CITY OF OGDENSBURG

2016 ADOPTED BUDGET

Paterson Street Project near completion, October 30, 2015

City of Ogdensburg
Financial plan

2016 ADOPTED BUDGET

William D. Nelson
Mayor

Wayne L. Ashley
William D. Hosmer
Brian R. Mitchell
Michael D. Morley
Daniel E. Skamperle
Jennifer Stevenson
City Council

John M. Pinkerton
City Manager

Philip A. Cosmo
City Comptroller

ADOPTED BUDGET 2016

TABLE OF CONTENTS

FUNCTION		PROGRAM	CODE	PAGE
A	Miscellaneous	Budget at a Glance		A-1
		Combined Summary by Funds		A-2
		Computation of Tax Levy		A-3
		Tax & Debt Limitation		A-4
		Tax Limitation Data		A-5
		Debt Limitation Data		A-6
		Budget Review		A-7
		Personnel Summary & Distribution		A-8
		Explanation of Fringe Benefits		A-9
		Revenue & Expenditure Trends		A-10,11
		Comparative Tax Rates		A-12
		General Fund Appropriation Summary		A-13
		General Fund Appropriation Summary by Object Detail		A-14,15
B	Revenues	General Fund		B-1,2
		Water Fund		I-4
		Sewer Fund		J-4
		Library Fund		K-2
		Museum Fund		L-1
		Community Development Fund		M-1
C	General Government	Appropriation Summary		C-1
		Mayor/City Council	A1010	C-2,3
		City Manager	A1230	C-4,5
		Comptroller	A1315	C-6,7
		Assessments	A1355	C-8,9
		City Clerk	A1410	C-10,11
		Law	A1420	C-12
		Personnel/Civil Service	A1430	C-13
		Engineering	A1440	C-14,15
		City Hall Building	A1620	C-16,17
		Central Services	A1670	C-18
		Refund Real Property Tax	A1964	C-19
		Historian	A7510	C-20
		Planning/Development	A8020	C-21,22
D	Public Safety	Appropriation Summary		D-1
		Police	A3120	D-2-5
		Bingo Inspection	A3122	D-6
		Fire	A3410	D-7-10
		Animal Control	A3510	D-11
		Public Health	A4010	D-12
		Code Enforcement	A8025	D-13,14
E	Public Works	Appropriation Summary		E-1
		Administration	A1490	E-2,3
		Street Maintenance	A5110	E-4,5
		Street Cleaning	A5115	E-6,7
		Garage	A5132	E-8,9
		Snow Removal	A5143	E-10,11
		Street Lighting	A5182	E-12
		Sidewalks	A5410	E-13,14
		Shade Trees	A8560	E-15

FUNCTION		PROGRAM	CODE	PAGE
F	Economic Development	Economic Development	A6410	F-1
G	Recreation	Appropriation Summary		G-1
		Administration	A7020	G-2,3
		Parks	A7110	G-4,5
		Activities	A7140	G-6-8
		Pool	A7180	G-9,10
		Arena	A7181	G-11,12
H	Non-Departmental Items	Appropriation Summary		H-1
		General Insurance	A1910	H-2
		Unemployment Insurance	A9050	H-3
		Contributions to Lib/Museum	A9512	H-4
		Debt Service	A9700	H-5
		Contingent Account	A1990	H-6
I	Water Fund	Appropriation Summary		I-1
		Water Fund Appropriation Summary by Object Detail		I-2,3
		Revenues		I-4
		Administration	F8310	I-5,6
		Pumping & Treatment	F8320	I-7-8
		Transmission Dist	F8340	I-9,10
		Insurance	F1910	I-11
		Debt Service	F9710	I-12
J	Sewer Fund	Appropriation Summary		J-1
		Sewer Fund Appropriation Summary by Object Detail		J-2,3
		Revenues		J-4
		Administration	G8110	J-5,6
		Maintenance	G8120	J-7,8
		Water Pollution	G8130	J-9-10
		Insurance	G1911	J-11
		Debt Service	G9711	J-12
K	Library Fund	Appropriation Summary		K-1
		Revenues		K-2
		Public Library	L7410	K-3-5
L	Museum Fund	Revenues		L-1
		Remington Museum	L7411	L-2,3
M	Community Development			M-1
N	Appendix	Program Tax Rate Impact		N-1,2
		Exemption Impact Report		N-3,4
		General Fund Equipment Summary		N-5-7
		Water Fund Equipment Summary		N-8
		Sewer Fund Equipment Summary		N-9

CITY OF OGDENSBURG
BUDGET AT A GLANCE

	2015 Budget	2016 Budget	% Total General Fund	$ Increase (Decrease)	% Increase (Decrease)	% Total City Budget
EXPENDITURE BY SERVICE						
General Government Support Services	1,609,626	1,648,811	12.7%	39,185	2.4%	8.4%
Public Safety	7,217,468	7,286,003	56.0%	68,535	0.9%	37.2%
Public Works	2,152,132	2,222,037	17.1%	69,905	3.2%	11.4%
Economic Development	20,600	19,850	0.2%	(750)	-3.6%	0.1%
Recreation	664,383	675,868	5.2%	11,485	1.7%	3.5%
Non-Departmental Items						
General Insurance	85,000	85,000	0.7%	0	0.0%	0.4%
Unemployment Insurance	10,000	10,000	0.1%	0	0.0%	0.1%
Contribution to Public Library & Remington Museum	710,239	710,239	5.5%	0	0.0%	3.6%
Debt Service	287,763	293,144	2.3%	5,381	1.9%	1.5%
Contingency	50,875	50,875	0.4%	0	0.0%	0.3%
TOTAL GENERAL FUND	12,808,086	13,001,827	100.0%	193,741	1.5%	66.5%
Community Development	491,627	643,075		151,448	30.8%	3.3%
Water Fund	2,078,280	2,321,116		242,836	11.7%	11.9%
Sewer Fund	2,504,242	2,490,268		(13,974)	-0.6%	12.7%
Public Library	619,059	603,391		(15,668)	-2.5%	3.1%
Remington Museum	465,822	501,979		36,157	7.8%	2.6%
TOTAL ALL FUNDS	18,967,116	19,561,656		594,540	3.1%	100.0%
EXPENDITURE BY OBJECT						
.1 Personal Service	7,712,798	7,909,746		196,948	2.6%	40.4%
.2 Equipment	135,383	93,400		(41,983)	-31.0%	0.5%
.3 Capital Outlay	1,212,853	1,642,009		429,156	35.4%	8.4%
.4 Other Contractual Exp.	4,171,984	4,122,063		(49,921)	-1.2%	21.1%
.6 Debt Service	576,500	591,413		14,913	2.6%	3.0%
.8 Fringe Benefits	5,157,598	5,203,025		45,427	0.9%	26.6%
TOTAL	18,967,116	19,561,656		594,540	3.1%	100.0%

COMBINED SUMMARY BY FUNDS

	Actual 2013	Actual 2014	Budget 2015	Budget 2016
REVENUES				
General	$11,576,656	$12,311,203	$12,808,086	$13,001,827
Community Development	$605,292	$317,653	$491,627	$643,075
Water	$1,791,272	$1,802,466	$2,078,280	$2,321,116
Sewer	$2,248,477	$2,512,892	$2,504,242	$2,490,268
Library	$573,248	$581,784	$619,059	$603,391
Museum	$456,658	$448,377	$465,822	$501,979
TOTAL	$17,251,603	$17,974,375	$18,967,116	$19,561,656
APPROPRIATIONS				
General	$12,109,163	$12,304,900	$12,808,086	$13,001,827
Community Development	$1,388,644	$472,075	$491,627	$643,075
Water	$1,610,123	$1,812,307	$2,078,280	$2,321,116
Sewer	$2,105,871	$2,271,222	$2,504,242	$2,490,268
Library	$557,175	$576,359	$619,059	$603,391
Museum	$456,658	$448,377	$465,822	$501,979
TOTAL	$18,227,634	$17,885,240	$18,967,116	$19,561,656

	BUDGET 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016
ASSESSED VALUATION				
Real Estate	$256,459,758	$252,871,727	$255,985,077	$256,024,676
Special Franchise	$7,860,824	$7,893,774	$7,753,794	$7,592,748
Utilities	$10,944,457	$11,026,715	$7,997,539	$7,014,750
TOTAL	$275,265,039	$271,792,216	$271,736,410	$270,632,174
CITY TAX LEVY				
General Fund Approp.	$11,742,299	$12,156,911	$12,804,866	$13,001,827
Less: Gen. Fund Revenues	$7,135,075	$7,607,816	$8,128,012	$8,302,477
TOTAL LEVY FOR TAX PURPOSES	$4,607,224	$4,549,095	$4,676,854	$4,699,350
CITY TAX RATE	16.7374	16.7374	17.2110	17.3643

TAX AND DEBT LIMITATION

2016 CALCULATION

Assessment Roll Completed in:	Assessed Valuation of Taxable Real Estate	State Equalization Rate %	Full Valuation Taxable Real Estate
2012	275,063,208	100.00	275,063,208
2013	275,265,039	100.00	275,265,039
2014	271,792,216	100.00	271,792,216
2015	271,736,410	100.00	271,736,410
2016	270,632,174	100.00	270,632,174
Total Five Year Assessed Full Valuation			$1,364,489,047
Five Year Average Full Valuation			$272,897,809
Tax Limitation for 2016 2%			$5,457,956
Debt Limitation for 2016 7%			$19,102,847

TAX LIMITATION DATA 2016

Constitutional Tax Margin			$5,457,956
2016 Tax Levy		$4,699,350	
Exclusions from Tax Levy:			
A. Debt Service			
WATER FUND			
2002 Serial Bond			
Principal	$31,809		
Interest	$7,322		
SEWER FUND			
2002 Serial Bond			
Principal	$209,519		
Interest	$43,394		
	$292,044		
Less: Designated Revenues	$252,913		
Total Water & Sewer Debt Service		$39,131	
OTHER BONDS & NOTES			
Principal	$154,672		
Interest	$175,796		
Total Other Bonds & Notes Debt Service		$330,468	
B. Budgetary Appropriations Allowed by Section 11 of Local Finance Law		$528,333	
Tax Levy Subject to Tax Limit			$3,801,418
Constitutional Tax Margin			$1,656,538
Percent of Tax Limitation Remaining			30.35%
Percent of Tax Limitation Exhausted			69.65%

DEBT LIMITATION DATA 2016

Constitutional Debt Limit			$19,102,847
Indebtedness			
Outstanding Bonds	$3,585,000		
Total Indebtedness		$3,585,000	
Exclusions			
Water Indebtedness	$280,222		
Total Exclusions		$280,222	
Total Net Indebtedness Subject to Debt Limit			$3,304,778
Net Debt Contracting Margin			$15,798,069
Percentage of Debt Contracting Power Exhausted			17.30%

BUDGET REVIEW

GENERAL FUND

Revenues	2013 % of Budget	2014 % of Budget	2015 % of Budget	2016 % of Budget
Real Estate Taxes	39.4	37.5	36.5	36.1
State Aid	17.3	17.3	16.6	16.3
User's Fees	2.3	2.4	2.4	2.3
Non-property Taxes	25.6	29.2	30.6	30.9
Other Revenues	5.4	5.7	5.3	4.8
Interfund Transfers	2.7	3.5	4.2	5.3
Contribution from other Fund Balances	7.3	4.4	4.4	4.2
	100.0	100.0	100.0	100.0
Appropriations by Object				
Personnel	44.1	44.4	43.9	44.8
Equipment	0.9	0.3	0.9	0.6
Capital Outlay	4.8	4.5	3.9	4.2
Contractual	22.4	22.0	21.7	21.0
Employee Benefits	27.8	28.8	29.6	29.5
	100.0	100.0	100.0	100.0
Appropriations by Activity				
General Gov't. Support	12.6	12.6	12.6	12.7
Public Safety	55.2	55.2	56.4	56.0
Public Works	16.6	16.6	16.8	17.1
Recreation	5.8	5.8	5.2	5.2
Debt Service	2.1	2.1	2.2	2.3
Contribution to Library/ Remington	5.9	5.9	5.5	5.5
Other (Insurance, Econ. Dev.)	1.0	1.0	0.9	0.9
Contingency	0.8	0.8	0.4	0.4
	100.0	100.0	100.0	100.0

PERSONNEL DISTRIBUTION

		2012	2013	2014	2015	2016
GENERAL FUND						
A1010	Mayor/Council	7.2	7.2	7.2	7.2	7.2
A1230	City Manager	1.6	1.6	1.6	1.6	1.6
A1315	Comptroller	4	4	4	4.25	4
A1355	Assessments	2	2	2	2	2
A1410	Clerk	2	2	2	2	2
A1420	Law	0.2	0.2	0.2	0.2	0.2
A1440	Engineering	1	1	1	1	1
A1620	City Hall	1	1	1	1	1
A7510	Historian	0	0	0.33	1	1
A8020	Planning & Development	2	1	1	1	1
A3120	Police	34.5	33.5	33.5	33.5	33.5
A3122	Bingo	1	1	1	1	1
A3410	Fire	29	29	29	29	29
A3510	Animal Control	1	1	1	1	1
A8025	Code Enforcement	3	3	3	3	3
A1490	Public Works Administration	1	1	1	1.14	1
A5110	Street Maintenance	3.5	3.5	3.5	3.5	3.5
A5115	Street Cleaning	1.5	1.5	1.5	1.5	1.5
A5132	Public Works Garage	2	2	2	2	2
A5142	Snow Removal	2.5	2.5	2.5	2.5	2.5
A5410	Sidewalks	1	1	1	1	1
A7020	Recreation Administration	1	2	2	2	2
A7110	Parks	3.69	3.69	3.69	3.69	3.69
A7181	Arena	0.31	0.31	0.31	0.31	0.31
	TOTAL GENERAL FUND	106	105	105.33	106.39	106
WATER FUND						
F8310	Administration	1.5	1.5	1.75	1.89	1.75
F8320	Pumping & Supply	7	5	5	5	5
F8340	Trans. & Distrib.	6	8	8	8	8
	TOTAL WATER FUND	14.5	14.5	14.75	14.89	14.75
SEWER FUND						
G8110	Administration	1.5	1.5	1.75	1.89	1.75
G8120	Sewer Maintenance	5.5	5.5	5.5	5.5	5.5
G8130	Water Pollution	8	8	8	8	8
	TOTAL SEWER FUND	15	15	15.25	15.39	15.25
	TOTAL CITY PERSONNEL	135.5	134.5	135.33	136.67	136
LIBRARY						
L7410	Full Time Personnel	6.5	6.5	6.5	7	7
	Part Time Personnel	3	3	3	3	3
	Pages	3	3	3	3	3
	TOTAL LIBRARY	12.5	12.5	12.5	13	13
REMINGTON						
L7411	Full Time Personnel	8	8	7	5	6
	Part Time & Seasonal	4	4	4	6	5
	TOTAL REMINGTON	12	12	11	11	11

EXPLANATION OF FRINGE BENEFITS

SOCIAL SECURITY

Budgeted at 6.2% for Social Security and 1.45% for Medicare.

RETIREMENT

Over the last several years the amount we pay to the New York State Retirement System has increased tremendously. In year 2002 the amount paid was $38,917; year 2003 $290,367; year 2004 $840,842; year 2005 $736,293; year 2006 $832,518; year 2007 $739,481; year 2008 $702,952; 2009 $667,445; year 2010 $932,961; year 2011 $1,014,300; year 2012 $1,064,197; year 2013 $1,202,065; year 2014 $1,358,143; in year 2015 we will pay $1,666,460 and in 2016 we have budgeted $1,569,622.

HOSPITALIZATION

A self-funded health insurance. This is a benefit given to active City employees, their dependents, and retired employees. There is a charge for dependents of retirees.

Budgeted at $ 3,016,298 for 2016.

UNEMPLOYMENT INSURANCE

Statutory State Unemployment Benefit Program.

The City has opted for the reimbursement method of financing. We have budgeted $ 10,000 for 2016.

WORKERS COMPENSATION

Beginning in 1994 St. Lawrence County now bills the taxpayers directly on the City/County tax bill.

DISABILITY INSURANCE

Each employee contributes $.60 per pay which the City matches. The plan offers a percentage of continued wages upon depletion of all accrued time.
This benefit is available only to non-uniformed personnel.

Budgeted at $1,992 for 2016.

SICK LEAVE INCENTIVE

Sick Leave incentive is calculated using .3% of each department's salary account #.110. The .3% is based on a history of City-wide payments over the last few years.

RETIREMENT INCENTIVE

Retirement incentive is calculated using .3% of each department's salary account #.110. The .3% is based on a history of City-wide payments over the last few years.
Any department anticipating retirements in 2016 has allocated the estimated cost of those retirements.

GENERAL FUND
REVENUE TRENDS

Type of Revenue	2006	2007	2008	2009	2010	2011	2012	2013	2014	BUDGET 2015	BUDGET 2016
Real Property Tax	3,573,388	3,728,051	3,881,442	3,829,895	4,145,327	4,340,151	4,461,374	4,613,950	4,547,749	4,676,854	4,699,350
State Aid	1,835,199	1,480,377	1,736,290	2,005,517	1,946,707	1,790,772	1,811,850	1,800,462	1,786,763	1,811,959	1,795,659
Sales Tax	2,429,611	2,350,000	2,606,605	2,423,689	2,528,120	2,653,811	2,700,928	2,797,439	3,635,648	3,597,000	3,704,910
Departmental Fees	211,118	203,900	320,483	301,504	313,751	305,532	315,373	319,966	310,721	306,450	303,850
Utility Taxes	338,871	335,000	361,478	359,472	354,908	346,638	314,810	311,095	313,260	315,000	310,000
Highway Aid	216,342	216,000	261,854	262,720	258,243	251,010	265,754	319,696	350,529	320,175	321,000
Interfund Transfer	326,968	339,963	307,810	341,763	333,702	341,035	334,597	405,058	422,437	534,365	691,535
Other	1,507,351	914,604	1,036,384	739,874	790,023	729,380	687,655	583,774	671,257	673,312	629,750
Total Revenues	10,438,848	9,567,895	10,512,346	10,264,434	10,670,781	10,758,329	10,892,341	11,151,440	12,038,364	12,235,115	12,456,054
Fund Balance Used	0	189,545	0	0	0	0	0	0	0	357,225	419,499
Federal Reimbursement	460,287	496,789	332,592	447,105	485,665	549,200	400,407	425,216	272,839	215,746	126,274
Total Revenue Needed	10,899,135	10,254,229	10,844,938	10,711,539	11,156,446	11,307,529	11,292,748	11,576,656	12,311,203	12,808,086	13,001,827
Real Property Tax as % of Total Needed	33%	36%	36%	36%	37%	38%	40%	40%	37%	37%	36%
Tax Rate/$1000	16.90	16.09	14.61	14.61	15.76	16.24	16.21	16.74	16.74	17.21	17.36

GENERAL FUND
EXPENDITURE TRENDS

Type of Expenditure	2006	2007	2008	2009	2010	2011	2012	2013	2014	BUDGET 2015	BUDGET 2016
Gen'l Gov't Support	1,605,817	1,671,534	1,698,844	1,694,221	1,466,338	1,664,170	1,466,364	1,422,389	1,455,935	1,609,626	1,648,811
Public Safety	5,117,031	5,486,943	5,450,309	5,493,382	5,803,515	6,446,645	6,239,737	6,677,689	6,795,918	7,217,468	7,286,003
Public Works	1,913,926	1,929,196	2,405,798	1,892,967	1,838,977	2,017,001	2,211,995	2,292,664	2,339,630	2,152,132	2,222,037
Economic Development	75,638	61,194	67,767	60,075	34,678	40,822	33,055	25,854	24,336	20,600	19,850
Recreation	503,483	521,466	637,249	610,359	578,477	567,381	606,186	659,039	624,331	664,383	675,868
Debt Service	38,474	167,134	225,589	226,255	267,286	245,937	249,970	242,213	254,511	287,763	293,144
Interfund Transfers	560,564	546,247	575,971	573,193	602,529	606,129	722,313	696,313	710,239	710,239	710,239
General Insurance	65,000	65,000	75,000	80,000	80,000	80,000	80,000	80,000	85,000	85,000	85,000
Contingency	0	0	0	0	0	0	0	0	0	50,875	50,875
Unemployment Insurance	15,000	15,825	5,888	9,968	15,000	10,000	15,000	13,000	15,000	10,000	10,000
Other	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	9,894,933	10,464,539	11,142,415	10,640,420	10,686,800	11,678,085	11,624,620	12,109,161	12,304,900	12,808,086	13,001,827
Increase in Expenditures from Prior Year (%)	2.1%	5.8%	6.5%	-4.5%	0.4%	9.3%	-0.5%	4.2%	1.6%	4.1%	1.5%

COMPARATIVE TAX RATES

YEAR	CITY	%	SCHOOL DISTRICT	%	COUNTY	%	TOTAL
1996	16.44	38	17.95	41	9.11	21	43.50
1997	16.24	37	17.94	41	9.46	22	43.64
1998	16.24	37	17.94	41	9.19	21	43.37
1999	16.49	38	17.94	42	8.63	20	43.06
2000	16.49	38	17.93	42	8.56	20	42.98
2001	16.60	38	18.76	43	8.30	19	43.66
2002	16.98	38	18.56	42	9.06	20	44.60
2003	16.98	38	18.72	42	9.08	20	44.78
2004	17.36	37	19.99	42	10.04	21	47.39
2005	17.07	35	21.50	43	10.90	22	49.47
2006	16.90	34	21.55	44	10.63	22	49.08
2007	16.09	33	22.26	46	9.74	20	48.09
2008	14.61	31	23.65	50	9.22	19	47.48
2009	14.61	31	23.02	49	9.41	20	47.04
2010	15.76	32	23.79	49	9.43	19	48.98
2011	16.24	33	23.78	48	9.44	19	49.46
2012	16.21	32	24.61	48	10.04	20	50.86
2013	16.74	31	25.85	48	11.23	21	53.82
2014	16.74	32	25.66	49	9.74	19	52.14
2015	17.21	32	26.20	50	9.70	18	53.11
2016	17.36		TBA		TBA		TBA

GENERAL FUND APPROPRIATION SUMMARY

	2013 Actual	2014 Actual	2015 Budget	Actual Exp As of 9/30/15	2015 Est. Exp.	2016 Dept. Req.	2016 Proposed Budget	2016 Council Appr.
EXPENDITURE BY SERVICE								
General Government Support Services	1,422,388.55	1,455,934.88	1,609,626.00	1,242,545.13	1,670,102	1,633,561	1,630,811	1,648,811
Public Safety	6,677,688.51	6,795,918.35	7,217,468.00	5,787,532.54	7,643,192	7,300,926	7,289,203	7,286,003
Public Works	2,292,664.31	2,339,629.64	2,152,132.00	1,898,644.74	2,281,206	2,372,703	2,235,037	2,222,037
Economic Development	25,854.44	24,335.85	20,600.00	13,793.79	20,600	32,650	19,850	19,850
Recreation	659,039.20	624,331.48	664,383.00	512,050.35	643,753	690,863	677,668	675,868
Non-Departmental Items	1,031,526.17	1,064,749.57	1,143,877.00	678,863.06	1,141,877	1,171,249	1,149,258	1,149,258
TOTAL	12,109,161.18	12,304,899.77	12,808,086.00	10,133,429.61	13,400,730	13,201,952	13,001,827	13,001,827
EXPENDITURE BY OBJECT								
.1 Personal Service	5,600,585.75	5,651,196.39	5,619,045.00	4,751,242.67	6,081,803	5,835,843	5,823,379	5,834,154
.2 Equipment	94,146.14	96,009.19	120,983.00	95,815.16	118,428	80,900	80,900	80,900
.3 Capital Outlay	642,540.81	560,638.92	498,976.00	537,099.92	557,936	659,599	542,933	542,933
.4 Other Contractual Exp.	2,254,749.31	2,286,952.70	2,488,769.00	1,579,807.80	2,530,044	2,501,198	2,431,157	2,419,557
.6 Debt Service	242,213.17	254,510.57	287,763.00	285,639.81	287,763	293,144	293,144	293,144
.8 Fringe Benefits	3,274,926.00	3,455,592.00	3,792,550.00	2,883,824.25	3,824,756	3,831,268	3,830,314	3,831,139
TOTAL	12,109,161.18	12,304,899.77	12,808,086.00	10,133,429.61	13,400,730	13,201,952	13,001,827	13,001,827
BREAKDOWN OF FRINGE BENEFITS								
A.810 State Retirement	328,570.00	371,253.00	438,892.00	329,175.00	438,892	429,709	429,709	429,709
A.820 Police/Fire Retirement	540,808.00	611,130.00	720,963.00	540,720.00	720,963	705,543	705,543	705,543
A.830 Social Security	412,598.00	418,131.00	431,861.00	331,554.00	466,067	446,455	445,501	446,326
A.850 NYS Disability	426.00	387.00	1,008.00	329.00	1,008	1,008	1,008	1,008
A.860 Health Insurance	1,979,524.00	2,039,691.00	2,189,826.00	1,680,223.00	2,189,826	2,238,553	2,238,553	2,238,553
A.870 Unemployment Insurance	13,000.00	15,000.00	10,000.00	1,823.25	8,000	10,000	10,000	10,000
TOTAL	3,274,926.00	3,455,592.00	3,792,550.00	2,883,824.25	3,824,756	3,831,268	3,830,314	3,831,139

GENERAL FUND APPROPRIATION SUMMARY BY OBJECT DETAIL

		2013 Actual	2014 Actual	2015 Budget	Actual Exp As of 9/30/15	2015 Est. Exp.	2016 Dept. Req.	2016 Proposed Budget	2016 Council Appr.
EXPENDITURE BY OBJECT DETAIL									
A.110	Salaries	5,068,732.26	5,197,002.26	5,192,251.00	4,405,997.38	5,505,903	5,406,490	5,394,026	5,404,801
A.120	Overtime	401,622.50	366,873.15	335,450.00	252,725.98	411,256	341,600	341,600	341,600
A.130	Sick Leave Incentive	24,663.54	23,403.44	24,512.00	867.87	20,865	24,419	24,419	24,419
A.140	Retirement Incentive	56,066.71	27,631.80	4,862.00	79,976.44	84,839	4,769	4,769	4,769
A.150	Longevity Incentive	17,040.02	17,013.74	19,700.00	795.00	19,700	20,895	20,895	20,895
A.155	Clothing Allowance	32,460.72	19,272.00	42,270.00	10,880.00	39,240	37,670	37,670	37,670
	TOTAL PERSONAL SERVICE	5,600,585.75	5,651,196.39	5,619,045.00	4,751,242.67	6,081,803	5,835,843	5,823,379	5,834,154
A.210	Furniture	449.95	0.00	600.00	0.00	500	500	500	500
A.220	Office Equipment	13,334.26	3,621.50	5,650.00	1,808.84	3,343	3,700	3,700	3,700
A.240	Specialized Equipment	77,082.52	90,569.52	107,733.00	88,310.91	107,585	73,200	73,200	73,200
A.260	Playground Equipment	3,279.41	1,818.17	7,000.00	5,695.41	7,000	3,500	3,500	3,500
A.310	Capital Equipment	272,422.02	196,884.14	129,800.00	132,109.09	144,800	166,833	166,833	166,833
A.330	Capital Construction	370,118.79	363,754.78	369,176.00	404,990.83	413,136	492,766	376,100	376,100
	TOTAL EQUIP & CAPITAL OUTLAY	736,686.95	656,648.11	619,959.00	632,915.08	676,364	740,499	623,833	623,833
A.410	Travel	3,922.42	5,103.00	8,800.00	1,140.78	7,206	11,600	11,500	12,200
A.415	Computer Expense	21,463.00	23,585.67	30,300.00	21,430.41	30,300	28,000	28,000	28,000
A.420	Office Expense	62,985.83	63,029.99	71,684.00	60,352.47	69,102	78,314	74,814	74,814
A.421	Medical Expense	5,464.60	4,769.02	7,600.00	842.71	5,900	12,040	12,040	12,040
A.425	Telephone	31,538.76	32,240.95	30,170.00	22,946.16	31,300	31,116	31,116	31,116
A.430	Printing & Advertising	13,178.89	15,398.50	18,850.00	11,191.01	18,450	18,450	18,450	17,950
A.440	Equipment Maintenance	187,031.45	207,393.32	232,571.00	221,068.59	276,362	276,093	275,793	270,793
A.450	Building Maintenance	39,691.20	31,630.25	30,000.00	21,600.30	33,000	34,500	32,500	32,000
A.460	Heat, Lights & Power	349,235.46	366,246.80	318,820.00	239,895.71	317,320	317,820	302,820	302,820
A.461	Traffic Lights	2,703.76	2,307.70	3,000.00	1,651.49	3,000	3,000	3,000	3,000
A.469	Refunds	16,436.14	0.00	70,000.00	108,549.64	108,550	70,000	70,000	70,000
A.470	Rentals	18,224.77	20,904.85	19,835.00	13,461.04	21,152	21,335	20,335	19,335
A.471	SPCA	22,500.00	22,500.00	22,500.00	22,500.00	22,500	22,500	22,500	22,500
A.472	Tree Removal	5,973.75	6,100.00	6,000.00	850.00	6,000	7,500	6,500	3,500
A.474	Pest Control	150.00	150.00	500.00	175.00	200	500	500	500
A.480	Gasoline/Propane	193,978.78	192,448.10	193,515.00	91,604.50	149,875	162,465	147,465	142,465
A.490	Materials & Supplies	261,272.51	272,823.49	285,300.00	234,056.08	287,869	291,700	291,050	291,050
A.491	Materials & Supplies: Marina	2,511.46	603.83	2,000.00	1,919.97	2,000	2,000	2,000	2,000
A.498	Other Contractual Expense	22,182.96	22,661.06	69,475.00	17,402.78	70,475	78,525	69,225	69,225
	TOTAL CONTR., MAT. & SUPPLIES	1,260,445.74	1,289,896.53	1,420,920.00	1,092,638.64	1,460,561	1,467,458	1,419,608	1,405,308

GENERAL FUND APPROPRIATION SUMMARY BY OBJECT DETAIL

		2013 Actual	2014 Actual	2015 Budget	Actual Exp As of 9/30/15	2015 Est. Exp.	2016 Dept. Req.	2016 Proposed Budget	2016 Council Appr.
EXPENDITURE BY OBJECT DETAIL									
A.510	Professional Training	37,958.98	25,670.06	38,400.00	18,700.90	38,934	37,400	37,200	40,243
A.515	Consultants	123,377.98	113,095.47	129,125.00	50,122.88	133,125	112,000	112,000	112,000
A.516	Board of Review	1,045.00	1,715.00	1,300.00	845.00	1,300	1,300	1,300	1,300
A.518	Contracted Service	9,013.00	6,924.16	46,535.00	7,724.10	46,535	6,610	6,610	6,610
A.519	K-9 Unit	0.00	8,293.02	4,000.00	1,346.20	1,100	3,000	3,000	3,000
A.520	General Insurance	80,000.00	85,000.00	85,000.00	85,000.00	85,000	85,000	85,000	85,000
A.522	Audit	17,400.00	17,400.00	19,700.00	0.00	19,700	19,600	19,600	19,600
A.550	Uniforms & Clothing Allowance	17,090.69	13,585.65	17,300.00	3,534.60	17,300	20,100	20,100	19,757
A.560	Investigations	6,000.00	6,000.00	6,000.00	5,000.00	6,000	6,000	6,000	6,000
A.570	Records Management	(3,079.00)	0.00	1,000.00	303.00	1,000	1,000	1,000	1,000
A.580	Parades & Celebrations	9,183.92	9,133.81	9,250.00	8,192.48	9,250	9,500	9,500	9,500
	TOTAL CONTRACTED SERVICE	297,990.57	286,817.17	357,610.00	180,769.16	359,244	301,510	301,310	304,010
A.600	Principal on Indebtedness	116,409.00	137,381.00	143,251.00	143,251.00	143,251	149,672	149,672	149,672
A.700	Interest on Indebtedness	125,804.17	117,129.57	144,512.00	142,388.81	144,512	143,472	143,472	143,472
	TOTAL DEBT SERVICE	242,213.17	254,510.57	287,763.00	285,639.81	287,763	293,144	293,144	293,144
A.810	State Retirement	328,570.00	371,253.00	438,892.00	329,175.00	438,892	429,709	429,709	429,709
A.820	Police/Fire Retirement	540,808.00	611,130.00	720,963.00	540,720.00	720,963	705,543	705,543	705,543
A.830	Social Security	412,598.00	418,131.00	431,861.00	331,554.00	466,067	446,455	445,501	446,326
A.850	NYS Disability	426.00	387.00	1,008.00	329.00	1,008	1,008	1,008	1,008
A.860	Health Insurance	1,979,524.00	2,039,691.00	2,189,826.00	1,680,223.00	2,189,826	2,238,553	2,238,553	2,238,553
A.870	Unemployment Insurance	13,000.00	15,000.00	10,000.00	1,823.25	8,000	10,000	10,000	10,000
	TOTAL FRINGE BENEFITS	3,274,926.00	3,455,592.00	3,792,550.00	2,883,824.25	3,824,756	3,831,268	3,830,314	3,831,139
A.910	Contribution to Public Library	532,712.00	543,366.00	543,366.00	240,000.00	543,366	553,537	543,366	543,366
A.950	Contrib. to Remington Museum	163,601.00	166,873.00	166,873.00	66,400.00	166,873	178,693	166,873	166,873
	TOTAL CONTRIBUTIONS	696,313.00	710,239.00	710,239.00	306,400.00	710,239	732,230	710,239	710,239
	TOTAL GENERAL FUND	12,109,161.18	12,304,899.77	12,808,086.00	10,133,429.61	13,400,730	13,201,952	13,001,827	13,001,827

