

CITY CLERK

SANDY LAPERA, CITY CLERK

JUNE
2023

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
	Unified Solar Permit	Unified Solar Permit	1	100.00
		Sub-Total:		\$100.00
00100171255	Clerk Fees	Copies	3	1.00
		Genealogy	1	22.00
		Landfill Coupons	15	11.25
		Notary	8	16.00
	Vital Records	Acknowledgement of Paternity	4	0.00
		Births	74	740.00
		Deaths	115	1,150.00
		Government Use Copies - Free	6	0.00
		Marriage	8	80.00
		Sub-Total:		\$2,020.25
00100171258	Marriage License	Marriage License	12	210.00
		Sub-Total:		\$210.00
00100171260	ZBA	Site Plan - 1,000 sq.ft or less	3	300.00
		Site Plan - 1,001 to 5,000 sq. ft.	1	150.00
		Site Plan - 5,001-10,000 sq. ft.	1	350.00
		Sub-Total:		\$800.00
00100171261	ZBA	Area Variance	2	200.00
		Conditional Use Permit	2	300.00
		Sub-Total:		\$500.00
00100171265	Deed Recording Fee	DEED RECORDING FEE	33	990.00
		Sub-Total:		\$990.00
00100202544	Dog Licensing	Female, Spayed	37	407.00
		Male, Neutered	35	385.00
		Male, Unneutered	10	250.00
	Dogs	Impoundment1	3	120.00
		Sub-Total:		\$1,162.00
00100202545	Annual Fees	Solicitor/Vendor Add'l Salesperson	4	60.00
	Annual License Fees	Solicitor - Monthly	1	125.00
		Solicitor - Six Months	1	300.00
		Special Events License	10	250.00
		Sub-Total:		\$735.00
00100202555	Building	Building Permits	17	1,853.33
		Certificate of Occupancy	17	425.00
		Late Fee	1	100.00
		Signs	1	200.00
	Permit Extension	Permit Extension	2	105.00
	Truss ID Permit	Truss ID Permit	1	50.00
		Sub-Total:		\$2,733.33
00300032771	Sewer	Sewer	1	100.00
		Sub-Total:		\$100.00

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$9,350.58
Amount paid to:	Madison County Treasurer			288.75
Amount paid to:	NYS Ag. & Markets for spay/neuter program			102.00
Amount paid to:	State Health Dept.			270.00
Total State, County & Local Revenues:		\$10,011.33	Total Non-Local Revenues: \$660.75	

To the Supervisor:

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

_____	_____	_____	_____
Supervisor	Date	City Clerk	Date

CITY ENGINEER

JEFF ROWE

JUNE
2023

MONTHLY REPORT

City of Oneida
Engineering | Public Works

June 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 – June 2023

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

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

- Green waste pickup/chipper
- Lawn mowing/weed eating
- Preparation for paving, trim and adjust catch basins and manholes
- Road resurfacing for annual paving program
- Install shoulders and driveway aprons, remove spoil piles
- Cleanout catch basins (Hydrovac)
- Crack sealing (tar kettle)
- Hired 2 new Motor Equipment Operators
- New chipper truck delivered during June

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
- Confirming and replacing lead water services (City side)
- Finalized agreement with HUEN Electric to rebuild Valley Mills Road pump station in the Town of Stockbridge
- Finalizing layout and design plans for water main along Glenwood Avenue
- Marking Dig Safe tickets (daily)
- Monthly sampling
- Commenced seasonal addition of polyphosphate on June 28th
- Lake Street PS operated (June 5th – June 12th)

D. Buildings

- General maintenance ongoing.
- Installed new Cat6 ethernet cables at Police Department for new camera and WiFi

E. Capital Projects

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

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – June 2023

2023 Current Master Capital Project Summary		
Description	Status as of 6/30/23	Estimated Completion of Phase
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	July 2023
Higinbotham Brook Culvert Replacement	Final Design	Summer 2023
Chipper Truck Replacement	Delivery	June 2023
Vehicle Replacement – 6 Wheel Dump Truck	Fabrication	Late 2023

- **WWTP EPC Project**
 Status: Aeration System Upgrades – Aeration Basin 2 – Anoxic mixing startup, Aeration Blowers – Blower optimization, Substantial Completion letter sent on 6/23/23; Anaerobic Digesters – Substantial Completion issued on 6/21/23; Fencing and Gates – Fence and gate install; Site Work – Site grading and stabilization; Instrumentation and Controls Upgrades – Substantial Completion was issued on 6/6/23; Fencing and Gates – Fence and gate install; Site Work – Site grading and stabilization.
- **WTP – Additional Clearwell**
 Status: Consultant is addressing regulatory review comments and revising final documents, as needed.
- **WTP – Glenmore Dam Improvements**
 Status: City and Consultant have reviewed Draft modified permit from DEC and provided comments. Awaiting a response from DEC.
- **Lake Street Pump Station Improvements**
 Status: Consultant finalizing bid documents. Submitted final documents to Madison County Health Department for review and approval.
- **Higinbotham Brook Culvert Replacement/Rehabilitation**
 Status: Consultant is preparing drawings and draft specifications for recommended improvements. Reviewing proposed easement requirements.
- **Annual Street Resurfacing**
 Status: Pavement resurfacing of the following streets has been completed during June:

 - Bennett Road – from Harden Street to the bridge
 - Broad Street – from Elm Street to Lenox Ave
 - Earl Ave – from South Willow Street to Oxford Street
 - Elm Street – from Broad Street to Main Street
 - Geer Lane – from Lenox Ave to end
 - Harden Street – from Lake Street to end

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – June 2023

- Jenkins Street – from Broad Street to Elizabeth Street
- Leonard Street – from South Willow Street to Oxford Street
- Verona Street – from Lake Street to end
- Dodge Street – from Broad Street to Main Street
- Oxford Street – from Cleveland Ave to Leonard Street
- Fitch Street – from North Willow Street to Garfield Ave
- Brophy Road – from Fairview Ave to top
- Page Road – from Schoolheimer Road to end
- Burdick Ave North – from Page Road to seasonal road
- Old North Lake Street – from Lake Street to end

CODES

DEPARTMENT

BOB BURNETT, DIRECTOR

JUNE
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
June 1, 2023 – June 30, 2023

Housing Inspections

	June	YTD
Inspections	19	126
Re-Inspections	32	147
No Shows	3	15
2 Family Units	14	72
3+ Family Units	5	54
Order to Vacate	0	11
Complaints	5	47
Mowing/Grass Letter Sent	55	74
Lots Mowed by DPW	3	8
Misc. Trash Can and Junk Letters Sent	53	489
Door hangers left Order to Remedy	23	78
Appearance Tickets	12	31

Code Enforcement

	June	YTD
Permits Issued	18	55
Cost	2474.83	13187.84
Certificate of Occupancy	3	13
Certificate of Compliance	9	36
Permit Extensions	5	27
Stop Work Order	4	9
Sign Permits Issued	1	8
Sign Compliance	7	7
Sign Violations	1	23
Order to Vacate	0	1
Appearance Tickets	0	5
Orders to Remedy-Fence/Trailer	7	17
Semi Collapsed Structures Remedy	0	0
Vacant Property letters Sent	0	0

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

JULY
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 – July 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 1.49% over budget and 2.15% *over* the 2022 disbursements so let's push to continue to - **Buy local whenever possible!**

➤ **Human Resources**

- Preparing pink sheets as needed for 7/1 contractual increases and new hires
- Notified Department Heads of required probationary reports
- Provide HR support for counseling and personnel movement
- Meet with new hires and seasonal part time employees to go over all required documents and benefits

➤ **Finance Department**

- Submit for quarterly grant reimbursements.
- Work with departments to discuss lease needs
- Submit required workers comp cases and forms
- Various meetings with insurance regarding fraud case
- Began revising purchasing policy
- Began creating a debt management policy

**CITY OF ONEIDA
OFFICE OF THE COMPTROLLER**

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller



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Oneida, New York 13421
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➤ **Civil Service Administration**

- Created agenda and meeting minutes for Civil Service Commission
- Continue civil service training program administered through the NYS Civil Service office.
- Administered Exams:
 - Custodian
 - Fire Lieutenant promotional
- Scored Exam, created eligible list for the Civil Service Commission to approve:
 - *Custodian*
- Approve/disapprove applications and notify department heads
- Review and approve school pink sheets
- Review provisional appointment for Housing Authority-offer response
- Document and review Library Civil Service employees
- Prepared and mailed documents for Fire agility testing to be held July 29
- Continue to create employee files and update roster cards
- Reading and learning City of Oneida Civil Service rules and processes.

Stay Safe & Be Well

2023 SALES TAX

Month	Received	Actual 2021	Actual 2022	Budget		Variance of actual vs. budget	YTD Variance of actual vs. budget
				2023	Actual 2023		
JANUARY	2/7/2023	\$ 315,117.87	\$ 392,311.60	\$ 334,025	\$ 467,039.13	\$ 133,014	\$ 133,014
	2/13/2023	\$ 68,095.22	\$ 87,578.24	\$ 72,181	\$ 102,589.48	\$ 30,409	\$ 163,423
FEBRUARY	3/7/2023	\$ 271,819.84	\$ 331,922.32	\$ 288,129	\$ 402,930.93	\$ 114,802	\$ 278,225
	3/13/2023	\$ 52,297.30	\$ 64,695.80	\$ 55,435	\$ 78,931.19	\$ 23,496	\$ 301,721
MARCH	4/6/2023	\$ 618,586.10	\$ 606,614.84	\$ 655,701	\$ 393,917.85	\$ (261,783)	\$ 39,937
	4/12/2023	\$ 64,840.53	\$ 65,418.83	\$ 68,731	\$ 79,632.50	\$ 10,902	\$ 50,839
1ST QTR		\$ 1,390,757	\$ 1,548,542	\$ 1,474,202	\$ 1,525,041	\$ 50,839	\$ 50,839
APRIL	5/5/2023	\$ 375,409	\$ 462,775	\$ 397,934	\$ 418,610	\$ 20,676	\$ 71,515
	5/15/2023	83,635	123,807	\$ 88,653	87,676	\$ (978)	\$ 70,537
MAY	6/6/2023	370,046	491,543	\$ 392,249	414,240	\$ 21,991	\$ 92,528
	6/12/2023	78,985	96,444	\$ 83,724	100,356	\$ 16,632	\$ 109,160
June	6/30/2023	474,058	176,849	\$ 502,501	404,492	\$ (98,009)	\$ 11,151
	7/3/2023	205,950	237,082	\$ 218,307	254,207	\$ 35,901	\$ 47,052
		132,886	104,182	\$ 140,859		\$ (140,859)	\$ (93,807)
2ND QTR		\$ 1,720,969	\$ 1,692,682	\$ 1,824,227	\$ 1,679,581	\$ (144,646)	\$ (93,807)
JULY		\$ 384,787	\$ 441,543	\$ 407,874		\$ (407,874)	\$ (501,681)
		84,946	92,857	\$ 90,043		\$ (90,043)	\$ (591,724)
AUGUST		368,554	430,057	\$ 390,667		\$ (390,667)	\$ (982,392)
		77,523	89,744	\$ 82,175		\$ (82,175)	\$ (1,064,566)
SEPTEMBER		612,953	527,965	\$ 649,730		\$ (649,730)	\$ (1,714,297)
		77,986	100,418	\$ 82,666		\$ (82,666)	\$ (1,796,962)
3RD QTR		\$ 1,606,750	\$ 1,682,583	\$ 1,703,155	\$ -	\$ (1,703,155)	\$ (1,796,962)
OCTOBER		\$ 355,163	\$ 436,694	\$ 376,473		(376,473)	(2,173,435)
		71,322	87,218	\$ 75,601		(75,601)	(2,249,036)
NOVEMBER		359,035	425,400	\$ 380,577		(380,577)	(2,629,613)
		74,762	86,064	\$ 79,248		(79,248)	(2,708,861)
DECEMBER		320,086	84,849	\$ 339,291		(339,291)	(3,048,152)
		215,605	253,246	\$ 228,541		(228,541)	(3,276,694)
		96,258	149,708	\$ 102,034		(102,034)	(3,378,727)
4TH QTR		\$ 1,492,231	\$ 1,523,179	\$ 1,581,765	\$ -	\$ (1,581,765)	\$ (3,378,727)
TOTALS		\$ 6,210,707	\$ 6,446,985	\$ 6,583,349	\$ 3,204,622	\$ (3,378,727)	\$ (3,378,727)
				3.8%	6% over 2021		



