation Center rentals generated \$1,925.00 in revenue.
- We had 39 rentals at the Recreation Center during the month of February. We had 26 gym rentals and 13 room rentals. It was another very busy month.
- Maintenance
  - Maintain equipment
  - Snow removal
  - Garbage and dog pots weekly at parks
- A couple days each week was spent assembling the bleachers. We currently have just one set left to assemble. I plan to have all the bleachers assembled by the end of March and moved down to Vets field. The DPW has been a great asset helping move the bleachers from the Recreation Center down to vets field.
- Continue to work with the Oneida Improvement Committee and other City Departments on the Dog Park. All the bigger tasks are completed, just small items left to finish.
- We worked on final preparations for spring programs, and we are working on summer programming.
- Started ordering materials, supplies and equipment for the summer months.
- DRI – meetings and some research on projects
- Advertised for summer maintenance positions and lifeguards.
- During the school mid-winter break we ran a variety of different program and activities.

Respectively submitted,

Lucas Griff

Parks and Recreation Director

**Helen Acker**  
Mayor



**Lucas M. Griff**  
Director

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

Oneida Recreation Department Coordinator  
Programming Report February 2023

- Skills & Drills and Hoop Monsters have been completed for the season. It was great to have so many JV/Varsity players volunteer their time on Saturday mornings to help with skills and drills. The youth really look up to them as mentors and support the JV/Varsity teams for their home games. This was the first year we broke away from co-ed in Hoop Monsters and it worked out well. I held a parent/child game for each division and it was a huge hit. Then we had the end-of-year skills challenge and that went great as well. It was a very good season overall for our youth basketball program.
- Pickleball is still going on during the day, Mondays, Wednesdays, and Fridays. We have been getting 8-10 senior players each session.
- Rage in the Cage is a program for girls in grades 6-9 to help get their swings ready for the upcoming softball season. We have the modified coaches running it on Sunday mornings for an hour and a half. We also have a professional hitting coach come in to help with teaching the proper form that we want to use for our entire program from the ground up.
- Men's basketball (MUNY) is going well with 9 teams. Still running 4 games a night on Monday nights.
- Co-Ed Volleyball is in the season with 10 competitive teams. The new volleyball system is great and much easier to set up and break down.
- Over February's winter break we had many activities for the kids. We held a youth football clinic, a cultural talk hosted by the nation, a toddler & me gymnastic class, arts & crafts with Stephanie, Active with Acker speed & agility/plyometrics clinic, open gym, flip camp, volleyball clinic, Upscale Exotics day, and a basketball clinic.
- We already started our meetings for the Easter Egg hunt, the Oneida Fall Fest, and the Christmas Festival. We are very excited to be teaming up with so many great local organizations here in Oneida. Every event we have has had such a positive impact on our community.
- Our after-school program is going well, averaging 15-20 kids a day.

Respectively submitted,

Justin Acker  
Recreation Coordinator



Oneida, NY

# Monthly Transaction Report

Date Range: 2/1/2023 - 2/28/2023

## Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
<b>Invoice</b>		
	Cell Phone Overage - Cell Phone Overage Charges	1,148.11
	REC-Adult Volleyball - REC-Adult Volleyball	750.00
	REC-Equipment Rental - REC-Equipment Rental	25.00
	REC-Gym Rental - REC-Gym Rental	855.00
	REC-Gym Tot party - REC-Gym Tot party	1,580.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	40.00
	REC-Room Rental - REC-Room Rental	120.00
	REC-Room Teen Party - REC-Room Teen Party	150.00
	<b>Transaction Total:</b>	<b>4,668.11</b>
<b>Payment</b>		
	REC-Adult Volleyball - REC-Adult Volleyball	-750.00
	REC-Equipment Rental - REC-Equipment Rental	-10.00
	REC-Gym Rental - REC-Gym Rental	-835.00
	REC-Gym Tot party - REC-Gym Tot party	-1,070.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-40.00
	REC-Room Rental - REC-Room Rental	-120.00
	REC-Room Teen Party - REC-Room Teen Party	-240.00
	UAC-001 - Unapplied Credits-General	-15.00
	<b>Transaction Total:</b>	<b>-3,080.00</b>
	<b>Total for Period:</b>	<b>1,588.11</b>