Activity:	General Fund								
Department:	General Fund Revenues								
	Revenues								
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Revenue	Est. Revenue	Departmental	Proposed	Council
Account	Description	Revenue	Revenue	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A1001	Real Property Taxes (City)	4,613,950.03	4,547,749.48	4,676,854.00	4,630,841.84	4,630,841.00	4,699,350.00	4,699,350.00	4,699,350.00
A1080	Federal Payments In Lieu Of Tax	25,708.00	24,260.00	25,000.00	0.00	25,000.00	26,000.00	26,000.00	26,000.00
A1081	Other Payments In Lieu Of Taxes	2,759.00	2,763.00	2,700.00	4,337.00	2,700.00	2,700.00	2,700.00	2,700.00
A1090	Interest And Penalties	199,637.68	217,642.35	210,000.00	131,915.33	200,000.00	200,000.00	200,000.00	200,000.00
A1110	Sales And Use Tax	2,797,438.66	3,635,648.16	3,597,000.00	2,342,430.50	3,597,000.00	3,704,910.00	3,704,910.00	3,704,910.00
A1130	Utilities Gross Receipt Tax	311,095.00	313,260.20	315,000.00	234,665.42	290,000.00	310,000.00	310,000.00	310,000.00
A1240	Comptroller Fees	36,849.26	40,673.59	37,000.00	28,283.07	38,000.00	40,000.00	40,000.00	40,000.00
A1241	Tax Search/Parcel Status Report	1,950.00	1,075.00	1,000.00	1,193.41	1,000.00	0.00	0.00	0.00
A1255	Clerk Fees	30,406.08	29,251.90	30,000.00	22,052.10	30,000.00	30,000.00	30,000.00	30,000.00
A1256	Marriage Fees	1,200.00	750.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
A1260	Personnel Fees	10,578.00	11,204.00	11,000.00	12,648.00	12,648.00	12,000.00	12,000.00	12,000.00
A1520	Police Fees	333.30	402.25	250.00	198.00	250.00	250.00	250.00	250.00
A1521	Traffic Violations	5,070.00	5,590.00	7,200.00	3,770.00	6,500.00	6,500.00	6,500.00	6,500.00
A1560	Code Enforcement	45,276.41	45,045.94	45,000.00	23,462.56	34,000.00	35,000.00	35,000.00	35,000.00
A1711	PW Services - Sidewalks	2,604.45	2,274.13	4,000.00	2,421.04	2,500.00	2,500.00	2,500.00	2,500.00
A1712	Public Work Services-Weed Removal	4,577.98	5,839.79	6,000.00	7,549.11	6,000.00	6,000.00	6,000.00	6,000.00
A1730	Sidewalk Snow Removal	209.78	135.27	0.00	2,207.52	2,500.00	2,500.00	2,500.00	2,500.00
A2001	Park & Recreation Charges	31,947.04	27,067.91	30,000.00	21,403.78	28,000.00	30,000.00	30,000.00	30,000.00
A2002	LWRP	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
A2004	Pool Concessions/Lifeguard	6,968.93	4,386.08	5,000.00	5,987.07	5,987.00	6,000.00	6,000.00	6,000.00
A2005	Arena	50,703.43	47,577.69	45,000.00	22,154.01	45,000.00	48,000.00	48,000.00	48,000.00
A2006	Marina Dock Rental	37,646.87	39,460.89	38,000.00	41,185.70	40,900.00	42,000.00	42,000.00	42,000.00
A2007	Tree Grants, Other	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
A2143	Outside Water Users	74,611.26	78,809.25	79,000.00	78,210.94	79,000.00	60,000.00	60,000.00	60,000.00
A2260	Airport Security	92,381.50	61,503.30	0.00	0.00	0.00	0.00	0.00	0.00
A2265	County Hazmat Reimbursement	0.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
A2302	Snow Removal	33,360.76	53,022.99	41,000.00	35,535.99	50,000.00	50,000.00	50,000.00	50,000.00
A2401	Interest And Earnings	2,004.52	1,324.54	2,000.00	6,032.86	6,500.00	6,500.00	6,500.00	6,500.00
A2410	Rental Income	5,848.72	2,720.72	2,520.00	3,033.60	3,500.00	3,500.00	3,500.00	3,500.00
A2411	Rental of Real Property	72,387.32	91,516.18	75,000.00	56,647.80	75,000.00	75,000.00	75,000.00	75,000.00
A2450	Commissions	207.24	168.44	200.00	85.88	150.00	150.00	150.00	150.00
A2540	Bingo Licenses	1,135.50	1,065.00	1,200.00	105.00	1,100.00	600.00	600.00	600.00

Activity:	General Fund								
Department:	General Fund Revenues								
	Revenues								
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Revenue	Est. Revenue	Departmental	Proposed	Council
Account	Description	Revenue	Revenue	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A2544	Dog Licenses	14,515.00	14,182.00	15,000.00	9,842.00	15,000.00	15,000.00	15,000.00	15,000.00
A2545	Other Licenses	1,890.00	1,452.50	1,800.00	1,330.00	1,800.00	1,500.00	1,500.00	1,500.00
A2555	Building Permits	36,103.75	33,286.80	28,000.00	19,498.87	23,000.00	25,000.00	25,000.00	25,000.00
A2590	Other Permits	50.00	131.50	0.00	221.00	0.00	0.00	0.00	0.00
A2610	Fines And Forfeitures	51,774.46	49,340.91	57,000.00	29,184.20	50,000.00	50,500.00	50,500.00	50,500.00
A2625	DA Asset Forfeiture	0.00	25,636.00	0.00	0.00	0.00	0.00	0.00	0.00
A2626	Forfeiture of Crime Proceeds	4,948.15	4,799.50	0.00	0.00	0.00	0.00	0.00	0.00
A2627	K-9 Program	0.00	12,140.00	3,892.00	25.00	0.00	1,000.00	1,000.00	1,000.00
A2655	Other Minor Sales	7,186.51	15,853.86	9,000.00	5,052.95	12,000.00	13,000.00	13,000.00	13,000.00
A2660	Sale Of Real Property	3,435.75	485.00	10,000.00	21,628.05	25,000.00	25,000.00	25,000.00	25,000.00
A2665	Sale Of Equipment	7,069.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00
A2701	Refund of Prior Year Expenditures	19,991.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2705	Gifts And Donations/DARE	2,525.00	1,400.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00	2,000.00
A2770	Miscellaneous Receipts	268.72	572.29	500.00	1,255.29	1,255.00	500.00	500.00	500.00
A2801	Interfund Revenues	405,058.00	422,437.00	534,365.00	0.00	534,365.00	691,535.00	691,535.00	691,535.00
A2802	Hydro Project Income	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A2812	Appropriated Fund Balance	0.00	0.00	357,225.00	0.00	357,225.00	419,499.00	419,499.00	419,499.00
A2813	Reserved Fund Balance	0.00	0.00	50,000.00	0.00	50,000.00	10,400.00	10,400.00	10,400.00
A3001	State Revenue Sharing	1,708,659.00	1,708,659.00	1,708,659.00	123,145.00	1,708,659.00	1,708,659.00	1,708,659.00	1,708,659.00
A3005	Mortgage Tax	76,532.59	62,854.88	70,000.00	22,273.21	70,000.00	70,000.00	70,000.00	70,000.00
A3021	State Aid Court Facilities	13,918.00	13,896.00	15,000.00	3,278.00	15,000.00	15,000.00	15,000.00	15,000.00
A3089	Misc. State Aid	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
A3501	Consolidated Highway Aid	319,696.00	350,529.39	320,175.00	0.00	359,340.00	321,000.00	321,000.00	321,000.00
A3820	Youth Programs Recreation	1,353.00	1,353.00	1,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A4089	Federal Reimbursement	110,244.24	107,492.43	128,291.00	6,555.17	130,811.00	126,274.00	126,274.00	126,274.00
A4095	Operation Stonegraden 2010	166,546.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4096	Operation Stonegraden 2011	56,043.64	68,614.05	0.00	0.00	0.00	0.00	0.00	0.00
A4098	Operation Stonegraden 2012	0.00	24,889.03	0.00	0.00	0.00	0.00	0.00	0.00
A4099	Operation Stonegraden 2013	0.00	10,340.29	87,455.00	21,195.78	84,235.00	0.00	0.00	0.00
Grand Totals:		11,576,655.99	12,311,203.48	12,808,086.00	8,098,042.05	12,760,266.00	13,001,827.00	13,001,827.00	13,001,827.00

GENERAL GOVERNMENT SUPPORT SERVICES APPROPRIATION SUMMARY

	Department	2013 Actual	2014 Actual	2015 Budget	Actual Exp As of 9/30/15	2015 Est. Exp.	2016 Dept. Req.	2016 Proposed Budget	2016 Council Appr.
EXPENDITURE BY PROGRAM									
A1010	Mayor/Council	63,212.34	65,536.26	68,449.00	52,214.09	68,181	71,030	71,030	71,030
A1230	City Manager	169,356.88	171,237.47	198,266.00	136,963.00	198,116	192,163	192,163	213,163
A1315	Comptroller	427,089.02	414,937.32	445,546.00	329,301.26	445,583	433,731	433,731	433,731
A1355	Assessments	162,627.11	181,652.21	194,757.00	146,942.93	190,282	199,345	198,595	198,595
A1410	City Clerk	159,907.02	159,169.55	169,435.00	129,214.66	170,071	171,325	171,325	171,325
A1420	Law	87,855.67	105,594.82	91,259.00	46,306.39	90,959	93,430	93,430	93,430
A1430	Personnel/Civil Service	683.29	275.00	800.00	0.00	800	3,200	3,200	200
A1440	Engineering	92,757.16	113,751.58	103,729.00	65,087.01	103,630	119,519	119,519	119,519
A1620	City Hall Building	81,401.91	81,670.76	78,689.00	52,582.33	78,789	81,364	79,364	79,364
A1670	Central Services	50,817.77	54,024.47	57,175.00	76,719.18	81,100	68,950	68,950	68,950
A1964	Refund of Real Property Tax	16,436.14	0.00	70,000.00	108,549.64	108,550	70,000	70,000	70,000
A7510	Historian	0.00	931.36	3,230.00	2,307.60	3,230	3,230	3,230	3,230
A8020	Planning & Development	110,244.24	107,154.08	128,291.00	96,357.04	130,811	126,274	126,274	126,274
	TOTAL	1,422,388.55	1,455,934.88	1,609,626.00	1,242,545.13	1,670,102	1,633,561	1,630,811	1,648,811
EXPENDITURE BY OBJECT									
.1	Personal Service	728,288.39	729,142.19	736,301.00	566,674.45	727,862	743,148	743,148	755,648
.2	Equipment	8,312.42	1,232.00	2,150.00	733.04	1,743	2,000	2,000	2,000
.3	Capital Outlay	1,871.95	15,875.11	3,500.00	14,310.20	18,500	7,000	7,000	7,000
.4	Other Contractual Exp.	303,637.79	307,002.58	420,113.00	320,532.44	474,703	414,643	411,893	416,436
.8	Fringe Benefits	380,278.00	402,683.00	447,562.00	340,295.00	447,294	466,770	466,770	467,727
	TOTAL	1,422,388.55	1,455,934.88	1,609,626.00	1,242,545.13	1,670,102	1,633,561	1,630,811	1,648,811

Activity:	General Government										
Department:	Mayor/Council										
PROGRAM DESCRIPTION											

The City Council is the legislative body of the City. The Council establishes policy, approves contracts, and engages in other activities required by the Charter. The Council enacts local laws, ordinances, passes resolutions, acts on petitions, and holds hearings as necessary for the general welfare of the community.

The Council is composed of a Mayor and six (6) Councilors elected at large for four (4) year terms. The Mayor serves as the presiding officer of the Council and as the elected head of the City Government.

PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Mayor	N/A	100	1	1	1	7,000	7,000		7,000	7,000	7,000
Councilors	N/A	100	6	6	6	3,500	3,500		3,500	3,500	3,500
Secretary	N/A	20	1	1	1	40,551	42,188	43,033	43,033	43,033	43,033
TOTALS			7.2	7.2	7.2						

Activity:	General Government								
Department:	Mayor/Council								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A1010.110	Salaries	33,374.51	32,931.72	32,938.00	25,632.40	32,938.00	32,938.00	32,938.00	32,938.00
A1010.130	Sick Leave Incentive	0.00	159.08	110.00	0.00	110.00	110.00	110.00	110.00
A1010.140	Retirement Incentive	0.00	0.00	110.00	0.00	110.00	110.00	110.00	110.00
	.1 Subtotals:	**33,374.51**	**33,090.80**	**33,158.00**	**25,632.40**	**33,158.00**	**33,158.00**	**33,158.00**	**33,158.00**
A1010.410	Travel	515.91	1,514.15	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A1010.420	Office Expense	5,276.12	6,343.60	5,500.00	4,817.72	5,500.00	5,500.00	5,500.00	5,500.00
A1010.425	Telephone	619.85	625.97	500.00	466.47	500.00	600.00	600.00	600.00
A1010.430	Printing & Advertisement	3,830.00	3,759.85	4,500.00	3,430.00	4,500.00	4,500.00	4,500.00	4,500.00
A1010.440	Equipment Maintenance	500.03	244.08	300.00	178.02	300.00	300.00	300.00	300.00
A1010.490	Materials & Supplies	0.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00
	.4 Subtotals:	**10,741.91**	**12,487.65**	**12,950.00**	**8,892.21**	**12,950.00**	**13,050.00**	**13,050.00**	**13,050.00**
A1010.510	Professional Training	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
A1010.580	Parades & Celebrations	9,183.92	9,133.81	9,250.00	8,192.48	9,250.00	9,500.00	9,500.00	9,500.00
	.5 Subtotals:	**9,183.92**	**9,133.81**	**9,750.00**	**8,192.48**	**9,750.00**	**10,000.00**	**10,000.00**	**10,000.00**
A1010.810	State Retirement	7,333.00	8,284.00	9,781.00	7,335.00	9,781.00	9,575.00	9,575.00	9,575.00
A1010.830	Social Security Expense	2,553.00	2,531.00	2,805.00	2,160.00	2,537.00	2,537.00	2,537.00	2,537.00
A1010.850	NYS Disability	26.00	9.00	5.00	2.00	5.00	5.00	5.00	5.00
A1010.860	Health Insurance	0.00	0.00	0.00	0.00	0.00	2,705.00	2,705.00	2,705.00
	.8 Subtotals:	**9,912.00**	**10,824.00**	**12,591.00**	**9,497.00**	**12,323.00**	**14,822.00**	**14,822.00**	**14,822.00**
Total Department Appropriations:		**63,212.34**	**65,536.26**	**68,449.00**	**52,214.09**	**68,181.00**	**71,030.00**	**71,030.00**	**71,030.00**
Revenues									
Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		63,212.34	65,536.26	68,449.00	52,214.09	68,181.00	71,030.00	71,030.00	71,030.00

Activity:	General Government										
Department:	City Manager										
PROGRAM DESCRIPTION											
The City Manager is appointed by and is directly responsible to the City Council. He is the Chief Executive Officer of the City. The City Manager is responsible for all administrative affairs of the City, for keeping the Council advised on administrative and fiscal matters, for properly executing all policies established by the Council, and for enforcing all laws and ordinances.											
PERFORMANCE OBJECTIVES											
(See Strategic Management Departmental Plan)											
PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
City Manager	N/A	100	1	1	1	84,000	85,800	84,000	100,000	100,000	112,500
Asst. City Mgr.	N/A		1	1	1	2,500	2,500		2,500	2,500	2,500
Secretary	N/A	60	1	1	1	40,551	42,188	43,033	43,033	43,033	43,033
TOTALS			1.6	1.6	1.6						

Activity:	General Government								
Department:	City Manager								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A1230.110	Salaries	113,122.47	111,793.49	113,613.00	86,897.68	113,613.00	128,320.00	128,320.00	140,820.00
A1230.130	Sick Leave Incentive	1,104.86	323.08	341.00	0.00	341.00	385.00	385.00	385.00
A1230.140	Retirement Incentive	0.00	0.00	341.00	0.00	341.00	385.00	385.00	385.00
	.1 Subtotals:	114,227.33	112,116.57	114,295.00	86,897.68	114,295.00	129,090.00	129,090.00	141,590.00
A1230.410	Travel	750.14	977.00	750.00	308.00	750.00	750.00	750.00	4,450.00
A1230.420	Office Expense	972.83	1,913.00	2,000.00	292.53	2,000.00	2,000.00	2,000.00	2,000.00
A1230.425	Telephone	664.68	692.27	700.00	526.80	700.00	700.00	700.00	700.00
A1230.430	Printing & Advertisement	0.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00
A1230.440	Equipment Maintenance	546.92	377.46	500.00	177.99	500.00	500.00	500.00	500.00
A1230.480	Gasoline	185.82	218.17	475.00	209.00	325.00	475.00	475.00	475.00
A1230.490	Materials & Supplies	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
	.4 Subtotals:	3,120.39	4,177.90	4,775.00	1,514.32	4,625.00	4,775.00	4,775.00	8,475.00
A1230.510	Professional Training	489.16	335.00	500.00	205.00	500.00	500.00	500.00	4,343.00
A1230.515	Consultants	0.00	0.00	17,625.00	1,942.00	17,625.00	500.00	500.00	500.00
	.5 Subtotals:	489.16	335.00	18,125.00	2,147.00	18,125.00	1,000.00	1,000.00	4,843.00
A1230.810	State Retirement	19,714.00	22,274.00	26,297.00	19,719.00	26,297.00	25,742.00	25,742.00	25,742.00
A1230.830	Social Security Expense	8,363.00	8,180.00	8,744.00	6,731.00	8,744.00	9,876.00	9,876.00	10,833.00
A1230.850	NYS Disability	17.00	14.00	38.00	12.00	38.00	38.00	38.00	38.00
A1230.860	Health Insurance	23,426.00	24,140.00	25,992.00	19,942.00	25,992.00	21,642.00	21,642.00	21,642.00
	.8 Subtotals:	51,520.00	54,608.00	61,071.00	46,404.00	61,071.00	57,298.00	57,298.00	58,255.00
Total Department Appropriations:		169,356.88	171,237.47	198,266.00	136,963.00	198,116.00	192,163.00	192,163.00	213,163.00
Revenues									
Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		169,356.88	171,237.47	198,266.00	136,963.00	198,116.00	192,163.00	192,163.00	213,163.00

Activity:	General Government										
Department:	Comptroller										
PROGRAM DESCRIPTION											

The Comptroller is responsible for the administration of all of the City's financial affairs. The Comptroller supervises the treasury, accounts, and purchase functions of the City. His duties include, but are not limited to, investments, debt administration, bonds and note sales, financial management of state and federal grants. The office is staffed by the Comptroller, an Accountant/Systems Coordinator, a Payroll Clerk and a Keyboard Specialist.
Effective in April 2005 taxpayers were given the availability to pay their city/county taxes, water/sewer bills and miscellaneous charges via the internet at www.Xpress-pay.com. In 2008 the office received a totally rewritten software upgrade to the Tax Collection System Program. In January 2015 we converted to a new Payroll Software. In September 2015 our Senior Payroll Clerk retired.

WORKLOAD INDICATORS

(See Strategic Management Departmental Plan)

PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Comptroller	N/A	100	1	1	1	81,926	83,565		83,565	83,565	83,565
Accountant/Systems	N/A	100	1	1	1	66,905	68,243		68,243	68,243	68,243
Sr. Payroll Clerk	11	0	1	1	0	50,281	51,287		0	0	0
Keyboard Specialist	6	100	1	1	1	39,542	41,244		41,244	41,244	41,244
Payroll Clerk	9	100	0	1	1	0	36,759		40,144	40,144	40,144
TOTALS			4	4.25	4						

Activity:	General Government								
Department:	Comptroller								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A1315.110	Salaries	248,230.23	238,654.06	246,308.00	198,068.23	246,308.00	233,196.00	233,196.00	233,196.00
A1315.130	Sick Leave Incentive	2,076.56	2,117.68	739.00	0.00	739.00	706.00	706.00	706.00
A1315.140	Retirement Incentive	0.00	0.00	739.00	0.00	739.00	706.00	706.00	706.00
A1315.150	Longevity Incentive	1,750.00	1,750.00	1,750.00	0.00	1,750.00	2,000.00	2,000.00	2,000.00
	.1 Subtotals:	**252,056.79**	**242,521.74**	**249,536.00**	**198,068.23**	**249,536.00**	**236,608.00**	**236,608.00**	**236,608.00**
A1315.220	Office Equipment	289.00	0.00	500.00	415.16	500.00	500.00	500.00	500.00
	.2 Subtotals:	**289.00**	**0.00**	**500.00**	**415.16**	**500.00**	**500.00**	**500.00**	**500.00**
A1315.310	Capital Equipment	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	.3 Subtotals:	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**
A1315.410	Travel	0.00	98.04	100.00	0.00	241.00	200.00	200.00	200.00
A1315.415	Computer Expense	21,463.00	23,585.67	30,300.00	21,430.41	30,300.00	28,000.00	28,000.00	28,000.00
A1315.420	Office Expense	160.00	223.68	300.00	606.84	366.00	300.00	300.00	300.00
A1315.425	Telephone	118.23	116.19	170.00	106.62	150.00	150.00	150.00	150.00
A1315.440	Equipment Maintenance	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
A1315.490	Materials & Supplies	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**21,741.23**	**24,023.58**	**31,070.00**	**22,143.87**	**31,157.00**	**28,750.00**	**28,750.00**	**28,750.00**
A1315.510	Professional Training	0.00	0.00	200.00	85.00	150.00	500.00	500.00	500.00
A1315.515	Consultants	790.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A1315.522	Audit	17,400.00	17,400.00	19,700.00	0.00	19,700.00	19,600.00	19,600.00	19,600.00
	.5 Subtotals:	**18,190.00**	**17,400.00**	**21,900.00**	**85.00**	**21,850.00**	**22,100.00**	**22,100.00**	**22,100.00**
A1315.810	State Retirement	34,018.00	38,436.00	45,378.00	34,038.00	45,378.00	44,420.00	44,420.00	44,420.00
A1315.830	Social Security Expense	18,769.00	18,109.00	19,090.00	14,695.00	19,090.00	18,101.00	18,101.00	18,101.00
A1315.850	NYS Disability	34.00	32.00	96.00	25.00	96.00	96.00	96.00	96.00
A1315.860	Health Insurance	81,991.00	72,415.00	77,976.00	59,831.00	77,976.00	81,156.00	81,156.00	81,156.00
	.8 Subtotals:	**134,812.00**	**128,992.00**	**142,540.00**	**108,589.00**	**142,540.00**	**143,773.00**	**143,773.00**	**143,773.00**
Total Department Appropriations:		**427,089.02**	**414,937.32**	**445,546.00**	**329,301.26**	**445,583.00**	**433,731.00**	**433,731.00**	**433,731.00**
Revenues									
A1240+A1241	Comptroller Fees	38,799.26	41,748.59	38,000.00	29,476.48	39,000.00	40,000.00	40,000.00	40,000.00
	Fund Balance	2,500.00	2,500.00	500.00	0.00	500.00	0.00	2,500.00	2,500.00
Total Department Revenues:		**41,299.26**	**44,248.59**	**38,500.00**	**29,476.48**	**39,500.00**	**40,000.00**	**42,500.00**	**42,500.00**
LOCAL EFFORT REQUIRED		385,789.76	370,688.73	407,046.00	299,824.78	406,083.00	393,731.00	391,231.00	391,231.00

Activity:	General Government										
Department:	Assessments										
PROGRAM DESCRIPTION											
The Department of Assessments is the Code Enforcement for Real Property Tax Laws and Computer Center for the documentation of Real Property for the City of Ogdensburg. The constant changing of State and Federal laws requires this department to have updated information pertaining to every aspect of Real Property.											
WORKLOAD INDICATORS											
(See Strategic Management Departmental Plan)											
PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Assessor	N/A	100	1	1	1	59,898	62,321	63,567	63,567	63,567	63,567
Clerk	6	100	1	1	1	35,676	37,866		39,422	39,422	39,422
TOTALS			2	2	2						

Activity:	General Government								
Department:	Assessments								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A1355.110	Salaries	94,450.76	97,951.89	100,187.00	79,245.84	100,187.00	102,989.00	102,989.00	102,989.00
A1355.130	Sick Leave Incentive	534.36	469.99	301.00	0.00	301.00	309.00	309.00	309.00
A1355.140	Retirement Incentive	0.00	0.00	301.00	0.00	301.00	309.00	309.00	309.00
	.1 Subtotals:	**94,985.12**	**98,421.88**	**100,789.00**	**79,245.84**	**100,789.00**	**103,607.00**	**103,607.00**	**103,607.00**
A1355.220	Office Equipment	232.08	1,232.00	1,000.00	317.88	600.00	1,000.00	1,000.00	1,000.00
	.2 Subtotals:	**232.08**	**1,232.00**	**1,000.00**	**317.88**	**600.00**	**1,000.00**	**1,000.00**	**1,000.00**
A1355.410	Travel	777.00	64.59	800.00	0.00	0.00	800.00	700.00	700.00
A1355.420	Office Expense	835.04	818.36	1,000.00	813.90	900.00	1,000.00	1,000.00	1,000.00
A1355.425	Telephone	1,249.98	1,279.12	1,300.00	957.11	1,300.00	1,300.00	1,300.00	1,300.00
A1355.440	Equipment Maintenance	3,361.63	2,149.62	2,800.00	925.83	1,200.00	2,800.00	2,500.00	2,500.00
A1355.480	Gasoline	188.80	444.59	475.00	209.00	300.00	500.00	500.00	500.00
A1355.490	Materials & Supplies	62.46	124.84	1,000.00	123.37	500.00	900.00	750.00	750.00
	.4 Subtotals:	**6,474.91**	**4,881.12**	**7,375.00**	**3,029.21**	**4,200.00**	**7,300.00**	**6,750.00**	**6,750.00**
A1355.510	Professional Training	310.00	189.21	800.00	225.00	400.00	800.00	600.00	600.00
A1355.515	Consultants	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
A1355.516	Board of Review	1,045.00	1,715.00	1,300.00	845.00	1,300.00	1,300.00	1,300.00	1,300.00
	.5 Subtotals:	**1,355.00**	**1,904.21**	**2,600.00**	**1,070.00**	**1,700.00**	**2,600.00**	**2,400.00**	**2,400.00**
A1355.810	State Retirement	17,430.00	19,693.00	23,250.00	17,442.00	23,250.00	22,760.00	22,760.00	22,760.00
A1355.830	Social Security Expense	6,989.00	7,224.00	7,711.00	5,936.00	7,711.00	7,926.00	7,926.00	7,926.00
A1355.850	NYS Disability	21.00	19.00	48.00	16.00	48.00	48.00	48.00	48.00
A1355.860	Health Insurance	35,140.00	48,277.00	51,984.00	39,886.00	51,984.00	54,104.00	54,104.00	54,104.00
	.8 Subtotals:	**59,580.00**	**75,213.00**	**82,993.00**	**63,280.00**	**82,993.00**	**84,838.00**	**84,838.00**	**84,838.00**
Total Department Appropriations:		**162,627.11**	**181,652.21**	**194,757.00**	**146,942.93**	**190,282.00**	**199,345.00**	**198,595.00**	**198,595.00**
Revenues									
	Fund Balance	500.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Total Department Revenues:		**500.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**
LOCAL EFFORT REQUIRED		162,127.11	180,652.21	193,757.00	146,942.93	189,282.00	199,345.00	197,595.00	197,595.00

Activity:	General Government										
Department:	City Clerk										
PROGRAM DESCRIPTION											

The City Clerk serves as the Clerk of the Council and is responsible for maintaining all Council records, proceedings, and keeping all other financial records of the City including the maintenance of ordinances and local laws. Other activities under this program include the issuing of licenses and permits, collection of fees, answering inquiries from other City departments, posting notices, elections, vital statistics, reports, public relations and information, all of the City, Housing, School, Remington and Library Civil Service functions. The City Clerk's Office is staffed by the Clerk and a Deputy Clerk.

WORKLOAD INDICATORS											
(See Strategic Management Departmental Plan)											
PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
City Clerk	N/A	100	1	1	1	57,676	58,830		58,830	58,830	58,830
Deputy Clerk	N/A	100	1	1	1	30,506	31,738	32,374	32,374	32,374	32,374
TOTALS			2	2	2						

Activity:	General Government								
Department:	City Clerk								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A1410.110	Salaries	93,493.79	90,524.11	90,568.00	71,742.72	91,204.00	91,204.00	91,204.00	91,204.00
A1410.130	Sick Leave Incentive	345.08	0.00	272.00	0.00	272.00	274.00	274.00	274.00
A1410.140	Retirement Incentive	0.00	0.00	272.00	0.00	272.00	274.00	274.00	274.00
A1410.150	Longevity Incentive	1,187.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
	.1 Subtotals:	**95,025.87**	**91,774.11**	**92,362.00**	**71,742.72**	**92,998.00**	**93,002.00**	**93,002.00**	**93,002.00**
A1410.220	Office Equipment	1,104.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**1,104.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1410.410	Travel	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
A1410.420	Office Expense	1,509.08	477.06	1,400.00	1,277.77	1,400.00	1,400.00	1,400.00	1,400.00
A1410.425	Telephone	626.71	670.30	1,000.00	481.89	1,000.00	1,000.00	1,000.00	1,000.00
A1410.440	Equipment Maintenance	1,534.56	3,296.54	4,268.00	2,277.28	4,268.00	4,268.00	4,268.00	4,268.00
A1410.490	Materials & Supplies	175.98	162.54	500.00	0.00	500.00	500.00	500.00	500.00
	.4 Subtotals:	**3,846.33**	**4,606.44**	**7,268.00**	**4,036.94**	**7,268.00**	**7,268.00**	**7,268.00**	**7,268.00**
A1410.510	Professional Training	200.00	200.00	200.00	50.00	200.00	200.00	200.00	200.00
A1410.518	Contracted Service	1,390.00	1,460.00	1,535.00	1,535.00	1,535.00	1,610.00	1,610.00	1,610.00
	.5 Subtotals:	**1,590.00**	**1,660.00**	**1,735.00**	**1,585.00**	**1,735.00**	**1,810.00**	**1,810.00**	**1,810.00**
A1410.810	State Retirement	16,468.00	18,607.00	21,968.00	16,479.00	21,968.00	21,504.00	21,504.00	21,504.00
A1410.830	Social Security Expense	6,711.00	6,294.00	7,066.00	5,440.00	7,066.00	7,115.00	7,115.00	7,115.00
A1410.850	NYS Disability	21.00	19.00	48.00	16.00	48.00	48.00	48.00	48.00
A1410.860	Health Insurance	35,140.00	36,209.00	38,988.00	29,915.00	38,988.00	40,578.00	40,578.00	40,578.00
	.8 Subtotals:	**58,340.00**	**61,129.00**	**68,070.00**	**51,850.00**	**68,070.00**	**69,245.00**	**69,245.00**	**69,245.00**
Total Department Appropriations:		**159,907.02**	**159,169.55**	**169,435.00**	**129,214.66**	**170,071.00**	**171,325.00**	**171,325.00**	**171,325.00**
Revenues									
A1255	Clerk Fees	30,406.08	29,251.90	30,000.00	22,052.10	30,000.00	30,000.00	30,000.00	30,000.00
A1256	Marriage Fees	1,200.00	750.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
A2544	Dog Licenses	14,515.00	14,182.00	15,000.00	9,842.00	15,000.00	15,000.00	15,000.00	15,000.00
A2545	Other Licenses	1,890.00	1,452.50	1,800.00	1,330.00	1,800.00	1,500.00	1,500.00	1,500.00
	Fund Balance	1,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department Revenues:		**49,431.08**	**45,636.40**	**47,800.00**	**33,824.10**	**47,800.00**	**47,500.00**	**47,500.00**	**47,500.00**
LOCAL EFFORT REQUIRED		110,475.94	113,533.15	121,635.00	95,390.56	122,271.00	123,825.00	123,825.00	123,825.00

Activity:	General Government
Department:	Law

PROGRAM DESCRIPTION

The City Attorney serves as legal advisor to the Council, City Manager, and all department heads and represents the City in all legal actions filed by or against the City.

PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Secretary	N/A	20	1	1	1	40,551	42,188	43,033	43,033	43,033	43,033
TOTALS			0.2	0.2	0.2						

Appropriations

Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A1420.110	Salaries	8,873.93	8,431.14	8,438.00	6,785.32	8,438.00	8,438.00	8,438.00	8,438.00
A1420.130	Sick Leave Incentive	0.00	0.00	26.00	0.00	26.00	26.00	26.00	26.00
A1420.140	Retirement Incentive	0.00	0.00	26.00	0.00	26.00	26.00	26.00	26.00
	.1 Subtotals:	**8,873.93**	**8,431.14**	**8,490.00**	**6,785.32**	**8,490.00**	**8,490.00**	**8,490.00**	**8,490.00**
A1420.420	Office Expense	0.00	379.97	500.00	0.00	250.00	250.00	250.00	250.00
A1420.440	Equipment Maintenance	243.96	243.96	250.00	177.99	250.00	250.00	250.00	250.00
A1420.490	Materials & Supplies	0.00	0.00	300.00	0.00	250.00	250.00	250.00	250.00
	.4 Subtotals:	**243.96**	**623.93**	**1,050.00**	**177.99**	**750.00**	**750.00**	**750.00**	**750.00**
A1420.515	Consultants	69,761.78	86,521.75	70,000.00	30,544.08	70,000.00	70,000.00	70,000.00	70,000.00
	.5 Subtotals:	**69,761.78**	**86,521.75**	**70,000.00**	**30,544.08**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**
A1420.810	State Retirement	8,295.00	9,371.00	11,064.00	8,298.00	11,064.00	10,830.00	10,830.00	10,830.00
A1420.830	Social Security Expense	679.00	645.00	650.00	499.00	650.00	650.00	650.00	650.00
A1420.850	NYS Disability	2.00	2.00	5.00	2.00	5.00	5.00	5.00	5.00
A1420.860	Health Insurance	0.00	0.00	0.00	0.00	0.00	2,705.00	2,705.00	2,705.00
	.8 Subtotals:	**8,976.00**	**10,018.00**	**11,719.00**	**8,799.00**	**11,719.00**	**14,190.00**	**14,190.00**	**14,190.00**
Total Department Appropriations:		**87,855.67**	**105,594.82**	**91,259.00**	**46,306.39**	**90,959.00**	**93,430.00**	**93,430.00**	**93,430.00**

Revenues

Total Department Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
LOCAL EFFORT REQUIRED	87,855.67	105,594.82	91,259.00	46,306.39	90,959.00	93,430.00	93,430.00	93,430.00

Activity:	General Government							
Department:	Personnel/Civil Service							

PROGRAM DESCRIPTION

The City's personnel program includes activities related to new employee orientation, Civil Service testing, wage negotiations, contract administration, employee training, safety programs, recruitment and miscellaneous record keeping functions. It is administered by the City Clerk's office.

