

City of Oneida
Engineering | Public Works

August 2019 Monthly Report

Prepared By: Eric G. Schuler, 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 – August 2019

A. City Engineer Key Notes:

- **Food for thought as we are entering budget season:**
 - Sewer Rates have not been adjusted since 2002!! Currently rates are \$5.50 per quarter + \$2.50 per 100 cu ft H2O.
 - Water and sewer rates are raised at an Annual Average of 5.8% Country-wide
 - Inflation between 2002 and 2019 averages 2.11% per year. Chemical costs, wages, equipment keep increasing in cost and we are not even keeping our rates aligned with standard inflation.
 - Oneida MHI is \$44388. 2% of MHI is considered max affordability for sewer rates throughout the industry (\$887.76 for Oneida).

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

Public Works staff performed the General Maintenance tasks listed below during July 2019:

- **Green Waste Services** – Stump grinding and chipping, general pickup (bags/branches)
~\$64663 YTD Labor Costs, \$86063 YTD Equipment Costs
- **Sanitary Sewer – Weekly Inspections** – Maintenance on Collection System problem areas
~\$4609 YTD Labor Costs, \$1386 YTD Equipment Costs
- **Sanitary Sewer – Cleaning/CCTV** – Maintenance and inspections
~\$3606 YTD Labor Costs, \$833 YTD Equipment Costs
- **Sanitary Sewer – Repairs**
~\$10331 YTD Labor Costs, \$7495 YTD Equipment Costs
- **General Street Maintenance** – Street Sweeper, Cold patch
~\$44960 YTD Labor Costs, \$72387 YTD Equipment Costs
- **Masonry Work** – Repair structures, sidewalk construction
~\$15863 YTD Labor Costs, \$11689 YTD Equipment Costs, \$1722 YTD Material Costs
- **City Trees**- pruning, removals, inspections
~\$9778 YTD Labor Costs, \$9957 YTD Equipment Costs
- **Mowing**- City-owned Property
~\$4157 YTD Labor Costs, \$6811 YTD Equipment Costs
- **Mowing**- Code Violations
~\$600 YTD Labor Costs, \$483 YTD Equipment Costs
- **Mowing**- Road Edges/Ditches
~\$10399 YTD Labor Costs, \$7320 YTD Equipment Costs

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – August 2019

C. Codes Enforcement Monthly Recap

- 8 Building Permits issued
 - Total estimated construction cost of \$1,100,425
 - Primarily renovations, decks, sheds
 - CatScan Addition = \$900,000
- 1 Septic System Application
- 5 Letters for Plantings/Fencing located in R.O.W and obstructing views at intersections.
- 2 letters for Building Permit extensions
- 2 Stop Work Orders
- 6 Letters of Code Violation for unauthorized trailer parking
- 9 Certificates of Zoning Approval & Compliance
- 1 Application for Area Variance for Small House
- 4 Letters of Sign Compliance

D. Wastewater Treatment Plant

- General maintenance and upkeep ongoing
- Influent Pump Replacement anticipated in September.

E. Water Distribution/Treatment

- Distribution personnel have been fixing/locating leaks.
- New correlators anticipated in June to assist with locating future leaks.
- Main Street Watermain replacement completed. Final Restoration ongoing.

F. Buildings

- General Maintenance ongoing

G. Capital Projects

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

2019 Current Master Capital Project Summary		
Description	Status as of 8/31/19	Estimated Completion
2019 Annual Street Resurfacing	Construction	Fall 2019
LED Streetlight Replacement	PSC Approval	Early 2020
2010 Glenmore Dam	DEC Review	1/1/2021
2016 Water Treatment Plant Generator	Construction	Fall 2019
WWTP Flood Repairs and Mitigation	Close-out Docs	March 2019
WWTP Aeration Improvements	Prep for Close-out	May 2019
West Elm Infrastructure - Sewer and Water	Construction	Fall 2019
Higginbotham Dam Repairs	TBD	TBD
Mt Hope Lower Dam Engineering Assessment	NYSDEC Review	Fall 2019
WWTP EPC Project	Design	2022
New DPW Facility Design (DASNY)	Project Dev	TBD

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – August 2019

Sidewalk Replacement (internal)	Ongoing	Fall 2019
Sidewalk Replacement (DASNY)	Project Dev	Fall 2019

