

CITY OF OGDENSBURG, NEW YORK

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



Office of the City Manager

MEMORANDUM

MEMO TO: City Council
FROM: Sarah Purdy, City Manager 
DATE: April 7, 2016
SUBJECT: Update 16/13

1. **Council Meeting Date Change** – Please note that the May 23, 2016 Council meeting has been changed to *Thursday, May 26, 2016*. This information has been changed on the City website and City Facebook page.
2. **Department of Public Works Updates**

WWTP Update

- DANC Agreement – Agreement has been signed and will commence upon successful hire by DANC. They are currently advertising for the opening. <http://www.danc.org/about/employment>. In a recent conversation with DANC they have received some very good inquiries and will be starting to interview next week.
- Met with DANC yesterday on fiber in to the WWTP. They will be working with National Grid to expedite the use of their poles, but it could be 90 days.
- Waiting on State CSC to offer 4A test.
- WWTP Fund Opportunities – C2AE has submitted our second round grant application.

Equipment

- Cleaning up from the winter and starting to put some equipment away.
- Preparing seasonal equipment for construction season.

Staff

- We hired Lawrence Bouchey to fill the open City Maintenance Worker opening. He started this past Monday.
- Shane Brown and Mike Baldock were announced to DPW staff this past Monday at the new Public Works Supervisors. They will be officially starting when Gregg Harland retires in a few weeks.

Snow & Ice

- Snowing as I am providing this update, but not sure if we will have to call out the sanders.
- Snow is possible through midday Saturday. Can only hope the weather person is wrong.
- Night shift has been disbanded.

Road Cuts

- Currently cold patching pot holes. Wet weather hinders the process, but we are trying to stay on top of them.
- Hot mix will not be available until the middle of May.

Paving / Milling / Streets

- We are finalizing the paving list for the 2016 season.
- Should be seeing 2016 bids for asphalt in the next few days.
- We are trying to identify and address sign issues. Replacing worn and missing signs.
- Street cleaning is moving forward as conditions permit.

Sidewalks

- We have started to identify projects for 2016.
- We will be working with OFA to make improvements to the Canton & Franklin Streets intersection.
- We will be working with Kennedy School to make some sidewalks repairs along Park Street.

Unit "6"

- Water leak on Cedar St between NY Ave & Mansion Ave was successfully repaired.
- The sink hole in State St in front of OFA was repaired today. We found poor workmanship which caused the sewer main to separate at a joint. This was not an easy fix as the original installer used two different sized pipes and tried to tie them together with concrete.
- We have had significant issues with our sewer camera. It has been sent out for repair three times in the last 6 months. We are demoing cameras from several companies to determine if we should look at replacing our old unit.

Brush Pickup

- 2016 pickup schedule has been completed.
- Spring cleanup is scheduled to start April 25th.
- Weekly program starts the first Monday in June.

Paterson St

- Punch List work has been suspended until spring. Final touch ups will be completed at that time.
- Met with NYS DOT about drainage near Burger King. Hoping for meeting in the next couple weeks with B&L so that we can get closure on this issue.

Solar Array

- Construction has resumed. Contractor is moving ahead slowly.

Storm Drops / Cleaning Sewer Mains

- Flushing the sewer mains as time permits.

Mowing / Trimming

- Activity will resume next spring.

Filters

- Next filters are scheduled for 4-15-16.

Misc.

- Airport project is set to fire back up at the end of the month. In speaking with the contractor we will most likely not see any additional fill material at the solar array area. It is my intention, if that is the case, to have the contractor groom the site before they remove their equipment.
- We are working on plans to take the burnt out house at 1130 Ford Street down. Will keep you posted.
- Working on cleaning up fill at the Park Plaza property. NYS DOT picked up the other items that were left over from the Paterson Street Project.

3. **Parks and Recreation Updates**

- **Greenbelt Park Area Damage** – On Friday, April 1st morning it was observed that there was tire mark damage to the grass area from traffic driving from the dead end of Franklin Street across the lawn to Kids’ Kingdom. Additionally, slats to the fence around Kids’ Kingdom were kicked out, police reports were filed, photos of damage attached.
- **Dobisky Concession** - The Parks & Recreation Department did not receive any RFPs for the concession stand at the Dobisky Visitors’ Center as of the deadline of March 21, 2016. Since the deadline has passed, we have received interest from several people. After discussion with the City Manager, we will extend the deadline to give them some more time to possibly submit an RFP. We will immediately begin advertising the extension in print media and online with a new deadline of May 6.

4. **Hold Harmless Agreement** - Monday’s City Council agenda includes a resolution holding the St. Lawrence County Highway Department harmless for work done on behalf of the City of Ogdensburg. While the County Highway Department does not currently perform work for the City, it is a good idea to have such an agreement in place in case we ever need the County’s services, particularly in an emergency. Adopting this type of policy is a standard practice in counties across the State, and our City Attorney has reviewed and approved it.

5. **Planning Department Update**

Legislative Initiative Grant: Assemblywoman Russell – This information is to provide an update on the city’s desire to establish a secure docking facility to accept foreign vessels, including cruise ships at the municipal dock in the Greenbelt Park area.

BACKGROUND

- During the spring of 2015 the City in partnership with the Ogdensburg Chamber of Commerce, and Ogdensburg Bridge and Port Authority worked unsuccessfully to provide a secure docking facility for foreign vessels in the area of the municipal marina.
- After several meetings, the U.S. Coast Guard determined that the City’s docking facility did not meet the requirements of a “secure facility” and would need to develop a United States Coast Guard Approved Facility Security Plan for this location to proceed.
- With insufficient time and resources the specific cruise ship in question opted to dock at Clayton throughout the 2015 summer season.

UPDATE

- The City has been awarded a Legislative Initiative Program Grant, sponsored by Assemblywoman Russell, in the amount of \$10,000 to help the City achieve its secure docking facility goal.
- The grant, similar to the State and Municipal Facilities (SAM) grants must be accepted by the City Council, who must also authorize the City Manager to enter into and execute all necessary grant agreements, contracts, and documents to secure and complete the project.
- A resolution to this effect has been supplied to the Office of the City Clerk for the agenda of April 11, 2016.

6. **Sales Tax and Health Care Reports** – Please find attached a memo and reports from Phil Cosmo.
7. **2015 Year End Report** - Attached, please find the unaudited 2015 year-end reports for the Trust and Agency, Insurance, Library/Remington, Sewer, Water, Community Development, Capital, and General Funds and a memo from Phil Cosmo.
8. **Massena Complete Streets Presentation** - The Village of Massena held a daytime workshop on Wednesday to introduce the concept of Complete Streets, and held a separate discussion Wednesday evening. Andrea attended the workshop. Members of our Active Living Task Force, as well as Scott

Thornhill and I, attended the evening session. I received feedback that Andrea's participation was extremely helpful, and all of us who attended the evening session also offered suggestions and assistance if Massena decides to go further with a project.





Memo

To: City Manager
From: Phil Cosmo
Date: 4/6/2016
Re: Sales Tax and Health Care Cost for the month of March 2016

Attached are the sales tax and health care numbers for year-to-date through March 2016.

Our sales tax numbers continue to lag behind 2015. As of the end of March we are \$10,000.00 behind the same period in 2015. This, added to the fact that we increased this estimate for 2016, does not bode well. We will need to see some increases in sales over the last three quarters to bring these numbers up.

Health insurance costs continue to increase. The first quarter 2016 has not been good for us. We are \$282,000 over last year. We need to have a slowdown in cost in order to stay within budget. The next few months will be very telling.

Let me know if you have any questions.

CITY OF OGDENSBURG							
SALES TAX RECEIPTS							
	2015	2016	RUNNING TOTAL 2015	RUNNING TOTAL 2016	DOLLAR CHANGE	% DIFF	
MONTH							
JANUARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
FEBRUARY	\$239,026.96	\$235,277.44					
	\$56,651.57	\$58,494.82					
	\$0.00	\$0.00	\$295,678.53	\$293,772.26	-\$1,906.27	99%	
MARCH	\$198,030.41	\$196,677.73					
	\$44,768.00	\$37,090.71					
	\$0.00	\$0.00	\$538,476.94	\$527,540.70	-\$10,936.24	98%	
APRIL	\$226,575.68	\$0.00					
	\$70,336.39	\$0.00					
	\$0.00	\$0.00	\$835,389.01	\$527,540.70	-\$307,848.31	63%	
MAY	\$228,620.17	\$0.00					
	\$58,520.73	\$0.00					
	\$1.13	\$0.00	\$1,122,531.04	\$527,540.70	-\$594,990.34	47%	
JUNE	\$229,772.74	\$0.00					
	\$51,143.20	\$0.00					
	\$116,387.99	\$0.00					
	\$0.00	\$0.00	\$1,519,834.97	\$527,540.70	-\$992,294.27	35%	
JULY	\$134,795.96	\$0.00					
	\$84,118.91	\$0.00					
	\$6.50	\$0.00					
	\$0.00	\$0.00	\$1,738,756.34	\$527,540.70	-\$1,211,215.64	30%	
AUGUST	\$243,104.81	\$0.00					
	\$72,593.38	\$0.00					
	\$0.00	\$0.00	\$2,054,454.53	\$527,540.70	-\$1,526,913.83	26%	
SEPTEMBER	\$237,086.49	\$0.00					
	\$50,889.48	\$0.00					
	\$0.00	\$0.00	\$2,342,430.50	\$527,540.70	-\$1,814,889.80	23%	
OCTOBER	\$247,929.35	\$0.00					
	\$56,024.63	\$0.00					
	\$0.00	\$0.00	\$2,646,384.48	\$527,540.70	-\$2,118,843.78	20%	
NOVEMBER	\$230,675.55	\$0.00					
	\$45,031.92	\$0.00					
	\$0.00	\$0.00	\$2,922,091.95	\$527,540.70	-\$2,394,551.25	18%	
DECEMBER	\$226,826.47	\$0.00					
	\$54,434.80	\$0.00					
	\$0.00	\$0.00					
	\$106,088.17	\$0.00					
	\$138,777.68	\$0.00					
	\$88,508.29	\$0.00					
TOTALS	\$3,536,727.36	\$527,540.70	\$3,536,727.36	\$527,540.70	-\$3,009,186.66	15%	
PERCENTAGE OF PRIOR YEAR	97.28%	14.92%					
BUDGET FOR YEAR	\$3,597,000.00	\$3,704,910.00					
DIFFERENCE	(\$60,272.64)	(\$3,177,369.30)					
PERCENTAGE OF BUDGET	98.32%	14.24%					
* EFFECTIVE 1/1/01 THE CITY WILL RECEIVE 6.437389 OF THE TOTAL RECEIVED BY ST. LAW. COUNTY.							
** PAYMENT ON LAST RECEIPT FOR 2002 WAS \$50,132.61 FROM COUNTY AND \$18,073.60 FROM STATE.							
***PAYMENT ON LAST RECEIPT FOR 2003 WAS \$47,930.53 FROM COUNTY AND \$2,635.03 FROM NY STATE.							
****EFFECTIVE 12/1/2013 THE SALES TAX RATE FOR ST. LAWRENCE COUNTY WAS RAISED TO 4%.							

CITY OF OGDENSBURG							
HEALTH INSURANCE COSTS							
		ACTUAL	ACTUAL	RUNNING	RUNNING	DIFF	%
MONTH		2015	2016	TOTAL	TOTAL		DIFF
				2015	2016		
JANUARY		\$235,223.98	\$342,873.16	\$235,223.98	\$342,873.16	\$107,649.18	146%
FEBRUARY		\$168,689.67	\$241,608.01	\$403,913.65	\$584,481.17	\$180,567.52	145%
MARCH		\$147,805.33	\$249,483.41	\$551,718.98	\$833,964.58	\$282,245.60	151%
APRIL		\$394,769.00		\$946,487.98	\$833,964.58	-\$112,523.40	88%
MAY		\$306,398.89		\$1,252,886.87	\$833,964.58	-\$418,922.29	67%
JUNE		\$260,962.43		\$1,513,849.30	\$833,964.58	-\$679,884.72	55%
JULY		\$233,498.44		\$1,747,347.74	\$833,964.58	-\$913,383.16	48%
AUGUST		\$276,146.20		\$2,023,493.94	\$833,964.58	-\$1,189,529.36	41%
SEPTEMBER		\$240,075.18		\$2,263,569.12	\$833,964.58	-\$1,429,604.54	37%
OCTOBER		\$313,494.12		\$2,577,063.24	\$833,964.58	-\$1,743,098.66	32%
NOVEMBER		\$172,144.43		\$2,749,207.67	\$833,964.58	-\$1,915,243.09	30%
DECEMBER		\$270,662.53		\$3,019,870.20	\$833,964.58	-\$2,185,905.62	28%
TOTALS		\$3,019,870.20	\$833,964.58				
% OF PRIOR YEAR		108.32%	27.62%				
BUDGET		\$2,950,000	\$3,016,298				
% OF BUDGET		102.37%	27.65%				
DIFFERENCE		-\$69,870	\$2,182,333				
AVERAGE							
MONTHLY COST		\$251,655.85	\$277,988.19				
*** In 2008 the City switched Third Party Administrators from APA to POMCO. In January the only activity was the payments from retirees to the City.							
The monthly totals are net of payments from retirees and others.							

Memo

To: Sarah Purdy, City Manager
Cc: Department Heads
From: Phil Cosmo
Date: 3/31/2016
Re: 2015 Year-End Report

Attached, please find the unaudited 2015 year-end reports for the Trust and Agency, Insurance, Library/Remington, Sewer, Water, Community Development, Capital, and General Funds.

The Trust and Agency Fund is mainly set up to hold funds due to other agencies. As you can see the majority of this balance is made up of the deferred compensation account, which has a balance of \$4,136,806.82 at year end. We currently have 85 employees participating in the deferred compensation plan. The plan increased \$339,986.47 from the beginning of the year. We always encourage our employees to join this plan as a supplement to their NY State Retirement membership.

The Insurance Fund, which is used to fund our various insurance programs such as liability, property, public officials, and unemployment, has a balance of \$359,563.10. Of this balance, \$44,757.93 is for unemployment insurance, leaving \$314,805.17 in connection with our other insurance needs. This is a \$47,675.12 increase from 2014. While we were able to increase our fund balance in this area, we did have a sizable bill for legal expenses in connection with the Step by Step lawsuit. To date we have paid approximately \$40,000.00 to the firm defending us in the case. That is out of a total of \$46,000 in total expenses for the year for claims. We currently budget \$85,000.00 each in the General, Water, and Sewer Funds, to cover our insurance needs.

The Library/Remington Fund closed out the year with a decrease to the fund balance. This was all attributable to the Library section of the fund. The library has gone from a \$47,873.36 fund balance to \$29,404.17. There was a planned budgeted use of \$20,693 of their fund balance in the original 2015 Library budget. Because of some minor savings in some lines not all of the anticipated fund balance allocation was needed. Only \$18,469.19 was needed to balance the budget. The Remington Museum has a fund balance of \$379.52, which is the same as 2014. The combined fund balance is now \$29,783.69.

The Sewer Fund shows an overall fund balance of \$1,670,967.08. Excluding the encumbered balance of \$169,281.35, which has been set aside, we have a fund balance of \$1,501,685.73. This is an increase in the fund balance we had at the end of 2014, of \$380,640.42. We were mainly able to increase the fund balance on the appropriation side of the fund. Our salary lines were mainly underspent, as a result of many of our employees being spread between General Water and Sewer, and much more work was done in the General Fund this year. You will see the salary lines showing an overage in most General Fund DPW accounts when we discuss that area. Some big ticket items were

not purchased this year also helping to increase our fund balance in the Sewer Fund. I would caution, as I did in previous years, that some of this fund balance consists of paper receivables from the cheese plant. Until that situation is resolved, probably in court, we won't have an accurate fund balance. I don't think we can write them off until there is a settlement. The amount of uncollected, but booked revenue from the cheese plant is an ongoing concern. It helps our bottom line, on paper, but not in cash. At the end of 2014 they owed over \$444,000.00 in sewer fees alone. This amount is the total owed on the property. Some of this was incurred before the current tenant.

