

*Office of the
City Clerk*

Monthly Report

CITY OF ONEIDA
OFFICE OF THE CITY CLERK

REPORT FOR THE MONTH OF MARCH 2018

COUNTER SERVICE:

Total Income from Counter Service: \$ 11,790.85

City's Share of Total Income: \$ 11,358.95

ITEMS	TOTAL FUNDS COLLECTED	CITY'S SHARE
DOGS		
LATE FEE TAG		
1 IMPOUNDMENT	\$ 40.00	\$ 40.00
NYS SURCHARGE \$ 1.00	\$ 71.00	
71 LICENSES S/N	\$ 781.00	\$ 781.00
10 LICENSES UN S/N LICENSES NO FEE	\$ 250.00	\$ 250.00
US/UN NYS SURCHARGE \$ 3.00	\$ 30.00	
DOG ADJUSTMENT	<u>\$ 1,172.00</u>	<u>\$ 1,071.00</u>
BINGO		
GAMES RECEIPTS	<u>\$ -</u>	<u>\$ -</u>
GAMES OF CHANCE/BELL JAR		
RECEIPTS GAMES	<u>\$ -</u>	<u>\$ -</u>
MARRIAGES		
5 LICENSES	\$ 200.00	\$ 87.50
	<u>\$ 200.00</u>	<u>\$ 87.50</u>
OTHER ITEMS		
MISC ITEMS(Notary fee,photo copies,etc.)	\$ 123.85	\$ 123.85
181 MISC CERTIFICATES	\$ 1,810.00	\$ 1,810.00
7 CERT OF OCCUPANCY	\$ 125.00	\$ 125.00
7 BUILDING PERMITS	\$ 4,231.00	\$ 4,231.00
BUILDING PERMIT FEES (LATE)	\$ 250.00	\$ 250.00
1 SECOND HAND DEALERS PERMIT	\$ 50.00	\$ 50.00
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)		
16 DEED REC. FEE	\$ 480.00	\$ 480.00
DEED COPIES		
FILING FEE (SUB DIV MAPS)		
1 TAXI DRIVER	\$ 25.00	\$ 25.00
TAXI VEHICLES		
3 SIGN PERMIT	\$ 175.00	\$ 175.00
3 SITE PLAN	\$ 2,100.00	\$ 2,100.00
1 CONDITIONAL USE PERMIT	\$ 100.00	\$ 100.00
3 MINOR PLAT	\$ 225.00	\$ 225.00
MAJOR PLAT		
1 SEWER PERMIT	\$ 50.00	\$ 50.00
2 TENT PERMIT	\$ 120.00	\$ 120.00
2 WOOD STOVE PERMIT	\$ 120.00	\$ 120.00
SOLICITOR LICENSE		
3 ADDITIONAL SALESPERSON	\$ 45.00	\$ 45.00
1 SPECIAL EVENTS	\$ 25.00	\$ 25.00
ANIMAL CONTROL		
2 ALARM	\$ 40.00	\$ 40.00
GARBAGE		
JUNK		
SUBDIVISION APPL. (Waiver of Non-appli)		
ZONE CHANGE APPLICATION		
USE VARIANCE		
1 AREA VARIANCE	\$ 50.00	\$ 50.00
	<u>\$ 10,194.85</u>	<u>\$ 10,194.85</u>

MADISON COUNTY LANDFILL

16 CARDS	\$ 224.00	\$ 5.60
	<u>\$ 224.00</u>	<u>\$ 5.60</u>

GRAND TOTALS \$ 11,790.85 \$ 11,358.95

DISBURSEMENTS

CITY CHAMBERLAIN	\$ 11,358.95
MADISON CO. TREAS.-LANDFILL	\$ 218.40
NYS DEPT. OF HEALTH	\$ 112.50
STATE COMPTROLLER - BELL JAR	
STATE COMPTROLLER-BINGO	
NYS DOG SURCHARGE	\$ 101.00
NYS COMPTROLLER G	
TOTALS	<u>\$ 11,790.85</u>

