

CITY CLERK

SANDY LAPERA, CITY CLERK

MARCH
2023

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
00100171255	Clerk Fees	Acknowledgement of Paternity	1	0.00
		Copies	3	31.00
	Vital Records	Engineering Permits	2	50.00
		Landfill Coupons	14	10.50
		Late Fee	1	100.00
		Notary	18	36.00
		Births	99	990.00
		Deaths	158	1,580.00
		Government Use Copies - Free	4	0.00
		Marriage	5	50.00
Sub-Total:				\$2,847.50
00100171258	Marriage License	Marriage License	1	17.50
Sub-Total:				\$17.50
00100171260	Misc. Planning Fees ZBA	Miscellaneous Fees	1	5,000.00
		Site Plan Modification	2	100.00
Sub-Total:				\$5,100.00
00100171261	ZBA	Area Variance	1	50.00
Sub-Total:				\$50.00
00100171265	Deed Recording Fee	DEED RECORDING FEE	27	810.00
Sub-Total:				\$810.00
00100202544	Dog Licensing	Female, Spayed	32	352.00
		Female, Unspayed	3	75.00
		Male, Neutered	32	352.00
		Male, Unneutered	11	275.00
	Dogs	Impoundment1	1	40.00
		Impoundment3	1	109.00
Sub-Total:				\$1,203.00
00100202545	Annual Fees	Solicitor/Vendor Add'l Salesperson	1	15.00
	Annual License Fees	Animal Control License	1	50.00
		Solicitor Weekly License	1	75.00
		Taxi Driver License - 1 Year	2	50.00
Sub-Total:				\$190.00
00100202555	Building	Building Permits	7	1,400.00
		Certificate of Occupancy	7	200.00
		Signs	3	300.00
Sub-Total:				\$1,900.00

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$12,118.00
Amount paid to:	Madison County Treasurer			269.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program			106.00
Amount paid to:	State Health Dept.			22.50
Total State, County & Local Revenues:		\$12,516.00	Total Non-Local Revenues: \$398.00	

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

MARCH
2023

MONTHLY REPORT

City of Oneida
Engineering | Public Works

March 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 – March 2023

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

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

- Sanitary/storm sewer cleaning and repairs
- Tree trimming and removals; stump removals
- Snow plowing and removal operations
- Cold patch repairs and plow damage repairs
- Cleaning catch basins (Hydrovac)
- Continue with site work preparation at Dog Park
- Construct Community Garden fencing
- Install millings at Maxwell Field and Mount Hope access road
- Street sweeper demonstration (vendor)

B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.
- Continued startup procedures and daily testing for new anaerobic digesters.
- Training for WWTP staff on Belt Filter Press Equipment, Broadway Street Pump Station and Force Main, CAST system and Aeration System

C. Water Distribution/Treatment

- Distribution personnel repaired water main breaks
- Treatment Plant general maintenance ongoing.
- Filter #4 repairs have been completed and returned to normal operation
- Performed SPCC inspection

D. Buildings

- General maintenance ongoing.

E. Capital Projects

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

2023 Current Master Capital Project Summary		
Description	Status as of 3/31/23	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Permitting	March 2023
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design/DOH Review	Spring 2023
Main Street Resurfacing	Final Design	TBD
Lake Street Pump Station Improvements	Final Design	Spring 2023
WWTP EPC Project	Construction	July 2023
Higinbotham Brook Culvert Replacement	Final Design	Spring 2023
Chipper Truck Replacement	Fabrication	June 2023
Vehicle Replacement – 6 Wheel Dump Truck	Fabrication	Late 2023

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – March 2023

- **WWTP EPC Project**

Status: Dairy Force Main and Pumping Station – Substantial Completion issued on 12/20/22; Aeration System Upgrades – Aeration Basins 1 and 4 – Diffuser install, Diffuser startup, Aeration blowers – Complete install, Blower startup; Clarifiers and Activated Sludge Pump Station – Substantial Completion issued on 1/5/23; HSOW Receiving – Beast panel wiring; Grit System Upgrades (classified and Pump) – Substantial completion was issued on 2/9/23; Digester Control Building – Roof paver install, Railing to anaerobic digesters install; Dewatering improvements – Filtrate Equalization Pump electrical install, Filtrate level instrument install; Gravity Thickener (Primary Sludge) – Gravity Thickener is ready to be put into operation; Digester Feed Blend Tank – Substantial Completion issued on 1/5/23; CAST System – CAST system startup on WAS, Potassium Permanganate delivery; Instrumentation and Controls Upgrades – SCADA integration, Aeration system coordination with blower vendor; HVAC upgrades (in existing buildings) – HVAC balancing.

- **WTP – Additional Clearwell**

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

- **WTP – Glenmore Dam Improvements**

Status: Permit applications/review – DEC has provided a Draft modified permit. City and Consultant currently reviewing.

- **Lake Street Pump Station Improvements**

Status: Consultant finalizing bid documents.

- **Higinbotham Brook Culvert Replacement/Rehabilitation**

Status: Consultant is preparing drawings and draft specifications for recommended improvements. Coordination meeting held with various utilities to review project scope and potential utility conflicts.

CODES

DEPARTMENT

BOB BURNETT, DIRECTOR

MARCH
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
March 1, 2023 – March 31, 2023

Housing Inspections

	March	YTD
Inspections	35	60
Re-Inspections	21	55
No Shows	3	8
2 Family Units	22	36
3+ Family Units	13	24
Order to Vacate	3	7
Complaints	11	31
Mowing/Grass Letter Sent	0	0
Lots Mowed by DPW	0	0
Misc. Trash Can and Junk Letters Sent	180	294
Door hangers left Order to Remedy	0	55
Appearance Tickets	2	2

Code Enforcement

	March	YTD
Permits Issued	9	22
Cost	4050	8135
Certificate of Occupancy	2	6
Certificate of Compliance	5	15
Permit Extensions	4	16
Stop Work Order	1	2
Sign Permits Issued	3	5
Sign Compliance	0	0
Sign Violations	2	2
Order to Vacate	0	1
Appearance Tickets	2	2
Orders to Remedy-Fence/Trailer	2	4
Semi Collapsed Structures Remedy	0	0
Vacant Property letters Sent	0	0

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

APRIL
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 – April 2023

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

➤ **2022 Year end & Audit**

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

➤ **2022 Annual Update Document**

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

➤ **Sales Tax Revenue**

- Sales Tax revenue for 2023 is coming in at 3.45% over budget but 1.52% less than the 2022 disbursements so let's push to continue to - **Buy local whenever possible!**

CITY OF ONEIDA
OFFICE OF THE COMPTROLLER

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➤ **Human Resources**

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

➤ **Finance Department**

- Perform S&P credit rating call for BAN sale – Maintained a AA- with a stable outlook rating!
- Established Kallet reserve account as outlined in contract
- Working with Fiscal Advisors to hold BAN sale for \$48M for WWTP Expansion project
- Implemented a 30 day test on all printers to consider a service contract that provides free toner and maintenance on all city owned printers
- Met with insurance company on reimbursement of loss due to fraudulent activity by the former Chamberlain

➤ **Civil Service Administration**

- Created agenda and meeting minutes for Civil Service Commission meeting held 3/2/23
- Met with Fire & Police Chiefs, DPW, and Oneida City School to discuss civil service future needs, current outstanding and any issues that need to be researched.
- Registered for Civil Service Conference, which NY State Civil Service has offered scholarship to pay for entire conference and hotel room.
- Began civil service training program administered through the NYS Civil Service office.
- Sorted through large stacks of unfinished work, determined what is missing and what needs to be signed.

**CITY OF ONEIDA
OFFICE OF THE COMPTROLLER**

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- Created a chart of upcoming exams including last date to file.
 - *Administrative Aide LDF 4/13/23 Test Date 5/13/23*
 - *Custodian LDF 5/17/23 Test Date 6/17/23*
 - *Fire Lieutenant Promotional Exam LDF 5/24/23 Test date 6/24/23*
 - *Police Officer Exam LDF 8/9/23 Test Date 9/9/23*
- Develop process for application approvals
- Began creating employee files and updating roster cards that have not been updated
- Reading and learning City of Oneida Civil Service rules and processes.

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		\$ 375,409	\$ 462,775	\$ 397,934		\$ (397,934)	\$ (347,095)
		83,635	123,807	88,653		(88,653)	(435,749)
MAY		370,046	491,543	392,249		(392,249)	(827,997)
		78,985	96,444	83,724		(83,724)	(911,721)
June		474,058	176,849	502,501		(502,501)	(1,414,222)
		205,950	237,082	218,307		(218,307)	(1,632,529)
		132,886	104,182	140,859		(140,859)	(1,773,388)
2ND QTR		\$ 1,720,969	\$ 1,692,682	\$ 1,824,227	\$ -	\$ (1,824,227)	\$ (1,773,388)
JULY		\$ 384,787	\$ 441,543	\$ 407,874		\$ (407,874)	\$ (2,181,262)
		84,946	92,857	90,043		(90,043)	(2,271,305)
AUGUST		368,554	430,057	390,667		(390,667)	(2,661,973)
		77,523	89,744	82,175		(82,175)	(2,744,147)
SEPTEMBER		612,953	527,965	649,730		(649,730)	(3,393,878)
		77,986	100,418	82,666		(82,666)	(3,476,543)
3RD QTR		\$ 1,606,750	\$ 1,682,583	\$ 1,703,155	\$ -	\$ (1,703,155)	\$ (3,476,543)
OCTOBER		\$ 355,163	\$ 436,694	\$ 376,473		(376,473)	(3,853,016)
		71,322	87,218	75,601		(75,601)	(3,928,617)
NOVEMBER		359,035	425,400	380,577		(380,577)	(4,309,194)
		74,762	86,064	79,248		(79,248)	(4,388,442)
		320,086	84,849	339,291		(339,291)	(4,727,733)
DECEMBER		215,605	253,246	228,541		(228,541)	(4,956,274)
		96,258	149,708	102,034		(102,034)	(5,058,308)
4TH QTR		\$ 1,492,231	\$ 1,523,179	\$ 1,581,765	\$ -	\$ (1,581,765)	\$ (5,058,308)
TOTALS		\$ 6,210,707	\$ 6,446,985	\$ 6,583,349	\$ 1,525,041	\$ (5,058,308)	\$ (5,058,308)
			3.8%	6% over 2021			



