

# CITY CLERK

SANDY LAPERA, CITY CLERK

JULY  
2023

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
	One Day Marriage Officiant	One Day Marriage Officiant Licence	1	25.00
		<b>Sub-Total:</b>		<b>\$25.00</b>
00100171255	Clerk Fees	Copies	4	45.75
		Engineering Permits	1	25.00
		Genealogy	1	22.00
		Landfill Coupons	7	5.25
		Notary	16	32.00
	Vital Records	Acknowledgement of Paternity	5	0.00
		Births	91	910.00
		Deaths	87	870.00
		Government Use Copies - Free	3	0.00
		Marriage	10	100.00
		<b>Sub-Total:</b>		<b>\$2,010.00</b>
00100171258	Marriage License	Marriage License	7	122.50
		<b>Sub-Total:</b>		<b>\$122.50</b>
00100171261	ZBA	Area Variance	2	200.00
		<b>Sub-Total:</b>		<b>\$200.00</b>
00100171265	Deed Recording Fee	DEED RECORDING FEE	14	420.00
		<b>Sub-Total:</b>		<b>\$420.00</b>
00100182263	Solid Fuel Permit	Solid Fuel Permit	2	120.00
		<b>Sub-Total:</b>		<b>\$120.00</b>
00100202544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	39	429.00
		Female, Unspayed	2	50.00
		Male, Neutered	27	297.00
		Male, Unneutered	6	150.00
		<b>Sub-Total:</b>		<b>\$926.00</b>
00100202545	Annual Fees	Solicitor/Vendor Add'l Salesperson	1	15.00
	Annual License Fees	Solicitor - Daily	5	125.00
		Special Events License	2	50.00
		<b>Sub-Total:</b>		<b>\$190.00</b>
00100202555	Building	Building Permits	16	1,500.60
		Certificate of Occupancy	16	400.00
		Electrical	1	25.00
		Late Fee	1	100.00
		Signs	1	200.00
	Truss ID Permit	Truss ID Permit	1	50.00
		<b>Sub-Total:</b>		<b>\$2,275.60</b>

Account#	Account Description	Fee Description	Qty	Local Share
			<b>Total Local Shares Remitted:</b>	<b>\$6,289.10</b>
Amount paid to:	Madison County Treasurer			134.75
Amount paid to:	NYS Ag. & Markets for spay/neuter program			90.00
Amount paid to:	State Health Dept.			157.50
<b>Total State, County &amp; Local Revenues:</b>		<b>\$6,671.35</b>	<b>Total Non-Local Revenues: \$382.25</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

JULY  
2023

MONTHLY REPORT

City of Oneida  
Engineering | Public Works

July 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 – July 2023

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

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

- Green waste pickup/chipper
- Lawn mowing/weed eating
- Stump grinding and removals
- Cleanout catch basins (Hydrovac)
- Repair manholes and catch basins
- Crack sealing (tar kettle)
- Paving at WWTP
- Replaced traffic loops on James Street and W. Elm Street
- Preparation of equipment for striping (parking spots, cross walks, etc.) and order materials

### B. Wastewater Treatment Plant

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

### C. Water Distribution/Treatment

- Continued progress on GIS mapping of water system
- Coordinating with Hayner Hoyt to get new water tank (Route 46) online
- Continue with work on Munnsville pump station
- Lawn mowing
- Repaired a couple of water main breaks
- Preparation for annual flushing program
- Lake Street PS started (July 19th)

### 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 7/31/23</b>	<b>Estimated Completion of Phase</b>
WTP - Glenmore Dam Improvements	Permitting	Summer 2023
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design/DOH Review	Summer 2023
Main Street Resurfacing	Final Design	TBD
Lake Street Pump Station Improvements	DOH Review	Summer 2023
WWTP EPC Project	Construction	August 2023
Higinbotham Brook Culvert Replacement	Final Design	Summer 2023
140 Madison Street Debris Removal	Bidding	August 2023
Vehicle Replacement – 6 Wheel Dump Truck	Fabrication	Late 2023

# CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

## Monthly Report – July 2023

- **WWTP EPC Project**  
Status: Aeration System Upgrades – Aeration blowers – Blower optimization; HSOW Receiving – Beast pump troubleshooting, Beast control system modifications; Fencing and Gates – Fence install complete; Site Work – Site grading and stabilization.
- **WTP – Additional Clearwell**  
Status: Consultant is addressing regulatory review comments and revising final documents, as needed.
- **WTP – Glenmore Dam Improvements**  
Status: Received modified permits for dam modifications from DEC. Consultant provided updated project cost estimate of \$13.94 million. Bond resolution required for increase in project cost. WIIA grant application to be submitted during August.
- **Lake Street Pump Station Improvements**  
Status: Madison County Health Department has reviewed and approved the project plans and specifications. Anticipated grant funding through NBRC (announcement expected during late August). Project to be advertised for bids during September.
- **Higinbotham Brook Culvert Replacement/Rehabilitation**  
Status: Consultant is preparing drawings and draft specifications for recommended improvements. Reviewing proposed easement requirements.
- **140 Madison Street Debris Removal**  
Status: Contract Documents have been revised. Bids received on July 25<sup>th</sup>. Project awarded to Contento's of Cortland, NY. It is anticipated that contractor will be performing work during mid September.

# CODES

# DEPARTMENT

BOB BURNETT, DIRECTOR

JULY  
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**  
**July 1, 2023 – July 31, 2023**

**Housing Inspections**

	<b>July</b>	<b>YTD</b>
Inspections	8	134
Re-Inspections	19	166
No Shows	2	17
2 Family Units	5	79
3+ Family Units	3	57
Order to Vacate	0	11
Complaints	10	57
Mowing/Grass Letter Sent	40	124
Lots Mowed by DPW	4	12
Misc. Trash Can and Junk Letters Sent	89	578
Door hangers left Order to Remedy	15	93
Appearance Tickets	6	37

**Code Enforcement**

	<b>July</b>	<b>YTD</b>
Permits Issued	15	70
Cost	2474.83	15662.67
Certificate of Occupancy	4	17
Certificate of Compliance	6	42
Permit Extensions	2	29
Stop Work Order	8	17
Sign Permits Issued	1	9
Sign Compliance	0	7
Sign Violations	11	34
Order to Vacate	0	1
Appearance Tickets	7	12
Orders to Remedy-Fence/Trailer	6	23
Semi Collapsed Structures Remedy	0	0
Vacant Property letters Sent	0	0

# COMPTROLLER

LEE ANN WELLS, COMPTROLLER

AUGUST  
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 – August 2023**

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

➤ **Sales Tax Revenue**

- Sales Tax revenue for 2023 is coming in at 4.14% over budget and 4.80% *over* the 2022 disbursements so let's push to continue to - **Buy local whenever possible!**

➤ **Human Resources**

- Tracking RVCi overtime expenses and submitting for reimbursements
- Preparing pink sheets as needed for salary changes and new hires
- Notified Department Heads of required probationary reports
- Provide HR support for counseling and personnel issues
- Meet with new hires and seasonal part time employees to go over all required documents and benefits
- Document and request reimbursements for injured workers time off

➤ **Finance Department**

- Prepare master budget sheets to be used throughout 2024 budget process
- Submit budget sheets to each department
- Meet with Department Heads to discuss 2024 needs and 2023 status
- Begin determining salaries for all employees based on Collective Bargaining Agreements and requested movement in department
- Meet with Insurance Broker on renewal
- Prepare budget items for all expenses and revenues not assigned to another department

**CITY OF ONEIDA  
OFFICE OF THE COMPTROLLER**

**Lee Ann Wells**  
City Comptroller

**Jessica Kaiser**  
Deputy City Comptroller



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➤ **Civil Service Administration**

- Created agenda and meeting minutes for Civil Service Commission
- Approve and track all Police Officer Exam applications as appropriate
- Request approval for alternate test date for Police Officer Exam candidate
- Administered Exam
  - School Payroll Clerk
  
- Created Certificate of Eligibles for Firefighters
- Request approval of lateral transfer after review of job specs and testing criteria
- Review and approve school pink sheets
- Perform Fire agility testing July 29
- Continue to create employee files and update roster cards
- Create forms for provisional appointments sign off and lateral transfers

**Stay Safe & Be Well**

# 2023 SALES TAX

Month	Received	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Variance of actual vs. budget	YTD Variance of actual vs. budget
<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>	4/6/2023	\$ 618,586.10	\$ 606,614.84	\$ 655,701	\$ 393,917.85	\$ (261,783)	\$ 39,937
	4/12/2023	\$ 64,840.53	\$ 65,418.83	\$ 68,731	\$ 79,632.50	\$ 10,902	\$ 50,839
<b>1ST QTR</b>		\$ 1,390,757	\$ 1,548,542	\$ 1,474,202	\$ 1,525,041	\$ 50,839	\$ 50,839
<b>APRIL</b>	5/5/2023	\$ 375,409	\$ 462,775	\$ 397,934	\$ 418,610	\$ 20,676	\$ 71,515
	5/15/2023	83,635	123,807	88,653	87,676	(978)	70,537
<b>MAY</b>	6/6/2023	370,046	491,543	392,249	414,240	21,991	92,528
	6/12/2023	78,985	96,444	83,724	100,356	16,632	109,160
<b>June</b>	6/30/2023	474,058	176,849	502,501	404,492	(98,009)	11,151
	7/3/2023	205,950	237,082	218,307	254,207	35,901	47,052
	7/12/2023	132,886	104,182	140,859	196,447	55,588	102,640
<b>2ND QTR</b>		\$ 1,720,969	\$ 1,692,682	\$ 1,824,227	\$ 1,876,028	\$ 51,801	\$ 102,640
<b>JULY</b>	8/6/2023	\$ 384,787	\$ 441,543	\$ 407,874	\$ 458,595	\$ 50,721	\$ 153,361
		84,946	92,857	90,043		(90,043)	63,318
<b>AUGUST</b>		368,554	430,057	390,667		(390,667)	(327,349)
		77,523	89,744	82,175		(82,175)	(409,524)
<b>SEPTEMBER</b>		612,953	527,965	649,730		(649,730)	(1,059,254)
		77,986	100,418	82,666		(82,666)	(1,141,920)
<b>3RD QTR</b>		\$ 1,606,750	\$ 1,682,583	\$ 1,703,155	\$ 458,595	\$ (1,244,560)	\$ (1,141,920)
<b>OCTOBER</b>		\$ 355,163	\$ 436,694	\$ 376,473		(376,473)	(1,518,393)
		71,322	87,218	75,601		(75,601)	(1,593,994)
<b>NOVEMBER</b>		359,035	425,400	380,577		(380,577)	(1,974,571)
		74,762	86,064	79,248		(79,248)	(2,053,819)
		320,086	84,849	339,291		(339,291)	(2,393,110)
<b>DECEMBER</b>		215,605	253,246	228,541		(228,541)	(2,621,651)
		96,258	149,708	102,034		(102,034)	(2,723,685)
<b>4TH QTR</b>		\$ 1,492,231	\$ 1,523,179	\$ 1,581,765	\$ -	\$ (1,581,765)	\$ (2,723,685)
<b>TOTALS</b>		\$ 6,210,707	\$ 6,446,985	\$ 6,583,349	\$ 3,859,664	\$ (2,723,685)	\$ (2,723,685)
			3.8%	6% over 2021			



