

*Office of the
City Clerk*

Monthly Report

ITEMS	TOTAL FUNDS COLLECTED	CITY'S SHARE
LATE FEES (CLERK)		
36 DEED REC. FEE	\$ 1,080.00	\$ 1,080.00
DEED COPIES		
FILING FEE (SUB DIV MAPS)		
2 TAXI DRIVER	\$ 50.00	\$ 50.00
7 TAXI VEHICLES	\$ 140.00	\$ 140.00
0 SIGN PERMIT		
1 SITE PLAN	\$ 50.00	\$ 50.00
1 CONDITIONAL USE PERMIT	\$ 100.00	\$ 100.00
0 MINOR PLAT		
0 MAJOR PLAT		
1 SEWER PERMIT	\$ 50.00	\$ 50.00
0 TENT PERMIT		
2 WOOD STOVE PERMIT	\$ 120.00	\$ 120.00
2 SOLICITOR LICENSE	\$ 900.00	\$ 900.00
0 ADDITIONAL SALESPERSON		
0 SPECIAL EVENTS		
2 ANIMAL CONTROL	\$ 100.00	\$ 100.00
6 ALARM	\$ 180.00	\$ 180.00
4 GARBAGE	\$ 400.00	\$ 400.00
1 JUNK	\$ 100.00	\$ 100.00
SUBDIVISION APPL. (Waiver of Non-appli)		
ZONE CHANGE APPLICATION		
0 USE VARIANCE		
0 AREA VARIANCE		
	<u>\$ 7,077.50</u>	<u>\$ 7,077.50</u>
MADISON COUNTY LANDFILL		
25 CARDS	<u>\$ 350.00</u>	<u>\$ 8.75</u>
	\$ 350.00	\$ 8.75
GRAND TOTALS	\$ 8,791.50	\$ 8,254.75
DISBURSEMENTS		
CITY CHAMBERLAIN		\$ 8,254.75
MADISON CO. TREAS.-LANDFILL		\$ 341.25
NYS DEPT. OF HEALTH		\$ 112.50
STATE COMPTROLLER - BELL JAR		
STATE COMPTROLLER-BINGO		
NYS DOG SURCHARGE		\$ 83.00
NYS COMPTROLLER G		
TOTALS		<u>\$ 8,791.50</u>
13 DEATHS RECORDED		
41 BIRTHS RECORDED		
25 HANDICAPPED PARKING PERMITS		

RESPECTFULLY SUBMITTED,

SUE PULVERENTI - CITY CLERK

City of Oneida

Recreation
Department

Monthly Report

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

December 2017

REVENUE

In the month of December the Recreation Department generated a total of \$4,647.50 in revenue.

USAGE/COMPARISON

Our December 2017 Gym rental revenue is down 44% from December 2016. In December of 2016 we generated \$3,735.00 in gym rental revenue as compared to \$2,175.00 in 2017. Our December 2017 room rentals were \$642.00 as compared to \$255.00 in 2016. As of January 1, 2018 our yearly gym rental revenue is \$39,934.00 as compared to \$41,413.00 on January 1, 2017, a 3% decrease, our room rentals revenue is \$4,877.00 in 2017 as compared to \$5,505.00 in 2016 a 11% decrease.

MAINTENANCE

Starting in November we drop to just one maintenance worker who only works 27 hours a week. His main responsibility is snow removal, but when there is no snow he works on odd jobs around the parks and Recreation Center.

- Snow removal
- Maintain equipment
- Cleaned parks, doggie pots
- Repairs at rec center

UPDATES

Rail Trail

Not much happened with the trail in December. The overall scope of the project can't change much but the design and cost of somethings are being changed to get closer to the bid numbers that came in.

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. intermurals basketball will start in February and we have some ideas for activities after that is over.