Onelda, NY

Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
<u>001.0010.1001.0000</u>							
REAL PROPERTY TAX	4,605,855.00	4,605,855.00	0.00	4,605,370.11	0.00	-484.89	0.01 %
<u>001.0010.1001.3310</u>							
REAL PROPERTY TAX-FIRE PROTECTION SERVICES	558,370.00	558,370.00	0.00	557,998.64	0.00	-371.36	0.07 %
<u>001.0015.1030.0000</u>							
SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<u>001.0015.1030.0001</u>							
Sidewalk 50/50 program	45,000.00	45,000.00	8,167.09	8,167.09	0.00	-36,832.91	81.85 %
<u>001.0015.1081.0000</u>							
ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
<u>001.0015.1081.0001</u>							
STONELEIGH PILOT 2016	7,500.00	7,500.00	0.00	32,000.00	0.00	24,500.00	426.67 %
<u>001.0015.1091.0002</u>							
GREENHOUSE PILOT	23,537.02	23,537.02	0.00	23,537.02	0.00	0.00	0.00 %
<u>001.0015.1081.0003</u>							
All Seasonings PILOT	1,945.37	1,945.37	0.00	1,945.37	0.00	0.00	0.00 %
<u>001.0015.1090.0000</u>							
INTEREST AND PENALTY	100,000.00	100,000.00	3,302.28	24,743.21	0.00	-75,256.79	75.26 %
<u>001.0016.1110.0000</u>							
CITY SALES TAX	6,583,349.00	6,583,349.00	473,550.35	1,525,041.08	0.00	-5,058,307.92	76.83 %
<u>001.0016.1130.0000</u>							
UTILITY TAX	155,000.00	155,000.00	43.88	53,064.42	0.00	-101,935.58	65.76 %
<u>001.0016.1170.0000</u>							
FRANCHISE TAX	94,000.00	94,000.00	0.00	0.00	0.00	-94,000.00	100.00 %
<u>001.0017.1230.0000</u>							
TAX SEARCHES	14,000.00	14,000.00	110.00	2,805.00	0.00	-11,195.00	79.96 %
<u>001.0017.1231.0000</u>							
FILING FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.1235.0000</u>							
ADVERTISING	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.1255.0000</u>							
CITY CLERK FEES	30,000.00	30,000.00	7,747.50	13,764.20	0.00	-16,235.80	54.12 %
<u>001.0017.1256.0000</u>							
MARRIAGE.	2,000.00	2,000.00	17.50	227.50	0.00	-1,772.50	88.63 %
<u>001.0017.1257.0000</u>							
CERTIFICATE OF OCCUPANCY	3,500.00	3,500.00	200.00	850.00	0.00	-2,650.00	75.71 %
<u>001.0017.1258.0000</u>							
SIGN APPLICATIONS	2,200.00	2,200.00	300.00	1,300.00	0.00	-900.00	40.91 %
<u>001.0017.1259.0000</u>							
ZBA APPLICATIONS	1,000.00	1,000.00	50.00	100.00	0.00	-900.00	90.00 %
<u>001.0017.1260.0000</u>							
SITE PLAN APPLICATIONS	3,800.00	3,800.00	100.00	400.00	0.00	-3,400.00	89.47 %
<u>001.0017.1261.0000</u>							
CONDITIONAL USE PERMIT APPL	800.00	800.00	0.00	200.00	0.00	-600.00	75.00 %
<u>001.0017.1262.0000</u>							
SUBDIVISION APPLICATIONS	500.00	500.00	0.00	300.00	0.00	-200.00	40.00 %
<u>001.0017.1265.0000</u>							
DEED FILING FEE- ASSESSOR (NEW 2013)	4,000.00	4,000.00	810.00	2,460.00	0.00	-1,540.00	38.50 %
<u>001.0017.1266.0000</u>							
Fishing and Hunting llicense	750.00	750.00	1.66	1.66	0.00	-748.34	99.78 %
<u>001.0017.1520.0000</u>							
POLICE REPORTS	2,000.00	2,000.00	424.25	578.50	0.00	-1,421.50	71.08 %
<u>001.0017.1521.0000</u>							
POLICE RECORD CHECKS	2,500.00	2,500.00	420.00	1,170.00	0.00	-1,330.00	53.20 %
<u>001.0017.1522.0000</u>							
POLICE Traffic Diverslon Madison County	20,000.00	20,000.00	0.00	3,859.35	0.00	-16,140.65	80.70 %
<u>001.0017.1524.0000</u>							
Soft Body Armor	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	100.00 %
<u>001.0017.1525.0000</u>							
Police-BRIDGES OPD Compliance Checks	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>001.0017.1527.0000</u>							
VACANT PROPERTY REGISTRY FEE	10,000.00	10,000.00	0.00	250.00	0.00	-9,750.00	97.50 %
<u>001.0017.1528.0001</u>							
RENTAL INSPECTION FEE	65,000.00	65,000.00	1,275.00	15,883.50	0.00	-49,116.50	75.56 %
<u>001.0017.1640.0000</u>							
RESCUE VEHICLE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.1642.0000</u>							
FIRE INSPECTION FEES	7,000.00	7,000.00	0.00	4,350.50	0.00	-2,649.50	37.85 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0017.3545.0000</u>	FIRE ALARM PERMIT FEE	5,000.00	5,000.00	0.00	760.00	0.00	-4,240.00	84.80 %
<u>001.0017.1446.0000</u>	Tent/Solid Fuel Permit	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<u>001.0017.3710.0000</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>001.0017.2005.0000</u>	T-BALL	2,000.00	2,000.00	40.00	1,260.00	0.00	-740.00	37.00 %
<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	0.00	0.00	-4,500.00	100.00 %
<u>001.0017.2025.0000</u>	POOL	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<u>001.0017.2030.0000</u>	FIELD/PARK/POOL RENTAL	3,500.00	3,500.00	30.00	130.00	0.00	-3,370.00	96.29 %
<u>001.0017.2031.0000</u>	REC CENTER REVENUE	45,000.00	45,000.00	3,697.50	12,497.50	0.00	-32,502.50	72.23 %
<u>001.0017.2034.0000</u>	ZUMBA	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2047.0000</u>	Fall Fest	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>001.0018.2220.0000</u>	CIVIL SERVICE CHARGES	11,000.00	11,000.00	45.00	115.00	0.00	-10,885.00	98.95 %
<u>001.0018.2229.0000</u>	LIGHTING	2,500.00	2,500.00	0.00	2,458.06	0.00	-41.94	1.68 %
<u>001.0019.2301.0000</u>	INTEREST ON INVESTMENTS	2,000.00	2,000.00	0.00	2,332.00	0.00	332.00	116.60 %
<u>001.0019.2404.0000</u>	INTEREST ON EMPLOYEE BENEFIT RESERVE	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<u>001.0019.2432.0000</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	1,916.04	0.00	1,916.04	0.00 %
<u>001.0019.2414.0000</u>	KALLET CIVIC CENTER CITY RENTALS	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<u>001.0020.2530.0000</u>	GAMES OF CHANCE	30.00	30.00	0.00	30.00	0.00	0.00	0.00 %
<u>001.0020.2544.0000</u>	DOGS	13,500.00	13,500.00	1,203.00	3,594.00	0.00	-9,906.00	73.38 %
<u>001.0020.2545.0000</u>	MISCELLANEOUS LICENSES	6,000.00	6,000.00	290.00	4,070.00	0.00	-1,930.00	32.17 %
<u>001.0020.2555.0000</u>	BUILDING PERMITS	80,000.00	80,000.00	1,400.00	6,535.00	0.00	-73,465.00	91.83 %
<u>001.0021.2610.0000</u>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	740.00	12,185.00	0.00	-9,815.00	44.61 %
<u>001.0021.2612.0000</u>	COURT FINES	19,000.00	19,000.00	2,572.00	8,023.00	0.00	-10,977.00	57.77 %
<u>001.0022.2650.0000</u>	SALE OF SCRAP	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>001.0022.2660.0000</u>	SALE OF REAL PROPERTY	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<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>001.0022.2668.0000</u>	SALE OF VEHICLES-ENTERPRISE	10,000.00	10,000.00	0.00	21,250.00	0.00	11,250.00	212.50 %
<u>001.0022.2680.0000</u>	INSURANCE RECOVERY	10,000.00	10,000.00	69,875.79	79,821.02	0.00	69,821.02	798.21 %
<u>001.0022.2690.0000</u>	COMPENSATION FOR LOSS	2,000.00	2,000.00	0.00	6,357.20	0.00	4,357.20	317.86 %
<u>001.0023.2725.0000</u>	TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
<u>001.0023.2770.0000</u>	MISCELLANEOUS	0.00	0.00	0.18	-18,867.59	0.00	-18,867.59	0.00 %
<u>001.0023.2770.0001</u>	E-CHECK CONVENIENCE FEE	0.00	0.00	29.70	325.80	0.00	325.80	0.00 %
<u>001.0023.2771.0000</u>	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-338.78	0.00	-338.78	0.00 %
<u>001.0024.5001.0078</u>	Interfund Transfer-Employee Benefit Reserve	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
<u>001.0024.5001.8110</u>	INTERFUND TRANSFER.SEWER	166,931.00	166,931.00	0.00	0.00	0.00	-166,931.00	100.00 %
<u>001.0024.5001.8300</u>	INTERFUND TRANSFER.WATER	94,685.00	94,685.00	0.00	0.00	0.00	-94,685.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0025.3001.0000</u> STATE AID PER CAPITA	1,700,877.00	1,700,877.00	0.00	0.00	0.00	-1,700,877.00	100.00 %
<u>001.0025.3005.0000</u> MORTGAGE TAX	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	100.00 %
<u>001.0025.3016.0000</u> HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %
<u>001.0025.3289.0000</u> State Training Reimbursements	0.00	0.00	0.00	713.00	0.00	713.00	0.00 %
<u>001.0025.3330.0000</u> STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<u>001.0025.3390.0000</u> SADWI	10,000.00	10,000.00	238.80	238.80	0.00	-9,761.20	97.61 %
<u>001.0025.3392.0000</u> SA TRAFFIC SAFETY (STEP)	15,024.00	15,024.00	0.00	0.00	0.00	-15,024.00	100.00 %
<u>001.0025.3396.0000</u> Police State Grant	0.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00 %
<u>001.0025.3501.0000</u> STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
Revenue Total:	15,274,328.39	15,330,328.39	576,681.48	7,089,832.20	0.00	-8,240,496.19	53.75%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1010.0101.0000 SALARIESCOMMON COUNCIL	35,764.00	35,764.00	1,375.52	11,004.16	0.00	24,759.84	69.23 %
001.1210.0101.0000 SALARIES MAYOR	52,246.00	52,246.00	3,870.99	17,937.31	0.00	34,308.69	65.67 %
001.1210.0400.0000 OTHER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0101.0000 SALARIES.COMPTROLLER	182,774.00	182,774.00	7,494.49	55,591.80	0.00	127,182.20	69.58 %
001.1315.0102.0000 OVERTIMECOMPTROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0403.0000 CITY AUDIT	21,700.00	46,873.92	0.00	4,446.05	20,727.70	21,700.17	46.29 %
001.1315.0404.0000 FISCAL BONDING FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.1315.0405.0000 POST-RETIREMENT BENEFITS GASB 43/45	4,500.00	9,000.00	0.00	0.00	4,500.00	4,500.00	50.00 %
001.1315.0416.0000 TRAINING/TRAVEL & MEALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001.1315.0101.0000 SALARIESCHAMBERLAIN	58,818.00	58,818.00	2,354.34	17,464.40	0.00	41,353.60	70.31 %
001.1325.0200.0000 EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.1355.0101.0000 SALARIESASSESSOR	74,800.00	74,800.00	2,876.93	21,587.44	0.00	53,212.56	71.14 %
001.1355.0300.0000 MAT SUPPLIES	500.00	800.00	0.00	723.44	0.00	76.56	9.57 %
001.1355.0400.0000 Certiorari	1,000.00	700.00	0.00	0.00	0.00	700.00	100.00 %
001.1355.0401.0000 TRAINING	2,000.00	2,000.00	0.00	705.00	0.00	1,295.00	64.75 %
001.1355.0403.0000 CONTRACTS	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
001.1355.0416.0000 TRAVEL-MEALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1364.0400.0000 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	6,028.12	32,298.53	0.00	65,277.47	66.90 %
001.1410.0200.0000 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1410.0300.0000 MAT SUPPLIES	1,000.00	1,000.00	43.35	122.18	190.00	687.82	68.78 %
001.1420.0400.0000 MOU -\$3668.75	48,000.00	48,000.00	0.00	8,000.00	0.00	40,000.00	83.33 %
001.1420.0403.0000 STAFF SERVICES	15,600.00	15,600.00	0.00	2,600.00	0.00	13,000.00	83.33 %
001.1420.0410.0000 LAW LITIGATION	20,000.00	20,000.00	0.00	7,557.00	0.00	12,443.00	62.22 %
001.1420.0411.0000 LABOR SERVICES AND NEGOTIATIONS	10,000.00	10,000.00	0.00	4,075.50	0.00	5,924.50	59.25 %
001.1420.0412.0000 ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.1420.0413.0000 ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,500.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
001.1420.0419.0000 MISC ATTORNEY	500.00	1,200.00	800.00	800.00	0.00	400.00	33.33 %
001.1430.0101.0000 SALARIESCIVIL SERVICE	30,931.00	30,931.00	0.00	8,327.48	0.00	22,603.52	73.08 %
001.1430.0300.0000 MAT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1430.0400.0000 OTHER EXPENSE	1,500.00	1,500.00	0.00	708.22	541.50	250.28	16.69 %
001.1430.0403.0000 CONTRACTS	4,000.00	4,500.00	550.00	1,401.39	500.00	2,598.61	57.75 %
001.1620.0101.0000 SALARIESBUILDINGS.	103,638.00	103,638.00	3,963.79	27,731.53	0.00	75,906.47	73.24 %
001.1620.0102.0000 OVERTIMEBUILDINGS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001.1620.0300.0000 MAT SUPPLIES	21,025.00	21,025.00	520.27	2,676.21	5,641.00	12,707.79	60.44 %
001.1620.0401.0000 ELECTRIC AND GAS	190,000.00	190,000.00	5,002.50	42,283.19	0.00	147,716.81	77.75 %
001.1620.0403.0001 CONTRACTS MB/FD	61,000.00	61,000.00	419.65	18,831.95	27,052.24	15,115.81	24.78 %
001.1620.0403.0002 CONTRACTS JC	24,000.00	24,328.00	320.00	5,265.00	4,063.65	14,999.35	61.65 %
001.1620.0403.0003 CONTRACTS COMBINED	7,200.00	7,200.00	0.00	841.80	0.00	6,358.20	88.31 %
001.1620.0404.0000 POSTAGE	19,500.00	19,500.00	0.00	6,616.30	0.00	12,883.70	66.07 %
001.1620.0405.0000 BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	233.18	233.18	500.00	4,266.82	85.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.1620.0495.0000</u>	COPIER CONTRACTS	20,000.00	20,000.00	1,769.97	4,970.54	0.00	15,029.46	75.15 %
<u>001.1640.0401.0000</u>	CENTRAL GASOLINE	100,000.00	100,000.00	5,793.70	22,938.43	0.00	77,061.57	77.06 %
<u>001.1640.0402.0000</u>	CENTRAL DIESEL	80,000.00	80,000.00	2,119.48	11,191.54	0.00	68,808.46	86.01 %
<u>001.1640.0403.0001</u>	CENTRAL VEHICLE -POLICE REPAIRS	12,000.00	17,594.89	0.00	8,466.48	8,980.75	147.66	0.84 %
<u>001.1640.0403.0002</u>	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	0.00	0.00	750.00	250.00	25.00 %
<u>001.1650.0300.0000</u>	Central Office Supplies	25,000.00	25,000.00	530.99	1,823.79	4,689.02	18,487.19	73.95 %
<u>001.1680.0403.0000</u>	CONTRACTS	172,339.00	172,339.00	3,466.19	65,205.78	629.66	106,503.56	61.80 %
<u>001.1910.0400.0000</u>	INSURANCE	181,803.35	182,051.56	4,570.00	96,748.14	0.00	85,303.42	46.86 %
<u>001.1920.0400.0000</u>	NYCOM DUES	4,553.00	4,553.00	0.00	4,553.00	0.00	0.00	0.00 %
<u>001.1980.0400.0000</u>	PRINTING	10,000.00	15,000.00	298.52	1,168.61	409.00	13,422.39	89.48 %
<u>001.3070.0101.0000</u>	SALARIESCOMMISSIONER.	3,500.00	3,500.00	134.61	1,076.88	0.00	2,423.12	69.23 %
<u>001.3120.0101.0000</u>	SALARIESPOLICE.	2,524,167.00	2,524,167.00	91,314.64	730,788.42	0.00	1,793,378.58	71.05 %
<u>001.3120.0102.0000</u>	OVERTIMEPOLICE.	84,000.00	84,000.00	4,990.63	42,135.98	0.00	41,864.02	49.84 %
<u>001.3120.0104.0000</u>	HOLIDAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001.3120.0109.0000</u>	STEP OVERTIME	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<u>001.3120.0109.0000</u>	DWI Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001.3120.0113.0000</u>	COMP TIME BUYOUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001.3120.0202.0000</u>	CAMERAS/EQUIPMENT MAINT	3,000.00	3,000.00	0.00	0.00	1,095.00	1,905.00	63.50 %
<u>001.3120.0203.0000</u>	Side by Side ATV-Railtrall 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	725.62	7,133.75	4,279.92	12,674.10	52.62 %
<u>001.3120.0317.0000</u>	CLOTHING	35,000.00	47,976.68	1,119.79	13,817.94	23,215.56	10,943.18	22.81 %
<u>001.3120.0403.0000</u>	CONTRACTS	10,000.00	10,699.87	885.00	2,839.00	3,099.98	4,760.89	44.49 %
<u>001.3120.0407.0000</u>	CHIEF'S EXPENSE	2,000.00	2,469.78	0.00	874.78	0.00	1,595.00	64.58 %
<u>001.3120.0410.0000</u>	RADIO MAINTENANCE & REPAIR	7,000.00	7,000.00	0.00	152.71	0.00	6,847.29	97.82 %
<u>001.3120.0413.0000</u>	TRAINING	17,000.00	17,458.04	990.00	1,272.70	2,953.04	13,232.30	75.79 %
<u>001.3120.0415.0000</u>	EDUCATION EXPENSE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<u>001.3120.0416.0000</u>	TRAVEL-MEALS	2,000.00	2,300.00	0.00	70.00	300.06	1,929.94	83.91 %
<u>001.3120.0419.0000</u>	Equipment Maintenance	5,000.00	5,000.00	0.00	67.96	470.00	4,462.04	89.24 %
<u>001.3120.0470.0000</u>	Crime Prevention	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.3120.0421.0000</u>	Body Worn Cameras	0.00	56,000.13	0.00	0.00	56,000.02	0.11	0.00 %
<u>001.3310.0101.0000</u>	SALARISTRAFFIC.	64,859.00	64,859.00	2,494.58	17,462.06	0.00	47,396.94	73.08 %
<u>001.3310.0107.0000</u>	OVERTIME.TRAFFIC	3,000.00	3,000.00	140.32	280.64	0.00	2,719.36	90.65 %
<u>001.3310.0200.0000</u>	EQUIPMENT	35,500.00	35,500.00	0.00	4,187.04	6,812.96	24,500.00	69.01 %
<u>001.3310.0300.0000</u>	MAT SUPPLIES	10,000.00	10,024.00	46.62	470.16	1,519.84	8,034.00	80.15 %
<u>001.3310.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001.3310.0406.0000</u>	Traffic Safety Board Expenses	1,000.00	1,416.00	0.00	0.00	0.00	1,416.00	100.00 %
<u>001.3410.0101.0000</u>	SALARIESFIRE	2,046,579.00	2,046,579.00	75,759.84	595,111.14	0.00	1,451,467.86	70.92 %
<u>001.3410.0107.0000</u>	OVERTIMEFIRE	130,000.00	130,000.00	0.00	37,029.57	0.00	92,970.43	71.52 %
<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	788.94	0.00	3,423.06	81.27 %

