

CITY OF OGDENSBURG, NEW YORK

CITY HALL • 330 FORD STREET • OGDENSBURG, NY 13669 • (315) 393-6100



Office of the City Manager

MEMO TO: City Council

FROM: Sarah Purdy, City Manager

SP

DATE: September 19, 2019

SUBJECT: Update 19/33

POLICE DEPARTMENT UPDATE

Please see attached August monthly report from Chief Andy Kennedy.

FIRE DEPARTMENT UPDATE

Please see attached the monthly department report from Chief Mike Farrell.

COMPTROLLER UPDATE

The Comptroller's reports on the status of the 2019 budget through August, including health insurance expenses and sales tax receipts, are attached. We are now through two-thirds of the City's fiscal year, and most expenses and revenue continue to track as expected. Staff and I are reviewing these reports closely as we develop the proposed 2020 City budget.

Ogdensburg Police Department Monthly Report 2018

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	827	679	893	720	1015	1043	1259	947	893	763	779	772	10590
Arrests	61	47	71	29	79	82	43	60	60	49	59	50	690
Domestic Incidents	55	48	68	58	65	71	69	50	59	51	36	36	666
Uniform Traffic Tickets	82	34	44	22	65	58	67	81	45	66	68	77	709
Motor Vehicle Accidents	42	38	25	24	43	34	51	29	33	33	45	25	422
Parking Tickets	117	136	77	2	14	19	12	12	12	16	16	160	593
City Summons	1	1	2	3	10	19	24	10	5	6	6	5	92
Investigation Unit Cases	27	26	44	19	32	45	22	29	38	40	22	23	367
Methamphetamine Labs	2	4	4	8	4	4	4	4	8	3	2	2	49
Search Warrants	3	4	4	9	0	4	2	8	6	5	1	1	47
Monthly Total	1217	1017	1232	894	1327	1379	1553	1230	1159	1032	1034	1151	14225

Submitted by Chief Andrew D. Kennedy

Ogdensburg Police Department Monthly Report 2019

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	669	754	821	1135	927	939	1068	910					7223
Arrests	40	57	61	84	56	53	58	45					454
Domestic Incidents	27	35	31	35	55	48	43	32					306
Uniform Traffic Tickets	82	136	103	53	83	57	58	66					638
Motor Vehicle Accidents	42	37	30	30	33	36	32	32					272
Parking Tickets	137	83	66	6	11	19	6	7					335
City Summons	4	7	12	8	6	10	4	10					61
Investigation Unit Cases	4	14	30	9	20	17	23	20					137
Methamphetamine Labs	0	4	10	5	13	5	5	4					46
Search Warrants	0	6	6	5	1	1	4	5					28
Monthly Total	1005	1133	1170	1370	1205	1185	1301	1131	0	0	0	0	9500

Submitted by Chief Andrew D. Kennedy

Ogdensburg Police Department Overtime Report 2018

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
Shift Coverage	COMP	117.75	74.75	99.5	235	76.5	152.75	93.75	39	100.5	141	101.5	128.5	1360.5
	PD	198	57.5	137.25	371.25	266	420	375	387	217.25	325.75	167	316.5	3238.5
Investigations	COMP	60.5	6.75	38.25	51.75	14.25	19.5	1.5	17.25	39.25	7	1.5	9.75	267.25
	PD	269.25	143.75	196.75	202.5	132.5	223.5	65.5	133	263	180.25	42	175	2027
Work Over	COMP	33.25	12	26.5	48.5	15.75	19	59.5	42.75	31.5	13.5	25.5	9.25	337
	PD	36	46.25	57	57.25	41.5	39	36.75	59.25	76.5	26.75	27	29	532.25
Special Detail	COMP	0	4	0	0	21	0	105	25.5	6	22	36.25	4	223.75
	PD	0	12	46.5	6.75	21	10	437.75	94.5	38	27	89.25	12	794.75
Airport Security	COMP	0	0	0	0	0	0	0	0	0	0	0	0	0
	PD	103.25	104.5	58.25	177.5	118	194	167.25	167.75	140.5	246.5	166.75	219	1863.25
Court	COMP	8	8	6	0	0	8	0	8	0	8	16	22.5	84.5
	PD	18.5	8.5	4.5	4	12	12	8	49.25	35.75	67	20	34.75	274.25
Training	COMP	76.25	86	70.75	92.75	39.5	13.5	18	99.75	0	43	0	27.25	566.75
	PD	45	41.75	132.5	94	74	113.5	75	163.25	14	165.5	24	45	987.5
Other	COMP	15	9	3.5	30	0	8.25	9.5	16.5	8	4.5	0	0	104.25
	PD	27.75	4	4	7.5	20.5	4	7	18.75	16.5	12	2.25	21.5	145.75
Stonegarden	COMP	0	0	0	0	0	0	0	0	0	0	0	0	0
	PD	0	0	0	0	0	0	0	36	0	0	0	0	36
COMP Totals		310.75	200.5	244.5	458	167	221	287.25	248.75	185.25	239	180.75	201.25	2944
PD Totals		697.75	821	636.75	920.75	685.5	1016	1172.25	1108.75	801.5	1050.75	538.25	852.75	9899.25
Monthly Totals		1008.5	61	881.25	1378.75	852.5	1237	1459.5	1357.5	986.75	1289.75	719	1054	12843.25

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Ogdensburg Police Department Overtime Report 2019

		January	30	March	April	May	June	July	August	September	October	November	December	Totals
Shift Coverage	COMP	28	66	68.75	59.5	109.25	141	195.25	97.5					765.25
	PD	45	12	57	250	173.25	224.5	356	366.25					1484
Investigations	COMP	4	30	14.5	21	9	14.25	0	5.75					98.5
	PD	243.5	10	321.75	195	195.75	49.75	127.5	129.25					1272.5
Work Over	COMP	16.25	6	24	9.75	5.25	38.75	13.5	41.75					155.25
	PD	1.5	11.25	36.75	28.75	9.75	1.5	19.75	35.25					144.5
Special Detail	COMP	4	0	0	33	8	8	131.75	13.25					198
	PD	6	33	54.5	7	56	34.5	312.75	18.25					522
Airport Security	COMP	0	0	0	0	0	0	0	0					0
	PD	83	65.75	134.25	255	110	97.5	171.75	178.75					1096
Court	COMP	4	0	9.25	13.75	4	5.5	4	0					40.5
	PD	30.5	8	73.5	19.25	20	33.25	16	20					220.5
Training	COMP	39.25	59	52.75	25.5	59.5	40	64.5	66.25					406.75
	PD	18.75	52.5	75.25	77	37	33.5	3	183.25					480.25
Other	COMP	13	0	17	8	8	31.5	32	27.75					137.25
	PD	12	20	26.25	18.5	0	36.25	0	17.75					130.75
Stonegarden	COMP	0	0	0	0	0	0	0	0					0
	PD	0	0	0	0	84	157.25	165	222.5					628.75
COMP Totals		108.5	161	186.25	170.5	203	279	441	252.25	0	0	0	0	1801.5
PD Totals		440.25	212.5	779.25	850.5	685.75	668	1171.75	1171.25	0	0	0	0	5979.25
Monthly Totals		548.75	373.5	965.5	1021	888.75	947	1612.75	1423.5	0	0	0	0	7780.75

City of Ogdensburg Fire Department Monthly Fire Report for August 2019

		Fires	Ruptures No Fire	EMS	Hazardous Conditions	Service / Good Intent	False Alarms	Special Conditions	
# Calls	152	1-2 Family	1	0	41	6	11	2	0
		3+ Family	0	0	33	0	7	1	0
\$ of Fire Loss	\$0	Other Res.	0	0	0	0	0	2	0
		Commercial	1	0	14	1	8	6	0
Hrs. on Call	153.6	Vehicle	0	Fire only	Fire only	Fire only	Fire only	Fire only	Fire only
		Other / Outside	2	0	8	2	6	0	0
	Included Above	Mutual Aid Given	1		1				
		Total	4	0	96	9	32	11	0

Average Seconds from
Dispatch to arrival on scene

225.6

Inspections:

# of Inspections:	0	Category	Inspections	YTD Total
		Assembly-initial	0	52
		Business-initial	0	54
Hrs. on Insp:	0	Residential	0	0
		Assembly-reinsp.	0	19
		Business-reinsp.	0	26
		Other	0	0
		Total	0	151

Fire Prevention:

# of Fire Prevention Calls:	0
Hrs. of Fire Prevention:	0

Training Hours:

Shift	Current Year	Prior Year
Shift 1	104	100
Shift 2	111	262
Shift 3	99	118
Shift 4	135	101

Training Overtime:

Training Time Owed	
Current Year	Prior Year
340.75	240

Reimbursable Training Time Owed	
Current Year	Prior Year
395	467.5

Category	Months Total	Prior Year	YTD Total
Sick Leave	208.5	103	1560.5
W/C-207a	368	0	536
Training Overtime	0	68.5	740
Comp. Overtime	365.5	471	2179
Personal Leave	0	20	1119.25

Compensatory Overtime:

Comp. Time Owed

Current Year	Prior Year
5032.75	4619.5

Overtime: Hours Paid/Banked (Straight Time Equivalent)

Category	Months Total	Prior Year	YTD Total
Comp. Overtime	422	538.25	1965
Sick Leave	279	118.5	1113.5
Article 14d (cashout)	100	100	728.25
Add'l Manpower	71.5	153.25	424
Incident Holdover	21	7.5	83.5
HazMat	0	0	35.25
W/C-207a	368	0	485
Funeral Leave	0	6	0
Meeting/Hearing	4	0	8.5
Mutual Aid	0	0	8.5
Total	1265.5	923.5	4851.5

Summary:

Category	Months Total	Prior Year	YTD Total
# Calls	152	177	1341
Fuel Used	153.1	236.5	1505.6
Miles Driven	1121.8	3215.4	10629.9

Vehicle Info:

No.	Fuel Used	Mileage	Vehicle Repairs (Description)	Cost
CO1	9.5	248.6		
C2	29	260		
R1	0	2.6		
R31	0	5.2		
E1	47.9	148		
E2	0	3.5		
E3	66.7	443.9		
Q1	0	10		

Vehicle Accidents:

Special Activities:

Kid's triathlon, Hosmer's duathlon, training at Ogdensburg International Airport, water day at Kennedy School

Officer Signature: _____ **Date:** _____

Overtime Spending

2019 Monthly Overtime Tracking – Fire Department

Department	January	February	March	April	May	June
Monthly Budget*	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66
Actual Spending	\$5,711.20	\$1559.14	\$504.18	\$3,313.65	\$1,345.56	\$3,964.51
Reimbursed OT coverage	0	0	0	0	0	0
Net OT Spending	\$5,711.20	\$1559.14	\$504.18	\$3,313.65	\$1,345.56	\$3,964.51
Better/Worse Vs Budget	\$955.46	\$5107.52	\$6162.48	\$3,353.01	\$5321.11	\$2,701.49
% YTD Vs Budget	7.0%	9.1%	9.7%	13.9%	15.5%	20.5%

Department	July 2012	August	September	October	November	December
Monthly Budget*	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.00	\$6,666.66
Actual Spending	\$7,919.68	\$14,223.59				
Reimbursed OT coverage	0	\$1406.09	0		0	0
Net OT Spending	\$7,919.68	\$12,817.50				
Better/Worse Vs Budget	(\$1253.02)	(\$6150.84)				
% YTD Vs Budget	30.4%	45.6%				

*For now, divide yearly budget amount by 12.

