

COMPTROLLER

MONTHLY

REPORTS

2018 SALES TAX

3.40%

MONTH	RECEIVED	BUDGET 2017	ACTUAL 2017	BUDGET 2017	ACTUAL 2017	PERIOD VARIANCE	Y-T-D VARIANCE
JANUARY	2/6/2018	\$ 291,286	\$ 422,381	\$ 301,190	\$ 325,203	\$ 24,014	\$ 24,014
		\$ 67,573	68,717	\$ 69,870		\$ (69,870)	\$ (45,856)
FEBRUARY		\$ 253,240	262,823	\$ 261,850		\$ (261,850)	\$ (307,707)
		\$ 49,176	47,981	\$ 50,848		\$ (50,848)	\$ (358,555)
MARCH		\$ 171,712	321,091	\$ 177,550		\$ (177,550)	\$ (536,104)
		\$ 267,566	69,858	\$ 276,664		\$ (276,664)	\$ (812,768)
1ST QTR		\$ 1,100,553	\$ 1,192,850	\$ 1,137,971	\$ 325,203	\$ (812,768)	\$ (812,768)
APRIL		\$ 294,853	\$ 292,956	\$ 304,878		\$ (304,878)	\$ (1,117,646)
		61,181	60,792	\$ 63,261		\$ (63,261)	\$ (1,180,907)
MAY		295,566	295,714	\$ 305,615		\$ (305,615)	\$ (1,486,523)
		54,373	73,709	\$ 56,222		\$ (56,222)	\$ (1,542,745)
		96,503	148,538	\$ 99,785		\$ (99,785)	\$ (1,642,529)
JUNE		180,946	171,222	\$ 187,098		\$ (187,098)	\$ (1,829,628)
		174,518	115,995	\$ 180,452		\$ (180,452)	\$ (2,010,080)
2ND QTR		\$ 1,157,941	\$ 1,158,926	\$ 1,197,311	\$ -	\$ (1,197,311)	\$ (2,010,080)
1st Half Collections					325,203		
JULY		\$ 300,039	\$ 295,525	\$ 310,241		\$ (310,241)	\$ (2,320,320)
		60,376	66,581	\$ 62,429		\$ (62,429)	\$ (2,382,750)
AUGUST		294,315	283,991	\$ 304,322		\$ (304,322)	\$ (2,687,071)
		60,433	84,251	\$ 62,487		\$ (62,487)	\$ (2,749,559)
SEPTEMBER		251,714	373,301	\$ 260,272		\$ (260,272)	\$ (3,009,831)
		175,979	72,292	\$ 181,963		\$ (181,963)	\$ (3,191,794)
				\$ -		\$ -	
3RD QTR		\$ 1,142,857	\$ 1,175,941	\$ 1,181,714	\$ -	\$ (1,181,714)	\$ (3,191,794)
OCTOBER		\$ 303,783	\$ 298,422	\$ 314,111		(314,111)	(3,505,905)
		48,408	57,277	\$ 50,053		(50,053)	(3,555,958)
NOVEMBER		290,660	302,273	\$ 300,543		(300,543)	(3,856,501)
		57,468	59,790	\$ 59,422		(59,422)	(3,915,923)
		69,697	123,925	\$ 72,067		(72,067)	(3,987,990)
DECEMBER		180,515	192,187	\$ 186,652		(186,652)	(4,174,642)
		258,618	135,156	\$ 267,411		(267,411)	(4,442,053)
4TH QTR		\$ 1,209,149	\$ 1,169,029	\$ 1,250,260	\$ -	\$ (1,250,260)	\$ (4,442,053)
TOTALS		\$ 4,610,500	\$ 4,696,747	4,767,257	\$ 325,203	\$ (4,442,053)	\$ (4,442,053)

3.4%

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

January 2018

REVENUE

In the month of January the Recreation Department generated a total of \$5,265.00 in revenue.

USAGE/COMPARISON

Our January 2018 Gym rental revenue is up 34% from January 2017. In January of 2017 we generated \$3,315.00 in gym rental revenue as compared to \$4,965.00 in 2018. Our January 2018 room rentals were \$495.00 as compared to \$652.00 in 2017. As of February 1, 2018 our yearly gym rental revenue is \$4,965.00 as compared to \$3,315.00 on February 1, 2017, a 34% increase, our room rentals revenue is \$495.00 in 2018 as compared to \$652.00 in 2017 a 24% decrease.

