

CITY CLERK

SANDY LAPERA, CITY CLERK

SEPTEMBER
2023

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
00100171255	Clerk Fees	Copies	4	38.75
		Engineering Permits	1	25.00
		Genealogy	1	22.00
		Landfill Coupons	16	12.00
		Miscellaneous	1	1.00
		Notary	15	30.00
	Vital Records	Acknowledgement of Paternity	13	0.00
		Births	83	830.00
		Deaths	160	1,600.00
		Government Use Copies - Free	3	0.00
		Marriage	4	40.00
			Sub-Total:	
	00100171258	Marriage License	Marriage License	11
		Sub-Total:		\$192.50
00100171260	ZBA	Site Plan - 1,000 sq.ft or less	1	100.00
		Site Plan Modification	1	100.00
		Sub-Total:		\$200.00
00100171261	ZBA	Area Variance	1	100.00
		Sub-Total:		\$100.00
00100171265	Deed Recording Fee	DEED RECORDING FEE	23	690.00
		Sub-Total:		\$690.00
00100182263	Fire Permits	Alarms	63	2,840.00
	Solid Fuel Permit	Solid Fuel Permit	3	180.00
	Tent Permit	Tent Permit	2	120.00
		Sub-Total:		\$3,140.00
00100202544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	28	308.00
		Female, Unspayed	3	75.00
		Male, Neutered	22	242.00
		Male, Unneutered	9	225.00
		Dogs	Impoundment1	3
		Sub-Total:		\$1,050.00
00100202545	Annual License Fees	Special Events License	6	150.00
		Sub-Total:		\$150.00
00100202555	Building	Building Permits	24	2,473.70
		Certificate of Occupancy	24	600.00
		Late Fee	1	100.00
		Signs	2	100.00
	Permit Extension	Permit Extension	2	1,122.50
	Truss ID Permit	Truss ID Permit	1	50.00
		Sub-Total:		\$4,446.20

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$12,567.45
Amount paid to:	Madison County Treasurer			308.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			86.00
Amount paid to:	State Health Dept.			247.50
Total State, County & Local Revenues:		\$13,208.95	Total Non-Local Revenues:	\$641.50

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

SEPTEMBER
2023

MONTHLY REPORT

City of Oneida
Engineering | Public Works

September 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 – September 2023

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

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

- Green waste pickup (bags, brush, chipper)
- Lawn mowing/weed eating
- Stump grinding and removals
- Topsoil screening
- Cleanout catch basins (Hydrovac) and jet sewer
- Repair manholes and catch basins
- Fog sealing for streets in 2023 Annual Paving Program
- Tree trimming
- Concrete work
- Streetlight painting

Staffing:

- Mason started work on September 11th (internal promotion)
- Two MEOs started work on September 18th and 25th.

B. Wastewater Treatment Plant

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

C. Water Distribution/Treatment

- Lawn mowing
- Conducted annual flushing program (September 11th through October 4th)

D. Buildings

- General maintenance ongoing.
- Completed several deficient items at Kallet following Fire Department inspection
- Replacement of filters for City Hall
- Cleaning and replacement of ceiling tiles following plumbing break
- Abdo Security replaced cameras in City Hall
- Obtained quotes for relocating Planning Department

E. Capital Projects

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

CITY OF ONEIDA · ENGINEERING | PUBLIC WORKS
Monthly Report – September 2023

2023 Current Master Capital Project Summary

Description	Status as of 9/30/23	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Permitting	Fall 2023
DPW Relocation – Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design/DOH Review	Fall 2023
Main Street Resurfacing	Final Design	TBD
Lake Street Pump Station Improvements	Bidding	October 2023
WWTP EPC Project	Punch List	October 2023
Higinbotham Brook Culvert Replacement	Final Design	Fall 2023
140 Madison Street Debris Removal	Cleanup	October 2023
Water Dept. Pole Barn – Concrete Floor	Construction	September 2023
Vehicle Replacement – 6 Wheel Dump Truck	Fabrication	Late 2023

- **WWTP EPC Project**
 Status: Contractor working on punch list items for WWTP upgrade project.

- **WTP – Additional Clearwell**
 Status: Consultant is addressing regulatory review comments and revising final documents, as needed.

- **WTP – Glenmore Dam Improvements**
 Status: Received modified permits for dam modifications from DEC. Submitted WIIA grant application.

- **Lake Street Pump Station Improvements**
 Status: Pre-bid meeting for interested bidders/contractors held on September 27th. Bid opening on October 13th.

- **Higinbotham Brook Culvert Replacement/Rehabilitation**
 Status: Consultant is preparing drawings and draft specifications for recommended improvements. Reviewing proposed easement requirements.

- **140 Madison Street Debris Removal**
 Status: Contractor’s anticipated schedule is for commencing work on October 11th. Anticipated to be completed within 1 week.

- **Water Dept. Pole Barn – Concrete Floor**
 Status: Contractor has installed concrete floor during late September.

CODES

DEPARTMENT

BOB BURNETT, DIRECTOR

SEPTEMBER
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
September 1, 2023 – September 31, 2023

Housing Inspections

	September	YTD
Inspections	10	156
Re-Inspections	23	205
No Shows	1	20
2 Family Units	9	95
3+ Family Units	1	63
Order to Vacate	1	13
Complaints	15	84
Mowing/Grass Letter Sent	5	146
Lots Mowed by DPW	0	17
Misc. Trash Can and Junk Letters Sent	108	810
Door hangers left Order to Remedy	14	117
Appearance Tickets	6	57

Code Enforcement

	September	YTD
Permits Issued	20	109
Cost	2587.75	23968.79
Certificate of Occupancy	3	22
Certificate of Compliance	14	67
Permit Extensions	4	34
Stop Work Order	0	21
Sign Permits Issued	3	13
Sign Compliance	1	8
Sign Violations	2	40
Order to Vacate	0	1
Appearance Tickets	3	27
Orders to Remedy-Fence/Trailer	2	30
Semi Collapsed Structures Remedy	0	0
Vacant Property letters Sent	0	0

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

OCTOBER
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 – October 2023

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

➤ Sales Tax Revenue

- Sales Tax revenue for 2023 is coming in at 3.40% over budget and 5.45% *over* the 2022 disbursements so let's push to continue to - *Buy local whenever possible!*

➤ Finance Department

- Meet with Mayor and Department Heads individually to discuss 2024 budget needs
- Prepare salary schedules for all employees based on Collective Bargaining Agreements and requested movement in department
- Track and update all 2024 budget adjustments and changes as requested by Mayor
- Enter all department's budgets into excel and software with notes as provided
- Create all schedules for proposed department head budget, submit to Mayor
- Setup new fund and account for a portion of the DRI
- Create all proposed capital projects and determine appropriate funding sources
- Submit for all quarterly grant reimbursements
- Research and meet with IT professionals regarding city needs
- Meet with banking professionals regarding new bank account setups and security cybersecurity concerns

**CITY OF ONEIDA
OFFICE OF THE COMPTROLLER**

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller



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jkaiser@oneidacityny.gov

➤ **Civil Service Administration**

- Presented Civil Service at Oneida City High School Career Day
- Create test announcements and admission notices for upcoming tests
- Submit to NYS Civil Service request for exam dates
- Review and approve Oneida City School pink sheets
- Continue to create employee files and update roster cards
- Create posting, review and forward approved applications for various positions within in city
- Create forms for provisional appointments sign off and lateral transfers

➤ **Human Resources**

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

Stay Safe & Be Well

2023 SALES TAX

Month	Received	Actual 2021	Actual 2022	Budget		Variance of actual vs. budget	YTD Variance of actual vs. budget
				2023	Actual 2023		
JANUARY	2/7/2023	\$ 315,117.87	\$ 392,311.60	\$ 334,025	\$ 467,039.13	\$ 133,014	\$ 133,014
	2/13/2023	\$ 68,095.22	\$ 87,578.24	\$ 72,181	\$ 102,589.48	\$ 30,409	\$ 163,423
FEBRUARY	3/7/2023	\$ 271,819.84	\$ 331,922.32	\$ 288,129	\$ 402,930.93	\$ 114,802	\$ 278,225
	3/13/2023	\$ 52,297.30	\$ 64,695.80	\$ 55,435	\$ 78,931.19	\$ 23,496	\$ 301,721
MARCH	4/6/2023	\$ 618,586.10	\$ 606,614.84	\$ 655,701	\$ 393,917.85	\$ (261,783)	\$ 39,937
	4/12/2023	\$ 64,840.53	\$ 65,418.83	\$ 68,731	\$ 79,632.50	\$ 10,902	\$ 50,839
1ST QTR		\$ 1,390,757	\$ 1,548,542	\$ 1,474,202	\$ 1,525,041	\$ 50,839	\$ 50,839
APRIL	5/5/2023	\$ 375,409	\$ 462,775	\$ 397,934	\$ 418,610	\$ 20,676	\$ 71,515
	5/15/2023	83,635	123,807	\$ 88,653	87,676	\$ (978)	\$ 70,537
MAY	6/6/2023	370,046	491,543	\$ 392,249	414,240	\$ 21,991	\$ 92,528
	6/12/2023	78,985	96,444	\$ 83,724	100,356	\$ 16,632	\$ 109,160
June	6/30/2023	474,058	176,849	\$ 502,501	404,492	\$ (98,009)	\$ 11,151
	7/3/2023	205,950	237,082	\$ 218,307	254,207	\$ 35,901	\$ 47,052
	7/12/2023	132,886	104,182	\$ 140,859	196,447	\$ 55,588	\$ 102,640
2ND QTR		\$ 1,720,969	\$ 1,692,682	\$ 1,824,227	\$ 1,876,028	\$ 51,801	\$ 102,640
JULY	8/6/2023	\$ 384,787	\$ 441,543	\$ 407,874	\$ 458,595	\$ 50,721	\$ 153,361
	8/14/2023	84,946	92,857	\$ 90,043	92,932	\$ 2,889	\$ 156,250
AUGUST	9/8/2023	368,554	430,057	\$ 390,667	449,661	\$ 58,993	\$ 215,244
	9/13/2023	77,523	89,744	\$ 82,175	89,675	\$ 7,500	\$ 222,744
SEPTEMBER	10/6/2023	612,953	527,965	\$ 649,730	594,154	\$ (55,577)	\$ 167,167
		77,986	100,418	\$ 82,666		\$ (82,666)	\$ 84,502
3RD QTR		\$ 1,606,750	\$ 1,682,583	\$ 1,703,155	\$ 1,685,017	\$ (18,139)	\$ 84,502
NOVEMBER		\$ 355,163	\$ 436,694	\$ 376,473		(376,473)	(291,971)
NOVEMBER		71,322	87,218	\$ 75,601		(75,601)	(367,572)
		359,035	425,400	\$ 380,577		(380,577)	(748,149)
DECEMBER		74,762	86,064	\$ 79,248		(79,248)	(827,397)
		320,086	84,849	\$ 339,291		(339,291)	(1,166,688)
		215,605	253,246	\$ 228,541		(228,541)	(1,395,230)
	96,258	149,708	\$ 102,034		(102,034)	(1,497,263)	
4TH QTR		\$ 1,492,231	\$ 1,523,179	\$ 1,581,765	\$ -	\$ (1,581,765)	\$ (1,497,263)
TOTALS		\$ 6,210,707	\$ 6,446,985	\$ 6,583,349	\$ 5,086,086	\$ (1,497,263)	\$ (1,497,263)
			3.8%	6% over 2021			