WORKLOAD INDICATORS

(See Strategic Management Departmental Plan)

Appropriations

Budget Account		2013 Actual	2014 Actual	2015 Modified	2015 Actual Expend.	2015 Est. Expend.	2016 Departmental	2016 Proposed	2016 Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A1430.410	Travel	483.29	90.00	600.00	0.00	600.00	3,000.00	3,000.00	0.00
A1430.490	Materials & Supplies	200.00	185.00	200.00	0.00	200.00	200.00	200.00	200.00
	.4 Subtotals:	683.29	275.00	800.00	0.00	800.00	3,200.00	3,200.00	200.00
Total Department Appropriations:		683.29	275.00	800.00	0.00	800.00	3,200.00	3,200.00	200.00

Revenues

A1260	Personnel Fees	10,578.00	11,204.00	11,000.00	12,648.00	12,648.00	12,000.00	12,000.00	12,000.00
Total Department Revenues:		10,578.00	11,204.00	11,000.00	12,648.00	12,648.00	12,000.00	12,000.00	12,000.00
LOCAL EFFORT REQUIRED		(9,894.71)	(10,929.00)	(10,200.00)	(12,648.00)	(11,848.00)	(8,800.00)	(8,800.00)	(11,800.00)

Activity:	General Government										
Department:	Engineering										
STATEMENT OF PURPOSE											
Create and advance engineering solutions that improve the quality of life for the citizens related to the City's drainage, utilities and other infrastructure.											
MISSION STATEMENT											
In order to further the City's goals of a desirable, safe city in which all residents can live, work, study, worship, play and have opportunities to improve the quality of their lives, the Department of Engineering (DOE) is committed to consulting with economical, responsive, and effective professional engineering and architectural firms for technical services. The Department hires, employs and consults qualified and competent professionals, cultivates an innovative work environment and strives to continuously improve city infrastructure and services.											
In support of our mission, DOE works in partnership with citizens, stakeholders in the public and private sectors, and other city departments to:											
Promote a high quality of life in the City through professional services											
The development and implementation of plans pertaining to the construction and maintenance of the City's infrastructure											
To provide support, data and services to other City Departments											
To supply information and advice to architects, engineers and developers relating to proposed projects in the City											
To give plumbers, contractors, and property owners information regarding utilities, property lines, drainage and other engineering data											
Provide regulatory and review processes efficiently and responsively, resulting in positive customer relations											
Participate in decision making											
Find the optimum balance of cost, schedule and quality that achieves the City's capital investment and operational goals that satisfy our citizens											
Continuously evaluate and adjust the workload and work force to meet changing needs of our citizens											
WORKLOAD INDICATORS											
(See Strategic Management Departmental Plan)											
PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Sr. Stenographer/Tech.	10	100	0	0	0	48,705	0		0	0	0
Technical Specialist	10	100	1	1	1	37,261	41,530		43,280	43,280	43,280
TOTALS			1	1	1						

Activity:	General Government								
Department:	Engineering								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A1440.110	Salaries	47,750.08	50,148.67	41,530.00	31,946.20	41,530.00	43,280.00	43,280.00	43,280.00
A1440.130	Sick Leave Incentive	0.00	0.00	125.00	0.00	125.00	130.00	130.00	130.00
A1440.140	Retirement Incentive	0.00	10,174.85	125.00	0.00	125.00	130.00	130.00	130.00
	.1 Subtotals:	**47,750.08**	**60,323.52**	**41,780.00**	**31,946.20**	**41,780.00**	**43,540.00**	**43,540.00**	**43,540.00**
A1440.220	Office Equipment	3,527.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**3,527.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1440.420	Office Expense	122.29	85.50	100.00	33.50	72.00	100.00	100.00	100.00
A1440.425	Telephone	623.13	654.69	650.00	466.49	700.00	700.00	700.00	700.00
A1440.440	Equipment Maintenance	1,266.00	4,718.64	4,800.00	3,919.02	4,719.00	4,800.00	4,800.00	4,800.00
A1440.480	Gasoline	185.82	239.97	190.00	83.00	150.00	190.00	190.00	190.00
A1440.490	Materials & Supplies	0.00	6.26	50.00	0.00	50.00	50.00	50.00	50.00
	.4 Subtotals:	**2,197.24**	**5,705.06**	**5,790.00**	**4,502.01**	**5,691.00**	**5,840.00**	**5,840.00**	**5,840.00**
A1440.515	Consultants	16,494.20	22,692.00	30,000.00	8,736.80	30,000.00	30,000.00	30,000.00	30,000.00
	.5 Subtotals:	**16,494.20**	**22,692.00**	**30,000.00**	**8,736.80**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
A1440.810	State Retirement	7,452.00	8,420.00	9,942.00	7,461.00	9,942.00	9,732.00	9,732.00	9,732.00
A1440.830	Social Security Expense	3,613.00	4,532.00	3,197.00	2,460.00	3,197.00	3,331.00	3,331.00	3,331.00
A1440.850	NYS Disability	11.00	10.00	24.00	8.00	24.00	24.00	24.00	24.00
A1440.860	Health Insurance	11,712.00	12,069.00	12,996.00	9,973.00	12,996.00	27,052.00	27,052.00	27,052.00
	.8 Subtotals:	**22,788.00**	**25,031.00**	**26,159.00**	**19,902.00**	**26,159.00**	**40,139.00**	**40,139.00**	**40,139.00**
Total Department Appropriations:		**92,757.16**	**113,751.58**	**103,729.00**	**65,087.01**	**103,630.00**	**119,519.00**	**119,519.00**	**119,519.00**
Revenues									
Received from Water/Sewer Funds		71,080.00	73,030.00	69,152.00	0.00	69,152.00	80,478.00	80,478.00	80,478.00
Total Department Revenues:		**71,080.00**	**73,030.00**	**69,152.00**	**0.00**	**69,152.00**	**80,478.00**	**80,478.00**	**80,478.00**
LOCAL EFFORT REQUIRED		21,677.16	40,721.58	34,577.00	65,087.01	34,478.00	39,041.00	39,041.00	39,041.00

Activity:	General Government										
Department:	City Hall Building										
PROGRAM DESCRIPTION											
This program provides custodial and maintenance services for the City Hall Building, including the cost of all utilities. Two part-time Custodians are responsible for building cleaning and providing building accessibility. Each custodian works an average of approximatly 28 hours per week.											
PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Custodian	N/A	68.8	1	1	1	19,597	19,760		19,240	19,240	19,240
Custodian	N/A	68.8	1	1	1	18,200	18,720		19,240	19,240	19,240
TOTALS			1	1	1						

Activity:	General Government								
Department:	City Hall Building								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A1620.110	Salaries	23,795.55	21,824.28	26,475.00	10,743.22	15,500.00	26,475.00	26,475.00	26,475.00
A1620.120	Overtime	0.00	249.45	0.00	1,657.24	1,900.00	0.00	0.00	0.00
A1620.130	Sick Leave Incentive	0.00	0.00	80.00	0.00	80.00	80.00	80.00	80.00
A1620.140	Retirement Incentive	0.00	0.00	80.00	0.00	80.00	80.00	80.00	80.00
	.1 Subtotals:	**23,795.55**	**22,073.73**	**26,635.00**	**12,400.46**	**17,560.00**	**26,635.00**	**26,635.00**	**26,635.00**
A1620.310	Capital Equipment	1,871.95	2,881.83	3,500.00	429.61	3,500.00	2,500.00	2,500.00	2,500.00
A1620.330	Capital Construction	0.00	10,675.54	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
	.3 Subtotals:	**1,871.95**	**13,557.37**	**3,500.00**	**429.61**	**3,500.00**	**4,000.00**	**4,000.00**	**4,000.00**
A1620.420	Office Expense	0.00	7.40	0.00	0.00	0.00	0.00	0.00	0.00
A1620.440	Equipment Maintenance	10,634.96	3,608.15	5,300.00	12,883.34	13,000.00	7,000.00	7,000.00	7,000.00
A1620.450	Building Maintenance	4,457.75	493.00	3,000.00	1,495.77	3,000.00	2,500.00	2,500.00	2,500.00
A1620.460	Heat, Lights & Power	29,081.10	29,189.18	31,000.00	17,875.30	31,000.00	30,000.00	28,000.00	28,000.00
A1620.470	Rentals	2,152.56	2,736.29	0.00	987.61	1,475.00	1,500.00	1,500.00	1,500.00
A1620.490	Materials & Supplies	6,692.04	7,308.64	6,000.00	4,052.24	6,000.00	6,500.00	6,500.00	6,500.00
	.4 Subtotals:	**53,018.41**	**43,342.66**	**45,300.00**	**37,294.26**	**54,475.00**	**47,500.00**	**45,500.00**	**45,500.00**
A1620.810	State Retirement	875.00	989.00	1,168.00	873.00	1,168.00	1,143.00	1,143.00	1,143.00
A1620.830	Social Security Expense	1,820.00	1,689.00	2,038.00	1,569.00	2,038.00	2,038.00	2,038.00	2,038.00
A1620.850	NYS Disability	21.00	19.00	48.00	16.00	48.00	48.00	48.00	48.00
	.8 Subtotals:	**2,716.00**	**2,697.00**	**3,254.00**	**2,458.00**	**3,254.00**	**3,229.00**	**3,229.00**	**3,229.00**
Total Department Appropriations:		**81,401.91**	**81,670.76**	**78,689.00**	**52,582.33**	**78,789.00**	**81,364.00**	**79,364.00**	**79,364.00**
Revenues									
A3021	State Aid Court Facilities	13,918.00	13,896.00	15,000.00	3,278.00	15,000.00	15,000.00	15,000.00	15,000.00
	Fund Balance	6,000.00	11,500.00	3,500.00	0.00	3,500.00	0.00	4,000.00	4,000.00
Total Department Revenues:		**19,918.00**	**25,396.00**	**18,500.00**	**3,278.00**	**18,500.00**	**15,000.00**	**19,000.00**	**19,000.00**
LOCAL EFFORT REQUIRED		61,483.91	56,274.76	60,189.00	49,304.33	60,289.00	66,364.00	60,364.00	60,364.00

Activity:	General Government
Department:	Central Services

PROGRAM DESCRIPTION

Central Services provides unallocated services to all City Departments. It is administered by the City Comptroller. Services provided include postal expenses, legal advertisements, copying expenses, general office supplies, and central telephone expenses.

Appropriations

Budget Account		2013 Actual	2014 Actual	2015 Modified	2015 Actual Expend.	2015 Est. Expend.	2016 Departmental	2016 Proposed	2016 Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A1670.220	Office Equipment	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
	.2 Subtotals:	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
A1670.310	Capital Equipment	0.00	317.74	0.00	13,880.59	15,000.00	1,000.00	1,000.00	1,000.00
	.3 Subtotals:	**0.00**	**317.74**	**0.00**	**13,880.59**	**15,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
A1670.420	Office Expense	28,808.67	27,233.01	30,000.00	33,117.20	31,000.00	34,200.00	34,200.00	34,200.00
A1670.425	Telephone	2,945.37	3,079.17	3,000.00	2,313.13	3,000.00	3,100.00	3,100.00	3,100.00
A1670.430	Printing & Advertisement	4,865.97	6,350.10	7,000.00	3,829.89	7,000.00	7,000.00	7,000.00	7,000.00
A1670.440	Equipment Maintenance	2,825.56	4,169.69	4,800.00	12,405.00	12,000.00	10,750.00	10,750.00	10,750.00
A1670.480	Gasoline	500.61	414.75	475.00	209.00	200.00	0.00	0.00	0.00
A1670.490	Materials & Supplies	2,543.07	2,134.80	2,400.00	1,605.38	2,400.00	2,400.00	2,400.00	2,400.00
A1670.498	Other Contractual Expense	8,328.52	10,325.21	9,000.00	9,358.99	10,000.00	10,000.00	10,000.00	10,000.00
	.4 Subtotals:	**50,817.77**	**53,706.73**	**56,675.00**	**62,838.59**	**65,600.00**	**67,450.00**	**67,450.00**	**67,450.00**
Total Department Appropriations:		**50,817.77**	**54,024.47**	**57,175.00**	**76,719.18**	**81,100.00**	**68,950.00**	**68,950.00**	**68,950.00**

Revenues

	Fund Balance	500.00	500.00	500.00	0.00	500.00	0.00	1,500.00	1,500.00
Total Department Revenues:		**500.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**1,500.00**	**1,500.00**
LOCAL EFFORT REQUIRED		50,317.77	53,524.47	56,675.00	76,719.18	80,600.00	68,950.00	67,450.00	67,450.00

Activity:	General Government								
Department:	Refund of Real Property Tax								
PROGRAM DESCRIPTION									
This program provides for the repayment of erroneously paid property taxes and any tax certiorari settlements during the year.									
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A1964.469	Refund	16,436.14	0.00	70,000.00	108,549.64	108,550.00	70,000.00	70,000.00	70,000.00
	.4 Subtotals:	16,436.14	0.00	70,000.00	108,549.64	108,550.00	70,000.00	70,000.00	70,000.00
Total Department Appropriations:		16,436.14	0.00	70,000.00	108,549.64	108,550.00	70,000.00	70,000.00	70,000.00
Revenues									
Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		16,436.14	0.00	70,000.00	108,549.64	108,550.00	70,000.00	70,000.00	70,000.00

Activity:	General Government										
Department:	Historian										
PROGRAM DESCRIPTION											
The part-time Historian is responsible for maintaining an up-to-date chronicle of Ogdensburg's history.											
PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Historian	N/A	100	1	1		1,000	3,000		3,000	3,000	3,000

Appropriations

Budget Account				2013 Actual Expenditures	2014 Actual Expenditures	2015 Modified as of 09/30/15	Actual Expenditures as of 09/30/15	Estimated Y/E Expenditures by Year End	2016 Departmental Request	2016 Proposed Budget	2016 Council Approved
Account			Description								
A7510.110			Salaries	0.00	865.36	3,000.00	2,307.60	3,000.00	3,000.00	3,000.00	3,000.00
			.1 Subtotals:	**0.00**	**865.36**	**3,000.00**	**2,307.60**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
A7510.830			Social Security Expense	0.00	66.00	230.00	0.00	230.00	230.00	230.00	230.00
			.8 Subtotals:	**0.00**	**66.00**	**230.00**	**0.00**	**230.00**	**230.00**	**230.00**	**230.00**
Total Department Appropriations:				0.00	931.36	3,230.00	2,307.60	3,230.00	3,230.00	3,230.00	3,230.00

Revenues

Total Department Revenues:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED				0.00	931.36	3,230.00	2,307.60	3,230.00	3,230.00	3,230.00	3,230.00

Activity:	General Government										
Department:	Planning & Development										
STATEMENT OF PURPOSE											
Create and advance community plans that contribute to the long term betterment of the community, reflect community vision, and can become reality by focusing and committing time and resources to implementation.											
MISSION STATEMENT											
In order to further the City's goals of a desirable, safe city in which all residents can live, work, study, worship, play and have opportunities to improve the quality of their lives, the Department of Planning (DPD) is committed to a progressive vision of building and strengthening a diverse community by providing government services that foster economic vitality, sustainable growth, civic engagement, citizen participation and neighborhood stability.											
In support of our mission, DPD works in partnership with citizens, stakeholders in the public and private sectors, and other city departments to:											
Strengthen the quality of life in Ogdensburg's neighborhoods											
Preserve and develop decent, safe and affordable housing opportunities and increase homeownership											
Maintain and improve the vitality of the downtown and neighborhood business districts											
Encourage a thriving and sustainable small business sector											
Foster job growth, employment, and entrepreneurial opportunities											
Increase civic engagement and citizen participation, especially among Ogdensburg's youth, young professional, seniors, and families											
Support the delivery of efficient and vibrant community services											
Revitalize Ogdensburg's use of the rivers and waterfront areas											
WORKLOAD INDICATORS											
(See Strategic Management Departmental Plan)											
PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Director	N/A	100	1	1	1	57,677	65,624		65,624	65,624	65,624
TOTALS			1	1	1						

Activity:	General Government								
Department:	Planning & Development								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A8020.110	Salaries	57,546.76	58,850.99	65,624.00	51,648.00	65,624.00	65,624.00	65,624.00	65,624.00
A8020.130	Sick Leave Incentive	652.45	672.35	316.00	0.00	316.00	197.00	197.00	197.00
A8020.140	Retirement Incentive	0.00	0.00	316.00	0.00	316.00	197.00	197.00	197.00
	.1 Subtotals:	**58,199.21**	**59,523.34**	**66,256.00**	**51,648.00**	**66,256.00**	**66,018.00**	**66,018.00**	**66,018.00**
A8020.220	Office Equipment	3,158.88	0.00	150.00	0.00	143.00	0.00	0.00	0.00
	.2 Subtotals:	**3,158.88**	**0.00**	**150.00**	**0.00**	**143.00**	**0.00**	**0.00**	**0.00**
A8020.410	Travel	0.00	414.77	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A8020.420	Office Expense	192.24	326.06	500.00	358.78	450.00	500.00	500.00	500.00
A8020.425	Telephone	1,800.42	1,932.30	2,000.00	1,336.57	2,000.00	2,000.00	2,000.00	2,000.00
A8020.430	Printing & Advertisement	1,721.11	1,328.85	2,200.00	1,088.55	2,000.00	2,000.00	2,000.00	2,000.00
A8020.440	Equipment Maintenance	1,558.50	3,573.52	3,750.00	2,080.14	3,750.00	3,500.00	3,500.00	3,500.00
A8020.480	Gasoline	74.33	124.65	600.00	264.00	400.00	600.00	600.00	600.00
A8020.490	Materials & Supplies	49.39	95.38	200.00	0.00	100.00	150.00	150.00	150.00
	.4 Subtotals:	**5,395.99**	**7,795.53**	**10,250.00**	**5,128.04**	**9,700.00**	**9,750.00**	**9,750.00**	**9,750.00**
A8020.510	Professional Training	8,324.16	1,848.49	3,700.00	1,165.00	2,277.00	2,500.00	2,500.00	2,500.00
A8020.515	Consultants	3,532.00	3,881.72	9,000.00	8,900.00	13,500.00	9,000.00	9,000.00	9,000.00
	.5 Subtotals:	**11,856.16**	**5,730.21**	**12,700.00**	**10,065.00**	**15,777.00**	**11,500.00**	**11,500.00**	**11,500.00**
A8020.810	State Retirement	15,627.00	17,656.00	20,845.00	15,633.00	20,845.00	20,405.00	20,405.00	20,405.00
A8020.830	Social Security Expense	4,284.00	4,370.00	5,070.00	3,902.00	5,070.00	5,051.00	5,051.00	5,051.00
A8020.850	NYS Disability	11.00	10.00	24.00	8.00	24.00	24.00	24.00	24.00
A8020.860	Health Insurance	11,712.00	12,069.00	12,996.00	9,973.00	12,996.00	13,526.00	13,526.00	13,526.00
	.8 Subtotals:	**31,634.00**	**34,105.00**	**38,935.00**	**29,516.00**	**38,935.00**	**39,006.00**	**39,006.00**	**39,006.00**
Total Department Appropriations:		**110,244.24**	**107,154.08**	**128,291.00**	**96,357.04**	**130,811.00**	**126,274.00**	**126,274.00**	**126,274.00**
Revenues									
	BF-AW Planning Grant	14,845.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CD Fund - Misc Revenue	95,398.91	94,780.96	114,791.00	0.00	117,311.00	112,774.00	112,774.00	112,774.00
	Ogd. Growth Fund Reimb.	0.00	12,373.12	13,500.00	6,555.17	13,500.00	13,500.00	13,500.00	13,500.00
Total Department Revenues:		**110,244.24**	**107,154.08**	**128,291.00**	**6,555.17**	**130,811.00**	**126,274.00**	**126,274.00**	**126,274.00**
LOCAL EFFORT REQUIRED		0.00	0.00	0.00	89,801.87	0.00	0.00	0.00	0.00

PUBLIC SAFETY APPROPRIATION SUMMARY

Department	2013 Actual	2014 Actual	2015 Budget	Actual Exp As of 9/30/15	2015 Est. Exp.	2016 Dept. Req.	2016 Proposed Budget	2016 Council Appr.
EXPENDITURE BY PROGRAM								
A3120 Police	3,484,469.48	3,535,646.34	3,708,244.00	2,847,670.67	3,709,136	3,719,739	3,715,739	3,714,396
A3122 Bingo Division	8,607.00	9,026.00	9,027.00	6,945.00	9,027	9,447	4,724	4,724
A3410 Fire	2,910,248.54	2,971,278.18	3,165,780.00	2,706,003.57	3,592,919	3,278,899	3,275,899	3,274,042
A3510 Animal Control	36,907.76	36,885.85	38,307.00	33,683.20	37,207	38,007	38,007	38,007
A4010 Public Health Office	500.00	500.00	500.00	0.00	500	0	0	0
A8025 Code Enforcement	236,955.73	242,581.98	295,610.00	193,230.10	294,403	254,834	254,834	254,834
TOTAL	6,677,688.51	6,795,918.35	7,217,468.00	5,787,532.54	7,643,192	7,300,926	7,289,203	7,286,003
EXPENDITURE BY OBJECT								
.1 Personal Service	3,776,056.03	3,792,612.35	3,903,644.00	3,312,746.96	4,311,356	4,108,772	4,104,385	4,102,660
.2 Equipment	22,719.80	73,160.06	91,433.00	73,408.04	91,233	26,200	26,200	26,200
.3 Capital Outlay	197,549.53	95,290.16	88,800.00	88,237.94	89,095	76,000	76,000	76,000
.4 Other Contractual Exp.	315,722.15	318,316.78	382,167.00	215,209.60	370,042	341,330	334,330	332,987
.8 Fringe Benefits	2,365,641.00	2,516,539.00	2,751,424.00	2,097,930.00	2,781,466	2,748,624	2,748,288	2,748,156
TOTAL	6,677,688.51	6,795,918.35	7,217,468.00	5,787,532.54	7,643,192	7,300,926	7,289,203	7,286,003

Activity: Public Safety
Department: Police

PROGRAM DESCRIPTION

POLICE DEPT.

The functions of the Police Department of the City of Ogdensburg are multi-faceted. The activities and programs and procedures are dedicated to enforcement of all laws (Federal, State and municipal):

-the protection of life and property;
-the prevention and detection of crime;
-the arresting of violators;
-the detention of criminals and mandatory court appearances;
-the enforcement of traffic laws; and,
-the response to all calls for public assistance.

Part of these duties are also identified to a Dog Control Officer and Bingo Inspector.

Specialized assignments in the Police Department include a Detective Division, Narcotics Enforcement Unit, K-9 Unit, Dive Team, Bicycle Patrol, Arson Investigation Team, Haz-Mat Response Team and an Accident Investigation Team.

JUVENILE DIVISION

In 1995 the Department began using a more proactive approach in dealing with juvenile matters. The focus in 1995 was on prevention through the building of lasting relationships between juveniles and the police. The DARE program was the major portion of this effort and still today. The program is given to all fifth grade students on a yearly basis. Along with this program there is still a continuing enforcement effort utilized to reduce juvenile crime. The enforcement effort is coordinated with a General Investigator with Juvenile Aid Officer training. In August 1999, a full time Juvenile Aid Officer position was re-established. The JAO continues to offer the DARE Program as part of his duties, while consolidating enforcement and youth services through one entity. The JAO works with the schools, and youth services providers.

NARCOTICS ENFORCEMENT UNIT

Since 2007 the Department has increased focus on the illegal narcotics use and trafficking in and around the City. Realizing that this problem is at the root of the majority of our major crimes and most other petty offenses, all of which impact the quality of life in our community. The Department is partnered with other Local, State & Federal agencies to combat this problem. Combining our efforts through specialized Task Forces and other Enforcement Program participation, the Department has been able to make a direct impact on the volume of activity and those involved in such conduct. We continue our efforts with the goal of ridding our community of this type of activity and making Ogdensburg a safer place to live and raise our families. In 2014 the Department, with the help of Asset Seizure Monies, contributed from the St. Lawrence County District Attorney's Office was able to institute a K-9 Program. This K-9 Unit is anticipated to play a major role in enhancing our efforts and positive results.

WORKLOAD INDICATORS
(See Strategic Management Departmental Plan)

Activity:	Public Safety											
Department:	Police											
PERSONNEL DETAIL			NO.			SALARY:					2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Chief of Police	N/A	100	1	1	1	80,815	84,347		86,034	86,034	86,034
Lieutenant	N/A	100	1	1	1	67,297	70,903		72,321	72,321	72,321
Lieutenant	N/A	100	1	1	1	63,885	68,242		70,511	70,511	70,511
Sergeant	N/A	100	1	1	1	60,236	63,619		64,892	64,892	64,892
Sergeant	N/A	100	1	1	1	59,328	62,669		64,892	64,892	64,892
Sergeant	N/A	100	1	1	1	59,328	62,669		63,922	63,922	63,922
Sergeant	N/A	100	1	1	1	59,328	62,669		63,922	63,922	63,922
Sergeant	N/A	100	1	1	1	58,254	61,725		63,922	63,922	63,922
Police Officer	N/A	100	1	1	1	53,939	56,118		57,240	57,240	57,240
Police Officer	N/A	100	1	1	1	53,939	56,118		57,240	57,240	57,240
Police Officer	N/A	100	1	1	1	53,939	56,118		57,240	57,240	57,240
Police Officer	N/A	100	1	1	1	53,939	56,118		57,240	57,240	57,240
Police Officer	N/A	100	1	1	1	51,105	55,294		56,400	56,400	56,400
Police Officer	N/A	100	1	1	1	51,105	55,294		56,400	56,400	56,400
Police Officer	N/A	100	1	1	1	51,105	55,294		56,400	56,400	56,400
Police Officer	N/A	100	1	1	1	53,147	55,294		56,400	56,400	56,400
Police Officer	N/A	100	1	1	1	47,014	53,170		56,400	56,400	56,400
Police Officer	N/A	100	1	1	1	44,970	51,041		54,233	54,233	54,233
Police Officer	N/A	100	1	1	1	42,926	48,913		52,062	52,062	52,062
Police Officer	N/A	100	1	1	1	42,926	48,913		52,062	52,062	52,062
Police Officer	N/A	100	1	1	1	42,926	48,913		52,062	52,062	52,062
Police Officer	N/A	100	1	1	1	42,926	48,913		52,062	52,062	52,062
Police Officer	N/A	100	1	1	1	40,881	46,787		49,892	49,892	49,892
Police Officer	N/A	100	1	1	1	40,881	46,787		49,892	49,892	49,892
Police Officer	N/A	100	1	1	1	40,881	42,533		45,553	45,553	45,553
Police Officer	N/A	100	1	1	1	40,881	42,533		45,553	45,553	45,553
Police Officer	N/A	100	1	1	1	40,881	42,533		45,553	45,553	45,553
Police Officer	N/A	100	1	1	1	40,881	42,533		43,383	43,383	43,383
Dispatcher	N/A	100	1	1	1	36,171	38,397		38,397	38,397	38,397
Dispatcher	N/A	100	1	1	1	36,171	38,397		38,397	38,397	38,397
Dispatcher	N/A	100	1	1	1	36,171	38,397		38,397	38,397	38,397
Dispatcher	N/A	100	1	1	1	33,675	38,397		38,397	38,397	38,397
Administrative Aide	10	100	1	1	1	44,238	45,123		45,123	45,123	45,123
Cleaner	part time	100	1	1	1	11,180	11,440		14,950	14,950	14,950
Totals			33.5	33.5	33.5						

Activity:	Public Safety								
Department:	Police								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A3120.110	Salaries	1,623,891.03	1,699,898.62	1,780,785.00	1,410,918.45	1,780,785.00	1,843,378.00	1,843,378.00	1,843,378.00
A3120.120	Overtime	280,021.72	259,627.12	218,000.00	168,331.08	228,000.00	205,000.00	205,000.00	205,000.00
A3120.130	Sick Leave Incentive	6,810.75	5,325.35	6,150.00	0.00	6,150.00	6,150.00	6,150.00	6,150.00
A3120.140	Retirement Incentive	1,539.83	11,459.09	0.00	0.00	0.00	0.00	0.00	0.00
A3120.150	Longevity Incentive	1,250.00	1,250.00	9,850.00	0.00	9,850.00	10,350.00	10,350.00	10,350.00
A3120.155	Clothing Allowance	12,530.72	10,800.00	30,000.00	2,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	.1 Subtotals:	**1,926,044.05**	**1,988,360.18**	**2,044,785.00**	**1,581,249.53**	**2,054,785.00**	**2,094,878.00**	**2,094,878.00**	**2,094,878.00**
A3120.240	Specialized Equipment	12,736.94	55,328.10	56,408.00	52,640.86	56,408.00	0.00	0.00	0.00
	.2 Subtotals:	**12,736.94**	**55,328.10**	**56,408.00**	**52,640.86**	**56,408.00**	**0.00**	**0.00**	**0.00**
A3120.310	Capital Equipment	197,549.53	95,290.16	74,000.00	73,942.95	74,000.00	76,000.00	76,000.00	76,000.00
	.3 Subtotals:	**197,549.53**	**95,290.16**	**74,000.00**	**73,942.95**	**74,000.00**	**76,000.00**	**76,000.00**	**76,000.00**
A3120.410	Travel	590.41	170.61	1,000.00	231.93	500.00	1,000.00	1,000.00	1,000.00
A3120.420	Office Expense	6,691.51	7,099.19	12,484.00	8,426.02	9,264.00	11,664.00	11,664.00	11,664.00
A3120.421	Medical Expense	2,270.87	296.00	2,000.00	148.95	500.00	5,000.00	5,000.00	5,000.00
A3120.425	Telephone	11,297.60	11,020.32	9,600.00	6,877.80	9,600.00	9,600.00	9,600.00	9,600.00
A3120.430	Printing & Advertisement	681.31	2,098.88	2,000.00	419.42	2,000.00	2,000.00	2,000.00	1,500.00
A3120.440	Equipment Maintenance	39,375.46	51,018.12	48,628.00	43,688.75	54,000.00	53,000.00	53,000.00	53,000.00
A3120.450	Building Maintenance	20,899.21	10,418.37	10,000.00	4,864.00	10,000.00	12,000.00	10,000.00	9,500.00
A3120.460	Heat, Lights & Power	14,594.01	15,527.49	16,500.00	10,323.31	16,500.00	16,500.00	14,500.00	14,500.00
A3120.470	Rentals	9,415.57	9,790.08	9,835.00	7,091.59	9,835.00	9,835.00	9,835.00	9,835.00
A3120.480	Gasoline	55,316.79	53,303.95	54,110.00	24,713.48	45,000.00	45,000.00	45,000.00	45,000.00
A3120.490	Materials & Supplies	22,499.16	17,424.54	22,500.00	16,217.42	22,500.00	22,500.00	22,500.00	22,500.00
	.4 Subtotals:	**183,631.90**	**178,167.55**	**188,657.00**	**123,002.67**	**179,699.00**	**188,099.00**	**184,099.00**	**183,099.00**
A3120.510	Professional Training	18,497.82	14,344.52	16,500.00	11,286.50	19,250.00	18,500.00	18,500.00	18,500.00
A3120.519	K-9 Unit	0.00	8,293.02	4,000.00	1,346.20	1,100.00	3,000.00	3,000.00	3,000.00
A3120.550	Uniforms & Clothing Allowance	12,499.24	5,577.81	7,800.00	779.96	7,800.00	10,600.00	10,600.00	10,257.00
A3120.560	Investigations	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A3120.570	Records Management	(3,079.00)	0.00	1,000.00	303.00	1,000.00	1,000.00	1,000.00	1,000.00
	.5 Subtotals:	**33,918.06**	**34,215.35**	**35,300.00**	**18,715.66**	**35,150.00**	**39,100.00**	**39,100.00**	**38,757.00**

Activity:	Public Safety								
Department:	Police								
	Appropriations								
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A3120.810	State Retirement	43,274.00	48,914.00	58,326.00	43,749.00	58,326.00	57,178.00	57,178.00	57,178.00
A3120.820	Police/Fire Retirement	245,221.00	277,176.00	326,668.00	244,998.00	326,668.00	319,573.00	319,573.00	319,573.00
A3120.830	Social Security Expense	139,261.00	146,057.00	157,192.00	120,997.00	157,192.00	160,259.00	160,259.00	160,259.00
A3120.850	NYS Disability	44.00	59.00	144.00	47.00	144.00	144.00	144.00	144.00
A3120.860	Health Insurance	702,789.00	712,079.00	766,764.00	588,328.00	766,764.00	784,508.00	784,508.00	784,508.00
	.8 Subtotals:	**1,130,589.00**	**1,184,285.00**	**1,309,094.00**	**998,119.00**	**1,309,094.00**	**1,321,662.00**	**1,321,662.00**	**1,321,662.00**
Total Department Appropriations:		**3,484,469.48**	**3,535,646.34**	**3,708,244.00**	**2,847,670.67**	**3,709,136.00**	**3,719,739.00**	**3,715,739.00**	**3,714,396.00**
	Revenues								
A1520	Police Fees	333.30	402.25	250.00	198.00	250.00	250.00	250.00	250.00
A1521	Traffic Violations	5,070.00	5,590.00	7,200.00	3,770.00	6,500.00	6,500.00	6,500.00	6,500.00
A2260	Airport Security	92,381.50	61,503.30	0.00	0.00	0.00	0.00	0.00	0.00
A2265	County Hazmat Reimbursemer	0.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
A2610	Fines And Forfeitures	51,774.46	49,340.91	57,000.00	29,184.20	50,000.00	50,500.00	50,500.00	50,500.00
A2625	DA Asset Forfeiture	0.00	25,636.00	0.00	0.00	0.00	0.00	0.00	0.00
A2626	Forfeiture of Crime Proc.	4,948.15	4,799.50	0.00	0.00	0.00	0.00	0.00	0.00
A2627	K-9 Program	0.00	12,140.00	3,892.00	25.00	0.00	1,000.00	1,000.00	1,000.00
A2705	Gifts And Donations/DARE	2,525.00	1,400.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00	2,000.00
A4095	Operation Stonegarden 2010	166,546.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4096	Operation Stonegarden 2011	56,043.64	68,614.05	0.00	0.00	0.00	0.00	0.00	0.00
A4098	Operation Stonegarden 2012	0.00	24,889.03	0.00	0.00	0.00	0.00	0.00	0.00
A4099	Operation Stonegarden 2013	0.00	10,340.29	87,455.00	21,195.78	84,235.00	0.00	0.00	0.00
	Fund Balance	70,695.00	70,900.00	78,000.00	0.00	78,000.00	0.00	76,000.00	76,000.00
Total Department Revenues:		**450,317.89**	**353,055.33**	**253,297.00**	**71,972.98**	**238,485.00**	**77,750.00**	**153,750.00**	**153,750.00**
LOCAL EFFORT REQUIRED		3,034,151.59	3,182,591.01	3,454,947.00	2,775,697.69	3,470,651.00	3,641,989.00	3,561,989.00	3,560,646.00

Activity:	Public Safety										
Department:	Bingo Division										
PROGRAM DESCRIPTION											
Inspects the conduct of bingo games. This is a public contact position involving responsibility for the inspection of bingo games to insure conformity with NYS Law and rules. Work is performed under direction and accordance with established policies and procedures.											
PERSONNEL DETAIL			NO.				SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Inspector	N/A	100	1	1	1	8,385	8,385		8,775	4,388	4,388

Appropriations

Budget Account				2013 Actual	2014 Actual	2015 Modified	2015 Actual Expend.	2015 Est. Expend.	2016 Departmental	2016 Proposed	2016 Council
Account			Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A3122.110			Salaries	7,995.00	8,385.00	8,385.00	6,450.00	8,385.00	8,775.00	4,388.00	4,388.00
			.1 Subtotals:	**7,995.00**	**8,385.00**	**8,385.00**	**6,450.00**	**8,385.00**	**8,775.00**	**4,388.00**	**4,388.00**
A3122.830			Social Security Expense	612.00	641.00	642.00	495.00	642.00	672.00	336.00	336.00
			.8 Subtotals:	**612.00**	**641.00**	**642.00**	**495.00**	**642.00**	**672.00**	**336.00**	**336.00**
Total Department Appropriations:				**8,607.00**	**9,026.00**	**9,027.00**	**6,945.00**	**9,027.00**	**9,447.00**	**4,724.00**	**4,724.00**

Revenues

A2540			Bingo Licenses	1,135.50	1,065.00	1,200.00	105.00	1,100.00	600.00	600.00	600.00
Total Department Revenues:				**1,135.50**	**1,065.00**	**1,200.00**	**105.00**	**1,100.00**	**600.00**	**600.00**	**600.00**
LOCAL EFFORT REQUIRED				7,471.50	7,961.00	7,827.00	6,840.00	7,927.00	8,847.00	4,124.00	4,124.00

PROGRAM DESCRIPTION

1. Fire Suppression

The Ogdensburg Fire Department due to effective Code Enforcement Inspections and a highly efficient Code Enforcement Team has seen a 70% decline in fire loss for the first eight months of 2015 compared to that time in 2014. ($228,000 - $66,200) Fire Calls have also dropped from 29 to 21 thru August each year . The Department has averaged 171 overall calls (Fire , EMS, Fire Prevention and Codes) per month thru August 2015 compared to 152 in 2014)

Captain's Gerald Mack and Charles Irvine along with FF's Joseph Sovie and Randy Petell continue to lead our Arson Investigation Team and have maintained their required certification through 2015.