Tree Lighting

The City's annual tree lighting was held on Friday December 1st. Santa arrived at 5:30 on a City fire truck escorted by a small marching band playing "Santa Clause is coming to town". The tree was lit at 6pm with a large crowd helping count down to the moment when the tree is lit for the first time. We estimate that close to 70 kids came to see Santa and about 100 people in total attended the event. Chip and Tom Gallagy played Christmas music and the girls scouts sang along carols.

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
January	14	25	21	3	63
February	17	26	18	2	63
March	16	29	27	1	73
April	12	31	26	2	71
May	14	24	20	1	59
June	14	14	18	0	46
July	5	8	12	0	25
August	11	15	8	0	34
September	10	8	13	0	31
October	16	8	20	0	44
November	8	7	23	3	41
December	4	10	17	1	32
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

As you can see from the 2016 and 2017 charts our rental numbers were down in 2017 as compared to 2016. The biggest change was the drop in room rentals in 2017. We had 100 less room rental in 2017 than 2016. The drop off can be attributed to a couple groups that had standing rental in 2016 not renewing then in 2017. The groups didn't stop renting the rooms for us for any reason other than their needs changed.

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
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Oneida Recreation Department Coordinator
Programming Report December 2017

Basketball was in full swing for the month of December. Our total numbers reached to 190 participants between the grades Kindergarten through 8th. The skills and drills program has been a huge success with word of mouth being our best form of advertisement. Our Hoop Monsters program has been running very smoothly with games on Tuesdays, Wednesdays and Saturdays. We finished the 7th and 8th grade Reckers traveling league, ending up with about 30 players divided up equally to make three separate teams. After the league finished before Christmas we combined the teams to make a tournament team and entered a two day tournament at Accelerate Sports Complex in Whitesboro. But our 6th grade Reckers traveling team is still going strong with games every Saturday being played in Utica. My focus is building upon the fundamentals of basketball. Something that seems to be a lost art. But the attitudes and passion these kids in Oneida have to learn and get better by practicing motivates me to implement as many programs to offer our kids as possible, no matter what their skill level is.

Our Co-Ed Volleyball league is still going strong with 13 teams. Our Adult Men's basketball league has been exciting this year with 6 teams still battling it out. Our adult open gym on Tuesday nights has been getting better numbers as well.

The after school program is still moving along with about 20-25 kids a day that mostly play basketball. I have reached out to the middle school and starting the first week of February on Wednesday and Thursday the students will be bussed here for a special intramurals program.

I am teaming up with the Tri-Valley YMCA and the Oneida Nation to host an archery competition for ages 8 and up. After a successful program here in 2017, the growth of the sport has really increased. Once the weather is nice enough, I will have an outdoor archery session as well.

Respectively submitted,

Justin Acker
Recreation Coordinator

Oneida Recreation Department
Programming Report
December, 2017

Youth Programming

Tot Fun-n-Run:

The Tot Fun-n-Run 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 169 people sign in for the month of December for an average of 9 per day.

Afterschool Program: (Teen Center)

The Afterschool Program (Teen Center) this program is for all area children in grades 3rd thru 12th. The Teen Center is open Monday-Friday from 3:00-5:30pm. Teens can come play basketball, dodgeball, air hockey or just hang out with their friends in a supervised safe environment. We had 164 participants sign in for the month of December with an average 9 per day.

Hoop Monsters & Skills & Drills

Hoop Monsters teams were broken down between 3rd & 4th Grades and 5th & 6th Grades. Hoop Monster games started on Saturday, December 9th. Games are on Tuesday's for 3rd & 4th and on Wednesday's for 5th & 6th and alternate Saturday's. There are 73 children signed for this program with four teams per section.

Skills & Drills is for boys/girls in Kindergarten-3rd Grade. The Skills & Drills program started on Saturday, November 4th. There are 73 children signed up for this program.

Adult Programming

MUNY games are played on Monday evenings. There are 6 team's signed up for MUNY.