Oneida, NY

Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 10/31/2023

Fund: 001 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001.0010.1001.0000	4,605,855.00	4,605,855.00	0.00	4,604,565.49	0.00	-1,289.51	0.03 %
001.0010.1001.3410	558,370.00	558,370.00	0.00	557,429.19	0.00	-940.81	0.17 %
001.0015.1030.0000	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
001.0015.1030.0001	45,000.00	45,000.00	0.00	40,255.93	0.00	-4,744.07	10.54 %
001.0015.1081.0000	12,000.00	12,000.00	0.00	14,586.87	0.00	2,586.87	121.56 %
001.0015.1081.0001	7,500.00	7,500.00	0.00	7,611.14	0.00	111.14	101.48 %
001.0015.1081.0002	23,537.02	23,537.02	0.00	23,537.02	0.00	0.00	0.00 %
001.0015.1081.0003	1,945.37	1,945.37	0.00	1,945.37	0.00	0.00	0.00 %
001.0015.1081.0004	0.00	0.00	0.00	3,927.88	0.00	3,927.88	0.00 %
001.0015.1090.0000	100,000.00	100,000.00	610.24	80,431.13	0.00	-19,568.87	19.57 %
001.0015.1091.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0016.1110.0000	6,583,349.00	6,583,349.00	594,153.56	4,996,410.74	0.00	-1,586,938.26	24.11 %
001.0016.1130.0000	155,000.00	155,000.00	0.00	130,549.16	0.00	-24,450.84	15.77 %
001.0016.1170.0000	94,000.00	94,000.00	0.00	44,291.61	0.00	-49,708.39	52.88 %
001.0017.1230.0000	14,000.00	14,000.00	385.00	8,965.19	0.00	-5,034.81	35.96 %
001.0017.1231.0000	1,000.00	1,000.00	0.00	50.00	0.00	-950.00	95.00 %
001.0017.1235.0000	500.00	500.00	0.00	10.00	0.00	-490.00	98.00 %
001.0017.1255.0000	30,000.00	30,000.00	2,698.75	21,947.44	0.00	-8,052.56	26.84 %
001.0017.1256.0000	2,000.00	2,000.00	112.50	1,100.00	0.00	-900.00	45.00 %
001.0017.1257.0000	3,500.00	3,500.00	600.00	2,990.00	0.00	-510.00	14.57 %
001.0017.1258.0000	2,200.00	2,200.00	100.00	2,400.00	0.00	200.00	109.09 %
001.0017.1259.0000	1,000.00	1,000.00	100.00	1,200.00	0.00	200.00	120.00 %
001.0017.1260.0000	3,800.00	3,800.00	100.00	1,500.00	0.00	-2,300.00	60.53 %
001.0017.1261.0000	800.00	800.00	0.00	5,500.00	0.00	4,700.00	687.50 %
001.0017.1262.0000	500.00	500.00	0.00	900.00	0.00	400.00	180.00 %
001.0017.1263.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.1265.0000	4,000.00	4,000.00	690.00	6,420.00	0.00	2,420.00	160.50 %
001.0017.1266.0000	750.00	750.00	28.90	52.88	0.00	-697.12	92.95 %
001.0017.1520.0000	2,000.00	2,000.00	71.00	1,399.00	0.00	-601.00	30.05 %
001.0017.1521.0000	2,500.00	2,500.00	615.00	3,270.00	0.00	770.00	130.80 %
001.0017.1522.0000	20,000.00	20,000.00	0.00	12,285.90	0.00	-7,714.10	38.57 %
001.0017.1523.0000	0.00	0.00	0.00	81.46	0.00	81.46	0.00 %
001.0017.1524.0000	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	100.00 %
001.0017.1525.0000	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0017.1526.0000	0.00	0.00	0.00	3,035.78	0.00	3,035.78	0.00 %
001.0017.1587.0000	10,000.00	10,000.00	0.00	2,000.00	0.00	-8,000.00	80.00 %
001.0017.1589.0001	65,000.00	65,000.00	525.00	42,003.50	0.00	-22,996.50	35.38 %
001.0017.1640.0000	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.1641.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.1642.0000	7,000.00	7,000.00	60.00	14,440.50	0.00	7,440.50	206.29 %
001.0017.1643.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.1645.0000	5,000.00	5,000.00	3,140.00	5,040.00	0.00	40.00	100.80 %
001.0017.1646.0000	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
001.0017.1646.0000	2,550.00	2,550.00	0.00	3,285.00	0.00	735.00	128.82 %
001.0017.1710.0000	5,000.00	5,000.00	1,065.00	1,065.00	0.00	-3,935.00	78.70 %
001.0017.2003.0000	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001.0017.2004.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.2005.0000	2,000.00	2,000.00	0.00	1,520.00	0.00	-480.00	24.00 %
001.0017.2009.0000	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
001.0017.2013.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.2017.0000	3,000.00	3,000.00	0.00	720.00	0.00	-2,280.00	76.00 %
001.0017.2018.0000	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
001.0017.2020.0000	3,600.00	3,600.00	0.00	1,400.00	0.00	-2,200.00	61.11 %
001.0017.2021.0000	4,500.00	4,500.00	0.00	3,000.00	0.00	-1,500.00	33.33 %
001.0017.2022.0000	6,000.00	6,000.00	0.00	6,693.50	0.00	693.50	111.56 %
001.0017.2025.0000	3,500.00	3,500.00	0.00	2,337.00	0.00	-1,163.00	33.23 %
001.0017.2030.0000	45,000.00	45,000.00	1,695.00	29,361.50	0.00	-15,638.50	34.75 %
001.0017.2031.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.2033.0000	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.2034.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.2035.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.2036.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.2037.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.2038.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.2040.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.2041.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.2042.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.2043.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.2044.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.2046.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0017.2047.0000	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001.0018.1811.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0018.2210.0000	0.00	0.00	0.00	1,020.82	0.00	1,020.82	0.00 %
001.0018.2220.0000	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
001.0018.2226.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0018.2229.0000	2,500.00	2,500.00	0.00	2,458.06	0.00	-41.94	1.68 %
001.0018.2389.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001.0019.2401.0000	2,000.00	2,000.00	0.00	10,243.82	0.00	8,243.82	512.19 %
001.0019.2404.0000	300.00	300.00	0.00	2.35	0.00	-297.65	99.22 %
001.0019.2412.0000	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
001.0019.2413.0000	0.00	0.00	0.00	10,311.69	0.00	10,311.69	0.00 %
001.0019.2414.0000	30,000.00	30,000.00	0.00	-1,430.00	0.00	-31,430.00	104.77 %
001.0019.2415.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0020.2530.0000	30.00	30.00	0.00	30.00	0.00	0.00	0.00 %
001.0020.2544.0000	13,500.00	13,500.00	1,050.00	9,877.00	0.00	-3,623.00	26.84 %
001.0020.2545.0000	6,000.00	6,000.00	150.00	6,610.00	0.00	610.00	110.17 %
001.0020.2555.0000	80,000.00	80,000.00	3,746.20	23,433.59	0.00	-56,566.41	70.71 %
001.0021.2610.0000	22,000.00	22,000.00	255.00	13,095.00	0.00	-8,905.00	40.48 %
001.0021.2611.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0021.2612.0000	19,000.00	19,000.00	2,036.00	18,156.50	0.00	-843.50	4.44 %
001.0022.2650.0000	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
001.0022.2660.0000	20,000.00	138,500.00	0.00	94,978.18	0.00	-43,521.82	31.42 %
001.0022.2665.0000	45,000.00	45,000.00	0.00	41,480.00	0.00	-3,520.00	7.82 %
001.0022.2665.0001	10,000.00	19,880.00	0.00	31,130.00	0.00	11,250.00	156.59 %
001.0022.2680.0000	10,000.00	70,000.00	132,138.07	212,959.09	0.00	142,959.09	304.23 %
001.0022.2680.0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0022.2690.0000	2,000.00	2,000.00	300.00	17,067.75	0.00	15,067.75	853.39 %
001.0023.2705.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0023.2725.0000	200,000.00	200,000.00	0.00	4,228.60	0.00	-195,771.40	97.89 %
001.0023.2770.0000	0.00	0.00	45.00	-12,065.58	0.00	-12,065.58	0.00 %
001.0023.2770.0001	0.00	0.00	45.00	-49.75	0.00	-49.75	0.00 %
001.0023.2770.0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0023.2771.0000	0.00	0.00	0.00	-1,457.18	0.00	-1,457.18	0.00 %
001.0023.2773.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0024.5031.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0024.5031.0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0024.5031.0021	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0024.5031.0028	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
001.0024.5031.0082	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0024.5031.0089	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0024.5031.3120	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0024.5031.3240	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0024.5031.8110	166,931.00	166,931.00	0.00	0.00	0.00	-166,931.00	100.00 %
001.0024.5031.8300	94,685.00	94,685.00	0.00	0.00	0.00	-94,685.00	100.00 %
001.0024.5031.9010	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0025.3001.0000	1,700,877.00	1,700,877.00	0.00	273,301.00	0.00	-1,427,576.00	83.93 %
001.0025.3005.0000	125,000.00	125,000.00	0.00	55,919.65	0.00	-69,080.35	55.26 %
001.0025.3016.0000	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %
001.0025.3089.0000	0.00	0.00	0.00	922.76	0.00	922.76	0.00 %
001.0025.3289.0000	0.00	0.00	0.00	713.00	0.00	713.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	20,000.00	20,000.00	0.00	24,430.00	0.00	4,430.00	122.15 %
SADWI	10,000.00	10,000.00	0.00	5,819.73	0.00	-4,180.27	41.80 %
SA TRAFFIC SAFETY (STEP)	15,024.00	15,024.00	0.00	0.00	0.00	-15,024.00	100.00 %
FIRE EMS TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
FIRE STATE AID-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
State-Police Body Worn Camera Grant	0.00	56,000.00	-56,000.00	0.00	0.00	-56,000.00	100.00 %
State - Police BVP	0.00	0.00	0.00	4,455.92	0.00	4,455.92	0.00 %
State-Police Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
State-Police Travel Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
State-Police Save a life tour grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
State Aid Public Health -HWB	0.00	72,663.75	0.00	72,663.75	0.00	0.00	0.00 %
STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
CONSERVATION PROGRAMS (NYSERDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
STATE AID EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
FEDERAL REVENUE	0.00	476.19	0.00	48,286.97	0.00	47,810.7810,140.27	100.00 %
Federal Police BPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Federal-Police Body Worn Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Rural Violent Crime Grant-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	15,274,328.39	15,591,848.33	690,515.22	11,664,907.90	0.00	-3,926,940.43	25.19%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
001.1010.0101.0000	35,764.00	35,764.00	1,375.52	28,885.92	0.00	6,878.08	19.23 %
SALARIESCOMMON COUNCIL							
001.1010.0400.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER EXPENSE							
001.1210.0101.0000	52,246.00	52,246.00	1,963.86	43,377.37	0.00	8,868.63	16.97 %
SALARIES MAYOR							
001.1210.0400.0000	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
OTHER EXPENSE							
001.1210.0403.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CONTRACTS							
001.1220.0101.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
SALARIES-CITY ADMINISTRATOR							
001.1315.0101.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
SALARIES.COMPTROLLER							
001.1315.0102.0000	182,774.00	182,774.00	7,494.50	153,620.28	0.00	29,153.72	15.95 %
OVERTIMECOMPTRROLLER.							
001.1315.0300.0000	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
MAT SUPPLIES							
001.1315.0403.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CITY AUDIT							
001.1315.0404.0000	21,700.00	46,873.92	0.00	24,690.75	0.00	22,183.17	47.33 %
FISCAL BONDING FEES							
001.1315.0405.0000	2,000.00	2,600.00	0.00	2,594.00	0.00	6.00	0.23 %
POST-RETIREMENT BENEFITS GASB 43/45							
001.1315.0405.0000	4,500.00	9,000.00	0.00	4,500.00	0.00	4,500.00	50.00 %
TRAINING/TRAVEL & MEALS							
001.1315.0416.0000	5,000.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
CDL-CSEA Training Expenses							
001.1315.0417.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OFFICE TECHNOLOGY EXPENSE							
001.1315.0444.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
SALARIESCHAMBERLAIN							
001.1325.0101.0000	58,818.00	58,818.00	2,354.33	48,070.71	0.00	10,747.29	18.27 %
EQUIPMENT							
001.1325.0200.0000	200.00	200.00	0.00	0.00	200.00	0.00	0.00 %
Contra Lease Expenditure for GASB 87							
001.1325.0201.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MAT SUPPLIES							
001.1325.0300.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
SALARIESASSESSOR							
001.1355.0101.0000	74,800.00	73,800.00	1,923.07	51,356.65	0.00	22,443.35	30.41 %
MAT SUPPLIES							
001.1355.0300.0000	500.00	800.00	0.00	769.43	0.00	30.57	3.82 %
OTHER-GAS OIL-SEE ACCOUNT 001.1640.0401 & 0402							
001.1355.0305.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Certiorari							
001.1355.0401.0000	1,000.00	700.00	0.00	0.00	0.00	700.00	100.00 %
TRAINING							
001.1355.0402.0000	2,000.00	2,000.00	0.00	1,845.00	0.00	155.00	7.75 %
OFFICE SUPPLIES							
001.1355.0403.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CONTRACTS							
001.1355.0405.0000	480.00	1,480.00	0.00	1,300.00	0.00	180.00	12.16 %
SMALL CLAIMS REIMBURSEMENT							
001.1355.0416.0000	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
TRAVEL-MEALS							
001.1355.0416.0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
EXPENSES ON PROPERTY ACQUIRED							
001.1364.0400.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
PROPERTY ACQUIRED INTERIOR MAINTENANCE							
001.1364.0403.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
PROPERTY ACQUIRED INSURANCE							
001.1364.0403.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
PROPERTY ACQUIRED WATER/SEWER BILLS							
001.1364.0404.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TAXES PAID ON PROPERTY ACQUIRED							
001.1364.0405.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Write off of Tax Sale Per Common Council res							
001.1364.0406.0000	0.00	119,267.08	119,267.08	119,267.08	0.00	0.00	0.00 %
SALARIESCLERK							
001.1410.0101.0000	97,576.00	97,576.00	3,735.62	80,443.95	0.00	17,132.05	17.56 %
EQUIPMENT							
001.1410.0200.0000	1,000.00	700.00	0.00	364.34	0.00	335.66	47.95 %
MAT SUPPLIES							
001.1410.0300.0000	1,000.00	1,300.00	50.00	849.92	0.00	450.08	34.62 %
TRAINING AND TRAVEL							
001.1410.0400.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MOU -\$3668.75							
001.1420.0400.0000	48,000.00	48,000.00	0.00	32,000.00	0.00	16,000.00	33.33 %
STAFF SERVICES							
001.1420.0403.0000	15,600.00	15,600.00	0.00	10,405.00	0.00	5,195.00	33.30 %
LAW LITIGATION							
001.1420.0410.0000	20,000.00	50,400.00	5,395.50	33,181.50	0.00	17,218.50	34.16 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
LABOR SERVICES AND NEGOTIATIONS	10,000.00	41,100.00	8,184.00	26,152.50	0.00	14,947.50	36.37 %
ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	1,000.00	2,425.00	0.00	2,425.00	0.00	0.00	0.00 %
ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,500.00	775.00	0.00	775.00	0.00	0.00	0.00 %
MISC ATTORNEY	500.00	800.00	0.00	800.00	0.00	0.00	0.00 %
SALARIESCIVIL SERVICE	30,931.00	30,931.00	0.00	8,327.48	0.00	22,603.52	73.08 %
MAT SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER EXPENSE	1,500.00	1,273.52	0.00	1,273.52	0.00	0.00	0.00 %
CONTRACTS	4,000.00	7,826.48	0.00	3,777.94	400.00	3,648.54	46.62 %
SALARIESBUILDINGS.	103,638.00	103,638.00	3,911.29	78,998.30	0.00	24,639.70	23.77 %
OVERTIMEBUILDINGS.	3,000.00	3,000.00	173.37	642.42	0.00	2,357.58	78.59 %
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MAT SUPPLIES	21,025.00	21,025.00	412.59	11,806.17	4,416.27	4,802.56	22.84 %
OTHER-GAS OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ELECTRIC AND GAS	190,000.00	190,000.00	86.94	47,290.61	0.00	142,709.39	75.11 %
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CONTRACTS MB/FD	61,000.00	61,000.00	461.61	41,530.80	11,519.68	7,949.52	13.03 %
CONTRACTS JC	24,000.00	20,328.00	0.00	11,722.05	0.00	8,605.95	42.34 %
CONTRACTS COMBINED	7,200.00	7,200.00	0.00	6,140.68	352.00	707.32	9.82 %
City hall Generator Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
JC Generator Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
JC Building Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
POSTAGE	19,500.00	23,500.00	0.00	22,909.97	0.00	590.03	2.51 %
BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	3,664.20	0.00	1,335.80	26.72 %
COPIER CONTRACTS	20,000.00	20,000.00	1,528.45	15,486.17	500.00	4,013.83	20.07 %
CENTRAL GASOLINE	100,000.00	100,000.00	6,407.76	77,506.15	0.00	22,493.85	22.49 %
CENTRAL DIESEL	80,000.00	80,000.00	2,578.20	35,398.87	0.00	44,601.13	55.75 %
CENTRAL VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CENTRAL VEHICLE -POLICE REPAIRS	12,000.00	29,594.89	0.00	11,521.79	8,706.57	9,366.53	31.65 %
CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	0.00	0.00	750.00	250.00	25.00 %
EZ Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Central Office Supplies	25,000.00	25,000.00	1,401.93	11,601.53	2,333.60	11,064.87	44.26 %
