

**MONTHLY
REPORT**

**POLICE
DEPARTMENT**

	Sept			Year to date			Change from last year
	2013	2014	2015	2013	2014	2015	
Calls For Service	623	679	677	5926	5645	5835	PLUS 190
Criminal Offenses	151	165	151	1458	1286	1114	minus 172
Cleared Cases	114	139	115	1090	964	852	minus 112
Arrests	66	94	77	740	785	669	minus 116
Parking Tickets	46	60	68	530	693	530	minus 163
Traffic Tickets	132	114	134	1233	1358	1031	minus 327
DWI's	4	3	3	30	22	13	minus 9
Felony Charges	10	17	28	120	135	100	minus 35
Misdemeanor Charges	59	75	54	636	590	536	minus 54
Violation Charges	14	14	13	196	158	117	minus 41

	2014 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Calls for Service	555	473	577	630	698	681	673	679	679	592	524	556
Criminal Offenses	142	126	90	142	162	142	147	170	165	142	124	104
Clearances	95	103	57	111	136	99	95	129	139	115	95	80
Arrests	78	89	64	90	108	79	79	104	94	81	59	62
Parking Tickets	89	98	114	95	48	60	66	63	60	42	113	72
Traffic Tickets	152	204	147	143	166	142	141	149	114	130	89	67

	2015 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
Calls for Service	543	472	602	607	652	725	812	745	677			
Criminal Offenses	122	73	135	102	158	100	139	134	151			
Clearances	96	53	105	81	132	63	102	105	115			
Arrests	87	41	76	62	102	68	79	77	77			
Parking Tickets	91	88	90	62	27	35	35	34	68			
Traffic Tickets	114	81	153	132	164	99	79	75	134			

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Domestic	40	32	36	52	61	62	78	81	59				501
Drug Case	12	13	19	27	19	27	20	29	24				190
Alarms	30	22	27	35	24	29	25	15	17				224
Mental Health	17	12	19	12	10	28	27	29	24				178
Disturbance/dispute fight/dis con	49	37	55	60	66	71	116	98	106				658
Noise	12	13	20	18	23	34	29	28	12				199
Trespass	13	15	9	19	26	30	31	29	18				190
Burglary	6	2	3	1	3	3	7	6	7				37
Larceny	42	26	33	35	49	60	61	56	36				378
Sex Offense	1	4	1	1	8	0	3	7	5				30
Child Abuse	5	7	4	6	5	7	5	7	7				53
Traffic complaint traffic arrest	70	77	58	39	61	62	72	61	80				580
Missing person	3	7	5	4	8	4	2	2	3				38
Assault harassment	18	10	17	29	35	26	36	39	40				250
Fraud/scams	15	7	8	9	4	9	5	5	11				73
Criminal Mischief	9	5	13	12	13	13	33	18	15				131
Stolen Vehicle	1	0	0	0	2	3	3	2	4				15
Accidents	53	60	44	26	34	55	44	47	45				408
suspicious	45	33	66	57	83	75	89	93	71				612

Does not include all call types for the month. Listed are more frequent type.

Overtime 2015

Month	Pay	Comp	Used	Reimbursements
Jan	\$3,322.94	297.49	263.25	\$1,077.56
Feb	\$3,676.87	66	205.5	\$0.00
Mar	\$2,998.36	140.62	235.75	\$583.56
Apr	\$4,144.98	134.62	227	\$1,005.91
May	\$13,577.75	243	306.75	\$1,751.16
Jun	\$10,719.02	186.75	418.25	\$9,074.58
Jul	\$7,551.72	392.99	285.5	\$1,289.16
Aug	\$15,465.18	419.25	368	\$1,702.58
Sep	\$10,345.61	282.3	367.25	\$1,171.73
Oct				
Nov				
Dec				
Total				\$17,636.24

Costs after reimbursements
\$2,245.38
\$3,676.87
\$2,414.80
\$3,139.07
\$11,826.59
\$1,644.44
\$6,262.58
\$13,762.58
\$9,173.88

* comp reimbursement not included

\$54,166.17 Year costs after reimbursements

Sept		
REASON	PAY	COMP
Admin/ Misc.		10.00
Complete Investigation	\$1,263.40	36.00
Court	\$405.54	9.37
Cover Back Time	\$3,499.11	95.25
Cover Sick Time	\$737.31	43.50
Cover School	\$238.78	24.37
Cover Vacation	\$2,599.28	30.00
On Call Investigations		13.50
School	\$410.67	7.80
Special Events	\$1,371.11	
Special Investigations		7.50
Total		\$32.00

2015
Year to date
Contractual \$43,690.71
other \$30,896.95
Reimbursed 17,636.24
Total non
Contractual
not reimbursed \$13,260.71

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

Pay= Overtime pay costs
Comp. = overtime comp time earned
Used= Comp time used
Reimbursements- from grants or other

Overtime 2014

Month	Pay	Comp	Used	Reimbursements
Jan	\$3,941.26	107.86	234.00	\$0.00
Feb	\$5,146.75	65.97	174.25	\$5,146.32
Mar	\$5,430.45	129.37	226.75	\$659.31
Apr	\$5,751.58	222.37	350	\$943.48
May	\$12,065.54	198.7	308.5	\$1,433.56
Jun	\$7,466.98	118.42	298.25	\$959.68
Jul	\$8,568.10	187.12	385.75	\$1,596.94
Aug	\$8,079.32	207.37	355.25	\$2,861.45
Sep	\$7,097.04	142.4	341	\$0.00
Oct	\$2,894.73	203.17	419.25	\$0.00
Nov	\$6,231.65	226.85	592.75	\$0.00
Dec	\$5,184.22	311.24	703.75	\$0.00
Total				\$16,187.51

Costs after reimbursements
\$3,941.26
\$0.43
\$4,771.14
\$4,808.10
\$10,631.98
\$6,507.30
\$6,971.16
\$5,217.87
\$7,097.04
\$2,894.73
\$6,231.65
\$5,184.22
\$61,670.11

* comp reimbursement not included

\$61,670.11 Year costs after reimbursements

2015 Reimbursements- Overtime reimbursements, grant reimbursements and other.

	STEP Grant	Other	Total
	Amount	Amount	
Jan.		* 1,077.56	1,077.56
Feb			0
Mar	583.56		583.56
Apr.	1005.91		1005.91
May	1751.16		1751.16
Jun.	886.94	* \$8187.64	9074.58
Jul.	1128.42	\$160.74 SE	1289.16
Aug.	851.28	851.30DWI	1702.58
Sep.	1171.73		1171.73
Oct			
Nov			
Dec.			
Total	7379.00	10,116.50	17,636.24
to date.			