Oneida, NY

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
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 %
001.0010.1001.3310	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	0.00	32,000.00	0.00	24,500.00	426.67 %
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	734.72	51,151.28	0.00	-48,848.72	48.85 %
001.0016.1110.0000	6,583,349.00	6,583,349.00	254,207.25	3,204,621.99	0.00	-3,378,727.01	51.32 %
001.0016.1120.0000	155,000.00	155,000.00	3.71	96,230.76	0.00	-58,769.24	37.92 %
001.0016.1170.0000	94,000.00	94,000.00	0.00	44,291.61	0.00	-49,708.39	52.88 %
001.0017.1130.0000	14,000.00	14,000.00	55.00	5,445.19	0.00	-8,554.81	61.11 %
001.0017.1131.0000	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.1135.0000	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.1135.0001	30,000.00	30,000.00	2,020.25	14,655.94	0.00	-15,344.06	51.15 %
001.0017.1256.0000	2,000.00	2,000.00	210.00	665.00	0.00	-1,335.00	66.75 %
001.0017.1257.0000	3,500.00	3,500.00	425.00	1,665.00	0.00	-1,835.00	52.43 %
001.0017.1258.0000	2,200.00	2,200.00	200.00	1,900.00	0.00	-300.00	13.64 %
001.0017.1259.0000	1,000.00	1,000.00	200.00	800.00	0.00	-200.00	20.00 %
001.0017.1260.0000	3,800.00	3,800.00	800.00	1,300.00	0.00	-2,500.00	65.79 %
001.0017.1261.0000	800.00	800.00	300.00	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	990.00	4,710.00	0.00	710.00	117.75 %
001.0017.1266.0000	750.00	750.00	3.60	15.76	0.00	-734.24	97.90 %
001.0017.1520.0000	2,000.00	2,000.00	101.50	1,046.50	0.00	-953.50	47.68 %
001.0017.1521.0000	2,500.00	2,500.00	375.00	1,980.00	0.00	-520.00	20.80 %
001.0017.1522.0000	20,000.00	20,000.00	0.00	3,859.35	0.00	-16,140.65	80.70 %
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 %
001.0017.1537.0000	10,000.00	10,000.00	0.00	500.00	0.00	-9,500.00	95.00 %
001.0017.1589.0001	65,000.00	65,000.00	900.00	31,558.50	0.00	-33,441.50	51.45 %
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: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0017.1642.0000</u>	FIRE INSPECTION FEES	7,000.00	7,000.00	1,630.00	9,985.50	0.00	2,985.50	142.65 %
<u>001.0017.1645.0000</u>	FIRE ALARM PERMIT FEE	5,000.00	5,000.00	0.00	1,160.00	0.00	-3,840.00	76.80 %
<u>001.0017.1646.0000</u>	Tent/Solid Fuel Permit	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<u>001.0017.1710.0000</u>	LOT MOWING	2,550.00	2,550.00	0.00	1,485.00	0.00	-1,065.00	41.76 %
<u>001.0017.2003.0000</u>	YOUTH BASKETBALL	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>001.0017.2004.0000</u>	CROSS COUNTRY SKIS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
<u>001.0017.2009.0000</u>	T-BALL	2,000.00	2,000.00	0.00	1,520.00	0.00	-480.00	24.00 %
<u>001.0017.2013.0000</u>	HALLOWEEN PARTY	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
<u>001.0017.2018.0000</u>	YOUTH FLAG FOOTBALL	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>001.0017.2020.0000</u>	MUNY BASKETBALL	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>001.0017.2021.0000</u>	ADULT VOLLEYBALL	3,600.00	3,600.00	0.00	1,400.00	0.00	-2,200.00	61.11 %
<u>001.0017.2022.0000</u>	ADULT SOFTBALL	4,500.00	4,500.00	0.00	3,000.00	0.00	-1,500.00	33.33 %
<u>001.0017.2025.0000</u>	POOL	6,000.00	6,000.00	793.00	4,373.00	0.00	-1,627.00	27.12 %
<u>001.0017.2030.0000</u>	FIELD/PARK/POOL RENTAL	3,500.00	3,500.00	230.00	1,345.00	0.00	-2,155.00	61.57 %
<u>001.0017.2031.0000</u>	REC CENTER REVENUE	45,000.00	45,000.00	1,163.00	18,505.50	0.00	-26,494.50	58.88 %
<u>001.0017.2035.0000</u>	ZUMBA	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2047.0000</u>	Fall Fest	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>001.0018.2110.0000</u>	Services to other governments	0.00	0.00	104.05	1,020.82	0.00	1,020.82	0.00 %
<u>001.0018.2270.0000</u>	CIVIL SERVICE CHARGES	11,000.00	11,000.00	0.00	10.00	0.00	-10,990.00	99.91 %
<u>001.0018.2270.0000</u>	LIGHTING	2,500.00	2,500.00	0.00	2,458.06	0.00	-41.94	1.68 %
<u>001.0019.2401.0000</u>	INTEREST ON INVESTMENTS	2,000.00	2,000.00	0.00	5,704.20	0.00	3,704.20	285.21 %
<u>001.0019.2403.0000</u>	INTEREST ON EMPLOYEE BENEFIT RESERVE	300.00	300.00	0.00	1.17	0.00	-298.83	99.61 %
<u>001.0019.2412.0000</u>	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
<u>001.0019.2413.0000</u>	KALLET Revenue	0.00	0.00	0.00	4,728.99	0.00	4,728.99	0.00 %
<u>001.0019.2413.0000</u>	KALLET CIVIC CENTER CITY RENTALS	30,000.00	30,000.00	0.00	-1,430.00	0.00	-31,430.00	104.77 %
<u>001.0019.2510.0000</u>	GAMES OF CHANCE	30.00	30.00	0.00	30.00	0.00	0.00	0.00 %
<u>001.0019.2544.0000</u>	DOGS	13,500.00	13,500.00	1,162.00	6,614.00	0.00	-6,886.00	51.01 %
<u>001.0020.2545.0000</u>	MISCELLANEOUS LICENSES	6,000.00	6,000.00	735.00	6,180.00	0.00	180.00	103.00 %
<u>001.0020.2555.0000</u>	BUILDING PERMITS	80,000.00	80,000.00	2,208.33	13,098.34	0.00	-66,901.66	83.63 %
<u>001.0021.2510.0000</u>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	55.00	12,220.00	0.00	-9,780.00	44.45 %
<u>001.0021.2612.0000</u>	COURT FINES	19,000.00	19,000.00	0.00	10,636.00	0.00	-8,364.00	44.02 %
<u>001.0021.2650.0000</u>	SALE OF SCRAP	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>001.0022.2580.0000</u>	SALE OF REAL PROPERTY	20,000.00	20,000.00	0.00	48,762.00	0.00	28,762.00	243.81 %
<u>001.0022.2665.0000</u>	SALE OF EQUIPMENT	45,000.00	45,000.00	0.00	375.00	0.00	-44,625.00	99.17 %
<u>001.0022.2665.0000</u>	SALE OF VEHICLES-ENTERPRISE	10,000.00	19,880.00	0.00	31,130.00	0.00	11,250.00	156.59 %
<u>001.0022.2680.0000</u>	INSURANCE RECOVERY	10,000.00	10,000.00	0.00	80,821.02	0.00	70,821.02	808.21 %
<u>001.0022.2690.0000</u>	COMPENSATION FOR LOSS	2,000.00	2,000.00	300.00	15,729.79	0.00	13,729.79	786.49 %
<u>001.0023.2725.0000</u>	TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	0.00	4,228.60	0.00	-195,771.40	97.89 %
<u>001.0023.2770.0000</u>	MISCELLANEOUS	0.00	0.00	-0.01	-9,992.15	0.00	-9,992.15	0.00 %
<u>001.0023.2770.0001</u>	E-CHECK CONVENIENCE FEE	0.00	0.00	-352.35	-349.45	0.00	-349.45	0.00 %
<u>001.0023.2771.0000</u>	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-873.24	0.00	-873.24	0.00 %
<u>001.0021.5031.0079</u>	Interfund Transfer-Employee Benefit Reserve	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0024.5001.0000 INTERFUND TRANSFER,SEWER	166,931.00	166,931.00	0.00	0.00	0.00	-166,931.00	100.00 %
001.0024.5021.0000 INTERFUND TRANSFER,WATER	94,685.00	94,685.00	0.00	0.00	0.00	-94,685.00	100.00 %
001.0025.3001.0000 STATE AID PER CAPITA	1,700,877.00	1,700,877.00	0.00	0.00	0.00	-1,700,877.00	100.00 %
001.0025.3005.0000 MORTGAGE TAX	125,000.00	125,000.00	0.00	55,919.65	0.00	-69,080.35	55.26 %
001.0025.3016.0000 HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %
001.0025.3089.0000 STATE AID-GENERAL GOVERNMENT	0.00	0.00	0.00	922.76	0.00	922.76	0.00 %
001.0025.3189.0000 State Training Reimbursements	0.00	0.00	0.00	713.00	0.00	713.00	0.00 %
001.0025.3320.0000 STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	20,000.00	20,000.00	0.00	24,430.00	0.00	4,430.00	122.15 %
001.0025.3480.0000 SADWI	10,000.00	10,000.00	0.00	1,620.82	0.00	-8,379.18	83.79 %
001.0025.3520.0000 SA TRAFFIC SAFETY (STEP)	15,024.00	15,024.00	0.00	0.00	0.00	-15,024.00	100.00 %
001.0025.3326.0000 Police State Grant	0.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00 %
001.0025.3357.0000 State - Police BVP	0.00	0.00	0.00	4,455.92	0.00	4,455.92	0.00 %
001.0025.3401.0000 State Aid Public Health -HWB	0.00	71,049.00	0.00	71,049.00	0.00	0.00	0.00 %
001.0025.3501.0000 STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
001.0025.3300.0000 FEDERAL REVENUE	0.00	476.19	0.00	42,857.15	0.00	42,380.96	9,000.01 %
Revenue Total:	15,274,328.39	15,411,733.58	269,554.05	9,272,211.11	0.00	-6,139,522.47	39.84%

