

# CITY OF OGDENSBURG, NEW YORK

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



Office of the City Manager

## MEMORANDUM

MEMO TO: City Council  
FROM: Sarah Purdy, City Manager *SP*  
DATE: October 6, 2016  
SUBJECT: Update 16/38

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### COMPTROLLER UPDATES –

1. Please find attached a property tax rate comparison for the last 17 years between the actual tax rate and if a 1% increase per year rate had been utilized.
2. Please find attached the Health Insurance Report for year to September 30, 2016.
3. Please find attached the City Financials for year to September 30, 2016.

### 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 were finally able to isolate the primary digester and we are pressing out of it so that we can empty it. Once emptied it will be cleaned and repaired, so that we can perform similar maintenance on the second digester.
- We are currently having issues moving solids. Both of our piston sludge pumps are down. DPW employees have been working since Monday to get at least one pump up and running.
- Our blowers went down last Friday and we could not get them restarted. Matt Denner assisted DANC and City staff to get the blowers back on line. There were critical steps in the startup procedure that had been omitted. We have a tech on site today to go through the blowers to ensure that they are operating and communicating properly and to put them back into an automated process.
- 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.
- GHD, DANC and I had a conference call last week with the EFC to identify the best way to move forward so that we do not impact our project that is already in the queue. The meeting went well and the next meeting is scheduled for 10/28 will include GHD, DANC and the City.
- In the process of replacing the sewer flow meter at the SLPC. Our meeting with DANC was very successful last week. We will be able to perform all the mechanical and electrical work ourselves.

#### Water Filtration Plant Update

- Successfully cleaned one of our four slow sand filters last Friday. The next cleaning date is set for October 14<sup>th</sup>. We will clean one of the four on a rotating basis every two weeks until next spring.
- We had an informative meeting with our meter vendor that was attended by the Comptroller's Office and DPW. We were presented with several solutions that will allow us to streamline our

billing practices. We will be updating our meters to cellular technology over the next several months. When the process is completed we will be able to get real time meter readings and billing can be performed by the Comptroller's Office without DPW interaction.

#### Equipment

- Prepping equipment for snow & ice season.

#### Road Cuts

- Local hot mix is finally available and we will continue to push to try to close up all road cuts before the plant shuts down for the season, likely mid-October.

#### 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.
- We are accomplishing road striping as time and weather permits.

#### Sidewalks

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

#### Unit "6"

- Has been digging every day.
- Working on manhole and drop repairs.
- Performing water and sewer services as they arise.

#### Brush Pickup

- First ward was completed on Monday.

#### Paterson St

- Punch List work is moving forward slowly.
- We completed the dropping of our 12" main, but will need to go back to address a leaking valve. This will complete our work in this area.

#### Solar Array

- Witness Testing was performed yesterday with National Grid and everything went smoothly.
- Inverter commissioning will take place on or about October 12<sup>th</sup>. When completed NEE will submit a report to National Grid that they have 10 days to act upon.
- Partial energization is scheduled for October 26<sup>th</sup>. 20 of our 24 inverters will be activated. Full energization should place by December 31<sup>st</sup>.
- We are finalizing site preparation for a possible second phase of solar. NEE is in communication with National Grid about approaching our phase two as an expansion to phase one. This request will significantly reduce possible interconnect cost.
- 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. There will be a ribbon cutting ceremony for the first site sometime in mid-October.

#### 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.

#### MISC.

- EAB – No Update.

**PARKS AND RECREATION UPDATES** –

1. Please find attached a memo regarding the recent concern over the availability of bathroom facilities at athletic fields in the City.
2. The public is invited to attend a ribbon cutting celebration to kick off the new connection to the Maple City Trail from Claxton Hepburn Medical Center on October 13, 2016, 3:30 pm on the corner of Rensselaer and Ford Avenues.

**PLANNING DEPARTMENT UPDATES** – No updates.

**FIRE DEPARTMENT UPDATES** –

1. All members completed an Aircraft Rescue Firefighting ARFF Course at our station recently. NY State trained instructors held the 4 night training which provided information and training to ensure our firefighters are proficient and familiar with the Allegiant Air Bus 320's that will begin landing at the airport on Wednesday October 5, 2016. Airport operations, Runway Operations, Emergency Procedures, Aircraft familiarity and a New Ogdensburg Airport Emergency plan were all discussed with hands on training of the two Ogdensburg Bridge and Port Authority's Aircraft Rescue Firefighting Trucks that they will be using for the Ogdensburg Airport Fire Protection. An orientation on the A320's will be done on Wednesday October 5<sup>th</sup> and will be scheduled thereafter often.
2. Nine Officers including Chief Farrell completed a 4-hour course for training and Security Clearance for the newly rated Airport. The course was held at OPD and instructed by Patrick Sharrow, Airport Manager.
3. On 9/21/2016 my department along with Riverview Correctional and Ogdensburg Volunteer Rescue Squad (OVRs) performed a Tower Rescue Drill at the Riverview Correctional Facility. The simulation consisted of a non-responsive Correctional Officer (CO) in the Watch Tower needing medical attention as well as a transport to Claxton Hepburn Medical Center (CHMC). The firefighters rescued the CO from the tower using the Q1 (ladder truck), a Stokes basket and a SKED (stretchers) and the drill was performed twice. Riverview Correctional, Ogdensburg Correctional and Ogdensburg Fire Department (OFD) continue to train and drill together annually to be ready when an actual emergency arises. Chief Farrell reviewed both Correctional Facility's Fire Protection Plans and equipment approving both facilities. All 4 shifts again also toured the prisons for their 2016 walk-throughs.
4. Upcoming on 10/12/16, the OFD, CHMC and the OVRs will conduct a Fire Evacuation Drill at the hospital. These various annual drills for Hepburn's accreditation continue to be an excellent opportunity for the firefighters to train in a high rise atmosphere with several patients included. Fire and Hazmat Drills along with Active Shooter Drills give the department updated and much needed walk-through experience during lifesaving and emergency operations. All four shifts also walk-through annually.
5. One Firefighter continues to train to be certified as an Emergency Medical Technician (EMT) at Fire Academy in Montour Falls.
6. Our four newest hires will be attending the Fire Academy in Montour Falls in December to be trained as Building Safety Inspectors in NYS Code Enforcement. They will join the other 23 Building Safety Inspectors and Code Enforcement Officers that inspect Business and Assemblies in the City of Ogdensburg.
7. Firefighter Joe Sovie is conducting Annual Pump Tests on all 4 Engines and during the test the men completely hosed down the Dock walkway which was completed before the visiting yacht hooked up to the City Dock on October 1<sup>st</sup>.
8. Fire Prevention Education has been scheduled for both Elementary Schools, Boys' and Girls' Club, and many Daycare Centers during Fire Prevention week. The OFD follows up with smoke

and carbon monoxide detector checks throughout the City. The fire department has run this program for over 20 years and it continues to be a critical program for the community. A WalMart Community Grant pays for all Fire Prevention supplies and equipment needed. Due to the success of this grant, no Fire Prevention money has been included in the city budget since Chief Farrell began writing the grant.

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



## MEMORANDUM

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**TO: Sarah Purdy, City Manager**  
**FROM: Director**  
**CC: Coralee Barrett,**  
**DATE: 10/5/2016**  
**SUBJECT: Bathroom Facilities at Athletic Fields**

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A recent concern regarding whether the City provides bathroom facilities at its athletic fields and when they are open has prompted this memo.

For the past two years, the Parks and Recreation department has provided port-a-potties from AJ's Septic for Champlain Street and Park Street athletic fields for use during the Kiwanis Soccer Program. The Kiwanis Soccer Program also uses Montroy Park which has its own bathroom facilities. Kiwanis reimburses us for the cost of the port-a-potties.

AJ's Septic requires the port-a-potties to be locked due to vandalism complaints. The department had keys to the facilities made and they were given to Kiwanis to distribute to coaches.

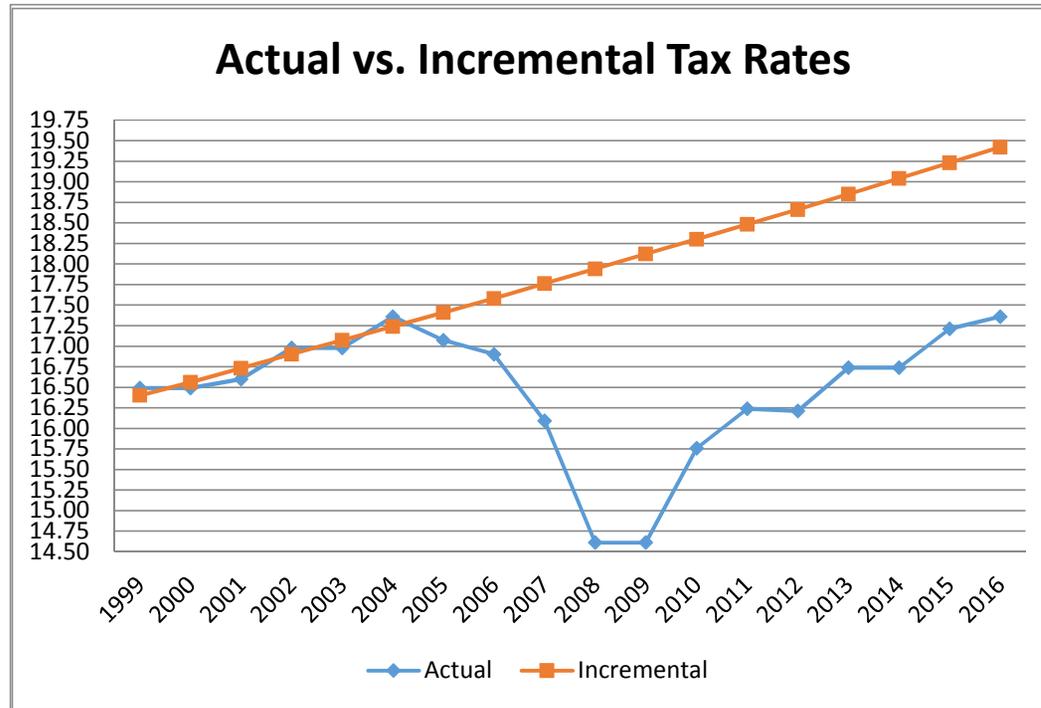
Locked bathrooms and port-a-potties are an issue. Some coaches have indicated that they don't have keys and in some cases the coaches haven't unlocked them even though they have the key to do so.

I have spoken with John Pinkerton, newly elected Kiwanis President, and Larry Mitchell, who helps run the athletic programs, to let them know of these concerns. John said he would talk to the coaches and ensure that they have keys. If they need more, the department will supply them.

## CITY TAX RATES COMPARISON TO 1%

If the Tax Rate was an incremental increase of 1%, that equates to a yearly average of .18 cents per \$1,000 of assessed value. In other words, \$9 for a \$50,000 assessed home per year or \$18 for a \$100,000 assessed home per year.

Year	Actual	<u>1.00%</u> Incremental
1999	16.49	16.40
2000	16.49	16.56
2001	16.60	16.73
2002	16.98	16.90
2003	16.98	17.07
<b>2004</b>	<b>17.36</b>	17.24
2005	17.07	17.41
2006	16.90	17.58
2007	16.09	17.76
2008	14.61	17.94
2009	14.61	18.12
2010	15.76	18.30
2011	16.24	18.48
2012	16.21	18.66
2013	16.74	18.85
2014	16.74	19.04
2015	17.21	19.23
<b>2016</b>	<b>17.36</b>	19.42



### Notes:

The 2% Tax Cap Law took effect for Budget Year 2012. If we had been incrementally raising the tax rate as shown, we would have started with the 2011 rate of \$18.48 vs. \$16.24.

The City's 2016 rate is the same as the 2004 rate, thus taking 12 years to bring the rate back to this level.

CITY OF OGDENSBURG							
HEALTH INSURANCE COSTS							
		ACTUAL	ACTUAL	RUNNING	RUNNING	DIFF	%
MONTH		2015	2016	TOTAL	TOTAL		DIFF
				2015	2016		
JANUARY		\$235,223.98	\$342,873.16	\$235,223.98	\$342,873.16	\$107,649.18	146%
FEBRUARY		\$168,689.67	\$241,608.01	\$403,913.65	\$584,481.17	\$180,567.52	145%
MARCH		\$147,805.33	\$249,483.41	\$551,718.98	\$833,964.58	\$282,245.60	151%
APRIL		\$394,769.00	\$191,111.04	\$946,487.98	\$1,025,075.62	\$78,587.64	108%
MAY		\$306,398.89	\$169,627.57	\$1,252,886.87	\$1,194,703.19	-\$58,183.68	95%
JUNE		\$260,962.43	\$230,237.59	\$1,513,849.30	\$1,424,940.78	-\$88,908.52	94%
JULY		\$233,498.44	\$115,977.23	\$1,747,347.74	\$1,540,918.01	-\$206,429.73	88%
AUGUST		\$276,146.20	\$403,932.00	\$2,023,493.94	\$1,944,850.01	-\$78,643.93	96%
SEPTEMBER		\$240,075.18	\$148,598.31	\$2,263,569.12	\$2,093,448.32	-\$170,120.80	92%
OCTOBER		\$313,494.12		\$2,577,063.24	\$2,093,448.32	-\$483,614.92	81%
NOVEMBER		\$172,144.43		\$2,749,207.67	\$2,093,448.32	-\$655,759.35	76%
DECEMBER		\$270,662.53		\$3,019,870.20	\$2,093,448.32	-\$926,421.88	69%
TOTALS		\$3,019,870.20	\$2,093,448.32				
% OF PRIOR YEAR		108.32%	69.32%				
BUDGET		\$2,950,000	\$3,016,298				
% OF BUDGET		102.37%	69.40%				
DIFFERENCE		-\$69,870	\$922,850				
AVERAGE							
MONTHLY COST		\$251,655.85	\$232,605.37				
*** In 2008 the City switched Third Party Administrators from APA to POMCO. In January the only activity was the payments from retirees to the City.							
The monthly totals are net of payments from retirees and others.							

