

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 2018

CITY AND COUNTY TAXES COLLECTED	
CITY PORTION	707.00
COUNTY PORTION	535.40
INTEREST AND PENALTIES	124.24
MAIL	5.00
DELINQUENT SCHOOL TAX COLLECTED	74,921.55
FEES ON SCHOOL TAXES	3,751.38
5% COLLECTOR'S FEE	2,923.30
WATER AND SEWER RENTS COLLECTED	624,392.77
WATER SERVICE CHARGES	14,855.70
TAX SALE CERTIFICATES	57,683.67
FEES ON TAX SALE CERTIFICATES	8,516.35
FILING FEES	600.00
CERTIFIED MAIL	114.00
ADVERTISING	180.00
TAX SEARCHES	880.00
FINES AND PENALTIES (PARKING TICKETS)	1,850.00
COURT REPORT	5,505.00
COURT-BAIL FORFEIT	
CITY CLERK EARNINGS	22,952.20
POLICE REPORT	46.00

RECREATION DEPARTMENT

YOUTH BASKETBALL	60.00
MUNY BASKETBALL	1,020.00
ADULT VOLLEYBALL	555.00
ARMORY REVENUE	3,299.00
ADULT SOFTBALL	175.00

HEALTH INSURANCE	6967.18
RESCUE VEHICLE FEES	586.00
FIRE INSPECTION FEES	1825
OCSD SALT AND SAND	233.63
SEPTAGE	1430
SEWER MISC	2,600.60
WATER MISC	66.35
OCSD OVERPAYMENT ON SCHOOL TAX	7.35
COPIER REFUND	85
UTILITY TAXES	26,799.71

CSTEST FEES	30.00
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RECEIPTS FROM NEW YORK STATE  
DEPARTMENTS AND AGENCIES

NYS RETIREMENT REFUND	410.90
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RECEIPTS FROM MADISON COUNTY

MADISON COUNTY TO CITY OF ONEIDA	STOP DWI	700.29
MADISON COUNTY TO CITY OF ONEIDA	OIN TX	268.73

REDEPOSITED ITEMS	
SPECIAL ASSESSMENTS	0.00
CD REHAB PAYMENTS	287.42
REVOLVING LOAN PAYMENTS	2,072.21
TOTAL FUNDS DEPOSITED	870,022.93
CITY/COUNTY TAXES COLLECTED	1,242.40
PERCENT COLLECTED AS OF DEC 31, 2018	97.83%

2018-2019 ONEIDA CITY SCHOOL TAXES COLLECTED	\$ 74,921.55
PERCENT COLLECTED AS OF DEC 31 2018	26.00%



**CITY OF ONEIDA  
FIRE DEPARTMENT**

DEPARTMENT OF PUBLIC SAFETY  
BUREAU OF FIRE

Dennis Fields  
Fire Chief



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

***Oneida Fire Dept  
Monthly Reports***

***December, 2018***

# CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY  
BUREAU OF FIRE

Dennis Fields, *Chief*



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

## Fire Department Revenue- December, 2018

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$180.00
Tent Inspections:	\$0
Fire/Housing Inspections:	\$25635.00 (as of 12/31/2018)
Collected:	\$14805.00 (as of 12/31/2018) (RELEVY NOTICES SENT 9/28/2018)

# 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 DECEMBER 2018

TITLE / NAME	TOTAL HOURS
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TOTAL OFFICE HOURS	44
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### OFFICE BREAKDOWN

### TOTAL INSPECTIONS

BUSINESS INSPECTION	1
BUSINESS REINSPECTION	2
BUSINESS C OF C	1
PUBLIC ASSEMBLY INSPECTION	0
PUBLIC ASSEMBLY REINSPECTION	7
PUBLIC ASSEMBLY C OF C	6
OPERATING PERMITS	6
SOLID FUEL BURNING DEVICE	1
ORDER TO VACATE	0
VACANT PLACARDS	0
VACANT BUILDING INSPECTIONS	0
KNOX BOX WORK	2.5
COMPLAINTS	0
NO SHOW	0
FLOOD DAMAGE INSPECTIONS	0 HOURS
MEETINGS / CODES SCHOOL	0 HOURS
PLAN REVIEW	0 HOURS
MISCELLEANOUS	5 HOURS

