

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 *SP*
DATE: April 14, 2016
SUBJECT: Update 16/14

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. Currently no update on interview process.
- Waiting on State CSC to offer 4A test.
- WWTP Fund Opportunities – C2AE has submitted our second round grant application. We have received an acknowledgment that the application has been received.

Equipment

- No Changes

Staff

- Looking at summer hires.

Snow & Ice

- Weather has been too unpredictable to rule out us having to sand or plow at least one more time. Hoping that spring is here for good.

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, but need CHIPs numbers to complete plan.
- Sheehan is low bidder for asphalt this year. Not sure how this will work out. They had the bid a few years back, but could not provide the product and the bid was turned over to Barrett's early in the season. Regardless the numbers are very favorable.
- We are trying to identify and address sign issues by replacing worn and missing signs.
- Street cleaning is moving forward as conditions permit.

Sidewalks

- Season will start as soon as our local batch plant opens.

Unit "6"

- Water leak on Linden Street was repaired yesterday.
- Disconnecting water service at 1130 Ford Street today.

Brush Pickup

- 2016 pickup schedule has been completed.
- Spring cleanup is scheduled to start April 25th.
- Weekly program starts the first Monday in June, schedule can be found on the City's website calendar and the Public Works page on the site.

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 Barton & Loguidice 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.

- *1130 Ford Street* will be demolished on Monday, April 18th. Material will be hauled away on Tuesday and Wednesday.
- Working on cleaning up fill at the Park Plaza property as time permits.

3. **Parks and Recreation Updates**

- Marina Slip Rentals - The deadline for returning boaters to pay for their slip at the city marina is Friday, April 15. The following week, the department will begin filling any available slips by its waiting list.
- Summer Sports Camps - Brochures for the department's summer sports camps have been printed, folded and are ready for distribution to the Ogdensburg City School District on April 20. The department will begin camp sign ups on April 25.
- Montroy Park - The backstop and fencing for the dugouts at the new softball field at Montroy Park has been completed. The next step will be working on building the dugouts in preparation for the field dedication on May 9.

4. **Planning Department Update**

5. **Assessment Department Update**

- Revaluation Follow-up - A question was asked during Monday's Council meeting about the total amount of value that would be added to the property tax base by the current revaluation. I referred the question to City Assessor Bruce Green, who told me it is too soon in the process to be able to answer that question. He will provide the information when the process is further along.

6. **Cash Flow and March Financial Reports** – Please find attached these two reports from Phil Cosmo.

7. **City Website** – During a teleconference with a representative from CivicPlus, the City's website designer, we learned that the website had approximately 85,000 visits over the course of 2015. This

was a 16% increase over 2014, with over half of the visits by new users. 34% of these visits in 2015 generated from a smart phone / tablet device (29,184 visits)

The top searches made by users on our website were 1. Airport, 2. Agendas, 3. Shopping, 4. Budget, 5. Map, 6. Taxes, 7. Zoning Map, and 8. Complete Streets.

Top pages visited by users were NewsFlash – 25,196, Tourism & History – 7,254, Facilities – 4,645, Employment – 4,621, Alert Center – 4,600, Directory – 3,587, Government – 3,291, Businesses – 2,980, and Property Tax Information – 2,517

With this information in mind, a link to the Ogdensburg Bridge and Port Authority's Ogdensburg International Airport site was added to the City's website in order to direct users to information about the airport. Additionally, we are planning to do some publicity regarding the "Notify Me" section of our website where public users can go and sign up for notifications of the press releases and other stories submitted to Newsflash, Calendar Events (including Recreation, Council meetings, Community Events, etc.), Job opportunities, and other topics.

8. **Hold Harmless Agreement** - As a follow-up to the request at Monday's Council meeting for a reciprocal hold harmless agreement with St. Lawrence County, please find attached the agreements that have been approved by resolution. These agreements include one with the County Highway Department.

Trial Balance

Reporting from 1/1/2016 to 3/31/2016

City of Ogdensburg

April 13, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	A200			2,539,872.71
Cash in Time	A201.00		2,187,584.92	
Petty Cash	A210		875.00	
Taxes Receivable	A250		697,313.81	
School Taxes Receivable	A290		413,765.17	
Tax Sale Certificates	A320		1,489,434.64	
Accounts Receivable	A380		988.55	
Accounts Receivable - System Billed	A382		36,964.81	
Due from Other Funds	A391		2,361,735.94	
Due from Other Governments	A440		20,302.82	
Investment in Securities	A450		17,525.59	
Prepaid Expenses	A480		1,440.00	
		Total Asset:	\$4,688,058.54	
(L) Liability				
Accounts Payable	A600			91,447.70
Tax Anticipation Note	A620			1,800,000.00
Due To Other Funds	A630			1,177,165.52
Due to State Retirement	A637			392,406.00
Accrued Interest Payable	A651			32,995.76
Due to School District	A661			995,894.06
Due to County	A663			982,883.64
Deferred Revenue	A691			
		Total Liability:		\$5,472,792.68
(F) Reserve Fund				
Reserve for Encumbrances	A821			
Reserve Misc	A889			83,261.71
Reserve-Asset Forfeiture	A890			17,525.16
Reserve-LWRP	A891			8,367.79
Capital Interest	A906			455,345.98
Tax Reserve	A907			10,420.54
Appropriated Fund Balance	A908			357,225.00
Fund Balance	A909			519,849.88
Interim Fund Balance	A909.9			
		Total Reserve Fund:		\$1,451,996.06
(R) Revenue				
Estimated Revenues	A510		13,067,807.00	
Revenue	A980			761,689.30
		Total Revenue:	\$12,306,117.70	
(E) Expense				
Appropriated expense	A522		2,998,419.50	
Appropriations Expense	A960			13,067,807.00
		Total Expense:		\$10,069,387.50
		General ledger totals:	\$16,994,176.24	\$16,994,176.24

Trial Balance

Reporting from 1/1/2016 to 3/31/2016

City of Ogdensburg

April 13, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Cash in Time				
	A201.00			
Cash in Time- LWRP	A201.01		24,369.00	
Cash in Time- General M/M	A201.03		2,152,795.12	
Cash in Time - Tax Reserve M/M	A201.04		10,420.80	
		Cash in Time:	2,187,584.92	0.00
		A201.00 account balance:	\$2,187,584.92	
Taxes Receivable				
	A250			
2014 Taxes Recievable	A250.2014		132.39	
2015 Taxes Recievable	A250.2015		701,983.14	
2016 Taxes Recievable	A250.2016			4,801.72
		Taxes Receivable:	702,115.53	4,801.72
		A250 account balance:	\$697,313.81	
School Taxes Receivable				
	A290			
2014/2015 School Taxes Receivable	A290.2014		38.49	
2015/2016 School Taxes Receivable	A290.2015		413,726.68	
		School Taxes Receivable:	413,765.17	0.00
		A290 account balance:	\$413,765.17	
Accounts Receivable - System Billed				
	A382			
A/R Health Insurance	A382.01			2,469.23
A/R Arena Ice Rental	A382.02		13,373.75	
A/R Tax Search	A382.04		100.00	
A/R Outside User Fees	A382.06			
A/R Rental Inspections	A382.08		9,030.00	
A/R Fuel Purchased	A382.10		223.68	
Weed Cutting	A382.11		5,638.91	
Trash Removal	A382.12		7,750.48	
Sidewalk Installation	A382.13		358.75	
Removal of Stumps & Debris	A382.15		454.84	
Other Designated Charges	A382.18			
A/R Place of Assembly Fees	A382.21		675.00	
Sidewalk Snow Removal	A382.22		1,828.63	
		Accounts Receivable - System Billed:	39,434.04	2,469.23
		A382 account balance:	\$36,964.81	
Investment in Securities				
	A450			
Investment M/M	A450-450		17,525.59	
		Investment in Securities:	17,525.59	0.00
		A450 account balance:	\$17,525.59	
Due to School District				
	A661			
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 2015/2016	A661.2015			542,899.54
		Due to School District:	0.00	995,894.06
		A661 account balance:	\$995,894.06	

Trial Balance

Reporting from 1/1/2016 to 3/31/2016

City of Ogdensburg

April 13, 2016

Fund: A - General Fund

Fiscal Year: 2016

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			84,395.48
Due to County 2014	A663.2014			115,234.91
Due to County 2015	A663.2015			263,687.68
		Due to County:	0.00	982,883.64
		A663 account balance:		\$982,883.64
Revenue	A980			
Interest And Penalties	A1090			26,624.64
Sales And Use Tax	A1110			527,540.70
Utilities Gross Receipt Tax	A1130			79,614.67
Comptroller Fees	A1240			6,508.68
Tax Search/Parcel Status Reports	A1241			100.00
Clerk Fees	A1255			5,359.11
Marriage Fees	A1256			100.00
Personnel Fees	A1260			1,007.00
Police Fees	A1520			114.00
Traffic Violations	A1521			4,280.00
Code Enforcement	A1560			5,765.65
Public Work Services-Weed Removal	A1712		143.72	
Sidewalk Snow Removal	A1730			724.29
Park & Recreation Charges	A2001			4,650.01
Arena	A2005			23,981.46
Marina Dock Rental	A2006			11,745.00
Snow Removal	A2302			23,921.49
Interest And Earnings	A2401			69.38
Rental Income	A2410			840.24
Rental of Real Property	A2411			16,199.53
Commissions	A2450			18.17
Dog Licenses	A2544			2,761.00
Other Licenses	A2545			70.00
Building Permits	A2555			6,868.00
Other Permits	A2590			4.45
Fines And Forfeitures	A2610			7,991.80
K-9 Program	A2627			100.00
Other Minor Sales	A2655			322.75
Miscellaneous Receipts	A2770			50.00
State Aid Court Facilities	A3021			1.00
Federal Reimbursement	A4089			4,500.00
		Revenue:	143.72	761,833.02
		A980 account balance:		\$761,689.30

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1000 - General Fund Revenues

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		
				Remaining	Rcvd	Percentages Remaining
A1001	Real Property Taxes (City)	\$4,699,350.00	\$0.00	\$4,699,350.00		100.00
A1080	Federal Payments In Lieu Of Tax	\$26,000.00	\$0.00	\$26,000.00		100.00
A1081	Other Payments In Lieu Of Taxes	\$2,700.00	\$0.00	\$2,700.00		100.00
A1090	Interest And Penalties	\$200,000.00	\$26,624.64	\$173,375.36	13.31	86.69
A1110	Sales And Use Tax	\$3,704,910.00	\$527,540.70	\$3,177,369.30	14.24	85.76
A1130	Utilities Gross Receipt Tax	\$310,000.00	\$79,614.67	\$230,385.33	25.68	74.32
A1240	Comptroller Fees	\$40,000.00	\$6,508.68	\$33,491.32	16.27	83.73
A1241	Tax Search/Parcel Status Reports	\$0.00	\$100.00	(\$100.00)		
A1255	Clerk Fees	\$30,000.00	\$5,359.11	\$24,640.89	17.86	82.14
A1256	Marriage Fees	\$1,000.00	\$100.00	\$900.00	10.00	90.00
A1260	Personnel Fees	\$12,000.00	\$1,007.00	\$10,993.00	8.39	91.61
A1520	Police Fees	\$250.00	\$114.00	\$136.00	45.60	54.40
A1521	Traffic Violations	\$6,500.00	\$4,280.00	\$2,220.00	65.85	34.15
A1560	Code Enforcement	\$35,000.00	\$5,765.65	\$29,234.35	16.47	83.53
A1711	PW Services - Sidewalks	\$2,500.00	\$0.00	\$2,500.00		100.00
A1712	Public Work Services-Weed Removal	\$6,000.00	(\$143.72)	\$6,143.72	-2.40	102.40
A1730	Sidewalk Snow Removal	\$2,500.00	\$724.29	\$1,775.71	28.97	71.03
A2001	Park & Recreation Charges	\$30,000.00	\$4,650.01	\$25,349.99	15.50	84.50
A2002	LWRP	\$16,000.00	\$0.00	\$16,000.00		100.00
A2004	Pool Concessions/Lifeguard	\$6,000.00	\$0.00	\$6,000.00		100.00
A2005	Arena	\$48,000.00	\$23,981.46	\$24,018.54	49.96	50.04
A2006	Marina Dock Rental	\$42,000.00	\$11,745.00	\$30,255.00	27.96	72.04
A2143	Outside Water Users	\$60,000.00	\$0.00	\$60,000.00		100.00
A2265	County Hazmat Reimbursement	\$17,500.00	\$0.00	\$17,500.00		100.00
A2302	Snow Removal	\$50,000.00	\$23,921.49	\$26,078.51	47.84	52.16
A2401	Interest And Earnings	\$6,500.00	\$69.38	\$6,430.62	1.07	98.93
A2410	Rental Income	\$3,500.00	\$840.24	\$2,659.76	24.01	75.99
A2411	Rental of Real Property	\$75,000.00	\$16,199.53	\$58,800.47	21.60	78.40
A2450	Commissions	\$150.00	\$18.17	\$131.83	12.11	87.89
A2540	Bingo Licenses	\$600.00	\$0.00	\$600.00		100.00
A2544	Dog Licenses	\$15,000.00	\$2,761.00	\$12,239.00	18.41	81.59
A2545	Other Licenses	\$1,500.00	\$70.00	\$1,430.00	4.67	95.33
A2555	Building Permits	\$25,000.00	\$6,868.00	\$18,132.00	27.47	72.53
A2590	Other Permits	\$0.00	\$4.45	(\$4.45)		
A2610	Fines And Forfeitures	\$50,500.00	\$7,991.80	\$42,508.20	15.83	84.17
A2627	K-9 Program	\$1,000.00	\$100.00	\$900.00	10.00	90.00
A2655	Other Minor Sales	\$13,000.00	\$322.75	\$12,677.25	2.48	97.52
A2660	Sale Of Real Property	\$25,000.00	\$0.00	\$25,000.00		100.00
A2705	Gifts And Donations/DARE	\$2,000.00	\$0.00	\$2,000.00		100.00

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1000 - General Fund Revenues

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Revd	Remaining
A2770	Miscellaneous Receipts	\$500.00	\$50.00	\$450.00	10.00	90.00
A2801	Interfund Revenues	\$691,535.00	\$0.00	\$691,535.00		100.00
A2802	Hydro Project Income	\$70,000.00	\$0.00	\$70,000.00		100.00
A2812	Appropriated Fund Balance	\$419,499.00	\$0.00	\$419,499.00		100.00
A2813	Reserved Fund Balance	\$10,400.00	\$0.00	\$10,400.00		100.00
A3001	State Revenue Sharing	\$1,708,659.00	\$0.00	\$1,708,659.00		100.00
A3005	Mortgage Tax	\$70,000.00	\$0.00	\$70,000.00		100.00
A3021	State Aid Court Facilities	\$15,000.00	\$1.00	\$14,999.00	0.01	99.99
A3501	Consolidated Highway Aid	\$321,000.00	\$0.00	\$321,000.00		100.00
A3820	Youth Programs Recreation	\$2,000.00	\$0.00	\$2,000.00		100.00
A4089	Federal Reimbursement	\$126,274.00	\$4,500.00	\$121,774.00	3.56	96.44
A4101	Operation Stonegarden 2015	\$65,980.00	\$0.00	\$65,980.00		100.00
	Total:	\$13,067,807.00	\$761,689.30	\$0.00	\$12,306,117.70	

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1010 - Mayor/Council

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1010.110	Salaries	\$32,938.00	\$9,490.74		\$23,447.26	28.81	71.19
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	\$9,490.74	\$0.00	\$23,667.26	28.62	71.38
A1010.410	Travel	\$2,000.00	\$207.00		\$1,793.00	10.35	89.65
A1010.420	Office Expense	\$5,500.00	\$4,852.88		\$647.12	88.23	11.77
A1010.425	Telephone	\$600.00	\$132.18		\$467.82	22.03	77.97
A1010.430	Printing & Advertisement	\$4,500.00	\$950.00		\$3,550.00	21.11	78.89
A1010.440	Equipment Maintenance	\$300.00	\$55.98		\$244.02	18.66	81.34
A1010.490	Materials & Supplies	\$150.00	\$129.87		\$20.13	86.58	13.42
	A1010.4:	\$13,050.00	\$6,327.91	\$0.00	\$6,722.09	48.49	51.51
A1010.510	Professional Training	\$500.00	\$275.00		\$225.00	55.00	45.00
A1010.580	Parades & Celebrations	\$9,500.00	\$0.00		\$9,500.00		100.00
	A1010.5:	\$10,000.00	\$275.00	\$0.00	\$9,725.00	2.75	97.25
A1010.810	State Retirement	\$9,575.00	\$2,394.00		\$7,181.00	25.00	75.00
A1010.830	Social Security Expense	\$2,537.00	\$627.00		\$1,910.00	24.71	75.29
A1010.850	NYS Disability	\$5.00	\$1.00		\$4.00	20.00	80.00
A1010.860	Health Insurance	\$2,705.00	\$748.00		\$1,957.00	27.65	72.35
	A1010.8:	\$14,822.00	\$3,770.00	\$0.00	\$11,052.00	25.44	74.56
	Total:	\$71,030.00	\$19,863.65	\$0.00	\$51,166.35		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1230 - City Manager