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For Fiscal: 2023 Period Ending: 07/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
001.1010.0101.0000 SALARIESCOMMON COUNCIL	35,764.00	35,764.00	1,375.52	19,257.28	0.00	16,506.72	46.15 %
001.1210.0101.0000 SALARIES MAYOR	52,246.00	52,246.00	1,963.85	29,630.41	0.00	22,615.59	43.29 %
001.1310.0400.0000 OTHER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0101.0000 SALARIES.COMPTROLLER	182,774.00	182,774.00	7,494.50	100,858.79	0.00	81,915.21	44.82 %
001.1315.0102.0000 OVERTIMECOMPTROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0400.0000 CITY AUDIT	21,700.00	46,873.92	1,514.10	24,690.75	0.00	22,183.17	47.33 %
001.1315.0501.0000 FISCAL BONDING FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.1315.0400.0000 POST-RETIREMENT BENEFITS GASB 43/45	4,500.00	9,000.00	0.00	4,500.00	0.00	4,500.00	50.00 %
001.1315.0416.0000 TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001.1325.0101.0000 SALARIESCHAMBERLAIN	58,818.00	58,818.00	2,354.33	31,590.39	0.00	27,227.61	46.29 %
001.1325.0200.0000 EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.1325.0101.0000 SALARIESASSESSOR	74,800.00	74,800.00	1,923.07	37,895.16	0.00	36,904.84	49.34 %
001.1325.0300.0000 MAT SUPPLIES	500.00	800.00	0.00	769.43	0.00	30.57	3.82 %
001.1325.0400.0000 Certiorari	1,000.00	700.00	0.00	0.00	0.00	700.00	100.00 %
001.1325.0401.0000 TRAINING	2,000.00	2,000.00	0.00	1,845.00	0.00	155.00	7.75 %
001.1325.0103.0000 CONTRACTS	480.00	480.00	0.00	400.00	0.00	80.00	16.67 %
001.1325.0416.0000 TRAVEL-MEALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1325.0400.0000 EXPENSES ON PROPERTY ACQUIRED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1410.0101.0000 SALARIESCLERK	97,576.00	97,576.00	3,697.16	54,371.49	0.00	43,204.51	44.28 %
001.1410.0200.0000 EQUIPMENT	1,000.00	1,000.00	0.00	364.34	0.00	635.66	63.57 %
001.1410.0300.0000 MAT SUPPLIES	1,000.00	1,000.00	25.00	473.67	0.00	526.33	52.63 %
001.1420.0400.0000 MOU -\$3668.75	48,000.00	48,000.00	8,000.00	24,000.00	0.00	24,000.00	50.00 %
001.1420.0400.0000 STAFF SERVICES	15,600.00	15,600.00	2,600.00	7,800.00	0.00	7,800.00	50.00 %
001.1420.0110.0000 LAW LITIGATION	20,000.00	20,400.00	7,045.50	20,006.25	0.00	393.75	1.93 %
001.1420.0411.0000 LABOR SERVICES AND NEGOTIATIONS	10,000.00	11,000.00	4,158.00	10,972.50	0.00	27.50	0.25 %
001.1420.0412.0000 ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.1420.0413.0000 ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,500.00	1,800.00	239.00	775.00	0.00	1,025.00	56.94 %
001.1420.0410.0000 MISC ATTORNEY	500.00	800.00	0.00	800.00	0.00	0.00	0.00 %
001.1420.0101.0000 SALARIESCIVIL SERVICE	30,931.00	30,931.00	0.00	8,327.48	0.00	22,603.52	73.08 %
001.1420.0300.0000 MAT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1420.0400.0000 OTHER EXPENSE	1,500.00	1,500.00	268.58	1,173.52	0.00	326.48	21.77 %
001.1420.0400.0000 CONTRACTS	4,000.00	4,500.00	0.00	3,777.94	400.00	322.06	7.16 %
001.1620.0101.0000 SALARIESBUILDINGS.	103,638.00	103,638.00	3,926.29	51,439.27	0.00	52,198.73	50.37 %
001.1620.0102.0000 OVERTIMEBUILDINGS.	3,000.00	3,000.00	0.00	96.32	0.00	2,903.68	96.79 %
001.1620.0300.0000 MAT SUPPLIES	21,025.00	21,025.00	635.59	7,265.60	3,590.70	10,168.70	48.36 %
001.1620.0401.0000 ELECTRIC AND GAS	190,000.00	190,000.00	27,633.35	84,233.81	0.00	105,766.19	55.67 %
001.1620.0403.0001 CONTRACTS MB/FD	61,000.00	61,000.00	461.61	38,847.05	7,629.51	14,523.44	23.81 %
001.1620.0403.0002 CONTRACTS JC	24,000.00	24,328.00	0.00	11,372.05	3,475.00	9,480.95	38.97 %
001.1620.0403.0003 CONTRACTS COMBINED	7,200.00	7,200.00	628.40	3,049.40	0.00	4,150.60	57.65 %
001.1620.0400.0000 POSTAGE	19,500.00	19,500.00	293.67	15,909.97	0.00	3,590.03	18.41 %
001.1620.0400.0000 BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	3,557.18	0.00	1,442.82	28.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.1670.0406.0000</u>	COPIER CONTRACTS	20,000.00	20,000.00	3,206.47	11,135.43	500.00	8,364.57	41.82 %
<u>001.1640.0401.0000</u>	CENTRAL GASOLINE	100,000.00	100,000.00	5,487.75	50,029.73	0.00	49,970.27	49.97 %
<u>001.1640.0407.0000</u>	CENTRAL DIESEL	80,000.00	80,000.00	4,859.16	25,042.53	0.00	54,957.47	68.70 %
<u>001.1640.0403.0001</u>	CENTRAL VEHICLE -POLICE REPAIRS	12,000.00	17,594.89	811.13	10,502.19	6,396.97	695.73	3.95 %
<u>001.1640.0403.0002</u>	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	0.00	0.00	750.00	250.00	25.00 %
<u>001.1660.0300.0000</u>	Central Office Supplies	25,000.00	25,000.00	207.03	6,492.20	1,750.26	16,757.54	67.03 %
<u>001.1690.0403.0000</u>	CONTRACTS	172,339.00	172,339.00	6,208.85	89,117.05	149.90	83,072.05	48.20 %
<u>001.1910.0100.0000</u>	INSURANCE	181,803.35	182,051.56	0.00	96,748.14	0.00	85,303.42	46.86 %
<u>001.1970.0400.0000</u>	NYCOM DUES	4,553.00	4,553.00	0.00	4,553.00	0.00	0.00	0.00 %
<u>001.1980.0400.0000</u>	PRINTING	10,000.00	15,000.00	719.48	9,189.77	409.00	5,401.23	36.01 %
<u>001.3010.0101.0000</u>	SALARIESCOMMISSIONER.	3,500.00	3,500.00	134.61	1,884.54	0.00	1,615.46	46.16 %
<u>001.3120.0101.0000</u>	SALARIESPOLICE.	2,524,167.00	2,524,167.00	92,896.69	1,285,356.71	0.00	1,238,810.29	49.08 %
<u>001.3170.0102.0000</u>	OVERTIMEPOLICE.	84,000.00	84,000.00	3,789.60	71,698.11	0.00	12,301.89	14.65 %
<u>001.3120.0104.0000</u>	HOLIDAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001.3170.0102.0000</u>	STEP OVERTIME	9,000.00	9,000.00	1,465.14	1,465.14	0.00	7,534.86	83.72 %
<u>001.3170.0109.0000</u>	DWI Overtime	10,000.00	10,000.00	3,634.41	4,700.95	0.00	5,299.05	52.99 %
<u>001.3120.0113.0000</u>	COMP TIME BUYOUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001.3170.0102.0000</u>	CAMERAS/EQUIPMENT MAINT	3,000.00	3,000.00	0.00	1,147.98	0.00	1,852.02	61.73 %
<u>001.3120.0700.0000</u>	Side by Side ATV-Railtrail Patrol	0.00	578.00	0.00	0.00	578.00	0.00	0.00 %
<u>001.3120.0300.0000</u>	MAT SUPPLIES	18,000.00	24,087.77	32.53	10,392.18	3,772.57	9,923.02	41.20 %
<u>001.3120.0412.0000</u>	CLOTHING	35,000.00	47,976.68	2,371.67	28,078.03	12,025.82	7,872.83	16.41 %
<u>001.3170.0403.0000</u>	CONTRACTS	10,000.00	10,699.87	2,400.00	6,239.00	4,449.99	10.88	0.10 %
<u>001.3120.0407.0000</u>	CHIEF'S EXPENSE	2,000.00	2,469.78	0.00	1,199.78	0.00	1,270.00	51.42 %
<u>001.3170.0410.0000</u>	RADIO MAINTENANCE & REPAIR	7,000.00	7,000.00	0.00	305.28	0.00	6,694.72	95.64 %
<u>001.3170.0412.0000</u>	TRAINING	17,000.00	14,892.04	0.00	4,825.70	1,725.00	8,341.34	56.01 %
<u>001.3120.0415.0000</u>	EDUCATION EXPENSE	2,400.00	4,966.00	2,432.00	4,915.00	0.00	51.00	1.03 %
<u>001.3170.0416.0000</u>	TRAVEL-MEALS	2,000.00	2,300.00	104.37	851.97	300.06	1,147.97	49.91 %
<u>001.3120.0419.0000</u>	Equipment Maintenance	5,000.00	5,000.00	496.64	772.02	3,833.65	394.33	7.89 %
<u>001.3120.0420.0000</u>	Crime Prevention	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00 %
<u>001.3120.0421.0000</u>	Body Worn Cameras	0.00	56,000.13	0.00	32,666.69	0.00	23,333.44	41.67 %
<u>001.3310.0101.0000</u>	SALARIESTRAFFIC.	64,859.00	64,859.00	2,494.58	32,429.54	0.00	32,429.46	50.00 %
<u>001.3310.0102.0000</u>	OVERTIME.TRAFFIC	3,000.00	3,000.00	0.00	280.64	0.00	2,719.36	90.65 %
<u>001.3310.0200.0000</u>	EQUIPMENT	35,500.00	35,500.00	2,449.84	12,432.68	4,993.64	18,073.68	50.91 %
<u>001.3310.0300.0000</u>	MAT SUPPLIES	10,000.00	10,024.00	0.00	782.59	9,207.41	34.00	0.34 %
<u>001.3310.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001.3110.0406.0000</u>	Traffic Safety Board Expenses	1,000.00	1,416.00	0.00	0.00	0.00	1,416.00	100.00 %
<u>001.3410.0101.0000</u>	SALARIESFIRE	2,046,579.00	2,046,579.00	6,831.64	1,129,973.59	0.00	916,605.41	44.79 %
<u>001.3410.0102.0000</u>	OVERTIMEFIRE	130,000.00	116,000.00	0.00	80,068.57	0.00	35,931.43	30.98 %
<u>001.3410.0103.0000</u>	RETIREMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<u>001.3410.0104.0000</u>	HOLIDAY	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	100.00 %
<u>001.3410.0107.0000</u>	EMT TRAINING OVERTIME	5,000.00	5,000.00	0.00	390.39	0.00	4,609.61	92.19 %
<u>001.3410.0108.0000</u>	FIRE MARSHALL OVERTIME	4,212.00	4,212.00	0.00	1,563.38	0.00	2,648.62	62.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.3410.0109.0000</u>	TRAINING OVERTIME	18,000.00	18,000.00	0.00	2,791.32	0.00	15,208.68	84.49 %
<u>001.3410.0112.0000</u>	PERSONAL LEAVE	2,500.00	4,500.00	0.00	2,881.12	0.00	1,618.88	35.98 %
<u>001.3410.0114.0000</u>	SHORT SHIFT STAFFING OVERTIME	25,000.00	37,000.00	0.00	22,471.71	0.00	14,528.29	39.27 %
<u>001.3410.0116.0000</u>	Fire HWB Reimbursements	0.00	71,049.00	66,000.00	66,000.00	0.00	5,049.00	7.11 %
<u>001.3410.0205.0000</u>	FIRE EQUIPMENT	15,000.00	15,476.19	545.00	8,055.02	705.00	6,716.17	43.40 %
<u>001.3410.0201.0000</u>	EMS EQUIPMENT	5,000.00	5,000.00	375.00	815.00	635.00	3,550.00	71.00 %
<u>001.3410.0202.0000</u>	Thermal Imaging Camera FEMA Grant	0.00	44,500.00	0.00	44,500.00	0.00	0.00	0.00 %
<u>001.3410.0300.0000</u>	MEDICAL SUPPLIES	12,500.00	12,500.00	152.06	3,380.40	1,140.00	7,979.60	63.84 %
<u>001.3410.0417.0000</u>	CLOTHING	15,500.00	15,620.00	465.88	2,523.68	1,252.00	11,844.32	75.83 %
<u>001.3410.0215.0000</u>	TURNOUT GEAR - MAINTENANCE	16,000.00	16,000.00	172.21	1,803.33	290.00	13,906.67	86.92 %
<u>001.3410.0400.0000</u>	SCBA	12,000.00	11,648.00	68.00	5,491.66	274.00	5,882.34	50.50 %
<u>001.3410.0401.0000</u>	207A	35,707.00	35,707.00	2,975.52	20,828.64	0.00	14,878.36	41.67 %
<u>001.3410.0403.0000</u>	CONTRACTS	18,000.00	18,000.00	0.00	11,149.92	2,400.00	4,450.08	24.72 %
<u>001.3410.0404.0000</u>	RESCUE FEE PAYMENTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.3410.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	31.11	990.22	362.57	1,147.21	45.89 %
<u>001.3410.0407.0000</u>	CHIEF'S EXPENSE	4,500.00	4,500.00	175.00	1,053.73	200.00	3,246.27	72.14 %
<u>001.3410.0408.0000</u>	NEW HIRE EXPENSE	20,000.00	20,440.00	3,267.00	8,789.86	1,755.00	9,895.14	48.41 %
<u>001.3410.0409.0000</u>	EQUIPMENT REPAIR & MAINT.	22,000.00	22,000.00	269.29	4,876.05	5,964.93	11,159.02	50.72 %
<u>001.3410.0410.0000</u>	RADIO MAINTENANCE & REPAIR	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<u>001.3410.0411.0000</u>	Vehicle Maint & upgrades	15,000.00	15,000.00	0.00	9,304.00	0.00	5,696.00	37.97 %
<u>001.3410.0413.0000</u>	TRAINING	6,500.00	6,500.00	26.76	1,177.67	1,836.05	3,486.28	53.64 %
<u>001.3410.0417.0000</u>	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	644.00	1,321.00	58.00	121.00	8.07 %
<u>001.3410.0418.0000</u>	ANNUAL PHYSICALS	5,000.00	5,617.00	0.00	5,617.00	0.00	0.00	0.00 %
<u>001.3410.0428.0000</u>	FIRE MARSHALL ACCOUNT	5,500.00	5,500.00	44.94	405.33	145.00	4,949.67	89.99 %
<u>001.3520.0300.0000</u>	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>001.3620.0403.0000</u>	STRUCTURAL ENGINEERING ASSESSMENTS	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
<u>001.3650.0400.0000</u>	DEMOLITION	0.00	30,000.00	300.00	9,372.59	0.00	20,627.41	68.76 %
<u>001.4068.0101.0000</u>	SALARIES- MOSQUITO	64,359.00	64,359.00	2,456.12	25,249.01	0.00	39,109.99	60.77 %
<u>001.4068.0102.0000</u>	OVERTIMEMOSQUITO	7,000.00	7,000.00	115.13	2,124.72	0.00	4,875.28	69.65 %
<u>001.4068.0200.0000</u>	MAT SUPPLIES	4,500.00	4,500.00	196.74	244.02	2,272.84	1,983.14	44.07 %
<u>001.4068.0400.0000</u>	OTHER EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>001.4068.0413.0000</u>	TRAINING	3,000.00	3,000.00	0.00	200.00	175.00	2,625.00	87.50 %
<u>001.4068.0416.0000</u>	TRAVEL-MEALS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001.5010.0101.0000</u>	SALARIESDPW ADMIN	118,048.00	118,048.00	4,489.47	55,804.28	0.00	62,243.72	52.73 %
<u>001.5010.0200.0000</u>	EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.5010.0413.0000</u>	TRAINING	1,000.00	1,000.00	0.00	80.00	0.00	920.00	92.00 %
<u>001.5110.0101.0000</u>	SALARIESSTREET MAINT	885,594.00	885,594.00	29,192.22	364,459.53	0.00	521,134.47	58.85 %
<u>001.5110.0102.0000</u>	OVERTIMESTREET MAINTENANCE	45,000.00	45,000.00	1,108.20	32,320.92	0.00	12,679.08	28.18 %
<u>001.5110.0200.0000</u>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001.5110.0300.0000</u>	MAT SUPPLIES	6,000.00	6,000.00	321.87	1,709.07	1,136.30	3,154.63	52.58 %
<u>001.5110.0314.0000</u>	ROAD MATERIALS	20,000.00	20,000.00	420.36	3,749.30	2,620.95	13,629.75	68.15 %
<u>001.5110.0322.0000</u>	TOOLS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.5110.0328.0000	WORK SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.5110.0402.0000	Emergency Tree Removal	10,000.00	10,000.00	2,400.00	5,775.00	4,225.00	0.00	0.00 %
001.5110.0403.0000	CONTRACTS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001.5110.0404.0000	RENTALS	15,000.00	23,700.00	0.00	12,750.00	10,950.00	0.00	0.00 %
001.5110.0416.0000	TRAVEL-MEALS	600.00	600.00	0.00	50.00	0.00	550.00	91.67 %
001.5132.0101.0000	SALARIESCENTRAL GARAGE	179,740.00	179,063.14	6,910.67	90,674.46	0.00	88,388.68	49.36 %
001.5132.0102.0000	OVERTIMECENTRAL GARAGE	4,000.00	4,676.86	190.29	5,608.00	0.00	-931.14	-19.91 %
001.5132.0200.0000	EQUIPMENT	5,000.00	5,000.00	0.00	3,550.00	0.00	1,450.00	29.00 %
001.5132.0300.0000	DPW MAINTENANCE- REPAIR	75,000.00	75,000.00	4,223.50	36,853.35	23,295.02	14,851.63	19.80 %
001.5132.0303.0000	GENERAL MATERIALS	25,000.00	25,000.00	1,307.95	6,621.17	2,088.80	16,290.03	65.16 %
001.5132.0304.0000	MAJOR REPAIRS	8,000.00	8,000.00	0.00	0.00	1,500.00	6,500.00	81.25 %
001.5132.0307.0000	TOOLS	3,000.00	3,000.00	0.00	1,389.29	0.00	1,610.71	53.69 %
001.5132.0403.0000	CONTRACTS	24,200.00	24,200.00	1,004.64	12,475.92	1,538.08	10,186.00	42.09 %
001.5132.0405.0000	BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	80.00	60.00	1,860.00	93.00 %
001.5142.0300.0000	MAT SUPPLIES	3,000.00	3,000.00	0.00	979.41	20.59	2,000.00	66.67 %
001.5142.0315.0000	SALT AND SAND	100,000.00	100,000.00	0.00	44,422.42	55,577.58	0.00	0.00 %
001.5142.0416.0000	TRAVEL-MEALS	3,000.00	3,000.00	0.00	2,660.00	0.00	340.00	11.33 %
003.7140.0101.0000	SALARIESREC	200,804.00	200,804.00	7,722.43	102,920.35	0.00	97,883.65	48.75 %
001.7140.0102.0000	OVERTIMEREC	1,500.00	1,500.00	0.00	747.99	0.00	752.01	50.13 %
001.7140.0103.0000	MAINTENANCE SALARIES	100,935.00	100,935.00	7,003.58	46,470.75	0.00	54,464.25	53.96 %
001.7140.0104.0000	POOL SALARIES	35,708.00	35,708.00	5,848.63	5,848.63	0.00	29,859.37	83.62 %
001.7140.0200.0000	EQUIPMENT	3,000.00	3,000.00	0.00	14,330.07	-14,330.07	3,000.00	100.00 %
001.7140.0205.0000	WOOD FIBER PLAYGROUND MULCH	5,500.00	5,500.00	2,990.00	2,990.00	0.00	2,510.00	45.64 %
001.7140.0216.0000	REC SOFTWARE	4,500.00	4,500.00	0.00	4,200.00	0.00	300.00	6.67 %
001.7140.0219.0000	FERRIS MOWER PURCHASE	4,000.00	4,000.00	0.00	2,524.00	0.00	1,476.00	36.90 %
003.7140.0221.0000	RAIL TRAIL MATERIALS	0.00	1,252.00	0.00	1,152.00	0.00	100.00	7.99 %
001.7140.0300.0000	MAT SUPPLIES	15,000.00	15,000.00	666.13	9,012.61	1,361.69	4,625.70	30.84 %
001.7140.0307.0025	Pool Chemicals	10,000.00	10,000.00	3,156.71	3,156.71	6,843.29	0.00	0.00 %
001.7140.0403.0000	CONTRACTS	7,500.00	7,500.00	740.00	5,302.29	240.00	1,957.71	26.10 %
001.7140.0403.2008	CONTRACTS YOUTH BB	5,690.00	5,690.00	0.00	1,463.00	0.00	4,227.00	74.29 %
001.7140.0403.2009	CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.7140.0403.2009	CONTRACTS.T-BALL	2,200.00	2,200.00	312.00	2,097.00	0.00	103.00	4.68 %
001.7140.0403.2013	Fall Fest	2,000.00	2,000.00	0.00	58.71	0.00	1,941.29	97.06 %
001.7140.0403.2014	Halloween Party	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.7140.0403.2018	YOUTH FLAG FOOTBALL	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
001.7140.0403.2020	CONTRACTS.MUNY BB	8,016.00	8,016.00	0.00	6,680.00	0.00	1,336.00	16.67 %
001.7140.0403.2021	CONTRACTS.ADULT VB	3,600.00	3,600.00	0.00	2,502.75	0.00	1,097.25	30.48 %
001.7140.0403.2022	CONTRACTS.ADULT SOFTBALL	3,815.00	3,815.00	585.00	1,835.80	0.00	1,979.20	51.88 %
001.7140.0403.2022	CONTRACTS.CONCERTS/ENTERTAINMENT	5,000.00	5,000.00	0.00	870.00	520.00	3,610.00	72.20 %
001.7140.0403.2033	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	1,449.99	1,449.99	0.00	550.01	27.50 %
001.7140.0403.2038	REC ART CAMP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001.7140.0403.2038	REC RAIL TRAIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.7140.0403.2040</u>	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.7140.0403.2045</u>	Holiday Extravaganza	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0409.0000</u>	EQUIP REPAIR & MAINT.	16,000.00	16,000.00	6,474.79	14,098.85	1,448.39	452.76	2.83 %
<u>001.7140.0415.0000</u>	TRAVEL-MEALS	1,500.00	1,500.00	0.00	700.00	0.00	800.00	53.33 %
<u>001.7140.0416.2025</u>	POOL SWIM REC/INST/SUITS	3,000.00	3,000.00	371.25	1,458.54	200.00	1,341.46	44.72 %
<u>001.7140.0431.0000</u>	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	1,733.70	0.00	1,266.30	42.21 %
<u>001.7521.0403.0000</u>	KALLET CONTRACTS	4,000.00	4,000.00	0.00	3,236.61	323.33	440.05	11.00 %
<u>001.7521.0404.0000</u>	KALLET BUILDING REPAIRS	5,000.00	5,000.00	0.00	719.00	1,044.24	3,236.76	64.74 %
<u>001.7521.0405.0000</u>	CITY HISTORIAN	500.00	500.00	0.00	125.00	0.00	375.00	75.00 %
<u>001.8020.0101.0000</u>	SALARIES/PLANNING	138,693.00	138,693.00	5,333.63	72,506.42	0.00	66,186.58	47.72 %
<u>001.8020.0300.0000</u>	MAT SUPPLIES	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<u>001.8020.0400.0000</u>	OTHER EXPENSE	10,000.00	10,000.00	8,779.37	9,301.01	0.00	698.99	6.99 %
<u>001.8020.0403.0000</u>	CONTRACTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>001.8664.0101.0000</u>	SALARIES/ENFORCEMENT	231,878.00	231,878.00	8,918.36	118,779.74	0.00	113,098.26	48.77 %
<u>001.8664.0102.0000</u>	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.8664.0401.0000</u>	MATERIALS AND SUPPLIES	1,000.00	1,000.00	49.39	145.72	0.00	854.28	85.43 %
<u>001.8664.0413.0000</u>	TRAINING	1,500.00	1,500.00	0.00	920.00	0.00	580.00	38.67 %
<u>001.8664.0414.0000</u>	CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	80.00	225.00	1,195.00	79.67 %
<u>001.9010.0805.0000</u>	RETIREMENT	340,929.00	340,929.00	0.00	90,181.62	0.00	250,747.38	73.55 %
<u>001.9011.0307.0000</u>	POLICE & FIRE RETIREMENT	1,202,043.00	1,202,043.00	0.00	279,338.31	0.00	922,704.69	76.76 %
<u>001.9020.0301.0000</u>	SOCIAL SECURITY	486,410.00	486,410.00	16,478.46	235,358.74	0.00	251,051.26	51.61 %
<u>001.9035.0802.0000</u>	MEDICARE	113,757.00	113,757.00	3,853.97	55,044.44	0.00	58,712.56	51.61 %
<u>001.9040.0804.0000</u>	WORKERS COMP	205,257.00	205,257.00	0.00	205,256.13	0.00	0.87	0.00 %
<u>001.9060.0805.0000</u>	HEALTH INSURANCE	2,697,934.89	2,697,934.89	22,259.81	1,728,862.37	0.00	969,072.52	35.92 %
<u>001.9080.0100.0000</u>	EMPLOYEE BENEFITS	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	100.00 %
<u>001.9710.0600.0000</u>	PRINCIPAL ON DEBT	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	100.00 %
<u>001.9720.0700.0000</u>	INTEREST ON DEBT	116,489.00	116,489.00	0.00	58,004.67	0.00	58,484.33	50.21 %
<u>001.9725.0600.0001</u>	PRINCIPLE ON LEASE-POLICE	164,824.00	190,469.14	11,226.87	84,397.94	9,094.69	96,976.51	50.91 %
<u>001.9725.0600.0002</u>	PRINCIPLE ON LEASE-DPW	64,789.00	64,789.00	5,399.14	37,793.98	0.00	26,995.02	41.67 %
<u>001.9725.0600.0003</u>	PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	1,375.87	9,631.09	0.00	6,879.91	41.67 %
<u>001.9725.0600.0004</u>	PRINCIPLE ON LEASE- CODES	9,127.00	9,127.00	760.54	5,323.78	0.00	3,803.22	41.67 %
<u>001.9725.0600.0005</u>	PRINCIPLE ON LEASE - REC	11,646.00	11,646.00	932.29	6,526.03	0.00	5,119.97	43.96 %
	Expense Total:	15,783,298.24	16,086,600.86	471,808.25	7,800,346.01	196,885.75	8,089,369.10	50.29%
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-674,867.28	-202,254.20	1,471,865.10	-196,885.75	1,949,846.63	288.92%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
002.0010.1030.0000	2,650.00	2,650.00	0.00	2,649.53	0.00	-0.47	0.02 %
002.0017.2140.0000	3,630,724.00	3,630,724.00	164,015.17	1,781,318.88	0.00	-1,849,405.12	50.94 %
002.0017.2141.0000	110,000.00	110,000.00	9,489.90	64,322.96	0.00	-45,677.04	41.52 %
002.0017.2141.0000	41,179.00	41,179.00	0.00	16,340.00	0.00	-24,839.00	60.32 %
002.0017.2143.0000	1,200.00	1,200.00	151.71	1,406.60	0.00	206.60	117.22 %
002.0017.2143.0000	50,000.00	50,000.00	767.78	36,100.64	0.00	-13,899.36	27.80 %
002.0017.2143.0000	35,000.00	35,000.00	4,675.43	21,105.57	0.00	-13,894.43	39.70 %
002.0019.2401.0000	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
002.0019.2401.0000	160.00	160.00	0.00	211.96	0.00	51.96	132.48 %
002.0022.2650.0000	1,100.00	1,100.00	0.00	456.40	0.00	-643.60	58.51 %
002.0023.2770.0000	1,000.00	1,000.00	0.00	-1,336.51	0.00	-2,336.51	233.65 %
002.0024.2031.8110	95,391.00	95,391.00	0.00	0.00	0.00	-95,391.00	100.00 %
002.0024.5032.0000	23,282.00	23,282.00	0.00	0.00	0.00	-23,282.00	100.00 %
Revenue Total:	3,992,186.00	3,992,186.00	179,099.99	1,922,576.03	0.00	-2,069,609.97	51.84%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
002 8300 0101 0000 SALARIES WATER	1,080,423.00	1,080,423.00	42,445.42	550,893.28	0.00	529,529.72	49.01 %
002 8300 0102 0000 OVERTIMEWATER	35,000.00	35,000.00	1,230.68	12,262.37	0.00	22,737.63	64.96 %
002 8300 0200 0000 EQUIPMENT	55,830.00	75,830.00	0.00	13,191.10	27,080.62	35,558.28	46.89 %
002 8300 0300 0000 MAT SUPPLIES	7,700.00	7,700.00	177.72	2,703.77	168.58	4,827.65	62.70 %
002 8300 0502 0000 EQUIPMENT MAINTENANCE-REPAIR	50,507.00	50,507.00	6,076.22	18,759.67	12,783.86	18,963.47	37.55 %
002 8300 0507 0000 OTHER CHEMICALS	4,400.00	4,400.00	0.00	1,542.60	0.00	2,857.40	64.94 %
002 8300 0806 0000 CHLORINE	78,950.00	78,950.00	0.00	20,527.59	29,955.39	28,467.02	36.06 %
001 8100 0100 0000 CAUSTIC SODA	78,000.00	78,000.00	12,680.80	25,250.50	7,749.50	45,000.00	57.69 %
002 8300 0210 0000 LIQUID ALUM	82,500.00	82,500.00	5,506.38	23,302.62	51,497.38	7,700.00	9.33 %
002 8300 0311 0000 PHOSPHATES	47,500.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00 %
002 8300 0400 0000 GENERAL MAINTENANCE	84,745.00	87,698.35	5,223.17	20,412.22	12,403.98	54,882.15	62.58 %
002 8300 0424 0000 METERS & PARTS	56,250.00	68,100.04	9,639.60	32,915.10	33,036.00	2,148.94	3.16 %
002 8300 0401 0000 UTILITIES	123,838.00	123,838.00	179.52	42,728.30	18,511.65	62,598.05	50.55 %
002 8300 0402 0000 TELEPHONE	953.00	953.00	99.16	590.59	0.00	362.41	38.03 %
002 8300 0403 0000 CONTRACTS	69,217.00	74,735.04	1,667.52	43,098.96	1,103.53	30,532.55	40.85 %
002 8300 0404 0000 POSTAGE	10,298.00	10,298.00	0.00	10,075.54	0.00	222.46	2.16 %
002 8300 0408 0000 COMMITTEES	1,450.00	1,450.00	0.00	495.00	0.00	955.00	65.86 %
002 8300 0413 0000 TRAINING	4,389.00	4,389.00	380.00	1,249.95	0.00	3,139.05	71.52 %
002 8300 0415 0000 LAB TESTING	23,185.00	24,498.80	2,007.64	8,865.42	5,896.46	9,736.92	39.74 %
002 8300 0416 0000 TRAVEL-MEALS	4,389.00	4,389.00	180.00	1,111.00	0.00	3,278.00	74.69 %
002 8300 0427 0000 INFRASTRUCTURE IMPROVEMENTS	100,000.00	142,314.27	3,873.80	48,141.17	-4,528.61	98,701.71	69.35 %
002 8300 0431 0000 TAXES	420,000.00	420,000.00	0.00	298,594.93	0.00	121,405.07	28.91 %
002 8300 0436 0000 CONTINGENCY	70,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
002 8300 0431 0000 INSURANCE	64,500.00	64,500.00	0.00	35,535.70	0.00	28,964.30	44.91 %
002 8010 0000 0000 RETIREMENT	125,754.00	125,754.00	0.00	33,951.82	0.00	91,802.18	73.00 %
002 8020 0801 0000 SOCIAL SECURITY	69,996.00	69,996.00	2,609.90	33,636.28	0.00	36,359.72	51.95 %
002 8025 0802 0000 MEDICARE	16,370.00	16,370.00	610.39	7,866.50	0.00	8,503.40	51.95 %
002 8040 0004 0000 WORKERS COMP	40,993.00	40,993.00	0.00	40,992.42	0.00	0.58	0.00 %
002 8060 0805 0000 HEALTH INSURANCE	326,932.00	326,932.00	3,141.95	183,121.88	0.00	143,810.12	43.99 %
002 8080 0800 0000 EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
002 8710 0600 0000 PRINCIPAL ON DEBT	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	100.00 %
002 8710 0700 0000 INTEREST ON DEBT	192,550.00	192,550.00	0.00	95,778.39	0.00	96,771.61	50.26 %
002 9175 0600 0001 WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.43	22,487.01	0.00	16,061.99	41.67 %
002 9301 0902 0000 TRANSFER TO GENERAL	94,685.00	94,685.00	0.00	0.00	0.00	94,685.00	100.00 %
002 9901 0900 0000 TRANSFER TO RESERVE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
002 9950 0200 0000 TRANSFERS TO CAPITAL	143,250.00	143,250.00	0.00	0.00	0.00	143,250.00	100.00 %
Expense Total:	4,091,653.00	4,155,602.50	100,942.30	1,630,081.78	243,158.34	2,282,362.38	54.92%
Fund: 002 - WATER Surplus (Deficit):	-99,467.00	-163,416.50	78,157.69	292,494.25	-243,158.34	212,752.41	130.19%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER Revenue							
003.0017.2120.0000	2,039,480.00	2,039,480.00	24,685.22	837,153.65	0.00	-1,202,326.35	58.95 %
003.0017.2121.0000	33,264.34	33,264.34	0.00	14,229.64	0.00	-19,034.70	57.22 %
003.0017.2122.0000	280,000.00	280,000.00	109,493.37	376,760.58	0.00	96,760.58	134.56 %
003.0017.2123.0001	20,000.00	20,000.00	0.00	18,380.00	0.00	-1,620.00	8.10 %
003.0017.2123.0000	2,448,937.11	2,448,937.11	303,164.93	1,412,248.56	0.00	-1,036,688.55	42.33 %
003.0017.2124.0000	0.00	0.00	0.00	3,786.30	0.00	3,786.30	0.00 %
003.0017.2125.0000	45,000.00	45,000.00	5,371.07	25,515.94	0.00	-19,484.06	43.30 %
003.0017.2125.0001	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
003.0017.2125.0000	500.00	500.00	3.85	55.55	0.00	-444.45	88.89 %
003.0023.2665.0000	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
003.0023.2770.0000	0.00	0.00	0.00	2,932.96	0.00	2,932.96	0.00 %
003.0023.2771.0000	500.00	500.00	100.00	300.00	0.00	-200.00	40.00 %
003.0024.2772.0000	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
003.0024.5031.0232	14,315.00	14,315.00	0.00	0.00	0.00	-14,315.00	100.00 %
003.0024.5031.0233	57,261.00	57,261.00	0.00	0.00	0.00	-57,261.00	100.00 %
003.0024.5031.0234	25,925.00	25,925.00	0.00	0.00	0.00	-25,925.00	100.00 %
Revenue Total:	4,995,682.45	4,995,682.45	442,818.44	2,691,363.18	0.00	-2,304,319.27	46.13%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003 3110 0101 0000 SALARIESEWER	821,093.00	821,093.00	26,149.16	341,104.75	0.00	479,988.25	58.46 %
003 3110 0107 0000 OVERTIMESEWER	40,000.00	40,000.00	633.03	14,053.17	0.00	25,946.83	64.87 %
003 3110 0108 0000 EQUIPMENT	75,000.00	78,017.65	0.00	22,377.41	9,844.37	45,795.87	58.70 %
003 3110 0300 0000 MAT SUPPLIES	9,500.00	19,640.00	420.55	15,518.78	1,700.34	2,420.88	12.33 %
003 3110 0308 0000 CHLORINE	55,000.00	85,000.00	10,821.94	40,812.78	34,894.50	9,292.72	10.93 %
003 3110 0312 0000 POLYMER	130,000.00	104,000.00	14,720.00	43,700.00	60,280.00	20.00	0.02 %
003 3110 0313 0000 WATER	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
003 3110 0410 0000 LIQUID IRON SALTS	120,000.00	90,000.00	12,140.78	56,242.66	23,737.31	10,020.03	11.13 %
003 3110 0220 0000 LAB SUPPLIES	5,000.00	5,000.00	0.00	3,403.04	124.91	1,472.05	29.44 %
003 3110 0321 0000 PUMP STATIONS	3,300.00	3,300.00	0.00	2,648.72	0.00	651.28	19.74 %
003 3110 0400 0000 CONTRACTUAL SERVICES	10,000.00	23,601.04	2,026.41	21,272.50	-6,795.40	9,123.94	38.66 %
003 3110 0400 0001 OTHER EXPENSE-PROFESSIONAL	32,500.00	61,439.32	1,930.00	3,377.00	28,862.52	29,199.80	47.53 %
003 3110 0400 0002 OTHER EXPENSE-SEWER REHAB	30,000.00	43,648.96	0.00	12,323.76	-8,324.80	39,650.00	90.84 %
003 3110 0401 0000 UTILITIES	325,000.00	325,000.00	1,584.50	122,847.08	0.00	202,152.92	62.20 %
003 3110 0403 0000 AUDIT CONTRACTS	4,500.00	9,918.04	335.55	5,388.00	0.00	4,530.04	45.67 %
003 3110 0404 0000 FISCAL BONDING FEES	0.00	100.00	0.00	98.24	0.00	1.76	1.76 %
003 3110 0405 0000 BUILDING MAINTENANCE & REPAIR	3,800.00	3,800.00	278.98	3,124.68	619.57	55.75	1.47 %
003 3110 0411 0000 VEHICLE MAINTENANCE	6,000.00	6,000.00	60.00	5,437.70	513.20	49.10	0.82 %
003 3110 0412 0000 MADISON COUNTY LANDFILL	35,000.00	35,000.00	0.00	16,641.56	0.00	18,358.44	52.45 %
003 3110 0413 0000 TRAINING	5,000.00	5,000.00	506.70	506.70	2,075.00	2,418.30	48.37 %
003 3110 0415 0000 LAB TESTING	35,000.00	35,000.00	2,671.40	16,236.14	8,170.00	10,593.86	30.27 %
003 3110 0418 0000 MEALS	1,000.00	1,000.00	250.00	530.00	0.00	470.00	47.00 %
003 3110 0435 0000 PAYMENTS OTHER COMMUNITIES	25,000.00	25,000.00	0.00	15,437.06	0.00	9,562.94	38.25 %
003 3110 0431 0000 INSURANCE	50,707.51	50,707.51	0.00	31,314.76	0.00	19,392.75	38.24 %
003 3110 0431 0000 SANITARY SEWER MATERIALS	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
003 3110 0445 0000 TECHNOLOGY/INTERNET AND PHONE	34,000.00	34,000.00	554.21	9,623.14	0.00	24,376.86	71.70 %
003 3110 0446 0000 RECLAIM WATER PS	4,000.00	4,000.00	300.00	1,996.00	2,000.00	4.00	0.10 %
003 3110 0480 0000 PERMITS AND FINES	5,000.00	5,000.00	160.00	880.00	0.00	4,120.00	82.40 %
003 3110 0485 0000 Potassium Permagonate	0.00	26,000.00	3,677.94	3,677.94	14,711.76	7,610.30	29.27 %
003 9010 0806 0000 RETIREMENT	64,100.00	64,100.00	0.00	16,529.90	0.00	47,570.10	74.21 %
003 9020 0801 0000 SOCIAL SECURITY	53,388.00	53,388.00	1,558.79	20,697.25	0.00	32,690.75	61.23 %
003 9025 0802 0000 MEDICARE	12,486.00	12,486.00	364.54	4,840.37	0.00	7,645.63	61.23 %
003 9040 0804 0000 WORKERS COMP	14,494.00	14,494.00	0.00	14,493.45	0.00	0.55	0.00 %
003 9060 0805 0000 HEALTH INSURANCE	266,913.94	266,913.94	629.40	156,769.19	0.00	110,144.75	41.27 %
003 9089 0810 0000 EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
003 9710 0600 0000 PRINCIPAL ON DEBT	346,134.00	346,134.00	0.00	289,134.00	0.00	57,000.00	16.47 %
003 9710 0700 0000 INTEREST ON DEBT	38,143.00	38,143.00	0.00	18,951.38	0.00	19,191.62	50.31 %
003 9730 0600 0000 PRINCIPLE ON DEBT-BAN	767,382.00	767,382.00	0.00	0.00	0.00	767,382.00	100.00 %
003 9730 0700 0000 INTEREST ON DEBT	1,311,235.00	1,311,235.00	0.00	1,311,235.20	0.00	-0.20	0.00 %
003 9755 0600 0001 PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.44	15,123.08	0.00	10,801.92	41.67 %
003 9901 0000 0000 TRANSFER TO GENERAL	166,931.00	166,931.00	0.00	0.00	0.00	166,931.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>003-9950-0000-0000</u> TRANSFERS TO CAPITAL	40,750.00	40,750.00	0.00	0.00	0.00	40,750.00	100.00 %
Expense Total:	4,995,682.45	5,070,547.46	83,934.32	2,658,347.39	172,413.28	2,239,786.79	44.17%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-74,865.01	358,884.12	33,015.79	-172,413.28	-64,532.48	-86.20%
Report Surplus (Deficit):	-608,436.85	-913,148.79	234,787.61	1,797,375.14	-612,457.37	2,098,066.56	229.76%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

