CITY CLERK

SANDY LAPERA, CITY CLERK

December 2021

MONTHLY REPORT

City Clerk Monthly Report
December 01, 2021 - December 31, 2021

Account#	Account Description	Fee Description	Qty	Local Share
		Acknowlegement of Paternity	2	0.00
		Female, Spayed	22	242.00
		Female, Unspayed	3	75.00
		Male, Neutered	25	275.00
		Male, Unneutered	5	125.00
			Sub-Total:	**$717.00**
00100171255	Clerk Fees	Copies	4	51.75
		DEED RECORDING FEE	26	780.00
		Engineering Permits	1	25.00
		Notary	13	26.00
	Landfill Coupons	Landfill Coupons	21	8.40
	Miscellaneous	Miscellaneous	1	5.00
	Vital Records	Births	72	720.00
		Deaths	150	1,500.00
		Government Use Copies - Free	5	0.00
		Marriage	3	30.00
			Sub-Total:	**$3,146.15**
00100171258	Marriage License	Marriage License	1	17.50
			Sub-Total:	**$17.50**
00100171260	ZBA	Site Plan - 1,000 sq.ft or less	1	50.00
			Sub-Total:	**$50.00**
00100202530	Wagering Fees	Bell Jar License	2	20.00
		Games Of Chance	1	10.00
			Sub-Total:	**$30.00**
00100202544	Dogs	Impoundment1	1	40.00
		Impoundment3	1	100.00
			Sub-Total:	**$140.00**
00100202545	Annual Fees	Junk License	1	100.00
		Trailer Park License	1	50.00
	Annual License Fees	Garbage Removal License	4	400.00
		Second Hand Dealers License	5	250.00
		Solicitor - Six Months	2	600.00
			Sub-Total:	**$1,400.00**
00100202555	Building	Building Permits	8	2,660.00
		Certificate of Occupancy	8	330.00
			Sub-Total:	**$2,990.00**

City Clerk Monthly Report
December 01, 2021 - December 31, 2021

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	**$8,490.65**

Amount paid to:	Madison County Treasurer	327.60
Amount paid to:	NYS Ag. & Markets for spay/neuter program	71.00
Amount paid to:	State Comptroller	15.00
Amount paid to:	State Comptroller/Games of Chance	30.00
Amount paid to:	State Health Dept.	22.50

Total State, County & Local Revenues: **$8,956.75**

Total Non-Local Revenues: **$466.10**

To the Supervisor:

I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sandra LaPera, City Clerk, City of Oneida during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

S LaPera 12/30/21

Supervisor Date City Clerk Date

CITY ENGINEER

JEFF ROWE, CITY ENGINEER

December 2021

MONTHLY REPORT

City of Oneida
Engineering | Public Works

December 2021 Monthly Report

Prepared By: Jeffrey A. Rowe, P.E.
City Engineer

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

CITY OF ONEIDA - ENGINEERING I PUBLIC WORKS
Monthly Report – December 2021

A. Public Works Monthly Recap (Streets, Traffic, Mosquito, Garage, Sanitary Sewer Collection)

Public Works staff performed the General Maintenance tasks listed below during December 2021:

- Cleaning street catch basins
- Sanitary sewer cleaning and repairs
- Green waste pickup
- Tree trimming
- Preparing equipment and supplies for winter operations

Note: Helmer's Tree Service has completed 8 tree removals under contract during December.

B. Wastewater Treatment Plant

- Interim "Operator of Record"
- Treatment Plant general maintenance ongoing.

C. Water Distribution/Treatment

- Distribution personnel have been fixing/repairing water main leaks
- Treatment Plant general maintenance ongoing.

D. Buildings

- General maintenance ongoing.

E. Capital Projects

- Please find below a brief status update of on-going projects:

2021 Current Master Capital Project Summary

Description	Status as of 12/31/21	Estimated Completion of Phase
2021 Annual Street Resurfacing	Completed	Fall 2021
WTP - Glenmore Dam Improvements	DEC Review/Response	Jan/Feb 2022
DPW Relocation – Design Phase	Evaluation	TBD
Higinbotham Brook Preliminary Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design	Jan/Feb 2022
Recreation Center – Roof Replacement	Closeout	Early 2022
Recreation Center – Gym Floor Replacement	Closeout	Early 2022
WWTP EPC Project	Construction	June 2023
SCADA System Upgrade	Evaluation	TBD
Kenwood PS Sewer Pipe Replacement	Bidding	Dec 2021
Vehicle Replacement – Dump Truck	Fabrication	March 2022

- **WWTP EPC Project**

  Status: Aeration System Upgrades – aeration piping; Clarifiers and Activated Sludge Pump Station – Clarifier No. 2 base and wall pours, Clarifier internal equipment partial delivery, Activated Sludge Pump Station masonry walls and veneer, Activated Sludge Pump Station roof joists; Digester Control Building – roof joists, garage door install, heat exchanger delivery; Aerobic Digesters – Digester No. 1 and No. 2 pile rebar and concrete, Digester No. 2 excavation and pile installation, Digester design submittal; Dewatering Improvements – Belt Filter Press No. 1 and associated equipment startup; Digester Feed Blend Tank – pile excavation and installation, pipe install, tank materials delivered to site; CAST system – CAST Contact Tank pile install, CAST Contact Tank materials delivered to site, CAST Contact Tank foundation rebar and pour; Electrical Improvements – Main Switchgear wire installation, Main Switchgear startup; Emergency Generator – generator startup; Site Work – sediment control maintenance, storm drain installation, underground piping and pipe delivery.

- **WTP – Additional Clearwell**
  Status: 30% contract drawings and specifications completed, basis of design and construction cost opinion prepared.

- **WTP – Glenmore Dam Improvements**
  Status: Response and additional information provided to NYSDEC regarding requirements of Water Withdrawal Permit Conditions.

- **Recreation Center – Roof Replacement**
  Status: Closeout/punch list items; to be scheduled/completed by contractor.

- **Recreation Center – Gym Floor Replacement**
  Status: Construction/installation completed; final punch list items to be addressed.

- **Kenwood PS Sewer Pipe Replacement**
  Status: Final design, contract drawings and specifications completed. Bids received on 12/23; anticipate award of contract in January 2022.

CODES DEPARTMENT

BOB BURNETT, DIRECTOR

December 2021

MONTHLY REPORT

BOB BURNETT
Director of Codes

JAMES ACKERMAN
Code Enforcement Officer

TODD WEBSTER
Housing Inspector

CITY OF ONEIDA
OFFICE OF CODE ENFORCEMENT

109 North Main Street
Oneida, New York 13421

TEL: 315-363-8460
FAX: 315-363-9558

JAckerman @oneidacity.com

Code Enforcement Office
December 1, 2021 – December 30 , 2021

Housing Inspections

	DEC	YTD
Inspections	6	50
Re-Inspections	8	45
No Shows	0	9
2 Family Units	0	22
3+ Family Units	0	13
Order to Vacate	1	20
Complaints	1	47
Mowing/Grass Letter Sent	0	198
Lots Mowed by DPW	0	4
Misc. Trash Can and Junk Letters Sent	71	207
Vehicle Letters Sent	2	43
Vacant Property Letters Sent	0	54
Appearance Tickets	0	57

Code Enforcement

	DEC	TYD
Permits Issued	9	133
Cost	$3,830	$110,217
Certificate of Occupancy	2	40
Certificate of Compliance	4	65
Permit Extensions	0	12
Variances	0	9
Order to Vacate	1	3
Sign Permits Issued	0	27
Sign Compliance	0	2
Sign Complaints	0	20
Stop Work Orders	0	1
Appearance Tickets	0	0

City Owned Properties

	NOV	TYD
Properties for Sale	0	9
Bids Turned In	0	21
Property Showings	0	20
People who Looked	0	60

COMPTROLLER

LEE ANN WELLS, COMPTROLLER

December 2021	MONTHLY REPORT

CITY OF ONEIDA
OFFICE OF THE COMPTROLLER

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller

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

Comptroller's Report –January 2022

Along with our normal responsibilities of purchasing, warrant processing, payroll, benefit maintenance, Human Resources, workers compensation, insurance, retiree and personnel meetings, month end reconciliations, and general account maintenance we are currently working on the following projects:

- **2021 Year End**
  - We have been working to close out purchase orders,and begin the process of closing 2021 with necessary journal entries, account and budget reviews.
  - We have been working on all year end documents and submittals such as 1099s, W-2's and 1095s.

- **2021 Year Beginning**
  - We have implemented the 2022 Budget.
  - Jessica and Beverly are updating all necessary pink sheets for salary changes
  - Jessica is updating all benefit balances and payroll withdrawals

- **Financial Discussion**
  - As we move through the next couple months we will get a better handle on how 2021 will end. We need to wait until the 2021 invoices have been paid (I usually close this at the end of February). A definite picture will be once I deliver the Annual Update Document to NY State and the 2021 audit is done, usually around May 1st.

CITY OF ONEIDA
OFFICE OF THE COMPTROLLER

Lee Ann Wells
City Comptroller

Jessica Kaiser
Deputy City Comptroller

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

- **Sales Tax Revenue**
    - Sales Tax revenue for 2021 has come in 19.23% ($1,001,766) **OVER** budget and 13.42% over last year's sales tax revenue!
        - So please continue to - ***Buy local whenever possible!***

Stay Safe & Be Well.

2021 SALES TAX

3.5% increase to
2020 Budget

MONTH	RECEIVED	Budget	Actual 2020	Difference	Budget 2021	Actual 2021	VARIANCE	VARIANCE
JANUARY	2/5/2021	$ 317,966	$ 331,541.87	13,576.03	$ 329,095	$ 315,117.87	$ (13,977)	$ (13,977)
	2/16/2021	$ 73,762	$ 73,346.78	(415.22)	$ 76,344	$ 68,095.22	$ (8,248)	$ (22,225)
FEBRUARY	3/5/2021	$ 276,435	$ 281,623.12	5,187.98	$ 286,110	$ 271,819.84	$ (14,291)	$ (36,516)
	3/12/2021	$ 53,680	$ 52,160.60	(1,519.60)	$ 55,559	$ 52,297.30	$ (3,262)	$ (39,777)
MARCH	4/7/2021	$ 187,439	$ 387,582.23	200,142.78	$ 194,000	$ 618,586.10	$ 424,586	$ 384,809
	4/13/2021	$ 292,074	$ 61,862.08	(230,211.74)	$ 302,296	$ 64,840.53	$ (237,456)	$ 147,353
1ST QTR		$ 1,201,356	$ 1,188,117	$ (13,240)	$ 1,243,404	$ 1,390,757	$ 147,353	$ 147,353
APRIL	5/6/2021	$ 321,860	$ 222,153	(99,706.62)	$ 333,125	$ 375,409	$ 42,284	$ 189,637
	5/13/2021	$ 66,784	43,353	(23,431.02)	$ 69,122	83,635	$ 14,513	$ 204,151
MAY	6/7/2021	$ 322,638	211,529	(111,108.73)	$ 333,931	370,046	$ 36,115	$ 240,266
	6/14/2021	$ 59,354	39,744	(19,609.77)	$ 61,431	78,985	$ 17,553	$ 257,820
June	6/30/2021	$ 105,343	589,586	484,243.47	$ 109,030	474,058	$ 365,028	$ 622,848
	7/1/2021	$ 197,520	144,197	(53,323.04)	$ 204,433	205,950	$ 1,517	$ 624,364
	7/13/2021	$ 190,503	110,036	(80,466.82)	$ 197,171	132,886	$ (64,285)	$ 560,080
2ND QTR		$ 1,264,002	$ 1,360,599	96,597.47	$ 1,308,242	$ 1,720,969	$ 412,727	$ 560,080
JULY	8/6/2021	$ 327,521	$ 296,015	(31,506.36)	$ 338,984	$ 384,787	$ 45,802	$ 605,882
	8/12/2021	$ 65,906	63,816	(2,090.92)	$ 68,213	84,946	$ 16,733	$ 622,615
AUGUST	9/8/2021	$ 321,272	291,684	(29,588.06)	$ 332,517	368,554	$ 36,037	$ 658,653
	9/13/2021	$ 65,968	*62,331*	(3,637.24)	$ 68,277	*77,523*	*$ 9,247*	*$ 667,899*
SEPTEMBER	10/6/2021	$ 274,770	708,384	433,614.14	$ 284,386	612,953	$ 328,567	$ 996,466
	10/12/2021	$ 192,098	**80,170**	(111,927.54)	$ 198,821	**77,986**	**$ (120,835)**	**$ 875,631**
		$ -		-				
3RD QTR		$ 1,247,535	$ 1,502,399	$ 254,864	$ 1,291,199	$ 1,606,750	$ 315,551	$ 875,631
OCTOBER	11/8/2021	$ 331,607	$ 308,145	(23,462.38)	$ 343,214	$ 355,163	11,949	887,580
	11/16/2021	$ 52,841	61,031	8,189.80	$ 54,691	71,322	16,631	904,211
NOVEMBER	**12/6/2021**	$ 317,283	286,032	(31,250.93)	$ 328,388	359,035	30,647	934,858
	12/13/2021	$ 62,732	55,946	(6,785.99)	$ 64,928	74,762	9,835	944,693
	12/31/2021	$ 76,081	430,094	354,013.66	$ 78,744	320,086	241,342	1,186,035
DECEMBER	1/3/2022	$ 197,049	173,425	(23,623.58)	$ 203,946	215,605	11,659	1,197,695
	1/13/2022	$ 282,306	110,053	(172,252.76)	$ 292,187	96,258	(195,929)	1,001,766
4TH QTR		$ 1,319,899	$ 1,424,727	$ 104,828	$ 1,366,096	$ 1,492,231	$ 126,135	$ 1,001,766
TOTALS		**$ 5,032,793**	**$ 5,475,843**	**$ 443,050**	**$ 5,208,941**	**$ 6,210,707**	**$ 1,001,766**	**$ 1,001,766**
			8.803%		3.5%			