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1230.110	Salaries	\$140,820.00	\$36,508.92		\$104,311.08	25.93	74.07
A1230.130	Sick Leave Incentive	\$385.00	\$0.00		\$385.00		100.00
A1230.140	Retirement Incentive	\$385.00	\$8,118.92		(\$7,733.92)	2,108.81	-2,008.81
	A1230.1:	\$141,590.00	\$44,627.84	\$0.00	\$96,962.16	31.52	68.48
A1230.410	Travel	\$4,450.00	\$515.59		\$3,934.41	11.59	88.41
A1230.420	Office Expense	\$2,000.00	\$521.50		\$1,478.50	26.08	73.93
A1230.425	Telephone	\$700.00	\$117.64		\$582.36	16.81	83.19
A1230.430	Printing & Advertisement	\$150.00	\$0.00		\$150.00		100.00
A1230.440	Equipment	\$500.00	\$56.01		\$443.99	11.20	88.80
A1230.480	Maintenance						
A1230.480	Gasoline	\$475.00	\$81.00		\$394.00	17.05	82.95
A1230.490	Materials & Supplies	\$200.00	\$0.00		\$200.00		100.00
	A1230.4:	\$8,475.00	\$1,291.74	\$0.00	\$7,183.26	15.24	84.76
A1230.510	Professional Training	\$4,343.00	\$780.00		\$3,563.00	17.96	82.04
A1230.515	Consultants	\$500.00	\$0.00		\$500.00		100.00
	A1230.5:	\$4,843.00	\$780.00	\$0.00	\$4,063.00	16.11	83.89
A1230.810	State Retirement	\$25,742.00	\$6,435.00		\$19,307.00	25.00	75.00
A1230.830	Social Security Expense	\$10,833.00	\$2,680.00		\$8,153.00	24.74	75.26
A1230.850	NYS Disability	\$38.00	\$4.00		\$34.00	10.53	89.47
A1230.860	Health Insurance	\$21,642.00	\$5,984.00		\$15,658.00	27.65	72.35
	A1230.8:	\$58,255.00	\$15,103.00	\$0.00	\$43,152.00	25.93	74.07
	Total:	\$213,163.00	\$61,802.58	\$0.00	\$151,360.42		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1315 - Comptroller

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1315.110	Salaries	\$233,196.00	\$60,976.78		\$172,219.22	26.15	73.85
A1315.130	Sick Leave Incentive	\$706.00	\$0.00		\$706.00		100.00
A1315.140	Retirement Incentive	\$706.00	\$0.00		\$706.00		100.00
A1315.150	Longevity Incentive	\$2,000.00	\$0.00		\$2,000.00		100.00
	A1315.1:	\$236,608.00	\$60,976.78	\$0.00	\$175,631.22	25.77	74.23
A1315.220	Office Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1315.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1315.310	Capital Equipment	\$2,000.00	\$0.00		\$2,000.00		100.00
	A1315.3:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
A1315.410	Travel	\$200.00	\$0.00		\$200.00		100.00
A1315.415	Computer Expense	\$28,000.00	\$3,597.66		\$24,402.34	12.85	87.15
A1315.420	Office Expense	\$300.00	\$165.00		\$135.00	55.00	45.00
A1315.425	Telephone	\$150.00	\$15.97		\$134.03	10.65	89.35
A1315.440	Equipment Maintenance	\$100.00	\$0.00		\$100.00		100.00
	A1315.4:	\$28,750.00	\$3,778.63	\$0.00	\$24,971.37	13.14	86.86
A1315.510	Professional Training	\$500.00	\$0.00		\$500.00		100.00
A1315.515	Consultants	\$2,000.00	\$0.00		\$2,000.00		100.00
A1315.522	Audit	\$19,600.00	\$0.00		\$19,600.00		100.00
	A1315.5:	\$22,100.00	\$0.00	\$0.00	\$22,100.00	0.00	100.00
A1315.810	State Retirement	\$44,420.00	\$11,106.00		\$33,314.00	25.00	75.00
A1315.830	Social Security Expense	\$18,101.00	\$4,478.00		\$13,623.00	24.74	75.26
A1315.850	NYS Disability	\$96.00	\$11.00		\$85.00	11.46	88.54
A1315.860	Health Insurance	\$81,156.00	\$22,439.00		\$58,717.00	27.65	72.35
	A1315.8:	\$143,773.00	\$38,034.00	\$0.00	\$105,739.00	26.45	73.55
	Total:	\$433,731.00	\$102,789.41	\$0.00	\$330,941.59		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1355 - Assessments

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1355.110	Salaries	\$102,989.00	\$26,700.80		\$76,288.20	25.93	74.07
A1355.130	Sick Leave Incentive	\$309.00	\$0.00		\$309.00		100.00
A1355.140	Retirement Incentive	\$309.00	\$0.00		\$309.00		100.00
	A1355.1:	\$103,607.00	\$26,700.80	\$0.00	\$76,906.20	25.77	74.23
A1355.220	Office Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1355.2:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A1355.410	Travel	\$700.00	\$0.00		\$700.00		100.00
A1355.420	Office Expense	\$1,000.00	\$253.92		\$746.08	25.39	74.61
A1355.425	Telephone	\$1,300.00	\$238.12		\$1,061.88	18.32	81.68
A1355.440	Equipment Maintenance	\$2,500.00	\$284.04		\$2,215.96	11.36	88.64
A1355.480	Gasoline	\$500.00	\$85.00		\$415.00	17.00	83.00
A1355.490	Materials & Supplies	\$750.00	\$100.00		\$650.00	13.33	86.67
	A1355.4:	\$6,750.00	\$961.08	\$0.00	\$5,788.92	14.24	85.76
A1355.510	Professional Training	\$600.00	\$110.00		\$490.00	18.33	81.67
A1355.515	Consultants	\$500.00	\$0.00		\$500.00		100.00
A1355.516	Board of Review	\$1,300.00	\$0.00		\$1,300.00		100.00
	A1355.5:	\$2,400.00	\$110.00	\$0.00	\$2,290.00	4.58	95.42
A1355.810	State Retirement	\$22,760.00	\$5,691.00		\$17,069.00	25.00	75.00
A1355.830	Social Security Expense	\$7,926.00	\$1,960.00		\$5,966.00	24.73	75.27
A1355.850	NYS Disability	\$48.00	\$5.00		\$43.00	10.42	89.58
A1355.860	Health Insurance	\$54,104.00	\$14,959.00		\$39,145.00	27.65	72.35
	A1355.8:	\$84,838.00	\$22,615.00	\$0.00	\$62,223.00	26.66	73.34
	Total:	\$198,595.00	\$50,386.88	\$0.00	\$148,208.12		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1410 - City Clerk

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1410.110	Salaries	\$91,204.00	\$23,969.61		\$67,234.39	26.28	73.72
A1410.130	Sick Leave Incentive	\$274.00	\$0.00		\$274.00		100.00
A1410.140	Retirement Incentive	\$274.00	\$0.00		\$274.00		100.00
A1410.150	Longevity Incentive	\$1,250.00	\$0.00		\$1,250.00		100.00
	A1410.1:	\$93,002.00	\$23,969.61	\$0.00	\$69,032.39	25.77	74.23
A1410.410	Travel	\$100.00	\$0.00		\$100.00		100.00
A1410.420	Office Expense	\$1,400.00	\$0.00		\$1,400.00		100.00
A1410.425	Telephone	\$1,000.00	\$123.02		\$876.98	12.30	87.70
A1410.440	Equipment Maintenance	\$4,268.00	\$911.02		\$3,356.98	21.35	78.65
A1410.490	Materials & Supplies	\$500.00	\$0.00		\$500.00		100.00
	A1410.4:	\$7,268.00	\$1,034.04	\$0.00	\$6,233.96	14.23	85.77
A1410.510	Professional Training	\$200.00	\$0.00		\$200.00		100.00
A1410.518	Contracted Service	\$1,610.00	\$1,610.00		\$0.00	100.00	
	A1410.5:	\$1,810.00	\$1,610.00	\$0.00	\$200.00	88.95	11.05
A1410.810	State Retirement	\$21,504.00	\$5,376.00		\$16,128.00	25.00	75.00
A1410.830	Social Security Expense	\$7,115.00	\$1,760.00		\$5,355.00	24.74	75.26
A1410.850	NYS Disability	\$48.00	\$5.00		\$43.00	10.42	89.58
A1410.860	Health Insurance	\$40,578.00	\$11,219.00		\$29,359.00	27.65	72.35
	A1410.8:	\$69,245.00	\$18,360.00	\$0.00	\$50,885.00	26.51	73.49
	Total:	\$171,325.00	\$44,973.65	\$0.00	\$126,351.35		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1420 - Law

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1420.110	Salaries	\$8,438.00	\$2,231.18		\$6,206.82	26.44	73.56
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	\$2,231.18	\$0.00	\$6,258.82	26.28	73.72
A1420.420	Office Expense	\$250.00	\$0.00		\$250.00		100.00
A1420.440	Equipment Maintenance	\$250.00	\$56.01		\$193.99	22.40	77.60
A1420.490	Materials & Supplies	\$250.00	\$0.00		\$250.00		100.00
	A1420.4:	\$750.00	\$56.01	\$0.00	\$693.99	7.47	92.53
A1420.515	Consultants	\$70,000.00	\$2,174.50		\$67,825.50	3.11	96.89
	A1420.5:	\$70,000.00	\$2,174.50	\$0.00	\$67,825.50	3.11	96.89
A1420.810	State Retirement	\$10,830.00	\$2,709.00		\$8,121.00	25.01	74.99
A1420.830	Social Security Expense	\$650.00	\$161.00		\$489.00	24.77	75.23
A1420.850	NYS Disability	\$5.00	\$1.00		\$4.00	20.00	80.00
A1420.860	Health Insurance	\$2,705.00	\$748.00		\$1,957.00	27.65	72.35
	A1420.8:	\$14,190.00	\$3,619.00	\$0.00	\$10,571.00	25.50	74.50
	Total:	\$93,430.00	\$8,080.69	\$0.00	\$85,349.31		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1430 - Personnel/Civil Service

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1430.490	Materials & Supplies	\$200.00	\$0.00		\$200.00		100.00
	A1430.4:	\$200.00	\$0.00	\$0.00	\$200.00	0.00	100.00
	Total:	\$200.00	\$0.00	\$0.00	\$200.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1440 - Engineering

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1440.110	Salaries	\$43,280.00	\$11,220.72		\$32,059.28	25.93	74.07
A1440.130	Sick Leave Incentive	\$130.00	\$0.00		\$130.00		100.00
A1440.140	Retirement Incentive	\$130.00	\$0.00		\$130.00		100.00
	A1440.1:	\$43,540.00	\$11,220.72	\$0.00	\$32,319.28	25.77	74.23
A1440.420	Office Expense	\$100.00	\$10.87		\$89.13	10.87	89.13
A1440.425	Telephone	\$700.00	\$117.01		\$582.99	16.72	83.28
A1440.440	Equipment Maintenance	\$4,800.00	\$1,997.16		\$2,802.84	41.61	58.39
A1440.480	Gasoline	\$190.00	\$32.00		\$158.00	16.84	83.16
A1440.490	Materials & Supplies	\$50.00	\$0.00		\$50.00		100.00
	A1440.4:	\$5,840.00	\$2,157.04	\$0.00	\$3,682.96	36.94	63.06
A1440.515	Consultants	\$30,000.00	\$654.00		\$29,346.00	2.18	97.82
	A1440.5:	\$30,000.00	\$654.00	\$0.00	\$29,346.00	2.18	97.82
A1440.810	State Retirement	\$9,732.00	\$2,433.00		\$7,299.00	25.00	75.00
A1440.830	Social Security Expense	\$3,331.00	\$825.00		\$2,506.00	24.77	75.23
A1440.850	NYS Disability	\$24.00	\$3.00		\$21.00	12.50	87.50
A1440.860	Health Insurance	\$27,052.00	\$7,480.00		\$19,572.00	27.65	72.35
	A1440.8:	\$40,139.00	\$10,741.00	\$0.00	\$29,398.00	26.76	73.24
	Total:	\$119,519.00	\$24,772.76	\$0.00	\$94,746.24		

Revenue / Appropriation Analysis Report

April 13, 2016

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1490 - Public Works Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1490.110	Salaries	\$60,473.00	\$14,791.22		\$45,681.78	24.46	75.54
A1490.130	Sick Leave Incentive	\$182.00	\$0.00		\$182.00		100.00
A1490.140	Retirement Incentive	\$182.00	\$0.00		\$182.00		100.00
A1490.150	Longevity Incentive	\$6,295.00	\$0.00		\$6,295.00		100.00
A1490.155	Clothing Allowance	\$360.00	\$404.63		(\$44.63)	112.40	-12.40
	A1490.1:	\$67,492.00	\$15,195.85	\$0.00	\$52,296.15	22.52	77.48
A1490.220	Office Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1490.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1490.410	Travel	\$250.00	\$0.00		\$250.00		100.00
A1490.420	Office Expense	\$500.00	\$0.00		\$500.00		100.00
A1490.421	Medical Expense	\$400.00	\$0.00		\$400.00		100.00
A1490.425	Telephone	\$2,400.00	\$468.83		\$1,931.17	19.53	80.47
A1490.440	Equipment Maintenance	\$500.00	\$0.00		\$500.00		100.00
A1490.490	Materials & Supplies	\$1,300.00	\$177.26		\$1,122.74	13.64	86.36
	A1490.4:	\$5,350.00	\$646.09	\$0.00	\$4,703.91	12.08	87.92
A1490.510	Professional Training	\$600.00	\$238.00		\$362.00	39.67	60.33
	A1490.5:	\$600.00	\$238.00	\$0.00	\$362.00	39.67	60.33
A1490.810	State Retirement	\$18,365.00	\$4,590.00		\$13,775.00	24.99	75.01
A1490.830	Social Security Expense	\$5,164.00	\$1,277.00		\$3,887.00	24.73	75.27
A1490.850	NYS Disability	\$24.00	\$3.00		\$21.00	12.50	87.50
A1490.860	Health Insurance	\$54,104.00	\$14,959.00		\$39,145.00	27.65	72.35
	A1490.8:	\$77,657.00	\$20,829.00	\$0.00	\$56,828.00	26.82	73.18
	Total:	\$152,599.00	\$36,908.94	\$0.00	\$115,690.06		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

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	\$4,004.11		\$22,470.89	15.12	84.88
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	\$4,004.11	\$0.00	\$22,630.89	15.03	84.97
A1620.310	Capital Equipment	\$2,500.00	\$0.00		\$2,500.00		100.00
A1620.330	Capital Construction	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1620.3:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00	100.00
A1620.440	Equipment Maintenance	\$7,000.00	\$2,320.78		\$4,679.22	33.15	66.85
A1620.450	Building Maintenance	\$2,500.00	\$498.40		\$2,001.60	19.94	80.06
A1620.460	Heat, Lights & Power	\$28,000.00	\$6,611.31		\$21,388.69	23.61	76.39
A1620.470	Rentals	\$1,500.00	\$180.18		\$1,319.82	12.01	87.99
A1620.490	Materials & Supplies	\$6,500.00	\$1,770.73		\$4,729.27	27.24	72.76
	A1620.4:	\$45,500.00	\$11,381.40	\$0.00	\$34,118.60	25.01	74.99
A1620.810	State Retirement	\$1,143.00	\$285.00		\$858.00	24.93	75.07
A1620.830	Social Security Expense	\$2,038.00	\$504.00		\$1,534.00	24.73	75.27
A1620.850	NYS Disability	\$48.00	\$5.00		\$43.00	10.42	89.58
	A1620.8:	\$3,229.00	\$794.00	\$0.00	\$2,435.00	24.59	75.41
	Total:	\$79,364.00	\$16,179.51	\$0.00	\$63,184.49		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1670 - Central Services