**For an example to the above spending analysis, please see <http://annapolis.gov/upload/images/government/reports/overtime.pdf>

I also have 7 employees that are over 200 hours of back time on the books. This time is paid down to 200 hours on December 1st every year per the 2017-2019 contract. This totals 2019 Overtime thru August 31, 2019 at \$71,726.99 which is 81% of the 2019 Budgeted Overtime (\$80,000). In Comparison 2018 Overtime at 08/31/2018 was \$47,300 which is approximately 59.3% of the 2018 Budgeted Amount (\$79,741)

Be advised I have had 2 Firefighters and a Captain with On the Job injuries during structure Fires. One has come back to work but probably will need surgery in the future. The 2 Firefighters have had surgery and continue to rehab until they can return to work. The fires were all during the summer

months where all shifts were at minimum staffing therefore no one could be shifted to cut the shift shortage. One FF has a tentative date of 9/23/19 and the other is 10/07/19 if their rehab is successful and can return to work. Be advised all members have filed 207a benefits and the City should be reimbursed by the Workers Compensation Insurance for these three. Another Firefighter has been on FMLA and has used a majority of this time. Again, when down to minimum staffing there was no ability to shift to cover that. This FMLA will be winding down at the end of September.

I just wanted to give an update on the OT in 2019 as it is running above the norm without counting the Workers Comp to offset some of the Overtime.

Chief Michael J Farrell

CITY OF OGDENSBURG							
HEALTH INSURANCE COSTS							
THROUGH AUGUST 31, 2019							
MONTH	2018 Actual	2019 Actual	MONTHLY DIFFERENCE	RUNNING TOTAL 2018	RUNNING TOTAL 2019	DOLLAR CHANGE	% OF PRIOR YEAR
JANUARY	206,693.44	237,489.20	30,795.76	206,693.44	237,489.20	30,795.76	114.90%
FEBRUARY	250,205.60	231,069.13	-19,136.47	456,899.04	468,558.33	-19,136.47	102.55%
MARCH	238,467.60	247,656.56	9,188.96	695,366.64	716,214.89	9,188.96	103.00%
APRIL	227,903.06	223,450.02	-4,453.04	923,269.70	939,664.91	-4,453.04	101.78%
MAY	204,848.15	222,847.85	17,999.70	1,128,117.85	1,162,512.76	17,999.70	103.05%
JUNE	213,135.65	232,257.39	19,121.74	1,341,253.50	1,394,770.15	19,121.74	103.99%
JULY	203,251.55	223,266.43	20,014.88	1,544,505.05	1,618,036.58	20,014.88	104.76%
AUGUST	208,073.35	224,812.58	16,739.23	1,752,578.40	1,842,849.16	16,739.23	105.15%
SEPTEMBER	212,037.59						
OCTOBER	202,680.73						
NOVEMBER	204,610.75						
DECEMBER	213,047.06						
YEAR TOTALS	2,584,954.53	1,842,849.16					
BUDGET FOR YEAR	3,262,154.00	2,937,470.00					
DIFFERENCE	-677,199.47	-1,094,620.84					
PERCENTAGE OF BUDGET	79.24%	62.74%					
BUDGETED AVERAGE	271,846.17	244,789.17					
MONTHLY AVERAGE	215,412.88	230,356.15					

CITY OF OGDENSBURG							
SALES TAX RECEIPTS							
THROUGH AUGUST 31, 2019							
MONTH	2018 Actual	2019 Actual	MONTHLY DIFFERENCE	RUNNING TOTAL 2018	RUNNING TOTAL 2019	DOLLAR CHANGE	% OF PRIOR YEAR
JANUARY	0.00	0.00	0.00	0.00	0.00	0.00	
FEBRUARY	293,933.22	300,917.71	6,984.49	293,933.22	300,917.71	6,984.49	102.38%
MARCH	254,376.47	255,005.56	629.09	548,309.69	555,923.27	7,613.58	101.39%
APRIL	331,117.59	327,809.92	-3,307.67	879,427.28	883,733.19	4,305.91	100.49%
MAY	288,058.63	287,422.53	-636.10	1,167,485.91	1,171,155.72	3,669.81	100.31%
JUNE	431,446.15	437,083.33	5,637.18	1,598,932.06	1,608,239.05	9,306.99	100.58%
JULY	248,914.02	239,232.00	-9,682.02	1,847,846.08	1,847,471.05	-375.03	99.98%
AUGUST	307,456.26	323,897.13	16,440.87	2,155,302.34	2,171,368.18	16,065.84	100.75%
SEPTEMBER	294,142.48						
OCTOBER	385,088.91						
NOVEMBER	293,234.61						
DECEMBER	672,593.84						
YEAR TOTALS	3,800,362.18	2,171,368.18					
BUDGET FOR YEAR	3,676,000.00	3,676,000.00					
DIFFERENCE	124,362.18	-1,504,631.82					
PERCENTAGE OF BUDGET	103.38%	59.07%					
BUDGETED AVERAGE	306,333.33	306,333.33					
MONTHLY AVERAGE	316,696.85	271,421.02					