SALARIESOFFICE TECHNOLOGY SUPPORT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CONTRACTS	172,339.00	170,395.09	1,823.41	117,566.39	2,732.35	50,096.35	29.40 %
OFFICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
INSURANCE	181,803.35	187,994.47	87,237.96	187,994.43	0.00	0.04	0.00 %
NYCOM DUES	4,553.00	4,553.00	0.00	4,553.00	0.00	0.00	0.00 %
TAX SALE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
PRINTING	10,000.00	15,000.00	35.99	9,431.72	909.00	4,659.28	31.06 %
KALLET WATER BILLS FOR CHILLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CITY SEWER BILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1989.0403.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.1990.0400.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3010.0101.0000	3,500.00	3,500.00	134.61	2,826.81	0.00	673.19	19.23 %
001.3120.0101.0000	2,524,167.00	2,473,967.00	92,729.07	1,922,398.95	0.00	551,568.05	22.29 %
001.3120.0102.0000	84,000.00	169,200.00	-3,247.47	140,697.80	0.00	28,502.20	16.85 %
001.3120.0103.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0104.0000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001.3120.0108.0000	9,000.00	9,000.00	0.00	1,465.14	0.00	7,534.86	83.72 %
001.3120.0109.0000	10,000.00	10,000.00	0.00	6,699.42	0.00	3,300.58	33.01 %
001.3120.0113.0000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001.3120.0200.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0201.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0202.0000	3,000.00	3,000.00	0.00	1,147.98	0.00	1,852.02	61.73 %
001.3120.0203.0000	0.00	578.00	0.00	0.00	578.00	0.00	0.00 %
001.3120.0204.0000	0.00	24,087.77	480.09	11,536.23	6,671.96	5,879.58	24.41 %
001.3120.0300.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0306.0000	35,000.00	47,976.68	19.99	31,455.04	9,898.22	6,623.42	13.81 %
001.3120.0317.0000	10,000.00	10,699.87	0.00	6,676.92	4,013.99	8.96	0.08 %
001.3120.0400.0000	2,000.00	2,469.78	280.00	1,558.78	100.00	811.00	32.84 %
001.3120.0410.0000	7,000.00	7,000.00	0.00	534.12	0.00	6,465.88	92.37 %
001.3120.0413.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0418.0000	17,000.00	14,892.04	269.00	7,837.30	3,390.89	3,663.85	24.60 %
001.3120.0419.0000	2,400.00	4,966.00	0.00	4,915.00	0.00	51.00	1.03 %
001.3120.0416.0000	2,000.00	2,300.00	442.48	1,554.53	300.06	445.41	19.37 %
001.3120.0417.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0418.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0419.0000	5,000.00	5,000.00	133.94	1,899.97	2,818.90	281.13	5.62 %
001.3120.0420.0000	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
001.3120.0421.0000	0.00	0.00	-32,666.69	0.00	0.00	0.00	0.00 %
001.3120.0422.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0444.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3310.0101.0000	64,859.00	64,859.00	2,494.58	49,891.60	0.00	14,967.40	23.08 %
001.3310.0102.0000	3,000.00	3,000.00	0.00	280.64	0.00	2,719.36	90.65 %
001.3310.0105.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3310.0200.0000	35,500.00	35,500.00	3,491.87	26,223.34	2,168.90	7,107.76	20.02 %
001.3310.0201.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3310.0300.0000	10,000.00	10,024.00	191.65	6,287.60	2,630.52	1,105.88	11.03 %
001.3310.0401.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3310.0403.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3310.0405.0000	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001.3310.0406.0000	1,000.00	1,416.00	0.00	0.00	0.00	1,416.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.3410.0444.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3410.0101.0000	2,046,579.00	2,076,579.00	75,394.45	1,652,704.17	0.00	423,874.83	20.41 %
001.3410.0102.0000	130,000.00	143,500.00	10,187.69	128,414.51	0.00	15,085.49	10.51 %
001.3410.0103.0000	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3410.0104.0000	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	100.00 %
001.3410.0107.0000	5,000.00	5,000.00	182.67	573.06	0.00	4,426.94	88.54 %
001.3410.0108.0000	4,212.00	4,212.00	453.50	3,546.62	0.00	665.38	15.80 %
001.3410.0109.0000	18,000.00	18,000.00	4,640.36	12,355.26	0.00	5,644.74	31.36 %
001.3410.0110.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3410.0112.0000	2,500.00	5,500.00	424.84	5,484.73	0.00	15.27	0.28 %
001.3410.0114.0000	25,000.00	52,500.00	4,495.62	52,131.38	0.00	368.62	0.70 %
001.3410.0116.0000	0.00	72,663.75	0.00	66,000.00	0.00	6,663.75	9.17 %
001.3410.0200.0000	15,000.00	15,476.19	360.00	9,132.06	0.00	6,344.13	40.99 %
001.3410.0201.0000	5,000.00	5,000.00	0.00	1,880.00	505.00	2,615.00	52.30 %
001.3410.0202.0000	0.00	44,500.00	0.00	44,500.00	0.00	0.00	0.00 %
001.3410.0203.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3410.0300.0000	12,500.00	12,500.00	0.00	3,771.56	3,745.00	4,983.44	39.87 %
001.3410.0306.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3410.0317.0000	15,500.00	15,620.00	76.99	6,222.00	3,717.45	5,680.55	36.37 %
001.3410.0318.0000	16,000.00	16,000.00	0.00	1,803.33	9,690.00	4,506.67	28.17 %
001.3410.0400.0000	12,000.00	11,648.00	0.00	5,491.66	274.00	5,882.34	50.50 %
001.3410.0401.0000	35,707.00	35,707.00	2,975.52	29,755.20	0.00	5,951.80	16.67 %
001.3410.0403.0000	18,000.00	18,000.00	0.00	13,439.87	1,500.00	3,060.13	17.00 %
001.3410.0404.0000	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.3410.0405.0000	2,500.00	2,500.00	103.96	1,498.36	316.35	685.29	27.41 %
001.3410.0407.0000	4,500.00	4,500.00	189.00	1,401.62	380.00	2,718.38	60.41 %
001.3410.0408.0000	20,000.00	20,440.00	0.00	11,842.69	6,029.69	2,567.62	12.56 %
001.3410.0409.0000	22,000.00	22,000.00	508.89	10,101.05	3,317.18	8,581.77	39.01 %
001.3410.0410.0000	1,400.00	1,400.00	0.00	650.00	0.00	750.00	53.57 %
001.3410.0411.0000	15,000.00	15,000.00	0.00	10,125.70	4,800.00	74.30	0.50 %
001.3410.0413.0000	6,500.00	6,500.00	71.71	1,500.38	1,836.05	3,163.57	48.67 %
001.3410.0416.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3410.0417.0000	1,500.00	1,500.00	0.00	1,378.02	0.00	121.98	8.13 %
001.3410.0418.0000	5,000.00	5,617.00	0.00	5,617.00	0.00	0.00	0.00 %
001.3410.0438.0000	5,500.00	5,500.00	0.00	2,657.11	145.00	2,697.89	49.05 %
001.3410.0444.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3510.0400.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3520.0400.0000	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
001.3620.0101.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3620.0102.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3620.0200.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3620.0400.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.3620.0403.0000	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
001.3620.0413.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3620.0414.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3620.0438.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3650.0400.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3650.0400.0001	0.00	118,500.00	0.00	9,972.59	91,499.00	17,028.41	14.37 %
001.4068.0101.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.4068.0101.0000	64,359.00	64,359.00	2,456.12	42,441.85	0.00	21,917.15	34.05 %
001.4068.0200.0000	7,000.00	7,000.00	0.00	3,391.15	0.00	3,608.85	51.56 %
001.4068.0300.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.4068.0400.0000	4,500.00	4,500.00	0.00	2,142.86	374.00	1,983.14	44.07 %
001.4068.0403.0000	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
001.4068.0403.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.4068.0405.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.4068.0413.0000	3,000.00	3,000.00	0.00	202.25	175.00	2,622.75	87.43 %
001.4068.0416.0000	250.00	250.00	0.00	160.00	0.00	90.00	36.00 %
001.5010.0101.0000	118,048.00	118,048.00	4,612.56	87,398.69	0.00	30,649.31	25.96 %
001.5010.0101.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.5010.0200.0000	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.5010.0200.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.5010.0300.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.5010.0403.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.5010.0413.0000	1,000.00	1,000.00	525.50	605.50	375.00	19.50	1.95 %
001.5110.0101.0000	885,594.00	885,594.00	33,427.08	588,645.51	0.00	296,948.49	33.53 %
001.5110.0102.0000	45,000.00	45,000.00	822.50	37,058.75	0.00	7,941.25	17.65 %
001.5110.0200.0000	5,000.00	5,000.00	0.00	3,831.31	0.00	1,168.69	23.37 %
001.5110.0200.0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.5110.0200.0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.5110.0200.0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.5110.0200.0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.5110.0300.0000	6,000.00	6,000.00	0.00	2,620.35	2,135.85	1,243.80	20.73 %
001.5110.0305.0000	20,000.00	19,000.00	1,478.72	6,140.02	9,380.23	3,479.75	18.31 %
001.5110.0314.0000	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001.5110.0322.0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.5110.0328.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.5110.0401.0000	10,000.00	10,000.00	0.00	5,775.00	4,225.00	0.00	0.00 %
001.5110.0402.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.5110.0402.0001	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001.5110.0403.0000	15,000.00	23,700.00	0.00	12,750.00	10,950.00	0.00	0.00 %
001.5110.0404.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.5110.0406.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.5110.0408.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.5110.0413.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.5110.0416.0000	600.00	1,600.00	102.50	1,572.50	0.00	27.50	1.72 %
TRAVEL-MEALS							
001.5110.0430.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TRUCK PURCHASE							
001.5132.0101.0000	179,740.00	177,763.14	7,236.84	139,988.75	0.00	37,774.39	21.25 %
SALARIESCENTRAL GARAGE							
001.5132.0102.0000	4,000.00	5,976.86	196.60	6,258.20	0.00	-281.34	-4.71 %
OVERTIMECENTRAL GARAGE							
001.5132.0200.0000	5,000.00	5,000.00	0.00	3,550.00	0.00	1,450.00	29.00 %
EQUIPMENT							
001.5132.0200.0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
EQUIP PORTABLE WELDER							
001.5132.0200.0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
EQUIP CHARGE STARTER/TESTER							
001.5132.0200.0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
EQUIP STORAGE CABINET							
001.5132.0200.0006	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
EQUIP HW PRESSURE WASHER							
001.5132.0300.0000	75,000.00	75,000.00	1,471.59	46,186.36	23,819.53	4,994.11	6.66 %
DPW MAINTENANCE- REPAIR							
001.5132.0303.0000	25,000.00	25,000.00	388.10	8,252.94	4,963.33	11,783.73	47.13 %
GENERAL MATERIALS							
001.5132.0304.0000	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
MAJOR REPAIRS							
001.5132.0304.0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
REPAIR TO DUMP TRUCK FROM ACCIDENT							
001.5132.0322.0000	3,000.00	3,000.00	0.00	2,389.29	0.00	610.71	20.36 %
TOOLS							
001.5132.0400.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
FUEL TANK REPAIR							
001.5132.0403.0000	24,200.00	24,200.00	260.82	15,614.72	3,603.28	4,982.00	20.59 %
CONTRACTS							
001.5132.0405.0000	2,000.00	2,000.00	0.00	80.00	60.00	1,860.00	93.00 %
BUILDING MAINTENANCE & REPAIR							
001.5132.0444.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OFFICE TECHNOLOGY EXPENSE							
001.5142.0101.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
SALARIES SNOW & ICE REMOVAL							
001.5142.0102.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OVERTIMESNOW & ICE REMOVAL							
001.5142.0102.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
EQUIPMENT							
001.5142.0300.0000	3,000.00	3,000.00	0.00	979.41	20.59	2,000.00	66.67 %
MAT SUPPLIES							
001.5142.0303.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
GAS-OIL-GREASE-SEE ACCOUNT 001.1640.0401 & 0402							
001.5142.0315.0000	100,000.00	100,000.00	0.00	72,485.11	27,514.89	0.00	0.00 %
SALT AND SAND							
001.5142.0416.0000	3,000.00	3,000.00	0.00	2,960.00	0.00	40.00	1.33 %
TRAVEL-MEALS							
001.5142.0401.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
STREET LIGHTS-SEE ACCOUNT# 001.1620.0401							
001.6511.0400.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MEMORIAL DAY PARADE							
001.7140.0101.0000	200,804.00	200,804.00	7,722.43	156,977.36	0.00	43,826.64	21.83 %
SALARIESREC							
001.7140.0102.0000	1,500.00	1,500.00	151.20	1,105.07	0.00	394.93	26.33 %
OVERTIMERC							
001.7140.0103.0000	100,935.00	100,935.00	3,477.01	83,675.95	0.00	17,259.05	17.10 %
MAINTENANCE SALARIES							
001.7140.0104.0000	35,708.00	41,208.00	0.00	38,506.75	0.00	2,701.25	6.56 %
POOL SALARIES							
001.7140.0105.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Parks Program							
001.7140.0200.0000	3,000.00	3,000.00	0.00	14,715.47	-14,330.07	2,614.60	87.15 %
EQUIPMENT							
001.7140.0205.0000	5,500.00	3,000.00	0.00	2,990.00	0.00	10.00	0.33 %
WOOD FIBER PLAYGROUND MULCH							
001.7140.0209.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
BACKGROUND CHECKS							
001.7140.0210.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
GRANT FINDER PROGRAM							
001.7140.0211.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CHAIN LINK FENCE							
001.7140.0211.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
FIELD LINING MACHINE							
001.7140.0212.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
NEW FERRIS MOWERS							
001.7140.0213.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
REC SOFTWARE							
001.7140.0216.0000	4,500.00	4,500.00	0.00	4,200.00	0.00	300.00	6.67 %
FERRIS MOWER PURCHASE							
001.7140.0219.0000	4,000.00	2,600.00	0.00	2,524.00	0.00	76.00	2.92 %
PICNIC TABLES							
001.7140.0220.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.7140.0221.0000	0.00	1,252.00	0.00	1,152.00	0.00	100.00	7.99 %
001.7140.0222.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0223.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0230.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0231.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0300.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0306.0000	15,000.00	15,000.00	702.07	11,861.02	1,249.64	1,889.34	12.60 %
001.7140.0307.2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0401.0000	10,000.00	14,500.00	0.00	10,645.19	0.00	3,854.81	26.58 %
001.7140.0401.2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0402.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0403.2003	7,500.00	9,600.00	370.00	7,157.29	1,735.00	707.71	7.37 %
001.7140.0403.2004	5,690.00	5,690.00	0.00	1,463.00	0.00	4,227.00	74.29 %
001.7140.0403.2006	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.7140.0403.2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0403.2013	2,200.00	2,200.00	0.00	2,097.00	0.00	103.00	4.68 %
001.7140.0403.2014	2,000.00	1,300.00	265.00	428.71	600.00	271.29	20.87 %
001.7140.0403.2017	1,000.00	1,000.00	0.00	762.65	0.00	237.35	23.74 %
001.7140.0403.2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0403.2020	2,250.00	2,250.00	0.00	1,155.00	350.00	745.00	33.11 %
001.7140.0403.2021	8,016.00	8,016.00	0.00	6,680.00	0.00	1,336.00	16.67 %
001.7140.0403.2022	3,600.00	3,600.00	0.00	2,502.75	0.00	1,097.25	30.48 %
001.7140.0403.2023	3,815.00	3,815.00	0.00	2,879.30	0.00	935.70	24.53 %
001.7140.0403.2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0403.2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0403.2033	5,000.00	5,000.00	0.00	2,220.00	300.00	2,480.00	49.60 %
001.7140.0403.2034	2,000.00	2,000.00	0.00	1,449.99	0.00	550.01	27.50 %
001.7140.0403.2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0403.2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0403.2038	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001.7140.0403.2040	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2041	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0403.2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0403.2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0403.2045	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.7140.0403.2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0403.2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0404.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0409.0000	16,000.00	18,500.00	153.49	15,842.03	1,354.21	1,303.76	7.05 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.7140.0416.0000	1,500.00	1,500.00	0.00	700.00	0.00	800.00	53.33 %
001.7140.0418.2025	3,000.00	3,000.00	0.00	2,690.80	0.00	309.20	10.31 %