1/13/2022

Oneida, NY

Budget Report
Account Summary
For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND								
Revenue								
001.0010.1001.0000	REAL PROPERTY TAX	4,433,520.00	4,433,520.00	0.00	4,435,666.13	0.00	2,146.13	100.05 %
001.0010.1001.3410	REAL PROPERTY TAX.FIRE PROTECTION SERVICES	518,115.00	518,115.00	0.00	518,115.08	0.00	0.08	100.00 %
001.0015.1030.0000	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	1,547.20	0.00	-452.80	22.64 %
001.0015.1081.0000	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	12,168.80	0.00	168.80	101.41 %
001.0015.1081.0001	STONELEIGH PILOT 2016	7,250.00	7,250.00	0.00	7,729.18	0.00	479.18	106.61 %
001.0015.1081.0002	GREENHOUSE PILOT	23,075.52	23,075.52	0.00	23,075.52	0.00	0.00	0.00 %
001.0015.1090.0000	INTEREST AND PENALTY	200,000.00	200,000.00	0.00	114,977.05	0.00	-85,022.95	42.51 %
001.0016.1110.0000	CITY SALES TAX	5,208,941.00	5,208,941.00	0.00	6,210,706.71	0.00	1,001,765.71	119.23 %
001.0016.1130.0000	UTILITY TAX	150,000.00	150,000.00	0.00	155,991.03	0.00	5,991.03	103.99 %
001.0016.1170.0000	FRANCHISE TAX	93,000.00	93,000.00	0.00	91,620.86	0.00	-1,379.14	1.48 %
001.0017.1230.0000	TAX SEARCHES	12,000.00	12,000.00	0.00	14,190.00	0.00	2,190.00	118.25 %
001.0017.1231.0000	FILING FEES	11,000.00	11,000.00	0.00	3,000.95	0.00	-7,999.05	72.72 %
001.0017.1235.0000	ADVERTISING	1,500.00	1,500.00	0.00	1,456.64	0.00	-43.36	2.89 %
001.0017.1255.0000	CITY CLERK FEES	30,000.00	30,000.00	0.00	30,767.26	0.00	767.26	102.56 %
001.0017.1256.0000	MARRIAGE.	1,600.00	1,600.00	0.00	1,750.00	0.00	150.00	109.38 %
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	2,000.00	2,000.00	0.00	4,070.00	0.00	2,070.00	203.50 %
001.0017.1258.0000	SIGN APPLICATIONS	2,000.00	2,000.00	0.00	2,145.00	0.00	145.00	107.25 %
001.0017.1259.0000	ZBA APPLICATIONS	1,000.00	1,000.00	0.00	800.00	0.00	-200.00	20.00 %
001.0017.1260.0000	SITE PLAN APPLICATIONS	4,000.00	4,000.00	0.00	4,600.00	0.00	600.00	115.00 %
001.0017.1261.0000	CONDITIONAL USE PERMIT APPL	400.00	400.00	0.00	1,000.00	0.00	600.00	250.00 %
001.0017.1262.0000	SUBIVISION APPLICATIONS	400.00	400.00	0.00	450.00	0.00	50.00	112.50 %
001.0017.1265.0000	DEED FILING FEE- ASSESSOR (NEW 2013)	6,000.00	6,000.00	0.00	5,400.00	0.00	-600.00	10.00 %
001.0017.1520.0000	POLICE REPORTS	3,000.00	3,000.00	0.00	1,022.50	0.00	-1,977.50	65.92 %
001.0017.1521.0000	POLICE RECORD CHECKS	4,000.00	4,000.00	0.00	4,565.00	0.00	565.00	114.13 %
001.0017.1522.0000	POLICE Traffic Diversion Madison County	1,800.00	1,800.00	0.00	16,442.25	0.00	14,642.25	913.46 %
001.0017.1523.0000	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	2,000.00	3,716.75	0.00	2,066.97	0.00	-1,649.78	44.39 %
001.0017.1524.0000	Soft Body Armor	0.00	0.00	0.00	3,274.50	0.00	3,274.50	0.00 %
001.0017.1587.0000	VACANT PROPERTY REGISTRY FEE	500.00	500.00	0.00	650.00	0.00	150.00	130.00 %
001.0017.1589.0001	RENTAL INSPECTION FEE	90,000.00	90,000.00	0.00	9,110.00	0.00	-80,890.00	89.88 %
001.0017.1640.0000	RESCUE VEHICLE FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001.0017.1642.0000	FIRE INSPECTION FEES	7,000.00	7,000.00	0.00	6,080.00	0.00	-920.00	13.14 %
001.0017.1645.0000	FIRE ALARM PERMIT FEE	4,800.00	4,800.00	0.00	4,400.00	0.00	-400.00	8.33 %
001.0017.1710.0000	LOT MOWING	1,200.00	1,200.00	0.00	1,650.00	0.00	450.00	137.50 %
001.0017.2003.0000	YOUTH BASKETBALL	4,925.00	4,925.00	0.00	5,835.03	0.00	910.03	118.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0017.2004.0000	CROSS COUNTRY SKIS	200.00	200.00	0.00	502.00	0.00	302.00	251.00 %
001.0017.2006.0000	FIELD TRIPS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
001.0017.2009.0000	T-BALL.	2,000.00	2,000.00	0.00	1,875.00	0.00	-125.00	6.25 %
001.0017.2013.0000	HALLOWEEN PARTY	500.00	500.00	0.00	450.00	0.00	-50.00	10.00 %
001.0017.2018.0000	YOUTH FLAG FOOTBALL	4,500.00	4,500.00	0.00	3,065.00	0.00	-1,435.00	31.89 %
001.0017.2020.0000	MUNY BASKETBALL	7,320.00	7,320.00	0.00	2,600.01	0.00	-4,719.99	64.48 %
001.0017.2021.0000	ADULT VOLLEYBALL	3,200.00	3,200.00	0.00	600.00	0.00	-2,600.00	81.25 %
001.0017.2022.0000	ADULT SOFTBALL	6,000.00	6,000.00	0.00	6,600.00	0.00	600.00	110.00 %
001.0017.2025.0000	POOL	10,000.00	10,000.00	0.00	5,331.00	0.00	-4,669.00	46.69 %
001.0017.2030.0000	FIELD/PARK/POOL RENTAL	4,000.00	4,000.00	0.00	2,000.00	0.00	-2,000.00	50.00 %
001.0017.2031.0000	REC CENTER REVENUE	50,000.00	50,000.00	0.00	29,904.85	0.00	-20,095.15	40.19 %
001.0017.2034.0000	ZUMBA	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
001.0017.2037.0000	YOUTH ARCHERY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.2038.0000	ART CAMP	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
001.0017.2040.0000	FITNESS & AGILITY PROGRAMS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0017.2042.0000	DOG TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001.0017.2043.0000	LADIES NIGHT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001.0017.2046.0000	Mine Island Camp	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00 %
001.0018.1811.0000	Incentive Earnings	0.00	0.00	0.00	87,490.61	0.00	87,490.61	0.00 %
001.0018.2220.0000	CIVIL SERVICE CHARGES	10,700.00	10,700.00	0.00	10.00	0.00	-10,690.00	99.91 %
001.0018.2226.0000	MAD CO REIMB.- CONFINED SPACE TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001.0018.2229.0000	LIGHTING	2,500.00	2,500.00	0.00	2,433.74	0.00	-66.26	2.65 %
001.0019.2401.0000	INTEREST ON INVESTMENTS	8,000.00	8,000.00	0.00	1,733.51	0.00	-6,266.49	78.33 %
001.0019.2404.0000	INTEREST ON EMPLOYEE BENEFIT RESERVE	800.00	800.00	0.00	2.37	0.00	-797.63	99.70 %
001.0019.2412.0000	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
001.0019.2414.0000	KALLET CIVIC CENTER CITY RENTALS	25,000.00	25,000.00	0.00	37,786.25	0.00	12,786.25	151.15 %
001.0020.2530.0000	GAMES OF CHANCE	40.00	40.00	0.00	30.00	0.00	-10.00	25.00 %
001.0020.2544.0000	DOGS	13,500.00	13,500.00	0.00	13,541.00	0.00	41.00	100.30 %
001.0020.2545.0000	MISCELLANEOUS LICENSES	0.00	0.00	0.00	5,030.00	0.00	5,030.00	0.00 %
001.0020.2555.0000	BUILDING PERMITS	75,000.00	75,000.00	0.00	91,229.00	0.00	16,229.00	121.64 %
001.0021.2610.0000	FINES & PENALTIES - PARKING	22,000.00	22,000.00	0.00	16,722.00	0.00	-5,278.00	23.99 %
001.0021.2611.0000	HANDICAPPED PARKING	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
001.0021.2612.0000	COURT FINES	60,000.00	60,000.00	0.00	18,737.00	0.00	-41,263.00	68.77 %
001.0022.2650.0000	SALE OF SCRAP	1,000.00	1,000.00	0.00	4,418.25	0.00	3,418.25	441.83 %
001.0022.2660.0000	SALE OF REAL PROPERTY	10,000.00	10,000.00	0.00	55,816.00	0.00	45,816.00	558.16 %
001.0022.2665.0000	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	-48,275.00	0.00	-49,775.00	3,318.33 %
001.0022.2665.0001	SALE OF VEHICLES-ENTERPRISE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
001.0022.2680.0000	INSURANCE RECOVERY	0.00	-22,000.00	0.00	76,714.68	0.00	98,714.68	348.70 %
001.0022.2690.0000	COMPENSATION FOR LOSS	0.00	1,499.13	0.00	1,893.20	0.00	394.07	126.29 %
001.0023.2725.0000	TRIBAL COMPACT MONEY FROM COUNTY	201,000.00	201,000.00	0.00	205,165.11	0.00	4,165.11	102.07 %
001.0023.2770.0000	MISCELLANEOUS	500.00	500.00	0.00	-2,240.08	0.00	-2,740.08	548.02 %
001.0023.2770.0001	E-CHECK CONVENIENCE FEE	0.00	0.00	0.00	264.40	0.00	264.40	0.00 %