17 DEATHS RECORDED
28 BIRTHS RECORDED
22 HANDICAPPED PARKING PERMITS

RESPECTFULLY SUBMITTED,

SUE PULVERENTI - CITY CLERK

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
March 2018

Inspections - Housing

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Inspections	16	12	17										45
RE-inspections	5	8	14										27
Complaints	2	4	2										8
3+ Family	0	4	3										7
Vacates	0	1■	1■										2
No Shows	4	3	1										8

✓no gas/heat

■infestation

*no power

◆16 no water and 2 no power

×overcrowding

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 MARCH 2018

CITY AND COUNTY TAXES COLLECTED	
CITY PORTION	
COUNTY PORTION	90,681.13
INTEREST AND PENALTIES	79,996.30
	4,685.45
DELINQUENT SCHOOL TAX COLLECTED	38,679.58
FEES ON SCHOOL TAXES	1,933.98
5% COLLECTOR'S FEE	1,933.98
WATER AND SEWER RENTS COLLECTED	631,439.45
WATER SERVICE CHARGES	2,947.74
TAX SALE CERTIFICATES	32,100.39
FEES ON TAX SALE CERTIFICATES	4,251.31
FILING FEES	450.00
CERTIFIED MAIL	57.00
ADVERTISING	90.00
TAX SEARCHES	770.00
FINES AND PENALTIES (PARKING TICKETS)	3,125.00
COURT REPORT	6,261.00
COURT-BAIL FORFEIT	
CITY CLERK EARNINGS	4,619.92
POLICE REPORT	125.43

RECREATION DEPARTMENT	
CROSS COUNTRY SKIS	40.00
MUNY BASKETBAL	125.00
ARMORY REVENUE	3,745.00
T BALL	660.00
FIELD/PARK/POOL RENTAL	30.00
ZUMBA	80.00
ARCHERY	75.00

HEALTH INSURANCE	8582.54
BANKRUPTCY	383.72
FIRE INSPECTION FEES	320
SHERRILL KENWOOD SEWER	7252.18
MISC DONATION TO OPD	50
UTILITY TAXES	36,394.14
CS TEST FEES	1725
OFD	10875.08

RECEIPTS FROM NEW YORK STATE
DEPARTMENTS AND AGENCIES

RECEIPTS FROM MADISON COUNTY

STOP DWI	648.31
----------	--------

REDEPOSITED ITEMS	0.00
CD REHAB PAYMENTS	
REVOLVING LOAN PAYMENTS	2,796.42
TOTAL FUNDS DEPOSITED	977,930.05
CITY/COUNTY TAXES COLLECTED	170,677.43
PERCENT COLLECTED AS OF MARCH 31 2018	92.00%

2017-2018 ONEIDA CITY SCHOOL TAXES COLLECTED	38679.58
PERCENT COLLECTED AS OF MARCH 31 2018	44.00%

A handwritten signature in black ink, consisting of stylized initials and a long horizontal stroke extending to the right.

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

March 2018

REVENUE

In the month of March the Recreation Department generated a total of \$4,695.00 in revenue.

USAGE/COMPARISON

Our March 2018 Gym rental revenue is down 15% from March 2017. In March of 2017 we generated \$3625.00 in gym rental revenue as compared to \$3060.00 in 2018. Our March 2018 room rentals were \$625.00 as compared to \$410.00 in 2017. As of April 1, 2018 our yearly gym rental revenue is \$12,030.00 as compared to \$11,730.00 on April 1, 2017, a 2% increase, our room rentals revenue is \$1,535.00 in 2018 as compared to \$2,392.00 in 2017 a 35% decrease.

MAINTENANCE

March was a busy month for us and our maintenance worker. Between the major snow storm that hit us early on in the month and the rest of the snow we received throughout the month a considerable amount of time was spent clearing and removing snow. When it wasn't snowing, we were busy purchasing a new zero turn mower for the upcoming mowing season and a new field liner. We are replacing two old mowers with the new mower, we should be much more efficient this summer with our mowing since the old mower broke down a couple times last year. The liner is replacing an old liner that required a lot of maintenance and time cleaning

UPDATES

Rail Trail

We finally accepted the bid for the grant funded section of the trail. A pre-construction meeting will be held in early April. At that meeting we should find out the timeline of when the project should be completed. The ORT committee has been busy in preparation of the grant funded section being built and has been building gates, working on signage and looking at other routes that will connect the 6 mile inner City loop.