**OFFICE BREAKDOWN CONT.****TOTAL HOURS**

FIRE INVESTIGATION	0	HOURS
FIRE PREVENTION	4	HOURS
SMOKE DETECTOR INSTALLATION	0	HOURS
SMOKE DETECTORS INSTALLED	0	

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**FIRE MARSHAL'S ACTIVITIES**

- Conducted a site visit; Domino's Pizza, 5 Star Urgent Care, Meadow Drive Apartments, Oneida Healthcare Oncology
- Conducted Fire ReInspections; American Legion, Kallet Civic Center  
St. Patricks School
- Worked on the new fire sprinkler demonstration prop.
- Set up fire prevention for the Oneida Indian Nation children and elders center.
- Site visit, Seneca Fields Apartments. All of the signage has been installed.

December/January, 2018-2019	12/9-1/5/18	YTD
FIRE	\$782.05	\$10,135.29
RESCUE	912.6	11326.27
NON-FIRE	1221.81	20516.82
<b>EMERGENCY RESPONSE TOTALS</b>	<b>\$2,916.46</b>	<b>\$41,978.38</b>

TYPE OF CALLS REPORT  
AND NUMBER OF CALLS

FIRE	4
RESCUE	121
NON FIRE	36
<b>TOTAL</b>	<b>161</b>



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$163,689.07	\$8,488.94	\$1.90
Train/EMS 107	\$2,500.00		\$181.87
Fire Mar 108	\$5,000.00		\$50.36
Train/Fire 109	\$2,500.00		\$205.00
Alarm Maint 110	\$0.00		\$0.00
Personal Leave 112	\$1,500.00	\$115.99	\$892.45
Short Shift 114	\$39,000.00		\$2.82

YTD Call Comparison

	2017	2018	DIFF
FIRE	33	63	30
RESCUE	1457	1591	134
NON	412	462	50
<b>Totals</b>	<b>1902</b>	<b>2116</b>	<b>214</b>

**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**  
**DECEMBER 2018**

**Inspections - Housing**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Inspections	16	12	17	15	2	21	35	21	32	26	22	42	<b>261</b>
RE-inspections	5	8	14	7	26	11	13	16	13	22	26	5	<b>166</b>
Complaints	2	4	2	4	3	10	6	4	2	4	3	2	<b>46</b>
3+ Family	0	4	3	1	1	11	14	5	10	4	1	11	<b>65</b>
Vacates	0	1■	1■	0	0	0	5■*	1■	1☒	3■☒●	2■■	2*■	<b>12</b>
No Shows	4	3	1	3	0	0	7	7	6	9	4	5	<b>49</b>

- ✓ no gas/heat
- infestation
- \* no power
- ◆ no water or power
- × overcrowding
- ☒ unsafe structure
- unsanitary living conditions

# Monthly Report

City of Oneida  
Department of Parks  
and Recreation

Leo Matzke  
Mayor



Lucas M. Griff  
Director

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

December 2018

**REVENUE**

In the month of December the Recreation Department generated a total of \$6,379.00 in revenue.

**USAGE/COMPARISON**

Our December 2018 Gym rental revenue is up 84% from December 2017. In December of 2017 we generated \$2,175.00 in gym rental revenue as compared to \$4,024.00 in 2018. Our December 2018 room rentals were \$642.00 as compared to \$515.00 in 2017. As of January 1, 2019 our yearly gym rental revenue is \$42,434.00 as compared to \$39,934.00 on January 1, 2018, a 6% increase, our room rentals revenue is \$5,002.50 in 2018 as compared to \$4,877.00 in 2017 a 2% increase.

**MAINTENANCE**

With no maintenance staff during the month of December there is not much to report on. Our one maintenance worker had surgery on his should in early December, he is scheduled to be back in late February. The only things we had to keep up with during the month was some minor snow removal.

**UPDATES**

**Rail Trail**

Not too much happened with the Rail Trail this past month. The construction side of things are done until the spring. We will continue to work on the other sections of the trails, we have just a couple land owners that we need to work with. Talks should continue over the winter, so that when Spring arrives we can get to work on the trails.