Budget Report **For Fiscal: 2021 Period Ending: 12/31/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.0023.2771.0000	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-2,625.49	0.00	-2,625.49	0.00 %
001.0024.5031.0000	INTERFUND TRANSFER- CAPITAL	0.00	0.00	0.00	48,316.74	0.00	48,316.74	0.00 %
001.0024.5031.0021	INTERFUND TRANSFER - FEMA	0.00	0.00	0.00	2.95	0.00	2.95	0.00 %
001.0024.5031.0882	INTERFUND TRANSFER-SIDEWALK RESERVE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
001.0024.5031.3120	INTERFUND TRANSFER.POLICE-Equitable	0.00	0.00	0.00	904.68	0.00	904.68	0.00 %
001.0024.5031.8110	INTERFUND TRANSFER.SEWER	163,140.00	163,140.00	0.00	163,140.00	0.00	0.00	0.00 %
001.0024.5031.8300	INTERFUND TRANSFER.WATER	86,552.00	86,552.00	0.00	86,552.00	0.00	0.00	0.00 %
001.0024.5031.9010	RETIREMENT INVOICE RESERVE	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
001.0025.3001.0000	STATE AID PER CAPITA	1,649,403.81	1,649,403.81	0.00	2,041,052.40	0.00	391,648.59	123.74 %
001.0025.3005.0000	MORTGAGE TAX	125,000.00	125,000.00	0.00	156,235.43	0.00	31,235.43	124.99 %
001.0025.3016.0000	HOST COMMUNITY BENEFIT-OIN FROM MADISON COUNTY	100,000.00	100,000.00	0.00	160,595.00	0.00	60,595.00	160.60 %
001.0025.3089.0000	STATE AID-GENERAL GOVERNMENT	0.00	0.00	0.00	2,687.50	0.00	2,687.50	0.00 %
001.0025.3289.0000	State Training Reimbursements	453.00	453.00	0.00	0.00	0.00	-453.00	100.00 %
001.0025.3330.0000	STATE AID COURT.INT AID,COURT CLEANING/JUSTIC CTR	16,000.00	16,000.00	0.00	17,307.00	0.00	1,307.00	108.17 %
001.0025.3390.0000	SADWI	4,000.00	4,000.00	0.00	4,137.81	0.00	137.81	103.45 %
001.0025.3392.0000	SA TRAFFIC SAFETY (STEP)	4,000.00	4,000.00	0.00	4,540.96	0.00	540.96	113.52 %
001.0025.3394.0000	FIRE EMS TRAINING REIMBURSEMENT	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.0025.3395.0000	FIRE STATE AID-GRANT	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
001.0025.3501.0000	STATE AID HIGHWAY REIMBURSEMENT	50,475.00	50,475.00	0.00	50,775.01	0.00	300.01	100.59 %
001.0026.4300.0000	FEDERAL REVENUE	0.00	0.00	0.00	2,927.02	0.00	2,927.02	0.00 %
	Revenue Total:	**13,653,710.33**	**13,630,426.21**	**0.00**	**15,061,852.57**	**0.00**	**1,431,426.36**	**10.50 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
001.1010.0101.0000	SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	0.00	35,763.52	0.00	0.48	0.00 %
001.1210.0101.0000	SALARIES MAYOR	49,961.00	49,961.00	0.00	49,309.67	0.00	651.33	1.30 %
001.1210.0400.0000	OTHER EXPENSE	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
001.1315.0101.0000	SALARIES.COMPTROLLER	155,942.00	155,942.00	0.00	148,314.86	0.00	7,627.14	4.89 %
001.1315.0102.0000	OVERTIMECOMPTROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.1315.0403.0000	CITY AUDIT	21,500.00	32,368.88	0.00	32,973.63	-650.00	45.25	0.14 %
001.1315.0404.0000	FISCAL BONDING FEES	0.00	550.00	0.00	548.00	0.00	2.00	0.36 %
001.1315.0405.0000	POST-RETIREMENT BENEFITS GASB 43/45	1,500.00	6,000.00	0.00	4,500.00	1,500.00	0.00	0.00 %
001.1315.0416.0000	TRAINING/TRAVEL & MEALS	5,000.00	5,040.25	0.00	5,040.00	0.00	0.25	0.00 %
001.1315.0444.0000	OFFICE TECHNOLOGY EXPENSE	0.00	40.00	0.00	40.00	0.00	0.00	0.00 %
001.1325.0101.0000	SALARIESCHAMBERLAIN	63,156.00	105,347.60	0.00	101,239.58	0.00	4,108.02	3.90 %
001.1355.0101.0000	SALARIESASSESSOR	67,240.00	67,858.80	0.00	66,742.97	0.00	1,115.83	1.64 %
001.1355.0300.0000	MAT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.1355.0400.0000	Certiorari	325.00	325.00	0.00	275.00	0.00	50.00	15.38 %
001.1355.0401.0000	TRAINING	867.00	1,067.00	0.00	1,028.00	0.00	39.00	3.66 %
001.1355.0403.0000	CONTRACTS	400.00	400.00	0.00	125.00	0.00	275.00	68.75 %
001.1364.0400.0000	EXPENSES ON PROPERTY ACQUIRED	1,000.00	1,000.00	0.00	883.30	116.70	0.00	0.00 %
001.1364.0405.0000	TAXES PAID ON PROPERTY ACQUIRED	0.00	0.00	0.00	503,465.74	0.00	-503,465.74	0.00 %
001.1410.0101.0000	SALARIESCLERK	92,589.00	129,089.00	0.00	125,441.27	0.00	3,647.73	2.83 %
001.1410.0200.0000	EQUIPMENT	500.00	258.45	0.00	258.45	0.00	0.00	0.00 %
001.1410.0300.0000	MAT SUPPLIES	800.00	1,041.55	0.00	927.75	0.00	113.80	10.93 %
001.1410.0400.0000	TRAINING AND TRAVEL	0.00	750.00	0.00	0.00	750.00	0.00	0.00 %
001.1420.0400.0000	MOU -$3668.75	44,025.00	44,025.00	0.00	40,356.25	0.00	3,668.75	8.33 %
001.1420.0403.0000	STAFF SERVICES	15,600.00	15,600.00	0.00	14,300.00	0.00	1,300.00	8.33 %
001.1420.0410.0000	LAW LITIGATION	30,000.00	23,160.00	0.00	21,577.50	0.00	1,582.50	6.83 %
001.1420.0411.0000	LABOR SERVICES AND NEGOTIATIONS	25,000.00	43,840.00	0.00	41,022.50	0.00	2,817.50	6.43 %
001.1420.0412.0000	ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,500.00	2,500.00	0.00	821.90	0.00	1,678.10	67.12 %
001.1420.0413.0000	ATTORNEY EXPENSE SALE OF REAL PROPERTY	1,500.00	1,500.00	0.00	1,203.82	0.00	296.18	19.75 %
001.1430.0101.0000	SALARIESCIVIL SERVICE	16,380.00	16,380.00	0.00	16,379.98	0.00	0.02	0.00 %
001.1430.0403.0000	CONTRACTS	3,800.00	4,003.00	0.00	3,028.63	0.00	974.37	24.34 %
001.1620.0101.0000	SALARIESBUILDINGS.	94,132.00	95,272.10	0.00	93,196.01	0.00	2,076.09	2.18 %
001.1620.0102.0000	OVERTIMEBUILDINGS.	1,280.50	1,825.20	0.00	1,825.20	0.00	0.00	0.00 %
001.1620.0300.0000	MAT SUPPLIES	18,700.00	18,700.00	0.00	18,131.75	523.18	45.07	0.24 %
001.1620.0401.0000	ELECTRIC AND GAS	195,000.00	192,000.00	0.00	130,095.02	0.00	61,904.98	32.24 %
001.1620.0402.0000	TELEPHONE	20,172.00	18,172.00	0.00	14,453.41	0.00	3,718.59	20.46 %
001.1620.0403.0000	CONTRACTS	0.00	1,000.00	0.00	998.91	0.00	1.09	0.11 %
001.1620.0403.0001	CONTRACTS MB/FD	52,978.00	52,378.00	0.00	39,926.83	10,131.97	2,319.20	4.43 %
001.1620.0403.0002	CONTRACTS JC	18,123.83	19,723.83	0.00	13,249.54	6,474.29	0.00	0.00 %
001.1620.0403.0003	CONTRACTS COMBINED	3,015.84	3,015.84	0.00	3,082.00	-110.00	43.84	1.45 %
001.1620.0404.0000	POSTAGE	12,000.00	15,000.00	0.00	13,618.89	0.00	1,381.11	9.21 %
001.1620.0405.0000	BUILDING MAINTENANCE & REPAIR	0.00	8,000.00	0.00	7,991.80	0.00	8.20	0.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1620.0406.0000	POSTAGE & COPIER CONTRACTS	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
001.1640.0401.0000	CENTRAL GASOLINE	60,000.00	95,250.00	0.00	95,250.00	0.00	0.00	0.00 %
001.1640.0402.0000	CENTRAL DIESEL	30,000.00	54,850.00	0.00	47,044.29	0.00	7,805.71	14.23 %
001.1640.0403.0001	CENTRAL VEHICLE -POLICE REPAIRS	10,000.00	12,900.00	0.00	9,110.53	3,452.33	337.14	2.61 %
001.1640.0403.0002	CENTRAL VEHICLE-REC REPAIRS	1,000.00	1,000.00	0.00	520.61	479.39	0.00	0.00 %
001.1660.0300.0000	Central Office Supplies	25,000.00	25,000.00	0.00	19,877.71	4,824.41	297.88	1.19 %
001.1680.0101.0000	SALARIESOFFICE TECHNOLOGY SUPPORT.	27,601.00	0.37	0.00	0.37	0.00	0.00	0.00 %
001.1680.0403.0000	CONTRACTS	42,885.32	74,293.40	0.00	73,741.54	0.00	551.86	0.74 %
001.1680.0444.0000	OFFICE TECHNOLOGY	1,696.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.1910.0400.0000	INSURANCE	167,000.00	170,709.00	0.00	170,707.37	0.00	1.63	0.00 %
001.1920.0400.0000	NYCOM DUES	4,940.00	4,940.00	0.00	4,940.00	0.00	0.00	0.00 %
001.1989.0400.0000	PRINTING	8,000.00	12,500.00	0.00	13,023.15	-2,043.00	1,519.85	12.16 %
001.1990.0400.0000	CONTINGENCY	20,000.00	17,385.00	0.00	0.00	0.00	17,385.00	100.00 %
001.3010.0101.0000	SALARIESCOMMISSIONER.	3,500.00	3,500.00	0.00	3,499.86	0.00	0.14	0.00 %
001.3120.0101.0000	SALARIESPOLICE.	2,130,477.00	2,119,835.39	0.00	2,079,724.17	0.00	40,111.22	1.89 %
001.3120.0102.0000	OVERTIMEPOLICE.	60,000.00	87,326.01	0.00	80,391.31	0.00	6,934.70	7.94 %
001.3120.0108.0000	STEP OVERTIME	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0113.0000	COMP TIME BUYOUT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3120.0202.0000	CAMERAS/EQUIPMENT MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001.3120.0300.0000	MAT SUPPLIES	14,500.00	15,598.44	0.00	10,343.46	4,659.45	595.53	3.82 %
001.3120.0317.0000	CLOTHING	30,000.00	29,208.51	0.00	30,803.22	-1,599.73	5.02	0.02 %
001.3120.0403.0000	CONTRACTS	8,000.00	7,523.00	0.00	7,448.46	0.00	74.54	0.99 %
001.3120.0407.0000	CHIEF'S EXPENSE	2,000.00	2,000.00	0.00	1,940.21	0.00	59.79	2.99 %
001.3120.0410.0000	RADIO MAINTENANCE & REPAIR	8,000.00	7,500.00	0.00	5,900.00	1,600.00	0.00	0.00 %
001.3120.0413.0000	TRAINING	5,000.00	9,552.57	0.00	4,430.84	5,057.33	64.40	0.67 %
001.3120.0415.0000	EDUCATION EXPENSE	2,000.00	4,677.00	0.00	2,322.00	0.00	2,355.00	50.35 %
001.3120.0416.0000	TRAVEL-MEALS	2,500.00	3,100.28	0.00	2,890.28	0.00	210.00	6.77 %
001.3120.0418.0000	Equitable Sharing Expense-transferred from 026	0.00	904.68	0.00	604.68	300.00	0.00	0.00 %
001.3310.0101.0000	SALARIESTRAFFIC.	59,658.00	59,026.95	0.00	58,768.69	0.00	258.26	0.44 %
001.3310.0102.0000	OVERTIME.TRAFFIC	2,100.00	2,731.05	0.00	2,731.05	0.00	0.00	0.00 %
001.3310.0200.0000	EQUIPMENT	9,000.00	9,000.00	0.00	8,893.85	0.00	106.15	1.18 %
001.3310.0300.0000	MAT SUPPLIES	10,000.00	10,000.00	0.00	9,589.32	87.78	322.90	3.23 %
001.3310.0405.0000	BUILDING MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001.3410.0101.0000	SALARIESFIRE	1,851,716.00	1,851,317.04	0.00	1,849,640.62	0.00	1,676.42	0.09 %
001.3410.0102.0000	OVERTIMEFIRE	120,000.00	136,024.87	0.00	133,441.56	0.00	2,583.31	1.90 %
001.3410.0104.0000	HOLIDAY	67,000.00	73,571.92	0.00	73,571.92	0.00	0.00	0.00 %
001.3410.0107.0000	EMT TRAINING OVERTIME	4,500.00	4,500.00	0.00	4,377.29	0.00	122.71	2.73 %
001.3410.0108.0000	FIRE MARSHALL OVERTIME	2,500.00	3,121.17	0.00	3,121.17	0.00	0.00	0.00 %
001.3410.0109.0000	TRAINING OVERTIME	5,000.00	5,000.00	0.00	4,807.83	0.00	192.17	3.84 %
001.3410.0112.0000	PERSONAL LEAVE	1,000.00	1,000.00	0.00	647.00	0.00	353.00	35.30 %
001.3410.0200.0000	FIRE EQUIPMENT	15,000.00	16,365.40	0.00	16,992.44	-1,132.12	505.08	3.09 %
001.3410.0201.0000	EMS EQUIPMENT	4,000.00	4,000.00	0.00	2,313.80	1,682.63	3.57	0.09 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.3410.0300.0000	MEDICAL SUPPLIES	11,000.00	11,300.00	0.00	8,077.85	1,883.35	1,338.80	11.85 %
001.3410.0317.0000	CLOTHING	15,500.00	15,800.00	0.00	15,547.88	44.00	208.12	1.32 %
001.3410.0318.0000	TURNOUT GEAR - MAINTENANCE	8,000.00	8,120.00	0.00	13,063.41	-5,700.00	756.59	9.32 %
001.3410.0400.0000	SCBA	9,650.00	9,650.00	0.00	4,706.38	4,650.00	293.62	3.04 %
001.3410.0401.0000	207A	32,285.62	32,285.62	0.00	32,285.62	0.00	0.00	0.00 %
001.3410.0403.0000	CONTRACTS	13,000.00	15,200.00	0.00	13,445.81	-500.00	2,254.19	14.83 %
001.3410.0404.0000	RESCUE FEE PAYMENTS	500.00	500.00	0.00	64.46	0.00	435.54	87.11 %
001.3410.0405.0000	BUILDING MAINTENANCE & REPAIR	4,000.00	6,500.00	0.00	5,775.93	0.00	724.07	11.14 %
001.3410.0407.0000	CHIEF'S EXPENSE	4,000.00	4,000.00	0.00	2,617.05	0.00	1,382.95	34.57 %
001.3410.0408.0000	NEW HIRE EXPENSE	14,000.00	14,000.00	0.00	5,369.13	560.00	8,070.87	57.65 %
001.3410.0409.0000	EQUIPMENT REPAIR & MAINT.	18,000.00	20,000.00	0.00	21,478.41	-1,940.26	461.85	2.31 %
001.3410.0410.0000	RADIO MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	1,212.88	0.00	787.12	39.36 %
001.3410.0413.0000	TRAINING	10,000.00	6,800.00	0.00	4,903.42	0.00	1,896.58	27.89 %
001.3410.0416.0000	CME CERTIFICATION EXPENSE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.3410.0417.0000	PROMOTIONAL CLOTHING-FIRE	1,500.00	1,500.00	0.00	297.58	430.00	772.42	51.49 %
001.3410.0418.0000	ANNUAL PHYSICALS	6,000.00	5,917.47	0.00	3,549.00	0.00	2,368.47	40.03 %
001.3410.0438.0000	FIRE MARSHALL ACCOUNT	4,000.00	4,082.53	0.00	4,015.28	0.00	67.25	1.65 %
001.3520.0400.0000	ANIMAL CONTROL OTHER THAN DOGS	0.00	1,000.00	0.00	257.00	0.00	743.00	74.30 %
001.3620.0101.0000	SALARIESSAFETY INSPECTION	0.00	0.00	0.00	-1,543.68	0.00	1,543.68	0.00 %
001.3650.0400.0001	DEMOLITION-ENVIRONMENTAL SURVEYS	20,000.00	20,000.00	0.00	4,095.13	15,904.87	0.00	0.00 %
001.4068.0101.0000	SALARIES- MOSQUITO	60,158.00	56,505.14	0.00	38,275.93	0.00	18,229.21	32.26 %
001.4068.0102.0000	OVERTIMEMOSQUITO	0.00	3,652.86	0.00	3,527.26	0.00	125.60	3.44 %
001.4068.0400.0000	OTHER EXPENSE	0.00	3,000.00	0.00	2,598.56	241.09	160.35	5.35 %
001.5010.0101.0000	SALARIESDPW ADMIN	49,974.00	49,974.00	0.00	37,321.32	0.00	12,652.68	25.32 %
001.5010.0102.0000	DPW ADMIN OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001.5010.0200.0000	EQUIPMENT	200.00	200.00	0.00	23.11	0.00	176.89	88.45 %
001.5010.0413.0000	TRAINING	2,000.00	2,000.00	0.00	1,327.00	377.00	296.00	14.80 %
001.5110.0101.0000	SALARIESSTREET MAINT	731,547.00	749,758.14	0.00	657,475.47	0.00	92,282.67	12.31 %
001.5110.0102.0000	OVERTIMESTREET MAINTENANCE	40,000.00	40,890.00	0.00	39,349.23	0.00	1,540.77	3.77 %
001.5110.0200.0000	EQUIPMENT	23,500.00	47,941.50	0.00	41,157.74	5,888.63	895.13	1.87 %
001.5110.0300.0000	MAT SUPPLIES	7,135.94	7,135.94	0.00	5,301.72	1,340.05	494.17	6.93 %
001.5110.0314.0000	ROAD MATERIALS	25,000.00	25,000.00	0.00	16,895.58	1,811.05	6,293.37	25.17 %
001.5110.0322.0000	TOOLS	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
001.5110.0328.0000	WORK SIGNS	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
001.5110.0402.0000	TREE CONTRACT	50,000.00	74,813.00	0.00	61,125.00	13,400.00	288.00	0.38 %
001.5110.0403.0000	CONTRACTS	3,212.00	3,337.00	0.00	3,134.09	200.00	2.91	0.09 %
001.5110.0404.0000	RENTALS	8,000.00	10,450.00	0.00	7,500.00	0.00	2,950.00	28.23 %
001.5110.0406.0000	PAVEMENT MAINTENANCE	2,500.00	2,125.00	0.00	0.00	0.00	2,125.00	100.00 %
001.5110.0408.0000	SIDEWALK MAINTENANCE	25,000.00	25,000.00	0.00	18,172.00	0.00	6,828.00	27.31 %
001.5110.0413.0000	TRAINING	250.00	500.00	0.00	450.00	0.00	50.00	10.00 %
001.5110.0416.0000	TRAVEL-MEALS	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
001.5132.0101.0000	SALARIESCENTRAL GARAGE	168,928.00	167,583.81	0.00	163,354.34	0.00	4,229.47	2.52 %