*= PERMA Workers Comp reimbursement for Sgt. Loomis through 2/11/14. Jun Work comp reimbursement for Sgt. Loomis \$8187.64
 SE Special Event reimbursement(July YMCA Walk traffic control)
 DWI- Reimbursement from STOP DWI

Year to date Overtime \$ 71,802.41
 Reimbursements \$ 17,636.24

Costs after reimbursement: \$54,166.17

2015 Revenue- Report copy fees, fingerprint fees, record checks, etc.

Jan.	\$ 52.25		2014 total	\$10,604.98
Feb.	\$ 149.50			
Mar.	\$ 336.75	Note-Vest grant reimbursement from Attorney General's Office received. \$5285.98 One part of vest grants.		
Apr.	\$ 142.51			
May	\$ 3,155.25			
Jun.	\$ 1,428.28			
Jul.	\$ 924.50			
Aug	\$ 77.25			
Sept.	\$ 78.75			
Oct.				
Nov.				
Dec.				

Year
 to date: \$6345.04

MONTHLY REPORT

CITY CLERK

CITY OF ONEIDA
OFFICE OF THE CITY CLERK
REPORT FOR THE MONTH OF SEPTEMBER 2015

COUNTER SERVICE:

Total Income from Counter Service: \$ 10,180.00
 City's Share of Total Income: \$ 9,279.10

ITEMS	TOTAL FUNDS COLLECTED	CITY'S SHARE
DOGS		
LATE FEE	\$ -	\$ -
TAG		
4 IMPOUNDMENT	\$ 100.00	\$ 100.00
S/N NYS SURCHARGE \$ 1.00	\$ 60.00	\$ -
60 LICENSES S/N	\$ 660.00	\$ 660.00
12 LICENSES UN S/N	\$ 300.00	\$ 300.00
LICENSES NO FEE		\$ -
US/UN NYS SURCHARGE \$ 3.00	\$ 36.00	\$ -
DOG ADJUSTMENT	\$ -	\$ -
	\$ 1,156.00	\$ 1,060.00
BINGO		
GAMES RECEIPTS	\$ -	\$ -
GAMES OF CHANCE/BELL JAR		
RECEIPTS GAMES	\$ -	\$ -
MARRIAGES		
20 LICENSES	\$ 800.00	\$ 350.00
	\$ 800.00	\$ 350.00
OTHER ITEMS		
MISC ITEMS(Notary fee,photo copies,etc.)	\$ 425.00	\$ 425.00
174 MISC CERTIFICATES	\$ 1,740.00	\$ 1,740.00
10 CERT OF OCCUPANCY	\$ 95.00	\$ 95.00
10 BUILDING PERMITS	\$ 3,185.00	\$ 3,185.00
BUILDING PERMIT FEES (LATE)	\$ 200.00	\$ 200.00
SECOND HAND DEALERS PERMIT		\$ -
1 TRUSS ID	\$ 50.00	\$ 50.00
Z.B.A. APPLICATIONS		\$ -
TRAILER PARK PERMITS		\$ -
AMUSEMENT DEVICE LICENSES		\$ -
EXCAVATION PERMITS		\$ -
TAXI BUSINESS		\$ -

ITEMS	TOTAL FUNDS COLLECTED	CITY'S SHARE
LATE FEES (CLERK)		
25 DEED REC. FEE	\$ 750.00	\$ 750.00
DEED COPIES		
FILING FEE (SUB DIV MAPS)		
4 TAXI DRIVER	\$ 100.00	\$ 100.00
1 TAXI VEHICLES	\$ 20.00	\$ 20.00
1 SIGN PERMIT	\$ 25.00	\$ 25.00
2 SITE PLAN	\$ 400.00	\$ 400.00
2 CONDITIONAL USE PERMIT	\$ 200.00	\$ 200.00
MINOR PLAT	\$ -	\$ -
MAJOR PLAT		\$ -
1 SEWER PERMIT	\$ 50.00	\$ 50.00
2 TENT PERMIT	\$ 120.00	\$ 120.00
3 WOOD STOVE PERMIT	\$ 180.00	\$ 180.00
SOLICITOR LICENSE		\$ -
ADDITIONAL SALESPERSON		\$ -
SPECIAL EVENTS		\$ -
ANIMAL CONTROL		\$ -
8 ALARM	\$ 320.00	\$ 320.00
GARBAGE		\$ -
JUNK		\$ -
SUBDIVISION APPL. (Waiver of Non-appli)	\$ -	\$ -
ZONE CHANGE APPLICATION		\$ -
USE VARIANCE		\$ -
AREA VARIANCE		\$ -
	<u>\$ 7,860.00</u>	<u>\$ 7,860.00</u>

MADISON COUNTY LANDFILL

26 CARDS	\$ 364.00	\$ 9.10
	<u>\$ 364.00</u>	<u>\$ 9.10</u>

GRAND TOTALS \$ 10,180.00 \$ 9,279.10

DISBURSEMENTS

CITY CHAMBERLAIN	\$ 9,279.10
MADISON CO. TREAS.-LANDFILL	\$ 354.90
NYS DEPT. OF HEALTH	\$ 450.00
STATE COMPTROLLER - BELL JAR	
STATE COMPTROLLER-BINGO	
NYS DOG SURCHARGE	\$ 96.00
NYS COMPTROLLER G	
TOTALS	<u>\$ 10,180.00</u>

14 DEATHS RECORDED
41 BIRTHS RECORDED
17 HANDICAPPED PARKING PERMITS

RESPECTFULLY SUBMITTED,

SUE PULVERENTI - CITY CLERK

MONTHLY REPORT

CITY

CHAMBERLAIN

TO: MAYOR AND MEMBERS OF THE COMMON COUNCIL:

