

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: May 19, 2016
SUBJECT: Update 16/19

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 started this Monday (16th). WWTP staff provided the DANC representatives, Vicky Murphy and Carrie Tuttle with a very informative tour. Our staff opened up immediately with the opportunities that face us and they, as well as I, seem pleased with the initial support that DANC will be able to bring to the City.
- Waiting on State Civil Service Commission 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. DANC will be reviewing process with C2AE to ensure that we are taking full advantage of all funding opportunities.
- We are testing a sludge press the week of May 23rd.

Equipment

- We are finding multiple issues with trucks, especially springs as we continue to gear up for our summer construction season.

Staff

- Summer Staff has been offered jobs. All City residents and all in or starting college.
- Jonathan Mehaffy has joined the DPW Streets team on a transfer from P&R.
- Mike Baldock and Shane Brown are learning quickly in their roles as Supervisor Public Works.

Road Cuts

- Local hot mix is limited with Hanson supporting airport project, but we have completed a good portion of this list.
- In preparation of the next time we can get local asphalt all road cuts have been saw cut so we can expedite the process.

Paving / Milling / Streets

- First round of milling this year will take place the week of June 6th. The second round is tentative scheduled for August 8th.
- We are planning on paving the first round (23 blocks) between July 11th & 22nd so we are done before the Seaway Festival.
- We are trying to identify and address sign issues. Replacing worn and missing signs.
- Street cleaning is moving forward with most of the City being hit at least once.

Sidewalks

- Unit 7 has a nice jump on their work list. Multiple radiuses are being completed in conjunction with our street paving.
- They have potentially several large projects before the end of the summer.

Unit "6"

- Working on manhole and drop repairs.
- Performing water and sewer services as they arise.

Brush Pickup

- Spring cleanup is in process and will run through the last full week of May.
- Weekly program starts the first Monday in June.

Paterson St

- Punch List work has been suspended until the End of May. Final touch ups will be completed at that time.
- NYS DOT drainage near Burger King is still under design and conversation.

Solar Array

- Construction has resumed. Contractor is moving ahead slowly.

Storm Drops / Cleaning Sewer Mains

- Spring flushing of mains has been completed.
- Crew is working on cleaning drops.

Mowing / Trimming

- We have started our summer trimming and mowing.

Filters

- Spring cleaning will start June 1st. The first step is to wash all the sand that was removed over the winter months (1st, 2nd & 3rd). Then over the next couple of weeks all four filters will be cleaned. When the process is complete, there will be weekly cleaning of one filter through the remainder of the summer.

Misc.

- Park Plaza property has been cleaned up.

3. Fire Department Updates

4. Assessment Department Update - Starting this past Tuesday, we have had a number of property owners from the Proctor Ave. area in to discuss their assessment increases. Approximately half have resulted in a correction to their assessment and the rest will go to Grievance before the Board of Assessment Review on June 21, 2-4 pm and 6-8 pm.

Property owners have sought a more detailed understanding of the reason the reassessment was done and how it affects their property. As the City of Ogdensburg continues to stay at full value (100%) it requires periodic reassessments of individual neighborhoods in order to maintain equity in market value. Since January 2013 to date, there have been 24 residential sales in the Proctor Ave. neighborhood (off the water) 19 of 24 properties (79%) sold higher than their assessed values at the time of sale.

We encourage property owners to continue to call and make an appointment at 393-4030, if they wish to discuss their assessments with the assessor. This allows them their own scheduled time slot.

5. **Recreation Department Update** – Please see the attached memos from Matt Curatolo regarding Skateboard Park, Dobisky Visitor’s Center Concession Stand, City Dock damage which has been fixed, and other various topics related to the department.
6. **Planning Department Update** – Please see attached memo and chart from Andrea Smith regarding an update on the City’s current Intra-governmental Loan Agreement with the Ogdensburg Growth Fund in the amount of \$990,000 made available through the EPA Revolving Loan Fund Program. Additionally, Andrea has provided a memo regarding the Downtown Revitalization Initiative (DRI) Application.
7. **April 2016 Financial Report** – Please see the attached report from Phil Cosmo.
8. **Notice from the Ogdensburg Flotilla of the US Coast Guard Auxiliary-** On Friday, June 3rd, from 5 until 6 PM., combined Auxiliary personnel, from The United States and Canada, will be conducting a safety flare instruction class at The City dock. This is in connection with their two day training session at The Dobisky Building on June 3rd and 4th. There is no undue danger in this exercise. Police, Fire, and Rescue Squad has been made aware of the demonstration in case someone reports seeing the flares go off in this one hour time frame. They have also advised the proper County, state, and federal agencies as well as The Canadian authorities of this event.
9. **Airport Expansion Update** - Ogdensburg Bridge and Port Authority Executive Director Wade Davis will attend the June 13 City Council meeting to present an update to Council on the airport expansion project. The expansion is coming along nicely and Wade is extending an invitation to any Council members to contact him for a tour if you would like.

Coralee Barrett

From: Matt Curatolo <mcuratolo@ogdensburg.org>
Sent: Friday, May 13, 2016 10:04 AM
To: spurdy@ogdensburg.org
Cc: Coralee Barrett
Subject: Department update

Department staff, with help from DPW, planted 26 of 30 trees along the downtown arterial as part of a DEC tree planting grant the city received last year. Still waiting on 4 more trees from the nursery to plant.

Department received 10 new picnic tables that were built by the Ogdensburg Fire Department. These picnic tables will help replenish our table numbers that saw significant numbers destroyed by vandalism in 2015.

Department staff finished up two dugouts at the new softball field at Montroy Park in preparation for the Gary Skelly dedication ceremony on May 9. Staff did a tremendous job on the dugouts and will help Kiwanis install the new signage as well.

The department received a donation of \$350 from an anonymous donor who asked for a new bench to be placed in the Greenbelt next to the Dobisky Center to replace an aging bench. The department ordered the bench and will install it upon arrival.

In process of hiring summer staff for the office at the Dobisky Center, the marina, trim crew and lifeguards. Will send list of all hires when completed.

The department assisted the Cub Scouts in planting a tree at Grove Street Park on Thursday, May 12, as part of a community service project.

Matthew J. Curatolo
Parks & Recreation Director
City of Ogdensburg
315-393-1980 (office)
315-394-0462 (fax)

City of Ogdensburg
Parks & Recreation Department
Director: Matthew J. Curatolo
100 Riverside Ave.
Ogdensburg, N.Y., 13669



MEMORANDUM

TO: Sarah Purdy, City Manager
FROM: Director
CC: Coralee Barrett, Secretary
DATE: 5/17/2016
SUBJECT: Skateboard Park

The department opened the skateboard park to the public on May 1. Since then there have been numerous issues. There have been fights, littering, large groups of youth using improper language and causing issues, bikes in the park causing unsafe conditions for skateboarders, as well as a report that a knife was pulled on another youth. City police have been called down there numerous times.

These are not the kind of incidents that we need in our Greenbelt, which needs to be safe and open for everyone. After discussion with staff, including the city manager and the police chief, the department will be hiring a skateboard park monitor to be working there when it is open to make sure it is being used for its intended purpose, in a safe manner and to make sure that behavior is appropriate.

Currently, the department opens the skateboard park from noon-8 p.m. Once we get monitors hired, we would like to change it to 2-8 p.m. to cut down on costs. While this position is not budgeted, we have adjusted some of our summer programs to allow for this position to go into effect.

The Recreation Commission has been approached about this position and it has shown its support. The Recreation Commission would also like to discuss the skateboard park at its next meeting in June (TBD) to discuss its future as well as to consider possible alternate locations for this recreational facility.

Coralee Barrett

From: Matt Curatolo <mcuratolo@ogdensburg.org>
Sent: Tuesday, May 17, 2016 11:12 AM
To: spurdy@ogdensburg.org
Cc: 'Andrew Kennedy'; Coralee Barrett; sthornhill@ogdensburg.org;
mdenner@ogdensburg.org
Subject: City Docks
Attachments: photo 1.JPG; photo 2.JPG; photo 3.JPG

Sarah – This morning I was alerted to a serious issue at the city docks by someone walking on the boardwalk. Upon arrival I found that a wooden boat bollard was in the water creating a dangerous situation for any passing boater. After meeting with police and DPW personnel it was determined that a large bolt had been removed on purpose and the bollard had fallen in as depicted in photo 1.

Upon inspection, another ballard was missing completely (photo 2) and the bolt had been removed and a third had been partially removed (photo 3). Parks & Recreation is working with DPW in order to retrieve the bollard and to reinstall as quickly as possible.

Police patrols filed a report.

Matthew J. Curatolo
Parks & Recreation Director
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City of Ogdensburg
Parks & Recreation Department
Director: Matthew J. Curatolo
100 Riverside Ave.
Ogdensburg, N.Y., 13669



MEMORANDUM

TO: Sarah Purdy, City Manager
FROM: Director
CC: Coralee Barrett, Secretary
DATE: 5/19/2016
SUBJECT: Dobisky Center Concession Stand

After extending the RFP deadline for the Dobisky Visitors' Center concession stand to May 6, the department received one submission, from Richard P. Wright, 5715 County Route 10, Heuvelton.

After reviewing his proposal, the city manager and I met with Mr. Wright on May 19 to go over the license agreement and conditions such as rent of \$450 per month, a security deposit of \$450 and utilities that he would be required to pay for. Mr. Wright agreed to the terms and was interested in moving forward with the process with the hopes of beginning operation on July 1 and lasting until Sept. 30.

I will be bringing forward a resolution to council on May 26 calling for a public hearing for this license agreement with the public hearing taking place on June 13. If approved by council, Mr. Wright would be able to sign the license agreement on June 30 after waiting the required three weeks of required public notice.

City of Ogdensburg
Department of Planning & Development
Ogdensburg City Hall



DPD Director:
Andrea L. Smith

330 Ford Street - Room 11
Ogdensburg, New York 13669
<http://www.ogdensburg.org>

M E M O R A N D U M

TO: Sarah Purdy, City Manager
FROM: Andrea Smith, DPD Director
DATE: May 12, 2016
SUBJECT: **Shade Roller/RLF: Update**

The purpose of this memo is to provide an update on the City's current Intra-governmental Loan Agreement with the Ogdensburg Growth Fund in the amount of \$990,000 made available through the EPA Revolving Loan Fund Program.

BACKGROUND:

2010 – The **City** applied for and was awarded a \$1 Million U.S. EPA Revolving Loan Fund Grant. This grant requires a 20% (\$200,000) match because the City's request for a hardship waiver was denied. Therefore, the total RLF that is tracked for this project and reported on to the EPA is for \$1.2 Million.

The intent of the EPA RLF is to provide flexible and favorable borrowing and repayment terms that can be considered on a site by site basis for individual eligible applicants (EPA determines eligibility). Attached to this memo is a table that illustrates the types of flexible loan packages that can be developed through the RLF program. At the time of application to the EPA for funding the City of Ogdensburg (City) designated the Ogdensburg Growth Fund (OGF) as the *independent Fund Manager*.

2011 – In an effort to assist in the ongoing remedial efforts at the Former Shade Roller Site the City applied for an Intra-governmental loan through the OGF. An Intra-governmental loan is a direct loan made by the Grantee to a branch within its own governmental unit. [At this time the OGF functioned as a unit of the City thereby making this transaction possible]. As the Fund Manager, the OGF accepted the authority to underwrite and administer loans through the RLF on behalf of the City.

On September 8, 2011 the OGF approved an Intra-governmental loan from the \$1.2 Million revolving loan fund. in the amount of \$990,000 to the City of Ogdensburg for the purpose of financing environmental remediation at the Shade Roller Site (541 Covington Street). The EPA deemed the site eligible and a loan was made.