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	269,554.05	9,272,211.11	0.00	-6,139,522.47	39.84%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	15,783,298.24	16,086,600.86	471,808.25	7,800,346.01	196,885.75	8,089,369.10	50.29%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-674,867.28	-202,254.20	1,471,865.10	-196,885.75	1,949,846.63	288.92%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER Revenue	3,992,186.00	3,992,186.00	179,099.99	1,922,576.03	0.00	-2,069,609.97	51.84%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

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	100,942.30	1,630,081.78	243,158.34	2,282,362.38	54.92%
Fund: 002 - WATER Surplus (Deficit):	-99,467.00	-163,416.50	78,157.69	292,494.25	-243,158.34	212,752.41	130.19%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activlty	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER Revenue	4,995,682.45	4,995,682.45	442,818.44	2,691,363.18	0.00	-2,304,319.27	46.13%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	4,995,682.45	5,070,547.46	83,934.32	2,658,347.39	172,413.28	2,239,786.79	44.17%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-74,865.01	358,884.12	33,015.79	-172,413.28	-64,532.48	-86.20%
Report Surplus (Deficit):	-608,436.85	-913,148.79	234,787.61	1,797,375.14	-612,457.37	2,098,066.56	229.76%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-508,969.85	-674,867.28	-202,254.20	1,471,865.10	-196,885.75	1,949,846.63
002 - WATER	-99,467.00	-163,416.50	78,157.69	292,494.25	-243,158.34	212,752.41
003 - SEWER	0.00	-74,865.01	358,884.12	33,015.79	-172,413.28	-64,532.48
Report Surplus (Deficit):	-608,436.85	-913,148.79	234,787.61	1,797,375.14	-612,457.37	2,098,066.56