Budget Report **For Fiscal: 2021 Period Ending: 12/31/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.5132.0102.0000	OVERTIMECENTRAL GARAGE	2,100.00	3,444.19	0.00	3,443.90	0.00	0.29	0.01 %
001.5132.0200.0000	EQUIPMENT	6,200.00	6,215.42	0.00	21,715.42	-15,500.00	0.00	0.00 %
001.5132.0300.0000	DPW MAINTENANCE- REPAIR	65,000.00	65,000.00	0.00	52,212.16	10,305.17	2,482.67	3.82 %
001.5132.0303.0000	GENERAL MATERIALS	20,000.00	20,000.00	0.00	17,267.10	2,662.45	70.45	0.35 %
001.5132.0304.0000	MAJOR REPAIRS	16,750.00	7,843.08	0.00	14,672.31	-6,841.70	12.47	0.16 %
001.5132.0322.0000	TOOLS	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
001.5132.0400.0000	FUEL TANK REPAIR	2,500.00	2,500.00	0.00	1,241.70	0.00	1,258.30	50.33 %
001.5132.0403.0000	CONTRACTS	23,700.00	23,700.00	0.00	22,971.52	239.15	489.33	2.06 %
001.5132.0405.0000	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00	330.00	50.00	120.00	24.00 %
001.5132.0444.0000	OFFICE TECHNOLOGY EXPENSE	500.00	500.00	0.00	0.00	351.00	149.00	29.80 %
001.5142.0300.0000	MAT SUPPLIES	3,250.00	3,250.00	0.00	2,282.90	900.00	67.10	2.06 %
001.5142.0315.0000	SALT AND SAND	95,000.00	77,000.00	0.00	96,537.20	-20,828.17	1,290.97	1.68 %
001.5142.0416.0000	TRAVEL-MEALS	2,895.00	2,895.00	0.00	2,835.00	0.00	60.00	2.07 %
001.7140.0101.0000	SALARIESREC	155,646.00	167,352.40	0.00	163,669.96	0.00	3,682.44	2.20 %
001.7140.0102.0000	OVERTIMEREC	1,000.00	1,250.00	0.00	1,239.98	0.00	10.02	0.80 %
001.7140.0103.0000	MAINTENANCE SALARIES	88,707.50	78,607.50	0.00	62,436.62	0.00	16,170.88	20.57 %
001.7140.0104.0000	POOL SALARIES	39,000.00	30,800.00	0.00	23,419.46	0.00	7,380.54	23.96 %
001.7140.0200.0000	EQUIPMENT	3,000.00	3,000.00	0.00	1,612.07	0.00	1,387.93	46.26 %
001.7140.0216.0000	2018 REC SOFTWARE	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00 %
001.7140.0219.0000	FERRIS MOWER PURCHASE	3,000.00	3,000.00	0.00	2,995.00	0.00	5.00	0.17 %
001.7140.0221.0000	RAIL TRAIL MATERIALS	5,000.00	5,000.00	0.00	1,596.76	322.02	3,081.22	61.62 %
001.7140.0300.0000	MAT SUPPLIES	11,250.00	17,150.00	0.00	14,054.74	1,969.62	1,125.64	6.56 %
001.7140.0307.2025	Pool Chemicals	4,500.00	4,500.00	0.00	1,937.40	0.00	2,562.60	56.95 %
001.7140.0403.0000	CONTRACTS	13,120.00	15,295.00	0.00	11,639.73	3,164.16	491.11	3.21 %
001.7140.0403.2003	CONTRACTS YOUTH BB	4,925.00	4,925.00	0.00	2,223.00	2,500.00	202.00	4.10 %
001.7140.0403.2004	CONTRACTS. X CO SKIS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001.7140.0403.2006	CONTRACTS.FIELD TRIPS	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
001.7140.0403.2009	CONTRACTS.T-BALL	2,000.00	2,000.00	0.00	1,592.71	229.49	177.80	8.89 %
001.7140.0403.2013	Halloween Party/Fall Fest	1,000.00	1,000.00	0.00	611.34	168.64	220.02	22.00 %
001.7140.0403.2018	YOUTH FLAG FOOTBALL	4,500.00	3,250.00	0.00	1,830.00	0.00	1,420.00	43.69 %
001.7140.0403.2020	CONTRACTS.MUNY BB	7,320.00	5,820.00	0.00	962.00	0.00	4,858.00	83.47 %
001.7140.0403.2021	CONTRACTS.ADULT VB	3,200.00	3,200.00	0.00	500.00	2,500.00	200.00	6.25 %
001.7140.0403.2022	CONTRACTS.ADULT SOFTBALL	6,015.00	4,540.00	0.00	4,442.00	0.00	98.00	2.16 %
001.7140.0403.2024	CONTRACTS ARCHERY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2032	CONTRACTS.CONCERTS/ENTERTAINMENT	6,500.00	7,200.00	0.00	7,136.42	0.00	63.58	0.88 %
001.7140.0403.2033	CONTRACTS. TODDLER PROGRAM	2,000.00	2,000.00	0.00	709.95	1,290.05	0.00	0.00 %
001.7140.0403.2034	CONTRACTS.ZUMBA	2,000.00	550.00	0.00	0.00	0.00	550.00	100.00 %
001.7140.0403.2038	REC ART CAMP	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001.7140.0403.2039	REC RAIL TRAIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2040	FITNESS & AGILITY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.7140.0403.2042	DOG TRAINING CLASS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.7140.0403.2045	Holiday Extravaganza	2,000.00	2,000.00	0.00	589.46	525.53	885.01	44.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.7140.0403.2046	Mine Island Camp	0.00	2,300.00	0.00	1,250.00	0.00	1,050.00	45.65 %
001.7140.0409.0000	EQUIP REPAIR & MAINT.	16,000.00	16,700.00	0.00	14,864.44	1,573.16	262.40	1.57 %
001.7140.0416.0000	TRAVEL-MEALS	1,500.00	1,500.00	0.00	125.00	0.00	1,375.00	91.67 %
001.7140.0418.2025	POOL.SWIM REC/INST/SUITS	3,000.00	1,300.00	0.00	939.00	0.00	361.00	27.77 %
001.7140.0420.0000	TREE AND STUMP REMOVAL	3,000.00	12,700.00	0.00	11,200.00	1,500.00	0.00	0.00 %
001.7140.0421.0000	PARK BEAUTIFICATION	3,000.00	3,000.00	0.00	2,238.44	143.06	618.50	20.62 %
001.7521.0101.0000	KALLET SALARIES	15,000.00	15,000.00	0.00	1,253.13	0.00	13,746.87	91.65 %
001.7521.0403.0000	KALLET CONTRACTS	17,000.00	14,600.00	0.00	4,663.22	1,651.26	8,285.52	56.75 %
001.7521.0404.0000	KALLET BUILDING REPAIRS	5,000.00	7,400.00	0.00	1,905.29	4,476.73	1,017.98	13.76 %
001.7522.0400.0000	CITY HISTORIAN	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
001.7530.0400.0000	PAC 99	16,000.00	16,000.00	0.00	15,270.14	0.00	729.86	4.56 %
001.8020.0101.0000	SALARIESPLANNING	136,663.00	137,700.40	0.00	135,745.88	0.00	1,954.52	1.42 %
001.8020.0300.0000	MAT SUPPLIES	0.00	26.00	0.00	26.00	0.00	0.00	0.00 %
001.8020.0400.0000	OTHER EXPENSE	14,500.00	14,474.00	0.00	12,700.00	0.00	1,774.00	12.26 %
001.8020.0403.0000	CONTRACTS	2,000.00	2,000.00	0.00	1,926.84	0.00	73.16	3.66 %
001.8140.0300.0000	MAT SUPPLIES	11,000.00	11,000.00	0.00	6,892.00	601.32	3,506.68	31.88 %
001.8597.0200.0000	Community Environmnent Equipment	0.00	1,100.00	0.00	1,093.00	0.00	7.00	0.64 %
001.8664.0101.0000	SALARIESCODE ENFORCEMENT	201,710.00	200,740.00	0.00	169,189.97	0.00	31,550.03	15.72 %
001.8664.0102.0000	OVERTIME	3,000.00	3,000.00	0.00	295.38	0.00	2,704.62	90.15 %
001.8664.0200.0000	EQUIPMENT	200.00	2,370.00	0.00	2,361.93	0.00	8.07	0.34 %
001.8664.0401.0000	MATERIALS AND SUPPLIES	1,650.00	1,650.00	0.00	1,071.42	320.00	258.58	15.67 %
001.8664.0413.0000	TRAINING	1,000.00	1,000.00	0.00	60.00	920.00	20.00	2.00 %
001.8664.0414.0000	CLOTHING ALLOWANCE	500.00	500.00	0.00	497.50	0.00	2.50	0.50 %
001.9010.0806.0000	RETIREMENT	353,719.00	354,919.00	0.00	354,879.07	0.00	39.93	0.01 %
001.9011.0807.0000	POLICE & FIRE RETIREMENT	1,052,732.00	1,012,709.21	0.00	1,011,066.82	0.00	1,642.39	0.16 %
001.9030.0801.0000	SOCIAL SECURITY	419,967.00	407,855.55	0.00	385,459.42	0.00	22,396.13	5.49 %
001.9035.0802.0000	MEDICARE	98,218.00	98,218.00	0.00	90,147.97	0.00	8,070.03	8.22 %
001.9040.0804.0000	WORKERS COMP	157,681.29	157,681.29	0.00	155,816.73	0.00	1,864.56	1.18 %
001.9050.0803.0000	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001.9060.0805.0000	HEALTH INSURANCE	2,213,928.79	2,213,928.79	0.00	2,190,701.07	0.00	23,227.72	1.05 %
001.9089.0800.0000	EMPLOYEE BENEFITS	35,000.00	65,822.79	0.00	65,822.79	0.00	0.00	0.00 %
001.9710.0600.0000	PRINCIPAL ON DEBT	698,000.00	698,000.00	0.00	698,000.00	0.00	0.00	0.00 %
001.9710.0700.0000	INTEREST ON DEBT	156,369.00	156,369.00	0.00	154,656.38	0.00	1,712.62	1.10 %
001.9785.0600.0001	PRINCIPLE ON LEASE-POLICE	52,958.64	77,709.66	0.00	60,917.93	0.00	16,791.73	21.61 %
001.9785.0600.0002	PRINCIPLE ON LEASE-DPW	28,426.86	28,426.86	0.00	28,365.14	0.00	61.72	0.22 %
001.9785.0600.0003	PRINCIPLE ON LEASE-FIRE	16,831.20	16,831.20	0.00	16,510.44	0.00	320.76	1.91 %
001.9785.0600.0004	PRINCIPLE ON LEASE- CODES	0.00	4,000.00	0.00	3,704.56	0.00	295.44	7.39 %
001.9901.0904.0000	TRANSFER TO RESERVE-RETIREMENT CONTRIBUTION	25,712.00	25,712.00	0.00	0.00	0.00	25,712.00	100.00 %
001.9901.0905.0000	Transfer to Fire CME	0.00	0.00	0.00	4,141.20	0.00	-4,141.20	0.00 %
001.9950.0900.0000	TRANSFERS TO CAPITAL	0.00	1,562.60	0.00	1,562.60	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	13,653,710.33	13,943,426.50	0.00	13,783,182.68	69,887.33	90,356.49	0.65 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	-313,000.29	0.00	1,278,669.89	-69,887.33	1,521,782.85	486.19 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER									
Revenue									
002.0010.1030.0000	SPECIAL ASSESSMENTS		2,650.00	2,650.00	0.00	2,649.53	0.00	-0.47	0.02 %
002.0017.2140.0000	METERED WATER SALES		3,171,070.54	3,171,070.54	0.00	3,867,682.75	0.00	696,612.21	121.97 %
002.0017.2141.0000	RESERVE		110,000.00	110,000.00	0.00	119,351.17	0.00	9,351.17	108.50 %
002.0017.2142.0000	CONTRACTS		42,180.00	42,180.00	0.00	30,520.00	0.00	-11,660.00	27.64 %
002.0017.2143.0000	MARBLE HILL WATER CONTRACT		600.00	600.00	0.00	970.23	0.00	370.23	161.71 %
002.0017.2144.0000	SERVICE CHARGES		57,500.00	57,500.00	0.00	45,146.61	0.00	-12,353.39	21.48 %
002.0017.2148.0000	PENALTIES		32,700.00	32,700.00	0.00	33,391.41	0.00	691.41	102.11 %
002.0019.2401.0000	INTEREST ON INVESTMENTS		6,000.00	6,000.00	0.00	96.57	0.00	-5,903.43	98.39 %
002.0019.2402.0000	INTEREST ON RESERVES		800.00	800.00	0.00	143.23	0.00	-656.77	82.10 %
002.0022.2650.0000	SALE OF SCRAP		0.00	0.00	0.00	5,760.35	0.00	5,760.35	0.00 %
002.0022.2665.0000	SALE OF EQUIPMENT		0.00	0.00	0.00	50,190.00	0.00	50,190.00	0.00 %
002.0022.2680.0000	INSURANCE RECOVERY		0.00	0.00	0.00	15,072.66	0.00	15,072.66	0.00 %
002.0023.2770.0000	MISCELLANEOUS		0.00	0.00	0.00	51.79	0.00	51.79	0.00 %
002.0024.5031.0000	INTERFUND TRANSFER- FROM CAPITAL		0.00	0.00	0.00	13,795.50	0.00	13,795.50	0.00 %
002.0024.5032.0000	TRANSFER FROM HYDRANT		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
		Revenue Total:	**3,443,500.54**	**3,443,500.54**	**0.00**	**4,184,821.80**	**0.00**	**741,321.26**	**21.53 %**