On September 12, 2011 the City Council authorized the appropriation of \$990,000 for an intra-governmental loan that it agreed to pay back at 0% interest to the RLF “upon the sooner of the completion of the remediation and transfer of the property to private interests, or five years from the date of the loan’s disbursement to the City”. **This loan will become due September 29, 2016.**

UPDATE:

As stated on Monday, May 9, 2016 the City has completed the following including remedial activities at the Shade Roller site to date:

- accepted as a volunteer into the State’s Brownfield Cleanup Program (BCP)
- asbestos abatement and building demolition
- characterization of soil, groundwater, and concrete slab materials
 - Identified PCB contamination
 - funded by EPA Community Wide Brownfield Assessment Grant
- secured additional funding:
 - \$200,000 (+\$40,000 match) EPA Cleanup Grant for metals contaminated soils
 - \$100,000 RVRA, asbestos abatement
 - \$320,000 EPA Community Wide Brownfield Assessment Grant
 - \$120,000 Petroleum (not applicable to Shade Roller)
 - \$200,000 Hazardous
 - 25% (up to \$300,000) National Grid Brownfield Shovel Ready
 - \$700,000 RESTORE NY (ESD)
- Submitted reports to NYS DEC and EPA approving of cleanup plan
- Completed bid specification documents and bid cleanup work
- Opened bids, April 29, 2016
 - Low bid for base bid (only) \$288,308.75, NRC Environmental Services

At this time the RESTORE NY funds have been fully spent and our reimbursement request has been submitted. It is intended that those \$700,000 be used to reimburse (in part) the \$990,000 OGF Intra-governmental RLF loan. Our request for reimbursement was submitted to Empire State Development on August 27, 2015. Since that time the Planning Department and the Office of the Comptroller have complied with all requests for subsequent material, but no reimbursement has been made.

City staff is presently reviewing all options for funding the remaining remedial activities at Shade Roller and complying with the promissory note for the RLF loan.

*The City will have 45 days from the bid opening (April 29, 2016) to award the contract for cleanup should we wish to proceed with the remedial effort at this time.

Flexible RLF Loan Products

LOAN TYPE	DESCRIPTION
Standard Loan	A standard loan provides capital to borrowers at interest rates comparable with the current market. A standard loan made by an RLF program may be attractive as an additional source of funding to fill a financing gap in a cleanup project. Standard loans may include a deferment period (where loan repayment does not begin immediately), providing added flexibility to the borrower.
Intra-Government Loan	An intra-governmental loan is a direct loan made by the RLF grantee to a branch within its own governmental unit. Often, local governments acquire contaminated property through tax foreclosure or condemnation. An intra-governmental loan can provide the necessary funding for a government to complete the cleanup of the property.
Low or Zero Interest Loans	A low or zero interest loan is a loan provided at below-market interest rates—as low as zero percent interest—providing capital to a property owner at little to no cost.
Loan Guarantees	A loan guarantee can reduce the risk of private lenders and provide the needed backing to persuade lenders to provide financing that would not otherwise be provided.
Bridge Loans	A bridge loan can provide short-term financing to a borrower, typically pending the arrangement of larger or longer-term financing. Money from the new financing is generally used to “take out” (i.e., to pay back) the bridge loan, as well as other capitalization needs. This is another RLF funding tool that can be used to fill financing gaps for borrowers.
Discountable Loans (partially forgiven loans)	A discounted loan allows the RLF grantee to “forgive” a portion of the principle (i.e., the borrower would not need to “pay back” the portion forgiven). Discount loans are allowed under certain conditions. See your grant’s Terms and Conditions or contact EPA for further details.

Source: “Unlocking Brownfields Redevelopment: Establishing a Local RLF Program”
EPA-560-F-08-280
August 2008

City of Ogdensburg
Department of Planning & Development



DPD Director:
Andrea L. Smith

Ogdensburg City Hall
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Ogdensburg, New York 13669
<http://www.ogdensburg.org>

M E M O R A N D U M

TO: Sarah Purdy, City Manager
FROM: Andrea Smith, DPD Director
DATE: May 17, 2016
SUBJECT: **Downtown Revitalization Initiative (DRI) Application**

On May 2nd the Governor announced the 2016 Downtown Revitalization Initiative (DRI). The DRI will invest \$10 million in each of 10 communities ripe for development to transform them into vibrant communities where tomorrow's workforce will want to live, work and raise families. The program emphasizes using investments to reinforce and secure additional public and private investments proximal to, and within, downtown neighborhoods, and in doing so will build upon growth spurred by the Governor's Regional Economic Development Councils (REDCs).

The North Country Region is accepting applications until 4PM May 27th. The Region will review applications and nominate one (1) downtown best positioned to take advantage of the DRI. The Region must submit its nomination by June 30, 2016. At the DRI regional workshop presented on May 12th in Lake Placid Tony Collins stated the DRI applications will be reviewed by a five-member subcommittee of the Northern REDC. The five-member subcommittee will not be anyone who represents a municipality and will therefore not be applying for the DRI themselves.

After discussing opportunities for submitting such an application, the City has determined that we will complete a DRI application. A resolution in support of this application will be submitted to the City Council on May 26th. Local support is a critical aspect of the application. Applicants must illustrate the *"local and community support that exists for the revitalization of this downtown and the commitment among local leaders and stakeholders to building and implementing a strategic investment plan."* Furthermore, the DRI application requires that our community *"identify an initial local lead for the program that will work with outside experts to convene a local DRI Planning Committee to oversee the plan."*

The City will focus our application on the downtown waterfront core and many of the findings and recommendations from the recently completed Brownfield Opportunity Area (BOA) plan, LWRP, and EPA Area-Wide Planning initiatives.

Trial Balance

Reporting from 1/1/2016 to 4/30/2016

City of Ogdensburg

May 12, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	A200			552,419.05
Cash in Time	A201.00		2,187,603.06	
Petty Cash	A210		875.00	
Taxes Receivable	A250		7,045,941.72	
School Taxes Receivable	A290		359,348.53	
Tax Sale Certificates	A320		1,481,180.23	
Accounts Receivable	A380		988.55	
Accounts Receivable - System Billed	A382		65,148.99	
Due from Other Funds	A391		1,412,787.22	
Due from Other Governments	A440		20,302.82	
Investment in Securities	A450		17,525.74	
Prepaid Expenses	A480			
		Total Asset:	\$12,039,282.81	
(L) Liability				
Accounts Payable	A600			79,979.16
Tax Anticipation Note	A620			1,800,000.00
Due To Other Funds	A630			1,534,340.98
Due to State Retirement	A637			523,208.00
Accrued Interest Payable	A651			32,995.76
Due to School District	A661			999,842.04
Due to County	A663			3,545,632.85
Deferred Revenue	A691			
		Total Liability:		\$8,515,998.79
(F) Reserve Fund				
Reserve for Encumbrances	A821			
Reserve Misc	A889			82,661.71
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:		\$1,451,396.06
(R) Revenue				
Estimated Revenues	A510		13,067,807.00	
Revenue	A980			5,934,021.55
		Total Revenue:	\$7,133,785.45	
(E) Expense				
Appropriated expense	A522		3,862,133.59	
Appropriations Expense	A960			13,067,807.00
		Total Expense:		\$9,205,673.41
		General ledger totals:	\$19,173,068.26	\$19,173,068.26

Trial Balance

Reporting from 1/1/2016 to 4/30/2016

City of Ogdensburg

May 12, 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		24,369.40	
Cash in Time- General M/M	A201.03		2,152,812.77	
Cash in Time - Tax Reserve M/M	A201.04		10,420.89	
			2,187,603.06	0.00
			A201.00 account balance:	
			\$2,187,603.06	
Taxes Receivable	A250			
2014 Taxes Receivable	A250.2014		132.39	
2015 Taxes Receivable	A250.2015		600,049.31	
2016 Taxes Receivable	A250.2016		6,445,760.02	
			7,045,941.72	0.00
			Taxes Receivable:	
			\$7,045,941.72	
School Taxes Receivable	A290			
2014/2015 School Taxes Receivable	A290.2014		38.49	
2015/2016 School Taxes Receivable	A290.2015		359,310.04	
			359,348.53	0.00
			School Taxes Receivable:	
			\$359,348.53	
Accounts Receivable - System Billed	A382			
A/R Health Insurance	A382.01			4,224.67
A/R Arena Ice Rental	A382.02			
A/R Tax Search	A382.04		100.00	
A/R Outside User Fees	A382.06		58,022.93	
A/R Rental Inspections	A382.08		2,780.00	
A/R Fuel Purchased	A382.10			
Weed Cutting	A382.11		139.39	
Trash Removal	A382.12		1,698.37	
Sidewalk Installation	A382.13			
Removal of Stumps & Debris	A382.15			
Other Designated Charges	A382.18			
A/R Place of Assembly Fees	A382.21			
Sidewalk Snow Removal	A382.22		395.54	
Demolition of Unsafe Property	A382.25		6,237.43	
			69,373.66	4,224.67
			Accounts Receivable - System Billed:	
			\$65,148.99	
Investment in Securities	A450			
Investment M/M	A450-450		17,525.74	
			17,525.74	0.00
			Investment in Securities:	
			\$17,525.74	
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			546,847.52
			0.00	999,842.04
			Due to School District:	
			\$999,842.04	

Trial Balance

Reporting from 1/1/2016 to 4/30/2016

City of Ogdensburg

May 12, 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			49,598.45
Due to County 2014	A663.2014			78,678.65
Due to County 2015	A663.2015			189,535.34
Due to County 2016	A663.2016			2,708,254.84
				3,545,632.85
		Due to County:	0.00	3,545,632.85
		A663 account balance:		\$3,545,632.85
Revenue	A980			
Real Property Taxes (City)	A1001			4,704,569.75
Other Payments In Lieu Of Taxes	A1081			4,373.50
Interest And Penalties	A1090			41,999.16
Sales And Use Tax	A1110			797,081.29
Utilities Gross Receipt Tax	A1130			81,542.45
Comptroller Fees	A1240			9,426.93
Tax Search/Parcel Status Reports	A1241			100.00
Clerk Fees	A1255			8,310.73
Marriage Fees	A1256			100.00
Personnel Fees	A1260			13,578.00
Police Fees	A1520			114.00
Traffic Violations	A1521			4,280.00
Code Enforcement	A1560			5,815.65
Demolition of Unsafe Property	A1570			6,237.43
Public Work Services-Weed Removal	A1712		143.72	
Sidewalk Snow Removal	A1730			724.29
Park & Recreation Charges	A2001			5,147.03
Arena	A2005			24,330.82
Marina Dock Rental	A2006			28,584.00
Outside Water Users	A2143			90,292.31
Snow Removal	A2302			23,921.49
Interest And Earnings	A2401			91.82
Rental Income	A2410			840.24
Rental of Real Property	A2411			24,367.68
Commissions	A2450			36.46
Bingo Licenses	A2540			7.50
Dog Licenses	A2544			3,942.00
Other Licenses	A2545			122.50
Building Permits	A2555			9,971.85
Other Permits	A2590			4.45
Fines And Forfeitures	A2610			11,731.70
K-9 Program	A2627			650.00
Other Minor Sales	A2655			1,103.05
Sale Of Real Property	A2660			6,741.00
Sale Of Equipment	A2665			
Gifts And Donations/DARE	A2705			300.00
Miscellaneous Receipts	A2770			50.00
State Aid Court Facilities	A3021			1.00
Federal Reimbursement	A4089			4,500.00
Operation Stonegarden 2014	A4100			19,175.19
				5,934,165.27
		Revenue:	143.72	5,934,165.27
		A980 account balance:		\$5,934,021.55

