

MONTHLY REPORT

PARKS &

RECREATION

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
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May 2015

REVENUE

In the month of May the Recreation Department generated a total of \$7,179.16 in revenue.

USAGE/COMPARISON

Our May 2015 Gym rental revenue is up 34% from May 2014. In May of 2014 we generated \$1,860.50 in gym rental revenue as compared to \$2,495.00 in 2015. Our May room rentals were \$330.00 as compared to \$230.00 in 2014. As of June 1, 2015 our yearly gym rental revenue is \$18,607.00 as compared to \$16,943.50 on June 1, 2014, a 9% increase, our room rentals revenue is \$2,665.50 in 2015 as compared to \$1,385.50 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					
July					
August					
September					
October					
November					
December					
TOTAL	86	79	105	2	272

As the 2 charts show, building use in May 2015 was up from use in 2014. Even with the nicer weather we continue to stay busy with gym rentals and birthday party rentals. As you can see we had almost 20 more rentals this month than we did last year during the same month. And with the rental requests we have already received for June we should be ahead of last year again.

MAINTENANCE

Warm weather finally found its way to the North this month and the grass started growing in a hurry. The maintenance guys have been very busy keeping up with the grass mowing and keeping all of the ball fields in top playing condition. On rainy days they have been maintaining equipment and started working on getting the plumbing hooked up at the pool.

Updates

We have continued to stay in touch with Madison Co. Soil and Water about the stream bank project at Maxwell Field. An archeological survey was conducted in April, we have not been notified of any significant finding yet. Hopefully things stay on schedule and the project can be completed on time.

The Rail Trail committee held their annual meeting in May. With a large agenda many things were discussed, some of the most significant were:

- We held I love my park day, on May 2nd. Volunteers cleaned up a section of the Erie Canal Towpath that the Oneida Rail Trail Committee adopted.
- A trail clean-up day was held and 8 – 10 volunteers started clearing two city detention ponds that are along a proposed section of the ORT.
- We met with National Grid to discuss easements from private property owners on Birchwood Drive and the possibility of National Grid donating some money for trail improvements on that section.
- Developing a tri-fold pamphlet to give to neighbors of the ORT and all City departments.

The Oneida Are Day Care Center is still working with the state to get into the Rec. Center full time. We are waiting to hear back from the state, on recommendations they made. We have made the changes and they need to make a follow up inspection of the building. The day care center is planning to rent the dining room to hold their school age child care program at the Recreation Center during the summer.

We are in fully swing with our summer activities, t-ball and both adult softball leagues have started. Work at the pool has begun; we will really focus on the pool the first 2 weeks of June.

A new bathroom door was installed at Allen Park, we will have another installed later next month. The doors were kicked in last fall and damaged heavily. A new garage door was installed at Harmon Field, the old door was smashed in and broken.

I have meet with some folks from the Madison County Summer Youth Employment Program a couple times. There will be a group of about 15 youth and 3 adults performing work for us during the month of July. Some of the planned projects are; trail work and clearing around the old swimming pool at Mt Hope Reservoir, trail work and building primitive camping sites at Duross Consevancy, trail work at Hubbard Place rail trail, and debris clean up at Carinci Park.

Respectfully submitted,

Lucas Griff
Recreation Director

Oneida Recreation Department
Programming Report
May 2015

Youth Programming

Tot Fun-n-Run:

The Tot Fun-n-Run Program is still going strong. This 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 375 people sign in for the month of May for an average of 20 per day.

Afterschool Program: (Teen Center)

The Afterschool Program (Teen Center) will resume again in the Fall.

T-Ball:

The T-ball program was open to Oneida City School District Residents only and limited to the first 80 registered. T-ball is for Boys and Girls ages 4-7 year olds. Games are played at Harmon Field on Thursday evenings. We have 61 kids registered for seven (7) teams. Their season will end on June 18th.

Adult Programming

Adult Open Gym

Adult Open Gym will resume again in the Fall.

Adult Summer Leagues

Over 35 Softball League started on May 4th. The Over 35 League plays on Monday nights at Harmon Field. We have five (5) teams signed up this year.

Spadafora Softball League started on May 5th. The Spadadora League plays on Tuesday nights at Vets Field. We have six (6) teams signed up this year.