- **LED Streetlight Replacement**
 Status: National Grid Documents in with Public Service Commission for approval before project can progress to implementation on the National Grid-owned poles.
- **WWTP Flood Repairs and Mitigation**
 Status: Close-out process. All docs in with FEMA and awaiting final reimbursements
- **WWTP Aeration Improvements**
 Status: Entering Closeout
- **West Elm Infrastructure – Sewer and Water**
 Status: Construction of Watermain completed, testing and approval ongoing in September before connections will be allowed.
- **WWTP EPC Project**
 Budget: ~40,000,000
 Financial Model developed. Website is live and is linked on City webpage. EFC WIIA Grant docs being worked on for September Submission
- **New DPW Facility**
 Budget: 1,900,000 (NY RISING GRANT)
 Status: DASNY Coordination. Awaiting timeframe for Grant Funds so design can progress.
- **Sidewalk Replacement (Internal)**
 Budget: 60,000
 Status: Program ongoing. Tasks continually generated in Cartegraph work order.
- **Sidewalk Replacement (DASNY)**
 Budget: 50,000 (SAM GRANT)
 Status: DASNY Coordination. Awaiting timeframe for Grant Funds so design can progress
- **Higginbotham Brook Assessment (Mini-brook)**

 - Preliminary Engineering
 - Structural Inspection conducted on Culvert
 - Portions of culvert in poor shape and need to develop rehabilitation alternatives.

*Office of the
City Clerk*

Monthly Report

Account#	Account Description	Fee Description	Qty	Local Share
		Acknowledgement of Paternity	5	0.00
		Female, Spayed	29	319.00
		Female, Unspayed	5	125.00
		Male, Neutered	37	407.00
		Male, Unneutered	5	125.00
		Sub-Total:		\$976.00
00100171255	Clerk Fees	Copies	2	38.50
		DEED RECORDING FEE	13	390.00
		Engineering Permits	2	50.00
		Genealogy	5	110.00
		Notary	11	22.00
	Landfill Coupons	Landfill Coupons	8	3.20
	Vital Records	Births	135	1,350.00
		Deaths	102	1,020.00
		Government Use Copies - Free	3	0.00
		Marriage	18	180.00
		Sub-Total:		\$3,163.70
00100171258	Marriage License	Marriage License	15	262.50
		Sub-Total:		\$262.50
00100171260	ZBA	Subdivisions (per lot fee)	1	150.00
		Sub-Total:		\$150.00
00100171261	ZBA	Area Variance	1	50.00
		Sub-Total:		\$50.00
00100182263	Fire Permits	Alarms	72	2,700.00
	Solid Fuel Permit	Solid Fuel Permit	3	180.00
		Sub-Total:		\$2,880.00
00100202544	Dogs	Impoundment1	2	80.00
		Sub-Total:		\$80.00
00100202545	Annual License Fees	Second Hand Dealers License	1	50.00
		Sub-Total:		\$50.00
00100202555	Building	Building Permits	9	1,710.00
		Certificate of Occupancy	9	150.00
		Late Fee	1	100.00
		Signs	4	200.00
	Truss ID Permit	Truss ID Permit	1	50.00
		Sub-Total:		\$2,210.00
00300032771	Sewer	Sewer	1	50.00
		Sub-Total:		\$50.00

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$9,872.20
Amount paid to:	Madison County Treasurer			116.80
Amount paid to:	NYS Ag. & Markets for spay/neuter program			96.00
Amount paid to:	State Health Dept.			337.50
Total State, County & Local Revenues:		\$10,422.50	Total Non-Local Revenues:	\$550.30

To the Supervisor:

I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Susan Pulverenti, 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
---------------------	---------------	---------------------	---------------