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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>001.3410.0117.0000</u>	PERSONAL LEAVE	2,500.00	2,500.00	0.00	1,299.73	0.00	1,200.27	48.01%
<u>001.3410.0114.0000</u>	SHORT SHIFT STAFFING OVERTIME	25,000.00	25,000.00	0.00	5,372.06	0.00	19,627.94	78.51%
<u>001.3410.0200.0000</u>	FIRE EQUIPMENT	15,000.00	15,000.00	56.00	56.00	0.00	14,944.00	99.63%
<u>001.3410.0201.0000</u>	EMS EQUIPMENT	5,000.00	5,000.00	0.00	440.00	635.00	3,925.00	78.50%
<u>001.3410.0202.0000</u>	Thermal Imaging Camera FEMA Grant	0.00	44,500.00	0.00	0.00	44,500.00	0.00	0.00%
<u>001.3410.0300.0000</u>	MEDICAL SUPPLIES	12,500.00	12,500.00	0.00	739.42	1,700.00	10,060.58	80.48%
<u>001.3410.0317.0000</u>	CLOTHING	15,500.00	15,620.00	639.92	737.82	2,270.00	12,612.18	80.74%
<u>001.3410.0318.0000</u>	TURNOUT GEAR - MAINTENANCE	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
<u>001.3410.0400.0000</u>	SCBA	12,000.00	12,265.00	0.00	4,903.66	813.00	6,548.34	53.39%
<u>001.3410.0401.0000</u>	207A	35,707.00	35,707.00	2,975.52	11,902.08	0.00	23,804.92	66.67%
<u>001.3410.0403.0000</u>	CONTRACTS	18,000.00	18,000.00	0.00	8,189.92	680.00	9,130.08	50.72%
<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	0.00	388.83	450.00	1,661.17	66.45%
<u>001.3410.0407.0000</u>	CHIEF'S EXPENSE	4,500.00	4,500.00	88.00	406.99	200.00	3,893.01	86.51%
<u>001.3410.0408.0000</u>	NEW HIRE EXPENSE	20,000.00	20,440.00	5,073.26	5,073.26	880.00	14,486.74	70.87%
<u>001.3410.0409.0000</u>	EQUIPMENT REPAIR & MAINT.	22,000.00	22,000.00	523.99	879.24	4,162.00	16,958.76	77.09%
<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	0.00	9,304.00	5,696.00	37.97%
<u>001.3410.0413.0000</u>	TRAINING	6,500.00	6,500.00	69.00	854.40	1,931.04	3,714.56	57.15%
<u>001.3410.0417.0000</u>	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>001.3410.0418.0000</u>	ANNUAL PHYSICALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>001.3410.0438.0000</u>	FIRE MARSHALL ACCOUNT	5,500.00	5,500.00	0.00	0.00	145.00	5,355.00	97.36%
<u>001.3530.0400.0000</u>	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>001.3650.0403.0000</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	1,085.00	1,085.00	28,915.00	0.00	0.00%
<u>001.4068.0101.0000</u>	SALARIES- MOSQUITO	64,359.00	64,359.00	0.00	15,424.53	0.00	48,934.47	76.03%
<u>001.4068.0102.0000</u>	OVERTIMEMOSQUITO	7,000.00	7,000.00	0.00	812.23	0.00	6,187.77	88.40%
<u>001.4068.0109.0000</u>	MAT SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
<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	0.00	175.00	2,825.00	94.17%
<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	28,814.94	0.00	89,233.06	75.59%
<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	28,030.16	198,396.69	0.00	687,197.31	77.60%
<u>001.5110.0102.0000</u>	OVERTIMESTREET MAINTENANCE	45,000.00	45,000.00	373.30	17,890.83	0.00	27,109.17	60.24%
<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	452.00	1,041.50	624.18	4,334.32	72.24%
<u>001.5110.0314.0000</u>	ROAD MATERIALS	20,000.00	20,000.00	0.00	849.69	135.87	19,014.44	95.07%
<u>001.5110.0322.0000</u>	TOOLS	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>001.5110.0328.0000</u>	WORK SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001 5110 0403 0000</u>	Emergency Tree Removal	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00 %
<u>001 5110 0403 0000</u>	CONTRACTS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>001 5110 0404 0000</u>	RENTALS	15,000.00	23,700.00	0.00	0.00	23,700.00	0.00	0.00 %
<u>001 5110 0416 0000</u>	TRAVEL-MEALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>001 5132 0101 0000</u>	SALARIESCENTRAL GARAGE	179,740.00	179,740.00	6,910.67	49,057.34	0.00	130,682.66	72.71 %
<u>001 5132 0102 0000</u>	OVERTIMECENTRAL GARAGE	4,000.00	4,000.00	0.00	4,176.86	0.00	-176.86	-4.42 %
<u>001 5132 0200 0000</u>	EQUIPMENT	5,000.00	5,000.00	2,425.00	3,550.00	0.00	1,450.00	29.00 %
<u>001 5132 0300 0000</u>	DPW MAINTENANCE- REPAIR	75,000.00	75,000.00	1,381.17	16,284.43	38,276.75	20,438.82	27.25 %
<u>001 5132 0301 0000</u>	GENERAL MATERIALS	25,000.00	25,000.00	650.36	1,603.84	3,626.65	19,769.51	79.08 %
<u>001 5132 0304 0000</u>	MAJOR REPAIRS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>001 5132 0322 0000</u>	TOOLS	3,000.00	3,000.00	0.00	999.95	0.00	2,000.05	66.67 %
<u>001 5132 0401 0000</u>	CONTRACTS	24,200.00	24,200.00	1,174.67	5,128.22	7,054.78	12,017.00	49.66 %
<u>001 5132 0405 0000</u>	BUILDING MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	0.00	60.00	1,940.00	97.00 %
<u>001 5132 0300 0000</u>	MAT SUPPLIES	3,000.00	3,000.00	0.00	979.41	20.59	2,000.00	66.67 %
<u>001 5142 0315 0000</u>	SALT AND SAND	100,000.00	100,000.00	0.00	44,422.42	25,577.58	30,000.00	30.00 %
<u>001 5142 0416 0000</u>	TRAVEL-MEALS	3,000.00	3,000.00	2,660.00	2,660.00	0.00	340.00	11.33 %
<u>001 7140 0101 0000</u>	SALARIESREC	200,804.00	200,804.00	7,722.43	56,585.77	0.00	144,218.23	71.82 %
<u>001 7140 0102 0000</u>	OVERTIMEREC	1,500.00	1,500.00	363.89	667.13	0.00	832.87	55.52 %
<u>001 7140 0103 0000</u>	MAINTENANCE SALARIES	100,935.00	100,935.00	3,015.69	20,042.38	0.00	80,892.62	80.14 %
<u>001 7140 0104 0000</u>	POOL SALARIES	35,708.00	35,708.00	0.00	0.00	0.00	35,708.00	100.00 %
<u>001 7140 0200 0000</u>	EQUIPMENT	3,000.00	3,000.00	0.00	14,330.07	-14,330.07	3,000.00	100.00 %
<u>001 7140 0205 0000</u>	WOOD FIBER PLAYGROUND MULCH	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<u>001 7140 0216 0000</u>	REC SOFTWARE	4,500.00	4,500.00	0.00	4,200.00	0.00	300.00	6.67 %
<u>001 7140 0219 0000</u>	FERRIS MOWER PURCHASE	4,000.00	4,000.00	2,524.00	2,524.00	0.00	1,476.00	36.90 %
<u>001 7140 0221 0000</u>	RAIL TRAIL MATERIALS	0.00	1,252.00	0.00	1,152.00	0.00	100.00	7.99 %
<u>001 7140 0300 0000</u>	MAT SUPPLIES	15,000.00	15,000.00	321.74	3,514.99	1,400.29	10,084.72	67.23 %
<u>001 7140 0307 2025</u>	Pool Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001 7140 0405 0000</u>	CONTRACTS	7,500.00	7,500.00	0.00	2,342.29	3,300.00	1,857.71	24.77 %
<u>001 7140 0405 7001</u>	CONTRACTS YOUTH BB	5,690.00	5,690.00	42.00	1,463.00	0.00	4,227.00	74.29 %
<u>001 7140 0403 2004</u>	CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001 7140 0403 7000</u>	CONTRACTS.T-BALL	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>001 7140 0403 2013</u>	Fall Fest	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001 7140 0403 2014</u>	Halloween Party	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001 7140 0403 2018</u>	YOUTH FLAG FOOTBALL	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
<u>001 7140 0403 7020</u>	CONTRACTS.MUNY BB	8,016.00	8,016.00	1,350.00	5,505.00	0.00	2,511.00	31.32 %
<u>001 7140 0403 2021</u>	CONTRACTS.ADULT VB	3,600.00	3,600.00	250.00	1,475.00	0.00	2,125.00	59.03 %
<u>001 7140 0403 2022</u>	CONTRACTS.ADULT SOFTBALL	3,815.00	3,815.00	0.00	0.00	0.00	3,815.00	100.00 %
<u>001 7140 0403 2032</u>	CONTRACTS.CONCERTS/ENTERTAINMENT	5,000.00	5,000.00	150.00	570.00	420.00	4,010.00	80.20 %
<u>001 7140 0403 2033</u>	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001 7140 0403 2038</u>	REC ART CAMP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001 7140 0403 2039</u>	REC RAIL TRAIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001 7140 0403 2040</u>	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.7140.0403.2045</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.7140.0403.0000</u>	16,000.00	16,000.00	1,027.07	3,805.25	2,562.97	9,631.78	60.20 %
<u>001.7140.0416.0000</u>	1,500.00	1,500.00	0.00	700.00	0.00	800.00	53.33 %
<u>001.7140.0416.2025</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.7140.0421.0000</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.7521.0403.0000</u>	4,000.00	4,000.00	0.00	3,236.61	323.33	440.06	11.00 %
<u>001.7521.0404.0000</u>	5,000.00	5,000.00	0.00	0.00	925.02	4,074.98	81.50 %
<u>001.7521.0410.0000</u>	500.00	500.00	125.00	125.00	0.00	375.00	75.00 %
<u>001.8020.0101.0000</u>	138,693.00	138,693.00	5,333.63	40,504.64	0.00	98,188.36	70.80 %
<u>001.8020.0300.0000</u>	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<u>001.8020.0400.0000</u>	10,000.00	10,000.00	40.61	382.58	0.00	9,617.42	96.17 %
<u>001.8020.0402.0000</u>	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>001.8664.0101.0000</u>	231,878.00	231,878.00	8,918.36	65,269.58	0.00	166,608.42	71.85 %
<u>001.8664.0102.0000</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001.8664.0401.0000</u>	1,000.00	1,000.00	0.00	96.33	0.00	903.67	90.37 %
<u>001.8664.0412.0000</u>	1,500.00	1,500.00	0.00	920.00	0.00	580.00	38.67 %
<u>001.8664.0414.0000</u>	1,500.00	1,500.00	80.00	80.00	0.00	1,420.00	94.67 %
<u>001.9010.0806.0000</u>	340,929.00	340,929.00	0.00	90,181.62	0.00	250,747.38	73.55 %
<u>001.9011.0807.0000</u>	1,202,043.00	1,202,043.00	0.00	279,338.31	0.00	922,704.69	76.76 %
<u>001.9030.0801.0000</u>	486,410.00	486,410.00	15,786.44	125,813.07	0.00	360,596.93	74.13 %
<u>001.9035.0802.0000</u>	113,757.00	113,757.00	3,692.08	29,424.53	0.00	84,332.47	74.13 %
<u>001.9040.0803.0000</u>	205,257.00	205,257.00	0.00	205,256.13	0.00	0.87	0.00 %
<u>001.9060.0805.0000</u>	2,697,934.89	2,697,934.89	240,442.03	988,186.65	0.00	1,709,748.24	63.37 %
<u>001.9080.0800.0000</u>	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	100.00 %
<u>001.9710.0400.0000</u>	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	100.00 %
<u>001.9710.0700.0000</u>	116,489.00	116,489.00	0.00	38,385.92	0.00	78,103.08	67.05 %
<u>001.9785.0600.0001</u>	164,824.00	180,589.14	3,093.00	39,549.96	9,094.69	131,944.49	73.06 %
<u>001.9785.0600.0002</u>	64,789.00	64,789.00	0.00	16,197.42	0.00	48,591.58	75.00 %
<u>001.9785.0600.0003</u>	16,511.00	16,511.00	0.00	4,127.61	0.00	12,383.39	75.00 %
<u>001.9785.0600.0004</u>	9,127.00	9,127.00	0.00	2,281.62	0.00	6,845.38	75.00 %
<u>001.9785.0600.0005</u>	11,646.00	11,646.00	0.00	2,796.87	0.00	8,849.13	75.98 %
Expense Total:	15,783,298.24	16,005,195.67	586,279.03	4,462,669.37	389,031.57	11,153,494.73	69.69%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-674,867.28	-9,597.55	2,627,162.83	-389,031.57	2,912,998.54	431.64%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue							
<u>002.0010.1030.0000</u>							
SPECIAL ASSESSMENTS	2,650.00	2,650.00	0.00	0.00	0.00	-2,650.00	100.00%
<u>002.0017.2140.0000</u>							
METERED WATER SALES	3,630,724.00	3,630,724.00	169,368.97	961,613.92	0.00	-2,669,110.08	73.51%
<u>002.0017.2141.0000</u>							
RESERVE	110,000.00	110,000.00	8,463.34	35,694.91	0.00	-74,305.09	67.55%
<u>002.0017.2142.0000</u>							
CONTRACTS	41,179.00	41,179.00	0.00	0.00	0.00	-41,179.00	100.00%
<u>002.0017.2143.0000</u>							
MARBLE HILL WATER CONTRACT	1,200.00	1,200.00	222.21	877.54	0.00	-322.46	26.87%
<u>002.0017.2144.0000</u>							
SERVICE CHARGES	50,000.00	50,000.00	132.15	12,795.09	0.00	-37,204.91	74.41%
<u>002.0017.2148.0000</u>							
PENALTIES	35,000.00	35,000.00	4,614.01	13,666.74	0.00	-21,333.26	60.95%
<u>002.0019.2401.0000</u>							
INTEREST ON INVESTMENTS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
<u>002.0019.2402.0000</u>							
INTEREST ON RESERVES	160.00	160.00	0.00	125.14	0.00	-34.86	21.79%
<u>002.0022.2650.0000</u>							
SALE OF SCRAP	1,100.00	1,100.00	0.00	456.40	0.00	-643.60	58.51%
<u>002.0023.2770.0000</u>							
MISCELLANEOUS	1,000.00	1,000.00	-25.00	6,801.03	0.00	5,801.03	680.10%
<u>002.0024.5031.0110</u>							
TRANSFER FROM SEWER	95,391.00	95,391.00	0.00	0.00	0.00	-95,391.00	100.00%
<u>002.0024.5032.0000</u>							
TRANSFER FROM HYDRANT	23,282.00	23,282.00	0.00	0.00	0.00	-23,282.00	100.00%
Revenue Total:	3,992,186.00	3,992,186.00	182,775.68	1,032,030.77	0.00	-2,960,155.23	74.15%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