Oneida, NY

# Monthly Transaction Report

Date Range: 2/1/2023 - 2/28/2023

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1178	Mark Buss	2/7/2023	Invoice	1,148.11	ARPKT05332		INV07860	Cell Phone Overage	1,148.11
	Reference Number: INV07860								
1330	DANNY MEYERS	2/24/2023	Payment	-15.00	ARPKT05392	R00070273		UAC-001	-15.00
	Reference Number: 2/23/2023								
1330	DANNY MEYERS	2/24/2023	Invoice	15.00	ARPKT05398		INV07923	REC-Equipment Rental	15.00
	Reference Number: INV07923								
1360	Emily Shoen	2/28/2023	Invoice	160.00	ARPKT05418		INV07960	REC-Gym Tot party	160.00
	Reference Number: INV07960								
1426	Cassidy Thornton	2/27/2023	Invoice	110.00	ARPKT05408		INV07945	REC-Gym Tot party	110.00
	Reference Number: INV07945								
1769	Nichelle Kelly	2/16/2023	Invoice	150.00	ARPKT05375		INV07902	REC-Adult Volleyball	150.00
	Reference Number: INV07902								
1769	Nichelle Kelly	2/24/2023	Payment	-150.00	ARPKT05392	R00070269	INV07902	REC-Adult Volleyball	-150.00
	Reference Number: 2/21/2023								
1802	Rebecca Coapman	2/13/2023	Invoice	110.00	ARPKT05359		INV07891	REC-Gym Tot party	110.00
	Reference Number: INV07891								
1802	Rebecca Coapman	2/21/2023	Payment	-110.00	ARPKT05376	R00070190	INV07891	REC-Gym Tot party	-110.00
	Reference Number: 2/13/2023								
1823	Heather Coston	2/10/2023	Payment	-90.00	ARPKT05326	R00069687	INV07764	REC-Room Teen Party	-90.00
	Reference Number: 1/25/2023								
1835	Trista Weis	2/21/2023	Payment	-90.00	ARPKT05376	R00070184	INV07879	REC-Room Teen Party	-90.00
	Reference Number: 2/9/2023								
1835	Trista Weis	2/9/2023	Invoice	90.00	ARPKT05345		INV07879	REC-Room Teen Party	90.00
	Reference Number: INV07879								
1863	Andy Maxfield	2/16/2023	Invoice	150.00	ARPKT05375		INV07903	REC-Adult Volleyball	150.00
	Reference Number: INV07903								
1863	Andy Maxfield	2/24/2023	Payment	-150.00	ARPKT05392	R00070269	INV07640 INV07903	REC-Adult Volleyball REC-Adult Volleyball	-100.00 -50.00
	Reference Number: 2/21/2023								
1864	Theresa Richmond	2/13/2023	Payment	-150.00	ARPKT05349	R00070087	INV07886	REC-Adult Volleyball	-150.00
	Reference Number: 002828								
1864	Theresa Richmond	2/9/2023	Invoice	150.00	ARPKT05348		INV07886	REC-Adult Volleyball	150.00
	Reference Number: INV07886								
1954	DAVID BERQUINT	2/13/2023	Invoice	10.00	ARPKT05362		INV07892	REC-Rental FPP	10.00
	Reference Number: INV07892								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1954	DAVID BERQUINT Reference Number: 0000035426	2/16/2023	Payment	-10.00	ARPKT05367	R00070141	INV07892	REC-Rental FPP	-10.00
2014	EMILY SHENE Reference Number: INV07915	2/21/2023	Invoice	110.00	ARPKT05387		INV07915	REC-Gym Tot party	110.00
2014	EMILY SHENE Reference Number: 2/23/2023	2/24/2023	Payment	-110.00	ARPKT05392	R00070273	INV07915	REC-Gym Tot party	-110.00
2082	MORGAN MILLER Reference Number: 1/30/2023	2/21/2023	Payment	-110.00	ARPKT05376	R00070173	INV07870	REC-Gym Tot party	-110.00
2082	MORGAN MILLER Reference Number: INV07870	2/9/2023	Invoice	110.00	ARPKT05340		INV07870	REC-Gym Tot party	110.00
2389	SYRACUSE CHRISTIAN WOLFPACK Reference Number: INV07935	2/24/2023	Invoice	345.00	ARPKT05404		INV07935	REC-Gym Rental	345.00
2389	SYRACUSE CHRISTIAN WOLFPACK Reference Number: 197	2/28/2023	Payment	-345.00	ARPKT05405	R00070334	INV07935	REC-Gym Rental	-345.00
2540	HILLARY CHESEBRO Reference Number: 1/30/2023	2/21/2023	Payment	-60.00	ARPKT05376	R00070173	INV07877	REC-Room Teen Party	-60.00
2540	HILLARY CHESEBRO Reference Number: INV07877	2/9/2023	Invoice	60.00	ARPKT05344		INV07877	REC-Room Teen Party	60.00
2719	MORGAN ALEY Reference Number: 2/10/2023	2/21/2023	Payment	-160.00	ARPKT05376	R00070185	INV07883 INV07885	REC-Gym Tot party REC-Gym Tot party	-110.00 -50.00
