CITY CLERK

SANDY LAPERA, CITY CLERK

NOVEMBER 2021

MONTHLY REPORT

City Clerk Monthly Report
November 01, 2021 - November 30, 2021

Account#	Account Description	Fee Description	Qty	Local Share
		Female, Spayed	20	220.00
		Female, Unspayed	5	125.00
		Male, Neutered	19	209.00
		Male, Unneutered	3	75.00
			Sub-Total:	**$629.00**
00100171255	Clerk Fees	Copies	109	49.75
		DEED RECORDING FEE	25	750.00
		Genealogy	1	22.00
		Notary	11	22.00
	Landfill Coupons	Landfill Coupons	7	2.80
	Vital Records	Births	60	600.00
		Deaths	172	1,720.00
		Government Use Copies - Free	5	0.00
		Marriage	2	20.00
			Sub-Total:	**$3,186.55**
00100171258	Marriage License	Marriage License	3	52.50
			Sub-Total:	**$52.50**
00100171260	ZBA	Site Plan - 1,000 sq.ft or less	1	50.00
		Site Plan - 1,001 to 5,000 sq. ft.	1	100.00
			Sub-Total:	**$150.00**
00100171261	ZBA	Conditional Use Permit	1	100.00
			Sub-Total:	**$100.00**
00100202544	Dogs	Impoundment1	2	0.00
		Impoundment2	1	50.00
			Sub-Total:	**$50.00**
00100202545	Annual License Fees	Solicitor Weekly License	1	75.00
			Sub-Total:	**$75.00**
00100202555	Building	Building Permits	16	28,258.00
		Certificate of Occupancy	16	540.00
		Late Fee	1	70.00
		Signs	2	250.00
	Truss ID Permit	Truss ID Permit	1	50.00
			Sub-Total:	**$29,168.00**

City Clerk Monthly Report
November 01, 2021 - November 30, 2021

Account#	Account Description	Fee Description	Qty	Local Share

Total Local Shares Remitted: $33,411.05

Amount paid to:	Madison County Treasurer	109.20
Amount paid to:	NYS Ag. & Markets for spay/neuter program	63.00
Amount paid to:	State Health Dept.	67.50

Total State, County & Local Revenues: $33,650.75

Total Non-Local Revenues: $239.70

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.

Sandra L. LaPera 12-1-21

Supervisor Date City Clerk Date

CITY ENGINEER

JEFF ROWE, CITY ENGINEER

NOVEMBER 2021

MONTHLY REPORT

City of Oneida
Engineering | Public Works

November 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 – November 2021

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

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

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

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.
- Temporary staff rescheduling at WTP due to personnel (2 employees) out with COVID
- Polyphosphate addition shut down (seasonal)

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 11/30/21	Estimated Completion of Phase
2021 Annual Street Resurfacing	Completed	Fall 2021
WTP - Glenmore Dam Improvements	DEC Review/Response	Fall 2021
DPW Relocation – Design Phase	Evaluation	TBD
Higinbotham Brook Preliminary Design Phase	Evaluation	TBD
WTP – Additional Clearwell	Final Design	Dec 2021
Recreation Center – Roof Replacement	Closeout	Dec 2021
Recreation Center – Gym Floor Replacement	Construction	Dec 2021
WWTP EPC Project	Construction	June 2023
SCADA System Upgrade	Evaluation	TBD
Kenwood PS Sewer Pipe Replacement	Bidding	Dec 2021
Vehicle Replacement – Dump Truck	Fabrication	Jan 2022

- **WWTP EPC Project**

  Status: Aeration System Upgrades – aeration piping; Clarifiers and Activated Sludge Pump Station – Clarifier No. 3 water test and backfill, Clarifier No. 1 backfill, Clarifier No. 2 sheeting, excavation, and base rebar, Activated Sludge Pump Station masonry walls; Digester Control Building – backfill building; Aerobic Digesters – Digester No. 1 excavation and pile installation, Digester No. 2 excavation and pile installation; Dewatering Improvements – Belt Filter Press No.

1 installation, Belt Filter Press No. 2 partial installation, Dewatering polymer system installation, conveyor delivery and partial installation, initial system checkouts and dewatering startup; CAST system – CAST Contact Tank partial pile installation; Electrical Improvements – main switchgear wire installation, dewatering system electrical installation; Emergency Generator – conduit installation; Instrumentation and Controls Upgrades – WiFi Network equipment purchase, pressure instrument delivery; 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 substantially completed, final completion during early December.

- **Kenwood PS Sewer Pipe Replacement**
  Status: Final design, contract drawings and specifications completed. Anticipate bidding during December.

CODES DEPARTMENT

BOB BURNETT, DIRECTOR

NOVEMBER 2021

MONTHLY REPORT

CITY OF ONEIDA
OFFICE OF CODE ENFORCEMENT

BOB BURNETT
Director of Codes

JAMES ACKERMAN
Code Enforcement Officer

TODD WEBSTER
Housing Inspector

109 North Main Street
Oneida, New York 13421

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

JAckerman @oneidacity.com

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

Housing Inspections

	NOV	YTD
Inspections	18	44
Re-Inspections	9	37
No Shows	1	9
2 Family Units	5	22
3+ Family Units	4	13
Order to Vacate	0	19
Complaints	6	46
Mowing/Grass Letter Sent	1	198
Lots Mowed by DPW	0	4
Misc. Trash Can and Junk Letters Sent	38	136
Vehicle Letters Sent	0	41
Vacant Property Letters Sent	0	54
Appearance Tickets	54	57

Code Enforcement

	NOV	TYD
Permits Issued	10	133
Cost	28,418	$106,387
Certificate of Occupancy	4	38
Certificate of Compliance	4	61
Permit Extensions	0	12
Variances	0	9
Order to Vacate	0	2
Sign Permits Issued	3	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

NOVEMBER 2021

MONTHLY REPORT

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	1,835.20	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	901.94	0.00	-1,098.06	54.90 %
001.0015.1081.0000	ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	-56.31	12,168.80	0.00	168.80	101.41 %
001.0015.1081.0001	STONELEIGH PILOT 2016	7,250.00	7,250.00	-24,270.82	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	46,156.09	114,030.23	0.00	-85,969.77	42.98 %
001.0015.1091.0000	RELEVIES	0.00	0.00	0.00	-3,415.00	0.00	-3,415.00	0.00 %
001.0016.1110.0000	CITY SALES TAX	5,208,941.00	5,208,941.00	433,797.42	5,223,594.90	0.00	14,653.90	100.28 %
001.0016.1130.0000	UTILITY TAX	150,000.00	150,000.00	0.00	114,441.16	0.00	-35,558.84	23.71 %
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	605.00	13,915.00	0.00	1,915.00	115.96 %
001.0017.1231.0000	FILING FEES	11,000.00	11,000.00	825.00	2,950.95	0.00	-8,049.05	73.17 %
001.0017.1235.0000	ADVERTISING	1,500.00	1,500.00	1,082.00	1,446.64	0.00	-53.36	3.56 %
001.0017.1255.0000	CITY CLERK FEES	30,000.00	30,000.00	2,436.55	30,767.26	0.00	767.26	102.56 %
001.0017.1256.0000	MARRIAGE.	1,600.00	1,600.00	52.50	1,750.00	0.00	150.00	109.38 %
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	2,000.00	2,000.00	540.00	4,070.00	0.00	2,070.00	203.50 %
001.0017.1258.0000	SIGN APPLICATIONS	2,000.00	2,000.00	250.00	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	150.00	4,600.00	0.00	600.00	115.00 %
001.0017.1261.0000	CONDITIONAL USE PERMIT APPL	400.00	400.00	100.00	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	750.00	5,400.00	0.00	-600.00	10.00 %
001.0017.1520.0000	POLICE REPORTS	3,000.00	3,000.00	175.75	1,022.50	0.00	-1,977.50	65.92 %
001.0017.1521.0000	POLICE RECORD CHECKS	4,000.00	4,000.00	105.00	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	12,053.25	0.00	10,253.25	669.63 %
001.0017.1523.0000	POLICE MISCELLANEOUS REVENUE/TRAFFIC CNT	2,000.00	3,716.75	4.00	2,043.62	0.00	-1,673.13	45.02 %
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	8,470.00	0.00	-81,530.00	90.59 %
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	245.00	5,870.00	0.00	-1,130.00	16.14 %
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	660.00	4,665.03	0.00	-259.97	5.28 %

		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	30.00	3,065.00	0.00	-1,435.00	31.89 %
001.0017.2020.0000	MUNY BASKETBALL	7,320.00	7,320.00	1,300.00	2,250.01	0.00	-5,069.99	69.26 %
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	685.00	2,000.00	0.00	-2,000.00	50.00 %
001.0017.2031.0000	REC CENTER REVENUE	50,000.00	50,000.00	130.00	29,014.85	0.00	-20,985.15	41.97 %
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	31.87	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	1,583.89	0.00	-6,416.11	80.20 %
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	955.00	37,186.25	0.00	12,186.25	148.75 %
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	679.00	13,541.00	0.00	41.00	100.30 %
001.0020.2545.0000	MISCELLANEOUS LICENSES	0.00	0.00	75.00	5,030.00	0.00	5,030.00	0.00 %
001.0020.2555.0000	BUILDING PERMITS	75,000.00	75,000.00	28,378.00	91,229.00	0.00	16,229.00	121.64 %
001.0021.2610.0000	FINES & PENALTIES - PARKING	22,000.00	22,000.00	2,205.00	15,257.00	0.00	-6,743.00	30.65 %
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	1,021.00	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	1,915.00	0.00	415.00	127.67 %
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	484.00	76,391.63	0.00	98,391.63	347.23 %
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	201,775.27	0.00	775.27	100.39 %
001.0023.2770.0000	MISCELLANEOUS	500.00	500.00	3.58	-2,484.48	0.00	-2,984.48	596.90 %
001.0023.2770.0001	E-CHECK CONVENIENCE FEE	0.00	0.00	77.40	189.70	0.00	189.70	0.00 %