Oneida, NY

# Budget Report

## Account Summary

For Fiscal: 2023 Period Ending: 08/31/2023

Fund: 001 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0010.1001.0000	4,605,855.00	4,605,855.00	0.00	4,604,565.49	0.00	-1,289.51	0.03 %
001.0010.1001.3410	558,370.00	558,370.00	0.00	557,429.19	0.00	-940.81	0.17 %
001.0015.1030.0000	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
001.0015.1030.0001	45,000.00	45,000.00	0.00	40,255.93	0.00	-4,744.07	10.54 %
001.0015.1081.0000	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
001.0015.1081.0001	7,500.00	7,500.00	-24,388.86	7,611.14	0.00	111.14	101.48 %
001.0015.1081.0002	23,537.02	23,537.02	0.00	23,537.02	0.00	0.00	0.00 %
001.0015.1081.0003	1,945.37	1,945.37	0.00	1,945.37	0.00	0.00	0.00 %
001.0015.1090.0000	100,000.00	100,000.00	1,584.11	53,379.65	0.00	-46,620.35	46.62 %
001.0016.1110.0000	6,583,349.00	6,583,349.00	458,595.03	3,859,664.32	0.00	-2,723,684.68	41.37 %
001.0016.1130.0000	155,000.00	155,000.00	38.72	97,572.15	0.00	-57,427.85	37.05 %
001.0016.1170.0000	94,000.00	94,000.00	0.00	44,291.61	0.00	-49,708.39	52.88 %
001.0017.1230.0000	14,000.00	14,000.00	660.00	6,930.19	0.00	-7,069.81	50.50 %
001.0017.1231.0000	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.1235.0000	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.1255.0000	30,000.00	30,000.00	1,985.75	16,641.69	0.00	-13,358.31	44.53 %
001.0017.1256.0000	2,000.00	2,000.00	147.50	812.50	0.00	-1,187.50	59.38 %
001.0017.1257.0000	3,500.00	3,500.00	400.00	2,065.00	0.00	-1,435.00	41.00 %
001.0017.1258.0000	2,200.00	2,200.00	200.00	2,100.00	0.00	-100.00	4.55 %
001.0017.1259.0000	1,000.00	1,000.00	200.00	1,000.00	0.00	0.00	0.00 %
001.0017.1260.0000	3,800.00	3,800.00	0.00	1,300.00	0.00	-2,500.00	65.79 %
001.0017.1261.0000	800.00	800.00	0.00	5,500.00	0.00	4,700.00	687.50 %
001.0017.1262.0000	500.00	500.00	0.00	900.00	0.00	400.00	180.00 %
001.0017.1265.0000	4,000.00	4,000.00	420.00	5,130.00	0.00	1,130.00	128.25 %
001.0017.1266.0000	750.00	750.00	3.04	18.80	0.00	-731.20	97.49 %
001.0017.1520.0000	2,000.00	2,000.00	226.75	1,273.25	0.00	-726.75	36.34 %
001.0017.1521.0000	2,500.00	2,500.00	345.00	2,325.00	0.00	-175.00	7.00 %
001.0017.1522.0000	20,000.00	20,000.00	0.00	12,285.90	0.00	-7,714.10	38.57 %
001.0017.1524.0000	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	100.00 %
001.0017.1525.0000	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001.0017.1526.0000	0.00	0.00	0.00	3,035.78	0.00	3,035.78	0.00 %
001.0017.1587.0000	10,000.00	10,000.00	0.00	750.00	0.00	-9,250.00	92.50 %
001.0017.1589.0001	65,000.00	65,000.00	1,575.00	36,828.50	0.00	-28,171.50	43.34 %
001.0017.1640.0000	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0017.1647.0000	7,000.00	7,000.00	615.00	11,745.50	0.00	4,745.50	167.79 %
FIRE INSPECTION FEES							
001.0017.1645.0000	5,000.00	5,000.00	120.00	1,280.00	0.00	-3,720.00	74.40 %
FIRE ALARM PERMIT FEE							
001.0017.1646.0000	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
Tent/Solid Fuel Permit							
001.0017.1710.0000	2,550.00	2,550.00	0.00	1,485.00	0.00	-1,065.00	41.76 %
LOT MOWING							
001.0017.2003.0000	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
YOUTH BASKETBALL							
001.0017.2004.0000	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
CROSS COUNTRY SKIS							
001.0017.2009.0000	2,000.00	2,000.00	0.00	1,520.00	0.00	-480.00	24.00 %
T-BALL.							
001.0017.2013.0000	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
HALLOWEEN PARTY							
001.0017.2018.0000	3,000.00	3,000.00	30.00	30.00	0.00	-2,970.00	99.00 %
YOUTH FLAG FOOTBALL							
001.0017.2018.0000	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
MUNY BASKETBALL							
001.0017.2020.0000	3,600.00	3,600.00	0.00	1,400.00	0.00	-2,200.00	61.11 %
ADULT VOLLEYBALL							
001.0017.2021.0000	4,500.00	4,500.00	0.00	3,000.00	0.00	-1,500.00	33.33 %
ADULT SOFTBALL							
001.0017.2022.0000	6,000.00	6,000.00	408.00	6,372.50	0.00	372.50	106.21 %
POOL							
001.0017.2025.0000	3,500.00	3,500.00	792.00	2,317.00	0.00	-1,183.00	33.80 %
FIELD/PARK/POOL RENTAL							
001.0017.2030.0000	45,000.00	45,000.00	1,680.00	21,545.50	0.00	-23,454.50	52.12 %
REC CENTER REVENUE							
001.0017.2031.0000	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
ZUMBA							
001.0017.2034.0000	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
Fall Fest							
001.0017.2047.0000	0.00	0.00	0.00	1,020.82	0.00	1,020.82	0.00 %
Services to other governments							
001.0018.2210.0000	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
CIVIL SERVICE CHARGES							
001.0018.2220.0000	2,500.00	2,500.00	0.00	2,458.06	0.00	-41.94	1.68 %
LIGHTING							
001.0018.2229.0000	2,000.00	2,000.00	0.00	6,920.96	0.00	4,920.96	346.05 %
INTEREST ON INVESTMENTS							
001.0019.2401.0000	300.00	300.00	0.00	2.35	0.00	-297.65	99.22 %
INTEREST ON EMPLOYEE BENEFIT RESERVE							
001.0019.2404.0000	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
KALLET ROOF TOP ANTENNA LEASE							
001.0019.2412.0000	0.00	0.00	0.00	7,708.64	0.00	7,708.64	0.00 %
KALLET Revenue							
001.0019.2413.0000	30,000.00	30,000.00	0.00	-1,430.00	0.00	-31,430.00	104.77 %
KALLET CIVIC CENTER CITY RENTALS							
001.0019.2414.0000	30.00	30.00	0.00	30.00	0.00	0.00	0.00 %
GAMES OF CHANCE							
001.0020.2530.0000	13,500.00	13,500.00	926.00	7,540.00	0.00	-5,960.00	44.15 %
DOGS							
001.0020.2544.0000	6,000.00	6,000.00	190.00	6,370.00	0.00	370.00	106.17 %
MISCELLANEOUS LICENSES							
001.0020.2545.0000	80,000.00	80,000.00	1,699.85	14,798.19	0.00	-65,201.81	81.50 %
BUILDING PERMITS							
001.0020.2555.0000	22,000.00	22,000.00	-50.00	12,550.00	0.00	-9,450.00	42.95 %
FINES & PENALTIES - PARKING							
001.0021.2610.0000	19,000.00	19,000.00	0.00	12,741.50	0.00	-6,258.50	32.94 %
COURT FINES							
001.0021.2612.0000	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
SALE OF SCRAP							
001.0022.2650.0000	20,000.00	20,000.00	0.00	48,762.00	0.00	28,762.00	243.81 %
SALE OF REAL PROPERTY							
001.0022.2660.0000	45,000.00	45,000.00	0.00	375.00	0.00	-44,625.00	99.17 %
SALE OF EQUIPMENT							
001.0022.2665.0000	10,000.00	19,880.00	0.00	31,130.00	0.00	11,250.00	156.59 %
SALE OF VEHICLES-ENTERPRISE							
001.0022.2685.0000	10,000.00	10,000.00	0.00	80,821.02	0.00	70,821.02	808.21 %
INSURANCE RECOVERY							
001.0022.2686.0000	2,000.00	2,000.00	300.00	16,029.79	0.00	14,029.79	801.49 %
COMPENSATION FOR LOSS							
001.0023.2725.0000	200,000.00	200,000.00	0.00	4,228.60	0.00	-195,771.40	97.89 %
TRIBAL COMPACT MONEY FROM COUNTY							
001.0023.2725.0000	0.00	0.00	0.00	-9,932.15	0.00	-9,932.15	0.00 %
MISCELLANEOUS							
001.0023.2770.0000	0.00	0.00	8.10	-304.45	0.00	-304.45	0.00 %
E-CHECK CONVENIENCE FEE							
001.0023.2770.0000	0.00	0.00	0.00	-990.62	0.00	-990.62	0.00 %
MISCELLANEOUS ONLINE REVENUES							
001.0023.2771.0000	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
Interfund Transfer-Employee Benefit Reserve							
001.0024.5031.0828							