Summer Activities

We started registration for Swim Lessons on June 1st and will run thru June 12th at the Recreation Dept. We will have Swim Lesson registration at Howard T. Chapman pool starting on June 15th. We will be open for open swim on the weekends from 12:00-4:30 pm. Week days from 4:00-7:00 until school is officially out for the summer. Swim Lessons officially start June 29th.

Respectively Submitted,

Carmela Endemann
Recreation Specialist

City of Oneida Recreation Department
 Monthly Revenue - May 2015

Date	Program/Individual	Amount	Receipt	Deposited	Date	Program/Individual	Amount	Receipt	Deposited
4/29/2015	Rec Center - Gym/Tot	\$65.00	8643	5/4/2015	Balance Forward	\$4,394.16			
4/30/2015	Rec Center - Room	\$50.00	8644		5/15/2015		\$100.00	8676	5/19/2015
	Rec Center - Room	\$250.00	8645				\$55.00	8677	
5/1/2015		\$60.00	8646			Rec Center - Equipment	\$8.00	8678	
5/2/2015		\$65.00	8647		5/16/2015		\$80.00	8679	5/20/2015
		\$65.00	8648				\$70.00	8680	
5/3/2015		\$60.00	8649		5/17/2015		\$95.00	8681	
		\$55.00	8650		5/18/2015	Adult Softball	\$125.00	8682	
		\$75.00	8651			Adult Softball	\$100.00	8683	
5/4/2015	Adult Softball	\$405.00	8652				\$305.00	8684	
	Field/Park Rental	\$20.00	8653		5/20/2015	Field/Park Rental	\$20.00	8685	5/26/2015
	Field/Park Rental	\$300.00	8654	5/5/2015		Chapman Pool	\$25.00	8686	
	Adult Softball	\$300.00	8655			Adult Softball	\$455.00	8687	
5/5/2015	Rec Center - ARC	\$200.00	8656				\$60.00	8688	
		\$70.00	8658	5/8/2015	5/21/2015	Field/Park Rental	\$30.00	8689	
	Adult Softball	\$300.00	8659		5/22/2015		\$65.00	8690	
	Adult Softball	\$455.00	8660		5/23/2015		\$65.00	8691	5/28/2015
	Rec Center - Room	\$30.00	8661		5/24/2015		\$70.00	8692	
	Field/Park Rental	\$30.00	8662		5/26/2015	Adult Softball	\$250.00	8694	
5/7/2015	Rec Center - Gym	\$60.00	8663			Adult Softball	\$305.00	8695	
	Rec Center - Equipment	\$3.00	8664	5/11/2015	5/27/2015	Rec Center - Equipment	\$127.00	8696	
		\$130.00	8665			Field/Park Rental	\$45.00	8697	5/29/2015
5/8/2015	Field/Park Rental	\$30.00	8666		5/28/2015	Adult Softball	\$255.00	8698	
	Rec Center - Gym	\$400.00	8667			TOTAL	\$7,179.16		
	Adult Softball	\$421.16	8668	5/12/2015					
5/9/2015		\$60.00	8669						
		\$65.00	8670						
5/13/2015	Field/Park Rental	\$15.00	8671	5/19/2015					
		\$110.00	8672						
5/14/2015	Field/Park Rental	\$30.00	8673						
		\$50.00	8674						
5/15/2015		\$65.00	8675						
	TOTAL	\$4,394.16							

RECREATION MAINTENANCE MONTHLY REPORT
MONTH MAY 2015

<u>WORK PERFORMED</u>	<u>TOTAL HOURS</u>
- Field Preparation	44
- Check Tennis/Basketball Courts	7
- Pool Maintenance	8
- Park Inspection	14
- Park Landscaping	231
- General Cleanup/Litter Pickup	4
- Carpentry Work/Painting	3
- Facility Winterizing	0
- Snow Removal	0
- Buildings & Grounds: general maintenance/cleaning	24.5
- Equipment & Vehicles: general maintenance/cleaning	18.75
- Miscellaneous:	26.5
TOTAL	380.75