		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	9.80	-2,311.15	0.00	-2,311.15	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	0.00	0.00	-163,140.00	100.00 %
001.0024.5031.8300	INTERFUND TRANSFER.WATER	86,552.00	86,552.00	0.00	0.00	0.00	-86,552.00	100.00 %
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	1,427,576.00	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	3,443.67	0.00	-556.33	13.91 %
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	1,500.00	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	25,537.50	0.00	-24,937.50	49.41 %
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**	**1,930,583.03**	**13,785,536.04**	**0.00**	**155,109.83**	**1.14 %**

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								
001.1010.0101.0000	SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	1,375.52	34,388.00	0.00	1,376.00	3.85 %
001.1210.0101.0000	SALARIES MAYOR	49,961.00	49,961.00	1,885.39	47,424.28	0.00	2,536.72	5.08 %
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	6,357.53	141,840.66	0.00	14,101.34	9.04 %
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	22,368.88	0.00	32,973.63	-17,950.00	7,345.25	32.84 %
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	0.00	1,500.00	25.00 %
001.1315.0416.0000	TRAINING/TRAVEL & MEALS	5,000.00	5,040.25	0.00	2,540.00	0.00	2,500.25	49.61 %
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	97,347.60	3,465.31	97,619.24	0.00	-271.64	-0.28 %
001.1355.0101.0000	SALARIESASSESSOR	67,240.00	67,858.80	2,609.95	64,133.02	0.00	3,725.78	5.49 %
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 %
001.1410.0101.0000	SALARIESCLERK	92,589.00	129,089.00	3,451.92	121,989.35	0.00	7,099.65	5.50 %
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	3,668.75	36,687.50	0.00	7,337.50	16.67 %
001.1420.0403.0000	STAFF SERVICES	15,600.00	15,600.00	1,300.00	13,000.00	0.00	2,600.00	16.67 %
001.1420.0410.0000	LAW LITIGATION	30,000.00	22,000.00	1,492.50	20,347.50	0.00	1,652.50	7.51 %
001.1420.0411.0000	LABOR SERVICES AND NEGOTIATIONS	25,000.00	45,000.00	4,749.50	39,000.75	0.00	5,999.25	13.33 %
001.1420.0412.0000	ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,500.00	2,500.00	626.40	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	629.99	15,749.98	0.00	630.02	3.85 %
001.1430.0403.0000	CONTRACTS	3,800.00	4,003.00	47.00	2,934.52	0.00	1,068.48	26.69 %
001.1620.0101.0000	SALARIESBUILDINGS.	94,132.00	95,272.10	4,615.13	89,490.08	0.00	5,782.02	6.07 %
001.1620.0102.0000	OVERTIMEBUILDINGS.	1,280.50	1,825.20	44.70	1,825.20	0.00	0.00	0.00 %
001.1620.0300.0000	MAT SUPPLIES	18,700.00	18,700.00	791.27	16,265.23	2,419.17	15.60	0.08 %
001.1620.0401.0000	ELECTRIC AND GAS	195,000.00	195,000.00	2,586.87	119,935.44	0.00	75,064.56	38.49 %
001.1620.0402.0000	TELEPHONE	20,172.00	19,172.00	213.18	12,581.50	0.00	6,590.50	34.38 %
001.1620.0403.0001	CONTRACTS MB/FD	52,978.00	52,378.00	382.49	39,926.83	8,668.58	3,782.59	7.22 %
001.1620.0403.0002	CONTRACTS JC	18,123.83	19,723.83	0.00	13,249.54	2,636.00	3,838.29	19.46 %
001.1620.0403.0003	CONTRACTS COMBINED	3,015.84	3,015.84	215.00	3,082.00	-110.00	43.84	1.45 %
001.1620.0404.0000	POSTAGE	12,000.00	12,000.00	0.00	11,558.15	0.00	441.85	3.68 %
001.1620.0405.0000	BUILDING MAINTENANCE & REPAIR	0.00	8,000.00	0.00	7,991.80	0.00	8.20	0.10 %
001.1620.0406.0000	POSTAGE & COPIER CONTRACTS	6,000.00	6,000.00	0.00	5,695.05	0.00	304.95	5.08 %
001.1640.0401.0000	CENTRAL GASOLINE	60,000.00	95,250.00	5,099.36	88,301.60	0.00	6,948.40	7.29 %

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
001.1640.0402.0000	CENTRAL DIESEL	30,000.00	54,850.00	3,675.02	44,694.50	0.00	10,155.50	18.52 %
001.1640.0403.0001	CENTRAL VEHICLE -POLICE REPAIRS	10,000.00	12,900.00	159.66	8,290.52	3,657.34	952.14	7.38 %
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	6,297.66	18,021.25	2,666.24	4,312.51	17.25 %
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	128.69	73,605.14	0.00	688.26	0.93 %
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	398.27	11,724.87	-2,043.00	2,818.13	22.55 %
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	134.61	3,365.25	0.00	134.75	3.85 %
001.3120.0101.0000	SALARIESPOLICE.	2,130,477.00	2,121,499.21	95,461.91	1,985,990.50	0.00	135,508.71	6.39 %
001.3120.0102.0000	OVERTIMEPOLICE.	60,000.00	75,662.19	4,831.06	75,662.19	0.00	0.00	0.00 %
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	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
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	15,808.44	705.12	8,303.23	6,602.52	902.69	5.71 %
001.3120.0317.0000	CLOTHING	30,000.00	30,408.51	699.68	29,885.90	64.55	458.06	1.51 %
001.3120.0403.0000	CONTRACTS	8,000.00	8,678.00	0.00	7,208.33	0.00	1,469.67	16.94 %
001.3120.0407.0000	CHIEF'S EXPENSE	2,000.00	2,000.00	516.00	1,305.41	634.80	59.79	2.99 %
001.3120.0410.0000	RADIO MAINTENANCE & REPAIR	8,000.00	7,500.00	489.30	5,394.12	1,600.00	505.88	6.75 %
001.3120.0413.0000	TRAINING	5,000.00	9,927.57	750.00	4,430.84	5,057.33	439.40	4.43 %
001.3120.0415.0000	EDUCATION EXPENSE	2,000.00	2,322.00	0.00	2,322.00	0.00	0.00	0.00 %
001.3120.0416.0000	TRAVEL-MEALS	2,500.00	2,515.28	295.00	2,540.28	0.00	-25.00	-0.99 %
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	58,958.00	2,338.55	56,430.14	0.00	2,527.86	4.29 %
001.3310.0102.0000	OVERTIME.TRAFFIC	2,100.00	2,800.00	0.00	2,731.05	0.00	68.95	2.46 %
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	271.28	9,548.10	120.38	331.52	3.32 %
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	1,852,535.00	71,785.64	1,777,831.92	0.00	74,703.08	4.03 %
001.3410.0102.0000	OVERTIMEFIRE	120,000.00	134,806.91	16,997.26	133,344.32	0.00	1,462.59	1.08 %
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	4,530.15	11,471.83	363.42	2.22 %
001.3410.0201.0000	EMS EQUIPMENT	4,000.00	4,000.00	0.00	1,624.43	2,372.00	3.57	0.09 %
001.3410.0300.0000	MEDICAL SUPPLIES	11,000.00	11,300.00	0.00	6,367.10	4,932.46	0.44	0.00 %
001.3410.0317.0000	CLOTHING	15,500.00	15,800.00	881.90	11,131.07	3,194.98	1,473.95	9.33 %