THE FOLLOWING IS AN ACCOUNTING OF THE TRANSACTIONS HANDLED BY THE CITY DURING SEPTEMBER, 2015

CITY AND COUNTY TAXES COLLECTED	
CITY PORTION	29,369.02
COUNTY PORTION	28,916.52
INTEREST AND PENALTIES	5,810.01
MAILING FEES AND ADVERTISING	80.00
DELINQUENT SCHOOL TAX COLLECTED	25,553.64
FEES ON SCHOOL TAXES	1,322.22
5% COLLECTOR'S FEE	1,322.22
TIME WARNER FRANCHISE FEE	44,258.15
WATER AND SEWER RENTS COLLECTED	715,228.42
WATER SERVICE CHARGES	7,651.54
TAX SALE CERTIFICATES	54,519.94
FEES ON TAX SALE CERTIFICATES	10,269.59
FILING FEES	826.00
ADVERTISING	176.00
CERTIFIED MAIL FEE	22.84
TAX SEARCHES	1,265.00
FINES AND PENALTIES (PARKING TICKETS)	1,985.00
SEPTAGE	1,060.00
COURT REPORT	7,756.93
COURT-BAIL FORFEIT	0
CITY CLERK EARNINGS	12,594.55
POLICE REPORT	77.25

RECREATION DEPARTMENT

FIELD/PARK/POOL RENTAL	0.00
FOOTBALL CAMP	1,590.00
YOUTH FLAG FOOTBALL	1,825.00
FIELD TRIPS	220.00
ADULT VOLLEYBALL	100.00
ARMORY REVENUE	4,535.00

8,270.00

KENWOOD SEWER	13,533.15
UTILITY TAXES	23,440.30
RENT MADISON AND LAKE STREETS	3,633.00
REFUND AMERICAN POWER	1,033.56
CIVIL SERVICE TEST FEES	240.00
HEALTH INSURANCE	4,675.07
FIRE INSPECTION FEES	975.00

0

SPECIAL ASSESSMENTS

776.33

RECEIPTS FROM NEW YORK STATE
DEPARTMENTS AND AGENCIES

RECEIPTS FROM MADISON COUNTY

TOTAL REVENUES COLLECTED AND
DEPOSITED BY CITY CHAMBERLAIN

REDEPOSITED ITEMS	0.00
CD REHAB PAYMENTS	0.00
REVOLVING LOAN PAYMENTS	6,065.22
TOTAL FUNDS DEPOSITED	1,012,706.47
CITY/COUNTY TAXES COLLECTED	58,285.54
PERCENT COLLECTED AS OF AUG 31, 2015	95.00%
2014-2015 ONEIDA SCHOOL TAX COLLECTED	25553.64
PERCENT COLLECTED AS OF AUG 31, 2015	35.60%

**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***

September 2015

September, 2015	8/23-9/19	YTD
FIRE	\$266.37	\$11,309.36
RESCUE	\$654.38	\$6,585.02
NON-FIRE	\$1,659.17	\$16,013.57
EMERGENCY RESPONSE TOTALS	\$2,579.92	\$33,907.95
PERSONAL LEAVE (0112)	\$195.27	\$929.39
SICK/INJURY (0102)	\$1,391.07	\$24,403.44
BEREV/MILITARY (0102)	\$721.31	\$9,661.53
OPEN SHIFT (0114)	\$0.00	\$21,833.56
TRAINING/EMS (0107)	\$368.21	\$3,323.78
TRAINING- REG (0109)	\$0.00	\$764.67
REPAIR(0102)	\$0.00	\$184.66
FIRE MARSHAL (0108)	\$493.73	\$3,177.90
REG OT not categorized above(102)	\$0.00	\$5,202.32
FIRE ALARM WORK 110	\$392.35	\$1,577.95
OPERATIONAL TOTALS:	\$3,561.95	\$71,059.21
TOTAL:	\$6,141.87	\$104,967.16

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	4
RESCUE	128
NON FIRE	45
TOTAL	177

Call Comparison

	2014	2015	DIFF
FIRE	31	24	-7
RESCUE	1279	1252	-27
NON FIRE	368	336	-32
Totals:	1678	1612	-66

Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$125,000.00	\$4,692.30	\$51,640.10
Train/EMS 107	\$8,000.00	\$368.21	\$4,676.22
Fire Mar 108	\$5,900.00	\$493.73	\$2,722.10
Train/Reg 109	\$4,150.00	\$0.00	\$3,385.33
Pers Lv 112	\$2,500.00	\$195.27	\$1,570.61
Short Shift 114	\$21,840.00	\$0.00	\$6.44
FIRE ALARM WORK 110	\$4,000.00	\$392.35	\$2,422.05

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 SEPTEMBER 2015

TITLE / NAME	TOTAL HOURS
FIRE MARSHAL COWAN	14
ASST. FIRE MARSHAL FIELDS	11
INSPECTOR BALL	4.5
INSPECTOR WALKER	16.5
INSPECTOR CAVANAGH	11
INSPECTOR KAZLAUSKAS	4
INSPECTOR KROL	7.5
INSPECTOR RELYEA	5.5
FIREFIGHTERS	25
TOTAL OFFICE HOURS	99

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	3
BUSINESS REINSPECTION	11
BUSINESS C OF C	8
PUBLIC ASSEMBLY INSPECTION	1
PUBLIC ASSEMBLY REINSPECTION	6
PUBLIC ASSEMBLY C OF C	4
OPERATING PERMITS	1
SOLID FUEL BURNING DEVICE	4
ORDER TO VACATE	1
VACANT PLACARDS	1

2015 Inspections- Housing

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Insp *	23	8	21	11	22	28	36	19	41				209
Reinsp *	4	10	16	11	9	33	31	47	21				182
Comp	2	5	2	3	3	7	7	7	5				41
3+ fam	4	5	3	2	4	6	14	9	6				53
No Shows	3	3		0	7	3	7	3	5				31

* # of units

2015 Fire Inspections

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Commercial	10	7		6	7	4	5	12	6				57
Pub Assembly				2	1	2	3	4					12
Educational													0
Total:	10	7		8	8	6	8	16	6				69
No show						1							1

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- September, 2015

Alarm Permits:	\$320.00
Solid Fuel Burning Permits:	\$180.00
Tent Inspections:	\$120.00
Fire/Housing Inspections :	\$ 21040.00 billed as of 9/30/2015
Collected:	\$ 11970.00 as of 9/30/2015**

**Relevy notices were sent 10/1/2015 for unpaid inspection fees billed prior to 10/1/2015

September 2015

Monthly Report

Department of Planning and
Development

Department of Planning and Development
Monthly Report
September 2015

Planning Commission – September 17, 2015

Item #1 – Area Variance Request for 10’ side, 9’ rear and 9’ from an accessory structure to place a shed on a residential lot located at 548 Elizabeth Street, zoned R-2, by Mark Barbano. The Planning Commission took into account a letter from the Fire Department recommending the area variance not be granted due to the creation of a potential fire hazard. After discussion, the applicant agreed to amend his request to an addition on the garage rather than a freestanding shed. The Planning Commission sent a Positive Referral to the ZBA with the changes.