MAINTENANCE

Snow removal was the main maintenance responsibility during the month of January. When there wasn't snow that needed to be shoveled or plowed the maintenance worker took down the Christmas Lights at Higinbothum Park, made small repairs at the Recreation Center and started to repair park benches and picnic tables.

UPDATES

Rail Trail

Still not much to report on with the grant funded section of the Rail Trail, we are still waiting to hear back from C&S and CCI on what areas of the project they think we can cut to find some savings.

After School Program

We are continuing to work with a community group called CAYR. They are volunteering during our after school program two times a week on Tuesdays and Thursdays to help add activities to the afterschool program. So far the program is popular with the kids and it gives them something else to do at the after school program.

We are also working on increasing the programs and activities offered during our afterschool program. intermuals basketball will start in February and we have some ideas for activities after that is over.

Recreation Dept.

We are currently researching Recreation Department software programs. We are looking for a program that will allow the department to take online registrations, online payments and streamline how the department handles programs, rentals and field use.

Other items that we have been working on:

- Yearly report
- Winter Programming
- Mid-winter programming
- Spring programming
- Purchasing a new mower and field liner

Now that we are into the winter season the Recreation Center is in use 12 – 14 hours a day, 7 days a week. Between our own programming and the rentals we are very busy. This is nothing new to us and we have been able to develop a system that we use to keep everything organized and running on time. Like every year we have had some turn over in staff from last year to this year. This year's staff has been doing a good job; we have had a few growing pains but nothing that we haven't been able to work through.

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

2014 Yearly Numbers

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
TOTAL	181	63	183	24	451

2015 Yearly Numbers

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
TOTAL	170	199	191	7	567

2016 Yearly Number

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
TOTAL	141	205	223	13	550

2017 Yearly Numbers

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
January	9	9	16	3	37
February	9	12	20	3	37
March	13	9	21	3	46
April	14	12	32	2	60
May	11	5	17	1	34
June	11	6	19	1	37
July	10	5	8	0	23
August	8	5	12	1	26
September	13	5	15	0	33
October	12	14	17	1	44
November	13	12	22	2	49
December	6	11	23	4	44
TOTAL	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					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
TOTAL					

Lucas Griff

Parks and Recreation Director

Leo Matzke
Mayor



Lucas M. Griff
Director

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www.oneidacity.com

Oneida Recreation Department Coordinator
Programming Report January 2018

January was a continuation month with programs as well as the developing month for new and upcoming programs at the recreation center. Our Monday night Men's basketball league is winding down and with the constant promoting on our Facebook page by publicizing players stats and team sponsors has drawn attention from more interested parties. So looking forward to the future, we are hoping to regain the popularity of our league. Co-ed Volleyball is a huge success that is also winding down for the season.

Our youth leagues were very successful with our 6th grade travel basketball team finishing up in January. They were able to play 12 games against local talent, and came in 5 place overall for the playoffs. Our skills and drill and hoop monsters season was also in full effect for the month of January. Excellent numbers for us this year.

Our 7th/8th grade intramural program that takes place on Wednesday and Thursday after school started off slow with only 6 kids signing up. But the day before we started, I went to the middle school and talked to the kids during lunch. We are now up to 32 kids! They get bussed right from the middle school to the rec center and get to enjoy basketball for 2 hours. We run various events to keep the interest and I post the results on Facebook along with their smiling faces.

I started to promote for Men's Softball, Over 35 coed softball, Pound Class, Chase Tag(a new program I am starting that brings back the old game of tag but I put a spin on it), and archery. I am also in the process of developing our summer day program to be held at Allen Park and Vets.

We are moving in the right direction with our programs as we are getting the community more and more involved and aware.