001.7140.0420.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0421.0000	3,000.00	3,000.00	0.00	2,442.20	0.00	557.80	18.59 %
001.7140.0422.0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7521.0101.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7521.0401.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7521.0402.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7521.0403.0000	4,000.00	4,000.00	0.00	3,236.61	-2,176.67	2,940.06	73.50 %
001.7521.0404.0000	5,000.00	5,000.00	255.00	2,874.66	1,239.09	886.25	17.73 %
001.7522.0400.0000	500.00	500.00	0.00	125.00	0.00	375.00	75.00 %
001.7530.0400.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.8020.0101.0000	138,693.00	138,693.00	5,333.63	109,841.83	0.00	28,851.17	20.80 %
001.8020.0200.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.8020.0201.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.8020.0300.0000	30.00	30.00	0.00	0.00	0.00	0.00	0.00 %
001.8020.0400.0000	10,000.00	10,000.00	0.00	9,676.05	0.00	323.95	3.24 %
001.8020.0403.0000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00 %
001.8020.0404.0000	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001.8020.0405.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.8140.0101.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.8140.0200.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.8140.0300.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.8140.0400.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.8189.0400.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.8597.0200.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.8564.0101.0000	231,878.00	231,878.00	9,020.12	181,563.53	0.00	50,314.47	21.70 %
001.8564.0102.0000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.8564.0400.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.8564.0401.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.8564.0403.0000	1,000.00	1,000.00	0.00	468.90	0.00	531.10	53.11 %
001.8564.0413.0000	1,500.00	1,484.00	0.00	920.00	0.00	564.00	38.01 %
001.8564.0414.0000	1,500.00	1,516.00	247.95	1,282.48	206.33	27.19	1.79 %
001.8564.0415.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.9010.0806.0000	340,929.00	340,929.00	0.00	90,181.62	0.00	250,747.38	73.55 %
001.9011.0807.0000	1,202,043.00	1,202,043.00	0.00	279,338.31	0.00	922,704.69	76.76 %
001.9030.0801.0000	486,410.00	486,410.00	17,670.38	358,196.16	0.00	128,213.84	26.36 %
001.9035.0802.0000	113,757.00	113,757.00	4,132.67	83,773.02	0.00	29,983.98	26.36 %
001.9040.0804.0000	205,257.00	205,257.00	0.00	205,256.13	0.00	0.87	0.00 %
001.9050.0803.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.9050.0805.0000	2,697,934.89	2,697,934.89	259,857.83	2,247,390.84	0.00	450,544.05	16.70 %
001.9089.0800.0000	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001.9710.0600.0000	698,000.00	698,000.00	0.00	298,000.00	0.00	400,000.00	57.31 %
001.9710.0700.0000	116,489.00	116,489.00	0.00	96,174.70	0.00	20,314.30	17.44 %
001.9730.0600.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.9730.0700.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.9785.0600.0001	164,824.00	190,469.14	11,788.35	123,463.46	9,094.69	57,910.99	30.40 %
001.9785.0600.0002	64,789.00	64,789.00	5,399.14	53,991.40	0.00	10,797.60	16.67 %
001.9785.0600.0003	16,511.00	16,511.00	1,319.57	13,646.10	0.00	2,864.90	17.35 %
001.9785.0600.0004	9,127.00	14,327.00	760.54	7,605.40	0.00	6,721.60	46.92 %
001.9785.0600.0005	11,646.00	11,646.00	932.29	9,322.90	0.00	2,323.10	19.95 %
001.9788.0600.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.9801.0903.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.9901.0904.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.9901.0905.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.9901.0907.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.9950.0900.0000	0.00	73,107.74	73,107.74	74,214.74	0.00	-1,107.00	-1.51 %
Expense Total:	15,783,298.24	16,500,789.30	878,266.64	11,423,503.58	280,364.55	4,796,921.17	29.07%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-908,940.97	-187,751.42	241,404.32	-280,364.55	869,980.74	95.71%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Fund: 002 - WATER		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue								
002.0010.1030.0000	SPECIAL ASSESSMENTS	2,650.00	2,650.00	0.00	2,649.53	0.00	-0.47	0.02 %
002.0017.1030.0000	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.0017.2140.0000	METERED WATER SALES	3,630,724.00	3,630,724.00	165,157.92	2,704,797.14	0.00	-925,926.86	25.50 %
002.0017.2141.0000	RESERVE	110,000.00	110,000.00	9,107.58	95,738.41	0.00	-14,261.59	12.97 %
002.0017.2142.0000	CONTRACTS	41,179.00	41,179.00	0.00	16,340.00	0.00	-24,839.00	60.32 %
002.0017.2142.0001	Stockbridge/Munnsville Maint Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.0017.2143.0000	MARBLE HILL WATER CONTRACT	1,200.00	1,200.00	110.78	1,826.15	0.00	626.15	152.18 %
002.0017.2144.0000	SERVICE CHARGES	50,000.00	50,000.00	2,730.80	56,075.78	0.00	6,075.78	112.15 %
002.0017.2148.0000	PENALTIES	35,000.00	35,000.00	5,834.59	29,444.26	0.00	-5,555.74	15.87 %
002.0019.2401.0000	INTEREST ON INVESTMENTS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
002.0019.2402.0000	INTEREST ON RESERVES	160.00	160.00	0.00	342.90	0.00	182.90	214.31 %
002.0022.2650.0000	SALE OF SCRAP	1,100.00	1,100.00	0.00	1,788.15	0.00	688.15	162.56 %
002.0022.2665.0000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.0022.2680.0000	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.0023.2770.0000	MISCELLANEOUS	1,000.00	1,000.00	0.00	960.06	0.00	-39.94	3.99 %
002.0024.5031.0000	INTERFUND TRANSFER- FROM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.0024.5031.0021	INTERFUND TRANSFER- FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.0024.5031.8110	TRANSFER FROM SEWER	95,391.00	95,391.00	0.00	0.00	0.00	-95,391.00	100.00 %
002.0024.5031.8111	INTERFUND TRANSFER:HYDRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.0024.5032.0000	TRANSFER FROM HYDRANT	23,282.00	23,282.00	0.00	0.00	0.00	-23,282.00	100.00 %
002.0026.4950.0000	FEMA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		3,992,186.00	3,992,186.00	182,941.67	2,909,962.38	0.00	-1,082,223.62	27.11%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
002.1722.0400.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.8300.0101.0000	1,080,423.00	1,080,423.00	41,375.41	844,277.88	0.00	236,145.12	21.86 %
002.8300.0102.0000	35,000.00	35,000.00	1,886.85	23,874.33	0.00	11,125.67	31.79 %
002.8300.0114.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.8300.0200.0000	55,830.00	116,830.00	42,035.84	65,498.32	33,040.36	18,291.32	15.66 %
002.8300.0201.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.8300.0300.0000	7,700.00	7,700.00	1,480.00	4,431.59	500.00	2,768.41	35.95 %
002.8300.0302.0000	50,507.00	50,507.00	1,353.29	27,291.03	9,922.26	13,293.71	26.32 %
002.8300.0307.0000	4,400.00	4,400.00	0.00	1,542.60	0.00	2,857.40	64.94 %
002.8300.0308.0000	78,950.00	78,950.00	0.00	32,876.34	17,606.64	28,467.02	36.06 %
002.8300.0309.0000	78,000.00	78,000.00	0.00	37,967.60	28,032.40	12,000.00	15.38 %
002.8300.0310.0000	82,500.00	82,500.00	5,974.45	41,129.75	33,670.25	7,700.00	9.33 %
002.8300.0311.0000	47,500.00	47,500.00	0.00	37,668.00	9,832.00	0.00	0.00 %
002.8300.0319.0000	84,745.00	87,698.35	0.00	24,452.81	15,176.33	48,069.21	54.81 %
002.8300.0324.0000	56,250.00	68,100.04	3,590.00	37,141.70	31,221.00	-262.66	-0.39 %
002.8300.0326.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.8300.0401.0000	123,838.00	123,838.00	75.99	67,928.17	18,511.65	37,398.18	30.20 %
002.8300.0402.0000	953.00	953.00	102.14	889.81	0.00	63.19	6.63 %
002.8300.0403.0000	69,217.00	74,735.04	566.24	54,129.87	1,099.97	19,505.20	26.10 %
002.8300.0405.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.8300.0406.0000	10,298.00	10,298.00	0.00	10,075.54	0.00	222.46	2.16 %
002.8300.0408.0000	1,450.00	1,450.00	0.00	495.00	0.00	955.00	65.86 %
002.8300.0413.0000	4,389.00	4,130.61	0.00	1,674.95	0.00	2,455.66	59.45 %
002.8300.0415.0000	23,185.00	24,498.80	126.36	12,664.66	2,097.22	9,736.92	39.74 %
002.8300.0416.0000	4,389.00	4,647.39	361.72	3,467.39	500.00	680.00	14.63 %
002.8300.0427.0000	100,000.00	142,314.27	0.00	48,141.17	-4,528.61	98,701.71	69.35 %
002.8300.0431.0000	420,000.00	412,949.88	0.00	401,501.79	0.00	11,448.09	2.77 %
002.8300.0436.0000	70,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
002.8300.0441.0000	64,500.00	71,550.12	32,006.40	71,550.12	0.00	0.00	0.00 %
002.8300.0444.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.8300.0444.0000	125,754.00	125,754.00	0.00	33,951.82	0.00	91,802.18	73.00 %
002.8300.0801.0000	69,996.00	69,996.00	2,584.24	51,955.67	0.00	18,040.33	25.77 %
002.8300.0802.0000	16,370.00	16,370.00	604.38	12,150.98	0.00	4,219.02	25.77 %
002.8300.0804.0000	40,993.00	40,993.00	0.00	40,992.42	0.00	0.58	0.00 %
002.8300.0805.0000	326,932.00	326,932.00	27,637.67	232,425.36	0.00	94,506.64	28.91 %
002.8300.0805.0000	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
002.8300.0805.0000	365,000.00	365,000.00	0.00	205,000.00	0.00	160,000.00	43.84 %
002.8300.0805.0000	192,550.00	192,550.00	0.00	175,339.95	0.00	17,210.05	8.94 %
002.8300.0805.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.8300.0805.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.8300.0805.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
002.8300.0805.0000	38,549.00	38,549.00	3,212.43	32,124.30	0.00	6,424.70	16.67 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Lease Principle Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Lease Interest Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TRANSFER TO GENERAL	94,685.00	94,685.00	0.00	0.00	0.00	94,685.00	100.00 %
TRANSFER TO RESERVE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
TRANSFER TO EMPLOYEE LIABILITY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TRANSFERS TO CAPITAL	143,250.00	143,250.00	0.00	60,000.00	0.00	83,250.00	58.12 %
Expense Total:	4,091,653.00	4,196,602.50	164,973.41	2,694,610.92	196,681.47	1,305,310.11	31.10%
Fund: 002 - WATER Surplus (Deficit):	-99,467.00	-204,416.50	17,968.26	215,351.46	-196,681.47	223,086.49	109.13%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 003 - SEWER							
Revenue							
003.0017.2120.0000	2,039,480.00	2,039,480.00	27,041.29	1,321,937.53	0.00	-717,542.47	35.18 %
003.0017.2121.0000	33,264.34	33,264.34	0.00	21,371.90	0.00	-11,892.44	35.75 %
003.0017.2122.0000	280,000.00	280,000.00	74,328.04	633,793.77	0.00	353,793.77	226.35 %
003.0017.2122.0001	20,000.00	20,000.00	0.00	30,772.00	0.00	10,772.00	153.86 %
003.0017.2123.0000	2,448,937.11	2,448,937.11	234,642.30	2,206,184.72	0.00	-242,752.39	9.91 %
003.0017.2124.0000	0.00	0.00	3,493.91	17,725.69	0.00	17,725.69	0.00 %
003.0017.2125.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.0017.2128.0000	45,000.00	45,000.00	6,532.48	36,568.06	0.00	-8,431.94	18.74 %
003.0017.2128.0001	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
003.0017.2129.0000	500.00	500.00	28.05	83.60	0.00	-416.40	83.28 %
003.0019.2401.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.0022.2650.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.0022.2665.0000	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
003.0023.2770.0000	0.00	0.00	20.00	3,008.43	0.00	3,008.43	0.00 %
003.0023.2771.0000	500.00	500.00	0.00	300.00	0.00	-200.00	40.00 %
003.0023.2772.0000	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
003.0023.2778.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.0023.2779.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.0024.5031.0000	14,315.00	14,315.00	0.00	0.00	0.00	0.00	0.00 %
003.0024.5031.0232	57,261.00	57,261.00	0.00	0.00	0.00	-14,315.00	100.00 %
003.0024.5031.0233	25,925.00	25,925.00	0.00	0.00	0.00	-57,261.00	100.00 %
003.0024.5031.0234	4,995,682.45	4,995,682.45	346,086.07	4,271,745.70	0.00	-723,936.75	14.49 %
Revenue Total:	4,995,682.45	4,995,682.45	346,086.07	4,271,745.70	0.00	-723,936.75	14.49 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
003.8110.0101.0000	821,093.00	821,093.00	26,142.47	522,883.15	0.00	298,209.85	36.32 %
003.8110.0102.0000	40,000.00	40,000.00	1,169.05	20,205.21	0.00	19,794.79	49.49 %
003.8110.0103.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0109.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0111.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0200.0000	75,000.00	78,017.65	250.00	26,519.33	18,556.77	32,941.55	42.22 %
003.8110.0201.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0300.0000	9,500.00	19,640.00	222.39	17,409.51	1,778.23	452.26	2.30 %
003.8110.0303.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0308.0000	55,000.00	85,000.00	633.00	64,198.76	20,540.52	260.72	0.31 %
003.8110.0312.0000	130,000.00	74,000.00	0.00	43,700.00	30,000.00	300.00	0.41 %
003.8110.0313.0000	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
003.8110.0329.0000	120,000.00	120,000.00	6,279.18	81,611.71	38,368.26	20.03	0.02 %
003.8110.0330.0000	5,000.00	5,000.00	0.00	3,403.04	124.91	1,472.05	29.44 %
003.8110.0331.0000	3,300.00	3,300.00	0.00	2,648.72	300.00	351.28	10.64 %
003.8110.0332.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0400.0000	10,000.00	23,601.04	260.88	24,388.63	-9,140.11	8,352.52	35.39 %
003.8110.0400.0001	32,500.00	61,439.32	0.00	8,435.00	28,804.52	24,199.80	39.39 %
003.8110.0400.0002	30,000.00	43,648.96	0.00	16,799.05	399.91	26,450.00	60.60 %
003.8110.0401.0000	325,000.00	306,246.85	3,762.17	187,785.51	0.00	118,461.34	38.68 %
003.8110.0403.0000	4,500.00	9,918.04	0.00	5,388.00	0.00	4,530.04	45.67 %
003.8110.0404.0000	0.00	100.00	0.00	98.24	0.00	1.76	1.76 %
003.8110.0405.0000	3,800.00	3,800.00	0.00	3,605.74	138.51	55.75	1.47 %
003.8110.0411.0000	6,000.00	6,500.00	0.00	7,627.21	0.00	-1,127.21	-17.34 %
003.8110.0412.0000	35,000.00	34,500.00	2,946.49	19,588.05	0.00	14,911.95	43.22 %
003.8110.0413.0000	5,000.00	5,000.00	0.00	506.70	2,075.00	2,418.30	48.37 %
003.8110.0415.0000	35,000.00	35,000.00	3,694.40	30,141.51	4,654.43	204.06	0.58 %
003.8110.0418.0000	1,000.00	1,000.00	0.00	530.00	0.00	470.00	47.00 %
003.8110.0435.0000	25,000.00	25,000.00	0.00	24,563.31	0.00	436.69	1.75 %
003.8110.0436.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0441.0000	50,707.51	69,460.66	34,137.88	69,460.66	0.00	0.00	0.00 %
003.8110.0443.0000	11,500.00	11,500.00	0.00	691.14	48.86	10,760.00	93.57 %
003.8110.0444.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0445.0000	34,000.00	34,000.00	562.63	15,329.87	91.36	18,578.77	54.64 %
003.8110.0446.0000	4,000.00	4,000.00	0.00	3,890.00	106.00	4.00	0.10 %
003.8110.0447.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0449.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0490.0000	5,000.00	5,000.00	0.00	880.00	0.00	4,120.00	82.40 %
003.8110.0491.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0492.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0493.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FUEL TANK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Potassium Permanganate	0.00	26,000.00	0.00	3,677.94	14,711.76	7,610.30	29.27 %
RETIREMENT	64,100.00	64,100.00	0.00	16,529.90	0.00	47,570.10	74.21 %
SOCIAL SECURITY	53,388.00	53,388.00	1,585.18	31,725.71	0.00	21,662.29	40.58 %
MEDICARE	12,486.00	12,486.00	370.71	7,419.52	0.00	5,066.48	40.58 %
WORKERS COMP	14,494.00	14,494.00	0.00	14,493.45	0.00	0.55	0.00 %
HEALTH INSURANCE	266,913.94	266,913.94	22,659.66	197,197.00	0.00	69,716.94	26.12 %
EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
PRINCIPAL ON DEBT	346,134.00	346,134.00	0.00	346,134.00	0.00	0.00	0.00 %
INTEREST ON DEBT	38,143.00	38,143.00	0.00	37,935.48	0.00	207.52	0.54 %
PRINCIPLE ON DEBT-BAN	767,382.00	767,382.00	0.00	0.00	0.00	767,382.00	100.00 %
INTEREST ON DEBT	1,311,235.00	1,311,235.00	0.00	1,311,235.20	0.00	-0.20	0.00 %
PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	2,160.44	21,604.40	0.00	4,320.60	16.67 %
Lease Principle Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Lease Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TRANSFER TO GENERAL	166,931.00	166,931.00	0.00	0.00	0.00	166,931.00	100.00 %
TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TRANSFER TO RESERVE-TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TRANSFER TO RESERVE-DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
EMPLOYEE LIABILITY RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TRANSFER TO BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	106,836.53	3,190,240.65	151,558.93	1,728,747.88	34.09%