**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***

May 2015

May, 2015	5/3-5/30	YTD
FIRE	\$1,510.12	\$6,227.91
RESCUE	\$198.38	\$3,423.45
NON-FIRE	\$871.76	\$9,999.29
EMERGENCY RESPONSE TOTALS	\$2,580.26	\$19,650.65
PERSONAL LEAVE (0112)	\$0.00	\$296.71
SICK/INJURY (0102)	\$1,477.56	\$10,973.48
BEREV/MILITARY (0102)	\$797.38	\$2,120.48
OPEN SHIFT (0114)	\$4,036.50	\$17,197.57
TRAINING/EMS (0107)	\$536.00	\$1,539.11
TRAINING- REG (0109)	\$173.95	\$591.49
REPAIR(0102)	\$0.00	\$184.66
FIRE MARSHAL (0108)	\$287.26	\$1,642.30
REG OT not categorized above(102)	\$149.51	\$2,990.84
FIRE ALARM WORK 110	\$485.74	\$485.74
OPERATIONAL TOTALS:	\$7,943.89	\$38,022.37
TOTAL:	\$10,524.14	\$57,673.03

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	6
RESCUE	133
NON FIRE	44
TOTAL	183

Call Comparison

	2014	2015	DIFF
FIRE	17	17	0
RESCUE	720	661	-59
NON FIRE	212	175	-37
Totals:	949	853	-96

Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$125,000.00	\$5,004.71	\$89,079.89
Train/EMS 107	\$8,000.00	\$536.00	\$6,460.89
Fire Mar 108	\$5,900.00	\$287.26	\$4,257.70
Train/Reg 109	\$4,150.00	\$173.95	\$3,558.51
Pers Lv 112	\$2,500.00	\$0.00	\$2,203.29
Short Shift 114	\$21,840.00	\$4,036.50	\$4,642.43
FIRE ALARM WORK 110	\$4,000.00	\$485.74	\$3,514.26

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 MAY 2015

TITLE / NAME	TOTAL HOURS
FIRE MARSHAL COWAN	12.5
ASST. FIRE MARSHAL FIELDS	3
INSPECTOR BALL	3.5
INSPECTOR WALKER	6
INSPECTOR CAVANAGH	4.5
INSPECTOR KAZLAUSKAS	1.5
INSPECTOR KROL	6.5
INSPECTOR RELYEA	3
FIREFIGHTERS	13.5
TOTAL OFFICE HOURS	54

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	5
BUSINESS REINSPECTION	6
BUSINESS C OF C	6
PUBLIC ASSEMBLY INSPECTION	1
PUBLIC ASSEMBLY REINSPECTION	0
PUBLIC ASSEMBLY C OF C	0
OPERATING PERMITS	0
SOLID FUEL BURNING DEVICE	3
ORDER TO VACATE	1
VACANT PLACARDS	0

VACANT BUILDING INSPECTIONS	0	
OFFICE BREAKDOWN CONT.	TOTAL HOURS	
KNOX BOX WORK	0	
COMPLAINTS	1	
NO SHOW	0	
FLOOD DAMAGE INSPECTIONS	0	HOURS
MEETINGS / CODES SCHOOL	18	HOURS
PLAN REVIEW	2	HOURS
MISCELLEANOUS	5.5	HOURS
FIRE INVESTIGATION	0	HOURS
FIRE PREVENTION	1	HOURS

FIRE MARSHAL'S ACTIVITIES

- Used the old Welton Motors building for shift and departmental training. Conducted ventilation, search, and rapid intervention drills.
- Been in contact with PV Reddy of Nutech BioSciences on Fitch St. I have spoken with a representative from Simplex Grinell whom informed that work will be commencing soon on the major violations. The hold-up was completely on their end and not Mr. Reddy. I told him to keep me informed on progress
- Myself, Reay Walker, and Kathy Erdo attended a codes in-service training at SUNY IT in Utica. Class was 6 hours.
- Started research on sparkling devices. I spoke with representatives from Department of State who informed me that even though the State and county has adopted a local law allowing the sale of sparkling devices, each municipality within the county has to adopt a local law as well. I contacted the city attorney with some ideas.