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001.0024.5031.8110	166,931.00	166,931.00	0.00	0.00	0.00	-166,931.00	100.00 %
001.0024.5031.8300	94,685.00	94,685.00	0.00	0.00	0.00	-94,685.00	100.00 %
001.0025.3001.0000	1,700,877.00	1,700,877.00	0.00	0.00	0.00	-1,700,877.00	100.00 %
001.0025.3005.0000	125,000.00	125,000.00	0.00	55,919.65	0.00	-69,080.35	55.26 %
001.0025.3016.0000	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %
001.0025.3089.0000	0.00	0.00	0.00	922.76	0.00	922.76	0.00 %
001.0025.3289.0000	0.00	0.00	0.00	713.00	0.00	713.00	0.00 %
001.0025.3330.0000	20,000.00	20,000.00	0.00	24,430.00	0.00	4,430.00	122.15 %
001.0025.3390.0000	10,000.00	10,000.00	2,211.39	3,832.21	0.00	-6,167.79	61.68 %
001.0025.3392.0000	15,024.00	15,024.00	0.00	0.00	0.00	-15,024.00	100.00 %
001.0025.3396.0000	0.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00 %
001.0025.3397.0000	0.00	0.00	0.00	4,455.92	0.00	4,455.92	0.00 %
001.0025.3401.0000	0.00	71,049.00	0.00	72,687.92	0.00	1,638.92	102.31 %
001.0025.3501.0000	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
001.0026.4300.0000	0.00	476.19	0.00	42,857.14	0.00	42,380.95	9,000.01 %
<b>Revenue Total:</b>	<b>15,274,328.39</b>	<b>15,411,733.58</b>	<b>450,922.38</b>	<b>9,947,292.29</b>	<b>0.00</b>	<b>-5,464,441.29</b>	<b>35.46%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	1,375.52	22,008.32	0.00	13,755.68	38.46 %
SALARIES MAYOR	52,246.00	52,246.00	1,963.85	33,558.11	0.00	18,687.89	35.77 %
OTHER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
SALARIES.COMPTROLLER	182,774.00	182,774.00	7,494.50	115,947.79	0.00	66,826.21	36.56 %
OVERTIMECOMPTRROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
CITY AUDIT	21,700.00	46,873.92	0.00	24,690.75	0.00	22,183.17	47.33 %
FISCAL BONDING FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
POST-RETIREMENT BENEFITS GASB 43/45	4,500.00	9,000.00	0.00	4,500.00	0.00	4,500.00	50.00 %
TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
SALARIESCHAMBERLAIN	58,818.00	58,818.00	2,354.33	36,299.05	0.00	22,518.95	38.29 %
EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
SALARIESASSESSOR	74,800.00	73,800.00	1,923.07	41,741.30	0.00	32,058.70	43.44 %
MAT SUPPLIES	500.00	800.00	0.00	769.43	0.00	30.57	3.82 %
Certiorari	1,000.00	700.00	0.00	0.00	0.00	700.00	100.00 %
TRAINING	2,000.00	2,000.00	0.00	1,845.00	0.00	155.00	7.75 %
CONTRACTS	480.00	1,480.00	500.00	900.00	0.00	580.00	39.19 %
TRAVEL-MEALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
EXPENSES ON PROPERTY ACQUIRED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
SALARIESCLERK	97,576.00	97,576.00	3,697.16	61,765.81	0.00	35,810.19	36.70 %
EQUIPMENT	1,000.00	1,000.00	0.00	364.34	0.00	635.66	63.57 %
MAT SUPPLIES	1,000.00	1,000.00	0.00	473.67	0.00	526.33	52.63 %
MOU-\$3668.75	48,000.00	48,000.00	0.00	24,000.00	0.00	24,000.00	50.00 %
STAFF SERVICES	15,600.00	15,600.00	0.00	7,800.00	0.00	7,800.00	50.00 %
LAW LITIGATION	20,000.00	30,400.00	5,123.25	25,129.50	0.00	5,270.50	17.34 %
LABOR SERVICES AND NEGOTIATIONS	10,000.00	16,000.00	1,996.50	12,969.00	0.00	3,031.00	18.94 %
ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,500.00	1,800.00	0.00	775.00	0.00	1,025.00	56.94 %
MISC ATTORNEY	500.00	800.00	0.00	800.00	0.00	0.00	0.00 %
SALARIESCIVIL SERVICE	30,931.00	30,931.00	0.00	8,327.48	0.00	22,603.52	73.08 %
MAT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
OTHER EXPENSE	1,500.00	1,500.00	0.00	1,173.52	0.00	326.48	21.77 %
CONTRACTS	4,000.00	4,500.00	0.00	3,777.94	400.00	322.06	7.16 %
SALARIESBUILDINGS.	103,638.00	103,638.00	3,918.79	59,349.35	0.00	44,288.65	42.73 %
OVERTIMEBUILDINGS.	3,000.00	3,000.00	0.00	96.32	0.00	2,903.68	96.79 %
MAT SUPPLIES	21,025.00	21,025.00	1,077.05	8,342.65	6,150.83	6,531.52	31.07 %
ELECTRIC AND GAS	190,000.00	190,000.00	-29,952.20	18,851.21	0.00	171,148.79	90.08 %
CONTRACTS MB/FD	61,000.00	61,000.00	461.61	39,308.66	12,442.90	9,248.44	15.16 %
CONTRACTS JC	24,000.00	24,328.00	0.00	11,372.05	0.00	12,955.95	53.26 %
CONTRACTS COMBINED	7,200.00	7,200.00	0.00	3,049.40	0.00	4,150.60	57.65 %
POSTAGE	19,500.00	19,500.00	0.00	17,909.97	0.00	1,590.03	8.15 %
BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	107.02	3,664.20	0.00	1,335.80	26.72 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
001.1620.0406.0000	20,000.00	20,000.00	684.00	11,819.43	500.00	7,680.57	38.40 %
001.1640.0401.0000	100,000.00	100,000.00	10,108.28	58,973.32	0.00	41,026.68	41.03 %
001.1640.0402.0000	80,000.00	80,000.00	3,463.52	27,992.04	0.00	52,007.96	65.01 %
001.1640.0403.0001	12,000.00	29,594.89	496.48	10,998.67	7,761.58	10,834.64	36.61 %
001.1640.0403.0002	1,000.00	1,000.00	0.00	0.00	750.00	250.00	25.00 %
001.1660.0300.0000	25,000.00	25,000.00	165.21	6,657.41	3,225.05	15,117.54	60.47 %
001.1680.0403.0000	172,339.00	172,339.00	14,090.53	103,207.58	1,466.43	67,664.99	39.26 %
001.1910.0400.0000	181,803.35	182,051.56	0.00	96,748.14	0.00	85,303.42	46.86 %
001.1920.0400.0000	4,553.00	4,553.00	0.00	4,553.00	0.00	0.00	0.00 %
001.1989.0400.0000	10,000.00	15,000.00	25.60	9,215.37	409.00	5,375.63	35.84 %
001.3010.0101.0000	3,500.00	3,500.00	134.61	2,153.76	0.00	1,346.24	38.46 %
001.3120.0101.0000	2,524,167.00	2,509,167.00	93,196.90	1,470,681.28	0.00	1,038,485.72	41.39 %
001.3120.0102.0000	84,000.00	99,000.00	9,192.13	97,018.06	0.00	1,981.94	2.00 %
001.3120.0104.0000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001.3120.0108.0000	9,000.00	9,000.00	0.00	1,465.14	0.00	7,534.86	83.72 %
001.3120.0109.0000	10,000.00	10,000.00	0.00	4,700.95	0.00	5,299.05	52.99 %
001.3120.0113.0000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001.3120.0202.0000	3,000.00	3,000.00	0.00	1,147.98	0.00	1,852.02	61.73 %
001.3120.0203.0000	0.00	578.00	0.00	0.00	578.00	0.00	0.00 %
001.3120.0300.0000	18,000.00	24,087.77	0.00	10,392.18	3,922.57	9,773.02	40.57 %
001.3120.0317.0000	35,000.00	47,976.68	491.08	28,569.11	12,048.05	7,359.52	15.34 %
001.3120.0403.0000	10,000.00	10,699.87	0.00	6,239.00	4,449.99	10.88	0.10 %
001.3120.0407.0000	2,000.00	2,469.78	0.00	1,199.78	0.00	1,270.00	51.42 %
001.3120.0410.0000	7,000.00	7,000.00	152.76	458.04	0.00	6,541.96	93.46 %
001.3120.0413.0000	17,000.00	14,892.04	477.00	5,302.70	1,725.00	7,864.34	52.81 %
001.3120.0415.0000	2,400.00	4,966.00	0.00	4,915.00	0.00	51.00	1.03 %
001.3120.0416.0000	2,000.00	2,300.00	24.00	875.97	300.06	1,123.97	48.87 %
001.3120.0419.0000	5,000.00	5,000.00	0.00	772.02	3,833.65	394.33	7.89 %
001.3120.0420.0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00 %
001.3120.0421.0000	0.00	56,000.13	0.00	32,666.69	0.00	23,333.44	41.67 %
001.3310.0101.0000	64,859.00	64,859.00	2,494.58	37,418.70	0.00	27,440.30	42.31 %
001.3310.0102.0000	3,000.00	3,000.00	0.00	280.64	0.00	2,719.36	90.65 %
001.3310.0200.0000	35,500.00	35,500.00	248.89	12,681.57	5,194.75	17,623.68	49.64 %
001.3310.0300.0000	10,000.00	10,024.00	0.00	782.59	9,207.41	34.00	0.34 %
001.3310.0405.0000	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001.3310.0406.0000	1,000.00	1,416.00	0.00	0.00	0.00	1,416.00	100.00 %
001.3410.0101.0000	2,046,579.00	2,046,579.00	74,769.87	1,277,625.10	0.00	768,953.90	37.57 %
001.3410.0102.0000	130,000.00	116,000.00	1,321.29	91,273.01	0.00	24,726.99	21.32 %
001.3410.0103.0000	14,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001.3410.0104.0000	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	100.00 %
001.2410.0107.0000	5,000.00	5,000.00	0.00	390.39	0.00	4,609.61	92.19 %
001.3410.0108.0000	4,212.00	4,212.00	0.00	2,087.52	0.00	2,124.48	50.44 %

**Budget Report**

**For Fiscal: 2023 Period Ending: 08/31/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.3410.0109.0000	18,000.00	18,000.00	0.00	2,939.17	0.00	15,060.83	83.67 %
001.3410.0112.0000	2,500.00	4,500.00	0.00	3,942.78	0.00	557.22	12.38 %
001.3410.0114.0000	25,000.00	46,000.00	0.00	35,681.05	0.00	10,318.95	22.43 %
001.3410.0116.0000	0.00	71,049.00	0.00	66,000.00	0.00	5,049.00	7.11 %
001.3410.0200.0000	15,000.00	15,476.19	0.00	8,055.02	705.00	6,716.17	43.40 %
001.3410.0201.0000	5,000.00	5,000.00	0.00	815.00	635.00	3,550.00	71.00 %
001.3410.0202.0000	0.00	44,500.00	0.00	44,500.00	0.00	0.00	0.00 %
001.3410.0300.0000	12,500.00	12,500.00	127.75	3,508.15	3,045.00	5,946.85	47.57 %
001.3410.0317.0000	15,500.00	15,620.00	563.88	3,087.56	4,184.00	8,348.44	53.45 %
001.3410.0318.0000	16,000.00	16,000.00	0.00	1,803.33	790.00	13,406.67	83.79 %
001.3410.0400.0000	12,000.00	11,648.00	0.00	5,491.66	274.00	5,882.34	50.50 %
001.3410.0401.0000	35,707.00	35,707.00	2,975.52	23,804.16	0.00	11,902.84	33.33 %
001.3410.0403.0000	18,000.00	18,000.00	2,254.25	13,404.17	0.00	4,595.83	25.53 %
001.3410.0404.0000	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.3410.0405.0000	2,500.00	2,500.00	18.92	1,009.14	645.65	845.21	33.81 %
001.3410.0407.0000	4,500.00	4,500.00	148.00	1,201.73	200.00	3,098.27	68.85 %
001.3410.0408.0000	20,000.00	20,440.00	111.00	8,900.86	8,256.00	3,283.14	16.06 %
001.3410.0418.0000	22,000.00	22,000.00	18.99	4,895.04	7,119.93	9,985.03	45.39 %
001.3410.0419.0000	1,400.00	1,400.00	0.00	0.00	825.00	575.00	41.07 %
001.3410.0419.0000	15,000.00	15,000.00	0.00	9,304.00	900.00	4,796.00	31.97 %
001.3410.0419.0000	6,500.00	6,500.00	0.00	1,178.67	2,086.05	3,235.28	49.77 %
001.3410.0417.0000	1,500.00	1,500.00	57.02	1,378.02	0.00	121.98	8.13 %
001.3410.0418.0000	5,000.00	5,617.00	0.00	5,617.00	0.00	0.00	0.00 %
001.3410.0438.0000	5,500.00	5,500.00	81.30	486.63	2,080.00	2,933.37	53.33 %
001.3520.0400.0000	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
001.3620.0403.0000	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
001.3650.0400.0000	0.00	118,500.00	0.00	9,372.59	0.00	109,127.41	92.09 %
001.4068.0101.0000	64,359.00	64,359.00	2,456.12	30,161.25	0.00	34,197.75	53.14 %
001.4068.0102.0000	7,000.00	7,000.00	391.44	2,884.58	0.00	4,115.42	58.79 %
001.4068.0300.0000	4,500.00	4,500.00	283.84	527.86	1,989.00	1,983.14	44.07 %
001.4068.0400.0000	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
001.4068.0413.0000	3,000.00	3,000.00	0.00	202.25	175.00	2,622.75	87.43 %
001.4068.0416.0000	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001.5010.0101.0000	118,048.00	118,048.00	4,489.48	64,798.23	0.00	53,249.77	45.11 %
001.5010.0200.0000	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.5010.0413.0000	1,000.00	1,000.00	0.00	80.00	0.00	920.00	92.00 %
001.5110.0101.0000	885,594.00	885,594.00	33,459.46	429,211.99	0.00	456,382.01	51.53 %
001.5110.0102.0000	45,000.00	45,000.00	1,934.63	34,773.58	0.00	10,226.42	22.73 %
001.5110.0200.0000	5,000.00	5,000.00	2,744.36	2,744.36	0.00	2,255.64	45.11 %
001.5110.0300.0000	6,000.00	6,000.00	20.64	1,729.71	2,131.94	2,138.35	35.64 %
001.5110.0314.0000	20,000.00	20,000.00	751.00	4,500.30	1,869.95	13,629.75	68.15 %
001.5110.0322.0000	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
WORK SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Emergency Tree Removal	10,000.00	10,000.00	0.00	5,775.00	4,225.00	0.00	0.00 %
CONTRACTS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
RENTALS	15,000.00	23,700.00	0.00	12,750.00	10,950.00	0.00	0.00 %
TRAVEL-MEALS	600.00	600.00	0.00	50.00	0.00	550.00	91.67 %
SALARIESCENTRAL GARAGE	179,740.00	177,763.14	6,997.82	104,582.95	0.00	73,180.19	41.17 %
OVERTIMECENTRAL GARAGE	4,000.00	5,976.86	328.49	5,936.49	0.00	40.37	0.68 %
EQUIPMENT	5,000.00	5,000.00	0.00	3,550.00	0.00	1,450.00	29.00 %
DPW MAINTENANCE- REPAIR	75,000.00	75,000.00	88.29	36,941.64	25,006.73	13,051.63	17.40 %
GENERAL MATERIALS	25,000.00	25,000.00	0.00	6,621.17	2,838.80	15,540.03	62.16 %
MAJOR REPAIRS	8,000.00	8,000.00	0.00	0.00	1,500.00	6,500.00	81.25 %
TOOLS	3,000.00	3,000.00	0.00	1,389.29	1,000.00	610.71	20.36 %
CONTRACTS	24,200.00	24,200.00	1,100.38	13,576.30	2,937.70	7,686.00	31.76 %
BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	80.00	60.00	1,860.00	93.00 %
MAT SUPPLIES	3,000.00	3,000.00	0.00	979.41	20.59	2,000.00	66.67 %
SALT AND SAND	100,000.00	100,000.00	0.00	44,422.42	55,577.58	0.00	0.00 %
TRAVEL-MEALS	3,000.00	3,000.00	0.00	2,660.00	0.00	340.00	11.33 %
SALARIESREC	200,804.00	200,804.00	7,722.43	118,365.21	0.00	82,438.79	41.05 %
OVERTIMERC	1,500.00	1,500.00	0.00	747.99	0.00	752.01	50.13 %
MAINTENANCE SALARIES	100,935.00	100,935.00	7,522.64	60,150.60	0.00	40,784.40	40.41 %
POOL SALARIES	35,708.00	41,208.00	7,670.72	24,203.89	0.00	17,004.11	41.26 %
EQUIPMENT	3,000.00	3,000.00	0.00	14,330.07	-14,010.07	2,680.00	89.33 %
WOOD FIBER PLAYGROUND MULCH	5,500.00	3,000.00	0.00	2,990.00	0.00	10.00	0.33 %
REC SOFTWARE	4,500.00	4,500.00	0.00	4,200.00	0.00	300.00	6.67 %
FERRIS MOWER PURCHASE	4,000.00	2,600.00	0.00	2,524.00	0.00	76.00	2.92 %
RAIL TRAIL MATERIALS	0.00	1,252.00	0.00	1,152.00	0.00	100.00	7.99 %
MAT SUPPLIES	15,000.00	15,000.00	32.19	9,044.80	1,329.50	4,625.70	30.84 %
Pool Chemicals	10,000.00	14,500.00	2,886.18	6,042.89	3,957.11	4,500.00	31.03 %
CONTRACTS	7,500.00	8,900.00	0.00	5,302.29	240.00	3,357.71	37.73 %
CONTRACTS YOUTH BB	5,690.00	5,690.00	0.00	1,463.00	0.00	4,227.00	74.29 %
CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
CONTRACTS.T-BALL	2,200.00	2,200.00	0.00	2,097.00	0.00	103.00	4.68 %
Fall Fest	2,000.00	2,000.00	0.00	58.71	0.00	1,941.29	97.06 %
Halloween Party	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
YOUTH FLAG FOOTBALL	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
CONTRACTS.MUNY BB	8,016.00	8,016.00	0.00	6,680.00	0.00	1,336.00	16.67 %
CONTRACTS.ADULT VB	3,600.00	3,600.00	0.00	2,502.75	0.00	1,097.25	30.48 %
CONTRACTS.ADULT SOFTBALL	3,815.00	3,815.00	390.00	2,225.80	0.00	1,589.20	41.66 %
CONTRACTS.CONCERTS/ENTERTAINMENT	5,000.00	5,000.00	150.00	1,020.00	420.00	3,560.00	71.20 %
CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	1,449.99	0.00	550.01	27.50 %
REC ART CAMP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
REC RAIL TRAIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
EQUIP REPAIR & MAINT.	16,000.00	18,500.00	137.73	14,236.58	1,310.66	2,952.76	15.96 %
TRAVEL-MEALS	1,500.00	1,500.00	0.00	700.00	0.00	800.00	53.33 %
POOL-SWIM REC/INST/SUITS	3,000.00	3,000.00	850.26	2,308.80	300.00	391.20	13.04 %
PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	1,733.70	0.00	1,266.30	42.21 %
KALLET CONTRACTS	4,000.00	4,000.00	0.00	3,236.61	323.33	440.06	11.00 %
KALLET BUILDING REPAIRS	5,000.00	5,000.00	23.37	742.37	1,044.24	3,213.39	64.27 %
CITY HISTORIAN	500.00	500.00	0.00	125.00	0.00	375.00	75.00 %
SALARIES/PLANNING	138,693.00	138,693.00	5,333.63	83,173.68	0.00	55,519.32	40.03 %
MAT SUPPLIES	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
OTHER EXPENSE	10,000.00	10,000.00	0.00	9,301.01	300.00	398.99	3.99 %
CONTRACTS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Comprehensive Planning Grant	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
SALARIES/CODE ENFORCEMENT	231,878.00	231,878.00	8,918.36	136,616.46	0.00	95,261.54	41.08 %
OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
MATERIALS AND SUPPLIES	1,000.00	1,000.00	25.63	171.35	125.00	703.65	70.37 %
TRAINING	1,500.00	1,500.00	0.00	920.00	0.00	580.00	38.67 %
CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	80.00	1,013.70	406.30	27.09 %
RETIREMENT	340,929.00	340,929.00	0.00	90,181.62	0.00	250,747.38	73.55 %
POLICE & FIRE RETIREMENT	1,202,043.00	1,202,043.00	0.00	279,338.31	0.00	922,704.69	76.76 %
SOCIAL SECURITY	486,410.00	486,410.00	17,043.69	271,200.76	0.00	215,209.24	44.24 %
MEDICARE	113,757.00	113,757.00	3,986.16	63,427.01	0.00	50,329.99	44.24 %
WORKERS COMP	205,257.00	205,257.00	0.00	205,256.13	0.00	0.87	0.00 %
HEALTH INSURANCE	2,697,934.89	2,697,934.89	246,917.49	1,975,779.86	0.00	722,155.03	26.77 %
EMPLOYEE BENEFITS	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	100.00 %
PRINCIPAL ON DEBT	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	100.00 %
INTEREST ON DEBT	116,489.00	116,489.00	0.00	58,004.67	0.00	58,484.33	50.21 %
PRINCIPLE ON LEASE-POLICE	164,824.00	190,469.14	11,175.06	95,573.00	9,094.69	85,801.45	45.05 %
PRINCIPLE ON LEASE-DPW	64,789.00	64,789.00	5,399.14	43,193.12	0.00	21,595.88	33.33 %
PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	1,375.87	11,006.96	0.00	5,504.04	33.34 %
PRINCIPLE ON LEASE-CODES	9,127.00	9,127.00	760.54	6,084.32	0.00	3,042.68	33.34 %
PRINCIPLE ON LEASE-REC	11,646.00	11,646.00	932.29	7,458.32	0.00	4,187.68	35.96 %
TRANSFERS TO CAPITAL	0.00	0.00	0.00	1,107.00	0.00	-1,107.00	0.00 %