Respectively submitted,

Justin Acker
Recreation Coordinator

City of Oneida Parks Recreation
Monthly Revenue - January 2018

Date	Program/Individual	Amount	Receipt	Deposited	Date	Balance Forward	Program/Individual	Amount	Receipt	Deposited
12/22/2018	X-Country Skis	\$10.00	10736	1/2/2018						
	Rec Center - Gym/Tot	\$60.00	10737							
12/27/2018	Rec Center - Gym/Tot	\$110.00	10738		1/7/2018	Rec Center - Teen	\$35.00	10768	1/10/2018	
	Rec Center - Gym/Tot	\$100.00	10739			Rec Center - Gym/Tot	\$65.00	10769		
12/28/2018	Rec Center - Gym/Tot	\$220.00	10740		1/8/2018	Rec Center - Gym	\$45.00	10770		
	Rec Center - Gym	\$40.00	10741			Rec Center - Teen	\$70.00	10771		
	Rec Center - Gym/Tot	\$60.00	10742		1/9/2018	Rec Center - Room	\$120.00	10772		
	Co-ed Volleyball	\$120.00	10743			Rec Center - Gym/Tot	\$55.00	10773		
12/29/2018	Rec Center - Gym/Tot	\$255.00	10744		1/10/2018	Rec Center - Teen	\$50.00	10774	1/15/2018	
	Rec Center - Gym/Tot	\$50.00	10745			Rec Center - Gym/Tot	\$100.00	10775		
	Rec Center - Gym/Tot	\$100.00	10746			Rec Center - Gym/Tot	\$55.00	10776		
	Rec Center - Gym/Tot	\$65.00	10747	1/3/2018		Rec Center - Gym/Tot	\$55.00	10777		
	Rec Center - Gym/Tot	\$80.00	10748			Rec Center - Gym/Tot	\$50.00	10778		
12/30/2018	Rec Center - Gym/Tot	\$65.00	10749			Rec Center - Gym/Tot	\$80.00	10779		
	Rec Center - Gym/Tot	\$60.00	10750		1/11/2018	Rec Center - Gym/Tot	\$100.00	10780		
	Rec Center - Gym/Tot	\$95.00	10751			Rec Center - Teen	\$70.00	10781		
12/31/2018	Rec Center - Gym/Tot	\$60.00	10752			Rec Center - Gym/Tot	\$55.00	10782		
	Rec Center - Room	\$30.00	10753			Youth Basketball	\$30.00	10783		
	Rec Center - Gym/Tot	\$60.00	10754			X-Country Skis	\$20.00	10784		
1/2/2018	Misc Revenue	\$10.00	10755			VOID	VOID	10785		
	Rec Center - Gym/Tot	\$80.00	10756	1/4/2018		VOID	VOID	10786		
	Rec Center - Room	\$20.00	10757			VOID	VOID	10787		
	Rec Center - Gym/Tot	\$55.00	10758			VOID	VOID	10788		
1/3/2018	Rec Center - Gym/Tot	\$60.00	10759		1/12/2018	Rec Center - Gym/Tot	\$55.00	10790	1/16/2018	
	Rec Center - Gym/Tot	\$110.00	10760			Rec Center - Gym	\$40.00	10791		
1/4/2018	Co-ed Volleyball	\$5.00	10761	1/10/2018		Rec Center - Gym/Tot	\$110.00	10792		
1/6/2018	Rec Center - Gym/Tot	\$55.00	10762		1/13/2018	Rec Center - Gym/Tot	\$50.00	10793		
	Rec Center - Gym/Tot	\$80.00	10763			Rec Center - Room	\$20.00	10794		
	VOID	VOID	10764		1/14/2018	Rec Center - Gym/Tot	\$55.00	10795		
1/7/2018	Rec Center - Gym/Tot	\$55.00	10765			Rec Center - Gym/Tot	\$65.00	10796		
	Rec Center - Room	\$20.00	10766			Rec Center - Gym	\$75.00	10797		
	Rec Center - Gym/Tot	\$70.00	10767		1/15/2018	Rec Center - Gym/Tot	\$65.00	10798		
	TOTAL	\$2,260.00				Rec Center - Gym/Tot	\$130.00	10799		
						Rec Center - Gym/Tot	\$110.00	10800	1/22/2018	
						TOTAL	\$4,090.00			