**Trial Balance**

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	A200			1,498,171.32
Cash in Time	A201.00		4,187,772.57	
Petty Cash	A210		875.00	
Taxes Receivable	A250		977,440.36	
School Taxes Receivable	A290			5,646.37
Tax Sale Certificates	A320		1,688,421.28	
Accounts Receivable	A380		1,085.67	
Accounts Receivable - System Billed	A382		71,244.75	
Due from Other Funds	A391		1,442,961.35	
Due from Other Governments	A440		20,302.82	
Investment in Securities	A450		17,526.47	
Prepaid Expenses	A480			
		<b>Total Asset:</b>	<b>\$6,903,812.58</b>	
<b>(L) Liability</b>				
Accounts Payable	A600			334,932.58
Tax Anticipation Note	A620			1,800,000.00
Due To Other Funds	A630			1,170,501.98
Due to State Retirement	A637			1,177,218.00
Accrued Interest Payable	A651			32,995.76
Due to School District	A661			348,987.05
Due to County	A663			1,640,788.48
Deferred Revenue	A691			
		<b>Total Liability:</b>		<b>\$6,505,423.85</b>
<b>(F) Reserve Fund</b>				
Reserve for Encumbrances	A821			
Reserve Misc	A889			81,718.37
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>\$1,450,452.72</b>
<b>(R) Revenue</b>				
Estimated Revenues	A510		13,169,835.00	
Revenue	A980			8,068,990.62
		<b>Total Revenue:</b>	<b>\$5,100,844.38</b>	
<b>(E) Expense</b>				
Appropriated expense	A522		9,121,054.61	
Appropriations Expense	A960			13,169,835.00
		<b>Total Expense:</b>		<b>\$4,048,780.39</b>
		<b>General ledger totals:</b>	<b>\$12,004,656.96</b>	<b>\$12,004,656.96</b>

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		24,371.44	
Cash in Time- General M/M	A201.03		4,152,979.81	
Cash in Time - Tax Reserve M/M	A201.04		10,421.32	
		<b>Cash in Time:</b>	<u>4,187,772.57</u>	0.00
		<b>A201.00 account balance:</b>	<b>\$4,187,772.57</b>	
<b>Taxes Receivable</b>	<b>A250</b>			
2014 Taxes Receivable	A250.2014		132.39	
2015 Taxes Receivable	A250.2015		7,979.12	
2016 Taxes Receivable	A250.2016		969,328.85	
		<b>Taxes Receivable:</b>	<u>977,440.36</u>	0.00
		<b>A250 account balance:</b>	<b>\$977,440.36</b>	
<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>	<u>38.49</u>	<u>5,684.86</u>
		<b>A290 account balance:</b>		<b>\$5,646.37</b>
<b>Accounts Receivable - System Billed</b>	<b>A382</b>			
A/R Health Insurance	A382.01		717.81	
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		5,180.00	
A/R Fuel Purchased	A382.10			
Weed Cutting	A382.11		5,574.58	
Trash Removal	A382.12		5,354.21	
Sidewalk Installation	A382.13		4,138.08	
Removal of Stumps & Debris	A382.15		227.24	
Other Designated Charges	A382.18		354.26	
A/R Place of Assembly Fees	A382.21		2,100.00	
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>	<u>71,244.75</u>	0.00
		<b>A382 account balance:</b>	<b>\$71,244.75</b>	
<b>Investment in Securities</b>	<b>A450</b>			
Investment M/M	A450-450		17,526.47	
		<b>Investment in Securities:</b>	<u>17,526.47</u>	0.00
		<b>A450 account balance:</b>	<b>\$17,526.47</b>	
<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			103,339.62
Due to School District 2015/2016	A661.2015			133,884.17
		<b>Due to School District:</b>	<u>0.00</u>	<u>348,987.05</u>
		<b>A661 account balance:</b>		<b>\$348,987.05</b>

**Trial Balance**

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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			52,603.96
Due to County 2015	A663.2015			35,224.22
Due to County 2016	A663.2016			983,796.28
		<b>Due to County:</b>	0.00	1,640,788.48
		<b>A663 account balance:</b>		<b>\$1,640,788.48</b>



# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		\$27,161.01	
Salaries	A1010.110	\$27,161.01		
Contractual Expense	A1010.4		\$9,198.88	
Travel	A1010.410	\$207.00		
Office Expense	A1010.420	\$5,157.88		
Telephone	A1010.425	\$506.19		
Printing & Advertisement	A1010.430	\$3,030.00		
Equipment Maintenance	A1010.440	\$167.94		
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		\$10,869.00	
State Retirement	A1010.810	\$7,182.00		
Social Security Expense	A1010.830	\$1,809.00		
NYS Disability	A1010.850	\$2.00		
Health Insurance	A1010.860	\$1,876.00		
Personnel Services	A1230.1		\$113,870.23	
Salaries	A1230.110	\$105,751.31		
Retirement Incentive	A1230.140	\$8,118.92		
Contractual Expense	A1230.4		\$3,111.24	
Travel	A1230.410	\$1,121.00		
Office Expense	A1230.420	\$1,132.00		
Telephone	A1230.425	\$464.92		
Equipment Maintenance	A1230.440	\$168.03		
Gasoline	A1230.480	\$215.00		
Materials & Supplies	A1230.490	\$10.29		
Contractual Expense	A1230.5		\$795.00	
Professional Training	A1230.510	\$795.00		
Employee Fringe Benefits	A1230.8		\$42,062.00	
State Retirement	A1230.810	\$19,305.00		
Social Security Expense	A1230.830	\$7,725.00		
NYS Disability	A1230.850	\$12.00		
Health Insurance	A1230.860	\$15,020.00		
Personnel Services	A1315.1		\$180,301.88	
Salaries	A1315.110	\$153,904.77		
Retirement Incentive	A1315.140	\$26,397.11		
Contractual Expense	A1315.4		\$14,412.85	
Computer Expense	A1315.415	\$14,271.91		
Office Expense	A1315.420	\$80.00		
Telephone	A1315.425	\$60.94		
Employee Fringe Benefits	A1315.8		\$102,583.00	
State Retirement	A1315.810	\$33,318.00		
Social Security Expense	A1315.830	\$12,908.00		
NYS Disability	A1315.850	\$31.00		
Health Insurance	A1315.860	\$56,326.00		
Personnel Services	A1355.1		\$78,576.47	
Salaries	A1355.110	\$78,576.47		

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		\$3,337.99	
Travel		A1355.410	\$659.70	
Office Expense		A1355.420	\$742.74	
Telephone		A1355.425	\$968.51	
Equipment Maintenance		A1355.440	\$640.04	
Gasoline		A1355.480	\$227.00	
Materials & Supplies		A1355.490	\$100.00	
Contractual Expense	A1355.5		\$2,025.00	
Professional Training		A1355.510	\$190.00	
Board of Review		A1355.516	\$1,835.00	
Employee Fringe Benefits	A1355.8		\$60,290.00	
State Retirement		A1355.810	\$17,073.00	
Social Security Expense		A1355.830	\$5,652.00	
NYS Disability		A1355.850	\$15.00	
Health Insurance		A1355.860	\$37,550.00	
Personnel Services	A1410.1		\$69,678.35	
Salaries		A1410.110	\$69,678.35	
Contractual Expense	A1410.4		\$2,905.10	
Telephone		A1410.425	\$486.46	
Equipment Maintenance		A1410.440	\$2,256.10	
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		\$49,379.00	
State Retirement		A1410.810	\$16,128.00	
Social Security Expense		A1410.830	\$5,074.00	
NYS Disability		A1410.850	\$15.00	
Health Insurance		A1410.860	\$28,162.00	
Personnel Services	A1420.1		\$6,419.65	
Salaries		A1420.110	\$6,419.65	
Contractual Expense	A1420.4		\$168.03	
Equipment Maintenance		A1420.440	\$168.03	
Contractual Expense	A1420.5		\$38,627.85	
Consultants		A1420.515	\$38,627.85	
Employee Fringe Benefits	A1420.8		\$10,469.00	
State Retirement		A1420.810	\$8,127.00	
Social Security Expense		A1420.830	\$464.00	
NYS Disability		A1420.850	\$2.00	
Health Insurance		A1420.860	\$1,876.00	
Personnel Services	A1440.1		\$32,091.28	
Salaries		A1440.110	\$32,091.28	
Contractual Expense	A1440.4		\$4,491.58	
Office Expense		A1440.420	\$46.37	
Telephone		A1440.425	\$467.73	
Equipment Maintenance		A1440.440	\$3,891.48	
Gasoline		A1440.480	\$86.00	

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Contractual Expense	A1440.5		\$10,694.50	
Consultants	A1440.515	\$10,694.50		
Employee Fringe Benefits	A1440.8		\$28,459.00	
State Retirement	A1440.810	\$7,299.00		
Social Security Expense	A1440.830	\$2,376.00		
NYS Disability	A1440.850	\$8.00		
Health Insurance	A1440.860	\$18,776.00		
Personnel Services	A1490.1		\$40,970.55	
Salaries	A1490.110	\$36,647.72		
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		\$3,553.92	
Office Expense	A1490.420	\$166.91		
Medical Expense	A1490.421	\$277.78		
Telephone	A1490.425	\$1,882.76		
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		\$55,010.00	
State Retirement	A1490.810	\$13,770.00		
Social Security Expense	A1490.830	\$3,682.00		
NYS Disability	A1490.850	\$8.00		
Health Insurance	A1490.860	\$37,550.00		
Personnel Services	A1620.1		\$15,378.73	
Salaries	A1620.110	\$15,344.80		
Overtime	A1620.120	\$33.93		
Capital	A1620.3		\$1,708.21	
Capital Equipment	A1620.310	\$1,708.21		
Contractual Expense	A1620.4		\$27,166.28	
Equipment Maintenance	A1620.440	\$4,664.38		
Building Maintenance	A1620.450	\$2,091.62		
Heat, Lights & Power	A1620.460	\$15,527.97		
Rentals	A1620.470	\$480.48		
Materials & Supplies	A1620.490	\$4,401.83		
Employee Fringe Benefits	A1620.8		\$2,323.00	
State Retirement	A1620.810	\$855.00		
Social Security Expense	A1620.830	\$1,453.00		
NYS Disability	A1620.850	\$15.00		
Capital	A1670.3		\$4,370.25	
Capital Equipment	A1670.310	\$4,370.25		
Contractual Expense	A1670.4		\$55,750.95	
Office Expense	A1670.420	\$22,895.88		
Telephone	A1670.425	\$2,335.44		
Printing & Advertisement	A1670.430	\$5,051.90		
Equipment Maintenance	A1670.440	\$13,633.31		
Materials & Supplies	A1670.490	\$1,507.17		
Other Contractual Expense	A1670.498	\$10,327.25		

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Contractual Expense	A1964.4		\$56,797.92	
Refund		A1964.469	\$56,797.92	
Personnel Services	A3120.1		\$1,606,508.37	
Salaries		A3120.110	\$1,318,423.98	
Overtime		A3120.120	\$197,019.43	
Retirement Incentive		A3120.140	\$89,064.96	
Clothing Allowance		A3120.155	\$2,000.00	
Equipment	A3120.2		\$33,625.18	
Specialized Equipment		A3120.240	\$33,625.18	
Capital	A3120.3		\$72,234.67	
Capital Equipment		A3120.310	\$72,234.67	
Contractual Expense	A3120.4		\$103,185.90	
Travel		A3120.410	(\$167.50)	
Office Expense		A3120.420	\$5,159.79	
Medical Expense		A3120.421	\$70.00	
Telephone		A3120.425	\$7,593.67	
Printing & Advertisement		A3120.430	\$779.44	
Equipment Maintenance		A3120.440	\$34,415.59	
Building Maintenance		A3120.450	\$5,162.92	
Heat, Lights & Power		A3120.460	\$9,210.34	
Rentals		A3120.470	\$5,595.77	
Gasoline		A3120.480	\$21,133.00	
Materials & Supplies		A3120.490	\$14,232.88	
Contractual Expense	A3120.5		\$13,876.73	
Professional Training		A3120.510	\$8,856.27	
K-9 Unit		A3120.519	\$1,232.27	
Uniforms & Clothing Allowance		A3120.550	\$3,305.19	
Records Management		A3120.570	\$483.00	
Employee Fringe Benefits	A3120.8		\$941,373.00	
State Retirement		A3120.810	\$42,885.00	
Police/Fire Retirement		A3120.820	\$239,679.00	
Social Security Expense		A3120.830	\$114,287.00	
NYS Disability		A3120.850	\$38.00	
Health Insurance		A3120.860	\$544,484.00	
Personnel Services	A3122.1		\$3,250.40	
Salaries		A3122.110	\$3,250.40	
Employee Fringe Benefits	A3122.8		\$240.00	
Social Security Expense		A3122.830	\$240.00	
Personnel Services	A3410.1		\$1,326,997.94	
Salaries		A3410.110	\$1,267,758.08	
Overtime		A3410.120	\$22,414.32	
Retirement Incentive		A3410.140	\$36,825.54	
Equipment	A3410.2		\$22,662.43	
Specialized Equipment		A3410.240	\$22,662.43	
Contractual Expense	A3410.4		\$28,000.79	
Travel		A3410.410	\$1,013.27	
Office Expense		A3410.420	\$152.90	
Medical Expense		A3410.421	\$2,942.55	
Telephone		A3410.425	\$1,986.42	
Equipment Maintenance		A3410.440	\$7,398.88	