Co-ed Volleyball games are played on Thursday evenings. There are 13 team's sign up for Volleyball. Their season began the first week in November.

Adult Open Gym

Adult Open Gym is for any adult 18 years or older who graduated from high school and wants to come and play basketball with other adults from the area. This program is on Tuesdays from 8:30-10:00pm. We had 18 adults use our facility in the month of December with an average of 9 per week.

Respectively Submitted,

Carmela Endemann
Recreation Specialist

City of Oneida Parks Recreation
Monthly Revenue - December 2017

Date	Program/Individual	Amount	Receipt	Deposited	Date	Program/Individual	Amount	Receipt	Deposited
11/30/2017	Coed Volleyball	\$175.00	10683	12/1/2017	Balance Forward		\$2,362.50		
12/1/2017	Rec Center - Gym/Tot	\$110.00	10684		12/11/2017	Rec Center - Gym/Tot	\$80.00		10716 12/11/2017
12/1/2017	Youth Basketball	\$105.00	10685			MUNY Basketball	\$765.00		10717 12/15/2017
	Rec Center - Room	\$30.00	10686	12/5/2017		MUNY Basketball	\$320.00		10718
	Rec Center - Gym/Tot	\$70.00	10687		12/13/2017	Rec Center - Gym/Tot	\$60.00		10719 12/19/2017
	Rec Center - Gym/Tot	\$60.00	10688		12/15/2017	Rec Center - Gym/Tot	\$60.00		10720
	Rec Center - Gym/Tot	\$60.00	10689			Rec Center - Gym/Tot	\$100.00		10721
12/2/2017	Rec Center - Gym/Tot	\$50.00	10690			Rec Center - Gym/Tot	\$60.00		10722
	Rec Center - Teen	\$37.50	10691			Rec Center - Gym/Tot	\$75.00		10723
	Rec Center - Gym/Tot	\$60.00	10692		12/16/2017	Rec Center - Gym/Tot	\$60.00		10724
12/3/2017	Rec Center - Room	\$15.00	10693		12/17/2017	Rec Center - Gym/Tot	\$55.00		10725
	Rec Center - Gym/Tot	\$65.00	10694			Rec Center - Room	\$30.00		10726
	Rec Center - Teen	\$45.00	10695			Rec Center - Gym	\$75.00		10727
	Rec Center - Gym/Tot	\$75.00	10696		12/18/2017	Rec Center - Gym/Tot	\$130.00		10728
12/4/2017	Rec Center - Gym	\$40.00	10697	12/7/2017		MUNY Basketball	\$80.00		10729 12/20/2017
	Rec Center - Teen	\$355.00	10698		12/19/2017	Rec Center - Gym/Tot	\$100.00		10730 12/21/2017
12/5/2017	MUNY Basketball	\$55.00	10699		12/20/2017	Rec Center - Teen	\$30.00		10731
12/6/2017	Rec Center - Gym/Tot	\$30.00	10700			Rec Center - Teen	\$40.00		10732 12/22/2017
	Rec Center - Teen	\$30.00	10701			Rec Center - Gym/Tot	\$55.00		10733
	Youth Basketball	\$30.00	10702		12/21/2017	Rec Center - Gym/Tot	\$55.00		10734
	Rec Center - Gym/Tot	\$60.00	10703			Rec Center - Room	\$55.00		10735
	Rec Center - Gym/Tot	\$65.00	10704			TOTAL	\$4,647.50		
	Rec Center - Room	\$160.00	10705						
12/7/2017	Rec Center - Room	\$50.00	10706	12/11/2017	001-0017-2003	Youth Basketball			\$135.00
	Rec Center - Gym/Tot	\$130.00	10707		001-0017-2020	MUNY Basketball			\$1,520.00
12/8/2017	Rec Center - Gym/Tot	\$65.00	10708		001-0017-2021	Adult Volleyball			\$175.00
	Rec Center - Gym	\$40.00	10709						
12/9/2017	Rec Center - Room	\$35.00	10710						
	Rec Center - Gym/Tot	\$75.00	10711						
12/10/2017	Rec Center - Room	\$15.00	10712						
	Rec Center - Teen	\$30.00	10713		Rec Center				
	Rec Center - Gym/Tot	\$20.00	10714		Gym Rental	\$2,175.00			
	Rec Center - Gym	\$75.00	10715		Room Rental	\$642.50			
	TOTAL	\$2,362.50			Equipment Rental	\$0.00			
					001-0017-2031	Rec Center Total			\$2,817.50
						TOTAL			\$4,647.50