**Programs**

Our youth and Adult programs continue to move along, all seasons have been going well. We have been able to add a couple new smaller programs that have the opportunity to grow, our speed and agility program is one example. We are starting to look ahead to our spring and summer programs.

**Recreation Dept.**

We partnered with the Kallet for our annual tree lighting event this year. It turned out to be a great partnership, as activities were held at the Kallet from 4:00 – 5:00. Local girl scout troops helped run the activities, along with the 4-H worker bees. After the activities ended at the Kallet the group of over 100 parents and children

were led to Higinbotham Park by Santa's elf and ginger bread man. Everyone was greeted at the park by a group singing Christmas carols. Once at the park the crowd was led in Christmas carols by the Girls Scouts. Santa arrived at the park via firetruck at 5:30, at 6pm the tree was lit. This was one of the largest crowds we have had in recent memory. We are already planning next year's event to include more of the community.

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
<b>TOTAL</b>	<b>181</b>	<b>63</b>	<b>183</b>	<b>24</b>	<b>451</b>

#### 2015 Yearly Numbers

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
<b>TOTAL</b>	<b>170</b>	<b>199</b>	<b>191</b>	<b>7</b>	<b>567</b>

#### 2016 Yearly Number

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
<b>TOTAL</b>	<b>141</b>	<b>205</b>	<b>223</b>	<b>13</b>	<b>550</b>

#### 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
<b>TOTAL</b>	<b>129</b>	<b>105</b>	<b>222</b>	<b>21</b>	<b>477</b>

## 2018 Yearly Numbers

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

2018 was another banner year for the department in rentals. Although we didn't have the most totals rentals ever, we did host the most tot parties ever. The 234 tot parties are 11 more parties than our previous best. The \$42,434 we generated in gym rental revenue is also the most we have brought in. The staff at the Rec. Dept. works very hard and takes great pride in the facility and customer service that we offer.

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  
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[www.oneidacity.com](http://www.oneidacity.com)

Oneida Recreation Department Coordinator  
Programming Report December 2018

December is all about basketball.

Our Hoop Monster program has 7 teams, grades 3<sup>rd</sup> through 6<sup>th</sup> playing games on Tuesday and Wednesdays evenings as well as Saturday mornings. We have a great relationship with the school district so we are able to use some of the elementary school gyms for practices during the week.

Skills & Drills is going very well, averaging about 50-60 kids every Saturday morning in grades Kindergarten through 3<sup>rd</sup>. We focus on the fundamentals of basketball but make it fun so the kids fall in love with the sport.

Our Reckers 7<sup>th</sup>/8<sup>th</sup> grade basketball program ended its season mid-December. We had 30 players, 3 separate teams, all teams making playoffs. Then right after Christmas we put a stronger team into a holiday tournament hosted by Accelerate Sports Complex. We finished 3<sup>rd</sup> in the tournament and the kids got to play a lot of basketball.

We put together a speed and agility clinic on Sunday mornings and Thursday evenings. We were very lucky to have Kulaa Bachevie, a CSCS Strength and Conditioning specialist volunteer his time to help run the program. He is currently a professor of strength and conditioning at Syracuse University and has trained coaches for the Buffalo Bills. This was our first run at this type of program but plan on continuing it for most age levels/grades on a consistent basis. We are averaging 25 kids per session and it is hugely successful.

Men's league basketball and Adult Co-Ed Volleyball are doing very well. We are in mid-season now and will run until March.

Our Christmas Tree Lighting Ceremony was a huge success as well, partnering up again with the Kallet Civic Center. Each year we plan on growing our ceremony by adding different events and activities.

Respectively submitted,

Justin Acker  
Recreation Coordinator



**Oneida Recreation Department  
Programming Report  
December, 2018**

**Youth Programming**

**Tot Fun-n-Run:**

The Tot Fun-n-Run Program has been going strong this Winter. The program is enjoyed by Parents/Grandparents in our community and is geared for children 6 years and younger. Tot Fun-n-Run is open Monday thru Friday from 9:00 am-12:00 noon. Children can enjoy playing on our bounce houses, rock wall, roller coasters and tot room filled with all kinds of activities for kids. This Program gives Parents/Grandparents an opportunity for their children/grandchildren to interact with other children in our community. We had 232 people sign in for the month of December for an average of 11 per day.