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- April, 2015

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$120
Tent Inspections:	\$0
Fire/Housing Inspections :	\$ 9625.00 billed as of 5/31/2015
Collected:	\$ 4735.00 as of 5/31/2015

MONTHLY REPORT

CITY CLERK

CITY OF ONEIDA
OFFICE OF THE CITY CLERK

REPORT FOR THE MONTH OF MAY 2015

COUNTER SERVICE:

Total Income from Counter Service: \$ 8,419.50

City's Share of Total Income: \$ 7,698.80

ITEMS	TOTAL FUNDS COLLECTED	CITY'S SHARE
DOGS		
	\$ -	\$ -
1 TAG	\$ 5.00	\$ 5.00
2 IMPOUNDMENT	\$ 50.00	\$ 50.00
S/N NYS SURCHARGE \$ 1.00	\$ 67.00	\$ -
67 LICENSES S/N	\$ 737.00	\$ 737.00
8 LICENSES UN S/N	\$ 200.00	\$ 200.00
LICENSES NO FEE	\$ -	\$ -
US/UN NYS SURCHARGE \$ 3.00	\$ 24.00	\$ -
	\$ -	\$ -
DOG ADJUSTMENT	<u>\$ 1,083.00</u>	<u>\$ 992.00</u>
BINGO		
GAMES RECEIPTS	<u>\$ -</u>	<u>\$ -</u>
GAMES OF CHANCE/BELL JAR		
RECEIPTS GAMES	<u>\$ -</u>	<u>\$ -</u>
MARRIAGES		
11 LICENSES	\$ 440.00	\$ 192.50
	<u>\$ 440.00</u>	<u>\$ 192.50</u>
OTHER ITEMS		
MISC ITEMS(Notary fee,photo copies,etc.)	\$ 165.50	\$ 165.50
159 MISC CERTIFICATES	\$ 1,590.00	\$ 1,590.00
15 CERT OF OCCUPANCY	\$ 160.00	\$ 160.00
14 BUILDING PERMITS	\$ 1,989.00	\$ 1,989.00
BUILDING PERMIT FEES (LATE)	\$ 200.00	\$ 200.00
SECOND HAND DEALERS PERMIT	\$ -	\$ -
4 TRUSS ID	\$ 200.00	\$ 200.00
Z.B.A. APPLICATIONS	\$ -	\$ -
TRAILER PARK PERMITS	\$ -	\$ -
AMUSEMENT DEVICE LICENSES	\$ -	\$ -
EXCAVATION PERMITS	\$ -	\$ -
TAXI BUSINESS	\$ -	\$ -

ITEMS	TOTAL FUNDS COLLECTED	CITY'S SHARE
LATE FEES (CLERK)		
13 DEED REC. FEE	\$ 390.00	\$ 390.00
DEED COPIES		
FILING FEE (SUB DIV MAPS)		
1 TAXI DRIVER	\$ 25.00	\$ 25.00
TAXI VEHICLES		\$ -
7 SIGN PERMIT	\$ 375.00	\$ 375.00
1 SITE PLAN	\$ 100.00	\$ 100.00
1 CONDITIONAL USE PERMIT	\$ 100.00	\$ 100.00
MINOR PLAT	\$ -	\$ -
MAJOR PLAT		\$ -
1 SEWER PERMIT	\$ 50.00	\$ 50.00
TENT PERMIT		\$ -
2 WOOD STOVE PERMIT	\$ 120.00	\$ 120.00
3 SOLICITOR LICENSE	\$ 475.00	\$ 475.00
21 ADDITIONAL SALESPERSON	\$ 315.00	\$ 315.00
2 SPECIAL EVENTS	\$ 50.00	\$ 50.00
ANIMAL CONTROL		\$ -
ALARM		\$ -
GARBAGE		\$ -
JUNK		\$ -
SUBDIVISION APPL. (Waiver of Non-appli)	\$ -	\$ -
ZONE CHANGE APPLICATION		\$ -
USE VARIANCE		\$ -
4 AREA VARIANCE	\$ 200.00	\$ 200.00
	<u>\$ 6,504.50</u>	<u>\$ 6,504.50</u>

MADISON COUNTY LANDFILL

28 CARDS	\$ 392.00	\$ 9.80
	<u>\$ 392.00</u>	<u>\$ 9.80</u>

GRAND TOTALS \$ 8,419.50 \$ 7,698.80

DISBURSEMENTS

CITY CHAMBERLAIN	\$ 7,698.80
MADISON CO. TREAS.-LANDFILL	\$ 382.20
NYS DEPT. OF HEALTH	\$ 247.50
STATE COMPTROLLER - BELL JAR	
STATE COMPTROLLER-BINGO	
NYS DOG SURCHARGE	\$ 91.00
NYS COMPTROLLER G	
TOTALS	<u>\$ 8,419.50</u>