City of Oneida Parks Recreation
 Monthly Revenue - December 2017

Gym/Room Rental Monthly Comparison		2017 Dec		% Increase/Decrease	Rec Center Rentals	Gym Room Rentals	Tot Parties	Teen Parties	TOTAL	
2016 Dec	2017 Dec	2017 Dec	2017 Dec							
Gym	\$3,735.00	\$2,175.00		-44%	January	9	9	16	3	37
Room	\$255.00	\$642.50		151%	February	12	12	20	3	44
Gym/Room Rental Yearly Comparison		1/1/2017			March	13	9	21	3	46
Gym	\$41,413.00	\$39,934.25		-3.0%	April	14	12	32	2	60
Room	\$5,505.00	\$4,877.00		-11%	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

221 Tot Parties Generated \$29,950 in Gym Revenue

COMPTROLLER

MONTHLY

REPORTS

1/10/2018

2017 SALES TAX

MONTH	RECEIVED	BUDGET 2016	ACTUAL 2016	BUDGET 2017	ACTUAL 2017	PERIOD VARIANCE	Y-T-D VARIANCE
JANUARY	2/6/2017	\$ 281,164	\$ 305,086	\$ 291,286	\$ 422,381	\$ 131,095	\$ 131,095
	2/13/2017	\$ 65,225	64,861	\$ 67,573	68,717	\$ 1,144	\$ 132,240
FEBRUARY	3/6/2017	\$ 244,440	258,364	\$ 253,240	262,823	\$ 9,583	\$ 141,822
	3/13/2017	\$ 47,467	48,444	\$ 49,176	47,981	\$ (1,195)	\$ 140,627
MARCH	4/7/2017	\$ 165,745	163,408	\$ 171,712	321,091	\$ 149,379	\$ 290,006
	4/13/2017	\$ 258,269	309,246	\$ 267,566	69,858	\$ (197,709)	\$ 92,298
1ST QTR		\$ 1,062,310	\$ 1,149,409	\$ 1,100,553	\$ 1,192,850	\$ 92,298	\$ 92,298
APRIL	5/5/2017	\$ 284,607	\$ 293,338	\$ 294,853	\$ 292,956	\$ (1,897)	\$ 90,401
	5/15/2017	59,055	67,620	\$ 61,181	60,792	\$ (388)	\$ 90,012
MAY	6/6/2017	285,296	290,752	\$ 295,566	295,714	\$ 148	\$ 90,160
	6/13/2017	52,484	54,530	\$ 54,373	73,709	\$ 19,336	\$ 109,495
	6/30/2017	93,150	117,282	\$ 96,503	148,538	\$ 52,035	\$ 161,530
JUNE	7/3/2017	174,658	163,066	\$ 180,946	171,222	\$ (9,724)	\$ 151,806
	7/13/2017	168,454	180,366	\$ 174,518	115,995	\$ (58,523)	\$ 93,283
2ND QTR		\$ 1,117,704	\$ 1,166,954	\$ 1,157,941	\$ 1,158,926	\$ 985	\$ 93,283
1st Half Collections			2,316,362		2,351,777	% Of Increase	1.5%
JULY	8/7/2017	\$ 289,613	\$ 236,265	\$ 300,039	\$ 295,525	\$ (4,515)	\$ 88,768
	8/18/2017	58,278	60,974	\$ 60,376	66,581	\$ 6,205	\$ 94,973
AUGUST	9/7/2017	284,088	281,701	\$ 294,315	283,991	\$ (10,324)	\$ 84,649
	9/13/2017	58,333	55,868	\$ 60,433	84,251	\$ 23,819	\$ 108,467
SEPTEMBER	10/6/2017	242,967	434,138	\$ 251,714	373,301	\$ 121,587	\$ 230,054
	10/13/2017	169,864	61,349	\$ 175,979	72,292	\$ (103,687)	\$ 126,367
3RD QTR		\$ 1,103,144	\$ 1,130,295	\$ 1,142,857	\$ 1,175,941	\$ 33,084	\$ 126,367
OCTOBER	11/7/2017	\$ 293,227	\$ 246,323	\$ 303,783	\$ 298,422	(5,361)	121,006
	11/13/2017	46,725	63,011	\$ 48,408	57,277	8,869	129,875
NOVEMBER	12/7/2017	280,560	273,475	\$ 290,660	302,273	11,613	141,488
	12/13/2017	55,471	60,607	\$ 57,468	59,790	2,321	143,810
	12/28/2017	67,275	78,243	\$ 69,697	123,925	54,228	198,038
DECEMBER	1/2/2018	174,242	185,042	\$ 180,515	192,187	11,672	209,710
		249,342	104,333	\$ 258,618		(258,618)	(48,909)
4TH QTR		\$ 1,166,843	\$ 1,011,034	\$ 1,209,149	\$ 1,033,873	\$ (175,276)	\$ (48,909)
TOTALS		\$ 4,450,000	\$ 4,457,691	\$ 4,610,500	\$ 4,561,591	\$ (48,909)	\$ (48,909)