The Water Fund shows a slight increase in fund balance to \$1,320,340.34, from \$1,156,755.36 in 2014. As in the Sewer Fund there is an encumbrance of \$18,460.00, which lowers the available fund balance to \$1,301,880.34. As in 2014, revenues were under budget but appropriations were also under budget thereby creating an increase to the fund balance. I would reiterate that part of the fund balance will be impacted when the cheese plant situation is settled. There are outstanding amounts owed here as well, to the tune of \$423,000.00.

The Community Development Fund is where we track all of the Special Grant Funds from both the Federal and State Government. This includes such grants as the CDBG Grants, AHC Grants, Grants, etc. As I noted in last year's memo the Growth Fund is now reported separately from the Community Development Fund. The fund balance in the Community Development Fund at December 31, 2015 was \$287,354.26.

The Capital Fund is where we report all the funds borrowed and otherwise committed for various Capital Projects. Since Capital Projects typically span over several fiscal years, the impact on the Capital Funds' Fund Balance is very dissimilar when reporting the activity for a single fiscal year. In year 2015 the Fund Balance is showing a negative balance of (\$3,216,540.88), due to unreimbursed expenditures from grant sources and other reimbursements due. The bulk of this is in connection with the Paterson Street Reconstruction Project and shows the funds still owed the city for that project.

In the General Fund the overall fund balance is \$1,453,041.70. Which is a considerable drop from the year end 2014 of \$2,760,047.88. There were several factors that attributed to this decline.

On the revenue side some of the factors influencing the 2015 outcome were:

1. Sales Tax A1110. This was down \$60,272.64 from budget, mainly due to the reduction in gasoline prices and the steep decline in the value of the Canadian dollar in 2015.
2. Utilities Gross Receipts A1130. We are down here as well mainly due to lower heating fuel cost.
3. Code Enforcement A1560. There was not as much activity here therefore we show a decline of \$13,700 from budget.
4. Arena A2005. A bright spot here in that we were over budget by \$7,600.
5. Tree Grants A2007. We received a tree grant, of \$25,000., but the cost of doing the planting is shown in the appropriation side of the ledger.
6. Fines and Forfeitures A2610. This was down \$12,100. These are the funds we receive from City Court for city violations.
7. Sale of Real Property A2660. This showed a positive balance as we were able to sell a few city owned parcels during the year.
8. Appropriated Fund Balance A2812. Of the 357,225 we will have to use all of that to help balance the 2015 budget.

9. Reserve Fund Balance A2813. This account is a reserve that we appropriate \$50,000.000 each year to help keep the tax rate down. This is the fund that we have had to take the money from to pay the school system for uncollected taxes that we are legally bound to reimburse them. We will only have \$10,400 left in this account at the end of 2015. That amount has been budgeted in the 2016 budget. That will zero out this reserve.
10. Mortgage Tax A3005. This account was under budget by \$8,500. We are pretty much at the mercy of property owners that either mortgage or remortgage their property during the year.
11. Consolidated Highway Aid A3501. In 2015 we received additional funds due to the severity of the winter weather. We received \$39,000 more than budgeted, but we also turned around and spent those funds to repair our streets.
12. Operation Stonegarden Aid A4099 & A4100. In 2015 we received \$54,000 more than budgeted in Stonegarden Aid. These funds were then used to help with law enforcement programs and therefore were spent during the year.

The big problem we had in 2015, was on the Appropriation side of the ledger. While there were not a lot of accounts that went over, those that did were substantial. In several cases we did not have control over the reasons for the overages. Our appropriations were \$800,000 over what was originally budgeted.

1. Health Insurance. Overall, city wide, we were \$70,000 over budget. In the General Fund we were over budget \$51,000.
2. Retirement Bill. We were over budget here as well. Our overall city budget was \$1,603,477, while our actual bill was \$1,666,460, or \$62,983 over. The General Fund was over \$45,392.
3. Comptroller's Office A1315. We were over mainly due to a retirement payout of \$7,700.
4. Central Services A1670. In 2015 we had to make several purchases that were not budgeted, to try and bring our IT equipment up to standard as a result of a recent state audit. This put us over budget by \$46,000. This will be an ongoing item for the next year or so.
5. Refund of Real Property Tax A1964 We were over budget by \$38,500 here due to a court case involving Walgreens. We were required to reimburse them for an assessment case they filed.
6. Police Dept. A3120. The department was \$28,000 over budget, mainly due to salary issues. People were cashing in more accumulated time than in previous years.
7. Fire Department A3410. This was a major drain on our resources this year. There was a mediated salary award that included a three year retroactive payment that we did not anticipate being so generous. In addition several members cashed in accrued time that they had on the books, and we had four retirements that cost us \$80,000. Overall the department was \$437,000 over budget with the bulk of that in the payroll area.
8. In looking at the various departments that comprise the Department of Public Works they were over budget by over \$347,000. The bulk of this is due to salaries being over budget by \$220,000.

Some of this overage is accounted for with lower salaries in Water and Sewer, as the same employees are charged to all three funds during the year. The total salary lines for all three funds; General, Water & Sewer, were \$117,700 under budget. The Street Maintenance budget was \$144,000 over budget but some of that was due to the extra CHIPS funds we received and used out of this account. Also there was a need for additional supplies for road work. As has been the case the last few years, the Snow

Removal budget, as a result of the harsh winter, was \$50,800 over budget, with the bulk of that in salaries and overtime.

In summary, the General Fund ended 2015 with a reduction in available fund balance.

As to the actual Fund Balance when you subtract the various reserve accounts such as: Encumbrances \$84,307.35, Asset Forfeiture \$17,525.16, LWRP \$8,367.79, Tax Reserve \$10,420.54 and the 2016 fund balance appropriation of \$419,499., it leaves an unrestricted balance of \$912,921.86. This has to be one of the lowest fund balance figures I've seen. It goes without saying that 2015 was not a very good year for us. We will need to come up with ways to get back on the plus side and start building fund balance.

The City Manager, and I will be addressing our situation, with department heads at our April 12 staff meeting, and will have a preliminary report on steps we will be taking at the April 25th Council meeting.

Other factors that we are dealing with include the following, which are not new issues, but none the less will have negative impacts on our balance sheet:

Early in 2010 we were receiving payments from the cheese plant operator for water as well as rent. Those payments have recently stopped. Also in 2010 we had to adjust the tax assessment of the AG-Energy plant from \$13.5 million down to \$3.5 million. This had a major effect on cash collections. In 2011 the case of ANR was finally settled, also having a negative impact on our current situation.

I hate to sound like a broken record, but we continue to be at the mercy of the court system when it come to the cheese plant. I'm aware that this is winding its way through the courts but if we have to write the whole parcel off for taxes, water and sewer charges it would total over \$1,000,000.00.

Another area of concern is the situation with the cogeneration plant. The current situation regarding the operation and ownership of this facility is still in flux. While we did receive the outstanding taxes owed on this parcel, in 2015, there is still a concern as to what the future holds for this facility.

We continue to own several less than desirable properties, i.e. the old St. Joseph's Nursing Home, the Desperado's Building on Ford Street, as well as the Newell Building. This causes a large strain on our resources.

We are trying to keep a close watch on our cash flow but if this trend continues we will be forced to look at ways to stem the outflow of cash. This could include some programs being downsized or eliminated to save cash. "Cash Is King".

I think we need to try and maintain a healthy fund balance and provide those essential services that the taxpayers come to expect. This is made some what difficult during these tough economic times and will require the administration and City Council to make some hard decisions over the next few years. While we need to make sure our tax rate is not onerous, it does need to be sufficient to meet our needs.

Let me know what questions you may have.

Trial Balance

Reporting from 1/1/2015 to 12/31/2015

City of Ogdensburg

March 21, 2016

Fund: A - General Fund

Fiscal Year: 2015

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	A200			1,480,586.00
Cash in Time	A201.00		3,487,523.18	
Petty Cash	A210		875.00	
Taxes Receivable	A250		914,522.84	
School Taxes Receivable	A290		38.49	
Tax Sale Certificates	A320		1,507,833.72	
Accounts Receivable	A380		8,505.83	
Accounts Receivable - System Billed	A382		38,265.54	
Due from Other Funds	A391		2,109,900.58	
Due from Other Governments	A440		276,188.10	
Investment in Securities	A450		17,525.16	
Prepaid Expenses	A480		1,440.00	
		Total Asset:	\$6,882,032.44	
(L) Liability				
Accounts Payable	A600			202,118.46
Tax Anticipation Note	A620			1,800,000.00
Due To Other Funds	A630			1,177,165.52
Due to State Retirement	A637			
Accrued Interest Payable	A651			32,995.76
Due to School District	A661			452,994.52
Due to County	A663			1,763,506.42
Deferred Revenue	A691			210.06
		Total Liability:		\$5,428,990.74
(F) Reserve Fund				
Reserve for Encumbrances	A821			
Reserve Misc	A889			84,307.35
Reserve-Asset Forfeiture	A890			17,525.16
Reserve-LWRP	A891			8,367.79
Capital Interest	A906			453,345.98
Tax Reserve	A907			10,420.54
Appropriated Fund Balance	A908			357,225.00
Fund Balance	A909			1,806,090.07
Interim Fund Balance	A909.9			
		Total Reserve Fund:		\$2,739,281.89
(R) Revenue				
Estimated Revenues	A510		12,808,086.00	
Revenue	A980			12,326,263.06
		Total Revenue:	\$481,822.94	
(E) Expense				
Appropriated expense	A522		13,612,503.25	
Appropriations Expense	A960			12,808,086.00
		Total Expense:	\$804,417.25	
		General ledger totals:	\$8,168,272.63	\$8,168,272.63

Trial Balance

Reporting from 1/1/2015 to 12/31/2015

City of Ogdensburg

March 21, 2016

Fund: A - General Fund

Fiscal Year: 2015

Account title	Account	Posted Amount	Account Balance	
			Debit	Credit
Cash in Time	A201.00			
Cash in Time- LWRP	A201.01		24,367.79	
Cash in Time- General M/M	A201.03		3,452,734.85	
Cash in Time - Tax Reserve M/M	A201.04		10,420.54	
			Cash in Time:	0.00
			A201.00 account balance:	\$3,487,523.18
Taxes Receivable	A250			
2013 Taxes Receivable	A250.2013			
2014 Taxes Receivable	A250.2014		132.39	
2015 Taxes Receivable	A250.2015		914,390.45	
			Taxes Receivable:	0.00
			A250 account balance:	\$914,522.84
School Taxes Receivable	A290			
2013/2014 School Taxes Receivable	A290.2013			
2014/2015 School Taxes Receivable	A290.2014		38.49	
			School Taxes Receivable:	0.00
			A290 account balance:	\$38.49
Accounts Receivable - System Billed	A382			
A/R Health Insurance	A382.01		2,595.72	
A/R Arena Ice Rental	A382.02		5,062.50	
A/R Tax Search	A382.04			
A/R Outside User Fees	A382.06		6,496.77	
A/R Rental Inspections	A382.08		7,810.00	
A/R Fuel Purchased	A382.10		363.41	
Weed Cutting	A382.11		6,207.65	
Trash Removal	A382.12		6,335.26	
Sidewalk Installation	A382.13		358.75	
Removal of Stumps & Debris	A382.15		454.84	
Other Designated Charges	A382.18		100.00	
Code Enforcement Charges	A382.19			
A/R Place of Assembly Fees	A382.21		825.00	
Sidewalk Snow Removal	A382.22		1,655.64	
Street Work	A382.23			
Arena General Rental	A382.24			
			Accounts Receivable - System Billed:	0.00
			A382 account balance:	\$38,265.54
Investment in Securities	A450			
Investment M/M	A450-450		17,525.16	
Investment CLASS	A450-450/2			
Investment Tax Reserve	A450-450/3			
			Investment in Securities:	0.00
			A450 account balance:	\$17,525.16
Due to School District	A661			
Due to School District 2012/2013	A661.2012			
Due to School District 2013/2014	A661.2013			260,374.46
Due to School District 2014/2015	A661.2014			192,620.06
			Due to School District:	452,994.52
			A661 account balance:	\$452,994.52

Trial Balance

Reporting from 1/1/2015 to 12/31/2015

Fund: A - General Fund

Fiscal Year: 2015

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Due to County	A663			
Due to County 2003	A663.2003			40,082.51
Due to County 2004	A663.2004			298,652.21
Due to County 2005	A663.2005			180,830.85
Due to County 2013	A663.2013			87,853.62
Due to County 2014	A663.2014			131,139.11
Due to County 2015	A663.2015			1,024,948.12
		Due to County:	0.00	1,763,506.42
		A663 account balance:		\$1,763,506.42

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1000 - General Fund Revenues

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
A1001	Real Property Taxes (City)	\$4,676,854.00	\$4,646,384.61	\$30,469.39	99.35	0.65
A1080	Federal Payments In Lieu Of Tax	\$25,000.00	\$25,570.00	(\$570.00)	102.28	-2.28
A1081	Other Payments In Lieu Of Taxes	\$2,700.00	\$2,862.00	(\$162.00)	106.00	-6.00
A1090	Interest And Penalties	\$210,000.00	\$196,078.89	\$13,921.11	93.37	6.63
A1110	Sales And Use Tax	\$3,597,000.00	\$3,536,727.36	\$60,272.64	98.32	1.68
A1130	Utilities Gross Receipt Tax	\$315,000.00	\$295,116.33	\$19,883.67	93.69	6.31
A1240	Comptroller Fees	\$37,000.00	\$39,100.04	(\$2,100.04)	105.68	-5.68
A1241	Tax Search/Parcel Status Reports	\$1,000.00	\$1,353.41	(\$353.41)	135.34	-35.34
A1255	Clerk Fees	\$30,000.00	\$30,320.04	(\$320.04)	101.07	-1.07
A1256	Marriage Fees	\$1,000.00	\$900.00	\$100.00	90.00	10.00
A1260	Personnel Fees	\$11,000.00	\$12,648.00	(\$1,648.00)	114.98	-14.98
A1520	Police Fees	\$250.00	\$297.00	(\$47.00)	118.80	-18.80
A1521	Traffic Violations	\$7,200.00	\$4,195.00	\$3,005.00	58.26	41.74
A1560	Code Enforcement	\$45,000.00	\$31,270.39	\$13,729.61	69.49	30.51
A1711	PW Services - Sidewalks	\$4,000.00	\$2,834.32	\$1,165.68	70.86	29.14
A1712	Public Work Services-Weed Removal	\$6,000.00	\$7,405.38	(\$1,405.38)	123.42	-23.42
A1730	Sidewalk Snow Removal	\$0.00	\$2,023.56	(\$2,023.56)		
A2001	Park & Recreation Charges	\$30,000.00	\$25,397.23	\$4,602.77	84.66	15.34
A2002	LWRP	\$16,000.00	\$0.00	\$16,000.00		100.00
A2004	Pool Concessions/Lifeguard	\$5,000.00	\$5,987.07	(\$987.07)	119.74	-19.74
A2005	Arena	\$45,000.00	\$52,688.63	(\$7,688.63)	117.09	-17.09
A2006	Marina Dock Rental	\$38,000.00	\$41,195.70	(\$3,195.70)	108.41	-8.41
A2007	Tree Grants, Other	\$0.00	\$25,000.00	(\$25,000.00)		
A2143	Outside Water Users	\$79,000.00	\$78,210.94	\$789.06	99.00	1.00
A2265	County Hazmat Reimbursement	\$17,500.00	\$17,500.00	\$0.00	100.00	
A2302	Snow Removal	\$41,000.00	\$35,535.99	\$5,464.01	86.67	13.33
A2401	Interest And Earnings	\$2,000.00	\$6,298.12	(\$4,298.12)	314.91	-214.91
A2410	Rental Income	\$2,520.00	\$3,453.72	(\$933.72)	137.05	-37.05
A2411	Rental of Real Property	\$75,000.00	\$75,585.48	(\$585.48)	100.78	-0.78
A2450	Commissions	\$200.00	\$111.33	\$88.67	55.67	44.34
A2540	Bingo Licenses	\$1,200.00	\$745.00	\$455.00	62.08	37.92
A2544	Dog Licenses	\$15,000.00	\$14,808.00	\$192.00	98.72	1.28
A2545	Other Licenses	\$1,800.00	\$1,890.00	(\$90.00)	105.00	-5.00
A2555	Building Permits	\$28,000.00	\$24,545.52	\$3,454.48	87.66	12.34
A2590	Other Permits	\$0.00	\$421.00	(\$421.00)		
A2610	Fines And Forfeitures	\$57,000.00	\$44,858.20	\$12,141.80	78.70	21.30
A2627	K-9 Program	\$3,892.00	\$25.00	\$3,867.00	0.64	99.36
A2655	Other Minor Sales	\$9,000.00	\$5,974.15	\$3,025.85	66.38	33.62
A2660	Sale Of Real Property	\$10,000.00	\$21,628.05	(\$11,628.05)	216.28	-116.28