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA - General Fund							
Revenue							
AA.1001	Real Property Taxes (City)	5,569,965.00	5,569,965.00	0.00	5,567,267.39	-2,697.61	0.05 %
AA.1080	Federal Payments In Lieu Of Tax	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
AA.1081	Other Payments In Lieu Of Taxes	6,166.00	6,166.00	0.00	13,181.61	7,015.61	213.78 %
AA.1090	Interest And Penalties	175,000.00	175,000.00	4,237.38	153,028.54	-21,971.46	12.56 %
AA.1110	Sales And Use Tax	3,676,000.00	3,676,000.00	323,897.13	2,171,368.18	-1,504,631.82	40.93 %
AA.1130	Utilities Gross Receipt Tax	290,000.00	290,000.00	38,398.94	204,200.63	-85,799.37	29.59 %
AA.1240	Comptroller Fees	31,800.00	31,800.00	0.00	36,068.18	4,268.18	113.42 %
AA.1241	Tax Search/Parcel Status Reports	300.00	300.00	100.00	200.00	-100.00	33.33 %
AA.1255	Clerk Fees	28,000.00	28,000.00	3,161.80	17,480.37	-10,519.63	37.57 %
AA.1256	Marriage Fees	750.00	750.00	150.00	550.00	-200.00	26.67 %
AA.1520	Police Fees	250.00	250.00	0.00	240.00	-10.00	4.00 %
AA.1521	Traffic Violations	7,500.00	7,500.00	0.00	5,025.00	-2,475.00	33.00 %
AA.1560	Code Enforcement	36,000.00	36,000.00	6,367.28	27,594.15	-8,405.85	23.35 %
AA.1711	PW Services - Sidewalks	0.00	0.00	1,896.00	3,846.00	3,846.00	0.00 %
AA.1712	PW Services-Weeds, Stumps & Yard ...	6,000.00	6,000.00	3,509.80	9,778.81	3,778.81	162.98 %
AA.1730	Sidewalk Snow Removal	1,000.00	1,000.00	0.00	794.82	-205.18	20.52 %
AA.2001	Park & Recreation Charges	21,000.00	21,000.00	1,052.61	17,308.11	-3,691.89	17.58 %
AA.2004	Pool Concessions/Lifeguard	6,400.00	6,400.00	359.29	6,915.31	515.31	108.05 %
AA.2005	Arena	51,500.00	51,500.00	0.00	31,227.59	-20,272.41	39.36 %
AA.2006	Marina Dock Rental	43,500.00	43,500.00	268.50	40,456.75	-3,043.25	7.00 %
AA.2143	Outside Water Users	109,000.00	109,000.00	0.00	109,350.19	350.19	100.32 %
AA.2260	Airport Security	158,600.00	158,600.00	27,450.00	106,750.00	-51,850.00	32.69 %
AA.2265	County Hazmat Reimbursement	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00 %
AA.2302	Snow Removal Aid	45,000.00	45,000.00	0.00	59,520.29	14,520.29	132.27 %
AA.2401	Interest And Earnings	52,147.00	52,147.00	13,598.53	82,239.64	30,092.64	157.71 %
AA.2410	Rental Income	3,570.00	3,570.00	0.00	0.00	-3,570.00	100.00 %
AA.2411	Rental of Real Property	50,000.00	50,000.00	4,334.35	30,840.45	-19,159.55	38.32 %
AA.2450	Commissions	90.00	90.00	8.00	44.25	-45.75	50.83 %
AA.2540	Bingo Licenses	285.00	285.00	0.00	157.50	-127.50	44.74 %
AA.2544	Dog Licenses	14,000.00	14,000.00	1,380.00	8,045.00	-5,955.00	42.54 %
AA.2545	Other Licenses	1,500.00	1,500.00	262.50	857.50	-642.50	42.83 %
AA.2555	Building Permits	25,000.00	25,000.00	2,466.30	23,169.45	-1,830.55	7.32 %
AA.2590	Other Permits	100.00	100.00	0.00	344.47	244.47	344.47 %
AA.2610	Fines And Forfeitures	40,000.00	40,000.00	1,297.00	14,926.25	-25,073.75	62.68 %
AA.2625	DA Asset Forfeiture	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
AA.2627	K-9 Program	2,300.00	2,300.00	0.00	75.00	-2,225.00	96.74 %
AA.2655	Other Minor Sales	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
AA.2660	Sale Of Real Property	10,000.00	10,000.00	0.00	2,143.09	-7,856.91	78.57 %
AA.2665	Sale Of Equipment	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
AA.2705	Gifts And Donations/DARE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
AA.2710	Premium on Obligations	4,000.00	4,000.00	0.00	5,440.00	1,440.00	136.00 %
AA.2770	Miscellaneous Receipts	4,300.00	4,300.00	432.39	1,949.97	-2,350.03	54.65 %
AA.2801	Interfund Revenues	932,726.00	932,726.00	0.00	0.00	-932,726.00	100.00 %
AA.2802	Hydro Project Income	35,000.00	35,000.00	2,916.67	20,416.69	-14,583.31	41.67 %
AA.3001	State Revenue Sharing	1,708,659.00	1,708,659.00	0.00	0.00	-1,708,659.00	100.00 %
AA.3005	Mortgage Tax	44,000.00	44,000.00	0.00	22,719.25	-21,280.75	48.37 %
AA.3021	State Aid Court Facilities	8,000.00	8,000.00	3,522.00	10,138.00	2,138.00	126.73 %
AA.3089	Misc. State Aid	100,000.00	200,000.00	0.00	100,000.00	-100,000.00	50.00 %
AA.3501	Consolidated Highway Aid	321,000.00	440,902.00	0.00	0.00	-440,902.00	100.00 %
AA.3820	Youth Programs Recreation	2,410.00	2,410.00	0.00	2,410.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA.4089						
Federal Reimbursement	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
AA.4103						
Operation Stonegarden 2017	52,000.00	52,000.00	0.00	0.00	-52,000.00	100.00 %
Revenue Total:	13,752,318.00	13,972,220.00	441,066.47	8,925,568.43	-5,046,651.57	36.12 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 1010 - Mayor/Council							
AA.1010.110	Salaries	37,788.00	37,788.00	2,943.60	24,751.36	13,036.64	34.50 %
AA.1010.420	Office Expense	7,000.00	7,000.00	0.00	832.51	6,167.49	88.11 %
AA.1010.425	Telephone	750.00	750.00	67.89	546.34	203.66	27.15 %
AA.1010.440	Equipment Maintenance	300.00	300.00	18.33	164.97	135.03	45.01 %
AA.1010.810	State Retirement	3,046.00	3,046.00	254.00	2,032.00	1,014.00	33.29 %
AA.1010.830	Social Security Expense	2,891.00	2,891.00	219.08	1,838.29	1,052.71	36.41 %
AA.1010.850	NYS Disability	4.00	4.00	0.00	1.00	3.00	75.00 %
AA.1010.860	Health Insurance	2,915.00	2,915.00	246.82	1,946.41	968.59	33.23 %
Department: 1010 - Mayor/Council Total:		54,694.00	54,694.00	3,749.72	32,112.88	22,581.12	41.29 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1230 - City Manager							
AA.1230.110	Salaries	149,863.00	149,863.00	11,638.36	98,926.04	50,936.96	33.99 %
AA.1230.150	Longevity Incentive	167.00	167.00	0.00	0.00	167.00	100.00 %
AA.1230.410	Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
AA.1230.420	Office Expense	1,300.00	1,300.00	0.00	653.90	646.10	49.70 %
AA.1230.425	Telephone	750.00	750.00	106.06	510.04	239.96	31.99 %
AA.1230.440	Equipment Maintenance	300.00	300.00	18.34	165.06	134.94	44.98 %
AA.1230.510	Professional Training	500.00	500.00	0.00	0.00	500.00	100.00 %
AA.1230.810	State Retirement	22,611.00	22,611.00	1,884.00	15,072.00	7,539.00	33.34 %
AA.1230.830	Social Security Expense	11,478.00	11,478.00	857.96	7,287.88	4,190.12	36.51 %
AA.1230.850	NYS Disability	29.00	29.00	0.00	7.23	21.77	75.07 %
AA.1230.860	Health Insurance	15,971.00	15,971.00	1,319.12	10,409.80	5,561.20	34.82 %
Department: 1230 - City Manager Total:		203,469.00	203,469.00	15,823.84	133,031.95	70,437.05	34.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1315 - Comptroller							
AA.1315.110	Salaries	178,720.00	178,720.00	14,149.08	120,267.18	58,452.82	32.71 %
AA.1315.150	Longevity Incentive	750.00	750.00	0.00	0.00	750.00	100.00 %
AA.1315.220	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
AA.1315.310	Capital Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
AA.1315.410	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA.1315.415	Computer Expense	39,933.00	39,933.00	2,157.61	25,514.65	14,418.35	36.11 %
AA.1315.420	Office Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
AA.1315.425	Telephone	150.00	150.00	10.07	144.85	5.15	3.43 %
AA.1315.510	Professional Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA.1315.522	Audit	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00 %
AA.1315.810	State Retirement	26,407.00	26,407.00	2,201.00	17,608.00	8,799.00	33.32 %
AA.1315.830	Social Security Expense	13,730.00	13,730.00	1,063.54	9,013.79	4,716.21	34.35 %
AA.1315.850	NYS Disability	27.00	27.00	0.00	6.68	20.32	75.26 %
AA.1315.860	Health Insurance	41,382.00	41,382.00	3,310.78	26,999.16	14,382.84	34.76 %
Department: 1315 - Comptroller Total:		327,499.00	327,499.00	22,892.08	199,554.31	127,944.69	39.07 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1355 - Assessment							
AA.1355.110	Salaries	58,000.00	58,000.00	4,675.76	39,743.96	18,256.04	31.48 %
AA.1355.220	Office Equipment	900.00	900.00	0.00	274.55	625.45	69.49 %
AA.1355.410	Travel	700.00	700.00	322.00	798.00	-98.00	-14.00 %
AA.1355.420	Office Expense	1,000.00	1,000.00	0.00	158.65	841.35	84.14 %
AA.1355.425	Telephone	1,550.00	1,550.00	121.56	1,003.95	546.05	35.23 %
AA.1355.430	Printing & Advertisement	100.00	100.00	23.86	106.66	-6.66	-6.66 %
AA.1355.440	Equipment Maintenance	3,000.00	3,000.00	188.87	2,151.18	848.82	28.29 %
AA.1355.480	Gasoline	500.00	500.00	0.00	31.85	468.15	93.63 %
AA.1355.490	Materials & Supplies	650.00	650.00	0.00	0.00	650.00	100.00 %
AA.1355.510	Professional Training	700.00	700.00	440.00	910.00	-210.00	-30.00 %
AA.1355.515	Consultants	10,000.00	10,000.00	0.00	3,200.00	6,800.00	68.00 %
AA.1355.516	Board of Review	1,850.00	1,850.00	0.00	1,512.50	337.50	18.24 %
AA.1355.810	State Retirement	12,352.00	12,352.00	1,029.00	8,232.00	4,120.00	33.35 %
AA.1355.830	Social Security Expense	4,437.00	4,437.00	323.10	2,767.34	1,669.66	37.63 %
AA.1355.850	NYS Disability	18.00	18.00	0.00	4.49	13.51	75.06 %
AA.1355.860	Health Insurance	28,004.00	28,004.00	1,961.63	15,556.08	12,447.92	44.45 %
Department: 1355 - Assessment Total:		123,761.00	123,761.00	9,085.78	76,451.21	47,309.79	38.23 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1410 - Clerk							
AA.1410.110	Salaries	81,742.00	81,742.00	6,445.08	48,760.67	32,981.33	40.35 %
AA.1410.140	Time Accruals Payout	19,589.00	19,589.00	0.00	19,588.50	0.50	0.00 %
AA.1410.220	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
AA.1410.410	Travel	100.00	100.00	0.00	21.46	78.54	78.54 %
AA.1410.420	Office Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