**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***

December 2017

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- December, 2017

Alarm Permits:	\$180
Solid Fuel Burning Permits:	\$120
Tent Inspections:	\$0
Fire/Housing Inspections :	\$18495.00 (billed as of 12/31/2017)
Collected:	\$14455.00*(collected as of 12.31/17)

#Relevy notices sent 10/1/2017 for uncollected inspection fees



TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	1
RESCUE	126
NON FIRE	55
TOTAL	182

December, 2017	12/10-1/6	YTD
FIRE	\$0.00	\$0.00
RESCUE	999.58	999.58
NON-FIRE	1989.05	1989.05
EMERGENCY RESPONSE TOTALS	\$2,988.63	\$2,988.63

Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$104,000.00	\$6,450.48	\$97,549.52
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

	2016	2017	DIFF
FIRE	33	26	-7
RESCUE	1457	1448	-9
NON FIRE	412	462	50
Totals:	1902	1936	34

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2017 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								
001.3410.0101	SALARIES..FIRE	118,871.31	1,815,024.00	1,657,559.71	1,656,945.04	614.67	0.00	614.67	99.96
001.3410.0102	OVERTIME..FIRE	11,528.86	104,000.00	146,735.57	146,735.57	0.00	0.00	0.00	100.00
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	63,000.00	55,750.29	55,750.29	0.00	0.00	0.00	100.00
001.3410.0105	VACATION BUYBACK	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0106	SICK LEAVE BUYBACK..	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0107	EMT TRAINING OVERTIME..	0.00	4,000.00	3,600.00	3,597.55	2.45	0.00	2.45	99.93
001.3410.0108	FIRE MARSHALL OVERTIME..	0.00	5,000.00	4,600.00	4,598.54	0.46	0.00	0.46	99.99
001.3410.0109	TRAINING OVERTIME..	0.00	4,000.00	3,600.00	3,598.44	1.56	0.00	1.56	99.96
001.3410.0110	FIRE ALARM OVERTIME..	0.00	2,000.00	701.09	701.09	0.00	0.00	0.00	100.00
001.3410.0112	PERSONAL LEAVE..	0.00	2,000.00	672.19	672.19	0.00	0.00	0.00	100.00
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	0.00	8,497.71	8,497.71	0.00	0.00	0.00	100.00
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..	0.00	10,000.00	14,280.00	11,216.71	3,063.29	0.00	0.00	0.00
001.3410.0201	EMS EQUIPMENT	0.00	3,700.00	3,700.00	2,992.10	707.90	1,125.00	1,938.29	78.55