Item #2 - Conditional Use Permit for a roof-mounted solar array located at 1029 Westwood Trail, zoned Agricultural, by Peter Lombardi. The Planning Commission reviewed the application and issued a Conditional Use Permit.

Item #3 – Site Plan and Conditional Use Permit for upper floor apartments at 181 Kenwood Avenue, zoned R-1, by Kipp Hicks. The Planning Commission reviewed the application, which is a change in use, but will not impact the exterior of the building or the site. The Planning Commission granted Site Plan Approval and issued a Conditional Use Permit. They also noted that the applicants should be commended in developing new uses for a historically significant property, thereby saving it from eventual vacancy and disrepair.

Item #4 – Discussion of potential changes to the sign ordinance. The Planning Commission went over the draft changes and discussed issues related to a variety of signs. They agreed to send the changes to Mike Kaiser, for discussion with the Mayor.

Zoning Board of Appeals – September 24, 2015

Item #1 – Area Variance Request for 5’ side yard and 8’ rear yard setbacks to construct an addition on an existing garage located at 548 Elizabeth Street, zoned R-2, by Mark Barbano. The ZBA reviewed the original application and the changes made by the applicant at the Planning Commission, and approved the Area Variances for the addition to the garage.

Revolving Loan Fund

Current balance as of September 30, 2015 - \$427,267.88. Recorded and processed monthly loan payments. Met with City Attorney and loan recipient to discuss payment options.

Capitol For a Day

Met with and toured City Centre Apartments and All Seasonings Ingredients, Inc. with NYS Homes and Community Renewal Commissioner James Rubin. Discussed future needs for economic development funds and housing rehabilitation programs.

In-House Grants

Monitoring visit from Office for Community Renewal for Oneida Molded Plastics economic development grant, including site visit.

Worked with D'Arcangelo on audit for state funds.

Continue grant work on Housing Rehabilitation projects.

Attended HOME Grant seminar for applicants.

Working on 2015 HOME Grant application for housing rehabilitation funds.

West Elm Street Project

Waiting for two easements to be finalized. Working with IDA on potential businesses. Met with potential business for second round of discussions and site visit.

Resource Guide

Updating information in Resource Guide.

NY Main Street Technical Assistance Grant

Working with consultant on grant project. Currently assisting Oneida City Center Committee (OC3) with research and information gathering; attending monthly committee meetings.

Sign Ordinance Amendments

Went through all recommended changes and updated language with Code Officer, submitted draft to Planning Commission for their review and comments. Discussions with Planning Commission finalized, draft sent to Public Safety Commissioner.

Ongoing work

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

A. Max Smith
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

September 2015

REVENUE

In the month of September the Recreation Department generated a total of \$8,270.00 in revenue.

USAGE/COMPARISON

Our September 2015 Gym rental revenue is up 4% from September 2014. In September of 2014 we generated \$3,551.00 in gym rental revenue as compared to \$3,715.00 in 2015. Our September room rentals were \$570.00 as compared to \$410.00 in 2014. As of October 1, 2015 our yearly gym rental revenue is \$29,161.00 as compared to \$26,514.00 on October 1, 2014, a 10% increase, our room rentals revenue is \$3,970.00 in 2015 as compared to \$2,065.00 in 2014 a 92% increase.

Below are charts that show the number of rentals we have booked last year and this year.

2014 Yearly Numbers

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
January	17	7	15	0	39
February	24	7	16	5	52
March	29	8	23	4	64
April	21	9	19	0	49
May	6	5	21	3	35
June	10	3	23	4	40
July	14	1	3	0	18
August	12	1	6	0	19
September	10	2	11	0	23
October	7	8	15	2	32
November	13	4	17	3	37
December	18	8	14	3	43
TOTAL	181	63	183	24	451

2015 Yearly Numbers

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
January	13	7	21	1	42
February	19	17	16	1	53
March	22	19	21	0	62
April	22	19	20	0	61
May	10	17	27	0	54
June	13	11	11	0	35
July	11	14	7	0	32
August	12	15	5	0	32
September	14	10	11	1	36
October					
November					
December					
TOTAL	136	129	139	3	407

We continue to increase our rentals every month with more and more gym and room rentals. With the colder weather fast approaching I anticipate this trend will continue and we will have our biggest year ever in terms of rentals. We are returning most of our staff this winter so things should run smoothly this year with an experienced staff returning.

MAINTENANCE

The great weather we had this September kept the maintenance crew busy mowing grass. Sometimes during this time of year the grass will really slow down its growth, but the warm weather kept the grass growing right through the month. Along with mowing the crew was busy lining football fields. We have one full size football field at Vets Parks that is used on a daily basis and 4 youth flag football fields at Harmon Field that are used on a weekly basis. Altogether these 5 fields take some time to keep up in top playing condition. On the days that we did get rain the guys kept busy by maintaining equipment and finishing up closing the pool. The maintenance crew will work until Oct. 31st, and then they are finished for the season. By that point all of the parks but two will be winterized and all of our maintenance operations will be based out of the Recreation Center.

Updates

With all of our summer programs official over we transitioned into football mode. With Pop Warner using Vets Field 5 – 6 days a week for practice and games and our own two football programs up and running, we were in football over load. Our youth flag football program plays on Mondays and Wednesday at Harmon field and the Adult flag football program plays on Thursday nights at Vets Field. We are also gearing up for the upcoming winter programs, the Men's MUNY basketball league and Co-ed Volleyball league start in November, captains were contacted this month and the leagues are starting to form. We have also started preparations for the Halloween party on October 24th and our youth basketball programs, skills and drills and hoop monsters.

Things continue to progress with the Rail Trail project. A monthly meeting was held in September and plans were made for an October trail cleanup day on the trail section between Seneca and Sayles St. We are planning to officially open this small section this fall, signs and gates will be installed at both ends of the trail. Things have been quite on the federally funded sections of the trail. C&S has been busy working on developing the trail and working on things from their end. There should be another public input meeting scheduled for this fall and plans for the trail should be coming out very soon.