After School Program

We are continuing to work with a community group called CAYR. They are volunteering during our after school program once a week on 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.

Recreation Dept.

We completed all of our maintenance hiring for the summer. Last year it was a struggle to find qualified workers, luckily this year was different. Workers will start working as soon as April 1st, and others will start in May.

We are preparing for the upcoming Pool season as well; hiring lifeguards and setting dates for opening and closing. Scheduling swim lessons and adding all of that information to the new RecDesk software is taking some time, but will be so helpful once completed.

Other items that we have been working on:

- Yearly report
- Spring programming
- Summer Programming
- Summer Projects

The Eggstravaganza Egg Hunt was held at the Kallet Civic Center this year. With Easter being very early and a late winter we didn't have much of a choice. Teaming up with the Kallet turned out to be a great choice, the event went well and everyone that attended had a great time. We held pre-registration for the event for three different 1 hour time slots, we allowed 100 kids to sign up for each time slot. All time slots filled up and we had a few people show up that were not signed up, so we had over 300 kids attend the egg hunt. Having the new RecDesk software worked great for this event allowing participants to sign up on line for the event, if we had done this without the software we would have had to take hundreds of phone calls or emails.

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	8	7	23	2	40
March	19	11	28	3	61
April					
May					
June					
July					
August					
September					
October					
November					
December					
TOTAL	38	28	72	8	146

Lucas Griff

Parks and Recreation Director

Leo Matzke
Mayor



Lucas M. Griff
Director

CITY OF ONEIDA
DEPARTMENT OF PARKS AND RECREATION
ONEIDA RECREATION CENTER, 217 CEDAR STREET
ONEIDA, NEW YORK 13421
Telephone: (315) 363-3590 Fax: (315) 363-6062
www.oneidacity.com

Oneida Recreation Department Coordinator
Programming Report March 2018

I extended the signups for T-ball so we can get more kids involved. Seems like the weather plays a big factor with signups. We have almost 80 kids with 8 volunteer coaches so far.

Pound class has come to end for this session and we won't run it again until the fall.

We had a nice archery tournament at the Oneida Heritage Building on March 24th. We teamed up with the Oneida YMCA and the Oneida Nation for the event. 35 kids signed up for it, ages ranging from 8 years to 18 year. We had two divisions, 8-12 and 13-18. Two 11 year olds from our rec archery program placed 1st and 2nd respectively for the younger division while one of our 16 year olds came in 3rd for the older division.

MUNY basketball finished up another successful season with our Rec Directors team winning the championship again. Our Co-Ed Volleyball league also finished up their playoffs with champions in both the competitive and non-competitive divisions.

We moved our Easter egg hunt this year into the Kallet Civic Center due to the horrible weather conditions. We ran three different time slots that were all filled up with 100 kids per session. It was very successful and entertaining as well as a great back up for years to come.

Our afterschool program is still continuing and we get about 15-20 kids daily, playing basketball and using the batting cages.

Our archery program was in full force for March on Wednesday nights. We have 2 time slots for the archers to come to and we plan on going outside once the weather cooperates.

Respectively submitted,

Justin Acker
Recreation Coordinator

Oneida Recreation Department
Programming Report
March 2018

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 enjoy playing in our bounce houses, on our rock wall, roller coasters and we have a tot room filled with all kinds of toys for kids to ride/climb on. This program gives Parents/Grandparents an opportunity for their children/grandchildren to interact with other children in our community. We had 368 adult and children sign in for the month of March for an average of 18 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. The Teen Center had 158 participants that signed in for the month of March with an average of 9 per day.

Hoop Monsters & Skills & Drills

Hoop Monsters Ended on February 17th with a fun day for all Hoop Monster participants.

Skills & Drills: Ended on February 10th.

7th & 8th Grade Intramural's Program

The Intramural program ended on March 8th. We had 37 students registered for this program.

Adult Programming

MUNY

MUNY ended on March 19th.

Co-ed Volleyball

Co-ed Volleyball ended on Thursday, March 8th.

Adult Open Gym

Adult Open Gym ended on March 27th. We had 44 participate this this program for the month of March with an average of 15 per week.