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
001.3410.0318.0000	TURNOUT GEAR - MAINTENANCE	8,000.00	8,120.00	0.00	7,727.85	370.00	22.15	0.27 %
001.3410.0400.0000	SCBA	9,650.00	9,650.00	0.00	4,608.82	4,650.00	391.18	4.05 %
001.3410.0401.0000	207A	32,285.62	32,285.62	2,690.45	32,285.62	0.00	0.00	0.00 %
001.3410.0403.0000	CONTRACTS	13,000.00	15,200.00	276.99	12,967.08	-500.00	2,732.92	17.98 %
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	17.94	5,634.44	279.40	586.16	9.02 %
001.3410.0407.0000	CHIEF'S EXPENSE	4,000.00	4,000.00	0.00	2,533.39	537.00	929.61	23.24 %
001.3410.0408.0000	NEW HIRE EXPENSE	14,000.00	14,000.00	0.00	5,151.19	840.00	8,008.81	57.21 %
001.3410.0409.0000	EQUIPMENT REPAIR & MAINT.	18,000.00	20,000.00	0.00	19,588.43	-32.63	444.20	2.22 %
001.3410.0410.0000	RADIO MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	1,212.88	250.00	537.12	26.86 %
001.3410.0413.0000	TRAINING	10,000.00	6,800.00	0.00	2,527.60	3,256.00	1,016.40	14.95 %
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	68.25	660.00	771.75	51.45 %
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	184.55	3,665.53	417.00	0.00	0.00 %
001.3520.0400.0000	ANIMAL CONTROL OTHER THAN DOGS	0.00	1,000.00	257.00	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	56,658.00	2,232.89	36,043.04	0.00	20,614.96	36.38 %
001.4068.0102.0000	OVERTIMEMOSQUITO	0.00	3,500.00	0.00	3,401.66	0.00	98.34	2.81 %
001.4068.0400.0000	OTHER EXPENSE	0.00	3,000.00	158.82	1,723.82	1,115.83	160.35	5.35 %
001.5010.0101.0000	SALARIESDPW ADMIN	49,974.00	49,974.00	1,237.05	36,076.78	0.00	13,897.22	27.81 %
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	230.00	1,327.00	377.00	296.00	14.80 %
001.5110.0101.0000	SALARIESSTREET MAINT	731,547.00	750,648.14	27,286.06	629,483.30	0.00	121,164.84	16.14 %
001.5110.0102.0000	OVERTIMESTREET MAINTENANCE	40,000.00	40,000.00	870.04	37,804.26	0.00	2,195.74	5.49 %
001.5110.0200.0000	EQUIPMENT	23,500.00	47,941.50	26,891.60	40,847.73	4,198.64	2,895.13	6.04 %
001.5110.0300.0000	MAT SUPPLIES	7,135.94	7,135.94	380.22	5,296.01	1,340.05	499.88	7.01 %
001.5110.0314.0000	ROAD MATERIALS	25,000.00	25,000.00	0.00	16,307.56	2,322.74	6,369.70	25.48 %
001.5110.0322.0000	TOOLS	300.00	300.00	300.00	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	2,000.00	61,125.00	13,400.00	288.00	0.38 %
001.5110.0403.0000	CONTRACTS	3,212.00	3,337.00	276.62	2,957.47	200.00	179.53	5.38 %
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	18,172.00	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	168,103.81	6,665.79	156,566.95	0.00	11,536.86	6.86 %
001.5132.0102.0000	OVERTIMECENTRAL GARAGE	2,100.00	2,924.19	268.09	2,924.19	0.00	0.00	0.00 %
001.5132.0200.0000	EQUIPMENT	6,200.00	6,215.42	0.00	21,715.42	-15,500.00	0.00	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
001.5132.0300.0000	DPW MAINTENANCE- REPAIR	65,000.00	65,000.00	3,539.59	48,396.50	13,694.03	2,909.47	4.48 %
001.5132.0303.0000	GENERAL MATERIALS	20,000.00	20,000.00	332.85	16,016.00	3,887.32	96.68	0.48 %
001.5132.0304.0000	MAJOR REPAIRS	16,750.00	7,843.08	3,893.98	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	753.21	16,535.52	6,664.14	500.34	2.11 %
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	621.12	2,282.90	900.00	67.10	2.06 %
001.5142.0315.0000	SALT AND SAND	95,000.00	77,000.00	15,960.47	89,521.22	-13,812.19	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	157,252.40	6,208.31	157,617.90	0.00	-365.50	-0.23 %
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	88,707.50	982.00	61,452.24	0.00	27,255.26	30.72 %
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	95.00	1,292.93	43.10 %
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	2,430.92	13,929.22	2,013.47	1,207.31	7.04 %
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	45.95	11,226.05	3,268.66	800.29	5.23 %
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	80.00	0.00	5,740.00	98.63 %
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	0.00	0.00	2,000.00	100.00 %
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	203.00	203.00	911.99	885.01	44.25 %
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	618.41	13,099.89	3,557.21	42.90	0.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	87.50	1,253.13	0.00	13,746.87	91.65 %
001.7521.0403.0000	KALLET CONTRACTS	17,000.00	14,600.00	199.24	4,103.98	2,212.02	8,284.00	56.74 %
001.7521.0404.0000	KALLET BUILDING REPAIRS	5,000.00	7,400.00	0.00	1,822.14	4,476.73	1,101.13	14.88 %
001.7522.0400.0000	CITY HISTORIAN	500.00	500.00	0.00	375.00	0.00	125.00	25.00 %
001.7530.0400.0000	PAC 99	16,000.00	16,000.00	15,270.14	15,270.14	0.00	729.86	4.56 %
001.8020.0101.0000	SALARIESPLANNING	136,663.00	137,700.40	5,296.18	130,449.70	0.00	7,250.70	5.27 %
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	30.41	1,926.84	0.00	73.16	3.66 %
001.8140.0300.0000	MAT SUPPLIES	11,000.00	11,000.00	6,201.71	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	7,121.55	161,463.97	0.00	39,276.03	19.57 %
001.8664.0102.0000	OVERTIME	3,000.00	3,000.00	0.00	253.18	0.00	2,746.82	91.56 %
001.8664.0200.0000	EQUIPMENT	200.00	2,370.00	0.00	1,541.94	390.00	438.06	18.48 %
001.8664.0401.0000	MATERIALS AND SUPPLIES	1,650.00	1,650.00	0.00	1,002.41	320.00	327.59	19.85 %
001.8664.0413.0000	TRAINING	1,000.00	1,000.00	0.00	60.00	0.00	940.00	94.00 %
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	277,042.40	354,879.07	0.00	39.93	0.01 %
001.9011.0807.0000	POLICE & FIRE RETIREMENT	1,052,732.00	1,051,532.00	798,573.00	1,011,033.43	0.00	40,498.57	3.85 %
001.9030.0801.0000	SOCIAL SECURITY	419,967.00	417,855.55	23,962.13	371,690.71	0.00	46,164.84	11.05 %
001.9035.0802.0000	MEDICARE	98,218.00	98,218.00	5,604.03	86,927.86	0.00	11,290.14	11.49 %
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	62,893.20	2,203,054.89	0.00	10,873.90	0.49 %
001.9089.0800.0000	EMPLOYEE BENEFITS	35,000.00	35,000.00	57,572.79	65,822.79	0.00	-30,822.79	-88.07 %
001.9710.0600.0000	PRINCIPAL ON DEBT	698,000.00	698,000.00	45,000.00	698,000.00	0.00	0.00	0.00 %
001.9710.0700.0000	INTEREST ON DEBT	156,369.00	156,369.00	5,675.00	154,656.38	0.00	1,712.62	1.10 %
001.9785.0600.0001	PRINCIPLE ON LEASE-POLICE	52,958.64	77,709.66	12,358.30	60,917.93	0.00	16,791.73	21.61 %
001.9785.0600.0002	PRINCIPLE ON LEASE-DPW	28,426.86	28,426.86	2,363.76	28,365.14	0.00	61.72	0.22 %
001.9785.0600.0003	PRINCIPLE ON LEASE-FIRE	16,831.20	16,831.20	1,375.87	16,510.44	0.00	320.76	1.91 %
001.9785.0600.0004	PRINCIPLE ON LEASE- CODES	0.00	4,000.00	760.54	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 %
	Expense Total:	**13,653,710.33**	**13,943,426.50**	**1,705,798.04**	**12,914,797.75**	**101,829.38**	**926,799.37**	**6.65 %**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-313,000.29**	**224,784.99**	**870,738.29**	**-101,829.38**	**1,081,909.20**	**345.66 %**

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	534,174.91	3,867,756.94	0.00	696,686.40	121.97 %
002.0017.2141.0000	RESERVE	110,000.00	110,000.00	9,552.32	119,351.17	0.00	9,351.17	108.50 %
002.0017.2142.0000	CONTRACTS	42,180.00	42,180.00	15,260.00	30,520.00	0.00	-11,660.00	27.64 %
002.0017.2143.0000	MARBLE HILL WATER CONTRACT	600.00	600.00	161.13	970.23	0.00	370.23	161.71 %
002.0017.2144.0000	SERVICE CHARGES	57,500.00	57,500.00	3,725.79	41,396.60	0.00	-16,103.40	28.01 %
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	130.18	0.00	-669.82	83.73 %
002.0022.2650.0000	SALE OF SCRAP	0.00	0.00	0.00	5,760.35	0.00	5,760.35	0.00 %
002.0022.2680.0000	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**	**562,874.15**	**4,130,942.93**	**0.00**	**687,442.39**	**19.96 %**