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 1000 - General Fund Revenues

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rev'd	Remaining
A1001	Real Property Taxes (City)	\$4,699,350.00	\$4,704,569.75	(\$5,219.75)	100.11	-0.11
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	\$4,373.50	(\$1,673.50)	161.98	-61.98
A1090	Interest And Penalties	\$200,000.00	\$41,999.16	\$158,000.84	21.00	79.00
A1110	Sales And Use Tax	\$3,704,910.00	\$797,081.29	\$2,907,828.71	21.51	78.49
A1130	Utilities Gross Receipt Tax	\$310,000.00	\$81,542.45	\$228,457.55	26.30	73.70
A1240	Comptroller Fees	\$40,000.00	\$9,426.93	\$30,573.07	23.57	76.43
A1241	Tax Search/Parcel Status Reports	\$0.00	\$100.00	(\$100.00)		
A1255	Clerk Fees	\$30,000.00	\$8,310.73	\$21,689.27	27.70	72.30
A1256	Marriage Fees	\$1,000.00	\$100.00	\$900.00	10.00	90.00
A1260	Personnel Fees	\$12,000.00	\$13,578.00	(\$1,578.00)	113.15	-13.15
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	\$5,815.65	\$29,184.35	16.62	83.38
A1570	Demolition of Unsafe Property	\$0.00	\$6,237.43	(\$6,237.43)		
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	\$5,147.03	\$24,852.97	17.16	82.84
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	\$24,330.82	\$23,669.18	50.69	49.31
A2006	Marina Dock Rental	\$42,000.00	\$28,584.00	\$13,416.00	68.06	31.94
A2143	Outside Water Users	\$60,000.00	\$90,292.31	(\$30,292.31)	150.49	-50.49
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	\$91.82	\$6,408.18	1.41	98.59
A2410	Rental Income	\$3,500.00	\$840.24	\$2,659.76	24.01	75.99
A2411	Rental of Real Property	\$75,000.00	\$24,367.68	\$50,632.32	32.49	67.51
A2450	Commissions	\$150.00	\$36.46	\$113.54	24.31	75.69
A2540	Bingo Licenses	\$600.00	\$7.50	\$592.50	1.25	98.75
A2544	Dog Licenses	\$15,000.00	\$3,942.00	\$11,058.00	26.28	73.72
A2545	Other Licenses	\$1,500.00	\$122.50	\$1,377.50	8.17	91.83
A2555	Building Permits	\$25,000.00	\$9,971.85	\$15,028.15	39.89	60.11
A2590	Other Permits	\$0.00	\$4.45	(\$4.45)		
A2610	Fines And Forfeitures	\$50,500.00	\$11,731.70	\$38,768.30	23.23	76.77
A2627	K-9 Program	\$1,000.00	\$650.00	\$350.00	65.00	35.00
A2655	Other Minor Sales	\$13,000.00	\$1,103.05	\$11,896.95	8.49	91.52
A2660	Sale Of Real Property	\$25,000.00	\$6,741.00	\$18,259.00	26.96	73.04

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 1000 - General Fund Revenues

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Revd	Remaining
A2665	Sale Of Equipment	\$0.00	\$0.00	\$0.00		
A2705	Gifts And Donations/DARE	\$2,000.00	\$300.00	\$1,700.00	15.00	85.00
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
A4100	Operation Stonegarden 2014	\$0.00	\$19,175.19	(\$19,175.19)		
A4101	Operation Stonegarden 2015	\$65,980.00	\$0.00	\$65,980.00		100.00
	Total:	\$13,067,807.00	\$5,934,021.55	\$0.00	\$7,133,785.45	

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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	\$12,202.38		\$20,735.62	37.05	62.95
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	\$12,202.38	\$0.00	\$20,955.62	36.80	63.20
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	\$196.15		\$403.85	32.69	67.31
A1010.430	Printing & Advertisement	\$4,500.00	\$1,490.00		\$3,010.00	33.11	66.89
A1010.440	Equipment Maintenance	\$300.00	\$74.64		\$225.36	24.88	75.12
A1010.490	Materials & Supplies	\$150.00	\$129.87		\$20.13	86.58	13.42
	A1010.4:	\$13,050.00	\$6,950.54	\$0.00	\$6,099.46	53.26	46.74
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	\$3,192.00		\$6,383.00	33.34	66.66
A1010.830	Social Security Expense	\$2,537.00	\$805.00		\$1,732.00	31.73	68.27
A1010.850	NYS Disability	\$5.00	\$1.00		\$4.00	20.00	80.00
A1010.860	Health Insurance	\$2,705.00	\$919.00		\$1,786.00	33.97	66.03
	A1010.8:	\$14,822.00	\$4,917.00	\$0.00	\$9,905.00	33.17	66.83
	Total:	\$71,030.00	\$24,344.92	\$0.00	\$46,685.08		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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	\$46,940.04		\$93,879.96	33.33	66.67
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	\$55,058.96	\$0.00	\$86,531.04	38.89	61.11
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	\$176.26		\$523.74	25.18	74.82
A1230.430	Printing & Advertisement	\$150.00	\$0.00		\$150.00		100.00
A1230.440	Equipment Maintenance	\$500.00	\$74.68		\$425.32	14.94	85.06
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	\$1,369.03	\$0.00	\$7,105.97	16.15	83.85
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	\$8,580.00		\$17,162.00	33.33	66.67
A1230.830	Social Security Expense	\$10,833.00	\$3,439.00		\$7,394.00	31.75	68.25
A1230.850	NYS Disability	\$38.00	\$7.00		\$31.00	18.42	81.58
A1230.860	Health Insurance	\$21,642.00	\$7,355.00		\$14,287.00	33.98	66.02
	A1230.8:	\$58,255.00	\$19,381.00	\$0.00	\$38,874.00	33.27	66.73
	Total:	\$213,163.00	\$76,588.99	\$0.00	\$136,574.01		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 1315 - Comptroller

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1315.110	Salaries	\$233,196.00	\$78,398.72		\$154,797.28	33.62	66.38
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	\$78,398.72	\$0.00	\$158,209.28	33.13	66.87
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	\$7,076.59		\$20,923.41	25.27	74.73
A1315.420	Office Expense	\$300.00	\$165.00		\$135.00	55.00	45.00
A1315.425	Telephone	\$150.00	\$24.82		\$125.18	16.55	83.45
A1315.440	Equipment Maintenance	\$100.00	\$0.00		\$100.00		100.00
	A1315.4:	\$28,750.00	\$7,266.41	\$0.00	\$21,483.59	25.27	74.73
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	\$14,808.00		\$29,612.00	33.34	66.66
A1315.830	Social Security Expense	\$18,101.00	\$5,747.00		\$12,354.00	31.75	68.25
A1315.850	NYS Disability	\$96.00	\$20.00		\$76.00	20.83	79.17
A1315.860	Health Insurance	\$81,156.00	\$27,581.00		\$53,575.00	33.99	66.01
	A1315.8:	\$143,773.00	\$48,156.00	\$0.00	\$95,617.00	33.49	66.51
	Total:	\$433,731.00	\$133,821.13	\$0.00	\$299,909.87		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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	\$34,329.60		\$68,659.40	33.33	66.67
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	\$34,329.60	\$0.00	\$69,277.40	33.13	66.87
A1355.220	Office Equipment	\$1,000.00	\$116.04		\$883.96	11.60	88.40
	A1355.2:	\$1,000.00	\$116.04	\$0.00	\$883.96	11.60	88.40
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	\$363.13		\$936.87	27.93	72.07
A1355.440	Equipment Maintenance	\$2,500.00	\$340.04		\$2,159.96	13.60	86.40
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	\$1,142.09	\$0.00	\$5,607.91	16.92	83.08
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	\$7,588.00		\$15,172.00	33.34	66.66
A1355.830	Social Security Expense	\$7,926.00	\$2,516.00		\$5,410.00	31.74	68.26
A1355.850	NYS Disability	\$48.00	\$9.00		\$39.00	18.75	81.25
A1355.860	Health Insurance	\$54,104.00	\$18,387.00		\$35,717.00	33.98	66.02
	A1355.8:	\$84,838.00	\$28,500.00	\$0.00	\$56,338.00	33.59	66.41
	Total:	\$198,595.00	\$64,197.73	\$0.00	\$134,397.27		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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	\$30,818.07		\$60,385.93	33.79	66.21
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	\$30,818.07	\$0.00	\$62,183.93	33.14	66.86
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	\$184.11		\$815.89	18.41	81.59
A1410.440	Equipment Maintenance	\$4,268.00	\$1,081.02		\$3,186.98	25.33	74.67
A1410.490	Materials & Supplies	\$500.00	\$162.54		\$337.46	32.51	67.49
	A1410.4:	\$7,268.00	\$1,427.67	\$0.00	\$5,840.33	19.64	80.36
A1410.510	Professional Training	\$200.00	\$140.00		\$60.00	70.00	30.00
A1410.518	Contracted Service	\$1,610.00	\$1,610.00		\$0.00	100.00	
	A1410.5:	\$1,810.00	\$1,750.00	\$0.00	\$60.00	96.69	3.31
A1410.810	State Retirement	\$21,504.00	\$7,168.00		\$14,336.00	33.33	66.67
A1410.830	Social Security Expense	\$7,115.00	\$2,259.00		\$4,856.00	31.75	68.25
A1410.850	NYS Disability	\$48.00	\$9.00		\$39.00	18.75	81.25
A1410.860	Health Insurance	\$40,578.00	\$13,790.00		\$26,788.00	33.98	66.02
	A1410.8:	\$69,245.00	\$23,226.00	\$0.00	\$46,019.00	33.54	66.46
	Total:	\$171,325.00	\$57,221.74	\$0.00	\$114,103.26		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 1420 - Law

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1420.110	Salaries	\$8,438.00	\$2,868.66		\$5,569.34	34.00	66.00
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	\$2,868.66	\$0.00	\$5,621.34	33.79	66.21
A1420.420	Office Expense	\$250.00	\$0.00		\$250.00		100.00
A1420.440	Equipment Maintenance	\$250.00	\$74.68		\$175.32	29.87	70.13
A1420.490	Materials & Supplies	\$250.00	\$0.00		\$250.00		100.00
	A1420.4:	\$750.00	\$74.68	\$0.00	\$675.32	9.96	90.04
A1420.515	Consultants	\$70,000.00	\$15,755.40		\$54,244.60	22.51	77.49
	A1420.5:	\$70,000.00	\$15,755.40	\$0.00	\$54,244.60	22.51	77.49
A1420.810	State Retirement	\$10,830.00	\$3,612.00		\$7,218.00	33.35	66.65
A1420.830	Social Security Expense	\$650.00	\$207.00		\$443.00	31.85	68.15
A1420.850	NYS Disability	\$5.00	\$1.00		\$4.00	20.00	80.00
A1420.860	Health Insurance	\$2,705.00	\$919.00		\$1,786.00	33.97	66.03
	A1420.8:	\$14,190.00	\$4,739.00	\$0.00	\$9,451.00	33.40	66.60
	Total:	\$93,430.00	\$23,437.74	\$0.00	\$69,992.26		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 1430 - Personnel/Civil Service

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Uncumbered 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 04/30/16 for fiscal year 2016