16 DEATHS RECORDED
37 BIRTHS RECORDED
13 HANDICAPPED PARKING PERMITS

RESPECTFULLY SUBMITTED,

SUE PULVERENTI - CITY CLERK

CITY OF ONEIDA
OFFICE OF THE COMPTROLLER

LINDA M. PEASE, CMFO
City Comptroller

LEE ANN WELLS
Deputy City Comptroller



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COMPTROLLER MONTHLY REPORTS

MAY 2015

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1. Activities
 2. Sales Tax Update
 3. Contingency Update
 4. Budget Update

Comptroller's Activities Report MAY 2015

1. Work with insurance companies and Mayor to provide competitive quotes for insurance renewal July 1;
2. Finalize information Leasing Agency to move forward with financing for police vehicles (3);
3. Continue work on the following capital projects and financing:
 - Police Cars (3)
 - Police Equipment
 - Fire Rescue, Extrication Equipment and SCBA
 - Code Car
 - DPW Dump with Plow
 - Bullet Proof Vest Grant;
 - Streetscape;
 - Streambank Revitalization
 - Gas Monitoring;
 - Debris Cleanup;
 - Fish Creek BAN renewal finalization; and
 - Rail Trail Project.
4. Work on insurance updates for 2015-2016 renewal;
5. Conferences regarding Oneida Public Library Bond;
6. Payroll and Vouchers; and
7. Update and review collateralization of accounts.

6/10/2015

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>	280,270	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		(50,709)	16,093
	88,956	90,000	90,000		(90,000)	(73,907)
<i>JULY</i>	170,889	168,752	168,752		(168,752)	(242,659)
	191,776	162,757	162,757		(162,757)	(405,417)
2ND QTR	\$ 1,118,231	\$ 1,079,907	\$ 1,079,907	\$ 616,182	\$ (463,725)	\$ (405,417)
<i>AUGUST</i>	\$ 283,432	\$ 279,820	\$ 279,820		(279,820)	(685,236)
	61,457	56,308	56,308		(56,308)	(741,544)
<i>SEPTEMBER</i>	274,481	286,563	274,481		(274,481)	(1,016,025)
	56,360	63,789	56,360		(56,360)	(1,072,385)
<i>OCTOBER</i>	234,751	243,839	234,751		(234,751)	(1,307,136)
	191,590	164,120	164,120			
3RD QTR	\$ 1,102,071	\$ 1,094,439	\$ 1,065,839	\$ -	\$ (901,719)	\$ (1,307,136)
<i>NOVEMBER</i>	\$ 269,290	\$ 283,311	\$ 283,311		(283,311)	(1,590,447)
	47,361	45,145	45,145		(45,145)	(1,635,592)
<i>DECEMBER</i>	263,978	271,073	271,073		(271,073)	(1,906,664)
	46,343	53,595	53,595		(53,595)	(1,960,260)
	64,000	65,000	65,000		(65,000)	(2,025,260)
<i>JANUARY</i>	164,834	168,350	168,350		(168,350)	(2,193,610)
	195,721	284,283	241,393		(241,393)	(2,435,003)
4TH QTR	\$ 1,051,526	\$ 1,170,756	\$ 1,127,867	\$ -	\$ (1,127,867)	\$ (2,435,003)
TOTALS	\$ 4,340,000	\$ 4,393,903	\$ 4,300,000	\$ 1,700,877	\$ (2,435,003)	\$ (2,435,003)

6/10/2015

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)	<u>\$21,211</u>
SEWER FUND:				\$20,000
3/17/2015	Madison County Sludge Removal	003.8110.0436	\$ (11,834.53)	<u>\$8,165</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
				<u>\$28,185</u>