Respectfully submitted,

Lucas Griff
Recreation Director

Oneida Recreation Department
Programming Report
September, 2015

Youth Programming

Tot Fun-n-Run:

The Tot Fun-n-Run Program has been going strong this summer and into the fall. 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 276 people sign in for the month of September for an average of 13 per day.

Afterschool Program: (Teen Center)

The Afterschool Program (Teen Center) will resume again October 1, 2015.

Co-ed Youth Flag Football

The Rec. Dept. had sign-ups for Co-ed Youth Flag Football for boys/girls in 2nd – 6th Grade. New this year is Co-ed Flag Football for boys/girls in 7th, 8th and 9th Grades. This program was open to all area children and started mid-September. Each participant received a NFL Reversible Jersey and two flags.

Upcoming Programs

Hoop Monsters & Skills & Drills

Sign-ups for Hoop Monsters & Skills & Drills will start October 1st – October 30th. This program is for Oneida City School District boys/girls only.

Hoop Monsters teams will be broken down by grades, 3rd-4th and 5th-6th.

Skills & Drills is for boys/girls in Kindergarten-3rd Grade. The season will start on November 7th.

Adult Programming

Letters were sent out to Captains for MUNY Basketball and Co-ed Volleyball on September 12th. MUNY will be on Monday evenings and Co-ed Volleyball will be on Thursday evenings. Their season will begin the first week in November.

Respectively Submitted,

Carmela Endemann
Recreation Specialist

RECREATION MAINTENANCE MONTHLY REPORT
MONTH SEPTEMBER 2015

<u>WORK PERFORMED</u>	<u>TOTAL HOURS</u>
- Field Preparation	26.25
- Check Tennis/Basketball Courts	0
- Pool Maintenance	14
- Park Inspection	0
- Park Landscaping	196.75
- General Cleanup/Litter Pickup	2
- Carpentry Work/Painting	0
- Facility Winterizing	0
- Snow Removal	0
- Buildings & Grounds: general maintenance/cleaning	13
- Equipment & Vehicles: general maintenance/cleaning	17
- Miscellaneous:	7
TOTAL	276

City of Oneida
Engineering/Public Works

September 2015 Monthly Report

Prepared By: Jon Rauscher PE, LEED AP
City Engineer



CITY OF ONEIDA
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS
109 N. Main Street, Oneida, NY 13421

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report - September

Public Works/ Engineering Summary

Public Works continued summer season maintenance tasks this period, see attached breakdown of hours.

- **Street cleaning and maintenance : 37.3%**
Annually resurfacing work
Street sweeping
Tree trimming
Temporary asphalt patching
Roadside mowing
- **Storm sewer, sanitary sewer: 30.5%**
jet truck and vacuum cleaning
structure repairs
- **Yard Waste Pickup: 25.5%**
Yard waste bag pick up and chipper operation
Lot mowing as directed by FD
- **Mosquito Control: 6.6%**
DEC reporting and spraying

Total overtime spent this month was \$476.32. Work included an after-hours sewer call and paving support.

The engineering office performed standard tasks (staff management, accounting, payroll, resident requests and tracking, agency coordination). Additional tasks and project work included;

- **WWTP flood mitigation project (FEMA mitigation funding)**
Project# TBD
Estimated Project Cost: \$1,290,000 (75% FEMA, 25% Local match)
Status: design and approval

No update from last month. Currently awaiting written approval to progress the mitigation project from DHSES and FEMA. Construction drawings are 90% complete. Funding to be reviewed for a potential 2016 project.

- **WWTP Biogas flare and gas monitoring project**
Project#: 300.8110.400
Construction Cost: \$223,678, Design: \$41,400
Status: In Construction

The biogas flare went into operation on 10/6 and operator training was performed. The entire project should be completed in October.

- **Kallet Boiler Replacement project (DANY Grant)**
Project#: 103.7521.404
Construction Cost: \$53,598, Design: \$17,700
Status: In Construction

Boiler work is substantially complete. Contractor and HVAC engineer are troubleshooting a steam trap issue. A review meeting is scheduled for 10/19.

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report - September

- **Kallet Roof Replacement Project (DASNY Grant)**

Project#103.7521.404

Construction Cost: \$198,500 Design: \$23,400

Status: Substantially Complete

Project is complete. There will be a site walkthrough 10/19 to review work with the architect and Contractor

- **Municipal Solar Project (PPA)**

Status – under review

- **Rail-Trail Phase 1 and 2 (DOT TAP/TEP Grant)**

Project #: 005.7040.215

Total Project Cost: \$1,666,640 (20% local match)

Status: Design

Site walk performed 10/1 with the consultant engineer and county planning to review trail head and design issue. Preliminary design review meeting forthcoming.

- **Maxwell Field Streambank improvement (WQIP Grant)**

Project #: TBD

Grant award amount: \$46,071

Status: permitting

No changes from last month. Phase 1 archeological study completed with the conclusion that the project would have no impacts to cultural resources. Currently coordinating with DEC on the remaining permits and SEQR review.

- **Plow Truck Replacement and Brine System Implementation (2015 Capital)**

Project#: TBD

Amount: \$265,000

Status: build phase

The proposed replacement truck includes features that will make snow/ice control more effective and reduce costs (stainless steel combination box, pre-wet salt application, quick disconnection plow system)

NYS DOT has verbally agreed to allow Oneida DPW to utilize the Oneida DOT brine supply under a shared service agreement. DOT is producing brine at their Rome facility and trucking it to the Oneida shop (3,000 gal tank).

This agreement will save the city \$6,430 in storage tank equipment. It will also save transportation and labor costs. The village of Hamilton was the other potential brine provider in the County.

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report - September

- **GIS Asset Management Implementation (Cartegraph OMS)**

Project # 003.8110.332

Amount: \$16,550

Status: software testing and database building

This internal initiative will utilize GIS software to manage city infrastructure. (See cartegraph.com – OMS). With limited staffing we are utilizing technology to be as efficient as possible to manage infrastructure. It will allow public works to track asset conditions, work orders, maintenance and repairs. The analysis data allows us to effectively use funds for improvements. Current tracked assets include; pavement, signage, sewers and city trees.