Department : 1440 - Engineering

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1440.110	Salaries	\$43,280.00	\$14,426.64		\$28,853.36	33.33	66.67
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	\$14,426.64	\$0.00	\$29,113.36	33.13	66.87
A1440.420	Office Expense	\$100.00	\$17.75		\$82.25	17.75	82.25
A1440.425	Telephone	\$700.00	\$175.64		\$524.36	25.09	74.91
A1440.440	Equipment Maintenance	\$4,800.00	\$2,312.88		\$2,487.12	48.19	51.82
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	\$2,538.27	\$0.00	\$3,301.73	43.46	56.54
A1440.515	Consultants	\$30,000.00	\$3,154.00		\$26,846.00	10.51	89.49
	A1440.5:	\$30,000.00	\$3,154.00	\$0.00	\$26,846.00	10.51	89.49
A1440.810	State Retirement	\$9,732.00	\$3,244.00		\$6,488.00	33.33	66.67
A1440.830	Social Security Expense	\$3,331.00	\$1,059.00		\$2,272.00	31.79	68.21
A1440.850	NYS Disability	\$24.00	\$5.00		\$19.00	20.83	79.17
A1440.860	Health Insurance	\$27,052.00	\$9,194.00		\$17,858.00	33.99	66.01
	A1440.8:	\$40,139.00	\$13,502.00	\$0.00	\$26,637.00	33.64	66.36
	Total:	\$119,519.00	\$33,620.91	\$0.00	\$85,898.09		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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	\$19,329.82		\$41,143.18	31.96	68.04
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	\$240.00	\$240.00		\$0.00	100.00	
	A1490.1:	\$67,372.00	\$19,569.82	\$0.00	\$47,802.18	29.05	70.95
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	\$40.99		\$359.01	10.25	89.75
A1490.425	Telephone	\$2,400.00	\$704.38		\$1,695.62	29.35	70.65
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	\$922.63	\$0.00	\$4,427.37	17.25	82.75
A1490.510	Professional Training	\$600.00	\$318.00		\$282.00	53.00	47.00
A1490.550	Uniform & Clothing Allowance	\$120.00	\$164.63		(\$44.63)	137.19	-37.19
	A1490.5:	\$720.00	\$482.63	\$0.00	\$237.37	67.03	32.97
A1490.810	State Retirement	\$18,365.00	\$6,120.00		\$12,245.00	33.32	66.68
A1490.830	Social Security Expense	\$5,164.00	\$1,639.00		\$3,525.00	31.74	68.26
A1490.850	NYS Disability	\$24.00	\$5.00		\$19.00	20.83	79.17
A1490.860	Health Insurance	\$54,104.00	\$18,387.00		\$35,717.00	33.98	66.02
	A1490.8:	\$77,657.00	\$26,151.00	\$0.00	\$51,506.00	33.68	66.32
	Total:	\$152,599.00	\$47,126.08	\$0.00	\$105,472.92		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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	\$5,863.21		\$20,611.79	22.15	77.85
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	\$5,863.21	\$0.00	\$20,771.79	22.01	77.99
A1620.310	Capital Equipment	\$2,500.00	\$320.50		\$2,179.50	12.82	87.18
A1620.330	Capital Construction	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1620.3:	\$4,000.00	\$320.50	\$0.00	\$3,679.50	8.01	91.99
A1620.440	Equipment Maintenance	\$7,000.00	\$4,055.78		\$2,944.22	57.94	42.06
A1620.450	Building Maintenance	\$2,500.00	\$1,692.79		\$807.21	67.71	32.29
A1620.460	Heat, Lights & Power	\$28,000.00	\$8,413.78		\$19,586.22	30.05	69.95
A1620.470	Rentals	\$1,500.00	\$300.30		\$1,199.70	20.02	79.98
A1620.490	Materials & Supplies	\$6,500.00	\$3,156.12		\$3,343.88	48.56	51.44
	A1620.4:	\$45,500.00	\$17,618.77	\$0.00	\$27,881.23	38.72	61.28
A1620.810	State Retirement	\$1,143.00	\$380.00		\$763.00	33.25	66.75
A1620.830	Social Security Expense	\$2,038.00	\$647.00		\$1,391.00	31.75	68.25
A1620.850	NYS Disability	\$48.00	\$9.00		\$39.00	18.75	81.25
	A1620.8:	\$3,229.00	\$1,036.00	\$0.00	\$2,193.00	32.08	67.92
	Total:	\$79,364.00	\$24,838.48	\$0.00	\$54,525.52		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 1670 - Central Services

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1670.220	Office Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1670.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1670.310	Capital Equipment	\$1,000.00	\$4,370.25		(\$3,370.25)	437.03	-337.03
	A1670.3:	\$1,000.00	\$4,370.25	\$0.00	(\$3,370.25)	437.03	-337.03
A1670.420	Office Expense	\$34,200.00	\$9,658.67		\$24,541.33	28.24	71.76
A1670.425	Telephone	\$3,100.00	\$894.25		\$2,205.75	28.85	71.15
A1670.430	Printing & Advertisement	\$7,000.00	\$1,915.49		\$5,084.51	27.36	72.64
A1670.440	Equipment Maintenance	\$10,750.00	\$8,938.31		\$1,811.69	83.15	16.85
A1670.490	Materials & Supplies	\$2,400.00	\$818.77		\$1,581.23	34.12	65.88
A1670.498	Other Contractual Expense	\$10,000.00	\$3,556.06		\$6,443.94	35.56	64.44
	A1670.4:	\$67,450.00	\$25,781.55	\$0.00	\$41,668.45	38.22	61.78
	Total:	\$68,950.00	\$30,151.80	\$0.00	\$38,798.20		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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 04/30/16 for fiscal year 2016

Department : 1964 - Refund of Real Property Tax

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1964.469	Refund	\$70,000.00	\$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

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 1990 - Contingency Account

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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	\$600,148.46		\$1,243,229.54	32.56	67.44
A3120.120	Overtime	\$232,449.00	\$63,954.69		\$168,494.31	27.51	72.49
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	\$714,960.05	\$0.00	\$1,407,366.95	33.69	66.31
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	\$94.29		\$905.71	9.43	90.57
A3120.420	Office Expense	\$11,664.00	\$2,308.20		\$9,355.80	19.79	80.21
A3120.421	Medical Expense	\$5,000.00	\$70.00		\$4,930.00	1.40	98.60
A3120.425	Telephone	\$9,600.00	\$2,145.55		\$7,454.45	22.35	77.65
A3120.430	Printing & Advertisement	\$1,500.00	\$630.00		\$870.00	42.00	58.00
A3120.440	Equipment Maintenance	\$53,576.00	\$20,077.48		\$33,498.52	37.47	62.53
A3120.450	Building Maintenance	\$9,500.00	\$2,274.98		\$7,225.02	23.95	76.05
A3120.460	Heat, Lights & Power	\$14,500.00	\$5,086.67		\$9,413.33	35.08	64.92
A3120.470	Rentals	\$9,835.00	\$2,775.15		\$7,059.85	28.22	71.78
A3120.480	Gasoline	\$46,352.00	\$7,667.00		\$38,685.00	16.54	83.46
A3120.490	Materials & Supplies	\$22,500.00	\$7,701.24		\$14,798.76	34.23	65.77
	A3120.4:	\$185,027.00	\$50,830.56	\$0.00	\$134,196.44	27.47	72.53
A3120.510	Professional Training	\$18,500.00	\$3,772.97		\$14,727.03	20.39	79.61
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	\$1,686.03		\$8,570.97	16.44	83.56
A3120.560	Investigations	\$6,000.00	\$0.00		\$6,000.00		100.00
A3120.570	Records Management	\$1,000.00	\$483.00		\$517.00	48.30	51.70
	A3120.5:	\$38,757.00	\$6,708.00	\$0.00	\$32,049.00	17.31	82.69
A3120.810	State Retirement	\$57,178.00	\$19,060.00		\$38,118.00	33.33	66.67
A3120.820	Police/Fire Retirement	\$319,573.00	\$106,524.00		\$213,049.00	33.33	66.67
A3120.830	Social Security Expense	\$160,259.00	\$50,883.00		\$109,376.00	31.75	68.25
A3120.850	NYS Disability	\$144.00	\$24.00		\$120.00	16.67	83.33
A3120.860	Health Insurance	\$784,508.00	\$266,612.00		\$517,896.00	33.98	66.02
	A3120.8:	\$1,321,662.00	\$443,103.00	\$0.00	\$878,559.00	33.53	66.47
	Total:	\$3,780,376.00	\$1,215,601.61	\$0.00	\$2,564,774.39		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 3122 - Bingo Division

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3122.110	Salaries	\$4,388.00	\$1,462.68		\$2,925.32	33.33	66.67
	A3122.1:	\$4,388.00	\$1,462.68	\$0.00	\$2,925.32	33.33	66.67
A3122.830	Social Security Expense	\$336.00	\$107.00		\$229.00	31.85	68.15
	A3122.8:	\$336.00	\$107.00	\$0.00	\$229.00	31.85	68.15
	Total:	\$4,724.00	\$1,569.68	\$0.00	\$3,154.32		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 3410 - Fire

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3410.110	Salaries	\$1,728,604.00	\$591,778.43		\$1,136,825.57	34.23	65.77
A3410.120	Overtime	\$83,250.00	\$5,518.54		\$77,731.46	6.63	93.37
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	\$634,122.51	\$0.00	\$1,192,231.49	34.72	65.28
A3410.210	Furniture	\$500.00	\$0.00		\$500.00		100.00
A3410.240	Specialized Equipment	\$25,500.00	\$464.10		\$25,035.90	1.82	98.18
	A3410.2:	\$26,000.00	\$464.10	\$0.00	\$25,535.90	1.79	98.22
A3410.410	Travel	\$1,500.00	\$944.61		\$555.39	62.97	37.03
A3410.420	Office Expense	\$500.00	\$152.90		\$347.10	30.58	69.42
A3410.421	Medical Expense	\$6,640.00	\$2,993.69		\$3,646.31	45.09	54.91
A3410.425	Telephone	\$2,500.00	\$700.91		\$1,799.09	28.04	71.96
A3410.430	Printing & Advertisement	\$100.00	\$0.00		\$100.00		100.00
A3410.440	Equipment Maintenance	\$13,175.00	\$3,623.36		\$9,551.64	27.50	72.50
A3410.450	Building Maintenance	\$4,000.00	\$261.73		\$3,738.27	6.54	93.46
A3410.460	Heat, Lights & Power	\$10,500.00	\$3,422.98		\$7,077.02	32.60	67.40
A3410.480	Gasoline	\$10,000.00	\$1,886.86		\$8,113.14	18.87	81.13
A3410.490	Materials & Supplies	\$3,500.00	(\$1,245.63)		\$4,745.63	-35.59	135.59
	A3410.4:	\$52,415.00	\$12,741.41	\$0.00	\$39,673.59	24.31	75.69
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	\$1,940.31		\$7,559.69	20.42	79.58
	A3410.5:	\$18,500.00	\$3,064.04	\$0.00	\$15,435.96	16.56	83.44
A3410.820	Police/Fire Retirement	\$385,970.00	\$128,656.00		\$257,314.00	33.33	66.67
A3410.830	Social Security Expense	\$139,717.00	\$44,361.00		\$95,356.00	31.75	68.25
A3410.860	Health Insurance	\$825,086.00	\$280,401.00		\$544,685.00	33.98	66.02
	A3410.8:	\$1,350,773.00	\$453,418.00	\$0.00	\$897,355.00	33.57	66.43
	Total:	\$3,274,042.00	\$1,103,810.06	\$0.00	\$2,170,231.94		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 3510 - Animal Control