Respectively Submitted,

Carmela Endemann
Recreation Specialist

City of Oneida Parks Recreation
Monthly Revenue - March 2018

Date	Program/Individual	Amount	Receipt	Deposited	Date	Program/Individual	Amount	Receipt	Deposited
2/27/2018	Rec Center - Gym/Tot	\$70.00	10893	3/5/2018	Balance Forward		\$2,190.00		
	Youth Archery	\$25.00	10894		3/11/2018	Rec Center - Room	\$20.00	10926	3/15/2018
	Pound	\$10.00	10895				\$60.00	10927	
3/1/2018	Rec Center - Room	\$250.00	10896			Rec Center - Room	\$15.00	10928	
	Youth Archery	\$50.00	10897				\$55.00	10929	
	Rec Center - Room	\$15.00	10898	3/6/2018		Rec Center - Gym	\$75.00	10930	
3/2/2018	Rec Center - Gym/Tot	\$130.00	10899		3/12/2018	Rec Center - Room	\$70.00	10931	
3/3/2018		\$65.00	10900				\$60.00	10932	
	Rec Center - Gym	\$65.00	10901		3/13/2018	T-Ball	\$80.00	10933	
		\$25.00	10902		3/14/2018	Pound	\$10.00	10934	
3/4/2018		\$80.00	10903				\$105.00	10935	3/20/2018
	Rec Center - Teen	\$30.00	10904			Field/Park Rental	\$30.00	10936	
	Rec Center - Room	\$15.00	10905		3/16/2018	X Country Ski	\$20.00	10937	
	Rec Center - Gym	\$45.00	10906			X Country Ski	\$20.00	10938	
3/5/2018		\$55.00	10907		3/17/2018		\$65.00	10939	
		\$60.00	10908				\$90.00	10940	
	MUNY Basketball	\$125.00	10909				\$100.00	10941	
3/6/2018	Rec Center - Teen	\$85.00	10910		3/18/2018	T-Ball	\$20.00	10942	
	T-Ball	\$120.00	10911			Rec Center - Room	\$20.00	10943	
		\$120.00	10912	3/8/2018			\$65.00	10944	
		\$130.00	10913				\$55.00	10945	
		\$65.00	10914			Rec Center - Gym	\$75.00	10946	
	Rec Center - Room	\$30.00	10915		3/19/2018	T-Ball	\$60.00	10947	
	Pound	\$60.00	10916		3/20/2018		\$55.00	10948	3/23/2018
3/7/2018		\$65.00	10917	3/12/2018		Rec Center - Gym	\$125.00	10949	
		\$50.00	10918		3/22/2018		\$50.00	10950	
		\$80.00	10919			T-Ball	\$120.00	10951	
3/8/2018		\$60.00	10920		3/23/2018		\$65.00	10952	3/26/2018
3/9/2018	T-Ball	\$60.00	10921				\$65.00	10953	
	VOID	VOID	10922				\$60.00	10954	
	Rec Center - Room	\$40.00	10923	3/15/2018	3/24/2018		\$55.00	19055	
		\$55.00	10924				\$60.00	19056	
3/10/2018		\$55.00	10925			Rec Center - Room	\$20.00	10957	
	TOTAL	\$2,190.00				TOTAL	\$4,035.00		

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	540	656									
Criminal Offenses	191	210	248									
Clearances	161	183	227									
Arrests	68	99	90									
Parking Tickets	63	67	83									
Traffic Tickets	166	167	163									

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

March 2018 Monthly Report

	Mar-17	Mar-18	YTD Mar-17	YTD Mar-18	Change from previous year
Calls for Service	540	656	1527	1724	Up by 197
Criminal Offenses	144	248	398	649	Up by 251
Cleared Cases	123	227	330	571	Up by 241
Arrests	62	90	182	257	Up by 75
Parking Tickets	36	83	174	213	up by 39
Traffic Tickets	112	163	377	496	up by 119
Felony Charges	10	6	30	29	down by 1
Misdemeanor Charges	31	55	93	149	Up by 56
Violation Charges	19	21	42	50	Up by 8
CPL Warrants/Bench	2	8	17	29	Up by 12