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						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	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1670.3:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A1670.420	Office Expense	\$34,200.00	\$8,849.59		\$25,350.41	25.88	74.12
A1670.425	Telephone	\$3,100.00	\$600.01		\$2,499.99	19.36	80.64
A1670.430	Printing & Advertisement	\$7,000.00	\$742.95		\$6,257.05	10.61	89.39
A1670.440	Equipment Maintenance	\$10,750.00	\$4,289.31		\$6,460.69	39.90	60.10
A1670.490	Materials & Supplies	\$2,400.00	\$605.87		\$1,794.13	25.24	74.76
A1670.498	Other Contractual Expense	\$10,000.00	\$2,683.38		\$7,316.62	26.83	73.17
	A1670.4:	\$67,450.00	\$17,771.11	\$0.00	\$49,678.89	26.35	73.65
	Total:	\$68,950.00	\$17,771.11	\$0.00	\$51,178.89		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1912 - General Fund General Insurance

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1964 - Refund of Real Property Tax

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1964.469	Refund	\$70,000.00	\$27,721.84		\$42,278.16	39.60	60.40
	A1964.4:	\$70,000.00	\$27,721.84	\$0.00	\$42,278.16	39.60	60.40
	Total:	\$70,000.00	\$27,721.84	\$0.00	\$42,278.16		

Revenue / Appropriation Analysis Report

April 13, 2016

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1990 - Contingency Account

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						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 01/01/16 to 03/31/16 for fiscal year 2016

Department : 3120 - Police

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3120.110	Salaries	\$1,843,378.00	\$464,639.16		\$1,378,738.84	25.21	74.79
A3120.120	Overtime	\$232,449.00	\$40,104.41		\$192,344.59	17.25	82.75
A3120.130	Sick Leave Incentive	\$6,150.00	\$0.00		\$6,150.00		100.00
A3120.140	Retirement Incentive	\$0.00	\$48,856.90		(\$48,856.90)		
A3120.150	Longevity Incentive	\$10,350.00	\$0.00		\$10,350.00		100.00
A3120.155	Clothing Allowance	\$30,000.00	\$2,000.00		\$28,000.00	6.67	93.33
	A3120.1:	\$2,122,327.00	\$555,600.47	\$0.00	\$1,566,726.53	26.18	73.82
A3120.240	Specialized Equipment	\$36,603.00	\$0.00		\$36,603.00		100.00
	A3120.2:	\$36,603.00	\$0.00	\$0.00	\$36,603.00	0.00	100.00
A3120.310	Capital Equipment	\$76,000.00	\$0.00		\$76,000.00		100.00
	A3120.3:	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00	100.00
A3120.410	Travel	\$1,000.00	\$70.49		\$929.51	7.05	92.95
A3120.420	Office Expense	\$11,664.00	\$1,971.98		\$9,692.02	16.91	83.09
A3120.421	Medical Expense	\$5,000.00	\$70.00		\$4,930.00	1.40	98.60
A3120.425	Telephone	\$9,600.00	\$1,595.39		\$8,004.61	16.62	83.38
A3120.430	Printing & Advertisement	\$1,500.00	\$210.00		\$1,290.00	14.00	86.00
A3120.440	Equipment Maintenance	\$53,576.00	\$13,664.47		\$39,911.53	25.50	74.50
A3120.450	Building Maintenance	\$9,500.00	\$1,446.65		\$8,053.35	15.23	84.77
A3120.460	Heat, Lights & Power	\$14,500.00	\$4,036.77		\$10,463.23	27.84	72.16
A3120.470	Rentals	\$9,835.00	\$2,251.94		\$7,583.06	22.90	77.10
A3120.480	Gasoline	\$46,352.00	\$7,667.00		\$38,685.00	16.54	83.46
A3120.490	Materials & Supplies	\$22,500.00	\$4,314.80		\$18,185.20	19.18	80.82
	A3120.4:	\$185,027.00	\$37,299.49	\$0.00	\$147,727.51	20.16	79.84
A3120.510	Professional Training	\$18,500.00	\$3,101.88		\$15,398.12	16.77	83.23
A3120.519	K-9 Unit	\$3,000.00	\$766.00		\$2,234.00	25.53	74.47
A3120.550	Uniforms & Clothing Allowance	\$10,257.00	\$1,631.39		\$8,625.61	15.91	84.09
A3120.560	Investigations	\$6,000.00	\$0.00		\$6,000.00		100.00
A3120.570	Records Management	\$1,000.00	\$0.00		\$1,000.00		100.00
	A3120.5:	\$38,757.00	\$5,499.27	\$0.00	\$33,257.73	14.19	85.81
A3120.810	State Retirement	\$57,178.00	\$14,295.00		\$42,883.00	25.00	75.00
A3120.820	Police/Fire Retirement	\$319,573.00	\$79,893.00		\$239,680.00	25.00	75.00
A3120.830	Social Security Expense	\$160,259.00	\$39,648.00		\$120,611.00	24.74	75.26
A3120.850	NYS Disability	\$144.00	\$13.00		\$131.00	9.03	90.97
A3120.860	Health Insurance	\$784,508.00	\$216,906.00		\$567,602.00	27.65	72.35
	A3120.8:	\$1,321,662.00	\$350,755.00	\$0.00	\$970,907.00	26.54	73.46
	Total:	\$3,780,376.00	\$949,154.23	\$0.00	\$2,831,221.77		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 3122 - Bingo Division

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3122.110	Salaries	\$4,388.00	\$1,137.64		\$3,250.36	25.93	74.07
	A3122.1:	\$4,388.00	\$1,137.64	\$0.00	\$3,250.36	25.93	74.07
A3122.830	Social Security Expense	\$336.00	\$83.00		\$253.00	24.70	75.30
	A3122.8:	\$336.00	\$83.00	\$0.00	\$253.00	24.70	75.30
	Total:	\$4,724.00	\$1,220.64	\$0.00	\$3,503.36		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 3410 - Fire

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3410.110	Salaries	\$1,728,604.00	\$471,111.25		\$1,257,492.75	27.25	72.75
A3410.120	Overtime	\$83,250.00	\$3,882.89		\$79,367.11	4.66	95.34
A3410.130	Sick Leave Incentive	\$13,500.00	\$0.00		\$13,500.00		100.00
A3410.140	Retirement Incentive	\$0.00	\$36,825.54		(\$36,825.54)		
A3410.150	Longevity Incentive	\$1,000.00	\$0.00		\$1,000.00		100.00
	A3410.1:	\$1,826,354.00	\$511,819.68	\$0.00	\$1,314,534.32	28.02	71.98
A3410.210	Furniture	\$500.00	\$0.00		\$500.00		100.00
A3410.240	Specialized Equipment	\$25,500.00	\$402.34		\$25,097.66	1.58	98.42
	A3410.2:	\$26,000.00	\$402.34	\$0.00	\$25,597.66	1.55	98.45
A3410.410	Travel	\$1,500.00	\$681.30		\$818.70	45.42	54.58
A3410.420	Office Expense	\$500.00	\$152.90		\$347.10	30.58	69.42
A3410.421	Medical Expense	\$6,640.00	\$2,958.71		\$3,681.29	44.56	55.44
A3410.425	Telephone	\$2,500.00	\$466.73		\$2,033.27	18.67	81.33
A3410.430	Printing & Advertisement	\$100.00	\$0.00		\$100.00		100.00
A3410.440	Equipment Maintenance	\$13,175.00	\$2,977.67		\$10,197.33	22.60	77.40
A3410.450	Building Maintenance	\$4,000.00	\$261.73		\$3,738.27	6.54	93.46
A3410.460	Heat, Lights & Power	\$10,500.00	\$2,636.67		\$7,863.33	25.11	74.89
A3410.480	Gasoline	\$10,000.00	\$1,727.24		\$8,272.76	17.27	82.73
A3410.490	Materials & Supplies	\$3,500.00	(\$1,665.65)		\$5,165.65	-47.59	147.59
	A3410.4:	\$52,415.00	\$10,197.30	\$0.00	\$42,217.70	19.45	80.55
A3410.510	Professional Training	\$9,000.00	\$1,123.73		\$7,876.27	12.49	87.51
A3410.550	Uniforms & Clothing Allowance	\$9,500.00	\$1,855.84		\$7,644.16	19.54	80.46
	A3410.5:	\$18,500.00	\$2,979.57	\$0.00	\$15,520.43	16.11	83.89
A3410.820	Police/Fire Retirement	\$385,970.00	\$96,492.00		\$289,478.00	25.00	75.00
A3410.830	Social Security Expense	\$139,717.00	\$34,566.00		\$105,151.00	24.74	75.26
A3410.860	Health Insurance	\$825,086.00	\$228,124.00		\$596,962.00	27.65	72.35
	A3410.8:	\$1,350,773.00	\$359,182.00	\$0.00	\$991,591.00	26.59	73.41
	Total:	\$3,274,042.00	\$884,580.89	\$0.00	\$2,389,461.11		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 3510 - Animal Control

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3510.110	Salaries	\$13,476.00	\$3,493.77		\$9,982.23	25.93	74.07
	A3510.1:	\$13,476.00	\$3,493.77	\$0.00	\$9,982.23	25.93	74.07
A3510.471	SPCA	\$22,500.00	\$11,250.00		\$11,250.00	50.00	50.00
A3510.474	Pest Control	\$500.00	\$0.00		\$500.00		100.00
A3510.490	Materials & Supplies	\$500.00	\$0.00		\$500.00		100.00
	A3510.4:	\$23,500.00	\$11,250.00	\$0.00	\$12,250.00	47.87	52.13
A3510.830	Social Security Expense	\$1,031.00	\$255.00		\$776.00	24.73	75.27
	A3510.8:	\$1,031.00	\$255.00	\$0.00	\$776.00	24.73	75.27
	Total:	\$38,007.00	\$14,998.77	\$0.00	\$23,008.23		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 5110 - Street Maintenance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A5110.110	Salaries	\$164,187.00	\$29,700.52		\$134,486.48	18.09	81.91
A5110.120	Overtime	\$7,000.00	\$358.50		\$6,641.50	5.12	94.88
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	\$3,480.00	\$6,309.00		(\$2,829.00)	181.29	-81.29
	A5110.1:	\$175,695.00	\$36,368.02	\$0.00	\$139,326.98	20.70	79.30
A5110.240	Specialized Equipment	\$1,500.00	\$500.00		\$1,000.00	33.33	66.67
	A5110.2:	\$1,500.00	\$500.00	\$0.00	\$1,000.00	33.33	66.67
A5110.310	Capital Equipment	\$75,333.00	\$0.00		\$75,333.00		100.00
A5110.330	Capital Construction	\$321,000.00	\$0.00		\$321,000.00		100.00
	A5110.3:	\$396,333.00	\$0.00	\$0.00	\$396,333.00	0.00	100.00
A5110.410	Travel	\$200.00	\$0.00		\$200.00		100.00
A5110.440	Equipment Maintenance	\$2,500.00	\$0.00		\$2,500.00		100.00
A5110.461	Traffic Lights	\$3,000.00	\$404.72		\$2,595.28	13.49	86.51
A5110.490	Materials & Supplies	\$75,000.00	\$7,485.09		\$67,514.91	9.98	90.02
	A5110.4:	\$80,700.00	\$7,889.81	\$0.00	\$72,810.19	9.78	90.22
A5110.810	State Retirement	\$41,752.00	\$10,437.00		\$31,315.00	25.00	75.00
A5110.830	Social Security Expense	\$13,441.00	\$3,326.00		\$10,115.00	24.75	75.25
A5110.850	NYS Disability	\$84.00	\$9.00		\$75.00	10.71	89.29
A5110.860	Health Insurance	\$87,919.00	\$24,308.00		\$63,611.00	27.65	72.35
	A5110.8:	\$143,196.00	\$38,080.00	\$0.00	\$105,116.00	26.59	73.41
	Total:	\$797,424.00	\$82,837.83	\$0.00	\$714,586.17		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 5115 - Street Cleaning

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5115.110	Salaries	\$73,083.00	\$3,644.48		\$69,438.52	4.99	95.01
A5115.120	Overtime	\$4,000.00	\$0.00		\$4,000.00		100.00
A5115.130	Sick Leave Incentive	\$232.00	\$0.00		\$232.00		100.00
A5115.140	Retirement Incentive	\$232.00	\$0.00		\$232.00		100.00
	A5115.1:	\$77,547.00	\$3,644.48	\$0.00	\$73,902.52	4.70	95.30
A5115.490	Materials & Supplies	\$7,000.00	\$2,702.86		\$4,297.14	38.61	61.39
	A5115.4:	\$7,000.00	\$2,702.86	\$0.00	\$4,297.14	38.61	61.39
A5115.810	State Retirement	\$18,835.00	\$4,710.00		\$14,125.00	25.01	74.99
A5115.830	Social Security Expense	\$5,933.00	\$1,468.00		\$4,465.00	24.74	75.26
A5115.850	NYS Disability	\$24.00	\$3.00		\$21.00	12.50	87.50
A5115.860	Health Insurance	\$20,289.00	\$5,609.00		\$14,680.00	27.65	72.35
	A5115.8:	\$45,081.00	\$11,790.00	\$0.00	\$33,291.00	26.15	73.85
	Total:	\$129,628.00	\$18,137.34	\$0.00	\$111,490.66		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 5132 - Public Works Garage

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5132.110	Salaries	\$91,104.00	\$24,002.40		\$67,101.60	26.35	73.65
A5132.120	Overtime	\$4,000.00	\$1,392.83		\$2,607.17	34.82	65.18
A5132.130	Sick Leave Incentive	\$286.00	\$0.00		\$286.00		100.00
A5132.140	Retirement Incentive	\$286.00	\$0.00		\$286.00		100.00
A5132.155	Clothing Allowance	\$1,160.00	\$180.00		\$980.00	15.52	84.48
	A5132.1:	\$96,836.00	\$25,575.23	\$0.00	\$71,260.77	26.41	73.59
A5132.240	Specialized Equipment	\$2,000.00	\$575.00		\$1,425.00	28.75	71.25
	A5132.2:	\$2,000.00	\$575.00	\$0.00	\$1,425.00	28.75	71.25
A5132.410	Travel	\$200.00	\$0.00		\$200.00		100.00
A5132.440	Equipment Maintenance	\$120,000.00	\$17,461.30		\$102,538.70	14.55	85.45
A5132.450	Building Maintenance	\$5,500.00	\$6,551.64		(\$1,051.64)	119.12	-19.12
A5132.460	Heat, Lights & Power	\$25,000.00	\$7,583.80		\$17,416.20	30.34	69.66
A5132.470	Rentals	\$500.00	\$280.00		\$220.00	56.00	44.00
A5132.480	Gasoline	\$75,000.00	\$12,779.48		\$62,220.52	17.04	82.96
A5132.490	Materials & Supplies	\$25,000.00	\$6,415.80		\$18,584.20	25.66	74.34
	A5132.4:	\$251,200.00	\$51,072.02	\$0.00	\$200,127.98	20.33	79.67
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	\$19,620.00	\$4,905.00		\$14,715.00	25.00	75.00
A5132.830	Social Security Expense	\$7,408.00	\$1,832.00		\$5,576.00	24.73	75.27
A5132.850	NYS Disability	\$48.00	\$5.00		\$43.00	10.42	89.58
A5132.860	Health Insurance	\$40,578.00	\$11,219.00		\$29,359.00	27.65	72.35
	A5132.8:	\$67,654.00	\$17,961.00	\$0.00	\$49,693.00	26.55	73.45
	Total:	\$417,890.00	\$95,183.25	\$0.00	\$322,706.75		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 5142 - Snow Removal