Fund: 003 - SEWER Surplus (Deficit):
Report Surplus (Deficit):

	0.00	-74,865.01	239,249.54	1,081,505.05	-151,558.93	1,004,811.13	1,342.16%
	-608,436.85	-1,188,222.48	69,466.38	1,538,260.83	-628,604.95	2,097,878.36	176.56%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	15,274,328.39	15,591,848.33	690,515.22	11,664,907.90	0.00	-3,926,940.43	25.19%

Account Typ...
Fund: 001 - GENERAL FUND

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Account Typ...

Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	15,783,298.24	16,500,789.30	878,266.64	11,423,503.58	280,364.55	4,796,921.17	29.07%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-508,969.85	-908,940.97	-187,751.42	241,404.32	-280,364.55	869,980.74	95.71%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Account Typ...

Fund: 002 - WATER
Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	3,992,186.00	3,992,186.00	187,941.67	2,909,967.38	0.00	-1,082,223.62	27.11%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,091,653.00	4,196,602.50	164,973.41	2,694,610.92	196,681.47	1,305,310.11	31.10%
Fund: 002 - WATER Surplus (Deficit):	-99,467.00	-204,416.50	17,968.26	215,351.46	-196,681.47	223,086.49	109.13%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Account Typ...

Fund: 003 - SEWER

Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
4,995,682.45	4,995,682.45	346,086.07	4,271,745.70	0.00	-723,936.75	14.49%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Account Typ...	Expense	Original		Current		Period Activity	Fiscal Activity	Variance	
		Total Budget	Total Budget	Total Budget	Total Budget			Favorable (Unfavorable)	Remaining
		4,995,682.45	5,070,547.46	106,836.53	3,190,240.65	151,558.93	1,728,747.88		34.09%
		0.00	-74,865.01	239,249.54	1,081,505.05	-151,558.93	1,004,811.13		1,342.16%
		-608,436.85	-1,188,222.48	69,466.38	1,538,260.83	-628,604.95	2,097,878.36		176.56%

Fund: 003 - SEWER Surplus (Deficit):

Report Surplus (Deficit):

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Encumbrances	Favorable (Unfavorable)
001 - GENERAL FUND	-508,969.85	-908,940.97	-187,751.42	241,404.32	-280,364.55	869,980.74				
002 - WATER	-99,467.00	-204,416.50	17,968.26	215,351.46	-196,681.47	223,086.49				
003 - SEWER	0.00	-74,865.01	239,249.54	1,081,505.05	-151,558.93	1,004,811.13				
Report Surplus (Deficit):	-608,436.85	-1,188,222.48	69,466.38	1,538,260.83	-628,604.95	2,097,878.36				

FIRE DEPARTMENT

SCOTT JONES, CHIEF

SEPTEMBER
2023

MONTHLY REPORT

**CITY OF ONEIDA
FIRE DEPARTMENT**

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Scott Jones
Fire Chief



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

***Oneida Fire Dept
Monthly Reports***

September, 2023

September, 2023	YTD
FIRE	\$2,372.13
RESCUE	1341.86
NON-FIRE	1415.8
EMERGENCY RESPONSE TOTALS	\$5,129.79
	\$35,352.17

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	9
RESCUE	149
NON FIRE	86
TOTAL	244



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$130,000.00	\$10,004.84	\$36,867.38
Train/EMS 107	\$5,000.00	\$182.68	\$4,426.93
Fire Mar 108	\$4,212.00	\$531.41	\$944.73
Train/Fire 109	\$18,000.00	\$4,640.31	\$9,946.78
Personal Leave 112	\$5,500.00	\$424.84	\$544.65
Short Shift 114	\$50,000.00	\$4,567.49	\$3,463.72

YTD Call Comparison

	2022	2023	DIFF
FIRE	22	44	22
RESCUE	895	991	96
NON FIRE	834	716	-118
Totals:	1751	1751	0

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 SEPTEMBER 2023

TOTAL INSPECTION HOURS	73
TOTAL INVESTIGATION HOURS	0.5
TOTAL FIRE PREVENTION HOURS	4
TOTAL OFFICE HOURS	77.5

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	0
BUSINESS REINSPECTION	14
BUSINESS C OF C	6
PUBLIC ASSEMBLY INSPECTION	0
PUBLIC ASSEMBLY REINSPECTION	5
PUBLIC ASSEMBLY C OF C	1
OPERATING PERMITS	0
SOLID FUEL BURNING DEVICE	2
ORDER TO VACATE	5
VACANT BUILDING INSPECTIONS	0
TENT INSPECTIONS	2
COMPLAINTS	8
NO SHOW	1

OFFICE BREAKDOWN	TOTAL HOURS
OCCUPANCY LOAD RATING	2
MEETINGS	11.5
PLAN REVIEW	4
PRE PLAN	0
KNOX BOX WORK	3
FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	0
MISCELLEANOUS	12

OFFICE BREAKDOWN CONT'D**TOTAL HOURS**

CODES TRAINING	0
FIRE INVESTIGATION	0.5
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	5.5
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	4
CO DETECTORS INSTALLED	0

FIRE MARSHAL' S ACTIVITIES

Working with OPD's recommendations from CPTED survey.