Along with traffic signs, pavement assets have been installed successfully. We are currently working on installing the sanitary sewer network to finish the initial implementation phase.

- **WWTP NYSERDA Flextech Energy Efficiency Study**

Amount: \$19,459 (Estimated savings TBD)

Status: In progress

The purpose of this study is to leverage NYSERDA energy efficiency funding and performance contracting to implement necessary improvements at the WWTP. This study also includes review of outdated city streetlight. We are reviewing the economics of replacing the current National Grid lighting with City owned LEDs lighting.

Final report is expected in October. The consultant met with the Comptroller to review energy performance contracting.

- **FEMA/DHSES Floodplain Housing Buyout Program**

Budget Amount: \$21,193,909 (HMGP funding)

Status: FEMA review

As of 9/10 no FEMA response on the submitted application. Speaking with DHSES, they expect a response forthcoming.

- **West Elm Street Infrastructure Improvements**

Estimated Cost: \$1,706,917 (\$1,400,000 grant and revolving loan)

Status: easement negotiations

In order to move forward with updating the contract drawings and bid, an easement is required from the OIN. Mayor and IDA are in negotiations for the utility easement.

- **WWTP Disinfection Improvements**

Budget: \$45,700

Status: Pilot Design

The updated DEC SPDES permit is requiring a reduced total residual chlorine effluent limit. The existing chlorine/metabisulfite disinfection system is unable to meet the required thresholds.

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report - September

After performing a study to determine cost effective alternatives, paracetic acid was selected as a replacement system.

A pilot study in coordination with DEC will begin in October to confirm PAAs effectiveness.

- **Phelps Street Demolition Cleanup**

Status: In Progress

Debris has been removed, the site is currently being backfilled and should be completed 10/16.

- **Annual Pavement Resurfacing Program**

Status: Complete

2016 contract pavement maintenance is complete.

- **2016 Budget**

Preliminary budget for DPW, Sewer, Central Garage, Buildings and Grounds and Codes submitted for review.

CITY OF ONEIDA
OFFICE OF THE COMPTROLLER

LINDA M. PEASE, CMFO
City Comptroller

LEE ANN WELLS
Deputy City Comptroller



109 North Main Street
Oneida, New York 13421
Tel.: 315-363-2022
Fax: 315-363-9558
Email: lpease@oneidacity.com

COMPTROLLER MONTHLY REPORTS

SEPTEMBER 2015

-
1. Memorandum
 2. Comptroller Activities
 3. Sales Tax Update
 4. Contingency Update
 5. Budget Update

CITY OF ONEIDA
OFFICE OF THE COMPTROLLER

LINDA M. PEASE, CMFO
City Comptroller

LEE ANN WELLS
Deputy City Comptroller



109 North Main Street
Oneida, New York 13421
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MEMORANDUM

TO: MAYOR AND COUNCIL
FROM: LINDA M. PEASE *lmp*
RE: BUDGET UPDATE (REVENUE/EXPENSE CONTROL REPORT)
DATE: OCTOBER 15, 2015

Attached in my packet is the budget update document (Revenue/Expense Control) to date.

You will note I changed the tax revenue. The full amount of taxes due is always put into revenue at the beginning of the year as soon as it becomes due. You will see that the city has actually collected \$3,172,454.36 to date (October 15, 2015). You will also note on the second page the difference between revenues and expenses to date is -\$20,407.20. That is the fund balance used amount. That number changes daily. You will receive the final number once the auditors come in February to audit.

Sales tax is looking good at the end of September it is \$202,578 over the amount that was budgeted. Hopefully that trend continues.

As always, please stop in or call me with any questions.

Comptroller's Activities Report SEPTEMBER 2015

1. Continue work on the following capital projects and financing:
 - Police Equipment – finalize with general fund monies;
 - Fire Rescue, Extrication Equipment and SCBA –Bids opened 6/23/2015 -(Secure Bond Anticipation Note-\$179,798 (15 years);
 - Fire Truck (Secure Bond Anticipation Note - \$748,907 (20 years);
 - Kallet Boiler – 2/11/2015
 - Code Car (no activity)
 - DPW Dump with Plow- Secure Bond Anticipation Notes-\$231,404 (15 years);
 - Bullet Proof Vest Grant – monitor grant revenue/expense;
 - Streetscape (Project not moving forward);
 - Streambank Revitalization; (no activity)
 - Gas Monitoring;
 - Debris Cleanup; - Bids opened on 6/24/2015-Secure Bond Anticipation Note (5 year renewable BAN);
 - Fish Creek-Secure Bond Financing-\$2,200,000 (15 years-2029);
 - Municipal Building Roof-Secure Bond Financing - \$640,000 (20 years-2029); and
 - Rail Trail Project (no activity).
 -
2. Budget reviews;
3. Review financial status and prepare reports;
4. Update Insurance as necessary;
5. Review insurance requirements for municipal contracts;
6. Continue work on vendor update project;
7. Update property acquired for taxes, complete spreadsheet and journal entries;
8. Begin work on budget;
9. Continued work on union contracts;
10. Month-end reports and reconciliations;
11. Payroll and Vouchers; and
12. Update and review collateralization of accounts.

10/12/2015

2015 SALES TAX

MONTH	BUDGET 2014	ACTUAL 2014	BUDGET 2015	ACTUAL 2015	PERIOD VARIANCE	Y-T-D VARIANCE
<i>FEBRUARY</i>	\$ 297,964	\$ 277,588	\$ 271,656	\$ 291,348	\$ 19,692	\$ 19,692
	59,102	64,395	\$ 63,019	61,633	\$ (1,386)	\$ 18,307
<i>MARCH</i>	260,270	241,332	\$ 236,174	244,901	\$ 8,727	\$ 27,034
	50,317	46,864	\$ 45,862	53,729	\$ 7,867	\$ 34,900
<i>APRIL</i>	167,021	163,637	\$ 160,140	160,470	\$ 330	\$ 35,231
	233,497	254,985	\$ 249,535	272,612	\$ 23,077	\$ 58,308
1ST QTR	\$ 1,068,171	\$ 1,048,800	\$ 1,026,386	\$ 1,084,694	\$ 58,308	\$ 58,308
<i>MAY</i>	\$ 279,291	\$ 274,983	\$ 274,983	\$ 279,304	\$ 4,321	\$ 62,629
	50,879	57,058	57,058	57,406	\$ 348	\$ 62,977
<i>JUNE</i>	277,897	275,648	275,648	279,473	\$ 3,825	\$ 66,802
	58,543	50,709	50,709	52,559	\$ 1,849	\$ 68,652
	88,956	90,000	90,000	91,000	\$ 1,000	\$ 69,652
<i>JULY</i>	170,889	168,752	168,752	171,715	\$ 2,963	\$ 72,615
	191,776	162,757	162,757	226,533	\$ 63,776	\$ 136,390
2ND QTR	\$ 1,118,231	\$ 1,079,907	\$ 1,079,907	\$ 1,157,990	\$ 78,082	\$ 136,390
<i>AUGUST</i>	\$ 283,432	\$ 279,820	\$ 279,820	\$ 305,464	\$ 25,644	\$ 162,034
	61,457	56,308	56,308	67,815	\$ 11,507	\$ 173,542
<i>SEPTEMBER</i>	274,481	286,563	274,481	302,216	\$ 27,735	\$ 201,277
	56,360	63,789	56,360	57,661	\$ 1,301	\$ 202,578

