

# CITY OF OGDENSBURG, NEW YORK

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



Office of the City Manager

## MEMORANDUM

MEMO TO: City Council  
FROM: Sarah Purdy, City Manager   
DATE: September 15, 2016  
SUBJECT: Update 16/35

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**COMPTROLLER UPDATES** - Attached is the Sales Tax report through September. Although the month is not over, this is all we expect to receive for sales tax this month. We are still running at about 95% of last year.

### **DEPARTMENT OF PUBLIC WORKS UPDATES** –

#### Waste Water Treatment Plant Update

- Still in the process of going through and performing maintenance to the second Primary Tank.
- We were prohibited from taking the large primary digester completely off line because we cannot get the isolation valves to function properly. We are developing a strategy to make a repair so that we can accomplish this task.
- We are working closely with DANC to determine our staffing needs. With the uncertainty of knowing the future rating of our plant we are trying to formulate on how best to move forward. We are trying to address the information voids that have been created in the past by cross training our entire staff.
- DANC has hired a new full-time employee for our facility.
- GHD have started the preliminary engineering report. Time line is 90-120 days for completion.

#### Water Filtration Plant Update

- All the filters have received a thorough cleaning. We will start performing cleaning every other week on September 16<sup>th</sup>.

#### Equipment – No updates

#### Road Cuts

- Local hot mix is limited with Hanson supporting airport project, but we continue to move forward when asphalt is available.

#### Paving / Milling / Streets

- All paving has been completed for the season.
- We are trying to identify and address sign issues. Replacing worn and missing signs.

#### Sidewalks

- Unit 7 continues to work every day on sidewalk projects.

#### Unit “6”

- We had a significant water main break on Sunday night on the Ford St Ext. The crew that was called in performed flawlessly and had the system repaired in under 5 hours. We had to wait almost three (3) hours for clearance from all the other utility Companies.
- Has been digging every day.

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

#### Brush Pickup

- Second ward was completed on Tuesday.

#### Paterson St

- Punch List work is moving forward slowly.
- We will be assisting with the drainage work near Burger King and SH 37. The City will be lowering our 12" water main to ensure proper coverage after the new culverts are installed as part of the Paterson Street Project.

#### Solar Array

- The electrical work is proceeding. Panels are being interconnected. Poles have been strung with wire.
- Partial energization is scheduled for no later than September 30<sup>th</sup>, with full energization taking place by November 30<sup>th</sup>.
- We are starting some site preparation for a possible second phase of solar.
- We continue to move forward with the Tri-County Energy Consortium. The consortium is in the process of looking at wind power as well as solar, which could get us to our goal of 100% green energy sooner than originally projected.

#### Storm Drops / Cleaning Sewer Mains

- Crew is working on cleaning drops.
- Fall sewer cleaning will be taking place until completed or weather prohibits the process.

#### Mowing / Trimming

- On an as needed basis. Summer help is gone.

#### MISC.

EAB – no update.

**PARKS AND RECREATION UPDATES** – Attached is a draft copy of the tree carving project application Matt Curatolo is considering to use when this project is started.

#### **PLANNING DEPARTMENT UPDATES** –

##### Oswegatchie Blueway Trail

The Oswegatchie River Blueway Trail Management Plan has been honored once again. This time, it has been designated winner of an award for comprehensive planning from the Upstate New York Chapter of the American Planning Association.

While it may be confusing to have a blueway trail management plan honored for comprehensive planning, the plan is a comprehensive resource management plan and so the designation is fitting.

The award will be presented in Buffalo at the annual conference of the Upstate New York Chapter of the American Planning Association Sept. 28-30. The awards luncheon takes place Thursday, Sept. 29 at the Hyatt Regency in downtown Buffalo.

##### Community Development Block Grant

Three projects from Phase III were reevaluated and new bid packets were developed. Bid packets (for what is now Phase IV) were publicized September 2, 2016. A pre-bid walk through is scheduled for Friday, September 16, 2016 for interested contractors. Interested contractors can contact the Planning Department 315.393.7150 or Matt Taylor at the Development Authority 315.661.3200 for additional information. The bid opening for these last 3 projects is set for Friday, September 23, 2016 at 1 PM in the City Council Chambers here at City Hall. All bid materials are available online through the Development Authority or through the Planning Department.

### FORD AVE CDBG Update

The City Council has approved the submission of a \$400,000 application for the Ford Ave target area. The Planning Department is working with the Development Authority to complete this application for submission later this month. We have received a very good response to our request for self-evaluations within the target area for which respondents submitted complete surveys. Based on this response, three locations have been selected for case studies that will accompany our application submission. These case studies will be conducted on Friday, September 16<sup>th</sup>.

### Paterson Street Bike Lane

We are moving ahead with the Bike Lane on Paterson Street, however, the dimensions of the roadway do not meet standards for a “designated” bike lane. This treatment requires a 21’ clear width from centerline to face of curb and Paterson Street has only 19’. Therefore, without abandoning at least on side of on-street parking the lane can only be designated as a shared lane. After discussions with the Active Living Task Force we will proceed with the marking of a shared lane and route with the funding awarded through the St. Lawrence Health Initiative. To this end, we have procured an additional \$2,472 from the Health Initiative to cover the cost of shared lane markings and signage.

On Wednesday, September 14<sup>th</sup> Ennis Flint, a manufacturer of Thermoplastic Pavement Applications, conducted a demonstration on how to apply this type of pavement application at no cost to the City. Three (3) DPW employees attended the demonstration and training along with me, Matt Curatolo, Karen Bage (Health Initiative), and members of the Active Living Task Force.

Materials for the shared bike lane have been purchased. Installation of the pavement applications will be conducted by members of the ALTF, as volunteers, in an effort to reduce costs to the City with support from City staff. This implementation will begin upon receipt of materials, date TBD.

### 315 Gates Street

Following the Public Hearing on September 12, 2016 the City Council unanimously approved (6/0) the requested Adaptive Reuse Permit for 315 Gates Street, formerly St. Marguerite D’Youville Academy.

In accordance with §221-28 E, a site development plan will be submitted for site plan review by the Planning Board, in accordance with Article XV.

### 421 Park Street

The City will proceed with an award to demolish this property now that the Housing Program Income Spending amendments have been approved by City Council. We have confirmed that the disposal fees for bulk asbestos is \$80/ton verses the original quote of \$200/ton. With this reduction in cost the estimated total demolition, hauling and disposal is \$19,990. Funding is in place and is projected to be complete by the end of October 2016.

### Restore NY Grant

Public hearing to be held by City Council on September 26, 2016 at 7 PM. Application considers funding in the amount of \$500,000 to demolish 17 Main Street and 420 Lafayette Street. Grant application due Monday, October 3, 2016.

### Zombie Properties Grant

Notice of awards is *expected* in early September 2016.

CITY OF OGDENSBURG SALES TAX RECEIPTS							
				RUNNING	RUNNING	DOLLAR	%
		2015	2016	TOTAL	TOTAL	CHANGE	DIFF
MONTH				2015	2016		
JANUARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FEBRUARY		\$239,026.96	\$235,277.44				
		\$56,651.57	\$58,494.82				
		\$0.00	\$0.00	\$295,678.53	\$293,772.26	-\$1,906.27	99%
MARCH		\$198,030.41	\$196,677.73				
		\$44,768.00	\$37,090.71				
		\$0.00	\$0.00	\$538,476.94	\$527,540.70	-\$10,936.24	98%
APRIL		\$226,575.68	\$226,376.86				
		\$70,336.39	\$43,155.37				
		\$0.00	\$8.36	\$835,389.01	\$797,081.29	-\$38,307.72	95%
MAY		\$228,620.17	\$225,532.50				
		\$58,520.73	\$52,143.00				
		\$1.13	\$0.00	\$1,122,531.04	\$1,074,756.79	-\$47,774.25	96%
JUNE		\$229,772.74	\$224,712.01				
		\$51,143.20	\$43,801.85				
		\$116,387.99	\$97,684.94				
		\$0.00	\$0.00				
		\$0.00	\$0.00	\$1,519,834.97	\$1,440,955.59	-\$78,879.38	95%
JULY		\$134,795.96	\$124,475.29				
		\$84,118.91	\$115,427.67				
		\$6.50	\$0.00				
		\$0.00	\$0.00	\$1,738,756.34	\$1,680,858.55	-\$57,897.79	97%
AUGUST		\$243,104.81	\$224,312.44				
		\$72,593.38	\$51,842.70				
		\$0.00	\$0.00	<b>\$2,054,454.53</b>	<b>\$1,957,013.69</b>	<b>-\$97,440.84</b>	<b>95%</b>
SEPTEMBER		\$237,086.49	\$217,812.14				
		\$50,889.48	\$50,495.47				
		\$0.00	\$0.00	\$2,342,430.50	\$2,225,321.30	-\$117,109.20	95%
OCTOBER		\$247,929.35	\$0.00				
		\$56,024.63	\$0.00				
		\$0.00	\$0.00	\$2,646,384.48	\$2,225,321.30	-\$421,063.18	84%
NOVEMBER		\$230,675.55	\$0.00				
		\$45,031.92	\$0.00				
		\$0.00	\$0.00	\$2,922,091.95	\$2,225,321.30	-\$696,770.65	76%
DECEMBER		\$226,826.47	\$0.00				
		\$54,434.80	\$0.00				
		\$0.00	\$0.00				
		\$106,088.17	\$0.00				
		\$138,777.68	\$0.00				
		\$88,508.29	\$0.00				
				\$3,536,727.36	\$2,225,321.30	-\$1,311,406.06	63%
TOTALS		\$3,536,727.36	\$2,225,321.30				
PERCENTAGE OF PRIOR YEAR		97.28%	62.92%				
BUDGET FOR YEAR		\$3,597,000.00	\$3,704,910.00				
DIFFERENCE		(\$60,272.64)	(\$1,479,588.70)				
PERCENTAGE OF BUDGET		98.32%	60.06%				
* EFFECTIVE 1/1/01 THE CITY WILL RECEIVE 6.437389 OF THE TOTAL RECEIVED BY ST. LAW. COUNTY							
** PAYMENT ON LAST RECEIPT FOR 2002 WAS \$50,132.61 FROM COUNTY AND \$18,073.60 FROM STATE.							
***PAYMENT ON LAST RECEIPT FOR 2003 WAS \$47,930.53 FROM COUNTY AND \$2,635.03 FROM NY STATE.							
****EFFECTIVE 12/1/2013 THE SALES TAX RATE FOR ST. LAWRENCE COUNTY WAS RAISED TO 4%.							

***Ogdensburg Parks &  
Recreation Department***

***100 Riverside Ave., Ogdensburg, NY, 13669***



**APPLICATION FOR TREE CARVING PROJECT**

The Ogdensburg Parks & Recreation Department is seeking interested and experienced individuals in chainsaw carving to complete a design and finish a project located in the Greenbelt to highlight the city's fishing and outdoor recreational opportunities. The tree that would be part of the project is located at the entrance to the Greenbelt boat launch next to the city pool. If interested, please submit the following application and review the additional requirements for submission.

Name/Company: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Signature: \_\_\_\_\_

Contact Number: \_\_\_\_\_

DRAFT

**Requirements for Submission**

Proof of insurance \_\_\_\_\_

Liability Waiver \_\_\_\_\_

Example of Work \_\_\_\_\_

Design Layout \_\_\_\_\_

# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	A200		621,066.05	
Cash in Time	A201.00		4,187,738.05	
Petty Cash	A210		875.00	
Taxes Receivable	A250		1,047,015.73	
School Taxes Receivable	A290			5,646.37
Tax Sale Certificates	A320		1,690,489.02	
Accounts Receivable	A380		988.55	
Accounts Receivable - System Billed	A382		63,977.87	
Due from Other Funds	A391		1,355,743.44	
Due from Other Governments	A440		20,302.82	
Investment in Securities	A450		17,526.33	
Prepaid Expenses	A480			
		<b>Total Asset:</b>	<b>\$9,000,076.49</b>	
<b>(L) Liability</b>				
Accounts Payable	A600			222,559.49
Tax Anticipation Note	A620			1,800,000.00
Due To Other Funds	A630			1,170,501.98
Due to State Retirement	A637			1,046,416.00
Accrued Interest Payable	A651			32,995.76
Due to School District	A661			550,885.23
Due to County	A663			3,391,319.37
Deferred Revenue	A691			
		<b>Total Liability:</b>		<b>\$8,214,677.83</b>
<b>(F) Reserve Fund</b>				
Reserve for Encumbrances	A821			
Reserve Misc	A889			81,797.82
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			
		<b>Total Reserve Fund:</b>		<b>\$1,450,532.17</b>
<b>(R) Revenue</b>				
Estimated Revenues	A510		13,169,835.00	
Revenue	A980			7,601,399.94
		<b>Total Revenue:</b>	<b>\$5,568,435.06</b>	
<b>(E) Expense</b>				
Appropriated expense	A522		8,266,533.45	
Appropriations Expense	A960			13,169,835.00
		<b>Total Expense:</b>		<b>\$4,903,301.55</b>
		<b>General ledger totals:</b>	<b>\$14,568,511.55</b>	<b>\$14,568,511.55</b>

# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>Cash in Time</b>	<b>A201.00</b>			
Cash in Time- LWRP	A201.01		24,371.04	
Cash in Time- General M/M	A201.03		4,152,945.77	
Cash in Time - Tax Reserve M/M	A201.04		10,421.24	
		<b>Cash in Time:</b>	4,187,738.05	0.00
		<b>A201.00 account balance:</b>	\$4,187,738.05	
<b>Taxes Receivable</b>	<b>A250</b>			
2014 Taxes Recievable	A250.2014		132.39	
2015 Taxes Recievable	A250.2015		7,979.12	
2016 Taxes Recievable	A250.2016		1,038,904.22	
		<b>Taxes Receivable:</b>	1,047,015.73	0.00
		<b>A250 account balance:</b>	\$1,047,015.73	
<b>School Taxes Receivable</b>	<b>A290</b>			
2014/2015 School Taxes Receivable	A290.2014		38.49	
2015/2016 School Taxes Receivable	A290.2015			5,684.86
		<b>School Taxes Receivable:</b>	38.49	5,684.86
		<b>A290 account balance:</b>		\$5,646.37
<b>Accounts Receivable - System Billed</b>	<b>A382</b>			
A/R Health Insurance	A382.01			1,491.84
A/R Arena Ice Rental	A382.02			
A/R Tax Search	A382.04			
A/R Outside User Fees	A382.06		34,152.93	
A/R Rental Inspections	A382.08		5,570.00	
A/R Fuel Purchased	A382.10			
Weed Cutting	A382.11		4,385.01	
Trash Removal	A382.12		3,292.29	
Sidewalk Installation	A382.13		4,042.34	
Removal of Stumps & Debris	A382.15		227.24	
Other Designated Charges	A382.18		354.26	
A/R Place of Assembly Fees	A382.21			
Sidewalk Snow Removal	A382.22		395.54	
Arena General Rental	A382.24			
Demolition of Unsafe Property	A382.25		13,050.10	
		<b>Accounts Receivable - System Billed:</b>	65,469.71	1,491.84
		<b>A382 account balance:</b>	\$63,977.87	
<b>Investment in Securities</b>	<b>A450</b>			
Investment M/M	A450-450		17,526.33	
		<b>Investment in Securities:</b>	17,526.33	0.00
		<b>A450 account balance:</b>	\$17,526.33	
<b>Due to School District</b>	<b>A661</b>			
Due to School District 2013/2014	A661.2013			111,763.26
Due to School District 2014/2015	A661.2014			117,559.54
Due to School District 2015/2016	A661.2015			321,562.43
		<b>Due to School District:</b>	0.00	550,885.23
		<b>A661 account balance:</b>		\$550,885.23

# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>Due to County</b>	<b>A663</b>			
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			57,658.56
Due to County 2015	A663.2015			56,241.95
Due to County 2016	A663.2016			2,708,254.84
		<b>Due to County:</b>	0.00	3,391,319.37
		<b>A663 account balance:</b>		<b>\$3,391,319.37</b>



# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>Appropriated expense</b>	<b>A522</b>			
Personnel Services	A1010.1		\$24,430.16	
Salaries	A1010.110	\$24,430.16		
Contractual Expense	A1010.4		\$8,759.49	
Travel	A1010.410	\$207.00		
Office Expense	A1010.420	\$5,157.88		
Telephone	A1010.425	\$445.46		
Printing & Advertisement	A1010.430	\$2,670.00		
Equipment Maintenance	A1010.440	\$149.28		
Materials & Supplies	A1010.490	\$129.87		
Contractual Expense	A1010.5		\$8,920.88	
Professional Training	A1010.510	\$275.00		
Parades & Celebrations	A1010.580	\$8,645.88		
Employee Fringe Benefits	A1010.8		\$9,753.00	
State Retirement	A1010.810	\$6,384.00		
Social Security Expense	A1010.830	\$1,624.00		
NYS Disability	A1010.850	\$2.00		
Health Insurance	A1010.860	\$1,743.00		
Personnel Services	A1230.1		\$103,381.40	
Salaries	A1230.110	\$95,262.48		
Retirement Incentive	A1230.140	\$8,118.92		
Contractual Expense	A1230.4		\$2,911.96	
Travel	A1230.410	\$1,121.00		
Office Expense	A1230.420	\$1,080.10		
Telephone	A1230.425	\$407.21		
Equipment Maintenance	A1230.440	\$149.36		
Gasoline	A1230.480	\$144.00		
Materials & Supplies	A1230.490	\$10.29		
Contractual Expense	A1230.5		\$795.00	
Professional Training	A1230.510	\$795.00		
Employee Fringe Benefits	A1230.8		\$38,063.00	
State Retirement	A1230.810	\$17,160.00		
Social Security Expense	A1230.830	\$6,937.00		
NYS Disability	A1230.850	\$12.00		
Health Insurance	A1230.860	\$13,954.00		
Personnel Services	A1315.1		\$167,862.76	
Salaries	A1315.110	\$141,465.65		
Retirement Incentive	A1315.140	\$26,397.11		
Contractual Expense	A1315.4		\$14,404.08	
Computer Expense	A1315.415	\$14,271.91		
Office Expense	A1315.420	\$80.00		
Telephone	A1315.425	\$52.17		
Employee Fringe Benefits	A1315.8		\$93,566.00	
State Retirement	A1315.810	\$29,616.00		
Social Security Expense	A1315.830	\$11,591.00		
NYS Disability	A1315.850	\$31.00		
Health Insurance	A1315.860	\$52,328.00		
Personnel Services	A1355.1		\$70,776.36	
Salaries	A1355.110	\$70,776.36		

## Trial Balance

Reporting from 1/1/2016 to 8/31/2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Equipment	A1355.2		\$686.89	
Office Equipment	A1355.220	\$686.89		
Contractual	A1355.4		\$2,954.83	
Travel	A1355.410	\$659.70		
Office Expense	A1355.420	\$608.87		
Telephone	A1355.425	\$850.22		
Equipment Maintenance	A1355.440	\$584.04		
Gasoline	A1355.480	\$152.00		
Materials & Supplies	A1355.490	\$100.00		
Contractual Expense	A1355.5		\$1,945.00	
Professional Training	A1355.510	\$110.00		
Board of Review	A1355.516	\$1,835.00		
Employee Fringe Benefits	A1355.8		\$55,151.00	
State Retirement	A1355.810	\$15,176.00		
Social Security Expense	A1355.830	\$5,075.00		
NYS Disability	A1355.850	\$15.00		
Health Insurance	A1355.860	\$34,885.00		
Personnel Services	A1410.1		\$62,713.98	
Salaries	A1410.110	\$62,713.98		
Contractual Expense	A1410.4		\$2,510.45	
Telephone	A1410.425	\$424.35		
Equipment Maintenance	A1410.440	\$1,923.56		
Materials & Supplies	A1410.490	\$162.54		
Contractual Expense	A1410.5		\$1,800.00	
Professional Training	A1410.510	\$190.00		
Contracted Service	A1410.518	\$1,610.00		
Employee Fringe Benefits	A1410.8		\$45,070.00	
State Retirement	A1410.810	\$14,336.00		
Social Security Expense	A1410.830	\$4,556.00		
NYS Disability	A1410.850	\$15.00		
Health Insurance	A1410.860	\$26,163.00		
Personnel Services	A1420.1		\$5,762.88	
Salaries	A1420.110	\$5,762.88		
Contractual Expense	A1420.4		\$149.36	
Equipment Maintenance	A1420.440	\$149.36		
Contractual Expense	A1420.5		\$42,762.35	
Consultants	A1420.515	\$42,762.35		
Employee Fringe Benefits	A1420.8		\$9,386.00	
State Retirement	A1420.810	\$7,224.00		
Social Security Expense	A1420.830	\$417.00		
NYS Disability	A1420.850	\$2.00		
Health Insurance	A1420.860	\$1,743.00		
Personnel Services	A1440.1		\$28,853.28	
Salaries	A1440.110	\$28,853.28		
Contractual Expense	A1440.4		\$4,079.94	
Office Expense	A1440.420	\$39.50		
Telephone	A1440.425	\$407.68		
Equipment Maintenance	A1440.440	\$3,575.76		
Gasoline	A1440.480	\$57.00		

# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Contractual Expense	A1440.5		\$10,432.00	
Consultants	A1440.515	\$10,432.00		
Employee Fringe Benefits	A1440.8		\$26,073.00	
State Retirement	A1440.810	\$6,488.00		
Social Security Expense	A1440.830	\$2,134.00		
NYS Disability	A1440.850	\$8.00		
Health Insurance	A1440.860	\$17,443.00		
Personnel Services	A1490.1		\$38,226.07	
Salaries	A1490.110	\$33,903.24		
Retirement Incentive	A1490.140	\$4,082.83		
Clothing Allowance	A1490.155	\$240.00		
Equipment	A1490.2		\$1,157.20	
Office Equipment	A1490.220	\$1,157.20		
Contractual Expense	A1490.4		\$3,215.87	
Office Expense	A1490.420	\$99.51		
Medical Expense	A1490.421	\$240.36		
Telephone	A1490.425	\$1,649.53		
Materials & Supplies	A1490.490	\$1,226.47		
Contractual Expense	A1490.5		\$542.63	
Professional Training	A1490.510	\$378.00		
Uniform & Clothing Allowance	A1490.550	\$164.63		
Employee Fringe Benefits	A1490.8		\$50,439.00	
State Retirement	A1490.810	\$12,240.00		
Social Security Expense	A1490.830	\$3,306.00		
NYS Disability	A1490.850	\$8.00		
Health Insurance	A1490.860	\$34,885.00		
Personnel Services	A1620.1		\$13,330.71	
Salaries	A1620.110	\$13,296.78		
Overtime	A1620.120	\$33.93		
Capital	A1620.3		\$1,708.21	
Capital Equipment	A1620.310	\$1,708.21		
Contractual Expense	A1620.4		\$26,360.94	
Equipment Maintenance	A1620.440	\$4,664.38		
Building Maintenance	A1620.450	\$2,091.62		
Heat, Lights & Power	A1620.460	\$14,815.19		
Rentals	A1620.470	\$420.42		
Materials & Supplies	A1620.490	\$4,369.33		
Employee Fringe Benefits	A1620.8		\$2,080.00	
State Retirement	A1620.810	\$760.00		
Social Security Expense	A1620.830	\$1,305.00		
NYS Disability	A1620.850	\$15.00		
Capital	A1670.3		\$4,370.25	
Capital Equipment	A1670.310	\$4,370.25		
Contractual Expense	A1670.4		\$49,854.92	
Office Expense	A1670.420	\$18,744.91		
Telephone	A1670.425	\$2,047.08		
Printing & Advertisement	A1670.430	\$4,747.86		
Equipment Maintenance	A1670.440	\$13,633.31		
Materials & Supplies	A1670.490	\$1,670.37		
Other Contractual Expense	A1670.498	\$9,011.39		

**Trial Balance**

Reporting from 1/1/2016 to 8/31/2016

## Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Contractual Expense	A1964.4		\$54,587.77	
Refund		A1964.469		\$54,587.77
Personnel Services	A3120.1		\$1,445,763.33	
Salaries		A3120.110	\$1,190,391.16	
Overtime		A3120.120	\$164,307.21	
Retirement Incentive		A3120.140	\$89,064.96	
Clothing Allowance		A3120.155	\$2,000.00	
Capital	A3120.3		\$58,329.67	
Capital Equipment		A3120.310	\$58,329.67	
Contractual Expense	A3120.4		\$90,325.19	
Travel		A3120.410	(\$188.33)	
Office Expense		A3120.420	\$5,007.79	
Medical Expense		A3120.421	\$70.00	
Telephone		A3120.425	\$6,845.43	
Printing & Advertisement		A3120.430	\$779.44	
Equipment Maintenance		A3120.440	\$32,608.00	
Building Maintenance		A3120.450	\$4,474.85	
Heat, Lights & Power		A3120.460	\$8,826.67	
Rentals		A3120.470	\$5,240.03	
Gasoline		A3120.480	\$14,349.00	
Materials & Supplies		A3120.490	\$12,312.31	
Contractual Expense	A3120.5		\$12,661.92	
Professional Training		A3120.510	\$7,751.05	
K-9 Unit		A3120.519	\$1,232.27	
Uniforms & Clothing Allowance		A3120.550	\$3,195.60	
Records Management		A3120.570	\$483.00	
Employee Fringe Benefits	A3120.8		\$859,664.00	
State Retirement		A3120.810	\$38,120.00	
Police/Fire Retirement		A3120.820	\$213,048.00	
Social Security Expense		A3120.830	\$102,623.00	
NYS Disability		A3120.850	\$38.00	
Health Insurance		A3120.860	\$505,835.00	
Personnel Services	A3122.1		\$2,925.36	
Salaries		A3122.110	\$2,925.36	
Employee Fringe Benefits	A3122.8		\$216.00	
Social Security Expense		A3122.830	\$216.00	
Personnel Services	A3410.1		\$1,201,358.43	
Salaries		A3410.110	\$1,146,815.38	
Overtime		A3410.120	\$17,717.51	
Retirement Incentive		A3410.140	\$36,825.54	
Equipment	A3410.2		\$21,379.34	
Specialized Equipment		A3410.240	\$21,379.34	
Contractual Expense	A3410.4		\$22,610.59	
Travel		A3410.410	\$1,013.27	
Office Expense		A3410.420	\$152.90	
Medical Expense		A3410.421	\$2,872.55	
Telephone		A3410.425	\$1,733.26	
Equipment Maintenance		A3410.440	\$6,515.16	
Building Maintenance		A3410.450	\$401.51	
Heat, Lights & Power		A3410.460	\$6,177.12	

**Trial Balance**

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Gasoline	A3410.480	\$3,426.13		
Materials & Supplies	A3410.490	\$318.69		
Contractual Expense	A3410.5		\$6,048.98	
Professional Training	A3410.510	\$3,775.73		
Uniforms & Clothing Allowance	A3410.550	\$2,273.25		
Employee Fringe Benefits	A3410.8		\$878,778.00	
Police/Fire Retirement	A3410.820	\$257,312.00		
Social Security Expense	A3410.830	\$89,467.00		
Health Insurance	A3410.860	\$531,999.00		
Personnel Services	A3510.1		\$8,983.99	
Salaries	A3510.110	\$8,983.99		
Contractual Expense	A3510.4		\$16,614.00	
SPCA	A3510.471	\$16,614.00		
Employee Fringe Benefits	A3510.8		\$660.00	
Social Security Expense	A3510.830	\$660.00		
Personnel Services	A5110.1		\$201,869.74	
Salaries	A5110.110	\$193,940.22		
Overtime	A5110.120	\$7,276.52		
Clothing Allowance	A5110.155	\$653.00		
Equipment	A5110.2		\$500.00	
Specialized Equipment	A5110.240	\$500.00		
Capital	A5110.3		\$138,204.68	
Capital Equipment	A5110.310	\$27,656.29		
Capital Construction	A5110.330	\$110,548.39		
Contractual Expense	A5110.4		\$39,343.68	
Traffic Lights	A5110.461	\$1,488.24		
Materials & Supplies	A5110.490	\$37,855.44		
Contractual Expense	A5110.5		\$136.00	
Uniforms & Clothing Allowance	A5110.550	\$136.00		
Employee Fringe Benefits	A5110.8		\$93,155.00	
State Retirement	A5110.810	\$27,832.00		
Social Security Expense	A5110.830	\$8,607.00		
NYS Disability	A5110.850	\$27.00		
Health Insurance	A5110.860	\$56,689.00		
Personnel Services	A5115.1		\$49,445.96	
Salaries	A5115.110	\$48,565.45		
Overtime	A5115.120	\$880.51		
Contractual Expense	A5115.4		\$6,560.02	
Materials & Supplies	A5115.490	\$6,560.02		
Employee Fringe Benefits	A5115.8		\$29,449.00	
State Retirement	A5115.810	\$12,560.00		
Social Security Expense	A5115.830	\$3,799.00		
NYS Disability	A5115.850	\$8.00		
Health Insurance	A5115.860	\$13,082.00		
Personnel Services	A5132.1		\$61,635.85	
Salaries	A5132.110	\$58,070.08		
Overtime	A5132.120	\$2,436.77		
Clothing Allowance	A5132.155	\$1,129.00		
Equipment	A5132.2		\$1,460.09	

## Trial Balance

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Specialized Equipment	A5132.240	\$1,460.09		
Contractual Expense	A5132.4		\$152,999.00	
Equipment Maintenance	A5132.440	\$72,812.26		
Building Maintenance	A5132.450	\$7,091.43		
Heat, Lights & Power	A5132.460	\$14,075.43		
Rentals	A5132.470	\$280.00		
Gasoline	A5132.480	\$45,418.32		
Materials & Supplies	A5132.490	\$13,321.56		
Contractual Expense	A5132.5		\$320.00	
Uniform & Clothing Allowance	A5132.550	\$320.00		
Employee Fringe Benefits	A5132.8		\$44,001.00	
State Retirement	A5132.810	\$13,080.00		
Social Security Expense	A5132.830	\$4,743.00		
NYS Disability	A5132.850	\$15.00		
Health Insurance	A5132.860	\$26,163.00		
Personnel Services	A5142.1		\$137,079.17	
Salaries	A5142.110	\$127,182.84		
Overtime	A5142.120	\$9,896.33		
Equipment	A5142.2		\$9,595.00	
Specialized Equipment	A5142.240	\$9,595.00		
Capital	A5142.3			
Capital Equipment	A5142.310	\$0.00		
Contractual Expense	A5142.4		\$37,958.07	
Equipment Maintenance	A5142.440	\$2,145.67		
Materials & Supplies	A5142.490	\$35,812.40		
Employee Fringe Benefits	A5142.8		\$68,926.00	
State Retirement	A5142.810	\$31,288.00		
Social Security Expense	A5142.830	\$7,090.00		
NYS Disability	A5142.850	\$23.00		
Health Insurance	A5142.860	\$30,525.00		
Contractual Expense	A5182.4		\$143,483.03	
Heat, Lights & Power	A5182.460	\$143,483.03		
Personnel Services	A5410.1		\$49,036.21	
Salaries	A5410.110	\$48,028.48		
Overtime	A5410.120	\$1,007.73		
Capital	A5410.3		\$33,017.50	
Capital Construction	A5410.330	\$33,017.50		
Contractual Expense	A5410.4		\$7,411.59	
Materials & Supplies	A5410.490	\$7,411.59		
Employee Fringe Benefits	A5410.8		\$28,838.00	
State Retirement	A5410.810	\$9,104.00		
Social Security Expense	A5410.830	\$2,280.00		
NYS Disability	A5410.850	\$11.00		
Health Insurance	A5410.860	\$17,443.00		
Contractual Expense	A6410.4		\$13,789.66	
Office Expense	A6410.420	\$8,625.00		
Other Contractual Expense	A6410.498	\$5,164.66		
Personnel Services	A7020.1		\$61,573.56	
Salaries	A7020.110	\$61,213.56		

# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Clothing Allowance	A7020.155	\$360.00		
Contractual Expense	A7020.4		\$11,554.20	
Travel	A7020.410	\$52.81		
Telephone	A7020.425	\$1,813.07		
Equipment Maintenance	A7020.440	\$917.35		
Building Maintenance	A7020.450	\$4,221.57		
Gasoline	A7020.480	\$2,888.00		
Materials & Supplies	A7020.490	\$1,661.40		
Contractual Expense	A7020.5		\$1,508.49	
Professional Training	A7020.510	\$1,508.49		
Employee Fringe Benefits	A7020.8		\$29,137.00	
State Retirement	A7020.810	\$7,224.00		
Social Security Expense	A7020.830	\$4,447.00		
NYS Disability	A7020.850	\$23.00		
Health Insurance	A7020.860	\$17,443.00		
Personnel Services	A7110.1		\$131,008.81	
Salaries	A7110.110	\$124,582.71		
Overtime	A7110.120	\$4,866.10		
Clothing Allowance	A7110.155	\$1,560.00		
Equipment	A7110.2		\$24,366.61	
Specialized Equipment	A7110.240	\$24,366.61		
Contractual Expense	A7110.4		\$38,622.74	
Telephone	A7110.425	\$172.28		
Equipment Maintenance	A7110.440	\$12,349.45		
Heat, Lights & Power	A7110.460	\$11,236.67		
Materials & Supplies	A7110.490	\$12,600.92		
Materials & Supplies: Marina	A7110.491	\$2,263.42		
Employee Fringe Benefits	A7110.8		\$38,974.00	
State Retirement	A7110.810	\$4,288.00		
Social Security Expense	A7110.830	\$8,500.00		
NYS Disability	A7110.850	\$23.00		
Health Insurance	A7110.860	\$26,163.00		
Personnel Services	A7140.1		\$35,726.00	
Salaries	A7140.110	\$35,726.00		
Contractual Expense	A7140.4		\$11,100.34	
Printing & Advertisement	A7140.430	\$676.81		
Rentals	A7140.470	\$5,560.00		
Materials & Supplies	A7140.490	\$4,863.53		
Employee Fringe Benefits	A7140.8		\$2,079.00	
Social Security Expense	A7140.830	\$2,079.00		
Personnel Services	A7180.1		\$35,092.67	
Salaries	A7180.110	\$34,271.67		
Overtime	A7180.120	\$821.00		
Contractual Expense	A7180.4		\$12,413.63	
Telephone	A7180.425	\$583.11		
Heat, Lights & Power	A7180.460	\$1,805.11		
Materials & Supplies	A7180.490	\$10,025.41		
Employee Fringe Benefits	A7180.8		\$3,380.00	
State Retirement	A7180.810	\$1,160.00		
Social Security Expense	A7180.830	\$2,205.00		

# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
NYS Disability	A7180.850	\$15.00		
Personnel Services	A7181.1		\$10,424.21	
Salaries	A7181.110	\$10,174.46		
Overtime	A7181.120	\$249.75		
Contractual Expense	A7181.4		\$35,404.78	
Office Expense	A7181.420	\$0.00		
Telephone	A7181.425	\$402.99		
Equipment Maintenance	A7181.440	\$6,137.76		
Building Maintenance	A7181.450	\$8,087.19		
Heat, Lights & Power	A7181.460	\$19,859.12		
Materials & Supplies	A7181.490	\$917.72		
Employee Fringe Benefits	A7181.8		\$5,461.00	
State Retirement	A7181.810	\$4,712.00		
Social Security Expense	A7181.830	\$749.00		
Personnel Services	A7510.1		\$1,999.98	
Salaries	A7510.110	\$1,999.98		
Employee Fringe Benefits	A7510.8		\$147.00	
Social Security Expense	A7510.830	\$147.00		
Personnel Services	A8020.1		\$45,935.72	
Salaries	A8020.110	\$45,935.72		
Contractual Expense	A8020.4		\$3,869.55	
Office Expense	A8020.420	\$237.76		
Telephone	A8020.425	\$1,132.70		
Printing & Advertisement	A8020.430	\$383.14		
Equipment Maintenance	A8020.440	\$1,927.92		
Gasoline	A8020.480	\$182.00		
Materials & Supplies	A8020.490	\$6.03		
Contractual Expense	A8020.5		\$1,053.52	
Professional Training	A8020.510	\$953.52		
Consultants	A8020.515	\$100.00		
Employee Fringe Benefits	A8020.8		\$25,564.00	
State Retirement	A8020.810	\$13,600.00		
Social Security Expense	A8020.830	\$3,235.00		
NYS Disability	A8020.850	\$8.00		
Health Insurance	A8020.860	\$8,721.00		
Personnel Services	A8025.1		\$108,621.18	
Salaries	A8025.110	\$107,901.18		
Clothing Allowance	A8025.155	\$720.00		
Contractual Expense	A8025.4		\$7,453.47	
Travel	A8025.410	\$229.84		
Office Expense	A8025.420	\$4,625.67		
Telephone	A8025.425	\$1,441.03		
Equipment Maintenance	A8025.440	\$792.93		
Gasoline	A8025.480	\$364.00		
Contractual Expense	A8025.5		\$3,642.21	
Professional Training	A8025.510	\$1,238.00		
Contracted Service	A8025.518	\$2,404.21		
Employee Fringe Benefits	A8025.8		\$48,327.00	
State Retirement	A8025.810	\$14,128.00		
Social Security Expense	A8025.830	\$8,013.00		

# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
NYS Disability	A8025.850	\$23.00		
Health Insurance	A8025.860	\$26,163.00		
Contractual Expense	A8560.5		\$1,700.00	
Consultants	A8560.515	\$1,700.00		
Contractual Expense	A8613.4		\$57.46	
Telephone	A8613.425	\$57.46		
Employee Fringe Benefits	A9030.8		\$0.00	
Social Security Expense	A9030.830	\$0.00		
Employee Fringe Benefits	A9050.8		\$4,843.67	
Unemployment Insurance	A9050.870	\$4,843.67		
Employee Fringe Benefits	A9055.8			
NYS Disability	A9055.850	\$0.00		
Employee Fringe Benefits	A9060.8			
Health Insurance	A9060.860	\$0.00		
Interfund Transfers	A9512.9		\$170,000.00	
Contribution to Public Library	A9512.910	\$170,000.00		
Principal on Indebtedness	A9700.6		\$149,672.00	
Principal	A9700.600	\$149,672.00		
Interest on Indebtedness	A9700.7		\$141,457.98	
Interest on Indebtedness	A9700.700	\$141,457.98		
		Appropriated expense:	8,266,533.45	0.00
		A522 account balance:	\$8,266,533.45	

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1000 - General Fund Revenues

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Percentages		
				Revenue Remaining	Revd 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	\$155,266.42	\$44,733.58	77.63	22.37
A1110	Sales And Use Tax	\$3,704,910.00	\$1,957,013.69	\$1,747,896.31	52.82	47.18
A1130	Utilities Gross Receipt Tax	\$310,000.00	\$206,466.09	\$103,533.91	66.60	33.40
A1240	Comptroller Fees	\$40,000.00	\$32,482.24	\$7,517.76	81.21	18.79
A1241	Tax Search/Parcel Status Reports	\$0.00	\$200.00	(\$200.00)		
A1255	Clerk Fees	\$30,000.00	\$19,550.61	\$10,449.39	65.17	34.83
A1256	Marriage Fees	\$1,000.00	\$300.00	\$700.00	30.00	70.00
A1260	Personnel Fees	\$12,000.00	\$13,578.00	(\$1,578.00)	113.15	-13.15
A1520	Police Fees	\$250.00	\$213.00	\$37.00	85.20	14.80
A1521	Traffic Violations	\$6,500.00	\$5,430.00	\$1,070.00	83.54	16.46
A1560	Code Enforcement	\$35,000.00	\$19,619.57	\$15,380.43	56.06	43.94
A1570	Demolition of Unsafe Property	\$0.00	\$13,050.10	(\$13,050.10)		
A1711	PW Services - Sidewalks	\$2,500.00	\$6,437.34	(\$3,937.34)	257.49	-157.49
A1712	Public Work Services-Weed Removal	\$6,000.00	\$4,864.28	\$1,135.72	81.07	18.93
A1730	Sidewalk Snow Removal	\$2,500.00	\$724.29	\$1,775.71	28.97	71.03
A2001	Park & Recreation Charges	\$30,000.00	\$18,562.56	\$11,437.44	61.88	38.12
A2002	LWRP	\$16,000.00	\$0.00	\$16,000.00		100.00
A2004	Pool Concessions/Lifeguard Arena	\$6,000.00	\$6,188.13	(\$188.13)	103.14	-3.14
A2005		\$48,000.00	\$24,990.82	\$23,009.18	52.06	47.94
A2006	Marina Dock Rental	\$42,000.00	\$39,194.32	\$2,805.68	93.32	6.68
A2007	Tree Grants, Other	\$12,000.00	\$0.00	\$12,000.00		100.00
A2143	Outside Water Users	\$60,000.00	\$90,292.31	(\$30,292.31)	150.49	-50.49
A2265	County Hazmat Reimbursement	\$17,500.00	\$17,500.00	\$0.00	100.00	
A2302	Snow Removal	\$50,000.00	\$30,200.28	\$19,799.72	60.40	39.60
A2401	Interest And Earnings	\$6,500.00	\$6,332.62	\$167.38	97.42	2.58
A2410	Rental Income	\$3,500.00	\$2,280.48	\$1,219.52	65.16	34.84
A2411	Rental of Real Property	\$75,000.00	\$45,603.03	\$29,396.97	60.80	39.20
A2450	Commissions	\$150.00	\$64.23	\$85.77	42.82	57.18
A2540	Bingo Licenses	\$600.00	\$250.00	\$350.00	41.67	58.33
A2544	Dog Licenses	\$15,000.00	\$9,183.00	\$5,817.00	61.22	38.78
A2545	Other Licenses	\$1,500.00	\$875.00	\$625.00	58.33	41.67
A2555	Building Permits	\$25,000.00	\$23,847.63	\$1,152.37	95.39	4.61
A2590	Other Permits	\$0.00	\$56.72	(\$56.72)		
A2610	Fines And Forfeitures	\$50,500.00	\$27,875.00	\$22,625.00	55.20	44.80
A2625	DA Asset Forfeiture	\$0.00	\$12,599.30	(\$12,599.30)		
A2627	K-9 Program	\$1,000.00	\$2,375.00	(\$1,375.00)	237.50	-137.50

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1000 - General Fund Revenues

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Percentages	
				Revenue Remaining	Rcvd Remaining
A2655	Other Minor Sales	\$13,000.00	\$1,536.33	\$11,463.67	11.82 88.18
A2660	Sale Of Real Property	\$25,000.00	\$14,140.00	\$10,860.00	56.56 43.44
A2665	Sale Of Equipment	\$0.00	\$0.00	\$0.00	
A2705	Gifts And Donations/DARE	\$2,000.00	\$2,475.00	(\$475.00)	123.75 -23.75
A2770	Miscellaneous Receipts	\$500.00	\$1,121.41	(\$621.41)	224.28 -124.28
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	\$36,407.70	\$33,592.30	52.01 47.99
A3021	State Aid Court Facilities	\$15,000.00	\$3,269.00	\$11,731.00	21.79 78.21
A3501	Consolidated Highway Aid	\$394,662.00	\$0.00	\$394,662.00	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
A4960	Federal Aid Emergency Disaster	\$16,366.00	\$16,366.00	\$0.00	100.00
Total:		\$13,169,835.00	\$7,601,399.94	\$0.00	\$5,568,435.06

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1010 - Mayor/Council

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1010.110	Salaries	\$32,938.00	\$24,430.16		\$8,507.84	74.17	25.83
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	\$24,430.16	\$0.00	\$8,727.84	73.68	26.32
A1010.410	Travel	\$2,000.00	\$207.00		\$1,793.00	10.35	89.65
A1010.420	Office Expense	\$5,500.00	\$5,157.88		\$342.12	93.78	6.22
A1010.425	Telephone	\$600.00	\$445.46		\$154.54	74.24	25.76
A1010.430	Printing & Advertisement	\$4,500.00	\$2,670.00		\$1,830.00	59.33	40.67
A1010.440	Equipment Maintenance	\$300.00	\$149.28		\$150.72	49.76	50.24
A1010.490	Materials & Supplies	\$150.00	\$129.87		\$20.13	86.58	13.42
	A1010.4:	\$13,050.00	\$8,759.49	\$0.00	\$4,290.51	67.12	32.88
A1010.510	Professional Training	\$500.00	\$275.00		\$225.00	55.00	45.00
A1010.580	Parades & Celebrations	\$9,500.00	\$8,645.88		\$854.12	91.01	8.99
	A1010.5:	\$10,000.00	\$8,920.88	\$0.00	\$1,079.12	89.21	10.79
A1010.810	State Retirement	\$9,575.00	\$6,384.00		\$3,191.00	66.67	33.33
A1010.830	Social Security Expense	\$2,537.00	\$1,624.00		\$913.00	64.01	35.99
A1010.850	NYS Disability	\$5.00	\$2.00		\$3.00	40.00	60.00
A1010.860	Health Insurance	\$2,705.00	\$1,743.00		\$962.00	64.44	35.56
	A1010.8:	\$14,822.00	\$9,753.00	\$0.00	\$5,069.00	65.80	34.20
	Total:	\$71,030.00	\$51,863.53	\$0.00	\$19,166.47		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1230 - City Manager

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1230.110	Salaries	\$140,820.00	\$95,262.48		\$45,557.52	67.65	32.35
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	\$103,381.40	\$0.00	\$38,208.60	73.01	26.99
A1230.410	Travel	\$4,450.00	\$1,121.00		\$3,329.00	25.19	74.81
A1230.420	Office Expense	\$2,000.00	\$1,080.10		\$919.90	54.01	46.00
A1230.425	Telephone	\$700.00	\$407.21		\$292.79	58.17	41.83
A1230.430	Printing & Advertisement	\$150.00	\$0.00		\$150.00		100.00
A1230.440	Equipment Maintenance	\$500.00	\$149.36		\$350.64	29.87	70.13
A1230.480	Gasoline	\$475.00	\$144.00		\$331.00	30.32	69.68
A1230.490	Materials & Supplies	\$200.00	\$10.29		\$189.71	5.15	94.86
	A1230.4:	\$8,475.00	\$2,911.96	\$0.00	\$5,563.04	34.36	65.64
A1230.510	Professional Training	\$4,343.00	\$795.00		\$3,548.00	18.31	81.69
A1230.515	Consultants	\$500.00	\$0.00		\$500.00		100.00
	A1230.5:	\$4,843.00	\$795.00	\$0.00	\$4,048.00	16.42	83.58
A1230.810	State Retirement	\$25,742.00	\$17,160.00		\$8,582.00	66.66	33.34
A1230.830	Social Security Expense	\$10,833.00	\$6,937.00		\$3,896.00	64.04	35.96
A1230.850	NYS Disability	\$38.00	\$12.00		\$26.00	31.58	68.42
A1230.860	Health Insurance	\$21,642.00	\$13,954.00		\$7,688.00	64.48	35.52
	A1230.8:	\$58,255.00	\$38,063.00	\$0.00	\$20,192.00	65.34	34.66
	Total:	\$213,163.00	\$145,151.36	\$0.00	\$68,011.64		

## Revenue / Appropriation Analysis Report

September 13, 2016

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1315 - Comptroller

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1315.110	Salaries	\$233,196.00	\$141,465.65		\$91,730.35	60.66	39.34
A1315.130	Sick Leave Incentive	\$706.00	\$0.00		\$706.00		100.00
A1315.140	Retirement Incentive	\$706.00	\$26,397.11		(\$25,691.11)	3,738.97	-3,638.97
A1315.150	Longevity Incentive	\$2,000.00	\$0.00		\$2,000.00		100.00
	A1315.1:	\$236,608.00	\$167,862.76	\$0.00	\$68,745.24	70.95	29.05
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	\$14,271.91		\$13,728.09	50.97	49.03
A1315.420	Office Expense	\$300.00	\$80.00		\$220.00	26.67	73.33
A1315.425	Telephone	\$150.00	\$52.17		\$97.83	34.78	65.22
A1315.440	Equipment Maintenance	\$100.00	\$0.00		\$100.00		100.00
	A1315.4:	\$28,750.00	\$14,404.08	\$0.00	\$14,345.92	50.10	49.90
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	\$29,616.00		\$14,804.00	66.67	33.33
A1315.830	Social Security Expense	\$18,101.00	\$11,591.00		\$6,510.00	64.04	35.96
A1315.850	NYS Disability	\$96.00	\$31.00		\$65.00	32.29	67.71
A1315.860	Health Insurance	\$81,156.00	\$52,328.00		\$28,828.00	64.48	35.52
	A1315.8:	\$143,773.00	\$93,566.00	\$0.00	\$50,207.00	65.08	34.92
	Total:	\$433,731.00	\$275,832.84	\$0.00	\$157,898.16		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1355 - Assessments