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	42,338.29	299,638.85	0.00	780,784.15	72.27 %
002 8300 0102 0000 OVERTIMEWATER	35,000.00	35,000.00	983.23	5,101.09	0.00	29,898.91	85.43 %
002 8300 0200 0000 EQUIPMENT	55,830.00	55,830.00	0.00	2,447.40	411.88	52,970.72	94.88 %
002 8300 0300 0000 MAT SUPPLIES	7,700.00	7,700.00	0.00	1,986.79	749.05	4,964.16	64.47 %
002 8300 0302 0000 EQUIPMENT MAINTENANCE-REPAIR	50,507.00	50,507.00	0.00	569.86	16,981.40	32,955.74	65.25 %
002 8300 0307 0000 OTHER CHEMICALS	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00 %
002 8300 0308 0000 CHLORINE	78,950.00	78,950.00	0.00	8,007.13	42,475.85	28,467.02	36.06 %
002 8300 0309 0000 CAUSTIC SODA	78,000.00	78,000.00	0.00	12,569.70	20,430.30	45,000.00	57.69 %
002 8300 0310 0000 LIQUID ALUM	82,500.00	82,500.00	0.00	5,904.36	68,895.64	7,700.00	9.33 %
002 8300 0311 0000 PHOSPHATES	47,500.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00 %
002 8300 0319 0000 GENERAL MAINTENANCE	84,745.00	87,698.35	3,725.66	13,822.27	14,973.68	58,902.40	67.16 %
002 8300 0324 0000 METERS & PARTS	56,250.00	68,100.04	0.00	0.00	12,757.54	55,342.50	81.27 %
002 8300 0401 0000 UTILITIES	123,838.00	123,838.00	0.00	26,220.22	21,887.47	75,730.31	61.15 %
002 8300 0402 0000 TELEPHONE	953.00	953.00	98.25	294.87	0.00	658.13	69.06 %
002 8300 0403 0000 CONTRACTS	69,217.00	74,735.04	1,524.38	19,376.50	6,228.32	49,130.22	65.74 %
002 8300 0404 0000 POSTAGE	10,298.00	10,298.00	0.00	9,785.54	0.00	512.46	4.98 %
002 8300 0406 0000 COMMITTEES	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
002 8300 0413 0000 TRAINING	4,389.00	4,389.00	240.00	240.00	0.00	4,149.00	94.53 %
002 8300 0415 0000 LAB TESTING	23,185.00	24,498.80	127.42	2,148.10	12,270.18	10,080.52	41.15 %
002 8300 0416 0000 TRAVEL-MEALS	4,389.00	4,389.00	425.00	465.00	0.00	3,924.00	89.41 %
002 8300 0427 0000 INFRASTRUCTURE IMPROVEMENTS	100,000.00	142,314.27	22,069.44	28,418.57	13,895.70	100,000.00	70.27 %
002 8300 0431 0000 TAXES	420,000.00	420,000.00	0.00	298,420.94	0.00	121,579.06	28.95 %
002 8300 0436 0000 CONTINGENCY	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
002 8300 0441 0000 INSURANCE	64,500.00	64,500.00	0.00	35,535.70	0.00	28,964.30	44.91 %
002 8300 0444 0000 OFFICE TECHNOLOGY EXPENSE	0.00	0.00	0.00	1,470.00	0.00	-1,470.00	0.00 %
002 8010 0806 0000 RETIREMENT	125,754.00	125,754.00	0.00	33,951.82	0.00	91,802.18	73.00 %
002 9050 0801 0000 SOCIAL SECURITY	69,996.00	69,996.00	2,587.91	18,194.80	0.00	51,801.20	74.01 %
002 9055 0802 0000 MEDICARE	16,370.00	16,370.00	605.24	4,255.28	0.00	12,114.72	74.01 %
002 9040 0804 0000 WORKERS COMP	40,993.00	40,993.00	0.00	40,992.42	0.00	0.58	0.00 %
002 9050 0805 0000 HEALTH INSURANCE	326,932.00	326,932.00	25,761.42	106,106.78	0.00	220,825.22	67.54 %
002 9080 0800 0000 EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
002 9710 0900 0000 PRINCIPAL ON DEBT	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	100.00 %
002 9710 0700 0000 INTEREST ON DEBT	192,550.00	192,550.00	0.00	79,378.39	0.00	113,171.61	58.78 %
002 9765 0900 0001 WATER VEHICLE LEASE	38,549.00	38,549.00	0.00	9,637.29	0.00	28,911.71	75.00 %
002 9901 0902 0000 TRANSFER TO GENERAL	94,685.00	94,685.00	0.00	0.00	0.00	94,685.00	100.00 %
002 9903 0905 0000 TRANSFER TO RESERVE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
002 9950 0900 0000 TRANSFERS TO CAPITAL	143,250.00	143,250.00	0.00	0.00	0.00	143,250.00	100.00 %
Expense Total:	4,091,653.00	4,155,602.50	100,486.24	1,064,939.67	279,457.01	2,811,205.82	67.65%
Fund: 002 - WATER Surplus (Deficit):	-99,467.00	-163,416.50	82,289.44	-32,908.90	-279,457.01	-148,949.41	-91.15%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER							
Revenue							
<u>003.0017.2120.0000</u>	SEWER RENTS - ONEIDA	2,039,480.00	2,039,480.00	24,922.13	400,138.48	0.00	-1,639,341.52 80.38 %
<u>003.0017.2121.0000</u>	SEWER RENTS - KENWOOD	33,264.34	33,264.34	0.00	5,250.15	0.00	-28,014.19 84.22 %
<u>003.0017.2122.0000</u>	SEWER RENTS - VERONA	280,000.00	280,000.00	57,449.30	145,156.17	0.00	-134,843.83 48.16 %
<u>003.0017.2122.0001</u>	SEPTAGE CHARGES	20,000.00	20,000.00	0.00	9,832.00	0.00	-10,168.00 50.84 %
<u>003.0017.2123.0000</u>	SEWER RENTS - HP HOOD	2,448,937.11	2,448,937.11	195,158.05	734,637.83	0.00	-1,714,299.28 70.00 %
<u>003.0017.2128.0000</u>	SEWER PENALTIES	45,000.00	45,000.00	5,153.29	15,616.85	0.00	-29,383.15 65.30 %
<u>003.0017.2128.0001</u>	SEWER VIOLATIONS	500.00	500.00	0.00	0.00	0.00	-500.00 100.00 %
<u>003.0017.2129.0000</u>	KENWOOD SEWER PENALTIES	500.00	500.00	26.40	51.70	0.00	-448.30 89.66 %
<u>003.0022.2065.0000</u>	Sale of Equipment	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00 100.00 %
<u>003.0023.7770.0000</u>	MISCELLANEOUS	0.00	0.00	0.00	2,932.96	0.00	2,932.96 0.00 %
<u>003.0023.7771.0000</u>	SEWER PERMITS	500.00	500.00	0.00	0.00	0.00	-500.00 100.00 %
<u>003.0023.8772.0000</u>	RECLAIMED WATER PUMP STATION	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00 100.00 %
<u>003.0024.5031.0232</u>	Interfund transfer-Capital Improvement Reserve	14,315.00	14,315.00	0.00	0.00	0.00	-14,315.00 100.00 %
<u>003.0024.5031.0233</u>	Interfund Transfer-Dist Rehab & Pump St Reserve	57,261.00	57,261.00	0.00	0.00	0.00	-57,261.00 100.00 %
<u>003.0024.5031.0234</u>	Interfund Transfer-Vehicle Reserve	25,925.00	25,925.00	0.00	0.00	0.00	-25,925.00 100.00 %
	Revenue Total:	4,995,682.45	4,995,682.45	282,709.17	1,313,616.14	0.00	-3,682,066.31 73.70 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003 8110 0101 0000 SALARIESEWER	821,093.00	821,093.00	26,726.87	184,254.89	0.00	636,838.11	77.56 %
003 8110 0102 0000 OVERTIMESEWER	40,000.00	40,000.00	1,774.09	10,088.10	0.00	29,911.90	74.78 %
003 8110 0200 0000 EQUIPMENT	75,000.00	78,017.65	9,833.65	14,382.03	10,559.04	53,076.58	68.03 %
003 8110 0300 0000 MAT SUPPLIES	9,500.00	19,640.00	34.32	1,487.51	14,060.43	4,092.06	20.84 %
003 8110 0308 0000 CHLORINE	55,000.00	55,000.00	0.00	7,946.16	28,262.72	18,791.12	34.17 %
003 8110 0312 0000 POLYMER	130,000.00	130,000.00	14,720.00	28,980.00	101,020.00	0.00	0.00 %
003 8110 0313 0000 WATER	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
003 8110 0379 0000 LIQUID IRON SALTS	120,000.00	120,000.00	6,526.43	25,349.70	94,650.30	0.00	0.00 %
003 8110 0330 0000 LAB SUPPLIES	5,000.00	5,000.00	0.00	675.09	2,974.91	1,350.00	27.00 %
003 8110 0331 0000 PUMP STATIONS	3,300.00	3,300.00	0.00	2,198.78	0.00	1,101.22	33.37 %
003 8110 0400 0000 CONTRACTUAL SERVICES	10,000.00	23,601.04	3,143.18	13,901.48	-2,097.45	11,797.01	49.99 %
003 8110 0400 0001 OTHER EXPENSE-PROFESSIONAL	32,500.00	61,439.32	0.00	289.00	28,650.52	32,499.80	52.90 %
003 8110 0400 0002 OTHER EXPENSE-SEWER REHAB	30,000.00	43,648.96	5,512.08	9,712.08	-9,713.12	43,650.00	100.00 %
003 8110 0401 0000 UTILITIES	325,000.00	325,000.00	8,264.01	83,092.96	0.00	241,907.04	74.43 %
003 8110 0402 0000 AUDIT CONTRACTS	4,500.00	9,918.04	0.00	972.15	4,547.10	4,398.79	44.35 %
003 8110 0404 0000 FISCAL BONDING FEES	0.00	100.00	98.24	98.24	0.00	1.76	1.76 %
003 8110 0405 0000 BUILDING MAINTENANCE & REPAIR	3,800.00	3,800.00	2,559.25	2,845.70	148.55	805.75	21.20 %
003 8110 0411 0000 VEHICLE MAINTENANCE	6,000.00	6,000.00	985.24	2,756.95	226.37	3,016.68	50.28 %
003 8110 0412 0000 MADISON COUNTY LANDFILL	35,000.00	35,000.00	252.05	4,664.00	0.00	30,336.00	86.67 %
003 8110 0413 0000 TRAINING	5,000.00	5,000.00	0.00	0.00	2,075.00	2,925.00	58.50 %
003 8110 0415 0000 LAB TESTING	35,000.00	35,000.00	5,265.40	8,409.94	8,815.60	17,774.46	50.78 %
003 8110 0418 0000 MEALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
003 8110 0435 0000 PAYMENTS OTHER COMMUNITIES	25,000.00	25,000.00	5,565.11	7,079.25	0.00	17,920.75	71.68 %
003 8110 0431 0000 INSURANCE	50,707.51	50,707.51	0.00	31,314.76	0.00	19,392.75	38.24 %
003 8110 0444 0000 SANITARY SEWER MATERIALS	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
003 8110 0444 0000 OFFICE TECHNOLOGY EXPENSE	0.00	0.00	0.00	6,320.43	0.00	-6,320.43	0.00 %
003 8110 0445 0000 TECHNOLOGY/INTERNET AND PHONE	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00 %
003 8110 0446 0000 RECLAIM WATER PS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
003 8110 0490 0000 PERMITS AND FINES	5,000.00	5,000.00	0.00	220.00	0.00	4,780.00	95.60 %
003 8030 0806 0000 RETIREMENT	64,100.00	64,100.00	0.00	16,529.90	0.00	47,570.10	74.21 %
003 9030 0801 0000 SOCIAL SECURITY	53,388.00	53,388.00	1,665.33	11,337.12	0.00	42,050.88	78.76 %
003 9035 0802 0000 MEDICARE	12,486.00	12,486.00	389.47	2,651.34	0.00	9,834.66	78.77 %
003 9030 0803 0000 WORKERS COMP	14,494.00	14,494.00	0.00	14,493.45	0.00	0.55	0.00 %
003 9000 0805 0000 HEALTH INSURANCE	266,913.94	266,913.94	22,109.00	90,049.01	0.00	176,864.93	66.26 %
003 9039 0800 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 9720 0700 0000 INTEREST ON DEBT	1,311,235.00	1,311,235.00	0.00	1,311,235.20	0.00	-0.20	0.00 %
003 9785 0600 0001 PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	0.00	6,481.32	0.00	19,443.68	75.00 %
003 9901 0902 0000 TRANSFER TO GENERAL	166,931.00	166,931.00	0.00	0.00	0.00	166,931.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>003.2250.0500.0000</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	115,423.72	2,207,901.92	284,179.97	2,578,465.57	50.85%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-74,865.01	167,285.45	-894,285.78	-284,179.97	-1,103,600.74	-1,474.12%
Report Surplus (Deficit):	-608,436.85	-913,148.79	239,977.34	1,699,968.15	-952,668.55	1,660,448.39	181.84%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND Revenue	15,274,328.39	15,330,328.39	576,681.48	7,089,832.20	0.00	-8,240,496.19	53.75%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	15,783,298.24	16,005,195.67	586,279.03	4,462,669.37	389,031.57	11,153,494.73	69.69%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-674,867.28	-9,597.55	2,627,162.83	-389,031.57	2,912,998.54	431.64%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