001.3410.0300	MEDICAL SUPPLIES	0.00	9,000.00	9,000.00	7,402.89	1,597.11	550.00	157.90	80.87
001.3410.0306	OTHER-GAS+ DIESEL	0.00	6,500.00	6,500.00	6,468.43	31.57	0.00	0.11	82.25
001.3410.0317	CLOTHING..	0.00	15,000.00	17,871.00	14,922.42	2,948.58	2,701.75	31.57	99.51
001.3410.0318	TURNOUT GEAR - MAINTENANCE	0.00	9,000.00	41,228.00	41,228.00	0.00	0.00	246.83	83.50
001.3410.0400	SCBA	0.00	5,700.00	5,875.00	5,353.36	521.64	0.00	521.64	91.12
001.3410.0401	207A	1,877.66	21,198.00	23,983.20	23,983.20	0.00	0.00	0.00	100.00
001.3410.0403	CONTRACTS..	4,306.07	12,000.00	11,825.00	9,097.41	2,727.59	2,371.98	355.61	76.93
001.3410.0404	RESCUE FEE PAYMENTS..	62.83	500.00	650.00	341.75	308.25	0.00	308.25	52.58
001.3410.0405	BUILDING MAINTENANCE & REPAIR..	0.00	6,000.00	5,000.00	3,780.32	1,219.68	587.75	631.93	75.61
001.3410.0407	CHIEF'S EXPENSE..	30.00	2,500.00	4,500.00	1,175.26	3,324.74	2,998.00	326.74	26.12
001.3410.0408	NEW HIRE EXPENSE	0.00	3,000.00	2,500.00	599.29	1,900.71	1,000.00	900.71	23.97
001.3410.0409	EQUIPMENT REPAIR & MAINT...	1,527.00	19,000.00	20,904.62	17,701.77	3,202.85	838.68	2,364.17	84.68
001.3410.0410	RADIO MAINTENANCE & REPAIR..	0.00	2,000.00	1,000.00	890.00	110.00	0.00	110.00	89.00
001.3410.0413	TRAINING..	0.00	3,000.00	3,000.00	1,095.80	1,904.20	0.00	1,904.20	36.53
001.3410.0416	CME CERTIFICATION EXPENSE	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	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	0.00	5,000.00	5,000.00	4,426.16	573.84	0.00	573.84	88.52

CITY OF ONEIDA

Expense Control Report

Fiscal Year: 2017 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	528.01	471.99	0.00	471.99	52.80
Total Fund 001	GENERAL FUND	138,203.73	1,943,722.00	2,060,833.38	2,034,300.30	26,533.08	13,770.16	12,762.92	98.71
Grand Total		138,203.73	1,943,722.00	2,060,833.38	2,034,300.30	26,533.08	13,770.16	12,762.92	98.71

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


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

To: Mayor / Common Council
From: Chief 
Date: January 11, 2018
Re: December 2017 Reports

The Fire Marshal has been out due to surgery and is not due to return until Sunday the 14. There is no Fire Marshal's report this month due to his absence.