2018 CSO Activity

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	7	8									
Vehicle Lockouts	3	8	9									
Junk Vehicles	0	0	2									
Lawn Mowing Complaints	0	0	0									
Dangerous Dog	0	0	0									
Abandoned Dog	3	0	0									
Unlicensed Dog	2	3	7									
Dogs at large	7	9	14									
Dog Bites	1	1	0									
Barking Dogs	0	1	2									
Animal Abuse	2	1	1									
Wild Animals	3	3	0									
Feline Calls	2	1	0									
Junk Yard	0	0	0									
Parking Complaint	0	0	3									
Parking tickets issued	25	16	17									
Misc.	2	1	0									
Arrests	1	4	7									

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 Revenue Report

Month	Amount
January	\$117.25
February	\$175.43
March	\$91.25
April	
May	
June	
July	
August	
September	
October	
November	
December	
year to date	\$383.93

2017 total	\$6,824.99
------------	------------

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	\$1,045.36	68.50	19.50	\$324.19	\$721.17
MAR	\$2,362.82	233.13	87.75	\$185.73	\$2,177.09
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

March	Pay	Comp
Admin	\$0.00	1.000
CPI	\$612.67	81.750
Court	\$0.00	18.000
CBT	\$352.31	29.250
CSK	\$395.66	6.000
CSCH	\$0.00	0.375
CVAC	\$411.03	50.250
OCINV	\$0.00	4.500
SCH	\$40.75	0.000
SE	\$346.31	13.500
SI	\$204.08	28.500

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

March reimbursement has not yet been rec'd from Madison Co. for DWI patrol.

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.

1st Floor, Brooks Hall
80 Eaton Street
Morrisville, New York 13408



Enrico L. D'Alessandro, Chief
Phone (315) 684-6410
Fax (315) 684-6121

www.morrisville.edu

**New York State University Police
Morrisville State College**

March 19, 2018

Oneida City Police Department
Chief Paul Thompson
109 N. Main Street
Oneida, NY 13421

Dear Chief Thompson;

On March 9, 2018, the New York State University Police in conjunction with the New York State Police, Madison County Sheriff's Office, Department of Environmental Conservation, City of Oneida Police Department, Cazenovia Police Department, Mohawk Valley Community College, and Hamilton Police Department conducted an active shooter training on the campus of Morrisville State College.

As a result of the attendance your Officers, the exercise was a complete success. Along with the participation of all the other Law Enforcement agencies in the exercises, I believe everyone walked away with a higher level of knowledge, experience and insight into an active shooter event.

Thank you again for allowing your Officers to attend, assist, and participate in the active shooter training at Morrisville State College.