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Building Maintenance	A3410.450	\$1,718.84		
Heat, Lights & Power	A3410.460	\$6,895.93		
Gasoline	A3410.480	\$4,979.93		
Materials & Supplies	A3410.490	\$912.07		
Contractual Expense	A3410.5		\$7,471.94	
Professional Training	A3410.510	\$3,775.73		
Uniforms & Clothing Allowance	A3410.550	\$3,696.21		
Employee Fringe Benefits	A3410.8		\$961,758.00	
Police/Fire Retirement	A3410.820	\$289,476.00		
Social Security Expense	A3410.830	\$99,635.00		
Health Insurance	A3410.860	\$572,647.00		
Personnel Services	A3510.1		\$9,982.21	
Salaries	A3510.110	\$9,982.21		
Contractual Expense	A3510.4		\$22,239.00	
SPCA	A3510.471	\$22,239.00		
Employee Fringe Benefits	A3510.8		\$735.00	
Social Security Expense	A3510.830	\$735.00		
Personnel Services	A5110.1		\$231,577.77	
Salaries	A5110.110	\$223,292.90		
Overtime	A5110.120	\$7,631.87		
Clothing Allowance	A5110.155	\$653.00		
Equipment	A5110.2		\$500.00	
Specialized Equipment	A5110.240	\$500.00		
Capital	A5110.3		\$143,154.68	
Capital Equipment	A5110.310	\$27,656.29		
Capital Construction	A5110.330	\$115,498.39		
Contractual Expense	A5110.4		\$71,088.13	
Traffic Lights	A5110.461	\$1,548.21		
Materials & Supplies	A5110.490	\$69,539.92		
Contractual Expense	A5110.5		\$484.69	
Uniforms & Clothing Allowance	A5110.550	\$484.69		
Employee Fringe Benefits	A5110.8		\$101,943.00	
State Retirement	A5110.810	\$31,311.00		
Social Security Expense	A5110.830	\$9,585.00		
NYS Disability	A5110.850	\$27.00		
Health Insurance	A5110.860	\$61,020.00		
Personnel Services	A5115.1		\$64,307.96	
Salaries	A5115.110	\$63,427.45		
Overtime	A5115.120	\$880.51		
Contractual Expense	A5115.4		\$6,543.16	
Materials & Supplies	A5115.490	\$6,543.16		
Employee Fringe Benefits	A5115.8		\$32,451.00	
State Retirement	A5115.810	\$14,130.00		
Social Security Expense	A5115.830	\$4,231.00		
NYS Disability	A5115.850	\$8.00		
Health Insurance	A5115.860	\$14,082.00		
Personnel Services	A5132.1		\$71,772.73	
Salaries	A5132.110	\$68,206.96		
Overtime	A5132.120	\$2,436.77		

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Clothing Allowance	A5132.155	\$1,129.00		
Equipment	A5132.2		\$1,460.09	
Specialized Equipment	A5132.240	\$1,460.09		
Contractual Expense	A5132.4		\$150,147.92	
Equipment Maintenance	A5132.440	\$79,087.78		
Building Maintenance	A5132.450	\$7,091.43		
Heat, Lights & Power	A5132.460	\$15,045.38		
Rentals	A5132.470	\$280.00		
Gasoline	A5132.480	\$34,102.32		
Materials & Supplies	A5132.490	\$14,541.01		
Contractual Expense	A5132.5		\$320.00	
Uniform & Clothing Allowance	A5132.550	\$320.00		
Employee Fringe Benefits	A5132.8		\$48,174.00	
State Retirement	A5132.810	\$14,715.00		
Social Security Expense	A5132.830	\$5,282.00		
NYS Disability	A5132.850	\$15.00		
Health Insurance	A5132.860	\$28,162.00		
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		\$75,975.00	
State Retirement	A5142.810	\$35,199.00		
Social Security Expense	A5142.830	\$7,896.00		
NYS Disability	A5142.850	\$23.00		
Health Insurance	A5142.860	\$32,857.00		
Contractual Expense	A5182.4		\$146,543.42	
Heat, Lights & Power	A5182.460	\$146,543.42		
Personnel Services	A5410.1		\$62,538.29	
Salaries	A5410.110	\$61,530.56		
Overtime	A5410.120	\$1,007.73		
Capital	A5410.3		\$36,073.30	
Capital Construction	A5410.330	\$36,073.30		
Contractual Expense	A5410.4		\$10,204.32	
Materials & Supplies	A5410.490	\$10,204.32		
Employee Fringe Benefits	A5410.8		\$31,568.00	
State Retirement	A5410.810	\$10,242.00		
Social Security Expense	A5410.830	\$2,539.00		
NYS Disability	A5410.850	\$11.00		
Health Insurance	A5410.860	\$18,776.00		
Contractual Expense	A6410.4		\$13,936.76	
Office Expense	A6410.420	\$8,625.00		
Other Contractual Expense	A6410.498	\$5,311.76		

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Personnel Services	A7020.1		\$68,370.34	
Salaries	A7020.110	\$68,010.34		
Clothing Allowance	A7020.155	\$360.00		
Contractual Expense	A7020.4		\$13,257.82	
Travel	A7020.410	\$52.81		
Telephone	A7020.425	\$2,064.12		
Equipment Maintenance	A7020.440	\$917.35		
Building Maintenance	A7020.450	\$4,242.14		
Gasoline	A7020.480	\$4,320.00		
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		\$31,878.00	
State Retirement	A7020.810	\$8,127.00		
Social Security Expense	A7020.830	\$4,952.00		
NYS Disability	A7020.850	\$23.00		
Health Insurance	A7020.860	\$18,776.00		
Personnel Services	A7110.1		\$154,454.27	
Salaries	A7110.110	\$147,088.69		
Overtime	A7110.120	\$5,805.58		
Clothing Allowance	A7110.155	\$1,560.00		
Equipment	A7110.2		\$24,366.61	
Specialized Equipment	A7110.240	\$24,366.61		
Contractual Expense	A7110.4		\$40,635.75	
Telephone	A7110.425	\$196.91		
Equipment Maintenance	A7110.440	\$13,236.54		
Heat, Lights & Power	A7110.460	\$12,005.43		
Materials & Supplies	A7110.490	\$12,933.45		
Materials & Supplies: Marina	A7110.491	\$2,263.42		
Employee Fringe Benefits	A7110.8		\$42,475.00	
State Retirement	A7110.810	\$4,824.00		
Social Security Expense	A7110.830	\$9,466.00		
NYS Disability	A7110.850	\$23.00		
Health Insurance	A7110.860	\$28,162.00		
Personnel Services	A7140.1		\$38,639.75	
Salaries	A7140.110	\$38,639.75		
Contractual Expense	A7140.4		\$13,450.52	
Printing & Advertisement	A7140.430	\$981.81		
Rentals	A7140.470	\$6,208.00		
Materials & Supplies	A7140.490	\$6,260.71		
Employee Fringe Benefits	A7140.8		\$2,315.00	
Social Security Expense	A7140.830	\$2,315.00		
Personnel Services	A7180.1		\$35,092.67	
Salaries	A7180.110	\$34,271.67		
Overtime	A7180.120	\$821.00		
Equipment	A7180.2		\$539.00	
Specialized Equipment	A7180.240	\$539.00		
Contractual Expense	A7180.4		\$13,664.99	
Telephone	A7180.425	\$667.11		

**Trial Balance**

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Heat, Lights & Power	A7180.460	\$2,972.47		
Materials & Supplies	A7180.490	\$10,025.41		
Employee Fringe Benefits	A7180.8		\$3,776.00	
State Retirement	A7180.810	\$1,305.00		
Social Security Expense	A7180.830	\$2,456.00		
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		\$35,822.72	
Office Expense	A7181.420	\$284.30		
Telephone	A7181.425	\$460.52		
Equipment Maintenance	A7181.440	\$6,168.22		
Building Maintenance	A7181.450	\$8,087.19		
Heat, Lights & Power	A7181.460	\$19,904.77		
Materials & Supplies	A7181.490	\$917.72		
Employee Fringe Benefits	A7181.8		\$6,135.00	
State Retirement	A7181.810	\$5,301.00		
Social Security Expense	A7181.830	\$834.00		
Personnel Services	A7510.1		\$2,222.20	
Salaries	A7510.110	\$2,222.20		
Employee Fringe Benefits	A7510.8		\$164.00	
Social Security Expense	A7510.830	\$164.00		
Personnel Services	A8020.1		\$50,943.50	
Salaries	A8020.110	\$50,943.50		
Contractual Expense	A8020.4		\$4,569.00	
Office Expense	A8020.420	\$244.64		
Telephone	A8020.425	\$1,355.21		
Printing & Advertisement	A8020.430	\$522.29		
Equipment Maintenance	A8020.440	\$2,168.83		
Gasoline	A8020.480	\$272.00		
Materials & Supplies	A8020.490	\$6.03		
Contractual Expense	A8020.5		\$1,663.52	
Professional Training	A8020.510	\$1,313.52		
Consultants	A8020.515	\$350.00		
Employee Fringe Benefits	A8020.8		\$28,298.00	
State Retirement	A8020.810	\$15,300.00		
Social Security Expense	A8020.830	\$3,603.00		
NYS Disability	A8020.850	\$8.00		
Health Insurance	A8020.860	\$9,387.00		
Personnel Services	A8025.1		\$120,769.09	
Salaries	A8025.110	\$120,049.09		
Clothing Allowance	A8025.155	\$720.00		
Contractual Expense	A8025.4		\$7,840.73	
Travel	A8025.410	\$229.84		
Office Expense	A8025.420	\$4,625.67		
Telephone	A8025.425	\$1,647.29		
Equipment Maintenance	A8025.440	\$792.93		
Gasoline	A8025.480	\$545.00		
Contractual Expense	A8025.5		\$4,448.46	

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Professional Training	A8025.510	\$1,238.00		
Contracted Service	A8025.518	\$3,210.46		
Employee Fringe Benefits	A8025.8		\$53,003.00	
State Retirement	A8025.810	\$15,894.00		
Social Security Expense	A8025.830	\$8,924.00		
NYS Disability	A8025.850	\$23.00		
Health Insurance	A8025.860	\$28,162.00		
Contractual Expense	A8560.5		\$1,700.00	
Consultants	A8560.515	\$1,700.00		
Contractual Expense	A8613.4			
Telephone	A8613.425	\$0.00		
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		\$195,000.00	
Contribution to Public Library	A9512.910	\$195,000.00		
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		
		<b>Appropriated expense:</b>	9,121,054.61	0.00
		<b>A522 account balance:</b>	\$9,121,054.61	

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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	\$159,813.25	\$40,186.75	79.91	20.09
A1110	Sales And Use Tax	\$3,704,910.00	\$2,225,321.30	\$1,479,588.70	60.06	39.94
A1130	Utilities Gross Receipt Tax	\$310,000.00	\$224,025.13	\$85,974.87	72.27	27.73
A1240	Comptroller Fees	\$40,000.00	\$32,502.24	\$7,497.76	81.26	18.74
A1241	Tax Search/Parcel Status Reports	\$0.00	\$300.00	(\$300.00)		
A1255	Clerk Fees	\$30,000.00	\$21,886.36	\$8,113.64	72.95	27.05
A1256	Marriage Fees	\$1,000.00	\$350.00	\$650.00	35.00	65.00
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	\$25,371.49	\$9,628.51	72.49	27.51
A1570	Demolition of Unsafe Property	\$0.00	\$13,050.10	(\$13,050.10)		
A1711	PW Services - Sidewalks	\$2,500.00	\$10,023.00	(\$7,523.00)	400.92	-300.92
A1712	Public Work Services-Weed Removal	\$6,000.00	\$6,807.73	(\$807.73)	113.46	-13.46
A1730	Sidewalk Snow Removal	\$2,500.00	\$724.29	\$1,775.71	28.97	71.03
A2001	Park & Recreation Charges	\$30,000.00	\$19,161.56	\$10,838.44	63.87	36.13
A2002	LWRP	\$16,000.00	\$0.00	\$16,000.00		100.00
A2004	Pool Concessions/Lifeguard	\$6,000.00	\$6,465.95	(\$465.95)	107.77	-7.77
A2005	Arena	\$48,000.00	\$24,990.82	\$23,009.18	52.06	47.94
A2006	Marina Dock Rental	\$42,000.00	\$39,555.82	\$2,444.18	94.18	5.82
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	\$6,389.16	\$110.84	98.29	1.71
A2410	Rental Income	\$3,500.00	\$2,490.54	\$1,009.46	71.16	28.84
A2411	Rental of Real Property	\$75,000.00	\$56,992.55	\$18,007.45	75.99	24.01
A2450	Commissions	\$150.00	\$133.09	\$16.91	88.73	11.27
A2540	Bingo Licenses	\$600.00	\$250.00	\$350.00	41.67	58.33
A2544	Dog Licenses	\$15,000.00	\$10,785.00	\$4,215.00	71.90	28.10
A2545	Other Licenses	\$1,500.00	\$1,067.50	\$432.50	71.17	28.83
A2555	Building Permits	\$25,000.00	\$26,007.03	(\$1,007.03)	104.03	-4.03
A2590	Other Permits	\$0.00	\$56.72	(\$56.72)		
A2610	Fines And Forfeitures	\$50,500.00	\$31,251.50	\$19,248.50	61.88	38.12
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 09/30/16 for fiscal year 2016