AA.1410.425	Telephone	750.00	750.00	62.87	523.95	226.05	30.14 %
AA.1410.440	Equipment Maintenance	3,000.00	3,000.00	212.15	1,739.35	1,260.65	42.02 %
AA.1410.490	Materials & Supplies	400.00	400.00	0.00	146.02	253.98	63.50 %
AA.1410.510	Professional Training	200.00	200.00	0.00	75.00	125.00	62.50 %
AA.1410.518	Contracted Service	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00 %
AA.1410.810	State Retirement	16,509.00	16,509.00	1,376.00	11,008.00	5,501.00	33.32 %
AA.1410.830	Social Security Expense	7,752.00	7,752.00	431.74	4,740.55	3,011.45	38.85 %
AA.1410.850	NYS Disability	36.00	36.00	0.00	8.97	27.03	75.08 %
AA.1410.860	Health Insurance	49,518.00	49,518.00	3,463.33	30,770.48	18,747.52	37.86 %
	Department: 1410 - Clerk Total:	182,576.00	182,576.00	11,991.17	119,362.95	63,213.05	34.62 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1420 - Law						
AA.1420.110	Salaries	9,788.00	9,788.00	789.72	6,712.60	3,075.40 31.42 %
AA.1420.420	Office Expense	200.00	200.00	0.00	13.71	186.29 93.15 %
AA.1420.490	Materials & Supplies	250.00	250.00	18.33	164.97	85.03 34.01 %
AA.1420.515	Consultants	100,000.00	100,000.00	2,225.51	33,568.41	66,431.59 66.43 %
AA.1420.810	State Retirement	1,504.00	1,504.00	125.00	1,000.00	504.00 33.51 %
AA.1420.830	Social Security Expense	749.00	749.00	54.30	465.14	283.86 37.90 %
AA.1420.850	NYS Disability	4.00	4.00	0.00	1.00	3.00 75.00 %
AA.1420.860	Health Insurance	2,915.00	2,915.00	246.82	1,946.41	968.59 33.23 %
	Department: 1420 - Law Total:	115,410.00	115,410.00	3,459.68	43,872.24	71,537.76 61.99 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1440 - Engineer							
AA.1440.110	Salaries	48,354.00	48,354.00	3,812.54	32,406.59	15,947.41	32.98 %
AA.1440.220	Office Equipment	2,500.00	2,500.00	0.00	2,265.00	235.00	9.40 %
AA.1440.420	Office Expense	65.00	65.00	0.00	36.63	28.37	43.65 %
AA.1440.425	Telephone	840.00	840.00	61.34	529.67	310.33	36.94 %
AA.1440.440	Equipment Maintenance	1,236.00	1,236.00	27.50	247.50	988.50	79.98 %
AA.1440.490	Materials & Supplies	125.00	125.00	0.00	0.00	125.00	100.00 %
AA.1440.515	Consultants	29,550.00	29,550.00	6,246.50	17,941.50	11,608.50	39.28 %
AA.1440.810	State Retirement	7,546.00	7,546.00	629.00	5,032.00	2,514.00	33.32 %
AA.1440.830	Social Security Expense	3,700.00	3,700.00	257.48	2,211.91	1,488.09	40.22 %
AA.1440.850	NYS Disability	18.00	18.00	0.00	4.49	13.51	75.06 %
AA.1440.860	Health Insurance	22,790.00	22,790.00	1,920.98	15,191.10	7,598.90	33.34 %
	Department: 1440 - Engineer Total:	116,724.00	116,724.00	12,955.34	75,866.39	40,857.61	35.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1490 - Public Works Administration							
AA.1490.110	Salaries	81,575.00	81,575.00	5,026.66	48,060.38	33,514.62	41.08 %
AA.1490.120	Overtime	4,140.00	4,140.00	491.80	2,873.44	1,266.56	30.59 %
AA.1490.140	Time Accruals Payout	0.00	0.00	0.00	4,891.84	-4,891.84	0.00 %
AA.1490.150	Longevity Incentive	10,368.00	10,368.00	0.00	0.00	10,368.00	100.00 %
AA.1490.155	Clothing Allowance	413.00	413.00	0.00	283.00	130.00	31.48 %
AA.1490.220	Office Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA.1490.410	Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
AA.1490.420	Office Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
AA.1490.421	Medical Expense	500.00	500.00	52.94	319.72	180.28	36.06 %
AA.1490.425	Telephone	2,800.00	2,800.00	259.11	1,926.63	873.37	31.19 %
AA.1490.440	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
AA.1490.490	Materials & Supplies	500.00	500.00	69.89	302.30	197.70	39.54 %
AA.1490.510	Professional Training	500.00	500.00	60.00	60.00	440.00	88.00 %
AA.1490.550	Uniforms & Clothing Allowance	180.00	180.00	0.00	0.00	180.00	100.00 %
AA.1490.810	State Retirement	12,351.00	12,351.00	1,029.00	8,232.00	4,119.00	33.35 %
AA.1490.830	Social Security Expense	7,382.00	7,382.00	396.87	4,084.32	3,297.68	44.67 %
AA.1490.850	NYS Disability	24.00	24.00	0.00	5.98	18.02	75.08 %
AA.1490.860	Health Insurance	19,487.00	19,487.00	-815.84	10,827.61	8,659.39	44.44 %
Department: 1490 - Public Works Administration Total:		143,220.00	143,220.00	6,570.43	81,867.22	61,352.78	42.84 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1620 - City Hall Building							
AA.1620.110	Salaries	32,324.00	32,324.00	2,508.93	18,209.47	14,114.53	43.67 %
AA.1620.330	Capital Construction	17,500.00	17,500.00	0.00	3,633.25	13,866.75	79.24 %
AA.1620.440	Equipment Maintenance	7,000.00	7,000.00	2,406.10	4,290.59	2,709.41	38.71 %
AA.1620.450	Building Maintenance	5,000.00	5,000.00	0.00	254.00	4,746.00	94.92 %
AA.1620.460	Heat, Lights & Power	25,000.00	25,000.00	774.09	17,816.06	7,183.94	28.74 %
AA.1620.490	Materials & Supplies	6,500.00	6,500.00	111.15	2,932.33	3,567.67	54.89 %
AA.1620.830	Social Security Expense	2,473.00	2,473.00	191.94	1,385.75	1,087.25	43.96 %
AA.1620.850	NYS Disability	36.00	36.00	0.00	8.97	27.03	75.08 %
Department: 1620 - City Hall Building Total:		95,833.00	95,833.00	5,992.21	48,530.42	47,302.58	49.36 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1670 - Central Services							
AA.1670.220	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
AA.1670.310	Capital Equipment	5,000.00	5,000.00	0.00	-114.68	5,114.68	102.29 %
AA.1670.420	Office Expense	35,000.00	35,000.00	2,273.49	23,677.52	11,322.48	32.35 %
AA.1670.425	Telephone	3,700.00	3,700.00	296.43	2,371.18	1,328.82	35.91 %
AA.1670.430	Printing & Advertisement	8,000.00	8,000.00	154.74	3,620.96	4,379.04	54.74 %
AA.1670.440	Equipment Maintenance	23,000.00	23,000.00	5,166.00	14,635.65	8,364.35	36.37 %
AA.1670.490	Materials & Supplies	10,000.00	10,000.00	537.85	4,338.87	5,661.13	56.61 %
AA.1670.498	Other Contractual Expense	18,000.00	18,000.00	2,166.06	11,385.38	6,614.62	36.75 %
Department: 1670 - Central Services Total:		103,200.00	103,200.00	10,594.57	59,914.88	43,285.12	41.94 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1910 - General Insurance						
AA.1910.520 General Insurance	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
Department: 1910 - General Insurance Total:	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1931 - Property Loss						
AA.1931.498 Property Loss for Taxes - Written Off	0.00	0.00	0.00	113,893.23	-113,893.23	0.00 %
Department: 1931 - Property Loss Total:	0.00	0.00	0.00	113,893.23	-113,893.23	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1964 - Refund of Real Property Taxes						
AA.1964.469 Refund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 1964 - Refund of Real Property Taxes Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1990 - Contingency							
AA.1990.130	Sick Leave Incentive	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
AA.1990.140	Time Accruals Payout	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
AA.1990.498	Other Contractual Expense	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
	Department: 1990 - Contingency Total:	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3120 - Police							
AA.3120.110	Salaries	1,945,871.00	1,945,871.00	134,119.22	1,176,626.33	769,244.67	39.53 %
AA.3120.120	Overtime	285,000.00	285,000.00	34,439.32	215,631.99	69,368.01	24.34 %
AA.3120.130	Sick Leave Incentive	6,150.00	6,150.00	0.00	0.00	6,150.00	100.00 %
AA.3120.140	Time Accruals Payout	0.00	0.00	0.00	16,685.18	-16,685.18	0.00 %
AA.3120.150	Longevity Incentive	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
AA.3120.155	Clothing Allowance	38,250.00	38,250.00	0.00	1,500.00	36,750.00	96.08 %
AA.3120.240	Specialized Equipment	24,000.00	24,000.00	23,383.03	23,383.03	616.97	2.57 %
AA.3120.310	Capital Equipment	173,800.00	173,800.00	0.00	46,031.65	127,768.35	73.51 %
AA.3120.410	Travel	1,000.00	1,000.00	0.00	57.03	942.97	94.30 %
AA.3120.420	Office Expense	10,500.00	10,500.00	795.04	3,356.79	7,143.21	68.03 %
AA.3120.421	Medical Expense	4,000.00	4,000.00	292.00	926.74	3,073.26	76.83 %
AA.3120.425	Telephone	11,000.00	11,000.00	788.64	8,046.99	2,953.01	26.85 %
AA.3120.430	Printing & Advertisement	1,500.00	1,500.00	38.40	647.33	852.67	56.84 %
AA.3120.440	Equipment Maintenance	54,150.00	54,150.00	4,257.60	36,295.87	17,854.13	32.97 %
AA.3120.450	Building Maintenance	5,800.00	5,800.00	137.89	3,339.99	2,460.01	42.41 %
AA.3120.460	Heat, Lights & Power	14,500.00	14,500.00	1,127.51	11,493.67	3,006.33	20.73 %
AA.3120.470	Rentals	8,155.00	8,155.00	480.53	2,405.89	5,749.11	70.50 %
AA.3120.480	Gasoline	40,000.00	40,000.00	231.65	21,051.27	18,948.73	47.37 %
AA.3120.490	Materials & Supplies	23,950.00	23,950.00	1,195.41	18,703.28	5,246.72	21.91 %
AA.3120.510	Professional Training	18,500.00	18,500.00	632.72	11,641.74	6,858.26	37.07 %
AA.3120.519	K-9 Unit	3,000.00	3,000.00	58.50	1,726.79	1,273.21	42.44 %
AA.3120.550	Uniforms & Clothing Allowance	10,600.00	10,600.00	784.50	3,168.25	7,431.75	70.11 %
AA.3120.560	Investigations	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
AA.3120.570	Records Management	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA.3120.810	State Retirement	37,638.00	37,638.00	3,137.00	25,096.00	12,542.00	33.32 %
AA.3120.820	Police/Fire Retirement	475,781.00	475,781.00	39,648.00	317,184.00	158,597.00	33.33 %
AA.3120.830	Social Security Expense	174,679.00	174,679.00	12,547.79	105,435.63	69,243.37	39.64 %
AA.3120.850	NYS Disability	107.00	107.00	0.00	26.66	80.34	75.08 %