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1000 - General Fund Revenues

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Revd	Remaining
A2665	Sale Of Equipment	\$0.00	\$311.00	(\$311.00)		
A2705	Gifts And Donations/DARE	\$2,000.00	\$2,545.00	(\$545.00)	127.25	-27.25
A2770	Miscellaneous Receipts	\$500.00	\$974.79	(\$474.79)	194.96	-94.96
A2801	Interfund Revenues	\$534,365.00	\$524,977.00	\$9,388.00	98.24	1.76
A2802	Hydro Project Income	\$70,000.00	\$70,000.00	\$0.00	100.00	
A2812	Appropriated Fund Balance	\$357,225.00	\$0.00	\$357,225.00		100.00
A2813	Reserved Fund Balance	\$50,000.00	\$0.00	\$50,000.00		100.00
A3001	State Revenue Sharing	\$1,708,659.00	\$1,708,659.00	\$0.00	100.00	
A3005	Mortgage Tax	\$70,000.00	\$61,451.94	\$8,548.06	87.79	12.21
A3021	State Aid Court Facilities	\$15,000.00	\$11,659.00	\$3,341.00	77.73	22.27
A3089	Misc. State Aid	\$17,000.00	\$0.00	\$17,000.00		100.00
A3501	Consolidated Highway Aid	\$320,175.00	\$359,340.32	(\$39,165.32)	112.23	-12.23
A3820	Youth Programs Recreation	\$1,300.00	\$2,000.00	(\$700.00)	153.85	-53.85
A4089	Federal Reimbursement	\$128,291.00	\$125,587.58	\$2,703.42	97.89	2.11
A4099	Operation Stonegarden 2013	\$87,455.00	\$108,718.97	(\$21,263.97)	124.31	-24.31
A4100	Operation Stonegarden 2014	\$0.00	\$33,093.00	(\$33,093.00)		
Total:		\$12,808,086.00	\$12,326,263.06	\$0.00	\$481,822.94	

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1010 - Mayor/Council

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1010.110	Salaries	\$32,938.00	\$33,272.62		(\$334.62)	101.02	-1.02
A1010.130	Sick Leave Incentive	\$110.00	\$0.00		\$110.00		100.00
A1010.140	Retirement Incentive	\$110.00	\$0.00		\$110.00		100.00
	A1010.1:	\$33,158.00	\$33,272.62	\$0.00	(\$114.62)	100.35	-0.35
A1010.410	Travel	\$2,000.00	\$811.37		\$1,188.63	40.57	59.43
A1010.420	Office Expense	\$5,500.00	\$5,006.74		\$493.26	91.03	8.97
A1010.425	Telephone	\$500.00	\$704.96		(\$204.96)	140.99	-40.99
A1010.430	Printing & Advertisement	\$4,500.00	\$4,740.00		(\$240.00)	105.33	-5.33
A1010.440	Equipment Maintenance	\$300.00	\$234.00		\$66.00	78.00	22.00
A1010.490	Materials & Supplies	\$150.00	\$0.00		\$150.00		100.00
	A1010.4:	\$12,950.00	\$11,497.07	\$0.00	\$1,452.93	88.78	11.22
A1010.510	Professional Training	\$500.00	\$0.00		\$500.00		100.00
A1010.580	Parades & Celebrations	\$9,250.00	\$9,106.56		\$143.44	98.45	1.55
	A1010.5:	\$9,750.00	\$9,106.56	\$0.00	\$643.44	93.40	6.60
A1010.810	State Retirement	\$9,781.00	\$10,165.00		(\$384.00)	103.93	-3.93
A1010.830	Social Security Expense	\$2,805.00	\$2,545.00		\$260.00	90.73	9.27
A1010.850	NYS Disability	\$5.00	\$2.00		\$3.00	40.00	60.00
	A1010.8:	\$12,591.00	\$12,712.00	\$0.00	(\$121.00)	100.96	-0.96
	Total:	\$68,449.00	\$66,588.25	\$0.00	\$1,860.75		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1230 - City Manager

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1230.110	Salaries	\$113,613.00	\$114,981.14		(\$1,368.14)	101.20	-1.20
A1230.130	Sick Leave Incentive	\$341.00	\$0.00		\$341.00		100.00
A1230.140	Retirement Incentive	\$341.00	\$0.00		\$341.00		100.00
	A1230.1:	\$114,295.00	\$114,981.14	\$0.00	(\$686.14)	100.60	-0.60
A1230.410	Travel	\$750.00	\$308.00		\$442.00	41.07	58.93
A1230.420	Office Expense	\$2,000.00	\$1,909.62		\$90.38	95.48	4.52
A1230.425	Telephone	\$700.00	\$788.37		(\$88.37)	112.62	-12.62
A1230.430	Printing & Advertisement	\$150.00	\$0.00		\$150.00		100.00
A1230.440	Equipment Maintenance	\$500.00	\$234.00		\$266.00	46.80	53.20
A1230.480	Gasoline	\$475.00	\$353.24		\$121.76	74.37	25.63
A1230.490	Materials & Supplies	\$200.00	\$200.00		\$0.00	100.00	
	A1230.4:	\$4,775.00	\$3,793.23	\$0.00	\$981.77	79.44	20.56
A1230.510	Professional Training	\$500.00	\$205.00		\$295.00	41.00	59.00
A1230.515	Consultants	\$17,625.00	\$22,570.30		(\$4,945.30)	128.06	-28.06
	A1230.5:	\$18,125.00	\$22,775.30	\$0.00	(\$4,650.30)	125.66	-25.66
A1230.810	State Retirement	\$26,297.00	\$27,330.00		(\$1,033.00)	103.93	-3.93
A1230.830	Social Security Expense	\$8,744.00	\$8,285.00		\$459.00	94.75	5.25
A1230.850	NYS Disability	\$38.00	\$15.00		\$23.00	39.47	60.53
A1230.860	Health Insurance	\$25,992.00	\$26,606.00		(\$614.00)	102.36	-2.36
	A1230.8:	\$61,071.00	\$62,236.00	\$0.00	(\$1,165.00)	101.91	-1.91
	Total:	\$198,266.00	\$203,785.67	\$0.00	(\$5,519.67)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1315 - Comptroller

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1315.110	Salaries	\$246,308.00	\$249,996.07		(\$3,688.07)	101.50	-1.50
A1315.130	Sick Leave Incentive	\$739.00	\$978.63		(\$239.63)	132.43	-32.43
A1315.140	Retirement Incentive	\$739.00	\$8,474.48		(\$7,735.48)	1,146.75	-1,046.75
A1315.150	Longevity Incentive	\$1,750.00	\$1,750.00		\$0.00	100.00	
	A1315.1:	\$249,536.00	\$261,199.18	\$0.00	(\$11,663.18)	104.67	-4.67
A1315.220	Office Equipment	\$500.00	\$415.16		\$84.84	83.03	16.97
	A1315.2:	\$500.00	\$415.16	\$0.00	\$84.84	83.03	16.97
A1315.410	Travel	\$100.00	\$240.84		(\$140.84)	240.84	-140.84
A1315.415	Computer Expense	\$30,300.00	\$29,904.24		\$395.76	98.69	1.31
A1315.420	Office Expense	\$300.00	\$366.00		(\$66.00)	122.00	-22.00
A1315.425	Telephone	\$170.00	\$150.60		\$19.40	88.59	11.41
A1315.440	Equipment	\$100.00	\$0.00		\$100.00		100.00
A1315.490	Maintenance						
	A1315.4:	\$31,070.00	\$30,661.68	\$0.00	\$408.32	98.69	1.31
A1315.510	Professional Training	\$200.00	\$85.00		\$115.00	42.50	57.50
A1315.515	Consultants	\$2,000.00	\$0.00		\$2,000.00		100.00
A1315.522	Audit	\$19,700.00	\$17,500.00		\$2,200.00	88.83	11.17
	A1315.5:	\$21,900.00	\$17,585.00	\$0.00	\$4,315.00	80.30	19.70
A1315.810	State Retirement	\$45,378.00	\$47,160.00		(\$1,782.00)	103.93	-3.93
A1315.830	Social Security	\$19,090.00	\$19,527.00		(\$437.00)	102.29	-2.29
	Expense						
A1315.850	NYS Disability	\$96.00	\$32.00		\$64.00	33.33	66.67
A1315.860	Health Insurance	\$77,976.00	\$79,821.00		(\$1,845.00)	102.37	-2.37
	A1315.8:	\$142,540.00	\$146,540.00	\$0.00	(\$4,000.00)	102.81	-2.81
	Total:	\$445,546.00	\$456,401.02	\$0.00	(\$10,855.02)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1355 - Assessments

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1355.110	Salaries	\$100,187.00	\$102,653.40		(\$2,466.40)	102.46	-2.46
A1355.130	Sick Leave Incentive	\$301.00	\$0.00		\$301.00		100.00
A1355.140	Retirement Incentive	\$301.00	\$0.00		\$301.00		100.00
	A1355.1:	\$100,789.00	\$102,653.40	\$0.00	(\$1,864.40)	101.85	-1.85
A1355.220	Office Equipment	\$1,000.00	\$317.88		\$682.12	31.79	68.21
	A1355.2:	\$1,000.00	\$317.88	\$0.00	\$682.12	31.79	68.21
A1355.410	Travel	\$800.00	\$0.00		\$800.00		100.00
A1355.420	Office Expense	\$1,000.00	\$932.04		\$67.96	93.20	6.80
A1355.425	Telephone	\$1,300.00	\$1,435.03		(\$135.03)	110.39	-10.39
A1355.440	Equipment Maintenance	\$2,800.00	\$1,386.91		\$1,413.09	49.53	50.47
A1355.480	Gasoline	\$475.00	\$110.85		\$364.15	23.34	76.66
A1355.490	Materials & Supplies	\$1,000.00	\$348.38		\$651.62	34.84	65.16
	A1355.4:	\$7,375.00	\$4,213.21	\$0.00	\$3,161.79	57.13	42.87
A1355.510	Professional Training	\$800.00	\$225.00		\$575.00	28.13	71.88
A1355.515	Consultants	\$500.00	\$0.00		\$500.00		100.00
A1355.516	Board of Review	\$1,300.00	\$845.00		\$455.00	65.00	35.00
	A1355.5:	\$2,600.00	\$1,070.00	\$0.00	\$1,530.00	41.15	58.85
A1355.810	State Retirement	\$23,250.00	\$24,163.00		(\$913.00)	103.93	-3.93
A1355.830	Social Security Expense	\$7,711.00	\$7,459.00		\$252.00	96.73	3.27
A1355.850	NYS Disability	\$48.00	\$20.00		\$28.00	41.67	58.33
A1355.860	Health Insurance	\$51,984.00	\$53,212.00		(\$1,228.00)	102.36	-2.36
	A1355.8:	\$82,993.00	\$84,854.00	\$0.00	(\$1,861.00)	102.24	-2.24
	Total:	\$194,757.00	\$193,108.49	\$0.00	\$1,648.51		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1410 - City Clerk

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1410.110	Salaries	\$90,568.00	\$92,983.62		(\$2,415.62)	102.67	-2.67
A1410.120	Overtime	\$0.00	\$835.70		(\$835.70)		
A1410.130	Sick Leave Incentive	\$272.00	\$0.00		\$272.00		100.00
A1410.140	Retirement Incentive	\$272.00	\$0.00		\$272.00		100.00
A1410.150	Longevity Incentive	\$1,250.00	\$1,250.00		\$0.00	100.00	
	A1410.1:	\$92,362.00	\$95,069.32	\$0.00	(\$2,707.32)	102.93	-2.93
A1410.410	Travel	\$100.00	\$43.70		\$56.30	43.70	56.30
A1410.420	Office Expense	\$1,400.00	\$1,277.77		\$122.23	91.27	8.73
A1410.425	Telephone	\$1,000.00	\$727.89		\$272.11	72.79	27.21
A1410.440	Equipment	\$4,268.00	\$2,949.82		\$1,318.18	69.11	30.89
A1410.490	Maintenance Materials & Supplies	\$500.00	\$556.25		(\$56.25)	111.25	-11.25
	A1410.4:	\$7,268.00	\$5,555.43	\$0.00	\$1,712.57	76.44	23.56
A1410.510	Professional Training	\$200.00	\$67.00		\$133.00	33.50	66.50
A1410.518	Contracted Service	\$1,535.00	\$1,535.00		\$0.00	100.00	
	A1410.5:	\$1,735.00	\$1,602.00	\$0.00	\$133.00	92.33	7.67
A1410.810	State Retirement	\$21,968.00	\$22,831.00		(\$863.00)	103.93	-3.93
A1410.830	Social Security Expense	\$7,066.00	\$6,528.00		\$538.00	92.39	7.61
A1410.850	NYS Disability	\$48.00	\$20.00		\$28.00	41.67	58.33
A1410.860	Health Insurance	\$38,988.00	\$39,910.00		(\$922.00)	102.36	-2.36
	A1410.8:	\$68,070.00	\$69,289.00	\$0.00	(\$1,219.00)	101.79	-1.79
	Total:	\$169,435.00	\$171,515.75	\$0.00	(\$2,080.75)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1420 - Law

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1420.110	Salaries	\$8,438.00	\$8,771.32		(\$333.32)	103.95	-3.95
A1420.130	Sick Leave Incentive	\$26.00	\$0.00		\$26.00		100.00
A1420.140	Retirement Incentive	\$26.00	\$0.00		\$26.00		100.00
	A1420.1:	\$8,490.00	\$8,771.32	\$0.00	(\$281.32)	103.31	-3.31
A1420.420	Office Expense	\$500.00	\$181.10		\$318.90	36.22	63.78
A1420.440	Equipment Maintenance	\$250.00	\$234.00		\$16.00	93.60	6.40
A1420.490	Materials & Supplies	\$300.00	\$0.00		\$300.00		100.00
	A1420.4:	\$1,050.00	\$415.10	\$0.00	\$634.90	39.53	60.47
A1420.510	Professional Training	\$0.00	\$630.00		(\$630.00)		
A1420.515	Consultants	\$70,000.00	\$56,564.08		\$13,435.92	80.81	19.19
	A1420.5:	\$70,000.00	\$57,194.08	\$0.00	\$12,805.92	81.71	18.29
A1420.810	State Retirement	\$11,064.00	\$11,499.00		(\$435.00)	103.93	-3.93
A1420.830	Social Security Expense	\$650.00	\$671.00		(\$21.00)	103.23	-3.23
A1420.850	NYS Disability	\$5.00	\$2.00		\$3.00	40.00	60.00
	A1420.8:	\$11,719.00	\$12,172.00	\$0.00	(\$453.00)	103.87	-3.87
	Total:	\$91,259.00	\$78,552.50	\$0.00	\$12,706.50		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1430 - Personnel/Civil Service

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1430.410	Travel	\$600.00	\$272.84		\$327.16	45.47	54.53
A1430.490	Materials & Supplies	\$200.00	\$0.00		\$200.00		100.00
	A1430.4:	\$800.00	\$272.84	\$0.00	\$527.16	34.11	65.90
	Total:	\$800.00	\$272.84	\$0.00	\$527.16		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1440 - Engineering