FIRE DEPARTMENT

SCOTT JONES, CHIEF

JUNE
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***

June, 2023

June 2023	YTD
FIRE	\$110.32
RESCUE	\$571.46
NON-FIRE	\$1,965.05
EMERGENCY RESPONSE TOTALS	\$2,646.83
	\$20,869.50

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	5
RESCUE	108
NON FIRE	69
TOTAL	182



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$130,000.00	\$9,350.89	\$60,402.88
Train/EMS 107	\$5,000.00		\$4,609.60
Fire Mar 108	\$4,212.00	\$646.00	\$2,474.36
Train/Fire 109	\$18,000.00		\$15,208.68
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$2,500.00	\$448.37	\$1,829.91
Short Shift 114	\$25,000.00	\$8,074.86	\$707.83

YTD Call Comparison

	2022	2023	DIFF
FIRE	12	26	14
RESCUE	580	544	-36
NON FIRE	552	475	-77
Totals:	1144	1045	-99

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- June, 2023

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$0
Tent Inspections:	\$0
Fire Inspections:	\$2710

CITY OF ONEIDA FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Fire Marshal's Office

Brian B. Burkle Jr., Fire Marshal

Andrew P. Bennett, Assistant Fire Marshal



109 North Main Street
Oneida, New York 13421

TEL: 315-363-1910

FAX: 315-363-3437

bburkle@oneidacityny.gov

abennett@oneidacityny.gov

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

TOTAL INSPECTION HOURS	141.5
TOTAL INVESTIGATION HOURS	0
TOTAL FIRE PREVENTION HOURS	18.5
TOTAL OFFICE HOURS	160

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	35
BUSINESS REINSPECTION	15
BUSINESS C OF C	8
PUBLIC ASSEMBLY INSPECTION	1
PUBLIC ASSEMBLY REINSPECTION	3
PUBLIC ASSEMBLY C OF C	2
OPERATING PERMITS	1
SOLID FUEL BURNING DEVICE	0
ORDER TO VACATE	0
VACANT BUILDING INSPECTIONS	1
TENT INSPECTIONS	2
COMPLAINTS	1
NO SHOW	1

OFFICE BREAKDOWN	TOTAL HOURS
OCCUPANCY LOAD RATING	0
MEETINGS	11.5
PLAN REVIEW	1.5
PRE PLAN	0
KNOX BOX WORK	2
FIRE EXTINGUISHER REPAIR	1
911 ADDRESSING	0
MISCELLEANOUS	10

OFFICE BREAKDOWN CONT'D**TOTAL HOURS**

CODES TRAINING	2
FIRE INVESTIGATION	0
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	19.5
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL' S ACTIVITIES

Attended fire prevention detail at Willard Prior Elementary School pre-k through 5th grade.

Attended St. Patrick's School fun day.

Presented donation and took a picture with the Oneida Little League championship team.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

JUNE
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

June 2023

- A full financial report is attached.
- Total revenue for the month was \$7,055.00.
- Recreation Center rentals generated \$2,200.00 in revenue.
- We had 42 rentals at the Recreation Center during the month of June. We had 27 gym rentals and 11 room rentals and 4 batting cage rentals. It was another very busy month.
- Rental totals for the year:
 - Room Rentals – 72
 - Batting Cage – 56
 - Gym Rentals – 93
 - Tot/Gym Rentals (birthday parties) – 92
 - Park Rentals – 9

313 - Total number of rentals held at the Recreation Center through the first 6 months of the year. If we stay at this pace, we will surpass our previous high mark for rentals by more than 50 rentals.

- 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
 - Started prepping the pool to be opened in June, drained pool, cleaned bathrooms
 - Opened and closed park bathrooms for park rentals
 - Repaired picnic tables and park benches
 - Partnered with DPW staff to trim trees at Higinbotham Park. The police dept asked if this was something that could be done to allow them to see into the park better at night. The park looks so much better and now the police have clear sight lines into the park.
 - 100 yards of wood chips were delivered to put in all the playgrounds at the parks. Maintenance staff got working on this right away. Wood chips were laid down at Vets, Allen, Harmon and Carinci playgrounds.
- All work on the dog park was completed in June. The final details like the sunshade, signs and installation of the bow wow barrel were completed in early June. The grand opening ceremony was held on June 27, at 6pm. The weather held off just long enough for us to hold the ceremony and for the dogs

to enjoy the park. We have had many positive comments on the dog park, and we are very pleased with the way it came out.

- Continue to work on summer programming.
- Continue to get materials and supplies ordered for summer programs and activities.
- We finally received a few applications for the maintenance positions we had open, and we were able to fill the positions. For the first time in 3 or 4 years we filled all the maintenance positions we had open.
- Our annual spring fishing derby was held on June 17. We had a great turnout, with over 30 kids participating in two different age groups. The Oneida PD were great, they took pictures with the kids and walked around and talked with all the kids.
- T-ball is just about finished. We are going to hold a fun day for the kids because we had to cancel a couple dates because of rain and another couple because of wildfire smoke.
- Swim lesson sign ups went well, most of the lower-level classes are completely full. Sign-ups will continue into early July. The pool opened on June 26th, the first day of summer vacation. The pool will be open until August 18th.
- The men's softball league has been going well and continues into July.

Respectively submitted,

Lucas Griff

Parks and Recreation Director

Helen Acker
Mayor



Lucas M. Griff
Director

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

Oneida Recreation Department Coordinator
Programming Report June 2023

- Men's softball is going strong with 6 teams, playing on Tuesday evenings at 7 pm, 8 pm, & 9 pm.
- Zumba is continuing with 25-30 participants twice a week at Allen Park
- Tee-ball season was rough with the rainouts and the smoke outs so we were not able to get a lot of games in. However, I plan on doing a tee-ball end-of-the-year challenge day where we do little competitions, and I will hand out medals to the kids who participated this season.
- We worked hard to get the pool opened on time. We have 15 lifeguards now so moving forward, we will be able to have more opportunities for open swimming.
- Swimming lessons are from Monday-Thursday from 5-7 pm.
- Cops & Bobbers was once again a huge success up at Mount Hope. T-Mobile has now joined us for sponsorships. We had several fishing poles donated to us for prizes. We had 50 kids participate with 2 separate age brackets for the event. Oneida Police Department was extremely helpful and great with our youth. This event just keeps getting better and better each year!
- Pickleball is going strong with Vet's courts being utilized 4-5 days a week. They are lined for pickleball now but I am looking to get the entire court turned over to a complete pickleball arena. The amount of interest and participants has skyrocketed over the past year.
- We have had meetings with the Oneida Library to discuss our upcoming collaborations. We are starting up the parks passport events again in July.
- We continue to have our Oneida Fall Fest meetings.

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 6/1/2023 - 6/30/2023

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount	
Invoice	REC-Adult Softball - REC-Adult Softball	1,300.00	
	REC-Equipment Rental - REC-Equipment Rental	30.00	
	REC-Gym Rental - REC-Gym Rental	820.00	
	REC-Gym Tot party - REC-Gym Tot party	1,750.00	
	REC-Pool - REC-Pool	3,195.00	
	REC-Rental FPP - REC-Rental Field/Park/Pool	540.00	
	REC-Room Teen Party - REC-Room Teen Party	15.00	
	Transaction Total:	7,650.00	
	Invoice Void	REC-Rental FPP - REC-Rental Field/Park/Pool	45.00
		WAT-Misc - Miscellaneous	746.43
Transaction Total:		791.43	
Payment	Cell Phone Overage - Cell Phone Overage Charges	-98.11	
	REC-Adult Softball - REC-Adult Softball	-1,000.00	
	REC-Equipment Rental - REC-Equipment Rental	-30.00	
	REC-Gym Rental - REC-Gym Rental	-730.00	
	REC-Gym Tot party - REC-Gym Tot party	-1,620.00	
	REC-Pool - REC-Pool	-2,735.00	
	REC-Rental FPP - REC-Rental Field/Park/Pool	-725.00	
	REC-Room Rental - REC-Room Rental	-15.00	
	REC-Room Teen Party - REC-Room Teen Party	-15.00	
	UAC-001 - Unapplied Credits-General	0.00	
Transaction Total:	-6,968.11		
Reverse Invoice	REC-Rental FPP - REC-Rental Field/Park/Pool	-45.00	
	REC-Room Teen Party - REC-Room Teen Party	-105.00	
	WAT-Misc - Miscellaneous	-746.43	
Transaction Total:	-896.43		
Reverse Payment Adjustment	REC-Rental FPP - REC-Rental Field/Park/Pool	45.00	

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
	REC-Room Teen Party - REC-Room Teen Party	105.00
		150.00
	Transaction Total:	
	Total for Period:	726.89