	Expense Total:	15,783,298.24	16,212,100.86	604,233.14	8,710,134.10	223,341.35	7,278,625.41	44.90%
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>-508,969.85</b>	<b>-800,367.28</b>	<b>-153,310.76</b>	<b>1,237,158.19</b>	<b>-223,341.35</b>	<b>1,814,184.12</b>	<b>226.67%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

Fund: 002 - WATER Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
SPECIAL ASSESSMENTS	2,650.00	2,650.00	0.00	2,649.53	0.00	-0.47	0.02 %
METERED WATER SALES	3,630,724.00	3,630,724.00	215,321.10	1,996,639.98	0.00	-1,634,084.02	45.01 %
RESERVE	110,000.00	110,000.00	11,400.85	75,723.81	0.00	-34,276.19	31.16 %
CONTRACTS	41,179.00	41,179.00	0.00	16,340.00	0.00	-24,839.00	60.32 %
MARBLE HILL WATER CONTRACT	1,200.00	1,200.00	159.42	1,566.02	0.00	366.02	130.50 %
SERVICE CHARGES	50,000.00	50,000.00	3,823.64	41,749.28	0.00	-8,250.72	16.50 %
PENALTIES	35,000.00	35,000.00	0.00	21,646.19	0.00	-13,353.81	38.15 %
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	254.65	0.00	94.65	159.16 %
SALE OF SCRAP	1,100.00	1,100.00	0.00	1,788.15	0.00	688.15	162.56 %
MISCELLANEOUS	1,000.00	1,000.00	0.00	-1,336.51	0.00	-2,336.51	233.65 %
TRANSFER FROM SEWER	95,391.00	95,391.00	0.00	0.00	0.00	-95,391.00	100.00 %
TRANSFER FROM HYDRANT	23,282.00	23,282.00	0.00	0.00	0.00	-23,282.00	100.00 %
<b>Revenue Total:</b>	<b>3,992,186.00</b>	<b>3,992,186.00</b>	<b>230,705.01</b>	<b>2,157,021.10</b>	<b>0.00</b>	<b>-1,835,164.90</b>	<b>45.97%</b>

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
SALARIES WATER	1,080,423.00	1,080,423.00	42,994.31	637,182.12	0.00	443,240.88	41.02 %
OVERTIMEWATER	35,000.00	35,000.00	954.61	14,086.17	0.00	20,913.83	59.75 %
EQUIPMENT	55,830.00	75,830.00	0.00	13,191.10	27,080.62	35,558.28	46.89 %
MAT SUPPLIES	7,700.00	7,700.00	138.58	2,842.35	107.64	4,750.01	61.69 %
EQUIPMENT MAINTENANCE-REPAIR	50,507.00	50,507.00	1,972.21	20,731.88	14,939.76	14,835.36	29.37 %
OTHER CHEMICALS	4,400.00	4,400.00	0.00	1,542.60	0.00	2,857.40	64.94 %
CHLORINE	78,950.00	78,950.00	0.00	20,527.59	29,955.39	28,467.02	36.06 %
CAUSTIC SODA	78,000.00	78,000.00	0.00	25,250.50	40,749.50	12,000.00	15.38 %
LIQUID ALUM	82,500.00	82,500.00	0.00	23,302.62	51,497.38	7,700.00	9.33 %
PHOSPHATES	47,500.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00 %
GENERAL MAINTENANCE	84,745.00	87,698.35	795.03	21,207.25	12,308.95	54,182.15	61.78 %
METERS & PARTS	56,250.00	68,100.04	0.00	32,915.10	33,136.00	2,048.94	3.01 %
UTILITIES	123,838.00	123,838.00	8,741.54	58,697.45	18,511.65	46,628.90	37.65 %
TELEPHONE	953.00	953.00	98.54	689.13	0.00	263.87	27.69 %
CONTRACTS	69,217.00	74,735.04	7,815.05	48,520.13	1,155.73	25,059.18	33.53 %
POSTAGE	10,298.00	10,298.00	0.00	10,075.54	0.00	222.46	2.16 %
COMMITTEES	1,450.00	1,450.00	0.00	495.00	0.00	955.00	65.86 %
TRAINING	4,389.00	4,389.00	0.00	1,249.95	425.00	2,714.05	61.84 %
LAB TESTING	23,185.00	24,498.80	1,696.68	10,562.10	4,199.78	9,736.92	39.74 %
TRAVEL-MEALS	4,389.00	4,389.00	0.00	1,111.00	693.75	2,584.25	58.88 %
INFRASTRUCTURE IMPROVEMENTS	100,000.00	142,314.27	0.00	48,141.17	-4,528.61	98,701.71	69.35 %
TAXES	420,000.00	420,000.00	0.00	298,594.93	0.00	121,405.07	28.91 %
CONTINGENCY	70,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
INSURANCE	64,500.00	64,500.00	0.00	35,535.70	0.00	28,964.30	44.91 %
RETIREMENT	125,754.00	125,754.00	0.00	33,951.82	0.00	91,802.18	73.00 %
SOCIAL SECURITY	69,996.00	69,996.00	2,626.82	38,902.48	0.00	31,093.52	44.42 %
MEDICARE	16,370.00	16,370.00	614.32	9,098.20	0.00	7,271.80	44.42 %
WORKERS COMP	40,993.00	40,993.00	0.00	40,992.42	0.00	0.58	0.00 %
HEALTH INSURANCE	326,932.00	326,932.00	26,712.29	209,834.17	0.00	117,097.83	35.82 %
EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
PRINCIPAL ON DEBT	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	100.00 %
INTEREST ON DEBT	192,550.00	192,550.00	0.00	95,778.39	0.00	96,771.61	50.26 %
WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.43	25,699.44	0.00	12,849.56	33.33 %
TRANSFER TO GENERAL	94,685.00	94,685.00	0.00	0.00	0.00	94,685.00	100.00 %
TRANSFER TO RESERVE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
TRANSFERS TO CAPITAL	143,250.00	143,250.00	0.00	60,000.00	0.00	83,250.00	58.12 %
<b>Expense Total:</b>	<b>4,091,653.00</b>	<b>4,155,602.50</b>	<b>98,372.41</b>	<b>1,840,708.30</b>	<b>277,732.54</b>	<b>2,037,161.66</b>	<b>49.02%</b>
<b>Fund: 002 - WATER Surplus (Deficit):</b>	<b>-99,467.00</b>	<b>-163,416.50</b>	<b>132,332.60</b>	<b>316,312.80</b>	<b>-277,732.54</b>	<b>201,996.76</b>	<b>123.61%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

Fund: 003 - SEWER Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
SEWER RENTS - ONEIDA	2,039,480.00	2,039,480.00	28,445.49	865,599.14	0.00	-1,173,880.86	57.56 %
SEWER RENTS - KENWOOD	33,264.34	33,264.34	0.00	14,229.64	0.00	-19,034.70	57.22 %
SEWER RENTS - VERONA	280,000.00	280,000.00	91,931.76	468,692.34	0.00	188,692.34	167.39 %
SEPTAGE CHARGES	20,000.00	20,000.00	0.00	18,380.00	0.00	-1,620.00	8.10 %
SEWER RENTS - HP HOOD	2,448,937.11	2,448,937.11	237,284.66	1,649,533.22	0.00	-799,403.89	32.64 %
Sewer-High Strength Organic Waste	0.00	0.00	1,058.12	4,844.42	0.00	4,844.42	0.00 %
SEWER PENALTIES	45,000.00	45,000.00	0.00	26,829.28	0.00	-18,170.72	40.38 %
SEWER VIOLATIONS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
KENWOOD SEWER PENALTIES	500.00	500.00	0.00	55.55	0.00	-444.45	88.89 %
Sale of Equipment	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
MISCELLANEOUS	0.00	0.00	0.00	2,932.96	0.00	2,932.96	0.00 %
SEWER PERMITS	500.00	500.00	0.00	300.00	0.00	-200.00	40.00 %
RECLAIMED WATER PUMP STATION	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Interfund transfer-Capital Improvement Reserve	14,315.00	14,315.00	0.00	0.00	0.00	-14,315.00	100.00 %
Interfund Transfer-Dist Rehab & Pump St Reserve	57,261.00	57,261.00	0.00	0.00	0.00	-57,261.00	100.00 %
Interfund Transfer-Vehicle Reserve	25,925.00	25,925.00	0.00	0.00	0.00	-25,925.00	100.00 %
<b>Revenue Total:</b>	<b>4,995,682.45</b>	<b>4,995,682.45</b>	<b>358,720.03</b>	<b>3,051,396.55</b>	<b>0.00</b>	<b>-1,944,285.90</b>	<b>38.92%</b>



Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
SALARIESSEWER	821,093.00	821,093.00	26,022.87	393,492.12	0.00	427,600.88	52.08 %
OVERTIMESEWER	40,000.00	40,000.00	539.82	16,349.32	0.00	23,650.68	59.13 %
EQUIPMENT	75,000.00	78,017.65	2,270.36	24,647.77	9,007.69	44,362.19	56.86 %
MAT SUPPLIES	9,500.00	19,640.00	372.84	15,891.62	2,783.56	964.82	4.91 %
CHLORINE	55,000.00	85,000.00	0.00	40,812.78	34,894.50	9,292.72	10.93 %
POLYMER	130,000.00	104,000.00	0.00	43,700.00	60,280.00	20.00	0.02 %
WATER	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
LIQUID IRON SALTS	120,000.00	90,000.00	6,366.01	62,608.67	17,371.30	10,020.03	11.13 %
LAB SUPPLIES	5,000.00	5,000.00	0.00	3,403.04	124.91	1,472.05	29.44 %
PUMP STATIONS	3,300.00	3,300.00	0.00	2,648.72	300.00	351.28	10.64 %
CONTRACTUAL SERVICES	10,000.00	23,601.04	784.93	22,057.43	-7,324.85	8,868.46	37.58 %
OTHER EXPENSE-PROFESSIONAL	32,500.00	61,439.32	0.00	3,377.00	28,862.52	29,199.80	47.53 %
OTHER EXPENSE-SEWER REHAB	30,000.00	43,648.96	1,010.55	13,334.31	-9,335.35	39,650.00	90.84 %
UTILITIES	325,000.00	325,000.00	19,903.82	160,407.37	0.00	164,592.63	50.64 %
AUDIT CONTRACTS	4,500.00	9,918.04	0.00	5,388.00	0.00	4,530.04	45.67 %
FISCAL BONDING FEES	0.00	100.00	0.00	98.24	0.00	1.76	1.76 %
BUILDING MAINTENANCE & REPAIR	3,800.00	3,800.00	239.88	3,364.56	379.69	55.75	1.47 %
VEHICLE MAINTENANCE	6,000.00	6,500.00	517.29	6,423.57	13.20	63.23	0.97 %
MADISON COUNTY LANDFILL	35,000.00	34,500.00	0.00	16,641.56	0.00	17,858.44	51.76 %
TRAINING	5,000.00	5,000.00	0.00	506.70	2,075.00	2,418.30	48.37 %
LAB TESTING	35,000.00	35,000.00	5,936.67	22,172.81	10,365.33	2,461.86	7.03 %
MEALS	1,000.00	1,000.00	0.00	530.00	0.00	470.00	47.00 %
PAYMENTS OTHER COMMUNITIES	25,000.00	25,000.00	4,620.24	20,057.30	0.00	4,942.70	19.77 %
INSURANCE	50,707.51	50,707.51	0.00	31,314.76	0.00	19,392.75	38.24 %
SANITARY SEWER MATERIALS	11,500.00	11,500.00	140.00	140.00	600.00	10,760.00	93.57 %
TECHNOLOGY/INTERNET AND PHONE	34,000.00	34,000.00	3,914.57	13,537.71	221.36	20,240.93	59.53 %
RECLAIM WATER PS	4,000.00	4,000.00	653.00	2,649.00	1,347.00	4.00	0.10 %
PERMITS AND FINES	5,000.00	5,000.00	0.00	880.00	0.00	4,120.00	82.40 %
Potassium Permanganate	0.00	26,000.00	0.00	3,677.94	14,711.76	7,610.30	29.27 %
RETIREMENT	64,100.00	64,100.00	0.00	16,529.90	0.00	47,570.10	74.21 %
SOCIAL SECURITY	53,388.00	53,388.00	1,545.15	23,884.14	0.00	29,503.86	55.26 %
MEDICARE	12,486.00	12,486.00	361.35	5,585.68	0.00	6,900.32	55.26 %
WORKERS COMP	14,494.00	14,494.00	0.00	14,493.45	0.00	0.55	0.00 %
HEALTH INSURANCE	266,913.94	266,913.94	22,030.26	178,799.45	0.00	88,114.49	33.01 %
EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
PRINCIPAL ON DEBT	346,134.00	346,134.00	0.00	289,134.00	0.00	57,000.00	16.47 %
INTEREST ON DEBT	38,143.00	38,143.00	0.00	18,951.38	0.00	19,191.62	50.31 %
PRINCIPLE ON DEBT-BAN	767,382.00	767,382.00	0.00	0.00	0.00	767,382.00	100.00 %
INTEREST ON DEBT	1,311,235.00	1,311,235.00	0.00	1,311,235.20	0.00	-0.20	0.00 %
PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.44	17,283.52	0.00	8,641.48	33.33 %
TRANSFER TO GENERAL	166,931.00	166,931.00	0.00	0.00	0.00	166,931.00	100.00 %

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

003.9950.0900.0000

TRANSFERS TO CAPITAL

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	40,750.00	40,750.00	0.00	0.00	0.00	40,750.00	100.00 %
<b>Expense Total:</b>	<b>4,995,682.45</b>	<b>5,070,547.46</b>	<b>99,390.05</b>	<b>2,806,009.02</b>	<b>166,677.62</b>	<b>2,097,860.82</b>	<b>41.37%</b>
<b>Fund: 003 - SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>-74,865.01</b>	<b>259,329.98</b>	<b>245,387.53</b>	<b>-166,677.62</b>	<b>153,574.92</b>	<b>205.14%</b>
<b>Report Surplus (Deficit):</b>	<b>-608,436.85</b>	<b>-1,038,648.79</b>	<b>238,351.82</b>	<b>1,798,858.52</b>	<b>-667,751.51</b>	<b>2,169,755.80</b>	<b>208.90%</b>

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

### 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	15,411,733.58	450,922.38	9,947,292.29	0.00	-5,464,441.29	35.46%

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	15,783,298.24	16,212,100.86	604,233.14	8,710,134.10	223,341.35	7,278,625.41	44.90%
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-508,969.85</b>	<b>-800,367.28</b>	<b>-153,310.76</b>	<b>1,237,158.19</b>	<b>-223,341.35</b>	<b>1,814,184.12</b>	<b>226.67%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

Account Typ...

Fund: 002 - WATER

Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3,992,186.00	3,992,186.00	230,705.01	2,157,021.10	0.00	-1,835,164.90	45.97%

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

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	98,372.41	1,840,708.30	277,732.54	2,037,161.66	49.02%
<b>Fund: 002 - WATER Surplus (Deficit):</b>	<b>-99,467.00</b>	<b>-163,416.50</b>	<b>132,332.60</b>	<b>316,312.80</b>	<b>-277,732.54</b>	<b>201,996.76</b>	<b>123.61%</b>

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

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	358,720.03	3,051,396.55	0.00	-1,944,285.90	38.92%

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

Account Typ...	Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
		4,995,682.45	5,070,547.46	99,390.05	2,806,009.02	166,677.62	2,097,860.82	41.37%
		<b>0.00</b>	<b>-74,865.01</b>	<b>259,329.98</b>	<b>245,387.53</b>	<b>-166,677.62</b>	<b>153,574.92</b>	<b>205.14%</b>
		<b>-608,436.85</b>	<b>-1,038,648.79</b>	<b>238,351.82</b>	<b>1,798,858.52</b>	<b>-667,751.51</b>	<b>2,169,755.80</b>	<b>208.90%</b>

Fund: 003 - SEWER Surplus (Deficit):

Report Surplus (Deficit):



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-508,969.85	-800,367.28	-153,310.76	1,237,158.19	-223,341.35	1,814,184.12
002 - WATER	-99,467.00	-163,416.50	132,332.60	316,312.80	-277,732.54	201,996.76
003 - SEWER	0.00	-74,865.01	259,329.98	245,387.53	-166,677.62	153,574.92
<b>Report Surplus (Deficit):</b>	<b>-608,436.85</b>	<b>-1,038,648.79</b>	<b>238,351.82</b>	<b>1,798,858.52</b>	<b>-667,751.51</b>	<b>2,169,755.80</b>

# FIRE DEPARTMENT

SCOTT JONES, CHIEF

JULY  
2023

MONTHLY REPORT

**CITY OF ONEIDA  
FIRE DEPARTMENT**

DEPARTMENT OF PUBLIC SAFETY  
BUREAU OF FIRE

Scott Jones  
Fire Chief



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

***Oneida Fire Dept  
Monthly Reports***

***July, 2023***

July 2023

July 2023	YTD
FIRE	\$7,499.11
RESCUE	2897.3
NON-FIRE	14663.87
<b>EMERGENCY RESPONSE TOTALS</b>	<b>\$25,060.28</b>

TYPE OF CALLS REPORT  
AND NUMBER OF CALLS

FIRE	7
RESCUE	148
NON FIRE	71
<b>TOTAL</b>	<b>226</b>



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$130,000.00	\$9,314.61	\$51,088.27
Train/EMS 107	\$5,000.00		\$4,609.61
Fire Mar 108	\$4,212.00	\$524.13	\$1,851.07
Train/Fire 109	\$18,000.00	\$147.85	\$15,060.83
Personal Leave 112	\$4,500.00	\$1,061.66	\$557.22
Short Shift 114	\$37,000.00	\$13,209.34	\$1,318.95

YTD Call Comparison

	2022	2023	DIFF
FIRE	16	33	17
RESCUE	674	692	18
NON FIRE	631	546	-85
<b>Totals:</b>	<b>1321</b>	<b>1271</b>	<b>-50</b>

# CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY  
BUREAU OF FIRE

Scott Jones, *Chief*



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

## Fire Department Revenue- July, 2023

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$120
Tent Inspections:	\$0
Fire Inspections:	\$2775

# 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 JULY 2023

<b>TOTAL INSPECTION HOURS</b>	<b>169.5</b>
<b>TOTAL INVESTIGATION HOURS</b>	<b>17</b>
<b>TOTAL FIRE PREVENTION HOURS</b>	<b>7</b>
<b>TOTAL OFFICE HOURS</b>	<b>193.5</b>

<b>OFFICE BREAKDOWN</b>	<b>TOTAL INSPECTIONS</b>
BUSINESS INSPECTION	20
BUSINESS REINSPECTION	25
BUSINESS C OF C	11
PUBLIC ASSEMBLY INSPECTION	2
PUBLIC ASSEMBLY REINSPECTION	7
PUBLIC ASSEMBLY C OF C	2
OPERATING PERMITS	1
SOLID FUEL BURNING DEVICE	2
ORDER TO VACATE	2
VACANT BUILDING INSPECTIONS	4
TENT INSPECTIONS	0
COMPLAINTS	2
NO SHOW	5

<b>OFFICE BREAKDOWN</b>	<b>TOTAL HOURS</b>
OCCUPANCY LOAD RATING	0
MEETINGS	25
PLAN REVIEW	5
PRE PLAN	0
KNOX BOX WORK	2.5
FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	1
MISCELLEANOUS	25

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

CODES TRAINING	3
FIRE INVESTIGATION	17
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	9.5
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

**FIRE MARSHAL' S ACTIVITIES**

Completed fire investigation for 338 Williams Street.

North Broad Street summer camp participated in a fire station tour 1st grade - 3rd grade.

Completed fire investigation for 231 Williams Street.

Met with Police Department regarding CPTED.