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5142.110	Salaries	\$113,880.00	\$127,182.84		(\$13,302.84)	111.68	-11.68
A5142.120	Overtime	\$30,000.00	\$9,748.97		\$20,251.03	32.50	67.50
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:	\$144,744.00	\$136,931.81	\$0.00	\$7,812.19	94.60	5.40
A5142.240	Specialized Equipment	\$19,000.00	\$9,595.00		\$9,405.00	50.50	49.50
	A5142.2:	\$19,000.00	\$9,595.00	\$0.00	\$9,405.00	50.50	49.50
A5142.310	Capital Equipment	\$10,000.00	\$275.59		\$9,724.41	2.76	97.24
	A5142.3:	\$10,000.00	\$275.59	\$0.00	\$9,724.41	2.76	97.24
A5142.440	Equipment Maintenance	\$10,000.00	\$1,043.08		\$8,956.92	10.43	89.57
A5142.490	Materials & Supplies	\$80,000.00	\$13,931.54		\$66,068.46	17.41	82.59
	A5142.4:	\$90,000.00	\$14,974.62	\$0.00	\$75,025.38	16.64	83.36
A5142.810	State Retirement	\$46,932.00	\$11,733.00		\$35,199.00	25.00	75.00
A5142.830	Social Security Expense	\$11,073.00	\$2,740.00		\$8,333.00	24.74	75.26
A5142.850	NYS Disability	\$72.00	\$8.00		\$64.00	11.11	88.89
A5142.860	Health Insurance	\$47,341.00	\$13,089.00		\$34,252.00	27.65	72.35
	A5142.8:	\$105,418.00	\$27,570.00	\$0.00	\$77,848.00	26.15	73.85
	Total:	\$369,162.00	\$189,347.02	\$0.00	\$179,814.98		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

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	\$42,808.54		\$137,191.46	23.78	76.22
A5182.490	Materials & Supplies	\$1,500.00	\$0.00		\$1,500.00		100.00
	A5182.4:	\$184,000.00	\$42,808.54	\$0.00	\$141,191.46	23.27	76.73
	Total:	\$184,000.00	\$42,808.54	\$0.00	\$141,191.46		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 5410 - Sidewalks

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5410.110	Salaries	\$45,552.00	\$0.00		\$45,552.00		100.00
A5410.120	Overtime	\$700.00	\$520.53		\$179.47	74.36	25.64
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	\$520.53	\$0.00	\$46,009.47	1.12	98.88
A5410.330	Capital Construction	\$50,000.00	\$0.00		\$50,000.00		100.00
	A5410.3:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00	100.00
A5410.490	Materials & Supplies	\$20,000.00	\$0.00		\$20,000.00		100.00
	A5410.4:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A5410.810	State Retirement	\$13,656.00	\$3,414.00		\$10,242.00	25.00	75.00
A5410.830	Social Security Expense	\$3,560.00	\$881.00		\$2,679.00	24.75	75.25
A5410.850	NYS Disability	\$36.00	\$4.00		\$32.00	11.11	88.89
A5410.860	Health Insurance	\$27,052.00	\$7,480.00		\$19,572.00	27.65	72.35
	A5410.8:	\$44,304.00	\$11,779.00	\$0.00	\$32,525.00	26.59	73.41
	Total:	\$160,834.00	\$12,299.53	\$0.00	\$148,534.47		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 6410 - Economic Development

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A6410.420	Office Expense	\$11,500.00	\$2,875.00		\$8,625.00	25.00	75.00
A6410.498	Other Contractual Expense	\$8,350.00	\$2,500.00		\$5,850.00	29.94	70.06
	A6410.4:	\$19,850.00	\$5,375.00	\$0.00	\$14,475.00	27.08	72.92
	Total:	\$19,850.00	\$5,375.00	\$0.00	\$14,475.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 7020 - Recreation Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7020.110	Salaries	\$89,840.00	\$22,931.80		\$66,908.20	25.53	74.47
A7020.130	Sick Leave Incentive	\$271.00	\$0.00		\$271.00		100.00
A7020.140	Retirement Incentive	\$271.00	\$0.00		\$271.00		100.00
A7020.155	Clothing Allowance	\$375.00	\$360.00		\$15.00	96.00	4.00
	A7020.1:	\$90,757.00	\$23,291.80	\$0.00	\$67,465.20	25.66	74.34
A7020.330	Capital Construction	\$600.00	\$0.00		\$600.00		100.00
	A7020.3:	\$600.00	\$0.00	\$0.00	\$600.00	0.00	100.00
A7020.410	Travel	\$150.00	\$27.13		\$122.87	18.09	81.91
A7020.425	Telephone	\$3,000.00	\$554.39		\$2,445.61	18.48	81.52
A7020.440	Equipment Maintenance	\$1,100.00	\$0.00		\$1,100.00		100.00
A7020.450	Building Maintenance	\$6,000.00	\$21.12		\$5,978.88	0.35	99.65
A7020.480	Gasoline	\$9,500.00	\$1,619.00		\$7,881.00	17.04	82.96
A7020.490	Materials & Supplies	\$1,700.00	\$703.70		\$996.30	41.39	58.61
	A7020.4:	\$21,450.00	\$2,925.34	\$0.00	\$18,524.66	13.64	86.36
A7020.510	Professional Training	\$1,800.00	\$1,508.49		\$291.51	83.81	16.20
	A7020.5:	\$1,800.00	\$1,508.49	\$0.00	\$291.51	83.81	16.20
A7020.810	State Retirement	\$10,830.00	\$2,709.00		\$8,121.00	25.01	74.99
A7020.830	Social Security Expense	\$6,943.00	\$1,718.00		\$5,225.00	24.74	75.26
A7020.850	NYS Disability	\$72.00	\$8.00		\$64.00	11.11	88.89
A7020.860	Health Insurance	\$27,052.00	\$7,480.00		\$19,572.00	27.65	72.35
	A7020.8:	\$44,897.00	\$11,915.00	\$0.00	\$32,982.00	26.54	73.46
	Total:	\$159,504.00	\$39,640.63	\$0.00	\$119,863.37		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 7110 - Parks

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7110.110	Salaries	\$167,336.00	\$28,687.87		\$138,648.13	17.14	82.86
A7110.120	Overtime	\$5,000.00	\$1,705.56		\$3,294.44	34.11	65.89
A7110.155	Clothing Allowance	\$1,175.00	\$1,560.00		(\$385.00)	132.77	-32.77
	A7110.1:	\$173,511.00	\$31,953.43	\$0.00	\$141,557.57	18.42	81.58
A7110.240	Specialized Equipment	\$24,400.00	\$0.00		\$24,400.00		100.00
A7110.260	Playground Equipment	\$3,500.00	\$0.00		\$3,500.00		100.00
	A7110.2:	\$27,900.00	\$0.00	\$0.00	\$27,900.00	0.00	100.00
A7110.425	Telephone	\$400.00	\$49.32		\$350.68	12.33	87.67
A7110.440	Equipment Maintenance	\$21,000.00	\$2,762.91		\$18,237.09	13.16	86.84
A7110.460	Heat, Lights & Power	\$16,320.00	\$3,692.06		\$12,627.94	22.62	77.38
A7110.490	Materials & Supplies	\$13,000.00	\$2,585.71		\$10,414.29	19.89	80.11
A7110.491	Materials & Supplies: Marina	\$2,000.00	\$295.00		\$1,705.00	14.75	85.25
	A7110.4:	\$52,720.00	\$9,385.00	\$0.00	\$43,335.00	17.80	82.20
A7110.810	State Retirement	\$6,435.00	\$1,608.00		\$4,827.00	24.99	75.01
A7110.830	Social Security Expense	\$13,274.00	\$3,284.00		\$9,990.00	24.74	75.26
A7110.850	NYS Disability	\$72.00	\$8.00		\$64.00	11.11	88.89
A7110.860	Health Insurance	\$40,578.00	\$11,219.00		\$29,359.00	27.65	72.35
	A7110.8:	\$60,359.00	\$16,119.00	\$0.00	\$44,240.00	26.71	73.29
	Total:	\$314,490.00	\$57,457.43	\$0.00	\$257,032.57		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 7140 - Recreation Activities

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7140.110	Salaries	\$42,434.00	\$12,145.25		\$30,288.75	28.62	71.38
	A7140.1:	\$42,434.00	\$12,145.25	\$0.00	\$30,288.75	28.62	71.38
A7140.430	Printing & Advertisement	\$2,500.00	\$265.00		\$2,235.00	10.60	89.40
A7140.470	Rentals	\$7,500.00	\$2,696.00		\$4,804.00	35.95	64.05
A7140.490	Materials & Supplies	\$11,000.00	\$349.05		\$10,650.95	3.17	96.83
	A7140.4:	\$21,000.00	\$3,310.05	\$0.00	\$17,689.95	15.76	84.24
A7140.830	Social Security Expense	\$3,247.00	\$803.00		\$2,444.00	24.73	75.27
	A7140.8:	\$3,247.00	\$803.00	\$0.00	\$2,444.00	24.73	75.27
	Total:	\$66,681.00	\$16,258.30	\$0.00	\$50,422.70		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 7180 - Pool

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7180.110	Salaries	\$42,500.00	\$0.00		\$42,500.00		100.00
A7180.120	Overtime	\$2,500.00	\$0.00		\$2,500.00		100.00
	A7180.1:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00	100.00
A7180.240	Specialized Equipment	\$800.00	\$0.00		\$800.00		100.00
	A7180.2:	\$800.00	\$0.00	\$0.00	\$800.00	0.00	100.00
A7180.425	Telephone	\$750.00	\$167.43		\$582.57	22.32	77.68
A7180.460	Heat, Lights & Power	\$3,000.00	\$137.03		\$2,862.97	4.57	95.43
A7180.490	Materials & Supplies	\$11,000.00	\$1,241.00		\$9,759.00	11.28	88.72
	A7180.4:	\$14,750.00	\$1,545.46	\$0.00	\$13,204.54	10.48	89.52
A7180.810	State Retirement	\$1,742.00	\$435.00		\$1,307.00	24.97	75.03
A7180.830	Social Security Expense	\$3,443.00	\$852.00		\$2,591.00	24.75	75.25
A7180.850	NYS Disability	\$24.00	\$5.00		\$19.00	20.83	79.17
	A7180.8:	\$5,209.00	\$1,292.00	\$0.00	\$3,917.00	24.80	75.20
	Total:	\$65,759.00	\$2,837.46	\$0.00	\$62,921.54		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 7181 - Arena

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7181.110	Salaries	\$14,750.00	\$10,174.46		\$4,575.54	68.98	31.02
A7181.120	Overtime	\$150.00	\$249.75		(\$99.75)	166.50	-66.50
A7181.155	Clothing Allowance	\$400.00	\$0.00		\$400.00		100.00
	A7181.1:	\$15,300.00	\$10,424.21	\$0.00	\$4,875.79	68.13	31.87
A7181.420	Office Expense	\$400.00	\$29.64		\$370.36	7.41	92.59
A7181.425	Telephone	\$500.00	\$116.02		\$383.98	23.20	76.80
A7181.440	Equipment Maintenance	\$9,300.00	\$5,465.87		\$3,834.13	58.77	41.23
A7181.450	Building Maintenance	\$4,500.00	\$7,035.00		(\$2,535.00)	156.33	-56.33
A7181.460	Heat, Lights & Power	\$25,500.00	\$15,306.62		\$10,193.38	60.03	39.97
A7181.490	Materials & Supplies	\$5,700.00	\$742.50		\$4,957.50	13.03	86.97
	A7181.4:	\$45,900.00	\$28,695.65	\$0.00	\$17,204.35	62.52	37.48
A7181.810	State Retirement	\$7,063.00	\$1,767.00		\$5,296.00	25.02	74.98
A7181.830	Social Security Expense	\$1,171.00	\$289.00		\$882.00	24.68	75.32
	A7181.8:	\$8,234.00	\$2,056.00	\$0.00	\$6,178.00	24.97	75.03
	Total:	\$69,434.00	\$41,175.86	\$0.00	\$28,258.14		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 7510 - Historian

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7510.110	Salaries	\$3,000.00	\$777.77		\$2,222.23	25.93	74.07
	A7510.1:	\$3,000.00	\$777.77	\$0.00	\$2,222.23	25.93	74.07
A7510.830	Social Security Expense	\$230.00	\$57.00		\$173.00	24.78	75.22
	A7510.8:	\$230.00	\$57.00	\$0.00	\$173.00	24.78	75.22
	Total:	\$3,230.00	\$834.77	\$0.00	\$2,395.23		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 8020 - Planning & Development

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8020.110	Salaries	\$65,624.00	\$17,013.64		\$48,610.36	25.93	74.07
A8020.130	Sick Leave Incentive	\$197.00	\$0.00		\$197.00		100.00
A8020.140	Retirement Incentive	\$197.00	\$0.00		\$197.00		100.00
	A8020.1:	\$66,018.00	\$17,013.64	\$0.00	\$49,004.36	25.77	74.23
A8020.410	Travel	\$1,000.00	\$0.00		\$1,000.00		100.00
A8020.420	Office Expense	\$500.00	\$10.88		\$489.12	2.18	97.82
A8020.425	Telephone	\$2,000.00	\$367.95		\$1,632.05	18.40	81.60
A8020.430	Printing & Advertisement	\$2,000.00	\$296.02		\$1,703.98	14.80	85.20
A8020.440	Equipment Maintenance	\$3,500.00	\$636.92		\$2,863.08	18.20	81.80
A8020.480	Gasoline	\$600.00	\$102.00		\$498.00	17.00	83.00
A8020.490	Materials & Supplies	\$150.00	\$6.03		\$143.97	4.02	95.98
	A8020.4:	\$9,750.00	\$1,419.80	\$0.00	\$8,330.20	14.56	85.44
A8020.510	Professional Training	\$2,500.00	\$500.00		\$2,000.00	20.00	80.00
A8020.515	Consultants	\$9,000.00	\$0.00		\$9,000.00		100.00
	A8020.5:	\$11,500.00	\$500.00	\$0.00	\$11,000.00	4.35	95.65
A8020.810	State Retirement	\$20,405.00	\$5,100.00		\$15,305.00	24.99	75.01
A8020.830	Social Security Expense	\$5,051.00	\$1,250.00		\$3,801.00	24.75	75.25
A8020.850	NYS Disability	\$24.00	\$3.00		\$21.00	12.50	87.50
A8020.860	Health Insurance	\$13,526.00	\$3,740.00		\$9,786.00	27.65	72.35
	A8020.8:	\$39,006.00	\$10,093.00	\$0.00	\$28,913.00	25.88	74.12
	Total:	\$126,274.00	\$29,026.44	\$0.00	\$97,247.56		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 8025 - Code Enforcement

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8025.110	Salaries	\$161,852.00	\$41,961.57		\$119,890.43	25.93	74.07
A8025.130	Sick Leave Incentive	\$496.00	\$0.00		\$496.00		100.00
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	\$42,681.57	\$0.00	\$120,882.43	26.09	73.91
A8025.220	Office Equipment	\$200.00	\$0.00		\$200.00		100.00
	A8025.2:	\$200.00	\$0.00	\$0.00	\$200.00	0.00	100.00
A8025.410	Travel	\$450.00	\$52.72		\$397.28	11.72	88.28
A8025.420	Office Expense	\$5,000.00	\$0.00		\$5,000.00		100.00
A8025.425	Telephone	\$2,416.00	\$408.44		\$2,007.56	16.91	83.09
A8025.430	Printing & Advertising	\$200.00	\$0.00		\$200.00		100.00
A8025.440	Equipment Maintenance	\$750.00	\$792.93		(\$42.93)	105.72	-5.72
A8025.480	Gasoline	\$1,200.00	\$204.00		\$996.00	17.00	83.00
A8025.490	Materials & Supplies	\$200.00	\$0.00		\$200.00		100.00
	A8025.4:	\$10,216.00	\$1,458.09	\$0.00	\$8,757.91	14.27	85.73
A8025.510	Professional Training	\$1,500.00	\$1,238.00		\$262.00	82.53	17.47
A8025.518	Contracted Service	\$5,000.00	\$396.25		\$4,603.75	7.93	92.08
	A8025.5:	\$6,500.00	\$1,634.25	\$0.00	\$4,865.75	25.14	74.86
A8025.810	State Retirement	\$21,190.00	\$5,298.00		\$15,892.00	25.00	75.00
A8025.830	Social Security Expense	\$12,514.00	\$3,096.00		\$9,418.00	24.74	75.26
A8025.850	NYS Disability	\$72.00	\$8.00		\$64.00	11.11	88.89
A8025.860	Health Insurance	\$40,578.00	\$11,219.00		\$29,359.00	27.65	72.35
	A8025.8:	\$74,354.00	\$19,621.00	\$0.00	\$54,733.00	26.39	73.61
	Total:	\$254,834.00	\$65,394.91	\$0.00	\$189,439.09		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 8560 - Shade Trees