Department : 1000 - General Fund Revenues

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
A2655	Other Minor Sales	\$13,000.00	\$2,220.81	\$10,779.19	17.08	82.92
A2660	Sale Of Real Property	\$25,000.00	\$17,581.00	\$7,419.00	70.32	29.68
A2665	Sale Of Equipment	\$0.00	\$0.00	\$0.00		
A2705	Gifts And Donations/DARE	\$2,000.00	\$3,350.00	(\$1,350.00)	167.50	-67.50
A2770	Miscellaneous Receipts	\$500.00	\$1,661.41	(\$1,161.41)	332.28	-232.28
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	\$123,145.00	\$1,585,514.00	7.21	92.79
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	\$14,411.24	\$51,568.76	21.84	78.16
A4960	Federal Aid Emergency Disaster	\$16,366.00	\$16,366.00	\$0.00	100.00	
Total:		\$13,169,835.00	\$8,068,990.62	\$0.00	\$5,100,844.38	

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1010 - Mayor/Council

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1010.110	Salaries	\$33,286.00	\$27,161.01		\$6,124.99	81.60	18.40
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:	\$33,506.00	\$27,161.01	\$0.00	\$6,344.99	81.06	18.94
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	\$506.19		\$93.81	84.37	15.64
A1010.430	Printing & Advertisement	\$4,500.00	\$3,030.00		\$1,470.00	67.33	32.67
A1010.440	Equipment Maintenance	\$300.00	\$167.94		\$132.06	55.98	44.02
A1010.490	Materials & Supplies	\$150.00	\$129.87		\$20.13	86.58	13.42
	A1010.4:	\$13,050.00	\$9,198.88	\$0.00	\$3,851.12	70.49	29.51
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	\$7,182.00		\$2,393.00	75.01	24.99
A1010.830	Social Security Expense	\$2,564.00	\$1,809.00		\$755.00	70.55	29.45
A1010.850	NYS Disability	\$5.00	\$2.00		\$3.00	40.00	60.00
A1010.860	Health Insurance	\$2,705.00	\$1,876.00		\$829.00	69.35	30.65
	A1010.8:	\$14,849.00	\$10,869.00	\$0.00	\$3,980.00	73.20	26.80
	Total:	\$71,405.00	\$56,149.77	\$0.00	\$15,255.23		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1230 - City Manager

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1230.110	Salaries	\$141,863.00	\$105,751.31		\$36,111.69	74.54	25.46
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:	\$142,633.00	\$113,870.23	\$0.00	\$28,762.77	79.83	20.17
A1230.410	Travel	\$4,450.00	\$1,121.00		\$3,329.00	25.19	74.81
A1230.420	Office Expense	\$2,000.00	\$1,132.00		\$868.00	56.60	43.40
A1230.425	Telephone	\$700.00	\$464.92		\$235.08	66.42	33.58
A1230.430	Printing & Advertisement	\$150.00	\$0.00		\$150.00		100.00
A1230.440	Equipment Maintenance	\$500.00	\$168.03		\$331.97	33.61	66.39
A1230.480	Gasoline	\$475.00	\$215.00		\$260.00	45.26	54.74
A1230.490	Materials & Supplies	\$200.00	\$10.29		\$189.71	5.15	94.86
	A1230.4:	\$8,475.00	\$3,111.24	\$0.00	\$5,363.76	36.71	63.29
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	\$19,305.00		\$6,437.00	74.99	25.01
A1230.830	Social Security Expense	\$10,913.00	\$7,725.00		\$3,188.00	70.79	29.21
A1230.850	NYS Disability	\$38.00	\$12.00		\$26.00	31.58	68.42
A1230.860	Health Insurance	\$21,642.00	\$15,020.00		\$6,622.00	69.40	30.60
	A1230.8:	\$58,335.00	\$42,062.00	\$0.00	\$16,273.00	72.10	27.90
	Total:	\$214,286.00	\$159,838.47	\$0.00	\$54,447.53		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1315 - Comptroller

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1315.110	Salaries	\$236,784.00	\$153,904.77		\$82,879.23	65.00	35.00
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:	\$240,196.00	\$180,301.88	\$0.00	\$59,894.12	75.06	24.94
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	\$60.94		\$89.06	40.63	59.37
A1315.440	Equipment Maintenance	\$100.00	\$0.00		\$100.00		100.00
	A1315.4:	\$28,750.00	\$14,412.85	\$0.00	\$14,337.15	50.13	49.87
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	\$33,318.00		\$11,102.00	75.01	24.99
A1315.830	Social Security Expense	\$18,376.00	\$12,908.00		\$5,468.00	70.24	29.76
A1315.850	NYS Disability	\$96.00	\$31.00		\$65.00	32.29	67.71
A1315.860	Health Insurance	\$81,156.00	\$56,326.00		\$24,830.00	69.40	30.60
	A1315.8:	\$144,048.00	\$102,583.00	\$0.00	\$41,465.00	71.21	28.79
	Total:	\$437,594.00	\$297,297.73	\$0.00	\$140,296.27		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1355 - Assessments

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1355.110	Salaries	\$106,344.00	\$78,576.47		\$27,767.53	73.89	26.11
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:	\$106,962.00	\$78,576.47	\$0.00	\$28,385.53	73.46	26.54
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	\$742.74		\$257.26	74.27	25.73
A1355.425	Telephone	\$1,300.00	\$968.51		\$331.49	74.50	25.50
A1355.440	Equipment Maintenance	\$2,500.00	\$640.04		\$1,859.96	25.60	74.40
A1355.480	Gasoline	\$500.00	\$227.00		\$273.00	45.40	54.60
A1355.490	Materials & Supplies	\$750.00	\$100.00		\$650.00	13.33	86.67
	A1355.4:	\$6,750.00	\$3,337.99	\$0.00	\$3,412.01	49.45	50.55
A1355.510	Professional Training	\$600.00	\$190.00		\$410.00	31.67	68.33
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	\$2,025.00	\$0.00	\$375.00	84.38	15.63
A1355.810	State Retirement	\$22,760.00	\$17,073.00		\$5,687.00	75.01	24.99
A1355.830	Social Security Expense	\$8,183.00	\$5,652.00		\$2,531.00	69.07	30.93
A1355.850	NYS Disability	\$48.00	\$15.00		\$33.00	31.25	68.75
A1355.860	Health Insurance	\$54,104.00	\$37,550.00		\$16,554.00	69.40	30.60
	A1355.8:	\$85,095.00	\$60,290.00	\$0.00	\$24,805.00	70.85	29.15
	Total:	\$202,207.00	\$144,916.35	\$0.00	\$57,290.65		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1410 - City Clerk

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1410.110	Salaries	\$93,687.00	\$69,678.35		\$24,008.65	74.37	25.63
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:	\$95,485.00	\$69,678.35	\$0.00	\$25,806.65	72.97	27.03
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	\$486.46		\$513.54	48.65	51.35
A1410.440	Equipment Maintenance	\$4,268.00	\$2,256.10		\$2,011.90	52.86	47.14
A1410.490	Materials & Supplies	\$500.00	\$162.54		\$337.46	32.51	67.49
	A1410.4:	\$7,268.00	\$2,905.10	\$0.00	\$4,362.90	39.97	60.03
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	\$16,128.00		\$5,376.00	75.00	25.00
A1410.830	Social Security Expense	\$7,305.00	\$5,074.00		\$2,231.00	69.46	30.54
A1410.850	NYS Disability	\$48.00	\$15.00		\$33.00	31.25	68.75
A1410.860	Health Insurance	\$40,578.00	\$28,162.00		\$12,416.00	69.40	30.60
	A1410.8:	\$69,435.00	\$49,379.00	\$0.00	\$20,056.00	71.12	28.88
	Total:	\$173,998.00	\$123,762.45	\$0.00	\$50,235.55		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1420 - Law

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1420.110	Salaries	\$8,786.00	\$6,419.65		\$2,366.35	73.07	26.93
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:	\$8,838.00	\$6,419.65	\$0.00	\$2,418.35	72.64	27.36
A1420.420	Office Expense	\$250.00	\$0.00		\$250.00		100.00
A1420.440	Equipment Maintenance	\$250.00	\$168.03		\$81.97	67.21	32.79
A1420.490	Materials & Supplies	\$250.00	\$0.00		\$250.00		100.00
	A1420.4:	\$750.00	\$168.03	\$0.00	\$581.97	22.40	77.60
A1420.515	Consultants	\$70,000.00	\$38,627.85		\$31,372.15	55.18	44.82
	A1420.5:	\$70,000.00	\$38,627.85	\$0.00	\$31,372.15	55.18	44.82
A1420.810	State Retirement	\$10,830.00	\$8,127.00		\$2,703.00	75.04	24.96
A1420.830	Social Security Expense	\$677.00	\$464.00		\$213.00	68.54	31.46
A1420.850	NYS Disability	\$5.00	\$2.00		\$3.00	40.00	60.00
A1420.860	Health Insurance	\$2,705.00	\$1,876.00		\$829.00	69.35	30.65
	A1420.8:	\$14,217.00	\$10,469.00	\$0.00	\$3,748.00	73.64	26.36
	Total:	\$93,805.00	\$55,684.53	\$0.00	\$38,120.47		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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 09/30/16 for fiscal year 2016

Department : 1440 - Engineering

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1440.110	Salaries	\$44,146.00	\$32,091.28		\$12,054.72	72.69	27.31
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:	\$44,406.00	\$32,091.28	\$0.00	\$12,314.72	72.27	27.73
A1440.420	Office Expense	\$100.00	\$46.37		\$53.63	46.37	53.63
A1440.425	Telephone	\$700.00	\$467.73		\$232.27	66.82	33.18
A1440.440	Equipment Maintenance	\$4,800.00	\$3,891.48		\$908.52	81.07	18.93
A1440.480	Gasoline	\$190.00	\$86.00		\$104.00	45.26	54.74
A1440.490	Materials & Supplies	\$50.00	\$0.00		\$50.00		100.00
	A1440.4:	\$5,840.00	\$4,491.58	\$0.00	\$1,348.42	76.91	23.09
A1440.515	Consultants	\$30,000.00	\$10,694.50		\$19,305.50	35.65	64.35
	A1440.5:	\$30,000.00	\$10,694.50	\$0.00	\$19,305.50	35.65	64.35
A1440.810	State Retirement	\$9,732.00	\$7,299.00		\$2,433.00	75.00	25.00
A1440.830	Social Security Expense	\$3,398.00	\$2,376.00		\$1,022.00	69.92	30.08
A1440.850	NYS Disability	\$24.00	\$8.00		\$16.00	33.33	66.67
A1440.860	Health Insurance	\$27,052.00	\$18,776.00		\$8,276.00	69.41	30.59
	A1440.8:	\$40,206.00	\$28,459.00	\$0.00	\$11,747.00	70.78	29.22
	Total:	\$120,452.00	\$75,736.36	\$0.00	\$44,715.64		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1490 - Public Works Administration

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1490.110	Salaries	\$61,740.00	\$36,647.72		\$25,092.28	59.36	40.64
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:	\$68,639.00	\$40,970.55	\$0.00	\$27,668.45	59.69	40.31
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	\$166.91		\$333.09	33.38	66.62
A1490.421	Medical Expense	\$400.00	\$277.78		\$122.22	69.45	30.56
A1490.425	Telephone	\$2,400.00	\$1,882.76		\$517.24	78.45	21.55
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	\$3,553.92	\$0.00	\$1,796.08	66.43	33.57
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	\$13,770.00		\$4,595.00	74.98	25.02
A1490.830	Social Security Expense	\$5,261.00	\$3,682.00		\$1,579.00	69.99	30.01
A1490.850	NYS Disability	\$24.00	\$8.00		\$16.00	33.33	66.67
A1490.860	Health Insurance	\$54,104.00	\$37,550.00		\$16,554.00	69.40	30.60
	A1490.8:	\$77,754.00	\$55,010.00	\$0.00	\$22,744.00	70.75	29.25
	Total:	\$153,963.00	\$101,234.30	\$0.00	\$52,728.70		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1620 - City Hall Building

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1620.110	Salaries	\$26,475.00	\$15,344.80		\$11,130.20	57.96	42.04
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	\$15,378.73	\$0.00	\$11,256.27	57.74	42.26
A1620.310	Capital Equipment	\$3,500.00	\$1,708.21		\$1,791.79	48.81	51.19
A1620.330	Capital Construction	\$500.00	\$0.00		\$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	\$15,527.97		\$12,472.03	55.46	44.54
A1620.470	Rentals	\$1,500.00	\$480.48		\$1,019.52	32.03	67.97
A1620.490	Materials & Supplies	\$6,500.00	\$4,401.83		\$2,098.17	67.72	32.28
	A1620.4:	\$45,500.00	\$27,166.28	\$0.00	\$18,333.72	59.71	40.29
A1620.810	State Retirement	\$1,143.00	\$855.00		\$288.00	74.80	25.20
A1620.830	Social Security Expense	\$2,038.00	\$1,453.00		\$585.00	71.30	28.70
A1620.850	NYS Disability	\$48.00	\$15.00		\$33.00	31.25	68.75
	A1620.8:	\$3,229.00	\$2,323.00	\$0.00	\$906.00	71.94	28.06
	Total:	\$79,364.00	\$46,576.22	\$0.00	\$32,787.78		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1670 - Central Services

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				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	\$22,895.88		\$11,304.12	66.95	33.05
A1670.425	Telephone	\$3,100.00	\$2,335.44		\$764.56	75.34	24.66
A1670.430	Printing & Advertisement	\$7,000.00	\$5,051.90		\$1,948.10	72.17	27.83
A1670.440	Equipment Maintenance	\$10,750.00	\$13,633.31		(\$2,883.31)	126.82	-26.82
A1670.490	Materials & Supplies	\$2,400.00	\$1,507.17		\$892.83	62.80	37.20
A1670.498	Other Contractual Expense	\$10,000.00	\$10,327.25		(\$327.25)	103.27	-3.27
	A1670.4:	\$67,450.00	\$55,750.95	\$0.00	\$11,699.05	82.66	17.34
	Total:	\$68,950.00	\$60,121.20	\$0.00	\$8,828.80		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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 09/30/16 for fiscal year 2016