2719	MORGAN ALEY Reference Number: INV07883	2/9/2023	Invoice	160.00	ARPKT05347		INV07883 INV07885	REC-Gym Tot party REC-Gym Tot party	110.00 50.00
2762	BRANDON CARINCI Reference Number: INV07914	2/21/2023	Invoice	90.00	ARPKT05386		INV07914	REC-Room Rental	90.00
2762	BRANDON CARINCI Reference Number: 2/23/2023	2/24/2023	Payment	-90.00	ARPKT05392	R00070273	INV07914	REC-Room Rental	-90.00
2811	CRYSTAL JOHNSON Reference Number: INV07895	2/14/2023	Invoice	30.00	ARPKT05366		INV07895	REC-Rental FPP	30.00
2811	CRYSTAL JOHNSON Reference Number: 2/16/2023	2/21/2023	Payment	-30.00	ARPKT05376	R00070193	INV07895	REC-Rental FPP	-30.00
3176	KATHRINE WALLACE Reference Number: 2/9/2023	2/21/2023	Payment	-30.00	ARPKT05376	R00070181	INV07884	REC-Gym Rental	-30.00
3176	KATHRINE WALLACE Reference Number: INV07884	2/9/2023	Invoice	140.00	ARPKT05347		INV07884	REC-Gym Rental	140.00
3376	TOM STONE Reference Number: 811	2/13/2023	Payment	-30.00	ARPKT05349	R00070088	INV07869	REC-Gym Rental	-30.00
3376	TOM STONE Reference Number: INV07869	2/9/2023	Invoice	180.00	ARPKT05340		INV07869	REC-Gym Rental	180.00
3475	ONEIDA LITTLE LEAGUE Reference Number: 1/25/2023	2/10/2023	Payment	-240.00	ARPKT05326	R00069687	INV07763	REC-Gym Rental	-240.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3510	Patrick Page Reference Number: 792	2/10/2023	Payment	-10.00	ARPKT05338	R00070080	INV07863	REC-Equipment Rental	-10.00
3510	Patrick Page Reference Number: INV07863	2/8/2023	Invoice	10.00	ARPKT05336		INV07863	REC-Equipment Rental	10.00
3514	PAMELA MOSES Reference Number: 1/30/2023	2/21/2023	Payment	-190.00	ARPKT05376	R00070172	INV07871	REC-Gym Rental	-190.00
3514	PAMELA MOSES Reference Number: INV07871	2/9/2023	Invoice	190.00	ARPKT05340		INV07871	REC-Gym Rental	190.00
3515	AMY LANGNER Reference Number: 1/30/2023	2/21/2023	Payment	-130.00	ARPKT05376	R00070172	INV07876	REC-Gym Tot party	-130.00
3515	AMY LANGNER Reference Number: INV07876	2/9/2023	Invoice	130.00	ARPKT05343		INV07876	REC-Gym Tot party	130.00
3516	SETH KIMBALL Reference Number: 1/30/2023	2/21/2023	Payment	-150.00	ARPKT05376	R00070172	INV07878	REC-Adult Volleyball	-150.00
3516	SETH KIMBALL Reference Number: INV07878	2/9/2023	Invoice	150.00	ARPKT05345		INV07878	REC-Adult Volleyball	150.00
3517	ALYSSA HOPKINS Reference Number: 2/10/2023	2/21/2023	Payment	-30.00	ARPKT05376	R00070185	INV07880	REC-Room Rental	-30.00
3517	ALYSSA HOPKINS Reference Number: INV07880	2/9/2023	Invoice	30.00	ARPKT05346		INV07880	REC-Room Rental	30.00
3518	NICHOLE BOSTON Reference Number: 2/3/2023	2/21/2023	Payment	-130.00	ARPKT05376	R00070178	INV07882	REC-Gym Tot party	-130.00
3518	NICHOLE BOSTON Reference Number: INV07882	2/9/2023	Invoice	130.00	ARPKT05347		INV07882	REC-Gym Tot party	130.00
3523	KARLI BAKER Reference Number: INV07894	2/14/2023	Invoice	130.00	ARPKT05365		INV07894	REC-Gym Tot party	130.00
3523	KARLI BAKER Reference Number: 2/15/2023	2/21/2023	Payment	-130.00	ARPKT05376	R00070192	INV07894	REC-Gym Tot party	-130.00
3527	SHAWN ANO Reference Number: INV07901	2/16/2023	Invoice	150.00	ARPKT05375		INV07901	REC-Adult Volleyball	150.00
3527	SHAWN ANO Reference Number: 2/21/2023	2/24/2023	Payment	-150.00	ARPKT05392	R00070269	INV07901	REC-Adult Volleyball	-150.00
3528	LUKE LAGOY Reference Number: INV07908	2/21/2023	Invoice	110.00	ARPKT05383		INV07908	REC-Gym Tot party	110.00
3532	KILEE COYE Reference Number: INV07909	2/21/2023	Invoice	190.00	ARPKT05383		INV07909	REC-Gym Tot party	190.00
3532	KILEE COYE Reference Number: 2/21/2023	2/24/2023	Payment	-190.00	ARPKT05392	R00070270	INV07909	REC-Gym Tot party	-190.00
3539	DAVID CORLETO-BALES Reference Number: INV07952	2/27/2023	Invoice	130.00	ARPKT05409		INV07952	REC-Gym Tot party	130.00