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8560.330	Capital Construction	\$3,000.00	\$0.00		\$3,000.00		100.00
	A8560.3:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A8560.440	Equipment Maintenance	\$3,000.00	\$0.00		\$3,000.00		100.00
A8560.472	Tree Removal	\$3,500.00	\$0.00		\$3,500.00		100.00
A8560.490	Materials & Supplies	\$1,000.00	\$0.00		\$1,000.00		100.00
	A8560.4:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00	100.00
	Total:	\$10,500.00	\$0.00	\$0.00	\$10,500.00		

Revenue / Appropriation Analysis Report

April 13, 2016

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

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 01/01/16 to 03/31/16 for fiscal year 2016

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	\$534.00		\$9,466.00	5.34	94.66
	A9050.8:	\$10,000.00	\$534.00	\$0.00	\$9,466.00	5.34	94.66
	Total:	\$10,000.00	\$534.00	\$0.00	\$9,466.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

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	(\$0.02)		\$0.02		
	A9055.8:	\$0.00	(\$0.02)	\$0.00	\$0.02	0.00	0.00
	Total:	\$0.00	(\$0.02)	\$0.00	\$0.02		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

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 01/01/16 to 03/31/16 for fiscal year 2016

Department : 9512 - Contribution to Library/Remington

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 9700 - Debt Service

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Uncumbered Balance	Percentages	
						Used	Remaining
A9700.600	Principal	\$149,672.00	\$0.00		\$149,672.00		100.00
	A9700.6:	\$149,672.00	\$0.00	\$0.00	\$149,672.00	0.00	100.00
A9700.700	Interest on Indebtedness	\$143,472.00	\$38,065.66		\$105,406.34	26.53	73.47
	A9700.7:	\$143,472.00	\$38,065.66	\$0.00	\$105,406.34	26.53	73.47
	Total:	\$293,144.00	\$38,065.66	\$0.00	\$255,078.34		

End of report

Trial Balance

Reporting from 1/1/2016 to 3/31/2016

City of Ogdensburg

April 13, 2016

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	F200		983,275.96	
Water Accounts Receivable	F350		428,774.44	
Accounts Receivable - System Billed	F382		6,473.54	
Due from Other Funds	F391		571,850.50	
		Total Asset:	\$1,990,374.44	
(L) Liability				
Accounts Payable	F600			26,660.22
Due To Other Funds	F630			748,526.15
		Total Liability:		\$775,186.37
(F) Reserve Fund				
Reserve for Encumbrances	F821			
Reserve Misc	F889			5,603.00
Capital Interest	F906			555,855.97
Fund Balance	F909			746,024.37
Interim Fund Balance	F909.9			
		Total Reserve Fund:		\$1,307,483.34
(R) Revenue				
Estimated Revenues	F510		2,321,116.00	
Revenue	F980			218,623.94
		Total Revenue:	\$2,102,492.06	
(E) Expense				
Appropriated expense	F522		310,919.21	
Appropriations Expense	F960			2,321,116.00
		Total Expense:		\$2,010,196.79
		General ledger totals:	\$4,092,866.50	\$4,092,866.50

Trial Balance

Reporting from 1/1/2016 to 3/31/2016

City of Ogdensburg

April 13, 2016

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Water Accounts Receivable	F350			
Water Flat Rates	F350-350		159,508.71	
Water Meters	F350-350/2		269,265.73	
		Water Accounts Receivable:	<u>428,774.44</u>	<u>0.00</u>
		F350 account balance:	\$428,774.44	
Accounts Receivable - System Billed	F382			
Water Meter Installation	F382.01		890.65	
Water Service Installation	F382.02		1,442.86	
Water Turn On/Off/Sealing	F382.03		2,409.33	
Pumping Cellars	F382.04			
Thawing Water Pipes	F382.05		1,730.70	
Water Main Repair	F382.06			
Hydrants	F382.08			
Sale of Bulk Water	F382.10			
		Accounts Receivable - System Billed:	<u>6,473.54</u>	<u>0.00</u>
		F382 account balance:	\$6,473.54	
Revenue	F980			
Metered Water Sales	F2140			171,425.79
Unmetered Water Sales	F2142			28,668.79
Thawing Pipes	F2145			183.96
Turn On & Off	F2146			1,292.00
New Services	F2147			2,520.13
All Other Miscellaneous	F2148			5,584.15
Interest & Penalties On Water Rents	F2149			8,949.12
		Revenue:	<u>0.00</u>	<u>218,623.94</u>
		F980 account balance:		\$218,623.94

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1901 - Water Department Revenues

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Revenue	Percentages	
		Revenue		Remaining	Revd	Remaining	
F2140	Metered Water Sales	\$744,790.00	\$171,425.79		\$573,364.21	23.02	76.98
F2142	Unmetered Water Sales	\$1,385,210.00	\$28,668.79		\$1,356,541.21	2.07	97.93
F2145	Thawing Pipes	\$2,000.00	\$183.96		\$1,816.04	9.20	90.80
F2146	Turn On & Off	\$3,500.00	\$1,292.00		\$2,208.00	36.91	63.09
F2147	New Services	\$10,000.00	\$2,520.13		\$7,479.87	25.20	74.80
F2148	All Other Miscellaneous	\$22,000.00	\$5,584.15		\$16,415.85	25.38	74.62
F2149	Interest & Penalties On Water Rents	\$14,000.00	\$8,949.12		\$5,050.88	63.92	36.08
F2812	Transfer From Fund Balance	\$139,616.00	\$0.00		\$139,616.00		100.00
	Total:	\$2,321,116.00	\$218,623.94	\$0.00	\$2,102,492.06		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

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	\$0.00		\$85,000.00		100.00
	F1910.5:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00	100.00
	Total:	\$85,000.00	\$0.00	\$0.00	\$85,000.00		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 8310 - Water Department Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8310.110	Salaries	\$80,033.00	\$20,521.90		\$59,511.10	25.64	74.36
F8310.130	Sick Leave Incentive	\$241.00	\$0.00		\$241.00		100.00
F8310.140	Retirement Incentive	\$241.00	\$4,335.93		(\$4,094.93)	1,799.14	-1,699.14
F8310.150	Longevity Incentive	\$6,295.00	\$0.00		\$6,295.00		100.00
F8310.155	Clothing Allowance	\$360.00	\$273.33		\$86.67	75.93	24.08
	F8310.1:	\$87,170.00	\$25,131.16	\$0.00	\$62,038.84	28.83	71.17
F8310.410	Travel	\$200.00	\$0.00		\$200.00		100.00
F8310.420	Office Expense	\$1,500.00	\$547.28		\$952.72	36.49	63.51
F8310.490	Materials & Supplies	\$300.00	\$0.00		\$300.00		100.00
F8310.498	Other Contractual Expense	\$1,300.00	\$0.00		\$1,300.00		100.00
	F8310.4:	\$3,300.00	\$547.28	\$0.00	\$2,752.72	16.58	83.42
F8310.515	Consultants	\$441,072.00	\$0.00		\$441,072.00		100.00
F8310.517	Engineering Service	\$40,239.00	\$0.00		\$40,239.00		100.00
F8310.590	Contingency	\$20,260.00	\$0.00		\$20,260.00		100.00
	F8310.5:	\$501,571.00	\$0.00	\$0.00	\$501,571.00	0.00	100.00
F8310.810	State Retirement	\$17,894.00	\$4,473.00		\$13,421.00	25.00	75.00
F8310.830	Social Security Expense	\$6,669.00	\$1,650.00		\$5,019.00	24.74	75.26
F8310.850	NYS Disability	\$36.00	\$4.00		\$32.00	11.11	88.89
F8310.860	Health Insurance	\$27,052.00	\$7,480.00		\$19,572.00	27.65	72.35
	F8310.8:	\$51,651.00	\$13,607.00	\$0.00	\$38,044.00	26.34	73.66
	Total:	\$643,692.00	\$39,285.44	\$0.00	\$604,406.56		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 8320 - Water Supply, Power, & Pumping

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8320.110	Salaries	\$263,881.00	\$80,642.79		\$183,238.21	30.56	69.44
F8320.120	Overtime	\$2,500.00	\$1,822.82		\$677.18	72.91	27.09
F8320.130	Sick Leave Incentive	\$800.00	\$0.00		\$800.00		100.00
F8320.140	Retirement Incentive	\$800.00	\$0.00		\$800.00		100.00
F8320.155	Clothing Allowance	\$2,900.00	\$2,240.00		\$660.00	77.24	22.76
	F8320.1:	\$270,881.00	\$84,705.61	\$0.00	\$186,175.39	31.27	68.73
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	\$10,000.00	\$0.00		\$10,000.00		100.00
F8320.330	Capital Construction	\$30,000.00	\$0.00		\$30,000.00		100.00
	F8320.3:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00	100.00
F8320.410	Travel	\$1,000.00	\$0.00		\$1,000.00		100.00
F8320.420	Office Expense	\$600.00	\$331.29		\$268.71	55.22	44.79
F8320.422	Water Testing	\$8,000.00	\$880.00		\$7,120.00	11.00	89.00
F8320.425	Telephone	\$2,500.00	\$491.68		\$2,008.32	19.67	80.33
F8320.430	Printing & Advertisement	\$850.00	\$0.00		\$850.00		100.00
F8320.440	Equipment Maintenance	\$10,000.00	\$2,859.13		\$7,140.87	28.59	71.41
F8320.450	Building Maintenance	\$5,000.00	\$828.00		\$4,172.00	16.56	83.44
F8320.460	Heat, Lights & Power	\$95,000.00	\$18,964.18		\$76,035.82	19.96	80.04
F8320.480	Gasoline	\$2,600.00	\$443.00		\$2,157.00	17.04	82.96
F8320.490	Materials & Supplies	\$70,000.00	\$15,091.81		\$54,908.19	21.56	78.44
F8320.498	Other Contractual Expense	\$3,750.00	\$1,168.97		\$2,581.03	31.17	68.83
	F8320.4:	\$199,300.00	\$41,058.06	\$0.00	\$158,241.94	20.60	79.40
F8320.510	Professional Training	\$500.00	\$80.00		\$420.00	16.00	84.00
	F8320.5:	\$500.00	\$80.00	\$0.00	\$420.00	16.00	84.00
F8320.810	State Retirement	\$69,530.00	\$17,382.00		\$52,148.00	25.00	75.00
F8320.830	Social Security Expense	\$20,723.00	\$5,127.00		\$15,596.00	24.74	75.26
F8320.850	NYS Disability	\$108.00	\$12.00		\$96.00	11.11	88.89
F8320.860	Health Insurance	\$101,445.00	\$28,049.00		\$73,396.00	27.65	72.35
	F8320.8:	\$191,806.00	\$50,570.00	\$0.00	\$141,236.00	26.37	73.63
	Total:	\$704,487.00	\$176,413.67	\$0.00	\$528,073.33		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 8340 - Water Transmission & Distribution

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
F8340.110	Salaries	\$359,588.00	\$29,734.40		\$329,853.60	8.27	91.73
F8340.120	Overtime	\$15,000.00	\$1,787.48		\$13,212.52	11.92	88.08
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	\$4,640.00	\$2,029.32		\$2,610.68	43.74	56.26
	F8340.1:	\$381,476.00	\$33,551.20	\$0.00	\$347,924.80	8.80	91.20
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	\$55,333.00	\$0.00		\$55,333.00		100.00
F8340.330	Capital Construction	\$126,667.00	\$0.00		\$126,667.00		100.00
	F8340.3:	\$182,000.00	\$0.00	\$0.00	\$182,000.00	0.00	100.00
F8340.440	Equipment Maintenance	\$30,000.00	\$156.52		\$29,843.48	0.52	99.48
F8340.490	Materials & Supplies	\$40,000.00	\$5,387.63		\$34,612.37	13.47	86.53
F8340.498	Other Contractual Expense	\$3,000.00	\$364.75		\$2,635.25	12.16	87.84
	F8340.4:	\$73,000.00	\$5,908.90	\$0.00	\$67,091.10	8.09	91.91
F8340.510	Professional Training	\$300.00	\$0.00		\$300.00		100.00
	F8340.5:	\$300.00	\$0.00	\$0.00	\$300.00	0.00	100.00
F8340.810	State Retirement	\$59,457.00	\$14,865.00		\$44,592.00	25.00	75.00
F8340.830	Social Security Expense	\$29,183.00	\$7,220.00		\$21,963.00	24.74	75.26
F8340.850	NYS Disability	\$156.00	\$17.00		\$139.00	10.90	89.10
F8340.860	Health Insurance	\$121,734.00	\$33,658.00		\$88,076.00	27.65	72.35
	F8340.8:	\$210,530.00	\$55,760.00	\$0.00	\$154,770.00	26.49	73.51
	Total:	\$848,806.00	\$95,220.10	\$0.00	\$753,585.90		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 9710 - Water Debt Service

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
F9710.600	Principal	\$31,809.00	\$0.00		\$31,809.00		100.00
	F9710.6:	\$31,809.00	\$0.00	\$0.00	\$31,809.00	0.00	100.00
F9710.700	Interest on Indebtedness	\$7,322.00	\$0.00		\$7,322.00		100.00
	F9710.7:	\$7,322.00	\$0.00	\$0.00	\$7,322.00	0.00	100.00
	Total:	\$39,131.00	\$0.00	\$0.00	\$39,131.00		

End of report

Trial Balance

Reporting from 1/1/2016 to 3/31/2016

City of Ogdensburg

April 13, 2016

Fund: G - Sewer Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	G200		1,773,701.47	
Sewer Accounts Receivable	G360		503,005.57	
Accounts Receivable - System Billed	G382		253,742.75	
Due from Other Funds	G391		449,481.98	
		Total Asset:	\$2,979,931.77	
(L) Liability				
Accounts Payable	G600			62,397.97
Due To Other Funds	G630			716,456.82
		Total Liability:		\$778,854.79
(F) Reserve Fund				
Reserve for Encumbrances	G821			
Reserve Misc	G889			123,753.35
Capital Interest	G906			449,481.98
Fund Balance	G909			1,052,203.75
Interim Fund Balance	G909.9			
		Total Reserve Fund:		\$1,625,439.08
(R) Revenue				
Estimated Revenues	G510		2,490,268.00	
Revenue	G980			963,949.79
		Total Revenue:	\$1,526,318.21	
(E) Expense				
Appropriated expense	G522		388,311.89	
Appropriations Expense	G960			2,490,268.00
		Total Expense:		\$2,101,956.11
		General ledger totals:	\$4,506,249.98	\$4,506,249.98

Trial Balance

Reporting from 1/1/2016 to 3/31/2016

City of Ogdensburg

April 13, 2016

Fund: G - Sewer Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Sewer Accounts Receivable				
	G360			
Sewer Flat Rate	G360-360		295,828.98	
Sewer Meters	G360-360/2		13,079.60	
Sewer Misc.	G360-360/3		55,298.79	
Sewer Industrial	G360-360/4		138,798.20	
		Sewer Accounts Receivable:	503,005.57	0.00
		G360 account balance:	\$503,005.57	
Accounts Receivable - System Billed				
	G382			
Sewer Service Installation	G382.01		5,786.54	
Industrial Waste Recovery	G382.03		233,467.53	
Industrial Pre-Treatment	G382.04		2,387.20	
St. Lawrence Psychiatric Center	G382.05		11,721.48	
Rental of Vactor/Operator	G382.06		180.00	
Other Misc. Sewer Charges	G382.07		200.00	
		Accounts Receivable - System Billed:	253,742.75	0.00
		G382 account balance:	\$253,742.75	
Revenue				
	G980			
Sewer Rents (Flat)	G2120			710,715.02
Sewer Rents (Metered)	G2121			190,443.68
Sewer Charges (Miscellaneous)	G2122			180.00
Service Charges-New Sewers	G2124			2,800.16
St Law Psy Center	G2126			49,287.80
Interest & Penalties On Sewer Accounts	G2128			8,423.13
Industrial Waste Recovery	G2200			2,000.00
Industrial Pretreatment	G2300			100.00
		Revenue:	0.00	963,949.79
		G980 account balance:	\$963,949.79	