COMPTROLLER

MONTHLY

REPORTS

2019

SALES TAX

0.00%

MONTH	RECEIVED	BUDGET		ACTUAL		Difference From 2018 Budget	BUDGET		ACTUAL		PERIOD VARIANCE	Y-T-D VARIANCE
		2018	2018	2019	2019		2019	2019				
JANUARY	2/6/2019	\$ 301,190	\$ 325,203	24,013.76	\$ 307,213	\$ 304,921.16	\$ (2,292)	\$ (2,292)				
	2/13/2019	\$ 69,870	70,611	741.04	\$ 71,268	\$ 71,210.92	\$ (57)	\$ (2,349)				
FEBRUARY	3/6/2019	\$ 261,850	270,981	9,131.00	\$ 267,087	\$ 271,768.26	\$ 4,681	\$ 2,332				
	3/13/2019	\$ 50,848	53,728	2,879.73	\$ 51,865	\$ 56,690.65	\$ 4,826	\$ 7,158				
MARCH	4/8/2019	\$ 177,550	265,038	87,487.83	\$ 181,101	\$ 339,689.92	\$ 158,589	\$ 165,747				
	4/15/2019	\$ 276,664	-	(276,663.66)	\$ 282,197	\$ 62,302.92	\$ (219,894)	\$ (54,147)				
1ST QTR		\$ 1,137,971	\$ 985,561	\$ (152,410)	\$ 1,160,731	\$ 1,106,584	\$ (54,147)	\$ (54,147)				
APRIL	5/6/2019	\$ 304,878	\$ 228,573	(76,304.94)	\$ 310,976	\$ 323,366	\$ 12,390	\$ (41,757)				
	5/13/2019	63,261	62,962	(299.25)	\$ 64,526	\$ 65,623	\$ 1,097	\$ (40,660)				
MAY	6/6/2019	305,615	315,653	10,037.80	\$ 311,728	\$ 354,126	\$ 42,398	\$ 1,738				
	6/12/2019	56,222	56,116	(106.30)	\$ 57,347	\$ 63,318	\$ 5,971	\$ 7,709				
	6/28/2019	99,785	184,070	84,285.78	\$ 101,780	\$ 147,332	\$ 45,552	\$ 53,261				
JUNE	7/1/2019	187,098	171,249	(15,849.43)	\$ 190,840	\$ 179,438	\$ (11,403)	\$ 41,858				
	7/15/2019	180,452	109,306	(71,145.64)	\$ 184,061	\$ 94,766	\$ (89,295)	\$ (47,437)				
2ND QTR		\$ 2,335,283	\$ 1,127,929	(221,792.28)	\$ 1,221,258	\$ 1,227,967	\$ 6,710	\$ (47,437)				
JULY	8/6/2019	\$ 310,241	\$ 298,737	(11,503.39)	\$ 316,446	\$ 348,994	\$ 32,549	\$ (14,889)				
	8/12/2019	62,429	62,862	432.82	\$ 63,678	\$ 67,562	\$ 3,884	\$ (11,005)				
AUGUST	9/6/2019	304,322	295,773	(8,548.41)	\$ 310,408	\$ 326,717	\$ 16,309	\$ 5,304				
		62,487	56,688	(5,799.67)	\$ 63,737	\$ (63,737)	\$ (63,737)	\$ (58,433)				
SEPTEMBER		260,272	398,371	138,098.15	\$ 265,478	\$ (265,478)	\$ (265,478)	\$ (323,911)				
		181,963	76,258	(105,704.88)	\$ 185,602	\$ (185,602)	\$ (185,602)	\$ (509,513)				
3RD QTR		\$ 3,516,997	\$ 1,188,689	(214,818)	\$ 1,205,348	\$ 743,273	\$ (462,075)	\$ (509,513)				
OCTOBER		\$ 314,111	\$ 293,197	(20,914.59)	\$ 320,393	\$ (320,393)	\$ (320,393)	\$ (829,906)				
		50,053	55,225	5,171.42	\$ 51,054	\$ (51,054)	\$ (51,054)	\$ (880,961)				
NOVEMBER		300,543	296,961	(3,582.07)	\$ 306,554	\$ (306,554)	\$ (306,554)	\$ (1,187,514)				
		59,422	57,453	(1,969.36)	\$ 60,611	\$ (60,611)	\$ (60,611)	\$ (1,248,125)				
		72,067	129,349	57,282.58	\$ 73,508	\$ (73,508)	\$ (73,508)	\$ (1,321,633)				
DECEMBER		186,652	179,782	(6,870.01)	\$ 190,386	\$ (190,386)	\$ (190,386)	\$ (1,512,018)				
		267,411	137,336	(130,075.30)	\$ 272,760	\$ (272,760)	\$ (272,760)	\$ (1,784,778)				
4TH QTR		\$ 4,767,257	\$ 2,337,991	(315,775)	\$ 1,275,265	\$ -	\$ (1,275,265)	\$ (1,784,778)				
TOTALS		\$ 4,767,257	# \$ 2,337,991		4,862,602	\$ 3,077,824	\$ (1,784,778)	\$ (1,784,778)				
		0			2.0%							

**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@oneidacity.com
jkaiser@oneidacity.com

Comptroller's Report – September 2019

Along with our normal responsibilities of purchasing, warrant processing, payroll, benefit maintenance, workers compensation, retiree and personnel meetings, month end reconciliations, and account maintenance we are currently working on the following projects:

➤ **Citywide Software Conversion**

- Financial Conversion is complete. We are working with and double checking all general ledger, purchasing and payroll accounts.
- Utility conversion is complete. The Chamberlain is recording all utility payments in the new software.
- Accounts Receivable has been converted. We are working on getting the online payments option available for A/R and cleaning up some converted data.
- The time clocks are scheduled to go live in February 2020. We are currently working with ExecuTime to document the contractual obligations in personnel.
- Tax Collections will go live the week of 1/6/20. We are currently working with Incode on processes and account information including delinquent and tax sale information.