Sincerely,

Enrico L. D'Alessandro, Chief
NYS University Police
Morrisville State College

COMPTROLLER

MONTHLY

REPORTS

4/11/2018

2018 SALES TAX

3.40%

MONTH	RECEIVED	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	PERIOD VARIANCE	Y-T-D VARIANCE
JANUARY	2/6/2018 \$	291,286	\$ 422,381	\$ 301,190	\$ 325,203	\$ 24,014	\$ 24,014
	2/13/2018 \$	67,573	68,717	\$ 69,870	70,611	\$ 741	\$ 24,755
FEBRUARY	3/6/2018 \$	253,240	262,823	\$ 261,850	270,981	\$ 9,131	\$ 33,886
	3/13/2018 \$	49,176	47,981	\$ 50,848	53,728	\$ 2,880	\$ 36,766
MARCH	4/6/2018 \$	171,712	321,091	\$ 177,550	265,038	\$ 87,488	\$ 124,253
	\$	267,566	69,858	\$ 276,664		\$ (276,664)	\$ (152,410)
1ST QTR		\$ 1,100,553	\$ 1,192,850	\$ 1,137,971	\$ 985,561	\$ (152,410)	\$ (152,410)
APRIL	\$	294,853	\$ 292,956	\$ 304,878		\$ (304,878)	\$ (457,289)
		61,181	60,792	\$ 63,261		\$ (63,261)	\$ (520,549)
MAY		295,566	295,714	\$ 305,615		\$ (305,615)	\$ (826,165)
		54,373	73,709	\$ 56,222		\$ (56,222)	\$ (882,387)
		96,503	148,538	\$ 99,785		\$ (99,785)	\$ (982,172)
JUNE		180,946	171,222	\$ 187,098		\$ (187,098)	\$ (1,169,270)
		174,518	115,995	\$ 180,452		\$ (180,452)	\$ (1,349,722)
2ND QTR		\$ 1,157,941	\$ 1,158,926	\$ 1,197,311	\$ -	\$ (1,197,311)	\$ (1,349,722)
1st Half Collections					985,561		
JULY	\$	300,039	\$ 295,525	\$ 310,241		\$ (310,241)	\$ (1,659,963)
		60,376	66,581	\$ 62,429		\$ (62,429)	\$ (1,722,392)
AUGUST		294,315	283,991	\$ 304,322		\$ (304,322)	\$ (2,026,713)
		60,433	84,251	\$ 62,487		\$ (62,487)	\$ (2,089,201)
SEPTEMBER		251,714	373,301	\$ 260,272		\$ (260,272)	\$ (2,349,473)
		175,979	72,292	\$ 181,963		\$ (181,963)	\$ (2,531,436)
				\$ -		\$ -	\$ -
3RD QTR		\$ 1,142,857	\$ 1,175,941	\$ 1,181,714	\$ -	\$ (1,181,714)	\$ (2,531,436)
OCTOBER	\$	303,783	\$ 298,422	\$ 314,111		(314,111)	(2,845,547)
		48,408	57,277	\$ 50,053		(50,053)	(2,895,600)
NOVEMBER		290,660	302,273	\$ 300,543		(300,543)	(3,196,143)
		57,468	59,790	\$ 59,422		(59,422)	(3,255,565)
		69,697	123,925	\$ 72,067		(72,067)	(3,327,632)
DECEMBER		180,515	192,187	\$ 186,652		(186,652)	(3,514,284)
		258,618	135,156	\$ 267,411		(267,411)	(3,781,696)
4TH QTR		\$ 1,209,149	\$ 1,169,029	\$ 1,250,260	\$ -	\$ (1,250,260)	\$ - (3,781,696)
TOTALS		\$ 4,610,500	\$ 4,696,747	4,767,257	\$ 985,561	\$ (3,781,696)	\$ (3,781,696)

3.4%

**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***

March 2018

March-April



March, 2018	3/4-3/31	YTD
FIRE	\$111.61	\$1,144.83
RESCUE	406.82	3894.79
NON-FIRE	959.02	8097.46
EMERGENCY RESPONSE TOTALS	\$1,477.45	\$13,137.08

TYPE OF CALLS REPORT AND NUMBER OF CALLS

FIRE	0
RESCUE	118
NON FIRE	49
TOTAL	167

Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$104,000.00	\$14,035.93	\$52,852.42
Train/EMS 107	\$2,500.00	\$220.26	\$2,279.74
Fire Mar 108	\$5,000.00	\$280.72	\$4,719.28
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

YTD Call Comparison

	2017	2018	DIFF
FIRE	5	10	5
RESCUE	354	370	16
NON FIRE	94	112	18
Totals:	453	492	39

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- March, 2018

Alarm Permits:	\$40
Solid Fuel Burning Permits:	\$120
Tent Inspections:	\$120
Fire/Housing Inspections :	\$2625.00
Collected:	\$980.00