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	37,244.34	906,335.50	0.00	109,570.25	10.79 %
002.8300.0102.0000	OVERTIMEWATER	35,000.00	35,000.00	1,466.88	23,951.68	0.00	11,048.32	31.57 %
002.8300.0200.0000	EQUIPMENT	48,670.00	48,670.00	0.00	2,766.06	2,305.14	43,598.80	89.58 %
002.8300.0300.0000	MAT SUPPLIES	5,750.00	5,750.00	0.00	1,443.77	1,540.00	2,766.23	48.11 %
002.8300.0302.0000	EQUIPMENT MAINTENANCE-REPAIR	39,707.00	39,707.00	338.99	14,759.72	10,699.55	14,247.73	35.88 %
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	443.46	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	34,268.55	10,251.45	10,850.00	19.60 %
002.8300.0310.0000	LIQUID ALUM	63,525.00	63,525.00	4,010.39	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	1,506.61	30,052.01	19,278.71	7,633.08	13.40 %
002.8300.0324.0000	METERS & PARTS	43,500.00	43,500.00	0.00	3,340.99	31,924.67	8,234.34	18.93 %
002.8300.0401.0000	UTILITIES	110,789.00	110,789.00	4,460.79	87,968.30	5,804.49	17,016.21	15.36 %
002.8300.0402.0000	TELEPHONE	7,603.02	7,603.02	187.05	2,685.27	424.45	4,493.30	59.10 %
002.8300.0403.0000	CONTRACTS	98,277.75	119,550.37	256.41	39,085.34	5,413.85	75,051.18	62.78 %
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	399.00	798.00	325.00	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	322.00	17,874.87	-340.89	5,869.02	25.08 %
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	11,518.41	96,570.48	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	108,388.18	149,683.20	0.00	14,106.80	8.61 %
002.9030.0801.0000	SOCIAL SECURITY	65,691.00	64,846.42	3,436.11	56,928.35	0.00	7,918.07	12.21 %
002.9035.0802.0000	MEDICARE	15,363.00	15,363.00	803.61	13,313.82	0.00	2,049.18	13.34 %
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	4,000.00	232,296.04	0.00	51,031.18	18.01 %
002.9089.0800.0000	EMPLOYEE BENEFITS	30,000.00	30,000.00	17,934.72	17,934.72	0.00	12,065.28	40.22 %
002.9710.0600.0000	PRINCIPAL ON DEBT	350,000.00	350,000.00	150,000.00	350,000.00	0.00	0.00	0.00 %
002.9710.0700.0000	INTEREST ON DEBT	201,961.00	201,961.00	19,450.00	201,961.25	0.00	-0.25	0.00 %
002.9785.0600.0001	WATER VEHICLE LEASE	38,967.00	38,967.00	3,212.43	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	0.00	0.00	86,552.00	100.00 %
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**	**357,860.97**	**3,013,204.40**	**206,797.37**	**2,537,240.00**	**44.07 %**
	Fund: 002 - WATER Surplus (Deficit):	**-2,272,958.43**	**-2,313,741.23**	**205,013.18**	**1,117,738.53**	**-206,797.37**	**3,224,682.39**	**139.37 %**

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	242,682.57	1,141,634.47	0.00	-384,005.30	25.17 %
003.0017.2121.0000	SEWER RENTS - KENWOOD		45,748.80	45,748.80	654.50	36,962.95	0.00	-8,785.85	19.20 %
003.0017.2122.0000	SEWER RENTS - VERONA		629,978.40	629,978.40	21,038.55	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	115,003.34	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	189.05	189.05	0.00	189.05	0.00 %
003.0023.2770.0000	MISCELLANEOUS		0.00	0.00	0.41	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**	**379,568.42**	**2,421,954.80**	**0.00**	**-879,961.20**	**26.65 %**

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
Expense								
003.8110.0101.0000	SALARIESSEWER	620,345.00	633,365.47	22,190.11	520,193.39	-15,485.92	128,658.00	20.31 %
003.8110.0102.0000	OVERTIMESEWER	37,131.50	37,131.50	1,870.51	31,656.86	0.00	5,474.64	14.74 %
003.8110.0200.0000	EQUIPMENT	106,978.89	106,978.89	2,214.63	67,819.42	13,449.51	25,709.96	24.03 %
003.8110.0300.0000	MAT SUPPLIES	10,609.00	10,609.00	0.00	8,470.49	2,113.27	25.24	0.24 %
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	103,040.00	10,596.00	0.00	0.00 %
003.8110.0313.0000	WATER	2,601.00	4,601.00	0.00	3,073.37	0.00	1,527.63	33.20 %
003.8110.0329.0000	LIQUID IRON SALTS	123,133.25	120,133.25	9,825.40	97,988.42	22,141.58	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	781.80	4,356.64	2,227.26	311.95	4.52 %
003.8110.0400.0000	CONTRACTUAL SERVICES	15,450.00	37,192.42	1,131.50	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	78,766.93	11,971.92	1,088.15	1.19 %
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	27,125.55	234,600.61	0.00	3,239.02	1.36 %
003.8110.0403.0000	AUDIT CONTRACTS	5,150.00	2,103.76	0.00	400.00	-400.00	2,103.76	100.00 %
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	26.04	3,066.32	1,780.00	458.18	8.64 %
003.8110.0412.0000	MADISON COUNTY LANDFILL	0.00	201,716.92	0.00	178,360.15	0.00	23,356.77	11.58 %
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	963.00	26,499.03	4,371.40	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	4,499.82	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	7,329.11	2,652.54	627.35	5.91 %
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	57,384.57	77,338.44	0.00	145.56	0.19 %
003.9030.0801.0000	SOCIAL SECURITY	40,746.00	40,323.71	1,719.24	32,145.02	0.00	8,178.69	20.28 %
003.9035.0802.0000	MEDICARE	9,533.00	9,533.00	402.08	7,517.63	0.00	2,015.37	21.14 %
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	2,000.00	195,835.24	0.00	14,076.76	6.71 %
003.9089.0800.0000	EMPLOYEE BENEFITS	10,000.00	10,000.00	5,006.43	5,006.43	0.00	4,993.57	49.94 %
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	14,781.00	0.00	16,607.30	0.00	-1,826.30	-12.36 %

		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	2,160.45	25,925.38	0.00	-0.38	0.00 %
003.9901.0902.0000	TRANSFER TO GENERAL	163,140.00	163,140.00	0.00	0.00	0.00	163,140.00	100.00 %
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**	**3,794,031.02**	**139,301.13**	**2,706,579.02**	**54,881.93**	**1,032,570.07**	**27.22 %**
	Fund: 003 - SEWER Surplus (Deficit):	**0.00**	**-492,115.02**	**240,267.29**	**-284,624.22**	**-54,881.93**	**152,608.87**	**31.01 %**
	Report Surplus (Deficit):	**-2,272,958.43**	**-3,118,856.54**	**670,065.46**	**1,703,852.60**	**-363,508.68**	**4,459,200.46**	**142.98 %**

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	1,930,583.03	13,785,536.04	0.00	155,109.83	-1.14 %

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	1,705,798.04	12,914,797.75	101,829.38	926,799.37	6.65 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-313,000.29**	**224,784.99**	**870,738.29**	**-101,829.38**	**1,081,909.20**	**345.66 %**

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	562,874.15	4,130,942.93	0.00	687,442.39	-19.96 %

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	357,860.97	3,013,204.40	206,797.37	2,537,240.00	44.07 %
	Fund: 002 - WATER Surplus (Deficit):	**-2,272,958.43**	**-2,313,741.23**	**205,013.18**	**1,117,738.53**	**-206,797.37**	**3,224,682.39**	**139.37 %**

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	379,568.42	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	3,794,031.02	139,301.13	2,706,579.02	54,881.93	1,032,570.07	27.22 %
	Fund: 003 - SEWER Surplus (Deficit):	**0.00**	**-492,115.02**	**240,267.29**	**-284,624.22**	**-54,881.93**	**152,608.87**	**31.01 %**
	Report Surplus (Deficit):	**-2,272,958.43**	**-3,118,856.54**	**670,065.46**	**1,703,852.60**	**-363,508.68**	**4,459,200.46**	**142.98 %**

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	224,784.99	870,738.29	-101,829.38	1,081,909.20
002 - WATER	-2,272,958.43	-2,313,741.23	205,013.18	1,117,738.53	-206,797.37	3,224,682.39
003 - SEWER	0.00	-492,115.02	240,267.29	-284,624.22	-54,881.93	152,608.87
Report Surplus (Deficit):	**-2,272,958.43**	**-3,118,856.54**	**670,065.46**	**1,703,852.60**	**-363,508.68**	**4,459,200.46**

2021 SALES TAX

MONTH	RECEIVED	Budget	Actual 2020	Difference	Budget 2021 (3.5% increase to 2020 Budget)	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
		$ 76,081	430,094	354,013.66	$ 78,744		(78,744)	865,950
DECEMBER		$ 197,049	173,425	(23,623.58)	$ 203,946		(203,946)	662,004
		$ 282,306	110,053	(172,252.76)	$ 292,187		(292,187)	369,817
4TH QTR		$ 1,319,899	$ 1,424,727	$ 104,828	$ 1,366,096	$ 860,282	$ (505,814)	$ 369,817
TOTALS		**$ 5,032,793**	**$ 5,475,843**	**$ 443,050**	**$ 5,208,941**	**$ 5,578,758**	**$ 369,817**	**$ 369,817**
			8.803%		3.5%			

FIRE DEPARTMENT

DENNIS FIELDS, CHIEF

NOVEMBER 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

November, 2021

October-November 2021

October/November, 2021		YTD
FIRE	$0.00	$7,416.29
RESCUE	427.32	7365.37
NON-FIRE	3117.85	25920.06
EMERGENCY RESPONSE TOTALS	$3,545.17	$40,701.72

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	2
RESCUE	92
NON FIRE	89
TOTAL	183

Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	$120,000.00	$16,949.03	-$2,257.73
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	$0.00		$0.00

YTD Call Comparison

	2020	2021	DIFF
FIRE	27	33	6
RESCUE	1409	1205	-204
NON FIRE	520	907	387
Totals:	1956	2145	189

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- November, 2021

Alarm Permits:	$0
Solid Fuel Burning Permits:	$0
Tent Inspections:	$0
Fire Inspections:	$280

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	**64.5**	
OFFICE BREAKDOWN	**TOTAL INSPECTIONS**	
BUSINESS INSPECTION	5	
BUSINESS REINSPECTION	6	
BUSINESS C OF C	2	
PUBLIC ASSEMBLY INSPECTION	5	
PUBLIC ASSEMBLY REINSPECTION	0	
PUBLIC ASSEMBLY C OF C	0	
OPERATING PERMITS	0	
SOLID FUEL BURNING DEVICE	0	
ORDER TO VACATE	1	
OCCUPANCY LOAD RATING	0	
VACANT BUILDING INSPECTIONS	1	
KNOX BOX WORK	0	
COMPLAINTS	1	
NO SHOW	3	
TENT INSPECTIONS	0	
MEETINGS / CODES SCHOOL	7.5	HOURS
PLAN REVIEW	4.5	HOURS
MISCELLEANOUS	1.5	HOURS

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

NOVEMBER 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

November 2021

- A financial report is attached.