AA.3120.860	Health Insurance	813,126.00	813,126.00	62,697.63	507,216.80	305,909.20	37.62 %
	Department: 3120 - Police Total:	4,196,157.00	4,196,157.00	320,792.38	2,557,678.90	1,638,478.10	39.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3410 - Fire Protection							
AA.3410.110	Salaries	1,890,810.00	1,890,810.00	139,171.56	1,238,055.67	652,754.33	34.52 %
AA.3410.120	Overtime	80,000.00	80,000.00	12,817.54	37,135.45	42,864.55	53.58 %
AA.3410.140	Time Accruals Payout	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
AA.3410.150	Longevity Incentive	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA.3410.240	Specialized Equipment	20,000.00	20,000.00	402.21	8,813.67	11,186.33	55.93 %
AA.3410.410	Travel	1,500.00	1,500.00	0.00	524.54	975.46	65.03 %
AA.3410.420	Office Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
AA.3410.421	Medical Expense	6,640.00	6,640.00	255.67	3,932.28	2,707.72	40.78 %
AA.3410.425	Telephone	3,100.00	3,100.00	266.72	2,199.37	900.63	29.05 %
AA.3410.440	Equipment Maintenance	14,400.00	14,400.00	337.95	7,477.47	6,922.53	48.07 %
AA.3410.450	Building Maintenance	5,000.00	5,000.00	1,307.14	2,547.38	2,452.62	49.05 %
AA.3410.460	Heat, Lights & Power	11,000.00	11,000.00	845.35	7,984.42	3,015.58	27.41 %
AA.3410.480	Gasoline	10,000.00	10,000.00	0.00	3,815.47	6,184.53	61.85 %
AA.3410.490	Materials & Supplies	3,500.00	3,500.00	160.60	500.59	2,999.41	85.70 %
AA.3410.510	Professional Training	6,000.00	6,000.00	0.00	1,755.82	4,244.18	70.74 %
AA.3410.550	Uniforms & Clothing Allowance	9,500.00	9,500.00	0.00	1,293.10	8,206.90	86.39 %
AA.3410.820	Police/Fire Retirement	436,708.00	436,708.00	36,392.00	291,136.00	145,572.00	33.33 %
AA.3410.830	Social Security Expense	155,434.00	155,434.00	10,647.38	93,218.35	62,215.65	40.03 %
AA.3410.860	Health Insurance	830,569.00	830,569.00	66,239.67	531,500.73	299,068.27	36.01 %
Department: 3410 - Fire Protection Total:		3,545,661.00	3,545,661.00	268,843.79	2,231,890.31	1,313,770.69	37.05 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3510 - Animal Control							
AA.3510.110	Salaries	13,476.00	13,476.00	1,036.62	8,811.27	4,664.73	34.62 %
AA.3510.471	SPCA	20,000.00	20,000.00	0.00	15,000.00	5,000.00	25.00 %
AA.3510.474	Pest Control	500.00	500.00	0.00	0.00	500.00	100.00 %
AA.3510.490	Materials & Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
AA.3510.830	Social Security Expense	1,031.00	1,031.00	77.84	550.46	480.54	46.61 %
Department: 3510 - Animal Control Total:		35,507.00	35,507.00	1,114.46	24,361.73	11,145.27	31.39 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3620 - Code Enforcement							
AA.3620.110	Salaries	211,487.00	211,487.00	11,622.86	105,497.28	105,989.72	50.12 %
AA.3620.140	Time Accruals Payout	0.00	0.00	6,935.50	6,935.50	-6,935.50	0.00 %
AA.3620.155	Clothing Allowance	800.00	800.00	0.00	800.00	0.00	0.00 %
AA.3620.220	Office Equipment	175.00	175.00	0.00	0.00	175.00	100.00 %
AA.3620.310	Capital Equipment	15,000.00	14,800.00	0.00	14,800.00	0.00	0.00 %
AA.3620.410	Travel	450.00	450.00	0.00	240.28	209.72	46.60 %
AA.3620.420	Office Expense	5,750.00	5,750.00	0.00	5,528.94	221.06	3.84 %
AA.3620.425	Telephone	2,400.00	2,400.00	209.93	1,467.24	932.76	38.87 %
AA.3620.430	Printing & Advertisement	200.00	200.00	0.00	188.59	11.41	5.71 %
AA.3620.440	Equipment Maintenance	600.00	1,600.00	82.90	758.56	841.44	52.59 %
AA.3620.480	Gasoline	800.00	800.00	0.00	367.29	432.71	54.09 %
AA.3620.490	Materials & Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
AA.3620.510	Professional Training	1,500.00	700.00	0.00	410.00	290.00	41.43 %
AA.3620.518	Contracted Service	12,000.00	12,000.00	0.00	1,367.88	10,632.12	88.60 %
AA.3620.810	State Retirement	29,898.00	29,898.00	2,492.00	19,936.00	9,962.00	33.32 %
AA.3620.830	Social Security Expense	16,240.00	16,240.00	1,382.65	8,343.95	7,896.05	48.62 %
AA.3620.850	NYS Disability	72.00	72.00	0.00	17.94	54.06	75.08 %
AA.3620.860	Health Insurance	78,868.00	78,868.00	5,063.74	40,130.08	38,737.92	49.12 %
Department: 3620 - Code Enforcement Total:		376,440.00	376,440.00	27,789.58	206,789.53	169,650.47	45.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5110 - Stree Maintenance							
AA.5110.110	Salaries	229,836.00	229,836.00	29,244.78	159,722.70	70,113.30	30.51 %
AA.5110.120	Overtime	16,000.00	16,000.00	1,139.83	5,982.43	10,017.57	62.61 %
AA.5110.155	Clothing Allowance	2,250.00	2,250.00	0.00	3,150.00	-900.00	-40.00 %
AA.5110.240	Specialized Equipment	2,100.00	2,100.00	0.00	179.95	1,920.05	91.43 %
AA.5110.310	Capital Equipment	55,533.00	155,533.00	0.00	130,533.00	25,000.00	16.07 %
AA.5110.330	Capital Construction	325,000.00	444,902.00	168,657.03	366,672.94	78,229.06	17.58 %
AA.5110.410	Travel	200.00	200.00	0.00	0.00	200.00	100.00 %
AA.5110.461	Traffic Lights	2,500.00	2,500.00	195.01	1,562.30	937.70	37.51 %
AA.5110.490	Materials & Supplies	75,000.00	75,000.00	2,291.01	17,060.71	57,939.29	77.25 %
AA.5110.498	Other Contractual Expense	800.00	800.00	0.00	299.50	500.50	62.56 %
AA.5110.550	Uniforms & Clothing Allowance	900.00	900.00	0.00	897.58	2.42	0.27 %
AA.5110.810	State Retirement	19,032.00	19,032.00	1,586.00	12,688.00	6,344.00	33.33 %
AA.5110.830	Social Security Expense	19,291.00	19,291.00	2,207.04	12,243.82	7,047.18	36.53 %
AA.5110.850	NYS Disability	90.00	90.00	0.00	22.43	67.57	75.08 %
AA.5110.860	Health Insurance	124,181.00	124,181.00	8,560.17	69,772.32	54,408.68	43.81 %
Department: 5110 - Stree Maintenance Total:		872,713.00	1,092,615.00	213,880.87	780,787.68	311,827.32	28.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5115 - Street Cleaning							
AA.5115.110	Salaries	99,554.00	99,554.00	5,991.04	64,457.56	35,096.44	35.25 %
AA.5115.120	Overtime	7,500.00	7,500.00	631.51	3,523.81	3,976.19	53.02 %
AA.5115.490	Materials & Supplies	7,000.00	7,000.00	33.46	5,526.42	1,473.58	21.05 %
AA.5115.810	State Retirement	7,808.00	7,808.00	651.00	5,208.00	2,600.00	33.30 %
AA.5115.830	Social Security Expense	8,190.00	8,190.00	483.59	4,970.69	3,219.31	39.31 %
AA.5115.850	NYS Disability	36.00	36.00	0.00	8.97	27.03	75.08 %
AA.5115.860	Health Insurance	45,019.00	45,019.00	3,298.68	25,520.42	19,498.58	43.31 %
Department: 5115 - Street Cleaning Total:		175,107.00	175,107.00	11,089.28	109,215.87	65,891.13	37.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5132 - Public Works Garage							
AA.5132.110	Salaries	111,336.00	111,336.00	9,528.00	63,682.08	47,653.92	42.80 %
AA.5132.120	Overtime	1,000.00	1,000.00	0.00	397.53	602.47	60.25 %
AA.5132.155	Clothing Allowance	900.00	900.00	0.00	900.00	0.00	0.00 %
AA.5132.240	Specialized Equipment	5,500.00	5,500.00	4,849.00	4,849.00	651.00	11.84 %
AA.5132.330	Capital Construction	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
AA.5132.410	Travel	200.00	200.00	0.00	0.00	200.00	100.00 %
AA.5132.440	Equipment Maintenance	160,000.00	160,000.00	7,387.87	106,537.60	53,462.40	33.41 %
AA.5132.450	Building Maintenance	10,000.00	10,000.00	0.00	991.99	9,008.01	90.08 %
AA.5132.460	Heat, Lights & Power	30,000.00	30,000.00	741.28	15,297.81	14,702.19	49.01 %
AA.5132.470	Rentals	500.00	500.00	0.00	0.00	500.00	100.00 %
AA.5132.480	Gasoline	50,000.00	50,000.00	730.02	61,613.71	-11,613.71	-23.23 %
AA.5132.490	Materials & Supplies	25,000.00	25,000.00	1,121.09	8,097.26	16,902.74	67.61 %
AA.5132.510	Professional Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA.5132.515	Consultants	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
AA.5132.550	Uniform & Clothing Allowance	360.00	360.00	0.00	0.00	360.00	100.00 %
AA.5132.810	State Retirement	15,082.00	15,082.00	1,257.00	10,056.00	5,026.00	33.32 %
AA.5132.830	Social Security Expense	8,663.00	8,663.00	700.50	4,787.26	3,875.74	44.74 %
AA.5132.850	NYS Disability	36.00	36.00	0.00	8.97	27.03	75.08 %
AA.5132.860	Health Insurance	24,384.00	24,384.00	2,488.56	20,378.35	4,005.65	16.43 %
Department: 5132 - Public Works Garage Total:		467,961.00	467,961.00	28,803.32	297,597.56	170,363.44	36.41 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5142 - Snow Removal							
AA.5142.110	Salaries	201,202.00	201,202.00	0.00	148,642.77	52,559.23	26.12 %
AA.5142.120	Overtime	35,000.00	35,000.00	0.00	32,167.77	2,832.23	8.09 %
AA.5142.490	Materials & Supplies	80,000.00	80,000.00	0.00	30,672.72	49,327.28	61.66 %
AA.5142.810	State Retirement	15,616.00	15,616.00	1,301.00	10,408.00	5,208.00	33.35 %
AA.5142.830	Social Security Expense	18,070.00	18,070.00	0.00	13,209.11	4,860.89	26.90 %
AA.5142.850	NYS Disability	74.00	74.00	0.00	18.44	55.56	75.08 %
AA.5142.860	Health Insurance	88,395.00	88,395.00	7,446.58	56,761.38	31,633.62	35.79 %
Department: 5142 - Snow Removal Total:		438,357.00	438,357.00	8,747.58	291,880.19	146,476.81	33.41 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5182 - Street Lighting						
AA.5182.440 Equipment Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA.5182.460 Heat, Lights & Power	165,000.00	165,000.00	18,547.02	118,693.41	46,306.59	28.06 %
AA.5182.490 Materials & Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 5182 - Street Lighting Total:	169,000.00	169,000.00	18,547.02	118,693.41	50,306.59	29.77 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5410 - Sidewalks							
AA.5410.110	Salaries	72,510.00	72,510.00	11,433.60	49,736.16	22,773.84	31.41 %
AA.5410.120	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA.5410.330	Capital Construction	5,000.00	5,000.00	519.75	519.75	4,480.25	89.61 %