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1900 - Sewer Department Revenues

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		
				Remaining	Rcvd	Percentages Remaining
G2120	Sewer Rents (Flat)	\$1,506,000.00	\$710,715.02	\$795,284.98	47.19	52.81
G2121	Sewer Rents (Metered)	\$780,000.00	\$190,443.68	\$589,556.32	24.42	75.58
G2122	Sewer Charges (Miscellaneous)	\$1,800.00	\$180.00	\$1,620.00	10.00	90.00
G2124	Service Charges-New Sewers	\$9,000.00	\$2,800.16	\$6,199.84	31.11	68.89
G2126	St Law Psy Center	\$140,000.00	\$49,287.80	\$90,712.20	35.21	64.79
G2128	Interest & Penalties On Sewer Accounts	\$17,000.00	\$8,423.13	\$8,576.87	49.55	50.45
G2200	Industrial Waste Recovery	\$3,000.00	\$2,000.00	\$1,000.00	66.67	33.33
G2300	Industrial Pretreatment	\$2,600.00	\$100.00	\$2,500.00	3.85	96.15
G2812	Transfer From Fund Balance	\$30,868.00	\$0.00	\$30,868.00		100.00
	Total:	\$2,490,268.00	\$963,949.79	\$0.00	\$1,526,318.21	

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 1911 - Sewer General Insurance

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 8110 - Sewer Department Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8110.110	Salaries	\$80,034.00	\$22,386.74		\$57,647.26	27.97	72.03
G8110.130	Sick Leave Incentive	\$241.00	\$0.00		\$241.00		100.00
G8110.140	Retirement Incentive	\$241.00	\$4,335.90		(\$4,094.90)	1,799.13	-1,699.13
G8110.150	Longevity Incentive	\$6,295.00	\$0.00		\$6,295.00		100.00
G8110.155	Clothing Allowance	\$360.00	\$273.33		\$86.67	75.93	24.08
	G8110.1:	\$87,171.00	\$26,995.97	\$0.00	\$60,175.03	30.97	69.03
G8110.410	Travel	\$250.00	\$0.00		\$250.00		100.00
G8110.420	Office Expense	\$1,500.00	\$793.12		\$706.88	52.87	47.13
G8110.425	Telephone	\$1,500.00	\$299.54		\$1,200.46	19.97	80.03
G8110.490	Materials & Supplies	\$300.00	\$0.00		\$300.00		100.00
G8110.498	Other Contractual Expense	\$1,300.00	\$0.00		\$1,300.00		100.00
	G8110.4:	\$4,850.00	\$1,092.66	\$0.00	\$3,757.34	22.53	77.47
G8110.515	Consultants	\$169,986.00	\$0.00		\$169,986.00		100.00
G8110.517	Engineering Service	\$40,239.00	\$0.00		\$40,239.00		100.00
G8110.590	Contingency	\$20,260.00	\$0.00		\$20,260.00		100.00
	G8110.5:	\$230,485.00	\$0.00	\$0.00	\$230,485.00	0.00	100.00
G8110.810	State Retirement	\$18,051.00	\$6,016.00		\$12,035.00	33.33	66.67
G8110.830	Social Security Expense	\$6,669.00	\$1,650.00		\$5,019.00	24.74	75.26
G8110.850	NYS Disability	\$36.00	\$4.00		\$32.00	11.11	88.89
G8110.860	Health Insurance	\$27,052.00	\$7,480.00		\$19,572.00	27.65	72.35
	G8110.8:	\$51,808.00	\$15,150.00	\$0.00	\$36,658.00	29.24	70.76
	Total:	\$374,314.00	\$43,238.63	\$0.00	\$331,075.37		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 8120 - Sewer Maintenance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
G8120.110	Salaries	\$254,001.00	\$39,036.86		\$214,964.14	15.37	84.63
G8120.120	Overtime	\$12,000.00	\$3,190.32		\$8,809.68	26.59	73.41
G8120.130	Sick Leave Incentive	\$798.00	\$0.00		\$798.00		100.00
G8120.140	Retirement Incentive	\$798.00	\$0.00		\$798.00		100.00
G8120.155	Clothing Allowance	\$4,640.00	\$1,738.58		\$2,901.42	37.47	62.53
	G8120.1:	\$272,237.00	\$43,965.76	\$0.00	\$228,271.24	16.15	83.85
G8120.240	Specialized Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	G8120.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
G8120.310	Capital Equipment	\$61,334.00	\$0.00		\$61,334.00		100.00
G8120.330	Capital Construction	\$116,667.00	\$0.00		\$116,667.00		100.00
	G8120.3:	\$178,001.00	\$0.00	\$0.00	\$178,001.00	0.00	100.00
G8120.440	Equipment Maintenance	\$25,000.00	\$2,587.88		\$22,412.12	10.35	89.65
G8120.474	Pest Control	\$1,100.00	\$220.00		\$880.00	20.00	80.00
G8120.490	Materials & Supplies	\$33,000.00	\$773.94		\$32,226.06	2.35	97.65
	G8120.4:	\$59,100.00	\$3,581.82	\$0.00	\$55,518.18	6.06	93.94
G8120.810	State Retirement	\$46,498.00	\$15,500.00		\$30,998.00	33.33	66.67
G8120.830	Social Security Expense	\$20,827.00	\$5,152.00		\$15,675.00	24.74	75.26
G8120.850	NYS Disability	\$96.00	\$11.00		\$85.00	11.46	88.54
G8120.860	Health Insurance	\$67,630.00	\$18,699.00		\$48,931.00	27.65	72.35
	G8120.8:	\$135,051.00	\$39,362.00	\$0.00	\$95,689.00	29.15	70.85
	Total:	\$645,889.00	\$86,909.58	\$0.00	\$558,979.42		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 8130 - Water Pollution Control

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8130.110	Salaries	\$381,426.00	\$54,531.61		\$326,894.39	14.30	85.70
G8130.120	Overtime	\$26,000.00	\$5,219.76		\$20,780.24	20.08	79.92
G8130.130	Sick Leave Incentive	\$1,222.00	\$0.00		\$1,222.00		100.00
G8130.140	Retirement Incentive	\$1,222.00	\$12,431.21		(\$11,209.21)	1,017.28	-917.28
G8130.155	Clothing Allowance	\$4,640.00	\$1,486.00		\$3,154.00	32.03	67.97
	G8130.1:	\$414,510.00	\$73,668.58	\$0.00	\$340,841.42	17.77	82.23
G8130.240	Specialized Equipment	\$2,500.00	\$0.00		\$2,500.00		100.00
	G8130.2:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	100.00
G8130.310	Capital Equipment	\$55,000.00	\$56.98		\$54,943.02	0.10	99.90
	G8130.3:	\$55,000.00	\$56.98	\$0.00	\$54,943.02	0.10	99.90
G8130.410	Travel	\$300.00	\$0.00		\$300.00		100.00
G8130.420	Office Expense	\$600.00	\$165.28		\$434.72	27.55	72.45
G8130.425	Telephone	\$600.00	\$120.56		\$479.44	20.09	79.91
G8130.440	Equipment Maintenance	\$55,000.00	\$2,104.10		\$52,895.90	3.83	96.17
G8130.450	Building Maintenance	\$1,200.00	\$523.50		\$676.50	43.63	56.38
G8130.460	Heat, Lights & Power	\$165,000.00	\$24,155.61		\$140,844.39	14.64	85.36
G8130.470	Rentals	\$1,500.00	\$0.00		\$1,500.00		100.00
G8130.474	Pest Control	\$500.00	\$80.00		\$420.00	16.00	84.00
G8130.480	Gasoline	\$5,000.00	\$852.00		\$4,148.00	17.04	82.96
G8130.490	Materials & Supplies	\$75,000.00	\$16,645.32		\$58,354.68	22.19	77.81
G8130.498	Other Contractual Expense	\$85,000.00	\$11,561.75		\$73,438.25	13.60	86.40
	G8130.4:	\$389,700.00	\$56,208.12	\$0.00	\$333,491.88	14.42	85.58
G8130.510	Professional Training	\$1,000.00	\$40.00		\$960.00	4.00	96.00
G8130.515	Consultants	\$7,000.00	\$6,500.00		\$500.00	92.86	7.14
G8130.575	State Regulator Fee	\$9,500.00	\$0.00		\$9,500.00		100.00
	G8130.5:	\$17,500.00	\$6,540.00	\$0.00	\$10,960.00	37.37	62.63
G8130.810	State Retirement	\$85,755.00	\$28,584.00		\$57,171.00	33.33	66.67
G8130.830	Social Security Expense	\$31,711.00	\$7,845.00		\$23,866.00	24.74	75.26
G8130.850	NYS Disability	\$216.00	\$24.00		\$192.00	11.11	88.89
G8130.860	Health Insurance	\$135,260.00	\$37,397.00		\$97,863.00	27.65	72.35
	G8130.8:	\$252,942.00	\$73,850.00	\$0.00	\$179,092.00	29.20	70.80
	Total:	\$1,132,152.00	\$210,323.68	\$0.00	\$921,828.32		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 9711 - Sewer Debt Service

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
G9710.600	Principal	\$209,519.00	\$46,000.00		\$163,519.00	21.96	78.04
	G9710.6:	\$209,519.00	\$46,000.00	\$0.00	\$163,519.00	21.96	78.04
G9710.700	Interest on Indebtedness	\$43,394.00	\$1,840.00		\$41,554.00	4.24	95.76
	G9710.7:	\$43,394.00	\$1,840.00	\$0.00	\$41,554.00	4.24	95.76
	Total:	\$252,913.00	\$47,840.00	\$0.00	\$205,073.00		

End of report

Trial Balance

Reporting from 1/1/2016 to 3/31/2016

Fund: L - Library/Remington

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	L200		37,286.67	
Petty Cash	L210		100.00	
Accounts Receivable	L380			
Due From Other Funds	L391		383,839.00	
		Total Asset:	\$421,225.67	
(L) Liability				
Accounts Payable	L600			1,380.43
Due To Other Funds	L630			618,634.03
		Total Liability:		\$620,014.46
(F) Reserve Fund				
Reserve for Encumbrances	L821			
fund balance	L999			29,783.69
interim fund balance	L999.9			
		Total Reserve Fund:		\$29,783.69
(R) Revenue				
Estimated Revenues	L510		1,105,370.00	
Revenue	L980			41,040.45
		Total Revenue:	\$1,064,329.55	
(E) Expense				
Appropriated expense	L522		269,612.93	
Appropriations Expense	L960			1,105,370.00
		Total Expense:		\$835,757.07
General ledger totals:			\$1,485,555.22	\$1,485,555.22

Trial Balance

Reporting from 1/1/2016 to 3/31/2016

City of Ogdensburg

April 13, 2016

Fund: L - Library/Remington

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Cash				
	L200			
Library Cash	L200-200		15,402.26	
Remington Cash	L200-200/2		21,884.41	
		Cash:	37,286.67	0.00
		L200 account balance:	\$37,286.67	
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			1,380.43
Remington Accounts Payable	L600-600/2			
		Accounts Payable:	0.00	1,380.43
		L600 account balance:		\$1,380.43
Due To Other Funds				
	L630			
Library Due To Other Funds	L630-630			372,318.00
Remington Due To Other Funds	L630-630/2			246,316.03
		Due To Other Funds:	0.00	618,634.03
		L630 account balance:		\$618,634.03
Revenue				
	L980			
Library Charges	L2082			1,040.45
Grants\Education - Remington	L2762			40,000.00
		Revenue:	0.00	41,040.45
		L980 account balance:		\$41,040.45

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 7410 - Public Library

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Revd	Remaining
L2082	Library Charges	\$7,000.00	\$1,040.45	\$5,959.55	14.86	85.14
L2765	NCL System and Other	\$3,500.00	\$0.00	\$3,500.00		100.00
L2770-7410	Library Fundraising Campaign	\$6,000.00	\$0.00	\$6,000.00		100.00
L2800-7410	Library Endowment Income	\$43,525.00	\$0.00	\$43,525.00		100.00
L5031-7410	Library Contribution From City	\$543,366.00	\$0.00	\$543,366.00		100.00
Total:		\$603,391.00	\$1,040.45	\$0.00	\$602,350.55	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
L7410.110	Salaries	\$265,000.00	\$66,148.65		\$198,851.35	24.96	75.04
	L7410.1:	\$265,000.00	\$66,148.65	\$0.00	\$198,851.35	24.96	75.04
L7410.250	Library Books	\$5,000.00	\$0.00		\$5,000.00		100.00
	L7410.2:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
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	\$69.12		\$930.88	6.91	93.09
L7410.420	Office Expense	\$3,700.00	\$1,466.75		\$2,233.25	39.64	60.36
L7410.425	Telephone	\$1,500.00	\$604.81		\$895.19	40.32	59.68
L7410.430	Printing & Advertisement	\$400.00	\$0.00		\$400.00		100.00
L7410.440	Equipment Maintenance	\$3,000.00	\$1,464.96		\$1,535.04	48.83	51.17
L7410.450	Building Maintenance	\$3,000.00	\$744.89		\$2,255.11	24.83	75.17
L7410.460	Heat, Lights & Power	\$19,000.00	\$5,047.88		\$13,952.12	26.57	73.43
L7410.490	Materials & Supplies	\$5,000.00	\$0.00		\$5,000.00		100.00
	L7410.4:	\$36,600.00	\$9,398.41	\$0.00	\$27,201.59	25.68	74.32
L7410.510	Professional Training	\$800.00	\$0.00		\$800.00		100.00
L7410.515	Consultants	\$400.00	\$0.00		\$400.00		100.00
L7410.520	General Insurance	\$3,900.00	\$0.00		\$3,900.00		100.00
L7410.522	Audit	\$4,200.00	\$0.00		\$4,200.00		100.00
L7410.590	Contingent (Library & Remington)	\$7,000.00	\$0.00		\$7,000.00		100.00
	L7410.5:	\$16,300.00	\$0.00	\$0.00	\$16,300.00	0.00	100.00
L7410.600	Principal	\$5,000.00	\$0.00		\$5,000.00		100.00
	L7410.6:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
L7410.700	Interest on Indebtedness	\$1,225.00	\$0.00		\$1,225.00		100.00
	L7410.7:	\$1,225.00	\$0.00	\$0.00	\$1,225.00	0.00	100.00
L7410.810	State Retirement	\$63,413.00	\$15,852.00		\$47,561.00	25.00	75.00
L7410.830	Social Security Expense	\$20,273.00	\$5,015.00		\$15,258.00	24.74	75.26
L7410.850	NYS Disability	\$216.00	\$24.00		\$192.00	11.11	88.89

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 7410 - Public Library

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
L7410.860	Health Insurance	\$189,364.00	\$52,357.00		\$137,007.00	27.65	72.35
	L7410.8:	\$273,266.00	\$73,248.00	\$0.00	\$200,018.00	26.80	73.20
	Total:	\$603,391.00	\$148,795.06	\$0.00	\$454,595.94		

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 03/31/16 for fiscal year 2016

Department : 7411 - Remington Museum

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Revenue	Percentages	
		Revenue				Remaining	Rcvd
L2762	Grants\Education - Remington	\$203,769.00	\$40,000.00		\$163,769.00	19.63	80.37
L2770	Gift Shop	\$87,000.00	\$0.00		\$87,000.00		100.00
L2800-7411	Remington Endowment Income	\$44,337.00	\$0.00		\$44,337.00		100.00
L5031-7411	Remington Contribution From City	\$166,873.00	\$0.00		\$166,873.00		100.00
	Total:	\$501,979.00	\$40,000.00	\$0.00	\$461,979.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount				Encumbrances	Balance
L7411.110	Salaries	\$295,897.00	\$66,822.27		\$229,074.73	22.58	77.42
L7411.150	Longevity Incentive	\$1,250.00	\$0.00		\$1,250.00		100.00
	L7411.1:	\$297,147.00	\$66,822.27	\$0.00	\$230,324.73	22.49	77.51
L7411.810	State Retirement	\$73,772.00	\$18,444.00		\$55,328.00	25.00	75.00
L7411.830	Social Security Expense	\$22,732.00	\$5,624.27		\$17,107.73	24.74	75.26
L7411.850	NYS Disability	\$120.00	\$11.75		\$108.25	9.79	90.21
L7411.860	Health Insurance	\$108,208.00	\$29,915.58		\$78,292.42	27.65	72.35
	L7411.8:	\$204,832.00	\$53,995.60	\$0.00	\$150,836.40	26.36	73.64
	Total:	\$501,979.00	\$120,817.87	\$0.00	\$381,161.13		