➤ **Sales Tax**

- Sales Tax revenue to date has come in \$5,304 over budget!!
 - (Keep buying local!)

➤ **Capital Projects**

- We are maintaining monthly reconciliations of all projects. Meeting with department heads to confirm funding and funding options for upcoming projects. Meeting with fiscal advisors and bond counsel and discussing upcoming project funding requirements. Requesting bond resolutions as needed and maintaining debt service schedules.
- The EFC 0% financing application was submitted on June 20th for the Wastewater Treatment Plant Expansion
- The County has submitted \$500,000 from their Revolving Loan fund to the West Elm Street Extension which assists in the cash flow of the project.

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@oneidacity.com
jkaiser@oneidacity.com

➤ **Solar Credit Tracking**

- National Grid has applied credit to all open invoices on the Remote Net Metering agreement. We are currently reviewing all invoices and confirming credit was and continues to be applied appropriately.

➤ **2020 Budget**

- Department Head have turned in budgets. I am working with the new software to document their requests.
- We have completed the budgets for the salary schedules, FICA & Medicare, retirement costs, health insurance, workers compensation, debt service and leasing.
- Expected to provide the Mayor with the Department Head requested budget no later than September 30th.

➤ **Personnel**

- Jessica has been working to be sure all employees have received the necessary Sexual Harassment training.
- We have requested that our health insurance agent attempt to reduce the expected increase in cost for next year. Initially we were quoted at a 12% increase, which our agent has been able to negotiate down to 8.49% increase so far. We are hoping to get that number down a little more, but it is unlikely.

Monthly Report

City of Oneida
Department of Parks
and Recreation

Leo Matzke
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

August 2019

REVENUE

In the month of August, the Recreation Department generated a total of \$10,795.40 in revenue.

USAGE/COMPARISON

Our August 2019 Gym rental revenue is up 33% from August 2018. In August of 2018 we generated \$3,557.00 in gym rental revenue as compared to \$4,735.00 in 2019. Our August 2019 room rentals were \$300.00 as compared to \$355.00 in 2018. As of September 1, 2019, our yearly gym rental revenue is \$26,558.50 as compared to \$27,001.50 on September 1, 2018, a 1% decrease, our room rentals revenue is \$3,398.00 in 2019 as compared to \$3,012.50 in 2018 a 12% increase.

MAINTENANCE

The maintenance crew has stayed busy mowing all summer, with no real major lack of rain the grass has been growing consistently all summer long. Typically, in August mowing slows down and the crew works on other task. This year with the constant mowing not as much has been accomplished. A few of the things they have been able to work on are installing post for way finding signs along the Oneida Rail Trail, fixing a gas line at the concession stand, winterizing the pool, and setting up Vets Field for football games.

UPDATES

Rail Trail

We installed way finding signs along some sections of the trail. These sections of the trail connect with the grant funded portion and plans are to open this loop of the trail this fall.

Programs

All of our summer programs came to end in August, the pool closed after a successful year with swim lessons and open swim. Active with Acker finished it's first year, and was very well received and we will look to grow the program. The Art Camp ended after a great four class session, plans are already underway to grow the camp next summer. We filled up the ten spots for the class in less than two days, so it seems there is a demand for a art camp. The summer concert series and the OC3 market ended after a very successful 3-month stint. Most of the concerts were very well attended, one of the highlights of the summer was the CNY Central live news broadcast help during the market and concert. The water carnival was held on the last Friday that the pool was open, we had a great turn out to celebrate another great year at the pool. That same day we hosted the Eat Well, Play Hard day at the Oneida Recreation Center. Over 200 people attended the event ran by Oneida Health care. A local resident contacted me earlier this summer about putting a little food pantry at Higginbotham Park for people to take what they need. In August her husband built the little pantry and we installed it on the Farrier

Ave side of the park. So far the feedback has been super positive and we have had a steady flow of people taking the food and stocking the pantry. After a one-year hiatus the Puppy Paddle was back, the weather was great and we had a great turn out for the event.