Transaction Grand Total for Period: 1,588.11

**Totals by Transaction Type and Revenue Code**

Transaction Type	Revenue Code	Transaction Amount	
<b>Invoice</b>	Cell Phone Overage - Cell Phone Overage Charges	1,148.11	
	REC-Adult Volleyball - REC-Adult Volleyball	750.00	
	REC-Equipment Rental - REC-Equipment Rental	25.00	
	REC-Gym Rental - REC-Gym Rental	855.00	
	REC-Gym Tot party - REC-Gym Tot party	1,580.00	
	REC-Rental FPP - REC-Rental Field/Park/Pool	40.00	
	REC-Room Rental - REC-Room Rental	120.00	
	REC-Room Teen Party - REC-Room Teen Party	150.00	
	<b>Transaction Total:</b>		<b>4,668.11</b>
	<b>Payment</b>	REC-Adult Volleyball - REC-Adult Volleyball	-750.00
		REC-Equipment Rental - REC-Equipment Rental	-10.00
REC-Gym Rental - REC-Gym Rental		-835.00	
REC-Gym Tot party - REC-Gym Tot party		-1,070.00	
REC-Rental FPP - REC-Rental Field/Park/Pool		-40.00	
REC-Room Rental - REC-Room Rental		-120.00	
REC-Room Teen Party - REC-Room Teen Party		-240.00	
UAC-001 - Unapplied Credits-General		-15.00	
<b>Transaction Total:</b>		<b>-3,080.00</b>	
<b>Total for Period:</b>		<b>1,588.11</b>	



**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					
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					

# PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

JANUARY-  
FEBRUARY  
2023

MONTHLY REPORT

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Jan  
2023

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Monthly  
Report

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Department of  
Planning and  
Development

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**Department of Planning and Development  
Monthly Report  
January 2023**

**Planning Commission Zoning Board of Appeals**

The regularly scheduled meeting was held on January 10, 2023. The following actions were taken.