Multiple Order to Vacates posted due to gas explosion. Fire investigation in progress.

Met with Oneida City School District to plan fire prevention details for the school year.

Attended Jessica's Hero's run/walk.

Observed North Broad Street Elementary School fire drill.

Attended parade from Higenbothem Park to Oneida High School.

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Scott Jones, *Chief*



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

Fire Department Revenue- September 2023

Alarm Permits:	\$2840
Solid Fuel Burning Permits:	\$180
Tent Inspections:	\$120
Fire Inspections:	\$1070

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

SEPTEMBER
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

September 2023

- A full financial report is attached.
- Total revenue for the month was \$3,145.00
- Recreation Center rentals generated \$2,805.00 in revenue.
- We had 26 rentals at the Recreation Center and 1 park rental during the month of September. With the cooler weather coming back and school starting up, building rentals again are on the rise.
- Rental totals for the year:
 - Room Rentals – 90
 - Batting Cage – 57
 - Gym Rentals – 100
 - Tot/Gym Rentals (birthday parties) – 125
 - Park Rentals – 19

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

- Maintenance
 - Maintain equipment
 - Garbage and dog pots weekly at parks
 - Minor parks clean up
 - Mowing at parks weekly
 - Opened and closed park bathrooms for park rentals
 - Continued to trim trees at parks and on trails
 - Maintain football fields at Vets and Harmon.
- The pool was closed up and winterized for the season.
- 2023 Pool Statistics:
 - 135 kids took swimming lessons.
 - 2,612 people attended open swim.
 - \$7,205 was taken in from swimming lessons, open swim and pool rentals.
 - Open Swim - \$2,413.00
 - Swim Lessons - \$4,238.50
 - Pool Rentals - \$553.50
- We have been working on fall and winter programming and events.

- Most of the open time slots we had set aside from November through March for gym rentals are already booked.
- The Madison – Oneida BOCES GED program started in September. The classes run Monday – Friday, 8:30am – 12pm. So far there are 2 people regularly attending classes.
- Continue to work with other City departments on the Cities DRI projects.
- The 3rd Annual Fall Fest was held on September 30th. The weather was perfect, yet again, and the attendance was ever better. The event ran from 11am – 4pm, with over 50 vendors, bounce houses, crafts for kids, food trucks, live music, a petting zoo, touch a truck, pumpkin races and more.
- We have been updating the batting cage area in the Recreation Center basement. One of our part-time employees has been working on painting the walls and floors. We have also extended the cage, fixed a donated pitching machine and replaced some of the protective screens.
- Preparing for the annual Halloween Party. At different times Justin and I met with elementary school officials, as we are teaming up with the elementary school to offer a bigger and better trunk or treat event that will coincide with our Halloween Party. The trunk or treat will take place on Mott St, across the street from the Recreation Center at the same time as the Halloween party.
- We teamed up with the Oneida Fire and Police Departments to hold a Home Coming Bonfire at Harmon Field on September 15. The event went great, kids had a fun time and we are looking forward to next year.
- Hired and trained another Recreation Specialist who will be a building supervisor for us. This should give us enough part time staff to cover the Recreation Center this fall and winter.
- A Recreation Commission meeting was held on September 21. We had most of the members there, we talked about the summer and upcoming programs and events.

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 September 2023

- Pickleball is going well with around 15-20 participants each day at either Vet's park or inside at the Rec Center.
- We combined with VVS for NFL Flag this year. We are having practices at Harmon Field for grades 4-8 with games at Noyes Park on Sunday mornings. We have 3 teams of 7-8 players on each team. We also have a 2nd/3rd grade team that practices and plays only at Harmon Field on Sunday mornings. We have 12 kids for that level.
- I have been preparing for all upcoming leagues, adults and kids.
- We held a Bonfire at Harmon Field for Oneida Homecoming. It went really well. We had well over 200 people in attendance. The Oneida Fire Department as well as the Oneida Police Department helped tremendously to make the night go as smoothly as possible. We definitely will be doing this again!
- The Oneida Fall Fest was a huge success! We need to fine-tune a few things with the Pumpkin Races but other than that, it went extremely well. The weather cooperated once again and the amount of volunteers was amazing.

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 9/1/2023 - 9/30/2023

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	REC-Equipment Rental - REC-Equipment Rental	85.00
	REC-Gym Tot party - REC-Gym Tot party	2,460.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	30.00
	REC-Room Rental - REC-Room Rental	135.00
	REC-Room Teen Party - REC-Room Teen Party	165.00
	REC-Youth Flag Footb - REC-Youth Flag Football	270.00
	Transaction Total:	3,145.00
Payment		
	REC-Equipment Rental - REC-Equipment Rental	-85.00
	REC-Gym Rental - REC-Gym Rental	-360.00
	REC-Gym Tot party - REC-Gym Tot party	-4,220.00
	REC-Pool - REC-Pool	-100.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-30.00
	REC-Room Rental - REC-Room Rental	-135.00
	REC-Room Teen Party - REC-Room Teen Party	-90.00
	REC-Youth Flag Footb - REC-Youth Flag Football	-390.00
	Transaction Total:	-5,410.00
	Total for Period:	-2,265.00