AA.5410.490	Materials & Supplies	25,000.00	25,000.00	4,244.07	15,000.19	9,999.81	40.00 %
AA.5410.810	State Retirement	5,856.00	5,856.00	488.00	3,904.00	1,952.00	33.33 %
AA.5410.830	Social Security Expense	5,624.00	5,624.00	842.08	3,660.60	1,963.40	34.91 %
AA.5410.850	NYS Disability	27.00	27.00	0.00	6.73	20.27	75.07 %
AA.5410.860	Health Insurance	38,739.00	38,739.00	4,465.26	35,836.71	2,902.29	7.49 %
	Department: 5410 - Sidewalks Total:	153,756.00	153,756.00	21,992.76	108,664.14	45,091.86	29.33 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6410 - Economic Development						
AA.6410.420 Office Expense	11,500.00	11,500.00	0.00	5,750.00	5,750.00	50.00 %
AA.6410.498 Other Contractual Expense	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
Department: 6410 - Economic Development Total:	14,600.00	14,600.00	0.00	5,750.00	8,850.00	60.62 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7020 - Parks & Recreation Admin							
AA.7020.110	Salaries	99,581.00	99,581.00	7,942.08	68,507.68	31,073.32	31.20 %
AA.7020.155	Clothing Allowance	400.00	400.00	0.00	400.00	0.00	0.00 %
AA.7020.410	Travel	100.00	100.00	0.00	0.00	100.00	100.00 %
AA.7020.425	Telephone	3,000.00	3,000.00	406.21	2,905.70	94.30	3.14 %
AA.7020.440	Equipment Maintenance	1,000.00	1,000.00	0.00	156.00	844.00	84.40 %
AA.7020.450	Building Maintenance	6,000.00	6,000.00	565.39	3,064.68	2,935.32	48.92 %
AA.7020.480	Gasoline	6,000.00	6,000.00	0.00	3,553.25	2,446.75	40.78 %
AA.7020.490	Materials & Supplies	1,500.00	1,500.00	41.43	1,021.84	478.16	31.88 %
AA.7020.510	Professional Training	325.00	325.00	0.00	250.00	75.00	23.08 %
AA.7020.810	State Retirement	15,623.00	15,623.00	1,302.00	10,416.00	5,207.00	33.33 %
AA.7020.830	Social Security Expense	7,649.00	7,649.00	595.22	5,149.00	2,500.00	32.68 %
AA.7020.850	NYS Disability	36.00	36.00	0.00	8.97	27.03	75.08 %
AA.7020.860	Health Insurance	14,603.00	14,603.00	618.02	4,876.32	9,726.68	66.61 %
Department: 7020 - Parks & Recreation Admin Total:		155,817.00	155,817.00	11,470.35	100,309.44	55,507.56	35.62 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7110 - Parks							
AA.7110.110	Salaries	93,476.00	93,476.00	11,973.44	60,072.43	33,403.57	35.73 %
AA.7110.120	Overtime	4,500.00	4,500.00	855.83	3,460.37	1,039.63	23.10 %
AA.7110.155	Clothing Allowance	900.00	900.00	0.00	900.00	0.00	0.00 %
AA.7110.260	Playground Equipment	2,500.00	2,500.00	56.10	56.10	2,443.90	97.76 %
AA.7110.330	Capital Construction	21,500.00	21,500.00	0.00	7,200.00	14,300.00	66.51 %
AA.7110.425	Telephone	400.00	400.00	27.62	246.39	153.61	38.40 %
AA.7110.440	Equipment Maintenance	7,000.00	7,000.00	888.24	6,172.14	827.86	11.83 %
AA.7110.460	Heat, Lights & Power	16,320.00	16,320.00	1,275.21	12,773.62	3,546.38	21.73 %
AA.7110.490	Materials & Supplies	10,000.00	10,000.00	1,232.60	7,648.99	2,351.01	23.51 %
AA.7110.491	Materials & Supplies: Marina	2,000.00	2,000.00	0.00	1,712.27	287.73	14.39 %
AA.7110.810	State Retirement	16,605.00	16,605.00	1,384.00	11,072.00	5,533.00	33.32 %
AA.7110.830	Social Security Expense	7,565.00	7,565.00	957.02	4,804.35	2,760.65	36.49 %
AA.7110.850	NYS Disability	36.00	36.00	0.00	8.97	27.03	75.08 %
AA.7110.860	Health Insurance	48,469.00	48,469.00	3,989.14	32,203.26	16,265.74	33.56 %
	Department: 7110 - Parks Total:	231,271.00	231,271.00	22,639.20	148,330.89	82,940.11	35.86 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7140 - Recreation Activities							
AA.7140.110	Salaries	43,788.00	43,788.00	6,308.89	35,825.72	7,962.28	18.18 %
AA.7140.120	Overtime	0.00	0.00	170.66	170.66	-170.66	0.00 %
AA.7140.430	Printing & Advertisement	750.00	750.00	0.00	496.37	253.63	33.82 %
AA.7140.470	Rentals	5,000.00	5,000.00	230.00	3,528.00	1,472.00	29.44 %
AA.7140.490	Materials & Supplies	9,000.00	9,000.00	54.80	3,930.85	5,069.15	56.32 %
AA.7140.830	Social Security Expense	3,350.00	3,350.00	495.69	2,741.48	608.52	18.16 %
Department: 7140 - Recreation Activities Total:		61,888.00	61,888.00	7,260.04	46,693.08	15,194.92	24.55 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7180 - Pool							
AA.7180.110	Salaries	42,300.00	42,300.00	12,843.95	32,536.71	9,763.29	23.08 %
AA.7180.120	Overtime	2,500.00	2,500.00	134.10	1,387.41	1,112.59	44.50 %
AA.7180.240	Specialized Equipment	7,500.00	7,500.00	0.00	7,480.00	20.00	0.27 %
AA.7180.425	Telephone	800.00	800.00	88.48	703.34	96.66	12.08 %
AA.7180.460	Heat, Lights & Power	3,100.00	3,100.00	322.75	2,137.14	962.86	31.06 %
AA.7180.490	Materials & Supplies	10,000.00	10,000.00	974.62	8,032.21	1,967.79	19.68 %
AA.7180.810	State Retirement	794.00	794.00	66.00	528.00	266.00	33.50 %
AA.7180.830	Social Security Expense	3,428.00	3,428.00	992.36	2,614.11	813.89	23.74 %
	Department: 7180 - Pool Total:	70,422.00	70,422.00	15,422.26	55,418.92	15,003.08	21.30 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7181 - Arena							
AA.7181.110	Salaries	12,210.00	12,210.00	1,776.00	14,028.83	-1,818.83	-14.90 %
AA.7181.120	Overtime	500.00	500.00	749.26	1,444.40	-944.40	-188.88 %
AA.7181.330	Capital Construction	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA.7181.420	Office Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
AA.7181.425	Telephone	700.00	700.00	59.14	469.65	230.35	32.91 %
AA.7181.440	Equipment Maintenance	9,000.00	9,000.00	0.00	7,404.07	1,595.93	17.73 %
AA.7181.450	Building Maintenance	4,000.00	4,000.00	0.00	2,503.09	1,496.91	37.42 %
AA.7181.460	Heat, Lights & Power	34,000.00	34,000.00	25.74	18,911.45	15,088.55	44.38 %
AA.7181.490	Materials & Supplies	5,500.00	5,500.00	2,133.42	2,473.75	3,026.25	55.02 %
AA.7181.810	State Retirement	3,060.00	3,060.00	255.00	2,040.00	1,020.00	33.33 %
AA.7181.830	Social Security Expense	973.00	973.00	193.19	1,188.65	-215.65	-22.16 %
	Department: 7181 - Arena Total:	80,143.00	80,143.00	5,191.75	50,463.89	29,679.11	37.03 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7510 - Historian							
AA.7510.110	Salaries	3,000.00	3,000.00	230.76	1,961.46	1,038.54	34.62 %
AA.7510.830	Social Security Expense	230.00	230.00	17.64	149.22	80.78	35.12 %
	Department: 7510 - Historian Total:	3,230.00	3,230.00	248.40	2,110.68	1,119.32	34.65 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8020 - Planning & Development							
AA.8020.110	Salaries	74,629.00	74,629.00	6,001.92	51,016.32	23,612.68	31.64 %
AA.8020.220	Office Equipment	2,500.00	2,500.00	0.00	2,265.00	235.00	9.40 %
AA.8020.410	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA.8020.420	Office Expense	500.00	500.00	0.00	422.49	77.51	15.50 %
AA.8020.425	Telephone	2,136.00	2,136.00	173.54	1,381.26	754.74	35.33 %
AA.8020.430	Printing & Advertisement	5,800.00	5,800.00	0.00	141.35	5,658.65	97.56 %
AA.8020.440	Equipment Maintenance	2,891.00	2,891.00	240.41	1,953.66	937.34	32.42 %
AA.8020.490	Materials & Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
AA.8020.510	Professional Training	2,515.00	2,515.00	0.00	1,001.00	1,514.00	60.20 %
AA.8020.515	Consultants	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
AA.8020.810	State Retirement	11,978.00	11,978.00	998.00	7,984.00	3,994.00	33.34 %
AA.8020.830	Social Security Expense	5,710.00	5,710.00	438.44	3,728.29	1,981.71	34.71 %
AA.8020.850	NYS Disability	18.00	18.00	0.00	4.49	13.51	75.06 %
AA.8020.860	Health Insurance	14,573.00	14,573.00	1,242.74	9,788.14	4,784.86	32.83 %
Department: 8020 - Planning & Development Total:		127,800.00	127,800.00	9,095.05	79,686.00	48,114.00	37.65 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8560 - Shade Trees							
AA.8560.110	Salaries	29,420.00	29,420.00	0.00	6,121.92	23,298.08	79.19 %
AA.8560.120	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA.8560.240	Specialized Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA.8560.330	Capital Construction	3,000.00	3,000.00	0.00	2,054.00	946.00	31.53 %
AA.8560.472	Tree Removal	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA.8560.490	Materials & Supplies	1,000.00	1,000.00	0.00	195.36	804.64	80.46 %
AA.8560.515	Consultants	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA.8560.810	State Retirement	487.00	487.00	41.00	328.00	159.00	32.65 %
AA.8560.830	Social Security Expense	2,328.00	2,328.00	0.00	446.50	1,881.50	80.82 %
AA.8560.850	NYS Disability	5.00	5.00	0.00	1.25	3.75	75.00 %
AA.8560.860	Health Insurance	4,690.00	4,690.00	720.27	5,279.15	-589.15	-12.56 %
Department: 8560 - Shade Trees Total:		55,430.00	55,430.00	761.27	14,426.18	41,003.82	73.97 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9050 - Unemployment Benefits						
AA.9050.870 Unemployment Insurance	10,000.00	10,000.00	0.00	4,007.00	5,993.00	59.93 %
Department: 9050 - Unemployment Benefits Total:	10,000.00	10,000.00	0.00	4,007.00	5,993.00	59.93 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9512 - Contribution to Library & Museum						
AA.9512.910 Contribution to Public Library	300,000.00	300,000.00	25,000.00	100,000.00	200,000.00	66.67 %
AA.9512.950 Contribution to Reminto Museum	80,616.00	80,616.00	0.00	0.00	80,616.00	100.00 %
Department: 9512 - Contribution to Library & Museum Total:	380,616.00	380,616.00	25,000.00	100,000.00	280,616.00	73.73 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9700 - Debt Service						
AA.9700.600 Principal	208,881.00	208,881.00	145,000.00	208,881.00	0.00	0.00 %