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	182,775.68	1,032,030.77	0.00	-2,960,155.23	74.15%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

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	100,486.24	1,064,939.67	279,457.01	2,811,205.82	67.65%
Fund: 002 - WATER Surplus (Deficit):	-99,467.00	-163,416.50	82,289.44	-32,908.90	-279,457.01	-148,949.41	-91.15%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER Revenue	4,995,682.45	4,995,682.45	282,709.17	1,313,616.14	0.00	-3,682,066.31	73.70%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

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	115,423.72	2,207,901.92	284,179.97	2,578,465.57	50.85%
Fund: 003 - SEWER Surplus (Deficit):	0.00	-74,865.01	167,285.45	-894,285.78	-284,179.97	-1,103,600.74	-1,474.12%
Report Surplus (Deficit):	-608,436.85	-913,148.79	239,977.34	1,699,968.15	-952,668.55	1,660,448.39	181.84%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

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	-9,597.55	2,627,162.83	-389,031.57	2,912,998.54
002 - WATER	-99,467.00	-163,416.50	82,289.44	-32,908.90	-279,457.01	-148,949.41
003 - SEWER	0.00	-74,865.01	167,285.45	-894,285.78	-284,179.97	-1,103,600.74
Report Surplus (Deficit):	-608,436.85	-913,148.79	239,977.34	1,699,968.15	-952,668.55	1,660,448.39

FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

MARCH
2023

MONTHLY REPORT

**CITY OF ONEIDA
FIRE DEPARTMENT**

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Dennis Fields
Fire Chief



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

***Oneida Fire Dept
Monthly Reports***

March, 2023

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 MARCH 2023

TOTAL INSPECTION HOURS	92.5
TOTAL INVESTIGATION HOURS	3.5
TOTAL FIRE PREVENTION HOURS	0
TOTAL OFFICE HOURS	96

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	3
BUSINESS REINSPECTION	15
BUSINESS C OF C	9
PUBLIC ASSEMBLY INSPECTION	5
PUBLIC ASSEMBLY REINSPECTION	13
PUBLIC ASSEMBLY C OF C	9
OPERATING PERMITS	5
SOLID FUEL BURNING DEVICE	0
ORDER TO VACATE	1
VACANT BUILDING INSPECTIONS	0
TENT INSPECTIONS	0
COMPLAINTS	2
NO SHOW	2

OFFICE BREAKDOWN	TOTAL HOURS
OCCUPANCY LOAD RATING	1
MEETINGS	3.5
PLAN REVIEW	0
PRE PLAN	3
KNOX BOX WORK	1
FIRE EXTINGUISHER REPAIR	2.5
911 ADDRESSING	3
MISCELLEANOUS	7

OFFICE BREAKDOWN CONT'D**TOTAL HOURS**

CODES TRAINING	2
FIRE INVESTIGATION	3.5
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	0
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL' S ACTIVITIES

Assisted Madison County Fire Investigation Team with a Fire Investigation at 7757 Route 20 in Madison.

Pre-plans created for 1116 Freedom Dr., 105 Genesee St., 1038 Glenwood Ave. and 600 Seneca St.

FF Strife working with Madison County and Oneida Indian Nation for 911 addressing of new roads in development.

All fire extinguishers inspected and compliant at the Oneida Police Department.

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Dennis Fields, *Chief*



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

Fire Department Revenue- March, 2023

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$0
Tent Inspections:	\$0
Fire Inspections:	\$1010

March 2023

March, 2023	YTD
FIRE	\$1,895.58
RESCUE	1589.95
NON-FIRE	6227.54
EMERGENCY RESPONSE TOTALS	\$9,713.07

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	1
RESCUE	82
NON FIRE	88
TOTAL	171



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$130,000.00	\$16,521.05	\$94,842.68
Train/EMS 107	\$5,000.00		\$4,609.60
Fire Mar 108	\$4,212.00	\$132.90	\$3,423.05
Train/Fire 109	\$18,000.00		\$15,208.68
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$2,500.00		\$2,500.00
Short Shift 114	\$25,000.00		\$19,627.89

YTD Call Comparison

	2022	2023	DIFF
FIRE	5	5	0
RESCUE	288	249	-39
NON FIRE	273	252	-21
Totals:	566	506	-60

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

MARCH
2023

MONTHLY REPORT

Helen Acker
Mayor



Lucas M. Griff
Director

CITY OF ONEIDA
DEPARTMENT OF PARKS AND RECREATION

ONEIDA RECREATION CENTER, 217 CEDAR STREET

ONEIDA, NEW YORK 13421

Telephone: (315) 363-3590

March 2023

- A full financial report is attached.
- Total revenue for the month was \$3,895.00.
- Recreation Center rentals generated \$2,350.00 in revenue.
- We had 40 rentals at the Recreation Center during the month of March. We had 32 gym rentals and 8 room rentals. It was another very busy month.
- Maintenance
 - Maintain equipment
 - Snow removal
 - Garbage and dog pots weekly at parks
 - Minor parks clean up
- A couple days each week was spent assembling the bleachers. We currently have all of the bleachers assembled and moved to Vets Field. The DPW has been a great asset helping move the bleachers from the Recreation Center down to Vets field.
- Continue to work with the Oneida Improvement Committee and other City Departments on the Dog Park. All the bigger tasks are completed, just small items left to finish. We are shooting for a June Grand Opening.
- Continue to work on summer programming.
- Started ordering materials, supplies, and equipment for the summer months. We picked up the new Ferris mower this month.
- Advertised for summer maintenance positions and lifeguards. We are continuing to have a hard time finding people to fill our open positions. We currently have 2 seasonal maintenance positions open for this summer and not one applicant. We advertise on the city web site and Facebook
- We hosted another middle school dance at the Kallet. We had a great turnout, almost 300 kids registered for the event.

- The full-time maintenance worker and I took a Certified Pool Operator Training course. The class was a full two-day class in Syracuse. Both of us passed the class and are now certified.
- We started Tee-ball sign-ups this month, they will run into mid-April and the season will start in early May.
- Working with volunteers on an event called Catstock, it will be held at the Kallet on May 20 and is a collaboration between the Parks and Recreation Dept, the management group at the Kallet and the volunteer committee heading up Catstock. Proceeds will go to help with the ongoing feral cat trapping program.

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 March 2023

- Coed Volleyball is still going strong with 10 competitive teams on Thursday nights.
- We held 6 youth football clinics on Sundays at the Rec Center
- Our after-school program is bringing in around 20 kids per day. Kids are playing basketball, football and kickball for about 2 hours.
- Men's basketball is still going on Monday nights with 9 teams.
- We hosted another middle school dance party. It was amazing with over 300 kids attending. We had more than enough chaperones and volunteers. We added a stilt walker to our event this year and it was a blast! Another great collaboration with the Oneida Library!
- We started our Tee-ball sign ups
- We started to advertise our annual Easter Egg Hunt at Allen Park for the day before Easter.
- Started the men's softball league captains meetings.
- Preparing applications for life-guards
- Our batting cage rentals are going well with Little League starting up soon.
- We are teaming up with several local communities based organizations including the Oneida Public Library to bring an Oneida Safety Week. The Mayor will proclaim this annually for our community. We are focusing a lot on cyber safety/bullying and have several guest speakers coming. Kip Bailey and I are also going to host a bike safety day at Durhamville Elementary School for all of Oneida 4th/5th graders. We have so much going on the week of May 8th – 12th
- Our Oneida Fall Fest monthly meetings have started up. We keep growing and improving. Very excited for this years event!
- I also had a meeting with the principals of all the elementary schools to team up for Trunk or Treat this Halloween. Seems like a perfect fit for the community!