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
002.8300.0101.0000	SALARIES WATER	994,532.00	1,015,905.75	0.00	943,856.21	0.00	72,049.54	7.09 %
002.8300.0102.0000	OVERTIMEWATER	35,000.00	35,000.00	0.00	25,344.36	0.00	9,655.64	27.59 %
002.8300.0200.0000	EQUIPMENT	48,670.00	48,670.00	0.00	3,287.91	4,095.25	41,286.84	84.83 %
002.8300.0300.0000	MAT SUPPLIES	5,750.00	5,750.00	0.00	1,461.45	1,616.00	2,672.55	46.48 %
002.8300.0302.0000	EQUIPMENT MAINTENANCE-REPAIR	39,707.00	39,707.00	0.00	14,911.70	17,962.12	6,833.18	17.21 %
002.8300.0307.0000	OTHER CHEMICALS	4,200.00	4,200.00	0.00	3,962.06	0.00	237.94	5.67 %
002.8300.0308.0000	CHLORINE	24,718.00	24,718.00	0.00	11,623.01	12,075.21	1,019.78	4.13 %
002.8300.0309.0000	CAUSTIC SODA	55,370.00	55,370.00	0.00	41,039.95	3,480.05	10,850.00	19.60 %
002.8300.0310.0000	LIQUID ALUM	63,525.00	63,525.00	0.00	40,039.94	10,280.26	13,204.80	20.79 %
002.8300.0311.0000	PHOSPHATES	31,589.25	31,589.25	0.00	30,776.42	0.00	812.83	2.57 %
002.8300.0319.0000	GENERAL MAINTENANCE	56,845.00	56,963.80	0.00	32,540.14	18,216.57	6,207.09	10.90 %
002.8300.0324.0000	METERS & PARTS	43,500.00	43,500.00	0.00	3,535.99	31,924.67	8,039.34	18.48 %
002.8300.0401.0000	UTILITIES	110,789.00	110,789.00	0.00	90,828.89	2,931.30	17,028.81	15.37 %
002.8300.0402.0000	TELEPHONE	7,603.02	7,603.02	0.00	2,807.16	397.44	4,398.42	57.85 %
002.8300.0403.0000	CONTRACTS	98,277.75	119,550.37	0.00	45,068.65	325.00	74,156.72	62.03 %
002.8300.0404.0000	POSTAGE	10,163.00	10,163.00	0.00	8,243.98	245.00	1,674.02	16.47 %
002.8300.0408.0000	COMMITTEES	1,750.00	1,750.00	0.00	1,123.00	0.00	627.00	35.83 %
002.8300.0413.0000	TRAINING	6,865.00	6,865.00	0.00	2,010.00	0.00	4,855.00	70.72 %
002.8300.0415.0000	LAB TESTING	23,403.00	23,403.00	0.00	18,172.98	-623.09	5,853.11	25.01 %
002.8300.0416.0000	TRAVEL-MEALS	2,200.00	2,200.00	0.00	976.00	0.00	1,224.00	55.64 %
002.8300.0427.0000	INFRASTRUCTURE IMPROVEMENTS	100,000.00	108,250.00	0.00	62,351.81	45,737.08	161.11	0.15 %
002.8300.0431.0000	TAXES	425,000.00	425,000.00	0.00	419,048.01	0.00	5,951.99	1.40 %
002.8300.0436.0000	CONTINGENCY	30,000.00	6,000.00	0.00	2,900.00	0.00	3,100.00	51.67 %
002.8300.0441.0000	INSURANCE	42,461.73	49,167.94	0.00	49,167.85	0.00	0.09	0.00 %
002.8300.0444.0000	OFFICE TECHNOLOGY EXPENSE	1,125.00	31.00	0.00	0.00	0.00	31.00	100.00 %
002.9010.0806.0000	RETIREMENT	163,790.00	163,790.00	0.00	149,683.20	0.00	14,106.80	8.61 %
002.9030.0801.0000	SOCIAL SECURITY	65,691.00	64,846.42	0.00	59,265.06	0.00	5,581.36	8.61 %
002.9035.0802.0000	MEDICARE	15,363.00	15,363.00	0.00	13,860.31	0.00	1,502.69	9.78 %
002.9040.0804.0000	WORKERS COMP	45,514.00	45,514.00	0.00	44,975.41	0.00	538.59	1.18 %
002.9060.0805.0000	HEALTH INSURANCE	283,327.22	283,327.22	0.00	231,507.55	0.00	51,819.67	18.29 %
002.9089.0800.0000	EMPLOYEE BENEFITS	30,000.00	30,000.00	0.00	17,934.72	0.00	12,065.28	40.22 %
002.9710.0600.0000	PRINCIPAL ON DEBT	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %
002.9710.0700.0000	INTEREST ON DEBT	201,961.00	201,961.00	0.00	201,961.25	0.00	-0.25	0.00 %
002.9785.0600.0001	WATER VEHICLE LEASE	38,967.00	38,967.00	0.00	37,515.87	0.00	1,451.13	3.72 %
002.9901.0902.0000	TRANSFER TO GENERAL	86,552.00	86,552.00	0.00	86,552.00	0.00	0.00	0.00 %
002.9950.0900.0000	TRANSFERS TO CAPITAL	2,172,250.00	2,181,250.00	0.00	163,000.00	0.00	2,018,250.00	92.53 %
	Expense Total:	**5,716,458.97**	**5,757,241.77**	**0.00**	**3,211,332.84**	**148,662.86**	**2,397,246.07**	**41.64 %**
	Fund: 002 - WATER Surplus (Deficit):	**-2,272,958.43**	**-2,313,741.23**	**0.00**	**973,488.96**	**-148,662.86**	**3,138,567.33**	**135.65 %**

Budget Report **For Fiscal: 2021 Period Ending: 12/31/2021**

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER									
Revenue									
003.0017.2120.0000	SEWER RENTS - ONEIDA		2,599,552.80	1,525,639.77	0.00	1,141,634.47	0.00	-384,005.30	25.17 %
003.0017.2121.0000	SEWER RENTS - KENWOOD		45,748.80	45,748.80	0.00	36,962.95	0.00	-8,785.85	19.20 %
003.0017.2122.0000	SEWER RENTS - VERONA		629,978.40	629,978.40	0.00	101,948.41	0.00	-528,029.99	83.82 %
003.0017.2122.0001	SEPTAGE CHARGES		0.00	0.00	0.00	18,104.00	0.00	18,104.00	0.00 %
003.0017.2123.0000	SEWER RENTS - HP HOOD		0.00	1,073,913.03	0.00	1,081,250.66	0.00	7,337.63	100.68 %
003.0017.2128.0000	SEWER PENALTIES		15,328.80	15,328.80	0.00	41,764.21	0.00	26,435.41	272.46 %
003.0017.2129.0000	KENWOOD SEWER PENALTIES		763.20	763.20	0.00	32.45	0.00	-730.75	95.75 %
003.0019.2401.0000	INTEREST ON INVESTMENTS		5,040.00	5,040.00	0.00	0.00	0.00	-5,040.00	100.00 %
003.0022.2650.0000	SALE OF SCRAP		0.00	0.00	0.00	189.05	0.00	189.05	0.00 %
003.0023.2770.0000	MISCELLANEOUS		0.00	0.00	0.00	68.60	0.00	68.60	0.00 %
003.0023.2771.0000	SEWER PERMITS		504.00	504.00	0.00	0.00	0.00	-504.00	100.00 %
003.0023.2772.0000	RECLAIMED WATER PUMP STATION		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
		Revenue Total:	**3,301,916.00**	**3,301,916.00**	**0.00**	**2,421,954.80**	**0.00**	**-879,961.20**	**26.65 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
003.8110.0101.0000	SALARIESSEWER	620,345.00	633,365.47	0.00	540,132.59	-15,485.92	108,718.80	17.17 %
003.8110.0102.0000	OVERTIMESEWER	37,131.50	37,131.50	0.00	32,775.65	0.00	4,355.85	11.73 %
003.8110.0200.0000	EQUIPMENT	106,978.89	106,978.89	0.00	72,358.18	10,236.46	24,384.25	22.79 %
003.8110.0300.0000	MAT SUPPLIES	10,609.00	10,609.00	0.00	8,865.47	1,736.65	6.88	0.06 %
003.8110.0303.0000	GAS-OIL-GREASE	2,652.25	0.25	0.00	0.00	0.00	0.25	100.00 %
003.8110.0308.0000	CHLORINE	19,039.32	29,691.32	0.00	30,595.62	-1,911.84	1,007.54	3.39 %
003.8110.0312.0000	POLYMER	93,636.00	113,636.00	0.00	113,620.00	0.00	16.00	0.01 %
003.8110.0313.0000	WATER	2,601.00	4,601.00	0.00	3,647.41	0.00	953.59	20.73 %
003.8110.0329.0000	LIQUID IRON SALTS	123,133.25	120,133.25	0.00	102,727.18	17,402.82	3.25	0.00 %
003.8110.0330.0000	LAB SUPPLIES	3,182.70	3,182.70	0.00	2,263.24	310.64	608.82	19.13 %
003.8110.0331.0000	PUMP STATIONS	6,895.85	6,895.85	0.00	5,629.35	994.76	271.74	3.94 %
003.8110.0400.0000	CONTRACTUAL SERVICES	15,450.00	37,192.42	0.00	36,694.28	-1,700.00	2,198.14	5.91 %
003.8110.0400.0001	OTHER EXPENSE-PROFESSIONAL	31,827.00	91,827.00	0.00	90,475.63	315.57	1,035.80	1.13 %
003.8110.0400.0002	OTHER EXPENSE-SEWER REHAB	26,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
003.8110.0401.0000	UTILITIES	194,365.63	237,839.63	0.00	235,145.05	0.00	2,694.58	1.13 %
003.8110.0403.0000	AUDIT CONTRACTS	5,150.00	2,103.76	0.00	400.00	325.00	1,378.76	65.54 %
003.8110.0404.0000	FISCAL BONDING FEES	20,600.00	4,800.00	0.00	3,072.31	0.00	1,727.69	35.99 %
003.8110.0405.0000	BUILDING MAINTENANCE & REPAIR	2,970.52	2,970.52	0.00	1,280.23	119.77	1,570.52	52.87 %
003.8110.0411.0000	VEHICLE MAINTENANCE	5,304.50	5,304.50	0.00	3,116.60	1,729.72	458.18	8.64 %
003.8110.0412.0000	MADISON COUNTY LANDFILL	0.00	213,380.20	0.00	201,716.92	0.00	11,663.28	5.47 %
003.8110.0413.0000	TRAINING	5,665.00	6,115.00	0.00	1,114.59	2,525.00	2,475.41	40.48 %
003.8110.0415.0000	LAB TESTING	41,200.00	37,400.00	0.00	27,468.03	3,402.40	6,529.57	17.46 %
003.8110.0418.0000	MEALS	515.00	515.00	0.00	343.48	0.00	171.52	33.30 %
003.8110.0435.0000	PAYMENTS OTHER COMMUNITIES	30,766.10	21,866.10	0.00	21,856.72	0.00	9.38	0.04 %
003.8110.0436.0000	CONTINGENCY	31,592.50	0.00	0.00	0.00	0.00	0.00	0.00 %
003.8110.0441.0000	INSURANCE	35,659.60	39,799.84	0.00	39,799.75	0.00	0.09	0.00 %
003.8110.0443.0000	SANITARY SEWER MATERIALS	10,609.00	10,609.00	0.00	7,506.85	2,652.54	449.61	4.24 %
003.8110.0444.0000	OFFICE TECHNOLOGY EXPENSE	38,482.00	17,567.00	0.00	17,466.23	100.00	0.77	0.00 %
003.8110.0446.0000	RECLAIM WATER PS	3,182.70	3,182.70	0.00	2,978.20	20.80	183.70	5.77 %
003.8110.0447.0000	SANITARY SEWER EQUIPMENT	5,304.50	0.50	0.00	0.00	0.00	0.50	100.00 %
003.8110.0490.0000	PERMITS AND FINES	15,913.50	58,264.50	0.00	58,263.83	0.00	0.67	0.00 %
003.9010.0806.0000	RETIREMENT	77,484.00	77,484.00	0.00	77,338.44	0.00	145.56	0.19 %
003.9030.0801.0000	SOCIAL SECURITY	40,746.00	40,323.71	0.00	33,367.69	0.00	6,956.02	17.25 %
003.9035.0802.0000	MEDICARE	9,533.00	9,533.00	0.00	7,803.58	0.00	1,729.42	18.14 %
003.9040.0804.0000	WORKERS COMP	19,640.00	19,640.00	0.00	19,407.86	0.00	232.14	1.18 %
003.9060.0805.0000	HEALTH INSURANCE	209,912.00	209,912.00	0.00	192,750.97	0.00	17,161.03	8.18 %
003.9089.0800.0000	EMPLOYEE BENEFITS	10,000.00	8,170.00	0.00	5,006.43	0.00	3,163.57	38.72 %
003.9710.0600.0000	PRINCIPAL ON DEBT	351,134.00	351,134.00	0.00	351,134.00	0.00	0.00	0.00 %
003.9710.0700.0000	INTEREST ON DEBT	41,713.00	41,713.00	0.00	41,712.50	0.00	0.50	0.00 %
003.9730.0600.0000	PRINCIPLE ON DEBT-BAN	0.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00 %
003.9730.0700.0000	INTEREST ON DEBT	24,381.00	16,611.00	0.00	16,607.30	0.00	3.70	0.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003.9785.0600.0001	PRINCIPLE ON DEBT-SEWER LEASE	25,925.00	25,925.00	0.00	25,925.38	0.00	-0.38	0.00 %
003.9901.0902.0000	TRANSFER TO GENERAL	163,140.00	163,140.00	0.00	163,140.00	0.00	0.00	0.00 %
003.9901.0903.0000	TRANSFER TO WATER	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
003.9901.0906.0000	TRANSFER TO BOND RESERVE FUND	470,545.69	470,545.69	0.00	0.00	0.00	470,545.69	100.00 %
003.9950.0900.0000	TRANSFERS TO CAPITAL	235,750.00	428,750.00	0.00	343,000.00	0.00	85,750.00	20.00 %
	Expense Total:	**3,301,916.00**	**3,805,694.30**	**0.00**	**2,948,107.54**	**22,774.37**	**834,812.39**	**21.94 %**
	Fund: 003 - SEWER Surplus (Deficit):	**0.00**	**-503,778.30**	**0.00**	**-526,152.74**	**-22,774.37**	**-45,148.81**	**-8.96 %**
	Report Surplus (Deficit):	**-2,272,958.43**	**-3,130,519.82**	**0.00**	**1,726,006.11**	**-241,324.56**	**4,615,201.37**	**147.43 %**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue	13,653,710.33	13,630,426.21	0.00	15,061,852.57	0.00	1,431,426.36	-10.50 %