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3510.110	Salaries	\$13,476.00	\$4,491.99		\$8,984.01	33.33	66.67
	A3510.1:	\$13,476.00	\$4,491.99	\$0.00	\$8,984.01	33.33	66.67
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	\$327.00		\$704.00	31.72	68.28
	A3510.8:	\$1,031.00	\$327.00	\$0.00	\$704.00	31.72	68.28
	Total:	\$38,007.00	\$16,068.99	\$0.00	\$21,938.01		

Revenue / Appropriation Analysis Report

Reporting for fund A, fur dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 5110 - Street Maintenance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5110.110	Salaries	\$164,187.00	\$58,503.80		\$105,683.20	35.63	64.37
A5110.120	Overtime	\$7,000.00	\$979.89		\$6,020.11	14.00	86.00
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	\$2,400.00	\$160.00		\$2,240.00	6.67	93.33
	A5110.1:	\$174,615.00	\$59,643.69	\$0.00	\$114,971.31	34.16	65.84
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	\$6,588.13		\$68,744.87	8.75	91.25
A5110.330	Capital Construction	\$321,000.00	\$0.00		\$321,000.00		100.00
	A5110.3:	\$396,333.00	\$6,588.13	\$0.00	\$389,744.87	1.66	98.34
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	\$560.47		\$2,439.53	18.68	81.32
A5110.490	Materials & Supplies	\$75,000.00	\$10,187.76		\$64,812.24	13.58	86.42
	A5110.4:	\$80,700.00	\$10,748.23	\$0.00	\$69,951.77	13.32	86.68
A5110.550	Uniforms & Clothing Allowance	\$1,080.00	\$309.00		\$771.00	28.61	71.39
	A5110.5:	\$1,080.00	\$309.00	\$0.00	\$771.00	28.61	71.39
A5110.810	State Retirement	\$41,752.00	\$13,916.00		\$27,836.00	33.33	66.67
A5110.830	Social Security Expense	\$13,441.00	\$4,268.00		\$9,173.00	31.75	68.25
A5110.850	NYS Disability	\$84.00	\$17.00		\$67.00	20.24	79.76
A5110.860	Health Insurance	\$87,919.00	\$29,879.00		\$58,040.00	33.98	66.02
	A5110.8:	\$143,196.00	\$48,080.00	\$0.00	\$95,116.00	33.58	66.42
	Total:	\$797,424.00	\$125,869.05	\$0.00	\$671,554.95		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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	\$12,741.55		\$60,341.45	17.43	82.57
A5115.120	Overtime	\$4,000.00	\$344.50		\$3,655.50	8.61	91.39
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	\$13,086.05	\$0.00	\$64,460.95	16.87	83.13
A5115.490	Materials & Supplies	\$7,000.00	\$3,052.13		\$3,947.87	43.60	56.40
	A5115.4:	\$7,000.00	\$3,052.13	\$0.00	\$3,947.87	43.60	56.40
A5115.810	State Retirement	\$18,835.00	\$6,280.00		\$12,555.00	33.34	66.66
A5115.830	Social Security Expense	\$5,933.00	\$1,884.00		\$4,049.00	31.75	68.25
A5115.850	NYS Disability	\$24.00	\$5.00		\$19.00	20.83	79.17
A5115.860	Health Insurance	\$20,289.00	\$6,895.00		\$13,394.00	33.98	66.02
	A5115.8:	\$45,081.00	\$15,064.00	\$0.00	\$30,017.00	33.42	66.58
	Total:	\$129,628.00	\$31,202.18	\$0.00	\$98,425.82		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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	\$33,463.20		\$57,640.80	36.73	63.27
A5132.120	Overtime	\$4,000.00	\$1,904.97		\$2,095.03	47.62	52.38
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	\$800.00	\$800.00		\$0.00	100.00	
	A5132.1:	\$96,476.00	\$36,168.17	\$0.00	\$60,307.83	37.49	62.51
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	\$30,961.15		\$89,038.85	25.80	74.20
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	\$10,183.33		\$14,816.67	40.73	59.27
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	\$8,539.33		\$16,460.67	34.16	65.84
	A5132.4:	\$251,200.00	\$69,294.93	\$0.00	\$181,905.07	27.59	72.41
A5132.510	Professional Training	\$200.00	\$0.00		\$200.00		100.00
A5132.550	Uniform & Clothing Allowance	\$360.00	\$320.00		\$40.00	88.89	11.11
	A5132.5:	\$560.00	\$320.00	\$0.00	\$240.00	57.14	42.86
A5132.810	State Retirement	\$19,620.00	\$6,540.00		\$13,080.00	33.33	66.67
A5132.830	Social Security Expense	\$7,408.00	\$2,351.00		\$5,057.00	31.74	68.26
A5132.850	NYS Disability	\$48.00	\$9.00		\$39.00	18.75	81.25
A5132.860	Health Insurance	\$40,578.00	\$13,790.00		\$26,788.00	33.98	66.02
	A5132.8:	\$67,654.00	\$22,690.00	\$0.00	\$44,964.00	33.54	66.46
	Total:	\$417,890.00	\$129,048.10	\$0.00	\$288,841.90		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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	\$9,896.33		\$20,103.67	32.99	67.01
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	\$137,079.17	\$0.00	\$7,664.83	94.70	5.30
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	\$0.00		\$10,000.00		100.00
	A5142.3:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A5142.440	Equipment Maintenance	\$10,000.00	\$1,318.67		\$8,681.33	13.19	86.81
A5142.490	Materials & Supplies	\$80,000.00	\$13,931.54		\$66,068.46	17.41	82.59
	A5142.4:	\$90,000.00	\$15,250.21	\$0.00	\$74,749.79	16.94	83.06
A5142.810	State Retirement	\$46,932.00	\$15,644.00		\$31,288.00	33.33	66.67
A5142.830	Social Security Expense	\$11,073.00	\$3,516.00		\$7,557.00	31.75	68.25
A5142.850	NYS Disability	\$72.00	\$14.00		\$58.00	19.44	80.56
A5142.860	Health Insurance	\$47,341.00	\$16,089.00		\$31,252.00	33.99	66.01
	A5142.8:	\$105,418.00	\$35,263.00	\$0.00	\$70,155.00	33.45	66.55
	Total:	\$369,162.00	\$197,187.38	\$0.00	\$171,974.62		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 5182 - Street Lighting

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5182.440	Equipment Maintenance	\$2,500.00	\$0.00		\$2,500.00		100.00
A5182.460	Heat, Lights & Power	\$180,000.00	\$61,901.10		\$118,098.90	34.39	65.61
A5182.490	Materials & Supplies	\$1,500.00	\$0.00		\$1,500.00		100.00
	A5182.4:	\$184,000.00	\$61,901.10	\$0.00	\$122,098.90	33.64	66.36
	Total:	\$184,000.00	\$61,901.10	\$0.00	\$122,098.90		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 5410 - Sidewalks

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5410.110	Salaries	\$45,552.00	\$3,679.20		\$41,872.80	8.08	91.92
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	\$4,199.73	\$0.00	\$42,330.27	9.03	90.97
A5410.330	Capital Construction	\$50,000.00	\$2,603.30		\$47,396.70	5.21	94.79
	A5410.3:	\$50,000.00	\$2,603.30	\$0.00	\$47,396.70	5.21	94.79
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	\$4,552.00		\$9,104.00	33.33	66.67
A5410.830	Social Security Expense	\$3,560.00	\$1,131.00		\$2,429.00	31.77	68.23
A5410.850	NYS Disability	\$36.00	\$7.00		\$29.00	19.44	80.56
A5410.860	Health Insurance	\$27,052.00	\$9,194.00		\$17,858.00	33.99	66.01
	A5410.8:	\$44,304.00	\$14,884.00	\$0.00	\$29,420.00	33.60	66.40
	Total:	\$160,834.00	\$21,687.03	\$0.00	\$139,146.97		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 6410 - Economic Development

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A6410.420	Office Expense	\$11,500.00	\$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 04/30/16 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	\$29,586.60		\$60,253.40	32.93	67.07
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	\$29,946.60	\$0.00	\$60,810.40	33.00	67.00
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	\$754.39		\$2,245.61	25.15	74.85
A7020.440	Equipment Maintenance	\$1,100.00	\$888.00		\$212.00	80.73	19.27
A7020.450	Building Maintenance	\$6,000.00	\$1,453.18		\$4,546.82	24.22	75.78
A7020.480	Gasoline	\$9,500.00	\$1,619.00		\$7,881.00	17.04	82.96
A7020.490	Materials & Supplies	\$1,700.00	\$725.88		\$974.12	42.70	57.30
	A7020.4:	\$21,450.00	\$5,467.58	\$0.00	\$15,982.42	25.49	74.51
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	\$3,612.00		\$7,218.00	33.35	66.65
A7020.830	Social Security Expense	\$6,943.00	\$2,205.00		\$4,738.00	31.76	68.24
A7020.850	NYS Disability	\$72.00	\$14.00		\$58.00	19.44	80.56
A7020.860	Health Insurance	\$27,052.00	\$9,194.00		\$17,858.00	33.99	66.01
	A7020.8:	\$44,897.00	\$15,025.00	\$0.00	\$29,872.00	33.47	66.53
	Total:	\$159,504.00	\$51,947.67	\$0.00	\$107,556.33		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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	\$39,811.20		\$127,524.80	23.79	76.21
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	\$43,076.76	\$0.00	\$130,434.24	24.83	75.17
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	\$73.94		\$326.06	18.49	81.52
A7110.440	Equipment Maintenance	\$21,000.00	\$2,870.72		\$18,129.28	13.67	86.33
A7110.460	Heat, Lights & Power	\$16,320.00	\$4,611.89		\$11,708.11	28.26	71.74
A7110.490	Materials & Supplies	\$13,000.00	\$2,860.04		\$10,139.96	22.00	78.00
A7110.491	Materials & Supplies: Marina	\$2,000.00	\$335.50		\$1,664.50	16.78	83.23
	A7110.4:	\$52,720.00	\$10,752.09	\$0.00	\$41,967.91	20.39	79.61
A7110.810	State Retirement	\$6,435.00	\$2,144.00		\$4,291.00	33.32	66.68
A7110.830	Social Security Expense	\$13,274.00	\$4,215.00		\$9,059.00	31.75	68.25
A7110.850	NYS Disability	\$72.00	\$14.00		\$58.00	19.44	80.56
A7110.860	Health Insurance	\$40,578.00	\$13,790.00		\$26,788.00	33.98	66.02
	A7110.8:	\$60,359.00	\$20,163.00	\$0.00	\$40,196.00	33.41	66.59
	Total:	\$314,490.00	\$73,991.85	\$0.00	\$240,498.15		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 7140 - Recreation Activities

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7140.110	Salaries	\$42,434.00	\$13,508.75		\$28,925.25	31.83	68.17
	A7140.1:	\$42,434.00	\$13,508.75	\$0.00	\$28,925.25	31.83	68.17
A7140.430	Printing & Advertisement	\$2,500.00	\$485.00		\$2,015.00	19.40	80.60
A7140.470	Rentals	\$7,500.00	\$2,696.00		\$4,804.00	35.95	64.05
A7140.490	Materials & Supplies	\$11,000.00	\$504.88		\$10,495.12	4.59	95.41
	A7140.4:	\$21,000.00	\$3,685.88	\$0.00	\$17,314.12	17.55	82.45
A7140.830	Social Security Expense	\$3,247.00	\$1,031.00		\$2,216.00	31.75	68.25
	A7140.8:	\$3,247.00	\$1,031.00	\$0.00	\$2,216.00	31.75	68.25
	Total:	\$66,681.00	\$18,225.63	\$0.00	\$48,455.37		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 7180 - Pool