**Item #1- Site Plan Modification** for a loading dock and driveways at 559 Fitch Street, zoned M-I, Tax Map Number 38.21-1-25, by Fitch Street Rentals, file# 2022-041.

**In-House Grants**

The RESTORE monitoring phase of grant administration is continuing.

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

A Zero Emission Vehicle Infrastructure grant was submitted. The total amount requested with two applications was \$450,710, \$225,355 per site. The grant is 0% local match. The project sites are at City Hall along Oneida Street, and the corner of Lenox and Cedar Street. The grants are awarded on a first come first serve basis. Applications were accepted through September 30<sup>th</sup>. Notification should be given by the end of March, beginning of April

Submitted a Letter of Intent to apply for a Restore Grant to renovate or demolish 140 Madison Street. Waiting to hear back from NYS. The project sponsor is interested in rebuilding the Madison House, so we will still move forward with the grant.

**Comprehensive Plan**

A Smart Growth Community Planning and Zoning Grant Program grant application was awarded. We are awaiting further guidance. The amount was for \$63,000 which aligns with the Form-based code overlay that was awarded through the DRI.

**Oneida Business Park**

Looking at expansion of the business park to accommodate new and expanding businesses.

**Community Gardens**

The gardens are all cleaned and prepared for the winter.

The department submitted an application to help fund community garden projects, one is to establish a butterfly garden to reimagine several former residential parcels located along Prospect Street (NYS 365A) to create a new community space of approximately 1.71 acres that will be

available to all Oneida residents. The program is for the NYS 2023 Urban Farms and Community Gardens Grant Program through Ag and Markets.

### **Seneca Apartments Project**

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

### **Upper Lenox Solar Project**

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

### **Brewer Road Wind Turbine**

The same applicant interested in the site before has resurfaced with the lifting of the moratorium. New Leaf Energy is working on updating their plans to comply with the local law. Submission for PCZBA action is anticipated to be the end of March or April.

### **Local Law Updates**

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

### **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 464 gained 24 followers. We will investigate initiatives to get more engagement. We are hoping the DRI, and the Comp plan update will address it. . The most engaging social media post was through Facebook about our Upstate Institute Intern Max who is currently working on a parking inventory. We hope to get it to 1,000 by the end of the year. We are sharing the Agenda for PCZBA meetings as well as putting

application due dates on the event calendar. Please share and like our content and page. We are posting our PCZBA on Facebook in addition to the City Website when the full version is released.

**Upstate Institute Fellowship Intern**

The final report for the parking study has been completed and is available for review upon request.

**Website Updates**

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

**Zoning Map Update**

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

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Feb  
2023

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Monthly  
Report

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Department of  
Planning and  
Development

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**Department of Planning and Development  
Monthly Report  
February 2023**

**Planning Commission Zoning Board of Appeals**

The regularly scheduled meeting was held on February 14, 2023. The following actions were taken.

**Item #1- Site Plan Review and Conditional Use Permit** to establish a church and religious institution located at 229 Broad Street, zoned R-3, Tax Map Number 38.24-1-12, by New York Conference of Seventh-day Adventists, file# 2022-043. **Public Hearing**

**Item #2 - Area Variance** for 3-feet of height for a maximum height of 21 feet to allow placement of an accessory structure located at 2043 Middle Rd, zoned Ag, Tax Map Number 47-1-65, by Thomas Visalli file# 2023-001. **Public Hearing**

**Item #3 - Conditional Use Permit** to re-establish a bar/restaurant located at 1542 N. Lake Street, zoned R-2, Tax Map Number 30.5-1-1, by Valerie Long file# 2023-002. **Public Hearing**

**Item #4- Sketch Plat Approval, Preliminary Plat Waiver, and Final Plat Approval** for a 2-lot minor subdivision at Middle Road, SBL# 47.-0-2-60.311, zoned Ag, by Jim Conley- file #2023-003. **Public Hearing**

**Item #5 - Fee Updates-** Due to rising costs for legal notices, and to keep pace with the rest of the state, new fees and fee increases will be proposed to the Common Council.