Below are charts that show the number of rentals we have booked since 2014.

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
2014	181	63	183	24	451
2015	170	199	191	7	567
2016	141	205	223	13	550
2017	129	105	222	21	477

2018 Yearly Numbers

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
January	11	10	21	3	45
February	8	7	23	2	40
March	19	11	28	3	61
April	14	10	26	1	51
May	11	9	19	2	41
June	14	11	16	1	42
July	8	9	9	0	26
August	6	11	8	0	25
September	7	9	17	0	33
October	11	11	23	2	47
November	9	20	21	4	54
December	8	10	23	3	44
TOTAL	126	128	234	21	509

2019 Yearly Numbers

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
January	7	13	16	2	38
February	10	9	20	5	44
March	14	20	29	0	63
April	10	14	21	2	41
May	7	9	23	0	39
June	9	13	14	0	36
July	9	10	8	1	28
August	11	6	3	0	20
TOTAL	77	94	134	10	315

Lucas Griff

Parks and Recreation Director

Leo Matzke
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 August 2019

6 week Summer Program - 9 am to 3 pm at Allen Park

This session we averaged about 10-12 kids per day. We had over 40 that signed up online but the numbers were not the same as last year. It seems like tie-dye days are the best, drawing 35-40 kids and families coming so moving forward to next summer we will incorporate bigger events like that to draw more kids.

Active with Acker was a big success, with 26 kids participating. I ran the program for two months, finishing up the last Friday before school started. Half were kids in high school sports and half were elementary kids. Everyone worked well together, age wise and I prepared them for their upcoming sports. I will be doing more of these throughout the year.

I was able to set up a booth at the City Market to promote the upcoming NFL flag program on Tues and Thursdays down at Harmon field. I used the old basketball court area as my field and set up timed agility tests for kids. We had a very nice showing of kids who participated while the band was playing.

Our men's softball league came to an end this August. It was a successful season with 7 teams participating down at Vet's on Tuesday evenings.

Our modified and JV Reckers travel basketball teams completed the summer session in August, practicing twice a week here at the rec and playing games at Accelerate sports complex in Whitesboro. We have 30 kids participating in the session.

My push now is for our indoor sports, especially with our after-school program. We will be offering help with homework as well so the kids that come can get a jump on their school projects.

Respectively submitted,

Justin Acker
Recreation Coordinator



**Oneida Recreation Department
Programming Report
August, 2019**

Youth Programming

Tot Fun-n-Run:

The Tot Fun-n-Run Program has been going strong this winter. The program is enjoyed by Parents/Grandparents in our community and is geared for children 6 years and younger. Tot Fun-n-Run is open Monday thru Friday from 9:00 am-12:00 noon. Children can enjoy playing on our bounce houses, rock wall, roller coasters and tot room filled with all kinds of activities for kids. This Program gives Parents/Grandparents an opportunity for their children/grandchildren to interact with other children in our community. We had 409 people sign in for the month of August. That is an average of 18 children per day.

OCFS Grant

We are working towards completing a grant for a wheelchair swing at Allen Park.

Oneida County Heath Dept. Skin Cancer Prevention Program

We are working on getting the Recreation Dept. a Sun Saftey Prevention Plan for the park sites.

Kallet

There have been a total of 6 showings during the month of August. There were 3 events.

Howard T. Chapman Pool

The pool was open for 17 days in August for Open Swim & Lessons. We hosted Puppy Paddle on Sunday August 18th. We worked in collaboration with Cornel Cooperative Extension/Madison County 4-H. K-9 attendance was at 19 dogs. It was a fun and well received event.

Upcoming Programming

Mt. Hope-Fishing

With the great success of this year's Fishing Derby we are looking to grow the engagement of fishing sports activities at Mt. Hope Reservoir. I have begun working with the New York State Department of Environmental Conservation to put in an application to conduct a Free Sportfishing Clinic for youth and adults. Alongside that we are working towards a species identification to get Mt. Hope stocked with fish.

Pop-up Fitness

We are finding that universally 3-6 week adult programming is not retaining consistent attendance. I have been working on developing a "pop-up" schedule of group classes to see if the class would gain interest as a one-time class. A short survey has been developed to gain information on the type of classes or programming people want to see happen in the City. The schedule for September includes Mindful Kids Meditation and K-9 leash training for street walking.