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 DECEMBER 2017

CITY AND COUNTY TAXES COLLECTED	
CITY PORTION	190,561.69
COUNTY PORTION	183,632.28
INTEREST AND PENALTIES	198.92
DELINQUENT SCHOOL TAX COLLECTED	88,942.04
FEES ON SCHOOL TAXES	4,443.45
5% COLLECTOR'S FEE	3,559.64
WATER AND SEWER RENTS COLLECTED	603,567.06
WATER SERVICE CHARGES	21,258.08
TAX SALE CERTIFICATES	86,647.93
FEES ON TAX SALE CERTIFICATES	11,832.28
FILING FEES	1,550.00
CERTIFIED MAIL	124.00
ADVERTISING	210.00
TAX SEARCHES	1,100.00
FINES AND PENALTIES (PARKING TICKETS)	1,425.00
COURT REPORT	4,163.00
COURT-BAIL FORFEIT	
CITY CLERK EARNINGS	5,534.25
POLICE REPORT	79.50

RECREATION DEPARTMENT	
YOUTH BASKETBALL	135.00
MUNY BASKETBAL	1,520.00
ARMORY REVENUE	2,817.50

FIELD/PARK/POOL RENTAL	
ZUMBA	
ADULT VOLLEY BALL	175.00

INSURANCE REIMBERURSEMNT	575
HEALTH INSURANCE	5837.06
HEALTH INSURANCE REIMBURSEMENT	2,256.65
FIRE INSPECTION FEES	265

BANKRUPTCY DICK	383.38
UTILITY TAXES	697.46
CS TEST FEES	165
SHERRILL KENWOOD SEWER	5857.59
SALE OF REAL PROPERTY	
DONATION FIREWORKS	250.00
GRANT RESTORE NEW YORK	500.00

SPECIAL ASSESSMENTS	0.00
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RECEIPTS FROM NEW YORK STATE
DEPARTMENTS AND AGENCIES

RECEIPTS FROM MADISON COUNTY

MADISON COUNTY MORTGAGE TAX

0

REDEPOSITED ITEMS		
CD REHAB PAYMENTS		0.00
REVOLVING LOAN PAYMENTS		3,063.21
TOTAL FUNDS DEPOSITED	0	
CITY/COUNTY TAXES COLLECTED		374,193.97
PERCENT COLLECTED AS OF DEC 31, 2017		97.80%

2017-2018 ONEIDA CITY SCHOOL TAXES COLLECTED	88942.04
PERCENT COLLECTED AS OF DE C 31, 2017	19.60%


CITY CHAMBERLAIN

City of Oneida
POLICE
DEPARTMENT

MONTHLY
REPORT

	Dec-16	Dec-17	YTD Dec-16	YTD Dec-17	Change from previous year
Calls for Service	537	596	7606	7144	Down by 462
Criminal Offenses	89	200	1877	1921	Up by 44
Cleared Cases	69	166	1230	1486	Up by 256
Arrests	64	80	810	793	Down by 17
Parking Tickets	55	56	656	729	Up by 73
Traffic Tickets	57	126	1256	1372	Up by 116
Felony Charges	9	5	87	69	Down by 18
Misdemeanor Charges	15	51	447	407	Down by 40
Violation Charges	15	15	215	205	Down by 10
Arrests under CPL/Bench Warrants	5	9	90	95	Up by 5

Police Dept. Statistics 2017 by month

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

2016	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Calls for Service	566	491	590	626	715	733	812	736	620	642	538	537
Criminal Offenses	115	115	161	181	209	141	212	218	128	205	103	89
Clearances	93	104	118	117	137	99	71	126	98	115	83	69
Arrests	78	59	78	106	79	55	56	74	87	74	64	44
Parking Tickets	36	55	98	56	60	45	23	55	68	34	71	55
Traffic Tickets	102	106	116	109	189	125	39	116	79	104	114	57