**Item #6 - Interpretation and Appeals Process for Code Enforcement Officer Determination**

**Item #7 - Zoning Update for Residential in Commercial and Downtown Commercial Zones**

**In-House Grants**

The RESTORE monitoring phase of grant administration is continuing.

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

A Zero Emission Vehicle Infrastructure grant was submitted. The total amount requested with two applications was \$450,710, \$225,355 per site. The grant is 0% local match. The project sites are at City Hall along Oneida Street, and the corner of Lenox and Cedar Street. The grants are



awarded on a first come first serve basis. Applications were accepted through September 30<sup>th</sup>. Notification should be given by the end of March, beginning of April

Submitted a Letter of Intent to apply for a Restore Grant to renovate or demolish 140 Madison Street. An application was not submitted. The collapse of the building resulted in a reevaluation of the sponsor's desire to rebuild. It looks good, that they are and there may be more grant funding available in the summer, or by end of year.

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

### **Comprehensive Plan**

A Smart Growth Community Planning and Zoning Grant Program grant application was awarded. We are awaiting further guidance. The amount was for \$63,000 which aligns with the Form-based code overlay that was awarded through the DRI. We are anticipating contracts in the second quarter.

### **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 gardens are all cleaned and prepared for the winter.

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

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# POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

FEBRUARY  
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

**February 2023 Monthly Report**

Submitted by Chief Lowell

**Overtime:** The Department had a total of \$9,184.87 in overtime for the month of February. This is higher than usual and largely due to staffing shortages, growth with special investigations, special events, and an outbreak of COVID. The Department endeavors to keep overtime costs responsible while providing the best quality services.

**Activity:** I've attached stat reports for department activity. We saw a spike in January's criminal offenses among other categories. All of which all seem to have decreased in February.

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

**Roaming Fraudsters:** On Wednesday, February 15th, 2023, the Oneida City Police were alerted to individuals in a black SUV in the parking lot of Walmart, trying to sell 'airpods' in exchange for gas money. Officers were aware of the previous alert from Oneida County, and the ongoing fraud schemes occurring in the area, so they responded to investigate.

The vehicle had left the parking lot and was stopped on Rt. 5 by members of the Madison County Sheriff's Office. The Officers noted that there were numerous items such as 'gold' necklaces and rings, were in plain view. Further investigation resulted in the discovery of fake/fraudulent Apple 'AirPods' and fake iPhones, all of which had the same fake serial number on them, as well as a jewelry and over \$4,000 cash. The occupants of the vehicle admitted that they were trying to sell the products and that they knew that the products were fake. All items were seized by the police.

The driver of the vehicle was identified as Ionut Mustata (27), and the passenger was identified as Rodica-loana Frasinianu (22), both of whom possessed identification from the State of Washington, and the Country of Romania.

Both were subsequently arrested and transported back to the Oneida City Police Department, where they were charged with attempted petit larceny and for soliciting without a license. They were both issued appearance tickets and were ordered to appear before the Oneida City Court on a later date and time. Due to the criminal activity and immigration status, we have also notified the US Immigration and Customs Enforcement of these individuals and their alleged activity.

Cc:

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

The Officers also noted that the GPS in the vehicle indicated that the suspects had come to Oneida from Rome, and were enroute to the Walmart store in East Syracuse, likely to continue the fraudulent activity. Additionally, there is evidence to indicate that the suspects have been in Florida, New York, Nebraska, Washington, California, and likely many other locations throughout the country.

We will continue to work with other local, state, and federal law enforcement agencies on this case as well as others in future. This is to ensure information is communicated to achieve the best possible outcomes for all involved, for our community and beyond.