2. Fire Prevention

Our Fire Prevention Team continues to educate the residents of Ogdensburg and the Ogdensburg School District stressing life safety and Fire Prevention. FF's Eric Brunet, Jamie Ladouceur and Scott McCormick along with Chief Farrell will be traveling to all schools in the Ogdensburg School District, SLPC Children's Unit, Ogdensburg Boy's and Girl's Club and The Ogdensburg Housing Authority Hi-Rise Apartment Buildings during the Fire Prevention month of October.

We continue to work on an aggressive inspections and Pre-Plan program to familiarize with all Businesses and Public Assemblies.

For nearly twenty years, the OFD will continue to be going door to door in the city to assist residents with smoke detectors and carbon monoxide detector checks and installations. "Change your clock, change your battery" campaign has been highly successful since implementation. Local businesses as well as an AFG grant has assisted us in funding this life saving program.

Our Juvenile Firesetter Program, which was founded in 2002, continues to be instrumental for all of St. Lawrence County. Chief Farrell, Captain Mack and FF Ladouceur counsel Juvenile Firesetters in the hope to control their firesetting tendancies or refer them for additional counseling.

3. Code Enforcement

In 2015, our Code Enforcement Team at City Hall, CEO Greg Mallette and Building Inspector/CEO Mark Jacobs completed their in-service code enforcement training and remain active and certified. They presently perform Rental/Property maintenance Inspections and issue building permits and oversee all new construction. The Ogdensburg Fire Department has 5 Code Enforcement Officers and 20 Code Compliant Technicians performing Business and Public Assembly inspections.

In 2015 or 2016, New York State and the Ogdensburg Fire Department will try to work together to host a BFI course to certify 3 new members to assist with our annual inspections. The OFD will also try to host in service training through NYS to maintain all CEO's/BFI minimal training to keep certified. AC Stull and Chief Farrell will try to attend a train the trainer class to educate and certify each BFI.

4. EMS/Rescue

The Ogdensburg Fire Department continues to be registered as part of the New York State recertification pilot program for Emergency Medical Technicians. This has enabled our staff to do their recertification on duty at the Fire Station. In 2015 or 2016, 3 new members will become EMT's At the present, we have 25 EMT-D's who respond as a fully trained first responder unit to all medical emergencies in the City of Ogdensburg except medical facilities and correctional institutions.

Our 2014 zodiac rescue boat is utilized throughout St. Lawrence County on a number of water rescue and water related recovery efforts.

Our four certified CPR/AED instructors, (Randy Petell, Don McCarthy, Scott McCormick and Ken Stull) have been very busy training and instructing coaching clinics, City of Ogdensburg employees, OFA students, local businesses and many local day care providers.

The Ogdensburg Fire Department currently has 4 certified car seat technicians. Scott McCormick, Patrick LeClair, Jason Bouchard and Mike Robinson just recently completed the course held in Canton NY. For 13 years, our department has checked car seats for the residents of St. Lawrence County. They also have attended numerous Lamaze courses to help new parents on the proper car seat methods.

5. St. Lawrence County Hazmat Team

The Ogdensburg Fire Department has continued in 2015 and thru 2016
be the bulk of the County Team. OFD has 9 trained and certified members included Chief Farrell. Another 5 members come from the OPD and the city continues to be In a Contract with St. Lawrence County to be trained, equipment maintained and and operation to respond to Hazmat calls.

Activity:	Public Safety										
Department:	Fire										
PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Fire Chief	N/A	100	1	1	1	73,926	75,405	76,913	76,913	76,913	76,913
Ass't. Chief	N/A	100	1	1	1	62,318	62,318		70,043	70,043	70,043
Ass't. Chief	N/A	100	1	1	1	62,318	62,318		70,043	70,043	70,043
Ass't. Chief	N/A	100	1	1	1	62,318	62,318		70,043	70,043	70,043
Ass't. Chief	N/A	100	1	1	1	61,518	61,518		68,243	68,243	68,243
Captain	N/A	100	1	1	1	59,467	59,467		67,019	67,019	67,019
Captain	N/A	100	1	1	1	58,667	58,667		66,019	66,019	66,019
Captain	N/A	100	1	1	1	58,667	58,667		65,219	65,219	65,219
Captain	N/A	100	1	1	0	59,467	59,467		0	0	0
Captain	N/A	100	0	0	1	0	0		64,419	64,419	64,419
Firefighter	N/A	100	1	1	0	52,155	52,155		0	0	0
Firefighter	N/A	100	1	1	1	52,155	52,155		59,262	59,262	59,262
Firefighter	N/A	100	1	1	1	52,155	52,155		59,262	59,262	59,262
Firefighter	N/A	100	1	1	1	52,155	52,155		59,262	59,262	59,262
Firefighter	N/A	100	1	1	0	52,155	52,155		0	0	0
Firefighter	N/A	100	1	1	1	51,355	51,355		58,262	58,262	58,262
Firefighter	N/A	100	1	1	1	51,355	51,355		58,262	58,262	58,262
Firefighter	N/A	100	1	1	1	51,355	51,355		58,262	58,262	58,262
Firefighter	N/A	100	1	1	1	51,355	51,355		57,462	57,462	57,462
Firefighter	N/A	100	1	1	1	50,605	51,355		57,462	57,462	57,462
Firefighter	N/A	100	1	1	0	50,605	50,605		0	0	0
Firefighter	N/A	100	1	1	1	50,605	50,605		56,662	56,662	56,662
Firefighter	N/A	100	1	1	1	50,605	50,605		56,662	56,662	56,662
Firefighter	N/A	100	1	1	1	49,855	50,605		56,662	56,662	56,662
Firefighter	N/A	100	1	1	1	49,855	49,855		56,662	56,662	56,662
Firefighter	N/A	100	1	1	1	36,005	40,618		50,955	50,955	50,955
Firefighter	N/A	100	1	1	1	36,005	40,618		50,955	50,955	50,955
Firefighter	N/A	100	1	1	1	36,005	40,618		50,955	50,955	50,955
Firefighter	N/A	100	1	1	1	31,394	36,005		46,062	46,062	46,062
Firefighter	N/A	100	1	1	1	31,394	36,005		46,062	46,062	46,062
Firefighter	N/A	100	0	0	1	0	0		36,276	36,276	36,276
Firefighter	N/A	100	0	0	1	0	0		31,383	31,383	31,383
Firefighter	N/A	100	0	0	1	0	0		31,383	31,383	31,383
TOTALS			29	29	29						

Activity:	Public Safety								
Department:	Fire								
	Appropriations								
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A3410.110	Salaries	1,530,246.72	1,559,079.75	1,589,184.00	1,472,843.09	1,850,566.00	1,730,329.00	1,730,329.00	1,728,604.00
A3410.120	Overtime	75,645.97	50,935.77	70,000.00	38,622.55	130,000.00	83,250.00	83,250.00	83,250.00
A3410.130	Sick Leave Incentive	10,927.58	12,469.61	13,500.00	867.87	9,853.00	13,500.00	13,500.00	13,500.00
A3410.140	Retirement Incentive	54,526.88	0.00	0.00	79,976.44	79,977.00	0.00	0.00	0.00
A3410.150	Longevity Incentive	750.00	750.00	750.00	0.00	750.00	1,000.00	1,000.00	1,000.00
	.1 Subtotals:	**1,672,097.15**	**1,623,235.13**	**1,673,434.00**	**1,592,309.95**	**2,071,146.00**	**1,828,079.00**	**1,828,079.00**	**1,826,354.00**
A3410.210	Furniture	449.95	0.00	500.00	0.00	500.00	500.00	500.00	500.00
A3410.220	Office Equipment	1,629.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.240	Specialized Equipment	7,239.07	16,222.39	34,225.00	20,767.18	34,225.00	25,500.00	25,500.00	25,500.00
	.2 Subtotals:	**9,318.99**	**16,222.39**	**34,725.00**	**20,767.18**	**34,725.00**	**26,000.00**	**26,000.00**	**26,000.00**
A3410.330	Capital Construction	0.00	0.00	14,000.00	14,294.99	14,295.00	0.00	0.00	0.00
	.3 Subtotals:	**0.00**	**0.00**	**14,000.00**	**14,294.99**	**14,295.00**	**0.00**	**0.00**	**0.00**
A3410.410	Travel	397.34	1,297.13	1,500.00	367.20	1,500.00	1,500.00	1,500.00	1,500.00
A3410.420	Office Expense	960.61	263.95	500.00	15.90	500.00	500.00	500.00	500.00
A3410.421	Medical Expense	2,812.66	3,876.62	5,000.00	344.01	5,000.00	6,640.00	6,640.00	6,640.00
A3410.425	Telephone	3,321.38	2,443.67	2,000.00	1,840.52	2,500.00	2,500.00	2,500.00	2,500.00
A3410.430	Printing & Advertisement	25.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
A3410.440	Equipment Maintenance	14,278.44	14,439.18	13,175.00	9,028.14	13,175.00	13,175.00	13,175.00	13,175.00
A3410.450	Building Maintenance	2,668.76	9,111.82	4,000.00	3,034.64	4,000.00	4,000.00	4,000.00	4,000.00
A3410.460	Heat, Lights & Power	12,077.46	12,188.83	13,500.00	8,158.36	13,500.00	13,500.00	10,500.00	10,500.00
A3410.480	Gasoline	9,761.70	7,154.02	11,410.00	5,307.87	10,000.00	10,000.00	10,000.00	10,000.00
A3410.490	Materials & Supplies	2,189.83	2,395.02	3,500.00	2,458.17	3,500.00	3,500.00	3,500.00	3,500.00
	.4 Subtotals:	**48,493.18**	**53,170.24**	**54,685.00**	**30,554.81**	**53,775.00**	**55,415.00**	**52,415.00**	**52,415.00**
A3410.510	Professional Training	8,079.12	6,459.58	12,000.00	2,606.00	12,000.00	9,000.00	9,000.00	9,000.00
A3410.550	Uniforms & Clothing Allowance	1,880.10	8,007.84	9,500.00	2,754.64	9,500.00	9,500.00	9,500.00	9,500.00
	.5 Subtotals:	**9,959.22**	**14,467.42**	**21,500.00**	**5,360.64**	**21,500.00**	**18,500.00**	**18,500.00**	**18,500.00**
A3410.820	Police/Fire Retirement	295,587.00	333,954.00	394,295.00	295,722.00	394,295.00	385,970.00	385,970.00	385,970.00
A3410.830	Social Security Expense	125,150.00	121,595.00	128,401.00	98,835.00	158,443.00	139,849.00	139,849.00	139,717.00
A3410.860	Health Insurance	749,643.00	808,634.00	844,740.00	648,159.00	844,740.00	825,086.00	825,086.00	825,086.00
	.8 Subtotals:	**1,170,380.00**	**1,264,183.00**	**1,367,436.00**	**1,042,716.00**	**1,397,478.00**	**1,350,905.00**	**1,350,905.00**	**1,350,773.00**
Total Department Appropriations:		**2,910,248.54**	**2,971,278.18**	**3,165,780.00**	**2,706,003.57**	**3,592,919.00**	**3,278,899.00**	**3,275,899.00**	**3,274,042.00**
	Revenues								
	Fund Balance	22,100.00	18,000.00	48,725.00	0.00	48,725.00	0.00	26,000.00	26,000.00
Total Department Revenues:		**22,100.00**	**18,000.00**	**48,725.00**	**0.00**	**48,725.00**	**0.00**	**26,000.00**	**26,000.00**
LOCAL EFFORT REQUIRED		2,888,148.54	2,953,278.18	3,117,055.00	2,706,003.57	3,544,194.00	3,278,899.00	3,249,899.00	3,248,042.00

Activity: Public Safety

Department: Animal Control

PROGRAM DESCRIPTION

This program covers the cost of the contract of a part-time dog control officer, his travel expenses and the contribution to the SPCA for the maintenance of an animal shelter. The SPCA requested contribution is $22,500. The proposed budget amount and Council approved amount is also $22,500.

WORKLOAD INDICATORS

(See Strategic Management Departmental Plan)

PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Dog Control Officer	N/A	100	1	1	1	13,476	13,476		13,476	13,476	13,476

Appropriations

Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A3510.110	Salaries	13,476.06	13,476.06	13,476.00	10,366.20	13,476.00	13,476.00	13,476.00	13,476.00
	.1 Subtotals:	**13,476.06**	**13,476.06**	**13,476.00**	**10,366.20**	**13,476.00**	**13,476.00**	**13,476.00**	**13,476.00**
A3510.471	SPCA	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
A3510.474	Pest Control	150.00	150.00	500.00	175.00	200.00	500.00	500.00	500.00
A3510.490	Materials & Supplies	(249.30)	(271.21)	800.00	(151.00)	0.00	500.00	500.00	500.00
	.4 Subtotals:	**22,400.70**	**22,378.79**	**23,800.00**	**22,524.00**	**22,700.00**	**23,500.00**	**23,500.00**	**23,500.00**
A3510.830	Social Security Expense	1,031.00	1,031.00	1,031.00	793.00	1,031.00	1,031.00	1,031.00	1,031.00
	.8 Subtotals:	**1,031.00**	**1,031.00**	**1,031.00**	**793.00**	**1,031.00**	**1,031.00**	**1,031.00**	**1,031.00**
Total Department Appropriations:		**36,907.76**	**36,885.85**	**38,307.00**	**33,683.20**	**37,207.00**	**38,007.00**	**38,007.00**	**38,007.00**

Revenues

Total Department Revenues:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
LOCAL EFFORT REQUIRED		36,907.76	36,885.85	38,307.00	33,683.20	37,207.00	38,007.00	38,007.00	38,007.00

Activity:	Public Safety								
Department:	Public Health Office								
PROGRAM DESCRIPTION									
This office is responsible for administering a general health program on a City-wide basis. The Health Officer is responsible for maintaining a high standard of public health services in accordance with applicable state and local health laws and ordinances.									
Appropriations									
Budget Account		2013 Actual	2014 Actual	2015 Modified	2015 Actual Expend.	2015 Est. Expend.	2016 Departmental	2016 Proposed	2016 Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A4010.498	Other Contractual Expense	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
	.4 Subtotals:	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
Total Department Appropriations:		500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
Revenues									
Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00

Activity:	Public Safety										
Department:	Code Enforcement										

PROGRAM DESCRIPTION

The Office of Code Enforcement enforces all provisions of the Building Code, Property maintenance Code, Plumbing Code, Fuel Gas Code and Energy Code of new York State. This office is also responsibile for ensuring certain aspects of the New York State Environmental Conservation Law, New York State Labor Law and OSHA requirements regarding regulations that are applicable to construction alterations, repair, removal, removal, demolition, use occupancy, safety, sanitary conditions, mechanical and plumbing equipment and inspections of buildings, structures or premises. The Office of Code Enforcement is also responsible for implementing the Rental Housing Inspection Program, weed ordinance, Ogdensburg Zoning Code and execution of the Ogdensburg Health Office orders as well as administrative support. All aspects of the Office of Code Enforcement are carried out under the supervision of the Code Enforcement Officer which is supervised by the Fire Chief.

WORKLOAD INDICATORS

(See Strategic Management Departmental Plan)

PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Code Enfcmnt. Officer	15	100	1	1	1	56,517	58,559		58,559	58,559	58,559
Sr. Clerk	8	100	1	1	1	45,773	46,689		46,689	46,689	46,689
Housing Inspector	14	100	1	1	1	55,494	56,604		56,604	56,604	56,604
TOTALS			3	3	3						

Activity:	Public Safety								
Department:	Code Enforcement								
Appropriations									
Budget Account		2013 Actual Expenditures	2014 Actual Expenditures	2015 Modified as of 09/30/15	2015 Actual Expend. as of 09/30/15	2015 Est. Expend. by Year End	2016 Departmental Request	2016 Proposed Budget	2016 Council Approved
Account	Description								
A8025.110	Salaries	154,690.99	157,783.86	161,852.00	121,651.28	161,852.00	161,852.00	161,852.00	161,852.00
A8025.130	Sick Leave Incentive	532.78	652.12	496.00	0.00	496.00	496.00	496.00	496.00
A8025.140	Retirement Incentive	0.00	0.00	496.00	0.00	496.00	496.00	496.00	496.00
A8025.155	Clothing Allowance	1,220.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
	.1 Subtotals:	156,443.77	159,155.98	163,564.00	122,371.28	163,564.00	163,564.00	163,564.00	163,564.00
A8025.210	Furniture	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
A8025.220	Office Equipment	663.87	1,609.57	200.00	0.00	100.00	200.00	200.00	200.00
	.2 Subtotals:	663.87	1,609.57	300.00	0.00	100.00	200.00	200.00	200.00
A8025.310	Capital Equipment	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00
	.3 Subtotals:	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00
A8025.410	Travel	320.22	307.27	500.00	229.65	361.00	450.00	450.00	450.00
A8025.420	Office Expense	4,587.05	4,456.25	5,000.00	4,400.00	5,000.00	5,000.00	5,000.00	5,000.00
A8025.425	Telephone	1,250.33	2,772.61	2,800.00	2,250.07	2,800.00	2,416.00	2,416.00	2,416.00
A8025.430	Printing & Advertisement	209.90	40.94	400.00	0.00	200.00	200.00	200.00	200.00
A8025.440	Equipment Maintenance	586.47	769.19	900.00	0.00	900.00	750.00	750.00	750.00
A8025.480	Gasoline	541.12	290.78	1,425.00	626.00	1,000.00	1,200.00	1,200.00	1,200.00
A8025.490	Materials & Supplies	399.00	14.23	200.00	0.00	100.00	200.00	200.00	200.00
	.4 Subtotals:	7,894.09	8,651.27	11,225.00	7,505.72	10,361.00	10,216.00	10,216.00	10,216.00
A8025.510	Professional Training	1,302.00	1,302.00	1,500.00	1,357.00	1,357.00	1,500.00	1,500.00	1,500.00
A8025.518	Contracted Service	7,623.00	5,464.16	45,000.00	6,189.10	45,000.00	5,000.00	5,000.00	5,000.00
	.5 Subtotals:	8,925.00	6,766.16	46,500.00	7,546.10	46,357.00	6,500.00	6,500.00	6,500.00
A8025.810	State Retirement	16,228.00	18,334.00	21,647.00	16,236.00	21,647.00	21,190.00	21,190.00	21,190.00
A8025.830	Social Security Expense	11,627.00	11,828.00	12,514.00	9,633.00	12,514.00	12,514.00	12,514.00	12,514.00
A8025.850	NYS Disability	34.00	28.00	72.00	23.00	72.00	72.00	72.00	72.00
A8025.860	Health Insurance	35,140.00	36,209.00	38,988.00	29,915.00	38,988.00	40,578.00	40,578.00	40,578.00
	.8 Subtotals:	63,029.00	66,399.00	73,221.00	55,807.00	73,221.00	74,354.00	74,354.00	74,354.00
Total Department Appropriations:		236,955.73	242,581.98	295,610.00	193,230.10	294,403.00	254,834.00	254,834.00	254,834.00
Revenues									
A1560	Code Enforcement	45,276.41	45,045.94	45,000.00	23,462.56	34,000.00	35,000.00	35,000.00	35,000.00
A2555	Building Permits	36,103.75	33,286.80	28,000.00	19,498.87	23,000.00	25,000.00	25,000.00	25,000.00
	Fund Balance	700.00	2,000.00	1,100.00	0.00	1,100.00	0.00	200.00	200.00
Total Department Revenues:		82,080.16	80,332.74	74,100.00	42,961.43	58,100.00	60,000.00	60,200.00	60,200.00
LOCAL EFFORT REQUIRED		154,875.57	162,249.24	221,510.00	150,268.67	236,303.00	194,834.00	194,634.00	194,634.00

PUBLIC WORKS APPROPRIATION SUMMARY

	Department	2013 Actual	2014 Actual	2015 Budget	Actual Exp As of 9/30/15	2015 Est. Exp.	2016 Dept. Req.	2016 Proposed Budget	2016 Council Appr.
EXPENDITURE BY PROGRAM									
A1490	Public Works Administration	138,312.40	141,375.13	160,076.00	114,584.69	160,230	152,599	152,599	152,599
A5110	Street Maintenance	844,192.13	885,452.03	767,556.00	750,895.34	802,424	797,424	797,424	797,424
A5115	Street Cleaning	135,421.91	156,551.75	129,076.00	126,510.61	129,961	129,628	129,628	129,628
A5132	Public Works Garage	391,460.19	405,638.14	444,037.00	339,123.40	448,111	564,556	427,890	417,890
A5142	Snow Removal	389,801.43	404,764.67	340,819.00	289,423.74	419,998	369,162	369,162	369,162
A5182	Street Lighting	222,109.99	219,999.97	184,500.00	148,430.61	180,750	184,000	184,000	184,000
A5410	Sidewalks	128,802.45	115,000.73	116,068.00	127,194.04	129,732	160,834	160,834	160,834
A8560	Shade Trees	42,563.81	10,847.22	10,000.00	2,482.31	10,000	14,500	13,500	10,500
	TOTAL	2,292,664.31	2,339,629.64	2,152,132.00	1,898,644.74	2,281,206	2,372,703	2,235,037	2,222,037
EXPENDITURE BY OBJECT									
.1	Personal Service	779,522.22	804,857.22	608,827.00	578,787.12	683,793	608,844	608,844	608,844
.2	Equipment	6,373.02	10,031.41	5,000.00	4,196.80	4,852	24,000	24,000	24,000
.3	Capital Outlay	403,935.91	414,490.71	401,676.00	432,950.55	445,341	575,999	459,333	459,333
.4	Other Contractual Exp.	677,613.16	672,213.30	660,370.00	520,112.27	665,596	680,550	659,550	646,550
.8	Fringe Benefits	425,220.00	438,037.00	476,259.00	362,598.00	481,624	483,310	483,310	483,310
	TOTAL	2,292,664.31	2,339,629.64	2,152,132.00	1,898,644.74	2,281,206	2,372,703	2,235,037	2,222,037

Activity:	Public Works										
Department:	Public Works Administration										
PROGRAM DESCRIPTION											
This program is responsible for the administration of all public works functions charged to the General Fund. One-third of the salaries of the Director of Public Works, DPW Foreman, and secretary have been allocated to this program. The balance of their salaries are charged to the Water and Sewer funds.											
WORKLOAD INDICATORS											
(See Strategic Management Departmental Plan)											
PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Director	N/A	33	1	1	1	73,697	75,171		75,171	75,171	75,171
Foreman	N/A	33	1	1	1	66,905	68,243		68,243	68,243	68,243
Admin. Assistant	10	33	1	1	0	48,705	49,680		0	0	0
Admin. Assistant	10	33	0	0.42	1	0	38,006		38,006	38,006	38,006
TOTAL			1	1.14	1						

Activity:	Public Works								
Department:	Public Works Administration								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A1490.110	Salaries	67,605.40	66,057.08	69,642.00	49,561.29	69,642.00	60,473.00	60,473.00	60,473.00
A1490.130	Sick Leave Incentive	0.00	139.75	209.00	0.00	209.00	182.00	182.00	182.00
A1490.140	Retirement Incentive	0.00	0.00	209.00	0.00	209.00	182.00	182.00	182.00
A1490.150	Longevity Incentive	12,103.02	12,013.74	6,100.00	795.00	6,100.00	6,295.00	6,295.00	6,295.00
A1490.155	Clothing Allowance	0.00	240.00	390.00	240.00	240.00	360.00	360.00	360.00
	.1 Subtotals:	**79,708.42**	**78,450.57**	**76,550.00**	**50,596.29**	**76,400.00**	**67,492.00**	**67,492.00**	**67,492.00**
A1490.220	Office Equipment	228.00	779.93	1,500.00	1,075.80	1,500.00	1,500.00	1,500.00	1,500.00
	.2 Subtotals:	**228.00**	**779.93**	**1,500.00**	**1,075.80**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
A1490.410	Travel	0.00	100.00	100.00	4.00	4.00	250.00	250.00	250.00
A1490.420	Office Expense	310.42	502.96	500.00	401.86	500.00	500.00	500.00	500.00
A1490.421	Medical Expense	381.07	596.40	600.00	349.75	400.00	400.00	400.00	400.00
A1490.425	Telephone	2,630.70	2,531.03	1,800.00	1,870.27	2,400.00	2,400.00	2,400.00	2,400.00
A1490.440	Equipment Maintenance	538.75	592.25	500.00	464.10	500.00	500.00	500.00	500.00
A1490.490	Materials & Supplies	1,263.04	2,173.99	1,300.00	1,038.62	1,300.00	1,300.00	1,300.00	1,300.00
	.4 Subtotals:	**5,123.98**	**6,496.63**	**4,800.00**	**4,128.60**	**5,104.00**	**5,350.00**	**5,350.00**	**5,350.00**
A1490.510	Professional Training	351.00	282.00	600.00	315.00	600.00	600.00	600.00	600.00
	.5 Subtotals:	**351.00**	**282.00**	**600.00**	**315.00**	**600.00**	**600.00**	**600.00**	**600.00**
A1490.810	State Retirement	14,064.00	15,891.00	18,761.00	14,067.00	18,761.00	18,365.00	18,365.00	18,365.00
A1490.830	Social Security Expense	3,686.00	3,256.00	5,857.00	4,508.00	5,857.00	5,164.00	5,164.00	5,164.00
A1490.850	NYS Disability	11.00	10.00	24.00	8.00	24.00	24.00	24.00	24.00
A1490.860	Health Insurance	35,140.00	36,209.00	51,984.00	39,886.00	51,984.00	54,104.00	54,104.00	54,104.00
	.8 Subtotals:	**52,901.00**	**55,366.00**	**76,626.00**	**58,469.00**	**76,626.00**	**77,657.00**	**77,657.00**	**77,657.00**
Total Department Appropriations:		**138,312.40**	**141,375.13**	**160,076.00**	**114,584.69**	**160,230.00**	**152,599.00**	**152,599.00**	**152,599.00**
Revenues									
	Fund Balance	400.00	500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
Total Department Revenues:		**400.00**	**500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**
LOCAL EFFORT REQUIRED		137,912.40	140,875.13	158,576.00	114,584.69	158,730.00	152,599.00	151,099.00	151,099.00

Activity:	Public Works										
Department:	Street Maintenance										

PROGRAM DESCRIPTION

This program provides for all street maintenance activities (other than snow removal) on the City's 73 miles of streets and 5 miles of lanes.

Primary activities: street patching, street cleaning, catch basin cleaning and repairs, traffic signs,street stripping,sign replacement and special maintenance tasks required.

Contractual expenses include funds for the purchase of crushed stone, cold patch, and asphalt plant mix, sand and gravel for street sign replacement.