CITY OF ONEIDA

Budget Update Report Fiscal Year: 2015

Period From: 1 To: 5

Fund 001 Type R	Dept	Dept Description	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
		GENERAL FUND								
		Revenue								
	Dept 0010	REAL PROPERTY TAXES	0.00	(3,381,897.00)	(3,381,897.00)	(3,378,621.72)	(3,275.28)	0.00	(3,275.28)	99.90
	Dept 0015	REAL PROPERTY TAXES & ITEMS	0.00	(175,000.00)	(175,000.00)	(63,645.06)	(111,354.94)	0.00	(111,354.94)	36.37
	Dept 0016	NON PROPERTY TAX ITEMS	(279,473.01)	(4,556,000.00)	(4,556,000.00)	(1,505,987.09)	(3,050,012.91)	0.00	(3,050,012.91)	33.06
	Dept 0017	DEPARTMENTAL INCOME	(8,894.55)	(200,925.00)	(200,925.00)	(67,780.42)	(133,144.58)	0.00	(133,144.58)	33.73
	Dept 0018	INTERGOVERNMENTAL CHARGES	0.00	(600,413.00)	(600,413.00)	(564,631.55)	(35,781.45)	0.00	(35,781.45)	94.04
	Dept 0019	USE OF MONEY AND PROPERTY	0.00	(18,000.00)	(18,000.00)	(12,321.76)	(5,678.24)	0.00	(5,678.24)	68.45
	Dept 0020	LICENSES AND PERMITS	(4,246.00)	(58,890.00)	(58,890.00)	(56,333.00)	(2,557.00)	0.00	(2,557.00)	95.66
	Dept 0021	FINES AND FORFEITURES	(5,646.00)	(105,000.00)	(105,000.00)	(36,314.23)	(68,685.77)	0.00	(68,685.77)	34.58
	Dept 0022	SALE OF PROPERTY/COMP FOR LOSS	0.00	(10,000.00)	(10,000.00)	(1,287.29)	(8,712.71)	0.00	(8,712.71)	12.87
	Dept 0023	MISCELLANEOUS	0.00	(15,000.00)	(18,430.23)	(13,283.62)	(5,146.61)	0.00	(5,146.61)	72.08
	Dept 0024	INTERFUND TRANSFERS	0.00	(172,861.00)	(172,861.00)	0.00	(172,861.00)	0.00	(172,861.00)	0.00
	Dept 0025	STATE AID	0.00	(1,774,856.00)	(1,774,856.00)	0.00	(1,774,856.00)	0.00	(1,774,856.00)	0.00
		Revenue	(298,259.56)	(11,068,842.00)	(11,072,272.23)	(5,700,205.74)	(5,372,066.49)	0.00	(5,372,066.49)	51.48
		Expense								
	Dept 1010	COMMON COUNCIL	1,289.62	34,820.00	34,820.00	14,185.82	20,634.18	0.00	20,634.18	40.74
	Dept 1210	MAYOR	1,584.60	43,110.00	49,533.00	18,000.02	31,532.98	0.00	31,532.98	36.34
	Dept 1315	COMPTROLLER	4,677.41	162,562.00	181,125.00	66,807.09	114,317.91	15,150.00	99,167.91	36.88
	Dept 1325	CHAMBERLAIN	2,022.44	52,405.00	54,636.00	21,816.91	32,819.09	0.00	32,819.09	39.93
	Dept 1355	ASSESSOR	3,518.96	94,235.00	93,198.14	35,066.56	58,131.58	(3,324.81)	61,456.39	37.63
	Dept 1364	EXP ON ACQ PROP	175.00	15,000.00	15,000.00	1,417.00	13,583.00	0.00	13,583.00	9.45
	Dept 1410	CLERK	2,568.33	68,546.00	72,160.00	30,022.13	42,137.87	0.00	42,137.87	41.60
	Dept 1420	LAW	12,733.89	118,625.00	126,625.00	60,426.96	66,198.04	0.00	66,198.04	47.72
	Dept 1430	CIVIL SERVICE	1,698.49	44,024.00	46,164.00	19,874.94	26,289.06	0.00	26,289.06	43.05
	Dept 1620	BUILDINGS	10,569.30	320,965.00	304,465.00	150,558.07	153,906.93	3,393.63	150,513.30	49.45
	Dept 1660	CENTRAL STORES	110.48	13,100.00	13,100.00	1,860.13	11,239.87	1,608.18	9,631.69	14.20
	Dept 1680	OFFICE TECHNOLOGY SUPPORT	1,061.06	40,426.00	40,426.00	23,291.86	17,134.14	290.23	16,843.91	57.62
	Dept 1910	INSURANCE	0.00	147,969.00	147,969.00	65,218.22	82,750.78	0.00	82,750.78	44.08
	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	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Dept 1964	REFUND OF TAX	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00