**Drugged Driving:** Upon investigating a reported motor vehicle collision, during the investigation it was learned the driver was operating under the influence of drugs. While this case specifically is not widely notable, except for the thoroughness of our agency and its officers, it highlights the needs for our agency to continue intense dedication to Drugged and Drunk driving offenses. This along with drug investigations as a whole will remain a focus of this agency.

Oneida City Police continue to actively engage and investigate drug sales both occurring in and stemming from our city. This month we were able to accomplish several drug arrests and related search warrant. Drug investigations remain a dedicated priority for our agency.

Our investigators remain focused on harmonious collaboration with other agencies as it is an essential component of successful investigations.

**Police Reform:** We continue to work with community stakeholders to collaborate effective strategies to offer the highest quality services possible. We are working with Madison County Mental Health and coordinating a Crisis Intervention training, which is 40 hours in length, to take place in the summer. We have several officers already trained and will continue to train more.

**Miscellaneous:**

We have several projects being implemented in the coming months these include a new record management system, body-worn cameras, training/policy platform, electronic schedule software, and server project. Most of these are supported by grant funding.

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

Cc:

## 2023 Stats by Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
<b>2023</b>													
CALLS FOR SERVICE	534	498											1032
CRIMINAL OFFENSES	218	173											391
ARRESTS	87	70											157
PARKING TICKETS	36	41											77
TRAFFIC TICKETS	161	98											259

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
<b>2022</b>													
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

February Breakdown 2023

	Feb 2022	Feb 2023	Feb Diff	Feb % Change	YTD 2022	YTD 2023	YTD Diff	YTD % Change
Calls for Service	566	498	-68	-12.01%	1159	1032	-127	-10.96%
Criminal Offenses	198	173	-25	-12.63%	416	391	-25	-6.01%
Arrests	93	70	-23	-24.73%	174	157	-17	-9.77%
Parking Tickets	28	41	13	46.43%	63	77	14	22.22%
Traffic Tickets	82	98	16	19.51%	174	259	85	48.85%
Felony Charges	18	8	-10	-55.56%	52	28	-24	-46.15%
Misdemeanor Charges	76	65	-11	-14.47%	151	145	-6	-3.97%
Violation Charges	13	17	4	30.77%	20	24	4	20.00%
CPL Warrants/Bench	9	7	-2	-22.22%	19	22	3	15.79%

DIR's	
January	47
February	48
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total	95



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

## 2023 Overtime Report

Month	Total OT Hours	Comp Hrs Worked	Paid Hrs Worked	OT Pay	Comp Earned	Comp used	Reimbursements	Cost After Reimbursements
JAN	302.84	79.59	223.25	\$10,606.94	119.385	36.25	\$0.00	\$10,606.94
FEB	217.25	34.5	182.75	\$9,184.87	51.75	48.5	\$238.80	\$8,946.07
MAR								\$0.00
APR								\$0.00
MAY								\$0.00
JUN								\$0.00
JUL								\$0.00
AUG								\$0.00
SEP								\$0.00
OCT								\$0.00
NOV								\$0.00
DEC								\$0.00
	520.09			\$19,791.81				\$19,553.01

Feb	Pay	Paid Hrs	Comp. Worked	Total Worked
FES	\$798.90	39.75		39.75
ADM	\$352.65	4.5	5.5	10
CPI	\$1,071.66	17.75	5.5	23.25
CRT			8	8
CBT	\$784.01	12.25	1	13.25
CSC	\$853.96	12.5	4	16.5
CSK	\$528.70	8		8
CVC	\$1,817.97	27.75	1	28.75
SCH	\$81.89	1.25	2	3.25
OCI	\$285.75	4.25		4.25
SE	\$1,349.30	21.75	7.5	29.25
SI	\$2,058.97	33		33
DA				0
	\$9,983.77	182.75	34.5	217.25

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

**OT Reasons:** Niagara Falls warrant recall, Overdose, Drug Buys, Youth Court, Holiday Weekend, COVID Training (Kallet, Oriskany, Peer Counseling, etc.), New Hire interviews, DWI Patrol, Command Staff Meeting