**Afterschool Program: (Teen Center)**

The Afterschool Program has been up and running since October 1<sup>st</sup>. This program is a free drop-in program and available to children in 2<sup>nd</sup> thru 12<sup>th</sup> grade. Participants can have their parents register them online for the after school program on Rec. Desk. We had 224 participants for the month of December with an average of 11 per day.

**Intramural Basketball**

Registration for Intramural basketball is on-going. The program is for 7<sup>th</sup> & 8<sup>th</sup> graders and begins on January 16<sup>th</sup> and concludes on February 14<sup>th</sup>. The registrants will be bused over from the middle school to the Rec. Center. by the Oneida City School District.

**Hoop Monsters & Skills & Drills**

Hoop Monsters & Skills & Drills is a youth basketball program for the Oneida City School District only. Hoop Monsters teams have been broken down by grades, 3<sup>rd</sup>-4<sup>th</sup> and 5<sup>th</sup>-6<sup>th</sup> It started in November and concludes in February

Skills & Drills is for boys/girls in Kindergarten-3<sup>rd</sup> Grade they started on November 3<sup>rd</sup>.

**Adult Programming**

**Evening Programming**

MUNY-An adult men's basketball league continues on Monday evenings and Co-ed Volleyball will be on Thursday evenings.

A Tuesday & Thursday evening Zumba program will begin on January 15<sup>th</sup> and conclude on February 21<sup>st</sup>. Participants can register for one class at a time or for the entire 12 week session.

Respectively Submitted,

A handwritten signature in cursive script that reads 'Michele Farwell'.

Michele Farwell  
Recreation Specialist

City of Oneida Parks Recreation  
 Monthly Revenue - December 2018

Date	Program/Individual	Amount	Receipt	Deposited	Date	Program/Individual	Amount	Receipt	Deposited
11/29/2018	Rec Center - Gym/Tot	\$130.00	11339	12/3/2018		Balance Forward	\$3,630.00		
	Co-ed Volleyball	\$175.00	11340		12/17/2018	Rec Center - Teen	\$75.00	11371	12/20/2018
11/30/2018	Rec Center - Gym/Tot	\$80.00	11341			Rec Center - Gym/Tot	\$60.00	11372	
	Rec Center - Gym/Tot	\$80.00	11342			Rec Center - Gym/Tot	\$110.00	11373	
	Rec Center - Gym/Tot	\$140.00	11343		12/19/2018	Rec Center - Gym/Tot	\$44.00	11374	12/21/2018
	Rec Center - Room	\$10.00	11344		12/20/2018	Co-ed Volleyball	\$49.00	11375	
12/1/2018	Rec Center - Gym/Tot	\$80.00	11345		12/22/2018	Rec Center - Gym/Tot	\$80.00	11376	12/31/2018
12/2/2018	Rec Center - Room	\$15.00	11346		12/23/2018	Rec Center - Room	\$20.00	11377	
	Rec Center - Gym	\$70.00	11347			Rec Center - Gym/Tot	\$55.00	11378	
	Rec Center - Room	\$120.00	11348	12/11/2018		Rec Center - Gym/Tot	\$80.00	11379	
12/3/2018	MUNY Basketball	\$400.00	11349			Rec Center - Gym	\$70.00	11380	
	MUNY Basketball	\$400.00	11350		12/26/2018	Rec Center - Gym/Tot	\$60.00	11381	
12/4/2018	Rec Center - Gym	\$325.00	11351		12/27/2018	Rec Center - Gym/Tot	\$55.00	11382	
	MUNY Basketball	\$50.00	11352			Rec Center - Gym/Tot	\$110.00	11383	
	Rec Center - Gym/Tot	\$110.00	11353			Rec Center - Gym/Tot	\$110.00	11384	
12/6/2018	Rec Center - Room	\$30.00	11354			Rec Center - Gym/Tot	\$55.00	11385	
	Co-ed Volleyball	\$100.00	11355			Co-ed Volleyball	\$175.00	11386	
	Youth Basketball	\$30.00	11356			Co-ed Volleyball	\$30.00	11387	
12/7/2018	Youth Basketball	\$30.00	11357			Co-ed Volleyball	\$26.00	11388	
12/9/2018	Rec Center - Gym/Tot	\$105.00	11358		12/28/2018	Rec Center - Gym/Tot	\$140.00	11389	
	Rec Center - Room	\$20.00	11359		12/30/2018	Rec Center - Room	\$15.00	11390	
	Rec Center - Gym/Tot	\$65.00	11360			Rec Center - Gym/Tot	\$70.00	11391	
	Rec Center - Gym	\$70.00	11361			Rec Center - Gym	\$70.00	11392	
12/10/2018	MUNY Basketball	\$100.00	11362	12/17/2018		Rec Center - Gym/Tot	\$110.00	11393	
12/13/2018	MUNY Basketball	\$70.00	11363			TOTAL	\$5,299.00		
	Co-ed Volleyball	\$175.00	11364						
12/14/2018	Rec Center - Gym/Tot	\$190.00	11365						
	Rec Center - Teen	\$70.00	11365						
	Rec Center - Gym/Tot	\$150.00	11366						
12/15/2018	Rec Center - Gym/Tot	\$100.00	11367						
12/16/2018	Rec Center - Room	\$15.00	11368						
	Rec Center - Gym/Tot	\$85.00	11369						
	Rec Center - Gym	\$70.00	11370						
	TOTAL	\$3,630.00							