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		13,653,710.33	13,943,426.50	0.00	13,783,182.68	69,887.33	90,356.49	0.65 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-313,000.29**	**0.00**	**1,278,669.89**	**-69,887.33**	**1,521,782.85**	**486.19 %**

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER							
Revenue	3,443,500.54	3,443,500.54	0.00	4,184,821.80	0.00	741,321.26	-21.53 %

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		5,716,458.97	5,757,241.77	0.00	3,211,332.84	148,662.86	2,397,246.07	41.64 %
	Fund: 002 - WATER Surplus (Deficit):	**-2,272,958.43**	**-2,313,741.23**	**0.00**	**973,488.96**	**-148,662.86**	**3,138,567.33**	**135.65 %**

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - SEWER							
Revenue	3,301,916.00	3,301,916.00	0.00	2,421,954.80	0.00	-879,961.20	26.65 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		3,301,916.00	3,805,694.30	0.00	2,948,107.54	22,774.37	834,812.39	21.94 %
	Fund: 003 - SEWER Surplus (Deficit):	**0.00**	**-503,778.30**	**0.00**	**-526,152.74**	**-22,774.37**	**-45,148.81**	**-8.96 %**
	Report Surplus (Deficit):	**-2,272,958.43**	**-3,130,519.82**	**0.00**	**1,726,006.11**	**-241,324.56**	**4,615,201.37**	**147.43 %**

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	-313,000.29	0.00	1,278,669.89	-69,887.33	1,521,782.85
002 - WATER	-2,272,958.43	-2,313,741.23	0.00	973,488.96	-148,662.86	3,138,567.33
003 - SEWER	0.00	-503,778.30	0.00	-526,152.74	-22,774.37	-45,148.81
Report Surplus (Deficit):	**-2,272,958.43**	**-3,130,519.82**	**0.00**	**1,726,006.11**	**-241,324.56**	**4,615,201.37**

FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

December 2021

MONTHLY REPORT

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, 2021

November-December 2021

ovember/December, 2021		YTD
RE	$362.51	$7,778.80
ESCUE	722.2	8087.57
ON-FIRE	2463.21	28383.27
MERGENCY RESPONSE TOTALS	$3,547.92	$44,249.64

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	2
RESCUE	114
NON FIRE	102
TOTAL	218

Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	$120,000.00	$12,723.48	-$14,981.21
Train/EMS 107	$4,500.00		$175.34
Fire Mar 108	$2,500.00		$54.59
Train/Fire 109	$5,000.00		-$81.86
Alarm Maint 110	$0.00		$0.00
Personal Leave 112	$1,000.00		$322.68
Short Shift 114	$0.00		$0.00

YTD Call Comparison

	2020	2021	DIFF
FIRE	28	35	7
RESCUE	1523	1319	-204
NON FIRE	571	1009	438
Totals:	2122	2363	241

Oneida Fire Department Monthly Report

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, 2021

Alarm Permits:	$0
Solid Fuel Burning Permits:	$0
Tent Inspections:	$0
Fire Inspections:	$320

CITY OF ONEIDA
FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Fire Marshal's Office
Brian B. Burkle Jr., Fire Marshal
Andy Bennett, Assistant Fire Marshal

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

FIRE MARSHAL MONTHLY REPORT
DECEMBER 2021

	TOTAL HOURS	
TOTAL OFFICE HOURS	**35.5**	
OFFICE BREAKDOWN	**TOTAL INSPECTIONS**	
BUSINESS INSPECTION	2	
BUSINESS REINSPECTION	2	
BUSINESS C OF C	0	
PUBLIC ASSEMBLY INSPECTION	0	
PUBLIC ASSEMBLY REINSPECTION	1	
PUBLIC ASSEMBLY C OF C	1	
OPERATING PERMITS	0	
SOLID FUEL BURNING DEVICE	0	
ORDER TO VACATE	0	
OCCUPANCY LOAD RATING	1	
VACANT BUILDING INSPECTIONS	1	
KNOX BOX WORK	4	
COMPLAINTS	2	
NO SHOW	0	
TENT INSPECTIONS	0	
MEETINGS / CODES SCHOOL	0	HOURS
PLAN REVIEW	2.5	HOURS
MISCELLEANOUS	4.5	HOURS

OFFICE BREAKDOWN CONT.	TOTAL HOURS	
FIRE INVESTIGATION	0	HOURS
FIRE PREVENTION	5	HOURS
SMOKE DETECTOR INSTALLATION	0	HOURS
SMOKE DETECTORS INSTALLED	0	
CO DETECTORS INSTALLED	0	

FIRE MARSHAL'S ACTIVITIES

- Oneida Parade of Lights Fire Prevention Detail completed. Great turnout and distributed multiple fire prevention materials.
- Participated in Munnsville's Parade of Lights and received a 3rd place award.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

December 2021

MONTHLY REPORT

Helen Acker
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 2021

- A financial report is attached.

- Total revenue for the month was $7,177.50

- Kallet Civic Center rentals generated $1,360.00 in revenue

- Recreation Center rentals generated $1,260.00 in revenue

- Rentals at the Recreation Center stayed about the same as November. We had 13 rentals at the Recreation Center in December. We would have had more but, we had a couple late minute cancelations because of COVID and Christmas fell on a Saturday this year and we lost a whole weekend there.
- We had 5 rentals at the Kallet, plus we held 3 large program events there.

- The maintenance crew continues to empty doggie pots and garbage cans at least twice a week in the parks, usually Mondays and Fridays.

- Changed Kallet marquee weekly

- Our lone part time maintenance worker stayed very bust during the month of December.

    - Maintain equipment
    - Help set up for the tree lighting and Oneida Christmas Festival
    - Storm clean up, we had a few trees come down in a few parks and trails that needed to be cleaned up
    - Cleaned and organize the shop

- Set up for events at the Kallet

- Multiple showings at the Kallet

- Working on Winter programming

- Continuing to train the new Account Clerk

- Worked with the Engineering Dept to complete the gym floor replacement. The installation started in early November and finished in early December. The work on the floor was done on December 5th and on December 10th we had our first activities on the new floor. The new floor came out great, we continue to receive complements on how nice it looks.

- Because of the new gym floor installation, we had to push back the start of some programming. Our youth basketball, men's basketball and co-ed volleyball season were all pushed back. Men's basketball and youth basketball all started in December, Volleyball will start later, we need to have floor anchors installed first.

- Continue to work with the Oneida Improvement Committee and other City Dept. on the Dog Park

- Set up and worked with Councilor Laureti on the Oneida Christmas Festival. The annual tree lighting kicked off the night, with a parade of lights and activities at the Kallet followed. The event was a huge success and ideas are already being shared for next year's festival. There were well over 400 people at the event.

- The Recreation Center custodian refinished some of the floors in the Recreation Center when we were closed during the Christmas Break.

- Hosted a Red Cross Blood drive at the Kallet on 12/23, collect 38 units of blood.

Respectively submitted,

Lucas Griff

Parks and Recreation Director

Helen Acker
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 December 2021

We opened up December with a bang. We teamed up with several organizations and expanded our annual Christmas tree lighting into an Oneida Christmas Festival. We started off with the tree lighting ceremony at Higinbotham Park and ended at the Kallet with activities, caroling, cocoa, cookies and much much more. We also had our first Parade of Lights and it was spectacular. The community of Oneida definitely showed its true colors as we were able to have "Live" Windows throughout downtown. We plan on making it bigger and better each year. This year we had well over 1,500 people in attendance. Special thank you to Steve Laureti, Chief Little & Chief Fields for the amazing help and influence on this amazing event!

I will be setting up committees moving forward to help with the city Christmas decorations at Higinbotham as well as at the Kallet Civic Center.

The gym floor was finally completed and ready to use. It looks fantastic and we couldn't be happier with the results. We definitely need a new volleyball system as well as new hoop systems to keep up with our growing programs.

Men's basketball league on Monday nights has started. We have 7 teams this season and will run until April.

Due to not having a new volleyball system we are unable to have our co-ed league on Thursday nights.

Skills and Drills on Saturday mornings has started. We have 80 kids between the grades of Kindergarten-3rd in our program. Our kindergarten group numbers have risen so that's very promising.

Our Hoop Monsters program which is for grades 3rd-6th has 100 kids, all from the Oneida school District. It is our largest enrollment in years. We only started practices and games will start in January. We have 4 teams per division with a total of 8 teams.

I held our first annual Cocoa & Caroling event this year. We had a burn barrel down at Allen Park to start our journey off. We had over 30 carolers and included 3 different Oneida organizations. We had the middle school choir, the high school choir, and the Oneida Area Civic Chorale all have members in attendance. We walked down Broad Street, stopping at houses on the way including the Mayor's house. Then we ended up at the Kallet for hot cocoa and more caroling. Santa Claus, Frosty The Snowman, and The Grinch were all there to support our amazing carolers and take photos with the kids.

Oneida Zumba has been going strong with over 30 participants on Sunday mornings and Wednesday evenings.

I teamed up with the Oneida Public Library and Connected Community Schools to have a Polar Express movie night at the Kallet. I set the Kallet up to look like the inside of a train where the kids didn't have to sit for the entire movie but rather get up and be interactive. We had arts and crafts, cocoa & cookies, dancing and hot cocoa girls. We had dancers dress up in holiday costumes and hand out the cocoa and cookies to the kids and it was brilliant. We had around 125 people in attendance for this free event. I even had Bill Di Poalo dress up as the conductor. Each kid received a ticket on the way in that the conductor punched a hole in to mark their ride. It was a wonderful evening with smiles all around. We will be doing something similar to this each December.

We also finished up our Christmas fun with letters to Santa read live on our Facebook page by old Chris Cringle himself. Several kids sent in their letters while Santa read them out loud and we are hoping they all got what they asked for!

Respectively submitted,

Justin Acker
Recreation Coordinator

Oneida, NY

Monthly Transaction Report

Date Range: 12/1/2021 - 12/31/2021

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	KAL-Rental Marquee - Kallet Rental Marquee	195.00
	KAL-Rental NFP - Kallet Rental Not for Profit	855.00
	KAL-Wedding Rental - Kallet Wedding Rental	505.00
	REC-Gym Tot party - REC-Gym Tot party	1,110.00
	REC-Muny Basketball - REC-Muny Basketball	1,650.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	685.00
	REC-Room Rental - REC-Room Rental	130.00
	REC-Youth Basketball - REC-Youth Basketball	1,860.00
	REC-Youth Flag Footb - REC-Youth Flag Football	30.00
	Transaction Total:	7,020.00
Payment		
	KAL-Rental Marquee - Kallet Rental Marquee	-100.00
	KAL-Rental NFP - Kallet Rental Not for Profit	-560.00
	KAL-Rental Resident - Kallet Rental Resident	-295.00
	REC-Gym Rental - Rec-Gym Rental	-10.00
	REC-Gym Tot party - REC-Gym Tot party	-110.00
	REC-Muny Basketball - REC-Muny Basketball	-950.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-685.00
	REC-Room Rental - REC-Room Rental	-180.00
	REC-Youth Basketball - REC-Youth Basketball	-1,275.00
	REC-Youth Flag Footb - REC-Youth Flag Football	-80.00
	UAC-001 - Unapplied Credits-General	-45.00
	Transaction Total:	-4,290.00
	Total for Period:	2,730.00