- Total revenue for the month was $7,177.50

- Kallet Civic Center rentals generated $1,777.50 in revenue

- Recreation Center rentals generated $2,580.00 in revenue

- Recreation Center rentals stayed about the same as September even though the gym was closed for the month to install a new floor. We had 15 room rentals and no gym rentals. We had 3 rentals at the Kallet.

- 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

- The maintenance crew stayed busy throughout the month. Part way through the month one of the two seasonal maintenance workers finished his employment time with us. The other maintenance worker was moved to a part time position.

  - Lined 3 flag football fields at Harmon Field
  - Maintain equipment
  - Help set up for the tree lighting and Oneida Christmas Festival
  - Closed and winterized the parks
  - Storm clean up, we had a few trees come down in a few parks and trails that needed to be cleaned up

- 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 should be done right around the beginning of December.

  - 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.

- 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 years festival. There were well over 400 people at the event.

- Our NFL Flag Football program started in September. Children in grade 2^{nd} – 8^{th} play every Tuesday and Thursday at Harmon Field. The season wrapped up in November on Veterans Day with games against some teams from Fayetteville.

- On November 23^{rd} the parks and Recreation Dept and the DPW teamed up to plant 3 trees in Lincoln Park for the City's Tree City USA application. Lincoln Park was hit hard by the Emerald Ask Borer and 10 trees were removed this year from the park. We try to replace trees that we take down from the parks, we plan to plant a couple more tree in Lincoln park next spring.

- Worked on the department budget, attended two meetings with the common council.

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

Respectively submitted,

Lucas Griff

Parks and Recreation Director

Helen Acker
Mayor

Lucas M. Griff
Director

ONEIDA PARKS AND RECREATION

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 November 2021

Normally we start our sports programs in November for the winter season. However with the new floor being installed, we pushed everything into December.

November was a month of meetings and planning for our upcoming events. We are going big in December with several events leading up to Christmas.

I have been promoting our skills and drills/Hoop Monsters programs throughout the district and the numbers are rising daily.

We decorated Higinbotham Park and the Kallet for our Christmas events.

We have teamed up with the Oneida Public Library and a few other organizations to help bring the community together moving forward into 2022

Respectively submitted,

Justin Acker
Recreation Coordinator

Oneida, NY

Monthly Transaction Report

Date Range: 11/1/2021 - 11/30/2021

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code		Transaction Amount
Invoice			
	KAL-Rental Marquee - Kallet Rental Marquee		100.00
	KAL-Rental NFP - Kallet Rental Not for Profit		320.00
	KAL-Rental Non Res - Kallet Rental Non-Resident		1,257.50
	REC-Gym Rental - Rec-Gym Rental		720.00
	REC-Gym Tot party - REC-Gym Tot party		1,640.00
	REC-Muny Basketball - REC-Muny Basketball		330.00
	REC-Room Rental - REC-Room Rental		855.00
	REC-Room Teen Party - REC-Room Teen Party		115.00
	REC-Youth Basketball - REC-Youth Basketball		1,275.00
		Transaction Total:	6,612.50
Payment			
	KAL-Rental Marquee - Kallet Rental Marquee		-135.00
	KAL-Rental NFP - Kallet Rental Not for Profit		-320.00
	KAL-Rental Non Res - Kallet Rental Non-Resident		-1,257.50
	REC-Gym Rental - Rec-Gym Rental		-720.00
	REC-Gym Tot party - REC-Gym Tot party		-1,990.00
	REC-Muny Basketball - REC-Muny Basketball		-330.00
	REC-Room Rental - REC-Room Rental		-695.00
	REC-Room Teen Party - REC-Room Teen Party		-115.00
	REC-Youth Basketball - REC-Youth Basketball		-1,590.00
	UAC-001 - Unapplied Credits-General		-45.00
		Transaction Total:	-7,197.50
		Total for Period:	-585.00