Department : 1964 - Refund of Real Property Tax

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1964.469	Refund	\$70,000.00	\$56,797.92		\$13,202.08	81.14	18.86
	A1964.4:	\$70,000.00	\$56,797.92	\$0.00	\$13,202.08	81.14	18.86
	Total:	\$70,000.00	\$56,797.92	\$0.00	\$13,202.08		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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	\$7,581.00	\$0.00		\$7,581.00		100.00
	A1990.4:	\$7,581.00	\$0.00	\$0.00	\$7,581.00	0.00	100.00
	Total:	\$7,581.00	\$0.00	\$0.00	\$7,581.00		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 3120 - Police

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3120.110	Salaries	\$1,847,490.00	\$1,318,423.98		\$529,066.02	71.36	28.64
A3120.120	Overtime	\$232,449.00	\$197,019.43		\$35,429.57	84.76	15.24
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:	\$2,126,439.00	\$1,606,508.37	\$0.00	\$519,930.63	75.55	24.45
A3120.240	Specialized Equipment	\$36,603.00	\$33,625.18		\$2,977.82	91.86	8.14
	A3120.2:	\$36,603.00	\$33,625.18	\$0.00	\$2,977.82	91.86	8.14
A3120.310	Capital Equipment	\$76,000.00	\$72,234.67		\$3,765.33	95.05	4.95
	A3120.3:	\$76,000.00	\$72,234.67	\$0.00	\$3,765.33	95.05	4.95
A3120.410	Travel	\$1,000.00	(\$167.50)		\$1,167.50	-16.75	116.75
A3120.420	Office Expense	\$11,664.00	\$5,159.79		\$6,504.21	44.24	55.76
A3120.421	Medical Expense	\$5,000.00	\$70.00		\$4,930.00	1.40	98.60
A3120.425	Telephone	\$9,600.00	\$7,593.67		\$2,006.33	79.10	20.90
A3120.430	Printing & Advertisement	\$1,500.00	\$779.44		\$720.56	51.96	48.04
A3120.440	Equipment Maintenance	\$53,576.00	\$34,415.59		\$19,160.41	64.24	35.76
A3120.450	Building Maintenance	\$9,500.00	\$5,162.92		\$4,337.08	54.35	45.65
A3120.460	Heat, Lights & Power	\$14,500.00	\$9,210.34		\$5,289.66	63.52	36.48
A3120.470	Rentals	\$9,835.00	\$5,595.77		\$4,239.23	56.90	43.10
A3120.480	Gasoline	\$46,352.00	\$21,133.00		\$25,219.00	45.59	54.41
A3120.490	Materials & Supplies	\$22,500.00	\$14,232.88		\$8,267.12	63.26	36.74
	A3120.4:	\$185,027.00	\$103,185.90	\$0.00	\$81,841.10	55.77	44.23
A3120.510	Professional Training	\$18,500.00	\$8,856.27		\$9,643.73	47.87	52.13
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	\$3,305.19		\$6,951.81	32.22	67.78
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	\$13,876.73	\$0.00	\$24,880.27	35.80	64.20
A3120.810	State Retirement	\$57,178.00	\$42,885.00		\$14,293.00	75.00	25.00
A3120.820	Police/Fire Retirement	\$319,573.00	\$239,679.00		\$79,894.00	75.00	25.00
A3120.830	Social Security Expense	\$160,574.00	\$114,287.00		\$46,287.00	71.17	28.83
A3120.850	NYS Disability	\$144.00	\$38.00		\$106.00	26.39	73.61
A3120.860	Health Insurance	\$784,508.00	\$544,484.00		\$240,024.00	69.40	30.60
	A3120.8:	\$1,321,977.00	\$941,373.00	\$0.00	\$380,604.00	71.21	28.79
	Total:	\$3,784,803.00	\$2,770,803.85	\$0.00	\$1,013,999.15		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 3122 - Bingo Division

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3122.110	Salaries	\$4,388.00	\$3,250.40		\$1,137.60	74.07	25.93
	A3122.1:	\$4,388.00	\$3,250.40	\$0.00	\$1,137.60	74.07	25.93
A3122.830	Social Security Expense	\$336.00	\$240.00		\$96.00	71.43	28.57
	A3122.8:	\$336.00	\$240.00	\$0.00	\$96.00	71.43	28.57
	Total:	\$4,724.00	\$3,490.40	\$0.00	\$1,233.60		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 3410 - Fire

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3410.110	Salaries	\$1,731,711.00	\$1,267,758.08		\$463,952.92	73.21	26.79
A3410.120	Overtime	\$83,250.00	\$22,414.32		\$60,835.68	26.92	73.08
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:	\$1,829,461.00	\$1,326,997.94	\$0.00	\$502,463.06	72.53	27.47
A3410.210	Furniture	\$500.00	\$0.00		\$500.00		100.00
A3410.240	Specialized Equipment	\$41,866.00	\$22,662.43		\$19,203.57	54.13	45.87
	A3410.2:	\$42,366.00	\$22,662.43	\$0.00	\$19,703.57	53.49	46.51
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	\$2,942.55		\$3,697.45	44.32	55.68
A3410.425	Telephone	\$2,500.00	\$1,986.42		\$513.58	79.46	20.54
A3410.430	Printing & Advertisement	\$100.00	\$0.00		\$100.00		100.00
A3410.440	Equipment Maintenance	\$13,175.00	\$7,398.88		\$5,776.12	56.16	43.84
A3410.450	Building Maintenance	\$4,000.00	\$1,718.84		\$2,281.16	42.97	57.03
A3410.460	Heat, Lights & Power	\$10,500.00	\$6,895.93		\$3,604.07	65.68	34.32
A3410.480	Gasoline	\$10,000.00	\$4,979.93		\$5,020.07	49.80	50.20
A3410.490	Materials & Supplies	\$3,500.00	\$912.07		\$2,587.93	26.06	73.94
	A3410.4:	\$52,415.00	\$28,000.79	\$0.00	\$24,414.21	53.42	46.58
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	\$3,696.21		\$5,803.79	38.91	61.09
	A3410.5:	\$18,500.00	\$7,471.94	\$0.00	\$11,028.06	40.39	59.61
A3410.820	Police/Fire Retirement	\$385,970.00	\$289,476.00		\$96,494.00	75.00	25.00
A3410.830	Social Security Expense	\$139,955.00	\$99,635.00		\$40,320.00	71.19	28.81
A3410.860	Health Insurance	\$825,086.00	\$572,647.00		\$252,439.00	69.40	30.60
	A3410.8:	\$1,351,011.00	\$961,758.00	\$0.00	\$389,253.00	71.19	28.81
	Total:	\$3,293,753.00	\$2,346,891.10	\$0.00	\$946,861.90		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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	\$9,982.21		\$3,493.79	74.07	25.93
	A3510.1:	\$13,476.00	\$9,982.21	\$0.00	\$3,493.79	74.07	25.93
A3510.471	SPCA	\$22,500.00	\$22,239.00		\$261.00	98.84	1.16
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	\$22,239.00	\$0.00	\$1,261.00	94.63	5.37
A3510.830	Social Security Expense	\$1,031.00	\$735.00		\$296.00	71.29	28.71
	A3510.8:	\$1,031.00	\$735.00	\$0.00	\$296.00	71.29	28.71
	Total:	\$38,007.00	\$32,956.21	\$0.00	\$5,050.79		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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	\$223,292.90		(\$59,105.90)	136.00	-36.00
A5110.120	Overtime	\$7,000.00	\$7,631.87		(\$631.87)	109.03	-9.03
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	\$231,577.77	\$0.00	(\$56,962.77)	132.62	-32.62
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	\$115,498.39		\$279,163.61	29.27	70.73
	A5110.3:	\$469,995.00	\$143,154.68	\$0.00	\$326,840.32	30.46	69.54
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	\$1,548.21		\$1,451.79	51.61	48.39
A5110.490	Materials & Supplies	\$75,000.00	\$69,539.92		\$5,460.08	92.72	7.28
	A5110.4:	\$80,700.00	\$71,088.13	\$0.00	\$9,611.87	88.09	11.91
A5110.550	Uniforms & Clothing Allowance	\$1,080.00	\$484.69		\$595.31	44.88	55.12
	A5110.5:	\$1,080.00	\$484.69	\$0.00	\$595.31	44.88	55.12
A5110.810	State Retirement	\$41,752.00	\$31,311.00		\$10,441.00	74.99	25.01
A5110.830	Social Security Expense	\$13,441.00	\$9,585.00		\$3,856.00	71.31	28.69
A5110.850	NYS Disability	\$84.00	\$27.00		\$57.00	32.14	67.86
A5110.860	Health Insurance	\$87,919.00	\$61,020.00		\$26,899.00	69.40	30.60
	A5110.8:	\$143,196.00	\$101,943.00	\$0.00	\$41,253.00	71.19	28.81
	Total:	\$871,086.00	\$548,748.27	\$0.00	\$322,337.73		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 5115 - Street Cleaning

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A5115.110	Salaries	\$73,083.00	\$63,427.45		\$9,655.55	86.79	13.21
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	\$64,307.96	\$0.00	\$13,239.04	82.93	17.07
A5115.490	Materials & Supplies	\$7,000.00	\$6,543.16		\$456.84	93.47	6.53
	A5115.4:	\$7,000.00	\$6,543.16	\$0.00	\$456.84	93.47	6.53
A5115.810	State Retirement	\$18,835.00	\$14,130.00		\$4,705.00	75.02	24.98
A5115.830	Social Security Expense	\$5,933.00	\$4,231.00		\$1,702.00	71.31	28.69
A5115.850	NYS Disability	\$24.00	\$8.00		\$16.00	33.33	66.67
A5115.860	Health Insurance	\$20,289.00	\$14,082.00		\$6,207.00	69.41	30.59
	A5115.8:	\$45,081.00	\$32,451.00	\$0.00	\$12,630.00	71.98	28.02
	Total:	\$129,628.00	\$103,302.12	\$0.00	\$26,325.88		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 5132 - Public Works Garage

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5132.110	Salaries	\$91,104.00	\$68,206.96		\$22,897.04	74.87	25.13
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	\$71,772.73	\$0.00	\$24,703.27	74.39	25.61
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	\$79,087.78		\$40,912.22	65.91	34.09
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	\$15,045.38		\$9,954.62	60.18	39.82
A5132.470	Rentals	\$500.00	\$280.00		\$220.00	56.00	44.00
A5132.480	Gasoline	\$75,000.00	\$34,102.32		\$40,897.68	45.47	54.53
A5132.490	Materials & Supplies	\$25,000.00	\$14,541.01		\$10,458.99	58.16	41.84
	A5132.4:	\$251,200.00	\$150,147.92	\$0.00	\$101,052.08	59.77	40.23
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	\$14,715.00		\$4,905.00	75.00	25.00
A5132.830	Social Security Expense	\$7,408.00	\$5,282.00		\$2,126.00	71.30	28.70
A5132.850	NYS Disability	\$48.00	\$15.00		\$33.00	31.25	68.75
A5132.860	Health Insurance	\$40,578.00	\$28,162.00		\$12,416.00	69.40	30.60
	A5132.8:	\$67,654.00	\$48,174.00	\$0.00	\$19,480.00	71.21	28.79
	Total:	\$417,890.00	\$271,874.74	\$0.00	\$146,015.26		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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	\$35,199.00		\$11,733.00	75.00	25.00
A5142.830	Social Security Expense	\$11,073.00	\$7,896.00		\$3,177.00	71.31	28.69
A5142.850	NYS Disability	\$72.00	\$23.00		\$49.00	31.94	68.06
A5142.860	Health Insurance	\$47,341.00	\$32,857.00		\$14,484.00	69.40	30.60
	A5142.8:	\$105,418.00	\$75,975.00	\$0.00	\$29,443.00	72.07	27.93
	Total:	\$369,162.00	\$260,607.24	\$0.00	\$108,554.76		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 5182 - Street Lighting

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5182.440	Equipment Maintenance	\$2,500.00	\$0.00		\$2,500.00		100.00
A5182.460	Heat, Lights & Power	\$180,000.00	\$146,543.42		\$33,456.58	81.41	18.59
A5182.490	Materials & Supplies	\$1,500.00	\$0.00		\$1,500.00		100.00
	A5182.4:	\$184,000.00	\$146,543.42	\$0.00	\$37,456.58	79.64	20.36
	Total:	\$184,000.00	\$146,543.42	\$0.00	\$37,456.58		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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	\$61,530.56		(\$15,978.56)	135.08	-35.08
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	\$62,538.29	\$0.00	(\$16,008.29)	134.40	-34.40
A5410.330	Capital Construction	\$50,000.00	\$36,073.30		\$13,926.70	72.15	27.85
	A5410.3:	\$50,000.00	\$36,073.30	\$0.00	\$13,926.70	72.15	27.85
A5410.490	Materials & Supplies	\$20,000.00	\$10,204.32		\$9,795.68	51.02	48.98
	A5410.4:	\$20,000.00	\$10,204.32	\$0.00	\$9,795.68	51.02	48.98
A5410.810	State Retirement	\$13,656.00	\$10,242.00		\$3,414.00	75.00	25.00
A5410.830	Social Security Expense	\$3,560.00	\$2,539.00		\$1,021.00	71.32	28.68
A5410.850	NYS Disability	\$36.00	\$11.00		\$25.00	30.56	69.44
A5410.860	Health Insurance	\$27,052.00	\$18,776.00		\$8,276.00	69.41	30.59
	A5410.8:	\$44,304.00	\$31,568.00	\$0.00	\$12,736.00	71.25	28.75
	Total:	\$160,834.00	\$140,383.91	\$0.00	\$20,450.09		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 6410 - Economic Development