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1355.110	Salaries	\$102,989.00	\$70,776.36		\$32,212.64	68.72	31.28
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	\$70,776.36	\$0.00	\$32,830.64	68.31	31.69
A1355.220	Office Equipment	\$1,000.00	\$686.89		\$313.11	68.69	31.31
	A1355.2:	\$1,000.00	\$686.89	\$0.00	\$313.11	68.69	31.31
A1355.410	Travel	\$700.00	\$659.70		\$40.30	94.24	5.76
A1355.420	Office Expense	\$1,000.00	\$608.87		\$391.13	60.89	39.11
A1355.425	Telephone	\$1,300.00	\$850.22		\$449.78	65.40	34.60
A1355.440	Equipment Maintenance	\$2,500.00	\$584.04		\$1,915.96	23.36	76.64
A1355.480	Gasoline	\$500.00	\$152.00		\$348.00	30.40	69.60
A1355.490	Materials & Supplies	\$750.00	\$100.00		\$650.00	13.33	86.67
	A1355.4:	\$6,750.00	\$2,954.83	\$0.00	\$3,795.17	43.78	56.22
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	\$1,835.00		(\$535.00)	141.15	-41.15
	A1355.5:	\$2,400.00	\$1,945.00	\$0.00	\$455.00	81.04	18.96
A1355.810	State Retirement	\$22,760.00	\$15,176.00		\$7,584.00	66.68	33.32
A1355.830	Social Security Expense	\$7,926.00	\$5,075.00		\$2,851.00	64.03	35.97
A1355.850	NYS Disability	\$48.00	\$15.00		\$33.00	31.25	68.75
A1355.860	Health Insurance	\$54,104.00	\$34,885.00		\$19,219.00	64.48	35.52
	A1355.8:	\$84,838.00	\$55,151.00	\$0.00	\$29,687.00	65.01	34.99
	Total:	\$198,595.00	\$131,514.08	\$0.00	\$67,080.92		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1410 - City Clerk

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1410.110	Salaries	\$91,204.00	\$62,713.98		\$28,490.02	68.76	31.24
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	\$62,713.98	\$0.00	\$30,288.02	67.43	32.57
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	\$424.35		\$575.65	42.44	57.57
A1410.440	Equipment	\$4,268.00	\$1,923.56		\$2,344.44	45.07	54.93
A1410.490	Maintenance						
	Materials & Supplies	\$500.00	\$162.54		\$337.46	32.51	67.49
	A1410.4:	\$7,268.00	\$2,510.45	\$0.00	\$4,757.55	34.54	65.46
A1410.510	Professional Training	\$200.00	\$190.00		\$10.00	95.00	5.00
A1410.518	Contracted Service	\$1,610.00	\$1,610.00		\$0.00	100.00	
	A1410.5:	\$1,810.00	\$1,800.00	\$0.00	\$10.00	99.45	0.55
A1410.810	State Retirement	\$21,504.00	\$14,336.00		\$7,168.00	66.67	33.33
A1410.830	Social Security	\$7,115.00	\$4,556.00		\$2,559.00	64.03	35.97
	Expense						
A1410.850	NYS Disability	\$48.00	\$15.00		\$33.00	31.25	68.75
A1410.860	Health Insurance	\$40,578.00	\$26,163.00		\$14,415.00	64.48	35.52
	A1410.8:	\$69,245.00	\$45,070.00	\$0.00	\$24,175.00	65.09	34.91
	Total:	\$171,325.00	\$112,094.43	\$0.00	\$59,230.57		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 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	\$5,762.88		\$2,675.12	68.30	31.70
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	\$5,762.88	\$0.00	\$2,727.12	67.88	32.12
A1420.420	Office Expense	\$250.00	\$0.00		\$250.00		100.00
A1420.440	Equipment Maintenance	\$250.00	\$149.36		\$100.64	59.74	40.26
A1420.490	Materials & Supplies	\$250.00	\$0.00		\$250.00		100.00
	A1420.4:	\$750.00	\$149.36	\$0.00	\$600.64	19.91	80.09
A1420.515	Consultants	\$70,000.00	\$42,762.35		\$27,237.65	61.09	38.91
	A1420.5:	\$70,000.00	\$42,762.35	\$0.00	\$27,237.65	61.09	38.91
A1420.810	State Retirement	\$10,830.00	\$7,224.00		\$3,606.00	66.70	33.30
A1420.830	Social Security Expense	\$650.00	\$417.00		\$233.00	64.15	35.85
A1420.850	NYS Disability	\$5.00	\$2.00		\$3.00	40.00	60.00
A1420.860	Health Insurance	\$2,705.00	\$1,743.00		\$962.00	64.44	35.56
	A1420.8:	\$14,190.00	\$9,386.00	\$0.00	\$4,804.00	66.15	33.85
	Total:	\$93,430.00	\$58,060.59	\$0.00	\$35,369.41		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1430 - Personnel/Civil Service

## Appropriation Analysis

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

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1440 - Engineering

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1440.110	Salaries	\$43,280.00	\$28,853.28		\$14,426.72	66.67	33.33
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	\$28,853.28	\$0.00	\$14,686.72	66.27	33.73
A1440.420	Office Expense	\$100.00	\$39.50		\$60.50	39.50	60.50
A1440.425	Telephone	\$700.00	\$407.68		\$292.32	58.24	41.76
A1440.440	Equipment Maintenance	\$4,800.00	\$3,575.76		\$1,224.24	74.50	25.51
A1440.480	Gasoline	\$190.00	\$57.00		\$133.00	30.00	70.00
A1440.490	Materials & Supplies	\$50.00	\$0.00		\$50.00		100.00
	A1440.4:	\$5,840.00	\$4,079.94	\$0.00	\$1,760.06	69.86	30.14
A1440.515	Consultants	\$30,000.00	\$10,432.00		\$19,568.00	34.77	65.23
	A1440.5:	\$30,000.00	\$10,432.00	\$0.00	\$19,568.00	34.77	65.23
A1440.810	State Retirement	\$9,732.00	\$6,488.00		\$3,244.00	66.67	33.33
A1440.830	Social Security Expense	\$3,331.00	\$2,134.00		\$1,197.00	64.06	35.94
A1440.850	NYS Disability	\$24.00	\$8.00		\$16.00	33.33	66.67
A1440.860	Health Insurance	\$27,052.00	\$17,443.00		\$9,609.00	64.48	35.52
	A1440.8:	\$40,139.00	\$26,073.00	\$0.00	\$14,066.00	64.96	35.04
	Total:	\$119,519.00	\$69,438.22	\$0.00	\$50,080.78		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1490 - Public Works Administration

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1490.110	Salaries	\$60,473.00	\$33,903.24		\$26,569.76	56.06	43.94
A1490.130	Sick Leave Incentive	\$182.00	\$0.00		\$182.00		100.00
A1490.140	Retirement Incentive	\$182.00	\$4,082.83		(\$3,900.83)	2,243.31	-2,143.31
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	\$38,226.07	\$0.00	\$29,145.93	56.74	43.26
A1490.220	Office Equipment	\$1,500.00	\$1,157.20		\$342.80	77.15	22.85
	A1490.2:	\$1,500.00	\$1,157.20	\$0.00	\$342.80	77.15	22.85
A1490.410	Travel	\$250.00	\$0.00		\$250.00		100.00
A1490.420	Office Expense	\$500.00	\$99.51		\$400.49	19.90	80.10
A1490.421	Medical Expense	\$400.00	\$240.36		\$159.64	60.09	39.91
A1490.425	Telephone	\$2,400.00	\$1,649.53		\$750.47	68.73	31.27
A1490.440	Equipment Maintenance	\$500.00	\$0.00		\$500.00		100.00
A1490.490	Materials & Supplies	\$1,300.00	\$1,226.47		\$73.53	94.34	5.66
	A1490.4:	\$5,350.00	\$3,215.87	\$0.00	\$2,134.13	60.11	39.89
A1490.510	Professional Training	\$600.00	\$378.00		\$222.00	63.00	37.00
A1490.550	Uniform & Clothing Allowance	\$120.00	\$164.63		(\$44.63)	137.19	-37.19
	A1490.5:	\$720.00	\$542.63	\$0.00	\$177.37	75.37	24.63
A1490.810	State Retirement	\$18,365.00	\$12,240.00		\$6,125.00	66.65	33.35
A1490.830	Social Security Expense	\$5,164.00	\$3,306.00		\$1,858.00	64.02	35.98
A1490.850	NYS Disability	\$24.00	\$8.00		\$16.00	33.33	66.67
A1490.860	Health Insurance	\$54,104.00	\$34,885.00		\$19,219.00	64.48	35.52
	A1490.8:	\$77,657.00	\$50,439.00	\$0.00	\$27,218.00	64.95	35.05
	Total:	\$152,599.00	\$93,580.77	\$0.00	\$59,018.23		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1620 - City Hall Building

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1620.110	Salaries	\$26,475.00	\$13,296.78		\$13,178.22	50.22	49.78
A1620.120	Overtime	\$0.00	\$33.93		(\$33.93)		
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	\$13,330.71	\$0.00	\$13,304.29	50.05	49.95
A1620.310	Capital Equipment	\$2,500.00	\$1,708.21		\$791.79	68.33	31.67
A1620.330	Capital Construction	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1620.3:	\$4,000.00	\$1,708.21	\$0.00	\$2,291.79	42.71	57.29
A1620.440	Equipment Maintenance	\$7,000.00	\$4,664.38		\$2,335.62	66.63	33.37
A1620.450	Building Maintenance	\$2,500.00	\$2,091.62		\$408.38	83.66	16.34
A1620.460	Heat, Lights & Power	\$28,000.00	\$14,815.19		\$13,184.81	52.91	47.09
A1620.470	Rentals	\$1,500.00	\$420.42		\$1,079.58	28.03	71.97
A1620.490	Materials & Supplies	\$6,500.00	\$4,369.33		\$2,130.67	67.22	32.78
	A1620.4:	\$45,500.00	\$26,360.94	\$0.00	\$19,139.06	57.94	42.06
A1620.810	State Retirement	\$1,143.00	\$760.00		\$383.00	66.49	33.51
A1620.830	Social Security Expense	\$2,038.00	\$1,305.00		\$733.00	64.03	35.97
A1620.850	NYS Disability	\$48.00	\$15.00		\$33.00	31.25	68.75
	A1620.8:	\$3,229.00	\$2,080.00	\$0.00	\$1,149.00	64.42	35.58
	Total:	\$79,364.00	\$43,479.86	\$0.00	\$35,884.14		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 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	\$18,744.91		\$15,455.09	54.81	45.19
A1670.425	Telephone	\$3,100.00	\$2,047.08		\$1,052.92	66.03	33.97
A1670.430	Printing & Advertisement	\$7,000.00	\$4,747.86		\$2,252.14	67.83	32.17
A1670.440	Equipment Maintenance	\$10,750.00	\$13,633.31		(\$2,883.31)	126.82	-26.82
A1670.490	Materials & Supplies	\$2,400.00	\$1,670.37		\$729.63	69.60	30.40
A1670.498	Other Contractual Expense	\$10,000.00	\$9,011.39		\$988.61	90.11	9.89
	A1670.4:	\$67,450.00	\$49,854.92	\$0.00	\$17,595.08	73.91	26.09
	Total:	\$68,950.00	\$54,225.17	\$0.00	\$14,724.83		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1912 - General Fund General Insurance

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1910.520	General Insurance	\$85,000.00	\$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 08/31/16 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	\$54,587.77		\$15,412.23	77.98	22.02
	A1964.4:	\$70,000.00	\$54,587.77	\$0.00	\$15,412.23	77.98	22.02
	Total:	\$70,000.00	\$54,587.77	\$0.00	\$15,412.23		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1990 - Contingency Account

## Appropriation Analysis

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

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 3120 - Police

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3120.110	Salaries	\$1,843,378.00	\$1,190,391.16		\$652,986.84	64.58	35.42
A3120.120	Overtime	\$232,449.00	\$164,307.21		\$68,141.79	70.69	29.31
A3120.130	Sick Leave Incentive	\$6,150.00	\$0.00		\$6,150.00		100.00
A3120.140	Retirement Incentive	\$0.00	\$89,064.96		(\$89,064.96)		
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	\$1,445,763.33	\$0.00	\$676,563.67	68.12	31.88
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	\$58,329.67		\$17,670.33	76.75	23.25
	A3120.3:	\$76,000.00	\$58,329.67	\$0.00	\$17,670.33	76.75	23.25
A3120.410	Travel	\$1,000.00	(\$188.33)		\$1,188.33	-18.83	118.83
A3120.420	Office Expense	\$11,664.00	\$5,007.79		\$6,656.21	42.93	57.07
A3120.421	Medical Expense	\$5,000.00	\$70.00		\$4,930.00	1.40	98.60
A3120.425	Telephone	\$9,600.00	\$6,845.43		\$2,754.57	71.31	28.69
A3120.430	Printing & Advertisement	\$1,500.00	\$779.44		\$720.56	51.96	48.04
A3120.440	Equipment Maintenance	\$53,576.00	\$32,608.00		\$20,968.00	60.86	39.14
A3120.450	Building Maintenance	\$9,500.00	\$4,474.85		\$5,025.15	47.10	52.90
A3120.460	Heat, Lights & Power	\$14,500.00	\$8,826.67		\$5,673.33	60.87	39.13
A3120.470	Rentals	\$9,835.00	\$5,240.03		\$4,594.97	53.28	46.72
A3120.480	Gasoline	\$46,352.00	\$14,349.00		\$32,003.00	30.96	69.04
A3120.490	Materials & Supplies	\$22,500.00	\$12,312.31		\$10,187.69	54.72	45.28
	A3120.4:	\$185,027.00	\$90,325.19	\$0.00	\$94,701.81	48.82	51.18
A3120.510	Professional Training	\$18,500.00	\$7,751.05		\$10,748.95	41.90	58.10
A3120.519	K-9 Unit	\$3,000.00	\$1,232.27		\$1,767.73	41.08	58.92
A3120.550	Uniforms & Clothing Allowance	\$10,257.00	\$3,195.60		\$7,061.40	31.16	68.84
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	\$12,661.92	\$0.00	\$26,095.08	32.67	67.33
A3120.810	State Retirement	\$57,178.00	\$38,120.00		\$19,058.00	66.67	33.33
A3120.820	Police/Fire Retirement	\$319,573.00	\$213,048.00		\$106,525.00	66.67	33.33
A3120.830	Social Security Expense	\$160,259.00	\$102,623.00		\$57,636.00	64.04	35.96
A3120.850	NYS Disability	\$144.00	\$38.00		\$106.00	26.39	73.61
A3120.860	Health Insurance	\$784,508.00	\$505,835.00		\$278,673.00	64.48	35.52
	A3120.8:	\$1,321,662.00	\$859,664.00	\$0.00	\$461,998.00	65.04	34.96
	Total:	\$3,780,376.00	\$2,466,744.11	\$0.00	\$1,313,631.89		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 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	\$2,925.36		\$1,462.64	66.67	33.33
	A3122.1:	\$4,388.00	\$2,925.36	\$0.00	\$1,462.64	66.67	33.33
A3122.830	Social Security Expense	\$336.00	\$216.00		\$120.00	64.29	35.71
	A3122.8:	\$336.00	\$216.00	\$0.00	\$120.00	64.29	35.71
	Total:	\$4,724.00	\$3,141.36	\$0.00	\$1,582.64		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 3410 - Fire