Monthly Report

City
Chamberlain

City of Oneida

TO: MAYOR AND MEMBERS OF THE COMMON COUNCIL

THE FOLLOWING IS AN ACCOUNTING OF THE TRANSACTIONS HANDLED BY THE CITY
CHAMBERLAIN DURING JANUARY 2018

CITY AND COUNTY TAXES COLLECTED	
CITY PORTION	2,253,617.94
COUNTY PORTION	2,166,555.91
INTEREST AND PENALTIES	0.00
DELINQUENT SCHOOL TAX COLLECTED	20,727.16
FEES ON SCHOOL TAXES	1,036.37
5% COLLECTOR'S FEE	966.64
WATER AND SEWER RENTS COLLECTED	366,837.08
WATER SERVICE CHARGES	8,405.97
TAX SALE CERTIFICATES	51,415.39
FEES ON TAX SALE CERTIFICATES	6,608.67
FILING FEES	1,100.00
CERTIFIED MAIL	150.60
ADVERTISING	232.99
TAX SEARCHES	935.00
FINES AND PENALTIES (PARKING TICKETS)	2,115.00
COURT REPORT	4,541.00
COURT-BAIL FORFEIT	
CITY CLERK EARNINGS	8,254.75
POLICE REPORT	203.69

RECREATION DEPARTMENT	
YOUTH BASKETBALL	30.00
MUNY BASKETBAL	105.00
ARMORY REVENUE	4,975.00
CROSS COUNTRY SKIIS	20.00
FIELD/PARK/POOL RENTAL	
ZUMBA	
ADULT VOLLEY BALL	5.00
ADULT SOFTBALL	120.00

MISCELLANEOUS	107.28
HEALTH INSURANCE	7290.5
SALE OF SCRAP E BAY	200.00
FIRE INSPECTION FEES	760
MISC PEMCO LTD	150
BANKRUPTCY DICK	383.5
UTILITY TAXES	30,704.84
CS TEST FEES	320
SALE OF REAL PROPERTY	2050

SPECIAL ASSESSMENTS	0.00
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RECEIPTS FROM NEW YORK STATE
DEPARTMENTS AND AGENCIES

RECEIPTS FROM MADISON COUNTY

OIN GRANT	22828.79
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REDEPOSITED ITEMS

CD REHAB PAYMENTS 431.12

REVOLVING LOAN PAYMENTS 3,521.32

TOTAL FUNDS DEPOSITED 4,967,706.51

CITY/COUNTY TAXES COLLECTED 4,420,173.85

PERCENT COLLECTED AS OF JAN 31, 2018 50.00%

2017-2018 ONEIDA CITY SCHOOL TAXES COLLECTED 20727.16

PERCENT COLLECTED AS OF JAN 31, 2018 21.00%

CITY OF ONEIDA
DEPARTMENT OF HOUSING CODE ENFORCEMENT

BOB BURNETT
Housing Code
Enforcement Officer



109 North Main Street
Oneida, New York 13421
Tel.:315-363-8460
Fax: 315-363-9558
bburnett@oneidacity.com

MONTHLY REPORT
January 2018

Inspections - Housing

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Inspections	16												16
RE-inspections	5												5
Complaints	2												2
3+ Family	0												0
Vacates	0												0
No Shows	4												4

✓ no gas/heat

■ infestation

* no power

◆ 16 no water and 2 no power

× overcrowding

*Office of the
City Clerk*

Monthly Report

ITEMS	TOTAL FUNDS COLLECTED	CITY'S SHARE
LATE FEES (CLERK)		
24 DEED REC. FEE	\$ 720.00	\$ 720.00
1 DEED COPIES	\$ 30.00	\$ 30.00
FILING FEE (SUB DIV MAPS)		
5 TAXI DRIVER	\$ 125.00	\$ 125.00
8 TAXI VEHICLES	\$ 160.00	\$ 160.00
2 SIGN PERMIT	\$ 150.00	\$ 150.00
SITE PLAN		
CONDITIONAL USE PERMIT		
MINOR PLAT		
MAJOR PLAT		
SEWER PERMIT		
TENT PERMIT		
1 WOOD STOVE PERMIT	\$ 60.00	\$ 60.00
1 SOLICITOR LICENSE	\$ 300.00	\$ 300.00
4 ADDITIONAL SALESPERSON	\$ 60.00	\$ 60.00
1 SPECIAL EVENTS	\$ 25.00	\$ 25.00
2 ANIMAL CONTROL	\$ 100.00	\$ 100.00
4 ALARM	\$ 80.00	\$ 80.00
3 GARBAGE	\$ 300.00	\$ 300.00
JUNK		
SUBDIVISION APPL. (Waiver of Non-appli)		
ZONE CHANGE APPLICATION		
USE VARIANCE		
AREA VARIANCE		
	<u>\$ 9,952.25</u>	<u>\$ 9,952.25</u>