Activity for CSO/Ordinance Violations

Type of Complaint	1/17	2/17	3/17	4/17	5/17	6/17	7/17	8/17	9/17	10/17	11/17	12/17
Garbage Complaints	13	8	14	10	14	9	6	11	15	15	15	3
Vehicle Lockouts	1	3	6	8	5	12	5	5	7	7	12	9
Junk Vehicles	0	0	3	1	3	2	3	3	2	5	3	1
Lawn Mowing Complaints	0	0	0	0	4	5	1	0	0	0	0	0
Dangerous Dog	0	0	0	0	1	0	0	0	0	0	0	0
Abandoned Dog	0	0	0	0	0	0	0	6	0	3	0	1
Unlicensed Dog	1	4	1	2	0	5	5	22	4	6	1	7
Dogs at large	0	4	8	9	20	27	8	12	14	16	7	3
Dog Bites	0	0	1	0	0	5	2	3	0	1	0	1
Barking Dogs	0	1	1	0	3	0	3	1	1	0	4	0
Animal Abuse	0	1	3	1	3	2	19	0	5	2	3	1
Wild Animals	0	1	1	2	5	3	5	11	2	2	5	1
Feline Calls	0	0	1	0	2	2	3	2	3	4	2	1
Junk Yard	0	0	0	2	1	1	0	0	2	1	0	0
Parking Complaint	0	1	1	0	2	0	0	1	0	*19	*25	*26
Arrests	2	4	7	5	3	8	5	6	7	10	5	8

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.

* parking tickets issued for the month

2017 Overtime Report

Month	OT Pay	OT Comp	Comp used	Reimbursements	Cost after reimburs
JAN	\$3,407.90	179.37	102.50	\$0.00	\$3,407.90
FEB	\$5,445.77	154.50	71.50	\$0.00	\$5,445.77
MAR	\$5,120.41	191.63	70.75	\$0.00	\$5,120.41
APR	\$4,474.30	88.88	80.25	\$1,215.19	\$3,259.11
MAY	\$4,553.04	199.13	207.50	\$1,155.84	\$3,397.20
JUN	\$6,204.33	151.88	38.63	\$0.00	\$6,204.33
JUL	\$8,697.96	239.00	135.50	\$0.00	\$8,697.96
AUG	\$8,387.10	208.13	382.25	\$0.00	\$8,387.10
SEP	\$10,406.21	178.50	336.00	\$0.00	\$10,406.21
OCT	\$6,559.89	144.75	193.25	\$0.00	\$6,559.89
NOV	\$4,851.63	138.00	172.25	\$0.00	\$4,851.63
DEC	\$5,457.11	126.00	151.50	\$0.00	\$5,457.11
				\$2,371.03	\$71,194.62

Nov.	Pay	Comp
Admin	\$0.00	3.750
CPI	\$53.21	17.625
Court	\$0.00	9.000
CBT	\$2,989.75	33.750
CSK	\$638.06	60.000
CSCH	\$0.00	0.000
CVAC	\$1,451.95	1.125
OCINV	\$0.00	0.000
SCH	\$0.00	0.000
SE	\$324.14	0.000
SI	\$0.00	0.750

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.

2017 Revenue Report

Month	Amount
January	\$60.50
February	\$88.25
March	\$67.75
April	\$91.75
May	\$89.75
June	\$124.00
July	\$24.75
August	\$2,673.75
September	\$47.75
October	\$203.55
November	\$3,149.50
December	\$203.69
year to date	\$6,824.99

2016 total	\$7,842.74
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The following is a list of funds taken in during the month of December 2017. Please deposit all into the Police Department revenue account.

Accident Report Copy Fees

Cash and Checks	\$10.50
Allstate	0.00
Metropolitan Reporting Bureau	6.00
New York Central Mutual Ins. Co.	0.00
Progressive Ins. Co.	10.00
Travelers Ins. Co.	0.00
LexisNexis	42.00
All Other Insurance Companies	4.00
Fingerprint Processing Fees (Cash & Check)	0.00
Records Check – all others	15.00
Records Checks – NYS Police Department	0.00
Check for Sgt. Dewolf for Jury Duty	40.00
Probation restitution – J Mott	76.19
Total	203.69