Oneida, NY

Monthly Transaction Report

Date Range: 11/1/2021 - 11/30/2021

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1220	Bailey Emmons	11/1/2021	Payment	-45.00	REC	ARPKT03263	R00044459	INV04288	REC-Youth Basketball	-45.00
									UAC-001	0.00
1221	Michelle Gienger	11/22/2021	Invoice	30.00	INV04931	ARPKT03379		INV04931	REC-Youth Basketball	30.00
1222	Samantha Tucker	11/2/2021	Invoice	15.00	INV04399	ARPKT03280		INV04399	REC-Youth Basketball	15.00
1222	Samantha Tucker	11/5/2021	Payment	-15.00	REC	ARPKT03320	R00044579	INV04399	REC-Youth Basketball	-15.00
									UAC-001	0.00
1226	Mallorie Joslyn	11/15/2021	Payment	-30.00	REC	ARPKT03344	R00044678	INV04832	REC-Youth Basketball	-30.00
								INV04837	REC-Youth Basketball	-30.00
									UAC-001	30.00
1226	Mallorie Joslyn	11/9/2021	Invoice	60.00	INV04832	ARPKT03337		INV04832	REC-Youth Basketball	30.00
								INV04837	REC-Youth Basketball	30.00
1232	Megan Thomas	11/15/2021	Payment	-30.00	REC	ARPKT03344	R00044673	INV04821	REC-Youth Basketball	-30.00
									UAC-001	0.00
1232	Megan Thomas	11/9/2021	Invoice	30.00	INV04821	ARPKT03337		INV04821	REC-Youth Basketball	30.00
1235	Melissa Britton	11/15/2021	Payment	-30.00	REC	ARPKT03344	R00044678	INV04845	REC-Youth Basketball	-30.00
									UAC-001	0.00
1235	Melissa Britton	11/9/2021	Invoice	30.00	INV04845	ARPKT03337		INV04845	REC-Youth Basketball	30.00
1242	Stephanie Waite	11/22/2021	Invoice	30.00	INV04917	ARPKT03379		INV04917	REC-Youth Basketball	30.00
1242	Stephanie Waite	11/30/2021	Payment	-30.00	REC	ARPKT03389	R00044938	INV04917	REC-Youth Basketball	-30.00
1268	Tanya Schroeter	11/16/2021	Invoice	15.00	INV04877	ARPKT03357		INV04877	REC-Youth Basketball	15.00
1268	Tanya Schroeter	11/22/2021	Payment	-15.00	REC	ARPKT03372	R00044871	INV04877	REC-Youth Basketball	-15.00
1269	Kimberly Johnson	11/15/2021	Payment	-15.00	REC	ARPKT03344	R00044676	INV04822	REC-Youth Basketball	-15.00
1269	Kimberly Johnson	11/9/2021	Invoice	15.00	INV04822	ARPKT03337		INV04822	REC-Youth Basketball	15.00
1311	Angie Jacobs	11/1/2021	Payment	-60.00	REC	ARPKT03265	R00044461	INV04280	REC-Youth Basketball	-60.00
1421	Lindsey Lohr	11/1/2021	Payment	-60.00	REC	ARPKT03263	R00044458	INV04277	REC-Youth Basketball	-60.00
1422	Kara Kaplan	11/1/2021	Payment	-15.00	REC	ARPKT03263	R00044460	INV04290	REC-Youth Basketball	-15.00
1430	Evan & Erin Belanger	11/15/2021	Payment	-30.00	REC	ARPKT03344	R00044678	INV04843	REC-Youth Basketball	-30.00
1430	Evan & Erin Belanger	11/9/2021	Invoice	30.00	INV04843	ARPKT03337		INV04843	REC-Youth Basketball	30.00
1432	Jessica Kaiser	11/16/2021	Invoice	45.00	INV04873	ARPKT03356		INV04873	REC-Room Rental	45.00
1432	Jessica Kaiser	11/22/2021	Payment	-45.00	REC	ARPKT03372	R00044871	INV04873	REC-Room Rental	-45.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1441	Amber Wagner	11/2/2021	Invoice	30.00	INV04405	ARPKT03280		INV04405	REC-Youth Basketball	30.00
1441	Amber Wagner	11/5/2021	Payment	-30.00	REC	ARPKT03320	R00044580	INV04405	REC-Youth Basketball	-30.00
1449	Daniella Cannistra	11/16/2021	Invoice	30.00	INV04880	ARPKT03357		INV04880	REC-Youth Basketball	30.00
1449	Daniella Cannistra	11/22/2021	Payment	-30.00	REC	ARPKT03374	R00044879	INV04880	REC-Youth Basketball	-30.00
1451	Holly Perkins	11/16/2021	Invoice	40.00	INV04875	ARPKT03356		INV04875	REC-Room Teen Party	40.00
1451	Holly Perkins	11/22/2021	Payment	-40.00	REC	ARPKT03374	R00044878	INV04875	REC-Room Teen Party	-40.00
1453	Susanne Jones	11/15/2021	Payment	-30.00	REC	ARPKT03344	R00044676	INV04823	REC-Youth Basketball	-30.00
1453	Susanne Jones	11/9/2021	Invoice	30.00	INV04823	ARPKT03337		INV04823	REC-Youth Basketball	30.00
1454	Kierstin Sterpe	11/16/2021	Invoice	30.00	INV04879	ARPKT03357		INV04879	REC-Youth Basketball	30.00
1454	Kierstin Sterpe	11/30/2021	Payment	-60.00	REC	ARPKT03389	R00044940	INV04879	REC-Youth Basketball UAC-001	-30.00 -30.00
1459	George Meyers	11/2/2021	Invoice	15.00	INV04409	ARPKT03280		INV04409	REC-Youth Basketball	15.00
1459	George Meyers	11/5/2021	Payment	-15.00	REC	ARPKT03320	R00044580	INV04409	REC-Youth Basketball	-15.00
1621	Steven Crawford	11/22/2021	Invoice	15.00	INV04928	ARPKT03379		INV04928	REC-Youth Basketball	15.00
1621	Steven Crawford	11/30/2021	Payment	-15.00	REC	ARPKT03389	R00044941	INV04928	REC-Youth Basketball	-15.00
1624	Alicia Harrington	11/2/2021	Invoice	130.00	INV04397	ARPKT03279		INV04397	REC-Gym Tot party	130.00
1624	Alicia Harrington	11/5/2021	Payment	-130.00	REC	ARPKT03320	R00044579	INV04397	REC-Gym Tot party	-130.00
1736	Brett Findlay	11/15/2021	Payment	-15.00	REC	ARPKT03344	R00044678	INV04831	REC-Youth Basketball	-15.00
1736	Brett Findlay	11/9/2021	Invoice	15.00	INV04831	ARPKT03337		INV04831	REC-Youth Basketball	15.00
1742	Joshua Chesebro	11/15/2021	Payment	-15.00	REC	ARPKT03344	R00044678	INV04829	REC-Youth Basketball	-15.00
1742	Joshua Chesebro	11/9/2021	Invoice	15.00	INV04829	ARPKT03337		INV04829	REC-Youth Basketball	15.00
1743	Teresa Sabordo	11/15/2021	Payment	-30.00	REC	ARPKT03344	R00044678	INV04842	REC-Youth Basketball	-30.00
1743	Teresa Sabordo	11/9/2021	Invoice	30.00	INV04842	ARPKT03337		INV04842	REC-Youth Basketball	30.00
1745	Alyssa LeBel	11/1/2021	Payment	-15.00	REC	ARPKT03263	R00044458	INV04286	REC-Youth Basketball	-15.00
1746	Elaine Maisey	11/1/2021	Payment	-15.00	REC	ARPKT03263	R00044460	INV04289	REC-Youth Basketball	-15.00
1749	Benjamin Scott	11/15/2021	Payment	-15.00	REC	ARPKT03344	R00044678	INV04844	REC-Youth Basketball	-15.00
1749	Benjamin Scott	11/9/2021	Invoice	15.00	INV04844	ARPKT03337		INV04844	REC-Youth Basketball	15.00
1752	Michelle Kinville	11/1/2021	Payment	-30.00	REC	ARPKT03263	R00044458	INV04283	REC-Youth Basketball	-30.00
1755	Lindsay Willson	11/1/2021	Payment	-15.00	REC	ARPKT03263	R00044459		UAC-001	-15.00
1759	Heather Denby	11/22/2021	Payment	-60.00	REC	ARPKT03372	R00044871	INV04846	REC-Youth Basketball	-60.00
1759	Heather Denby	11/9/2021	Invoice	60.00	INV04846	ARPKT03337		INV04846	REC-Youth Basketball	60.00
1770	Chelsea Ellison	11/2/2021	Invoice	15.00	INV04403	ARPKT03280		INV04403	REC-Youth Basketball	15.00
1770	Chelsea Ellison	11/5/2021	Payment	-15.00	REC	ARPKT03320	R00044579	INV04403	REC-Youth Basketball	-15.00
1778	Christine Taylor	11/15/2021	Payment	-30.00	REC	ARPKT03344	R00044673	INV04407	REC-Youth Basketball	-30.00
1778	Christine Taylor	11/2/2021	Invoice	30.00	INV04407	ARPKT03280		INV04407	REC-Youth Basketball	30.00
1779	Jessica Higgins	11/15/2021	Payment	-30.00	REC	ARPKT03344	R00044678	INV04827	REC-Youth Basketball	-30.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1779	Jessica Higgins	11/9/2021	Invoice	30.00	INV04827	ARPKT03337		INV04827	REC-Youth Basketball	30.00
1780	Alexander Person	11/22/2021	Invoice	30.00	INV04932	ARPKT03379		INV04932	REC-Youth Basketball	30.00
1802	Rebecca Coapman	11/1/2021	Payment	-15.00	REC	ARPKT03263	R00044458	INV04282	REC-Youth Basketball	-15.00
1825	Danielle Warren	11/22/2021	Invoice	15.00	INV04930	ARPKT03379		INV04930	REC-Youth Basketball	15.00
1825	Danielle Warren	11/30/2021	Payment	-15.00	REC	ARPKT03389	R00044941	INV04930	REC-Youth Basketball	-15.00
1832	Nikki Dandignac	11/1/2021	Payment	-160.00	2326	ARPKT03259	R00044440	INV04274	REC-Gym Tot party	-160.00
1847	Nadine Flynn	11/15/2021	Payment	-15.00	REC	ARPKT03344	R00044674	INV04820	REC-Youth Basketball	-15.00
1847	Nadine Flynn	11/9/2021	Invoice	15.00	INV04820	ARPKT03337		INV04820	REC-Youth Basketball	15.00
1851	Nicole LaVeck	11/15/2021	Payment	-15.00	REC	ARPKT03344	R00044678	INV04824	REC-Youth Basketball	-15.00
1851	Nicole LaVeck	11/9/2021	Invoice	15.00	INV04824	ARPKT03337		INV04824	REC-Youth Basketball	15.00
1854	Cortney Zielasko	11/2/2021	Invoice	30.00	INV04402	ARPKT03280		INV04402	REC-Youth Basketball	30.00
1854	Cortney Zielasko	11/5/2021	Payment	-30.00	REC	ARPKT03320	R00044579	INV04402	REC-Youth Basketball	-30.00
1868	Maria Strong	11/15/2021	Payment	-130.00	REC	ARPKT03344	R00044678	INV04810	REC-Gym Tot party	-130.00
1868	Maria Strong	11/9/2021	Invoice	130.00	INV04810	ARPKT03335		INV04810	REC-Gym Tot party	130.00
1871	Liam Dropp	11/22/2021	Invoice	45.00	INV04922	ARPKT03379		INV04922	REC-Youth Basketball	45.00
1871	Liam Dropp	11/30/2021	Payment	-45.00	REC	ARPKT03389	R00044940	INV04922	REC-Youth Basketball	-45.00
1878	Jacqulyn Farnach	11/1/2021	Payment	-15.00	REC	ARPKT03263	R00044458	INV04284	REC-Youth Basketball	-15.00
1903	Lily Rice	11/1/2021	Payment	-15.00	REC	ARPKT03263	R00044458	INV04285	REC-Youth Basketball	-15.00
1949	BIANCA BOBEC	11/15/2021	Payment	-15.00	REC	ARPKT03344	R00044678	INV04828	REC-Youth Basketball	-15.00
1949	BIANCA BOBEC	11/9/2021	Invoice	15.00	INV04828	ARPKT03337		INV04828	REC-Youth Basketball	15.00
2047	ANDREA MERRELL	11/22/2021	Invoice	15.00	INV04919	ARPKT03379		INV04919	REC-Youth Basketball	15.00
2047	ANDREA MERRELL	11/30/2021	Payment	-15.00	REC	ARPKT03389	R00044939	INV04919	REC-Youth Basketball	-15.00
2065	DARCIE HILENBERG	11/2/2021	Invoice	15.00	INV04398	ARPKT03280		INV04398	REC-Youth Basketball	15.00
2065	DARCIE HILENBERG	11/5/2021	Payment	-15.00	REC	ARPKT03320	R00044579	INV04398	REC-Youth Basketball	-15.00
2103	AMANDA KELLY	11/22/2021	Invoice	110.00	INV04915	ARPKT03378		INV04915	REC-Gym Tot party	110.00
2103	AMANDA KELLY	11/30/2021	Payment	-110.00	REC	ARPKT03389	R00044940	INV04915	REC-Gym Tot party	-110.00
2175	ANDREW PHILLIPS	11/15/2021	Payment	-30.00	REC	ARPKT03344	R00044678	INV04830	REC-Youth Basketball	-30.00
2175	ANDREW PHILLIPS	11/9/2021	Invoice	30.00	INV04830	ARPKT03337		INV04830	REC-Youth Basketball	30.00
2181	DENNIS RAHN	11/10/2021	Payment	-20.00	382	ARPKT03332	R00044650	INV04803	REC-Room Rental	-20.00
2181	DENNIS RAHN	11/5/2021	Invoice	20.00	INV04803	ARPKT03323		INV04803	REC-Room Rental	20.00
2183	STEPHEN BECKER	11/22/2021	Invoice	30.00	INV04927	ARPKT03379		INV04927	REC-Youth Basketball	30.00
2183	STEPHEN BECKER	11/30/2021	Payment	-30.00	REC	ARPKT03389	R00044940	INV04927	REC-Youth Basketball	-30.00
2190	MEGAN ROBERTS	11/2/2021	Invoice	15.00	INV04401	ARPKT03280		INV04401	REC-Youth Basketball	15.00
2190	MEGAN ROBERTS	11/5/2021	Payment	-60.00	REC	ARPKT03320	R00044579	INV04401	REC-Youth Basketball UAC-001	-30.00 -30.00
2228	CARIDAD PEREZ	11/1/2021	Invoice	390.00	INV04378	ARPKT03274		INV04378	REC-Room Rental	390.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2228	CARIDAD PEREZ	11/3/2021	Payment	-390.00	1335	ARPKT03277	R00044537	INV04378	REC-Room Rental	-390.00
2277	ARIEL WILBER	11/1/2021	Payment	-35.00	REC	ARPKT03263	R00044458	INV04275	KAL-Rental Marquee	-35.00
2278	JESTINA TUCCI	11/1/2021	Payment	-190.00	REC	ARPKT03263	R00044459	INV04276	REC-Gym Tot party	-190.00
2279	DAISY COLLINS	11/1/2021	Payment	-30.00	REC	ARPKT03263	R00044460	INV04278	REC-Youth Basketball	-30.00
2280	DACHIA FUSILLO	11/1/2021	Payment	-30.00	REC	ARPKT03263	R00044460	INV04279	REC-Youth Basketball	-30.00
2281	BROOKE BENNETT	11/1/2021	Payment	-15.00	REC	ARPKT03263	R00044460	INV04291	REC-Youth Basketball	-15.00
2286	ANDREA NARROW - ONEIDA HEALTH CARE	11/1/2021	Invoice	320.00	INV04369	ARPKT03270		INV04369	KAL-Rental NFP	320.00
2286	ANDREA NARROW - ONEIDA HEALTH CARE	11/3/2021	Payment	-320.00	260552	ARPKT03271	R00044511	INV04369	KAL-Rental NFP	-320.00
2304	DYLAN DECUFFA	11/2/2021	Invoice	30.00	INV04400	ARPKT03280		INV04400	REC-Youth Basketball	30.00
2304	DYLAN DECUFFA	11/5/2021	Payment	-30.00	REC	ARPKT03320	R00044579	INV04400	REC-Youth Basketball	-30.00
2305	STACEY GOFF	11/2/2021	Invoice	30.00	INV04404	ARPKT03280		INV04404	REC-Youth Basketball	30.00
2305	STACEY GOFF	11/5/2021	Payment	-30.00	REC	ARPKT03320	R00044579	INV04404	REC-Youth Basketball	-30.00
2306	ANTHONY MOREHOUSE	11/2/2021	Invoice	30.00	INV04406	ARPKT03280		INV04406	REC-Youth Basketball	30.00
2306	ANTHONY MOREHOUSE	11/5/2021	Payment	-30.00	REC	ARPKT03320	R00044580	INV04406	REC-Youth Basketball	-30.00
2307	MELISSA WORLOCK	11/2/2021	Invoice	190.00	INV04396	ARPKT03279		INV04396	REC-Gym Tot party	190.00
2307	MELISSA WORLOCK	11/5/2021	Payment	-190.00	REC	ARPKT03320	R00044580	INV04396	REC-Gym Tot party	-190.00
2308	BRENDA FROST	11/2/2021	Invoice	110.00	INV04395	ARPKT03279		INV04395	REC-Gym Tot party	110.00
2308	BRENDA FROST	11/5/2021	Payment	-110.00	REC	ARPKT03320	R00044580	INV04395	REC-Gym Tot party	-110.00
2309	JENNIFER HATCH	11/15/2021	Payment	-30.00	REC	ARPKT03344	R00044673	INV04408	REC-Youth Basketball	-30.00
2309	JENNIFER HATCH	11/2/2021	Invoice	30.00	INV04408	ARPKT03280		INV04408	REC-Youth Basketball	30.00
2310	ALEXES LAMB	11/2/2021	Invoice	160.00	INV04394	ARPKT03279		INV04394	REC-Gym Tot party	160.00
2310	ALEXES LAMB	11/5/2021	Payment	-160.00	REC	ARPKT03320	R00044580	INV04394	REC-Gym Tot party	-160.00
2311	SHERYL WHIPPLE	11/15/2021	Payment	-15.00	REC	ARPKT03344	R00044670	INV04410	REC-Youth Basketball	-15.00
2311	SHERYL WHIPPLE	11/2/2021	Invoice	15.00	INV04410	ARPKT03280		INV04410	REC-Youth Basketball	15.00
2334	ELAINE GOTTE	11/10/2021	Payment	-100.00	4331	ARPKT03332	R00044649	INV04806	KAL-Rental Marquee	-100.00
2334	ELAINE GOTTE	11/8/2021	Invoice	100.00	INV04806	ARPKT03331		INV04806	KAL-Rental Marquee	100.00
2335	CAITLIN WHITMEYER	11/15/2021	Payment	-160.00	REC	ARPKT03344	R00044673	INV04813	REC-Gym Tot party	-160.00
2335	CAITLIN WHITMEYER	11/9/2021	Invoice	160.00	INV04813	ARPKT03335		INV04813	REC-Gym Tot party	160.00
2336	NICOLE BALDWIN	11/15/2021	Payment	-190.00	REC	ARPKT03344	R00044674	INV04812	REC-Gym Tot party	-190.00
2336	NICOLE BALDWIN	11/9/2021	Invoice	190.00	INV04812	ARPKT03335		INV04812	REC-Gym Tot party	190.00
2337	PETE GELARDI	11/15/2021	Payment	-30.00	REC	ARPKT03344	R00044676	INV04825	REC-Youth Basketball	-30.00
2337	PETE GELARDI	11/9/2021	Invoice	30.00	INV04825	ARPKT03337		INV04825	REC-Youth Basketball	30.00
2338	LISA DEMASSA	11/15/2021	Payment	-30.00	REC	ARPKT03344	R00044676	INV04826	REC-Youth Basketball	-30.00
2338	LISA DEMASSA	11/9/2021	Invoice	30.00	INV04826	ARPKT03337		INV04826	REC-Youth Basketball	30.00
2339	TARA SMITH	11/15/2021	Payment	-160.00	REC	ARPKT03344	R00044678	INV04808	REC-Room Rental	-160.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2339	TARA SMITH	11/16/2021	Invoice	240.00	INV04871	ARPKT03354		INV04871	REC-Room Rental	240.00
2339	TARA SMITH	11/22/2021	Payment	-80.00	REC	ARPKT03374	R00044880	INV04871	REC-Room Rental	-80.00
2339	TARA SMITH	11/9/2021	Invoice	160.00	INV04808	ARPKT03334		INV04808	REC-Room Rental	160.00
2340	LIZ DOHERTY	11/15/2021	Payment	-130.00	REC	ARPKT03344	R00044678	INV04811	REC-Gym Tot party	-130.00
2340	LIZ DOHERTY	11/9/2021	Invoice	130.00	INV04811	ARPKT03335		INV04811	REC-Gym Tot party	130.00
2341	TASHA MEADE	11/15/2021	Payment	-110.00	REC	ARPKT03344	R00044679	INV04809	REC-Gym Tot party	-110.00
2341	TASHA MEADE	11/9/2021	Invoice	110.00	INV04809	ARPKT03335		INV04809	REC-Gym Tot party	110.00
2364	EILEEN WITT - CNY ACADEMY OF DANCE	11/10/2021	Invoice	1,257.50	INV04860	ARPKT03346		INV04860	KAL-Rental Non Res	1,257.50
2364	EILEEN WITT - CNY ACADEMY OF DANCE	11/16/2021	Payment	-1,257.50	1150	ARPKT03350	R00044767	INV04860	KAL-Rental Non Res	-1,257.50
2375	ELIJAH DINGMAN	11/16/2021	Invoice	30.00	INV04878	ARPKT03357		INV04878	REC-Youth Basketball	30.00
2375	ELIJAH DINGMAN	11/22/2021	Payment	-30.00	REC	ARPKT03372	R00044871	INV04878	REC-Youth Basketball	-30.00
2376	BRITANY PRESTON	11/16/2021	Invoice	75.00	INV04874	ARPKT03356		INV04874	REC-Room Teen Party	75.00
2376	BRITANY PRESTON	11/22/2021	Payment	-75.00	REC	ARPKT03374	R00044878	INV04874	REC-Room Teen Party	-75.00
2377	DANIELLE BROWN	11/16/2021	Invoice	110.00	INV04872	ARPKT03355		INV04872	REC-Gym Tot party	110.00
2377	DANIELLE BROWN	11/22/2021	Payment	-110.00	REC	ARPKT03374	R00044879	INV04872	REC-Gym Tot party	-110.00
2388	JOHN HEALY - MUNY	11/17/2021	Invoice	330.00	INV04894	ARPKT03363		INV04894	REC-Muny Basketball	330.00
2388	JOHN HEALY - MUNY	11/22/2021	Payment	-330.00	0227	ARPKT03371	R00044853	INV04894	REC-Muny Basketball	-330.00
2389	SYRACUSE CHRISTIAN WOLFPACK	11/17/2021	Invoice	720.00	INV04895	ARPKT03365		INV04895	REC-Gym Rental	720.00
2389	SYRACUSE CHRISTIAN WOLFPACK	11/22/2021	Payment	-720.00	2136	ARPKT03371	R00044852	INV04895	REC-Gym Rental	-720.00
2405	KELLI ALVORD	11/22/2021	Invoice	30.00	INV04920	ARPKT03379		INV04920	REC-Youth Basketball	30.00
2405	KELLI ALVORD	11/30/2021	Payment	-30.00	REC	ARPKT03389	R00044939	INV04920	REC-Youth Basketball	-30.00
2406	TRESSA MACIAG	11/22/2021	Invoice	15.00	INV04921	ARPKT03379		INV04921	REC-Youth Basketball	15.00
2406	TRESSA MACIAG	11/30/2021	Payment	-15.00	REC	ARPKT03389	R00044940	INV04921	REC-Youth Basketball	-15.00
2407	JOSEPH PACE	11/22/2021	Invoice	30.00	INV04923	ARPKT03379		INV04923	REC-Youth Basketball	30.00
2407	JOSEPH PACE	11/30/2021	Payment	-30.00	REC	ARPKT03389	R00044940	INV04923	REC-Youth Basketball	-30.00
2408	MARY POWELL	11/22/2021	Invoice	15.00	INV04924	ARPKT03379		INV04924	REC-Youth Basketball	15.00
2408	MARY POWELL	11/30/2021	Payment	-15.00	REC	ARPKT03389	R00044940	INV04924	REC-Youth Basketball	-15.00
2409	LAURA SGARLATA	11/22/2021	Invoice	15.00	INV04925	ARPKT03379		INV04925	REC-Youth Basketball	15.00
2409	LAURA SGARLATA	11/30/2021	Payment	-15.00	REC	ARPKT03389	R00044940	INV04925	REC-Youth Basketball	-15.00
2410	KARA GHEZZI	11/22/2021	Invoice	30.00	INV04926	ARPKT03379		INV04926	REC-Youth Basketball	30.00
2410	KARA GHEZZI	11/30/2021	Payment	-30.00	REC	ARPKT03389	R00044940	INV04926	REC-Youth Basketball	-30.00
2411	MARISHA SMITH	11/22/2021	Invoice	110.00	INV04916	ARPKT03378		INV04916	REC-Gym Tot party	110.00
2411	MARISHA SMITH	11/30/2021	Payment	-110.00	REC	ARPKT03389	R00044940	INV04916	REC-Gym Tot party	-110.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Reference Number	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2412	TASHA MEACHAM	11/22/2021	Invoice	30.00	INV04929	ARPKT03379		INV04929	REC-Youth Basketball	30.00
2412	TASHA MEACHAM	11/30/2021	Payment	-30.00	REC	ARPKT03389	R00044941	INV04929	REC-Youth Basketball	-30.00
		Transaction Grand Total for Period:		-585.00						