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A6410.420	Office Expense	\$11,500.00	\$8,625.00		\$2,875.00	75.00	25.00
A6410.498	Other Contractual Expense	\$8,350.00	\$5,311.76		\$3,038.24	63.61	36.39
	A6410.4:	\$19,850.00	\$13,936.76	\$0.00	\$5,913.24	70.21	29.79
	Total:	\$19,850.00	\$13,936.76	\$0.00	\$5,913.24		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 7020 - Recreation Administration

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7020.110	Salaries	\$92,665.00	\$68,010.34		\$24,654.66	73.39	26.61
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:	\$93,582.00	\$68,370.34	\$0.00	\$25,211.66	73.06	26.94
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	\$2,064.12		\$935.88	68.80	31.20
A7020.440	Equipment Maintenance	\$1,100.00	\$917.35		\$182.65	83.40	16.60
A7020.450	Building Maintenance	\$6,000.00	\$4,242.14		\$1,757.86	70.70	29.30
A7020.480	Gasoline	\$9,500.00	\$4,320.00		\$5,180.00	45.47	54.53
A7020.490	Materials & Supplies	\$1,700.00	\$1,661.40		\$38.60	97.73	2.27
	A7020.4:	\$21,450.00	\$13,257.82	\$0.00	\$8,192.18	61.81	38.19
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	\$8,127.00		\$2,703.00	75.04	24.96
A7020.830	Social Security Expense	\$7,160.00	\$4,952.00		\$2,208.00	69.16	30.84
A7020.850	NYS Disability	\$72.00	\$23.00		\$49.00	31.94	68.06
A7020.860	Health Insurance	\$27,052.00	\$18,776.00		\$8,276.00	69.41	30.59
	A7020.8:	\$45,114.00	\$31,878.00	\$0.00	\$13,236.00	70.66	29.34
	Total:	\$162,546.00	\$115,014.65	\$0.00	\$47,531.35		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 7110 - Parks

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A7110.110	Salaries	\$177,266.00	\$147,088.69		\$30,177.31	82.98	17.02
A7110.120	Overtime	\$5,000.00	\$5,805.58		(\$805.58)	116.11	-16.11
A7110.155	Clothing Allowance	\$1,175.00	\$1,560.00		(\$385.00)	132.77	-32.77
	A7110.1:	\$183,441.00	\$154,454.27	\$0.00	\$28,986.73	84.20	15.80
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	\$196.91		\$203.09	49.23	50.77
A7110.440	Equipment Maintenance	\$21,000.00	\$13,236.54		\$7,763.46	63.03	36.97
A7110.460	Heat, Lights & Power	\$16,320.00	\$12,005.43		\$4,314.57	73.56	26.44
A7110.490	Materials & Supplies	\$13,000.00	\$12,933.45		\$66.55	99.49	0.51
A7110.491	Materials & Supplies: Marina	\$2,000.00	\$2,263.42		(\$263.42)	113.17	-13.17
	A7110.4:	\$52,720.00	\$40,635.75	\$0.00	\$12,084.25	77.08	22.92
A7110.810	State Retirement	\$6,435.00	\$4,824.00		\$1,611.00	74.97	25.03
A7110.830	Social Security Expense	\$14,034.00	\$9,466.00		\$4,568.00	67.45	32.55
A7110.850	NYS Disability	\$72.00	\$23.00		\$49.00	31.94	68.06
A7110.860	Health Insurance	\$40,578.00	\$28,162.00		\$12,416.00	69.40	30.60
	A7110.8:	\$61,119.00	\$42,475.00	\$0.00	\$18,644.00	69.50	30.50
	Total:	\$325,180.00	\$261,931.63	\$0.00	\$63,248.37		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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	\$38,639.75		\$3,794.25	91.06	8.94
	A7140.1:	\$42,434.00	\$38,639.75	\$0.00	\$3,794.25	91.06	8.94
A7140.430	Printing & Advertisement	\$2,500.00	\$981.81		\$1,518.19	39.27	60.73
A7140.470	Rentals	\$7,500.00	\$6,208.00		\$1,292.00	82.77	17.23
A7140.490	Materials & Supplies	\$11,000.00	\$6,260.71		\$4,739.29	56.92	43.08
	A7140.4:	\$21,000.00	\$13,450.52	\$0.00	\$7,549.48	64.05	35.95
A7140.830	Social Security Expense	\$3,247.00	\$2,315.00		\$932.00	71.30	28.70
	A7140.8:	\$3,247.00	\$2,315.00	\$0.00	\$932.00	71.30	28.70
	Total:	\$66,681.00	\$54,405.27	\$0.00	\$12,275.73		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 7180 - Pool

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				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	\$539.00		\$261.00	67.38	32.63
	A7180.2:	\$800.00	\$539.00	\$0.00	\$261.00	67.38	32.63
A7180.425	Telephone	\$750.00	\$667.11		\$82.89	88.95	11.05
A7180.460	Heat, Lights & Power	\$3,000.00	\$2,972.47		\$27.53	99.08	0.92
A7180.490	Materials & Supplies	\$11,000.00	\$10,025.41		\$974.59	91.14	8.86
	A7180.4:	\$14,750.00	\$13,664.99	\$0.00	\$1,085.01	92.64	7.36
A7180.810	State Retirement	\$1,742.00	\$1,305.00		\$437.00	74.91	25.09
A7180.830	Social Security Expense	\$3,443.00	\$2,456.00		\$987.00	71.33	28.67
A7180.850	NYS Disability	\$24.00	\$15.00		\$9.00	62.50	37.50
	A7180.8:	\$5,209.00	\$3,776.00	\$0.00	\$1,433.00	72.49	27.51
	Total:	\$65,759.00	\$53,072.66	\$0.00	\$12,686.34		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 7181 - Arena

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7181.110	Salaries	\$14,750.00	\$10,174.46		\$4,575.54	68.98	31.02
A7181.120	Overtime	\$150.00	\$249.75		(\$99.75)	166.50	-66.50
A7181.155	Clothing Allowance	\$400.00	\$0.00		\$400.00		100.00
	A7181.1:	\$15,300.00	\$10,424.21	\$0.00	\$4,875.79	68.13	31.87
A7181.420	Office Expense	\$400.00	\$284.30		\$115.70	71.08	28.93
A7181.425	Telephone	\$500.00	\$460.52		\$39.48	92.10	7.90
A7181.440	Equipment Maintenance	\$9,300.00	\$6,168.22		\$3,131.78	66.32	33.68
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	\$19,904.77		\$5,595.23	78.06	21.94
A7181.490	Materials & Supplies	\$5,700.00	\$917.72		\$4,782.28	16.10	83.90
	A7181.4:	\$45,900.00	\$35,822.72	\$0.00	\$10,077.28	78.05	21.95
A7181.810	State Retirement	\$7,063.00	\$5,301.00		\$1,762.00	75.05	24.95
A7181.830	Social Security Expense	\$1,171.00	\$834.00		\$337.00	71.22	28.78
	A7181.8:	\$8,234.00	\$6,135.00	\$0.00	\$2,099.00	74.51	25.49
	Total:	\$69,434.00	\$52,381.93	\$0.00	\$17,052.07		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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	\$2,222.20		\$777.80	74.07	25.93
	A7510.1:	\$3,000.00	\$2,222.20	\$0.00	\$777.80	74.07	25.93
A7510.830	Social Security Expense	\$230.00	\$164.00		\$66.00	71.30	28.70
	A7510.8:	\$230.00	\$164.00	\$0.00	\$66.00	71.30	28.70
	Total:	\$3,230.00	\$2,386.20	\$0.00	\$843.80		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 8020 - Planning &amp; Development

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A8020.110	Salaries	\$68,274.00	\$50,943.50		\$17,330.50	74.62	25.38
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:	\$68,668.00	\$50,943.50	\$0.00	\$17,724.50	74.19	25.81
A8020.410	Travel	\$1,000.00	\$0.00		\$1,000.00		100.00
A8020.420	Office Expense	\$500.00	\$244.64		\$255.36	48.93	51.07
A8020.425	Telephone	\$2,000.00	\$1,355.21		\$644.79	67.76	32.24
A8020.430	Printing & Advertisement	\$2,000.00	\$522.29		\$1,477.71	26.11	73.89
A8020.440	Equipment Maintenance	\$3,500.00	\$2,168.83		\$1,331.17	61.97	38.03
A8020.480	Gasoline	\$600.00	\$272.00		\$328.00	45.33	54.67
A8020.490	Materials & Supplies	\$150.00	\$6.03		\$143.97	4.02	95.98
	A8020.4:	\$9,750.00	\$4,569.00	\$0.00	\$5,181.00	46.86	53.14
A8020.510	Professional Training	\$2,500.00	\$1,313.52		\$1,186.48	52.54	47.46
A8020.515	Consultants	\$9,000.00	\$350.00		\$8,650.00	3.89	96.11
	A8020.5:	\$11,500.00	\$1,663.52	\$0.00	\$9,836.48	14.47	85.53
A8020.810	State Retirement	\$20,405.00	\$15,300.00		\$5,105.00	74.98	25.02
A8020.830	Social Security Expense	\$5,254.00	\$3,603.00		\$1,651.00	68.58	31.42
A8020.850	NYS Disability	\$24.00	\$8.00		\$16.00	33.33	66.67
A8020.860	Health Insurance	\$13,526.00	\$9,387.00		\$4,139.00	69.40	30.60
	A8020.8:	\$39,209.00	\$28,298.00	\$0.00	\$10,911.00	72.17	27.83
	Total:	\$129,127.00	\$85,474.02	\$0.00	\$43,652.98		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 8025 - Code Enforcement

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8025.110	Salaries	\$166,142.00	\$120,049.09		\$46,092.91	72.26	27.74
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:	\$167,854.00	\$120,769.09	\$0.00	\$47,084.91	71.95	28.05
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	\$1,647.29		\$768.71	68.18	31.82
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	\$545.00		\$655.00	45.42	54.58
A8025.490	Materials & Supplies	\$200.00	\$0.00		\$200.00		100.00
	A8025.4:	\$10,216.00	\$7,840.73	\$0.00	\$2,375.27	76.75	23.25
A8025.510	Professional Training	\$1,500.00	\$1,238.00		\$262.00	82.53	17.47
A8025.518	Contracted Service	\$5,000.00	\$3,210.46		\$1,789.54	64.21	35.79
	A8025.5:	\$6,500.00	\$4,448.46	\$0.00	\$2,051.54	68.44	31.56
A8025.810	State Retirement	\$21,190.00	\$15,894.00		\$5,296.00	75.01	24.99
A8025.830	Social Security Expense	\$12,843.00	\$8,924.00		\$3,919.00	69.49	30.51
A8025.850	NYS Disability	\$72.00	\$23.00		\$49.00	31.94	68.06
A8025.860	Health Insurance	\$40,578.00	\$28,162.00		\$12,416.00	69.40	30.60
	A8025.8:	\$74,683.00	\$53,003.00	\$0.00	\$21,680.00	70.97	29.03
	Total:	\$259,453.00	\$186,061.28	\$0.00	\$73,391.72		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 8560 - Shade Trees

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8560.330	Capital Construction	\$3,000.00	\$0.00		\$3,000.00		100.00
	A8560.3:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A8560.440	Equipment	\$3,000.00	\$0.00		\$3,000.00		100.00
	Maintenance						
A8560.472	Tree Removal	\$3,500.00	\$0.00		\$3,500.00		100.00
A8560.490	Materials & Supplies	\$1,000.00	\$0.00		\$1,000.00		100.00
	A8560.4:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00	100.00
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 09/30/16 for fiscal year 2016

Department : 8613 - Housing Rehabilitation

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8613.425	Telephone	\$0.00	\$0.00		\$0.00		
	A8613.4:	\$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 09/30/16 for fiscal year 2016

Department : 9030 - Social Security

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 9050 - Unemployment Insurance

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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 09/30/16 for fiscal year 2016

Department : 9055 - NYS Disability Insurance

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 9060 - Health Insurance

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 9512 - Contribution to Library/Remington

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A9512.910	Contribution to Public Library	\$543,366.00	\$195,000.00		\$348,366.00	35.89	64.11
A9512.950	Contribution to Remington Museum	\$166,873.00	\$0.00		\$166,873.00		100.00
	A9512.9:	\$710,239.00	\$195,000.00	\$0.00	\$515,239.00	27.46	72.54
	Total:	\$710,239.00	\$195,000.00	\$0.00	\$515,239.00		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	F200		670,953.18	
Water Accounts Receivable	F350		373,738.56	
Accounts Receivable - System Billed	F382		31,032.05	
Due from Other Funds	F391		760,183.75	
		<b>Total Asset:</b>	<u>\$1,835,907.54</u>	
<b>(L) Liability</b>				
Accounts Payable	F600			26,874.18
Due To Other Funds	F630			349,250.27
		<b>Total Liability:</b>		<u>\$376,124.45</u>
<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>		<u>\$1,284,595.94</u>
<b>(R) Revenue</b>				
Estimated Revenues	F510		2,321,116.00	
Revenue	F980			1,297,057.12
		<b>Total Revenue:</b>	<u>\$1,024,058.88</u>	
<b>(E) Expense</b>				
Appropriated expense	F522		1,121,869.97	
Appropriations Expense	F960			2,321,116.00
		<b>Total Expense:</b>		<u>\$1,199,246.03</u>
		<b>General ledger totals:</b>	<u>\$2,859,966.42</u>	<u>\$2,859,966.42</u>