WORKLOAD INDICATORS

(See Strategic Management Departmental Plan)

PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 2	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 2	N/A	50	1	1	1	43,389	44,262		44,262	44,262	44,262
Summer Help						4,500	5,250		5,400	5,400	5,400
TOTALS			3.5	3.5	3.5						

Activity:	Public Works								
Department:	Street Maintenance								
	Appropriations								
	Budget Account	2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A5110.110	Salaries	226,756.48	244,959.67	164,037.00	151,683.37	164,037.00	164,187.00	164,187.00	164,187.00
A5110.120	Overtime	2,539.60	7,866.31	7,000.00	4,352.84	5,500.00	7,000.00	7,000.00	7,000.00
A5110.130	Sick Leave Incentive	811.44	515.28	514.00	0.00	514.00	514.00	514.00	514.00
A5110.140	Retirement Incentive	0.00	5,997.86	514.00	0.00	514.00	514.00	514.00	514.00
A5110.155	Clothing Allowance	16,975.00	4,680.00	8,120.00	6,000.00	6,000.00	3,480.00	3,480.00	3,480.00
	.1 Subtotals:	247,082.52	264,019.12	180,185.00	162,036.21	176,565.00	175,695.00	175,695.00	175,695.00
A5110.240	Specialized Equipment	0.00	0.00	1,500.00	1,269.95	1,500.00	1,500.00	1,500.00	1,500.00
	.2 Subtotals:	0.00	0.00	1,500.00	1,269.95	1,500.00	1,500.00	1,500.00	1,500.00
A5110.310	Capital Equipment	59,909.02	94,155.41	44,000.00	43,855.94	44,000.00	75,333.00	75,333.00	75,333.00
A5110.330	Capital Construction	326,604.18	299,365.30	320,176.00	359,104.77	359,341.00	321,000.00	321,000.00	321,000.00
	.3 Subtotals:	386,513.20	393,520.71	364,176.00	402,960.71	403,341.00	396,333.00	396,333.00	396,333.00
A5110.410	Travel	0.00	69.44	100.00	0.00	0.00	200.00	200.00	200.00
A5110.440	Equipment Maintenance	2,544.62	2,535.53	2,600.00	1,771.53	2,300.00	2,500.00	2,500.00	2,500.00
A5110.461	Traffic Lights	2,703.76	2,307.70	3,000.00	1,651.49	3,000.00	3,000.00	3,000.00	3,000.00
A5110.490	Materials & Supplies	52,265.67	76,126.53	75,000.00	73,767.45	75,000.00	75,000.00	75,000.00	75,000.00
	.4 Subtotals:	57,514.05	81,039.20	80,700.00	77,190.47	80,300.00	80,700.00	80,700.00	80,700.00
A5110.550	Uniforms & Clothing Allowance	2,601.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.5 Subtotals:	2,601.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5110.810	State Retirement	31,975.00	36,126.00	42,652.00	31,986.00	42,652.00	41,752.00	41,752.00	41,752.00
A5110.830	Social Security Expense	18,902.00	20,197.00	13,785.00	10,611.00	13,508.00	13,441.00	13,441.00	13,441.00
A5110.850	NYS Disability	40.00	34.00	84.00	27.00	84.00	84.00	84.00	84.00
A5110.860	Health Insurance	99,564.00	90,516.00	84,474.00	64,814.00	84,474.00	87,919.00	87,919.00	87,919.00
	.8 Subtotals:	150,481.00	146,873.00	140,995.00	107,438.00	140,718.00	143,196.00	143,196.00	143,196.00
Total Department Appropriations:		844,192.13	885,452.03	767,556.00	750,895.34	802,424.00	797,424.00	797,424.00	797,424.00
	Revenues								
A1712	Public Work Services-Weed Remo	4,577.98	5,839.79	6,000.00	7,549.11	6,000.00	6,000.00	6,000.00	6,000.00
A3501	Consolidated Highway Aid	319,696.00	350,529.39	320,175.00	0.00	359,340.00	321,000.00	321,000.00	321,000.00
	Fund Balance	98,635.00	95,000.00	45,500.00	0.00	45,500.00	0.00	76,833.00	76,833.00
Total Department Revenues:		422,908.98	451,369.18	371,675.00	7,549.11	410,840.00	327,000.00	403,833.00	403,833.00
LOCAL EFFORT REQUIRED		421,283.15	434,082.85	395,881.00	743,346.23	391,584.00	470,424.00	393,591.00	393,591.00

Activity:	Public Works										
Department:	Street Cleaning										
PROGRAM DESCRIPTION											
The Street Cleaning Program, which has previously been included within the Street Maintenance Program, encompasses mechanical street sweeping and special curbside refuse collection. The City uses one mechanical street sweeper to clean the 125 lane miles of paved streets within the City. In addition, a three-man crew, using a front end loader and dump truck, pick up tree and brush cuttings once a week on a special call basis.											
WORKLOAD INDICATORS											
(See Strategic Management Departmental Plan)											
PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 2	N/A	50	1	1	1	43,389	44,262		44,262	44,262	44,262
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Summer Help						4,500	5,250		5,400	5,400	5,400
TOTALS			1.5	1.5	1.5						

Activity:	Public Works								
Department:	Street Cleaning								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A5115.110	Salaries	87,317.92	103,606.72	72,933.00	80,221.84	72,933.00	73,083.00	73,083.00	73,083.00
A5115.120	Overtime	3,986.12	5,227.36	4,000.00	5,330.67	2,500.00	4,000.00	4,000.00	4,000.00
A5115.130	Sick Leave Incentive	0.00	0.00	231.00	0.00	231.00	232.00	232.00	232.00
A5115.140	Retirement Incentive	0.00	0.00	231.00	0.00	231.00	232.00	232.00	232.00
	.1 Subtotals:	**91,304.04**	**108,834.08**	**77,395.00**	**85,552.51**	**75,895.00**	**77,547.00**	**77,547.00**	**77,547.00**
A5115.490	Materials & Supplies	5,127.87	4,980.67	7,000.00	7,000.10	9,500.00	7,000.00	7,000.00	7,000.00
	.4 Subtotals:	**5,127.87**	**4,980.67**	**7,000.00**	**7,000.10**	**9,500.00**	**7,000.00**	**7,000.00**	**7,000.00**
A5115.810	State Retirement	14,425.00	16,298.00	19,242.00	14,436.00	19,242.00	18,835.00	18,835.00	18,835.00
A5115.830	Social Security Expense	6,985.00	8,326.00	5,921.00	4,556.00	5,806.00	5,933.00	5,933.00	5,933.00
A5115.850	NYS Disability	11.00	10.00	24.00	8.00	24.00	24.00	24.00	24.00
A5115.860	Health Insurance	17,569.00	18,103.00	19,494.00	14,958.00	19,494.00	20,289.00	20,289.00	20,289.00
	.8 Subtotals:	**38,990.00**	**42,737.00**	**44,681.00**	**33,958.00**	**44,566.00**	**45,081.00**	**45,081.00**	**45,081.00**
Total Department Appropriations:		**135,421.91**	**156,551.75**	**129,076.00**	**126,510.61**	**129,961.00**	**129,628.00**	**129,628.00**	**129,628.00**
Revenues									
Total Department Revenues:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
LOCAL EFFORT REQUIRED		135,421.91	156,551.75	129,076.00	126,510.61	129,961.00	129,628.00	129,628.00	129,628.00

Activity:	Public Works										
Department:	Public Works Garage										
PROGRAM DESCRIPTION											

This program is responsible for servicing, maintaining, and repair of City-owned motor driven equipment. Activities include preventative maintenance and break down repairs on the City's fleet of light trucks and automobiles, dump trucks, and light construction vehicles such as graders, front end loaders, and dozers.

Contractual expenses include gasoline, vehicle repair parts, utility and maintenance expenses for public works garage building.

WORKLOAD INDICATORS

(See Strategic Management Departmental Plan)

PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Maintenance 1	N/A	100	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	100	1	1	1	44,658	38,189		45,552	45,552	45,552
TOTALS			2	2	2						

Activity:	Public Works								
Department:	Public Works Garage								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A5132.110	Salaries	96,635.20	91,418.69	83,741.00	64,366.31	84,969.00	91,104.00	91,104.00	91,104.00
A5132.120	Overtime	2,973.82	3,744.73	3,000.00	3,057.29	4,000.00	4,000.00	4,000.00	4,000.00
A5132.130	Sick Leave Incentive	330.24	0.00	261.00	0.00	261.00	286.00	286.00	286.00
A5132.140	Retirement Incentive	0.00	0.00	261.00	0.00	261.00	286.00	286.00	286.00
A5132.155	Clothing Allowance	0.00	720.00	1,160.00	0.00	0.00	1,160.00	1,160.00	1,160.00
	.1 Subtotals:	**99,939.26**	**95,883.42**	**88,423.00**	**67,423.60**	**89,491.00**	**96,836.00**	**96,836.00**	**96,836.00**
A5132.240	Specialized Equipment	2,000.00	1,751.48	2,000.00	1,851.05	1,852.00	2,000.00	2,000.00	2,000.00
	.2 Subtotals:	**2,000.00**	**1,751.48**	**2,000.00**	**1,851.05**	**1,852.00**	**2,000.00**	**2,000.00**	**2,000.00**
A5132.330	Capital Construction	0.00	0.00	22,000.00	19,523.17	21,500.00	116,666.00	0.00	0.00
	.3 Subtotals:	**0.00**	**0.00**	**22,000.00**	**19,523.17**	**21,500.00**	**116,666.00**	**0.00**	**0.00**
A5132.410	Travel	0.00	0.00	100.00	0.00	0.00	200.00	200.00	200.00
A5132.440	Equipment Maintenance	72,395.04	79,871.88	100,000.00	98,339.50	125,000.00	125,000.00	125,000.00	120,000.00
A5132.450	Building Maintenance	2,396.54	2,439.60	2,500.00	4,659.02	5,500.00	5,500.00	5,500.00	5,500.00
A5132.460	Heat, Lights & Power	24,100.72	27,256.58	30,000.00	21,091.43	28,500.00	30,000.00	25,000.00	25,000.00
A5132.470	Rentals	2,289.64	1,150.48	500.00	341.84	342.00	500.00	500.00	500.00
A5132.480	Gasoline	109,807.83	114,928.75	112,470.00	54,765.15	85,000.00	95,000.00	80,000.00	75,000.00
A5132.490	Materials & Supplies	20,684.16	21,815.95	20,000.00	20,959.64	25,000.00	25,000.00	25,000.00	25,000.00
	.4 Subtotals:	**231,673.93**	**247,463.24**	**265,570.00**	**200,156.58**	**269,342.00**	**281,200.00**	**261,200.00**	**251,200.00**
A5132.510	Professional Training	15.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00
	.5 Subtotals:	**15.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**	**200.00**	**200.00**
A5132.810	State Retirement	15,026.00	16,977.00	20,043.00	15,030.00	20,043.00	19,620.00	19,620.00	19,620.00
A5132.830	Social Security Expense	7,645.00	7,335.00	6,765.00	5,208.00	6,847.00	7,408.00	7,408.00	7,408.00
A5132.850	NYS Disability	21.00	19.00	48.00	16.00	48.00	48.00	48.00	48.00
A5132.860	Health Insurance	35,140.00	36,209.00	38,988.00	29,915.00	38,988.00	40,578.00	40,578.00	40,578.00
	.8 Subtotals:	**57,832.00**	**60,540.00**	**65,844.00**	**50,169.00**	**65,926.00**	**67,654.00**	**67,654.00**	**67,654.00**
Total Department Appropriations:		**391,460.19**	**405,638.14**	**444,037.00**	**339,123.40**	**448,111.00**	**564,556.00**	**427,890.00**	**417,890.00**
Revenues									
	Fund Balance	2,000.00	2,000.00	24,000.00	0.00	24,000.00	0.00	2,000.00	2,000.00
Total Department Revenues:		**2,000.00**	**2,000.00**	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**2,000.00**	**2,000.00**
LOCAL EFFORT REQUIRED		389,460.19	403,638.14	420,037.00	339,123.40	424,111.00	564,556.00	425,890.00	415,890.00

Activity:	Public Works										
Department:	Snow Removal										
PROGRAM DESCRIPTION											
This program provides for all snow removal activities. All streets within the City receive attention on a priority basis, with the most heavily traveled streets receiving first attention. Primary activities are plowing, salting, snow removal, and intersection clearance. Contractual expenses are budgeted for 1500 tons of salt, 2000 yards of screened sand, and four months of front end loader rental.											
WORKLOAD INDICATORS											
(See Strategic Management Departmental Plan)											
PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
TOTALS			2.5	2.5	2.5						

Activity:	Public Works								
Department:	Snow Removal								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A5142.110	Salaries	160,221.24	172,546.84	113,880.00	125,903.76	180,000.00	113,880.00	113,880.00	113,880.00
A5142.120	Overtime	30,027.78	32,608.99	25,000.00	24,108.47	30,000.00	30,000.00	30,000.00	30,000.00
A5142.130	Sick Leave Incentive	0.00	0.00	432.00	0.00	432.00	432.00	432.00	432.00
A5142.140	Retirement Incentive	0.00	0.00	432.00	0.00	432.00	432.00	432.00	432.00
	.1 Subtotals:	190,249.02	205,155.83	139,744.00	150,012.23	210,864.00	144,744.00	144,744.00	144,744.00
A5142.240	Specialized Equipment	4,145.02	7,500.00	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00
	.2 Subtotals:	4,145.02	7,500.00	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00
A5142.310	Capital Equipment	8,102.38	2,239.00	7,500.00	0.00	7,500.00	10,000.00	10,000.00	10,000.00
	.3 Subtotals:	8,102.38	2,239.00	7,500.00	0.00	7,500.00	10,000.00	10,000.00	10,000.00
A5142.440	Equipment Maintenance	7,937.63	8,498.88	9,000.00	9,000.00	12,000.00	10,000.00	10,000.00	10,000.00
A5142.490	Materials & Supplies	87,844.38	82,799.96	80,000.00	51,009.51	80,000.00	80,000.00	80,000.00	80,000.00
	.4 Subtotals:	95,782.01	91,298.84	89,000.00	60,009.51	92,000.00	90,000.00	90,000.00	90,000.00
A5142.810	State Retirement	35,942.00	40,608.00	47,944.00	35,955.00	47,944.00	46,932.00	46,932.00	46,932.00
A5142.830	Social Security Expense	14,554.00	15,694.00	11,073.00	8,523.00	16,132.00	11,073.00	11,073.00	11,073.00
A5142.850	NYS Disability	30.00	28.00	72.00	22.00	72.00	72.00	72.00	72.00
A5142.860	Health Insurance	40,997.00	42,241.00	45,486.00	34,902.00	45,486.00	47,341.00	47,341.00	47,341.00
	.8 Subtotals:	91,523.00	98,571.00	104,575.00	79,402.00	109,634.00	105,418.00	105,418.00	105,418.00
Total Department Appropriations:		389,801.43	404,764.67	340,819.00	289,423.74	419,998.00	369,162.00	369,162.00	369,162.00
Revenues									
A1730	Sidewalk Snow Removal	209.78	135.27	0.00	2,207.52	2,500.00	2,500.00	2,500.00	2,500.00
A2302	Snow Removal	33,360.76	53,022.99	41,000.00	35,535.99	50,000.00	50,000.00	50,000.00	50,000.00
	Fund Balance	12,500.00	12,500.00	7,500.00	0.00	7,500.00	0.00	29,000.00	29,000.00
Total Department Revenues:		46,070.54	65,658.26	48,500.00	37,743.51	60,000.00	52,500.00	81,500.00	81,500.00
LOCAL EFFORT REQUIRED		343,730.89	339,106.41	292,319.00	251,680.23	359,998.00	316,662.00	287,662.00	287,662.00

Activity:	Public Works
Department:	Street Lighting

PROGRAM DESCRIPTION

This program provides for the operations and maintenance of all City street lights under a contract with National Grid or owned by the City and maintained under private service contracts. All City street lighting has been converted to energy efficient high sodium lighting. Since 1980 the City has added 78 new street lights. The City's street lighting program is administered by the DPW Director.

WORKLOAD INDICATORS

(See Strategic Management Departmental Plan)

Appropriations

Budget Account		2013 Actual	2014 Actual	2015 Modified	2015 Actual Expend.	2015 Est. Expend.	2016 Departmental	2016 Proposed	2016 Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A5182.440	Equipment Maintenance	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
A5182.460	Heat, Lights & Power	219,694.04	218,964.43	180,000.00	147,707.11	180,000.00	180,000.00	180,000.00	180,000.00
A5182.490	Materials & Supplies	2,415.95	1,035.54	2,000.00	723.50	750.00	1,500.00	1,500.00	1,500.00
	.4 Subtotals:	222,109.99	219,999.97	184,500.00	148,430.61	180,750.00	184,000.00	184,000.00	184,000.00
Total Department Appropriations:		222,109.99	219,999.97	184,500.00	148,430.61	180,750.00	184,000.00	184,000.00	184,000.00

Revenues

Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		222,109.99	219,999.97	184,500.00	148,430.61	180,750.00	184,000.00	184,000.00	184,000.00

Activity:	Public Works										
Department:	Sidewalks										

PROGRAM DESCRIPTION

This program is responsible for the repair of existing sidewalks and placement of new sidewalks on City property as well as adjacent to private residential property.

Under the present sidewalk repair program, the City provides sidewalk replacement to residential parcels at 50% of the cost to the City. For tax-exempt property the owner must pay 100% of the cost.

The City pays the full cost of sidewalk replacement at intersections.

City crews have principal responsibility for public and municipal sidewalks.

Two full-time employees are assigned to this program on a seasonal basis.

WORKLOAD INDICATORS

(See Strategic Management Departmental Plan)

PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
TOTALS			1	1	1						

Activity:	Public Works								
Department:	Sidewalks								
	Appropriations								
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A5410.110	Salaries	70,671.36	52,190.64	45,552.00	60,406.88	52,000.00	45,552.00	45,552.00	45,552.00
A5410.120	Overtime	567.60	323.56	700.00	2,759.40	2,300.00	700.00	700.00	700.00
A5410.130	Sick Leave Incentive	0.00	0.00	139.00	0.00	139.00	139.00	139.00	139.00
A5410.140	Retirement Incentive	0.00	0.00	139.00	0.00	139.00	139.00	139.00	139.00
	.1 Subtotals:	71,238.96	52,514.20	46,530.00	63,166.28	54,578.00	46,530.00	46,530.00	46,530.00
A5410.330	Capital Construction	8,018.13	18,000.00	8,000.00	10,466.67	13,000.00	50,000.00	50,000.00	50,000.00
	.3 Subtotals:	8,018.13	18,000.00	8,000.00	10,466.67	13,000.00	50,000.00	50,000.00	50,000.00
A5410.490	Materials & Supplies	16,052.36	10,536.53	18,000.00	20,399.09	18,000.00	20,000.00	20,000.00	20,000.00
	.4 Subtotals:	16,052.36	10,536.53	18,000.00	20,399.09	18,000.00	20,000.00	20,000.00	20,000.00
A5410.810	State Retirement	10,458.00	11,816.00	13,950.00	10,467.00	13,950.00	13,656.00	13,656.00	13,656.00
A5410.830	Social Security Expense	5,450.00	4,017.00	3,560.00	2,742.00	4,176.00	3,560.00	3,560.00	3,560.00
A5410.850	NYS Disability	16.00	14.00	36.00	11.00	36.00	36.00	36.00	36.00
A5410.860	Health Insurance	17,569.00	18,103.00	25,992.00	19,942.00	25,992.00	27,052.00	27,052.00	27,052.00
	.8 Subtotals:	33,493.00	33,950.00	43,538.00	33,162.00	44,154.00	44,304.00	44,304.00	44,304.00
Total Department Appropriations:		128,802.45	115,000.73	116,068.00	127,194.04	129,732.00	160,834.00	160,834.00	160,834.00
	Revenues								
A1711	PW Services - Sidewalks	2,604.45	2,274.13	4,000.00	2,421.04	2,500.00	2,500.00	2,500.00	2,500.00
	Fund Balance	18,000.00	18,000.00	8,000.00	0.00	8,000.00	0.00	50,000.00	50,000.00
Total Department Revenues:		20,604.45	20,274.13	12,000.00	2,421.04	10,500.00	2,500.00	52,500.00	52,500.00
LOCAL EFFORT REQUIRED		108,198.00	94,726.60	104,068.00	124,773.00	119,232.00	158,334.00	108,334.00	108,334.00

Activity:	Public Works
Department:	Shade Trees

PROGRAM DESCRIPTION

This program is responsible for general maintenance, removal, and replacement of shade trees along City streets and in City parks. Contractual expenses include miscellaneous small parts, chain saw repairs, and cost of operating stump removal machine.

WORKLOAD INDICATORS

(See Strategic Management Departmental Plan)

Appropriations

Budget Account		2013 Actual	2014 Actual	2015 Modified	2015 Actual Expend.	2015 Est. Expend.	2016 Departmental	2016 Proposed	2016 Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A8560.330	Capital Construction	1,302.20	731.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
	.3 Subtotals:	**1,302.20**	**731.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
A8560.440	Equipment Maintenance	1,485.53	3,000.00	3,000.00	1,044.38	3,000.00	3,000.00	3,000.00	3,000.00
A8560.472	Tree Removal	5,973.75	6,100.00	6,000.00	850.00	6,000.00	7,500.00	6,500.00	3,500.00
A8560.490	Materials & Supplies	1,002.33	1,016.22	1,000.00	587.93	1,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	**8,461.61**	**10,116.22**	**10,000.00**	**2,482.31**	**10,000.00**	**11,500.00**	**10,500.00**	**7,500.00**
A8560.515	Consultants	32,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.5 Subtotals:	**32,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Department Appropriations:		**42,563.81**	**10,847.22**	**10,000.00**	**2,482.31**	**10,000.00**	**14,500.00**	**13,500.00**	**10,500.00**

Revenues

A2007	Tree Grants, Other	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	Fund Balance	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Department Revenues:		**3,000.00**	**3,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
LOCAL EFFORT REQUIRED		39,563.81	7,847.22	10,000.00	(22,517.69)	10,000.00	14,500.00	10,500.00	7,500.00

Activity:	Economic Development
Department:	Economic Development

PROGRAM DESCRIPTION

This program covers expenses associated with the general promotion of the community as a tourist area and as a site for industrial development. It includes the cost of various brochures. This program is administered by the Ogdensburg Chamber of Commerce under a contractual agreement with the City. Other Agencies requesting funds for municipally related services from the City are included here.

	2013 Approved Budget	2014 Approved Budget	2015 Approved Budget	2016 Agency Request	2016 Proposed Budget	2016 Council Approved
Administering Agency:						
1. Ogdensburg Chamber of Commerce	12,500	12,500	11,500	15,000	11,500	11,500
Other Contracted Agencies:						
2. Pride & Beautification Commission	3,000	4,500	4,000	12,300	4,000	4,000
3. Ogdensburg Command Performance	3,060	2,500	2,500	2,750	2,500	2,500
4. Ogdensburg Garden Club	1,750	1,750	1,750	1,750	1,000	1,000
5. Forsyth's Rifles	850	850	850	850	850	850
6. FISHCAP	4,000	3,000	0	0	0	0
7. RiverQuest	0	2,000	0	0	0	0
Total	25,160	27,100	20,600	32,650	19,850	19,850

Appropriations

Budget Account		2013 Actual	2014 Actual	2015 Modified	2015 Actual Expend.	2015 Est. Expend.	2016 Departmental	2016 Proposed	2016 Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A6410.420	Office Expense	12,500.00	12,500.00	11,500.00	5,750.00	11,500.00	15,000.00	11,500.00	11,500.00
A6410.498	Other Contractual Expense	13,354.44	11,835.85	9,100.00	8,043.79	9,100.00	17,650.00	8,350.00	8,350.00
	.4 Subtotals:	25,854.44	24,335.85	20,600.00	13,793.79	20,600.00	32,650.00	19,850.00	19,850.00
Total Department Appropriations:		25,854.44	24,335.85	20,600.00	13,793.79	20,600.00	32,650.00	19,850.00	19,850.00

Revenues

Total Department Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED	25,854.44	24,335.85	20,600.00	13,793.79	20,600.00	32,650.00	19,850.00	19,850.00

RECREATION APPROPRIATION SUMMARY

Department		2013 Actual	2014 Actual	2015 Budget	Actual Exp As of 9/30/15	2015 Est. Exp.	2016 Dept. Req.	2016 Proposed Budget	2016 Council Appr.
EXPENDITURE BY PROGRAM									
A7020	Recreation Administration	147,873.56	141,268.04	161,157.00	118,276.27	155,432	160,304	160,304	159,504
A7110	Parks	309,646.35	282,378.30	283,387.00	233,397.13	283,427	314,490	314,490	314,490
A7140	Recreation Activities	57,715.44	60,897.55	68,690.00	53,157.73	68,583	68,681	67,681	66,681
A7180	Pool	66,813.91	55,311.12	79,319.00	58,438.61	64,481	75,454	65,759	65,759
A7181	Arena	76,989.94	84,476.47	71,830.00	48,780.61	71,830	71,934	69,434	69,434
	TOTAL	659,039.20	624,331.48	664,383.00	512,050.35	643,753	690,863	677,668	675,868
EXPENDITURE BY OBJECT									
.1	Personal Services	316,719.11	324,584.63	370,273.00	293,034.14	358,792	375,079	367,002	367,002
.2	Equipment	56,740.90	11,585.72	22,400.00	17,477.28	20,600	28,700	28,700	28,700
.3	Capital Outlay	39,183.42	34,982.94	5,000.00	1,601.23	5,000	600	600	600
.4	Other Contractual Exp.	155,608.77	169,845.19	159,405.00	118,759.70	152,989	163,920	159,420	157,620
.8	Fringe Benefits	90,787.00	83,333.00	107,305.00	81,178.00	106,372	122,564	121,946	121,946
	TOTAL	659,039.20	624,331.48	664,383.00	512,050.35	643,753	690,863	677,668	675,868

Activity:	Recreation										
Department:	Recreation Administration										
PROGRAM DESCRIPTION											
This program encompasses the supervision and coordination of the City's diversified recreation program. It includes administrative expenses for the operation of the municipal pool, marina, playgrounds, public ice skating, community center, summer and winter recreation programs for residents of all ages, programs for at-risk youth, and special events. In addition, we oversee the maintenance of our city parks, arterial highway green areas, the mall, Crescent Park and the Maple City Trail. Program functions are carried out by the Director of Parks and Recreation. The City Recreation Commission serves as program advisor to the Director.											
WORKLOAD INDICATORS											
(See Strategic Management Departmental Plan)											
PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Director	N/A	100	1	1	1	47,509	49,429	50,418	50,418	50,418	50,418
Clerk	6	100	1	1	1	37,123	39,422		39,422	39,422	39,422
TOTALS			2	2	2						

Activity:	Recreation								
Department:	Recreation Administration								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A7020.110	Salaries	85,150.07	86,515.12	88,851.00	70,076.36	88,851.00	89,840.00	89,840.00	89,840.00
A7020.120	Overtime	442.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7020.130	Sick Leave Incentive	537.44	559.15	270.00	0.00	270.00	271.00	271.00	271.00
A7020.140	Retirement Incentive	0.00	0.00	270.00	0.00	270.00	271.00	271.00	271.00
A7020.155	Clothing Allowance	0.00	360.00	360.00	720.00	720.00	375.00	375.00	375.00
	.1 Subtotals:	**86,129.52**	**87,434.27**	**89,751.00**	**70,796.36**	**90,111.00**	**90,757.00**	**90,757.00**	**90,757.00**
A7020.220	Office Equipment	2,500.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**2,500.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A7020.310	Capital Equipment	4,989.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7020.330	Capital Construction	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
	.3 Subtotals:	**4,989.14**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**600.00**
A7020.410	Travel	88.11	0.00	150.00	0.00	150.00	150.00	150.00	150.00
A7020.425	Telephone	2,637.37	2,611.58	3,000.00	2,136.07	3,000.00	3,000.00	3,000.00	3,000.00
A7020.440	Equipment Maintenance	713.45	885.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
A7020.450	Building Maintenance	5,049.12	4,667.46	6,000.00	3,336.27	6,000.00	6,000.00	6,000.00	6,000.00
A7020.480	Gasoline	16,946.77	15,328.47	11,885.00	5,218.00	7,500.00	9,500.00	9,500.00	9,500.00
A7020.490	Materials & Supplies	2,012.36	1,700.00	1,700.00	1,776.17	1,800.00	1,700.00	1,700.00	1,700.00
	.4 Subtotals:	**27,447.18**	**25,192.51**	**23,835.00**	**12,466.51**	**19,550.00**	**21,450.00**	**21,450.00**	**21,450.00**
A7020.510	Professional Training	390.72	709.26	1,700.00	1,406.40	1,700.00	2,600.00	2,600.00	1,800.00
	.5 Subtotals:	**390.72**	**709.26**	**1,700.00**	**1,406.40**	**1,700.00**	**2,600.00**	**2,600.00**	**1,800.00**
A7020.810	State Retirement	8,295.00	9,371.00	11,064.00	8,298.00	11,064.00	10,830.00	10,830.00	10,830.00
A7020.830	Social Security Expense	6,389.00	6,473.00	6,943.00	5,344.00	6,943.00	6,943.00	6,943.00	6,943.00
A7020.850	NYS Disability	21.00	19.00	72.00	23.00	72.00	72.00	72.00	72.00
A7020.860	Health Insurance	11,712.00	12,069.00	25,992.00	19,942.00	25,992.00	27,052.00	27,052.00	27,052.00
	.8 Subtotals:	**26,417.00**	**27,932.00**	**44,071.00**	**33,607.00**	**44,071.00**	**44,897.00**	**44,897.00**	**44,897.00**
Total Department Appropriations:		**147,873.56**	**141,268.04**	**161,157.00**	**118,276.27**	**155,432.00**	**160,304.00**	**160,304.00**	**159,504.00**
Revenues									
	Fund Balance	7,500.00	0.00	1,800.00	0.00	1,800.00	0.00	600.00	600.00
Total Department Revenues:		**7,500.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**600.00**	**600.00**
LOCAL EFFORT REQUIRED		140,373.56	141,268.04	159,357.00	118,276.27	153,632.00	160,304.00	159,704.00	158,904.00

Activity:	Recreation										
Department:	Parks										
PROGRAM DESCRIPTION											
This program includes the maintenance of all City parks, parkways, mall, etc. A total of over 65 acres is maintained. All City weed areas are also maintained. Park and Playground improvements and renovations are also included. Several special projects, throughout the summer, are correlated within our park programs. Alternative sentencing program is administered through this department.											
This program also covers the operation and maintenance of the Dobisky Community Center, the Greenbelt Recreational Area and Marina, the State Arterial Parkway, Crescent Park, Maple City Trail, the Ogdensburg Mall and Montroy, Father Martin, and Champlain fields.											
WORKLOAD INDICATORS											
(See Strategic Management Departmental Plan)											
PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Sr Build Maintainer	6	100	1	1	1	44,415	45,303		45,303	45,303	45,303
P/R Maint Worker	N/A	100	1	1	1	23,067	23,525		23,525	23,525	23,525
Rec. Maint Worker	N/A	69	1	1	1	23,899	24,357		24,357	24,357	24,357
Cleaner	N/A	100	1	1	1	23,067	23,525		23,525	23,525	23,525
Laborer	N/A		1	1	1	6,400	7,000		7,000	7,000	7,000
Laborer	N/A		6	6	6	5,120	5,600		5,600	5,600	5,600
Laborer	N/A		2	2	2	4,096	4,480		4,480	4,480	4,480
Laborer	N/A		1	1	1	6,400	7,000		7,000	7,000	7,000
TOTALS			13.69	13.69	13.69						

Activity:	Recreation								
Department:	Parks								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A7110.110	Salaries	133,839.28	143,794.96	165,720.00	134,239.82	165,720.00	167,336.00	167,336.00	167,336.00
A7110.120	Overtime	5,176.68	5,478.55	5,000.00	2,507.03	5,000.00	5,000.00	5,000.00	5,000.00
A7110.155	Clothing Allowance	1,735.00	1,392.00	1,160.00	1,200.00	1,200.00	1,175.00	1,175.00	1,175.00
	.1 Subtotals:	140,750.96	150,665.51	171,880.00	137,946.85	171,920.00	173,511.00	173,511.00	173,511.00
A7110.240	Specialized Equipment	30,961.49	5,767.55	12,000.00	11,781.87	12,000.00	24,400.00	24,400.00	24,400.00
A7110.260	Playground Equipment	3,279.41	1,818.17	7,000.00	5,695.41	7,000.00	3,500.00	3,500.00	3,500.00
	.2 Subtotals:	34,240.90	7,585.72	19,000.00	17,477.28	19,000.00	27,900.00	27,900.00	27,900.00
A7110.330	Capital Construction	34,194.28	30,003.81	0.00	0.00	0.00	0.00	0.00	0.00
	.3 Subtotals:	34,194.28	30,003.81	0.00	0.00	0.00	0.00	0.00	0.00
A7110.425	Telephone	294.04	291.87	400.00	196.24	400.00	400.00	400.00	400.00
A7110.440	Equipment Maintenance	15,758.69	15,203.31	15,000.00	13,492.28	15,000.00	21,000.00	21,000.00	21,000.00
A7110.460	Heat, Lights & Power	18,471.19	23,290.52	16,320.00	14,708.80	16,320.00	16,320.00	16,320.00	16,320.00
A7110.490	Materials & Supplies	12,560.84	13,567.73	13,000.00	12,636.71	13,000.00	13,000.00	13,000.00	13,000.00
A7110.491	Matrls. & Supplies: Marina	2,511.46	603.83	2,000.00	1,919.97	2,000.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	49,596.22	52,957.26	46,720.00	42,954.00	46,720.00	52,720.00	52,720.00	52,720.00
A7110.550	Uniforms & Clothing Allow.	109.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.5 Subtotals:	109.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.810	State Retirement	4,928.00	5,568.00	6,574.00	4,932.00	6,574.00	6,435.00	6,435.00	6,435.00
A7110.830	Social Security Expense	10,652.00	11,426.00	13,149.00	10,122.00	13,149.00	13,274.00	13,274.00	13,274.00
A7110.850	NYS Disability	34.00	32.00	72.00	23.00	72.00	72.00	72.00	72.00
A7110.860	Health Insurance	35,140.00	24,140.00	25,992.00	19,942.00	25,992.00	40,578.00	40,578.00	40,578.00
	.8 Subtotals:	50,754.00	41,166.00	45,787.00	35,019.00	45,787.00	60,359.00	60,359.00	60,359.00
Total Department Appropriations:		309,646.35	282,378.30	283,387.00	233,397.13	283,427.00	314,490.00	314,490.00	314,490.00
Revenues									
A2006	Marina Dock Rental	37,646.87	39,460.89	38,000.00	41,185.70	40,900.00	42,000.00	42,000.00	42,000.00
	Fund Balance	35,500.00	29,000.00	19,000.00	0.00	19,000.00	0.00	27,900.00	27,900.00
Total Department Revenues:		73,146.87	68,460.89	57,000.00	41,185.70	59,900.00	42,000.00	69,900.00	69,900.00
LOCAL EFFORT REQUIRED		236,499.48	213,917.41	226,387.00	192,211.43	223,527.00	272,490.00	244,590.00	244,590.00

Activity:	Recreation												
Department:	Recreation Activities												
PROGRAM DESCRIPTION													
This program includes all city recreation programs and activities, for residents of all ages, throughout the year. There are over 25 programs and activities along with special events, I.e.: Santa Parade, Popcorn Flicks, Halloween Skate, Easter Party and more for city residents to enjoy. The department employs over 50 college and high school students to run its recreation programs throughout the year.													
With the construction of the Richard G. Lockwood Civic Center the City can now offer our residents new activities and programs throughout the year, i.e.: ice skating, rock-n-roll skates, indoor soccer, in-line skating, skateboarding, broomball and badmington. Also, the recreation department will actively solicit shows (boats, decoys, arts & crafts, concerts), community events and ice tournaments at the Civic Center which would be an economic windfall for the entire community.													
WORKLOAD INDICATORS													
(See Strategic Management Departmental Plan)													
PERSONNEL DETAIL													

SUMMER PROGRAMS

POSITION		#	# Hours	@	COST	POSITION		#	# Hours	@	COST
Recreation Leader		3	884	$9.00	$23,868	CHEERLEADING					
						Supervisor		1	60	$10.00	$600
WRESTLING						Instructor		2	40	$9.00	$720
Instructor		volunteers	30	$0.00	$0					Total	$1,320
						SOCCER					
TRACK						Supervisor		1	60	$10.00	$600
Supervisor		1	30	$10.00	$300	Instructor		3	40	$9.00	$1,080
										Total	$1,680
						FOOTBALL					
GYMNASTICS	(1 week)					Supervisor		1	30	$10.00	$300
Supervisor		1	30	$10.00	$300	Instructor		1	20	$9.00	$180
Instructor		2	15	$9.00	$270					Total	$480
				Total	$570	HOCKEY CAMP					
ARTS & CRAFTS						Supervisor		1	30	$10.00	$300
Instructor		2	312	$9.00	$5,616	Instructor		2	20	$9.00	$360
										Total	$660
BOYS & GIRLS BASKETBALL						LACROSSE					
Supervisor		2	30	$10.00	$600	Supervisor		1	30	$10.00	$300
						Instructor		1	20	$9.00	$180
BASEBALL CAMP	(1 week)									Total	$480
Supervisor		1	30	$10.00	$300	SOFTBALL CAMP	(1 week)				
Instructor		2	20	$9.00	$360	Supervisor		2	30	$10.00	$600
				Total	$660						