Oneida, NY

Monthly Transaction Report

Date Range: 6/1/2023 - 6/30/2023

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1178	Mark Buss	6/5/2023	Payment	-98.11	ARPKT05810	R00074488	INV07860	Cell Phone Overage	-98.11
	Reference Number: 1566								
	Transaction Description: Payment 05/31/2023								
1196	Stephanie Bickom	6/19/2023	Invoice	25.00	ARPKT05907		INV08669	REC-Pool	25.00
	Reference Number: INV08669								
	Transaction Description: SWIM LESSONS								
1196	Stephanie Bickom	6/22/2023	Payment	-25.00	ARPKT05913	R00076209	INV08669	REC-Pool	-25.00
	Reference Number: 6/20/2023								
	Transaction Description: Payment 06/20/2023								
1223	Stephen Becker	6/14/2023	Invoice	30.00	ARPKT05887		INV08644	REC-Rental FPP	30.00
	Reference Number: INV08644								
	Transaction Description: ALLEN PARK PAVILION								
1223	Stephen Becker	6/2/2023	Invoice	25.00	ARPKT05827		INV08544	REC-Pool	25.00
	Reference Number: INV08544								
	Transaction Description: SWIM LESSONS								
1223	Stephen Becker	6/22/2023	Payment	-30.00	ARPKT05901	R00076032	INV08644	REC-Rental FPP	-30.00
	Reference Number: 6/15/2023								
	Transaction Description: Payment 06/16/2023								
1223	Stephen Becker	6/7/2023	Payment	-25.00	ARPKT05839	R00074899	INV08544	REC-Pool	-25.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/05/2023								
1232	Megan Thomas	6/14/2023	Payment	-25.00	ARPKT05874	R00075548	INV08584	REC-Pool UAC-001	-25.00 0.00
	Reference Number: 5/8/2023								
	Transaction Description: Payment 06/09/2023								
1232	Megan Thomas	6/7/2023	Invoice	25.00	ARPKT05852		INV08584	REC-Pool	25.00
	Reference Number: INV08584								
	Transaction Description: SWIM LESSONS								
1233	Jennifer Peters	6/14/2023	Payment	-50.00	ARPKT05885	R00075796	INV08599	REC-Pool UAC-001	-50.00 0.00
	Reference Number: 6/12/2023								
	Transaction Description: Payment 06/13/2023								
1233	Jennifer Peters	6/9/2023	Invoice	50.00	ARPKT05868		INV08599	REC-Pool	50.00
	Reference Number: INV08599								
	Transaction Description: SWIM LESSONS								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1237	Brandee Dubois	6/14/2023	Payment	-50.00	ARPKT05874	R00075548	INV08583	REC-Pool	-25.00
	Reference Number: 5/8/2023						INV08585	REC-Pool	-25.00
	Transaction Description: Payment 06/09/2023								
1237	Brandee Dubois	6/7/2023	Invoice	50.00	ARPKT05852		INV08583	REC-Pool	25.00
	Reference Number: INV08583						INV08585	REC-Pool	25.00
	Transaction Description: SWIM LESSONS								
1398	Heather Bernet - KODA Volleyball Club	6/15/2023	Invoice	480.00	ARPKT05896		INV08651	REC-Gym Rental	480.00
	Reference Number: INV08651								
	Transaction Description: REC GYM KODA								
1398	Heather Bernet - KODA Volleyball Club	6/22/2023	Payment	-480.00	ARPKT05912	R00076167	INV08245	REC-Gym Rental	-480.00
	Reference Number: 6/16/2023								
	Transaction Description: Payment 06/20/2023								
1437	Valerie Kimball	6/7/2023	Payment	-110.00	ARPKT05839	R00074896	INV08500	REC-Gym Tot party	-110.00
	Reference Number: 6/1/2023								
	Transaction Description: Payment 06/05/2023								
1452	Jennifer Scalise	6/1/2023	Invoice	50.00	ARPKT05819		INV08511	REC-Pool	50.00
	Reference Number: INV08511								
	Transaction Description: SWIM LESSONS								
1452	Jennifer Scalise	6/7/2023	Payment	-50.00	ARPKT05839	R00074897	INV08511	REC-Pool	-50.00
	Reference Number: 6/2/2023								
	Transaction Description: Payment 06/05/2023								
1453	Susanne Jones	6/7/2023	Payment	-25.00	ARPKT05839	R00074896	INV08503	REC-Pool	-25.00
	Reference Number: 6/1/2023								
	Transaction Description: Payment 06/05/2023								
1459	George Meyers	6/27/2023	Invoice	25.00	ARPKT05945		INV08710	REC-Pool	25.00
	Reference Number: INV08710								
	Transaction Description: SWIM LESSONS								
1600	Jennifer Bailey	6/1/2023	Invoice	75.00	ARPKT05819		INV08514	REC-Pool	75.00
	Reference Number: INV08514								
	Transaction Description: SWIM LESSONS								
1600	Jennifer Bailey	6/7/2023	Payment	-75.00	ARPKT05839	R00074897	INV08514	REC-Pool	-75.00
	Reference Number: 6/2/2023								
	Transaction Description: Payment 06/05/2023								
1621	Steven Crawford	6/2/2023	Invoice	50.00	ARPKT05827		INV08524	REC-Pool	25.00
	Reference Number: INV08526						INV08526	REC-Pool	25.00
	Transaction Description: SWIM LESSONS								
1621	Steven Crawford	6/7/2023	Payment	-50.00	ARPKT05839	R00074899	INV08524	REC-Pool	-25.00
	Reference Number: 6/5/2023						INV08526	REC-Pool	-25.00
	Transaction Description: Payment 06/05/2023								
1640	Lucas Griff	6/2/2023	Invoice	25.00	ARPKT05827		INV08541	REC-Pool	25.00
	Reference Number: INV08541								
	Transaction Description: SWIM LESSONS								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1640	Lucas Griff	6/7/2023	Payment	-25.00	ARPKT05839	R00074899	INV08541	REC-Pool	-25.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/05/2023								
1646	Megan Dunn	6/2/2023	Invoice	25.00	ARPKT05827		INV08536	REC-Pool	25.00
	Reference Number: INV08536								
	Transaction Description: SWIM LESSONS								
1646	Megan Dunn	6/7/2023	Payment	-25.00	ARPKT05839	R00074899	INV08536	REC-Pool	-25.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/05/2023								
1746	Elaine Maisie	6/2/2023	Invoice	25.00	ARPKT05827		INV08531	REC-Pool	25.00
	Reference Number: INV08531								
	Transaction Description: SWIM LESSONS								
1746	Elaine Maisie	6/7/2023	Payment	-25.00	ARPKT05839	R00074899	INV08531	REC-Pool	-25.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/05/2023								
1756	Katie Lawler	6/1/2023	Invoice	160.00	ARPKT05818		INV08507	REC-Gym Tot party	160.00
	Reference Number: INV08507								
	Transaction Description: REC GYM								
1756	Katie Lawler	6/7/2023	Payment	-160.00	ARPKT05839	R00074897	INV08507	REC-Gym Tot party	-160.00
	Reference Number: 6/2/2023								
	Transaction Description: Payment 06/05/2023								
1759	Heather Denby	6/19/2023	Invoice	75.00	ARPKT05907		INV08670	REC-Pool	75.00
	Reference Number: INV08670								
	Transaction Description: SWIM LESSONS								
1759	Heather Denby	6/22/2023	Payment	-75.00	ARPKT05913	R00076210	INV08670	REC-Pool	-75.00
	Reference Number: 6/20/2023								
	Transaction Description: Payment 06/20/2023								
1802	Rebecca Coapman	6/2/2023	Invoice	75.00	ARPKT05827		INV08525	REC-Pool	75.00
	Reference Number: INV08525								
	Transaction Description: SWIM LESSONS								
1802	Rebecca Coapman	6/7/2023	Payment	-75.00	ARPKT05839	R00074899	INV08525	REC-Pool	-75.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/05/2023								
1809	Jeffrey Clark	6/26/2023	Invoice	300.00	ARPKT05938		INV08704	REC-Adult Softball	300.00
	Reference Number: INV08704								
	Transaction Description: ADULT SOFTBALL								
1829	Ryan Sharpe	6/1/2023	Invoice	25.00	ARPKT05819		INV08510	REC-Pool	25.00
	Reference Number: INV08510								
	Transaction Description: SWIM LESSONS								
1829	Ryan Sharpe	6/7/2023	Payment	-25.00	ARPKT05839	R00074897	INV08510	REC-Pool	-25.00
	Reference Number: 6/2/2023								
	Transaction Description: Payment 06/05/2023								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1842	Johathan Duddleston Reference Number: INV08566 Transaction Description: REC GYM	6/6/2023	Invoice	110.00	ARPKT05841		INV08566	REC-Gym Tot party	110.00
1842	Johathan Duddleston Reference Number: 6/7/2023 Transaction Description: Payment 06/09/2023	6/9/2023	Payment	-110.00	ARPKT05867	R00075469	INV08566	REC-Gym Tot party	-110.00
1853	Amber Clanton Reference Number: INV08554 Transaction Description: SWIM LESSONS	6/5/2023	Invoice	25.00	ARPKT05837		INV08554	REC-Pool	25.00
1853	Amber Clanton Reference Number: 6/5/2023 Transaction Description: Payment 06/07/2023	6/9/2023	Payment	-25.00	ARPKT05857	R00075341	INV08554	REC-Pool	-25.00
1873	James Martin III Reference Number: 6/1/2023 Transaction Description: Payment 06/05/2023	6/7/2023	Payment	-25.00	ARPKT05839	R00074896	INV08502	REC-Pool	-25.00
1878	Jacquelyn Farnach Reference Number: INV08509 Transaction Description: SWIM LESSONS	6/1/2023	Invoice	50.00	ARPKT05819		INV08509	REC-Pool	50.00
1878	Jacquelyn Farnach Reference Number: 6/2/2023 Transaction Description: Payment 06/05/2023	6/7/2023	Payment	-50.00	ARPKT05839	R00074897	INV08509	REC-Pool	-50.00
1914	Meilissa Luck Reference Number: INV08698 Transaction Description: SWIM LESSONS	6/23/2023	Invoice	75.00	ARPKT05930		INV08698	REC-Pool	75.00
1918	James Coonrod Reference Number: INV08630 Transaction Description: ADULT SOFTBALL	6/12/2023	Invoice	500.00	ARPKT05876		INV08630	REC-Adult Softball	500.00
1918	James Coonrod Reference Number: 6/12/2023 Transaction Description: Payment 06/13/2023	6/14/2023	Payment	-500.00	ARPKT05885	R00075799	INV08630	REC-Adult Softball	-500.00
1922	Jeremy Emmons Reference Number: INV08645 Transaction Description: ADULT SOFTBALL	6/14/2023	Invoice	500.00	ARPKT05888		INV08645	REC-Adult Softball	500.00
1922	Jeremy Emmons Reference Number: 6/15/2023 Transaction Description: Payment 06/16/2023	6/22/2023	Payment	-500.00	ARPKT05901	R00076032	INV06326	REC-Adult Softball	-500.00
2009	JENNA BOICE Reference Number: INV08648 Transaction Description: REC DINING ROOM	6/15/2023	Invoice	15.00	ARPKT05893		INV08648	REC-Room Teen Party	15.00
2009	JENNA BOICE Reference Number: INV08664 Transaction Description: REC GYM	6/16/2023	Invoice	100.00	ARPKT05900		INV08664	REC-Gym Rental	100.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2009	JENNA BOICE Reference Number: 6/16/2023 Transaction Description: Payment 06/20/2023	6/22/2023	Payment	-15.00	ARPKT05912	R00076167	INV08250	REC-Room Rental	-15.00
2009	JENNA BOICE Reference Number: 6/20/2023 Transaction Description: Payment 06/20/2023	6/22/2023	Payment	-100.00	ARPKT05913	R00076211	INV08648 INV08664	REC-Room Teen Party REC-Gym Rental	-15.00 -85.00
2013	SARAH MURPHY Reference Number: INV08543 Transaction Description: SWIM LESSONS	6/2/2023	Invoice	50.00	ARPKT05827		INV08543	REC-Pool	50.00
2013	SARAH MURPHY Reference Number: 6/5/2023 Transaction Description: Payment 06/05/2023	6/7/2023	Payment	-50.00	ARPKT05839	R00074899	INV08543	REC-Pool	-50.00
2014	EMILY SHENE Reference Number: INV08555 Transaction Description: SWIM LESSONS	6/5/2023	Invoice	75.00	ARPKT05837		INV08555	REC-Pool	75.00
2014	EMILY SHENE Reference Number: 6/5/2023 Transaction Description: Payment 06/07/2023	6/9/2023	Payment	-75.00	ARPKT05857	R00075341	INV08555	REC-Pool	-75.00
2017	MEGAN SHENE Reference Number: INV08662 Transaction Description: SWIM LESSONS	6/16/2023	Invoice	25.00	ARPKT05899		INV08662	REC-Pool	25.00
2017	MEGAN SHENE Reference Number: 6/20/2023 Transaction Description: Payment 06/20/2023	6/22/2023	Payment	-25.00	ARPKT05913	R00076211	INV08662	REC-Pool	-25.00
2018	SHANNON WEST Reference Number: INV08663 Transaction Description: SWIM LESSONS	6/16/2023	Invoice	50.00	ARPKT05899		INV08663	REC-Pool	50.00
2018	SHANNON WEST Reference Number: 6/20/2023 Transaction Description: Payment 06/20/2023	6/22/2023	Payment	-50.00	ARPKT05913	R00076211	INV08663	REC-Pool	-50.00
2019	MIKE GIBBS Reference Number: INV08529 Transaction Description: SWIM LESSONS	6/2/2023	Invoice	50.00	ARPKT05827		INV08529	REC-Pool	50.00
2019	MIKE GIBBS Reference Number: 6/5/2023 Transaction Description: Payment 06/05/2023	6/7/2023	Payment	-50.00	ARPKT05839	R00074899	INV08529	REC-Pool	-50.00
2020	LILLIAN CHAMBERLIN Reference Number: 6/1/2023 Transaction Description: Payment 06/05/2023	6/7/2023	Payment	-25.00	ARPKT05839	R00074896	INV08501	REC-Pool	-25.00
2038	MARY ROSE RUDD Reference Number: INV08640 Transaction Description: SWIM LESSONS	6/13/2023	Invoice	25.00	ARPKT05882		INV08640	REC-Rental FPP	25.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2038	MARY ROSE RUDD Reference Number: 6/14/2023 Transaction Description: Payment 06/16/2023	6/22/2023	Payment	-25.00	ARPKT05901	R00076029	INV08640	REC-Rental FPP	-25.00
2038	MARY ROSE RUDD Reference Number: INV08706 Transaction Description: SWIM LESSONS	6/27/2023	Invoice	25.00	ARPKT05941		INV08706	REC-Pool	25.00
2045	DEBORAH DYE Reference Number: INV08638 Transaction Description: SWIM LESSONS	6/13/2023	invoice	25.00	ARPKT05882		INV08638	REC-Rental FPP	25.00
2045	DEBORAH DYE Reference Number: 6/14/2023 Transaction Description: Payment 06/16/2023	6/22/2023	Payment	-25.00	ARPKT05901	R00076029	INV08638	REC-Rental FPP	-25.00
2047	ANDREA MERRELL Reference Number: INV08675 Transaction Description: SWIM LESSONS	6/20/2023	Invoice	50.00	ARPKT05911		INV08675	REC-Pool	50.00
2047	ANDREA MERRELL Reference Number: 6/21/2023 Transaction Description: Payment 06/27/2023	6/29/2023	Payment	-50.00	ARPKT05940	R00076697	INV08675	REC-Pool	-50.00
2052	KATHY CHARETTE Reference Number: INV08513 Transaction Description: SWIM LESSONS	6/1/2023	Invoice	50.00	ARPKT05819		INV08513	REC-Pool	50.00
2052	KATHY CHARETTE Reference Number: 6/2/2023 Transaction Description: Payment 06/05/2023	6/7/2023	Payment	-50.00	ARPKT05839	R00074897	INV08513	REC-Pool	-50.00
2078	IAN FARWELL Reference Number: INV08650 Transaction Description: BATTING CAGE	6/15/2023	Invoice	15.00	ARPKT05895		INV08650	REC-Equipment Rental	15.00
2078	IAN FARWELL Reference Number: 6/16/2023 Transaction Description: Payment 06/20/2023	6/22/2023	Payment	-15.00	ARPKT05912	R00076167	INV08650	REC-Equipment Rental	-15.00
2083	STACEY BURLESON Reference Number: INV08508 Transaction Description: SWIM LESSONS	6/1/2023	Invoice	50.00	ARPKT05819		INV08508	REC-Pool	50.00
2083	STACEY BURLESON Reference Number: 6/2/2023 Transaction Description: Payment 06/05/2023	6/7/2023	Payment	-50.00	ARPKT05839	R00074897	INV08508	REC-Pool	-50.00
2137	JACKIE GOODISON Reference Number: INV08560 Transaction Description: SWIM LESSONS	6/5/2023	Invoice	25.00	ARPKT05837		INV08560	REC-Pool	25.00
2137	JACKIE GOODISON Reference Number: 6/5/2023 Transaction Description: Payment 06/07/2023	6/9/2023	Payment	-25.00	ARPKT05857	R00075342	INV08560	REC-Pool	-25.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2171	AMELIA FEDCHENKO	6/13/2023	Invoice	50.00	ARPKT05882		INV08639	REC-Rental FPP	50.00
	Reference Number: INV08639								
	Transaction Description: SWIM LESSONS								
2171	AMELIA FEDCHENKO	6/22/2023	Payment	-50.00	ARPKT05901	R00076029	INV08639	REC-Rental FPP	-50.00
	Reference Number: 6/14/2023								
	Transaction Description: Payment 06/16/2023								
2265	CATALINA LYNESS	6/1/2023	Invoice	160.00	ARPKT05818		INV08506	REC-Gym Tot party	160.00
	Reference Number: INV08506								
	Transaction Description: REC GYM								
2265	CATALINA LYNESS	6/7/2023	Payment	-160.00	ARPKT05839	R00074897	INV08506	REC-Gym Tot party	-160.00
	Reference Number: 6/2/2023								
	Transaction Description: Payment 06/05/2023								
2305	STACEY GOFF	6/26/2023	Invoice	50.00	ARPKT05936		INV08702	REC-Pool	50.00
	Reference Number: INV08702								
	Transaction Description: SWIM LESSONS								
2338	LISA DEMASSA	6/27/2023	Invoice	25.00	ARPKT05941		INV08707	REC-Pool	25.00
	Reference Number: INV08707								
	Transaction Description: SWIM LESSONS								
2407	JOSEPH PACE	6/13/2023	Invoice	45.00	ARPKT05881		INV08637	REC-Gym Rental	45.00
	Reference Number: INV08637								
	Transaction Description: REC GYM								
2407	JOSEPH PACE	6/22/2023	Payment	-45.00	ARPKT05901	R00076029	INV08637	REC-Gym Rental	-45.00
	Reference Number: 6/14/2023								
	Transaction Description: Payment 06/16/2023								
2633	Ondraya De Los Santos	6/7/2023	Invoice Void	746.43	ARPKT05854		INV08587	WAT-Misc	746.43
	Reference Number: INV08587								
	Transaction Description: Charge for past due water								
2633	Ondraya De Los Santos	6/7/2023	Reverse Invoice	-746.43	ARPKT05858		INV08587	WAT-Misc	-746.43
	Reference Number: Reverse Invoice								
	Transaction Description: Reverse Invoice INV08587								
2699	DEREK JONES	6/2/2023	Invoice	25.00	ARPKT05827		INV08535	REC-Pool	25.00
	Reference Number: INV08535								
	Transaction Description: SWIM LESSONS								
2699	DEREK JONES	6/7/2023	Payment	-25.00	ARPKT05839	R00074899	INV08535	REC-Pool	-25.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/05/2023								
2703	LENNOX HAWLEY	6/16/2023	Invoice	25.00	ARPKT05899		INV08661	REC-Pool	25.00
	Reference Number: INV08661								
	Transaction Description: SWIM LESSONS								
2703	LENNOX HAWLEY	6/27/2023	Invoice	25.00	ARPKT05827		INV08521	REC-Pool	25.00
	Reference Number: INV08521								
	Transaction Description: SWIM LESSONS								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2703	LENNOX HAWLEY Reference Number: 6/20/2023 Transaction Description: Payment 06/20/2023	6/22/2023	Payment	-25.00	ARPKT05913	R00076211	INV08661	REC-Pool	-25.00
2703	LENNOX HAWLEY Reference Number: 6/5/2023 Transaction Description: Payment 06/05/2023	6/7/2023	Payment	-25.00	ARPKT05839	R00074899	INV08521	REC-Pool	-25.00
2705	SHANNON FELLOWS Reference Number: INV08542 Transaction Description: SWIM LESSONS	6/2/2023	Invoice	25.00	ARPKT05827		INV08542	REC-Pool	25.00
2705	SHANNON FELLOWS Reference Number: 6/5/2023 Transaction Description: Payment 06/05/2023	6/7/2023	Payment	-25.00	ARPKT05839	R00074899	INV06160 INV08542	REC-Rental FPP REC-Pool	-20.00 -5.00
2712	MELISSA THURBER Reference Number: INV08515 Transaction Description: SWIM LESSONS	6/1/2023	Invoice	50.00	ARPKT05819		INV08515	REC-Pool	50.00
2712	MELISSA THURBER Reference Number: 6/2/2023 Transaction Description: Payment 06/05/2023	6/7/2023	Payment	-50.00	ARPKT05839	R00074897	INV08515	REC-Pool	-50.00
2780	KEITH HUDSON Reference Number: INV08516 Transaction Description: REC GYM	6/1/2023	Invoice	160.00	ARPKT05821		INV08516	REC-Gym Tot party	160.00
2780	KEITH HUDSON Reference Number: 5382 Transaction Description: Payment 06/01/2023	6/5/2023	Payment	-160.00	ARPKT05820	R00074566	INV08516	REC-Gym Tot party	-160.00
2782	DAVID MOORE Reference Number: INV08540 Transaction Description: SWIM LESSONS	6/2/2023	Invoice	25.00	ARPKT05827		INV08540	REC-Pool	25.00
2782	DAVID MOORE Reference Number: 6/5/2023 Transaction Description: Payment 06/05/2023	6/7/2023	Payment	-25.00	ARPKT05839	R00074899	INV08540	REC-Pool	-25.00
2856	ELIZABETH KELLY Reference Number: INV08558 Transaction Description: SWIM LESSONS	6/5/2023	Invoice	75.00	ARPKT05837		INV08558	REC-Pool	75.00
2856	ELIZABETH KELLY Reference Number: 6/5/2023 Transaction Description: Payment 06/07/2023	6/9/2023	Payment	-75.00	ARPKT05857	R00075342	INV08558	REC-Pool	-75.00
2876	GREGORY BAZAN Reference Number: INV08557 Transaction Description: SWIM LESSONS	6/5/2023	Invoice	25.00	ARPKT05837		INV08557	REC-Pool	25.00
2876	GREGORY BAZAN Reference Number: 6/5/2023 Transaction Description: Payment 06/07/2023	6/9/2023	Payment	-25.00	ARPKT05857	R00075341	INV08557	REC-Pool	-25.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2877	SHELBY WINCHELL Reference Number: INV08672 Transaction Description: REC GYM	6/19/2023	Invoice	160.00	ARPKT05908		INV08672	REC-Gym Tot party	160.00
2877	SHELBY WINCHELL Reference Number: INV08539 Transaction Description: SWIM LESSONS	6/2/2023	Invoice	25.00	ARPKT05827		INV08539	REC-Pool	25.00
2877	SHELBY WINCHELL Reference Number: 6/20/2023 Transaction Description: Payment 06/20/2023	6/22/2023	Payment	-160.00	ARPKT05913	R00076209	INV08672	REC-Gym Tot party	-160.00
2877	SHELBY WINCHELL Reference Number: 6/5/2023 Transaction Description: Payment 06/05/2023	6/7/2023	Payment	-25.00	ARPKT05839	R00074899	INV08539	REC-Pool	-25.00
2878	KATIE SALISBURY-SMITH Reference Number: 6/1/2023 Transaction Description: Payment 06/05/2023	6/7/2023	Payment	-75.00	ARPKT05839	R00074896	INV08504	REC-Pool	-75.00
2882	CARTER GARBRY Reference Number: 5/8/2023 Transaction Description: Payment 06/09/2023	6/14/2023	Payment	-50.00	ARPKT05874	R00075548	INV08586	REC-Pool	-50.00
2882	CARTER GARBRY Reference Number: INV08586 Transaction Description: SWIM LESSONS	6/7/2023	Invoice	50.00	ARPKT05852		INV08586	REC-Pool	50.00
2886	DEBRA SULLIVAN Reference Number: INV08537 Transaction Description: SWIM LESSONS	6/2/2023	Invoice	50.00	ARPKT05827		INV08537	REC-Pool	50.00
2886	DEBRA SULLIVAN Reference Number: 6/5/2023 Transaction Description: Payment 06/05/2023	6/7/2023	Payment	-50.00	ARPKT05839	R00074899	INV08537	REC-Pool	-50.00
2890	SAMANTHA FIELD Reference Number: INV08530 Transaction Description: SWIM LESSONS	6/2/2023	Invoice	50.00	ARPKT05827		INV08530	REC-Pool	50.00
2890	SAMANTHA FIELD Reference Number: 6/5/2023 Transaction Description: Payment 06/05/2023	6/7/2023	Payment	-50.00	ARPKT05839	R00074899	INV08530	REC-Pool	-50.00
2892	KATELYN GARDNER Reference Number: INV08553 Transaction Description: SWIM LESSONS	6/5/2023	Invoice	25.00	ARPKT05837		INV08553	REC-Pool	25.00
2892	KATELYN GARDNER Reference Number: 6/5/2023 Transaction Description: Payment 06/07/2023	6/9/2023	Payment	-25.00	ARPKT05857	R00075341	INV08553	REC-Pool	-25.00
2893	SARAH SIPLY Reference Number: INV08528 Transaction Description: SWIM LESSONS	6/2/2023	Invoice	25.00	ARPKT05827		INV08528	REC-Pool	25.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2893	SAERAH SIPLY	6/7/2023	Payment	-25.00	ARPKT05839	R00074899	INV08528	REC-Pool	-25.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/05/2023								
2897	LETICIA MILLACET	6/1/2023	Invoice	25.00	ARPKT05819		INV08512	REC-Pool	25.00
	Reference Number: INV08512								
	Transaction Description: SWIM LESSONS								
2897	LETICIA MILLACET	6/7/2023	Payment	-25.00	ARPKT05839	R00074897	INV08512	REC-Pool	-25.00
	Reference Number: 6/2/2023								
	Transaction Description: Payment 06/05/2023								
2901	SARAH INTONDI	6/29/2023	Invoice	50.00	ARPKT05950		INV08717	REC-Pool	25.00
	Reference Number: INV08718						INV08718	REC-Pool	25.00
	Transaction Description: SWIM LESSONS - POOL PASS								
2915	CHRISTINA LESHKO	6/2/2023	Invoice	35.00	ARPKT05827		INV08532	REC-Pool	35.00
	Reference Number: INV08532								
	Transaction Description: SWIM LESSONS								
2915	CHRISTINA LESHKO	6/7/2023	Payment	-35.00	ARPKT05839	R00074899	INV08532	REC-Pool	-35.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/05/2023								
2926	KAREN GREENE	6/2/2023	Invoice	25.00	ARPKT05827		INV08538	REC-Pool	25.00
	Reference Number: INV08538								
	Transaction Description: SWIM LESSONS								
2926	KAREN GREENE	6/7/2023	Payment	-25.00	ARPKT05839	R00074899	INV08538	REC-Pool	-25.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/05/2023								
2928	DIANE WALKER	6/29/2023	Invoice	100.00	ARPKT05950		INV08714	REC-Pool	50.00
	Reference Number: INV08715						INV08715	REC-Pool	50.00
	Transaction Description: SWIM LESSONS - POOL PASS								
2931	BREANNA AVERY	6/13/2023	Invoice	130.00	ARPKT05881		INV08636	REC-Gym Tot party	130.00
	Reference Number: INV08636								
	Transaction Description: REC GYM								
2931	BREANNA AVERY	6/22/2023	Payment	-130.00	ARPKT05901	R00076029	INV08636	REC-Gym Tot party	-130.00
	Reference Number: 6/14/2023								
	Transaction Description: Payment 06/16/2023								
2933	ASHLEY SCRIBNER	6/5/2023	Invoice	50.00	ARPKT05837		INV08561	REC-Pool	50.00
	Reference Number: INV08561								
	Transaction Description: SWIM LESSONS								
2933	ASHLEY SCRIBNER	6/9/2023	Payment	-50.00	ARPKT05857	R00075342	INV08561	REC-Pool	-50.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/07/2023								
2934	CLORYSSA KLEIN	6/27/2023	Invoice	100.00	ARPKT05944		INV08709	REC-Pool	100.00
	Reference Number: INV08709								
	Transaction Description: SWIM LESSONS - POOL PASS								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2934	CLORYSSA KLEIN	6/29/2023	Payment	-100.00	ARPKT05949	R00076846	INV08709	REC-Pool	-100.00
	Reference Number: 2036								
	Transaction Description: Payment 06/28/2023								
2939	EMILY LAPIER	6/21/2023	Invoice	25.00	ARPKT05916		INV08677	REC-Pool	25.00
	Reference Number: INV08677								
	Transaction Description: SWIM LESSONS								
2939	EMILY LAPIER	6/29/2023	Payment	-25.00	ARPKT05940	R00076701	INV08677	REC-Pool	-25.00
	Reference Number: 6/22/2023								
	Transaction Description: Payment 06/27/2023								
2998	JACK FUCCI	6/27/2023	Invoice	20.00	ARPKT05943		INV08708	REC-Rental FPP	20.00
	Reference Number: INV08708								
	Transaction Description: HIGINBOTHAM PARK PAVILION								
2998	JACK FUCCI	6/29/2023	Payment	-20.00	ARPKT05949	R00076845	INV08708	REC-Rental FPP	-20.00
	Reference Number: 2051								
	Transaction Description: Payment 06/28/2023								
3163	COLLEEN SAMURA	6/15/2023	Invoice Void	45.00	ARPKT05894		INV08649	REC-Rental FPP	45.00
	Reference Number: INV08649								
	Transaction Description: ALLEN PARK PAVILION								
3163	COLLEEN SAMURA	6/22/2023	Payment	-45.00	ARPKT05912	R00076167	INV08649	REC-Rental FPP	-45.00
	Reference Number: 6/16/2023								
	Transaction Description: Payment 06/20/2023								
3163	COLLEEN SAMURA	6/22/2023	Invoice	120.00	ARPKT05924		INV08688	REC-Gym Rental	120.00
	Reference Number: INV08688								
	Transaction Description: REC GYM								
3163	COLLEEN SAMURA	6/26/2023	Reverse Payment Adjustment	45.00	ARPKT05933		INV08649	REC-Rental FPP	45.00
	Reference Number: Reverse Payment								
	Transaction Description: Reverse Payment								
3163	COLLEEN SAMURA	6/26/2023	Reverse Invoice	-45.00	ARPKT05934		INV08649	REC-Rental FPP	-45.00
	Reference Number: Reverse Invoice								
	Transaction Description: Reverse Invoice INV08649								
3163	COLLEEN SAMURA	6/26/2023	Invoice	75.00	ARPKT05939		INV08705	REC-Gym Rental	75.00
	Reference Number: INV08705								
	Transaction Description: REC GYM								
3163	COLLEEN SAMURA	6/29/2023	Payment	-120.00	ARPKT05940	R00076703	INV08688	REC-Gym Rental	-120.00
	Reference Number: 6/23/2023								
	Transaction Description: Payment 06/27/2023								
3588	JONATHAN SILKOWSKI	6/5/2023	Invoice	50.00	ARPKT05837		INV08556	REC-Pool	50.00
	Reference Number: INV08556								
	Transaction Description: SWIM LESSONS								
3588	JONATHAN SILKOWSKI	6/9/2023	Payment	-50.00	ARPKT05857	R00075341	INV08556	REC-Pool	-50.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/07/2023								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3638	AMETHYST MURPHY	6/5/2023	Invoice	25.00	ARPKT05837		INV08562	REC-Pool	25.00
	Reference Number: INV08562								
	Transaction Description: SWIM LESSONS								
3638	AMETHYST MURPHY	6/9/2023	Payment	-25.00	ARPKT05857	R00075345	INV08562	REC-Pool	-25.00
	Reference Number: 6/6/2023								
	Transaction Description: Payment 06/07/2023								
3765	TASHA GRIMSLEY	6/6/2023	Reverse Payment Adjustment	105.00	ARPKT05846		INV08483	REC-Room Teen Party	105.00
	Reference Number: Reverse Payment								
	Transaction Description: Reverse Payment								
3765	TASHA GRIMSLEY	6/6/2023	Reverse Invoice	-105.00	ARPKT05847		INV08483	REC-Room Teen Party	-105.00
	Reference Number: Reverse Invoice								
	Transaction Description: Reverse Invoice INV08483								
3771	DOUGLAS & ROSEMARY COLLINS	6/7/2023	Payment	-120.00	ARPKT05839	R00074896	INV08499	REC-Rental FPP	-120.00
	Reference Number: 6/1/2023								
	Transaction Description: Payment 06/05/2023								
3774	ELISA LONERGAN	6/1/2023	Invoice	130.00	ARPKT05818		INV08505	REC-Gym Tot party	130.00
	Reference Number: INV08505								
	Transaction Description: REC GYM								
3774	ELISA LONERGAN	6/7/2023	Payment	-130.00	ARPKT05839	R00074897	INV08505	REC-Gym Tot party	-130.00
	Reference Number: 6/2/2023								
	Transaction Description: Payment 06/05/2023								
3776	LEEANN JOANIS	6/2/2023	Invoice	35.00	ARPKT05827		INV08527	REC-Pool	35.00
	Reference Number: INV08527								
	Transaction Description: SWIM LESSONS								
3776	LEEANN JOANIS	6/7/2023	Payment	-35.00	ARPKT05839	R00074899	INV08527	REC-Pool	-35.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/05/2023								
3777	ELLEN EARLEY	6/2/2023	Invoice	35.00	ARPKT05827		INV08533	REC-Pool	35.00
	Reference Number: INV08533								
	Transaction Description: SWIM LESSONS								
3777	ELLEN EARLEY	6/7/2023	Payment	-35.00	ARPKT05839	R00074899	INV08533	REC-Pool	-35.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/05/2023								
3778	ALANNA MEAKIN	6/2/2023	Invoice	25.00	ARPKT05827		INV08534	REC-Pool	25.00
	Reference Number: INV08534								
	Transaction Description: SWIM LESSONS								
3778	ALANNA MEAKIN	6/7/2023	Payment	-25.00	ARPKT05839	R00074899	INV08534	REC-Pool	-25.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/05/2023								
3781	TRACEY BAUMANN	6/2/2023	Invoice	25.00	ARPKT05827		INV08545	REC-Pool	25.00
	Reference Number: INV08545								
	Transaction Description: SWIM LESSONS								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3781	TRACEY BAUMANN	6/7/2023	Payment	-25.00	ARPKT05839	R00074899	INV08545	REC-Pool	-25.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/05/2023								
3782	NICOLE CLARK	6/2/2023	Invoice	60.00	ARPKT05829		INV08547	REC-Rental FPP	60.00
	Reference Number: INV08547								
	Transaction Description: PARK RENTAL								
3782	NICOLE CLARK	6/9/2023	Payment	-60.00	ARPKT05857	R00075341	INV08547	REC-Rental FPP	-60.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/07/2023								
3783	MATTHEW CRETIARO	6/2/2023	Invoice	300.00	ARPKT05828		INV08546	REC-Rental FPP	300.00
	Reference Number: INV08546								
	Transaction Description: VETS FIELD								
3783	MATTHEW CRETIARO	6/5/2023	Payment	-300.00	ARPKT05825	R00074722	INV08546	REC-Rental FPP	-300.00
	Reference Number: 1007								
	Transaction Description: Payment 06/02/2023								
3785	MCKAYLA MARSHALL	6/5/2023	Invoice	25.00	ARPKT05837		INV08551	REC-Pool	25.00
	Reference Number: INV08551								
	Transaction Description: SWIM LESSONS								
3785	MCKAYLA MARSHALL	6/9/2023	Payment	-25.00	ARPKT05857	R00075341	INV08551	REC-Pool	-25.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/07/2023								
3786	KATELYN NORTHUP	6/5/2023	Invoice	25.00	ARPKT05837		INV08552	REC-Pool	25.00
	Reference Number: INV08552								
	Transaction Description: SWIM LESSONS								
3786	KATELYN NORTHUP	6/9/2023	Payment	-25.00	ARPKT05857	R00075341	INV08552	REC-Pool	-25.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/07/2023								
3788	MARISA MANSFIELD	6/5/2023	Invoice	50.00	ARPKT05837		INV08559	REC-Pool	50.00
	Reference Number: INV08559								
	Transaction Description: SWIM LESSONS								
3788	MARISA MANSFIELD	6/9/2023	Payment	-50.00	ARPKT05857	R00075342	INV08559	REC-Pool	-50.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/07/2023								
3789	STEPHANIE JECKO	6/5/2023	Invoice	130.00	ARPKT05836		INV08550	REC-Gym Tot party	130.00
	Reference Number: INV08550								
	Transaction Description: REC GYM								
3789	STEPHANIE JECKO	6/9/2023	Payment	-130.00	ARPKT05857	R00075342	INV08550	REC-Gym Tot party	-130.00
	Reference Number: 6/5/2023								
	Transaction Description: Payment 06/07/2023								
3799	KALEIGH JORDAN	6/14/2023	Payment	-50.00	ARPKT05874	R00075550	INV08592	REC-Pool	-50.00
	Reference Number: 6/9/2023								
	Transaction Description: Payment 06/09/2023								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3799	KALEIGH JORDAN Reference Number: INV08697 Transaction Description: SWIM LESSONS	6/23/2023	Invoice	50.00	ARPKT05930		INV08697	REC-Pool	50.00
3799	KALEIGH JORDAN Reference Number: INV08592 Transaction Description: SWIM LESSONS	6/8/2023	Invoice	50.00	ARPKT05861		INV08592	REC-Pool	50.00
3800	VINNY LEIBL Reference Number: 6/9/2023 Transaction Description: Payment 06/09/2023	6/14/2023	Payment	-15.00	ARPKT05874	R00075550	INV08594	REC-Equipment Rental	-15.00
3800	VINNY LEIBL Reference Number: INV08594 Transaction Description: BATTING CAGE	6/8/2023	Invoice	15.00	ARPKT05862		INV08594	REC-Equipment Rental	15.00
3801	RACHAEL HOOD Reference Number: 6/9/2023 Transaction Description: Payment 06/09/2023	6/14/2023	Payment	-105.00	ARPKT05874	R00075550	INV08593	REC-Pool	-105.00
3801	RACHAEL HOOD Reference Number: INV08593 Transaction Description: SWIM LESSONS	6/8/2023	Invoice	105.00	ARPKT05861		INV08593	REC-Pool	105.00
3802	CAT HINTON Reference Number: 6/9/2023 Transaction Description: Payment 06/09/2023	6/14/2023	Payment	-30.00	ARPKT05874	R00075550	INV08595	REC-Rental FPP	-30.00
3802	CAT HINTON Reference Number: INV08595 Transaction Description: PARK PAVILION	6/8/2023	Invoice	30.00	ARPKT05863		INV08595	REC-Rental FPP	30.00
3803	CHRISTINE CARPENTER Reference Number: 6/12/2023 Transaction Description: Payment 06/13/2023	6/14/2023	Payment	-35.00	ARPKT05885	R00075796	INV08598	REC-Pool	-35.00
3803	CHRISTINE CARPENTER Reference Number: INV08598 Transaction Description: SWIM LESSONS	6/9/2023	Invoice	35.00	ARPKT05868		INV08598	REC-Pool	35.00
3805	BRIAN FITZHARRIS Reference Number: INV08631 Transaction Description: REC GYM	6/12/2023	Invoice	130.00	ARPKT05877		INV08631	REC-Gym Tot party	130.00
3805	BRIAN FITZHARRIS Reference Number: 6/12/2023 Transaction Description: Payment 06/13/2023	6/14/2023	Payment	-130.00	ARPKT05885	R00075798	INV08631	REC-Gym Tot party	-130.00
3806	ERIKA MORGAN Reference Number: INV08633 Transaction Description: SWIM LESSONS	6/12/2023	Invoice	25.00	ARPKT05878		INV08633	REC-Pool	25.00
3806	ERIKA MORGAN Reference Number: 6/12/2023 Transaction Description: Payment 06/13/2023	6/14/2023	Payment	-25.00	ARPKT05885	R00075798	INV08633	REC-Pool	-25.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3807	KERRY HIGHERS Reference Number: INV08634 Transaction Description: SWIM LESSONS	6/12/2023	Invoice	70.00	ARPKT05878		INV08634	REC-Pool	70.00
3807	KERRY HIGHERS Reference Number: 6/12/2023 Transaction Description: Payment 06/13/2023	6/14/2023	Payment	-70.00	ARPKT05885	R00075795	INV08634	REC-Pool	-70.00
3808	JENNIFER MOORE Reference Number: INV08632 Transaction Description: REC GYM	6/12/2023	Invoice	130.00	ARPKT05877		INV08632	REC-Gym Tot party	130.00
3808	JENNIFER MOORE Reference Number: 6/13/2023 Transaction Description: Payment 06/13/2023	6/14/2023	Payment	-130.00	ARPKT05885	R00075802	INV08632	REC-Gym Tot party	-130.00
3821	AMBER BONAVENTURA Reference Number: INV08668 Transaction Description: SWIM LESSONS	6/19/2023	Invoice	25.00	ARPKT05907		INV08668	REC-Pool	25.00
3821	AMBER BONAVENTURA Reference Number: 6/20/2023 Transaction Description: Payment 06/20/2023	6/22/2023	Payment	-25.00	ARPKT05913	R00076209	INV08668	REC-Pool	-25.00
3824	KATELYNNE CRAWFORD Reference Number: INV08671 Transaction Description: SWIM LESSONS	6/19/2023	Invoice	105.00	ARPKT05907		INV08671	REC-Pool	105.00
3824	KATELYNNE CRAWFORD Reference Number: 6/20/2023 Transaction Description: Payment 06/20/2023	6/22/2023	Payment	-105.00	ARPKT05913	R00076210	INV08671	REC-Pool	-105.00
3825	LAUREL BADGLEY Reference Number: INV08673 Transaction Description: REC GYM	6/19/2023	Invoice	110.00	ARPKT05908		INV08673	REC-Gym Tot party	110.00
3825	LAUREL BADGLEY Reference Number: 6/20/2023 Transaction Description: Payment 06/20/2023	6/22/2023	Payment	-110.00	ARPKT05913	R00076210	INV08673	REC-Gym Tot party	-110.00
3837	SABRINA BETSINGER Reference Number: INV08689 Transaction Description: SWIM LESSONS	6/22/2023	Invoice	35.00	ARPKT05925		INV08689	REC-Pool	35.00
3837	SABRINA BETSINGER Reference Number: 6/23/2023 Transaction Description: Payment 06/21/2023	6/29/2023	Payment	-35.00	ARPKT05940	R00076703	INV08689	REC-Pool	-35.00
3840	VANESSA SPADAFORA Reference Number: INV08699 Transaction Description: REC GYM	6/26/2023	Invoice	130.00	ARPKT05935		INV08699	REC-Gym Tot party	130.00
3841	MELISSA REESE Reference Number: INV08700 Transaction Description: SWIM LESSONS	6/26/2023	Invoice	50.00	ARPKT05936		INV08700	REC-Pool	50.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3842	MICHELLE GARCIA	6/26/2023	Invoice	70.00	ARPKT05936		INV08701	REC-Pool	70.00
	Reference Number: INV08701								
	Transaction Description: SWIM LESSONS								
3844	KAYLA LENORA CORPIN	6/28/2023	Invoice	110.00	ARPKT05948		INV08713	REC-Gym Tot party	110.00
	Reference Number: INV08713								
	Transaction Description: REC GYM								
3845	KATIE DALEY	6/27/2023	Invoice	35.00	ARPKT05945		INV08711	REC-Pool	35.00
	Reference Number: INV08711								
	Transaction Description: SWIM LESSONS								
3846	MELISSA JONES	6/29/2023	Invoice	35.00	ARPKT05950		INV08716	REC-Pool	35.00
	Reference Number: INV08716								
	Transaction Description: SWIM LESSONS - POOL PASS								
				Transaction Grand Total for Period:	726.89				