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1440.110	Salaries	\$41,530.00	\$41,530.06		(\$0.06)	100.00	0.00
A1440.130	Sick Leave Incentive	\$125.00	\$319.46		(\$194.46)	255.57	-155.57
A1440.140	Retirement Incentive	\$125.00	\$0.00		\$125.00		100.00
	A1440.1:	\$41,780.00	\$41,849.52	\$0.00	(\$69.52)	100.17	-0.17
A1440.420	Office Expense	\$100.00	\$59.25		\$40.75	59.25	40.75
A1440.425	Telephone	\$650.00	\$703.47		(\$53.47)	108.23	-8.23
A1440.440	Equipment Maintenance	\$4,800.00	\$4,866.18		(\$66.18)	101.38	-1.38
A1440.480	Gasoline	\$190.00	\$0.00		\$190.00		100.00
A1440.490	Materials & Supplies	\$50.00	\$0.00		\$50.00		100.00
	A1440.4:	\$5,790.00	\$5,628.90	\$0.00	\$161.10	97.22	2.78
A1440.515	Consultants	\$30,000.00	\$14,382.30		\$15,617.70	47.94	52.06
	A1440.5:	\$30,000.00	\$14,382.30	\$0.00	\$15,617.70	47.94	52.06
A1440.810	State Retirement	\$9,942.00	\$10,333.00		(\$391.00)	103.93	-3.93
A1440.830	Social Security Expense	\$3,197.00	\$2,877.00		\$320.00	89.99	10.01
A1440.850	NYS Disability	\$24.00	\$10.00		\$14.00	41.67	58.33
A1440.860	Health Insurance	\$12,996.00	\$13,304.00		(\$308.00)	102.37	-2.37
	A1440.8:	\$26,159.00	\$26,524.00	\$0.00	(\$365.00)	101.40	-1.40
	Total:	\$103,729.00	\$88,384.72	\$0.00	\$15,344.28		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1490 - Public Works Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Uncumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1490.110	Salaries	\$69,642.00	\$68,430.45		\$1,211.55	98.26	1.74
A1490.130	Sick Leave Incentive	\$209.00	\$2,485.11		(\$2,276.11)	1,189.05	-1,089.05
A1490.140	Retirement Incentive	\$209.00	\$0.00		\$209.00		100.00
A1490.150	Longevity Incentive	\$6,100.00	\$20,323.32		(\$14,223.32)	333.17	-233.17
A1490.155	Clothing Allowance	\$390.00	\$240.00		\$150.00	61.54	38.46
	A1490.1:	\$76,550.00	\$91,478.88	\$0.00	(\$14,928.88)	119.50	-19.50
A1490.220	Office Equipment	\$1,500.00	\$1,500.00		\$0.00	100.00	
	A1490.2:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00	0.00
A1490.410	Travel	\$100.00	\$73.00		\$27.00	73.00	27.00
A1490.420	Office Expense	\$500.00	\$562.79		(\$62.79)	112.56	-12.56
A1490.421	Medical Expense	\$600.00	\$431.30		\$168.70	71.88	28.12
A1490.425	Telephone	\$1,800.00	\$2,814.10		(\$1,014.10)	156.34	-56.34
A1490.440	Equipment Maintenance	\$500.00	\$798.00		(\$298.00)	159.60	-59.60
A1490.490	Materials & Supplies	\$1,300.00	\$1,308.46		(\$8.46)	100.65	-0.65
	A1490.4:	\$4,800.00	\$5,987.65	\$0.00	(\$1,187.65)	124.74	-24.74
A1490.510	Professional Training	\$600.00	\$315.00		\$285.00	52.50	47.50
	A1490.5:	\$600.00	\$315.00	\$0.00	\$285.00	52.50	47.50
A1490.810	State Retirement	\$18,761.00	\$19,498.00		(\$737.00)	103.93	-3.93
A1490.830	Social Security Expense	\$5,857.00	\$6,998.00		(\$1,141.00)	119.48	-19.48
A1490.850	NYS Disability	\$24.00	\$10.00		\$14.00	41.67	58.33
A1490.860	Health Insurance	\$51,984.00	\$53,212.00		(\$1,228.00)	102.36	-2.36
	A1490.8:	\$76,626.00	\$79,718.00	\$0.00	(\$3,092.00)	104.04	-4.04
	Total:	\$160,076.00	\$178,999.53	\$0.00	(\$18,923.53)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1620 - City Hall Building

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1620.110	Salaries	\$26,475.00	\$15,154.74		\$11,320.26	57.24	42.76
A1620.120	Overtime	\$0.00	\$1,763.28		(\$1,763.28)		
A1620.130	Sick Leave Incentive	\$80.00	\$0.00		\$80.00		100.00
A1620.140	Retirement Incentive	\$80.00	\$0.00		\$80.00		100.00
	A1620.1:	\$26,635.00	\$16,918.02	\$0.00	\$9,716.98	63.52	36.48
A1620.310	Capital Equipment	\$3,500.00	\$429.61		\$3,070.39	12.27	87.73
A1620.330	Capital Construction	\$0.00	\$0.00		\$0.00		
	A1620.3:	\$3,500.00	\$429.61	\$0.00	\$3,070.39	12.27	87.73
A1620.420	Office Expense	\$0.00	\$0.00		\$0.00		
A1620.440	Equipment Maintenance	\$5,300.00	\$13,759.25		(\$8,459.25)	259.61	-159.61
A1620.450	Building Maintenance	\$3,000.00	\$4,338.31		(\$1,338.31)	144.61	-44.61
A1620.460	Heat, Lights & Power	\$31,000.00	\$26,399.49		\$4,600.51	85.16	14.84
A1620.470	Rentals	\$0.00	\$1,468.09		(\$1,468.09)		
A1620.490	Materials & Supplies	\$6,000.00	\$5,487.65		\$512.35	91.46	8.54
	A1620.4:	\$45,300.00	\$51,452.79	\$0.00	(\$6,152.79)	113.58	-13.58
A1620.810	State Retirement	\$1,168.00	\$1,214.00		(\$46.00)	103.94	-3.94
A1620.830	Social Security Expense	\$2,038.00	\$1,294.00		\$744.00	63.49	36.51
A1620.850	NYS Disability	\$48.00	\$20.00		\$28.00	41.67	58.33
	A1620.8:	\$3,254.00	\$2,528.00	\$0.00	\$726.00	77.69	22.31
	Total:	\$78,689.00	\$71,328.42	\$0.00	\$7,360.58		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1670 - Central Services

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1670.220	Office Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1670.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1670.310	Capital Equipment	\$0.00	\$13,880.59		(\$13,880.59)		
	A1670.3:	\$0.00	\$13,880.59	\$0.00	(\$13,880.59)	0.00	0.00
A1670.420	Office Expense	\$30,000.00	\$43,030.59		(\$13,030.59)	143.44	-43.44
A1670.425	Telephone	\$3,000.00	\$3,487.27		(\$487.27)	116.24	-16.24
A1670.430	Printing & Advertisement	\$7,000.00	\$4,556.16		\$2,443.84	65.09	34.91
A1670.440	Equipment Maintenance	\$4,800.00	\$16,655.00		(\$11,855.00)	346.98	-246.98
A1670.480	Gasoline	\$475.00	\$0.00		\$475.00		100.00
A1670.490	Materials & Supplies	\$2,400.00	\$2,139.08		\$260.92	89.13	10.87
A1670.498	Other Contractual Expense	\$9,000.00	\$19,734.61		(\$10,734.61)	219.27	-119.27
	A1670.4:	\$56,675.00	\$89,602.71	\$0.00	(\$32,927.71)	158.10	-58.10
	Total:	\$57,175.00	\$103,483.30	\$0.00	(\$46,308.30)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1912 - General Fund General Insurance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1910.520	General Insurance	\$85,000.00	\$85,000.00		\$0.00	100.00	
	A1910.5:	\$85,000.00	\$85,000.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$85,000.00	\$85,000.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1964 - Refund of Real Property Tax

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1964.469	Refund	\$70,000.00	\$108,549.64		(\$38,549.64)	155.07	-55.07
	A1964.4:	\$70,000.00	\$108,549.64	\$0.00	(\$38,549.64)	155.07	-55.07
	Total:	\$70,000.00	\$108,549.64	\$0.00	(\$38,549.64)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1990 - Contingency Account

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1990.498	Other Contractual Expense	\$50,875.00	\$0.00		\$50,875.00		100.00
	A1990.4:	\$50,875.00	\$0.00	\$0.00	\$50,875.00	0.00	100.00
	Total:	\$50,875.00	\$0.00	\$0.00	\$50,875.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 3120 - Police

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3120.110	Salaries	\$1,780,785.00	\$1,838,795.29		(\$58,010.29)	103.26	-3.26
A3120.120	Overtime	\$218,000.00	\$223,166.93		(\$5,166.93)	102.37	-2.37
A3120.130	Sick Leave Incentive	\$6,150.00	\$8,776.95		(\$2,626.95)	142.71	-42.71
A3120.150	Longevity Incentive	\$9,850.00	\$1,250.00		\$8,600.00	12.69	87.31
A3120.155	Clothing Allowance	\$30,000.00	\$2,000.00		\$28,000.00	6.67	93.33
	A3120.1:	\$2,044,785.00	\$2,073,989.17	\$0.00	(\$29,204.17)	101.43	-1.43
A3120.240	Specialized Equipment	\$56,408.00	\$56,158.71		\$249.29	99.56	0.44
	A3120.2:	\$56,408.00	\$56,158.71	\$0.00	\$249.29	99.56	0.44
A3120.310	Capital Equipment	\$74,000.00	\$73,942.95		\$57.05	99.92	0.08
	A3120.3:	\$74,000.00	\$73,942.95	\$0.00	\$57.05	99.92	0.08
A3120.410	Travel	\$1,000.00	\$231.93		\$768.07	23.19	76.81
A3120.420	Office Expense	\$12,484.00	\$11,206.12		\$1,277.88	89.76	10.24
A3120.421	Medical Expense	\$2,000.00	\$213.95		\$1,786.05	10.70	89.30
A3120.425	Telephone	\$9,600.00	\$10,989.53		(\$1,389.53)	114.47	-14.47
A3120.430	Printing & Advertisement	\$2,000.00	\$1,189.16		\$810.84	59.46	40.54
A3120.440	Equipment Maintenance	\$48,628.00	\$54,377.93		(\$5,749.93)	111.82	-11.82
A3120.450	Building Maintenance	\$10,000.00	\$9,926.31		\$73.69	99.26	0.74
A3120.460	Heat, Lights & Power	\$16,500.00	\$14,876.47		\$1,623.53	90.16	9.84
A3120.470	Rentals	\$9,835.00	\$9,765.43		\$69.57	99.29	0.71
A3120.480	Gasoline	\$54,110.00	\$32,744.00		\$21,366.00	60.51	39.49
A3120.490	Materials & Supplies	\$22,500.00	\$21,230.10		\$1,269.90	94.36	5.64
	A3120.4:	\$188,657.00	\$166,750.93	\$0.00	\$21,906.07	88.39	11.61
A3120.510	Professional Training	\$16,500.00	\$16,437.28		\$62.72	99.62	0.38
A3120.519	K-9 Unit	\$4,000.00	\$1,346.20		\$2,653.80	33.66	66.35
A3120.550	Uniforms & Clothing Allowance	\$7,800.00	\$3,499.85		\$4,300.15	44.87	55.13
A3120.560	Investigations	\$6,000.00	\$5,000.00		\$1,000.00	83.33	16.67
A3120.570	Records Management	\$1,000.00	\$303.00		\$697.00	30.30	69.70
	A3120.5:	\$35,300.00	\$26,586.33	\$0.00	\$8,713.67	75.32	24.68
A3120.810	State Retirement	\$58,326.00	\$60,592.00		(\$2,266.00)	103.89	-3.89
A3120.820	Police/Fire Retirement	\$326,668.00	\$339,358.00		(\$12,690.00)	103.88	-3.88
A3120.830	Social Security Expense	\$157,192.00	\$154,088.00		\$3,104.00	98.03	1.97
A3120.850	NYS Disability	\$144.00	\$60.00		\$84.00	41.67	58.33
A3120.860	Health Insurance	\$766,764.00	\$784,899.00		(\$18,135.00)	102.37	-2.37
	A3120.8:	\$1,309,094.00	\$1,338,997.00	\$0.00	(\$29,903.00)	102.28	-2.28
	Total:	\$3,708,244.00	\$3,736,425.09	\$0.00	(\$28,181.09)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 3122 - Bingo Division

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3122.110	Salaries	\$8,385.00	\$8,385.00		\$0.00	100.00	
	A3122.1:	\$8,385.00	\$8,385.00	\$0.00	\$0.00	100.00	0.00
A3122.830	Social Security Expense	\$642.00	\$641.00		\$1.00	99.84	0.16
	A3122.8:	\$642.00	\$641.00	\$0.00	\$1.00	99.84	0.16
	Total:	\$9,027.00	\$9,026.00	\$0.00	\$1.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 3410 - Fire

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3410.110	Salaries	\$1,589,184.00	\$1,850,999.60		(\$261,815.60)	116.47	-16.47
A3410.120	Overtime	\$70,000.00	\$121,132.23		(\$51,132.23)	173.05	-73.05
A3410.130	Sick Leave Incentive	\$13,500.00	\$8,200.87		\$5,299.13	60.75	39.25
A3410.140	Retirement Incentive	\$0.00	\$79,976.44		(\$79,976.44)		
A3410.150	Longevity Incentive	\$750.00	\$750.00		\$0.00	100.00	
	A3410.1:	\$1,673,434.00	\$2,061,059.14	\$0.00	(\$387,625.14)	123.16	-23.16
A3410.210	Furniture	\$0.00	\$0.00		\$0.00		
A3410.240	Specialized Equipment	\$34,225.00	\$33,172.83		\$1,052.17	96.93	3.07
	A3410.2:	\$34,225.00	\$33,172.83	\$0.00	\$1,052.17	96.93	3.07
A3410.330	Capital Construction	\$14,000.00	\$14,294.99		(\$294.99)	102.11	-2.11
	A3410.3:	\$14,000.00	\$14,294.99	\$0.00	(\$294.99)	102.11	-2.11
A3410.410	Travel	\$1,500.00	\$377.99		\$1,122.01	25.20	74.80
A3410.420	Office Expense	\$500.00	\$126.61		\$373.39	25.32	74.68
A3410.421	Medical Expense	\$5,000.00	\$4,716.61		\$283.39	94.33	5.67
A3410.425	Telephone	\$2,500.00	\$2,774.23		(\$274.23)	110.97	-10.97
A3410.430	Printing & Advertisement	\$100.00	\$0.00		\$100.00		100.00
A3410.440	Equipment Maintenance	\$13,175.00	\$11,752.73		\$1,422.27	89.20	10.80
A3410.450	Building Maintenance	\$4,000.00	\$4,381.16		(\$381.16)	109.53	-9.53
A3410.460	Heat, Lights & Power	\$13,500.00	\$11,936.02		\$1,563.98	88.41	11.59
A3410.480	Gasoline	\$11,410.00	\$5,132.25		\$6,277.75	44.98	55.02
A3410.490	Materials & Supplies	\$3,500.00	\$3,391.56		\$108.44	96.90	3.10
	A3410.4:	\$55,185.00	\$44,589.16	\$0.00	\$10,595.84	80.80	19.20
A3410.510	Professional Training	\$12,000.00	\$12,288.00		(\$288.00)	102.40	-2.40
A3410.550	Uniforms & Clothing Allowance	\$9,500.00	\$8,828.15		\$671.85	92.93	7.07
	A3410.5:	\$21,500.00	\$21,116.15	\$0.00	\$383.85	98.21	1.79
A3410.820	Police/Fire Retirement	\$394,295.00	\$409,783.00		(\$15,488.00)	103.93	-3.93
A3410.830	Social Security Expense	\$128,401.00	\$154,314.00		(\$25,913.00)	120.18	-20.18
A3410.860	Health Insurance	\$844,740.00	\$864,720.00		(\$19,980.00)	102.37	-2.37
	A3410.8:	\$1,367,436.00	\$1,428,817.00	\$0.00	(\$61,381.00)	104.49	-4.49
	Total:	\$3,165,780.00	\$3,603,049.27	\$0.00	(\$437,269.27)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 3510 - Animal Control