Activity:	Recreation											
Department:	Recreation Activities											
PERSONNEL DETAIL (continued)												
						WINTER PROGRAMS						
POSITION		#	# Hours	@	COST		POSITION		#	# Hours	@	COST
SKATING							SWIMMING					
Supervisors		4	100	$9.00	$3,600		Lifeguards		2	51	Paid by OFA	$0
BIDDY BASKETBALL							GYMNASTICS					
Supervisors		volunteers	27	$0.00	$0		Supervisor		1	20	$10.00	$200
							Instructor		2	20	$9.00	$360
											Total	$560
OTHER PROGRAMS												
(includes holiday specials and other department sponsored activities)												
Supervisor		2	80	$9.00	$1,440							
TOTAL WAGES					$42,434							

Activity:	Recreation								
Department:	Recreation Activities								
	Appropriations								
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A7140.110	Salaries	37,344.60	39,307.76	42,343.00	35,426.14	42,343.00	42,434.00	42,434.00	42,434.00
A7140.120	Overtime	0.00	84.00	100.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**37,344.60**	**39,391.76**	**42,443.00**	**35,426.14**	**42,343.00**	**42,434.00**	**42,434.00**	**42,434.00**
A7140.430	Printing & Advertisement	1,845.60	1,819.88	2,500.00	2,423.15	2,500.00	2,500.00	2,500.00	2,500.00
A7140.470	Rentals	4,367.00	7,228.00	9,500.00	5,040.00	9,500.00	9,500.00	8,500.00	7,500.00
A7140.490	Materials & Supplies	11,301.24	9,444.91	11,000.00	8,461.44	11,000.00	11,000.00	11,000.00	11,000.00
	.4 Subtotals:	**17,513.84**	**18,492.79**	**23,000.00**	**15,924.59**	**23,000.00**	**23,000.00**	**22,000.00**	**21,000.00**
A7140.830	Social Security Expense	2,857.00	3,013.00	3,247.00	1,807.00	3,240.00	3,247.00	3,247.00	3,247.00
	.8 Subtotals:	**2,857.00**	**3,013.00**	**3,247.00**	**1,807.00**	**3,240.00**	**3,247.00**	**3,247.00**	**3,247.00**
Total Department Appropriations:		**57,715.44**	**60,897.55**	**68,690.00**	**53,157.73**	**68,583.00**	**68,681.00**	**67,681.00**	**66,681.00**
	Revenues								
A2001	Park & Recreation Charges	31,947.04	27,067.91	30,000.00	21,403.78	28,000.00	30,000.00	30,000.00	30,000.00
A3820	Youth Programs Recreation	1,353.00	1,353.00	1,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Department Revenues:		**33,300.04**	**28,420.91**	**31,300.00**	**23,403.78**	**30,000.00**	**32,000.00**	**32,000.00**	**32,000.00**
LOCAL EFFORT REQUIRED		24,415.40	32,476.64	37,390.00	29,753.95	38,583.00	36,681.00	35,681.00	34,681.00

Activity:	Recreation										
Department:	Pool										
PROGRAM DESCRIPTION											
The Elsa M. Luksich Municipal Pool opened to the public in 1994. Weather permitting the pool opens for weekends and special activities around the third week in June and closes the weekend before Labor Day. Daily operations begin with the close of the school year. Swimming lessons, water aerobics, senior citizen, adult and family swim highlight pool activities. Over 30 college and high school students are employed each summer at the pool as lifeguards and instructors.											
WORKLOAD INDICATORS											
(See Strategic Management Departmental Plan)											
PERSONNEL DETAIL											
POSITION	#	# hours/day	# of Days	Rate @	Cost						
Lifeguards	5	9	80	$9.15	32,940.00						
Head Guard	1	9	80	$10.15	7,308.00						
Water Safety Instructors	8	4	25	$10.15	8,120.00						
Birthday Party guards (weekends 9:30-noon)	3	2.5	22	$10.15	1,675.00						
Early Bird Swimming (6-7:30 a.m. M-W-F)	1	1.5	27	$10.15	412.00						
Infant/Toddler Swim	2	0.5	12	$10.15	122.00						
				TOTAL	50,577.00						

Activity:	Recreation								
Department:	Pool								
	Appropriations								
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A7180.110	Salaries	37,497.07	29,669.82	48,638.00	37,450.19	37,451.00	50,577.00	42,500.00	42,500.00
A7180.120	Overtime	59.15	529.01	2,500.00	1,905.65	1,906.00	2,500.00	2,500.00	2,500.00
	.1 Subtotals:	**37,556.22**	**30,198.83**	**51,138.00**	**39,355.84**	**39,357.00**	**53,077.00**	**45,000.00**	**45,000.00**
A7180.240	Specialized Equipment	11,000.00	0.00	1,600.00	0.00	1,600.00	800.00	800.00	800.00
	.2 Subtotals:	**11,000.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**800.00**	**800.00**	**800.00**
A7180.330	Capital Construction	0.00	4,979.13	5,000.00	1,601.23	5,000.00	0.00	0.00	0.00
	.3 Subtotals:	**0.00**	**4,979.13**	**5,000.00**	**1,601.23**	**5,000.00**	**0.00**	**0.00**	**0.00**
A7180.425	Telephone	883.45	913.35	750.00	663.71	750.00	750.00	750.00	750.00
A7180.460	Heat, Lights & Power	3,863.78	3,242.14	3,500.00	3,064.55	3,500.00	3,500.00	3,000.00	3,000.00
A7180.490	Materials & Supplies	9,303.46	12,159.67	11,500.00	9,304.28	9,369.00	11,500.00	11,000.00	11,000.00
	.4 Subtotals:	**14,050.69**	**16,315.16**	**15,750.00**	**13,032.54**	**13,619.00**	**15,750.00**	**14,750.00**	**14,750.00**
A7180.810	State Retirement	1,334.00	1,508.00	1,780.00	1,332.00	1,780.00	1,742.00	1,742.00	1,742.00
A7180.830	Social Security Expense	2,873.00	2,310.00	4,027.00	3,101.00	3,101.00	4,061.00	3,443.00	3,443.00
A7180.850	NYS Disability	0.00	0.00	24.00	16.00	24.00	24.00	24.00	24.00
	.8 Subtotals:	**4,207.00**	**3,818.00**	**5,831.00**	**4,449.00**	**4,905.00**	**5,827.00**	**5,209.00**	**5,209.00**
Total Department Appropriations:		**66,813.91**	**55,311.12**	**79,319.00**	**58,438.61**	**64,481.00**	**75,454.00**	**65,759.00**	**65,759.00**
	Revenues								
A2002	LWRP	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
A2004	Pool Revenues	6,968.93	4,386.08	5,000.00	5,987.07	5,987.00	6,000.00	6,000.00	6,000.00
	Fund Balance	11,000.00	5,000.00	6,600.00	0.00	6,600.00	0.00	800.00	800.00
Total Department Revenues:		**17,968.93**	**9,386.08**	**27,600.00**	**5,987.07**	**28,587.00**	**22,000.00**	**22,800.00**	**22,800.00**
LOCAL EFFORT REQUIRED		48,844.98	45,925.04	51,719.00	52,451.54	35,894.00	53,454.00	42,959.00	42,959.00

Activity:	Recreation										
Department:	Arena										
PROGRAM DESCRIPTION											
The Richard G. Lockwood Civic Center will be a year round, multi-purpose recreation center which will supplement existing facilities, throughout the year. The center will enable the City to expand public recreation programs, hours of operation, provide space for special events and promote tourism related activities.											
PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Rec. Maint Worker	N/A	31	1	1	1	23,899	24,357		24,357	24,357	24,357
Laborer	N/A		2	2	2	3,200	3,500		3,500	3,500	3,500
TOTALS			2.31	2.31	2.31						

Activity:	Recreation								
Department:	Arena								
Appropriations									
Budget Account		2013 Actual	2014 Actual	2015 Modified	2015 Actual Expend.	2015 Est. Expend.	2016 Departmental	2016 Proposed	2016 Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A7181.110	Salaries	14,755.76	16,335.96	14,551.00	9,415.19	14,551.00	14,750.00	14,750.00	14,750.00
A7181.120	Overtime	182.05	198.30	150.00	93.76	150.00	150.00	150.00	150.00
A7181.155	Clothing Allowance	0.00	360.00	360.00	0.00	360.00	400.00	400.00	400.00
	.1 Subtotals:	14,937.81	16,894.26	15,061.00	9,508.95	15,061.00	15,300.00	15,300.00	15,300.00
A7181.240	Specialized Equipment	9,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	9,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A7181.420	Office Expense	59.97	400.00	400.00	40.45	400.00	400.00	400.00	400.00
A7181.425	Telephone	575.52	606.51	500.00	456.40	500.00	500.00	500.00	500.00
A7181.440	Equipment Maintenance	8,945.25	8,198.32	9,300.00	9,215.30	9,300.00	9,300.00	9,300.00	9,300.00
A7181.450	Building Maintenance	4,219.82	4,500.00	4,500.00	4,210.60	4,500.00	4,500.00	4,500.00	4,500.00
A7181.460	Heat, Lights & Power	27,353.16	36,587.63	28,000.00	16,966.85	28,000.00	28,000.00	25,500.00	25,500.00
A7181.480	Gasoline/Propane	469.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7181.490	Materials & Supplies	4,877.22	5,885.75	5,700.00	2,086.06	5,700.00	5,700.00	5,700.00	5,700.00
	.4 Subtotals:	46,500.13	56,178.21	48,400.00	32,975.66	48,400.00	48,400.00	45,900.00	45,900.00
A7181.810	State Retirement	5,409.00	6,112.00	7,216.00	5,409.00	7,216.00	7,063.00	7,063.00	7,063.00
A7181.830	Social Security Expense	1,143.00	1,292.00	1,153.00	887.00	1,153.00	1,171.00	1,171.00	1,171.00
	.8 Subtotals:	6,552.00	7,404.00	8,369.00	6,296.00	8,369.00	8,234.00	8,234.00	8,234.00
Total Department Appropriations:		76,989.94	84,476.47	71,830.00	48,780.61	71,830.00	71,934.00	69,434.00	69,434.00
Revenues									
A2005	Arena	50,703.43	47,577.69	45,000.00	22,154.01	45,000.00	48,000.00	48,000.00	48,000.00
	Fund Balance	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department Revenues:		59,703.43	47,577.69	45,000.00	22,154.01	45,000.00	48,000.00	48,000.00	48,000.00
LOCAL EFFORT REQUIRED		17,286.51	36,898.78	26,830.00	26,626.60	26,830.00	23,934.00	21,434.00	21,434.00

NON-DEPARTMENTAL ITEMS APPROPRIATION SUMMARY

	Department	2013 Actual	2014 Actual	2015 Budget	Actual Exp As of 9/30/15	2015 Est. Exp.	2016 Dept. Req.	2016 Proposed Budget	2016 Council Appr.
EXPENDITURE BY PROGRAM									
A1910	General Insurance	80,000.00	85,000.00	85,000.00	85,000.00	85,000	85,000	85,000	85,000
A9050	Unemployment Insurance	13,000.00	15,000.00	10,000.00	1,823.25	8,000	10,000	10,000	10,000
A9512	Contribution to Public Library & Remington Museum	696,313.00	710,239.00	710,239.00	306,400.00	710,239	732,230	710,239	710,239
A9700	Debt Service	242,213.17	254,510.57	287,763.00	285,639.81	287,763	293,144	293,144	293,144
A1990	Contingency	0.00	0.00	50,875.00	0.00	50,875	50,875	50,875	50,875
	TOTAL	1,031,526.17	1,064,749.57	1,143,877.00	678,863.06	1,141,877	1,171,249	1,149,258	1,149,258
EXPENDITURE BY OBJECT									
.4	Other Contractual Exp.	776,313.00	795,239.00	846,114.00	391,400.00	846,114	868,105	846,114	846,114
.6	Debt Service	242,213.17	254,510.57	287,763.00	285,639.81	287,763	293,144	293,144	293,144
.8	Fringe Benefits	13,000.00	15,000.00	10,000.00	1,823.25	8,000	10,000	10,000	10,000
	TOTAL	1,031,526.17	1,064,749.57	1,143,877.00	678,863.06	1,141,877	1,171,249	1,149,258	1,149,258

Activity:	Non-Departmental Items								
Department:	General Insurance								
PROGRAM DESCRIPTION									
This account covers all general City liability, auto, property damage and other insurance that is not charged directly to the fund or activity covered, i. e. Water Fund and Sewer Fund.									
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A1910.520	General Insurance	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
	.5 Subtotals:	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Total Department Appropriations:		80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Revenues									
Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00

Activity:	Non-Departmental Items								
Department:	Unemployment Insurance								

PROGRAM DESCRIPTION

The City of Ogdensburg is self-insured for Unemployment Insurance. The City maintains a separate savings account to pay unemployment claims. At the present time there is approximately $37,000 in the account. When actual expenses are less than budget the surplus is put into the savings account. When expenses are greater than budget, money is transferred out of savings. In 2015 we anticipate total actual unemployment cost to be $10,000.

Appropriations

Budget Account		2013 Actual	2014 Actual	2015 Modified	2015 Actual Expend.	2015 Est. Expend.	2016 Departmental	2016 Proposed	2016 Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A9050.870	Unemployment Insurance	13,000.00	15,000.00	10,000.00	1,823.25	8,000.00	10,000.00	10,000.00	10,000.00
	.8 Subtotals:	13,000.00	15,000.00	10,000.00	1,823.25	8,000.00	10,000.00	10,000.00	10,000.00
Total Department Appropriations:		13,000.00	15,000.00	10,000.00	1,823.25	8,000.00	10,000.00	10,000.00	10,000.00

Revenues

Total Department Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED	13,000.00	15,000.00	10,000.00	1,823.25	8,000.00	10,000.00	10,000.00	10,000.00

Activity:	Non-Departmental Items								
Department:	Contribution to Library/Remington								
PROGRAM DESCRIPTION									

This program represents the City's (General Fund) financial contribution towards the operation and maintenance of the Ogdensburg Public Library and the Remington Museum of Western Art.

Appropriations

Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A9512.910	Contrib. to Public Library	532,712.00	543,366.00	543,366.00	240,000.00	543,366.00	553,537.00	543,366.00	543,366.00
A9512.950	Contrib. to Remington Museum	163,601.00	166,873.00	166,873.00	66,400.00	166,873.00	178,693.00	166,873.00	166,873.00
	.9 Subtotals:	696,313.00	710,239.00	710,239.00	306,400.00	710,239.00	732,230.00	710,239.00	710,239.00
Total Department Appropriations:		696,313.00	710,239.00	710,239.00	306,400.00	710,239.00	732,230.00	710,239.00	710,239.00

Revenues

Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		696,313.00	710,239.00	710,239.00	306,400.00	710,239.00	732,230.00	710,239.00	710,239.00

Activity: Non-Departmental Items

Department: Debt Service

PROGRAM DESCRIPTION

This program covers the annual principal and interest payments which are due on all General City debt obligations. In 2002 the City borrowed $3,565,000 of which the General Fund will be responsible for paying back $300,000. In 2007 we converted the $3,240,000 BAN to a Serial Bond for $2,490,000 due to be paid off in 2027. In 2012 we refinanced the 2002 borrowing and reduced the interest rate. In 2015 the City took out a $1,800,000 Tax Anticipation Note (TAN), to cover cash flow, at 1.5%. We will have to pay $26,925 in interest on this TAN in 2016. In 2014 the City combined the balance of the 2013 BAN ($530,000) with a new BAN to help pay for the City's share of the Paterson Street Reconstruction Project ($2,500,000). The total BAN is now $3,379,000.

TYPE		PRINCIPAL	INTEREST
2002 Public Improvement (Refinanced 2012)		17,672	4,067
2007 Public Improvement Serial Bond		115,000	76,131
2015 Tax Anticipation Note (TAN)		0	26,925
2015 Bond Anticipation Note (BAN)		17,000	36,349
	TOTAL	149,672	143,472

Appropriations

Budget Account		2013 Actual	2014 Actual	2015 Modified	2015 Actual Expend.	2015 Est. Expend.	2016 Departmental	2016 Proposed	2016 Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A9700.600	Principal	116,409.00	137,381.00	143,251.00	143,251.00	143,251.00	149,672.00	149,672.00	149,672.00
	.6 Subtotals:	116,409.00	137,381.00	143,251.00	143,251.00	143,251.00	149,672.00	149,672.00	149,672.00
A9700.700	Interest on Indebtedness	125,804.17	117,129.57	144,512.00	142,388.81	144,512.00	143,472.00	143,472.00	143,472.00
	.7 Subtotals:	125,804.17	117,129.57	144,512.00	142,388.81	144,512.00	143,472.00	143,472.00	143,472.00
Total Department Appropriations:		242,213.17	254,510.57	287,763.00	285,639.81	287,763.00	293,144.00	293,144.00	293,144.00

Revenues

Total Department Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED	242,213.17	254,510.57	287,763.00	285,639.81	287,763.00	293,144.00	293,144.00	293,144.00

Activity:	Non-Departmental Items								
Department:	Contingency								
PROGRAM DESCRIPTION									

The City's Contingent Account is established every year to pay for unanticipated expenditures. We also include funds for anticipated union contract settlements for the coming year. In 2016 we have two contracts to be negotiated; the CSEA Salary Unit and the CSEA Hourly Unit.

Appropriations

Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 09/30/15	as of 09/30/15	by Year End	Request	Budget	Approved
A1990.498	Other Contractual Expense	0.00	0.00	50,875.00	0.00	50,875.00	50,875.00	50,875.00	50,875.00
	.4 Subtotals:	0.00	0.00	50,875.00	0.00	50,875.00	50,875.00	50,875.00	50,875.00
Total Department Appropriations:		0.00	0.00	50,875.00	0.00	50,875.00	50,875.00	50,875.00	50,875.00

Revenues

Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		0.00	0.00	50,875.00	0.00	50,875.00	50,875.00	50,875.00	50,875.00

WATER FUND APPROPRIATION SUMMARY

	Department	2013 Actual	2014 Actual	2015 Budget	Actual Exp As of 9/30/15	2015 Est. Exp.	2016 Dept. Req.	2016 Proposed Budget	2016 Council Appr.
EXPENDITURE BY PROGRAM									
F8310	Water Dept. Administration	375,818.28	406,921.16	489,712.00	124,414.42	488,056	443,692	643,692	643,692
F8320	Water Supply, Power & Pumping	688,237.33	705,078.75	759,408.00	452,069.91	689,741	704,487	704,487	704,487
F8340	Water Transmission & Distribution	427,364.19	576,449.13	705,159.00	449,510.28	552,010	848,806	848,806	848,806
F1910	General Insurance	80,000.00	85,000.00	85,000.00	85,000.00	85,000	85,000	85,000	85,000
F9710	Debt Service	38,703.80	38,858.00	39,001.00	35,181.00	39,001	39,131	39,131	39,131
	TOTAL	1,610,123.60	1,812,307.04	2,078,280.00	1,146,175.61	1,853,808	2,121,116	2,321,116	2,321,116
EXPENDITURE BY OBJECT									
.1	Personal Service	553,000.13	589,522.32	765,433.00	441,890.19	576,970	739,527	739,527	739,527
.2	Equipment	0.00	1,565.06	3,500.00	0.00	3,500	3,500	3,500	3,500
.3	Capital Outlay	55,453.66	170,222.54	64,500.00	125,877.33	118,646	222,000	222,000	222,000
.4	Other Contractual Exp.	581,436.01	606,120.12	763,012.00	241,744.09	687,274	662,971	862,971	862,971
.6	Debt Service	38,703.80	38,858.00	39,001.00	35,181.00	39,001	39,131	39,131	39,131
.8	Fringe Benefits	381,530.00	406,019.00	442,834.00	301,483.00	428,417	453,987	453,987	453,987
	TOTAL	1,610,123.60	1,812,307.04	2,078,280.00	1,146,175.61	1,853,808	2,121,116	2,321,116	2,321,116
BREAKDOWN OF FRINGE BENEFITS									
F.810	State Retirement	112,486.00	127,091.00	150,049.00	100,032.00	150,049	146,881	146,881	146,881
F.830	Social Security	40,498.00	43,450.00	58,557.00	40,898.00	44,140	56,575	56,575	56,575
F.850	NYS Disability	138.00	132.00	300.00	98.00	300	300	300	300
F.860	Health Insurance	228,408.00	235,346.00	233,928.00	160,455.00	233,928	250,231	250,231	250,231
	TOTAL	381,530.00	406,019.00	442,834.00	301,483.00	428,417	453,987	453,987	453,987

WATER FUND APPROPRIATION SUMMARY BY OBJECT DETAIL

		2013 Actual	2014 Actual	2015 Budget	Actual Exp As of 9/30/15	2015 Est. Exp.	2016 Dept. Req.	2016 Proposed Budget	2016 Council Appr.
EXPENDITURE BY OBJECT DETAIL									
F.110	Salaries	522,229.56	555,935.26	722,730.00	422,901.01	545,292	703,502	703,502	703,502
F.120	Overtime	22,089.16	26,583.59	26,500.00	14,909.18	17,000	17,500	17,500	17,500
F.130	Sick Leave Incentive	0.00	925.94	2,249.00	0.00	2,249	2,165	2,165	2,165
F.140	Retirement Incentive	4,411.41	0.00	2,249.00	0.00	2,249	2,165	2,165	2,165
F.150	Longevity Incentive	4,270.00	4,037.53	6,100.00	0.00	6,100	6,295	6,295	6,295
F.155	Clothing Allowance	0.00	2,040.00	5,605.00	4,080.00	4,080	7,900	7,900	7,900
	TOTAL PERSONAL SERVICE	553,000.13	589,522.32	765,433.00	441,890.19	576,970	739,527	739,527	739,527
F.240	Specialized Equipment	0.00	1,565.06	3,500.00	0.00	3,500	3,500	3,500	3,500
F.310	Capital Equipment	37,897.18	144,848.27	31,500.00	20,588.45	28,500	65,333	65,333	65,333
F.330	Capital Construction	17,556.48	25,374.27	33,000.00	105,288.88	90,146	156,667	156,667	156,667
	TOTAL EQUIP & CAPITAL OUTLAY	55,453.66	171,787.60	68,000.00	125,877.33	122,146	225,500	225,500	225,500
F.410	Travel	222.24	68.88	1,200.00	200.00	200	1,200	1,200	1,200
F.420	Office Expense	915.60	2,056.84	2,300.00	75.56	500	2,100	2,100	2,100
F.422	Water Testing	6,095.00	8,780.00	6,500.00	2,905.00	6,500	8,000	8,000	8,000
F.425	Telephone	2,117.46	2,230.58	2,000.00	1,452.81	2,250	2,500	2,500	2,500
F.430	Printing & Advertising	829.18	438.11	1,100.00	395.56	800	850	850	850
F.440	Equipment Maintenance	35,652.28	40,641.48	60,000.00	14,516.07	42,500	40,000	40,000	40,000
F.450	Building Maintenance	0.00	0.00	25,000.00	0.00	25,000	5,000	5,000	5,000
F.460	Heat, Lights & Power	102,406.48	97,415.95	110,000.00	60,528.78	93,000	95,000	95,000	95,000
F.480	Gasoline/Propane	4,208.54	2,642.30	4,700.00	1,541.00	2,400	2,600	2,600	2,600
F.490	Materials & Supplies	105,014.46	108,040.87	120,300.00	73,387.69	92,300	110,300	110,300	110,300
F.498	Other Contractual Expense	4,348.77	6,942.11	10,900.00	1,130.58	3,000	8,050	8,050	8,050
	TOTAL CONTR., MAT. & SUPPLIES	261,810.01	269,257.12	344,000.00	156,133.05	268,450	275,600	275,600	275,600

WATER FUND APPROPRIATION SUMMARY BY OBJECT DETAIL

		2013 Actual	2014 Actual	2015 Budget	Actual Exp As of 9/30/15	2015 Est. Exp.	2016 Dept. Req.	2016 Proposed Budget	2016 Council Appr.
EXPENDITURE BY OBJECT DETAIL									
F.510	Professional Training	674.00	675.00	800.00	611.04	612	800	800	800
F.515	Consultants	208,097.00	213,213.00	298,636.00	0.00	298,636	241,072	441,072	441,072
F.517	Engineering Service	30,855.00	37,975.00	34,576.00	0.00	34,576	40,239	40,239	40,239
F.520	General Insurance	80,000.00	85,000.00	85,000.00	85,000.00	85,000	85,000	85,000	85,000
F.590	Contingency	0.00	0.00	0.00	0.00	0	20,260	20,260	20,260
	TOTAL CONTRACTED SERVICE	319,626.00	336,863.00	419,012.00	85,611.04	418,824	387,371	587,371	587,371
F.600	Principal on Indebtedness	29,536.00	30,295.00	31,051.00	31,051.00	31,051	31,809	31,809	31,809
F.700	Interest on Indebtedness	9,167.80	8,563.00	7,950.00	4,130.00	7,950	7,322	7,322	7,322
	TOTAL DEBT SERVICE	38,703.80	38,858.00	39,001.00	35,181.00	39,001	39,131	39,131	39,131
F.810	State Retirement	112,486.00	127,091.00	150,049.00	100,032.00	150,049	146,881	146,881	146,881
F.830	Social Security	40,498.00	43,450.00	58,557.00	40,898.00	44,140	56,575	56,575	56,575
F.850	NYS Disability	138.00	132.00	300.00	98.00	300	300	300	300
F.860	Health Insurance	228,408.00	235,346.00	233,928.00	160,455.00	233,928	250,231	250,231	250,231
	TOTAL FRINGE BENEFITS	381,530.00	406,019.00	442,834.00	301,483.00	428,417	453,987	453,987	453,987
	TOTAL WATER FUND	1,610,123.60	1,812,307.04	2,078,280.00	1,146,175.61	1,853,808	2,121,116	2,321,116	2,321,116

Activity:	Water Fund								
Department:	Water Department Revenues								
	Revenues								
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Revenue	Est. Revenue	Departmental	Proposed	Council
Account	Description	Revenue	Revenue	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
F2140	Metered Water Sales	594,979.73	610,333.03	708,000.00	515,028.36	710,000.00	710,000.00	744,790.00	744,790.00
F2142	Unmetered Water Sales	1,146,570.93	1,147,045.84	1,320,319.00	680,429.21	1,320,000.00	1,320,000.00	1,385,210.00	1,385,210.00
F2145	Thawing Pipes	111.44	1,261.38	1,261.00	9,370.18	10,000.00	2,000.00	2,000.00	2,000.00
F2146	Turn On & Off	3,368.00	2,750.00	3,000.00	3,735.88	3,500.00	3,500.00	3,500.00	3,500.00
F2147	New Services	10,685.48	7,187.90	11,700.00	7,629.61	10,000.00	10,000.00	10,000.00	10,000.00
F2148	All Other Miscellaneous	21,540.73	20,008.92	20,000.00	26,325.79	28,000.00	22,000.00	22,000.00	22,000.00
F2149	Interest & Penalties On Water Rents	13,723.26	13,751.67	14,000.00	10,608.03	14,000.00	14,000.00	14,000.00	14,000.00
F2401	Interest Earnings	292.90	127.39	0.00	0.00	0.00	0.00	0.00	0.00
F2812	Transfer From Fund Balance	0.00	0.00	0.00	0.00	0.00	39,616.00	139,616.00	139,616.00
Grand Totals:		1,791,272.47	1,802,466.13	2,078,280.00	1,253,127.06	2,095,500.00	2,121,116.00	2,321,116.00	2,321,116.00

Activity:	Water Fund										
Department:	Water Department Administration										

PROGRAM DESCRIPTION

This program encompasses the administration of the City's Water Division, including water intake and pumping facilities, water treatment facilities, water storage tanks and reservoir, and water mains and hydrants. The salaries of those individuals responsible for the administration of these facilities was apportioned to this program. In addition, 33% of the City Engineering Office is apportioned to this program for engineering services devoted to the Water Department.

PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Director, P.W.	N/A	33	1	1	1	77,518	75,171		75,171	75,171	75,171
Foreman, P.W.	N/A	33	1	1	1	66,905	68,243		68,243	68,243	68,243
Admin. Assistant	10	33	1	1	0	48,705	49,680		0	0	0
Admin. Assistant	10	33	0	0.42	1	0	38,006		38,006	38,006	38,006
Sr. Acc't. Clerk	9	50	1	0.5	0	47,202	48,146		0	0	0
Account Clerk	7	50	1	1	1	33,776	37,581		39,120	39,120	39,120
TOTALS			1.75	1.89	1.75						

Activity:	Water Fund								
Department:	Water Department Administration								
	Appropriations								
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
F8310.110	Salaries	93,126.24	108,007.42	100,472.00	92,510.42	100,472.00	80,033.00	80,033.00	80,033.00
F8310.120	Overtime	1,550.48	580.29	0.00	0.00	0.00	0.00	0.00	0.00
F8310.130	Sick Leave Incentive	0.00	0.00	302.00	0.00	302.00	241.00	241.00	241.00
F8310.140	Retirement Incentive	0.00	0.00	302.00	0.00	302.00	241.00	241.00	241.00
F8310.150	Longevity Incentive	4,270.00	4,037.53	6,100.00	0.00	6,100.00	6,295.00	6,295.00	6,295.00
F8310.155	Clothing Allowance	0.00	240.00	385.00	240.00	240.00	360.00	360.00	360.00
	.1 Subtotals:	**98,946.72**	**112,865.24**	**107,561.00**	**92,750.42**	**107,416.00**	**87,170.00**	**87,170.00**	**87,170.00**
F8310.410	Travel	0.00	68.88	200.00	200.00	200.00	200.00	200.00	200.00
F8310.420	Office Expense	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
F8310.490	Materials & Supplies	0.00	0.00	300.00	150.00	300.00	300.00	300.00	300.00
F8310.498	Other Contractual Expense	867.56	713.04	900.00	0.00	900.00	1,300.00	1,300.00	1,300.00
	.4 Subtotals:	**867.56**	**2,281.92**	**2,900.00**	**350.00**	**1,400.00**	**3,300.00**	**3,300.00**	**3,300.00**
F8310.515	Consultants	208,097.00	213,213.00	298,636.00	0.00	298,636.00	241,072.00	441,072.00	441,072.00
F8310.517	Engineering Service	30,855.00	37,975.00	34,576.00	0.00	34,576.00	40,239.00	40,239.00	40,239.00
F8310.590	Contingency	0.00	0.00	0.00	0.00	0.00	20,260.00	20,260.00	20,260.00
	.5 Subtotals:	**238,952.00**	**251,188.00**	**333,212.00**	**0.00**	**333,212.00**	**301,571.00**	**501,571.00**	**501,571.00**
F8310.810	State Retirement	13,704.00	15,483.00	18,280.00	12,184.00	18,280.00	17,894.00	17,894.00	17,894.00
F8310.830	Social Security Expense	5,763.00	6,986.00	8,229.00	5,747.00	8,218.00	6,669.00	6,669.00	6,669.00
F8310.850	NYS Disability	16.00	14.00	36.00	11.00	36.00	36.00	36.00	36.00
F8310.860	Health Insurance	17,569.00	18,103.00	19,494.00	13,372.00	19,494.00	27,052.00	27,052.00	27,052.00
	.8 Subtotals:	**37,052.00**	**40,586.00**	**46,039.00**	**31,314.00**	**46,028.00**	**51,651.00**	**51,651.00**	**51,651.00**
Total Department Appropriations:		375,818.28	406,921.16	489,712.00	124,414.42	488,056.00	443,692.00	643,692.00	643,692.00
	Revenues								
Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		375,818.28	406,921.16	489,712.00	124,414.42	488,056.00	443,692.00	643,692.00	643,692.00

Activity:	Water Fund										
Department:	Water Supply, Power, & Pumping										

PROGRAM DESCRIPTION

This program is a 24-hour per day, 365 day program that involves pumping raw water from the St. Lawrence River to the City's water treatment facility on Ogden Street; filtering, treating, and testing the water, and pumping the treated water to the water towers and underground water reservoir. In addition to the salary expense for the program's seven full-time employees, major expense items include electrical energy consumed in water pumping and chemicals used in water treatment.

PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Chief Operator	15	100	1	1	1	57,411	58,559		58,559	58,559	58,559
WT Operator	11	100	1	1	1	50,281	51,287		51,287	51,287	51,287
Maintenance 2	N/A	100	1	1	1	44,429	45,302		45,302	45,302	45,302
Head Facility Maint \	N/A	100	1	1	1	52,813	54,781		54,781	54,781	54,781
WT Operator	11	100	1	1	1	46,707	47,641	48,552	48,552	48,552	48,552
Summer Help	N/A					4,000	5,250		5,400	5,400	5,400
TOTALS			5	5	5						

Activity:	Water Fund								
Department:	Water Supply, Power, & Pumping								
	Appropriations								
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
F8320.110	Salaries	269,405.24	276,978.60	262,820.00	193,520.75	262,820.00	263,881.00	263,881.00	263,881.00
F8320.120	Overtime	12,102.79	11,499.48	11,500.00	943.63	2,000.00	2,500.00	2,500.00	2,500.00
F8320.130	Sick Leave Incentive	0.00	754.18	823.00	0.00	823.00	800.00	800.00	800.00
F8320.140	Retirement Incentive	4,411.41	0.00	823.00	0.00	823.00	800.00	800.00	800.00
F8320.155	Clothing Allowance	0.00	360.00	2,900.00	2,240.00	2,240.00	2,900.00	2,900.00	2,900.00
	.1 Subtotals:	**285,919.44**	**289,592.26**	**278,866.00**	**196,704.38**	**268,706.00**	**270,881.00**	**270,881.00**	**270,881.00**
F8320.240	Specialized Equipment	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	.2 Subtotals:	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
F8320.310	Capital Equipment	19,378.18	22,250.27	20,000.00	16,839.82	17,000.00	10,000.00	10,000.00	10,000.00
F8320.330	Capital Construction	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	.3 Subtotals:	**19,378.18**	**22,250.27**	**20,000.00**	**16,839.82**	**17,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
F8320.410	Travel	222.24	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
F8320.420	Office Expense	915.60	556.84	800.00	75.56	500.00	600.00	600.00	600.00
F8320.422	Water Testing	6,095.00	8,780.00	6,500.00	2,905.00	6,500.00	8,000.00	8,000.00	8,000.00
F8320.425	Telephone	2,117.46	2,230.58	2,000.00	1,452.81	2,250.00	2,500.00	2,500.00	2,500.00
F8320.430	Printing & Advertisement	829.18	438.11	1,100.00	395.56	800.00	850.00	850.00	850.00
F8320.440	Equipment Maintenance	9,230.34	11,988.45	30,000.00	5,761.70	30,000.00	10,000.00	10,000.00	10,000.00
F8320.450	Building Maintenance	0.00	0.00	25,000.00	0.00	25,000.00	5,000.00	5,000.00	5,000.00
F8320.460	Heat, Lights & Power	102,406.48	97,415.95	110,000.00	60,528.78	93,000.00	95,000.00	95,000.00	95,000.00
F8320.480	Gasoline	4,208.54	2,642.30	4,700.00	1,541.00	2,400.00	2,600.00	2,600.00	2,600.00
F8320.490	Materials & Supplies	68,427.47	68,067.24	80,000.00	36,802.83	52,000.00	70,000.00	70,000.00	70,000.00
F8320.498	Other Contractual Expense	1,620.40	3,591.75	7,000.00	(501.53)	0.00	3,750.00	3,750.00	3,750.00
	.4 Subtotals:	**196,072.71**	**195,711.22**	**268,100.00**	**108,961.71**	**212,450.00**	**199,300.00**	**199,300.00**	**199,300.00**
F8320.510	Professional Training	410.00	500.00	500.00	420.00	420.00	500.00	500.00	500.00
	.5 Subtotals:	**410.00**	**500.00**	**500.00**	**420.00**	**420.00**	**500.00**	**500.00**	**500.00**
F8320.810	State Retirement	53,248.00	60,162.00	71,030.00	47,352.00	71,030.00	69,530.00	69,530.00	69,530.00
F8320.830	Social Security Expense	21,873.00	22,154.00	21,334.00	14,901.00	20,557.00	20,723.00	20,723.00	20,723.00
F8320.850	NYS Disability	61.00	54.00	108.00	36.00	108.00	108.00	108.00	108.00
F8320.860	Health Insurance	111,275.00	114,655.00	97,470.00	66,855.00	97,470.00	101,445.00	101,445.00	101,445.00
	.8 Subtotals:	**186,457.00**	**197,025.00**	**189,942.00**	**129,144.00**	**189,165.00**	**191,806.00**	**191,806.00**	**191,806.00**
Total Department Appropriations:		**688,237.33**	**705,078.75**	**759,408.00**	**452,069.91**	**689,741.00**	**704,487.00**	**704,487.00**	**704,487.00**
	Revenues								
Total Department Revenues:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
LOCAL EFFORT REQUIRED		688,237.33	705,078.75	759,408.00	452,069.91	689,741.00	704,487.00	704,487.00	704,487.00

Activity:	Water Fund										
Department:	Water Transmission & Distribution										
PROGRAM DESCRIPTION											
This program encompasses the maintenance and operation of all water mains, service laterals, water valves and fire hydrants in the City. It is staffed by five full-time employees under the supervision of the Director of Public Works.											
PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Maintenance 1	N/A	100	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 2	N/A	50	1	1	1	43,389	44,262		44,262	44,262	44,262
Maintenance 2	N/A	50	1	1	1	43,389	44,262		44,262	44,262	44,262
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 2	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 2	N/A	50	1	1	1	43,389	44,262		44,262	44,262	44,262
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	100	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 2	N/A	100	1	1	1	43,389	44,262		44,262	44,262	44,262
Maintenance 2	N/A	100	1	1	1	37,648	38,549		38,549	38,549	38,549
Summer Help	N/A					4,000	5,250		5,400	5,400	5,400
TOTALS			8	8	8						

Activity:	Water Fund								
Department:	Water Transmission & Distribution								
	Appropriations								
Budget Account		2013 Actual	2014 Actual	2015 Modified	2015 Actual Expend.	2015 Est. Expend.	2016 Departmental	2016 Proposed	2016 Council
Account	Description	Expenditures	Expenditures	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
F8340.110	Salaries	159,698.08	170,949.24	359,438.00	136,869.84	182,000.00	359,588.00	359,588.00	359,588.00
F8340.120	Overtime	8,435.89	14,503.82	15,000.00	13,965.55	15,000.00	15,000.00	15,000.00	15,000.00
F8340.130	Sick Leave Incentive	0.00	171.76	1,124.00	0.00	1,124.00	1,124.00	1,124.00	1,124.00
F8340.140	Retirement Incentive	0.00	0.00	1,124.00	0.00	1,124.00	1,124.00	1,124.00	1,124.00
F8340.155	Clothing Allowance	0.00	1,440.00	2,320.00	1,600.00	1,600.00	4,640.00	4,640.00	4,640.00
	.1 Subtotals:	168,133.97	187,064.82	379,006.00	152,435.39	200,848.00	381,476.00	381,476.00	381,476.00
F8340.240	Specialized Equipment	0.00	1,565.06	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	.2 Subtotals:	0.00	1,565.06	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
F8340.310	Capital Equipment	18,519.00	122,598.00	11,500.00	3,748.63	11,500.00	55,333.00	55,333.00	55,333.00
F8340.330	Capital Construction	17,556.48	25,374.27	33,000.00	105,288.88	90,146.00	126,667.00	126,667.00	126,667.00
	.3 Subtotals:	36,075.48	147,972.27	44,500.00	109,037.51	101,646.00	182,000.00	182,000.00	182,000.00
F8340.440	Equipment Maintenance	26,421.94	28,653.03	30,000.00	8,754.37	12,500.00	30,000.00	30,000.00	30,000.00
F8340.490	Materials & Supplies	36,586.99	39,973.63	40,000.00	36,434.86	40,000.00	40,000.00	40,000.00	40,000.00
F8340.498	Other Contractual Expense	1,860.81	2,637.32	3,000.00	1,632.11	2,100.00	3,000.00	3,000.00	3,000.00
	.4 Subtotals:	64,869.74	71,263.98	73,000.00	46,821.34	54,600.00	73,000.00	73,000.00	73,000.00
F8340.510	Professional Training	264.00	175.00	300.00	191.04	192.00	300.00	300.00	300.00
	.5 Subtotals:	264.00	175.00	300.00	191.04	192.00	300.00	300.00	300.00
F8340.810	State Retirement	45,534.00	51,446.00	60,739.00	40,496.00	60,739.00	59,457.00	59,457.00	59,457.00
F8340.830	Social Security Expense	12,862.00	14,310.00	28,994.00	20,250.00	15,365.00	29,183.00	29,183.00	29,183.00
F8340.850	NYS Disability	61.00	64.00	156.00	51.00	156.00	156.00	156.00	156.00
F8340.860	Health Insurance	99,564.00	102,588.00	116,964.00	80,228.00	116,964.00	121,734.00	121,734.00	121,734.00
	.8 Subtotals:	158,021.00	168,408.00	206,853.00	141,025.00	193,224.00	210,530.00	210,530.00	210,530.00
Total Department Appropriations:		427,364.19	576,449.13	705,159.00	449,510.28	552,010.00	848,806.00	848,806.00	848,806.00
	Revenues								
Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		427,364.19	576,449.13	705,159.00	449,510.28	552,010.00	848,806.00	848,806.00	848,806.00

Activity:	Water Fund								
Department:	Water General Insurance								
PROGRAM DESCRIPTION									
This account covers all general City liability, auto, property damage and other insurance that is not charged directly to the fund or activity covered, i. e. General Fund and Sewer Fund.									
Appropriations									
Budget Account		2013 Actual	2014 Actual	2015 Modified	2015 Actual Expend.	2015 Est. Expend.	2016 Departmental	2016 Proposed	2016 Council
Account	Description	Expenditures	Expenditures	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
F1910.520	General Insurance	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
	.5 Subtotals:	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Total Department Appropriations:		80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Revenues									
Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00

Activity:	Water Fund								
Department:	Water Debt Service								
PROGRAM DESCRIPTION									

In 2002 the City borrowed $3,565,000 of which $540,000 is attributable to the Water Fund. In 2012 we refinanced the 2002 borrowing and reduced the interest rate.

Appropriations

Budget Account		2013 Actual	2014 Actual	2015 Modified	Actual Actual Expend.	Estimated Y/E Est. Expend.	2016 Departmental	2016 Proposed	2016 Council
Account	Description	Expenditures	Expenditures	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
F9710.600	Principal	29,536.00	30,295.00	31,051.00	31,051.00	31,051.00	31,809.00	31,809.00	31,809.00
	.6 Subtotals:	**29,536.00**	**30,295.00**	**31,051.00**	**31,051.00**	**31,051.00**	**31,809.00**	**31,809.00**	**31,809.00**
F9710.700	Interest on Indebtedness	9,167.80	8,563.00	7,950.00	4,130.00	7,950.00	7,322.00	7,322.00	7,322.00
	.7 Subtotals:	**9,167.80**	**8,563.00**	**7,950.00**	**4,130.00**	**7,950.00**	**7,322.00**	**7,322.00**	**7,322.00**
Total Department Appropriations:		**38,703.80**	**38,858.00**	**39,001.00**	**35,181.00**	**39,001.00**	**39,131.00**	**39,131.00**	**39,131.00**

Revenues

Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		38,703.80	38,858.00	39,001.00	35,181.00	39,001.00	39,131.00	39,131.00	39,131.00

SEWER FUND APPROPRIATION SUMMARY

	Department	2013 Actual	2014 Actual	2015 Budget	Actual Exp As of 9/30/15	2015 Est. Exp.	2016 Dept. Req.	2016 Proposed Budget	2016 Council Appr.
EXPENDITURE BY PROGRAM									
G8110	Sewer Dept. Administration	302,221.90	311,057.21	358,863.00	110,612.67	358,207	374,314	374,314	374,314
G8120	Sewer Maintenance	430,361.06	511,968.42	567,332.00	262,345.75	405,868	645,889	645,889	645,889
G8130	Water Pollution Control	1,055,437.60	1,121,437.94	1,249,536.00	675,703.59	1,041,883	1,132,152	1,132,152	1,132,152
G1911	General Insurance	80,000.00	85,000.00	85,000.00	85,000.00	85,000	85,000	85,000	85,000
G9711	Debt Service	237,851.00	241,758.49	243,511.00	177,535.50	243,511	252,913	252,913	252,913
	TOTAL	2,105,871.56	2,271,222.06	2,504,242.00	1,311,197.51	2,134,469	2,490,268	2,490,268	2,490,268
EXPENDITURE BY OBJECT									
.1	Personal Service	667,365.17	643,849.29	791,688.00	409,360.93	592,968	773,918	773,918	773,918
.2	Equipment	4,730.71	2,519.51	6,500.00	1,389.00	6,400	4,000	4,000	4,000
.3	Capital Outlay	73,378.79	255,161.67	156,750.00	20,789.57	117,000	233,001	233,001	233,001
.4	Other Contractual Exp.	740,743.89	738,255.10	863,903.00	401,348.51	747,903	786,635	786,635	786,635
.6	Debt Service	237,851.00	241,758.49	243,511.00	177,535.50	243,511	252,913	252,913	252,913
.8	Fringe Benefits	381,802.00	389,678.00	441,890.00	300,774.00	426,687	439,801	439,801	439,801
	TOTAL	2,105,871.56	2,271,222.06	2,504,242.00	1,311,197.51	2,134,469	2,490,268	2,490,268	2,490,268
BREAKDOWN OF FRINGE BENEFITS									
G.810	State Retirement	115,107.00	130,053.00	153,546.00	102,360.00	153,546	150,304	150,304	150,304
G.830	Social Security	49,844.00	48,274.00	60,566.00	42,303.00	45,363	59,207	59,207	59,207
G.850	NYS Disability	159.00	139.00	348.00	112.00	348	348	348	348
G.860	Health Insurance	216,692.00	211,212.00	227,430.00	155,999.00	227,430	229,942	229,942	229,942
	TOTAL	381,802.00	389,678.00	441,890.00	300,774.00	426,687	439,801	439,801	439,801

SEWER FUND APPROPRIATION SUMMARY BY OBJECT DETAIL

		2013 Actual	2014 Actual	2015 Budget	Actual Exp As of 9/30/15	2015 Est. Exp.	2016 Dept. Req.	2016 Proposed Budget	2016 Council Appr.
EXPENDITURE BY OBJECT DETAIL									
G.110	Salaries	624,420.71	582,491.74	735,599.00	362,750.56	536,044	715,461	715,461	715,461
G.120	Overtime	37,382.48	38,558.40	38,000.00	28,820.67	42,500	38,000	38,000	38,000
G.130	Sick Leave Incentive	1,634.43	1,070.50	2,322.00	0.00	2,322	2,261	2,261	2,261
G.140	Retirement Incentive	0.00	13,988.65	2,322.00	14,109.70	2,322	2,261	2,261	2,261
G.150	Longevity Incentive	3,927.55	3,180.00	6,100.00	0.00	6,100	6,295	6,295	6,295
G.155	Clothing Allowance	0.00	4,560.00	7,345.00	3,680.00	3,680	9,640	9,640	9,640
	TOTAL PERSONAL SERVICE	667,365.17	643,849.29	791,688.00	409,360.93	592,968	773,918	773,918	773,918
G.240	Specialized Equipment	4,730.71	2,519.51	6,500.00	1,389.00	6,400	4,000	4,000	4,000
G.310	Capital Equipment	35,236.62	167,597.00	135,750.00	15,439.57	96,000	116,334	116,334	116,334
G.330	Capital Construction	38,142.17	87,564.67	21,000.00	5,350.00	21,000	116,667	116,667	116,667
	TOTAL EQUIP & CAPITAL OUTLAY	78,109.50	257,681.18	163,250.00	22,178.57	123,400	237,001	237,001	237,001
G.410	Travel	0.00	0.00	450.00	150.00	450	550	550	550
G.420	Office Expense	1,591.88	1,875.05	2,100.00	655.60	2,100	2,100	2,100	2,100
G.425	Telephone	1,434.73	2,043.40	2,100.00	1,295.61	1,950	2,100	2,100	2,100
G.440	Equipment Maintenance	84,039.57	91,284.76	82,000.00	40,252.22	82,000	80,000	80,000	80,000
G.450	Building Maintenance	9,261.65	1,200.00	1,200.00	0.00	1,200	1,200	1,200	1,200
G.460	Heat, Lights & Power	181,578.82	170,336.94	180,000.00	101,105.85	165,000	165,000	165,000	165,000
G.470	Rentals	1,106.38	561.60	1,500.00	0.00	1,500	1,500	1,500	1,500
G.474	Pest Control	1,125.00	1,675.00	1,600.00	750.00	1,600	1,600	1,600	1,600
G.480	Gasoline/Propane	6,235.13	5,654.20	10,000.00	1,788.00	5,000	5,000	5,000	5,000
G.490	Materials & Supplies	135,429.92	119,612.37	113,300.00	50,632.82	98,300	108,300	108,300	108,300
G.498	Other Contractual Expense	51,356.83	71,076.02	85,500.00	105,874.22	85,150	86,300	86,300	86,300
	TOTAL CONTR., MAT. & SUPPLIES	473,159.91	465,319.34	479,750.00	302,504.32	444,250	453,650	453,650	453,650

SEWER FUND APPROPRIATION SUMMARY BY OBJECT DETAIL

		2013 Actual	2014 Actual	2015 Budget	Actual Exp As of 9/30/15	2015 Est. Exp.	2016 Dept. Req.	2016 Proposed Budget	2016 Council Appr.
EXPENDITURE BY OBJECT DETAIL									
G.510	Professional Training	645.00	450.00	1,000.00	262.00	1,000	1,000	1,000	1,000
G.515	Consultants	146,609.02	140,027.16	254,077.00	5,582.19	173,577	176,986	176,986	176,986
G.517	Engineering Service	30,855.00	37,975.00	34,576.00	0.00	34,576	40,239	40,239	40,239
G.520	General Insurance	80,000.00	85,000.00	85,000.00	85,000.00	85,000	85,000	85,000	85,000
G.575	State Regulator Fee	9,474.96	9,483.60	9,500.00	8,000.00	9,500	9,500	9,500	9,500
G.590	Contingency	0.00	0.00	0.00	0.00	0	20,260	20,260	20,260
	TOTAL CONTRACTED SERVICE	267,583.98	272,935.76	384,153.00	98,844.19	303,653	332,985	332,985	332,985
G.600	Principal on Indebtedness	189,055.00	196,374.00	201,198.00	156,698.00	201,198	209,519	209,519	209,519
G.700	Interest on Indebtedness	48,796.00	45,384.49	42,313.00	20,837.50	42,313	43,394	43,394	43,394
	TOTAL DEBT SERVICE	237,851.00	241,758.49	243,511.00	177,535.50	243,511	252,913	252,913	252,913
G.810	State Retirement	115,107.00	130,053.00	153,546.00	102,360.00	153,546	150,304	150,304	150,304
G.830	Social Security	49,844.00	48,274.00	60,566.00	42,303.00	45,363	59,207	59,207	59,207
G.850	NYS Disability	159.00	139.00	348.00	112.00	348	348	348	348
G.860	Health Insurance	216,692.00	211,212.00	227,430.00	155,999.00	227,430	229,942	229,942	229,942
	TOTAL FRINGE BENEFITS	381,802.00	389,678.00	441,890.00	300,774.00	426,687	439,801	439,801	439,801
	TOTAL SEWER FUND	2,105,871.56	2,271,222.06	2,504,242.00	1,311,197.51	2,134,469	2,490,268	2,490,268	2,490,268

Activity:	Sewer Fund								
Department:	Sewer Department Revenues								
	Revenues								
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Revenue	Est. Revenue	Departmental	Proposed	Council
Account	Description	Revenue	Revenue	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
G2120	Sewer Rents (Flat)	1,306,423.42	1,510,561.54	1,510,000.00	1,473,222.93	1,506,000.00	1,506,000.00	1,506,000.00	1,506,000.00
G2121	Sewer Rents (Metered)	675,157.99	780,691.46	750,000.00	589,129.21	780,000.00	780,000.00	780,000.00	780,000.00
G2122	Sewer Charges (Miscellaneous)	329.24	630.00	630.00	1,710.00	1,800.00	1,800.00	1,800.00	1,800.00
G2123	Service Charges-Unplug Sewers	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00
G2124	Service Charges-New Sewers	10,459.28	11,304.24	12,000.00	7,159.94	9,000.00	9,000.00	9,000.00	9,000.00
G2126	St Law Psy Center	166,321.35	179,053.96	190,000.00	104,328.56	140,000.00	140,000.00	140,000.00	140,000.00
G2128	Interest & Penalties On Sewer Accounts	16,337.77	16,912.63	20,000.00	14,338.76	17,000.00	17,000.00	17,000.00	17,000.00
G2200	Industrial Waste Recovery	67,637.40	11,839.38	20,000.00	430.00	3,000.00	3,000.00	3,000.00	3,000.00
G2300	Industrial Pretreatment	5,454.88	1,669.50	1,612.00	2,558.92	2,600.00	2,600.00	2,600.00	2,600.00
G2401	Interest Earnings	223.93	97.40	0.00	0.00	0.00	0.00	0.00	0.00
G2812	Transfer From Fund Balance	0.00	0.00	0.00	0.00	0.00	30,868.00	30,868.00	30,868.00
Grand Totals:		2,248,477.26	2,512,892.11	2,504,242.00	2,192,878.32	2,459,400.00	2,490,268.00	2,490,268.00	2,490,268.00

Activity:	Sewer Fund										
Department:	Sewer Department Administration										
PROGRAM DESCRIPTION											

This program encompasses the administration of the City's Water Pollution Control facilities, including sewer mains and storm drains, trunk collectors, storm overflows, pump stations, and the Water Pollution Control Plant. The salaries of those individuals responsible for the administration of these facilities are apportioned to this program. In addition, 33% of the cost of the City Engineering Office is apportioned to this program for engineering services devoted to the water pollution control function.

PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Director, P.W.	N/A	33	1	1	1	77,518	75,171		75,171	75,171	75,171
Foreman, P.W.	N/A	33	1	1	1	66,905	68,243		68,243	68,243	68,243
Admin. Assistant	10	33	1	1	0	48,705	49,680		0	0	0
Admin. Assistant	10	33	0	0.42	1	0	38,006		38,006	38,006	38,006
Sr. Acc't. Clerk	9	50	1	0.5	0	47,202	48,146		0	0	0
Account Clerk	7	25	1	1	1	34,882	37,581		39,120	39,120	39,120
TOTALS			1.75	1.89	1.75						

Activity:	Sewer Fund								
Department:	Sewer Department Administration								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
G8110.110	Salaries	95,234.35	92,525.43	100,472.00	77,121.40	100,472.00	80,034.00	80,034.00	80,034.00
G8110.120	Overtime	1,550.47	580.30	0.00	0.00	0.00	0.00	0.00	0.00
G8110.130	Sick Leave Incentive	0.00	0.00	302.00	0.00	302.00	241.00	241.00	241.00
G8110.140	Retirement Incentive	0.00	0.00	302.00	0.00	302.00	241.00	241.00	241.00
G8110.150	Longevity Incentive	0.00	3,180.00	6,100.00	0.00	6,100.00	6,295.00	6,295.00	6,295.00
G8110.155	Clothing Allowance	0.00	240.00	385.00	240.00	240.00	360.00	360.00	360.00
	.1 Subtotals:	96,784.82	96,525.73	107,561.00	77,361.40	107,416.00	87,171.00	87,171.00	87,171.00
G8110.410	Travel	0.00	0.00	150.00	150.00	150.00	250.00	250.00	250.00
G8110.420	Office Expense	864.48	1,625.60	1,500.00	655.60	1,500.00	1,500.00	1,500.00	1,500.00
G8110.425	Telephone	811.60	1,379.88	1,500.00	908.42	1,350.00	1,500.00	1,500.00	1,500.00
G8110.490	Materials & Supplies	0.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
G8110.498	Other Contractual Expense	52.00	138.00	500.00	111.25	150.00	1,300.00	1,300.00	1,300.00
	.4 Subtotals:	1,728.08	3,143.48	3,950.00	1,825.27	3,450.00	4,850.00	4,850.00	4,850.00
G8110.515	Consultants	135,251.00	133,274.00	166,577.00	0.00	166,577.00	169,986.00	169,986.00	169,986.00
G8110.517	Engineering Service	30,855.00	37,975.00	34,576.00	0.00	34,576.00	40,239.00	40,239.00	40,239.00
G8110.590	Contingency	0.00	0.00	0.00	0.00	0.00	20,260.00	20,260.00	20,260.00
	.5 Subtotals:	166,106.00	171,249.00	201,153.00	0.00	201,153.00	230,485.00	230,485.00	230,485.00
G8110.810	State Retirement	13,823.00	15,618.00	18,440.00	12,296.00	18,440.00	18,051.00	18,051.00	18,051.00
G8110.830	Social Security Expense	6,195.00	6,404.00	8,229.00	5,747.00	8,218.00	6,669.00	6,669.00	6,669.00
G8110.850	NYS Disability	16.00	14.00	36.00	11.00	36.00	36.00	36.00	36.00
G8110.860	Health Insurance	17,569.00	18,103.00	19,494.00	13,372.00	19,494.00	27,052.00	27,052.00	27,052.00
	.8 Subtotals:	37,603.00	40,139.00	46,199.00	31,426.00	46,188.00	51,808.00	51,808.00	51,808.00
Total Department Appropriations:		302,221.90	311,057.21	358,863.00	110,612.67	358,207.00	374,314.00	374,314.00	374,314.00
Revenues									
Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		302,221.90	311,057.21	358,863.00	110,612.67	358,207.00	374,314.00	374,314.00	374,314.00

Activity:	Sewer Fund										
Department:	Sewer Maintenance										
PROGRAM DESCRIPTION											

This program involves the maintenance of the City's sanitary and storm sewer system. The equivalent of five full-time employees are assigned to this program. Three positions are assigned to major sewer cleaning jobs, sewer repair and construction, and two positions respond to sewer lateral cleaning requests on a cost reimbursement basis. Contractual expenses cover the cost of such materials and supplies as drop inlets, sewer grates and frames, pre-cast manholes and backfill material.

PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Maintenance 2	N/A	50	1	1	1	43,389	44,262		44,262	44,262	44,262
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 2	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 2	N/A	50	1	1	1	43,389	44,262		44,262	44,262	44,262
Maintenance 1	N/A	50	1	1	1	43,389	44,262		44,262	44,262	44,262
Maintenance 2	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	50	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	100	1	1	1	44,658	45,552		45,552	45,552	45,552
Maintenance 1	N/A	100	1	1	1	44,658	45,552		45,552	45,552	45,552
Summer Help						3,500	5,250		5,400	5,400	5,400
TOTALS			5.5	5.5	5.5						

Activity:	Sewer Fund								
Department:	Sewer Maintenance								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
G8120.110	Salaries	171,292.71	156,136.47	253,851.00	94,609.80	139,000.00	254,001.00	254,001.00	254,001.00
G8120.120	Overtime	12,139.82	11,351.11	12,000.00	11,862.00	15,000.00	12,000.00	12,000.00	12,000.00
G8120.130	Sick Leave Incentive	0.00	0.00	798.00	0.00	798.00	798.00	798.00	798.00
G8120.140	Retirement Incentive	0.00	0.00	798.00	8,874.61	798.00	798.00	798.00	798.00
G8120.150	Longevity Incentive	3,927.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G8120.155	Clothing Allowance	0.00	1,440.00	2,320.00	1,200.00	1,200.00	4,640.00	4,640.00	4,640.00
	.1 Subtotals:	**187,360.08**	**168,927.58**	**269,767.00**	**116,546.41**	**156,796.00**	**272,237.00**	**272,237.00**	**272,237.00**
G8120.240	Specialized Equipment	0.00	1,736.96	1,500.00	1,389.00	1,400.00	1,500.00	1,500.00	1,500.00
	.2 Subtotals:	**0.00**	**1,736.96**	**1,500.00**	**1,389.00**	**1,400.00**	**1,500.00**	**1,500.00**	**1,500.00**
G8120.310	Capital Equipment	6,517.98	122,597.00	80,750.00	15,439.57	41,000.00	61,334.00	61,334.00	61,334.00
G8120.330	Capital Construction	38,142.17	33,668.41	21,000.00	5,350.00	21,000.00	116,667.00	116,667.00	116,667.00
	.3 Subtotals:	**44,660.15**	**156,265.41**	**101,750.00**	**20,789.57**	**62,000.00**	**178,001.00**	**178,001.00**	**178,001.00**
G8120.440	Equipment Maintenance	27,195.31	31,209.92	27,000.00	22,284.56	27,000.00	25,000.00	25,000.00	25,000.00
G8120.474	Pest Control	855.00	1,245.00	1,100.00	550.00	1,100.00	1,100.00	1,100.00	1,100.00
G8120.490	Materials & Supplies	45,419.37	39,042.55	33,000.00	11,764.21	33,000.00	33,000.00	33,000.00	33,000.00
	.4 Subtotals:	**73,469.68**	**71,497.47**	**61,100.00**	**34,598.77**	**61,100.00**	**59,100.00**	**59,100.00**	**59,100.00**
G8120.515	Consultants	4,603.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.5 Subtotals:	**4,603.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
G8120.810	State Retirement	35,610.00	40,233.00	47,501.00	31,664.00	47,501.00	46,498.00	46,498.00	46,498.00
G8120.830	Social Security Expense	14,333.00	12,923.00	20,638.00	12,756.00	11,995.00	20,827.00	20,827.00	20,827.00
G8120.850	NYS Disability	44.00	38.00	96.00	31.00	96.00	96.00	96.00	96.00
G8120.860	Health Insurance	70,281.00	60,347.00	64,980.00	44,571.00	64,980.00	67,630.00	67,630.00	67,630.00
	.8 Subtotals:	**120,268.00**	**113,541.00**	**133,215.00**	**89,022.00**	**124,572.00**	**135,051.00**	**135,051.00**	**135,051.00**
Total Department Appropriations:		430,361.06	511,968.42	567,332.00	262,345.75	405,868.00	645,889.00	645,889.00	645,889.00
Revenues									
Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		430,361.06	511,968.42	567,332.00	262,345.75	405,868.00	645,889.00	645,889.00	645,889.00

Activity:	Sewer Fund										
Department:	Water Pollution Control										
PROGRAM DESCRIPTION											

This program covers the cost of operating the water pollution control plant and the four lift stations. A chief plant operator, water treatment plant maintenance mechanic, two operators, and a laborer are assigned to this program. The major non-salary costs have increased dramatically as a result of operating the secondary sewage treatment plant for the first time in 1980 and the first full year of operation in 1981. 1982 was the first full year the City's water pollution control plant was treating the sewage effluent from the St. Lawrence Psychiatric Center.

PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Chief Operator	15	100	1	1	1	54,730	55,825		55,825	55,825	55,825
W.T. Operator	11	100	1	1	1	49,388	51,287		51,287	51,287	51,287
W.T. Operator	11	100	1	1	1	50,281	51,287		51,287	51,287	51,287
W.T. Operator	11	100	1	1	1	47,600	49,464		49,464	49,464	49,464
Mechanic	12	100	1	1	1	51,934	52,972		52,972	52,972	52,972
Maintenance 3	N/A	100	1	1	1	37,648	38,397		38,397	38,397	38,397
Maintenance 3	N/A	100	1	1	1	37,648	38,397		38,397	38,397	38,397
Maintenance 3	N/A	100	1	1	1	37,648	38,397		38,397	38,397	38,397
Summer Help						3,500	5,250		5,400	5,400	5,400
TOTALS			8	8	8						

Activity:	Sewer Fund								
Department:	Water Pollution Control								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
G8130.110	Salaries	357,893.65	333,829.84	381,276.00	191,019.36	296,572.00	381,426.00	381,426.00	381,426.00
G8130.120	Overtime	23,692.19	26,626.99	26,000.00	16,958.67	27,500.00	26,000.00	26,000.00	26,000.00
G8130.130	Sick Leave Incentive	1,634.43	1,070.50	1,222.00	0.00	1,222.00	1,222.00	1,222.00	1,222.00
G8130.140	Retirement Incentive	0.00	13,988.65	1,222.00	5,235.09	1,222.00	1,222.00	1,222.00	1,222.00
G8130.155	Clothing Allowance	0.00	2,880.00	4,640.00	2,240.00	2,240.00	4,640.00	4,640.00	4,640.00
	.1 Subtotals:	383,220.27	378,395.98	414,360.00	215,453.12	328,756.00	414,510.00	414,510.00	414,510.00
G8130.240	Specialized Equipment	4,730.71	782.55	5,000.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00
	.2 Subtotals:	4,730.71	782.55	5,000.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00
G8130.310	Capital Equipment	28,718.64	45,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
G8130.330	Capital Construction	0.00	53,896.26	0.00	0.00	0.00	0.00	0.00	0.00
	.3 Subtotals:	28,718.64	98,896.26	55,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
G8130.410	Travel	0.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
G8130.420	Office Expense	727.40	249.45	600.00	0.00	600.00	600.00	600.00	600.00
G8130.425	Telephone	623.13	663.52	600.00	387.19	600.00	600.00	600.00	600.00
G8130.440	Equipment Maintenance	56,844.26	60,074.84	55,000.00	17,967.66	55,000.00	55,000.00	55,000.00	55,000.00
G8130.450	Building Maintenance	9,261.65	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
G8130.460	Heat, Lights & Power	181,578.82	170,336.94	180,000.00	101,105.85	165,000.00	165,000.00	165,000.00	165,000.00
G8130.470	Rentals	1,106.38	561.60	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
G8130.474	Pest Control	270.00	430.00	500.00	200.00	500.00	500.00	500.00	500.00
G8130.480	Gasoline	6,235.13	5,654.20	10,000.00	1,788.00	5,000.00	5,000.00	5,000.00	5,000.00
G8130.490	Materials & Supplies	90,010.55	80,569.82	80,000.00	38,868.61	65,000.00	75,000.00	75,000.00	75,000.00
G8130.498	Other Contractual Expense	51,304.83	70,938.02	85,000.00	105,762.97	85,000.00	85,000.00	85,000.00	85,000.00
	.4 Subtotals:	397,962.15	390,678.39	414,700.00	266,080.28	379,700.00	389,700.00	389,700.00	389,700.00
G8130.510	Professional Training	645.00	450.00	1,000.00	262.00	1,000.00	1,000.00	1,000.00	1,000.00
G8130.515	Consultants	6,754.87	6,753.16	87,500.00	5,582.19	7,000.00	7,000.00	7,000.00	7,000.00
G8130.575	State Regulator Fee	9,474.96	9,483.60	9,500.00	8,000.00	9,500.00	9,500.00	9,500.00	9,500.00
	.5 Subtotals:	16,874.83	16,686.76	98,000.00	13,844.19	17,500.00	17,500.00	17,500.00	17,500.00
G8130.810	State Retirement	65,674.00	74,202.00	87,605.00	58,400.00	87,605.00	85,755.00	85,755.00	85,755.00
G8130.830	Social Security Expense	29,316.00	28,947.00	31,699.00	23,800.00	25,150.00	31,711.00	31,711.00	31,711.00
G8130.850	NYS Disability	99.00	87.00	216.00	70.00	216.00	216.00	216.00	216.00
G8130.860	Health Insurance	128,842.00	132,762.00	142,956.00	98,056.00	142,956.00	135,260.00	135,260.00	135,260.00
	.8 Subtotals:	223,931.00	235,998.00	262,476.00	180,326.00	255,927.00	252,942.00	252,942.00	252,942.00
Total Department Appropriations:		1,055,437.60	1,121,437.94	1,249,536.00	675,703.59	1,041,883.00	1,132,152.00	1,132,152.00	1,132,152.00
Revenues									
Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		1,055,437.60	1,121,437.94	1,249,536.00	675,703.59	1,041,883.00	1,132,152.00	1,132,152.00	1,132,152.00

Activity:	Sewer Fund								
Department:	Sewer General Insurance								
PROGRAM DESCRIPTION									
This account covers all general City liability, auto, property damage and other insurance that is not charged directly to the fund or activity covered, i. e. Water Fund and General Fund.									
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
G1910.520	General Insurance	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
	.5 Subtotals:	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Total Department Appropriations:		80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Revenues									
Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00

Activity:	Sewer Fund								
Department:	Sewer Debt Service								

PROGRAM DESCRIPTION

In 1991 the City participated in the State Revolving Loan Fund. This borrowing was for the repair to the Barre Street area sewer system. The City borrowed $1,715,000 from the fund in 1991. In 2002 the City borrowed $3,565,000 of which $2,725,000 is attributable to the Sewer Fund. In 2011 we took out a Bond Anticipation Note (BAN) to pay for repairs to the storm sewer in the Beaver Brook Area. In 2012 we refinanced the 2002 borrowing and reduced the interest rate.