MADISON COUNTY LANDFILL

6 CARDS	\$ 84.00	\$ 2.10
	<u>\$ 84.00</u>	<u>\$ 2.10</u>

GRAND TOTALS \$ 11,462.25 \$ 11,131.85

DISBURSEMENTS

CITY CHAMBERLAIN	\$ 11,131.85
MADISON CO. TREAS.-LANDFILL	\$ 81.90
NYS DEPT. OF HEALTH	\$ 112.50
STATE COMPTROLLER - BELL JAR	
STATE COMPTROLLER-BINGO	
NYS DOG SURCHARGE	\$ 106.00
NYS COMPTROLLER G	\$ 30.00
TOTALS	<u>\$ 11,462.25</u>

22 DEATHS RECORDED
38 BIRTHS RECORDED
19 HANDICAPPED PARKING PERMITS

RESPECTFULLY SUBMITTED,

SUE PULVERENTI - CITY CLERK

**CITY OF ONEIDA
FIRE DEPARTMENT**

**DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE**

Kevin Salerno
Fire Chief



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

***Oneida Fire Dept
Monthly Reports***

January 2018

January-February

January, 2018	1/7-2/3	YTD
FIRE	\$649.96	\$649.96
RESCUE	1162.03	2161.61
NON-FIRE	\$1,564.85	\$3,553.90
EMERGENCY RESPONSE TOTALS	\$3,376.84	\$6,365.47

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	7
RESCUE	128
NON FIRE	39
TOTAL	174



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$104,000.00	\$10,260.11	\$87,289.41
Train/EMS 107	\$2,500.00		\$2,500.00
Fire Mar 108	\$5,000.00		\$5,000.00
Train/Fire 109	\$2,500.00		\$2,500.00
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$1,500.00		\$1,500.00
Short Shift 114	\$39,000.00		\$39,000.00

Monthly Call Comparison

	2017	2018	DIFF
FIRE	3	7	4
RESCUE	118	128	10
NON FIRE	36	39	3
Totals:	157	174	17

Account Table: 3410
 Alt. Sort Table:

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 12

Page 1 of 2
 Prepared By: KSALEIRNO

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
Fund 001	GENERAL FUND								
001.3410.0101	SALARIES..FIRE	66,380.59	1,715,805.00	1,715,805.00	196,046.81	1,519,758.19	0.00	1,519,758.19	11.43
001.3410.0102	OVERTIME..FIRE	9,001.56	104,000.00	104,000.00	15,381.79	88,618.21	0.00	88,618.21	14.79
001.3410.0103	RETIREMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0104	HOLIDAY..	0.00	65,400.00	65,400.00	0.00	65,400.00	0.00	65,400.00	0.00
001.3410.0105	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0106	SICK LEAVE BUYBACK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0107	EMT TRAINING OVERTIME..	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
001.3410.0108	FIRE MARSHALL OVERTIME..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001.3410.0109	TRAINING OVERTIME..	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
001.3410.0110	FIRE ALARM OVERTIME..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0112	PERSONAL LEAVE..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
001.3410.0113	207A DISABILITY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0114	SHORT SHIFT STAFFING OVERTIME	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	39,000.00	0.00
001.3410.0115	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0200	FIRE EQUIPMENT..	1,001.06	9,500.00	10,597.00	1,001.06	9,595.94	0.00	9,200.00	9.45
001.3410.0201	EMS EQUIPMENT	0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00
001.3410.0300	MEDICAL SUPPLIES	121.46	8,500.00	10,097.00	121.46	9,975.54	5,497.00	4,478.54	1.20
001.3410.0306	OTHER-GAS- DIESEL	1,287.43	6,500.00	6,500.00	1,287.43	5,212.57	0.00	5,212.57	19.81
001.3410.0317	CLOTHING..	2,350.32	15,000.00	17,684.00	2,934.32	14,749.68	458.28	14,291.40	16.59
001.3410.0318	TURNOUT GEAR - MAINTENANCE	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
001.3410.0400	SCBA	2,478.80	8,000.00	8,000.00	3,778.80	4,221.20	1,300.00	2,921.20	47.24
001.3410.0401	207A	2,035.66	25,916.00	25,916.00	4,058.83	21,857.17	0.00	21,857.17	15.66
001.3410.0403	CONTRACTS..	1,274.47	11,000.00	13,371.98	5,445.97	7,926.01	3,832.98	4,093.03	40.73
001.3410.0404	RESCUE FEE PAYMENTS..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
001.3410.0405	BUILDING MAINTENANCE & REPAIR..	649.89	5,000.00	5,038.37	733.34	4,305.03	278.78	4,028.25	14.56
001.3410.0407	CHIEF'S EXPENSE..	57.98	2,500.00	5,498.00	64.97	5,433.03	2,998.00	2,435.03	1.18
001.3410.0408	NEW HIRE EXPENSE	0.00	14,000.00	15,000.00	0.00	15,000.00	1,000.00	14,000.00	0.00
001.3410.0409	EQUIPMENT REPAIR & MAINT...	629.99	18,000.00	18,752.48	892.47	17,870.01	4,400.00	13,470.01	4.71
001.3410.0410	RADIO MAINTENANCE & REPAIR..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
001.3410.0413	TRAINING..	0.00	10,000.00	11,670.55	0.00	11,670.55	1,670.55	10,000.00	0.00
001.3410.0416	CME CERTIFICATION EXPENSE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001.3410.0437	PRINTING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0438	FIRE MARSHALL ACCOUNT	340.00	5,000.00	5,000.00	340.00	4,660.00	492.00	4,168.00	6.80