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3510.110	Salaries	\$13,476.00	\$13,476.06		(\$0.06)	100.00	0.00
	A3510.1:	\$13,476.00	\$13,476.06	\$0.00	(\$0.06)	100.00	0.00
A3510.471	SPCA	\$22,500.00	\$22,500.00		\$0.00	100.00	
A3510.474	Pest Control	\$500.00	\$375.00		\$125.00	75.00	25.00
A3510.490	Materials & Supplies	\$800.00	(\$467.60)		\$1,267.60	-58.45	158.45
	A3510.4:	\$23,800.00	\$22,407.40	\$0.00	\$1,392.60	94.15	5.85
A3510.830	Social Security Expense	\$1,031.00	\$1,031.00		\$0.00	100.00	
	A3510.8:	\$1,031.00	\$1,031.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$38,307.00	\$36,914.46	\$0.00	\$1,392.54		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 4010 - Public Health Office

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A4010.498	Other Contractual Expense	\$500.00	\$0.00		\$500.00		100.00
	A4010.4:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
	Total:	\$500.00	\$0.00	\$0.00	\$500.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 5110 - Street Maintenance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5110.110	Salaries	\$164,037.00	\$240,894.97		(\$76,857.97)	146.85	-46.85
A5110.120	Overtime	\$7,000.00	\$6,391.69		\$608.31	91.31	8.69
A5110.130	Sick Leave Incentive	\$514.00	\$0.00		\$514.00		100.00
A5110.140	Retirement Incentive	\$514.00	\$0.00		\$514.00		100.00
A5110.155	Clothing Allowance	\$8,120.00	\$6,000.00		\$2,120.00	73.89	26.11
	A5110.1:	\$180,185.00	\$253,286.66	\$0.00	(\$73,101.66)	140.57	-40.57
A5110.240	Specialized Equipment	\$1,500.00	\$1,269.95		\$230.05	84.66	15.34
	A5110.2:	\$1,500.00	\$1,269.95	\$0.00	\$230.05	84.66	15.34
A5110.310	Capital Equipment	\$44,000.00	\$43,855.94		\$144.06	99.67	0.33
A5110.330	Capital Construction	\$320,176.00	\$359,104.77		(\$38,928.77)	112.16	-12.16
	A5110.3:	\$364,176.00	\$402,960.71	\$0.00	(\$38,784.71)	110.65	-10.65
A5110.410	Travel	\$100.00	\$0.00		\$100.00		100.00
A5110.440	Equipment Maintenance	\$2,600.00	\$2,509.34		\$90.66	96.51	3.49
A5110.461	Traffic Lights	\$3,000.00	\$2,332.59		\$667.41	77.75	22.25
A5110.490	Materials & Supplies	\$75,000.00	\$101,928.72		(\$26,928.72)	135.90	-35.90
	A5110.4:	\$80,700.00	\$106,770.65	\$0.00	(\$26,070.65)	132.31	-32.31
A5110.810	State Retirement	\$42,652.00	\$44,327.00		(\$1,675.00)	103.93	-3.93
A5110.830	Social Security Expense	\$13,785.00	\$16,466.00		(\$2,681.00)	119.45	-19.45
A5110.850	NYS Disability	\$84.00	\$35.00		\$49.00	41.67	58.33
A5110.860	Health Insurance	\$84,474.00	\$86,470.00		(\$1,996.00)	102.36	-2.36
	A5110.8:	\$140,995.00	\$147,298.00	\$0.00	(\$6,303.00)	104.47	-4.47
	Total:	\$767,556.00	\$911,585.97	\$0.00	(\$144,029.97)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 5115 - Street Cleaning

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5115.110	Salaries	\$72,933.00	\$119,993.44		(\$47,060.44)	164.53	-64.53
A5115.120	Overtime	\$4,000.00	\$5,857.77		(\$1,857.77)	146.44	-46.44
A5115.130	Sick Leave Incentive	\$231.00	\$0.00		\$231.00		100.00
A5115.140	Retirement Incentive	\$231.00	\$0.00		\$231.00		100.00
	A5115.1:	\$77,395.00	\$125,851.21	\$0.00	(\$48,456.21)	162.61	-62.61
A5115.490	Materials & Supplies	\$7,000.00	\$7,056.98		(\$56.98)	100.81	-0.81
	A5115.4:	\$7,000.00	\$7,056.98	\$0.00	(\$56.98)	100.81	-0.81
A5115.810	State Retirement	\$19,242.00	\$19,998.00		(\$756.00)	103.93	-3.93
A5115.830	Social Security Expense	\$5,921.00	\$9,628.00		(\$3,707.00)	162.61	-62.61
A5115.850	NYS Disability	\$24.00	\$10.00		\$14.00	41.67	58.33
A5115.860	Health Insurance	\$19,494.00	\$19,957.00		(\$463.00)	102.38	-2.38
	A5115.8:	\$44,681.00	\$49,593.00	\$0.00	(\$4,912.00)	110.99	-10.99
	Total:	\$129,076.00	\$182,501.19	\$0.00	(\$53,425.19)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 5132 - Public Works Garage

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5132.110	Salaries	\$83,741.00	\$88,815.75		(\$5,074.75)	106.06	-6.06
A5132.120	Overtime	\$3,000.00	\$3,593.59		(\$593.59)	119.79	-19.79
A5132.130	Sick Leave Incentive	\$261.00	\$0.00		\$261.00		100.00
A5132.140	Retirement Incentive	\$261.00	\$0.00		\$261.00		100.00
A5132.155	Clothing Allowance	\$1,160.00	\$0.00		\$1,160.00		100.00
	A5132.1:	\$88,423.00	\$92,409.34	\$0.00	(\$3,986.34)	104.51	-4.51
A5132.240	Specialized Equipment	\$2,000.00	\$1,851.05		\$148.95	92.55	7.45
	A5132.2:	\$2,000.00	\$1,851.05	\$0.00	\$148.95	92.55	7.45
A5132.330	Capital Construction	\$22,000.00	\$19,523.17		\$2,476.83	88.74	11.26
	A5132.3:	\$22,000.00	\$19,523.17	\$0.00	\$2,476.83	88.74	11.26
A5132.410	Travel	\$100.00	\$0.00		\$100.00		100.00
A5132.440	Equipment Maintenance	\$100,000.00	\$122,661.11		(\$22,661.11)	122.66	-22.66
A5132.450	Building Maintenance	\$2,500.00	\$6,383.53		(\$3,883.53)	255.34	-155.34
A5132.460	Heat, Lights & Power	\$30,000.00	\$28,132.58		\$1,867.42	93.78	6.22
A5132.470	Rentals	\$500.00	\$341.84		\$158.16	68.37	31.63
A5132.480	Gasoline	\$112,470.00	\$69,482.28		\$42,987.72	61.78	38.22
A5132.490	Materials & Supplies	\$20,000.00	\$52,210.53		(\$32,210.53)	261.05	-161.05
	A5132.4:	\$265,570.00	\$279,211.87	\$0.00	(\$13,641.87)	105.14	-5.14
A5132.510	Professional Training	\$200.00	\$0.00		\$200.00		100.00
	A5132.5:	\$200.00	\$0.00	\$0.00	\$200.00	0.00	100.00
A5132.810	State Retirement	\$20,043.00	\$20,830.00		(\$787.00)	103.93	-3.93
A5132.830	Social Security Expense	\$6,765.00	\$7,069.00		(\$304.00)	104.49	-4.49
A5132.850	NYS Disability	\$48.00	\$20.00		\$28.00	41.67	58.33
A5132.860	Health Insurance	\$38,988.00	\$39,910.00		(\$922.00)	102.36	-2.36
	A5132.8:	\$65,844.00	\$67,829.00	\$0.00	(\$1,985.00)	103.01	-3.01
	Total:	\$444,037.00	\$460,824.43	\$0.00	(\$16,787.43)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 5142 - Snow Removal

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5142.110	Salaries	\$113,880.00	\$167,746.16		(\$53,866.16)	147.30	-47.30
A5142.120	Overtime	\$25,000.00	\$28,191.77		(\$3,191.77)	112.77	-12.77
A5142.130	Sick Leave Incentive	\$432.00	\$0.00		\$432.00		100.00
A5142.140	Retirement Incentive	\$432.00	\$0.00		\$432.00		100.00
	A5142.1:	\$139,744.00	\$195,937.93	\$0.00	(\$56,193.93)	140.21	-40.21
A5142.310	Capital Equipment	\$7,500.00	\$7,500.00		\$0.00	100.00	
	A5142.3:	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100.00	0.00
A5142.440	Equipment Maintenance	\$9,000.00	\$16,327.31		(\$7,327.31)	181.41	-81.41
A5142.490	Materials & Supplies	\$80,000.00	\$60,478.82		\$19,521.18	75.60	24.40
	A5142.4:	\$89,000.00	\$76,806.13	\$0.00	\$12,193.87	86.30	13.70
A5142.810	State Retirement	\$47,944.00	\$49,827.00		(\$1,883.00)	103.93	-3.93
A5142.830	Social Security Expense	\$11,073.00	\$14,989.00		(\$3,916.00)	135.37	-35.37
A5142.850	NYS Disability	\$72.00	\$28.00		\$44.00	38.89	61.11
A5142.860	Health Insurance	\$45,486.00	\$46,563.00		(\$1,077.00)	102.37	-2.37
	A5142.8:	\$104,575.00	\$111,407.00	\$0.00	(\$6,832.00)	106.53	-6.53
	Total:	\$340,819.00	\$391,651.06	\$0.00	(\$50,832.06)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 5182 - Street Lighting

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5182.440	Equipment Maintenance	\$2,500.00	\$0.00		\$2,500.00		100.00
A5182.460	Heat, Lights & Power	\$180,000.00	\$211,031.56		(\$31,031.56)	117.24	-17.24
A5182.490	Materials & Supplies	\$2,000.00	\$1,064.57		\$935.43	53.23	46.77
	A5182.4:	\$184,500.00	\$212,096.13	\$0.00	(\$27,596.13)	114.96	-14.96
	Total:	\$184,500.00	\$212,096.13	\$0.00	(\$27,596.13)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 5410 - Sidewalks

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5410.110	Salaries	\$45,552.00	\$67,545.44		(\$21,993.44)	148.28	-48.28
A5410.120	Overtime	\$700.00	\$3,153.60		(\$2,453.60)	450.51	-350.51
A5410.130	Sick Leave Incentive	\$139.00	\$0.00		\$139.00		100.00
A5410.140	Retirement Incentive	\$139.00	\$0.00		\$139.00		100.00
	A5410.1:	\$46,530.00	\$70,699.04	\$0.00	(\$24,169.04)	151.94	-51.94
A5410.330	Capital Construction	\$8,000.00	\$10,971.79		(\$2,971.79)	137.15	-37.15
	A5410.3:	\$8,000.00	\$10,971.79	\$0.00	(\$2,971.79)	137.15	-37.15
A5410.490	Materials & Supplies	\$18,000.00	\$24,477.95		(\$6,477.95)	135.99	-35.99
	A5410.4:	\$18,000.00	\$24,477.95	\$0.00	(\$6,477.95)	135.99	-35.99
A5410.810	State Retirement	\$13,950.00	\$14,498.00		(\$548.00)	103.93	-3.93
A5410.830	Social Security Expense	\$3,560.00	\$5,408.00		(\$1,848.00)	151.91	-51.91
A5410.850	NYS Disability	\$36.00	\$14.00		\$22.00	38.89	61.11
A5410.860	Health Insurance	\$25,992.00	\$26,606.00		(\$614.00)	102.36	-2.36
	A5410.8:	\$43,538.00	\$46,526.00	\$0.00	(\$2,988.00)	106.86	-6.86
	Total:	\$116,068.00	\$152,674.78	\$0.00	(\$36,606.78)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 6410 - Economic Development

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A6410.420	Office Expense	\$11,500.00	\$8,625.00		\$2,875.00	75.00	25.00
A6410.498	Other Contractual Expense	\$9,100.00	\$9,168.71		(\$68.71)	100.76	-0.76
	A6410.4:	\$20,600.00	\$17,793.71	\$0.00	\$2,806.29	86.38	13.62
	Total:	\$20,600.00	\$17,793.71	\$0.00	\$2,806.29		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 7020 - Recreation Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7020.110	Salaries	\$88,851.00	\$90,808.64		(\$1,957.64)	102.20	-2.20
A7020.120	Overtime	\$0.00	\$476.52		(\$476.52)		
A7020.130	Sick Leave Incentive	\$270.00	\$0.00		\$270.00		100.00
A7020.140	Retirement Incentive	\$270.00	\$0.00		\$270.00		100.00
A7020.155	Clothing Allowance	\$360.00	\$720.00		(\$360.00)	200.00	-100.00
	A7020.1:	\$89,751.00	\$92,005.16	\$0.00	(\$2,254.16)	102.51	-2.51
A7020.220	Office Equipment	\$1,800.00	\$0.00		\$1,800.00		100.00
	A7020.2:	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00	100.00
A7020.410	Travel	\$150.00	\$0.00		\$150.00		100.00
A7020.425	Telephone	\$3,000.00	\$3,156.17		(\$156.17)	105.21	-5.21
A7020.440	Equipment Maintenance	\$1,100.00	\$234.87		\$865.13	21.35	78.65
A7020.450	Building Maintenance	\$6,000.00	\$4,267.87		\$1,732.13	71.13	28.87
A7020.480	Gasoline	\$11,885.00	\$11,237.77		\$647.23	94.55	5.45
A7020.490	Materials & Supplies	\$1,700.00	\$1,870.59		(\$170.59)	110.03	-10.03
	A7020.4:	\$23,835.00	\$20,767.27	\$0.00	\$3,067.73	87.13	12.87
A7020.510	Professional Training	\$1,700.00	\$1,406.40		\$293.60	82.73	17.27
	A7020.5:	\$1,700.00	\$1,406.40	\$0.00	\$293.60	82.73	17.27
A7020.810	State Retirement	\$11,064.00	\$11,499.00		(\$435.00)	103.93	-3.93
A7020.830	Social Security Expense	\$6,943.00	\$6,814.00		\$129.00	98.14	1.86
A7020.850	NYS Disability	\$72.00	\$30.00		\$42.00	41.67	58.33
A7020.860	Health Insurance	\$25,992.00	\$26,606.00		(\$614.00)	102.36	-2.36
	A7020.8:	\$44,071.00	\$44,949.00	\$0.00	(\$878.00)	101.99	-1.99
	Total:	\$161,157.00	\$159,127.83	\$0.00	\$2,029.17		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 7110 - Parks

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7110.110	Salaries	\$165,720.00	\$166,329.18		(\$609.18)	100.37	-0.37
A7110.120	Overtime	\$5,000.00	\$4,472.38		\$527.62	89.45	10.55
A7110.155	Clothing Allowance	\$1,160.00	\$1,200.00		(\$40.00)	103.45	-3.45
	A7110.1:	\$171,880.00	\$172,001.56	\$0.00	(\$121.56)	100.07	-0.07
A7110.240	Specialized Equipment	\$12,000.00	\$11,781.87		\$218.13	98.18	1.82
A7110.260	Playground Equipment	\$7,000.00	\$6,896.42		\$103.58	98.52	1.48
	A7110.2:	\$19,000.00	\$18,678.29	\$0.00	\$321.71	98.31	1.69
A7110.330	Capital Construction	\$0.00	\$70.84		(\$70.84)		
	A7110.3:	\$0.00	\$70.84	\$0.00	(\$70.84)	0.00	0.00
A7110.425	Telephone	\$400.00	\$294.36		\$105.64	73.59	26.41
A7110.440	Equipment Maintenance	\$15,000.00	\$15,572.15		(\$572.15)	103.81	-3.81
A7110.460	Heat, Lights & Power	\$16,320.00	\$20,318.90		(\$3,998.90)	124.50	-24.50
A7110.490	Materials & Supplies	\$13,000.00	\$13,009.93		(\$9.93)	100.08	-0.08
A7110.491	Materials & Supplies: Marina	\$2,000.00	\$2,030.01		(\$30.01)	101.50	-1.50
	A7110.4:	\$46,720.00	\$51,225.35	\$0.00	(\$4,505.35)	109.64	-9.64
A7110.810	State Retirement	\$6,574.00	\$6,832.00		(\$258.00)	103.92	-3.92
A7110.830	Social Security Expense	\$13,149.00	\$13,055.00		\$94.00	99.29	0.71
A7110.850	NYS Disability	\$72.00	\$30.00		\$42.00	41.67	58.33
A7110.860	Health Insurance	\$25,992.00	\$26,606.00		(\$614.00)	102.36	-2.36
	A7110.8:	\$45,787.00	\$46,523.00	\$0.00	(\$736.00)	101.61	-1.61
	Total:	\$283,387.00	\$288,499.04	\$0.00	(\$5,112.04)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 7140 - Recreation Activities