# PARKS & RECREATION

LUKE GRIFF, DIRECTOR

JULY  
2023

MONTHLY REPORT





**CITY OF ONEIDA**  
**DEPARTMENT OF PARKS AND RECREATION**

ONEIDA RECREATION CENTER, 217 CEDAR STREET

ONEIDA, NEW YORK 13421

Telephone: (315) 363-3590

July 2023

- A full financial report is attached.
- Total revenue for the month was \$3,683.50.
- Recreation Center rentals generated \$2,558.00 in revenue.
- We had 17 rentals at the Recreation Center and 5 park rentals during the month of July. Fewer rentals in the Recreation Center during July and August is to be expected and happens every year.
- Rental totals for the year:
  - Room Rentals – 78
  - Batting Cage – 57
  - Gym Rentals – 96
  - Tot/Gym Rentals (birthday parties) – 99
  - Park Rentals – 14

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

- Maintenance
  - Maintain equipment
  - Garbage and dog pots weekly at parks
  - Minor parks clean up
  - Work on baseball and softball fields, prep for games and drag fields weekly
  - Mowing at parks weekly
  - Cleaned pool bathrooms daily
  - Opened and closed park bathrooms for park rentals
  - Repaired picnic tables and park benches
  - Continued to trim trees at parks
  - Started to transition Vets Field from a baseball/softball complex to a football complex. Pop Warner football will be starting on the 1<sup>st</sup> of August.
- The dog park has been doing well. I don't have a count on how many users we had during the first month of it being open. But I have received many positive comments and a few suggestions on a couple of little things we can do to improve the park. Overall, the response has been overwhelmingly positive from the community.
- Open swim and swimming lessons have been going well at the pool. We have had to bring on a couple extra guards during lessons because we have a few large groups that require more guards to help teach

the lessons. Daily open swim numbers have been consistent with about 75 users a day, usually a little higher on hotter days and less on cooler days. The pool was shutdown for two days, one day was because of a chlorine line leak and the other was a power outage in the area. The pool will stay open through August 18<sup>th</sup>, and on the 18<sup>th</sup> we will hold our annual water carnival.

- The men's softball league has been going well and will wrap up in August.
- We have started to look ahead to fall and winter programming. Most of the open time slots we had set aside from September through December for gym rentals are already booked. We will be opening rental times from January through March in August, and I anticipate a lot of those to get booked up very fast as well.
- I have been working with three other agencies to bring back the Eat, Well, Play Hard Family Fun Day. Oneida Health took the lead on the event but the Recreation Department also has a large role, as the event is taking place at Allen Park. The event is scheduled from 10am – 1pm on Friday August 25<sup>th</sup>. We have about 20 different not-for-profit vendors lined up, and there will be activities going on throughout the event for children of all ages.
- The Madison County Summer Youth Employment Program was able to have one of their crews work in two of our parks for two days in July. Most of their time was spent at Duross Conservancy clearing the trails and widening them. The rest of the time was spent at the Hubbard Place Rail Trail. There they cleared some overgrown areas of the trail head and trail.

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 July 2023

- Men's softball is winding down with 5 teams, playing on Tuesday evenings at 7 pm, 8 pm, & 9 pm.
- Zumba is continuing with 25-30 participants twice a week.
- We started an aqua Zumba class at Vet's and it's getting around 30 participants every Sunday.
- Wednesday morning pickle ball is going strong and consistent. Vet's pickleball courts are being used regularly by a group of pickleball players.
- The pool is averaging 4-500 hundred people per week. We are currently open Monday through Friday, noon to 5 for open swim, and Saturdays from noon to 4.
- Swimming lessons are going from Monday-Thursdays from 5-7 pm.
- We have continued our planning for our 2nd annual Fall Fest here in Oneida, on September 30th
- I teamed up with the Oneida Public Library for a parks passport program again for our local youth. It is on Thursday afternoons starting at 1 pm at various parks in Oneida. We have been averaging 30-40 kids per event. This will finish in August.
- With all the rainouts and air quality cancellations for tee-ball, I decided to do a tee-ball fun day. About 35 kids showed up and I handed out medals and we played games and had fun.
- I walked Mount Hope entirely with Joe Magliocca.. He showed me the troubled spots for hiking and we plan on making a committee of volunteers to help fix those areas. We are also looking into grants for this as well.
- I have been in contact with a lighting company for Vet's multi-purpose field. Currently, the lighting is not very bright as it's over 30 years plus. I am looking into funding for this project as it affects the programs for our community.

Respectively submitted,

Justin Acker  
Recreation Coordinator

REC CENTER ROOM RENTALS

2023

	DINING RM/CONF RM	BATTING CAGE	GYM	TOT PARTY (GYM)	PARKS
JANUARY	13	3	29	6	0
FEBRUARY	13	8	19	7	0
MARCH	8	31	20	19	0
APRIL	15	9	12	19	0
MAY	12	1	5	22	4
JUNE	9	4	8	19	5
JULY	6	1	3	7	5
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					



Oneida, NY

# Monthly Transaction Report

Date Range: 7/1/2023 - 7/31/2023

## Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
<b>Invoice</b>		
	REC-Equipment Rental - REC-Equipment Rental	333.00
	REC-Gym Tot party - REC-Gym Tot party	2,070.00
	REC-Pool - REC-Pool	745.50
	REC-Rental FPP - REC-Rental Field/Park/Pool	455.00
	REC-Room Teen Party - REC-Room Teen Party	120.00
	<b>Transaction Total:</b>	<b>3,723.50</b>
<b>Payment</b>		
	REC-Adult Softball - REC-Adult Softball	-300.00
	REC-Equipment Rental - REC-Equipment Rental	-333.00
	REC-Gym Rental - Rec-Gym Rental	-75.00
	REC-Gym Tot party - REC-Gym Tot party	-1,880.00
	REC-Pool - REC-Pool	-1,335.50
	REC-Rental FPP - REC-Rental Field/Park/Pool	-395.00
	REC-Room Teen Party - REC-Room Teen Party	-60.00
	<b>Transaction Total:</b>	<b>-4,378.50</b>
	<b>Total for Period:</b>	<b>-655.00</b>



Oneida, NY

# Monthly Transaction Report

Date Range: 7/1/2023 - 7/31/2023

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1337	Lisa Carnes	7/12/2023	Invoice	110.00	ARPKT05988		INV08813	REC-Gym Tot party	110.00
	Reference Number: INV08813								
	Transaction Description: REC GYM								
1337	Lisa Carnes	7/18/2023	Payment	-110.00	ARPKT05997	R00077625	INV08813	REC-Gym Tot party	-110.00
	Reference Number: 7/13/2023								
	Transaction Description: Payment 07/18/2023								
1452	Jennifer Scalise	7/19/2023	Invoice	110.50	ARPKT06008		INV08827	REC-Pool	110.50
	Reference Number: INV08827								
	Transaction Description: CHAPMAN POOL RENTAL								
1452	Jennifer Scalise	7/24/2023	Payment	-110.50	ARPKT06020	R00077705	INV08827	REC-Pool	-110.50
	Reference Number: 7/20/2023								
	Transaction Description: Payment 07/21/2023								
1459	George Meyers	7/10/2023	Payment	-25.00	ARPKT05957	R00077175	INV08710	REC-Pool	-25.00
	Reference Number: 6/29/2023								
	Transaction Description: Payment 06/30/2023								
1672	Sara Smith	7/10/2023	Invoice	190.00	ARPKT05975		INV08782	REC-Gym Tot party	190.00
	Reference Number: INV08782								
	Transaction Description: REC GYM								
1672	Sara Smith	7/13/2023	Payment	-190.00	ARPKT05982	R00077464	INV07582	REC-Gym Tot party	-20.00
	Reference Number: 7/11/2023						INV08782	REC-Gym Tot party	-170.00
	Transaction Description: Payment 07/11/2023								
1809	Jeffrey Clark	7/10/2023	Payment	-300.00	ARPKT05956	R00077134	INV08355	REC-Adult Softball	-175.00
	Reference Number: 6/28/23						INV08704	REC-Adult Softball	-125.00
	Transaction Description: Payment 06/30/2023								
1914	Melissa Luck	7/10/2023	Payment	-75.00	ARPKT05956	R00077109	INV08698	REC-Pool	-75.00
	Reference Number: 6/26/2023								
	Transaction Description: Payment 06/30/2023								
1914	Melissa Luck	7/10/2023	Invoice	30.00	ARPKT05977		INV08783	REC-Rental FPP	30.00
	Reference Number: INV08783								
	Transaction Description: ALLEN PARK PAVILION								
1914	Melissa Luck	7/18/2023	Payment	-30.00	ARPKT05997	R00077541	INV08783	REC-Rental FPP	-30.00
	Reference Number: 7/12/2023								
	Transaction Description: Payment 07/14/2023								
2038	MARY ROSE RUDD	7/10/2023	Payment	-25.00	ARPKT05956	R00077134	INV08706	REC-Pool	-25.00
	Reference Number: 6/28/23								
	Transaction Description: Payment 06/30/2023								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2171	AMELIA FEDCHENKO Reference Number: INV08824 Transaction Description: CHAPMAN POOL	7/17/2023	Invoice	141.00	ARPKT06003		INV08824	REC-Pool	141.00
2171	AMELIA FEDCHENKO Reference Number: 5116 Transaction Description: Payment 07/18/2023	7/19/2023	Payment	-141.00	ARPKT06006	R00077639	INV08824	REC-Pool	-141.00
2305	STACEY GOFF Reference Number: 6/27/2023 Transaction Description: Payment 06/30/2023	7/10/2023	Payment	-50.00	ARPKT05956	R00077121	INV08702	REC-Pool	-50.00
2338	LISA DEMASSA Reference Number: 6/28/23 Transaction Description: Payment 06/30/2023	7/10/2023	Payment	-25.00	ARPKT05956	R00077134	INV08707	REC-Pool	-25.00
2714	JACQUELINE KENYON Reference Number: 7/3/2023 Transaction Description: Payment 07/10/2023	7/10/2023	Payment	-110.00	ARPKT05976	R00077397	INV08726	REC-Gym Tot party	-110.00
2714	JACQUELINE KENYON Reference Number: INV08726 Transaction Description: REC GYM	7/5/2023	Invoice	110.00	ARPKT05962		INV08726	REC-Gym Tot party	110.00
2895	LINDA HOPKINS Reference Number: INV08778 Transaction Description: SWIM LESSONS/POOL PASS	7/10/2023	Invoice	50.00	ARPKT05973		INV08778	REC-Rental FPP	50.00
2895	LINDA HOPKINS Reference Number: 7/10/2023 Transaction Description: Payment 07/11/2023	7/13/2023	Payment	-50.00	ARPKT05982	R00077462	INV08778	REC-Rental FPP	-50.00
2901	SARAH INTONDI Reference Number: 6/30/2023 Transaction Description: Payment 06/30/2023	7/10/2023	Payment	-50.00	ARPKT05957	R00077177	INV08717 INV08718	REC-Pool REC-Pool	-25.00 -25.00
2928	DIANE WALKER Reference Number: 6/30/2023 Transaction Description: Payment 06/30/2023	7/10/2023	Payment	-100.00	ARPKT05957	R00077177	INV08714 INV08715	REC-Pool REC-Pool	-50.00 -50.00
2945	ED BARKER Reference Number: 7/6/2023 Transaction Description: Payment 07/10/2023	7/10/2023	Payment	-50.00	ARPKT05976	R00077400	INV08727	REC-Rental FPP	-50.00
2945	ED BARKER Reference Number: INV08727 Transaction Description: SWIM LESSONS	7/5/2023	Invoice	50.00	ARPKT05963		INV08727	REC-Rental FPP	50.00
2959	CALEE FENNER Reference Number: 7/3/2023 Transaction Description: Payment 07/10/2023	7/10/2023	Payment	-45.00	ARPKT05976	R00077397	INV08725	REC-Rental FPP	-45.00
2959	CALEE FENNER Reference Number: INV08725 Transaction Description: PARK PAVILION	7/5/2023	Invoice	45.00	ARPKT05961		INV08725	REC-Rental FPP	45.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3119	ABBY TALLARINO Reference Number: INV08853 Transaction Description: REC GYM	7/24/2023	Invoice	110.00	ARPKT06019		INV08853	REC-Gym Tot party	110.00
3119	ABBY TALLARINO Reference Number: 7/24/2023 Transaction Description: Payment 07/26/2023	7/27/2023	Payment	-110.00	ARPKT06030	R00077796	INV08853	REC-Gym Tot party	-110.00
3163	COLLEEN SAMURA Reference Number: 6/28/23 Transaction Description: Payment 06/30/2023	7/10/2023	Payment	-75.00	ARPKT05956	R00077134	INV08705	REC-Gym Rental	-75.00
3606	JASON DOUGLASS Reference Number: INV08814 Transaction Description: SWIM LESSONS	7/12/2023	Invoice	50.00	ARPKT05989		INV08814	REC-Pool	50.00
3606	JASON DOUGLASS Reference Number: 7/13/2023 Transaction Description: Payment 07/18/2023	7/18/2023	Payment	-50.00	ARPKT05997	R00077625	INV08814	REC-Pool	-50.00
3799	KALEIGH JORDAN Reference Number: 6/26/2023 Transaction Description: Payment 06/30/2023	7/10/2023	Payment	-50.00	ARPKT05956	R00077109	INV08697	REC-Pool	-50.00
3825	LAUREL BADGLEY Reference Number: INV08857 Transaction Description: REC GYM	7/25/2023	Invoice	50.00	ARPKT06028		INV08857	REC-Gym Tot party	50.00
3840	VANESSA SPADAFORA Reference Number: 6/26/2023 Transaction Description: Payment 06/30/2023	7/10/2023	Payment	-130.00	ARPKT05956	R00077102	INV08699	REC-Gym Tot party	-130.00
3841	MELISSA REESE Reference Number: 6/26/2023 Transaction Description: Payment 06/30/2023	7/10/2023	Payment	-50.00	ARPKT05956	R00077102	INV08700	REC-Pool	-50.00
3842	MICHELLE GARCIA Reference Number: 6/26/2023 Transaction Description: Payment 06/30/2023	7/10/2023	Payment	-70.00	ARPKT05956	R00077101	INV08701	REC-Pool	-70.00
3844	KAYLA LENORA CORPIN Reference Number: 6/29/2023 Transaction Description: Payment 06/30/2023	7/10/2023	Payment	-110.00	ARPKT05957	R00077175	INV08713	REC-Gym Tot party	-110.00
3845	KATIE DALEY Reference Number: 6/29/2023 Transaction Description: Payment 06/30/2023	7/10/2023	Payment	-35.00	ARPKT05957	R00077175	INV08711	REC-Pool	-35.00
3846	MELISSA JONES Reference Number: 6/30/2023 Transaction Description: Payment 06/30/2023	7/10/2023	Payment	-35.00	ARPKT05957	R00077177	INV08716	REC-Pool	-35.00
3851	ALLISON COX Reference Number: 7/3/2023 Transaction Description: Payment 07/10/2023	7/10/2023	Payment	-30.00	ARPKT05976	R00077397	INV08724	REC-Rental FPP	-30.00



Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3851	ALLISON COX	7/15/2023	Invoice	30.00	ARPKT05961		INV08724	REC-Rental FPP	30.00
	Reference Number: INV08724								
	Transaction Description: PARK PAVILION								
3852	AMANDA ARCHER	7/11/2023	Invoice	50.00	ARPKT05984		INV08802	REC-Pool	50.00
	Reference Number: INV08802								
	Transaction Description: SWIM LESSONS/POOL PASS								
3852	AMANDA ARCHER	7/13/2023	Payment	-25.00	ARPKT05982	R00077458	INV08728	REC-Rental FPP	-25.00
	Reference Number: 7/10/2023								
	Transaction Description: Payment 07/11/2023								
3852	AMANDA ARCHER	7/18/2023	Payment	-50.00	ARPKT05997	R00077541	INV08802	REC-Pool	-50.00
	Reference Number: 7/12/2023								
	Transaction Description: Payment 07/14/2023								
3852	AMANDA ARCHER	7/16/2023	Invoice	25.00	ARPKT05964		INV08728	REC-Rental FPP	25.00
	Reference Number: INV08728								
	Transaction Description: SWIM LESSONS								
3853	SARA LARKIN	7/10/2023	Invoice	60.00	ARPKT05972		INV08777	REC-Room Teen Party	60.00
	Reference Number: INV08777								
	Transaction Description: DINING ROOM								
3853	SARA LARKIN	7/13/2023	Payment	-60.00	ARPKT05982	R00077462	INV08776	REC-Room Teen Party	-60.00
	Reference Number: 7/10/2023								
	Transaction Description: Payment 07/11/2023								
3853	SARA LARKIN	7/7/2023	Invoice	60.00	ARPKT05970		INV08776	REC-Room Teen Party	60.00
	Reference Number: INV08776								
	Transaction Description: REC DINING ROOM								
3854	JENNA MARCH	7/10/2023	Invoice	25.00	ARPKT05973		INV08779	REC-Pool	25.00
	Reference Number: INV08779								
	Transaction Description: SWIM LESSONS/POOL PASS								
3854	JENNA MARCH	7/13/2023	Payment	-25.00	ARPKT05982	R00077462	INV08779	REC-Pool	-25.00
	Reference Number: 7/10/2023								
	Transaction Description: Payment 07/11/2023								
3855	MELVIN TAYLOR	7/10/2023	Invoice	274.00	ARPKT05974		INV08780	REC-Equipment Rental	274.00
	Reference Number: INV08780								
	Transaction Description: EQUIPMENT RENTAL								
3855	MELVIN TAYLOR	7/13/2023	Payment	-274.00	ARPKT05982	R00077462	INV08780	REC-Equipment Rental	-274.00
	Reference Number: 7/10/2023								
	Transaction Description: Payment 07/11/2023								
3856	SHELBY NEFF	7/10/2023	Invoice	59.00	ARPKT05974		INV08781	REC-Equipment Rental	59.00
	Reference Number: INV08781								
	Transaction Description: EQUIPMENT RENTAL								
3856	SHELBY NEFF	7/13/2023	Payment	-59.00	ARPKT05982	R00077459	INV08781	REC-Equipment Rental	-59.00
	Reference Number: 7/10/2023								
	Transaction Description: Payment 07/11/2023								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3864	CASSANDRA AMBROSE	7/11/2023	Invoice	190.00	ARPKT05983		INV08800	REC-Gym Tot party	190.00
	Reference Number: INV08800								
	Transaction Description: REC GYM								
3864	CASSANDRA AMBROSE	7/18/2023	Payment	-190.00	ARPKT05997	R00077541	INV08800	REC-Gym Tot party	-190.00
	Reference Number: 7/12/2023								
	Transaction Description: Payment 07/14/2023								
3865	MAUREEN MOSACK	7/11/2023	Invoice	110.00	ARPKT05983		INV08801	REC-Gym Tot party	110.00
	Reference Number: INV08801								
	Transaction Description: REC GYM								
3865	MAUREEN MOSACK	7/18/2023	Payment	-110.00	ARPKT05997	R00077541	INV08801	REC-Gym Tot party	-110.00
	Reference Number: 7/12/2023								
	Transaction Description: Payment 07/14/2023								
3867	ASHLEY GLOUSE	7/12/2023	Invoice	45.00	ARPKT05992		INV08817	REC-Rental FPP	45.00
	Reference Number: INV08817								
	Transaction Description: ALLEN PARK PAVILION								
3867	ASHLEY GLOUSE	7/18/2023	Payment	-45.00	ARPKT06000	R00077575	INV08817	REC-Rental FPP	-45.00
	Reference Number: 19532628875								
	Transaction Description: Payment 07/17/2023								
3868	AUDRA GRAYWACZ	7/13/2023	Invoice	130.00	ARPKT05994		INV08819	REC-Gym Tot party	130.00
	Reference Number: INV08819								
	Transaction Description: REC GYM								
3868	AUDRA GRAYWACZ	7/18/2023	Payment	-130.00	ARPKT05997	R00077626	INV08819	REC-Gym Tot party	-130.00
	Reference Number: 7/14/2023								
	Transaction Description: Payment 07/18/2023								
3871	MARIAH WHEELER	7/17/2023	Invoice	50.00	ARPKT06003		INV08822	REC-Pool	50.00
	Reference Number: INV08822								
	Transaction Description: CHAPMAN POOL								
3871	MARIAH WHEELER	7/24/2023	Payment	-50.00	ARPKT06020	R00077701	INV08822	REC-Pool	-50.00
	Reference Number: 7/17/2023								
	Transaction Description: Payment 07/21/2023								
3872	LYNNE MCHUGH LIBERTY RESOURCES	7/17/2023	Invoice	50.00	ARPKT06003		INV08823	REC-Pool	50.00
	Reference Number: INV08823								
	Transaction Description: CHAPMAN POOL								
3872	LYNNE MCHUGH LIBERTY RESOURCES	7/24/2023	Payment	-50.00	ARPKT06020	R00077701	INV08823	REC-Pool	-50.00
	Reference Number: 7/17/2023								
	Transaction Description: Payment 07/21/2023								
3873	ALICIA DOMENA	7/17/2023	Invoice	25.00	ARPKT06003		INV08825	REC-Pool	25.00
	Reference Number: INV08825								
	Transaction Description: CHAPMAN POOL								
3873	ALICIA DOMENA	7/24/2023	Payment	-25.00	ARPKT06020	R00077700	INV08825	REC-Pool	-25.00
	Reference Number: 7/17/2023								
	Transaction Description: Payment 07/21/2023								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3874	MARY GUSHEA Reference Number: INV08826 Transaction Description: ALLEN PARK PAVILION	7/17/2023	Invoice	60.00	ARPKT06004		INV08826	REC-Rental FPP	60.00
3874	MARY GUSHEA Reference Number: 7/19/2023 Transaction Description: Payment 07/21/2023	7/24/2023	Payment	-60.00	ARPKT06020	R00077704	INV08826	REC-Rental FPP	-60.00
3875	KRISTIE MORRIS Reference Number: INV08828 Transaction Description: CHAPMAN POOL - LIFE GUARD REIMBURSEMENT	7/19/2023	Invoice	244.00	ARPKT06009		INV08828	REC-Pool	244.00
3875	KRISTIE MORRIS Reference Number: 169 Transaction Description: Payment 07/19/2023	7/24/2023	Payment	-244.00	ARPKT06007	R00077676	INV08828	REC-Pool	-244.00
3878	CHARLENE ANO Reference Number: INV08836 Transaction Description: REC GYM	7/20/2023	Invoice	220.00	ARPKT06013		INV08836	REC-Gym Tot party	220.00
3878	CHARLENE ANO Reference Number: 7/21/2023 Transaction Description: Payment 07/21/2023	7/24/2023	Payment	-220.00	ARPKT06020	R00077706	INV08836	REC-Gym Tot party	-220.00
3885	CAITLYN JONES Reference Number: INV08852 Transaction Description: REC GYM	7/21/2023	Invoice	160.00	ARPKT06018		INV08852	REC-Gym Tot party	160.00
3885	CAITLYN JONES Reference Number: 7/24/2023 Transaction Description: Payment 07/26/2023	7/27/2023	Payment	-160.00	ARPKT06030	R00077795	INV08852	REC-Gym Tot party	-160.00
3887	VIVIAN THURSTON Reference Number: INV08855 Transaction Description: REC GYM	7/24/2023	Invoice	310.00	ARPKT06023		INV08855	REC-Gym Tot party	310.00
3887	VIVIAN THURSTON Reference Number: 7/24/2023 Transaction Description: Payment 07/26/2023	7/27/2023	Payment	-310.00	ARPKT06030	R00077796	INV08855	REC-Gym Tot party	-310.00
3888	CHERYL PILCHER Reference Number: INV08856 Transaction Description: ALLEN PARK PAVILION	7/25/2023	Invoice	60.00	ARPKT06025		INV08856	REC-Rental FPP	60.00
3888	CHERYL PILCHER Reference Number: 7/26/2023 Transaction Description: Payment 07/26/2023	7/27/2023	Payment	-60.00	ARPKT06030	R00077797	INV08856	REC-Rental FPP	-60.00
3890	ASHLYN MOON Reference Number: INV08859 Transaction Description: REC GYM	7/27/2023	Invoice	160.00	ARPKT06034		INV08859	REC-Gym Tot party	160.00
3894	LINDA PREMO Reference Number: INV08866 Transaction Description: REC GYM	7/31/2023	Invoice	110.00	ARPKT06048		INV08866	REC-Gym Tot party	110.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3896	APRIL EBERLY	7/31/2023	Invoice	60.00	ARPKT06049		INV08868	REC-Rental FPP	60.00
	Reference Number: INV08868								
	Transaction Description: ALLEN PARK PAVILION								
3897	MOLLY BARTLETT	7/31/2023	Invoice	110.00	ARPKT06048		INV08867	REC-Gym Tot party	110.00
	Reference Number: INV08867								
	Transaction Description: REC GYM								

Transaction Grand Total for Period: -655.00

**Totals by Transaction Type and Revenue Code**

Transaction Type	Revenue Code	Transaction Amount
<b>Invoice</b>		
	REC-Equipment Rental - REC-Equipment Rental	333.00
	REC-Gym Tot party - REC-Gym Tot party	2,070.00
	REC-Pool - REC-Pool	745.50
	REC-Rental FPP - REC-Rental Field/Park/Pool	455.00
	REC-Room Teen Party - REC-Room Teen Party	120.00
	Transaction Total:	3,723.50
<b>Payment</b>		
	REC-Adult Softball - REC-Adult Softball	-300.00
	REC-Equipment Rental - REC-Equipment Rental	-333.00
	REC-Gym Rental - REC-Gym Rental	-75.00
	REC-Gym Tot party - REC-Gym Tot party	-1,880.00
	REC-Pool - REC-Pool	-1,335.50
	REC-Rental FPP - REC-Rental Field/Park/Pool	-395.00
	REC-Room Teen Party - REC-Room Teen Party	-60.00
	Transaction Total:	-4,378.50
	Total for Period:	-655.00

# PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

JULY  
2023

MONTHLY REPORT

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July  
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**  
**July 2023**

**Planning Commission Zoning Board of Appeals**

Item #1 – Sketch Plat Approval, Preliminary Plat Waiver, and Final Plat Approval for a 3-lot minor subdivision at 1691 Fairview Ave, SBL# 46.-1-1, zoned A, by Andrew Coulthart- file #2023-017. Public Hearing was held, and the subdivision was approved.