Oneida, NY

Monthly Transaction Report

Date Range: 12/2/2021 - 12/31/2021

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1215	Brody Colvin	12/13/2021	Payment	-30.00	REC	ARPKT03420	R00045227	INV05012	REC-Youth Basketball	-30.00
									UAC-001	0.00
1215	Brody Colvin	12/6/2021	Invoice	30.00	INV05012	ARPKT03425		INV05012	REC-Youth Basketball	30.00
1220	Bailey Emmons	12/22/2021	Invoice	30.00	INV05151	ARPKT03521		INV05151	REC-Youth Basketball	30.00
1221	Michelle Gienger	12/7/2021	Payment	-30.00	REC	ARPKT03416	R00045134	INV04931	REC-Youth Basketball	-30.00
									UAC-001	0.00
1227	Braiden Klein	12/13/2021	Payment	-30.00	REC	ARPKT03420	R00045232	INV05025	REC-Youth Basketball	-30.00
									UAC-001	0.00
1227	Braiden Klein	12/6/2021	Invoice	30.00	INV05025	ARPKT03425		INV05025	REC-Youth Basketball	30.00
1233	Jennifer Peters	12/15/2021	Invoice	60.00	INV05086	ARPKT03479		INV05086	REC-Youth Basketball	60.00
1233	Jennifer Peters	12/22/2021	Payment	-60.00	REC	ARPKT03482	R00046372	INV05086	REC-Youth Basketball	-60.00
									UAC-001	0.00
1238	Dylan Stoker	12/13/2021	Payment	-30.00	REC	ARPKT03420	R00045228	INV05014	REC-Youth Basketball	-30.00
1238	Dylan Stoker	12/6/2021	Invoice	30.00	INV05014	ARPKT03425		INV05014	REC-Youth Basketball	30.00
1243	Ashton Collins	12/7/2021	Payment	-30.00	REC	ARPKT03416	R00045134	INV04960	REC-Youth Flag Footb	-30.00
1249	Alexis Holmes	12/15/2021	Invoice	30.00	INV05100	ARPKT03479		INV05100	REC-Youth Basketball	30.00
1249	Alexis Holmes	12/28/2021	Payment	-30.00	REC	ARPKT03484	R00046390	INV05100	REC-Youth Basketball	-30.00
1267	Jessica Tucker	12/15/2021	Invoice	30.00	INV05105	ARPKT03479		INV05105	REC-Youth Basketball	30.00
1267	Jessica Tucker	12/28/2021	Payment	-30.00	REC	ARPKT03484	R00046402	INV05105	REC-Youth Basketball	-30.00
1297	William Mason	12/15/2021	Invoice	45.00	INV05097	ARPKT03479		INV05097	REC-Youth Basketball	45.00
1297	William Mason	12/28/2021	Payment	-45.00	REC	ARPKT03484	R00046390	INV05097	REC-Youth Basketball	-45.00
1305	Wendy Fuller	12/22/2021	Invoice	60.00	INV05156	ARPKT03521		INV05156	REC-Youth Basketball	30.00
								INV05157	REC-Youth Basketball	30.00
1307	Zachary Eschmann	12/13/2021	Payment	-45.00	REC	ARPKT03420	R00045227	INV05013	REC-Youth Basketball	-45.00
1307	Zachary Eschmann	12/6/2021	Invoice	45.00	INV05013	ARPKT03425		INV05013	REC-Youth Basketball	45.00
1327	Cynthia Cashman	12/13/2021	Payment	-60.00	REC	ARPKT03420	R00045227	INV04166	REC-Youth Flag Footb	-30.00
								INV05016	REC-Youth Basketball	-30.00
1327	Cynthia Cashman	12/6/2021	Invoice	60.00	INV05016	ARPKT03425		INV05016	REC-Youth Basketball	60.00
1329	Michelle Newman	12/7/2021	Payment	-30.00	REC	ARPKT03416	R00045145	INV04967	REC-Youth Basketball	-30.00
1330	DANNY MEYERS	12/15/2021	Invoice	30.00	INV05093	ARPKT03479		INV05093	REC-Youth Basketball	30.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1330	DANNY MEYERS	12/22/2021	Payment	-30.00	REC	ARPKT03482	R00046377	INV05093	REC-Youth Basketball	-30.00
1421	Lindsey Lohr	12/22/2021	Invoice	120.00	INV05141	ARPKT03520		INV05141	REC-Gym Tot party	120.00
1427	Amy Fuchs	12/15/2021	Invoice	30.00	INV05106	ARPKT03479		INV05106	REC-Youth Basketball	30.00
1432	Jessica Kaiser	12/22/2021	Invoice	45.00	INV05150	ARPKT03521		INV05150	REC-Youth Basketball	45.00
1434	Jennifer Christian	12/22/2021	Invoice	30.00	INV05149	ARPKT03521		INV05149	REC-Youth Basketball	30.00
1438	MJ Schenandoah	12/13/2021	Payment	-75.00	REC	ARPKT03420	R00045227	INV04961	REC-Youth Basketball	-30.00
									UAC-001	-45.00
1457	Kyle Endemann	12/22/2021	Invoice	60.00	INV05158	ARPKT03521		INV05158	REC-Youth Basketball	60.00
1461	Christina Smith	12/13/2021	Payment	-15.00	REC	ARPKT03435	R00045439	INV05024	REC-Youth Basketball	-15.00
1461	Christina Smith	12/22/2021	Invoice	30.00	INV05154	ARPKT03521		INV05154	REC-Youth Basketball	30.00
1461	Christina Smith	12/6/2021	Invoice	15.00	INV05024	ARPKT03425		INV05024	REC-Youth Basketball	15.00
1608	Jonathon Howe	12/22/2021	Invoice	30.00	INV05153	ARPKT03521		INV05153	REC-Youth Basketball	30.00
1610	Kailee Perrin	12/15/2021	Invoice	30.00	INV05103	ARPKT03479		INV05103	REC-Youth Basketball	30.00
1610	Kailee Perrin	12/28/2021	Payment	-30.00	REC	ARPKT03484	R00046401	INV05103	REC-Youth Basketball	-30.00
1640	Lucas Griff	12/15/2021	Invoice	15.00	INV05099	ARPKT03479		INV05099	REC-Youth Basketball	15.00
1640	Lucas Griff	12/28/2021	Payment	-15.00	REC	ARPKT03484	R00046393	INV05099	REC-Youth Basketball	-15.00
1646	Megan Dunn	12/7/2021	Payment	-15.00	REC	ARPKT03416	R00045144	INV04968	REC-Youth Basketball	-15.00
1672	Sara Smith	12/27/2021	Invoice	130.00	INV05168	ARPKT03531		INV05168	REC-Gym Tot party	130.00
1694	Roxanne Gallagher	12/15/2021	Invoice	30.00	INV05094	ARPKT03479		INV05094	REC-Youth Basketball	30.00
1694	Roxanne Gallagher	12/22/2021	Invoice	30.00	INV05163	ARPKT03521		INV05163	REC-Youth Basketball	30.00
1694	Roxanne Gallagher	12/28/2021	Payment	-30.00	REC	ARPKT03484	R00046390	INV02931	REC-Gym Rental	-10.00
								INV04108	REC-Youth Flag Footb	-20.00
1736	Brett Findlay	12/22/2021	Invoice	30.00	INV05155	ARPKT03521		INV05155	REC-Youth Basketball	30.00
1747	Joshua Marris	12/22/2021	Invoice	30.00	INV05160	ARPKT03521		INV05160	REC-Youth Basketball	30.00
1765	Ryan Mitchell	12/22/2021	Invoice	30.00	INV05146	ARPKT03521		INV05146	REC-Youth Basketball	30.00
1780	Alexander Person	12/7/2021	Payment	-30.00	REC	ARPKT03416	R00045134	INV04932	REC-Youth Basketball	-30.00
1783	Cindy Schenandoah-Stanford	12/22/2021	Invoice	15.00	INV05148	ARPKT03521		INV05148	REC-Youth Basketball	15.00
1820	Chelsea Sayles	12/15/2021	Invoice	15.00	INV05098	ARPKT03479		INV05098	REC-Youth Basketball	15.00
1820	Chelsea Sayles	12/28/2021	Payment	-15.00	REC	ARPKT03484	R00046390	INV05098	REC-Youth Basketball	-15.00
1872	Mike Gzik	12/7/2021	Payment	-45.00	REC	ARPKT03416	R00045134	INV04965	REC-Youth Basketball	-45.00
1883	Abel Cunningham	12/22/2021	Invoice	110.00	INV05144	ARPKT03520		INV05144	REC-Gym Tot party	110.00
1958	SABRINA WILCOX	12/15/2021	Invoice	60.00	INV05069	ARPKT03473		INV05069	REC-Rental FPP	60.00
1958	SABRINA WILCOX	12/28/2021	Payment	-60.00	REC	ARPKT03484	R00046390	INV05069	REC-Rental FPP	-60.00
2082	MORGAN MILLER	12/22/2021	Invoice	30.00	INV05147	ARPKT03521		INV05147	REC-Youth Basketball	30.00
2087	ERIKA DURANTE	12/13/2021	Payment	-30.00	REC	ARPKT03420	R00045228	INV05017	REC-Youth Basketball	-30.00
2087	ERIKA DURANTE	12/6/2021	Invoice	30.00	INV05017	ARPKT03425		INV05017	REC-Youth Basketball	30.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2131	HEATHER FRIEND	12/13/2021	Payment	-50.00	383	ARPKT03440	R00045702	INV05005	REC-Room Rental	-50.00
2149	CORINNE COVINO	12/13/2021	Payment	-30.00	REC	ARPKT03420	R00045228	INV05022	REC-Youth Basketball	-30.00
2149	CORINNE COVINO	12/6/2021	Invoice	30.00	INV05022	ARPKT03425		INV05022	REC-Youth Basketball	30.00
2158	Oneida Health Care - Kate Trombley	12/13/2021	Invoice	560.00	INV05055	ARPKT03451		INV05055	KAL-Rental NFP	560.00
2158	Oneida Health Care - Kate Trombley	12/15/2021	Payment	-560.00	261567	ARPKT03459	R00046206	INV05055	KAL-Rental NFP	-560.00
2171	AMELIA FEDCHENKO	12/15/2021	Invoice	15.00	INV05082	ARPKT03479		INV05082	REC-Youth Basketball	15.00
2171	AMELIA FEDCHENKO	12/22/2021	Payment	-15.00	REC	ARPKT03482	R00046374	INV05082	REC-Youth Basketball	-15.00
2181	DENNIS RAHN	12/14/2021	Invoice	50.00	INV05062	ARPKT03467		INV05062	REC-Room Rental	50.00
2181	DENNIS RAHN	12/28/2021	Payment	-50.00	REC	ARPKT03484	R00046390	INV05062	REC-Room Rental	-50.00
2234	JODY BOGARDUS	12/13/2021	Payment	-295.00	10853	ARPKT03429	R00045297	INV04206	KAL-Rental Resident	-295.00
2234	JODY BOGARDUS	12/3/2021	Invoice	295.00	INV04975	ARPKT03411		INV04975	KAL-Rental NFP	295.00
2337	PETE GELARDI	12/15/2021	Invoice	15.00	INV05090	ARPKT03479		INV05090	REC-Youth Basketball	15.00
2337	PETE GELARDI	12/22/2021	Payment	-15.00	REC	ARPKT03482	R00046372	INV05090	REC-Youth Basketball	-15.00
2438	RYAN COLLINS	12/7/2021	Payment	-15.00	REC	ARPKT03416	R00045134	INV04962	REC-Youth Basketball	-15.00
2439	ROSALINDA PURPURA	12/7/2021	Payment	-45.00	REC	ARPKT03416	R00045134	INV04963	REC-Youth Basketball	-45.00
2440	KARA MILANA	12/7/2021	Payment	-30.00	REC	ARPKT03416	R00045144	INV04964	REC-Youth Basketball	-30.00
2441	TERRANCE BROWN	12/7/2021	Payment	-100.00	REC	ARPKT03416	R00045134	INV04959	KAL-Rental Marquee	-100.00
2442	SARA BRIGGS	12/7/2021	Payment	-30.00	REC	ARPKT03416	R00045145	INV04966	REC-Youth Basketball	-30.00
2445	ONEIDA POP WARNER - 2021 SEASON	12/13/2021	Payment	-625.00	1745	ARPKT03429	R00045296	INV04971	REC-Rental FPP	-625.00
2445	ONEIDA POP WARNER - 2021 SEASON	12/2/2021	Invoice	625.00	INV04971	ARPKT03402		INV04971	REC-Rental FPP	625.00
2454	SARAH TACKABURY	12/13/2021	Payment	-15.00	REC	ARPKT03420	R00045224	INV05011	REC-Youth Basketball	-15.00
2454	SARAH TACKABURY	12/6/2021	Invoice	15.00	INV05011	ARPKT03425		INV05011	REC-Youth Basketball	15.00
2455	JOHN JONES	12/13/2021	Payment	-750.00	REC	ARPKT03420	R00045227	INV05007	REC-Muny Basketball	-750.00
2455	JOHN JONES	12/6/2021	Invoice	750.00	INV05007	ARPKT03424		INV05007	REC-Muny Basketball	750.00
2456	DAVID WRIGHT	12/13/2021	Payment	-45.00	REC	ARPKT03420	R00045227	INV05015	REC-Youth Basketball	-45.00
2456	DAVID WRIGHT	12/6/2021	Invoice	45.00	INV05015	ARPKT03425		INV05015	REC-Youth Basketball	45.00
2457	STEVE CROSS	12/22/2021	Invoice	350.00	INV05138	ARPKT03517		INV05138	REC-Muny Basketball	350.00
2457	STEVE CROSS	12/6/2021	Invoice	150.00	INV05008	ARPKT03424		INV05008	REC-Muny Basketball	150.00
2458	KELLY HYLAND	12/13/2021	Payment	-15.00	REC	ARPKT03420	R00045228	INV05018	REC-Youth Basketball	-15.00
2458	KELLY HYLAND	12/22/2021	Invoice	130.00	INV05143	ARPKT03520		INV05143	REC-Gym Tot party	130.00
2458	KELLY HYLAND	12/6/2021	Invoice	15.00	INV05018	ARPKT03425		INV05018	REC-Youth Basketball	15.00
2459	ERIN WHITCOMB	12/13/2021	Payment	-15.00	REC	ARPKT03420	R00045228	INV05019	REC-Youth Basketball	-15.00
2459	ERIN WHITCOMB	12/6/2021	Invoice	15.00	INV05019	ARPKT03425		INV05019	REC-Youth Basketball	15.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2460	KRISTEN FLUNO	12/13/2021	Payment	-15.00	REC	ARPKT03420	R00045232	INV05020	REC-Youth Basketball	-15.00
2460	KRISTEN FLUNO	12/6/2021	Invoice	15.00	INV05020	ARPKT03425		INV05020	REC-Youth Basketball	15.00
2461	BRIANNA DELCONTE	12/13/2021	Payment	-75.00	REC	ARPKT03420	R00045228	INV05021	REC-Youth Basketball	-30.00
								INV05023	REC-Youth Basketball	-45.00
2461	BRIANNA DELCONTE	12/6/2021	Invoice	45.00	INV05021	ARPKT03425		INV05021	REC-Youth Basketball	15.00
								INV05023	REC-Youth Basketball	30.00
2462	TRAVIS LYON	12/6/2021	Invoice	200.00	INV05009	ARPKT03424		INV05009	REC-Muny Basketball	200.00
2463	LISA VANBUSKIRK	12/13/2021	Payment	-80.00	REC	ARPKT03435	R00045439	INV05006	REC-Room Rental	-80.00
2463	LISA VANBUSKIRK	12/6/2021	Invoice	80.00	INV05006	ARPKT03423		INV05006	REC-Room Rental	80.00
2464	JUSTIN DIDIO	12/13/2021	Payment	-200.00	REC	ARPKT03435	R00045439	INV05010	REC-Muny Basketball	-200.00
2464	JUSTIN DIDIO	12/6/2021	Invoice	200.00	INV05010	ARPKT03424		INV05010	REC-Muny Basketball	200.00
2483	KIMBERLY HANDY	12/15/2021	Invoice	110.00	INV05068	ARPKT03472		INV05068	REC-Gym Tot party	110.00
2483	KIMBERLY HANDY	12/22/2021	Payment	-110.00	REC	ARPKT03482	R00046372	INV05068	REC-Gym Tot party	-110.00
2484	MICHELLE VAUGHN	12/15/2021	Invoice	15.00	INV05084	ARPKT03479		INV05084	REC-Youth Basketball	15.00
2484	MICHELLE VAUGHN	12/22/2021	Payment	-15.00	REC	ARPKT03482	R00046374	INV05084	REC-Youth Basketball	-15.00
2485	ALEX ALTER	12/15/2021	Invoice	30.00	INV05085	ARPKT03479		INV05085	REC-Youth Basketball	30.00
2485	ALEX ALTER	12/22/2021	Payment	-30.00	REC	ARPKT03482	R00046372	INV05085	REC-Youth Basketball	-30.00
2486	PATRICK WILLIAMS	12/15/2021	Invoice	15.00	INV05088	ARPKT03479		INV05088	REC-Youth Basketball	15.00
2486	PATRICK WILLIAMS	12/22/2021	Payment	-15.00	REC	ARPKT03482	R00046372	INV05088	REC-Youth Basketball	-15.00
2487	KARI CIESIAK	12/15/2021	Invoice	30.00	INV05089	ARPKT03479		INV05089	REC-Youth Basketball	30.00
2487	KARI CIESIAK	12/22/2021	Payment	-30.00	REC	ARPKT03482	R00046372	INV05089	REC-Youth Basketball	-30.00
2488	JEREMY CARNAHAN	12/15/2021	Invoice	45.00	INV05091	ARPKT03479		INV05091	REC-Youth Basketball	30.00
								INV05092	REC-Youth Basketball	15.00
2488	JEREMY CARNAHAN	12/22/2021	Payment	-30.00	REC	ARPKT03482	R00046377	INV05091	REC-Youth Basketball	-30.00
2488	JEREMY CARNAHAN	12/28/2021	Payment	-15.00	REC	ARPKT03484	R00046390	INV05092	REC-Youth Basketball	-15.00
2489	CATRINA THORNTON	12/15/2021	Invoice	45.00	INV05095	ARPKT03479		INV05095	REC-Youth Basketball	45.00
2489	CATRINA THORNTON	12/28/2021	Payment	-45.00	REC	ARPKT03484	R00046390	INV05095	REC-Youth Basketball	-45.00
2490	LESLIE ZIMMERMAN	12/15/2021	Invoice	15.00	INV05096	ARPKT03479		INV05096	REC-Youth Basketball	15.00
2490	LESLIE ZIMMERMAN	12/28/2021	Payment	-15.00	REC	ARPKT03484	R00046390	INV05096	REC-Youth Basketball	-15.00
2491	JEVOR CAMPBELL	12/15/2021	Invoice	15.00	INV05101	ARPKT03479		INV05101	REC-Youth Basketball	15.00
2491	JEVOR CAMPBELL	12/28/2021	Payment	-15.00	REC	ARPKT03484	R00046393	INV05101	REC-Youth Basketball	-15.00
2492	JESSICA WAGNER	12/15/2021	Invoice	30.00	INV05102	ARPKT03479		INV05102	REC-Youth Basketball	30.00
2492	JESSICA WAGNER	12/28/2021	Payment	-30.00	REC	ARPKT03484	R00046401	INV05102	REC-Youth Basketball	-30.00
2493	ALBERT MERITHEW	12/15/2021	Invoice	15.00	INV05107	ARPKT03479		INV05107	REC-Youth Basketball	15.00
2493	ALBERT MERITHEW	12/28/2021	Payment	-15.00	REC	ARPKT03484	R00046401	INV05107	REC-Youth Basketball	-15.00
2494	KATE PLUNKETT	12/15/2021	Invoice	15.00	INV05108	ARPKT03479		INV05108	REC-Youth Basketball	15.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2494	KATE PLUNKETT	12/28/2021	Payment	-15.00	REC	ARPKT03484	R00046402	INV05108	REC-Youth Basketball	-15.00
2516	MASIAH OSMAN	12/22/2021	Invoice	505.00	INV05140	ARPKT03519		INV05140	KAL-Wedding Rental	505.00
2517	COLLEEN KAHLER	12/22/2021	Invoice	130.00	INV05142	ARPKT03520		INV05142	REC-Gym Tot party	130.00
2518	JILL WOODCOCK	12/22/2021	Invoice	95.00	INV05139	ARPKT03518		INV05139	KAL-Rental Marquee	95.00
2519	VERNON HOWE	12/22/2021	Invoice	30.00	INV05152	ARPKT03521		INV05152	REC-Youth Basketball	30.00
2520	DANIELLE ALEXANDER	12/22/2021	Invoice	15.00	INV05159	ARPKT03521		INV05159	REC-Youth Basketball	15.00
2521	TRICIA HUGHES	12/22/2021	Invoice	30.00	INV05161	ARPKT03521		INV05161	REC-Youth Basketball	30.00
2522	AMBER CORIGLIANO	12/22/2021	Invoice	190.00	INV05145	ARPKT03520		INV05145	REC-Gym Tot party	190.00
2523	JENNIFER GREGORY	12/22/2021	Invoice	30.00	INV05162	ARPKT03521		INV05162	REC-Youth Basketball	30.00
2527	ALYSA DELANEY	12/27/2021	Invoice	190.00	INV05169	ARPKT03531		INV05169	REC-Gym Tot party	190.00
2528	MATT SCHNEIDER	12/27/2021	Invoice	30.00	INV05167	ARPKT03530		INV05167	REC-Youth Basketball	30.00
		Transaction Grand Total for Period:		2,360.00						