Appropriations

Budget Account		2013 Actual	2014 Actual	2015 Modified	2015 Actual Expend.	2015 Est. Expend.	2016 Departmental	2016 Proposed	2016 Council
Account	Description	Expenditures	Expenditures	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
G9710.600	Principal	189,055.00	196,374.00	201,198.00	156,698.00	201,198.00	209,519.00	209,519.00	209,519.00
	.6 Subtotals:	**189,055.00**	**196,374.00**	**201,198.00**	**156,698.00**	**201,198.00**	**209,519.00**	**209,519.00**	**209,519.00**
G9710.700	Interest on Indebtedness	48,796.00	45,384.49	42,313.00	20,837.50	42,313.00	43,394.00	43,394.00	43,394.00
	.7 Subtotals:	**48,796.00**	**45,384.49**	**42,313.00**	**20,837.50**	**42,313.00**	**43,394.00**	**43,394.00**	**43,394.00**
Total Department Appropriations:		237,851.00	241,758.49	243,511.00	177,535.50	243,511.00	252,913.00	252,913.00	252,913.00

Revenues

Total Department Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL EFFORT REQUIRED		237,851.00	241,758.49	243,511.00	177,535.50	243,511.00	252,913.00	252,913.00	252,913.00

PUBLIC LIBRARY & REMINGTON MUSEUM APPROPRIATION SUMMARY

Department	2013 Actual	2014 Actual	2015 Budget	Actual Exp As of 9/30/15	2015 Est. Exp.	2016 Dept. Req.	2016 Proposed Budget	2016 Council Appr.
EXPENDITURE BY PROGRAM								
L7410 Public Library	557,175.22	576,359.56	619,059.00	464,135.67	609,159	603,391	603,391	603,391
L7411 Remington Museum	456,658.36	448,377.84	465,822.00	352,010.15	479,316	501,979	501,979	501,979
TOTAL	1,013,833.58	1,024,737.40	1,084,881.00	816,145.82	1,088,475	1,105,370	1,105,370	1,105,370
EXPENDITURE BY OBJECT								
.1 Personal Service	520,157.12	511,617.43	536,632.00	404,657.13	548,238	562,147	562,147	562,147
.2 Equipment	10,003.96	1,946.58	4,400.00	3,800.30	4,400	5,000	5,000	5,000
.3 Capital Outlay	2,344.75	847.17	1,000.00	0.00	0	1,000	1,000	1,000
.4 Other Contractual Exp.	55,383.16	42,941.66	56,300.00	35,392.15	48,400	52,900	52,900	52,900
.6 Debt Service	0.00	5,987.00	6,225.00	6,225.00	6,225	6,225	6,225	6,225
.8 Fringe Benefits	425,944.59	461,397.56	480,324.00	366,071.24	481,212	478,098	478,098	478,098
TOTAL	1,013,833.58	1,024,737.40	1,084,881.00	816,145.82	1,088,475	1,105,370	1,105,370	1,105,370
BREAKDOWN OF FRINGE BENEFITS								
L.810 State Retirement	105,094.00	118,616.00	140,027.00	105,021.00	140,027	137,185	137,185	137,185
L.830 Social Security	38,884.58	38,158.05	41,053.00	31,592.47	41,941	43,005	43,005	43,005
L.850 NYS Disability	159.30	158.27	336.00	109.65	336	336	336	336
L.860 Health Insurance	281,121.27	301,726.24	298,908.00	229,348.12	298,908	297,572	297,572	297,572
L.870 Unemployment Insurance	685.44	2,739.00	0.00	0.00	0	0	0	0
TOTAL	425,944.59	461,397.56	480,324.00	366,071.24	481,212	478,098	478,098	478,098

Activity:	Library Fund								
Department:	Public Library								
	Revenues								
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Revenue	Est. Revenue	Departmental	Proposed	Council
Account	Description	Revenue	Revenue	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
L2082	Library Charges	7,364.90	7,233.17	7,000.00	4,854.31	7,000.00	7,000.00	7,000.00	7,000.00
L2765	NCL System and Other	3,164.54	3,905.62	3,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00
L2766	NCL System Book Aid	8,422.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2770-7410	Library Fundraising Campaign	0.00	0.00	12,000.00	0.00	3,600.00	6,000.00	6,000.00	6,000.00
L2800-7410	Library Endowment Income	21,584.00	27,280.00	33,000.00	33,000.00	33,000.00	33,354.00	43,525.00	43,525.00
L2812	Appropriated Fund Balance	0.00	0.00	20,693.00	0.00	20,693.00	0.00	0.00	0.00
L5031-7410	Library Contribution From City	532,712.00	543,366.00	543,366.00	240,000.00	543,366.00	553,537.00	543,366.00	543,366.00
Total Department Revenues:		**573,248.13**	**581,784.79**	**619,059.00**	**277,854.31**	**607,659.00**	**603,391.00**	**603,391.00**	**603,391.00**

Activity:	Library Fund
Department:	Public Library

PROGRAM DESCRIPTION

This program, under the direction of the Library Board, is responsible for the operation of the Ogdensburg Public Library. Library services are provided for all from pre-school age to senior citizens, including the blind and handicapped.

The Library staff includes the Director and five full-time positions , four regular part-time clerks, a custodian, and funds for part-time pages and substitutes paid for from City funds. This budget is supplemented by direct aid from St. Lawrence County and State Incentive Aid.

The equipment budget is for book and periodical purchases. Major contractual expenditures include utilities, building maintenance, supplies, travel, and various office expenses. New York State provides funds for one FTE clerical position and some non-fiction books not shown in this budget.

WORKLOAD INDICATORS	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE
Average hours of operation/wk	58	57	57	57	57	57
Total items in collection	120,187	111,682	110,222	108,286	105,073	105,000
Total circulation	68,639	62,090	65,567	66,185	63,110	65,000
Total Inter-Library Loans	5,543	6,038	6,157	6,411	5,948	6,500
Periodical & Newspaper subscriptions	216	248	241	241	241	241
Items added to collection	55,962*	6,322	7,896	6,987	4,067	4,200
Items withdrawn from collection	10,845	13,007	7,159	6,728	9,719	5,000
Library visits	74,805	48,839	44,532	44,015	42,195	45,000
Registered borrowers	11,283	11,665	12,000	12,425	13,040	13,450
# of In-Library computer uses not including WiFi	10,236	8,443	9,264	9,756	13,854	13,500

*includes one time adjustment

PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Director	N/A	100	1	1	1	65,000	51,500		52,530	52,530	52,530
Reference Lib.	N/A	100	1	1	1	32,900	34,200		34,884	34,884	34,884
Children Lib.	N/A	100	1	1	1	32,255	33,200		33,864	33,864	33,864
Library Clerk	N/A	100	1	1	1	24,825	25,708		26,122	26,122	26,122
Library Clerk	N/A	100	1	1	1	28,186	29,234		29,819	29,819	29,819
Library Clerk	N/A	50	1	1	1	10,031	10,861		11,078	11,078	11,078
Library Clerk	N/A	50	1	1	1	9,801	10,543		10,754	10,754	10,754
Library Asst.	N/A	100	1	1	1	19,597	21,341		21,768	21,768	21,768
Custodian	N/A	100	1	1	1	23,656	25,768		26,283	26,283	26,283
Custodian Aid	N/A	25	1	1	1	5,056	5,157		5,240	5,240	5,240
Pages (p/t)	N/A		3	3	3	9,984	10,920		11,138	11,138	11,138
TOTALS			10	11	11						

Activity:	Library Fund								
Department:	Public Library								
Appropriations									
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
L7410.110	Salaries	246,620.91	257,440.15	258,432.00	195,301.22	258,432.00	265,000.00	265,000.00	265,000.00
	.1 Subtotals:	**246,620.91**	**257,440.15**	**258,432.00**	**195,301.22**	**258,432.00**	**265,000.00**	**265,000.00**	**265,000.00**
L7410.250	Library Books	10,003.96	1,946.58	4,400.00	3,800.30	4,400.00	5,000.00	5,000.00	5,000.00
	.2 Subtotals:	**10,003.96**	**1,946.58**	**4,400.00**	**3,800.30**	**4,400.00**	**5,000.00**	**5,000.00**	**5,000.00**
L7410.310	Capital Equipment	409.75	847.17	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
L7410.330	Capital Construction	1,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.3 Subtotals:	**2,344.75**	**847.17**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**
L7410.410	Travel	1,048.86	1,094.52	1,000.00	427.97	700.00	1,000.00	1,000.00	1,000.00
L7410.420	Office Expense	4,230.22	3,527.71	3,600.00	3,285.71	3,700.00	3,700.00	3,700.00	3,700.00
L7410.425	Telephone	1,475.03	1,646.51	1,500.00	518.87	1,500.00	1,500.00	1,500.00	1,500.00
L7410.430	Printing & Advertisement	566.08	361.74	400.00	222.80	300.00	400.00	400.00	400.00
L7410.440	Equipment Maintenance	6,064.43	4,970.19	4,000.00	2,639.45	4,000.00	3,000.00	3,000.00	3,000.00
L7410.450	Building Maintenance	4,055.45	2,584.07	3,000.00	2,933.34	3,000.00	3,000.00	3,000.00	3,000.00
L7410.460	Heat, Lights & Power	18,516.48	18,239.65	21,200.00	13,143.06	21,200.00	19,000.00	19,000.00	19,000.00
L7410.490	Materials & Supplies	6,284.12	4,443.09	4,500.00	4,248.06	4,500.00	5,000.00	5,000.00	5,000.00
	.4 Subtotals:	**42,240.67**	**36,867.48**	**39,200.00**	**27,419.26**	**38,900.00**	**36,600.00**	**36,600.00**	**36,600.00**
L7410.510	Professional Training	157.50	25.00	800.00	0.00	400.00	800.00	800.00	800.00
L7410.515	Consultants	2,450.00	(1,725.00)	1,200.00	0.00	0.00	400.00	400.00	400.00
L7410.520	General Insurance	6,634.99	3,774.18	3,900.00	3,872.89	3,900.00	3,900.00	3,900.00	3,900.00
L7410.522	Audit	3,900.00	4,000.00	4,200.00	4,100.00	4,200.00	4,200.00	4,200.00	4,200.00
L7410.590	Contingency	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
	.5 Subtotals:	**13,142.49**	**6,074.18**	**17,100.00**	**7,972.89**	**8,500.00**	**16,300.00**	**16,300.00**	**16,300.00**
L7410.600	Principal	0.00	4,450.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	.6 Subtotals:	**0.00**	**4,450.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
L7410.700	Interest on Indebtedness	0.00	1,537.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00
	.7 Subtotals:	**0.00**	**1,537.00**	**1,225.00**	**1,225.00**	**1,225.00**	**1,225.00**	**1,225.00**	**1,225.00**

Activity:	Library Fund								
Department:	Public Library								
	Appropriations								
Budget Account		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Expend.	Est. Expend.	Departmental	Proposed	Council
Account	Description	Expenditures	Expenditures	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
L7410.810	State Retirement	48,563.00	54,869.00	64,780.00	48,582.00	64,780.00	63,413.00	63,413.00	63,413.00
L7410.830	Social Security Expense	18,378.00	19,135.00	19,770.00	15,218.00	19,770.00	20,273.00	20,273.00	20,273.00
L7410.850	NYS Disability	89.00	87.00	216.00	70.00	216.00	216.00	216.00	216.00
L7410.860	Health Insurance	175,697.00	193,106.00	207,936.00	159,547.00	207,936.00	189,364.00	189,364.00	189,364.00
L7410.870	Unemployment Insurance	95.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**242,822.44**	**267,197.00**	**292,702.00**	**223,417.00**	**292,702.00**	**273,266.00**	**273,266.00**	**273,266.00**
Total Department Appropriations:		**557,175.22**	**576,359.56**	**619,059.00**	**464,135.67**	**609,159.00**	**603,391.00**	**603,391.00**	**603,391.00**
	Revenues								
L2082	Library Charges	7,364.90	7,233.17	7,000.00	4,854.31	7,000.00	7,000.00	7,000.00	7,000.00
L2765	NCL System and Other	3,164.54	3,905.62	3,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00
L2766	NCL System Book Aid	8,422.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2770-7410	Library Fundraising Campaign	0.00	0.00	12,000.00	0.00	3,600.00	6,000.00	6,000.00	6,000.00
L2800-7410	Library Endowment Income	21,584.00	27,280.00	33,000.00	33,000.00	33,000.00	33,354.00	43,525.00	43,525.00
L2812	Appropriated Fund Balance	0.00	0.00	20,693.00	0.00	20,693.00	0.00	0.00	0.00
Total Department Revenues:		**40,536.13**	**38,418.79**	**75,693.00**	**37,854.31**	**64,293.00**	**49,854.00**	**60,025.00**	**60,025.00**
LOCAL EFFORT REQUIRED		516,639.09	537,940.77	543,366.00	426,281.36	544,866.00	553,537.00	543,366.00	543,366.00

Activity:	Remington Fund								
Department:	Remington Museum								
	Revenues								
	Budget Account	2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Modified	Actual Revenue	Est. Revenue	Departmental	Proposed	Council
Account	Description	Revenue	Revenue	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
L2762	Grants/Education - Remington	190,628.00	160,504.84	172,612.00	70,000.00	185,217.00	191,949.00	203,769.00	203,769.00
L2770	Gift Shop	80,000.00	80,000.00	82,000.00	0.00	82,000.00	87,000.00	87,000.00	87,000.00
L2800-7411	Remington Endowment Income	22,429.36	41,000.00	44,337.00	0.00	44,337.00	44,337.00	44,337.00	44,337.00
L5031-7411	Remington Contribution From City	163,601.00	166,873.00	166,873.00	66,400.00	166,873.00	178,693.00	166,873.00	166,873.00
Total Department Revenues:		**456,658.36**	**448,377.84**	**465,822.00**	**136,400.00**	**478,427.00**	**501,979.00**	**501,979.00**	**501,979.00**

Activity:	Remington Fund
Department:	Remington Museum

PROGRAM DESCRIPTION

The Frederic Remington Art Museum operates under the direction of the State chartered Remington Board of Trustees. This world-famous collection of Western Art has as its nucleus the art and memorabilia of Fredric Remington, which was bequeathed to the Ogdensburg Public Library by Remington's widow and is now on loan to the Fredric Remington Art Museum for preservation, exhibition, interpretation and promotion. The Museum contains one of the world's finest collections of the works of Fredric Remington. Visitors last year represented all fifty states, eight Canadian Provinces and over forty foreign Countries.

WORKLOAD INDICATORS		2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ESTIMATED	2015 PROJECTED	2016 PROJECTED
Total number of visitors (includes Children's Museum)		18,675	17,825	18,500	18,750	18,800	18,850	19,000	19,250
Gross sales	$	149,831	203,724	113,988	113,207	148,778	150,000	155,000	157,000
Admission Income	$	33,605	30,646	28,507	27,280	27,007	26,000	27,000	28,000
No. of Artworks loaned to Museum		145	145	145	145	145	145	145	145
No. of Artworks loaned by Museum		83	50	30	50	50	50	50	50
No. of Hours Open to Public (35 hr/wk for 6 months, 46 hr/wk for 6 months)		2,168	2,096	2,096	2,096	2,096	2,096	2,096	2,096

PERSONNEL DETAIL			NO.			SALARY:				2016	2016
			2014	2015	2016	2014	2015	2015	2016	PROPOSED	COUNCIL
POSITION	GRADE	%	ACTUAL	REVISED	PROPOSED	ACTUAL	BUDGET	REVISED	REQUEST	BUDGET	APPROVED
Director/Curator	N/A	100	1	1	1	70,380	71,788	73,224	74,688	74,688	74,688
Development Director	N/A	100	1	1	1	28,050	28,611		29,183	29,183	29,183
PT Education Spec	N/A	50	0.5	0.5	0	14,500	14,790		0	0	0
FT Education Spec	N/A	100	0	0	1	0	0	24,960	25,459	25,459	25,459
Bldg Maintenance Ma	N/A	100	1	1	1	30,220	30,825		31,442	31,442	31,442
Sr. Account Clerk	N/A	100	1	1	1	44,744	45,639		46,552	46,552	46,552
Administrative Aide	N/A	100	1	1	1	30,908	31,934		32,573	32,573	32,573
P/T Curatorial Asst	N/A	50	1	1	1	13,100	13,362		14,000	14,000	14,000
Museum Pages (p/t)	N/A	50	4	4	4	39,000	40,000		42,000	42,000	42,000
TOTALS			6.5	6.5	7						

Activity:	Remington Fund								
Department:	Remington Museum								
	Appropriations								
	Budget Account	2013 Actual	2014 Actual	2015 Modified	2015 Actual Expend.	2015 Est. Expend.	2016 Departmental	2016 Proposed	2016 Council
Account	Description	Expenditures	Expenditures	as of 9/30/15	as of 9/30/15	by Year End	Request	Budget	Approved
L7411.110	Salaries	273,536.21	254,177.28	276,950.00	209,355.91	288,556.00	295,897.00	295,897.00	295,897.00
L7411.150	Longevity Incentive	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
	.1 Subtotals:	273,536.21	254,177.28	278,200.00	209,355.91	289,806.00	297,147.00	297,147.00	297,147.00
L7411.590	Contingency	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	.5 Subtotals:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
L7411.810	State Retirement	56,531.00	63,747.00	75,247.00	56,439.00	75,247.00	73,772.00	73,772.00	73,772.00
L7411.830	Social Security Expense	20,506.58	19,023.05	21,283.00	16,374.47	22,171.00	22,732.00	22,732.00	22,732.00
L7411.850	NYS Disability	70.30	71.27	120.00	39.65	120.00	120.00	120.00	120.00
L7411.860	Health Insurance	105,424.27	108,620.24	90,972.00	69,801.12	90,972.00	108,208.00	108,208.00	108,208.00
L7411.870	Unemployment Insurance	590.00	2,739.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	183,122.15	194,200.56	187,622.00	142,654.24	188,510.00	204,832.00	204,832.00	204,832.00
Total Department Appropriations:		456,658.36	448,377.84	465,822.00	352,010.15	479,316.00	501,979.00	501,979.00	501,979.00
	Revenues								
L2762	Grants - Remington	190,628.00	160,504.84	172,612.00	70,000.00	185,217.00	191,949.00	203,769.00	203,769.00
L2770	Gift Shop	80,000.00	80,000.00	82,000.00	0.00	82,000.00	87,000.00	87,000.00	87,000.00
L2800-7411	Remington Endowment Income	22,429.36	41,000.00	44,337.00	0.00	44,337.00	44,337.00	44,337.00	44,337.00
Total Department Revenues:		293,057.36	281,504.84	298,949.00	70,000.00	311,554.00	323,286.00	335,106.00	335,106.00
LOCAL EFFORT REQUIRED		163,601.00	166,873.00	166,873.00	282,010.15	167,762.00	178,693.00	166,873.00	166,873.00

COMMUNITY DEVELOPMENT FUND
YEAR 2016 BUDGET

This fund supports the administration and implementation of the City's Community Development Program. Sources of funding include: Community Development Block Grants(CDBG), Community Renewal loan and Housing Rehabilitation loan repayments.

REVENUES

Grant Sources:	
CDBG Grant 836HR320-14	$399,943
Other Sources:	
Housing Program Income - FEDERAL	$14,244
Housing Program Income - STATE	$26,512
Housing Program Income - UNRESTRICTED	$40,653
Miscellaneous Revenues	$161,623
Anticipated Interest Earnings	$100
TOTAL	$643,075

APPROPRIATIONS

Grant Funds:	
CDBG Grant 836HR320-14	
Activities include: Housing Rehabilitation & New Construction, Program Delivery & Administration	$399,943
Housing and Miscellaneous Loan Funds:	
Housing Rehabilitation Loans and Program Delivery	$81,459
Miscellaneous Loans and Administration	$161,673
TOTAL	$643,075

CITY OF OGDENSBURG
PROGRAM TAX RATE IMPACT
BUDGET COMPARISON
2015 AND 2016

CODE	DEPARTMENT	LOCAL EFFORT	2015 TAX RATE	LOCAL EFFORT	2016 TAX RATE
1010	Mayor/Council	$68,449	$0.10	$71,030	$0.11
1230	City Manager	$181,141	$0.27	$213,163	$0.32
1315	City Comptroller	$407,046	$0.61	$391,231	$0.58
1355	Assessment	$193,757	$0.29	$197,595	$0.29
1410	City Clerk	$121,635	$0.18	$123,825	$0.18
1420	Law	$91,259	$0.14	$93,430	$0.14
1430	Personnel/Civil Service	-$10,200	-$0.02	-$11,800	-$0.02
1440	Engineer	$34,577	$0.05	$39,041	$0.06
1620	City Hall Building	$60,189	$0.09	$60,364	$0.09
1670	Central Services	$56,675	$0.08	$67,450	$0.10
1964	Refund of Real Property Tax	$70,000	$0.10	$70,000	$0.10
7510	Historian	$3,230	$0.00	$3,230	$0.00
8020	Planning & Development	$0	$0.00	$0	$0.00
3120	Police	$3,454,947	$5.17	$3,560,646	$5.28
3122	Bingo Inspection	$7,827	$0.01	$4,124	$0.01
3410	Fire	$3,117,055	$4.67	$3,248,042	$4.81
3510	Animal Control	$38,807	$0.06	$38,007	$0.06
4010	Public Health Office	$500	$0.00	$0	$0.00
8025	Code Enforcement	$181,510	$0.27	$194,634	$0.29
1490	Public Works Administration	$158,576	$0.24	$151,099	$0.22
5110	Street Maintenance	$395,881	$0.59	$393,591	$0.58
5115	Street Cleaning	$129,076	$0.19	$129,628	$0.19
5132	Public Works Garage	$420,037	$0.63	$415,890	$0.62
5142	Snow Removal	$292,319	$0.44	$287,662	$0.43
5182	Street Lighting	$184,500	$0.28	$184,000	$0.27
5410	Sidewalks	$104,068	$0.16	$108,334	$0.16
8560	Shade Trees	$10,000	$0.01	$7,500	$0.01
6410	Economic Development	$20,600	$0.03	$19,850	$0.03
7020	Recreation Administration	$159,357	$0.24	$158,904	$0.24
7110	Parks	$226,387	$0.34	$244,590	$0.36
7140	Recreation Activities	$37,390	$0.06	$34,681	$0.05
7180	Pool	$51,719	$0.08	$42,959	$0.06
7181	Arena	$26,830	$0.04	$21,434	$0.03
1910	Unallocated Insurance	$85,000	$0.13	$85,000	$0.13
9050	Unemployment Insurance	$10,000	$0.01	$10,000	$0.01
9512	Contribution Lib/Rem	$710,239	$1.06	$710,239	$1.05
9700	Debt Service	$287,763	$0.43	$293,144	$0.43
1990	Contingency Account	$108,000	$0.16	$50,875	$0.08
	TOTAL	$11,496,146	$17.21	$11,713,392	$17.36

CITY OF OGDENSBURG
PROGRAM TAX RATE IMPACT
BUDGET COMPARISON
2015 AND 2016

EXPENDITURE BY SERVICE	LOCAL EFFORT	2015 TAX RATE	LOCAL EFFORT	2016 TAX RATE
General Government Support	$1,277,758	$1.91	$1,318,559	$1.95
Public Safety	$6,800,646	$10.18	$7,045,453	$10.44
Public Works	$1,694,457	$2.54	$1,677,704	$2.49
Economic Development	$20,600	$0.03	$19,850	$0.03
Recreation	$501,683	$0.75	$502,568	$0.74
Non-Departmental	$1,201,002	$1.80	$1,149,258	$1.70
Total	$11,496,146	$17.21	$11,713,392	$17.36

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS V04/L001
Date/Time - 10/20/15 13:45:41
Total Assessed Value 663,462,762
Uniform Percentage 100.00

Equalized Total Assessed Value 663,462,762

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	180,809,199	27.25
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	10	21,487,000	3.24
13350	CITY - GENERALLY	RPTL 406(1)	75	29,779,689	4.49
13800	SCHOOL DISTRICT	RPTL 408	5	28,049,300	4.23
13850	BOCES	RPTL 408	4	3,769,600	0.57
13880	UTICA TRANSIT AUTHORITY	TRANS L 64	1	2,750,000	0.41
14100	USA - GENERALLY	RPTL 400(1)	2	1,677,100	0.25
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	1,870,000	0.28
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	3	8,473,304	1.28
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	1	3,860,200	0.58
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	101,500	0.02
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	31	7,605,880	1.15
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	3,090,600	0.47
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	14	36,709,500	5.53
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	9	4,136,000	0.62
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	14	4,399,300	0.66
26100	VETERANS ORGANIZATION	RPTL 452	1	143,000	0.02
28520	NOT-FOR-PROFIT NURSING HOME C(	RPTL 422	1	10,671,100	1.61
33401	TAX SALE - CITY OWNED	RPTL 406(5)	5	51,500	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	44	936,818	0.14
41123	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	206	1,728,798	0.26
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	176	2,393,135	0.36
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	80	1,331,608	0.20
41163	COLD WAR VETERANS (15%)	RPTL 458-b	27	215,462	0.03
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	88,240	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	120,000	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	29	611,871	0.09

Total Assessed Value 663,462,762
Uniform Percentage 100.00

Equalized Total Assessed Value 663,462,762

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41803	PERSONS AGE 65 OR OVER	RPTL 467	42	928,106	0.14
41806	PERSONS AGE 65 OR OVER	RPTL 467	12	271,485	0.04
41900	PHYSICALLY DISABLED	RPTL 459	6	134,705	0.02
44216	HOME IMPROVEMENTS	RPTL 421-f	319	1,677,402	0.25
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	789	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	32	2,287,689	0.34
47670	PROPERTY IMPRVMNT IN EMPIRE ZC	RPTL 485-e	20	2,209,034	0.33
47900	FAIR POLLUTION CONTROL FACILIT	RPTL 477-a	1	416,574	0.06
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	10,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	27,033,100	4.07
50003	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	982,000	0.15
Total Exemptions Exclusive of System Exemptions:			**1,207**	**364,815,488**	**54.99**
Total System Exemptions:			**11**	**28,015,100**	**4.22**
Totals:			**1,218**	**392,830,588**	**59.21**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

			GENERAL FUND EQUIPMENT			
			2015 BUDGET SUMMARY			
				2015 Total		
				Council Approved	Each item	
EXPENDITURE BY DEPARTMENT						
Comptroller						
	A1315.220	Office Equipment	Computer monitors, adding machine, battery backups	500	500	F
	A1315.310	Capital Equipment	Computer replacements/updates	2,000	2,000	F
Assessments						
	A1355.220	Office Equipment	Computer replacement/updates	1,000	1,000	F
Public Works Administration						
	A1490.220	Office Equipment	Total	1,500		
			Computer replacement/updates		1,000	F
			Office chair		500	F
City Hall Building						
	A1620.310	Capital Equipment	Security door for City Manager Secretary	2,500	2,500	F
	A1620.330	Capital Construction	Replace garage roof	1,500	1,500	F
Central Services						
	A1670.220	Office Equipment	Computer Monitors for Counter	500	500	F
	A1670.310	Capital Equipment	Computer replacement/updates	1,000	1,000	F
Police						
	A3120.310	Capital Equipment	Two Marked SUV's & retrofitting	76,000	76,000	F
Fire						
	A3410.210	Furniture	Various office equipment (chairs, desks, filing cabinets)	500	500	F
	A3410.240	Specialized Equipment	Total	25,500		
			Dive equipment		1,000	F
			3 Helmets		975	F
			3 Boots		1,050	F
			5 PERS & training 30		4,500	F
			12 SCBA Cylinders		15,600	F
			FEMA		875	F
			Misc. equipment		1,500	F

			GENERAL FUND EQUIPMENT			
			2015 BUDGET SUMMARY			
				2015 Total		
				Council Approved	Each item	
Street Maintenance						
	A5110.240	Specialized Equipment	Total	1,500		
			Demo Saw w/cart (1/3 ea. from water & sewer funds)		900	F
			Vibratory Tamper (1/3 ea. from water & sewer funds)		600	F
	A5110.310	Capital Equipment	Total	75,333		
			Loader 5yr lease (10k water & 11k sewer funds)		10,000	F
			Dump truck S.axle 5yr lease (1/3 ea. from water & sewer funds)		7,000	F
			Dump truck T.axle 5yr lease (1/3 ea. from water & sewer funds)		10,000	F
			Tractor w/mower		20,000	F
			Skid steer 5yr lease (1/3 ea. from water & sewer funds)		3,333	F
			Pickup truck w/plow F250 (10k water & 15k sewer funds)		10,000	F
			Pickup truck w/plow F350 (1/3 ea. from water & sewer funds)		15,000	F
	A5110.330	Capital Construction	Road & Sidewalk Repairs (CHIPS)	321,000	321,000	R
Public Works Garage						
	A5132.240	Specialized Equipment	Diagnostic equipment	2,000	2,000	F
	A5132.330	Capital Construction	1/3 DPW Building repairs	0		*
			Salt Barn roof (1/3 ea. from water & sewer funds)		0	*
			Main Building roof (1/3 ea. from water & sewer funds)		0	*
Snow Removal						
	A5142.240	Specialized Equipment	Total	19,000		
			Belly scaper		9,000	F
			Snow blower 52" - trackless		10,000	F
	A5142.310	Capital Equipment	Sander Unit	10,000	10,000	F
Sidewalks						
	A5410.330	Capital Construction	Materials for Sidewalk Reimbursement program	50,000	50,000	F

			GENERAL FUND EQUIPMENT			
			2015 BUDGET SUMMARY			
				2015 Total		
				Council Approved	Each item	
Recreation Administration						
	A7020.330	Capital Construction	Sign for Visitor Center	600	600	F
Parks						
	A7110.240	Specialized Equipment	Total	24,400		
			Pickup truck F250 5yr lease		6,400	F
			John Deere Mower w/72" deck		18,000	F
	A7110.260	Playground Equipment	Mulch	3,500	3,500	F
Pool						
	A7180.240	Specialized Equipment	Pool Sensors	800	800	F
Code Enforcement						
	A8025.220	Office Equipment	Misc office equipment	200	200	F
Shade Trees						
	A8560.330	Capital Construction	New trees	3,000	3,000	F
		TOTAL		623,833		

R = Revenue match for item
F = Fund Balance Allocation
* = Note: General Fund portion removed

Funding Sources for Equipment	
Revenue Match	321,000
Fund Balance	302,833
Tax Rate	0
Total	623,833

			WATER FUND EQUIPMENT		
			2015 BUDGET SUMMARY		
				2015 Total	
				Council Approved	Each item
EXPENDITURE BY DEPARTMENT					
Water Supply, Power & Pumping					
	F8320.240	Specialized Equipment	Bench Top Turbidity Meter	2,000	2,000
	F8320.310	Capital Equipment	High Lift Station Pump (repair or replacement)	10,000	10,000
	F8320.330	Capital Construction	Capping million gallon contact reservoir	30,000	30,000
Water Transmission & Distribution					
	F8340.240	Specialized Equipment	Total	1,500	
			Demo saw w/cart (1/3 ea. from general & sewer funds)		900
			Vibratory tamper (1/3 ea. from general & sewer funds)		600
	F8340.310	Capital Equipment	Total	55,333	
			Loader 5yr lease (10k general & 11k sewer funds)		10,000
			Dump truck S.axle 5yr lease (1/3 ea. from general & sewer funds)		7,000
			Dump truck T.axle 5yr lease (1/3 ea. from general & sewer funds)		10,000
			Skid steer 5yr lease (1/3 ea. from general & sewer funds)		3,333
			Pickup truck w/plow F250 (10k general & 15k sewer funds)		10,000
			Pickup truck w/plow F350 (1/3 ea. from general & sewer funds)		15,000
	F8340.330	Capital Construction	1/3 DPW Building repairs + Hydrant update	126,667	
			Salt Barn roof (1/3 ea. from general & sewer funds)		61,667
			Main Building roof (1/3 ea. from general & sewer funds)		55,000
			Hydrant update		10,000
		TOTAL		225,500	

			SEWER FUND EQUIPMENT		
			2015 BUDGET SUMMARY		
				2015 Total Council Approved	Each item
EXPENDITURE BY DEPARTMENT					
Sewer Maintenance					
	G8120.240	Specialized Equipment	Total	1,500	
			Demo saw w/cart (1/3 ea. from general & water funds)		900
			Vibratory tamper (1/3 ea. from general & water funds)		600
	G8120.310	Capital Equipment	Total	61,334	
			Loader 5yr lease (10k general & 10k water funds)		11,000
			Dump truck S.axle 5yr lease (1/3 ea. from general & water funds)		7,000
			Dump truck T.axle 5yr lease (1/3 ea. from general & water funds)		10,000
			Skid steer 5yr lease (1/3 ea. from general & water funds)		3,334
			Pickup truck w/plow F250 (10k general & 10k water funds)		15,000
			Pickup truck w/plow F350 (1/3 ea. from general & water funds)		15,000
	G8120.330	Capital Construction	1/3 DPW Building repairs	116,667	
			Salt Barn roof (1/3 ea. from general & water funds)		61,667
			Main Building roof (1/3 ea. from general & water funds)		55,000
Water Pollution Control					
	G8130.240	Specialized Equipment	Laboratory euipment updates	2,500	2,500
	G8130.310	Capital Equipment	S. Water Street Lift Station - pump & motor	55,000	55,000
		TOTAL		237,001	