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A3410.110	Salaries	\$1,728,604.00	\$1,146,815.38		\$581,788.62	66.34	33.66
A3410.120	Overtime	\$83,250.00	\$17,717.51		\$65,532.49	21.28	78.72
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	\$1,201,358.43	\$0.00	\$624,995.57	65.78	34.22
A3410.210	Furniture	\$500.00	\$0.00		\$500.00		100.00
A3410.240	Specialized Equipment	\$41,866.00	\$21,379.34		\$20,486.66	51.07	48.93
	A3410.2:	\$42,366.00	\$21,379.34	\$0.00	\$20,986.66	50.46	49.54
A3410.410	Travel	\$1,500.00	\$1,013.27		\$486.73	67.55	32.45
A3410.420	Office Expense	\$500.00	\$152.90		\$347.10	30.58	69.42
A3410.421	Medical Expense	\$6,640.00	\$2,872.55		\$3,767.45	43.26	56.74
A3410.425	Telephone	\$2,500.00	\$1,733.26		\$766.74	69.33	30.67
A3410.430	Printing & Advertisement	\$100.00	\$0.00		\$100.00		100.00
A3410.440	Equipment Maintenance	\$13,175.00	\$6,515.16		\$6,659.84	49.45	50.55
A3410.450	Building Maintenance	\$4,000.00	\$401.51		\$3,598.49	10.04	89.96
A3410.460	Heat, Lights & Power	\$10,500.00	\$6,177.12		\$4,322.88	58.83	41.17
A3410.480	Gasoline	\$10,000.00	\$3,426.13		\$6,573.87	34.26	65.74
A3410.490	Materials & Supplies	\$3,500.00	\$318.69		\$3,181.31	9.11	90.89
	A3410.4:	\$52,415.00	\$22,610.59	\$0.00	\$29,804.41	43.14	56.86
A3410.510	Professional Training	\$9,000.00	\$3,775.73		\$5,224.27	41.95	58.05
A3410.550	Uniforms & Clothing Allowance	\$9,500.00	\$2,273.25		\$7,226.75	23.93	76.07
	A3410.5:	\$18,500.00	\$6,048.98	\$0.00	\$12,451.02	32.70	67.30
A3410.820	Police/Fire Retirement	\$385,970.00	\$257,312.00		\$128,658.00	66.67	33.33
A3410.830	Social Security Expense	\$139,717.00	\$89,467.00		\$50,250.00	64.03	35.97
A3410.860	Health Insurance	\$825,086.00	\$531,999.00		\$293,087.00	64.48	35.52
	A3410.8:	\$1,350,773.00	\$878,778.00	\$0.00	\$471,995.00	65.06	34.94
	Total:	\$3,290,408.00	\$2,130,175.34	\$0.00	\$1,160,232.66		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 3510 - Animal Control

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A3510.110	Salaries	\$13,476.00	\$8,983.99		\$4,492.01	66.67	33.33
	A3510.1:	\$13,476.00	\$8,983.99	\$0.00	\$4,492.01	66.67	33.33
A3510.471	SPCA	\$22,500.00	\$16,614.00		\$5,886.00	73.84	26.16
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	\$16,614.00	\$0.00	\$6,886.00	70.70	29.30
A3510.830	Social Security Expense	\$1,031.00	\$660.00		\$371.00	64.02	35.98
	A3510.8:	\$1,031.00	\$660.00	\$0.00	\$371.00	64.02	35.98
	Total:	\$38,007.00	\$26,257.99	\$0.00	\$11,749.01		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 5110 - Street Maintenance

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A5110.110	Salaries	\$164,187.00	\$193,940.22		(\$29,753.22)	118.12	-18.12
A5110.120	Overtime	\$7,000.00	\$7,276.52		(\$276.52)	103.95	-3.95
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	\$653.00		\$1,747.00	27.21	72.79
	A5110.1:	\$174,615.00	\$201,869.74	\$0.00	(\$27,254.74)	115.61	-15.61
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	\$27,656.29		\$47,676.71	36.71	63.29
A5110.330	Capital Construction	\$394,662.00	\$110,548.39		\$284,113.61	28.01	71.99
	A5110.3:	\$469,995.00	\$138,204.68	\$0.00	\$331,790.32	29.41	70.59
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	\$1,488.24		\$1,511.76	49.61	50.39
A5110.490	Materials & Supplies	\$75,000.00	\$37,855.44		\$37,144.56	50.47	49.53
	A5110.4:	\$80,700.00	\$39,343.68	\$0.00	\$41,356.32	48.75	51.25
A5110.550	Uniforms & Clothing Allowance	\$1,080.00	\$136.00		\$944.00	12.59	87.41
	A5110.5:	\$1,080.00	\$136.00	\$0.00	\$944.00	12.59	87.41
A5110.810	State Retirement	\$41,752.00	\$27,832.00		\$13,920.00	66.66	33.34
A5110.830	Social Security Expense	\$13,441.00	\$8,607.00		\$4,834.00	64.04	35.96
A5110.850	NYS Disability	\$84.00	\$27.00		\$57.00	32.14	67.86
A5110.860	Health Insurance	\$87,919.00	\$56,689.00		\$31,230.00	64.48	35.52
	A5110.8:	\$143,196.00	\$93,155.00	\$0.00	\$50,041.00	65.05	34.95
	Total:	\$871,086.00	\$473,209.10	\$0.00	\$397,876.90		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 5115 - Street Cleaning

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5115.110	Salaries	\$73,083.00	\$48,565.45		\$24,517.55	66.45	33.55
A5115.120	Overtime	\$4,000.00	\$880.51		\$3,119.49	22.01	77.99
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	\$49,445.96	\$0.00	\$28,101.04	63.76	36.24
A5115.490	Materials & Supplies	\$7,000.00	\$6,560.02		\$439.98	93.71	6.29
	A5115.4:	\$7,000.00	\$6,560.02	\$0.00	\$439.98	93.71	6.29
A5115.810	State Retirement	\$18,835.00	\$12,560.00		\$6,275.00	66.68	33.32
A5115.830	Social Security Expense	\$5,933.00	\$3,799.00		\$2,134.00	64.03	35.97
A5115.850	NYS Disability	\$24.00	\$8.00		\$16.00	33.33	66.67
A5115.860	Health Insurance	\$20,289.00	\$13,082.00		\$7,207.00	64.48	35.52
	A5115.8:	\$45,081.00	\$29,449.00	\$0.00	\$15,632.00	65.32	34.68
	Total:	\$129,628.00	\$85,454.98	\$0.00	\$44,173.02		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 5132 - Public Works Garage

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5132.110	Salaries	\$91,104.00	\$58,070.08		\$33,033.92	63.74	36.26
A5132.120	Overtime	\$4,000.00	\$2,436.77		\$1,563.23	60.92	39.08
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	\$1,129.00		(\$329.00)	141.13	-41.13
	A5132.1:	\$96,476.00	\$61,635.85	\$0.00	\$34,840.15	63.89	36.11
A5132.240	Specialized Equipment	\$2,000.00	\$1,460.09		\$539.91	73.00	27.00
	A5132.2:	\$2,000.00	\$1,460.09	\$0.00	\$539.91	73.00	27.00
A5132.410	Travel	\$200.00	\$0.00		\$200.00		100.00
A5132.440	Equipment Maintenance	\$120,000.00	\$72,812.26		\$47,187.74	60.68	39.32
A5132.450	Building Maintenance	\$5,500.00	\$7,091.43		(\$1,591.43)	128.94	-28.94
A5132.460	Heat, Lights & Power	\$25,000.00	\$14,075.43		\$10,924.57	56.30	43.70
A5132.470	Rentals	\$500.00	\$280.00		\$220.00	56.00	44.00
A5132.480	Gasoline	\$75,000.00	\$45,418.32		\$29,581.68	60.56	39.44
A5132.490	Materials & Supplies	\$25,000.00	\$13,321.56		\$11,678.44	53.29	46.71
	A5132.4:	\$251,200.00	\$152,999.00	\$0.00	\$98,201.00	60.91	39.09
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	\$13,080.00		\$6,540.00	66.67	33.33
A5132.830	Social Security Expense	\$7,408.00	\$4,743.00		\$2,665.00	64.03	35.97
A5132.850	NYS Disability	\$48.00	\$15.00		\$33.00	31.25	68.75
A5132.860	Health Insurance	\$40,578.00	\$26,163.00		\$14,415.00	64.48	35.52
	A5132.8:	\$67,654.00	\$44,001.00	\$0.00	\$23,653.00	65.04	34.96
	Total:	\$417,890.00	\$260,415.94	\$0.00	\$157,474.06		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 5142 - Snow Removal

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				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	\$2,145.67		\$7,854.33	21.46	78.54
A5142.490	Materials & Supplies	\$80,000.00	\$35,812.40		\$44,187.60	44.77	55.23
	A5142.4:	\$90,000.00	\$37,958.07	\$0.00	\$52,041.93	42.18	57.82
A5142.810	State Retirement	\$46,932.00	\$31,288.00		\$15,644.00	66.67	33.33
A5142.830	Social Security Expense	\$11,073.00	\$7,090.00		\$3,983.00	64.03	35.97
A5142.850	NYS Disability	\$72.00	\$23.00		\$49.00	31.94	68.06
A5142.860	Health Insurance	\$47,341.00	\$30,525.00		\$16,816.00	64.48	35.52
	A5142.8:	\$105,418.00	\$68,926.00	\$0.00	\$36,492.00	65.38	34.62
	Total:	\$369,162.00	\$253,558.24	\$0.00	\$115,603.76		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 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	\$143,483.03		\$36,516.97	79.71	20.29
A5182.490	Materials & Supplies	\$1,500.00	\$0.00		\$1,500.00		100.00
	A5182.4:	\$184,000.00	\$143,483.03	\$0.00	\$40,516.97	77.98	22.02
	Total:	\$184,000.00	\$143,483.03	\$0.00	\$40,516.97		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 5410 - Sidewalks

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A5410.110	Salaries	\$45,552.00	\$48,028.48		(\$2,476.48)	105.44	-5.44
A5410.120	Overtime	\$700.00	\$1,007.73		(\$307.73)	143.96	-43.96
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	\$49,036.21	\$0.00	(\$2,506.21)	105.39	-5.39
A5410.330	Capital Construction	\$50,000.00	\$33,017.50		\$16,982.50	66.04	33.97
	A5410.3:	\$50,000.00	\$33,017.50	\$0.00	\$16,982.50	66.04	33.97
A5410.490	Materials & Supplies	\$20,000.00	\$7,411.59		\$12,588.41	37.06	62.94
	A5410.4:	\$20,000.00	\$7,411.59	\$0.00	\$12,588.41	37.06	62.94
A5410.810	State Retirement	\$13,656.00	\$9,104.00		\$4,552.00	66.67	33.33
A5410.830	Social Security Expense	\$3,560.00	\$2,280.00		\$1,280.00	64.04	35.96
A5410.850	NYS Disability	\$36.00	\$11.00		\$25.00	30.56	69.44
A5410.860	Health Insurance	\$27,052.00	\$17,443.00		\$9,609.00	64.48	35.52
	A5410.8:	\$44,304.00	\$28,838.00	\$0.00	\$15,466.00	65.09	34.91
	Total:	\$160,834.00	\$118,303.30	\$0.00	\$42,530.70		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 6410 - Economic Development

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A6410.420	Office Expense	\$11,500.00	\$8,625.00		\$2,875.00	75.00	25.00
A6410.498	Other Contractual Expense	\$8,350.00	\$5,164.66		\$3,185.34	61.85	38.15
	A6410.4:	\$19,850.00	\$13,789.66	\$0.00	\$6,060.34	69.47	30.53
	Total:	\$19,850.00	\$13,789.66	\$0.00	\$6,060.34		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 7020 - Recreation Administration

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7020.110	Salaries	\$89,840.00	\$61,213.56		\$28,626.44	68.14	31.86
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	\$61,573.56	\$0.00	\$29,183.44	67.84	32.16
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	\$52.81		\$97.19	35.21	64.79
A7020.425	Telephone	\$3,000.00	\$1,813.07		\$1,186.93	60.44	39.56
A7020.440	Equipment Maintenance	\$1,100.00	\$917.35		\$182.65	83.40	16.60
A7020.450	Building Maintenance	\$6,000.00	\$4,221.57		\$1,778.43	70.36	29.64
A7020.480	Gasoline	\$9,500.00	\$2,888.00		\$6,612.00	30.40	69.60
A7020.490	Materials & Supplies	\$1,700.00	\$1,661.40		\$38.60	97.73	2.27
	A7020.4:	\$21,450.00	\$11,554.20	\$0.00	\$9,895.80	53.87	46.13
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	\$7,224.00		\$3,606.00	66.70	33.30
A7020.830	Social Security Expense	\$6,943.00	\$4,447.00		\$2,496.00	64.05	35.95
A7020.850	NYS Disability	\$72.00	\$23.00		\$49.00	31.94	68.06
A7020.860	Health Insurance	\$27,052.00	\$17,443.00		\$9,609.00	64.48	35.52
	A7020.8:	\$44,897.00	\$29,137.00	\$0.00	\$15,760.00	64.90	35.10
	Total:	\$159,504.00	\$103,773.25	\$0.00	\$55,730.75		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 7110 - Parks

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7110.110	Salaries	\$167,336.00	\$124,582.71		\$42,753.29	74.45	25.55
A7110.120	Overtime	\$5,000.00	\$4,866.10		\$133.90	97.32	2.68
A7110.155	Clothing Allowance	\$1,175.00	\$1,560.00		(\$385.00)	132.77	-32.77
	A7110.1:	\$173,511.00	\$131,008.81	\$0.00	\$42,502.19	75.50	24.50
A7110.240	Specialized Equipment	\$24,400.00	\$24,366.61		\$33.39	99.86	0.14
A7110.260	Playground Equipment	\$3,500.00	\$0.00		\$3,500.00		100.00
	A7110.2:	\$27,900.00	\$24,366.61	\$0.00	\$3,533.39	87.34	12.66
A7110.425	Telephone	\$400.00	\$172.28		\$227.72	43.07	56.93
A7110.440	Equipment Maintenance	\$21,000.00	\$12,349.45		\$8,650.55	58.81	41.19
A7110.460	Heat, Lights & Power	\$16,320.00	\$11,236.67		\$5,083.33	68.85	31.15
A7110.490	Materials & Supplies	\$13,000.00	\$12,600.92		\$399.08	96.93	3.07
A7110.491	Materials & Supplies: Marina	\$2,000.00	\$2,263.42		(\$263.42)	113.17	-13.17
	A7110.4:	\$52,720.00	\$38,622.74	\$0.00	\$14,097.26	73.26	26.74
A7110.810	State Retirement	\$6,435.00	\$4,288.00		\$2,147.00	66.64	33.36
A7110.830	Social Security Expense	\$13,274.00	\$8,500.00		\$4,774.00	64.03	35.97
A7110.850	NYS Disability	\$72.00	\$23.00		\$49.00	31.94	68.06
A7110.860	Health Insurance	\$40,578.00	\$26,163.00		\$14,415.00	64.48	35.52
	A7110.8:	\$60,359.00	\$38,974.00	\$0.00	\$21,385.00	64.57	35.43
	Total:	\$314,490.00	\$232,972.16	\$0.00	\$81,517.84		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 7140 - Recreation Activities

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7140.110	Salaries	\$42,434.00	\$35,726.00		\$6,708.00	84.19	15.81
	A7140.1:	\$42,434.00	\$35,726.00	\$0.00	\$6,708.00	84.19	15.81
A7140.430	Printing & Advertisement	\$2,500.00	\$676.81		\$1,823.19	27.07	72.93
A7140.470	Rentals	\$7,500.00	\$5,560.00		\$1,940.00	74.13	25.87
A7140.490	Materials & Supplies	\$11,000.00	\$4,863.53		\$6,136.47	44.21	55.79
	A7140.4:	\$21,000.00	\$11,100.34	\$0.00	\$9,899.66	52.86	47.14
A7140.830	Social Security Expense	\$3,247.00	\$2,079.00		\$1,168.00	64.03	35.97
	A7140.8:	\$3,247.00	\$2,079.00	\$0.00	\$1,168.00	64.03	35.97
	Total:	\$66,681.00	\$48,905.34	\$0.00	\$17,775.66		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 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	\$34,271.67		\$8,228.33	80.64	19.36
A7180.120	Overtime	\$2,500.00	\$821.00		\$1,679.00	32.84	67.16
	A7180.1:	\$45,000.00	\$35,092.67	\$0.00	\$9,907.33	77.98	22.02
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	\$583.11		\$166.89	77.75	22.25
A7180.460	Heat, Lights & Power	\$3,000.00	\$1,805.11		\$1,194.89	60.17	39.83
A7180.490	Materials & Supplies	\$11,000.00	\$10,025.41		\$974.59	91.14	8.86
	A7180.4:	\$14,750.00	\$12,413.63	\$0.00	\$2,336.37	84.16	15.84
A7180.810	State Retirement	\$1,742.00	\$1,160.00		\$582.00	66.59	33.41
A7180.830	Social Security Expense	\$3,443.00	\$2,205.00		\$1,238.00	64.04	35.96
A7180.850	NYS Disability	\$24.00	\$15.00		\$9.00	62.50	37.50
	A7180.8:	\$5,209.00	\$3,380.00	\$0.00	\$1,829.00	64.89	35.11
	Total:	\$65,759.00	\$50,886.30	\$0.00	\$14,872.70		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 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	\$0.00		\$400.00		100.00
A7181.425	Telephone	\$500.00	\$402.99		\$97.01	80.60	19.40
A7181.440	Equipment Maintenance	\$9,300.00	\$6,137.76		\$3,162.24	66.00	34.00
A7181.450	Building Maintenance	\$4,500.00	\$8,087.19		(\$3,587.19)	179.72	-79.72
A7181.460	Heat, Lights & Power	\$25,500.00	\$19,859.12		\$5,640.88	77.88	22.12
A7181.490	Materials & Supplies	\$5,700.00	\$917.72		\$4,782.28	16.10	83.90
	A7181.4:	\$45,900.00	\$35,404.78	\$0.00	\$10,495.22	77.13	22.87
A7181.810	State Retirement	\$7,063.00	\$4,712.00		\$2,351.00	66.71	33.29
A7181.830	Social Security Expense	\$1,171.00	\$749.00		\$422.00	63.96	36.04
	A7181.8:	\$8,234.00	\$5,461.00	\$0.00	\$2,773.00	66.32	33.68
	Total:	\$69,434.00	\$51,289.99	\$0.00	\$18,144.01		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 7510 - Historian