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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	\$251.07		\$498.93	33.48	66.52
A7180.460	Heat, Lights & Power	\$3,000.00	\$202.14		\$2,797.86	6.74	93.26
A7180.490	Materials & Supplies	\$11,000.00	\$1,241.00		\$9,759.00	11.28	88.72
	A7180.4:	\$14,750.00	\$1,694.21	\$0.00	\$13,055.79	11.49	88.51
A7180.810	State Retirement	\$1,742.00	\$580.00		\$1,162.00	33.30	66.70
A7180.830	Social Security Expense	\$3,443.00	\$1,093.00		\$2,350.00	31.75	68.25
A7180.850	NYS Disability	\$24.00	\$9.00		\$15.00	37.50	62.50
	A7180.8:	\$5,209.00	\$1,682.00	\$0.00	\$3,527.00	32.29	67.71
	Total:	\$63,759.00	\$3,376.21	\$0.00	\$60,382.79		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 7181 - Arena

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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	\$173.99		\$326.01	34.80	65.20
A7181.440	Equipment Maintenance	\$9,300.00	\$5,989.30		\$3,310.70	64.40	35.60
A7181.450	Building Maintenance	\$4,500.00	\$7,727.19		(\$3,227.19)	171.72	-71.72
A7181.460	Heat, Lights & Power	\$25,500.00	\$17,811.82		\$7,688.18	69.85	30.15
A7181.490	Materials & Supplies	\$5,700.00	\$899.50		\$4,800.50	15.78	84.22
	A7181.4:	\$45,900.00	\$32,631.44	\$0.00	\$13,268.56	71.09	28.91
A7181.810	State Retirement	\$7,063.00	\$2,356.00		\$4,707.00	33.36	66.64
A7181.830	Social Security Expense	\$1,171.00	\$371.00		\$800.00	31.68	68.32
	A7181.8:	\$8,234.00	\$2,727.00	\$0.00	\$5,507.00	33.12	66.88
	Total:	\$69,434.00	\$45,782.65	\$0.00	\$23,651.35		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 7510 - Historian

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7510.110	Salaries	\$3,000.00	\$999.99		\$2,000.01	33.33	66.67
	A7510.1:	\$3,000.00	\$999.99	\$0.00	\$2,000.01	33.33	66.67
A7510.830	Social Security Expense	\$230.00	\$73.00		\$157.00	31.74	68.26
	A7510.8:	\$230.00	\$73.00	\$0.00	\$157.00	31.74	68.26
	Total:	\$3,230.00	\$1,072.99	\$0.00	\$2,157.01		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 8020 - Planning & Development

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8020.110	Salaries	\$65,624.00	\$21,874.68		\$43,749.32	33.33	66.67
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	\$21,874.68	\$0.00	\$44,143.32	33.13	66.87
A8020.410	Travel	\$1,000.00	\$0.00		\$1,000.00		100.00
A8020.420	Office Expense	\$500.00	\$100.75		\$399.25	20.15	79.85
A8020.425	Telephone	\$2,000.00	\$494.81		\$1,505.19	24.74	75.26
A8020.430	Printing & Advertisement	\$2,000.00	\$296.02		\$1,703.98	14.80	85.20
A8020.440	Equipment Maintenance	\$3,500.00	\$964.28		\$2,535.72	27.55	72.45
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	\$1,963.89	\$0.00	\$7,786.11	20.14	79.86
A8020.510	Professional Training	\$2,500.00	\$898.91		\$1,601.09	35.96	64.04
A8020.515	Consultants	\$9,000.00	\$100.00		\$8,900.00	1.11	98.89
	A8020.5:	\$11,500.00	\$998.91	\$0.00	\$10,501.09	8.69	91.31
A8020.810	State Retirement	\$20,405.00	\$6,800.00		\$13,605.00	33.33	66.67
A8020.830	Social Security Expense	\$5,051.00	\$1,604.00		\$3,447.00	31.76	68.24
A8020.850	NYS Disability	\$24.00	\$5.00		\$19.00	20.83	79.17
A8020.860	Health Insurance	\$13,526.00	\$4,597.00		\$8,929.00	33.99	66.01
	A8020.8:	\$39,006.00	\$13,006.00	\$0.00	\$26,000.00	33.34	66.66
	Total:	\$126,274.00	\$37,843.48	\$0.00	\$88,430.52		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 8025 - Code Enforcement

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8025.110	Salaries	\$161,852.00	\$53,950.59		\$107,901.41	33.33	66.67
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	\$54,670.59	\$0.00	\$108,893.41	33.42	66.58
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	\$229.84		\$220.16	51.08	48.92
A8025.420	Office Expense	\$5,000.00	\$0.00		\$5,000.00		100.00
A8025.425	Telephone	\$2,416.00	\$614.38		\$1,801.62	25.43	74.57
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	\$1,841.15	\$0.00	\$8,374.85	18.02	81.98
A8025.510	Professional Training	\$1,500.00	\$1,238.00		\$262.00	82.53	17.47
A8025.518	Contracted Service	\$5,000.00	\$795.00		\$4,205.00	15.90	84.10
	A8025.5:	\$6,500.00	\$2,033.00	\$0.00	\$4,467.00	31.28	68.72
A8025.810	State Retirement	\$21,190.00	\$7,064.00		\$14,126.00	33.34	66.66
A8025.830	Social Security Expense	\$12,514.00	\$3,973.00		\$8,541.00	31.75	68.25
A8025.850	NYS Disability	\$72.00	\$14.00		\$58.00	19.44	80.56
A8025.860	Health Insurance	\$40,578.00	\$13,790.00		\$26,788.00	33.98	66.02
	A8025.8:	\$74,354.00	\$24,841.00	\$0.00	\$49,513.00	33.41	66.59
	Total:	\$254,834.00	\$83,385.74	\$0.00	\$171,448.26		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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	\$3,000.00	\$0.00		\$3,000.00		100.00
	Maintenance						
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

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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 04/30/16 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	\$2,768.00		\$7,232.00	27.68	72.32
	A9050.8:	\$10,000.00	\$2,768.00	\$0.00	\$7,232.00	27.68	72.32
	Total:	\$10,000.00	\$2,768.00	\$0.00	\$7,232.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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	\$0.00		\$0.00		
	A9055.8:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	Total:	\$0.00	\$0.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 04/30/16 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 04/30/16 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 04/30/16 for fiscal year 2016

Department : 9700 - Debt Service

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A9700.600	Principal	\$149,672.00	\$17,000.00		\$132,672.00	11.36	88.64
	A9700.6:	\$149,672.00	\$17,000.00	\$0.00	\$132,672.00	11.36	88.64
A9700.700	Interest on Indebtedness	\$143,472.00	\$74,347.83		\$69,124.17	51.82	48.18
	A9700.7:	\$143,472.00	\$74,347.83	\$0.00	\$69,124.17	51.82	48.18
	Total:	\$293,144.00	\$91,347.83	\$0.00	\$201,796.17		

End of report

Trial Balance

Reporting from 1/1/2016 to 4/30/2016

City of Ogdensburg

May 12, 2016

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	F200		341,685.95	
Water Accounts Receivable	F350		946,646.63	
Accounts Receivable - System Billed	F382		2,637.21	
Due from Other Funds	F391		760,183.75	
		Total Asset:	\$2,051,153.54	
(L) Liability				
Accounts Payable	F600			13,186.72
Due To Other Funds	F630			176,263.27
		Total Liability:		\$189,449.99
(F) Reserve Fund				
Reserve for Encumbrances	F821			
Reserve Misc	F889			5,603.00
Capital Interest	F906			555,855.97
Fund Balance	F909			737,082.97
Interim Fund Balance	F909.9			
		Total Reserve Fund:		\$1,298,541.94
(R) Revenue				
Estimated Revenues	F510		2,321,116.00	
Revenue	F980			970,977.33
		Total Revenue:	\$1,350,138.67	
(E) Expense				
Appropriated expense	F522		407,815.72	
Appropriations Expense	F960			2,321,116.00
		Total Expense:		\$1,913,300.28
		General ledger totals:	\$3,401,292.21	\$3,401,292.21

Trial Balance

Reporting from 1/1/2016 to 4/30/2016

City of Ogdensburg

May 12, 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		615,259.58	
Water Meters	F350-350/2		331,387.05	
		Water Accounts Receivable:	<u>946,646.63</u>	0.00
		F350 account balance:	\$946,646.63	
Accounts Receivable - System Billed	F382			
Water Meter Installation	F382.01		713.05	
Water Service Installation	F382.02		697.87	
Water Turn On/Off/Sealing	F382.03		1,042.33	
Pumping Cellars	F382.04			
Thawing Water Pipes	F382.05		183.96	
Water Main Repair	F382.06			
Hydrants	F382.08			
Sale of Bulk Water	F382.10			
		Accounts Receivable - System Billed:	<u>2,637.21</u>	0.00
		F382 account balance:	\$2,637.21	
Revenue	F980			
Metered Water Sales	F2140			287,946.18
Unmetered Water Sales	F2142			664,005.29
Thawing Pipes	F2145			183.96
Turn On & Off	F2146			1,762.00
New Services	F2147			2,520.13
All Other Miscellaneous	F2148			5,584.15
Interest & Penalties On Water Rents	F2149			8,975.62
		Revenue:	<u>0.00</u>	<u>970,977.33</u>
		F980 account balance:		\$970,977.33

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 1901 - Water Department Revenues

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
F2140	Metered Water Sales	\$744,790.00	\$287,946.18	\$456,843.82	38.66	61.34
F2142	Unmetered Water Sales	\$1,385,210.00	\$664,005.29	\$721,204.71	47.94	52.06
F2145	Thawing Pipes	\$2,000.00	\$183.96	\$1,816.04	9.20	90.80
F2146	Turn On & Off	\$3,500.00	\$1,762.00	\$1,738.00	50.34	49.66
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	\$8,975.62	\$5,024.38	64.11	35.89
F2812	Transfer From Fund Balance	\$139,616.00	\$0.00	\$139,616.00		100.00
Total:		\$2,321,116.00	\$970,977.33	\$0.00	\$1,350,138.67	