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7140.110	Salaries	\$42,343.00	\$44,677.27		(\$2,334.27)	105.51	-5.51
A7140.120	Overtime	\$100.00	\$0.00		\$100.00		100.00
	A7140.1:	\$42,443.00	\$44,677.27	\$0.00	(\$2,234.27)	105.26	-5.26
A7140.430	Printing & Advertisement	\$2,500.00	\$2,694.65		(\$194.65)	107.79	-7.79
A7140.470	Rentals	\$9,500.00	\$6,536.00		\$2,964.00	68.80	31.20
A7140.490	Materials & Supplies	\$11,000.00	\$10,210.55		\$789.45	92.82	7.18
	A7140.4:	\$23,000.00	\$19,441.20	\$0.00	\$3,558.80	84.53	15.47
A7140.830	Social Security Expense	\$3,247.00	\$3,418.00		(\$171.00)	105.27	-5.27
	A7140.8:	\$3,247.00	\$3,418.00	\$0.00	(\$171.00)	105.27	-5.27
	Total:	\$68,690.00	\$67,536.47	\$0.00	\$1,153.53		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 7180 - Pool

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7180.110	Salaries	\$48,638.00	\$37,450.19		\$11,187.81	77.00	23.00
A7180.120	Overtime	\$2,500.00	\$1,905.65		\$594.35	76.23	23.77
	A7180.1:	\$51,138.00	\$39,355.84	\$0.00	\$11,782.16	76.96	23.04
A7180.240	Specialized Equipment	\$1,600.00	\$0.00		\$1,600.00		100.00
	A7180.2:	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00	100.00
A7180.330	Capital Construction	\$5,000.00	\$3,354.73		\$1,645.27	67.09	32.91
	A7180.3:	\$5,000.00	\$3,354.73	\$0.00	\$1,645.27	67.09	32.91
A7180.425	Telephone	\$750.00	\$939.89		(\$189.89)	125.32	-25.32
A7180.460	Heat, Lights & Power	\$3,500.00	\$3,412.29		\$87.71	97.49	2.51
A7180.490	Materials & Supplies	\$11,500.00	\$10,613.90		\$886.10	92.29	7.71
	A7180.4:	\$15,750.00	\$14,966.08	\$0.00	\$783.92	95.02	4.98
A7180.810	State Retirement	\$1,780.00	\$1,850.00		(\$70.00)	103.93	-3.93
A7180.830	Social Security Expense	\$4,027.00	\$3,011.00		\$1,016.00	74.77	25.23
A7180.850	NYS Disability	\$24.00	\$20.00		\$4.00	83.33	16.67
	A7180.8:	\$5,831.00	\$4,881.00	\$0.00	\$950.00	83.71	16.29
	Total:	\$79,319.00	\$62,557.65	\$0.00	\$16,761.35		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 7181 - Arena

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7181.110	Salaries	\$14,551.00	\$16,772.39		(\$2,221.39)	115.27	-15.27
A7181.120	Overtime	\$150.00	\$93.76		\$56.24	62.51	37.49
A7181.155	Clothing Allowance	\$360.00	\$0.00		\$360.00		100.00
	A7181.1:	\$15,061.00	\$16,866.15	\$0.00	(\$1,805.15)	111.99	-11.99
A7181.420	Office Expense	\$400.00	\$455.59		(\$55.59)	113.90	-13.90
A7181.425	Telephone	\$500.00	\$746.08		(\$246.08)	149.22	-49.22
A7181.440	Equipment Maintenance	\$9,300.00	\$9,466.35		(\$166.35)	101.79	-1.79
A7181.450	Building Maintenance	\$4,500.00	\$5,195.73		(\$695.73)	115.46	-15.46
A7181.460	Heat, Lights & Power	\$28,000.00	\$30,186.00		(\$2,186.00)	107.81	-7.81
A7181.490	Materials & Supplies	\$5,700.00	\$5,658.44		\$41.56	99.27	0.73
	A7181.4:	\$48,400.00	\$51,708.19	\$0.00	(\$3,308.19)	106.84	-6.84
A7181.810	State Retirement	\$7,216.00	\$7,499.00		(\$283.00)	103.92	-3.92
A7181.830	Social Security Expense	\$1,153.00	\$1,290.00		(\$137.00)	111.88	-11.88
	A7181.8:	\$8,369.00	\$8,789.00	\$0.00	(\$420.00)	105.02	-5.02
	Total:	\$71,830.00	\$77,363.34	\$0.00	(\$5,533.34)		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 7510 - Historian

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7510.110	Salaries	\$3,000.00	\$2,999.88		\$0.12	100.00	0.00
	A7510.1:	\$3,000.00	\$2,999.88	\$0.00	\$0.12	100.00	0.00
A7510.830	Social Security Expense	\$230.00	\$229.00		\$1.00	99.57	0.43
	A7510.8:	\$230.00	\$229.00	\$0.00	\$1.00	99.57	0.43
	Total:	\$3,230.00	\$3,228.88	\$0.00	\$1.12		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 8020 - Planning & Development

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8020.110	Salaries	\$65,624.00	\$66,792.00		(\$1,168.00)	101.78	-1.78
A8020.130	Sick Leave Incentive	\$316.00	\$757.20		(\$441.20)	239.62	-139.62
A8020.140	Retirement Incentive	\$316.00	\$0.00		\$316.00		100.00
	A8020.1:	\$66,256.00	\$67,549.20	\$0.00	(\$1,293.20)	101.95	-1.95
A8020.220	Office Equipment	\$150.00	\$0.00		\$150.00		100.00
	A8020.2:	\$150.00	\$0.00	\$0.00	\$150.00	0.00	100.00
A8020.410	Travel	\$1,000.00	\$382.53		\$617.47	38.25	61.75
A8020.420	Office Expense	\$500.00	\$444.32		\$55.68	88.86	11.14
A8020.425	Telephone	\$2,000.00	\$1,949.99		\$50.01	97.50	2.50
A8020.430	Printing & Advertisement	\$2,200.00	\$1,142.24		\$1,057.76	51.92	48.08
A8020.440	Equipment Maintenance	\$3,750.00	\$2,768.52		\$981.48	73.83	26.17
A8020.480	Gasoline	\$600.00	\$261.11		\$338.89	43.52	56.48
A8020.490	Materials & Supplies	\$200.00	\$114.97		\$85.03	57.49	42.52
	A8020.4:	\$10,250.00	\$7,063.68	\$0.00	\$3,186.32	68.91	31.09
A8020.510	Professional Training	\$3,700.00	\$2,118.81		\$1,581.19	57.27	42.73
A8020.515	Consultants	\$9,000.00	\$8,900.00		\$100.00	98.89	1.11
	A8020.5:	\$12,700.00	\$11,018.81	\$0.00	\$1,681.19	86.76	13.24
A8020.810	State Retirement	\$20,845.00	\$21,664.00		(\$819.00)	103.93	-3.93
A8020.830	Social Security Expense	\$5,070.00	\$4,975.00		\$95.00	98.13	1.87
A8020.850	NYS Disability	\$24.00	\$10.00		\$14.00	41.67	58.33
A8020.860	Health Insurance	\$12,996.00	\$13,304.00		(\$308.00)	102.37	-2.37
	A8020.8:	\$38,935.00	\$39,953.00	\$0.00	(\$1,018.00)	102.61	-2.61
	Total:	\$128,291.00	\$125,584.69	\$0.00	\$2,706.31		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 8025 - Code Enforcement

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8025.110	Salaries	\$161,852.00	\$159,001.76		\$2,850.24	98.24	1.76
A8025.130	Sick Leave Incentive	\$496.00	\$563.07		(\$67.07)	113.52	-13.52
A8025.140	Retirement Incentive	\$496.00	\$0.00		\$496.00		100.00
A8025.155	Clothing Allowance	\$720.00	\$720.00		\$0.00	100.00	
	A8025.1:	\$163,564.00	\$160,284.83	\$0.00	\$3,279.17	98.00	2.00
A8025.210	Furniture	\$100.00	\$0.00		\$100.00		100.00
A8025.220	Office Equipment	\$200.00	\$0.00		\$200.00		100.00
	A8025.2:	\$300.00	\$0.00	\$0.00	\$300.00	0.00	100.00
A8025.310	Capital Equipment	\$800.00	\$0.00		\$800.00		100.00
	A8025.3:	\$800.00	\$0.00	\$0.00	\$800.00	0.00	100.00
A8025.410	Travel	\$500.00	\$373.40		\$126.60	74.68	25.32
A8025.420	Office Expense	\$5,000.00	\$4,400.00		\$600.00	88.00	12.00
A8025.425	Telephone	\$2,800.00	\$2,836.88		(\$36.88)	101.32	-1.32
A8025.430	Printing & Advertising	\$400.00	\$83.55		\$316.45	20.89	79.11
A8025.440	Equipment Maintenance	\$900.00	\$636.04		\$263.96	70.67	29.33
A8025.480	Gasoline	\$1,425.00	\$0.00		\$1,425.00		100.00
A8025.490	Materials & Supplies	\$200.00	\$0.00		\$200.00		100.00
	A8025.4:	\$11,225.00	\$8,329.87	\$0.00	\$2,895.13	74.21	25.79
A8025.510	Professional Training	\$1,500.00	\$1,357.00		\$143.00	90.47	9.53
A8025.518	Contracted Service	\$45,000.00	\$48,813.37		(\$3,813.37)	108.47	-8.47
	A8025.5:	\$46,500.00	\$50,170.37	\$0.00	(\$3,670.37)	107.89	-7.89
A8025.810	State Retirement	\$21,647.00	\$22,497.00		(\$850.00)	103.93	-3.93
A8025.830	Social Security Expense	\$12,514.00	\$11,982.00		\$532.00	95.75	4.25
A8025.850	NYS Disability	\$72.00	\$30.00		\$42.00	41.67	58.33
A8025.860	Health Insurance	\$38,988.00	\$39,910.00		(\$922.00)	102.36	-2.36
	A8025.8:	\$73,221.00	\$74,419.00	\$0.00	(\$1,198.00)	101.64	-1.64
	Total:	\$295,610.00	\$293,204.07	\$0.00	\$2,405.93		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 8560 - Shade Trees

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8560.440	Equipment Maintenance	\$3,000.00	\$2,068.01		\$931.99	68.93	31.07
A8560.472	Tree Removal	\$6,000.00	\$5,800.00		\$200.00	96.67	3.33
A8560.490	Materials & Supplies	\$1,000.00	\$932.53		\$67.47	93.25	6.75
	A8560.4:	\$10,000.00	\$8,800.54	\$0.00	\$1,199.46	88.01	11.99
	Total:	\$10,000.00	\$8,800.54	\$0.00	\$1,199.46		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 9030 - Social Security

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9030.830	Social Security Expense	\$0.00	\$0.00		\$0.00		
	A9030.8:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	Total:	\$0.00	\$0.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 9050 - Unemployment Insurance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9050.870	Unemployment Insurance	\$10,000.00	\$10,000.00		\$0.00	100.00	
	A9050.8:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$10,000.00	\$10,000.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 9055 - NYS Disability Insurance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9055.850	NYS Disability	\$0.00	\$0.00		\$0.00		
	A9055.8:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	Total:	\$0.00	\$0.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 9060 - Health Insurance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9060.860	Health Insurance	\$0.00	\$0.00		\$0.00		
	A9060.8:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	Total:	\$0.00	\$0.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 9512 - Contribution to Library/Remington

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Uncumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A9512.910	Contribution to Public Library	\$543,366.00	\$543,366.00		\$0.00	100.00	
A9512.950	Contribution to Remington Museum	\$166,873.00	\$166,873.00		\$0.00	100.00	
	A9512.9:	\$710,239.00	\$710,239.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$710,239.00	\$710,239.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 9700 - Debt Service

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A9700.600	Principal	\$143,251.00	\$143,251.00		\$0.00	100.00	
	A9700.6:	\$143,251.00	\$143,251.00	\$0.00	\$0.00	100.00	0.00
A9700.700	Interest on Indebtedness	\$144,512.00	\$142,598.52		\$1,913.48	98.68	1.32
	A9700.7:	\$144,512.00	\$142,598.52	\$0.00	\$1,913.48	98.68	1.32
	Total:	\$287,763.00	\$285,849.52	\$0.00	\$1,913.48		

End of report

Trial Balance

Reporting from 1/1/2015 to 12/31/2015

City of Ogdensburg

March 17, 2016

Fund: F - Water Fund

Fiscal Year: 2015

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	F200		870,469.77	
Water Accounts Receivable	F350		540,060.86	
Accounts Receivable	F380			
Accounts Receivable - System Billed	F382		7,716.22	
Due from Other Funds	F391		571,850.50	
		Total Asset:	\$1,990,097.35	
(L) Liability				
Accounts Payable	F600			41,610.86
Due To Other Funds	F630			628,146.15
		Total Liability:		\$669,757.01
(F) Reserve Fund				
Reserve Misc	F889			18,460.00
Capital Interest	F906			555,855.97
Fund Balance	F909			600,899.39
Interim Fund Balance	F909.9			
		Total Reserve Fund:		\$1,175,215.36
(R) Revenue				
Estimated Revenues	F510		2,078,280.00	
Revenue	F980			2,076,482.30
		Total Revenue:	\$1,797.70	
(E) Expense				
Appropriated expense	F522		1,931,357.32	
Appropriations Expense	F960			2,078,280.00
		Total Expense:		\$146,922.68
		General ledger totals:	\$1,991,895.05	\$1,991,895.05

Trial Balance

Reporting from 1/1/2015 to 12/31/2015

City of Ogdensburg

March 17, 2016

Fund: F - Water Fund

Fiscal Year: 2015

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Water Accounts Receivable	F350			
Water Flat Rates	F350-350		238,325.77	
Water Meters	F350-350/2		301,735.09	
		Water Accounts Receivable:	<u>540,060.86</u>	0.00
		F350 account balance:	\$540,060.86	
Accounts Receivable - System Billed	F382			
Water Meter Installation	F382.01		177.60	
Water Service Installation	F382.02		2,303.93	
Water Turn On/Off/Sealing	F382.03		2,128.00	
Pumping Cellars	F382.04			
Thawing Water Pipes	F382.05		3,093.04	
Water Main Repair	F382.06			
Hydrants	F382.08			
Sale of Bulk Water	F382.10		13.65	
		Accounts Receivable - System Billed:	<u>7,716.22</u>	0.00
		F382 account balance:	\$7,716.22	
Revenue	F980			
Metered Water Sales	F2140			691,351.53
Unmetered Water Sales	F2142			1,303,804.76
Thawing Pipes	F2145			9,320.18
Turn On & Off	F2146			4,589.00
New Services	F2147			12,229.81
All Other Miscellaneous	F2148			41,564.13
Interest & Penalties On Water Rents	F2149			13,597.20
Interest Earnings	F2401			25.69
		Revenue:	<u>0.00</u>	<u>2,076,482.30</u>
		F980 account balance:		\$2,076,482.30