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
REC-Adult Softball - REC-Adult Softball		1,300.00
REC-Equipment Rental - REC-Equipment Rental		30.00
REC-Gym Rental - Rec-Gym Rental		820.00
REC-Gym Tot party - REC-Gym Tot party		1,750.00
REC-Pool - REC-Pool		3,195.00
REC-Rental FPP - REC-Rental Field/Park/Pool		540.00
REC-Room Teen Party - REC-Room Teen Party		15.00
	Transaction Total:	7,650.00
Invoice Void		
REC-Rental FPP - REC-Rental Field/Park/Pool		45.00
WAT-Misc - Miscellaneous		746.43
	Transaction Total:	791.43
Payment		
Cell Phone Overage - Cell Phone Overage Charges		-98.11
REC-Adult Softball - REC-Adult Softball		-1,000.00
REC-Equipment Rental - REC-Equipment Rental		-30.00
REC-Gym Rental - Rec-Gym Rental		-730.00
REC-Gym Tot party - REC-Gym Tot party		-1,620.00
REC-Pool - REC-Pool		-2,735.00
REC-Rental FPP - REC-Rental Field/Park/Pool		-725.00
REC-Room Rental - REC-Room Rental		-15.00
REC-Room Teen Party - REC-Room Teen Party		-15.00
UAC-001 - Unapplied Credits-General		0.00
	Transaction Total:	-6,968.11