End of report

Trial Balance

Reporting from 1/1/2016 to 3/31/2016

City of Ogdensburg

April 13, 2016

Fund: CS - Insurance Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	CS200		45,999.77	
Cash in Time Deposits	CS201		111,924.89	
Cash Special Reserve Unemployment	CS230		37,117.02	
Due from Other Funds	CS391		7,642.75	
		Total Asset:	\$202,684.43	
(L) Liability				
Accounts Payable	CS600			1,250.00
		Total Liability:		\$1,250.00
(F) Reserve Fund				
Unemployment Insurance Reserve	CS815			44,757.93
Reserve for Encumbrances	CS821			
Fund Balance	CS909			314,805.17
Interim Fund Balance	CS909.9			
		Total Reserve Fund:		\$359,563.10
(R) Revenue				
Revenue	CS980			4.63
		Total Revenue:		\$4.63
(E) Expense				
Appropriated expense	CS522		158,133.30	
		Total Expense:	\$158,133.30	
		General ledger totals:	\$360,817.73	\$360,817.73

Trial Balance

Reporting from 1/1/2016 to 3/31/2016

Fund: CS - Insurance Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Cash in Time Deposits				
	CS201			
Cash in Time - Insurance Fund M/M	CS201.1		111,924.89	
		Cash in Time Deposits:	111,924.89	0.00
		CS201 account balance:	\$111,924.89	
Revenue				
	CS980			
Interest and Earnings	CS2401			4.63
		Revenue:	0.00	4.63
		CS980 account balance:		\$4.63
Appropriated expense				
	CS522			
Administration	CS1710		24,987.00	
Excess Insurance	CS1722		126,444.30	
Judgment and Claims	CS1930		5,452.00	
Other	CS1989		1,250.00	
		Appropriated expense:	158,133.30	0.00
		CS522 account balance:	\$158,133.30	

End of report

Trial Balance

Reporting from 1/1/2016 to 3/31/2016

Fund: T - Trust and Agency

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	T200		41,923.60	
Due from Other Funds	T391		231.71	
Deferred Compensation Assets	T460		4,136,806.82	
		Total Asset:	\$4,178,962.13	
(L) Liability				
CSEA Dental	T14			5,385.97
CSEA Vision	T15			3,895.50
Equitable Insurance	T16			349.28
Deferred Compensation	T17			4,136,527.82
NY State Retirement	T18			9,324.69
NY State DBL	T19			1,412.78
Cafeteria Plan	T20			5,636.43
NY State Withholding Tax	T21			
Federal Withholding Tax	T22			
Social Security Tax	T26			
Deposits	T30			6,834.00
Tax Sale Certificates	T40			4,556.77
Accounts Payable	T600			5,023.89
BINGO Trust	T62			
Casino/Bell Jar	T64			15.00
		Total Liability:		\$4,178,962.13
General ledger totals:			\$4,178,962.13	\$4,178,962.13

End of report

2/23/15

RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN A
CONTRACT EXTENDING SHARED HIGHWAY SERVICES ON BEHALF
OF THE CITY OF OGDENSBURG

WHEREAS, the City of Ogdensburg entered into a five-year Inter-Municipal Agreement effective February 24, 2010 for shared highway services as detailed in the attached Resolution which was duly adopted by the City of Ogdensburg City Council on February 24, 2010; and

WHEREAS, the terms agreed to in Item 14 of said contract stated that the City of Ogdensburg City Council may extend or renew the contract at the termination thereof for an additional five-year period;

NOW THEREFORE, BE IT RESOLVED, that the City of Ogdensburg City Council hereby authorizes extension of the contract on behalf of the City of Ogdensburg for an additional five year period; and

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to file a copy of this Resolution, along with a copy of the original Resolution adopted by the City of Ogdensburg City Council on February 24, 2010 and a copy of the original contract with the Chief Executive Officer of the following municipalities:

The Village of Gouverneur, Village of Waddington, Village of Massena, Village of Morristown, Town of Morristown, Town of Oswegatchie, and Village of Heuvelton and Town of Lisbon, Village of Potsdam, Village of Canton, St. Lawrence County Highway

This resolution shall take effect immediately.

1/26/15

RESOLUTION HOLDING HARMLESS THE COUNTY OF ST. LAWRENCE FOR PROVIDING SERVICE FOR THE CITY OF OGDENSBURG

WHEREAS, the City of Ogdensburg is desirous of St. Lawrence County Department of Highways providing shared services such as paving, signage, road stripping, blasting, and other routine maintenance activities to the City, and

WHEREAS, both the City of Ogdensburg and the County of St. Lawrence are desirous of promoting partnering efforts for the safety of the traveling public in St. Lawrence County, and

WHEREAS, in this joint cooperative endeavor, the City of Ogdensburg and the County of St. Lawrence desires to be reimbursed for their expenditures, and

WHEREAS, the City is aware that the County may incur liability in the providing of the services and wishes to indemnify the County in this regard,

NOW, THEREFORE, BE IT RESOLVED that to the fullest extent permitted by law, the City of Ogdensburg will indemnify and hold harmless the County, their officers, directors, partners, representatives, agents and employees from and against any and all claims, suits, liens, judgments, damages, losses and expenses, including legal fees and all court costs and liability (including statutory liability) arising in whole or in part and in any manner from injury and/or death of person or damage to or loss of any property relating to or arising out of any negligent or intentional acts and/or omissions of the City of Ogdensburg or any of its directors, officers, employees, contractors, representatives, or agents.

BE IT FURTHER RESOLVED that the following request for General Liability (GL) coverage is as follows:

General Liability Insurance

On an "Occurrence" basis, with the following limits:

- \$1,000,000 Each Occurrence
- \$3,000,000 General Aggregate
- \$1,000,000 Products Aggregate
- \$1,000,000 Personal Injury
- \$ 50,000 Fire Damage Legal Liability
- \$ 5,000 Medical Payment Expense

BE IT FURTHER RESOLVED, that St. Lawrence County shall be an additional insured on the GL Policy, via ISO endorsement CO 2026.

3/24/14

RESOLUTION TO AUTHORIZE THE CITY MANAGER
TO SIGN A ST. LAWRENCE COUNTY HAZMAT TEAM
INTER-MUNICIPAL AGREEMENT

WHEREAS, General Municipal Law, Section 209, authorizes counties to establish a County hazardous materials emergency response team, and

WHEREAS, it is in the best interests of the people of St. Lawrence County to have a qualified, trained and properly equipped hazardous materials emergency response team available to respond to the site of a hazardous material spill or other emergency incidents involving the release of or exposure to hazardous materials, and

WHEREAS, the St. Lawrence County Board of Legislators have by resolution authorized the establishment of a St. Lawrence County hazardous materials emergency response team, and

WHEREAS, the St. Lawrence County Board of Legislators and the Ogdensburg City Council have determined that joint action and cooperation between the County and City in the operation of a County hazardous materials emergency response team is in their best interests and will benefit their respective citizens, and

NOW, THEREFORE, BE IT RESOLVED that the City Manager is hereby authorized by the Ogdensburg City Council to execute the attached St. Lawrence County Hazmat Team Inter-Municipal Agreement.

9/24/12

**A RESOLUTION AUTHORIZING THE INTERIM CITY MANAGER
TO SIGN A MEMORANDUM OF AGREEMENT
BETWEEN THE CITY OF OGDENSBURG
AND ST. LAWRENCE COUNTY**

BE IT RESOLVED, that the Interim City Manager is authorized to sign the attached Memorandum of Agreement for joint emergency response and disaster recovery operations between the City and St. Lawrence County.

St. Lawrence County
BOARD OF LEGISLATORS

48 Court Street, Court House
Canton, New York 13617-1169
(315) 379-2276
FAX (315) 379-2463

KAREN M. ST. HILAIRE
County Administrator

SALLIE A. BROTHERS
Chair, Board of Legislators

I. Purpose.

This Statement of Agreement describes identifies facilities for use in the event an emergency or incident occurs in the City of Ogdensburg that necessitates a response by St. Lawrence County, New York State or Federal agencies.

II. Disclaimer.

1. This Memorandum of Agreement will be used as a general guideline for joint emergency response and disaster recovery operations between the City of Ogdensburg and St. Lawrence County. As outlined below, each jurisdiction will provide the resources as specified realizing that the emergency response and disaster recovery operation will be a joint and cooperative effort to return the municipality to a state of normalcy and will work diligently to save lives and protect the property of the citizens of the City of Ogdensburg and St. Lawrence County.

2. Emergency response and disaster recovery operations will involve many entities to possibly include public municipal, county, state and federal governmental agencies, the private sector utilities and companies and volunteer organizations that are all likely to have a presence in any Incident Command Post and Emergency Operations Center. This Memorandum of Agreement is not all encompassing and does not include those other organizations.

3. This Memorandum of Agreement only covers facilities, life support and equipment. It does not address personnel, assignment or operations that will be specific to the incident and will vary according to the degree of response required.

4. The County will respond to municipal requests for assistance during emergencies. If the scope and degree of the incident requires a multi-day County or larger response, it will most likely occur during a declared State of Emergency in which the municipality and the County may be eligible for cost reimbursement through the NY State Office of Emergency Management or the Federal Department of Homeland Security. In such an emergency, the County Department of Emergency Services will assist the municipality in securing a declared State of Emergency from the Governor of New York and/or the Federal Emergency Management Agency (FEMA) to facilitate emergency response cost reimbursement.

5. This Memorandum of Agreement neither includes nor pertains to existing first responder routine mutual aid agreements or operations between fire and EMS departments. Nor does this agreement pertain to or effect the County District Deputy Coordinator operations in support of existing first responder operations or mutual aid.

III. Statement of General Responsibilities.

1. Details of Incident under which St. Lawrence County will respond.

- a. New York is a Home Rule state. The implications of that are all incidents are local. The local municipality retains responsibility and authority for incident response and emergency management functions within its jurisdiction from response to recovery. However, in the event that the scope or magnitude of an incident becomes more than a particular municipality can effectively handle, it can request assistance from St. Lawrence County.
- b. St. Lawrence County will only respond with a county-level emergency response upon the request from a municipality. Requests for assistance will be communicated from the Ogdensburg municipal authorities or the incident commander to St. Lawrence County through the Department of Emergency Services by the following means:

i. 911 Dispatch Request. The Primary Official at the Ogdensburg Incident Command Post (ICP) and/or Incident Commander (IC) can request assistance from the County through an incident assessment via radio or phone (315-386-4591) to the St. Lawrence County Central Dispatch for appropriate action.

ii. County Deputy Coordinator. The Primary Official at the Ogdensburg ICP and/or IC can request assistance through a St. Lawrence County District Deputy Coordinator to the St. Lawrence County Department of Emergency Services for incident assessment and follow-on action.

iii. Director or Deputy Director of Emergency Services. The Primary Official at the Ogdensburg ICP and/or IC can make an official request for assistance from the County and incident assessment to the Director or Deputy Director of Emergency Services via phone or email (315-379-2240; jgilbert@stlawco.org).

iv. County Administration. The Primary Official at the Ogdensburg ICP and/or IC can make an official request for assistance from the County and incident assessment through the County Administrator or to the Chair of the St. Lawrence County Board of Legislators to the Department of Emergency Services.

2. Ogdensburg Responsibilities. In the event of a County response to the City of Ogdensburg, the responsibilities of the City are as follows:

i. Incident Response and Incident Command. As specified above, the City of Ogdensburg retains Home Rule status and retains responsibility for all response and recovery operations and the County operates in a support role as a resource providing and coordinating entity in support of the City of Ogdensburg's emergency management functions, as requested. However, the County, NY State Office of Emergency Management, FEMA or other governmental agencies may co-locate their command structure and/or establish independent Incident Command Post(s) and/or Emergency Operations Centers in support of the City's response operations.

ii. Alert and Notification. As specified above, the City of Ogdensburg retains the responsibility for alert and notification for assistance to the County through appropriate channels. This does not preclude the County from seeking information regarding any incident within the jurisdiction but will not deploy or employ assets to the City (except for District Deputy Coordinators) without a request from the City.

iii. Points of Contact and Liaison. The City of Ogdensburg will provide points of contact and liaison to the County Incident Command Post and/or Emergency Operations Center (EOC) for the duration of the response and recovery operation. The liaison will be equipped with appropriate contact information and communications and computer to coordinate activities between the County ICP and EOC and the City's Incident Commander to the representatives to each of the occupied facilities in accordance with this Memorandum of Agreement.

iv. Life Support. The City of Ogdensburg will provide basic life support (food, latrines, water) to County personnel participating in response and recovery operations in support of the City from notification until relieved of responsibility. The City is not responsible for life support to any agency or person not directly involved in response and recovery operations in support of the City.

v. Incident Command Post Equipment. The County may co-locate their ICP/EOC in the City's ICP or may establish a separate ICP in support of the City's response operation. The City will provide basic infrastructure for the ICPs to include electricity and landline telephones, as available. If electrical power is not functioning, the City will provide back-up generator power, if available.

vi. Declaration of municipal State of Emergency. The Chief Executive of the municipality (City Manager) is responsible for declaring a State of Emergency in a timely manner, if warranted, and for the dissemination of that State of Emergency through appropriate channels.

3. County Responsibilities.

i. Timely Response. St. Lawrence County will respond to any request for assistance from the municipality in a timely manner. To the utmost of the capability of the County, in accordance with existing priorities (in a county-wide incident, multiple municipalities may be requesting assistance) the County will respond with the requested support as expeditiously as possible.

ii. Emergency Operations Center / Incident Command Post Equipment. The County is responsible for providing the necessary computers and other equipment to adequately establish and operate the County ICP and/or EOC and supporting facilities.

iii. Coordination and Liaison. The County will provide, at a minimum, a liaison to the municipality's ICP to facilitate communication and coordination of response operations. The County is responsible for providing the liaison with all necessary communications and computer equipment for that position.

iv. Life Support. The County will provide basic life support (food and water) for the County ICP/EOC. The City will provide adequate "bunk space" for County personnel assigned to the City ICP. If the City and/or County determines it requires contract billeting for County personnel (hotel/motel) it will be at the municipality's expense.

v. State of Emergency. If the municipality declares a State of Emergency, the county will assist in disseminating that information to the Governor through the NY Office of Emergency Management to prompt a Governor declaration of a State of Emergency, if warranted, to facilitate emergency response reimbursement.

vi. Disclosure. The County will keep the City apprised of any and all response operations and anticipated expenses that the City may incur due to County emergency response operations in a timely manner. The County will make every effort to inform and consult with the City prior to incurring any expense that may be passed on to the City.

III. List of Identified Facilities

1. The Ogdensburg Facilities that will serve as Pre-designated Emergency Operational Facilities in the event of a large-scale incident are as follows:

a. Incident Command Post – Ogdensburg Police Department, – Police Chief Richard Polniak 800 Park Street (315) 393-1555

b. 1st Responder Staging Base – Ogdensburg City School District – Golden Dome Parking Lot – Superintendent Timothy Vernsey – (315) 393-0900

c. Logistics Staging Base – Ogdensburg Free Academy Golden Dome Parking Lot - Superintendent Timothy Vernsey - 1100 State Street (315) 393-0900

d. Helipad (Landing Zone) - Ogdensburg City School District – Baseball Field adjacent to Dome Parking Lot - Superintendent Timothy Vernsey - 1100 State Street (315) 393-0900

e. Emergency Overflow Civilian Shelter:

- i. Ogdensburg Free Academy Golden Dome – 1100 State Street (315) 393-0900
- ii. Kennedy Elementary School – 801,809 Park Street (315) 393-4264
- iii. Madill Elementary School – 800 Jefferson Avenue (315) 393-7729
- iv. Lockwood Arena – 141 West River Street (315) 393-2111
- v. Ogdensburg Fire Department 718 Ford Street (315) 393-2321
- vi. New York State Armory - 225 Elizabeth Street (315) 393-0750

f. Fixed Wing Airfield - OBPA Regional Airport, State Hwy. 812, approx. one-half mile from Staging Base; 5200ft x 150ft paved runway, CLASS II, CATEGORY IV, PCN-30 Airfield. Airfield is capable to accommodate C-9, C-130, C-17 and B-737 military lift aircraft. Index A emergency response.

g. Food, Latrines, Equipment – Incident Commander appointed Logistics Officer

h. Parking – Gillees Auto Parts, Old Hackett's/New Ogdensburg Volunteer Rescue Squad parking lots - 1223 Pickering Street, and Ogdensburg Free Academy parking lot - 1100 State Street.

i. Civilian Evacuation/Transport to Shelters – Laidlaw Education Services – First Student Bus 721 Hall Road, Lisbon (315) 393-4784

5. This Statement of Understanding shall be effective from the date of signatures by both parties. The provisions of the Memorandum of Agreement may be amended at any time upon mutual agreement of the two parties.