AA.9700.700 Interest on Indebtedness	160,175.00	160,175.00	16,468.75	149,757.83	10,417.17	6.50 %
Department: 9700 - Debt Service Total:	369,056.00	369,056.00	161,468.75	358,638.83	10,417.17	2.82 %
Expense Total:	13,752,318.00	13,972,220.00	1,283,272.93	8,677,851.91	5,294,368.09	37.89 %
Fund: AA - General Fund Surplus (Deficit):	0.00	0.00	-842,206.46	247,716.52	247,716.52	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: FX - Water							
Revenue							
FX.2140	Metered Water Sales	797,500.00	797,500.00	42,906.25	542,196.39	-255,303.61	32.01 %
FX.2142	Unmetered Water Sales	1,519,000.00	1,519,000.00	12,849.21	785,431.19	-733,568.81	48.29 %
FX.2145	Thawing Pipes	266.00	266.00	0.00	0.00	-266.00	100.00 %
FX.2146	Turn On & Off	5,000.00	5,000.00	204.00	2,119.50	-2,880.50	57.61 %
FX.2147	New Services	10,000.00	10,000.00	638.29	10,071.78	71.78	100.72 %
FX.2148	All Other Miscellaneous	30,000.00	30,000.00	20,589.96	25,146.70	-4,853.30	16.18 %
FX.2149	Interest & Penalties On Water Rents	40,000.00	40,000.00	736.85	13,605.69	-26,394.31	65.99 %
	Revenue Total:	2,401,766.00	2,401,766.00	77,924.56	1,378,571.25	-1,023,194.75	42.60 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 1910 - General Insurance						
FX.1910.520 General Insurance	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
Department: 1910 - General Insurance Total:	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8310 - Water Administration							
FX.8310.110	Salaries	126,290.00	126,290.00	8,593.66	79,861.05	46,428.95	36.76 %
FX.8310.120	Overtime	4,140.00	4,140.00	491.80	2,873.44	1,266.56	30.59 %
FX.8310.140	Time Accruals Payout	0.00	0.00	0.00	4,893.31	-4,893.31	0.00 %
FX.8310.150	Longevity Incentive	4,298.00	4,298.00	0.00	0.00	4,298.00	100.00 %
FX.8310.155	Clothing Allowance	413.00	413.00	0.00	283.00	130.00	31.48 %
FX.8310.220	Office Equipment	1,000.00	1,000.00	699.22	699.22	300.78	30.08 %
FX.8310.310	Capital Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
FX.8310.410	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
FX.8310.415	Computer Expense	46,259.00	46,259.00	0.00	11,845.07	34,413.93	74.39 %
FX.8310.420	Office Expense	1,500.00	1,500.00	0.00	728.93	771.07	51.40 %
FX.8310.440	Equipment Maintenance	192,815.00	192,815.00	417.00	7,900.01	184,914.99	95.90 %
FX.8310.490	Materials & Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
FX.8310.498	Other Contractual Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
FX.8310.515	Consultants	158,703.00	158,703.00	0.00	0.00	158,703.00	100.00 %
FX.8310.517	Engineering Services	38,908.00	38,908.00	0.00	0.00	38,908.00	100.00 %
FX.8310.519	Code Enforcement Service	88,463.00	88,463.00	0.00	0.00	88,463.00	100.00 %
FX.8310.550	Uniforms & Clothing Allowance	180.00	180.00	0.00	79.99	100.01	55.56 %
FX.8310.590	Contingency	297,234.00	297,234.00	0.00	0.00	297,234.00	100.00 %
FX.8310.810	State Retirement	19,485.00	19,485.00	1,623.00	12,984.00	6,501.00	33.36 %
FX.8310.830	Social Security Expense	10,339.00	10,339.00	653.15	6,341.80	3,997.20	38.66 %
FX.8310.850	NYS Disability	42.00	42.00	0.00	10.47	31.53	75.07 %
FX.8310.860	Health Insurance	51,689.00	51,689.00	4,399.59	37,252.12	14,436.88	27.93 %
Department: 8310 - Water Administration Total:		1,049,258.00	1,049,258.00	16,877.42	165,752.41	883,505.59	84.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8320 - Water Source Of Supply, Power & Pumping							
FX.8320.110	Salaries	221,457.00	221,457.00	20,409.66	159,568.80	61,888.20	27.95 %
FX.8320.120	Overtime	2,800.00	2,800.00	0.00	719.04	2,080.96	74.32 %
FX.8320.155	Clothing Allowance	1,700.00	1,700.00	0.00	2,100.00	-400.00	-23.53 %
FX.8320.240	Specialized Equipment	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00 %
FX.8320.330	Capital Construction	11,000.00	11,000.00	0.00	8,880.00	2,120.00	19.27 %
FX.8320.410	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
FX.8320.420	Office Expense	2,000.00	2,000.00	0.00	1,340.00	660.00	33.00 %
FX.8320.422	Water Testing	15,000.00	15,000.00	120.00	6,040.39	8,959.61	59.73 %
FX.8320.425	Telephone	2,500.00	2,500.00	210.47	1,682.65	817.35	32.69 %
FX.8320.430	Printing & Advertisement	2,000.00	2,000.00	0.00	1,306.26	693.74	34.69 %
FX.8320.440	Equipment Maintenance	30,000.00	30,000.00	0.00	25,725.25	4,274.75	14.25 %
FX.8320.450	Building Maintenance	10,000.00	10,000.00	0.00	9,999.91	0.09	0.00 %
FX.8320.460	Heat, Lights & Power	105,000.00	105,000.00	3,039.45	66,446.63	38,553.37	36.72 %
FX.8320.480	Gasoline	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
FX.8320.490	Materials & Supplies	70,000.00	70,000.00	2,899.95	42,300.38	27,699.62	39.57 %
FX.8320.498	Other Contractual Expense	18,000.00	18,000.00	0.00	12,640.89	5,359.11	29.77 %
FX.8320.510	Professional Training	1,500.00	1,500.00	0.00	200.00	1,300.00	86.67 %
FX.8320.515	Consultants	104,816.00	104,816.00	7,820.00	68,623.31	36,192.69	34.53 %
FX.8320.550	Uniform & Clothing Allowance	720.00	720.00	0.00	636.92	83.08	11.54 %
FX.8320.810	State Retirement	43,675.00	43,675.00	3,640.00	29,120.00	14,555.00	33.33 %
FX.8320.830	Social Security Expense	17,286.00	17,286.00	1,495.88	11,890.87	5,395.13	31.21 %
FX.8320.850	NYS Disability	90.00	90.00	0.00	22.43	67.57	75.08 %
FX.8320.860	Health Insurance	125,251.00	125,251.00	7,120.80	62,791.80	62,459.20	49.87 %
Department: 8320 - Water Source Of Supply, Power & Pumping Total:		800,795.00	800,795.00	46,756.21	525,035.53	275,759.47	34.44 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8340 - Water Transportation & Distribution							
FX.8340.110	Salaries	123,300.00	123,300.00	23,322.45	113,628.23	9,671.77	7.84 %
FX.8340.120	Overtime	16,500.00	16,500.00	428.76	8,735.54	7,764.46	47.06 %
FX.8340.155	Clothing Allowance	3,600.00	3,600.00	0.00	2,700.00	900.00	25.00 %
FX.8340.240	Specialized Equipment	7,650.00	7,650.00	0.00	3,447.65	4,202.35	54.93 %
FX.8340.310	Capital Equipment	76,533.00	76,533.00	10,000.00	60,956.90	15,576.10	20.35 %
FX.8340.330	Capital Construction	14,000.00	14,000.00	0.00	13,588.50	411.50	2.94 %
FX.8340.490	Materials & Supplies	45,000.00	45,000.00	4,178.08	19,604.24	25,395.76	56.44 %
FX.8340.498	Other Contractual Expense	1,500.00	1,500.00	0.00	645.50	854.50	56.97 %
FX.8340.510	Professional Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
FX.8340.550	Uniform & Clothing Allowance	1,440.00	1,440.00	180.00	1,042.68	397.32	27.59 %
FX.8340.810	State Retirement	57,349.00	57,349.00	4,779.00	38,232.00	19,117.00	33.33 %
FX.8340.830	Social Security Expense	10,971.00	10,971.00	1,723.36	9,190.20	1,780.80	16.23 %
FX.8340.850	NYS Disability	46.00	46.00	0.00	11.47	34.53	75.07 %
FX.8340.860	Health Insurance	43,926.00	43,926.00	3,750.73	32,436.63	11,489.37	26.16 %
Department: 8340 - Water Transportation & Distribution Total:		402,815.00	402,815.00	48,362.38	304,219.54	98,595.46	24.48 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9710 - Debt Service						
FX.9710.600 Principal	52,269.00	52,269.00	0.00	52,269.00	0.00	0.00 %
FX.9710.700 Interest on Indebtedness	11,629.00	11,629.00	0.00	9,388.95	2,240.05	19.26 %
Department: 9710 - Debt Service Total:	63,898.00	63,898.00	0.00	61,657.95	2,240.05	3.51 %
Expense Total:	2,401,766.00	2,401,766.00	111,996.01	1,056,665.43	1,345,100.57	56.00 %
Fund: FX - Water Surplus (Deficit):	0.00	0.00	-34,071.45	321,905.82	321,905.82	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: GG - Sewer						
Revenue						
GG.2120	Sewer Rents (Flat)	1,705,000.00	1,705,000.00	14,519.50	1,640,529.23	-64,470.77 3.78 %
GG.2121	Sewer Rents (Metered)	862,000.00	862,000.00	43,116.19	590,383.49	-271,616.51 31.51 %
GG.2122	Sewer Charges (Miscellaneous)	3,000.00	3,000.00	0.00	712.50	-2,287.50 76.25 %
GG.2123	Service Charges-Unplug Sewers	80.00	80.00	0.00	0.00	-80.00 100.00 %
GG.2124	Service Charges-New Sewers	15,000.00	15,000.00	1,575.69	3,190.63	-11,809.37 78.73 %
GG.2126	St Law Psy Center	175,000.00	175,000.00	11,417.50	152,991.71	-22,008.29 12.58 %
GG.2128	Interest & Penalties On Sewer Accoun...	41,000.00	41,000.00	337.67	13,686.36	-27,313.64 66.62 %
GG.2389	Misc. Sewer - Other Governments	4,400.00	4,400.00	0.00	400.00	-4,000.00 90.91 %
	Revenue Total:	2,805,480.00	2,805,480.00	70,966.55	2,401,893.92	-403,586.08 14.39 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 1910 - General Insurance						
GG.1910.520 General Insurance	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
Department: 1910 - General Insurance Total:	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8110 - Sewer Administration							
GG.8110.110	Salaries	128,761.00	128,761.00	8,595.14	78,873.45	49,887.55	38.74 %
GG.8110.120	Overtime	4,140.00	4,140.00	492.03	2,874.61	1,265.39	30.56 %
GG.8110.140	Time Accruals Payout	0.00	0.00	0.00	4,891.83	-4,891.83	0.00 %
GG.8110.155	Clothing Allowance	413.00	413.00	0.00	284.00	129.00	31.23 %
GG.8110.220	Office Equipment	1,000.00	1,000.00	700.00	700.00	300.00	30.00 %
GG.8110.310	Capital Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
GG.8110.410	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
GG.8110.415	Computer Expense	46,259.00	46,259.00	0.00	11,845.07	34,413.93	74.39 %
GG.8110.420	Office Expense	1,500.00	1,500.00	0.00	441.49	1,058.51	70.57 %
GG.8110.425	Telephone	1,700.00	1,700.00	105.68	841.22	858.78	50.52 %
GG.8110.440	Equipment Maintenance	192,815.00	192,815.00	417.00	10,072.14	182,742.86	94.78 %
GG.8110.490	Materials & Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