Oneida, NY

Monthly Transaction Report

Date Range: 9/1/2023 - 9/30/2023

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1398	Heather Bernet - KODA Volleyball Club	9/5/2023	Payment	-360.00	ARPKT06150	R00078385	INV08245	REC-Gym Rental	-360.00
	Reference Number: 1371								
	Transaction Description: Payment 08/31/2023								
1421	Lindsey Lohr	9/15/2023	Payment	-190.00	ARPKT06201	R00079425	INV09039	REC-Gym Tot party	-190.00
	Reference Number: 9/6/2023								
	Transaction Description: Payment 09/13/2023								
1421	Lindsey Lohr	9/5/2023	Invoice	190.00	ARPKT06162		INV09039	REC-Gym Tot party	190.00
	Reference Number: INV09039								
	Transaction Description: REC GYM								
1452	Jennifer Scalise	9/11/2023	Invoice	110.00	ARPKT06194		INV09108	REC-Gym Tot party	110.00
	Reference Number: INV09108								
	Transaction Description: REC GYM								
1452	Jennifer Scalise	9/18/2023	Payment	-110.00	ARPKT06204	R00079615	INV09108	REC-Gym Tot party	-110.00
	Reference Number: 9/11/2023								
	Transaction Description: Payment 09/14/2023								
1459	George Meyers	9/18/2023	Invoice	30.00	ARPKT06208		INV09120	REC-Youth Flag Footb	30.00
	Reference Number: INV09120								
	Transaction Description: YOUTH FLAG FOOTBALL								
1459	George Meyers	9/20/2023	Payment	-30.00	ARPKT06221	R00080001	INV09120	REC-Youth Flag Footb	-30.00
	Reference Number: 9/18/2023								
	Transaction Description: Payment 09/20/2023								
1622	Sarah Eschmann	9/15/2023	Payment	-30.00	ARPKT06201	R00079423	INV09041	REC-Youth Flag Footb	-30.00
	Reference Number: 9/5/2023								
	Transaction Description: Payment 09/13/2023								
1622	Sarah Eschmann	9/5/2023	Invoice	30.00	ARPKT06163		INV09041	REC-Youth Flag Footb	30.00
	Reference Number: INV09041								
	Transaction Description: YOUTH FLAG FOOTBALL								
1640	Lucas Griff	9/5/2023	Payment	-110.00	ARPKT06142	R00078345	INV08987	REC-Gym Tot party	-110.00
	Reference Number: 8/21/23								
	Transaction Description: Payment 08/29/2023								
1817	Rosemarie Musolino	9/11/2023	Invoice	30.00	ARPKT06192		INV09106	REC-Youth Flag Footb	30.00
	Reference Number: INV09106								
	Transaction Description: YOUTH FLAG FOOTBALL								
1817	Rosemarie Musolino	9/18/2023	Payment	-30.00	ARPKT06204	R00079615	INV09106	REC-Youth Flag Footb	-30.00
	Reference Number: 9/11/2023								
	Transaction Description: Payment 09/14/2023								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1842	Johathan Duddleston Reference Number: 8/21/2023 Transaction Description: Payment 08/29/2023	9/5/2023	Payment	-110.00	ARPKT06142	R00078346	INV08999	REC-Gym Tot party	-110.00
1845	Gabrielle Schuck Reference Number: 8/23/2023 Transaction Description: Payment 08/29/2023	9/5/2023	Payment	-110.00	ARPKT06142	R00078348	INV09001	REC-Gym Tot party	-110.00
1981	KAREN RIDGEWAY Reference Number: 9/5/2023 Transaction Description: Payment 09/13/2023	9/15/2023	Payment	-30.00	ARPKT06201	R00079423	INV09040	REC-Youth Flag Footb	-30.00
1981	KAREN RIDGEWAY Reference Number: INV09040 Transaction Description: YOUTH FLAG FOOTBALL	9/5/2023	Invoice	30.00	ARPKT06163		INV09040	REC-Youth Flag Footb	30.00
2082	MORGAN MILLER Reference Number: 8/28/2023 Transaction Description: Payment 09/01/2023	9/5/2023	Payment	-110.00	ARPKT06156	R00078422	INV09013	REC-Gym Tot party	-110.00
2183	STEPHEN BECKER Reference Number: 8/31/2023 Transaction Description: Payment 09/01/2023	9/5/2023	Payment	-30.00	ARPKT06156	R00078428	INV09021	REC-Youth Flag Footb	-30.00
2440	KARA MILANA Reference Number: 8/29/2023 Transaction Description: Payment 09/01/2023	9/5/2023	Payment	-30.00	ARPKT06156	R00078426	INV09015	REC-Youth Flag Footb	-30.00
2633	Ondraya De Los Santos Reference Number: 9/11/2023 Transaction Description: Payment 09/14/2023	9/18/2023	Payment	-30.00	ARPKT06204	R00079614	INV09099	REC-Youth Flag Footb	-30.00
2633	Ondraya De Los Santos Reference Number: INV09099 Transaction Description: YOUTH FLAG FOOTBALL	9/8/2023	Invoice	30.00	ARPKT06184		INV09099	REC-Youth Flag Footb	30.00
2893	SARAH SIPLEY Reference Number: 8/30/2023 Transaction Description: Payment 09/01/2023	9/5/2023	Payment	-30.00	ARPKT06156	R00078427	INV09020	REC-Youth Flag Footb	-30.00
2929	CYNTHIA COWAN Reference Number: 9/1/2023 Transaction Description: Payment 09/01/2023	9/5/2023	Payment	-110.00	ARPKT06156	R00078429	INV09028	REC-Gym Tot party	-110.00
3022	MEGAN ROSE Reference Number: 9/5/2023 Transaction Description: Payment 09/13/2023	9/15/2023	Payment	-30.00	ARPKT06201	R00079424	INV09042	REC-Youth Flag Footb	-30.00
3022	MEGAN ROSE Reference Number: INV09042 Transaction Description: YOUTH FLAG FOOTBALL	9/5/2023	Invoice	30.00	ARPKT06163		INV09042	REC-Youth Flag Footb	30.00
3093	BRITTANY LASTINE Reference Number: 9/7/2023 Transaction Description: Payment 09/13/2023	9/15/2023	Payment	-30.00	ARPKT06201	R00079426	INV09052	REC-Youth Flag Footb	-30.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3093	BRITTANY LASTINE Reference Number: INV09052 Transaction Description: YOUTH FLAG FOOTBALL	9/6/2023	Invoice	30.00	ARPKT06173		INV09052	REC-Youth Flag Footb	30.00
3151	MARY LOPITZ Reference Number: 9/6/2023 Transaction Description: Payment 09/13/2023	9/15/2023	Payment	-30.00	ARPKT06201	R00079425	INV09043	REC-Youth Flag Footb	-30.00
3151	MARY LOPITZ Reference Number: INV09043 Transaction Description: YOUTH FLAG FOOTBALL	9/5/2023	Invoice	30.00	ARPKT06163		INV09043	REC-Youth Flag Footb	30.00
3168	JAIIME CONOVER Reference Number: INV09142 Transaction Description: REC GYM	9/25/2023	Invoice	110.00	ARPKT06231		INV09142	REC-Gym Tot party	110.00
3168	JAIIME CONOVER Reference Number: 9/25/23 Transaction Description: Payment 09/26/2023	9/28/2023	Payment	-110.00	ARPKT06236	R00080516	INV09142	REC-Gym Tot party	-110.00
3358	MARIAH KANE Reference Number: 8/29/2023 Transaction Description: Payment 09/01/2023	9/5/2023	Payment	-130.00	ARPKT06156	R00078426	INV09017	REC-Gym Tot party	-130.00
3515	AMY LANGNER Reference Number: INV09133 Transaction Description: REC GYM	9/21/2023	Invoice	130.00	ARPKT06225		INV09133	REC-Gym Tot party	130.00
3515	AMY LANGNER Reference Number: 9/22/23 Transaction Description: Payment 09/26/2023	9/28/2023	Payment	-130.00	ARPKT06236	R00080513	INV09133	REC-Gym Tot party	-130.00
3728	JOHN WAGNER Reference Number: 8/28/2023 Transaction Description: Payment 09/01/2023	9/5/2023	Payment	-30.00	ARPKT06156	R00078423	INV09014	REC-Youth Flag Footb	-30.00
3788	MARISA MANSFIELD Reference Number: INV09128 Transaction Description: REC GYM	9/20/2023	Invoice	110.00	ARPKT06220		INV09128	REC-Gym Tot party	110.00
3788	MARISA MANSFIELD Reference Number: 9/21/2023 Transaction Description: Payment 09/22/2023	9/26/2023	Payment	-110.00	ARPKT06227	R00080149	INV09128	REC-Gym Tot party	-110.00
3800	VINNY LEIBL Reference Number: 9/11/2023 Transaction Description: Payment 09/14/2023	9/18/2023	Payment	-15.00	ARPKT06204	R00079615	INV09100	REC-Equipment Rental	-15.00
3800	VINNY LEIBL Reference Number: INV09100 Transaction Description: BATTING CAGE	9/8/2023	Invoice	15.00	ARPKT06185		INV09100	REC-Equipment Rental	15.00
3939	VICTORIA PHILLIPS Reference Number: 8/21/23 Transaction Description: Payment 08/29/2023	9/5/2023	Payment	-190.00	ARPKT06142	R00078347	INV09000	REC-Gym Tot party	-190.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3940	TONY D'ARCANGELIS Reference Number: 4802673 Transaction Description: Payment 08/24/2023	9/5/2023	Payment	-100.00	ARPKT06131	R00078313	INV09002	REC-Pool	-100.00
3941	CARLEE BOLTON Reference Number: 8/24/23 Transaction Description: Payment 08/29/2023	9/5/2023	Payment	-110.00	ARPKT06142	R00078350	INV09003	REC-Gym Tot party	-110.00
3943	TRISHA STEENBURG Reference Number: 8/25/2023 Transaction Description: Payment 08/29/2023	9/5/2023	Payment	-110.00	ARPKT06142	R00078352	INV09004	REC-Gym Tot party	-110.00
3944	BRITTANY COONEY Reference Number: 8/28/2023 Transaction Description: Payment 09/01/2023	9/5/2023	Payment	-130.00	ARPKT06156	R00078422	INV09012	REC-Gym Tot party	-130.00
3947	JENNIER POUJOT Reference Number: 8/28/2023 Transaction Description: Payment 09/01/2023	9/5/2023	Payment	-190.00	ARPKT06156	R00078424	INV09016	REC-Gym Tot party	-190.00
3948	RANDI BECKWITH Reference Number: 8/30/2023 Transaction Description: Payment 09/01/2023	9/5/2023	Payment	-160.00	ARPKT06156	R00078427	INV09018	REC-Gym Tot party	-160.00
3949	AMANDA MARTIN Reference Number: 8/30/2023 Transaction Description: Payment 09/01/2023	9/5/2023	Payment	-190.00	ARPKT06156	R00078427	INV09019	REC-Gym Tot party	-190.00
3958	ERIN DUNN Reference Number: 9/5/2023 Transaction Description: Payment 09/13/2023	9/15/2023	Payment	-45.00	ARPKT06201	R00079422	INV09037	REC-Room Rental	-45.00
3958	ERIN DUNN Reference Number: INV09037 Transaction Description: REC DINING ROOM	9/5/2023	Invoice	45.00	ARPKT06161		INV09037	REC-Room Rental	45.00
3959	STEPHANIE NESTLE Reference Number: 9/5/2023 Transaction Description: Payment 09/13/2023	9/15/2023	Payment	-190.00	ARPKT06201	R00079422	INV09038	REC-Gym Tot party	-190.00
3959	STEPHANIE NESTLE Reference Number: INV09038 Transaction Description: REC GYM	9/5/2023	Invoice	190.00	ARPKT06162		INV09038	REC-Gym Tot party	190.00
3961	BRITTANY WALKER Reference Number: 9/7/2023 Transaction Description: Payment 09/13/2023	9/15/2023	Payment	-130.00	ARPKT06201	R00079426	INV09051	REC-Gym Tot party	-130.00
3961	BRITTANY WALKER Reference Number: INV09051 Transaction Description: REC GYM	9/6/2023	Invoice	130.00	ARPKT06172		INV09051	REC-Gym Tot party	130.00
3962	AMANDA GETMAN Reference Number: 9/8/2023 Transaction Description: Payment 09/14/2023	9/18/2023	Payment	-130.00	ARPKT06204	R00079610	INV09095	REC-Gym Tot party	-130.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3962	AMANDA GETMAN	9/7/2023	Invoice	130.00	ARPKT06179		INV09095	REC-Gym Tot party	130.00
	Reference Number: INV09095								
	Transaction Description: REC GYM								
3963	VAL PETERSON	9/11/2023	Payment	-70.00	ARPKT06186	R00078829	INV09094	REC-Equipment Rental	-70.00
	Reference Number: 95185								
	Transaction Description: Payment 09/08/2023								
3963	VAL PETERSON	9/7/2023	Invoice	70.00	ARPKT06178		INV09094	REC-Equipment Rental	70.00
	Reference Number: INV09094								
	Transaction Description: EQUIPMENT RENTAL								
3964	PAULA MCALLISTER	9/18/2023	Payment	-30.00	ARPKT06204	R00079614	INV09096	REC-Rental FPP	-30.00
	Reference Number: 9/11/223								
	Transaction Description: Payment 09/14/2023								
3964	PAULA MCALLISTER	9/7/2023	Invoice	30.00	ARPKT06180		INV09096	REC-Rental FPP	30.00
	Reference Number: INV09096								
	Transaction Description: ALLEN PARK RENTAL								
3967	TRACEY BORGOGNONI	9/11/2023	Invoice	90.00	ARPKT06193		INV09107	REC-Room Rental	90.00
	Reference Number: INV09107								
	Transaction Description: REC DINING ROOM								
3967	TRACEY BORGOGNONI	9/13/2023	Payment	-90.00	ARPKT06196	R00079053	INV09107	REC-Room Rental	-90.00
	Reference Number: 5808								
	Transaction Description: Payment 09/11/2023								
3968	TIA HARP	9/11/2023	Invoice	110.00	ARPKT06194		INV09109	REC-Gym Tot party	110.00
	Reference Number: INV09109								
	Transaction Description: REC GYM								
3968	TIA HARP	9/18/2023	Payment	-110.00	ARPKT06204	R00079615	INV09109	REC-Gym Tot party	-110.00
	Reference Number: 9/11/2023								
	Transaction Description: Payment 09/14/2023								
3969	ERICKA BUTLER	9/13/2023	Invoice	130.00	ARPKT06200		INV09114	REC-Gym Tot party	130.00
	Reference Number: INV09114								
	Transaction Description: REC GYM								
3969	ERICKA BUTLER	9/20/2023	Payment	-130.00	ARPKT06211	R00079844	INV09114	REC-Gym Tot party	-130.00
	Reference Number: 9/14/23								
	Transaction Description: Payment 09/18/2023								
3971	JAMIE COLVIN	9/14/2023	Invoice	130.00	ARPKT06202		INV09115	REC-Gym Tot party	130.00
	Reference Number: INV09115								
	Transaction Description: REC GYM								
3971	JAMIE COLVIN	9/20/2023	Payment	-130.00	ARPKT06211	R00079847	INV09115	REC-Gym Tot party	-130.00
	Reference Number: 9/15/23								
	Transaction Description: Payment 09/18/2023								
3972	FAWN INTONDI	9/14/2023	Invoice	190.00	ARPKT06202		INV09116	REC-Gym Tot party	190.00
	Reference Number: INV09116								
	Transaction Description: REC GYM								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3972	FAWN INTONDI Reference Number: 9/15/23 Transaction Description: Payment 09/18/2023	9/20/2023	Payment	-190.00	ARPKT06211	R00079847	INV09116	REC-Gym Tot party	-190.00
3973	SARAH EMERSON Reference Number: INV09121 Transaction Description: REC GYM	9/18/2023	Invoice	110.00	ARPKT06209		INV09121	REC-Gym Tot party	110.00
3973	SARAH EMERSON Reference Number: 9/18/2023 Transaction Description: Payment 09/20/2023	9/20/2023	Payment	-110.00	ARPKT06221	R00080001	INV09121	REC-Gym Tot party	-110.00
3974	VICTORIA GRANGER Reference Number: INV09119 Transaction Description: YOUTH FLAG FOOTBALL	9/18/2023	Invoice	30.00	ARPKT06208		INV09119	REC-Youth Flag Footb	30.00
3974	VICTORIA GRANGER Reference Number: 9/18/2023 Transaction Description: Payment 09/20/2023	9/20/2023	Payment	-30.00	ARPKT06221	R00080001	INV09119	REC-Youth Flag Footb	-30.00
3975	JULIA WOOTTON Reference Number: INV09124 Transaction Description: REC GYM	9/19/2023	Invoice	130.00	ARPKT06215		INV09124	REC-Gym Tot party	130.00
3975	JULIA WOOTTON Reference Number: 9/20/2023 Transaction Description: Payment 09/22/2023	9/26/2023	Payment	-130.00	ARPKT06227	R00080147	INV09124	REC-Gym Tot party	-130.00
3977	RHIANNON DIXON-DAHL Reference Number: INV09126 Transaction Description: REC DINING ROOM	9/20/2023	Invoice	90.00	ARPKT06219		INV09126	REC-Room Teen Party	90.00
3977	RHIANNON DIXON-DAHL Reference Number: 9/21/2023 Transaction Description: Payment 09/22/2023	9/26/2023	Payment	-90.00	ARPKT06227	R00080149	INV09126	REC-Room Teen Party	-90.00
3978	NICOLE TRESOLINE Reference Number: INV09129 Transaction Description: REC GYM	9/20/2023	Invoice	190.00	ARPKT06220		INV09129	REC-Gym Tot party	190.00
3978	NICOLE TRESOLINE Reference Number: 9/21/2023 Transaction Description: Payment 09/22/2023	9/26/2023	Payment	-190.00	ARPKT06227	R00080149	INV09129	REC-Gym Tot party	-190.00
3981	TAMARA FOX Reference Number: INV09141 Transaction Description: REC GYM	9/22/2023	Invoice	110.00	ARPKT06228		INV09141	REC-Gym Tot party	110.00
3981	TAMARA FOX Reference Number: 9/25/23 Transaction Description: Payment 09/26/2023	9/28/2023	Payment	-110.00	ARPKT06236	R00080515	INV09141	REC-Gym Tot party	-110.00
3984	PATRICIA BARNELLO Reference Number: INV09146 Transaction Description: REC GYM	9/26/2023	Invoice	130.00	ARPKT06235		INV09146	REC-Gym Tot party	130.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3984	PATRICIA BARNELLO	9/29/2023	Payment	-130.00	ARPKT06252	R00080848	INV09146	REC-Gym Tot party	-130.00
	Reference Number: 9/27/23								
	Transaction Description: Payment 09/29/2023								
3995	JENNIFER TOMLINSON	9/28/2023	Invoice	130.00	ARPKT06242		INV09152	REC-Gym Tot party	130.00
	Reference Number: INV09152								
	Transaction Description: REC GYM								
3995	JENNIFER TOMLINSON	9/29/2023	Payment	-130.00	ARPKT06252	R00080851	INV09152	REC-Gym Tot party	-130.00
	Reference Number: 9/29/2023								
	Transaction Description: Payment 09/29/2023								
4000	SHARYL VANRIPER	9/29/2023	Invoice	75.00	ARPKT06251		INV09167	REC-Room Teen Party	75.00
	Reference Number: INV09167								
	Transaction Description: REC DINING ROOM								
				Transaction Grand Total for Period:					-2,265.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice	REC-Equipment Rental - REC-Equipment Rental	85.00
	REC-Gym Tot party - REC-Gym Tot party	2,460.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	30.00
	REC-Room Rental - REC-Room Rental	135.00
	REC-Room Teen Party - REC-Room Teen Party	165.00
	REC-Youth Flag Footb - REC-Youth Flag Football	270.00
	Transaction Total:	3,145.00
Payment	REC-Equipment Rental - REC-Equipment Rental	-85.00
	REC-Gym Rental - REC-Gym Rental	-360.00
	REC-Gym Tot party - REC-Gym Tot party	-4,220.00
	REC-Pool - REC-Pool	-100.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-30.00
	REC-Room Rental - REC-Room Rental	-135.00
	REC-Room Teen Party - REC-Room Teen Party	-90.00
	REC-Youth Flag Footb - REC-Youth Flag Football	-390.00
	Transaction Total:	-5,410.00
	Total for Period:	-2,265.00

PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

SEPTEMBER
2023

MONTHLY REPORT

Sept
2023

Monthly
Report

Department of
Planning and
Development

Department of Planning and Development
Monthly Report
September 2023

Planning Commission Zoning Board of Appeals

Item #1 – Site Plan Review, and Conditional Use Permit to establish a Bakery, located at 508 Lenox Ave, Tax Map Number 38.22-1-16, zoned C, by Leticia Millacet, file# 2023-022. Public Hearing was held, and the Site Plan and Conditional Use Permits were approved.