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7510.110	Salaries	\$3,000.00	\$1,999.98		\$1,000.02	66.67	33.33
	A7510.1:	\$3,000.00	\$1,999.98	\$0.00	\$1,000.02	66.67	33.33
A7510.830	Social Security Expense	\$230.00	\$147.00		\$83.00	63.91	36.09
	A7510.8:	\$230.00	\$147.00	\$0.00	\$83.00	63.91	36.09
	Total:	\$3,230.00	\$2,146.98	\$0.00	\$1,083.02		

## Revenue / Appropriation Analysis Report

Reporting for fund A, selected departments, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 8020 - Planning &amp; Development

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8020.110	Salaries	\$65,624.00	\$45,935.72		\$19,688.28	70.00	30.00
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	\$45,935.72	\$0.00	\$20,082.28	69.58	30.42
A8020.410	Travel	\$1,000.00	\$0.00		\$1,000.00		100.00
A8020.420	Office Expense	\$500.00	\$237.76		\$262.24	47.55	52.45
A8020.425	Telephone	\$2,000.00	\$1,190.16		\$809.84	59.51	40.49
A8020.430	Printing & Advertisement	\$2,000.00	\$383.14		\$1,616.86	19.16	80.84
A8020.440	Equipment Maintenance	\$3,500.00	\$1,927.92		\$1,572.08	55.08	44.92
A8020.480	Gasoline	\$600.00	\$182.00		\$418.00	30.33	69.67
A8020.490	Materials & Supplies	\$150.00	\$6.03		\$143.97	4.02	95.98
	A8020.4:	\$9,750.00	\$3,927.01	\$0.00	\$5,822.99	40.28	59.72
A8020.510	Professional Training	\$2,500.00	\$953.52		\$1,546.48	38.14	61.86
A8020.515	Consultants	\$9,000.00	\$100.00		\$8,900.00	1.11	98.89
	A8020.5:	\$11,500.00	\$1,053.52	\$0.00	\$10,446.48	9.16	90.84
A8020.810	State Retirement	\$20,405.00	\$13,600.00		\$6,805.00	66.65	33.35
A8020.830	Social Security Expense	\$5,051.00	\$3,235.00		\$1,816.00	64.05	35.95
A8020.850	NYS Disability	\$24.00	\$8.00		\$16.00	33.33	66.67
A8020.860	Health Insurance	\$13,526.00	\$8,721.00		\$4,805.00	64.48	35.52
	A8020.8:	\$39,006.00	\$25,564.00	\$0.00	\$13,442.00	65.54	34.46
	Total:	\$126,274.00	\$76,480.25	\$0.00	\$49,793.75		

End of report

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 8025 - Code Enforcement

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8025.110	Salaries	\$161,852.00	\$107,901.18		\$53,950.82	66.67	33.33
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	\$108,621.18	\$0.00	\$54,942.82	66.41	33.59
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	\$4,625.67		\$374.33	92.51	7.49
A8025.425	Telephone	\$2,416.00	\$1,441.03		\$974.97	59.65	40.35
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	\$364.00		\$836.00	30.33	69.67
A8025.490	Materials & Supplies	\$200.00	\$0.00		\$200.00		100.00
	A8025.4:	\$10,216.00	\$7,453.47	\$0.00	\$2,762.53	72.96	27.04
A8025.510	Professional Training	\$1,500.00	\$1,238.00		\$262.00	82.53	17.47
A8025.518	Contracted Service	\$5,000.00	\$2,404.21		\$2,595.79	48.08	51.92
	A8025.5:	\$6,500.00	\$3,642.21	\$0.00	\$2,857.79	56.03	43.97
A8025.810	State Retirement	\$21,190.00	\$14,128.00		\$7,062.00	66.67	33.33
A8025.830	Social Security Expense	\$12,514.00	\$8,013.00		\$4,501.00	64.03	35.97
A8025.850	NYS Disability	\$72.00	\$23.00		\$49.00	31.94	68.06
A8025.860	Health Insurance	\$40,578.00	\$26,163.00		\$14,415.00	64.48	35.52
	A8025.8:	\$74,354.00	\$48,327.00	\$0.00	\$26,027.00	65.00	35.00
	Total:	\$254,834.00	\$168,043.86	\$0.00	\$86,790.14		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 8560 - Shade Trees

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8560.330	Capital Construction	\$3,000.00	\$0.00		\$3,000.00		100.00
	A8560.3:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A8560.440	Equipment Maintenance	\$3,000.00	\$0.00		\$3,000.00		100.00
A8560.472	Tree Removal	\$3,500.00	\$0.00		\$3,500.00		100.00
A8560.490	Materials & Supplies	\$1,000.00	\$0.00		\$1,000.00		100.00
	A8560.4:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00	100.00
A8560.515	Consultants	\$12,000.00	\$1,700.00		\$10,300.00	14.17	85.83
	A8560.5:	\$12,000.00	\$1,700.00	\$0.00	\$10,300.00	14.17	85.83
	Total:	\$22,500.00	\$1,700.00	\$0.00	\$20,800.00		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 9030 - Social Security

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 9050 - Unemployment Insurance

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9050.870	Unemployment Insurance	\$10,000.00	\$4,843.67		\$5,156.33	48.44	51.56
	A9050.8:	\$10,000.00	\$4,843.67	\$0.00	\$5,156.33	48.44	51.56
	Total:	\$10,000.00	\$4,843.67	\$0.00	\$5,156.33		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 9055 - NYS Disability Insurance

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9055.850	NYS Disability	\$0.00	\$0.00		\$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 08/31/16 for fiscal year 2016

Department : 9060 - Health Insurance

## Appropriation Analysis

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

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 9512 - Contribution to Library/Remington

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A9512.910	Contribution to Public Library	\$543,366.00	\$170,000.00		\$373,366.00	31.29	68.71
A9512.950	Contribution to Remington Museum	\$166,873.00	\$0.00		\$166,873.00		100.00
	A9512.9:	\$710,239.00	\$170,000.00	\$0.00	\$540,239.00	23.94	76.06
	Total:	\$710,239.00	\$170,000.00	\$0.00	\$540,239.00		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 9700 - Debt Service

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9700.600	Principal	\$149,672.00	\$149,672.00		\$0.00	100.00	
	A9700.6:	\$149,672.00	\$149,672.00	\$0.00	\$0.00	100.00	0.00
A9700.700	Interest on Indebtedness	\$143,472.00	\$141,457.98		\$2,014.02	98.60	1.40
	A9700.7:	\$143,472.00	\$141,457.98	\$0.00	\$2,014.02	98.60	1.40
	Total:	\$293,144.00	\$291,129.98	\$0.00	\$2,014.02		

End of report

# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	F200		750,055.11	
Water Accounts Receivable	F350		400,584.93	
Accounts Receivable - System Billed	F382		13,526.16	
Due from Other Funds	F391		760,183.75	
		<b>Total Asset:</b>	<b>\$1,924,349.95</b>	
<b>(L) Liability</b>				
Accounts Payable	F600			41,945.02
Due To Other Funds	F630			320,173.27
		<b>Total Liability:</b>		<b>\$362,118.29</b>
<b>(F) Reserve Fund</b>				
Reserve for Encumbrances	F821			
Reserve Misc	F889		8,343.00	
Capital Interest	F906			555,855.97
Fund Balance	F909			737,082.97
Interim Fund Balance	F909.9			
		<b>Total Reserve Fund:</b>		<b>\$1,284,595.94</b>
<b>(R) Revenue</b>				
Estimated Revenues	F510		2,321,116.00	
Revenue	F980			1,231,691.18
		<b>Total Revenue:</b>	<b>\$1,089,424.82</b>	
<b>(E) Expense</b>				
Appropriated expense	F522		954,055.46	
Appropriations Expense	F960			2,321,116.00
		<b>Total Expense:</b>		<b>\$1,367,060.54</b>
<b>General ledger totals:</b>			<b>\$3,013,774.77</b>	<b>\$3,013,774.77</b>

# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>Water Accounts Receivable</b>	<b>F350</b>			
Water Flat Rates	F350-350		104,654.60	
Water Meters	F350-350/2		295,930.33	
		<b>Water Accounts Receivable:</b>	400,584.93	0.00
		<b>F350 account balance:</b>	\$400,584.93	
 <b>Accounts Receivable - System Billed</b>	 <b>F382</b>			
Water Meter Installation	F382.01			
Water Service Installation	F382.02		9,889.02	
Water Turn On/Off/Sealing	F382.03		2,840.53	
Pumping Cellars	F382.04			
Thawing Water Pipes	F382.05		183.96	
Water Main Repair	F382.06			
Hydrants	F382.08		334.00	
Sale of Bulk Water	F382.10		278.65	
		<b>Accounts Receivable - System Billed:</b>	13,526.16	0.00
		<b>F382 account balance:</b>	\$13,526.16	
 <b>Revenue</b>	 <b>F980</b>			
Metered Water Sales	F2140			470,033.17
Unmetered Water Sales	F2142			706,795.22
Thawing Pipes	F2145			183.96
Turn On & Off	F2146			4,238.20
New Services	F2147			14,464.54
All Other Miscellaneous	F2148			23,595.41
Interest & Penalties On Water Rents	F2149			12,380.68
		<b>Revenue:</b>	0.00	1,231,691.18
		<b>F980 account balance:</b>		\$1,231,691.18

## Trial Balance

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>Appropriated expense</b>	<b>F522</b>			
Personnel Services	F8310.1		\$60,885.14	
Salaries	F8310.110	\$52,149.89		
Retirement Incentive	F8310.140	\$8,418.78		
Clothing Allowance	F8310.155	\$316.47		
Contractual Expense	F8310.4		\$1,933.51	
Office Expense	F8310.420	\$1,535.51		
Other Contractual Expense	F8310.498	\$398.00		
Contractual Expense	F8310.5		\$33.33	
Uniform & Clothing Allowance	F8310.550	\$33.33		
Employee Fringe Benefits	F8310.8		\$33,653.00	
State Retirement	F8310.810	\$11,928.00		
Social Security Expense	F8310.830	\$4,271.00		
NYS Disability	F8310.850	\$11.00		
Health Insurance	F8310.860	\$17,443.00		
Personnel Services	F8320.1		\$219,306.88	
Salaries	F8320.110	\$210,292.85		
Overtime	F8320.120	\$7,014.03		
Clothing Allowance	F8320.155	\$2,000.00		
Equipment	F8320.2		\$2,000.00	
Specialized Equipment	F8320.240	\$2,000.00		
Capital	F8320.3		\$30,000.00	
Capital Construction	F8320.330	\$30,000.00		
Contractual Expense	F8320.4		\$134,798.09	
Office Expense	F8320.420	\$331.29		
Water Testing	F8320.422	\$3,505.00		
Telephone	F8320.425	\$1,529.07		
Printing & Advertisement	F8320.430	\$576.24		
Equipment Maintenance	F8320.440	\$3,762.22		
Building Maintenance	F8320.450	\$828.00		
Heat, Lights & Power	F8320.460	\$60,099.64		
Gasoline	F8320.480	\$790.00		
Materials & Supplies	F8320.490	\$61,621.71		
Other Contractual Expense	F8320.498	\$1,754.92		
Contractual Expense	F8320.5		\$80.00	
Professional Training	F8320.510	\$80.00		
Employee Fringe Benefits	F8320.8		\$119,274.00	
State Retirement	F8320.810	\$40,558.00		
Social Security Expense	F8320.830	\$13,270.00		
NYS Disability	F8320.850	\$35.00		
Health Insurance	F8320.860	\$65,411.00		
Personnel Services	F8340.1		\$103,089.30	
Salaries	F8340.110	\$92,977.26		
Overtime	F8340.120	\$6,583.49		
Clothing Allowance	F8340.155	\$3,528.55		
Equipment	F8340.2		\$1,500.00	
Specialized Equipment	F8340.240	\$1,500.00		
Capital	F8340.3		\$54,850.61	
Capital Equipment	F8340.310	\$45,163.90		

**Trial Balance**

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Capital Construction	F8340.330	\$9,686.71		
Contractual Expense	F8340.4		\$24,680.28	
Equipment Maintenance	F8340.440	\$935.55		
Materials & Supplies	F8340.490	\$22,930.23		
Other Contractual Expense	F8340.498	\$814.50		
Contractual Expense	F8340.5		\$429.32	
Uniform & Clothing Allowance	F8340.550	\$429.32		
Employee Fringe Benefits	F8340.8		\$131,913.00	
State Retirement	F8340.810	\$34,685.00		
Social Security Expense	F8340.830	\$18,687.00		
NYS Disability	F8340.850	\$49.00		
Health Insurance	F8340.860	\$78,492.00		
Principal on Indebtedness	F9710.6		\$31,809.00	
Principal	F9710.600	\$31,809.00		
Interest on Indebtedness	F9710.7		\$3,820.00	
Interest on Indebtedness	F9710.700	\$3,820.00		
		Appropriated expense:	954,055.46	0.00
		F522 account balance:	\$954,055.46	

## Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1901 - Water Department Revenues

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		
				Remaining	Percentages Rcvd	Remaining
F2140	Metered Water Sales	\$744,790.00	\$470,033.17	\$274,756.83	63.11	36.89
F2142	Unmetered Water Sales	\$1,385,210.00	\$706,795.22	\$678,414.78	51.02	48.98
F2145	Thawing Pipes	\$2,000.00	\$183.96	\$1,816.04	9.20	90.80
F2146	Turn On & Off	\$3,500.00	\$4,238.20	(\$738.20)	121.09	-21.09
F2147	New Services	\$10,000.00	\$14,464.54	(\$4,464.54)	144.65	-44.65
F2148	All Other Miscellaneous	\$22,000.00	\$23,595.41	(\$1,595.41)	107.25	-7.25
F2149	Interest & Penalties On Water Rents	\$14,000.00	\$12,380.68	\$1,619.32	88.43	11.57
F2812	Transfer From Fund Balance	\$139,616.00	\$0.00	\$139,616.00		100.00
	Total:	\$2,321,116.00	\$1,231,691.18	\$0.00		\$1,089,424.82

# Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1910 - Water General Insurance

## Appropriation Analysis

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

## Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 8310 - Water Department Administration

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
F8310.110	Salaries	\$80,033.00	\$52,149.89		\$27,883.11	65.16	34.84
F8310.130	Sick Leave Incentive	\$241.00	\$0.00		\$241.00		100.00
F8310.140	Retirement Incentive	\$241.00	\$8,418.78		(\$8,177.78)	3,493.27	-3,393.27
F8310.150	Longevity Incentive	\$6,295.00	\$0.00		\$6,295.00		100.00
F8310.155	Clothing Allowance	\$240.00	\$316.47		(\$76.47)	131.86	-31.86
	F8310.1:	\$87,050.00	\$60,885.14	\$0.00	\$26,164.86	69.94	30.06
F8310.410	Travel	\$200.00	\$0.00		\$200.00		100.00
F8310.420	Office Expense	\$1,500.00	\$1,535.51		(\$35.51)	102.37	-2.37
F8310.490	Materials & Supplies	\$300.00	\$0.00		\$300.00		100.00
F8310.498	Other Contractual Expense	\$1,300.00	\$398.00		\$902.00	30.62	69.38
	F8310.4:	\$3,300.00	\$1,933.51	\$0.00	\$1,366.49	58.59	41.41
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	\$11,928.00		\$5,966.00	66.66	33.34
F8310.830	Social Security Expense	\$6,669.00	\$4,271.00		\$2,398.00	64.04	35.96
F8310.850	NYS Disability	\$36.00	\$11.00		\$25.00	30.56	69.44
F8310.860	Health Insurance	\$27,052.00	\$17,443.00		\$9,609.00	64.48	35.52
	F8310.8:	\$51,651.00	\$33,653.00	\$0.00	\$17,998.00	65.15	34.85
	Total:	\$643,692.00	\$96,504.98	\$0.00	\$547,187.02		

## Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 8320 - Water Supply, Power, &amp; Pumping

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8320.110	Salaries	\$263,881.00	\$210,292.85		\$53,588.15	79.69	20.31
F8320.120	Overtime	\$2,500.00	\$7,014.03		(\$4,514.03)	280.56	-180.56
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	\$219,306.88	\$0.00	\$50,674.12	81.23	18.77
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	\$30,000.00		\$0.00	100.00	
	F8320.3:	\$40,000.00	\$30,000.00	\$0.00	\$10,000.00	75.00	25.00
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	\$3,505.00		\$4,495.00	43.81	56.19
F8320.425	Telephone	\$2,500.00	\$1,529.07		\$970.93	61.16	38.84
F8320.430	Printing & Advertisement	\$850.00	\$576.24		\$273.76	67.79	32.21
F8320.440	Equipment Maintenance	\$10,000.00	\$3,762.22		\$6,237.78	37.62	62.38
F8320.450	Building Maintenance	\$5,000.00	\$828.00		\$4,172.00	16.56	83.44
F8320.460	Heat, Lights & Power	\$95,000.00	\$60,099.64		\$34,900.36	63.26	36.74
F8320.480	Gasoline	\$2,600.00	\$790.00		\$1,810.00	30.38	69.62
F8320.490	Materials & Supplies	\$70,000.00	\$61,621.71		\$8,378.29	88.03	11.97
F8320.498	Other Contractual Expense	\$3,750.00	\$1,754.92		\$1,995.08	46.80	53.20
	F8320.4:	\$199,300.00	\$134,798.09	\$0.00	\$64,501.91	67.64	32.36
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	\$40,558.00		\$28,972.00	58.33	41.67
F8320.830	Social Security Expense	\$20,723.00	\$13,270.00		\$7,453.00	64.04	35.96
F8320.850	NYS Disability	\$108.00	\$35.00		\$73.00	32.41	67.59
F8320.860	Health Insurance	\$101,445.00	\$65,411.00		\$36,034.00	64.48	35.52
	F8320.8:	\$191,806.00	\$119,274.00	\$0.00	\$72,532.00	62.18	37.82
	Total:	\$704,487.00	\$505,458.97	\$0.00	\$199,028.03		

## Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 8340 - Water Transmission &amp; Distribution

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8340.110	Salaries	\$359,588.00	\$92,977.26		\$266,610.74	25.86	74.14
F8340.120	Overtime	\$15,000.00	\$6,583.49		\$8,416.51	43.89	56.11
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	\$3,528.55		(\$328.55)	110.27	-10.27
	F8340.1:	\$380,036.00	\$103,089.30	\$0.00	\$276,946.70	27.13	72.87
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	\$45,163.90		\$10,169.10	81.62	18.38
F8340.330	Capital Construction	\$126,667.00	\$9,686.71		\$116,980.29	7.65	92.35
	F8340.3:	\$182,000.00	\$54,850.61	\$0.00	\$127,149.39	30.14	69.86
F8340.440	Equipment Maintenance	\$30,000.00	\$935.55		\$29,064.45	3.12	96.88
F8340.490	Materials & Supplies	\$40,000.00	\$22,930.23		\$17,069.77	57.33	42.67
F8340.498	Other Contractual Expense	\$3,000.00	\$814.50		\$2,185.50	27.15	72.85
	F8340.4:	\$73,000.00	\$24,680.28	\$0.00	\$48,319.72	33.81	66.19
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	\$34,685.00		\$24,772.00	58.34	41.66
F8340.830	Social Security Expense	\$29,183.00	\$18,687.00		\$10,496.00	64.03	35.97
F8340.850	NYS Disability	\$156.00	\$49.00		\$107.00	31.41	68.59
F8340.860	Health Insurance	\$121,734.00	\$78,492.00		\$43,242.00	64.48	35.52
	F8340.8:	\$210,530.00	\$131,913.00	\$0.00	\$78,617.00	62.66	37.34
	Total:	\$848,806.00	\$316,462.51	\$0.00	\$532,343.49		

# Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 08/31/16 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	\$31,809.00		\$0.00	100.00	
	F9710.6:	\$31,809.00	\$31,809.00	\$0.00	\$0.00	100.00	0.00
F9710.700	Interest on Indebtedness	\$7,322.00	\$3,820.00		\$3,502.00	52.17	47.83
	F9710.7:	\$7,322.00	\$3,820.00	\$0.00	\$3,502.00	52.17	47.83
	Total:	\$39,131.00	\$35,629.00	\$0.00	\$3,502.00		

End of report

**Trial Balance**

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: G - Sewer Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	G200		1,404,164.97	
Sewer Accounts Receivable	G360		652,253.10	
Accounts Receivable - System Billed	G382		301,899.09	
Due from Other Funds	G391		646,198.65	
		<b>Total Asset:</b>	<b>\$3,004,515.81</b>	
<b>(L) Liability</b>				
Accounts Payable	G600			55,734.11
Due To Other Funds	G630			446,479.77
		<b>Total Liability:</b>		<b>\$502,213.88</b>
<b>(F) Reserve Fund</b>				
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			
		<b>Total Reserve Fund:</b>		<b>\$1,625,439.08</b>
<b>(R) Revenue</b>				
Estimated Revenues	G510		2,490,268.00	
Revenue	G980			2,110,278.55
		<b>Total Revenue:</b>	<b>\$379,989.45</b>	
<b>(E) Expense</b>				
Appropriated expense	G522		1,233,415.70	
Appropriations Expense	G960			2,490,268.00
		<b>Total Expense:</b>		<b>\$1,256,852.30</b>
		<b>General ledger totals:</b>	<b>\$3,384,505.26</b>	<b>\$3,384,505.26</b>

# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: G - Sewer Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>Sewer Accounts Receivable</b>				
	<b>G360</b>			
Sewer Flat Rate	G360-360		436,046.61	
Sewer Meters	G360-360/2		22,109.50	
Sewer Misc.	G360-360/3		55,298.79	
Sewer Industrial	G360-360/4		138,798.20	
		<b>Sewer Accounts Receivable:</b>	652,253.10	0.00
		<b>G360 account balance:</b>	\$652,253.10	
 <b>Accounts Receivable - System Billed</b>				
	<b>G382</b>			
Sewer Service Installation	G382.01		6,229.59	
Industrial Waste Recovery	G382.03		233,467.53	
Industrial Pre-Treatment	G382.04		2,387.20	
St. Lawrence Psychiatric Center	G382.05		59,294.77	
Rental of Vactor/Operator	G382.06		320.00	
Other Misc. Sewer Charges	G382.07		200.00	
		<b>Accounts Receivable - System Billed:</b>	301,899.09	0.00
		<b>G382 account balance:</b>	\$301,899.09	
 <b>Revenue</b>				
	<b>G980</b>			
Sewer Rents (Flat)	G2120			1,449,071.91
Sewer Rents (Metered)	G2121			528,875.40
Sewer Charges (Miscellaneous)	G2122			500.00
Service Charges-New Sewers	G2124			8,934.33
St Law Psy Center	G2126			107,307.55
Interest & Penalties On Sewer Accounts	G2128			12,207.47
Industrial Waste Recovery	G2200			2,881.89
Industrial Pretreatment	G2300			500.00
		<b>Revenue:</b>	0.00	2,110,278.55
		<b>G980 account balance:</b>		\$2,110,278.55

## Trial Balance

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: G - Sewer Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>Appropriated expense</b>	<b>G522</b>			
Personnel Services	G8110.1		\$63,428.03	
Salaries	G8110.110	\$54,693.28		
Retirement Incentive	G8110.140	\$8,418.75		
Clothing Allowance	G8110.155	\$316.00		
Contractual Expense	G8110.4		\$2,615.57	
Office Expense	G8110.420	\$1,289.90		
Telephone	G8110.425	\$1,126.67		
Other Contractual Expense	G8110.498	\$199.00		
Contractual Expense	G8110.5		\$33.33	
Uniform & Clothing Allowance	G8110.550	\$33.33		
Employee Fringe Benefits	G8110.8		\$35,261.00	
State Retirement	G8110.810	\$13,536.00		
Social Security Expense	G8110.830	\$4,271.00		
NYS Disability	G8110.850	\$11.00		
Health Insurance	G8110.860	\$17,443.00		
Personnel Services	G8120.1		\$137,970.86	
Salaries	G8120.110	\$127,651.76		
Overtime	G8120.120	\$7,119.10		
Clothing Allowance	G8120.155	\$3,200.00		
Equipment	G8120.2		\$1,500.00	
Specialized Equipment	G8120.240	\$1,500.00		
Capital	G8120.3		\$57,303.55	
Capital Equipment	G8120.310	\$51,518.11		
Capital Construction	G8120.330	\$5,785.44		
Contractual Expense	G8120.4		\$23,611.73	
Equipment Maintenance	G8120.440	\$7,416.18		
Pest Control	G8120.474	\$440.00		
Materials & Supplies	G8120.490	\$15,755.55		
Contractual Expense	G8120.5		\$898.58	
Uniform & Clothing Allowance	G8120.550	\$898.58		
Employee Fringe Benefits	G8120.8		\$91,848.00	
State Retirement	G8120.810	\$34,875.00		
Social Security Expense	G8120.830	\$13,336.00		
NYS Disability	G8120.850	\$31.00		
Health Insurance	G8120.860	\$43,606.00		
Personnel Services	G8130.1		\$167,933.22	
Salaries	G8130.110	\$138,448.64		
Overtime	G8130.120	\$13,704.37		
Retirement Incentive	G8130.140	\$12,431.21		
Clothing Allowance	G8130.155	\$3,349.00		
Equipment	G8130.2		\$2,500.00	
Specialized Equipment	G8130.240	\$2,500.00		
Capital	G8130.3			
Capital Equipment	G8130.310	\$0.00		
Contractual Expense	G8130.4		\$207,645.54	
Office Expense	G8130.420	\$656.98		
Telephone	G8130.425	\$418.58		
Equipment Maintenance	G8130.440	\$24,258.41		

# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

Fund: G - Sewer Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Building Maintenance	G8130.450	\$732.82		
Heat, Lights & Power	G8130.460	\$91,818.99		
Pest Control	G8130.474	\$160.00		
Gasoline	G8130.480	\$1,521.00		
Materials & Supplies	G8130.490	\$41,903.61		
Other Contractual Expense	G8130.498	\$46,175.15		
Contractual Expense	G8130.5		\$33,719.29	
Professional Training	G8130.510	\$200.00		
Consultants	G8130.515	\$33,553.29		
Uniform & Clothing Allowance	G8130.550	(\$34.00)		
Employee Fringe Benefits	G8130.8		\$171,902.00	
State Retirement	G8130.810	\$64,314.00		
Social Security Expense	G8130.830	\$20,306.00		
NYS Disability	G8130.850	\$69.00		
Health Insurance	G8130.860	\$87,213.00		
Principal on Indebtedness	G9710.6		\$209,519.00	
Principal	G9710.600	\$209,519.00		
Interest on Indebtedness	G9710.7		\$25,726.00	
Interest on Indebtedness	G9710.700	\$25,726.00		
		Appropriated expense:	1,233,415.70	0.00
		G522 account balance:	\$1,233,415.70	

## Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1900 - Sewer Department Revenues

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		
				Remaining	Rcvd	Remaining
G2120	Sewer Rents (Flat)	\$1,506,000.00	\$1,449,071.91	\$56,928.09	96.22	3.78
G2121	Sewer Rents (Metered)	\$780,000.00	\$528,875.40	\$251,124.60	67.80	32.20
G2122	Sewer Charges (Miscellaneous)	\$1,800.00	\$500.00	\$1,300.00	27.78	72.22
G2124	Service Charges-New Sewers	\$9,000.00	\$8,934.33	\$65.67	99.27	0.73
G2126	St Law Psy Center	\$140,000.00	\$107,307.55	\$32,692.45	76.65	23.35
G2128	Interest & Penalties On Sewer Accounts	\$17,000.00	\$12,207.47	\$4,792.53	71.81	28.19
G2200	Industrial Waste Recovery	\$3,000.00	\$2,881.89	\$118.11	96.06	3.94
G2300	Industrial Pretreatment	\$2,600.00	\$500.00	\$2,100.00	19.23	80.77
G2812	Transfer From Fund	\$30,868.00	\$0.00	\$30,868.00		100.00
	Balance					
	Total:	\$2,490,268.00	\$2,110,278.55	\$0.00	\$379,989.45	

# Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 1911 - Sewer General Insurance

## Appropriation Analysis

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

## Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 8110 - Sewer Department Administration

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8110.110	Salaries	\$80,034.00	\$54,693.28		\$25,340.72	68.34	31.66
G8110.130	Sick Leave Incentive	\$241.00	\$0.00		\$241.00		100.00
G8110.140	Retirement Incentive	\$241.00	\$8,418.75		(\$8,177.75)	3,493.26	-3,393.26
G8110.150	Longevity Incentive	\$6,295.00	\$0.00		\$6,295.00		100.00
G8110.155	Clothing Allowance	\$240.00	\$316.00		(\$76.00)	131.67	-31.67
	G8110.1:	\$87,051.00	\$63,428.03	\$0.00	\$23,622.97	72.86	27.14
G8110.410	Travel	\$250.00	\$0.00		\$250.00		100.00
G8110.420	Office Expense	\$1,500.00	\$1,289.90		\$210.10	85.99	14.01
G8110.425	Telephone	\$1,500.00	\$1,126.67		\$373.33	75.11	24.89
G8110.490	Materials & Supplies	\$300.00	\$0.00		\$300.00		100.00
G8110.498	Other Contractual Expense	\$1,300.00	\$199.00		\$1,101.00	15.31	84.69
	G8110.4:	\$4,850.00	\$2,615.57	\$0.00	\$2,234.43	53.93	46.07
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	\$13,536.00		\$4,515.00	74.99	25.01
G8110.830	Social Security Expense	\$6,669.00	\$4,271.00		\$2,398.00	64.04	35.96
G8110.850	NYS Disability	\$36.00	\$11.00		\$25.00	30.56	69.44
G8110.860	Health Insurance	\$27,052.00	\$17,443.00		\$9,609.00	64.48	35.52
	G8110.8:	\$51,808.00	\$35,261.00	\$0.00	\$16,547.00	68.06	31.94
	Total:	\$374,314.00	\$101,337.93	\$0.00	\$272,976.07		

## Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 8120 - Sewer Maintenance

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
G8120.110	Salaries	\$254,001.00	\$127,651.76		\$126,349.24	50.26	49.74
G8120.120	Overtime	\$12,000.00	\$7,119.10		\$4,880.90	59.33	40.67
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	\$137,970.86	\$0.00	\$132,826.14	50.95	49.05
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	\$51,518.11		\$9,815.89	84.00	16.00
G8120.330	Capital Construction	\$116,667.00	\$5,785.44		\$110,881.56	4.96	95.04
	G8120.3:	\$178,001.00	\$57,303.55	\$0.00	\$120,697.45	32.19	67.81
G8120.440	Equipment Maintenance	\$25,000.00	\$7,416.18		\$17,583.82	29.66	70.34
G8120.474	Pest Control	\$1,100.00	\$440.00		\$660.00	40.00	60.00
G8120.490	Materials & Supplies	\$33,000.00	\$15,755.55		\$17,244.45	47.74	52.26
	G8120.4:	\$59,100.00	\$23,611.73	\$0.00	\$35,488.27	39.95	60.05
G8120.550	Uniform & Clothing Allowance	\$1,440.00	\$898.58		\$541.42	62.40	37.60
	G8120.5:	\$1,440.00	\$898.58	\$0.00	\$541.42	62.40	37.60
G8120.810	State Retirement	\$46,498.00	\$34,875.00		\$11,623.00	75.00	25.00
G8120.830	Social Security Expense	\$20,827.00	\$13,336.00		\$7,491.00	64.03	35.97
G8120.850	NYS Disability	\$96.00	\$31.00		\$65.00	32.29	67.71
G8120.860	Health Insurance	\$67,630.00	\$43,606.00		\$24,024.00	64.48	35.52
	G8120.8:	\$135,051.00	\$91,848.00	\$0.00	\$43,203.00	68.01	31.99
	Total:	\$645,889.00	\$313,132.72	\$0.00	\$332,756.28		

## Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 8130 - Water Pollution Control

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8130.110	Salaries	\$308,452.39	\$138,448.64		\$170,003.75	44.88	55.12
G8130.120	Overtime	\$26,000.00	\$13,704.37		\$12,295.63	52.71	47.29
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:	\$340,096.39	\$167,933.22	\$0.00	\$172,163.17	49.38	50.62
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	\$55,210.00	\$0.00		\$55,210.00		100.00
	G8130.3:	\$55,210.00	\$0.00	\$0.00	\$55,210.00	0.00	100.00
G8130.410	Travel	\$300.00	\$0.00		\$300.00		100.00
G8130.420	Office Expense	\$600.00	\$656.98		(\$56.98)	109.50	-9.50
G8130.425	Telephone	\$600.00	\$418.58		\$181.42	69.76	30.24
G8130.440	Equipment Maintenance	\$54,790.00	\$24,258.41		\$30,531.59	44.28	55.72
G8130.450	Building Maintenance	\$1,200.00	\$732.82		\$467.18	61.07	38.93
G8130.460	Heat, Lights & Power	\$165,000.00	\$91,818.99		\$73,181.01	55.65	44.35
G8130.470	Rentals	\$1,500.00	\$0.00		\$1,500.00		100.00
G8130.474	Pest Control	\$500.00	\$160.00		\$340.00	32.00	68.00
G8130.480	Gasoline	\$5,000.00	\$1,521.00		\$3,479.00	30.42	69.58
G8130.490	Materials & Supplies	\$75,000.00	\$41,903.61		\$33,096.39	55.87	44.13
G8130.498	Other Contractual Expense	\$85,000.00	\$46,175.15		\$38,824.85	54.32	45.68
	G8130.4:	\$389,490.00	\$207,645.54	\$0.00	\$181,844.46	53.31	46.69
G8130.510	Professional Training	\$1,000.00	\$200.00		\$800.00	20.00	80.00
G8130.515	Consultants	\$85,556.09	\$33,553.29		\$52,002.80	39.22	60.78
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:	\$97,496.09	\$33,719.29	\$0.00	\$63,776.80	34.59	65.41
G8130.810	State Retirement	\$85,755.00	\$64,314.00		\$21,441.00	75.00	25.00
G8130.830	Social Security Expense	\$26,128.52	\$20,306.00		\$5,822.52	77.72	22.28
G8130.850	NYS Disability	\$216.00	\$69.00		\$147.00	31.94	68.06
G8130.860	Health Insurance	\$135,260.00	\$87,213.00		\$48,047.00	64.48	35.52
	G8130.8:	\$247,359.52	\$171,902.00	\$0.00	\$75,457.52	69.49	30.51
	Total:	\$1,132,152.00	\$583,700.05	\$0.00	\$548,451.95		

# Revenue / Appropriation Analysis Report

September 13, 2016

Reporting for fund G, for dates from 01/01/16 to 08/31/16 for fiscal year 2016  
 Department : 9711 - Sewer Debt Service

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
G9710.600	Principal	\$209,519.00	\$209,519.00		\$0.00	100.00	
	G9710.6:	\$209,519.00	\$209,519.00	\$0.00	\$0.00	100.00	0.00
G9710.700	Interest on Indebtedness	\$43,394.00	\$25,726.00		\$17,668.00	59.28	40.72
	G9710.7:	\$43,394.00	\$25,726.00	\$0.00	\$17,668.00	59.28	40.72
	Total:	\$252,913.00	\$235,245.00	\$0.00	\$17,668.00		

End of report

**Trial Balance**

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: L - Library/Remington

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	L200			25,547.73
Petty Cash	L210		100.00	
Accounts Receivable	L380			
Due From Other Funds	L391			
		<b>Total Asset:</b>		<u>\$25,447.73</u>
<b>(L) Liability</b>				
Accounts Payable	L600			6,285.09
Due To Other Funds	L630			310,972.46
		<b>Total Liability:</b>		<u>\$317,257.55</u>
<b>(F) Reserve Fund</b>				
Reserve for Encumbrances	L821			
fund balance	L999			29,783.69
interim fund balance	L999.9			
		<b>Total Reserve Fund:</b>		<u>\$29,783.69</u>
<b>(R) Revenue</b>				
Estimated Revenues	L510		1,105,370.00	
Revenue	L980			343,991.19
		<b>Total Revenue:</b>	<u>\$761,378.81</u>	
<b>(E) Expense</b>				
Appropriated expense	L522		716,480.16	
Appropriations Expense	L960			1,105,370.00
		<b>Total Expense:</b>		<u>\$388,889.84</u>
		<b>General ledger totals:</b>	<u>\$761,378.81</u>	<u>\$761,378.81</u>

# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: L - Library/Remington

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>Cash</b>				
	<b>L200</b>			
Library Cash	L200-200			158,984.32
Remington Cash	L200-200/2		133,436.59	
		<b>Cash:</b>	133,436.59	158,984.32
		<b>L200 account balance:</b>		<b>\$25,547.73</b>
<b>Petty Cash</b>				
	<b>L210</b>			
Library Petty Cash	L210-210		25.00	
Remington Petty Cash	L210-210/2		75.00	
		<b>Petty Cash:</b>	100.00	0.00
		<b>L210 account balance:</b>	<b>\$100.00</b>	
<b>Accounts Payable</b>				
	<b>L600</b>			
Library Accounts Payable	L600-600			6,285.09
Remington Accounts Payable	L600-600/2			
		<b>Accounts Payable:</b>	0.00	6,285.09
		<b>L600 account balance:</b>		<b>\$6,285.09</b>
<b>Due To Other Funds</b>				
	<b>L630</b>			
Library Due To Other Funds	L630-630			177,420.14
Remington Due To Other Funds	L630-630/2			133,552.32
		<b>Due To Other Funds:</b>	0.00	310,972.46
		<b>L630 account balance:</b>		<b>\$310,972.46</b>
<b>Revenue</b>				
	<b>L980</b>			
Library Charges	L2082			3,991.19
Grants\Education - Remington	L2762			170,000.00
Library Contribution From City	L5031-7410			170,000.00
		<b>Revenue:</b>	0.00	343,991.19
		<b>L980 account balance:</b>		<b>\$343,991.19</b>

# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: L - Library/Remington

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>Appropriated expense</b>	<b>L522</b>			
Personnel	L7410.1		\$177,213.48	
Salaries		L7410.110		\$177,213.48
Equipment	L7410.2		\$3,369.14	
Library Books		L7410.250		\$3,369.14
Contractual Expense	L7410.4		\$24,527.85	
Travel		L7410.410		\$736.02
Office Expense		L7410.420		\$2,575.38
Telephone		L7410.425		\$116.82
Equipment Maintenance		L7410.440		\$4,336.85
Building Maintenance		L7410.450		\$2,600.45
Heat, Lights & Power		L7410.460		\$10,846.53
Materials & Supplies		L7410.490		\$3,315.80
Contractual Expense	L7410.5		\$8,429.14	
Professional Training		L7410.510		\$52.50
General Insurance		L7410.520		\$4,026.64
Audit		L7410.522		\$4,350.00
Principal on Indebtedness	L7410.6		\$5,000.00	
Principal		L7410.600		\$5,000.00
Interest on Indebtedness	L7410.7		\$1,225.00	
Interest on Indebtedness		L7410.700		\$1,225.00
Employee Fringe Benefits	L7410.8		\$177,420.14	
State Retirement		L7410.810		\$42,272.00
Social Security Expense		L7410.830		\$12,981.14
NYS Disability		L7410.850		\$69.00
Health Insurance		L7410.860		\$122,098.00
Personnel Services	L7411.1		\$185,743.09	
Salaries		L7411.110		\$185,743.09
Employee Fringe Benefits	L7411.8		\$133,552.32	
State Retirement		L7411.810		\$49,184.00
Social Security Expense		L7411.830		\$14,555.98
NYS Disability		L7411.850		\$38.33
Health Insurance		L7411.860		\$69,774.01
<b>Appropriated expense:</b>			716,480.16	0.00
<b>L522 account balance:</b>			\$716,480.16	

## Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 7410 - Public Library

## Revenue Analysis

Account	Description	Estimated		Revenue		Percentages	
		Revenue	Receipts	Remaining	Revd	Remaining	
L2082	Library Charges	\$7,000.00	\$3,991.19	\$3,008.81	57.02	42.98	
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	\$170,000.00	\$373,366.00	31.29	68.71	
	Total:	\$603,391.00	\$173,991.19	\$0.00		\$429,399.81	

## Appropriation Analysis

Account	Description	Budget		Outstanding		Unencumbered		Percentages	
		Amount	Expenditures	Encumbrances	Balance	Used	Remaining		
L7410.110	Salaries	\$265,000.00	\$177,213.48		\$87,786.52	66.87	33.13		
	L7410.1:	\$265,000.00	\$177,213.48	\$0.00	\$87,786.52	66.87	33.13		
L7410.250	Library Books	\$5,000.00	\$3,369.14		\$1,630.86	67.38	32.62		
	L7410.2:	\$5,000.00	\$3,369.14	\$0.00	\$1,630.86	67.38	32.62		
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	\$736.02		\$263.98	73.60	26.40		
L7410.420	Office Expense	\$3,700.00	\$2,575.38		\$1,124.62	69.60	30.40		
L7410.425	Telephone	\$1,500.00	\$116.82		\$1,383.18	7.79	92.21		
L7410.430	Printing & Advertisement	\$400.00	\$0.00		\$400.00		100.00		
L7410.440	Equipment Maintenance	\$3,000.00	\$4,336.85		(\$1,336.85)	144.56	-44.56		
L7410.450	Building Maintenance	\$3,000.00	\$2,600.45		\$399.55	86.68	13.32		
L7410.460	Heat, Lights & Power	\$19,000.00	\$10,846.53		\$8,153.47	57.09	42.91		
L7410.490	Materials & Supplies	\$5,000.00	\$3,315.80		\$1,684.20	66.32	33.68		
	L7410.4:	\$36,600.00	\$24,527.85	\$0.00	\$12,072.15	67.02	32.98		
L7410.510	Professional Training	\$800.00	\$52.50		\$747.50	6.56	93.44		
L7410.515	Consultants	\$400.00	\$0.00		\$400.00		100.00		
L7410.520	General Insurance	\$3,900.00	\$4,026.64		(\$126.64)	103.25	-3.25		
L7410.522	Audit	\$4,200.00	\$4,350.00		(\$150.00)	103.57	-3.57		
L7410.590	Contingent (Library & Remington)	\$7,000.00	\$0.00		\$7,000.00		100.00		
	L7410.5:	\$16,300.00	\$8,429.14	\$0.00	\$7,870.86	51.71	48.29		
L7410.600	Principal	\$5,000.00	\$5,000.00		\$0.00	100.00			
	L7410.6:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00	0.00		
L7410.700	Interest on Indebtedness	\$1,225.00	\$1,225.00		\$0.00	100.00			
	L7410.7:	\$1,225.00	\$1,225.00	\$0.00	\$0.00	100.00	0.00		
L7410.810	State Retirement	\$63,413.00	\$42,272.00		\$21,141.00	66.66	33.34		
L7410.830	Social Security Expense	\$20,273.00	\$12,981.14		\$7,291.86	64.03	35.97		
L7410.850	NYS Disability	\$216.00	\$69.00		\$147.00	31.94	68.06		

## Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 7410 - Public Library

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
L7410.860	Health Insurance	\$189,364.00	\$122,098.00		\$67,266.00	64.48	35.52
	L7410.8:	\$273,266.00	\$177,420.14	\$0.00	\$95,845.86	64.93	35.07
	Total:	\$603,391.00	\$397,184.75	\$0.00	\$206,206.25		

## Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 08/31/16 for fiscal year 2016

Department : 7411 - Remington Museum

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Revenue	Percentages	
		Revenue				Remaining	Rcvd
L2762	Grants/Education - Remington	\$203,769.00	\$170,000.00		\$33,769.00	83.43	16.57
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	\$170,000.00	\$0.00	\$331,979.00		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount				Encumbrances	Balance
L7411.110	Salaries	\$295,897.00	\$185,743.09		\$110,153.91	62.77	37.23
L7411.150	Longevity Incentive	\$1,250.00	\$0.00		\$1,250.00		100.00
	L7411.1:	\$297,147.00	\$185,743.09	\$0.00	\$111,403.91	62.51	37.49
L7411.810	State Retirement	\$73,772.00	\$49,184.00		\$24,588.00	66.67	33.33
L7411.830	Social Security Expense	\$22,732.00	\$14,555.98		\$8,176.02	64.03	35.97
L7411.850	NYS Disability	\$120.00	\$38.33		\$81.67	31.94	68.06
L7411.860	Health Insurance	\$108,208.00	\$69,774.01		\$38,433.99	64.48	35.52
	L7411.8:	\$204,832.00	\$133,552.32	\$0.00	\$71,279.68	65.20	34.80
	Total:	\$501,979.00	\$319,295.41	\$0.00	\$182,683.59		

End of report

# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

Fund: CS - Insurance Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	CS200		9,237.36	
Cash in Time Deposits	CS201		111,929.56	
Cash Special Reserve Unemployment	CS230		44,763.40	
Due from Other Funds	CS391			
		<b>Total Asset:</b>	\$165,930.32	
<b>(L) Liability</b>				
Accounts Payable	CS600			
		<b>Total Liability:</b>		
<b>(F) Reserve Fund</b>				
Unemployment Insurance Reserve	CS815			44,757.93
Reserve for Encumbrances	CS821			
Fund Balance	CS909			314,805.17
Interim Fund Balance	CS909.9			
		<b>Total Reserve Fund:</b>		\$359,563.10
<b>(R) Revenue</b>				
Revenue	CS980			12.93
		<b>Total Revenue:</b>		\$12.93
<b>(E) Expense</b>				
Appropriated expense	CS522		193,645.71	
		<b>Total Expense:</b>	\$193,645.71	
<b>General ledger totals:</b>			\$359,576.03	\$359,576.03

# Trial Balance

Reporting from 1/1/2016 to 8/31/2016

Fund: CS - Insurance Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>Cash in Time Deposits</b>				
	CS201			
Cash in Time - Insurance Fund M/M	CS201.1		111,929.56	
		<b>Cash in Time Deposits:</b>	111,929.56	0.00
		<b>CS201 account balance:</b>	\$111,929.56	
<b>Revenue</b>				
	CS980			
Interest and Earnings	CS2401			12.93
		<b>Revenue:</b>	0.00	12.93
		<b>CS980 account balance:</b>		\$12.93
<b>Appropriated expense</b>				
	CS522			
Administration	CS1710		24,987.00	
Excess Insurance	CS1722		126,444.30	
Judgment and Claims	CS1930		29,146.84	
Property Loss	CS1931		10,567.57	
Other	CS1989		2,500.00	
		<b>Appropriated expense:</b>	193,645.71	0.00
		<b>CS522 account balance:</b>	\$193,645.71	

**Trial Balance**

Reporting from 1/1/2016 to 8/31/2016

City of Ogdensburg

September 13, 2016

Fund: T - Trust and Agency

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	T200		32,057.69	
Due from Other Funds	T391			
Deferred Compensation Assets	T460		4,216,425.29	
		<b>Total Asset:</b>	<b>\$4,248,482.98</b>	
<b>(L) Liability</b>				
CSEA Dental	T14		268.63	
CSEA Vision	T15			2,271.23
Equitable Insurance	T16			349.28
Deferred Compensation	T17			4,216,146.29
NY State Retirement	T18			9,658.34
NY State DBL	T19			1,208.18
Cafeteria Plan	T20			7,038.65
NY State Withholding Tax	T21			
Federal Withholding Tax	T22			
Social Security Tax	T26			
Deposits	T30			3,706.00
Tax Sale Certificates	T40			7,267.46
Accounts Payable	T600			1,091.18
BINGO Trust	T62			
Casino/Bell Jar	T64			15.00
		<b>Total Liability:</b>		<b>\$4,248,482.98</b>
<b>General ledger totals:</b>			<b>\$4,248,482.98</b>	<b>\$4,248,482.98</b>

End of report