Fall Family Fun Photo Hunt

This is a collaborative program with the Oneida YMCA. We are working to kick off a Photo Scavenger Hunt on October 5, 2019 and conclude on October 12, 2019. The kickoff will be held at Mt. Hope where we would co-host a Fall Family Fun Run/Hike and would conclude at the Oneida YMCA Campus on 10/12/19.

Oneida Christmas Story/Tree Lighting

This event is being developed and scheduled to take place on Sunday December 1st. It will be a fun family even starting in the downtown area at 2:30pm and concluding after 6pm after Santa's arrival and the tree lighting.

Respectfully,

Michele Farwell
Recreation Specialist

City of Oneida Parks Recreation
Monthly Revenue - August 2019

Date	Program/Individual	Amount	Receipt	Deposited	Date	Program/Individual	Amount	Receipt	Deposited
7/31/2019	Chapman Pool	\$123.00	11697	8/1/2019		Balance Forward	\$5,386.00		
8/1/2019	Art Camp	\$25.00	11698	8/5/2019	8/25/2019	Rec Center - Room	\$15.00	11729	8/27/2019
8/1/2019	Chapman Pool	\$64.00	11699			Rec Center - Gym/Tot	\$20.00	11730	
8/2/2019	Rec Center - Gym/Tot	\$160.00	11700	8/6/2019	8/28/2019	Field Trip - NYS Fair	\$260.00	11731	8/29/2019
8/4/2019	Rec Center - Gym/Tot	\$50.00	11701			Rec Center - Gym/Tot	\$380.00	11732	
8/4/2019	Rec Center - Room	\$20.00	11702		8/29/2019	Kalilet Rental	\$132.50	11733	8/30/2019
8/5/2019	Park/Field Rental	\$925.00	11703			Rec Center - Room	\$15.00	11734	
8/5/2019	Rec Center - Gym	\$265.00	11704			TOTAL	\$6,208.50		
8/7/2019	Chapman Pool	\$268.00	11705	8/8/2019					
8/7/2019	Field/Park Rental	\$10.00	11706						
8/8/2019	Chapman Pool	\$50.00	11707						
8/8/2019	Chapman Pool	\$172.00	11708	8/12/2019					
8/9/2019	Chapman Pool	\$73.00	11709						
8/11/2019	Rec Center - Room	\$15.00	11710						
8/12/2019	Chapman Pool	\$27.00	11711						
8/12/2019	Chapman Pool	\$50.00	11712						
8/13/2019	Rec Center - Gym/tot	\$550.00	11713	8/13/2019					
8/13/2019	Rec Center - Gym/Tot	\$110.00	11714						
8/13/2019	Rec Center - Gym/Tot	\$30.00	11715	8/15/2019					
8/13/2019	Rec Center - Gym	\$1,080.00	11716						
8/14/2019	Chapman Pool	\$92.00	11717	8/20/2019					
8/15/2019	Youth Flag Football	\$30.00	11718						
8/15/2019	Kalilet Rental	\$115.00	11719						
8/15/2019	Rec Center - Gym/Tot	\$140.00	11720						
8/15/2019	Youth Flag Football	\$30.00	11721						
8/15/2019	Kalilet Rental	\$300.00	11722						
8/16/2019	Rec Center - Room	\$40.00	11723	8/21/2019					
8/18/2019	Rec Center - Room	\$15.00	11724						
8/19/2019	Rec Center - Room	\$100.00	11725						
8/20/2019	Rec Center - Gym/Tot	\$130.00	11726						
8/20/2019	Chapman Pool	\$172.00	11727						
8/22/2019	Rec Center - Room	\$45.00	11728	8/27/2019					
	TOTAL	\$5,386.00							

Revenue By Period - GL Account Summary

Start Date: 8/1/2019 12:00 AM End Date: 8/31/2019 11:59 PM

Payment Methods: CC

User(s)/Cashier(s): - All -

Regular Revenue

	DEBITS										CREDITS		
	**Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
001-0017-2003 - Youth Basketball	30.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0017-2018 - Youth Flag Football	720.00	720.00	0.00	0.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0017-2025 - Chapman Pool	124.40	124.40	0.00	0.00	124.40	124.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0017-2031 - Rec Center Revenue	2,295.00	2,295.00	0.00	0.00	2,295.00	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0017-2040 - Fitness & Training	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0019-2414 - Kallet - Public Rental	1,367.50	1,367.50	0.00	0.00	1,367.50	1,367.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,586.90</u>	<u>4,586.90</u>	<u>0.00</u>	<u>0.00</u>	<u>4,586.90</u>	<u>4,586.90</u>	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