Item #2 – Area Variance for 6'-9" to allow an Accessory Structure at 559 Lenox Ave, Tax Map Number 38.30-1-2, Zoned R-3, By Michael Winton file# 2023-026. Public Hearing was held, and the area variance was granted.

Item #3 – Site Plan Modification to allow the construction of EV charging stations, located at NYE Chevrolet, 116 Broad Street, Tax Map Number 30.79-1-14, zoned C, by ChargeSmartEV, file# 2023-028. The Site Plan Modification was approved.

Item #4 – An amended variance from an additional structure area variance to a variance of 6' to a setback of 4' to allow an addition located at 521 W. Elm Street, Tax Map Number 30.69-1-10.22, Zoned R-2 was granted. The public hearing was held.

Item #5 – AREA VARIANCES for 6'-10" side yard setback to construct a deck and a rear yard setback of 6' to allow the construction of an accessory structure at 113 W. Sands Street, Tax Map Number 38.41-1-14, zoned R-2, by Louise Kroth-Denning file# 2023-030. Public Hearing was held, and the area variances were granted.

In-House Grants

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

The Planning Department and the Mayor's Office are coordinating the contract process for the DRI for City sponsored projects. There are delays with the State contracting process. The latest update received was that the contract may be finalized in October, it looks more like November.

The Hotel Oneida has completed the first round of Planning Board Reviews. They will need to return to the Planning Board to modify their site plan to account for off-street parking, so they can obtain a building permit. The project sponsors for the Hotel are working through financing. They are finalizing contracts with NYS.

A Zero Emission Vehicle Infrastructure grant was submitted and awarded. The total amount requested with two applications was \$450,710, \$225,355 per site. The grant is a 0% local match.

The project sites are at City Hall along Oneida Street, and the corner of Lenox and Cedar Street. We are awaiting contract documents from the State. We have not been informed of the timeline; we have made attempts to get an update to no avail. We are working with CNYRPDB to get a better understanding of where the process sits. Latest reports are saying, November/December.

Worked with the Clerk's Office and the Codes Department on a Local Government Records Improvement Fund Grant for \$65,000. The intention is to acquire records management software and start the digitization of Codes Department records which see a lot of FOIL requests. This grant was approved and is awaiting contract documents. M/WBE documents have been submitted. The contract documents have been executed. We are awaiting the 50% disbursement, and we wait for the initial documents to be scanned in the Code Department.

Comprehensive Plan

A Smart Growth Community Planning and Zoning Grant Program grant application was awarded. We are awaiting further guidance. The amount was \$63,000 which aligns with the Form-based code overlay that was awarded through the DRI. The contract was executed on our end. We are waiting for a fully executed contract. The RFP for professional services has been sent out and posted to the City website. No applications have been received yet. Due date is October 20th.

Digitizing Records

In an effort to increase the speed, efficiency, and preservation of records. This department has begun digitizing past Planning Commission, and Zoning Board of Appeals, agendas and minutes. The file system that was developed by past administrations, was not based on property or by tax map #. This makes property research extremely difficult. Using Adobe Acrobat to digitally read and make document scans searchable, we hope to improve the speed in which the planning department can respond to FOIL requests and conduct research that helps with Code Enforcement, and Planning Board applications. The scanned records are converted to an archivable file type that is saved to the network per NYSED standards. Once they are all scanned and made searchable. Current minutes are scanned or digitized between 1998 to present.

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. Possible expansion of the acreage the city owns behind the business park is not currently being pursued as it is the green waste dump for the city.

Community Gardens

The Community Garden is in full swing. Multiple workdays with community members were held to get the planting beds in order. New signage has been placed, and new fencing was built with donations, and the assistance of DPW. There has been some thievery of vegetables. We are working with the Police and DPW to create signage and monitor the gardens more closely. Cleanup days have been scheduled for October. We had another successful year at the garden!

Flower Pots

The flower pot vandal has been identified and the family will make restitution to the city for the damage.

Seneca Apartments Project

The applicant submitted an application for October to extend the construction deadline. They are currently delayed by NYS grant contract timelines.

Upper Lenox Solar Project

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

Brewer Road Wind Turbine

SEQR was finalized where the City of Oneida is the Lead Agency after conducting a coordinated review with involved and interested agencies. The PCZBA issued a negative declaration with no significant adverse environmental impacts due to the proposed mitigations that are noted in Part 3 of the FEAF. The public hearing was opened during the July meeting. It was held open to allow for more comments and documentation. The Planning Department in the interest of transparency is hosting project applications on the City website and using social media to inform residents of the process. The applicant requested that their item be pulled from the September agenda, as they wished to conduct a geotechnical study to determine if blasting will be necessary, if the project is approved. There is also a conflict between Rome Labs and the FFA's no hazard determination. We are looking to schedule a meeting between agencies to figure out where the conflict is. The applicant asked for a continuance, and not to appear on the October agenda. The PCZBA Chairman agreed. There has been significant community interest in this project. The Planning Department has received calls and e-mails daily from residents requesting information or providing comments for the public hearing. The Public Hearing remains open.

Local Law Updates

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

Currently drafting a local law regulating body art establishments in the City.

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

Landbank

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

opportunity to get a landbank started in Madison County with the Supreme Court decision back in May.

Ongoing work

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

Social Media

The Planning and Development Office now has a Facebook page and Instagram account. Please like and share the content. Typical postings include city events, planning events, planning industry articles, requests for community engagement posting, and legal notices. The intent is to add another avenue to engage with residents. Followers are at 548 gained, gained 5 new followers. We will investigate initiatives to get more engagement. This department has been more active in sharing actions before the PCZBA and reminding residents about meetings. We are hoping that as DRI projects start construction, we will be able to share their progress. The most engaging social media post this year so far was about the community garden. We hope to get to 600 followers by the end of the year. We are sharing the Agenda for PCZBA meetings as well as putting application due dates on the event calendar. Please share and like our content and page.

Website Updates

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

Zoning Map Update

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

POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

SEPTEMBER
2023

MONTHLY REPORT



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



Steven Lowell
Chief of Police

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

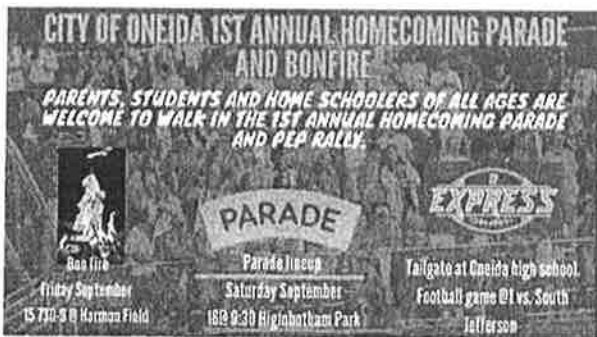
September 2023 Monthly Report

Overtime: The Department had a total of \$31,669.63 in overtime for the month of September. This past month we held a number of STEP overtime shifts that will be reimbursed by the county later this year. 12% of September's overtime was spent helping supply security and road help for 2 parades and organizing/assisting at Fall Fest. Of the total overtime costs this month 6% was spent on STEP patrols, 5% was spent covering the house explosion on West Elm St., and 15% were used to cover department shortages due to low staffing. The Department endeavors to keep overtime costs responsible while providing the best quality services.

Activity: I've attached stat reports for department activity. Calls for service have remained about the same over the months, however the severity of the cases have increased. See attachments for further on activity.

September 2023 was a busy month for our department as we continued to see high call volume and officers took PTO. We are still in the process of moving all open cases and warrants over to the new record management software put into effect in May.

Our agency participated in:



@OneidaRec →



ENTRANCE IS FREE!



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RURAL VIOLENT CRIME REDUCTION INITIATIVE (RVCRI)



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

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

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

Notable Cases (previously released in agency arrest blotters):

Home Explosion

On Thursday, September 21st, 2023, the Oneida City Police arrested and charged the 17-year-old suspect involved in the explosion on W. Elm Street, in the City of Oneida, on September 9th, 2023, and the events leading up to it.

The juvenile suspect has been charged with 30 criminal charges.

Following the arrest and processing, the juvenile was brought before the Madison County Court's 'Youth Part', where he was arraigned on the charges. Following arraignment, the juvenile was released to an adult with specific guidelines in place.

We would like to thank the Oneida City Fire Department, the Madison County District Attorney's Office, the New York State Police, the Madison County Sheriff's Office, Vineall Ambulance, the Madison County Office of Emergency Management, the American Red Cross, and most importantly the residents and victims affected by this life changing event, for their assistance throughout the response and subsequent investigative process.

Drug Involvement and Weapon Arrest

On September 21st, 2023, shortly after 1:30 PM an astute patrol member of the Oneida City Police Department observed Hunter H. Whipple, age 27, walking with another individual. Having knowledge that the Oneida Police Department Criminal Investigations Division had pending criminal charges for Whipple, he was placed in custody without incident by an Investigator who responded to their location. Whipple was found to be in possession of methamphetamine, US currency, digital scale, and packaging.

Once Whipple was in custody, patrol conducted an area check for the second individual who had left the area in a suspicious hurry. Mark J. Morey, age 39, was located nearby and known to have an active bench warrant issued for his arrest. Subsequently Mark Morey was also taken into custody and, upon doing so, a handgun was found in his possession. The bench warrant for Mark Morey stemmed from an incident involving methamphetamine, Fentanyl, and Suboxone.

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
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Hunter Whipple also had other charges relating to previous incidents of possession of methamphetamine and MDPV, with the intent to sell. The charges listed below reflect the culmination of these investigations.

Mark Morey and Hunter Whipple were brought to Madison County Jail for Centralized Arraignment. Following arraignment, Mark Morey was held on \$300.00 cash and Hunter Whipple was held on no bail.

As the investigation continues, additional suspects and charges may be pursued.

The keen observation skills of the members of Oneida's patrol division lead to the capture of these individuals. The Oneida Police continue to provide quality professional police services while aggressively investigating all crimes. Both the patrol and investigations division place a continued emphasis on combating drugs and taking illegal guns off our streets, keeping the community safe.

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

Miscellaneous:

Schools are open - be alert!

Increase in property thefts, check your car and belongings to make sure they are secure.

Never Forget! This year marks 22 years since the attacks on 9/11. Our agency participated in a remembrance ceremony with the Fire Department at City hall. This event honors the heroes on that day.

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

Chief Lowell

2023 Stats by Month

2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	534	498	607	727	1005	1188	1137	1008	1014				7718
CRIMINAL OFFENSES	218	173	174	237	186	208	239	221	223				1879
ARRESTS	87	70	67	11	66	68	62	67	72				570
PARKING TICKETS	36	41	42	13	4	4	6	6	10				162
TRAFFIC TICKETS	161	98	80	141	117	88	84	90	112				971

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

September Breakdown 2023

	Sep 2022	Sep 2023	Sep Diff	Sept % Change	YTD 2022	YTD 2023	YTD Diff	YTD % Change
Calls for Service	693	1014	321	46.32%	5926	7718	1792	30.24%
Criminal Offenses	250	223	-27	-10.80%	2305	1879	-426	-18.48%
Arrests	99	72	-27	-27.27%	945	660	-285	-30.16%
Parking Tickets	7	10	3	42.86%	164	162	-2	-1.22%
Traffic Tickets	182	112	-70	-38.46%	1516	844	-672	-44.33%
Felony Charges	27	25	-2	-7.41%	173	161	-12	-6.94%
Misdemeanor Charges	97	44	-53	-54.64%	847	515	-332	-39.20%
Violation Charges	5	65	60	1200.00%	105	218	113	107.62%
CPL Warrants/Bench	14	15	1	7.14%	111	111	0	0.00%

DIR's	
January	47
February	48
March	70
April	52
May	50
June	64
July	58
August	56
September	
October	
November	
December	
Total	445

2023 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	12	11		23
FEB	8	6		14
MAR	16	4	1	21
APR	13	10		23
MAY	6	4	3	13
JUN	12	4	3	19
JUL	15	4	1	20
AUG	13	3	3	19
SEP	12	6		18
OCT				0
NOV				0
DEC				0
TOTALS				0