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 001	GENERAL FUND								
001.3410.0444	OFFICE EXPENSE.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Fund 001	GENERAL FUND	86,589.21	2,103,621.00	2,117,830.38	232,077.25	1,885,753.13	40,321.53	1,845,431.60	10.96
Grand Total		86,589.21	2,103,621.00	2,117,830.38	232,077.25	1,885,753.13	40,321.53	1,845,431.60	10.96

NOTE: One or more accounts may not be printed due to Account Table restrictions.

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Kevin Salerno, *Chief*



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

Fire Department Revenue- February, 2018

Alarm Permits:	\$80
Solid Fuel Burning Permits:	\$60
Tent Inspections:	\$0
Fire/Housing Inspections :	\$120
Collected:	\$35

CITY OF ONEIDA FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Fire Marshal's Office
Timothy S. Cowan, Fire Marshal



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

FIRE MARSHAL MONTHLY REPORT JANUARY 2018

TITLE / NAME	TOTAL HOURS
TOTAL OFFICE HOURS	51

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	1
BUSINESS REINSPECTION	0
BUSINESS C OF C	0
PUBLIC ASSEMBLY INSPECTION	0
PUBLIC ASSEMBLY REINSPECTION	2
PUBLIC ASSEMBLY C OF C	2
OPERATING PERMITS	2
SOLID FUEL BURNING DEVICE	1
ORDER TO VACATE	1
VACANT PLACARDS	0
VACANT BUILDING INSPECTIONS	1
KNOX BOX WORK	4.5
COMPLAINTS	0
NO SHOW	0
FLOOD DAMAGE INSPECTIONS	0 HOURS
MEETINGS / CODES SCHOOL	2.5 HOURS
PLAN REVIEW	2 HOURS
MISCELLEANOUS	17.5 HOURS

OFFICE BREAKDOWN CONT.	TOTAL HOURS
FIRE INVESTIGATION	0 HOURS
FIRE PREVENTION	0 HOURS
SMOKE DETECTOR INSTALLATION	0 HOURS
SMOKE DETECTORS INSTALLED	0

FIRE MARSHAL'S ACTIVITIES

- Responded to Denny's for a fire alarm activation. Upon arrival, found a broken sprinkler pipe in the fire sprinkler riser room. The riser room was completely flooded and not heated correctly. Advised owner and store manager of the situation. Issued an Order to Vacate until the fire sprinkler could be fixed.
- Investigated a broken fire sprinkler connection at 129 Phelps Street. Found that the fire sprinkler connection was clogged with debris. Sent the owner notification that the connection had to be repaired immediately.
- Reviewed final plans for the Wal-Mart renovations. Renovations are underway and will be completed sometime this year.
- Met with the contractor at the solar panel park on Hubbard Place. New Knox Box pad locks have been installed for our entry.