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code		Transaction Amount
Invoice			
	KAL-Rental Marquee - Kallet Rental Marquee		100.00
	KAL-Rental NFP - Kallet Rental Not for Profit		320.00
	KAL-Rental Non Res - Kallet Rental Non-Resident		1,257.50
	REC-Gym Rental - Rec-Gym Rental		720.00
	REC-Gym Tot party - REC-Gym Tot party		1,640.00
	REC-Muny Basketball - REC-Muny Basketball		330.00
	REC-Room Rental - REC-Room Rental		855.00
	REC-Room Teen Party - REC-Room Teen Party		115.00
	REC-Youth Basketball - REC-Youth Basketball		1,275.00
		Transaction Total:	6,612.50
Payment			
	KAL-Rental Marquee - Kallet Rental Marquee		-135.00
	KAL-Rental NFP - Kallet Rental Not for Profit		-320.00
	KAL-Rental Non Res - Kallet Rental Non-Resident		-1,257.50
	REC-Gym Rental - Rec-Gym Rental		-720.00
	REC-Gym Tot party - REC-Gym Tot party		-1,990.00
	REC-Muny Basketball - REC-Muny Basketball		-330.00
	REC-Room Rental - REC-Room Rental		-695.00
	REC-Room Teen Party - REC-Room Teen Party		-115.00
	REC-Youth Basketball - REC-Youth Basketball		-1,590.00
	UAC-001 - Unapplied Credits-General		-45.00
		Transaction Total:	-7,197.50
		Total for Period:	-585.00