2015 CONTINGENCY

DATE	DESCRIPTION	ACCOUNT	AMOUNT	BALANCE
GENERAL FUND:				\$50,000
1/21/2015	Kallet Boiler Temporary Heat	001.7140.0202	\$ (2,000.00)	\$48,000
2/17/2015	Solar Energy Attorney Fees	001.1420.0409	\$ (8,000.00)	\$40,000
3/17/2015	Kallet Boiler Temporary Heat	001.7140.0202	\$ (2,000.00)	\$38,000
3/17/2015	Transfer for Prior Years Capital Projects	001.9950.0901	\$ (7,689.12)	\$30,311
4/7/2015	Kallet Boiler Temporary Heat	001.7140.0202	\$ (2,000.00)	\$28,311
4/7/2015	Memorial Day Parade	001.6511.0400	\$ (1,500.00)	\$26,811
5/19/2015	Redistricting	001.1210.0403	\$ (5,600.00)	\$21,211
9/15/2015	Property Acquired For Taxes 2015-16 School	001.1364.0408	\$ (3,826.34)	\$17,385
10/8/2015	To replenish attorney litigation account	001.1420.0410	\$ (17,384.54)	\$0.00
SEWER FUND:				\$20,000
3/17/2015	Madison County Sludge Removal	003.8110.0436	\$ (11,834.53)	<u>\$8,165</u>
7/7/2015	Haylor Freyer and Coon liab. Insurance	003.8110.0436	\$ (3,200.50)	<u>\$4,965</u>
WATER FUND:				\$50,000
2/4/2015	SOCIAL SECURITY	002.9030.0801	\$ (430.00)	\$49,570
2/4/2015	SALARIES (MANAGEMENT)	002.8300.0101	\$ (5,634.00)	\$43,936
2/4/2015	MEDICARE	002.9035.0802	\$ (101.00)	\$43,835
4/21/2015	WATER MAIN EXTENSION	002.8300.0326	\$ (15,650.00)	\$28,185
10/20/2015	TO REPLENISH OVER TIME	002.8300.0102	\$ (12,600.00)	\$15,585

Budget Update

Date Prepared: 10/15/2015 03:09 PM
 Report Date: 10/15/2015
 Account Table: GEN W&S
 Alt. Sort Table:

GLR0130 1.0
 Page 1 of 4
 Prepared By: LPEASE

CITY OF ONEIDA Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Fund 001 Type R	Dept	GENERAL FUND Revenue	Curr. Month Total Rev / Exp	Original Budget	Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
	Dept 0010	REAL PROPERTY TAXES	0.00	(3,731,333.00)	(3,731,333.00)	(3,729,965.40)	(2,369.60)	0.00	(2,369.60)	99.94
	Dept 0015	REAL PROPERTY TAXES & ITEMS	0.00	(175,000.00)	(175,000.00)	(102,692.62)	(72,307.38)	0.00	(72,307.38)	58.68
	Dept 0016	NON PROPERTY TAX ITEMS	(421,346.89)	(4,556,000.00)	(4,556,000.00)	(3,581,428.33)	(974,571.67)	0.00	(974,571.67)	78.61
	Dept 0017	DEPARTMENTAL INCOME	(9,216.85)	(200,925.00)	(202,316.45)	(147,486.25)	(54,830.20)	0.00	(54,830.20)	72.90
	Dept 0018	INTERGOVERNMENTAL CHARGES	(320.00)	(250,977.00)	(250,977.00)	(232,420.07)	(18,556.93)	0.00	(18,556.93)	92.61
	Dept 0019	USE OF MONEY AND PROPERTY	(3,103.00)	(18,000.00)	(42,375.00)	(30,431.50)	(11,943.50)	0.00	(11,943.50)	71.81
	Dept 0020	LICENSES AND PERMITS	(4,615.00)	(58,890.00)	(58,890.00)	(60,697.00)	21,807.00	0.00	21,807.00	137.03
	Dept 0021	FINES AND FORFEITURES	(7,267.07)	(105,000.00)	(105,000.00)	(75,788.23)	(29,211.77)	0.00	(29,211.77)	72.18
	Dept 0022	SALE OF PROPERTY/COMP FOR LOSS	(14,953.15)	(10,000.00)	(35,000.00)	(73,242.78)	38,242.78	0.00	38,242.78	209.27
	Dept 0023	MISCELLANEOUS	(9,925.92)	(15,000.00)	(18,430.23)	(24,761.71)	6,331.48	0.00	6,331.48	134.35
	Dept 0024	INTERFUND TRANSFERS	51,187.88	(187,161.00)	(238,861.76)	(224,134.84)	(14,726.92)	0.00	(14,726.92)	93.83
	Dept 0025	STATE AID	0.00	(1,774,856.00)	(1,774,856.00)	(292,870.68)	(1,481,985.32)	0.00	(1,481,985.32)	16.50
Total Type R		Revenue	(419,560.00)	(11,083,142.00)	(11,189,039.44)	(8,594,917.44)	(2,594,122.03)	0.00	(2,594,122.03)	76.82
Type E		Expense								
	Dept 1010	COMMON COUNCIL	1,289.62	34,820.00	34,820.00	27,082.02	7,737.98	0.00	7,737.98	77.78
	Dept 1210	MAYOR	1,584.60	43,110.00	49,533.00	33,890.02	15,642.98	0.00	15,642.98	68.42
	Dept 1315	COMPTROLLER	7,001.12	162,562.00	182,082.45	119,599.65	62,482.80	16,693.00	45,789.80	65.68
	Dept 1325	CHAMBERLAIN	2,042.60	52,405.00	55,352.43	42,704.41	12,648.02	0.00	12,648.02	77.15
	Dept 1355	ASSESSOR	3,317.46	94,235.00	98,826.87	68,944.33	29,882.54	566.90	29,295.64	69.76
	Dept 1364	EXP ON ACQ PROP	606.50	15,000.00	35,106.34	16,606.21	18,500.13	4,395.40	14,104.73	47.30
	Dept 1410	CLERK	2,588.33	71,046.00	74,660.00	56,158.57	18,501.43	0.00	18,501.43	75.22
	Dept 1420	LAW	20,303.55	118,625.00	144,009.54	113,485.15	30,524.39	0.00	30,524.39	78.80
	Dept 1430	CIVIL SERVICE	1,548.49	44,024.00	46,164.00	35,486.84	10,677.16	0.00	10,677.16	78.67
	Dept 1620	BUILDINGS	15,614.80	320,965.00	308,440.07	240,892.36	67,547.71	1,527.23	66,020.48	78.10
	Dept 1660	CENTRAL STORES	693.20	13,100.00	13,100.00	6,534.60	6,565.40	1,643.05	4,922.35	49.88
	Dept 1680	OFFICE TECHNOLOGY SUPPORT	1,002.35	40,426.00	41,700.30	34,760.64	6,939.66	1,112.62	5,827.14	83.36
	Dept 1910	INSURANCE	682.00	147,969.00	147,969.00	122,236.78	25,732.22	0.00	25,732.22	82.61
	Dept 1920	NYCOM	0.00	5,000.00	5,000.00	4,940.00	60.00	0.00	60.00	98.80
	Dept 1950	TAX SALE ADVERTISING	335.00	1,000.00	1,000.00	335.00	665.00	0.00	665.00	33.50
	Dept 1964	REFUND OF TAX	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00