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 3/1/2023 - 3/31/2023

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	REC-Equipment Rental - REC-Equipment Rental	165.00
	REC-Gym Rental - Rec-Gym Rental	410.00
	REC-Gym Tot party - REC-Gym Tot party	1,420.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	60.00
	REC-Room Rental - REC-Room Rental	135.00
	REC-Room Teen Party - REC-Room Teen Party	195.00
	REC-T-Ball - REC-T-Ball	1,240.00
	Transaction Total:	3,625.00
Payment		
	REC-Equipment Rental - REC-Equipment Rental	-82.50
	REC-Gym Rental - Rec-Gym Rental	-250.00
	REC-Gym Tot party - REC-Gym Tot party	-1,800.00
	REC-Room Rental - REC-Room Rental	-135.00
	REC-Room Teen Party - REC-Room Teen Party	-195.00
	REC-T-Ball - REC-T-Ball	-1,180.00
	UAC-001 - Unapplied Credits-General	15.00
	Transaction Total:	-3,627.50
	Total for Period:	-2.50



Oneida, NY

Monthly Transaction Report

Date Range: 3/1/2023 - 3/31/2023

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1196	Stephanie Bickom Reference Number: INV08006 Transaction Description: T-BALL	3/2/2023	Invoice	20.00	ARPKT05433		INV08006	REC-T-Ball	20.00
1196	Stephanie Bickom Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071058	INV08006	REC-T-Ball	-20.00
1224	Ashley Delaney Reference Number: INV08114 Transaction Description: REC DINING ROOM	3/16/2023	Invoice	15.00	ARPKT05499		INV08114	REC-Room Teen Party	15.00
1224	Ashley Delaney Reference Number: 3/20/2023 Transaction Description: Payment 03/21/2023	3/21/2023	Payment	-15.00	ARPKT05512	R00072314	INV08114	REC-Room Teen Party	-15.00
1224	Ashley Delaney Reference Number: INV08015 Transaction Description: REC DINING ROOM	3/3/2023	Invoice	75.00	ARPKT05438		INV08015	REC-Room Teen Party	75.00
1224	Ashley Delaney Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-75.00	ARPKT05459	R00071092	INV08015	REC-Room Teen Party	-75.00
1237	Brandee Dubois Reference Number: INV08021 Transaction Description: T-BALL	3/3/2023	Invoice	20.00	ARPKT05439		INV08021	REC-T-Ball	20.00
1237	Brandee Dubois Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071092	INV08021	REC-T-Ball	-20.00
1247	Todd Worden Reference Number: 3/9/2023 Transaction Description: Payment 03/20/2023	3/21/2023	Payment	-20.00	ARPKT05506	R00072149	INV08054	REC-T-Ball	-20.00
1247	Todd Worden Reference Number: INV08054 Transaction Description: T-BALL	3/8/2023	Invoice	20.00	ARPKT05454		INV08054	REC-T-Ball	20.00
1256	Cindy Wilson Reference Number: INV08081 Transaction Description: T-BALL	3/13/2023	Invoice	20.00	ARPKT05478		INV08081	REC-Gym Tot party	20.00
1256	Cindy Wilson Reference Number: 3/13/2023 Transaction Description: Payment 03/20/2023	3/21/2023	Payment	-20.00	ARPKT05506	R00072156	INV08081	REC-Gym Tot party	-20.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1297	William Mason Reference Number: INV08018 Transaction Description: T-BALL	3/3/2023	Invoice	20.00	ARPKT05439		INV08018	REC-T-Ball	20.00
1297	William Mason Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071092	INV08018	REC-T-Ball	-20.00
1330	DANNY MEYERS Reference Number: INV08119 Transaction Description: BATTING CAGES	3/20/2023	Invoice	15.00	ARPKT05504		INV08119	REC-Equipment Rental	15.00
1330	DANNY MEYERS Reference Number: 3/20/2023 Transaction Description: Payment 03/21/2023	3/21/2023	Payment	-15.00	ARPKT05512	R00072316	INV07923 INV08119	REC-Equipment Rental REC-Equipment Rental! UAC-001	-15.00 -15.00 15.00
1341	Cristie Sweet Reference Number: INV08001 Transaction Description: T-BALL	3/2/2023	Invoice	20.00	ARPKT05433		INV08001	REC-T-Ball	20.00
1341	Cristie Sweet Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071068	INV08001	REC-T-Ball	-20.00
1360	Emily Shoen Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-160.00	ARPKT05459	R00071063	INV07960	REC-Gym Tot party	-160.00
1402	Jennifer VanWier-Snyder Reference Number: INV08185 Transaction Description: T-BALL	3/31/2023	Invoice	20.00	ARPKT05578		INV08185	REC-T-Ball	20.00
1426	Cassidy Thornton Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-110.00	ARPKT05459	R00071057	INV07945	REC-Gym Tot party	-110.00
1451	Holly Perkins Reference Number: INV08026 Transaction Description: REC GYM	3/6/2023	Invoice	130.00	ARPKT05442		INV08026	REC-Gym Tot party	130.00
1451	Holly Perkins Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-130.00	ARPKT05459	R00071106	INV08026	REC-Gym Tot party	-130.00
1460	Jeremy Waite Reference Number: INV08186 Transaction Description: BATTING CAGE	3/31/2023	Invoice	37.50	ARPKT05579		INV08186	REC-Equipment Rental	37.50
1609	Stephanie Waite Reference Number: INV08024 Transaction Description: T-BALL	3/3/2023	Invoice	20.00	ARPKT05439		INV08024	REC-T-Ball	20.00
1609	Stephanie Waite Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071092	INV08024	REC-T-Ball	-20.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1610	Kaliece Perrin Reference Number: INV08154 Transaction Description: T-BALL	3/24/2023	Invoice	20.00	ARPKT05537		INV08154	REC-T-Ball	20.00
1620	Patrick Donegan Reference Number: INV08169 Transaction Description: REC GYM	3/29/2023	Invoice	30.00	ARPKT05561		INV08169	REC-Gym Rental	30.00
1640	Lucas Griff Reference Number: INV08101 Transaction Description: BATTING CAGES	3/15/2023	Invoice	22.50	ARPKT05490		INV08101	REC-Equipment Rental	22.50
1640	Lucas Griff Reference Number: 3/16/2023 Transaction Description: Payment 03/20/2023	3/21/2023	Payment	-22.50	ARPKT05509	R00072217	INV08101	REC-Equipment Rental	-22.50
1696	Marley Marsh Reference Number: INV08009 Transaction Description: T-BALL	3/2/2023	Invoice	40.00	ARPKT05433		INV08009	REC-T-Ball	40.00
1696	Marley Marsh Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-40.00	ARPKT05459	R00071068	INV08009	REC-T-Ball	-40.00
1703	Cynthia OToole Reference Number: INV08123 Transaction Description: T-BALL	3/21/2023	Invoice	40.00	ARPKT05513		INV08123	REC-T-Ball	40.00
1703	Cynthia OToole Reference Number: 3/22/2023 Transaction Description: Payment 03/24/2023	3/27/2023	Payment	-40.00	ARPKT05539	R00072564	INV08123	REC-T-Ball	-40.00
1727	Tanya Scribner Reference Number: REC Transaction Description: Payment 03/09/2023	3/14/2023	Payment	-150.00	ARPKT05469	R00071279	INV08046 INV08048	REC-Gym Rental REC-Gym Tot party	-110.00 -40.00
1727	Tanya Scribner Reference Number: INV08046 Transaction Description: REC GYM	3/7/2023	Invoice	110.00	ARPKT05450		INV08046	REC-Gym Rental	110.00
1727	Tanya Scribner Reference Number: INV08048 Transaction Description: T-BALL	3/7/2023	Invoice	40.00	ARPKT05451		INV08048	REC-Gym Tot party	40.00
1756	Katie Lawler Reference Number: INV08075 Transaction Description: REC DINING ROOM	3/10/2023	Invoice	45.00	ARPKT05473		INV08075	REC-Room Rental	45.00
1756	Katie Lawler Reference Number: 3/13/2023 Transaction Description: Payment 03/20/2023	3/21/2023	Payment	-45.00	ARPKT05506	R00072153	INV08075	REC-Room Rental	-45.00
1756	Katie Lawler Reference Number: INV08124 Transaction Description: T-BALL	3/21/2023	Invoice	20.00	ARPKT05513		INV08124	REC-T-Ball	20.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1756	Katie Lawler Reference Number: 3/22/2023 Transaction Description: Payment 03/24/2023	3/27/2023	Payment	-20.00	ARPKT05539	R00072564	INV08124	REC-T-Ball	-20.00
1802	Rebecca Coopman Reference Number: INV08120 Transaction Description: T-BALL	3/20/2023	Invoice	20.00	ARPKT05505		INV08120	REC-T-Ball	20.00
1802	Rebecca Coopman Reference Number: 3/21/2023 Transaction Description: Payment 03/21/2023	3/24/2023	Payment	-20.00	ARPKT05514	R00072353	INV08120	REC-T-Ball	-20.00
1821	William Bennett Reference Number: INV08032 Transaction Description: T-BALL	3/6/2023	Invoice	40.00	ARPKT05443		INV08032 INV08036	REC-T-Ball REC-T-Ball	20.00 20.00
1821	William Bennett Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-40.00	ARPKT05459	R00071083	INV08032 INV08036	REC-T-Ball REC-T-Ball	-20.00 -20.00
1851	Nicole LaVeck Reference Number: INV08031 Transaction Description: T-BALL	3/6/2023	Invoice	20.00	ARPKT05443		INV08031	REC-T-Ball	20.00
1851	Nicole LaVeck Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071083	INV08031	REC-T-Ball	-20.00
1869	Kylie Meade Reference Number: INV08002 Transaction Description: T-BALL	3/2/2023	Invoice	20.00	ARPKT05433		INV08002	REC-T-Ball	20.00
1869	Kylie Meade Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071068	INV08002	REC-T-Ball	-20.00
2014	EMILY SHENE Reference Number: INV08029 Transaction Description: T-BALL	3/6/2023	Invoice	40.00	ARPKT05443		INV08029	REC-T-Ball	40.00
2014	EMILY SHENE Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-40.00	ARPKT05459	R00071083	INV08029	REC-T-Ball	-40.00
2160	HEATHER AMES Reference Number: INV08077 Transaction Description: REC GYM	3/13/2023	Invoice	130.00	ARPKT05477		INV08077	REC-Gym Tot party	130.00
2160	HEATHER AMES Reference Number: 3/14/2023 Transaction Description: Payment 03/20/2023	3/21/2023	Payment	-130.00	ARPKT05506	R00072159	INV08077	REC-Gym Tot party	-130.00
2163	ASHLEY SMITH Reference Number: INV08177 Transaction Description: BATTING CAGE	3/30/2023	Invoice	15.00	ARPKT05571		INV08177	REC-Equipment Rental	15.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2190	MEGAN ROBERTS Reference Number: INV08112 Transaction Description: T-BALL	3/16/2023	Invoice	40.00	ARPKT05496		INV08112	REC-T-Ball	40.00
2190	MEGAN ROBERTS Reference Number: 3/17/2023 Transaction Description: Payment 03/20/2023	3/17/2023	Payment	-40.00	ARPKT05509	R00072220	INV08112	REC-T-Ball UAC-001	-40.00 0.00
2305	STACEY GOFF Reference Number: INV08023 Transaction Description: T-BALL	3/3/2023	Invoice	20.00	ARPKT05439		INV08023	REC-T-Ball	20.00
2305	STACEY GOFF Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071092	INV08023	REC-T-Ball	-20.00
2306	ANTHONY MOREHOUSE Reference Number: INV08156 Transaction Description: BATTING CAGE	3/27/2023	Invoice	22.50	ARPKT05541		INV08156	REC-Equipment Rental	22.50
2407	JOSEPH PACE Reference Number: INV08079 Transaction Description: T-BALL	3/13/2023	Invoice	20.00	ARPKT05478		INV08079	REC-T-Ball	20.00
2407	JOSEPH PACE Reference Number: 3/13/2023 Transaction Description: Payment 03/20/2023	3/21/2023	Payment	-20.00	ARPKT05506	R00072156	INV08079	REC-T-Ball	-20.00
2606	JIM IRONSIDE Reference Number: INV08005 Transaction Description: T-BALL	3/2/2023	Invoice	20.00	ARPKT05433		INV08005	REC-T-Ball	20.00
2606	JIM IRONSIDE Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071068	INV08005	REC-T-Ball	-20.00
2666	DEAN STOKER Reference Number: INV08153 Transaction Description: BATTING CAGES	3/24/2023	Invoice	22.50	ARPKT05536		INV08153	REC-Equipment Rental	22.50
2696	JAQUELYN EMMONS Reference Number: INV08122 Transaction Description: T-BALL	3/21/2023	Invoice	40.00	ARPKT05513		INV08122	REC-T-Ball	40.00
2696	JAQUELYN EMMONS Reference Number: 3/22/2023 Transaction Description: Payment 03/24/2023	3/27/2023	Payment	-40.00	ARPKT05539	R00072564	INV08122	REC-T-Ball	-40.00
2697	ERIKA FALLON Reference Number: INV08080 Transaction Description: T-BALL	3/13/2023	Invoice	20.00	ARPKT05478		INV08080	REC-Gym Tot party	20.00
2697	ERIKA FALLON Reference Number: 3/13/2023 Transaction Description: Payment 03/20/2023	3/21/2023	Payment	-20.00	ARPKT05506	R00072156	INV08080	REC-Gym Tot party	-20.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2698	HARRISON NEWHART Reference Number: INV08010 Transaction Description: T-BALL	3/2/2023	Invoice	20.00	ARPKT05433		INV08010	REC-T-Ball	20.00
2698	HARRISON NEWHART Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071068	INV08010	REC-T-Ball	-20.00
2712	MELISSA THURBER Reference Number: INV08011 Transaction Description: T-BALL	3/2/2023	Invoice	40.00	ARPKT05433		INV08011	REC-T-Ball	40.00
2712	MELISSA THURBER Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-40.00	ARPKT05459	R00071068	INV08011	REC-T-Ball	-40.00
2713	BRIANNA THOMAS Reference Number: 3/9/2023 Transaction Description: Payment 03/20/2023	3/21/2023	Payment	-20.00	ARPKT05506	R00072149	INV08056	REC-T-Ball	-20.00
2713	BRIANNA THOMAS Reference Number: INV08056 Transaction Description: T-BALL	3/8/2023	Invoice	20.00	ARPKT05454		INV08056	REC-T-Ball	20.00
2714	JACQUELINE KENYON Reference Number: INV08020 Transaction Description: T-BALL	3/3/2023	Invoice	20.00	ARPKT05439		INV08020	REC-T-Ball	20.00
2714	JACQUELINE KENYON Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071092	INV08020	REC-T-Ball	-20.00
2722	MEGAN THOMAS Reference Number: 3/9/2023 Transaction Description: Payment 03/20/2023	3/21/2023	Payment	-20.00	ARPKT05506	R00072149	INV08055	REC-T-Ball	-20.00