GG.8110.498	Other Contractual Expense	750.00	750.00	0.00	280.25	469.75	62.63 %
GG.8110.510	Professional Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
GG.8110.515	Consultants	179,650.00	179,650.00	0.00	0.00	179,650.00	100.00 %
GG.8110.517	Engineering Services	38,908.00	38,908.00	0.00	0.00	38,908.00	100.00 %
GG.8110.519	Code Enforcement Services	88,463.00	88,463.00	0.00	0.00	88,463.00	100.00 %
GG.8110.550	Uniforms & Clothing Allowance	180.00	180.00	0.00	80.00	100.00	55.56 %
GG.8110.590	Contingency	100,864.00	100,864.00	0.00	24,434.29	76,429.71	75.78 %
GG.8110.810	State Retirement	19,485.00	19,485.00	1,624.00	12,992.00	6,493.00	33.32 %
GG.8110.830	Social Security Expense	10,199.00	10,199.00	653.16	6,268.46	3,930.54	38.54 %
GG.8110.850	NYS Disability	42.00	42.00	0.00	10.47	31.53	75.07 %
GG.8110.860	Health Insurance	51,690.00	51,690.00	4,399.61	37,116.50	14,573.50	28.19 %
Department: 8110 - Sewer Administration Total:		881,319.00	881,319.00	16,986.62	192,005.78	689,313.22	78.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8120 - Sewer Maintenance							
GG.8120.110	Salaries	169,633.00	169,633.00	28,282.80	106,101.54	63,531.46	37.45 %
GG.8120.120	Overtime	12,000.00	12,000.00	431.76	7,970.12	4,029.88	33.58 %
GG.8120.150	Longevity Incentive	1,955.00	1,955.00	0.00	0.00	1,955.00	100.00 %
GG.8120.155	Clothing Allowance	3,600.00	3,600.00	0.00	2,700.00	900.00	25.00 %
GG.8120.240	Specialized Equipment	7,650.00	7,650.00	0.00	1,009.60	6,640.40	86.80 %
GG.8120.310	Capital Equipment	77,534.00	77,534.00	10,000.00	61,737.65	15,796.35	20.37 %
GG.8120.330	Capital Construction	4,000.00	4,000.00	0.00	3,936.00	64.00	1.60 %
GG.8120.474	Pest Control	900.00	900.00	0.00	0.00	900.00	100.00 %
GG.8120.490	Materials & Supplies	35,000.00	35,000.00	5,779.52	17,613.38	17,386.62	49.68 %
GG.8120.510	Professional Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
GG.8120.550	Uniform & Clothing Allowance	1,440.00	1,440.00	160.00	875.99	564.01	39.17 %
GG.8120.810	State Retirement	57,349.00	57,349.00	4,779.00	38,232.00	19,117.00	33.33 %
GG.8120.830	Social Security Expense	14,320.00	14,320.00	2,099.23	8,572.23	5,747.77	40.14 %
GG.8120.850	NYS Disability	64.00	64.00	0.00	15.94	48.06	75.09 %
GG.8120.860	Health Insurance	55,934.00	55,934.00	4,225.64	36,341.75	19,592.25	35.03 %
Department: 8120 - Sewer Maintenance Total:		442,879.00	442,879.00	55,757.95	285,106.20	157,772.80	35.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8130 - SewerTreatment & Disposal							
GG.8130.110	Salaries	266,455.00	266,455.00	18,214.76	145,213.19	121,241.81	45.50 %
GG.8130.120	Overtime	18,500.00	18,500.00	2,636.60	8,726.85	9,773.15	52.83 %
GG.8130.140	Time Accrual Payout	12,500.00	12,500.00	0.00	7,341.34	5,158.66	41.27 %
GG.8130.155	Clothing Allowance	2,650.00	2,650.00	0.00	1,750.00	900.00	33.96 %
GG.8130.410	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
GG.8130.420	Office Expense	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
GG.8130.422	Lab Testing	35,000.00	35,000.00	1,242.00	15,272.00	19,728.00	56.37 %
GG.8130.425	Telephone	700.00	700.00	60.90	506.63	193.37	27.62 %
GG.8130.440	Equipment Maintenance	100,000.00	100,000.00	81.95	25,972.93	74,027.07	74.03 %
GG.8130.450	Building Maintenance	10,000.00	10,000.00	0.00	5,641.00	4,359.00	43.59 %
GG.8130.460	Heat, Lights & Power	165,000.00	165,000.00	10,056.80	94,300.62	70,699.38	42.85 %
GG.8130.470	Rentals	2,500.00	2,500.00	68.24	545.85	1,954.15	78.17 %
GG.8130.474	Pest Control	300.00	300.00	0.00	0.00	300.00	100.00 %
GG.8130.480	Gasoline	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
GG.8130.490	Materials & Supplies	60,000.00	60,000.00	2,196.52	43,187.78	16,812.22	28.02 %
GG.8130.498	Other Contractual Expense	100,000.00	100,000.00	4,013.22	46,811.78	53,188.22	53.19 %
GG.8130.510	Professional Training	7,500.00	7,500.00	0.00	788.50	6,711.50	89.49 %
GG.8130.515	Consultants	142,332.00	142,332.00	11,420.83	89,703.74	52,628.26	36.98 %
GG.8130.550	Uniform & Clothing Allowance	1,080.00	1,080.00	0.00	588.95	491.05	45.47 %
GG.8130.575	State Regulator Fee	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
GG.8130.810	State Retirement	25,845.00	25,845.00	2,154.00	17,232.00	8,613.00	33.33 %
GG.8130.830	Social Security Expense	22,959.00	22,959.00	1,491.31	11,765.69	11,193.31	48.75 %
GG.8130.850	NYS Disability	90.00	90.00	0.00	22.43	67.57	75.08 %
GG.8130.860	Health Insurance	102,710.00	102,710.00	6,679.26	53,906.70	48,803.30	47.52 %
Department: 8130 - SewerTreatment & Disposal Total:		1,108,821.00	1,108,821.00	60,316.39	569,277.98	539,543.02	48.66 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9710 - Debt Service						
GG.9710.600 Principal	244,850.00	244,850.00	0.00	203,850.00	41,000.00	16.74 %
GG.9710.700 Interest on Indebtedness	42,611.00	42,611.00	0.00	31,310.83	11,300.17	26.52 %
Department: 9710 - Debt Service Total:	287,461.00	287,461.00	0.00	235,160.83	52,300.17	18.19 %
Expense Total:	2,805,480.00	2,805,480.00	133,060.96	1,281,550.79	1,523,929.21	54.32 %
Fund: GG - Sewer Surplus (Deficit):	0.00	0.00	-62,094.41	1,120,343.13	1,120,343.13	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: LL - Library & Remington						
Revenue						
LL.1001	Library Taxes - School District	125,000.00	125,000.00	0.00	0.00	-125,000.00 100.00 %
LL.2082	Library Charges	6,500.00	6,500.00	636.00	3,305.24	-3,194.76 49.15 %
LL.2762	Grants\Education - Remington	236,087.00	236,087.00	25,000.00	155,000.00	-81,087.00 34.35 %
LL.2765	NCL System and Other	3,500.00	3,500.00	3,965.00	3,965.00	465.00 113.29 %
LL.2770	Gift Shop	89,000.00	89,000.00	0.00	0.00	-89,000.00 100.00 %
LL.2800	Library Endowment Income	33,000.00	33,000.00	0.00	0.00	-33,000.00 100.00 %
LL.2803	Remington Endowment Income	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
LL.2812	Appropriated Fund Balance	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
LL.5031	Remington Contribution From City	80,616.00	80,616.00	0.00	0.00	-80,616.00 100.00 %
LL.5032	Library Contribution from City	300,000.00	300,000.00	25,000.00	100,000.00	-200,000.00 66.67 %
	Revenue Total:	973,703.00	973,703.00	54,601.00	262,270.24	-711,432.76 73.06 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 7410 - Public Library							
LL.7410.110	Salaries	269,700.00	269,700.00	21,419.30	181,123.39	88,576.61	32.84 %
LL.7410.250	Library Books	9,000.00	9,000.00	0.00	4,037.57	4,962.43	55.14 %
LL.7410.410	Travel	1,030.00	1,030.00	235.48	535.53	494.47	48.01 %
LL.7410.420	Office Expense	3,000.00	3,000.00	0.00	318.98	2,681.02	89.37 %
LL.7410.425	Telephone	1,545.00	1,545.00	0.00	1,411.20	133.80	8.66 %
LL.7410.440	Equipment Maintenance	4,770.00	4,770.00	0.00	3,263.12	1,506.88	31.59 %
LL.7410.450	Building Maintenance	3,090.00	3,090.00	0.00	1,369.82	1,720.18	55.67 %
LL.7410.460	Heat, Lights & Power	19,570.00	19,570.00	1,841.77	13,246.36	6,323.64	32.31 %
LL.7410.490	Materials & Supplies	3,000.00	3,000.00	0.00	17.26	2,982.74	99.42 %
LL.7410.510	Professional Training	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
LL.7410.515	Consultants	200.00	200.00	0.00	0.00	200.00	100.00 %
LL.7410.520	General Insurance	4,223.00	4,223.00	4,408.04	4,408.04	-185.04	-4.38 %
LL.7410.522	Audit	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
LL.7410.590	Contingency	8,663.00	8,663.00	0.00	0.00	8,663.00	100.00 %
LL.7410.600	Principal	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
LL.7410.700	Interest on Indebtedness	5,936.00	5,936.00	0.00	3,981.99	1,954.01	32.92 %
LL.7410.810	State Retirement	40,807.00	40,807.00	3,401.00	27,208.00	13,599.00	33.33 %
LL.7410.830	Social Security Expense	20,633.00	20,633.00	1,583.28	13,377.19	7,255.81	35.17 %
LL.7410.850	NYS Disability	216.00	216.00	0.00	53.83	162.17	75.08 %
LL.7410.860	Health Insurance	110,917.00	110,917.00	9,078.58	72,452.18	38,464.82	34.68 %
Department: 7410 - Public Library Total:		518,000.00	518,000.00	41,967.45	330,804.46	187,195.54	36.14 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7411 - Remington Museum						
LL.7411.110 Salaries	299,328.00	299,328.00	24,759.47	197,652.32	101,675.68	33.97 %
LL.7411.150 Longevity Incentive	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
LL.7411.590 Contingency	7,214.00	7,214.00	0.00	0.00	7,214.00	100.00 %
LL.7411.810 State Retirement	38,059.00	38,059.00	3,172.00	25,376.00	12,683.00	33.32 %
LL.7411.830 Social Security Expense	22,899.00	22,899.00	1,853.16	14,742.29	8,156.71	35.62 %
LL.7411.850 NYS Disability	198.00	198.00	0.00	49.35	148.65	75.08 %
LL.7411.860 Health Insurance	86,755.00	86,755.00	7,222.69	57,640.77	29,114.23	33.56 %
Department: 7411 - Remington Museum Total:	455,703.00	455,703.00	37,007.32	295,460.73	160,242.27	35.16 %
Expense Total:	973,703.00	973,703.00	78,974.77	626,265.19	347,437.81	35.68 %
Fund: LL - Library & Remington Surplus (Deficit):	0.00	0.00	-24,373.77	-363,994.95	-363,994.95	0.00 %
Report Surplus (Deficit):	0.00	0.00	-962,746.09	1,325,970.52	1,325,970.52	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA - General Fund	0.00	0.00	-842,206.46	247,716.52	247,716.52
FX - Water	0.00	0.00	-34,071.45	321,905.82	321,905.82
GG - Sewer	0.00	0.00	-62,094.41	1,120,343.13	1,120,343.13
LL - Library & Remington	0.00	0.00	-24,373.77	-363,994.95	-363,994.95
Report Surplus (Deficit):	0.00	0.00	-962,746.09	1,325,970.52	1,325,970.52