Phillip A. Cosmo
Interim City Manager
City of Ogdensburg

Sallie Brothers
Chair
St. Lawrence County
Board of Legislators

Date: _____

Date: _____

1/26/09

RESOLUTION HOLDING HARMELSS THE COUNTY OF
ST. LAWRENCE FOR PROVIDING SERVICE FOR THE CITY OF OGDENSBURG

WHEREAS, the City of Ogdensburg is desirous of St. Lawrence County Department of Highways providing shared services such as paving, signage, road stripping, blasting and other routine maintenance activities to the City; and

WHEREAS, both the City of Ogdensburg and the County of St. Lawrence are desirous of promoting partnering efforts for the safety of the traveling public in St. Lawrence County; and

WHEREAS, in this joint cooperative endeavor, the City of Ogdensburg and the County of St. Lawrence desires to be reimbursed for their expenditures; and

WHEREAS, the City is aware that the County may incur liability in the providing of the services and wishes to indemnify the County in this regard;

NOW, THEREFORE, BE IT RESOLVED that the City of Ogdensburg hereby agrees to defend, indemnify and hold harmless the County of St. Lawrence from and against liability, loss, damage, claim or action resulting from the work performed by St. Lawrence County Department of Highways. The City of Ogdensburg does not indemnify and hold harmless the County for any liability, loss, damage, claim, or action which arises during the actual performance of services by the St. Lawrence County Department of Highways. Said St. Lawrence County Department of Highways and the County of St. Lawrence assumes the liability for losses, damages and claims for the actual physical performance of the work; and

BE IT FURTHER RESOLVED that the following request for General Liability (GL) Coverage is as follows:

General Liability Insurance
On an "Occurrence" basis, with the following limits:

\$1,000,000 Each Occurrence
\$2,000,000 General Aggregate
\$1,000,000 Products Aggregate
\$1,000,000 Personal Injury
\$ 50,000 Fire Damage Legal Liability
\$ 5,000 Medical Payment Expense

BE IT FURTHER RESOLVED, that the St. Lawrence County shall be an additional insured on the GL Policy, via ISO endorsement CG 2026.

Date

City of Ogdensburg
By:

7/9/12

**RESOLUTION AUTHORIZING ST. LAWRENCE COUNTY
TO ACT ON BEHALF OF THE CITY OF OGDENSBURG
AS A PARTICIPATING JURISDICTION IN A
MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN**

WHEREAS, the City of Ogdensburg has limited capability to undertake extensive participation in the preparation of a hazard mitigation plan, and

WHEREAS, St. Lawrence County is able to act on behalf of the City of Ogdensburg in the analysis and development of a hazard mitigation plan, and

WHEREAS, St. Lawrence County shall prepare a hazard mitigation plan in accordance with 44 FEMA requirements at 44 C.F.R. 201.6, and

WHEREAS, St. Lawrence County shall deliver a draft copy of the Plan for public comment as well as the governing body's comment during the planning process and prior to adoption,

NOW THEREFORE, the Ogdensburg City Council authorizes St. Lawrence County on behalf of the City of Ogdensburg to prepare the St. Lawrence County Multi-Hazard Mitigation Plan, which shall be reviewed and considered for adoption by the Ogdensburg City Council upon completion.

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WHEREAS, Census data are widely used by every level of government in New York State to allocate over \$40 billion in program funds, and

WHEREAS, Census data are used by the private sector for market research and to plan operations and expansions, and by individuals to research their communities, and

WHEREAS, the Census Bureau has asked for assistance of local governments, organizations and individuals across the country to help build public awareness about why the Census is important, and to encourage every person in their community to participate,

NOW, THEREFORE, BE IT RESOLVED, that the City of Ogdensburg does hereby support the efforts of the Census Bureau and of St. Lawrence County's Complete Count Committee to promote participation by all residents of the City of Ogdensburg in the 2010 Census, and

BE IT FURTHER RESOLVED, that the City of Ogdensburg does hereby request that local agencies, service organizations and community leaders throughout the City of Ogdensburg work together to promote maximum participation in the Census.

Councillor Sholette advised that census testing is being done at the K of C this week for census jobs.

The vote was:

CARRIED, AYES ALL

2. Mayor Nelson moved a resolution authorizing the City Manager to extend an Agreement for Shared Highway Services, and Councillor Morley seconded to wit:

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RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN A CONTRACT
FOR SHARED HIGHWAY SERVICES ON BEHALF OF
THE CITY OF OGDENSBURG

Resolution Authorizing the City Manager to sign a contract on behalf of the City of Ogdensburg to permit the Director of Public Works to share services with the highway department head in other municipalities who possess similar authorization for the borrowing or lending of materials and supplies and the exchanging, leasing, renting or maintaining of machinery and equipment, including the operators thereof, for the purpose of aiding the highway department head in the performance of his/her duties.

WHEREAS, all municipalities, including the City of Ogdensburg, have the power and authority of contract for the purpose of renting, leasing, exchanging, borrowing or maintaining of machinery and equipment, with or without operators, with other municipalities, and;

WHEREAS, all municipalities, including the City of Ogdensburg, have the power and authority to borrow or lend materials and supplies to other municipalities, and;

WHEREAS, it is hereby determined that the City of Ogdensburg and other municipalities have machinery and equipment which is not used during certain periods, and;

WHEREAS, it is determined that the City of Ogdensburg and other municipalities often have material and supplies on hand which are not immediately needed, and;

WHEREAS, it is hereby determined that by renting, borrowing, exchanging, leasing or maintaining highway machinery and equipment and the borrowing or lending or necessity of purchasing certain needed highway machinery and equipment and the purchasing of materials and supplies, the City of Ogdensburg and other municipalities may avoid the need for storing a large inventory of certain extra materials and supplies, thereby saving the taxpayers money, and;

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WHEREAS, it is recognized and determined, from a practical working arrangement, that no program of borrowing, exchanging, leasing, renting or maintaining of highway machinery and equipment or borrowing or lending of material can be successful if each individual arrangement or agreement has to receive prior approval by the City Council and the governing board of each of the other municipalities which may be parties to such agreements, since such agreements must often be made on short notice and at times when governing boards are not in session, and;

WHEREAS, it is incumbent upon each municipality to design a simple method whereby materials and supplies, equipment and machinery, including the operators thereof, may be obtained or maintained with a minimum of paperwork and inconvenience and with a swift approval process, and;

WHEREAS, it is the intent of this City of Ogdensburg to give the Director of Public Works the authority to enter into renting, exchanging, borrowing, lending or maintaining arrangements with the persons serving in similar capacities in other municipalities without the necessity of obtaining approval of the City Council prior to the making of each individual arrangements, and;

WHEREAS, a standard contract has been prepared which is expected to be adopted and placed into effect in other municipalities, and will grant the Director of Public Works, authority to make similar arrangements, and;

WHEREAS, it is hereby determined that it will be in the best interests of the City of Ogdensburg to be party to such shared services arrangements;

NOW THEREFORE BE IT RESOLVED, that the City Manager of the City of Ogdensburg is hereby authorized to sign on behalf of the City, the following contract:

1. For purposes of this contract, the following terms shall be defined as follows:
 - a. "Municipality" shall mean any village, county, town or city which has agreed to be bound by a contact for shared services or equipment similar in terms and effect with the contract set forth herein, and has filed a copy of said contract with the clerk of the undersigned City.

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b. "Contract" shall mean the text of this agreement which is similar in terms and effect with comparable agreements, notwithstanding that each such contract is signed only by the chief executive officer of each participating municipality filing the same, and upon such filing each filing municipality accepts the terms of the contract to the same degree and effect as if each chief executive officer had signed each individual contract.

c. "Shared Service" shall mean any service provided by one municipality for another municipality that is consistent with the purposes and intent of this contract and shall include but not be limited to:

i. The renting, exchanging, or lending of highway machinery, tools and equipment, with or without operators;

ii. the borrowing or lending of supplies between municipalities on a temporary basis conditioned upon the replacement of such supplies or conditioned upon the obtaining of equal value through the provision of a service by the borrower or by the lending of equipment by the borrower, the value of which is equal to the borrowed supplies;

iii. the providing of a specific service for another municipality, conditioned on such other municipality providing a similar service, or a service of equal value, in exchange.

iv. The maintenance of machinery or equipment by a municipality for other municipalities.

b. "Director" shall mean, in the case of a village, the superintendent of the department of public works; in the case of a county, the county superintendent of highways, or the person having the power and authority to perform the duties generally performed by county superintendents of highways; in the case of a town, the town superintendent of highways; in the case of a city, the head of the department of public works.

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2. The undersigned municipality has caused this agreement to be executed and to bind itself to the terms of this contract and it will consider this contract to be applicable to any municipality which has approved a similar contract and filed such contract with the clerk of the undersigned municipality.

3. The undersigned municipality by this agreement grants unto the Director of Public Works, the authority to enter into any shared service arrangements with any other municipality or other municipalities subject to the following terms and conditions:

a. The City of Ogdensburg agrees to rent or exchange or borrow from any municipality any and all materials, machinery and equipment, with or without operators, which it may need for the purposes of the City of Ogdensburg. The determination as to whether such machinery, with or without operators, is needed by the City of Ogdensburg, shall be made by the Director of Public Works. The value of the materials or supplies borrowed from another municipality under this agreement maybe returned in the form of similar types and amounts of materials or supplies, or by the supply of equipment or the giving of services of equal value, to be determined by mutual agreement of the respective superintendents and/or directors.

b. The City of Ogdensburg agrees to rent, exchange or lend to any municipality any and all materials, machinery and equipment, with or without operators, which such municipality may need for its purposes. The determination as to whether such machinery or material is available for renting, exchanging or lending shall be made by the Director of Public Works. In the event the Director of Public Works determines that it will be in the best interests of the City of Ogdensburg to lend to another municipality, the Director of Public Works is hereby authorized to lend to another municipality. The value of supplies or materials loaned to another municipality may be returned to the City of Ogdensburg, by the borrowing municipality in the form of similar types and amounts of materials or supplies, or by the use of equipment or receipt of services of equal value, to be determined by the respective superintendents and/or directors.

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- c. The City of Ogdensburg agrees to repair or maintain machinery or equipment for any city/county/town/village under terms that may be determined and agreed upon by the directors.
 - d. An operator of equipment rented or loaned to another municipality, when operating such equipment for the borrowing municipality, shall be subject to the direction and control of the Director of Public Works of the borrowing municipality in relation to the manner in which the work is to be completed. However, the method by which the machine is to be operated shall be determined by the operator.
 - e. When receiving the services of any operator with a machine or equipment, the receiving superintendent shall make no request of any operator which would be inconsistent with any labor agreement that exists for the benefit of the operator in the municipality by which the operator is employed.
 - f. The lending municipality shall be liable for any negligent acts resulting from the operation of its machinery or equipment by its own operator. In the event damages are caused as a result of directions given to perform work, then the lending municipality shall be held harmless by the borrowing municipality.
 - g. Each municipality shall remain fully responsible for its own employees, including salary, benefits and workers compensation.
4. The renting, borrowing or leasing, repairing or maintaining of any particular piece of machinery or equipment, or the exchanging or borrowing of materials or supplies, or the providing of a specific service shall be evidenced by the signing of a memorandum by the Director of Public Works. Such memorandum may be delivered to the other party via mail, personal delivery, facsimile machine, or any other method of transmission agreed upon. In the event there is no written acceptance of the memorandum, the receipt of the materials or supplies or the acceptance of a service shall be evidence of the acceptance of the offer to rent, exchange or lend.

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5. In the event any shared services arrangement is made without a memorandum at the time of receipt of the shared service, the director receiving the shared service shall within five days thereof, send to the provider a memorandum identifying the type, time and date of the acceptance of the repair or maintenance shared service. In the event such shared service related to or included any materials or supplies, such memorandum shall identify such materials or supplies and time and place of delivery.
6. In the event a municipality wishes to rent machinery or equipment from another municipality or in the event a municipality wishes to determine the value of such renting for the purposes of exchanging the shared services or a comparable value, it is agreed that the value of the shared service shall be set forth in the memorandum.
7. All machinery and the operator, for purposes of workers compensation, liability and any other relationship with third parties, except as provided in paragraph e of section three of this agreement, shall be considered the machinery of, and the employee of, the municipality owning the machinery and equipment.
8. In the event machinery or equipment being operated by an employee of the owning municipality is damaged or otherwise in need of repair while working for another municipality, the municipality owning the machinery or equipment shall be responsible to make or pay for such repairs. In the event machinery or equipment is operated by an employee of the borrowing, receiving or renting municipality, such municipality shall be responsible for such repairs.
9. Records shall be maintained by each municipality setting forth all machinery rentals, exchanges, borrowing, repair or maintenance and other shared services. Such records will be available for inspection by any municipality which has shared services with such municipality.
10. In the event a dispute arises relating to any repair, maintenance or shared service, and in the event such dispute cannot be resolved between the parties, such dispute shall be subject to mediation.

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11. Any party to this contract may revoke such contract by filing a notice of such revocation. Upon the revocation of such contract, any outstanding obligations shall be settled within thirty days of such revocation unless the parties with whom an obligation is due agree in writing to extend such date of settlement.

12. Any action taken by the superintendent pursuant to the provisions of this contract shall be consistent with the duties of such official and expenditures incurred shall not exceed the amounts set forth in the City budget for highway purposes.

13. If any provision of this contract is deemed to be invalid or inoperative for any reason, that part shall be deemed modified to the extent necessary to make it valid and operative, or if it cannot be so modified, then severed, and the remainder of the contract shall continue in full force and effect as if the contract had been signed with the invalid portion so modified or eliminated.

14. This contract shall be reviewed each year by the City of Ogdensburg and shall expire five years from the date of its signing by the City Manager. The Ogdensburg City Council may extend or renew this contract at the termination thereof for another five year period.

15. Copies of this contract shall be sent to the clerk and the Director of Public Works anticipating engaging in shared services. No shared services shall be conducted by the Director of Public Works except with the City Manager of a municipality that has completed a shared services contract and has sent a copy thereof to the clerk of his or her municipality and the Director of Public Works.

IN WITNESS THEREOF, the said City of Ogdensburg has by order of the City Council, caused these presents to be subscribed by the Clerk thereof, this _____ day of _____, _____ (year).

By: _____
City Manager City of Ogdensburg

City Clerk

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The City Clerk is authorized and directed to file a copy of the contract set forth in this resolution with the chief executive officer of the following municipalities:

The Village of Gouverneur, Village of Waddington, Village of Massena, Village of Morristown, Town of Morristown, Town of Oswegatchie, and Village of Heuvelton and Town of Lisbon, Village of Potsdam, Village of Canton, St. Lawrence County Highway

This resolution shall take effect immediately.

City Manager Arthur Sciorra explained this resolution allows Kit Smith, Director of Public Works, to share equipment and supplies with other municipalities in our area.

The vote was:

CARRIED, AYES ALL

3. Mayor Nelson moved a resolution re-appointing a City Marriage Officer, and Councillor Powers seconded to wit:

RESOLUTION TO RE-APPOINT
A MARRIAGE OFFICER FOR THE CITY OF OGDENSBURG

WHEREAS, §11-c(1) of the New York Domestic Relations Law permits the City Council of the City of Ogdensburg to appoint one or more Marriage Officers who shall have the authority to solemnize marriages within the City, and

WHEREAS, the City Council of the City of Ogdensburg adopted a Local Law establishing the position of City Marriage Officer under §AR-57 of the Ogdensburg Municipal Code, and

WHEREAS, §11-c(4) of the New York Domestic Relations Law requires that the term of a marriage officer shall be determined by the governing body making the appointment but shall not exceed four years, and