2722	MEGAN THOMAS Reference Number: INV08055 Transaction Description: T-BALL	3/8/2023	Invoice	20.00	ARPKT05454		INV08055	REC-T-Ball	20.00
2747	ELISABETH RELYEA Reference Number: INV08004 Transaction Description: T-BALL	3/2/2023	Invoice	20.00	ARPKT05433		INV08004	REC-T-Ball	20.00
2747	ELISABETH RELYEA Reference Number: INV08164 Transaction Description: T-BALL	3/28/2023	Invoice	20.00	ARPKT05548		INV08164	REC-T-Ball	20.00
2747	ELISABETH RELYEA Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071068	INV08004	REC-T-Ball	-20.00
2768	KAYLEE SWETMON Reference Number: INV08007 Transaction Description: T-BALL	3/2/2023	Invoice	20.00	ARPKT05433		INV08007	REC-T-Ball	20.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2768	KAYLEE SWETMON Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071068	INV08007	REC-T-Ball	-20.00
2807	HARLEIGH LEAHEY Reference Number: INV08003 Transaction Description: T-BALL	3/2/2023	Invoice	20.00	ARPKT05433		INV08003	REC-T-Ball	20.00
2807	HARLEIGH LEAHEY Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071068	INV08003	REC-T-Ball	-20.00
2845	VALERIE RTENOUR Reference Number: INV08178 Transaction Description: REC GYM	3/30/2023	Invoice	130.00	ARPKT05572		INV08178	REC-Gym Tot party	130.00
2876	GREGORY BAZAN Reference Number: INV07998 Transaction Description: T-BALL	3/2/2023	Invoice	20.00	ARPKT05433		INV07998	REC-T-Ball	20.00
2876	GREGORY BAZAN Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071068	INV07998	REC-T-Ball	-20.00
3150	DANIEL GILBERT Reference Number: INV08027 Transaction Description: REC GYM	3/6/2023	Invoice	130.00	ARPKT05442		INV08027	REC-Gym Tot party	130.00
3150	DANIEL GILBERT Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-130.00	ARPKT05459	R00071106	INV08027	REC-Gym Tot party	-130.00
3168	JAIIME CONOVER Reference Number: INV07999 Transaction Description: T-BALL	3/2/2023	Invoice	20.00	ARPKT05433		INV07999	REC-T-Ball	20.00
3168	JAIIME CONOVER Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071068	INV07999	REC-T-Ball	-20.00
3177	MIKE JAMES Reference Number: INV08037 Transaction Description: T-BALL	3/6/2023	Invoice	20.00	ARPKT05443		INV08037	REC-T-Ball	20.00
3177	MIKE JAMES Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071089	INV08037	REC-T-Ball	-20.00
3539	DAVID CORLETO-BALES Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-130.00	ARPKT05459	R00071056	INV07952	REC-Gym Tot party	-130.00
3577	WHITNEY ALSHEIMER Reference Number: INV07997 Transaction Description: REC GYM	3/2/2023	Invoice	110.00	ARPKT05432		INV07997	REC-Gym Tot party	110.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3577	WHITNEY ALSHEIMER Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-110.00	ARPKT05459	R00071068	INV07997	REC-Gym Tot party	-110.00
3578	TIA THOMPSON Reference Number: INV07996 Transaction Description: REC DINING ROOM	3/2/2023	Invoice	105.00	ARPKT05431		INV07996	REC-Room Teen Party	105.00
3578	TIA THOMPSON Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-105.00	ARPKT05459	R00071068	INV07996	REC-Room Teen Party	-105.00
3579	JOY HARTLEY Reference Number: INV08000 Transaction Description: T-BALL	3/2/2023	Invoice	20.00	ARPKT05433		INV08000	REC-T-Ball	20.00
3579	JOY HARTLEY Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071068	INV08000	REC-T-Ball	-20.00
3580	ANASTASIA OSTER Reference Number: INV08008 Transaction Description: T-BALL	3/2/2023	Invoice	20.00	ARPKT05433		INV08008	REC-T-Ball	20.00
3580	ANASTASIA OSTER Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071068	INV08008	REC-T-Ball	-20.00
3581	JULIE DWYER Reference Number: INV08022 Transaction Description: T-BALL	3/3/2023	Invoice	20.00	ARPKT05439		INV08022	REC-T-Ball	20.00
3581	JULIE DWYER Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071092	INV08022	REC-T-Ball	-20.00
3582	DENISE LOOMIS Reference Number: INV08019 Transaction Description: T-BALL	3/3/2023	Invoice	20.00	ARPKT05439		INV08019	REC-T-Ball	20.00
3582	DENISE LOOMIS Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071092	INV08019	REC-T-Ball	-20.00
3583	SABRINA COONROD Reference Number: INV08017 Transaction Description: T-BALL	3/3/2023	Invoice	20.00	ARPKT05439		INV08017	REC-T-Ball	20.00
3583	SABRINA COONROD Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071092	INV08017	REC-T-Ball	-20.00
3584	AUSTIN BUGBEE Reference Number: INV08016 Transaction Description: T-BALL	3/3/2023	Invoice	20.00	ARPKT05439		INV08016	REC-T-Ball	20.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3584	AUSTIN BUGBEE Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071092	INV08016	REC-T-Ball	-20.00
3585	KAYLEN PARTIPELO Reference Number: INV08028 Transaction Description: T-BALL	3/6/2023	Invoice	20.00	ARPKT05443		INV08028	REC-T-Ball	20.00
3585	KAYLEN PARTIPELO Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071083	INV08028	REC-T-Ball	-20.00
3586	MELISSA CARPENTER Reference Number: INV08039 Transaction Description: T-BALL	3/6/2023	Invoice	20.00	ARPKT05443		INV08039	REC-T-Ball	20.00
3586	MELISSA CARPENTER Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071106	INV08039	REC-T-Ball	-20.00
3587	WILLIAM MILLS Reference Number: INV08030 Transaction Description: T-BALL	3/6/2023	Invoice	20.00	ARPKT05443		INV08030	REC-T-Ball	20.00
3587	WILLIAM MILLS Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071083	INV08030	REC-T-Ball	-20.00
3588	JONATHAN SILKOWSKI Reference Number: INV08035 Transaction Description: T-BALL	3/6/2023	Invoice	40.00	ARPKT05443		INV08035	REC-T-Ball	40.00
3588	JONATHAN SILKOWSKI Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-40.00	ARPKT05459	R00071089	INV08035	REC-T-Ball	-40.00
3589	STEPHANIE WELLS Reference Number: INV08038 Transaction Description: T-BALL	3/6/2023	Invoice	20.00	ARPKT05443		INV08038	REC-T-Ball	20.00
3589	STEPHANIE WELLS Reference Number: REC Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05459	R00071106	INV08038	REC-T-Ball	-20.00
3590	KAITLYN JACOBS Reference Number: REC Transaction Description: Payment 03/09/2023	3/14/2023	Payment	-130.00	ARPKT05469	R00071279	INV08044	REC-Gym Tot party	-130.00
3590	KAITLYN JACOBS Reference Number: INV08044 Transaction Description: REC GYM	3/7/2023	Invoice	130.00	ARPKT05450		INV08044	REC-Gym Tot party	130.00
3591	KAYLEE BERRY Reference Number: INV08047 Transaction Description: T-BALL	3/7/2023	Invoice	20.00	ARPKT05451		INV08047	REC-T-Ball	20.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3591	KAYLEE BERRY Reference Number: 205 Transaction Description: Payment 03/08/2023	3/9/2023	Payment	-20.00	ARPKT05453	R00071049	INV08047	REC-T-Ball	-20.00
3592	CARRIE HALL Reference Number: REC Transaction Description: Payment 03/09/2023	3/14/2023	Payment	-130.00	ARPKT05469	R00071279	INV08045	REC-Gym Tot party	-130.00
3592	CARRIE HALL Reference Number: INV08045 Transaction Description: REC GYM	3/7/2023	Invoice	130.00	ARPKT05450		INV08045	REC-Gym Tot party	130.00
3594	RICHARD DROPP Reference Number: REC Transaction Description: Payment 03/09/2023	3/14/2023	Payment	-30.00	ARPKT05469	R00071279	INV08043	REC-Equipment Rental	-30.00
3594	RICHARD DROPP Reference Number: INV08043 Transaction Description: BATTING CAGES	3/7/2023	Invoice	30.00	ARPKT05449		INV08043	REC-Equipment Rental	30.00
3597	AMANDA MITCHELL Reference Number: REC Transaction Description: Payment 03/09/2023	3/14/2023	Payment	-40.00	ARPKT05469	R00071279	INV08049	REC-T-Ball	-40.00
3597	AMANDA MITCHELL Reference Number: INV08049 Transaction Description: T-BALL	3/7/2023	Invoice	40.00	ARPKT05451		INV08049	REC-T-Ball	40.00
3598	MATT BEADLE Reference Number: REC Transaction Description: Payment 03/20/2023	3/21/2023	Payment	-20.00	ARPKT05506	R00072149	INV08053	REC-T-Ball	-20.00
3598	MATT BEADLE Reference Number: INV08053 Transaction Description: T-BALL	3/8/2023	Invoice	20.00	ARPKT05454		INV08053	REC-T-Ball	20.00
3599	ALYSSA BRADFORD Reference Number: REC Transaction Description: Payment 03/20/2023	3/21/2023	Payment	-90.00	ARPKT05506	R00072151	INV08071	REC-Room Rental	-90.00
3599	ALYSSA BRADFORD Reference Number: INV08071 Transaction Description: REC DINING ROOM	3/9/2023	Invoice	90.00	ARPKT05466		INV08071	REC-Room Rental	90.00
3606	JASON DOUGLASS Reference Number: REC Transaction Description: Payment 03/20/2023	3/21/2023	Payment	-20.00	ARPKT05506	R00072151	INV08072	REC-T-Ball	-20.00
3606	JASON DOUGLASS Reference Number: INV08072 Transaction Description: T-BALL	3/9/2023	Invoice	20.00	ARPKT05467		INV08072	REC-T-Ball	20.00
3612	AMANDA YOUNG Reference Number: INV08076 Transaction Description: REC GYM	3/13/2023	Invoice	190.00	ARPKT05477		INV08076	REC-Gym Tot party	190.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3612	AMANDA YOUNG	3/21/2023	Payment	-190.00	ARPKT05506	R00072154	INV08076	REC-Gym Tot party	-190.00
	Reference Number: 3/13/2023								
	Transaction Description: Payment 03/20/2023								
3613	ASHLEY GRANGER	3/13/2023	Invoice	130.00	ARPKT05477		INV08078	REC-Gym Tot party	130.00
	Reference Number: INV08078								
	Transaction Description: REC GYM								
3613	ASHLEY GRANGER	3/21/2023	Payment	-130.00	ARPKT05506	R00072156	INV08078	REC-Gym Tot party	-130.00
	Reference Number: 3/13/2023								
	Transaction Description: Payment 03/20/2023								
3614	LANA PALMER	3/21/2023	Payment	-110.00	ARPKT05506	R00072163	INV08082	REC-Gym Tot party	-110.00
	Reference Number: 3/15/2023								
	Transaction Description: Payment 03/20/2023								
3635	APRIL WHISENHUNT	3/16/2023	Invoice	20.00	ARPKT05496		INV08111	REC-T-Ball	20.00
	Reference Number: INV08111								
	Transaction Description: T-BALL								
3635	APRIL WHISENHUNT	3/21/2023	Payment	-20.00	ARPKT05509	R00072220	INV08111	REC-T-Ball	-20.00
	Reference Number: 3/17/2023								
	Transaction Description: Payment 03/20/2023								
3638	AMETHYST MURPHY	3/17/2023	Invoice	20.00	ARPKT05503		INV08118	REC-T-Ball	20.00
	Reference Number: INV08118								
	Transaction Description: T-BALL								
3638	AMETHYST MURPHY	3/21/2023	Payment	-20.00	ARPKT05512	R00072314	INV08118	REC-T-Ball	-20.00
	Reference Number: 3/20/2023								
	Transaction Description: Payment 03/21/2023								
3641	NATALIE DIRUZZO	3/22/2023	Invoice	20.00	ARPKT05522		INV08135	REC-T-Ball	20.00
	Reference Number: INV08135								
	Transaction Description: T-BALL								
3641	NATALIE DIRUZZO	3/27/2023	Payment	-20.00	ARPKT05539	R00072567	INV08135	REC-T-Ball	-20.00
	Reference Number: 3/23/2023								
	Transaction Description: Payment 03/24/2023								
3642	NORA TENNANT	3/22/2023	Invoice	20.00	ARPKT05522		INV08134	REC-T-Ball	20.00
	Reference Number: INV08134								
	Transaction Description: T-BALL								
3642	NORA TENNANT	3/27/2023	Payment	-20.00	ARPKT05539	R00072567	INV08134	REC-T-Ball	-20.00
	Reference Number: 3/23/2023								
	Transaction Description: Payment 03/24/2023								
3643	ELIZA CLEMENTS	3/22/2023	Invoice	20.00	ARPKT05522		INV08133	REC-T-Ball	20.00
	Reference Number: INV08133								
	Transaction Description: T-BALL								
3643	ELIZA CLEMENTS	3/27/2023	Payment	-20.00	ARPKT05539	R00072567	INV08133	REC-T-Ball	-20.00
	Reference Number: 3/23/2023								
	Transaction Description: Payment 03/24/2023								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3647	BRENDA TALLMAN Reference Number: INV08132 Transaction Description: REC GYM	3/22/2023	Invoice	130.00	ARPKT05521		INV08132	REC-Gym Tot party	130.00
3647	BRENDA TALLMAN Reference Number: 3/23/2023 Transaction Description: Payment 03/24/2023	3/27/2023	Payment	-130.00	ARPKT05539	R00072567	INV08132	REC-Gym Tot party	-130.00
3648	TOD ZNUJ Reference Number: INV08131 Transaction Description: REC GYM	3/22/2023	Invoice	60.00	ARPKT05520		INV08131	REC-Gym Rental	60.00
3648	TOD ZNUJ Reference Number: 3/23/2023 Transaction Description: Payment 03/24/2023	3/27/2023	Payment	-60.00	ARPKT05539	R00072567	INV08131	REC-Gym Rental	-60.00
3649	JENNIFER STONE Reference Number: INV08136 Transaction Description: REC GYM	3/23/2023	Invoice	80.00	ARPKT05524		INV08136	REC-Gym Rental	80.00
3649	JENNIFER STONE Reference Number: 3/24/2023 Transaction Description: Payment 03/24/2023	3/27/2023	Payment	-80.00	ARPKT05539	R00072571	INV08136	REC-Gym Rental	-80.00
3661	JESSICA SMITH Reference Number: INV08168 Transaction Description: REC GYM	3/29/2023	Invoice	130.00	ARPKT05560		INV08168	REC-Gym Rental	130.00
3669	TIM KRAUSE Reference Number: INV08179 Transaction Description: PARK RENTAL	3/30/2023	Invoice	60.00	ARPKT05573		INV08179	REC-Rental FPP	60.00
				Transaction Grand Total for Period:					-2.50