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice		
	KAL-Rental Marquee - Kallet Rental Marquee	95.00
	KAL-Rental NFP - Kallet Rental Not for Profit	855.00
	KAL-Wedding Rental - Kallet Wedding Rental	505.00
	REC-Gym Tot party - REC-Gym Tot party	1,110.00
	REC-Muny Basketball - REC-Muny Basketball	1,650.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	685.00
	REC-Room Rental - REC-Room Rental	130.00
	REC-Youth Basketball - REC-Youth Basketball	1,620.00
	Transaction Total:	6,650.00
Payment		
	KAL-Rental Marquee - Kallet Rental Marquee	-100.00
	KAL-Rental NFP - Kallet Rental Not for Profit	-560.00
	KAL-Rental Resident - Kallet Rental Resident	-295.00
	REC-Gym Rental - Rec-Gym Rental	-10.00
	REC-Gym Tot party - REC-Gym Tot party	-110.00
	REC-Muny Basketball - REC-Muny Basketball	-950.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-685.00
	REC-Room Rental - REC-Room Rental	-180.00
	REC-Youth Basketball - REC-Youth Basketball	-1,275.00
	REC-Youth Flag Footb - REC-Youth Flag Football	-80.00
	UAC-001 - Unapplied Credits-General	-45.00
	Transaction Total:	-4,290.00
	Total for Period:	2,360.00

POLICE DEPARTMENT

JOHN LITTLE, CHIEF

December 2021

MONTHLY REPORT

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

John Little
Chief of Police

108 Main Street
Oneida, New York 13421
Phone (315) 363-9111

Monthly Report for December 2021

Overtime: The Department had $9,560.19 in total overtime cost for the month. As I stated the previous month, the Overtime line was exhausted, but there was enough in the salary line to cover the rest of the year.

Activity: I've attached stat sheets with a breakdown. Arrests continue to be up. Our mental health calls went down. I've attached a year end report at the end of this report.

Police Reform: We participated in multiple community events during the month of December. The major ones were the Winterfest and our own Shop with a Cop.
I had all Supervisors (including myself) attend Lexipol practices and procedures update. This training was very heavy on current events and how it affects departments and the changes they are making (Police Reform).
We also completed an audit by the New York State Division of Criminal Justice Services.

Miscellaneous: We received our second vehicle that was ordered in the beginning of 2021. This still leaves us with several high mileage patrol vehicles. I am hoping that the process for this year's order will be much quicker.
Two of our new instructors taught reality based training at the Academy in December. This gives them experience and fosters partnerships for further training for this department.

If there are any questions on this format or the attached informational sheets please contact me by email and I will endeavor to answer any concerns. Thank you.

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

2021 Year in Review

Overtime: The department went over the budgeted overtime line. This was due in large part to Covid-19 shortages, injuries and delay in hiring to replace open spots. We had enough in salary to still come under budget in that line due to the delay in hiring.

Activity: We finished out the year with 8015 calls for service. This is not a total representation of activity because unlike several other departments we do not list traffic tickets, property checks, and other details as "calls." We made 1035 arrests which is almost a 15% increase over 2020. I cannot stress enough how much of an extra workload this represents. I believe this statistic alone is representative of the need for extra manpower.

To break this stat down further, we had an increase of 22 more Felony arrests and an eye opening increase of 336 more Misdemeanor charges. There was a decrease in violation level charges. This means that we are making more serious arrests. You'll notice that adding up the charges does not equal the arrest column. This is due to several things such as some people having several charges and warrants. Due to bail reform we have seen a casual disregard for charges and warrants.

There is a lot of data to go through in what we do. Despite the above, I believe that the increases we saw aren't just due to bail reform (though as we've all spoken about, it is significant) but also to our Officers quickly and efficiently taking action when they see criminal behavior. I am proud of their efforts and from the feedback we have been getting from the public, they have noticed these increased efforts. I hope that Albany sees the damage done with bail and some of the discovery reforms and adjusts to a more moderate change.

Some highlights of the year:

- We completed our Police Reform plan.
- We joined OD Mapping which tracks overdoses.
- We joined the Crimestoppers tip line
- Coordinated with Madison County Health and the 911 center to Dispatch some mental Health calls direct to mental health professionals.
- Applied for and granted a $50,000 Critical Infrastructure grant.
- Applied for and are granted $9000 in GTSC grants for 2022.
- Partnered with the Rec Department for Cops and Bobbers.
- Held a property/bike auction where we raised $1700 and ran a bike rodeo.
- Received a $5600 grant through the State for bullet proof vests (first time)
- Doubled how many instructors we have and sent officers to much more training

than previous years. Additionally we sent officers to CIT training, de-escalation training and many more documented in monthly reports.

- We hosted several trainings and fostered partnerships with other agencies.
- We partnered with the Rec Department for the Fall fest. This was an amazing success and was one of the most well attended events of the YEAR in the City.
- We participated in Trunk or Treat, Go for the Gold, and many other community events. We've received great feedback from the public.
- We continue to be active with our Oneida School District and have a great partnership with them.
- We applied for and were granted a $150,000 grant for the next three years and are in the process of going through the initial stages of setup.

In conclusion, I'm looking forward to the future for this City and this department. The community involvement with, not just our efforts, but the efforts of all the departments, and citizens that have stepped up, is an amazing thing to watch. Pride in community and realizing it's potential is the cornerstone of a healthy society. We certainly have challenges in the future, and the work is just starting, but we are together stepping forward. It is my goal to set the path for the Police Department so that we walk side by side with the citizens.

2021 Stats by Month

2021	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	534	463	646	625	777	769	833	723	705	750	587	603	8015
CRIMINAL OFFENSES	165	182	207	194	249	223	290	239	284	304	173	203	2713
ARRESTS	58	66	83	78	101	69	141	88	95	108	69	79	1035
PARKING TICKETS	24	13	16	1	5	15	3	8	5	11	95	33	229
TRAFFIC TICKETS	89	122	118	110	99	94	116	105	149	102	81		1185

2020	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	628	554	649	618	743	819	836	739	811	709	649	511	8266
CRIMINAL OFFENSES	171	182	172	164	232	249	250	249	283	261	217	176	2606
ARRESTS	71	93	48	41	73	85	88	75	120	82	81	47	904
PARKING TICKETS	60	69	81	6	4	3	5	5	7	0	43	32	315
TRAFFIC TICKETS	96	108	92	36	59	58	124	186	158	120	89	96	1222

December Breakdown 2021

	Dec 2020	Dec 2021	Dec Change	YTD 2020	YTD 2021	YTD Change
Calls for Service	511	603	92	8266	8015	-251
Criminal Offenses	176	203	27	2606	2713	107
Arrests	47	79	32	904	1035	131
Parking Tickets	32	33	1	315	229	-86
Traffic Tickets	96	80	-16	1222	1265	43
Felony Charges	17	11	-6	129	151	22
Misdemeanor Charges	50	71	21	551	887	336
Violation Charges	25	9	-16	238	144	-94
CPL Warrants/Bench	2	8	6	71	79	8

DIR's

January	46
February	53
March	50
April	54
May	63
June	65
July	68
August	48
September	65
October	69
November	40
December	55
Total	676

2021 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	4	10	0	14
FEB	4	5	0	9
MAR	5	1	0	6
APR	10	11	0	21
MAY	11	10	1	22
JUN	9	7	1	17
JUL	10	4	1	15
AUG	6	6	1	13
SEP	8	6	0	14
OCT	14	9	1	24
NOV	16	17	0	33
DEC	10	7	0	17
TOTALS	107	93	5	205

December 2021 (2 payroll periods: 11/21/21-12/18/2021)

Total overtime hours:	178.00
Total cost of overtime:	$9,560.19

Total overtime comp time hours earned:	190.63
Total overtime comp time hours used:	187.00

163.00: COVER OFFICER SHORTAGES DUE TO OJI'S/COVER TIME OFF FOR VACATIONS, COMP TIME USED, HOLIDAY TIME USED, COVID,

48.00: COMPLETE INVESTIGATIONS

101.25: SPECIAL INVESTIGATIONS/EVENTS/TRAININGS (LAW TRAINING @ MVCC, WINTERFEST, COURTROOM TESTIMONY SCHOOL, RBT TRAINING)

12: COURT

44.38: ADMIN (CSEA EMPLOYEES WORKING 40 HOURS- DUE TO SICK/COVID, MEDICAL LEAVE AND MEETINGS)