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 1910 - Water General Insurance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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 04/30/16 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	\$27,203.69		\$52,829.31	33.99	66.01
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	\$240.00	\$240.00		\$0.00	100.00	
	F8310.1:	\$87,050.00	\$31,779.62	\$0.00	\$55,270.38	36.51	63.49
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
F8310.550	Uniform & Clothing Allowance	\$120.00	\$33.33		\$86.67	27.78	72.23
F8310.590	Contingency	\$20,260.00	\$0.00		\$20,260.00		100.00
	F8310.5:	\$501,691.00	\$33.33	\$0.00	\$501,657.67	0.01	99.99
F8310.810	State Retirement	\$17,894.00	\$5,964.00		\$11,930.00	33.33	66.67
F8310.830	Social Security Expense	\$6,669.00	\$2,118.00		\$4,551.00	31.76	68.24
F8310.850	NYS Disability	\$36.00	\$7.00		\$29.00	19.44	80.56
F8310.860	Health Insurance	\$27,052.00	\$9,194.00		\$17,858.00	33.99	66.01
	F8310.8:	\$51,651.00	\$17,283.00	\$0.00	\$34,368.00	33.46	66.54
	Total:	\$643,692.00	\$49,643.23	\$0.00	\$594,048.77		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 04/30/16 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	\$104,996.83		\$158,884.17	39.79	60.21
F8320.120	Overtime	\$2,500.00	\$2,513.38		(\$13.38)	100.54	-0.54
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	\$2,000.00	\$2,000.00		\$0.00	100.00	
	F8320.1:	\$269,981.00	\$109,510.21	\$0.00	\$160,470.79	40.56	59.44
F8320.240	Specialized Equipment	\$2,000.00	\$2,000.00		\$0.00	100.00	
	F8320.2:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00	0.00
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	\$1,080.00		\$6,920.00	13.50	86.50
F8320.425	Telephone	\$2,500.00	\$624.76		\$1,875.24	24.99	75.01
F8320.430	Printing & Advertisement	\$850.00	\$576.24		\$273.76	67.79	32.21
F8320.440	Equipment Maintenance	\$10,000.00	\$3,495.58		\$6,504.42	34.96	65.04
F8320.450	Building Maintenance	\$5,000.00	\$828.00		\$4,172.00	16.56	83.44
F8320.460	Heat, Lights & Power	\$95,000.00	\$22,805.88		\$72,194.12	24.01	75.99
F8320.480	Gasoline	\$2,600.00	\$443.00		\$2,157.00	17.04	82.96
F8320.490	Materials & Supplies	\$70,000.00	\$19,093.34		\$50,906.66	27.28	72.72
F8320.498	Other Contractual Expense	\$3,750.00	\$1,258.96		\$2,491.04	33.57	66.43
	F8320.4:	\$199,300.00	\$50,537.05	\$0.00	\$148,762.95	25.36	74.64
F8320.510	Professional Training	\$500.00	\$80.00		\$420.00	16.00	84.00
F8320.550	Uniform & Clothing Allowance	\$900.00	\$0.00		\$900.00		100.00
	F8320.5:	\$1,400.00	\$80.00	\$0.00	\$1,320.00	5.71	94.29
F8320.810	State Retirement	\$69,530.00	\$23,176.00		\$46,354.00	33.33	66.67
F8320.830	Social Security Expense	\$20,723.00	\$6,580.00		\$14,143.00	31.75	68.25
F8320.850	NYS Disability	\$108.00	\$22.00		\$86.00	20.37	79.63
F8320.860	Health Insurance	\$101,445.00	\$34,477.00		\$66,968.00	33.99	66.01
	F8320.8:	\$191,806.00	\$64,255.00	\$0.00	\$127,551.00	33.50	66.50
	Total:	\$704,487.00	\$226,382.26	\$0.00	\$478,104.74		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 8340 - Water Transmission & Distribution

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8340.110	Salaries	\$359,588.00	\$39,366.04		\$320,221.96	10.95	89.05
F8340.120	Overtime	\$15,000.00	\$2,151.11		\$12,848.89	14.34	85.66
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	\$3,200.00	\$3,200.00		\$0.00	100.00	
	F8340.1:	\$380,036.00	\$44,717.15	\$0.00	\$335,318.85	11.77	88.23
F8340.240	Specialized Equipment	\$1,500.00	\$1,500.00		\$0.00	100.00	
	F8340.2:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00	0.00
F8340.310	Capital Equipment	\$55,333.00	\$7,000.00		\$48,333.00	12.65	87.35
F8340.330	Capital Construction	\$126,667.00	\$0.00		\$126,667.00		100.00
	F8340.3:	\$182,000.00	\$7,000.00	\$0.00	\$175,000.00	3.85	96.15
F8340.440	Equipment Maintenance	\$30,000.00	\$689.27		\$29,310.73	2.30	97.70
F8340.490	Materials & Supplies	\$40,000.00	\$6,601.74		\$33,398.26	16.50	83.50
F8340.498	Other Contractual Expense	\$3,000.00	\$364.75		\$2,635.25	12.16	87.84
	F8340.4:	\$73,000.00	\$7,655.76	\$0.00	\$65,344.24	10.49	89.51
F8340.510	Professional Training	\$300.00	\$0.00		\$300.00		100.00
F8340.550	Uniform & Clothing Allowance	\$1,440.00	\$429.32		\$1,010.68	29.81	70.19
	F8340.5:	\$1,740.00	\$429.32	\$0.00	\$1,310.68	24.67	75.33
F8340.810	State Retirement	\$59,457.00	\$19,820.00		\$39,637.00	33.34	66.66
F8340.830	Social Security Expense	\$29,183.00	\$9,266.00		\$19,917.00	31.75	68.25
F8340.850	NYS Disability	\$156.00	\$31.00		\$125.00	19.87	80.13
F8340.860	Health Insurance	\$121,734.00	\$41,371.00		\$80,363.00	33.98	66.02
	F8340.8:	\$210,530.00	\$70,488.00	\$0.00	\$140,042.00	33.48	66.52
	Total:	\$848,806.00	\$131,790.23	\$0.00	\$717,015.77		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 9710 - Water Debt Service

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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 4/30/2016

Fund: G - Sewer Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	G200		1,274,373.34	
Sewer Accounts Receivable	G360		381,968.70	
Accounts Receivable - System Billed	G382		276,752.24	
Due from Other Funds	G391		646,198.65	
		Total Asset:	\$2,579,292.93	
(L) Liability				
Accounts Payable	G600			24,401.92
Due To Other Funds	G630			306,437.77
		Total Liability:		\$330,839.69
(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			1,132,883.25
		Total Revenue:	\$1,357,384.75	
(E) Expense				
Appropriated expense	G522		509,869.09	
Appropriations Expense	G960			2,490,268.00
		Total Expense:		\$1,980,398.91
General ledger totals:			\$3,936,677.68	\$3,936,677.68

Trial Balance

Reporting from 1/1/2016 to 4/30/2016

City of Ogdensburg

May 12, 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		112,368.87	
Sewer Meters	G360-360/2		75,502.84	
Sewer Misc.	G360-360/3		55,298.79	
Sewer Industrial	G360-360/4		138,798.20	
		Sewer Accounts Receivable:	381,968.70	0.00
		G360 account balance:	\$381,968.70	
Accounts Receivable - System Billed				
	G382			
Sewer Service Installation	G382.01		3,465.01	
Industrial Waste Recovery	G382.03		233,467.53	
Industrial Pre-Treatment	G382.04		2,387.20	
St. Lawrence Psychiatric Center	G382.05		37,052.50	
Rental of Vactor/Operator	G382.06		180.00	
Other Misc. Sewer Charges	G382.07		200.00	
		Accounts Receivable - System Billed:	276,752.24	0.00
		G382 account balance:	\$276,752.24	
Revenue				
	G980			
Sewer Rents (Flat)	G2120			723,226.93
Sewer Rents (Metered)	G2121			318,266.56
Sewer Charges (Miscellaneous)	G2122			180.00
Service Charges-New Sewers	G2124			4,780.68
St Law Psy Center	G2126			74,618.82
Interest & Penalties On Sewer Accounts	G2128			9,610.26
Industrial Waste Recovery	G2200			2,000.00
Industrial Pretreatment	G2300			200.00
		Revenue:	0.00	1,132,883.25
		G980 account balance:		\$1,132,883.25

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 1900 - Sewer Department Revenues

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
G2120	Sewer Rents (Flat)	\$1,506,000.00	\$723,226.93	\$782,773.07	48.02	51.98
G2121	Sewer Rents (Metered)	\$780,000.00	\$318,266.56	\$461,733.44	40.80	59.20
G2122	Sewer Charges (Miscellaneous)	\$1,800.00	\$180.00	\$1,620.00	10.00	90.00
G2124	Service Charges-New Sewers	\$9,000.00	\$4,780.68	\$4,219.32	53.12	46.88
G2126	St Law Psy Center	\$140,000.00	\$74,618.82	\$65,381.18	53.30	46.70
G2128	Interest & Penalties On Sewer Accounts	\$17,000.00	\$9,610.26	\$7,389.74	56.53	43.47
G2200	Industrial Waste Recovery	\$3,000.00	\$2,000.00	\$1,000.00	66.67	33.33
G2300	Industrial Pretreatment	\$2,600.00	\$200.00	\$2,400.00	7.69	92.31
G2812	Transfer From Fund Balance	\$30,868.00	\$0.00	\$30,868.00		100.00
Total:		\$2,490,268.00	\$1,132,883.25	\$0.00	\$1,357,384.75	

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 1911 - Sewer General Insurance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G1910.520	General Insurance	\$85,000.00	\$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 04/30/16 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	\$29,206.07		\$50,827.93	36.49	63.51
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	\$240.00	\$240.00		\$0.00	100.00	
	G8110.1:	\$87,051.00	\$33,781.97	\$0.00	\$53,269.03	38.81	61.19
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	\$512.86		\$987.14	34.19	65.81
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	\$1,305.98	\$0.00	\$3,544.02	26.93	73.07
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
G8110.550	Uniform & Clothing Allowance	\$120.00	\$33.33		\$86.67	27.78	72.23
G8110.590	Contingency	\$20,260.00	\$0.00		\$20,260.00		100.00
	G8110.5:	\$230,605.00	\$33.33	\$0.00	\$230,571.67	0.01	99.99
G8110.810	State Retirement	\$18,051.00	\$7,520.00		\$10,531.00	41.66	58.34
G8110.830	Social Security Expense	\$6,669.00	\$2,118.00		\$4,551.00	31.76	68.24
G8110.850	NYS Disability	\$36.00	\$7.00		\$29.00	19.44	80.56
G8110.860	Health Insurance	\$27,052.00	\$9,194.00		\$17,858.00	33.99	66.01
	G8110.8:	\$51,808.00	\$18,839.00	\$0.00	\$32,969.00	36.36	63.64
	Total:	\$374,314.00	\$53,960.28	\$0.00	\$320,353.72		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 8120 - Sewer Maintenance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8120.110	Salaries	\$254,001.00	\$56,541.78		\$197,459.22	22.26	77.74
G8120.120	Overtime	\$12,000.00	\$3,425.46		\$8,574.54	28.55	71.45
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	\$3,200.00	\$3,200.00		\$0.00	100.00	
	G8120.1:	\$270,797.00	\$63,167.24	\$0.00	\$207,629.76	23.33	76.67
G8120.240	Specialized Equipment	\$1,500.00	\$1,500.00		\$0.00	100.00	
	G8120.2:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00	0.00
G8120.310	Capital Equipment	\$61,334.00	\$7,000.00		\$54,334.00	11.41	88.59
G8120.330	Capital Construction	\$116,667.00	\$0.00		\$116,667.00		100.00
	G8120.3:	\$178,001.00	\$7,000.00	\$0.00	\$171,001.00	3.93	96.07
G8120.440	Equipment Maintenance	\$25,000.00	\$4,921.35		\$20,078.65	19.69	80.31
G8120.474	Pest Control	\$1,100.00	\$220.00		\$880.00	20.00	80.00
G8120.490	Materials & Supplies	\$33,000.00	\$1,730.96		\$31,269.04	5.25	94.75
	G8120.4:	\$59,100.00	\$6,872.31	\$0.00	\$52,227.69	11.63	88.37
G8120.550	Uniform & Clothing Allowance	\$1,440.00	\$538.58		\$901.42	37.40	62.60
	G8120.5:	\$1,440.00	\$538.58	\$0.00	\$901.42	37.40	62.60
G8120.810	State Retirement	\$46,498.00	\$19,375.00		\$27,123.00	41.67	58.33
G8120.830	Social Security Expense	\$20,827.00	\$6,612.00		\$14,215.00	31.75	68.25
G8120.850	NYS Disability	\$96.00	\$20.00		\$76.00	20.83	79.17
G8120.860	Health Insurance	\$67,630.00	\$22,984.00		\$44,646.00	33.98	66.02
	G8120.8:	\$135,051.00	\$48,991.00	\$0.00	\$86,060.00	36.28	63.72
	Total:	\$645,889.00	\$128,069.13	\$0.00	\$517,819.87		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 04/30/16 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	\$69,226.67		\$312,199.33	18.15	81.85
G8130.120	Overtime	\$26,000.00	\$6,710.14		\$19,289.86	25.81	74.19
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	\$3,200.00	\$3,349.00		(\$149.00)	104.66	-4.66
	G8130.1:	\$413,070.00	\$91,717.02	\$0.00	\$321,352.98	22.20	77.80
G8130.240	Specialized Equipment	\$2,500.00	\$2,500.00		\$0.00	100.00	
	G8130.2:	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00	0.00
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	\$180.43		\$419.57	30.07	69.93
G8130.440	Equipment Maintenance	\$55,000.00	\$3,962.39		\$51,037.61	7.20	92.80
G8130.450	Building Maintenance	\$1,200.00	\$523.50		\$676.50	43.63	56.38
G8130.460	Heat, Lights & Power	\$165,000.00	\$38,554.86		\$126,445.14	23.37	76.63
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	\$19,776.92		\$55,223.08	26.37	73.63
G8130.498	Other Contractual Expense	\$85,000.00	\$15,703.30		\$69,296.70	18.47	81.53
	G8130.4:	\$389,700.00	\$79,798.68	\$0.00	\$309,901.32	20.48	79.52
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
G8130.550	Uniform & Clothing Allowance	\$1,440.00	(\$34.00)		\$1,474.00	-2.36	102.36
G8130.575	State Regulator Fee	\$9,500.00	\$0.00		\$9,500.00		100.00
	G8130.5:	\$18,940.00	\$6,506.00	\$0.00	\$12,434.00	34.35	65.65
G8130.810	State Retirement	\$85,755.00	\$35,730.00		\$50,025.00	41.67	58.33
G8130.830	Social Security Expense	\$31,711.00	\$10,068.00		\$21,643.00	31.75	68.25
G8130.850	NYS Disability	\$216.00	\$43.00		\$173.00	19.91	80.09
G8130.860	Health Insurance	\$135,260.00	\$45,967.00		\$89,293.00	33.98	66.02
	G8130.8:	\$252,942.00	\$91,808.00	\$0.00	\$161,134.00	36.30	63.70
	Total:	\$1,132,152.00	\$272,386.68	\$0.00	\$859,765.32		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 9711 - Sewer Debt Service