City of Oneida
POLICE
DEPARTMENT

MONTHLY
REPORT

2018 Stats by month

2018	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Calls for service	528											
Criminal Offenses	191											
Clearances	161											
Arrests	68											
Parking Tickets	63											
Traffic Tickets	166											

2017	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Calls for Service	527	460	540	588	603	708	633	642	620	640	586	596
Criminal Offenses	112	142	144	179	146	166	159	131	189	185	168	200
Clearances	90	117	123	146	118	137	51	101	162	146	129	166
Arrests	63	57	62	66	76	58	83	48	74	72	56	80
Parking Tickets	71	67	36	51	65	63	39	16	50	83	132	56
Traffic Tickets	154	111	112	145	127	129	66	60	108	119	115	126

January 2018 Monthly Report

	Jan-17	Jan-18	YTD Jan-17	YTD Jan-18	Change from previous year
Calls for Service	527	528	527	528	Up by 1
Criminal Offenses	112	191	112	191	Up by 79
Cleared Cases	90	161	90	161	Up by 71
Arrests	63	68	63	68	Up by 5
Parking Tickets	71	63	71	63	down by 8
Traffic Tickets	154	166	154	166	up by 12
Felony Charges	9	12	9	12	up by 3
Misdemeanor Charges	33	31	33	31	down by 2
Violation Charges	11	13	11	13	Up by 2
CPL Warrants/Bench	10	12	10	12	Up by 2

Type of Complaint	1/18	2/18	3/18	4/18	5/18	6/18	7/18	8/18	9/18	10/18	11/18	12/18
Garbage Complaints	6											
Vehicle Lockouts	3											
Junk Vehicles	0											
Lawn Mowing Complaints	0											
Dangerous Dog	0											
Abandoned Dog	3											
Unlicensed Dog	2											
Dogs at large	7											
Dog Bites	1											
Barking Dogs	0											
Animal Abuse	2											
Wild Animals	3											
Feline Calls	2											
Junk Yard	0											
Parking Complaint	0											
Parking tickets issued	25											
Misc.	2											
Arrests	1											

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.

2018 Overtime Report

Month	OT Pay	OT Comp	Comp used	Reimbursements	Cost after reimburs
JAN	\$8,925.53	286.12	102.25	\$0.00	\$8,925.53
FEB					\$0.00
MAR					\$0.00
APR					\$0.00
MAY					\$0.00
JUN					\$0.00
JUL					\$0.00
AUG					\$0.00
SEP					\$0.00
OCT					\$0.00
NOV					\$0.00
DEC					\$0.00
					\$0.00

Nov.	Pay	Comp
Admin	\$0.00	11.750
CPI	\$400.69	62.625
Court	\$122.58	13.500
CBT	\$1,104.87	39.750
CSK	\$4,780.61	24.000
CSCH	\$0.00	0.000
CVAC	\$818.88	27.000
OCINV	\$568.23	12.750
SCH	\$0.00	0.000
SE	\$170.01	39.990
SI	\$959.66	54.750

Note: Overtime by month (above chart) for pay periods in month. This chart is by calendar month.

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.

2018 Revenue Report

Month	Amount
January	\$117.25
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
year to date	\$117.25

2017 total	\$6,824.99
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Community Bank N.A.

Oneida 585 Main Street
585 Main St.
Oneida, NY 13421

01/30/2018

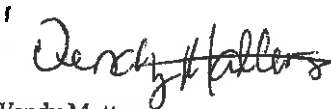
Lt. John Little
Oneida Police Departments
109 Main Street
Oneida, NY 13421

Dear Lt. Little:

I would like to take this opportunity to express my appreciation to you on behalf of Community Bank, my staff and myself for taking the time to meet with me on January 30, 2018. During the meeting various security matters were discussed, including bank robbery and your department's method of response. I thank you for your sincere interest in the safety of our staff and customers in the event of such an emergency.

We at Community Bank N.A. appreciate the assistance and service that has been rendered by your department over the years and look forward to a continued working relationship with your department in the future.

Very Truly Yours,



Wendy Matters
Branch Assistant Manager



PERSONAL BANKING

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BUSINESS BANKING

•

WEALTH MANAGEMENT

MEMBER
FDIC