# Revenue By Period - GL Account Summary

Start Date: 12/1/2018 12:00 AM End Date: 12/31/2018 11:59 PM

Payment Methods: CC

## Regular Revenue

	DEBITS						CREDITS						
	**Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
001-0017-2003 - Youth Basketball	30.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0017-2031 - Rec Center Revenue	1,050.00	1,050.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,080.00	1,080.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00

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

## Sales Tax

	DEBITS						CREDITS						
	**Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00

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

## Convenience Fees

Convenience Fees Assessed \$33.39

CITY OF ONEIDA  
POLICE  
DEPARTMENT  
MONTHLY REPORT

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	\$5,964.68	243.38	88.25	\$3,199.97	\$2,764.71
MAY	\$10,363.07	141.38	121.75	\$0.00	\$10,363.07
JUN	\$9,518.60	183.00	131.25	\$0.00	\$9,518.60
JUL	\$10,723.69	124.75	154.00	\$0.00	\$10,723.69
AUG	\$10,145.51	145.24	189.25	\$0.00	\$10,145.51
SEP	\$4,451.49	166.63	127.75	\$0.00	\$4,451.49
OCT	\$4,876.09	302.63	136.00	\$0.00	\$4,876.09
NOV	\$3,683.85	188.88	301.75	\$0.00	\$3,683.85
DEC	\$4,071.46	187.88	242.50	\$0.00	\$4,071.46
					\$72,422.26

Nov	Pay	Comp
Admin	\$0.00	2.750
CPI	\$1,052.32	18.375
Court	\$398.55	21.750
CBT	\$1,411.85	82.500
CSK	\$0.00	0.000
CSCH	\$0.00	0.000
CVAC	\$668.95	46.875
OCINV	\$0.00	0.000
SCH	\$0.00	0.000
SE	\$539.80	3.000
SI	\$0.00	10.875

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

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

	Dec-17	Dec-18	YTD Dec-17	YTD Dec-18	Change from previous year
Calls for Service	596	558	7144	7602	458
Criminal Offenses	200	195	1921	2466	545
Cleared Cases	166	174	1486	2121	635
Arrests	80	79	793	1043	250
Parking Tickets	56	73	729	676	-53
Traffic Tickets	126	135	1372	1527	155
Felony Charges	5	7	60	118	58
Misdemeanor Charges	51	39	407	516	109
Violation Charges	15	21	205	242	37
CPL Warrants/Bench	9	12	95	141	46

all amounts are up for current year  
 If a negative number it means it's down  
 from previous year.