CITY OF ONEIDA
POLICE
DEPARTMENT
MONTHLY
REPORT

POLICE CHIEF PAUL THOMPSON

2019 Overtime report

Month	OT Pay	OT Comp	Comp used	Reimbursemer	Cost after reimburs
JAN	\$3,174.69	42.75	127.00	\$0.00	\$3,174.69
FEB	\$1,388.20	121.50	86.50	\$0.00	\$1,388.20
MAR	\$2,101.36	151.88	64.50	\$0.00	\$2,101.36
APR	\$2,324.02	111.13	92.75	\$0.00	\$2,324.02
MAY	\$7,597.21	185.75	118.50	\$0.00	\$7,597.21
JUN	\$4,484.37	191.25	100.00	\$0.00	\$4,484.37
JUL	\$8,807.11	213.50	112.00	\$0.00	\$8,807.11
AUG	\$9,325.06	232.38	128.00	\$0.00	\$9,325.06
SEP					\$0.00
OCT					\$0.00
NOV					\$0.00
DEC					\$0.00
					\$39,202.02

Aug	Pay	Comp
Admin	\$0.00	1.500
CPI	\$361.37	26.250
Court	\$956.72	46.125
CBT	\$4,190.78	89.625
CSK	\$933.45	67.500
CSCH	\$0.00	0.000
CVAC	\$1,247.67	0.000
OCINV	\$162.11	0.000
SCH	\$0.00	0.000
SE	\$1,472.97	1.875
SI	\$0.00	0.000

Note: Overtime by month (above chart) for pay periods in month. This chart is by calendar month. For the month of June there was a change halfway through the month in pay rates. Therefore the dollar amounts are a little higher than actual.

Reason Abbreviations are as follows: Admin(Clerks only), Complete Investigation, Court, Cover Back Time(Comp), Cover Sick Time, Cover School, Cover Vacation, On Call Investigation, School, Special Events, Special Investigations.

2019 Stats by Month

2019	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD total
Calls for service	567	515	597	630	688	749	814	855					5415
Criminal Offenses	222	187	190	197	179	214	250	252					1691
Clearances	181	157	150	166	161	177	198	214					1404
Arrests	79	73	71	80	74	82	93	100					652
Parking Tickets	69	69	119	51	28	22	17	20					395
Traffic Tickets	155	148	127	126	115	97	135	136					1039

2018	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Total
Calls for Service	528	540	656	587	734	645	725	761	633	622	613	558	7602
Criminal Offenses	191	210	248	186	243	188	201	216	181	219	188	195	2466
Clearances	161	183	227	147	199	159	174	175	157	204	161	174	2121
Arrests	68	99	90	83	117	92	72	88	94	96	65	79	1043
Parking Tickets	63	67	83	81	85	67	26	19	26	26	60	73	676
Traffic Tickets	166	167	163	106	150	78	98	108	91	158	107	135	1527

	18-Aug	19-Aug	YTD 8/18	YTD 8/19	Change from previous year
Calls for Service	761	855	5176	5415	239
Criminal Offenses	216	252	1683	1691	8
Cleared Cases	175	214	1425	1404	-21
Arrests	88	100	709	652	-57
Parking Tickets	19	20	491	395	-96
Traffic Tickets	108	136	1036	1039	3
Felony Charges	13	12	81	74	-7
Misdemeanor Charges	32	50	356	341	-15
Violation Charges	26	26	166	159	-7
CPL Warrants/Bench	17	12	106	82	-24

all positive numbers mean an increase for current year. If a negative number it means it's down from previous year.

Domestic Incident Reports	
August	58
September	
October	
November	
December	

Mental Health Calls 2019

Month	No transport	Voluntary transport	9.41 transport	Attempted suicide	Total calls by month
Jan	7	4	4	0	15
Feb	2	4	1	0	7
Mar	3	4	4	1	12
Apr	5	3	11	1	20
May	2	5	5	0	12
Jun	3	2	6	0	11
Jul	4	2	7	0	13
Aug	5	5	9	0	19
Sep					0
Oct					0
Nov					0
Dec					0
Totals	31	29	47	2	109