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G9710.600	Principal	\$209,519.00	\$49,000.00		\$160,519.00	23.39	76.61
	G9710.6:	\$209,519.00	\$49,000.00	\$0.00	\$160,519.00	23.39	76.61
G9710.700	Interest on Indebtedness	\$43,394.00	\$6,453.00		\$36,941.00	14.87	85.13
	G9710.7:	\$43,394.00	\$6,453.00	\$0.00	\$36,941.00	14.87	85.13
	Total:	\$252,913.00	\$55,453.00	\$0.00	\$197,460.00		

End of report

Trial Balance

Reporting from 1/1/2016 to 4/30/2016

Fund: L - Library/Remington

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	L200		23,975.91	
Petty Cash	L210		100.00	
Accounts Receivable	L380			
Due From Other Funds	L391		363,839.00	
		Total Asset:	\$387,914.91	
(L) Liability				
Accounts Payable	L600			5,904.68
Due To Other Funds	L630			651,967.24
		Total Liability:		\$657,871.92
(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			56,627.15
		Total Revenue:	\$1,048,742.85	
(E) Expense				
Appropriated expense	L522		356,367.85	
Appropriations Expense	L960			1,105,370.00
		Total Expense:		\$749,002.15
		General ledger totals:	\$1,436,657.76	\$1,436,657.76

Trial Balance

Reporting from 1/1/2016 to 4/30/2016

Fund: L - Library/Remington

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Cash				
	L200			
Library Cash	L200-200		7,810.62	
Remington Cash	L200-200/2		16,165.29	
		Cash:	23,975.91	0.00
		L200 account balance:	\$23,975.91	
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			5,904.68
Remington Accounts Payable	L600-600/2			
		Accounts Payable:	0.00	5,904.68
		L600 account balance:		\$5,904.68
Due To Other Funds				
	L630			
Library Due To Other Funds	L630-630			391,040.00
Remington Due To Other Funds	L630-630/2			260,927.24
		Due To Other Funds:	0.00	651,967.24
		L630 account balance:		\$651,967.24
Revenue				
	L980			
Library Charges	L2082			1,627.15
Grants\Education - Remington	L2762			55,000.00
		Revenue:	0.00	56,627.15
		L980 account balance:		\$56,627.15

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 7410 - Public Library

Revenue Analysis

Account	Description	Estimated	Revenue		Percentages	
		Revenue	Receipts	Remaining	Rcvd	Remaining
L2082	Library Charges	\$7,000.00	\$1,627.15	\$5,372.85	23.25	76.76
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	\$1,627.15	\$0.00	\$601,763.85	

Appropriation Analysis

Account	Description	Budget	Outstanding		Percentages		
		Amount	Expenditures	Encumbrances	Unencumbered Balance	Used	Remaining
L7410.110	Salaries	\$265,000.00	\$84,728.30		\$180,271.70	31.97	68.03
	L7410.1:	\$265,000.00	\$84,728.30	\$0.00	\$180,271.70	31.97	68.03
L7410.250	Library Books	\$5,000.00	\$964.14		\$4,035.86	19.28	80.72
	L7410.2:	\$5,000.00	\$964.14	\$0.00	\$4,035.86	19.28	80.72
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	\$268.92		\$731.08	26.89	73.11
L7410.420	Office Expense	\$3,700.00	\$1,560.95		\$2,139.05	42.19	57.81
L7410.425	Telephone	\$1,500.00	\$808.53		\$691.47	53.90	46.10
L7410.430	Printing & Advertisement	\$400.00	\$0.00		\$400.00		100.00
L7410.440	Equipment Maintenance	\$3,000.00	\$2,404.14		\$595.86	80.14	19.86
L7410.450	Building Maintenance	\$3,000.00	\$1,336.25		\$1,663.75	44.54	55.46
L7410.460	Heat, Lights & Power	\$19,000.00	\$6,637.62		\$12,362.38	34.93	65.07
L7410.490	Materials & Supplies	\$5,000.00	\$3,315.80		\$1,684.20	66.32	33.68
	L7410.4:	\$36,600.00	\$16,332.21	\$0.00	\$20,267.79	44.62	55.38
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	Prineipal	\$5,000.00	\$5,000.00		\$0.00	100.00	
	L7410.6:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00	0.00
L7410.700	Interest on Indebtedness	\$1,225.00	\$1,225.00		\$0.00	100.00	
	L7410.7:	\$1,225.00	\$1,225.00	\$0.00	\$0.00	100.00	0.00
L7410.810	State Retirement	\$63,413.00	\$21,136.00		\$42,277.00	33.33	66.67
L7410.830	Social Security Expense	\$20,273.00	\$6,436.00		\$13,837.00	31.75	68.25
L7410.850	NYS Disability	\$216.00	\$43.00		\$173.00	19.91	80.09

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 7410 - Public Library

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Uncumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
L7410.860	Health Insurance	\$189,364.00	\$64,355.00		\$125,009.00	33.98	66.02
	L7410.8:	\$273,266.00	\$91,970.00	\$0.00	\$181,296.00	33.66	66.34
	Total:	\$603,391.00	\$200,219.65	\$0.00	\$403,171.35		

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 04/30/16 for fiscal year 2016

Department : 7411 - Remington Museum

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rcvd	Remaining
L2762	Grants\Education - Remington	\$203,769.00	\$55,000.00		\$148,769.00	26.99	73.01
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	\$55,000.00	\$0.00	\$446,979.00		

Appropriation Analysis

Account	Description	Budget	Expenditures		Outstanding	Unencumbered	Percentages	
		Amount			Encumbrances	Balance	Used	Remaining
L7411.110	Salaries	\$295,897.00	\$87,541.39			\$208,355.61	29.59	70.41
L7411.150	Longevity Incentive	\$1,250.00	\$0.00			\$1,250.00		100.00
	L7411.1:	\$297,147.00	\$87,541.39	\$0.00		\$209,605.61	29.46	70.54
L7411.810	State Retirement	\$73,772.00	\$24,592.00			\$49,180.00	33.34	66.66
L7411.830	Social Security Expense	\$22,732.00	\$7,215.97			\$15,516.03	31.74	68.26
L7411.850	NYS Disability	\$120.00	\$28.22			\$91.78	23.52	76.48
L7411.860	Health Insurance	\$108,208.00	\$36,770.62			\$71,437.38	33.98	66.02
	L7411.8:	\$204,832.00	\$68,606.81	\$0.00		\$136,225.19	33.49	66.51
	Total:	\$501,979.00	\$156,148.20	\$0.00		\$345,830.80		

End of report

Trial Balance

Reporting from 1/1/2016 to 4/30/2016

City of Ogdensburg

May 12, 2016

Fund: CS - Insurance Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	CS200		45,286.77	
Cash in Time Deposits	CS201		111,925.80	
Cash Special Reserve Unemployment	CS230		44,760.39	
Due from Other Funds	CS391			
		Total Asset:	<u>\$201,972.96</u>	
(L) Liability				
Accounts Payable	CS600			5,852.00
		Total Liability:		<u>\$5,852.00</u>
(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:		<u>\$359,563.10</u>
(R) Revenue				
Revenue	CS980			6.16
		Total Revenue:		<u>\$6.16</u>
(E) Expense				
Appropriated expense	CS522		163,448.30	
		Total Expense:	<u>\$163,448.30</u>	
		General ledger totals:	<u>\$365,421.26</u>	<u>\$365,421.26</u>

Trial Balance

Reporting from 1/1/2016 to 4/30/2016

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		111,925.80	
		Cash in Time Deposits:	111,925.80	0.00
		CS201 account balance:	\$111,925.80	
Revenue				
	CS980			
Interest and Earnings	CS2401			6.16
		Revenue:	0.00	6.16
		CS980 account balance:		\$6.16
Appropriated expense				
	CS522			
Administration	CS1710		24,987.00	
Excess insurance	CS1722		126,444.30	
Judgment and Claims	CS1930		6,165.00	
Property Loss	CS1931		3,352.00	
Other	CS1989		2,500.00	
		Appropriated expense:	163,448.30	0.00
		CS522 account balance:	\$163,448.30	

End of report

Trial Balance

Reporting from 1/1/2016 to 4/30/2016

City of Ogdensburg

May 12, 2016

Fund: T - Trust and Agency

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	T200		51,151.88	
Due from Other Funds	T391			
Deferred Compensation Assets	T460		4,216,425.29	
		Total Asset:	\$4,267,577.17	
(L) Liability				
CSEA Dental	T14			5,392.98
CSEA Vision	T15			3,926.63
Equitable Insurance	T16			349.28
Deferred Compensation	T17			4,216,721.29
NY State Retirement	T18			10,180.43
NY State DBL	T19			963.38
Cafeteria Plan	T20			5,239.50
NY State Withholding Tax	T21			
Federal Withholding Tax	T22			
Social Security Tax	T26		1,090.01	
Deposits	T30			3,943.00
Tax Sale Certificates	T40			21,924.44
Accounts Payable	T600			
BINGO Trust	T62			11.25
Casino/Bell Jar	T64			15.00
		Total Liability:		\$4,267,577.17
General ledger totals:			\$4,267,577.17	\$4,267,577.17

End of report