2018 Stats by month

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

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

## 2018 Revenue Report

Month	Amount
January	\$117.25
February	\$175.43
March	\$91.25
April	\$58.75
May	\$184.25
June	\$1,086.33
July	\$152.24
August	\$82.25
September	\$42.75
October	\$160.97
November	\$46.00
December	\$2,922.75
year to date	\$5,120.22

2017 total	\$6,824.99
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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	14	9	10	7	13	6	11	7	10
Vehicle Lockouts	3	8	9	3	7	4	2	2	3	8	7	5
Junk Vehicles	0	0	2	1	0	1	1	1	0	1	3	1
Lawn Mowing Complaints	0	0	0	0	0	3	5	0	0	0	0	0
Dangerous Dog	0	0	0	1	1	0	0	1	0	0	0	0
Abandoned Dog	3	0	0	0	0	0	0	0	0	0	0	0
Unlicensed Dog	2	3	7	0	10	5	4	7	4	3	6	8
Dogs at large	7	9	14	11	22	14	20	19	19	17	4	6
Dog Bites	1	1	0	0	1	0	0	1	2	0	0	1
Barking Dogs	0	1	2	1	5	2	4	2	3	2	0	3
Animal Abuse	2	1	1	3	1	0	8	4	0	2	0	1
Wild Animals	3	3	0	8	0	5	6	4	1	1	4	1
Feline Calls	2	1	0	2	1	0	1	1	7	3	1	0
Junk Yard	0	0	0	0	0	0	0	1	0	0	2	0
Parking Complaint	0	0	3	0	0	0	0	0	1	0	1	0
Parking tickets issued	25	16	17	19	23	16	21	18	20	23	19	25
Misc.	2	1	0	3	0	4	0	4	3	4	1	0
Arrests	1	4	7	4	4	6	5	9	3	4	7	9

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.

*Office of the  
City Clerk*

*Monthly Report*



ITEMS	TOTAL FUNDS COLLECTED	CITY'S SHARE
LATE FEES (CLERK)		
24 DEED REC. FEE	\$ 720.00	\$ 720.00
DEED COPIES		
FILING FEE (SUB DIV MAPS)		
1 TAXI DRIVER	\$ 25.00	\$ 25.00
3 TAXI VEHICLES	\$ 60.00	\$ 60.00
5 SIGN PERMIT	\$ 300.00	\$ 300.00
2 SITE PLAN	\$ 100.00	\$ 100.00
1 CONDITIONAL USE PERMIT	\$ 100.00	\$ 100.00
1 MINOR PLAT	\$ 225.00	\$ 225.00
0 MAJOR PLAT		
1 SEWER PERMIT	\$ 50.00	\$ 50.00
0 TENT PERMIT		
3 WOOD STOVE PERMIT	\$ 180.00	\$ 180.00
1 SOLICITOR LICENSE	\$ 300.00	\$ 300.00
0 ADDITIONAL SALESPERSON		
0 SPECIAL EVENTS		
1 ANIMAL CONTROL	\$ 50.00	\$ 50.00
0 ALARM		
3 GARBAGE	\$ 300.00	\$ 300.00
2 JUNK	\$ 100.00	\$ 100.00
SUBDIVISION APPL. (Waiver of Non-appli)		
ZONE CHANGE APPLICATION		
0 USE VARIANCE		
0 AREA VARIANCE		
	<u>\$ 7,140.75</u>	<u>\$ 7,140.75</u>
MADISON COUNTY LANDFILL		
14 CARDS	<u>\$ 196.00</u>	<u>\$ 4.90</u>
	\$ 196.00	\$ 4.90
GRAND TOTALS	\$ 8,094.75	\$ 7,796.15
DISBURSEMENTS		
CITY CHAMBERLAIN		\$ 7,796.15
MADISON CO. TREAS.-LANDFILL		\$ 191.10
NYS DEPT. OF HEALTH		\$ 22.50
STATE COMPTRROLLER - BELL JAR		
STATE COMPTRROLLER-BINGO		
NYS DOG SURCHARGE		\$ 55.00
NYS COMPTRROLLER G		<u>\$ 30.00</u>
TOTALS		<u>\$ 8,094.75</u>
13 DEATHS RECORDED		
12 BIRTHS RECORDED		
19 HANDICAPPED PARKING PERMITS		