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1901 - Water Department Revenues

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
F2140	Metered Water Sales	\$708,000.00	\$691,351.53	\$16,648.47	97.65	2.35
F2142	Unmetered Water Sales	\$1,320,319.00	\$1,303,804.76	\$16,514.24	98.75	1.25
F2145	Thawing Pipes	\$1,261.00	\$9,320.18	(\$8,059.18)	739.11	-639.11
F2146	Turn On & Off	\$3,000.00	\$4,589.00	(\$1,589.00)	152.97	-52.97
F2147	New Services	\$11,700.00	\$12,229.81	(\$529.81)	104.53	-4.53
F2148	All Other Miscellaneous	\$20,000.00	\$41,564.13	(\$21,564.13)	207.82	-107.82
F2149	Interest & Penalties On Water Rents	\$14,000.00	\$13,597.20	\$402.80	97.12	2.88
F2401	Interest Earnings	\$0.00	\$25.69	(\$25.69)		
	Total:	\$2,078,280.00	\$2,076,482.30	\$0.00	\$1,797.70	

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1910 - Water General Insurance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
F1910.520	General Insurance	\$85,000.00	\$85,000.00		\$0.00	100.00	
	F1910.5:	\$85,000.00	\$85,000.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$85,000.00	\$85,000.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 8310 - Water Department Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8310.110	Salaries	\$100,472.00	\$131,792.38		(\$31,320.38)	131.17	-31.17
F8310.130	Sick Leave Incentive	\$302.00	\$286.23		\$15.77	94.78	5.22
F8310.140	Retirement Incentive	\$302.00	\$0.00		\$302.00		100.00
F8310.150	Longevity Incentive	\$6,100.00	\$0.00		\$6,100.00		100.00
F8310.155	Clothing Allowance	\$385.00	\$240.00		\$145.00	62.34	37.66
	F8310.1:	\$107,561.00	\$132,318.61	\$0.00	(\$24,757.61)	123.02	-23.02
F8310.410	Travel	\$200.00	\$200.00		\$0.00	100.00	
F8310.420	Office Expense	\$1,500.00	\$0.00		\$1,500.00		100.00
F8310.490	Materials & Supplies	\$300.00	\$369.99		(\$69.99)	123.33	-23.33
F8310.498	Other Contractual Expense	\$900.00	\$582.50		\$317.50	64.72	35.28
	F8310.4:	\$2,900.00	\$1,152.49	\$0.00	\$1,747.51	39.74	60.26
F8310.515	Consultants	\$298,636.00	\$298,636.00		\$0.00	100.00	
F8310.517	Engineering Service	\$34,576.00	\$29,882.00		\$4,694.00	86.42	13.58
	F8310.5:	\$333,212.00	\$328,518.00	\$0.00	\$4,694.00	98.59	1.41
F8310.810	State Retirement	\$18,280.00	\$18,998.00		(\$718.00)	103.93	-3.93
F8310.830	Social Security Expense	\$8,229.00	\$8,966.00		(\$737.00)	108.96	-8.96
F8310.850	NYS Disability	\$36.00	\$14.00		\$22.00	38.89	61.11
F8310.860	Health Insurance	\$19,494.00	\$19,957.00		(\$463.00)	102.38	-2.38
	F8310.8:	\$46,039.00	\$47,935.00	\$0.00	(\$1,896.00)	104.12	-4.12
	Total:	\$489,712.00	\$509,924.10	\$0.00	(\$20,212.10)		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 8320 - Water Supply, Power, & Pumping

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8320.110	Salaries	\$262,820.00	\$281,776.63		(\$18,956.63)	107.21	-7.21
F8320.120	Overtime	\$11,500.00	\$3,451.43		\$8,048.57	30.01	69.99
F8320.130	Sick Leave Incentive	\$823.00	\$0.00		\$823.00		100.00
F8320.140	Retirement Incentive	\$823.00	\$0.00		\$823.00		100.00
F8320.155	Clothing Allowance	\$2,900.00	\$2,240.00		\$660.00	77.24	22.76
	F8320.1:	\$278,866.00	\$287,468.06	\$0.00	(\$8,602.06)	103.08	-3.08
F8320.240	Specialized Equipment	\$2,000.00	\$0.00		\$2,000.00		100.00
	F8320.2:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
F8320.310	Capital Equipment	\$20,000.00	\$19,789.82		\$210.18	98.95	1.05
	F8320.3:	\$20,000.00	\$19,789.82	\$0.00	\$210.18	98.95	1.05
F8320.410	Travel	\$1,000.00	\$0.00		\$1,000.00		100.00
F8320.420	Office Expense	\$800.00	\$75.56		\$724.44	9.45	90.56
F8320.422	Water Testing	\$6,500.00	\$4,225.00		\$2,275.00	65.00	35.00
F8320.425	Telephone	\$2,000.00	\$2,500.76		(\$500.76)	125.04	-25.04
F8320.430	Printing & Advertisement	\$1,100.00	\$395.56		\$704.44	35.96	64.04
F8320.440	Equipment Maintenance	\$30,000.00	\$6,715.22		\$23,284.78	22.38	77.62
F8320.450	Building Maintenance	\$25,000.00	\$25,000.00		\$0.00	100.00	
F8320.460	Heat, Lights & Power	\$110,000.00	\$96,220.52		\$13,779.48	87.47	12.53
F8320.480	Gasoline	\$4,700.00	\$1,243.73		\$3,456.27	26.46	73.54
F8320.490	Materials & Supplies	\$80,000.00	\$62,579.61		\$17,420.39	78.22	21.78
F8320.498	Other Contractual Expense	\$7,000.00	\$1,997.23		\$5,002.77	28.53	71.47
	F8320.4:	\$268,100.00	\$200,953.19	\$0.00	\$67,146.81	74.95	25.05
F8320.510	Professional Training	\$500.00	\$420.00		\$80.00	84.00	16.00
	F8320.5:	\$500.00	\$420.00	\$0.00	\$80.00	84.00	16.00
F8320.810	State Retirement	\$71,030.00	\$73,820.00		(\$2,790.00)	103.93	-3.93
F8320.830	Social Security Expense	\$21,334.00	\$21,093.00		\$241.00	98.87	1.13
F8320.850	NYS Disability	\$108.00	\$46.00		\$62.00	42.59	57.41
F8320.860	Health Insurance	\$97,470.00	\$99,776.00		(\$2,306.00)	102.37	-2.37
	F8320.8:	\$189,942.00	\$194,735.00	\$0.00	(\$4,793.00)	102.52	-2.52
	Total:	\$759,408.00	\$703,366.07	\$0.00	\$56,041.93		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 8340 - Water Transmission & Distribution

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8340.110	Salaries	\$359,438.00	\$174,678.16		\$184,759.84	48.60	51.40
F8340.120	Overtime	\$15,000.00	\$14,950.24		\$49.76	99.67	0.33
F8340.130	Sick Leave Incentive	\$1,124.00	\$0.00		\$1,124.00		100.00
F8340.140	Retirement Incentive	\$1,124.00	\$0.00		\$1,124.00		100.00
F8340.155	Clothing Allowance	\$2,320.00	\$1,600.00		\$720.00	68.97	31.03
	F8340.1:	\$379,006.00	\$191,228.40	\$0.00	\$187,777.60	50.46	49.54
F8340.240	Specialized Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	F8340.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
F8340.310	Capital Equipment	\$11,500.00	\$4,868.13		\$6,631.87	42.33	57.67
F8340.330	Capital Construction	\$33,000.00	\$118,331.46		(\$85,331.46)	358.58	-258.58
	F8340.3:	\$44,500.00	\$123,199.59	\$0.00	(\$78,699.59)	276.85	-176.85
F8340.440	Equipment Maintenance	\$30,000.00	\$19,732.07		\$10,267.93	65.77	34.23
F8340.490	Materials & Supplies	\$40,000.00	\$60,124.19		(\$20,124.19)	150.31	-50.31
F8340.498	Other Contractual Expense	\$3,000.00	\$2,040.86		\$959.14	68.03	31.97
	F8340.4:	\$73,000.00	\$81,897.12	\$0.00	(\$8,897.12)	112.19	-12.19
F8340.510	Professional Training	\$300.00	\$191.04		\$108.96	63.68	36.32
	F8340.5:	\$300.00	\$191.04	\$0.00	\$108.96	63.68	36.32
F8340.810	State Retirement	\$60,739.00	\$63,125.00		(\$2,386.00)	103.93	-3.93
F8340.830	Social Security Expense	\$28,994.00	\$14,629.00		\$14,365.00	50.46	49.54
F8340.850	NYS Disability	\$156.00	\$65.00		\$91.00	41.67	58.33
F8340.860	Health Insurance	\$116,964.00	\$119,731.00		(\$2,767.00)	102.37	-2.37
	F8340.8:	\$206,853.00	\$197,550.00	\$0.00	\$9,303.00	95.50	4.50
	Total:	\$705,159.00	\$594,066.15	\$0.00	\$111,092.85		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 9710 - Water Debt Service

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
F9710.600	Principal	\$31,051.00	\$31,051.00		\$0.00	100.00	
	F9710.6:	\$31,051.00	\$31,051.00	\$0.00	\$0.00	100.00	0.00
F9710.700	Interest on Indebtedness	\$7,950.00	\$7,950.00		\$0.00	100.00	
	F9710.7:	\$7,950.00	\$7,950.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$39,001.00	\$39,001.00	\$0.00	\$0.00		

End of report

Trial Balance

Reporting from 1/1/2015 to 12/31/2015

Fund: G - Sewer Fund

Fiscal Year: 2015

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	G200		1,118,488.78	
Sewer Accounts Receivable	G360		485,138.48	
Accounts Receivable - System Billed	G382		245,920.52	
Due from Other Funds	G391		449,481.98	
		Total Asset:	\$2,299,029.76	
(L) Liability				
Accounts Payable	G600			40,819.86
Due To Other Funds	G630			587,242.82
Deferred Revenue	G694			
		Total Liability:		\$628,062.68
(F) Reserve Fund				
Reserve Misc	G889			169,281.35
Capital Interest	G906			449,481.98
Fund Balance	G909			671,563.33
Interim Fund Balance	G909.9			
		Total Reserve Fund:		\$1,290,326.66
(R) Revenue				
Estimated Revenues	G510		2,504,242.00	
Revenue	G980			2,488,549.84
		Total Revenue:	\$15,692.16	
(E) Expense				
Appropriated expense	G522		2,107,909.42	
Appropriations Expense	G960			2,504,242.00
		Total Expense:		\$396,332.58
General ledger totals:			\$2,314,721.92	\$2,314,721.92

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1900 - Sewer Department Revenues

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining	Rcvd	Rcvd	Remaining
G2120	Sewer Rents (Flat)	\$1,510,000.00	\$1,502,284.96	\$7,715.04	99.49		0.51
G2121	Sewer Rents (Metered)	\$750,000.00	\$786,795.04	(\$36,795.04)	104.91		-4.91
G2122	Sewer Charges (Miscellaneous)	\$630.00	\$1,710.00	(\$1,080.00)	271.43		-171.43
G2124	Service Charges-New Sewers	\$12,000.00	\$12,529.87	(\$529.87)	104.42		-4.42
G2126	St Law Psy Center	\$190,000.00	\$144,240.67	\$45,759.33	75.92		24.08
G2128	Interest & Penalties On Sewer Accounts	\$20,000.00	\$35,800.42	(\$15,800.42)	179.00		-79.00
G2200	Industrial Waste Recovery	\$20,000.00	\$430.00	\$19,570.00	2.15		97.85
G2300	Industrial Pretreatment	\$1,612.00	\$4,675.20	(\$3,063.20)	290.02		-190.02
G2401	Interest Earnings	\$0.00	\$83.68	(\$83.68)			
	Total:	\$2,504,242.00	\$2,488,549.84	\$0.00	\$15,692.16		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 1911 - Sewer General Insurance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G1910.520	General Insurance	\$85,000.00	\$85,000.00		\$0.00	100.00	
	G1910.5:	\$85,000.00	\$85,000.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$85,000.00	\$85,000.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 8110 - Sewer Department Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8110.110	Salaries	\$100,472.00	\$117,194.70		(\$16,722.70)	116.64	-16.64
G8110.120	Overtime	\$0.00	\$0.00		\$0.00		
G8110.130	Sick Leave Incentive	\$302.00	\$294.90		\$7.10	97.65	2.35
G8110.140	Retirement Incentive	\$302.00	\$0.00		\$302.00		100.00
G8110.150	Longevity Incentive	\$6,100.00	\$0.00		\$6,100.00		100.00
G8110.155	Clothing Allowance	\$385.00	\$240.00		\$145.00	62.34	37.66
	G8110.1:	\$107,561.00	\$117,729.60	\$0.00	(\$10,168.60)	109.45	-9.45
G8110.410	Travel	\$150.00	\$150.00		\$0.00	100.00	
G8110.420	Office Expense	\$1,500.00	\$1,065.35		\$434.65	71.02	28.98
G8110.425	Telephone	\$1,500.00	\$1,732.93		(\$232.93)	115.53	-15.53
G8110.490	Materials & Supplies	\$300.00	\$174.03		\$125.97	58.01	41.99
G8110.498	Other Contractual Expense	\$500.00	\$111.25		\$388.75	22.25	77.75
	G8110.4:	\$3,950.00	\$3,233.56	\$0.00	\$716.44	81.86	18.14
G8110.515	Consultants	\$166,577.00	\$166,577.00		\$0.00	100.00	
G8110.517	Engineering Service	\$34,576.00	\$29,882.00		\$4,694.00	86.42	13.58
	G8110.5:	\$201,153.00	\$196,459.00	\$0.00	\$4,694.00	97.67	2.33
G8110.810	State Retirement	\$18,440.00	\$19,164.00		(\$724.00)	103.93	-3.93
G8110.830	Social Security Expense	\$8,229.00	\$9,006.00		(\$777.00)	109.44	-9.44
G8110.850	NYS Disability	\$36.00	\$14.00		\$22.00	38.89	61.11
G8110.860	Health Insurance	\$19,494.00	\$19,957.00		(\$463.00)	102.38	-2.38
	G8110.8:	\$46,199.00	\$48,141.00	\$0.00	(\$1,942.00)	104.20	-4.20
	Total:	\$358,863.00	\$365,563.16	\$0.00	(\$6,700.16)		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 8120 - Sewer Maintenance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8120.110	Salaries	\$253,851.00	\$163,599.60		\$90,251.40	64.45	35.55
G8120.120	Overtime	\$12,000.00	\$17,308.27		(\$5,308.27)	144.24	-44.24
G8120.130	Sick Leave Incentive	\$798.00	\$0.00		\$798.00		100.00
G8120.140	Retirement Incentive	\$798.00	\$8,874.61		(\$8,076.61)	1,112.11	-1,012.11
G8120.155	Clothing Allowance	\$2,320.00	\$1,200.00		\$1,120.00	51.72	48.28
	G8120.1:	\$269,767.00	\$190,982.48	\$0.00	\$78,784.52	70.80	29.20
G8120.240	Specialized Equipment	\$1,500.00	\$1,389.00		\$111.00	92.60	7.40
	G8120.2:	\$1,500.00	\$1,389.00	\$0.00	\$111.00	92.60	7.40
G8120.310	Capital Equipment	\$80,750.00	\$16,559.07		\$64,190.93	20.51	79.49
G8120.330	Capital Construction	\$21,000.00	\$5,350.00		\$15,650.00	25.48	74.52
	G8120.3:	\$101,750.00	\$21,909.07	\$0.00	\$79,840.93	21.53	78.47
G8120.440	Equipment Maintenance	\$27,000.00	\$25,739.64		\$1,260.36	95.33	4.67
G8120.474	Pest Control	\$1,100.00	\$960.00		\$140.00	87.27	12.73
G8120.490	Materials & Supplies	\$33,000.00	\$26,034.75		\$6,965.25	78.89	21.11
	G8120.4:	\$61,100.00	\$52,734.39	\$0.00	\$8,365.61	86.31	13.69
G8120.810	State Retirement	\$47,501.00	\$49,367.00		(\$1,866.00)	103.93	-3.93
G8120.830	Social Security Expense	\$20,638.00	\$14,610.00		\$6,028.00	70.79	29.21
G8120.850	NYS Disability	\$96.00	\$40.00		\$56.00	41.67	58.33
G8120.860	Health Insurance	\$64,980.00	\$66,518.00		(\$1,538.00)	102.37	-2.37
	G8120.8:	\$133,215.00	\$130,535.00	\$0.00	\$2,680.00	97.99	2.01
	Total:	\$567,332.00	\$397,549.94	\$0.00	\$169,782.06		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 8130 - Water Pollution Control