actually collected \$ 3,172,454.36

18,594,917.44
2,594,122.03
18,038,408.18

CITY OF ONEIDA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 001								
Type E								
GENERAL FUND								
Expense								
Total Type E	0.00	432,693.00	449,388.38	37,226.59	412,161.79	0.00	412,161.79	
Total Fund 001	360,133.64	12,190,255.00	12,111,865.49	8,056,815.90	4,053,049.59	157,337.87	3,895,711.72	66.54
Fund 002	(59,426.36)	1,107,113.00	922,828.65	(529,404.50)	1,458,927.56	157,337.87	1,301,589.69	(50.09)
Type R								
GENERAL FUND								
Revenue								
DEPARTMENTAL INCOME	2,091.48	(3,141,947.00)	(3,080,665.00)	(2,377,208.13)	(703,456.87)	0.00	(703,456.87)	77.17
USE OF MONEY AND PROPERTY	0.00	(4,500.00)	(4,500.00)	(14,038.98)	9,538.98	0.00	9,538.98	311.98
SALE OF PROPERTY/COMP FOR LOSS	0.00	(10,000.00)	(10,000.00)	(2,000.00)	(8,000.00)	0.00	(8,000.00)	20.00
MISCELLANEOUS	(1,273.72)	0.00	0.00	(1,319.14)	1,319.14	0.00	1,319.14	0.00
INTERFUND TRANSFERS	0.00	(34,000.00)	(95,282.00)	(76,000.00)	(19,282.00)	0.00	(19,282.00)	79.76
Total Type R	817.76	(3,190,447.00)	(3,190,447.00)	(2,470,566.25)	(719,880.75)	0.00	(719,880.75)	77.44
Type E								
Expense								
WATER	74,784.18	2,047,732.00	2,136,404.35	1,545,455.24	590,949.11	116,404.61	474,544.50	72.34
EMPLOYEES RETIREMENT	0.00	174,000.00	174,000.00	46,407.50	127,592.50	0.00	127,592.50	26.67
SOCIAL SECURITY	1,957.93	53,390.00	53,820.00	39,505.76	14,314.24	0.00	14,314.24	73.40
MEDICARE	457.90	12,450.00	12,551.00	9,239.25	3,311.75	0.00	3,311.75	73.61
WORKERS COMP	0.00	43,415.00	43,415.00	43,394.00	21.00	0.00	21.00	99.95
HOSPITALIZATION	1,492.80	330,000.00	330,000.00	236,084.75	93,915.25	0.00	93,915.25	71.54
DEBT SERVICE	0.00	340,580.00	340,580.00	284,840.79	55,739.21	0.00	55,739.21	83.63
Total Type E	78,692.81	3,001,567.00	3,090,770.35	2,204,927.29	885,843.06	116,404.61	769,438.45	71.34
Total Fund 002	79,510.57	(188,880.00)	(99,676.65)	(265,638.96)	165,962.31	116,404.61	49,557.70	266.50
Fund 003								
Type R								
Revenue								
DEPARTMENTAL INCOME	225.00	(2,311,157.00)	(2,311,157.00)	(1,667,717.36)	(643,439.64)	0.00	(643,439.64)	72.16
USE OF MONEY AND PROPERTY	0.00	(24,000.00)	(24,000.00)	0.00	(24,000.00)	0.00	(24,000.00)	0.00
SALE OF PROPERTY/COMP FOR LOSS	0.00	(200.00)	(200.00)	0.00	(200.00)	0.00	(200.00)	0.00
MISCELLANEOUS	(231.96)	(25,500.00)	(25,500.00)	(15,153.16)	(10,346.84)	0.00	(10,346.84)	59.42
INTERFUND TRANSFERS	0.00	0.00	0.00	(79,243.73)	79,243.73	0.00	79,243.73	0.00
Total Type R	(6.96)	(2,360,857.00)	(2,360,857.00)	(1,762,114.25)	(598,742.75)	0.00	(598,742.75)	74.64
Type E								
Expense								
SEWER	64,766.92	1,567,848.00	1,570,472.02	989,937.75	580,534.27	121,511.90	459,022.37	63.03

Take F Balance - 20,407.30
 Revenue collected - 8038,408.70
 Expenses Paid - 8058,815.90