

Saint Johnsville Police Department-Monthly Report
2018

CALLS FOR SERVICE SUMMARY

DEPARTMENT INFORMATION	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD
BINGO INSPECTIONS	05	04	04	04									17
FOOT PATROLS	20	23	23	20									86
HOUSING PATROLS	54	46	57	70									227
HANDICAP PERMITS	00	03	03	03									09
RESIDENCE CHECKS -Per residence	54	46	57	70									227
STREET LIGHTS OUT	03	07	04	06									20
BANK ESCORTS	08	00	00	00									08
CASES ASSIGNED	91	68	74	70									303
NEW CASES	91	68	74	70									303
CLOSED CASES	88	66	69	69									292
OPEN CASES	03	02	05	01									11
CLOSED BY ARREST	05	08	06	09									27
CALLS FOR SERVICE	204	170	216	232									822
ARRESTS	03	07	01	06									17
PENAL LAW/ARRESTS	03	07	01	06									17
JUVENILE PETITIONS	00	00	00	00									00
UTTS/PARKING	17	02	11	14									44
VEHICLE AND TRAFFIC TICKETS	17	02	11	14									44
PARKING TICKETS	02	13	03	01									19

ITEMS OF INTEREST:

Assist Citizen/Misc. Call For Service Category: Information requests, FOIL Requests, Property (lost, found, retrieval), SOR address verifications and registrations, juvenile complaints (not petitions), and health and safety hazards.

Arrest Charges: (2) Aggravated Unlicensed Operator 3rd, (1) Aggravated Unlicensed Operator 2nd, (1) Menacing, (3) Obstruction Governmental Administration, (2) Forcible Touching (1) Criminal Trespass, and (1) Warrant.

The department members completed the NYMIR Online University Training – Pursuits

TREASURER'S REPORT
As of April 30, 2018

<u>Checking Accounts</u>	<u>Balance</u>
1. General Operating Account	\$ 62,942.92
2 Payroll	1,923.23
3 Urban Renewal Agency	--0-
4 Home CDBG grant	112.36
5 Library Fund	1,759.07
6 Water/Sewer Fund	174,131.86
7. Cemetery fund	8,649.62
8. Marina/Campsite	11,770.38
9. Small Cities Grant (Former <i>Industrial Park</i>)	5,304.50
10. Water/Sewer Maint. Fee	30,891.65
11. CDBG-Sewer Grant	10.00

SAVINGS ACCOUNTS

1. Community House Trust Fund #1	667.61
2. Community House Trust Fund #2	438.70
3 Cemetery Lot Trust Perpetual Care	450.14
4 Cemetery Lot Income Savings	656.95
5 Water Fund Timber	42,404.55
6 Cemetery Stone Repair	24,660.94
7 WWTP Mitigation	15,459.23
8 Water Meter Acct.	11,879.67
9 Accrued Time	10,574.80
10 Village Reserve (5 depts)	275,056.95

Community Development Accounts

1. Village UDAG	622.64
2. Library Museum Fund	64,645.05
3. Library Building Improvement Fund	closed
4. Library Community Development Account	108,819.95
5. Soldiers/Sailors Playground equip	96.45
6 Canal Corridor Proj.	1,801.48
7 COMBINED SAVINGS	35,172.56
8 Fire House Roof (to be used for debt pymt.)	-0-
9 Fire Dept. Equip	116,604.11
10 DASNY Park Prj (wall)	.17

**INVESTMENT SCHEDULE
As of April 30, 2018**

	Time/Rate	Due Date	Amount
1. Cemetery Lot Fund Income	6 Mo@ .30	12/07/17	10,167.95
2 Cemetery Lot Fund Income	6 Mo @ .25	11/27/17	1,926.83
3 Community House Trust #2	6 mo @ .25	11/27/17	19,302.56
4 Cem. Lot Fund Income	6 mo @.35	03/06/18	66,489.14
5 Justice Reserve	Turned In		
6 Amos Johnson Trust	6 mo @ .20	04/13/18	8,953.18
7 UDAG	6 Mo @ .20	04/11/18	35,831.55
8 Clerk's Reserve	6 mo @ .25%	03/05/18	14,059.87

Total \$ 156,731.08

1 Cemetery Lot Income-----	9,056.05
2 Cemetery perpetual care-----	17,104.74
3 Community House #2-----	64.88
4 Cemetery (Bode-Cool)-----	14,128.87
5 Police Car-----	13,013.39
6 Grant Savings-----	982.82

Total \$ 54,350.75

Grand Total-----\$ 211,081.83

Note: \$7000 was used from Community House #2 to pay for furnance.