Type of Complaint	1/19	2/19	3/19	4/19	5/19	6/19	7/19	8/19	9/19	10/19	11/19	12/19
Garbage Complaints	5	5	12	11	7	8	7	9				
Vehicle Lockouts	11	8	4	8	6	4	4	4				
Junk Vehicles	0	1	2	3	2	3	0	5				
Lawn Mowing Complaints	0	0	0	0	1	0	0	1				
Dangerous Dog	0	0	0	1	1	0	1	1				
Abandoned Dog	1	0	0	0	0	0	0	1				
Unlicensed Dog	1	6	1	6	4	9	4	4				
Dogs at large	7	10	10	10	10	19	11	19				
Dog Bites	0	0	0	2	1	2	0	0				
Barking Dogs	1	0	2	0	1	5	1	2				
Animal Abuse	0	0	2	4	0	0	6	8				
Wild Animals	2	2	2	0	6	8	5	16				
Feline Calls	0	1	0	1	2	6	5	7				
Junk Yard	0	0	0	0	0	0	0	0				
Parking Complaint	0	1	0	0	0	0	0	0				
Parking tickets issued	22	19	20	14	19	16	17	16				
Misc.	0	0	8	3	16	9	0	0				
Arrests	1	5	7	8	5	7	3	4				

At the direction of the Mayor, the CSO has been working more closely with codes enforcement in an effort to provide a more comprehensive approach to addressing problem properties.

While gaining voluntary compliance to these issues is always the preferred method of dealing with these issues, we are also prepared to take whatever enforcement action is appropriate to resolve these issues as well.

2019 Monthly Revenue report

Month	Amount
January	\$338.24
February	\$193.99
March	\$135.00
April	\$119.25
May	\$1,216.75
June	\$160.75
July	\$112.50
August	\$137.25
September	
October	
November	
December	
year to date	\$2,413.73

2018 total	\$5,120.22
------------	------------

The following is a list of funds taken in during the month of August 2019. Please deposit all into the Police Department revenue account.

Accident Report Copy Fees

Cash and Checks	\$15.25
Allstate	0.00
Metropolitan Reporting Bureau	2.00
Progressive Ins. Co.	2.00
Travelers Ins. Co.	0.00
LexisNexis	26.00
All Other Insurance Companies	2.00
Fingerprint Processing Fees (Cash & Check)	75.00
Records Check – all others	15.00
Records Checks – NYS Police Department	0.00
Total	137.25

Monthly Report

City
Chamberlain

City of Oneida

TO MAYOR AND MEMERS OF THE COMMON COUNCIL

THE FOLLOWING IS AN ACCOUNTING OF TRANSACTIONS HANDLED BY
THE CITY CHAMBERLAIN DURING AUGUST 2019

CITY/COUNTY TAXES COLLECTED	
COUNTY PORTION	24067.38
CITY PORTION	33728.61
INTEREST AND PENALTIES	5435.36
DELINQUENT SCHOOL TAXES COLLECTED	21240.14
FEES ON SCHOOL TAXES	1062.00
% COLLECTOR'S FEE	1062.00
WATER AND SEWER COLLECTED	347555.85
MISC WATER SERVICE FEES	451.99
TAX SALE CERTIFICATES	28437.62
FEES	4581.29
CERTIFIED MAIL/ ADVERTISING	132.00
TAX SEARCHES	1100.00
FINES AND PENALTIES	750.00
COURT REPORT	6255.00
CITY CLERT EARNINGS	16409.40
POLICE REPORT	112.50
OHA PILOT	52253.46
UTILITY TAX	416.84
HEALTH INSURANCE	3651.54
FIRE INSP FEES	240.00
ONEIDA LIBRARY	7009.82
CIVIL SERVICE FEES	45.00
SALE OF SCRAP	10689.50
INSURANCE RECOVERY	58459.02
REC CENTER REVENUE	2725.00
FIELD TRIPS	260.00
KALLET	547.50
CHAPMAN POOL	1146.00
FLAG FOOTBALL	90.00
ART CAMP	25.00
FIELD PARK/POOL/RENTAL	925.00

RECEIPTS FROM STATE OF NEW YORK

RECEIPTS FROM MADISON COUNTY

MAD CO TO CITY STOP DWI 588.98

SPECIAL ASSESSMENTS

REVOLVING LOAN PAYMENTS 2072.21

CD REHAB PAYMENTS 143.71

CITY/COUNTY TAXES COLLECTED 57795.99
PERCENT AS OF AUGUST 31 2019 95.2%

2018- 2019 ONEIDA CITY SCHOOL TAXES COLLECTED 21240.14
PERCENT AS OF AUGUST 31 2019 34.3%

TOTAL FUNDS DEPOSITED. 633669.72