RESPECTFULLY SUBMITTED,

\_\_\_\_\_  
SUE PULVERENTI - CITY CLERK

COMPTROLLER

MONTHLY

REPORTS

1/10/2019

## 2018 SALES TAX

3.40%

MONTH	RECEIVED	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	PERIOD VARIANCE	Y-T-D VARIANCE
<b>JANUARY</b>	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
<b>FEBRUARY</b>	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
<b>MARCH</b>	4/6/2018	\$ 171,712	321,091	\$ 177,550	265,038	\$ 87,488	\$ 124,253
	4/13/2018	\$ 267,566	69,858	\$ 276,664	-	\$ (276,664)	\$ (152,410)
<b>1ST QTR</b>		\$ 1,100,553	\$ 1,192,850	\$ 1,137,971	\$ 985,561	\$ (152,410)	\$ (152,410)
<b>APRIL</b>	5/7/2018	\$ 294,853	\$ 292,956	\$ 304,878	\$ 228,573	\$ (76,305)	\$ (228,715)
	5/16/2018	61,181	60,792	\$ 63,261	62,962	\$ (299)	\$ (229,014)
<b>MAY</b>	6/6/2018	295,566	295,714	\$ 305,615	315,653	\$ 10,038	\$ (218,977)
	6/12/2018	54,373	73,709	\$ 56,222	56,116	\$ (106)	\$ (219,083)
	6/29/2018	96,503	148,538	\$ 99,785	184,070	\$ 84,286	\$ (134,797)
<b>JUNE</b>	7/2/2018	180,946	171,222	\$ 187,098	171,249	\$ (15,849)	\$ (150,647)
	7/13/2018	174,518	115,995	\$ 180,452	109,306	\$ (71,146)	\$ (221,792)
<b>2ND QTR</b>		\$ 1,157,941	\$ 1,158,926	\$ 1,197,311	\$ 1,127,929	\$ (69,382)	\$ (221,792)
			<b>Total 2017 Actual</b>	<b>Total 2018 Budget</b>	<b>Total 2018 Actual</b>	<b>% To 2017</b>	<b>% to Budget</b>
<b>1st Half Collections</b>		<b>2,258,494</b>	<b>2,351,777</b>	<b>2,335,283</b>	<b>2,113,491</b>	<b>-10.13%</b>	<b>-9.50%</b>
<b>JULY</b>	8/6/2018	\$ 300,039	\$ 295,525	\$ 310,241	\$ 298,737	\$ (11,503)	\$ (233,296)
	8/13/2018	60,376	66,581	\$ 62,429	62,862	\$ 433	\$ (232,863)
<b>AUGUST</b>	9/7/2018	294,315	283,991	\$ 304,322	295,773	\$ (8,548)	\$ (241,411)
	9/13/2018	60,433	84,251	\$ 62,487	56,688	\$ (5,800)	\$ (247,211)
<b>SEPTEMBER</b>	10/5/2018	251,714	373,301	\$ 260,272	398,371	\$ 138,098	\$ (109,113)
	10/15/2018	175,979	72,292	\$ 181,963	76,258	\$ (105,705)	\$ (214,818)
		-	-	\$ -	-		
<b>3RD QTR</b>		\$ 1,142,857	\$ 1,175,941	\$ 1,181,714	\$ 1,188,689	\$ 6,975	\$ (214,818)
<b>OCTOBER</b>	11/5/2018	\$ 303,783	\$ 298,422	\$ 314,111	\$ 293,197	(20,915)	(235,732)
	11/13/2018	48,408	57,277	\$ 50,053	55,225	5,171	(230,561)
<b>NOVEMBER</b>	12/6/2018	290,660	302,273	\$ 300,543	296,961	(3,582)	(234,143)
	12/13/2018	57,468	59,790	\$ 59,422	57,453	(1,969)	(236,112)
	12/31/2018	69,697	123,925	\$ 72,067	129,349	57,283	(178,830)
<b>DECEMBER</b>	1/2/2019	180,515	192,187	\$ 186,652	179,782	(6,870)	(185,700)
		258,618	135,156	\$ 267,411		(267,411)	(453,111)
<b>4TH QTR</b>		\$ 1,209,149	\$ 1,169,029	\$ 1,250,260	\$ 1,011,967	\$ (238,293)	\$ - \$ (453,111)
<b>TOTALS</b>		\$ 4,610,500	\$ 4,696,747	4,767,257	\$ 4,314,146	\$ (453,111)	\$ (453,111)
			\$ (86,247)	3.4%			