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Reverse Invoice	REC-Rental FPP - REC-Rental Field/Pool	-45.00
	REC-Room Teen Party - REC-Room Teen Party	-105.00
	WAT-Misc - Miscellaneous	-746.43
	Transaction Total:	-896.43
Reverse Payment Adjustment	REC-Rental FPP - REC-Rental Field/Pool	45.00
	REC-Room Teen Party - REC-Room Teen Party	105.00
	Transaction Total:	150.00
	Total for Period:	726.89

**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					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					

PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

JUNE
2023

MONTHLY REPORT

June
2023

Monthly
Report

Department of
Planning and
Development

Department of Planning and Development
Monthly Report
June 2023

Planning Commission Zoning Board of Appeals

Item #1- Area Variances for 6 ½ ft of side yard, and 6 ½ feet from the principal structure to allow for the construction of an above ground swimming pool located at 312 Lenox Ave, Tax Map Number 30.79-1-45, zoned R-3, by Hope Winne Barlow, file# 2023-013. A public hearing was held and the variances were granted.

Item #2- Area Variance for 3 feet from the accessory structure to allow for the construction of a swimming pool located at 1204 Hubbard Place, Tax Map Number 37.-1-23, zoned C, by Donna Wagner, file# 2023-015. A public hearing was held, and the variance was granted.

Item #3- Area Variances for 10' from the principal structure and 10' from the accessory structure for the construction of a deck located at 430 Lincoln Ave, Tax Map Number 38.38-1-61, by Phyllis Stoker, file# 2023-016. A public hearing was held, and the variances were granted.

Item #4 – 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. The public hearing was scheduled for the July meeting.

Item #5- Area Variance for 2' of fence height to allow for the expansion of an existing fence located at 357 Elizabeth Street, Tax Map Number 38.25-1-8, zoned R-2, by Rogerlee Westcott, file# 2023-018. SEQR was resolved and the public hearing was held, and the variance was granted.

Item #6- SEQR Review and Scheduling of the Public Hearing for the 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. SEQR was resolved and the public hearing was scheduled for the July meeting.

Item #7- Site Plan Review and Conditional Use Permit to establish a Large-Scale Solar Energy System located at Upper Lenox Ave, Tax Map Number 45.-2-2.111, zoned A, by the LSE Norma, LLC, file# 2022-035. The public hearing was held. The Site Plan Review and Conditional Use Permit were approved.

Item #8- SEQR Review and Scheduling of the Public Hearing for the 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. SEQR was resolved and the public hearing was scheduled for the July 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.

Comprehensive Plan

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

Oneida Business Park

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

Community Gardens

The Community Garden 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.

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. No updates as of 6/12/23.

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 scheduled for the July 11 meeting. Documents were uploaded to the Planning Department webpage. The July meeting is the first meeting where Planning Applications for public notice actions are made available to the public through the City page. Currently the applicant requires Site Plan, Conditional Use, and an area variance of 10' for height.

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. No new progress has been made. A renewed effort to investigate the viability will be made in the next few months.

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 516 gained, gained 2 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

JUNE
2023

MONTHLY REPORT



Steven Lowell
Chief of Police

CITY OF ONEIDA DEPARTMENT OF PUBLIC SAFETY BUREAU OF POLICE



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

June 2023 Monthly Report

Overtime: The Department had a total of \$20,592.82 in overtime for the month of June. This is higher than usual and largely due to staffing shortages coupled with several meetings with the county over the new record management system, special RVCRI patrols, and special events. The Department endeavors to keep overtime costs responsible while providing the best quality services. Some of this amount has been reimbursed through grant funding.

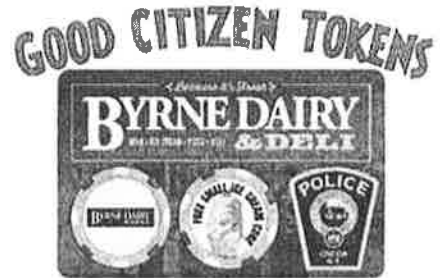
Activity: I've attached stat reports for department activity. Calls for service have continued to rise. Our new record management system more accurately reflects the work and police activity being conducted by the department. See attachments for further on activity.

In June the Oneida Police Department implemented a new secure server separating from the City's server and other IT enhancements. This helps to increase our cyber security posture. This project was completely funded through a grant. We have continued to train officers on Body Worn Cameras and anticipate an early August implementation date.

Our agency participated in:



Learn about current scams, how to protect yourself and what to do if you encounter one with Officer Gough of the Oneida Police Dept.



BE ON THE LOOKOUT: Our members will be on the look out for Good Citizens! We are happy and thankful to Byrne Dairy for their continued partnership supporting good citizenship recognition in the form of ice cream tokens awarded to kids and young adults.

Thank you to Asst. Chief Colella, Sgt. Burgess, Ofc. Kowalski, Ofc. Thompson, and Ofc. Hluska who volunteered to come in on their off time to assist. Sgt. Meeker, Ofc. Lenning, and Ofc. Barres also attended while on duty.

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 June we began to implement improvement ideas and research suggestions from citizens.

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

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



Notable Cases (previously released in agency arrest blotters):

Rape Arrest

Around 3:00pm on Monday June 12th, the Oneida Police Department arrested a male for a rape case from February of 2020. The department has been waiting for DNA results from the NYS Forensics Lab to come back. The offender was charged with Rape 2nd Degree, a class 2 Felony.

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

Menacing Incident

Around 7:30am on Wednesday, June 21st, officers were dispatched to Northside Shopping Plaza for a menacing individual who would not leave the Pros Clinic despite staff repeatedly asking him to. The male became agitated and refused to work with officers. He eventually began resisting arrest and pulled a knife on officers there. He was taken into custody and arrested. The offender was charged with Resisting Arrest, Criminal Trespass 3rd, Criminal Possession of a Weapon 4th, and Menacing Police.

Sgt. Meeker, Ofc. Lenning, Ofc. Carter, and Ofc. Masca responded swiftly and appropriately to this incident. Although deadly force could have been used, they used their training and experience to control the incident in a safe manner, disregarding their own safety, bravely in taking the person into custody. Commendations are forthcoming.

Stolen Vehicles

Shortly after 6am on Thursday, June 29th, the Oneida City Police were dispatched to a stolen vehicle call on Willow Tree Terrace. The individual report her husbands Jeep Wrangler. While in the area a neighbor reported a Volvo SUV in her driveway that did not belong there. The Volvo came back as stolen out of Syracuse, NY. The stolen Jeep was recovered abandoned at an apartment complex in Syracuse, NY. Camera footage around both locations show 4 unknown individuals associated with both vehicles. DNA samples were taken from both vehicles and sent to the State Forensics Lab for processing. Both vehicles were released back to their respective owners. Case is still pending.

Oneida City Police continue to actively engage and investigate drug sales both occurring in and stemming from our city. Drug investigations remain a dedicated priority for our agency.

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

Miscellaneous:

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

Chief Lowell

2023 Stats by Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2023													
CALLS FOR SERVICE	534	498	607	727	1005	1188							4559
CRIMINAL OFFENSES	218	173	174	237	186	208							1196
ARRESTS	87	70	67	11	66	68							369
PARKING TICKETS	36	41	42	13	4	4							140
TRAFFIC TICKETS	161	98	80	141	117	88							685

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

June Breakdown 2023

	Jun 2022	Jun 2023	Jun Diff	June % Change	YTD 2022	YTD 2023	YTD Diff	YTD % Change
Calls for Service	735	1188	453	61.63%	3788	4559	771	20.35%
Criminal Offenses	299	208	-91	-30.43%	1496	1196	-300	-20.05%
Arrests	138	68	-70	-50.72%	625	459	-166	-26.56%
Parking Tickets	8	4	-4	-50.00%	135	140	5	3.70%
Traffic Tickets	212	88	-124	-58.49%	967	558	-409	-42.30%
Felony Charges	14	14	0	0.00%	113	105	-8	-7.08%
Misdemeanor Charges	124	63	-61	-49.19%	543	412	-131	-24.13%
Violation Charges	22	28	6	27.27%	79	80	1	1.27%
CPL Warrants/Bench	21	20	-1	-4.76%	85	78	-7	-8.24%

DIR's	
January	47
February	48
March	70
April	52
May	50
June	64
July	
August	
September	
October	
November	
December	
Total	331

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				0
AUG				0
SEP				0
OCT				0
NOV				0
DEC				0
TOTALS				0

2023 Overtime Report

Month	Total OT Hours	Comp Hrs Worked	Paid Hrs Worked	OT Pay	Comp Earned	Comp used	Reimbursements	Cost After Reimbursements
JAN	302.84	79.59	179	\$10,606.94	119,385	36.25	\$0.00	\$10,606.94
FEB	217.25	34.5	143	\$9,184.87	51.75	48.5	\$238.80	\$8,946.07
MAR	439	168	271	\$17,589.38	252	110.8	\$827.74	\$16,761.64
APR	396.5	165.75	230.75	\$14,674.92	248.625	65.5	\$2,269.71	\$12,405.21
MAY	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								\$0.00
AUG								\$0.00
SEP								\$0.00
OCT								\$0.00
NOV								\$0.00
DEC								\$0.00
	2157.34			\$85,516.25				\$70,155.16

June	Comp Worked	Paid Hrs	Pay	Total Worked
FES		41.75	\$838.73	41.75
ADM	9.75			9.75
CPI	18.5	30	\$1,639.26	48.5
CRT	9	3	\$14.80	12
CBT	11.5	12.25	\$845.97	23.75
CSC	16	58.25	\$3,860.81	74.25
CSK	5.25	12	\$713.04	17.25
CVC	6	16.75	\$1,089.07	22.75
SCH	2			2
OCI	6			6
SE	24.5	48	\$3,183.93	72.5
SI		6.25	\$397.04	6.25
RVC		118.75	\$8,010.18	118.75
DA				0
	108.5	347	\$20,592.82	455.5

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: Supervisors Meeting, MVCS meeting, Spillman meeting, Administrative Meetings, Drug Investigations, MTAC Meeting, Body Cams, Call In x3, warrant arrests in Spillman, Boxing Hall of Fame, RVCRI patrols, DWI Patrols, Speed Enforcement Patrols, Glock Armorer Course