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount	
Invoice	REC-Equipment Rental - REC-Equipment Rental	165.00	
	REC-Gym Rental - REC-Gym Rental	410.00	
	REC-Gym Tot party - REC-Gym Tot party	1,420.00	
	REC-Rental FPP - REC-Rental Field/Park/Pool	60.00	
	REC-Room Rental - REC-Room Rental	135.00	
	REC-Room Teen Party - REC-Room Teen Party	195.00	
	REC-T-Ball - REC-T-Ball	1,240.00	
	Transaction Total:	3,625.00	
	Payment	REC-Equipment Rental - REC-Equipment Rental	-82.50
		REC-Gym Rental - REC-Gym Rental	-250.00
REC-Gym Tot party - REC-Gym Tot party		-1,800.00	
REC-Room Rental - REC-Room Rental		-135.00	

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
	REC-Room Teen Party - REC-Room Teen Party	-195.00
	REC-T-Ball - REC-T-Ball	-1,180.00
	UAC-001 - Unapplied Credits-General	15.00
	Transaction Total:	-3,627.50
	Total for Period:	-2.50

**REC CENTER ROOM RENTALS
2023**

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

PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

MARCH
2023

MONTHLY REPORT

March
2023

Monthly
Report

Department of
Planning and
Development

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

Planning Commission Zoning Board of Appeals

The regularly scheduled meeting was not held on March 14, 2023. It was canceled due to a lack of applications.

In-House Grants

The RESTORE monitoring phase of grant administration is continuing.

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

A Zero Emission Vehicle Infrastructure grant was submitted. The total amount requested with two applications was \$450,710, \$225,355 per site. The grant is a 0% local match. The project sites are at City Hall along Oneida Street, and the corner of Lenox and Cedar Street. The grants are awarded on a first come first serve basis. Applications were accepted through September 30th. Notification should be given by the end of March, beginning of April. Still no notification as of March 30th.

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

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

Comprehensive Plan

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

Oneida Business Park

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

Investigating locations for a new business park to capitalize on potential development due to Micron.

Community Gardens

The Community Garden will have new fencing this year, made with donated materials from Tractor Supply and Lowes.

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

Seneca Apartments Project

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

Upper Lenox Solar Project

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

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

Brewer Road Wind Turbine

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

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

Local Law Updates

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

A local law was proposed and made it through the public hearing in the last meeting. The application fees for the PCZBA have not been comprehensively updated since 2010. New fees were introduced to better compensate for the workload and documentation generation for SEQR, and fees related to interpretations, determination appeals, and zoning permits.

Landbank

The Department of Planning has met with Madison County Supervisors, Madison County Planning, and the Madison County IDA to discuss the notion of starting a Land Bank. This has been a successful asset for counties throughout Central New York. It helps municipalities discharge properties, and support long-term planning, and economic development.

Ongoing work

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

Social Media

The Planning and Development Office now has a Facebook page and Instagram account. Please like and share the content. Typical postings include city events, planning events, planning industry articles, requests for community engagement posting, and legal notices. The intent is to add another avenue to engage with residents. Followers are at 471 gained 7 followers. We will investigate initiatives to get more engagement. We are hoping the DRI, and the Comp plan update will address it. The most engaging social media post was through Facebook about our Upstate Institute Intern Max who is currently working on a parking inventory. We hope to get to 1,000 by the end of the year. We are sharing the Agenda for PCZBA meetings as well as putting application due dates on the event calendar. Please share and like our content and page.

Website Updates

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

Zoning Map Update

The zoning maps have been updated. This will be a continuous process to help give the community the best available information. Periodically inaccurate zoning data appears in real property data.

Planning and the Assessor are working together to make corrections as they arise to ensure all residents have the best information available.

POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

MARCH
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

March 2023 Monthly Report
Submitted by Chief Lowell

Overtime: The Department had a total of \$18,484.44 in overtime for the month of March. This is higher than usual and largely due to staffing shortages coupled with several necessary training courses, growth with special investigations, and special events. The Department endeavors to keep overtime costs responsible while providing the best quality services.

Activity: I've attached stat reports for department activity. Calls for service had an approximate 21.89% increase from February to March. Also in the month of March our agency had an increase in domestic calls, an increase of 45.83%. All of which were handled with a reduction in staff due to department shortages and short shifts due to training.

Notable Cases (previously released in agency arrest blotters):

Terroristic Threat: On March 8th, 2023 our agency was investigating a complaint regarding an individual who had made threats at and toward members of the Oneida Healthcare facility. The initial investigating officers were able to locate the individual at their apartment on Phelps Street. Upon contacting the individual through the door, the individual quickly barricaded themselves within their apartment. While doing so the individual continued making statements that they were armed as well as statements indicating self-injurious behavior. Their actions and continual threats initiated the activation of Madison County Mobile Crisis Assessment Teams (MCAT) as well as the Special Operations Unit. The situation eventually resolved peacefully because of the continued communications with the subject by MCAT mental health worker. This incident highlights the very best of multi-agency partnerships. Notably we are very thankful for the healthy working relationship between Oneida PD and MCAT.

Shot Fired: On March 17th, 2023, Oneida Police patrol units were dispatched to what was reported to be a fight in progress on North Lake Street. Additional information was relayed to responding units that there was mention of a firearm and a shot had been fired.

The actions taken by our patrol units who were first on scene lead to a successful apprehension of the alleged offender. Those officers located the subject who had reportedly been in possession of, and fired the gun. They made a good tactical assessment of the situation based on the information at hand. Putting their safety at risk, they ensured the rear of the residence was secure and eventually the subject they were

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

looking for was located, he was unarmed and taken into custody. Members of the department are commended for their investigation, professionalism, and tactical judgment abilities. Through their investigative measures, the firearm allegedly used was secured by police and remains held and off the streets.

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:

We are continuing to work to the implementation of several new pieces of equipment in the coming months, these include; a new record management system, body-worn cameras, training/policy platform, electronic schedule software, and server project. Most of these are supported by grant funding.

Recruit Officer Nicholas Hluska was hired on March 23rd. He is attending the Broome County Law Enforcement Academy for the next 27 weeks.

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

Chief Lowell

2023 Stats by Month

2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	534	498	607										1639
CRIMINAL OFFENSES	218	173	174										565
ARRESTS	87	70	67										224
PARKING TICKETS	36	41	42										119
TRAFFIC TICKETS	161	98	80										339

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

March Breakdown 2023

	Mar 2022	Mar 2023	Mar Diff	Mar % Change	YTD 2022	YTD 2023	YTD Diff	YTD % Change
Calls for Service	604	607	3	0.50%	1763	1639	-124	-7.03%
Criminal Offenses	232	174	-58	-25.00%	648	565	-83	-12.81%
Arrests	100	67	-33	-33.00%	274	224	-50	-18.25%
Parking Tickets	51	42	-9	-17.65%	114	119	5	4.39%
Traffic Tickets	160	80	-80	-50.00%	334	339	5	1.50%
Felony Charges	13	10	-3	-23.08%	65	38	-27	-41.54%
Misdemeanor Charges	86	52	-34	-39.53%	237	197	-40	-16.88%
Violation Charges	12	7	-5	-41.67%	32	31	-1	-3.13%
CPL Warrants/Bench	14	12	-2	-14.29%	33	34	1	3.03%

DIR's	
January	47
February	48
March	70
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total	165

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				0
MAY				0
JUN				0
JUL				0
AUG				0
SEP				0
OCT				0
NOV				0
DEC				0
TOTALS				0

2023 Overtime Report

Month	Total OT Hours	Comp Hrs Worked	Paid Hrs Worked	OT Pay	Comp Earned	Comp used	Reimbursements	Cost After Reimbursements
JAN	302.84	79.59	179	\$10,606.94	119.385	36.25	\$0.00	\$10,606.94
FEB	217.25	34.5	143	\$9,184.87	51.75	48.5	\$238.80	\$8,946.07
MAR	439	168	271	\$17,589.38	252	110.8	\$827.74	\$16,761.64
APR								\$0.00
MAY								\$0.00
JUN								\$0.00
JUL								\$0.00
AUG								\$0.00
SEP								\$0.00
OCT								\$0.00
NOV								\$0.00
DEC								\$0.00
	959.09			\$37,381.18				\$36,314.64

Mar	Pay	Paid Hrs	Comp Worked	Total Worked
FES	\$895.07	44.5		44.5
ADM			11	11
CPI	\$1,597.51	25	18.25	43.25
CRT	\$142.88	3	3	6
CBT	\$3,991.63	61.75	1	62.75
CHL	\$521.55	8.25		8.25
CSC	\$2,025.10	31.25	13.75	45
CSK	\$1,939.31	29.25	17.75	47
CVC	\$330.74	4.75	5	9.75
SCH	\$730.32	12	50.75	62.75
OCI	\$490.12	7.5		7.5
SE	\$3,740.15	56.25	47.5	103.75
SI	\$2,080.06	32		32
DA				0
	\$18,484.44	315.5	168	483.5

Abbreviations

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

OT Reasons: Supervisors Meeting, COVID, Barricade Situation, Department Shortage/Military Leave, Spillman Training, Sex Abuse Conference in Albany, Power Time Training, Body Worn Camera Training, STOP DWI, Narcotics Training, Lexipol Training, DA Training, TAMS Training, MTAC Meeting, Swearing In Ceremony, Evidence Custodian Interviews, Sergeants Interviews, Controlled Drug Buys, Evidence/Lidar/Radar to Albany