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8130.110	Salaries	\$381,276.00	\$259,893.89		\$121,382.11	68.16	31.84
G8130.120	Overtime	\$26,000.00	\$31,484.56		(\$5,484.56)	121.09	-21.09
G8130.130	Sick Leave Incentive	\$1,222.00	\$0.00		\$1,222.00		100.00
G8130.140	Retirement Incentive	\$1,222.00	\$5,235.09		(\$4,013.09)	428.40	-328.40
G8130.155	Clothing Allowance	\$4,640.00	\$2,240.00		\$2,400.00	48.28	51.72
	G8130.1:	\$414,360.00	\$298,853.54	\$0.00	\$115,506.46	72.12	27.88
G8130.240	Specialized Equipment	\$5,000.00	\$239.96		\$4,760.04	4.80	95.20
	G8130.2:	\$5,000.00	\$239.96	\$0.00	\$4,760.04	4.80	95.20
G8130.310	Capital Equipment	\$55,000.00	\$55,000.00		\$0.00	100.00	
G8130.330	Capital Construction	\$0.00	(\$6,294.55)		\$6,294.55		
	G8130.3:	\$55,000.00	\$48,705.45	\$0.00	\$6,294.55	88.56	11.44
G8130.410	Travel	\$300.00	\$0.00		\$300.00		100.00
G8130.420	Office Expense	\$600.00	\$0.00		\$600.00		100.00
G8130.425	Telephone	\$600.00	\$697.02		(\$97.02)	116.17	-16.17
G8130.440	Equipment Maintenance	\$55,000.00	\$39,044.46		\$15,955.54	70.99	29.01
G8130.450	Building Maintenance	\$1,200.00	\$1,200.00		\$0.00	100.00	
G8130.460	Heat, Lights & Power	\$180,000.00	\$164,624.31		\$15,375.69	91.46	8.54
G8130.470	Rentals	\$1,500.00	\$0.00		\$1,500.00		100.00
G8130.474	Pest Control	\$500.00	\$240.00		\$260.00	48.00	52.00
G8130.480	Gasoline	\$10,000.00	\$3,679.22		\$6,320.78	36.79	63.21
G8130.490	Materials & Supplies	\$80,000.00	\$60,990.35		\$19,009.65	76.24	23.76
G8130.498	Other Contractual Expense	\$85,000.00	\$63,007.85		\$21,992.15	74.13	25.87
	G8130.4:	\$414,700.00	\$333,483.21	\$0.00	\$81,216.79	80.42	19.58
G8130.510	Professional Training	\$1,000.00	\$262.00		\$738.00	26.20	73.80
G8130.515	Consultants	\$87,500.00	\$64,132.56		\$23,367.44	73.29	26.71
G8130.575	State Regulator Fee	\$9,500.00	\$9,931.60		(\$431.60)	104.54	-4.54
	G8130.5:	\$98,000.00	\$74,326.16	\$0.00	\$23,673.84	75.84	24.16
G8130.810	State Retirement	\$87,605.00	\$91,046.00		(\$3,441.00)	103.93	-3.93
G8130.830	Social Security Expense	\$31,699.00	\$22,692.00		\$9,007.00	71.59	28.41
G8130.850	NYS Disability	\$216.00	\$90.00		\$126.00	41.67	58.33
G8130.860	Health Insurance	\$142,956.00	\$146,339.00		(\$3,383.00)	102.37	-2.37
	G8130.8:	\$262,476.00	\$260,167.00	\$0.00	\$2,309.00	99.12	0.88
	Total:	\$1,249,536.00	\$1,015,775.32	\$0.00	\$233,760.68		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 9711 - Sewer Debt Service

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G9710.600	Principal	\$201,198.00	\$201,198.00		\$0.00	100.00	
	G9710.6:	\$201,198.00	\$201,198.00	\$0.00	\$0.00	100.00	0.00
G9710.700	Interest on Indebtedness	\$42,313.00	\$42,823.00		(\$510.00)	101.21	-1.21
	G9710.7:	\$42,313.00	\$42,823.00	\$0.00	(\$510.00)	101.21	-1.21
	Total:	\$243,511.00	\$244,021.00	\$0.00	(\$510.00)		

End of report

Trial Balance

Reporting from 1/1/2015 to 12/31/2015

City of Ogdensburg

March 17, 2016

Fund: L - Library/Remington

Fiscal Year: 2015

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	L200		99,824.52	
Petty Cash	L210		100.00	
Accounts Receivable	L380		37,410.60	
Due From Other Funds	L391		383,839.00	
		Total Asset:	\$521,174.12	
(L) Liability				
Accounts Payable	L600			491,390.43
Due To Other Funds	L630			491,390.43
		Total Liability:		\$491,390.43
(F) Reserve Fund				
Reserve for Encumbrances	L821			48,252.88
fund balance	L999			48,252.88
interim fund balance	L999.9			48,252.88
		Total Reserve Fund:		\$48,252.88
(R) Revenue				
Estimated Revenues	L510		1,084,881.00	
Revenue	L980			1,050,603.69
		Total Revenue:	\$34,277.31	
(E) Expense				
Appropriated expense	L522		1,069,072.88	
Appropriations Expense	L960			1,084,881.00
		Total Expense:		\$15,808.12
General ledger totals:			\$555,451.43	\$555,451.43

Trial Balance

Reporting from 1/1/2015 to 12/31/2015

City of Ogdensburg

March 17, 2016

Fund: L - Library/Remington

Fiscal Year: 2015

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Cash	L200			
Library Cash	L200-200		88,000.49	
Remington Cash	L200-200/2		11,824.03	
		Cash:	99,824.52	0.00
		L200 account balance:	\$99,824.52	
Petty Cash	L210			
Library Petty Cash	L210-210		25.00	
Remington Petty Cash	L210-210/2		75.00	
		Petty Cash:	100.00	0.00
		L210 account balance:	\$100.00	
Accounts Payable	L600			
Library Accounts Payable	L600-600			
Remington Accounts Payable	L600-600/2			
		Accounts Payable:	0.00	0.00
		L600 account balance:		
Due To Other Funds	L630			
Library Due To Other Funds	L630-630			299,070.00
Remington Due To Other Funds	L630-630/2			192,320.43
		Due To Other Funds:	0.00	491,390.43
		L630 account balance:		\$491,390.43
Revenue	L980			
Library Charges	L2082			7,385.04
Grants\Education - Remington	L2762			169,882.65
NCL System and Other	L2765			3,760.00
Gift Shop	L2770			82,000.00
Library Endowment Income	L2800-7410			33,000.00
Remington Endowment Income	L2800-7411			44,337.00
Library Contribution From City	L5031-7410			543,366.00
Remington Contribution From City	L5031-7411			166,873.00
		Revenue:	0.00	1,050,603.69
		L980 account balance:		\$1,050,603.69

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 7410 - Public Library

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
L2082	Library Charges	\$7,000.00	\$7,385.04	(\$385.04)	105.50	-5.50
L2765	NCL System and Other	\$3,000.00	\$3,760.00	(\$760.00)	125.33	-25.33
L2770-7410	Library Fundraising Campaign	\$12,000.00	\$0.00	\$12,000.00		100.00
L2800-7410	Library Endowment Income	\$33,000.00	\$33,000.00	\$0.00	100.00	
L2812	Appropriated Fund Balance	\$20,693.00	\$0.00	\$20,693.00		100.00
L5031-7410	Library Contribution From City	\$543,366.00	\$543,366.00	\$0.00	100.00	
Total:		\$619,059.00	\$587,511.04	\$0.00	\$31,547.96	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
L7410.110	Salaries	\$258,432.00	\$253,985.06		\$4,446.94	98.28	1.72
	L7410.1:	\$258,432.00	\$253,985.06	\$0.00	\$4,446.94	98.28	1.72
L7410.250	Library Books	\$4,400.00	\$4,873.59		(\$473.59)	110.76	-10.76
	L7410.2:	\$4,400.00	\$4,873.59	\$0.00	(\$473.59)	110.76	-10.76
L7410.310	Capital Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	L7410.3:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
L7410.410	Travel	\$1,000.00	\$962.30		\$37.70	96.23	3.77
L7410.420	Office Expense	\$3,600.00	\$3,285.71		\$314.29	91.27	8.73
L7410.425	Telephone	\$1,500.00	\$1,126.31		\$373.69	75.09	24.91
L7410.430	Printing & Advertisement	\$400.00	\$222.80		\$177.20	55.70	44.30
L7410.440	Equipment Maintenance	\$4,000.00	\$4,335.86		(\$335.86)	108.40	-8.40
L7410.450	Building Maintenance	\$3,000.00	\$2,989.13		\$10.87	99.64	0.36
L7410.460	Heat, Lights & Power	\$21,200.00	\$16,652.52		\$4,547.48	78.55	21.45
L7410.490	Materials & Supplies	\$4,500.00	\$4,248.06		\$251.94	94.40	5.60
	L7410.4:	\$39,200.00	\$33,822.69	\$0.00	\$5,377.31	86.28	13.72
L7410.510	Professional Training	\$800.00	\$0.00		\$800.00		100.00
L7410.515	Consultants	\$1,200.00	\$0.00		\$1,200.00		100.00
L7410.520	General Insurance	\$3,900.00	\$3,903.89		(\$3.89)	100.10	-0.10
L7410.522	Audit	\$4,200.00	\$4,100.00		\$100.00	97.62	2.38
L7410.590	Contingent (Library & Remington)	\$7,000.00	\$0.00		\$7,000.00		100.00
	L7410.5:	\$17,100.00	\$8,003.89	\$0.00	\$9,096.11	46.81	53.19
L7410.600	Principal	\$5,000.00	\$5,000.00		\$0.00	100.00	
	L7410.6:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00	0.00
L7410.700	Interest on Indebtedness	\$1,225.00	\$1,225.00		\$0.00	100.00	
	L7410.7:	\$1,225.00	\$1,225.00	\$0.00	\$0.00	100.00	0.00
L7410.810	State Retirement	\$64,780.00	\$67,324.00		(\$2,544.00)	103.93	-3.93
L7410.830	Social Security Expense	\$19,770.00	\$18,800.00		\$970.00	95.09	4.91

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 7410 - Public Library

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
L7410.850	NYS Disability	\$216.00	\$90.00		\$126.00	41.67	58.33
L7410.860	Health Insurance	\$207,936.00	\$212,856.00		(\$4,920.00)	102.37	-2.37
	L7410.8:	\$292,702.00	\$299,070.00	\$0.00	(\$6,368.00)	102.18	-2.18
	Total:	\$619,059.00	\$605,986.23	\$0.00	\$13,078.77		

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/15 to 12/31/15 for fiscal year 2015

Department : 7411 - Remington Museum

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Rcvd	Remaining	
L2762	Grants\Education - Remington	\$172,612.00	\$169,882.65	\$2,729.35	98.42	1.58	
L2770	Gift Shop	\$82,000.00	\$82,000.00	\$0.00	100.00		
L2800-7411	Remington Endowment Income	\$44,337.00	\$44,337.00	\$0.00	100.00		
L5031-7411	Remington Contribution From City	\$166,873.00	\$166,873.00	\$0.00	100.00		
	Total:	\$465,822.00	\$463,092.65	\$0.00	\$2,729.35		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
L7411.110	Salaries	\$276,950.00	\$270,772.22		\$6,177.78	97.77	2.23
L7411.150	Longevity Incentive	\$1,250.00	\$0.00		\$1,250.00		100.00
	L7411.1:	\$278,200.00	\$270,772.22	\$0.00	\$7,427.78	97.33	2.67
L7411.810	State Retirement	\$75,247.00	\$78,369.00		(\$3,122.00)	104.15	-4.15
L7411.830	Social Security Expense	\$21,283.00	\$20,119.46		\$1,163.54	94.53	5.47
L7411.850	NYS Disability	\$120.00	\$51.77		\$68.23	43.14	56.86
L7411.860	Health Insurance	\$90,972.00	\$93,120.20		(\$2,148.20)	102.36	-2.36
L7411.870	Unemployment Insurance	\$0.00	\$660.00		(\$660.00)		
	L7411.8:	\$187,622.00	\$192,320.43	\$0.00	(\$4,698.43)	102.50	-2.50
	Total:	\$465,822.00	\$463,092.65	\$0.00	\$2,729.35		

End of report

Trial Balance

Reporting from 1/1/2015 to 12/31/2015

City of Ogdensburg

March 17, 2016

Fund: CS - Insurance Fund

Fiscal Year: 2015

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	CS200		206,461.16	
Cash in Time Deposits	CS201		111,922.10	
Cash Special Reserve Unemployment	CS230		37,115.18	
Due from Other Funds	CS391		7,642.75	
Investment in Securities	CS450			
		Total Asset:	\$363,141.19	
(L) Liability				
Accounts Payable	CS600			3,578.09
		Total Liability:		\$3,578.09
(F) Reserve Fund				
Unemployment Insurance Reserve	CS815			44,757.93
Reserve for Encumbrances	CS821			
Fund Balance	CS909			259,480.39
Interim Fund Balance	CS909.9			
		Total Reserve Fund:		\$304,238.32
(R) Revenue				
Revenue	CS980			256,012.45
		Total Revenue:		\$256,012.45
(E) Expense				
Appropriated expense	CS522		200,687.67	
		Total Expense:	\$200,687.67	
		General ledger totals:	\$563,828.86	\$563,828.86

Trial Balance

Reporting from 1/1/2015 to 12/31/2015

City of Ogdensburg

March 17, 2016

Fund: CS - Insurance Fund

Fiscal Year: 2015

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Cash in Time Deposits	CS201			
Cash in Time - Insurance Fund M/M	CS201.1		111,922.10	
		Cash in Time Deposits:	111,922.10	0.00
		CS201 account balance:	\$111,922.10	
Revenue	CS980			
Interest and Earnings	CS2401			27.17
Insurance Recoveries	CS2680			985.28
Transfer from Other Funds	CS5031			255,000.00
		Revenue:	0.00	256,012.45
		CS980 account balance:		\$256,012.45
Appropriated expense	CS522			
Administration	CS1710		24,987.00	
Excess Insurance	CS1722		121,759.35	
Judgment and Claims	CS1930		46,558.96	
Property Loss	CS1931		9,856.11	
Other	CS1989			2,473.75
		Appropriated expense:	203,161.42	2,473.75
		CS522 account balance:	\$200,687.67	

End of report

Trial Balance

Reporting from 1/1/2015 to 12/31/2015

Fund: T - Trust and Agency

Fiscal Year: 2015

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	T200		35,646.92	
Due from Other Funds	T391		231.71	
Deferred Compensation Assets	T460		4,136,806.82	
		Total Asset:	\$4,172,685.45	
(L) Liability				
CSEA Dental	T14			4,979.39
CSEA Vision	T15			3,762.14
Equitable Insurance	T16			349.28
Deferred Compensation	T17			4,137,627.82
NY State Retirement	T18			11,275.06
NY State DBL	T19			1,412.80
Cafeteria Plan	T20			6,172.98
NY State Withholding Tax	T21			
Federal Withholding Tax	T22			
Social Security Tax	T26			
Deposits	T30			2,116.00
Tax Sale Certificates	T40			1,034.69
Accounts Payable	T600			2,864.04
BINGO Trust	T62			1,001.25
Due to Other Funds	T630			
Casino/Bell Jar	T64			90.00
		Total Liability:		\$4,172,685.45
General ledger totals:			\$4,172,685.45	\$4,172,685.45

End of report