CITY OF ONEIDA

Budget Update Report Fiscal Year: 2015

Period From: 1 To: 5

Fund 003 Type E	Dept	SEWER Expense	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
	Dept 8110	SEWER	49,520.54	1,567,848.00	1,586,609.52	488,920.46	1,097,689.06	118,663.24	979,025.82	30.82
	Dept 9010	EMPLOYEES RETIREMENT	0.00	125,000.00	125,000.00	31,067.25	93,932.75	0.00	93,932.75	24.85
	Dept 9030	SOCIAL SECURITY	1,198.60	36,660.00	36,766.00	12,635.07	24,130.93	0.00	24,130.93	34.37
	Dept 9035	MEDICARE	279.85	8,574.00	8,599.00	2,954.95	5,644.05	0.00	5,644.05	34.36
	Dept 9040	WORKERS COMP	0.00	28,200.00	28,200.00	27,317.00	883.00	0.00	883.00	96.87
	Dept 9060	HOSPITALIZATION	89,803.63	195,000.00	195,000.00	67,653.90	127,346.10	0.00	127,346.10	34.69
	Dept 9710	DEBT SERVICE	629.66	306,812.00	306,812.00	289,134.00	17,678.00	0.00	17,678.00	94.24
Total Type E		Expense	141,430.28	2,268,094.00	2,286,986.52	919,682.63	1,367,303.89	118,663.24	1,248,640.65	40.21
Total Fund 003		SEWER	141,697.78	(92,763.00)	(73,870.48)	56,557.11	(130,427.59)	118,663.24	(249,090.83)	(76.56)
Grand Total			331,287.67	812,055.00	839,184.97	(1,108,173.62)	1,947,358.59	623,609.31	1,323,749.28	(132.05)

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

MONTHLY REPORT

CITY

CHAMBERLAIN

TO: MAYOR AND MEMBERS OF THE COMMON COUNCIL:

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

CITY AND COUNTY TAXES COLLECTED	
CITY PORTION	53,308.57
COUNTY PORTION	49,961.72
INTEREST AND PENALTIES	6,514.26
MAILING FEES AND ADVERTISING	0.00
DELINQUENT SCHOOL TAX COLLECTED	10,247.99
FEES ON SCHOOL TAXES	512.38
5% COLLECTOR'S FEE	512.38
WATER AND SEWER RENTS COLLECTED	254,127.66
WATER SERVICE CHARGES	5,206.85
TAX SALE CERTIFICATES	33,540.88
FEES ON TAX SALE CERTIFICATES	5,605.38
FILING FEES	291.00
ADVERTISING	78.00
CERTIFIED MAIL FEE	23.55
TAX SEARCHES	1,100.00
FINES AND PENALTIES (PARKING TICKETS)	1,625.00
SEPTAGE	1,155.00
COURT REPORT	5,010.80
COURT-BAIL FORFEIT	0
CITY CLERK EARNINGS	7,600.20
POLICE REPORT	142.51

RECREATION DEPARTMENT

FIELD/PARK/POOL RENTAL	520.00
ADULT SOFTBALL	3,776.16
ARMORY REVENUE	2,858.00
SWIM REC/INST/SUITS	25.00

7,179.16

RECLAIMED WATER TURNING STONE	8,814.64
UTILITY TAXES	595.75
BANKRUPTCIES	1,210.30
MISC EMP REIMBURSEMENT	61.00
CS TEST FEES	40.00
HEALTH INSURANCE	4,734.32
FIRE INSPECTION FEES	935.00

0

SPECIAL ASSESSMENTS

221.50

RECEIPTS FROM NEW YORK STATE
DEPARTMENTS AND AGENCIES

RECEIPTS FROM MADISON COUNTY

MADISON COUNTY TO CITY OF ONEIDA
RE: OIN TAX REIMBURSEMENT

4398.32

MADISON COUNTY MORTGAGE TAX

49406.73

TOTAL REVENUES COLLECTED AND
DEPOSITED BY CITY CHAMBERLAIN

REDEPOSITED ITEMS	0.00
CD REHAB PAYMENTS	156.39
REVOLVING LOAN PAYMENTS	3,398.33
TOTAL FUNDS DEPOSITED	517,715.27
CITY/COUNTY TAXES COLLECTED	103,270.29
PERCENT COLLECTED AS OF MAY 31, 2015	92.55%
2014-2015 ONEIDA SCHOOL TAX COLLECTED	10247.99
PERCENT COLLECTED AS OF MAY 31, 2015	32.00%
	0