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	Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 001	GENERAL FUND								
001.3410.0101	SALARIES..FIRE	65,260.80	1,715,895.00	1,730,147.89	463,730.31	1,266,417.58	0.00	1,266,417.58	26.80
001.3410.0102	OVERTIME..FIRE	12,056.87	104,000.00	114,820.69	47,004.07	67,816.62	0.00	67,816.62	40.94
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0105	VACATION BUYBACK	0.00	65,400.00	65,400.00	0.00	65,400.00	0.00	65,400.00	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..	220.26	2,500.00	2,500.00	220.26	2,279.74	0.00	2,279.74	8.81
001.3410.0108	FIRE MARSHALL OVERTIME..	173.29	5,000.00	5,000.00	173.29	4,826.71	0.00	4,826.71	3.47
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..	0.00	9,500.00	10,597.00	1,001.06	9,595.94	395.94	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	10.73	8,500.00	9,147.00	3,177.66	5,969.34	2,347.00	3,622.34	34.74
001.3410.0306	OTHER-GAS+ DIESEL	747.50	6,500.00	6,500.00	2,636.89	3,863.11	0.00	3,863.11	40.57
001.3410.0317	CLOTHING..	210.95	15,000.00	17,684.00	3,145.27	14,538.73	3,011.34	11,527.39	17.79
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	77.95	8,000.00	8,000.00	5,906.75	2,093.25	1,400.00	693.25	73.83
001.3410.0401	207A	2,023.17	25,916.00	25,916.00	8,105.17	17,810.83	0.00	17,810.83	31.27
001.3410.0403	CONTRACTS..	0.00	11,000.00	11,000.00	5,886.46	5,113.54	1,277.19	3,836.35	53.51
001.3410.0404	RESCUE FEE PAYMENTS..	0.00	500.00	500.00	64.46	435.54	0.00	435.54	12.89
001.3410.0405	BUILDING MAINTENANCE & REPAIR..	65.29	5,000.00	5,017.60	798.63	4,218.97	440.72	3,778.25	15.92
001.3410.0407	CHIEF'S EXPENSE..	38.75	2,500.00	5,498.00	3,530.72	1,967.28	300.00	1,667.28	64.22
001.3410.0408	NEW HIRE EXPENSE	0.00	14,000.00	15,000.00	1,000.00	14,000.00	0.00	14,000.00	6.67
001.3410.0409	EQUIPMENT REPAIR & MAINT..	75.00	18,000.00	18,252.48	1,810.19	16,442.29	3,808.45	12,633.84	9.92
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	1,670.55	10,000.00	0.00	10,000.00	14.31
001.3410.0416	CME CERTIFICATION EXPENSE	0.00	2,000.00	3,175.00	0.00	3,175.00	0.00	3,175.00	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	131.94	5,000.00	5,000.00	576.82	4,423.18	492.00	3,931.18	11.54

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	81,092.50	2,103,621.00	2,140,326.21	550,438.56	1,589,887.65	31,472.64	1,558,415.01	25.72
Grand Total		<u>81,092.50</u>	<u>2,103,621.00</u>	<u>2,140,326.21</u>	<u>550,438.56</u>	<u>1,589,887.65</u>	<u>31,472.64</u>	<u>1,558,415.01</u>	<u>25.72</u>

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

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 MARCH 2018

TITLE / NAME	TOTAL HOURS
--------------	-------------

TOTAL OFFICE HOURS	70
--------------------	----

OFFICE BREAKDOWN	TOTAL INSPECTIONS
------------------	-------------------

BUSINESS INSPECTION	15
BUSINESS REINSPECTION	1
BUSINESS C OF C	2
PUBLIC ASSEMBLY INSPECTION	1
PUBLIC ASSEMBLY REINSPECTION	2
PUBLIC ASSEMBLY C OF C	1
OPERATING PERMITS	3
SOLID FUEL BURNING DEVICE	2
ORDER TO VACATE	2
VACANT PLACARDS	0
VACANT BUILDING INSPECTIONS	0
KNOX BOX WORK	1.5
COMPLAINTS	1
NO SHOW	0
FLOOD DAMAGE INSPECTIONS	0 HOURS
MEETINGS / CODES SCHOOL	6.5 HOURS
PLAN REVIEW	14 HOURS
MISCELLEANOUS	14 HOURS

OFFICE BREAKDOWN CONT.	TOTAL HOURS
FIRE INVESTIGATION	0 HOURS
FIRE PREVENTION	1 HOURS
SMOKE DETECTOR INSTALLATION	0 HOURS
SMOKE DETECTORS INSTALLED	0

FIRE MARSHAL'S ACTIVITIES

- Conducted final site plan review for the new Byrne Dairy. Plans are approved as submitted.
- Attended the Planning Board meeting for the new greenhouse project on West Elm Street.
- Attended the Local Emergency Planning Commission meeting at the Madison County OEM office.
- Responded to a garage collapse on Stone and Main Street. Found an old garage that was partially collapsed due to snow. Issued an order that the garage had to be taken down asap. The remaining garage has been knocked down awaiting removal.
- Attended a Planning Board meeting for the new 5-Star Urgent Care on Route 5.
- Responded to a Meth Lab at 124 Williams Street, Apt. 8. Issued an order to vacate until the apartment can be cleaned. Responded back to the same apartment the next day to notify the tenant that they are not allowed to stay. Larry Bavo and OPD were in attendance for that meeting.