PLANNING DEPARTMENT

CASSIE ROSE, DIRECTOR

NOVEMBER 2021

MONTHLY REPORT

November 2021

Monthly Report

Department of Planning and Development

Department of Planning and Development
Monthly Report
November 2021

Planning Commission Zoning Board of Appeals

Site Plan Review for a change in use from office to residential located at 112 Farrier Avenue (top floor of Chase Bank building), zoned Downtown Commercial, by Alex Tembelis. Tabled due to moratorium on boarding house and rooming house uses.

Site Plan Review for a change in use to retail located at 120 Madison Street, zoned Downtown Commercial, by Nader Kassim. Approved.

In-House Grants

The RESTORE New York program on behalf of Center Street Residential, LLC., the owner of 151-155 Madison Street has final approval from SHPO and the National Park Service for 10 market-rate upper floor residential units and improvements to the commercial spaces on the first floor. The project is being re-bid in September because of construction cost increases due to COVID. The project was scheduled for completion by December 31, 2021, but will now go into 2022.

The DRI Round 5 award of $10 million was announced December 7th. We will begin working with NYS to move forward with downtown projects.

Accepting applications for the next round of housing rehabilitation grants.

Oneida City Center Projects

50 flower pots on the downtown streets have been removed for the winter. No vandalism occurred this summer involving the flower pots. Looking at funding sources to assist in dog park and downtown mural project.

NYSHSES/FEMA Hazard Mitigation Program

The $21 million buyout program for the Flats neighborhood impacted by the 2013 flooding has been closed out. Currently working to get all files and documents in order for audit purposes.

Comprehensive Plan

Working on the update of the Comprehensive Plan.

Downtown Mural Project

Working with Mayor Acker to put together the mural project for downtown buildings.

Oneida Business Park

Looking at expansion of business park to accommodate new and expanding businesses.

Community Gardens

20 raised beds were constructed, filled with plants, and successfully harvested. The beds have been cleaned for the winter, and new signups will begin in late winter for the 2022 season.

Ongoing work

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

PUBLIC SAFETY

JOHN LITTLE, CHIEF

NOVEMBER 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 November 2021

Overtime: The Department had $7,275.43 in total overtime cost for the month. As I stated last month, the Overtime line is exhausted, but there is 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. We had another spike in mental health calls. The holidays definitely have an impact. Domestic incidents decreased from last month. I will complete a year in review report in January.

Police Reform: We had three officers graduate from Crisis Intervention Team training. I gave opening remarks with the Undersheriff, stressing how important this is in law enforcement. We also gave closing remarks. These officers are now equipped with a greater toolbox in addressing those in mental health events. Each officer is from a different shift and will be a liaison to mental health services. We will continue to send more officers to be trained when this specialty training is available. We would like to thank Madison County Mental Health for our very successful partnerships. One of our Investigators taught some modules in this training.
In addition, two officers were sent to Field Training Officer school. It is important to have more officers available to train new recruits in a standardized way.

Miscellaneous: We received one of the two patrol vehicles we ordered early this year. We changed the graphics of our patrol vehicles. They are reflective. The old graphics involved much more expense in wrapping the doors in white before placing the graphics on the patrol vehicle.
Our account clerk Kaylee Caswell accepted another job and left in November. We wish her the best in her new endeavors. Account Clerk Melissa Luck transferred to our department from the Codes Department. Melissa already has experience in City Procedures and is a great asset to the 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.

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		7412
CRIMINAL OFFENSES	165	182	207	194	249	223	290	239	284	304	173		2510
ARRESTS	58	66	83	78	101	69	141	88	95	108	69		956
PARKING TICKETS	24	13	16	1	5	15	3	8	5	11	95		196
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

November Breakdown 2021

	Nov 2020	Nov 2021	Nov Change	YTD 2020	YTD 2021	YTD Change
Calls for Service	649	587	-62	7755	7412	-343
Criminal Offenses	217	173	-44	2430	2510	80
Arrests	81	69	-12	857	956	99
Parking Tickets	43	95	52	283	196	-87
Traffic Tickets	89	81	-8	1126	1185	59
Felony Charges	22	5	-17	112	140	28
Misdemeanor Charges	46	69	23	501	816	315
Violation Charges	41	11	-30	213	135	-78
CPL Warrants/Bench	6	3	-3	69	71	2

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	
Total	621

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				0
TOTALS	97	86	5	188

November 2021 (2 payroll periods: 10/24/21-11/20/2021)

Total overtime hours: 139.25
Total cost of overtime: $7,275.43

Total overtime comp time hours earned: 90.50
Total overtime comp time hours used: 86.00

119.50: COVER OFFICER SHORTAGES DUE TO OJI'S/COVER TIME OFF FOR VACATIONS, COMP TIME USED, HOLIDAY TIME USED, COVID,
30.00: COMPLETE INVESTIGATIONS
64.75: SPECIAL INVESTIGATIONS/EVENTS/TRAININGS (DEPT PHOTOS, DWI GRANT, DAYLIGHT SAVINGS)
4.5: COURT
11: ADMIN (CSEA EMPLOYEES- MEDICAL LEAVE & VACATION, MEETINGS)