CITY CHAMBERLAIN

MONTHLY REPORT

POLICE DEPARTMENT

	May			Year to date			Change from last year
	2013	2014	2015	2013	2014	2015	
Calls For Service	761	698	652	2997	2933	2876	minus 57
Criminal Offenses	179	159	158	719	659	590	minus 69
Cleared Cases	128	135	132	546	501	467	minus 34
Arrests	97	108	102	397	429	368	minus 61
Parking Tickets	49	48	27	359	444	358	minus 86
Traffic Tickets	166	166	164	746	812	644	minus 168
DWI's	3	2	4	17	14	7	minus 7
Felony Charges	7	12	5	78	58	48	minus 8
Misdemeanor Charges	86	81	77	360	313	289	minus 24
Violation Charges	22	24	24	77	76	58	minus 18

	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							
Criminal Offenses	122	73	135	102	158							
Clearances	96	53	105	81	132							
Arrests	87	41	76	62	102							
Parking Tickets	91	88	90	62	27							
Traffic Tickets	114	81	153	132	164							

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Domestic	40	32	36	52	61								221
Drug Case	12	13	19	27	19								90
Alarms	30	22	27	35	24								138
Mental Health	17	12	19	12	10								70
Disturbance/dispute fight/dis con	49	37	55	60	66								267
Noise	12	13	20	18	23								86
Trespass	13	15	9	19	26								82
Burglary	6	2	3	1	3								15
Larceny	42	26	33	35	49								185
Sex Offense	1	4	1	1	8								15
Child Abuse	5	7	4	6	5								27
Traffic complaint traffic arrest	70	77	58	39	61								305
Missing person	3	7	5	4	8								27
Assault harassment	18	10	17	29	35								109
Fraud/scams	15	7	8	9	4								43
Criminal Mischief	9	5	13	12	13								52
Stolen Vehicle	1	0	0	0	2								3
Accidents	53	60	44	26	34								217
suspicious	45	33	66	57	83								284

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				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
Total				\$4,418.19

Costs after reimbursements	
\$2,245.38	* comp reimbursement not included
\$3,676.87	
\$2,414.80	
\$3,139.07	
\$11,826.59	

\$23,302.71 Year costs after reimbursements

REASON	PAY	COMP
Admin./ Misc.		9.75
Complete Investigation	\$1,572.37	72.00
Court	\$278.03	5.60
Cover Back Time	\$2,447.16	34.50
Cover Sick Time	\$1,468.34	12.37
Cover School	\$234.59	
Cover Vacation	\$1,530.80	30.00
On Call Investigations	\$1,346.68	11.62
School		36.37
Special Events	\$3,435.99	25.87
Special Investigations	\$174.83	
Total	\$13,482.64	243.00

2015	
Year to date	
Contractual	\$13,364.95
other	\$14,420.05
Reimbursed	4,418.19
Total non	
Contractual	
not reimbursed	\$10,001.86

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	226.86	592.75	\$0.00
Dec	\$5,184.22	311.24	703.75	\$0.00
Total				\$16,187.51

Costs after reimbursements	
\$3,941.26	* comp reimbursement not included
\$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	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.			
Jul.			
Aug.			
Sep.			
Oct			
Nov			
Dec.			
Total	3340.63	1,077.56	4418.19
to date.			

*= PERMA Workers Comp reimbursement for Sgt. Loomis through 2/11/14.

Year to date Overtime 27,720.90
 Reimbursements 4418.19

Costs after reimbursement: \$23,302.71

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.			
Jul.			
Aug			
Sept.			
Oct.			
Nov.			
Dec.			
Year			
to date:	\$3836.26		

The following is a list of funds taken in during the month of May 2015. Please deposit all into the Police Department revenue account.

Accident Report Copy Fees

Cash and Checks	\$ 7.25
Kemper Ins. Co.	0.00
Allstate	0.00
State Farm Ins. Co.	0.00
Utica National Ins. Co.	0.00
Metropolitan Reporting Bureau	0.00
New York Central Mutual Ins. Co.	0.00
Progressive Ins. Co.	0.00
The Joyce Law Firm	0.00
Travelers Ins. Co.	0.00
LexisNexis	12.00
All Other Insurance Companies	2.00
Fingerprint Processing Fees (Cash & Check)	150.00
Records Check – all others	30.00
Records Checks – NYS Police Department Deposited directly into City Revenue Account on 5/14	2,280.00
Annual Bike Auction	674.00
Total to chamberlain	201.25
Total	\$ 3,155.25