Item #2 – Site Plan Review, and Conditional Use Permit to establish a restaurant and residential use in the former Hotel Oneida, located at 181 Main Street, Tax Map Number 30.80-1-54, zoned DC, by The Oneida Group, LLC, file# 2023-019. Public Hearing was held, and conditions were placed on the project. The notable condition was that a Site Plan Modification resolving the parking had to be submitted to the Planning Board prior to any Certificates of Occupancy or Building Permits.

Item #3 – Area Variances for 9'-7" of side yard, and 3'-6" from the Principal Structure to construct and accessory structure, located at 1699 Union Street, Tax Map Number 47.14-1-37, zoned R-2, by Jonathon Eaton, file# 2023-020. Public Hearing was held, and the variances were approved.

Item #4 – Area Variance for two additional accessory structures located at 1538 Cobb Street, Tax Map Number 29.-2-17, zoned A, by Brock Silliman, file# 2023-021. Public Hearing was held, and the variance was approved.

Item #5 – Site Plan Review, and Conditional Use Permit to establish a Bakery, located at 508 Lenox Ave, Tax Map Number 38.22-1-16, zoned C, by Leticia Millacet, file# 2023-022. Public Hearing was not held. Item was tabled to the next meeting.

Item #6 – Site Plan Modification to allow the construction of EV charging stations, located at NYE Chrysler Dodge Jeep Ram, 1553 Upper Lenox Ave, Tax Map Number 37.-2-9, zoned C, by ChargeSmartEV, file# 2023-023. Action was approved.

Item #7 – Site Plan Modification to allow the construction of EV charging stations, located at NYE Ford, 1479 Genesee Street, Tax Map Number 37.-3-59.11, zoned C, by ChargeSmartEV, file# 2023-024. Action was approved.

Item #8 – Site Plan Modification to allow the construction of EV charging stations, located at NYE GMC, 1421 Genesee Street, Tax Map Number 37.-3-60, zoned C, by ChargeSmartEV, file# 2023-025. Action was approved.

Item #9 – Site Plan Review, Conditional Use Permit, And Area Variance for 110 feet of height to establish a Wind Energy Conversion System (WECS) located at Brewer Road, Tax Map Number

46.-2-42.3, zoned A, by New Leaf Energy, file# 2023-008/009. Public Hearing was held open until the next available meeting.

### **In-House Grants**

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

The Planning Department and the Mayor's Office are coordinating the contract process for the DRI for City sponsored projects. There are delays with the State contracting process. We are anticipating contracts sometime in the Fall.

A Zero Emission Vehicle Infrastructure grant was submitted and awarded. The total amount requested with two applications was \$450,710, \$225,355 per site. The grant is a 0% local match. The project sites are at City Hall along Oneida Street, and the corner of Lenox and Cedar Street. We are awaiting contract documents from the State. We have not been informed of the timeline.

Worked with the Clerk's Office and the Codes Department on a Local Government Records Improvement Fund Grant for \$65,000. The intention is to acquire records management software and start the digitization of Codes Department records which see a lot of FOIL requests. This grant was approved, and is awaiting contract documents. M/WBE documents have been submitted.

### **Comprehensive Plan**

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

### **Oneida Business Park**

Looking at expansion of the business park to accommodate new and expanding businesses. Investigating locations for a new business park to capitalize on potential development due to Micron.

### **Community Gardens**

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



**Flower Pots**

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

**Seneca Apartments Project**

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

**Upper Lenox Solar Project**

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

**Brewer Road Wind Turbine**

SEQR was finalized where the City of Oneida is the Lead Agency after conducting a coordinated review with involved and interested agencies. The PCZBA issued a negative declaration with no significant adverse environmental impacts due to the proposed mitigations that are noted in Part 3 of the FEAF. The public hearing was opened during the July meeting. It was held open to allow for more comments and documentation. The Planning Department in the interest of transparency is hosting project applications on the City website, and using social media to inform residents of the process.

**Local Law Updates**

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

**Landbank**

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

**Ongoing work**

Daily tasks include regular administration of programs, preparation for Planning Commission Zoning Board of Appeals meetings (agendas, minutes, legal notices, review of applications, preparation of meeting packets, etc.), monthly reports, follow-up on various projects, code

interpretation, code research, voucher submissions, assistance to residents and business owners for various applications, Land Committee issues, flood zone questions, consultations on potential projects, questions from the public and other agencies, dissemination of information as requested.

### **Social Media**

The Planning and Development Office now has a Facebook page and Instagram account. Please like and share the content. Typical postings include city events, planning events, planning industry articles, requests for community engagement posting, and legal notices. The intent is to add another avenue to engage with residents. Followers are at 533 gained, gained 17 new followers. We will investigate initiatives to get more engagement. This department has been more active in sharing actions before the PCZBA, and reminding residents about meetings. We are hoping that as DRI projects start construction, we will be able to share their progress. The most engaging social media post this year so far was about the community garden. We hope to get to 1,000 followers by the end of the year. We are sharing the Agenda for PCZBA meetings as well as putting application due dates on the event calendar. Please share and like our content and page.

### **Website Updates**

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

### **Zoning Map Update**

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

# POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

JULY  
2023

MONTHLY REPORT



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



Steven Lowell  
*Chief of Police*

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

July 2023 Monthly Report

**Overtime:** The Department had a total of \$28,719.08 in overtime for the month of July. July is typically a higher month in overtime costs due to increased time off requests. This past month we also had several officers participate in various trainings and schools to better educate themselves. Of the total overtime costs this month 26% were used to fund RVCRI patrols that will be reimbursed from a grant to reduce violent crimes. The Department endeavors to keep overtime costs responsible while providing the best quality services.

**Activity:** I've attached stat reports for department activity. Summer months and wonderful weather typically tend to lead to more calls, year to date calls have increased 27.17% over last year. See attachments for further on activity.

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

Our agency participated in:

New York State Association of Chiefs of Police Annual Conference in Albany  
CNY Representation



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

**RURAL VIOLENT CRIME REDUCTION INITIATIVE (RVCRI)**



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

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

More information about the RVCRI can be found at [www.RuralVCRI.org](http://www.RuralVCRI.org).

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

**Menacing Incident**

On Thursday July 6<sup>th</sup> around 2:45am, the Oneida Police Department was dispatched to Lenox Ave for a reported menacing that occurred. The reporting individual reported that a male followed him to his residence and then pulled out a pocket knife on him before he got inside. The suspect was located and subsequently identified, despite denying any involvement. He was identified as a missing person out of Whitestown, and the town was notified of his location. The offender was charged with Attempted Robbery 1<sup>st</sup> Degree, Menacing 2<sup>nd</sup> Degree, and Criminal Possession of a Weapon 4<sup>th</sup> Degree.

**Menacing Incident**

Around 11:30pm on Friday July 7<sup>th</sup>, officers were dispatched to Madison St on a menacing call. 2 Females reported they were threatened with a knife in the hallway of their residence at their apartment door. A neighbor confirmed there was a male in the hallway with a knife. The suspect was located 2 days later and placed under arrest. He was charged with Criminal Possession of a Weapon 3<sup>rd</sup> degree and Menacing 2<sup>nd</sup> Degree.

**Larceny Attempt**

On Wednesday July 12<sup>th</sup> at 11:00pm officers were dispatched to Colonial Laundromat on Lenox Ave for a larceny. The suspect pocketed the item and left the scene on foot. While one officer began searching the area on foot for the suspect another officer was dispatched to a suspicious individual on Washington Ave bearing the same description. The suspect refused to be detained in a larceny investigation and initiated a foot pursuit across several blocks. He was caught and the stolen property was located. The offender was charged with Assault 2<sup>nd</sup> Degree, Criminal Mischief 4<sup>th</sup> Degree, Petit Larceny, Resisting Arrest, and Obstructing Governmental Administration.

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

**Criminal Impersonation**

Around 3:00am on Sunday July 16<sup>th</sup>, while on a road hazard call an officer observed a male operating a mini-bike with no helmet or lights on Lenox Ave and requested another officer respond. The other officer located the male attempting to fix a mini-bike in the road and initiated a traffic stop. The offender was uncooperative and give a false name and birthday and refused to give a photo ID or lower his facial mask. He attempted to pull the mini-bike away and subsequently fled the scene on foot. He was observed running through backyards in the area. He was eventually located by assisting officers unconscious in bushes on E. Walnut St. He was identified and detained. Narcan was administered along with physical stimuli until her regained consciousness. EMS was called and the individual was transported to the Hospital for treatment. The offender was issued traffic tickets for Aggravated Unlicensed Operation 3<sup>rd</sup> Degree, Insufficient Lights-motorcycle, Unlicensed Operator, Operating an Unregistered Motor Vehicle, Operating an Uninsured Motor Vehicle, Unapproved/No Face Shield and Unapproved/No helmet. He was also charged with Criminal Impersonation 2<sup>nd</sup> Degree, 2 counts of Criminal Possession of a Controlled Substance 7<sup>th</sup> Degree, Resisting Arrest, and Obstruction of Governmental Administration 2<sup>nd</sup> Degree.

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

**Miscellaneous:**

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

Chief Lowell

2023 Stats by Month

2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	534	498	607	727	1005	1188	1137						5696
CRIMINAL OFFENSES	218	173	174	237	186	208	239						1435
ARRESTS	87	70	67	11	66	68	62						431
PARKING TICKETS	36	41	42	13	4	4	6						146
TRAFFIC TICKETS	161	98	80	141	117	88	84						769

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

July Breakdown 2023

	Jul 2022	Jul 2023	Jul Diff	Jul % Change	YTD 2022	YTD 2023	YTD Diff	YTD % Change
Calls for Service	691	1137	446	64.54%	4479	5696	1217	27.17%
Criminal Offenses	287	239	-48	-16.72%	1783	1435	-348	-19.52%
Arrests	117	62	-55	-47.01%	742	521	-221	-29.78%
Parking Tickets	11	6	-5	-45.45%	146	146	0	0.00%
Traffic Tickets	199	84	-115	-57.79%	1166	642	-524	-44.94%
Felony Charges	15	16	1	6.67%	128	121	-7	-5.47%
Misdemeanor Charges	117	5	-112	-95.73%	660	417	-243	-36.82%
Violation Charges	8	31	23	287.50%	87	111	24	27.59%
CPL Warrants/Bench	6	7	1	16.67%	91	85	-6	-6.59%

DIR's	
January	47
February	48
March	70
April	52
May	50
June	64
July	58
August	
September	
October	
November	
December	
Total	389



2023 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	12	11		23
FEB	8	6		14
MAR	16	4	1	21
APR	13	10		23
MAY	6	4	3	13
JUN	12	4	3	19
JUL	15	4	1	20
AUG				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	179	\$10,606.94	119.385	36.25	\$0.00	\$10,606.94
FEB	217.25	34.5	143	\$9,184.87	51.75	48.5	\$238.80	\$8,946.07
MAR	439	168	271	\$17,589.38	252	110.8	\$827.74	\$16,761.64
APR	396.5	165.75	230.75	\$14,674.92	248.625	65.5	\$2,269.71	\$12,405.21
MAY	346.25	78	268.25	\$13,706.06	117	93.75	\$1,364.70	\$12,341.36
JUN	455.5	108.5	347	\$19,754.09	162.75	149.5	\$10,660.14	\$9,093.95
JUL	579.5	103.25	476.25	\$27,884.56	154.875	120	\$1,185.25	\$26,699.31
AUG								\$0.00
SEP								\$0.00
OCT								\$0.00
NOV								\$0.00
DEC								\$0.00
	2736.84			\$113,400.81				\$96,854.47

July	Comp Worked	Paid Hrs	Pay	Total Worked
FES		41.5	\$834.52	41.5
ADM	5	4	\$268.94	9
CPI	8.25	17.25	\$1,016.12	25.5
CRT	6	6	\$283.60	12
CBT	8.5	21	\$1,304.59	29.5
CSC	17.25	55.25	\$3,527.80	72.5
CSK	8.25	26.5	\$1,631.18	34.75
CVC	22.5	85.25	\$5,281.36	107.75
SCH	14.5	5.75	\$355.91	20.25
OCI		9.75	\$892.54	9.75
SE	13	85.25	\$5,510.98	98.25
SI		8	\$473.37	8
RVC				0
DA	103.25	110.75	\$7,338.19	110.75
		476.25	\$28,719.08	579.5

- 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
  - RVCRI Grant
  - On the Job Injury

**Note:** Overtime by month is for pay periods in month. Some months may include 2 pay periods and some may include 3.