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		108,186.10	
Water Meters	F350-350/2		265,552.46	
		<b>Water Accounts Receivable:</b>	373,738.56	0.00
		<b>F350 account balance:</b>	\$373,738.56	
<b>Accounts Receivable - System Billed</b>	<b>F382</b>			
Water Meter Installation	F382.01		416.90	
Water Service Installation	F382.02		22,184.13	
Water Turn On/Off/Sealing	F382.03		2,555.53	
Pumping Cellars	F382.04			
Thawing Water Pipes	F382.05		183.96	
Water Main Repair	F382.06			
Hydrants	F382.08			
Sale of Bulk Water	F382.10		5,691.53	
		<b>Accounts Receivable - System Billed:</b>	31,032.05	0.00
		<b>F382 account balance:</b>	\$31,032.05	
<b>Revenue</b>	<b>F980</b>			
Metered Water Sales	F2140			503,270.33
Unmetered Water Sales	F2142			717,676.75
Thawing Pipes	F2145			183.96
Turn On & Off	F2146			4,652.20
New Services	F2147			28,242.58
All Other Miscellaneous	F2148			29,562.87
Interest & Penalties On Water Rents	F2149			13,468.43
		<b>Revenue:</b>	0.00	1,297,057.12
		<b>F980 account balance:</b>	0.00	\$1,297,057.12

**Trial Balance**

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		\$66,381.75	
Salaries	F8310.110	\$57,646.50		
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		\$36,962.00	
State Retirement	F8310.810	\$13,419.00		
Social Security Expense	F8310.830	\$4,756.00		
NYS Disability	F8310.850	\$11.00		
Health Insurance	F8310.860	\$18,776.00		
Personnel Services	F8320.1		\$242,142.56	
Salaries	F8320.110	\$232,234.79		
Overtime	F8320.120	\$7,907.77		
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		\$147,482.27	
Office Expense	F8320.420	\$331.29		
Water Testing	F8320.422	\$3,705.00		
Telephone	F8320.425	\$1,661.80		
Printing & Advertisement	F8320.430	\$576.24		
Equipment Maintenance	F8320.440	\$5,426.44		
Building Maintenance	F8320.450	\$1,041.20		
Heat, Lights & Power	F8320.460	\$64,305.46		
Gasoline	F8320.480	\$1,182.00		
Materials & Supplies	F8320.490	\$65,664.12		
Other Contractual Expense	F8320.498	\$3,588.72		
Contractual Expense	F8320.5		\$80.00	
Professional Training	F8320.510	\$80.00		
Employee Fringe Benefits	F8320.8		\$131,574.00	
State Retirement	F8320.810	\$46,352.00		
Social Security Expense	F8320.830	\$14,778.00		
NYS Disability	F8320.850	\$35.00		
Health Insurance	F8320.860	\$70,409.00		
Personnel Services	F8340.1		\$132,731.86	
Salaries	F8340.110	\$119,369.75		
Overtime	F8340.120	\$9,833.56		
Clothing Allowance	F8340.155	\$3,528.55		
Equipment	F8340.2		\$1,500.00	
Specialized Equipment	F8340.240	\$1,500.00		
Capital	F8340.3		\$119,471.26	
Capital Equipment	F8340.310	\$45,163.90		

**Trial Balance**

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Capital Construction	F8340.330	\$74,307.36		
Contractual Expense	F8340.4		\$28,370.11	
Equipment Maintenance	F8340.440	\$935.55		
Materials & Supplies	F8340.490	\$26,425.56		
Other Contractual Expense	F8340.498	\$1,009.00		
Contractual Expense	F8340.5		\$589.32	
Professional Training	F8340.510	\$160.00		
Uniform & Clothing Allowance	F8340.550	\$429.32		
Employee Fringe Benefits	F8340.8		\$144,989.00	
State Retirement	F8340.810	\$39,640.00		
Social Security Expense	F8340.830	\$20,811.00		
NYS Disability	F8340.850	\$49.00		
Health Insurance	F8340.860	\$84,489.00		
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:	1,121,869.97	0.00
		F522 account balance:	\$1,121,869.97	

# Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 09/30/16 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	\$503,270.33	\$241,519.67	67.57	32.43
F2142	Unmetered Water Sales	\$1,385,210.00	\$717,676.75	\$667,533.25	51.81	48.19
F2145	Thawing Pipes	\$2,000.00	\$183.96	\$1,816.04	9.20	90.80
F2146	Turn On & Off	\$3,500.00	\$4,652.20	(\$1,152.20)	132.92	-32.92
F2147	New Services	\$10,000.00	\$28,242.58	(\$18,242.58)	282.43	-182.43
F2148	All Other Miscellaneous	\$22,000.00	\$29,562.87	(\$7,562.87)	134.38	-34.38
F2149	Interest & Penalties On Water Rents	\$14,000.00	\$13,468.43	\$531.57	96.20	3.80
F2812	Transfer From Fund Balance	\$139,616.00	\$0.00	\$139,616.00		100.00
Total:		\$2,321,116.00	\$1,297,057.12	\$0.00		\$1,024,058.88

# Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 09/30/16 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 09/30/16 for fiscal year 2016

Department : 8310 - Water Department Administration

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8310.110	Salaries	\$81,870.00	\$57,646.50		\$24,223.50	70.41	29.59
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:	\$88,887.00	\$66,381.75	\$0.00	\$22,505.25	74.68	25.32
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	\$6,495.00	\$0.00		\$6,495.00		100.00
	F8310.5:	\$487,926.00	\$33.33	\$0.00	\$487,892.67	0.01	99.99
F8310.810	State Retirement	\$17,894.00	\$13,419.00		\$4,475.00	74.99	25.01
F8310.830	Social Security Expense	\$6,810.00	\$4,756.00		\$2,054.00	69.84	30.16
F8310.850	NYS Disability	\$36.00	\$11.00		\$25.00	30.56	69.44
F8310.860	Health Insurance	\$27,052.00	\$18,776.00		\$8,276.00	69.41	30.59
	F8310.8:	\$51,792.00	\$36,962.00	\$0.00	\$14,830.00	71.37	28.63
	Total:	\$631,905.00	\$105,310.59	\$0.00	\$526,594.41		

## Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

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

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
F8320.110	Salaries	\$269,198.00	\$232,234.79		\$36,963.21	86.27	13.73
F8320.120	Overtime	\$2,500.00	\$7,907.77		(\$5,407.77)	316.31	-216.31
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:	\$275,298.00	\$242,142.56	\$0.00	\$33,155.44	87.96	12.04
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	\$3,705.00		\$4,295.00	46.31	53.69
F8320.425	Telephone	\$2,500.00	\$1,661.80		\$838.20	66.47	33.53
F8320.430	Printing & Advertisement	\$850.00	\$576.24		\$273.76	67.79	32.21
F8320.440	Equipment Maintenance	\$10,000.00	\$5,426.44		\$4,573.56	54.26	45.74
F8320.450	Building Maintenance	\$5,000.00	\$1,041.20		\$3,958.80	20.82	79.18
F8320.460	Heat, Lights & Power	\$95,000.00	\$64,305.46		\$30,694.54	67.69	32.31
F8320.480	Gasoline	\$2,600.00	\$1,182.00		\$1,418.00	45.46	54.54
F8320.490	Materials & Supplies	\$70,000.00	\$65,664.12		\$4,335.88	93.81	6.19
F8320.498	Other Contractual Expense	\$3,750.00	\$3,588.72		\$161.28	95.70	4.30
	F8320.4:	\$199,300.00	\$147,482.27	\$0.00	\$51,817.73	74.00	26.00
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	\$46,352.00		\$23,178.00	66.66	33.34
F8320.830	Social Security Expense	\$21,130.00	\$14,778.00		\$6,352.00	69.94	30.06
F8320.850	NYS Disability	\$108.00	\$35.00		\$73.00	32.41	67.59
F8320.860	Health Insurance	\$101,445.00	\$70,409.00		\$31,036.00	69.41	30.59
	F8320.8:	\$192,213.00	\$131,574.00	\$0.00	\$60,639.00	68.45	31.55
	Total:	\$710,211.00	\$553,278.83	\$0.00	\$156,932.17		

# Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 8340 - Water Transmission & Distribution

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
F8340.110	Salaries	\$365,220.00	\$119,369.75		\$245,850.25	32.68	67.32
F8340.120	Overtime	\$15,000.00	\$9,833.56		\$5,166.44	65.56	34.44
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:	\$385,668.00	\$132,731.86	\$0.00	\$252,936.14	34.42	65.58
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	\$74,307.36		\$52,359.64	58.66	41.34
	F8340.3:	\$182,000.00	\$119,471.26	\$0.00	\$62,528.74	65.64	34.36
F8340.440	Equipment Maintenance	\$30,000.00	\$935.55		\$29,064.45	3.12	96.88
F8340.490	Materials & Supplies	\$40,000.00	\$26,425.56		\$13,574.44	66.06	33.94
F8340.498	Other Contractual Expense	\$3,000.00	\$1,009.00		\$1,991.00	33.63	66.37
	F8340.4:	\$73,000.00	\$28,370.11	\$0.00	\$44,629.89	38.86	61.14
F8340.510	Professional Training	\$300.00	\$160.00		\$140.00	53.33	46.67
F8340.550	Uniform & Clothing Allowance	\$1,440.00	\$429.32		\$1,010.68	29.81	70.19
	F8340.5:	\$1,740.00	\$589.32	\$0.00	\$1,150.68	33.87	66.13
F8340.810	State Retirement	\$59,457.00	\$39,640.00		\$19,817.00	66.67	33.33
F8340.830	Social Security Expense	\$29,614.00	\$20,811.00		\$8,803.00	70.27	29.73
F8340.850	NYS Disability	\$156.00	\$49.00		\$107.00	31.41	68.59
F8340.860	Health Insurance	\$121,734.00	\$84,489.00		\$37,245.00	69.40	30.60
	F8340.8:	\$210,961.00	\$144,989.00	\$0.00	\$65,972.00	68.73	31.27
	Total:	\$854,869.00	\$427,651.55	\$0.00	\$427,217.45		

# Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 9710 - Water Debt Service

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F9710.600	Principal	\$31,809.00	\$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 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: G - Sewer Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	G200		1,514,428.37	
Sewer Accounts Receivable	G360		429,679.44	
Accounts Receivable - System Billed	G382		306,144.04	
Due from Other Funds	G391		646,198.65	
		<b>Total Asset:</b>	<b>\$2,896,450.50</b>	
<b>(L) Liability</b>				
Accounts Payable	G600			25,227.52
Due To Other Funds	G630			475,396.77
		<b>Total Liability:</b>		<b>\$500,624.29</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			2,177,558.63
		<b>Total Revenue:</b>	<b>\$312,709.37</b>	
<b>(E) Expense</b>				
Appropriated expense	G522		1,407,171.50	
Appropriations Expense	G960			2,490,268.00
		<b>Total Expense:</b>		<b>\$1,083,096.50</b>
<b>General ledger totals:</b>			<b>\$3,209,159.87</b>	<b>\$3,209,159.87</b>

**Trial Balance**

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		246,633.96	
Sewer Meters	G360-360/2			11,051.51
Sewer Misc.	G360-360/3		55,298.79	
Sewer Industrial	G360-360/4		138,798.20	
		<b>Sewer Accounts Receivable:</b>	440,730.95	11,051.51
		<b>G360 account balance:</b>	<b>\$429,679.44</b>	
<b>Accounts Receivable - System Billed</b>	<b>G382</b>			
Sewer Service Installation	G382.01		10,405.10	
Industrial Waste Recovery	G382.03		233,467.53	
Industrial Pre-Treatment	G382.04		2,616.64	
St. Lawrence Psychiatric Center	G382.05		59,294.77	
Rental of Vactor/Operator	G382.06		160.00	
Other Misc. Sewer Charges	G382.07		200.00	
		<b>Accounts Receivable - System Billed:</b>	306,144.04	0.00
		<b>G382 account balance:</b>	<b>\$306,144.04</b>	
<b>Revenue</b>	<b>G980</b>			
Sewer Rents (Flat)	G2120			1,461,645.28
Sewer Rents (Metered)	G2121			573,647.98
Sewer Charges (Miscellaneous)	G2122			500.00
Service Charges-New Sewers	G2124			14,906.48
St Law Psy Center	G2126			107,307.55
Interest & Penalties On Sewer Accounts	G2128			15,710.57
Industrial Waste Recovery	G2200			2,881.89
Industrial Pretreatment	G2300			958.88
		<b>Revenue:</b>	0.00	2,177,558.63
		<b>G980 account balance:</b>		<b>\$2,177,558.63</b>

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		\$69,271.13	
Salaries	G8110.110	\$60,536.38		
Retirement Incentive	G8110.140	\$8,418.75		
Clothing Allowance	G8110.155	\$316.00		
Contractual Expense	G8110.4		\$3,144.26	
Office Expense	G8110.420	\$1,289.90		
Telephone	G8110.425	\$1,280.36		
Other Contractual Expense	G8110.498	\$574.00		
Contractual Expense	G8110.5		\$33.33	
Uniform & Clothing Allowance	G8110.550	\$33.33		
Employee Fringe Benefits	G8110.8		\$38,583.00	
State Retirement	G8110.810	\$15,040.00		
Social Security Expense	G8110.830	\$4,756.00		
NYS Disability	G8110.850	\$11.00		
Health Insurance	G8110.860	\$18,776.00		
Personnel Services	G8120.1		\$155,266.84	
Salaries	G8120.110	\$143,396.98		
Overtime	G8120.120	\$8,669.86		
Clothing Allowance	G8120.155	\$3,200.00		
Equipment	G8120.2		\$1,500.00	
Specialized Equipment	G8120.240	\$1,500.00		
Capital	G8120.3		\$121,924.20	
Capital Equipment	G8120.310	\$51,518.11		
Capital Construction	G8120.330	\$70,406.09		
Contractual Expense	G8120.4		\$28,052.10	
Equipment Maintenance	G8120.440	\$7,559.05		
Pest Control	G8120.474	\$440.00		
Materials & Supplies	G8120.490	\$20,053.05		
Contractual Expense	G8120.5		\$898.58	
Uniform & Clothing Allowance	G8120.550	\$898.58		
Employee Fringe Benefits	G8120.8		\$100,571.00	
State Retirement	G8120.810	\$38,750.00		
Social Security Expense	G8120.830	\$14,852.00		
NYS Disability	G8120.850	\$31.00		
Health Insurance	G8120.860	\$46,938.00		
Personnel Services	G8130.1		\$191,817.92	
Salaries	G8130.110	\$159,831.65		
Overtime	G8130.120	\$16,206.06		
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		\$226,173.18	
Office Expense	G8130.420	\$656.98		
Telephone	G8130.425	\$477.51		
Equipment Maintenance	G8130.440	\$26,490.32		



# Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1900 - Sewer Department Revenues

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		
				Remaining	Percentages Revd	Remaining
G2120	Sewer Rents (Flat)	\$1,506,000.00	\$1,461,645.28	\$44,354.72	97.05	2.95
G2121	Sewer Rents (Metered)	\$780,000.00	\$573,647.98	\$206,352.02	73.54	26.46
G2122	Sewer Charges (Miscellaneous)	\$1,800.00	\$500.00	\$1,300.00	27.78	72.22
G2124	Service Charges-New Sewers	\$9,000.00	\$14,906.48	(\$5,906.48)	165.63	-65.63
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	\$15,710.57	\$1,289.43	92.42	7.58
G2200	Industrial Waste Recovery	\$3,000.00	\$2,881.89	\$118.11	96.06	3.94
G2300	Industrial Pretreatment	\$2,600.00	\$958.88	\$1,641.12	36.88	63.12
G2812	Transfer From Fund Balance	\$30,868.00	\$0.00	\$30,868.00		100.00
Total:		\$2,490,268.00	\$2,177,558.63	\$0.00		\$312,709.37

# Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 09/30/16 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 09/30/16 for fiscal year 2016

Department : 8110 - Sewer Department Administration

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8110.110	Salaries	\$81,871.00	\$60,536.38		\$21,334.62	73.94	26.06
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:	\$88,888.00	\$69,271.13	\$0.00	\$19,616.87	77.93	22.07
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	\$1,280.36		\$219.64	85.36	14.64
G8110.490	Materials & Supplies	\$300.00	\$0.00		\$300.00		100.00
G8110.498	Other Contractual Expense	\$1,300.00	\$574.00		\$726.00	44.15	55.85
	G8110.4:	\$4,850.00	\$3,144.26	\$0.00	\$1,705.74	64.83	35.17
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	\$8,882.00	\$0.00		\$8,882.00		100.00
	G8110.5:	\$219,227.00	\$33.33	\$0.00	\$219,193.67	0.02	99.98
G8110.810	State Retirement	\$18,051.00	\$15,040.00		\$3,011.00	83.32	16.68
G8110.830	Social Security Expense	\$6,810.00	\$4,756.00		\$2,054.00	69.84	30.16
G8110.850	NYS Disability	\$36.00	\$11.00		\$25.00	30.56	69.44
G8110.860	Health Insurance	\$27,052.00	\$18,776.00		\$8,276.00	69.41	30.59
	G8110.8:	\$51,949.00	\$38,583.00	\$0.00	\$13,366.00	74.27	25.73
	Total:	\$364,914.00	\$111,031.72	\$0.00	\$253,882.28		

## Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 09/30/16 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	\$143,396.98		\$110,604.02	56.46	43.54
G8120.120	Overtime	\$12,000.00	\$8,669.86		\$3,330.14	72.25	27.75
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	\$155,266.84	\$0.00	\$115,530.16	57.34	42.66
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	\$70,406.09		\$46,260.91	60.35	39.65
	G8120.3:	\$178,001.00	\$121,924.20	\$0.00	\$56,076.80	68.50	31.50
G8120.440	Equipment Maintenance	\$25,000.00	\$7,559.05		\$17,440.95	30.24	69.76
G8120.474	Pest Control	\$1,100.00	\$440.00		\$660.00	40.00	60.00
G8120.490	Materials & Supplies	\$33,000.00	\$20,053.05		\$12,946.95	60.77	39.23
	G8120.4:	\$59,100.00	\$28,052.10	\$0.00	\$31,047.90	47.47	52.53
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	\$38,750.00		\$7,748.00	83.34	16.66
G8120.830	Social Security Expense	\$20,827.00	\$14,852.00		\$5,975.00	71.31	28.69
G8120.850	NYS Disability	\$96.00	\$31.00		\$65.00	32.29	67.71
G8120.860	Health Insurance	\$67,630.00	\$46,938.00		\$20,692.00	69.40	30.60
	G8120.8:	\$135,051.00	\$100,571.00	\$0.00	\$34,480.00	74.47	25.53
	Total:	\$645,889.00	\$408,212.72	\$0.00	\$237,676.28		

## Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 8130 - Water Pollution Control

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8130.110	Salaries	\$317,184.39	\$159,831.65		\$157,352.74	50.39	49.61
G8130.120	Overtime	\$26,000.00	\$16,206.06		\$9,793.94	62.33	37.67
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:	\$348,828.39	\$191,817.92	\$0.00	\$157,010.47	54.99	45.01
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	\$477.51		\$122.49	79.59	20.42
G8130.440	Equipment Maintenance	\$54,790.00	\$26,490.32		\$28,299.68	48.35	51.65
G8130.450	Building Maintenance	\$1,200.00	\$732.82		\$467.18	61.07	38.93
G8130.460	Heat, Lights & Power	\$165,000.00	\$103,340.98		\$61,659.02	62.63	37.37
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	\$2,275.00		\$2,725.00	45.50	54.50
G8130.490	Materials & Supplies	\$75,000.00	\$42,340.07		\$32,659.93	56.45	43.55
G8130.498	Other Contractual Expense	\$85,000.00	\$49,699.50		\$35,300.50	58.47	41.53
	G8130.4:	\$389,490.00	\$226,173.18	\$0.00	\$163,316.82	58.07	41.93
G8130.510	Professional Training	\$1,000.00	\$200.00		\$800.00	20.00	80.00
G8130.515	Consultants	\$85,556.09	\$44,004.96		\$41,551.13	51.43	48.57
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	\$44,170.96	\$0.00	\$53,325.13	45.31	54.69
G8130.810	State Retirement	\$85,755.00	\$71,460.00		\$14,295.00	83.33	16.67
G8130.830	Social Security Expense	\$26,796.52	\$22,614.00		\$4,182.52	84.39	15.61
G8130.850	NYS Disability	\$216.00	\$69.00		\$147.00	31.94	68.06
G8130.860	Health Insurance	\$135,260.00	\$93,877.00		\$41,383.00	69.40	30.60
	G8130.8:	\$248,027.52	\$188,020.00	\$0.00	\$60,007.52	75.81	24.19
	Total:	\$1,141,552.00	\$652,682.06	\$0.00	\$488,869.94		

# Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 09/30/16 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 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: L - Library/Remington

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	L200			22,175.09
Petty Cash	L210		100.00	
Accounts Receivable	L380			
Due From Other Funds	L391			
		<b>Total Asset:</b>		<u>\$22,075.09</u>
<b>(L) Liability</b>				
Accounts Payable	L600			7,289.80
Due To Other Funds	L630			340,196.37
		<b>Total Liability:</b>		<u>\$347,486.17</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			388,492.82
		<b>Total Revenue:</b>	<u>\$716,877.18</u>	
<b>(E) Expense</b>				
Appropriated expense	L522		787,837.77	
Appropriations Expense	L960			1,105,370.00
		<b>Total Expense:</b>		<u>\$317,532.23</u>
		<b>General ledger totals:</b>	<u>\$716,877.18</u>	<u>\$716,877.18</u>

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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			150,775.99
Remington Cash	L200-200/2		128,600.90	
		<b>Cash:</b>	128,600.90	150,775.99
		<b>L200 account balance:</b>		<b>\$22,175.09</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			7,289.80
Remington Accounts Payable	L600-600/2			
		<b>Accounts Payable:</b>	0.00	7,289.80
		<b>L600 account balance:</b>		<b>\$7,289.80</b>
<b>Due To Other Funds</b>				
	<b>L630</b>			
Library Due To Other Funds	L630-630			193,508.14
Remington Due To Other Funds	L630-630/2			146,688.23
		<b>Due To Other Funds:</b>	0.00	340,196.37
		<b>L630 account balance:</b>		<b>\$340,196.37</b>
<b>Revenue</b>				
	<b>L980</b>			
Library Charges	L2082			4,570.82
Grants\Education - Remington	L2762			185,000.00
NCL System and Other	L2765			3,922.00
Library Contribution From City	L5031-7410			195,000.00
		<b>Revenue:</b>	0.00	388,492.82
		<b>L980 account balance:</b>		<b>\$388,492.82</b>

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		\$196,744.26	
Salaries	L7410.110	\$196,744.26		
Equipment	L7410.2		\$3,646.23	
Library Books	L7410.250	\$3,646.23		
Contractual Expense	L7410.4		\$27,017.99	
Travel	L7410.410	\$736.02		
Office Expense	L7410.420	\$2,831.01		
Telephone	L7410.425	\$319.39		
Equipment Maintenance	L7410.440	\$4,514.69		
Building Maintenance	L7410.450	\$2,976.68		
Heat, Lights & Power	L7410.460	\$12,324.40		
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		\$193,508.14	
State Retirement	L7410.810	\$47,556.00		
Social Security Expense	L7410.830	\$14,456.14		
NYS Disability	L7410.850	\$69.00		
Health Insurance	L7410.860	\$131,427.00		
Personnel Services	L7411.1		\$205,578.78	
Salaries	L7411.110	\$205,578.78		
Employee Fringe Benefits	L7411.8		\$146,688.23	
State Retirement	L7411.810	\$55,332.00		
Social Security Expense	L7411.830	\$16,212.58		
NYS Disability	L7411.850	\$38.33		
Health Insurance	L7411.860	\$75,105.32		
		<b>Appropriated expense:</b>	<u>787,837.77</u>	<u>0.00</u>
		<b>L522 account balance:</b>	<b>\$787,837.77</b>	

## Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 7410 - Public Library

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rev'd	Remaining
L2082	Library Charges	\$7,000.00	\$4,570.82	\$2,429.18		65.30	34.70
L2765	NCL System and Other	\$3,500.00	\$3,922.00	(\$422.00)		112.06	-12.06
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	\$195,000.00	\$348,366.00		35.89	64.11
	Total:	\$603,391.00	\$203,492.82	\$0.00	\$399,898.18		

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
L7410.110	Salaries	\$265,000.00	\$196,744.26		\$68,255.74	74.24	25.76
	L7410.1:	\$265,000.00	\$196,744.26	\$0.00	\$68,255.74	74.24	25.76
L7410.250	Library Books	\$5,000.00	\$3,646.23		\$1,353.77	72.92	27.08
	L7410.2:	\$5,000.00	\$3,646.23	\$0.00	\$1,353.77	72.92	27.08
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	\$2,831.01		\$868.99	76.51	23.49
L7410.425	Telephone	\$1,500.00	\$319.39		\$1,180.61	21.29	78.71
L7410.430	Printing & Advertisement	\$400.00	\$0.00		\$400.00		100.00
L7410.440	Equipment Maintenance	\$3,000.00	\$4,514.69		(\$1,514.69)	150.49	-50.49
L7410.450	Building Maintenance	\$3,000.00	\$2,976.68		\$23.32	99.22	0.78
L7410.460	Heat, Lights & Power	\$19,000.00	\$12,324.40		\$6,675.60	64.87	35.13
L7410.490	Materials & Supplies	\$5,000.00	\$3,315.80		\$1,684.20	66.32	33.68
	L7410.4:	\$36,600.00	\$27,017.99	\$0.00	\$9,582.01	73.82	26.18
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	\$47,556.00		\$15,857.00	74.99	25.01
L7410.830	Social Security Expense	\$20,273.00	\$14,456.14		\$5,816.86	71.31	28.69
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 09/30/16 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	\$131,427.00		\$57,937.00	69.40	30.60
	L7410.8:	\$273,266.00	\$193,508.14	\$0.00	\$79,757.86	70.81	29.19
	Total:	\$603,391.00	\$435,570.76	\$0.00	\$167,820.24		

# Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 7411 - Remington Museum

### Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
L2762	Grants\Education - Remington	\$203,769.00	\$185,000.00	\$18,769.00	90.79	9.21
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	\$185,000.00	\$0.00		\$316,979.00

### Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
L7411.110	Salaries	\$295,897.00	\$205,578.78		\$90,318.22	69.48	30.52
L7411.150	Longevity Incentive	\$1,250.00	\$0.00		\$1,250.00		100.00
	L7411.1:	\$297,147.00	\$205,578.78	\$0.00	\$91,568.22	69.18	30.82
L7411.810	State Retirement	\$73,772.00	\$55,332.00		\$18,440.00	75.00	25.00
L7411.830	Social Security Expense	\$22,732.00	\$16,212.58		\$6,519.42	71.32	28.68
L7411.850	NYS Disability	\$120.00	\$38.33		\$81.67	31.94	68.06
L7411.860	Health Insurance	\$108,208.00	\$75,105.32		\$33,102.68	69.41	30.59
	L7411.8:	\$204,832.00	\$146,688.23	\$0.00	\$58,143.77	71.61	28.39
	Total:	\$501,979.00	\$352,267.01	\$0.00	\$149,711.99		

End of report

**Trial Balance**

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: CS - Insurance Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	CS200			75,745.14
Cash in Time Deposits	CS201		111,930.48	
Cash Special Reserve Unemployment	CS230		44,764.13	
Due from Other Funds	CS391			
		<b>Total Asset:</b>	<u>\$80,949.47</u>	
<b>(L) Liability</b>				
Accounts Payable	CS600			1,812.81
		<b>Total Liability:</b>		<u>\$1,812.81</u>
<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>		<u>\$359,563.10</u>
<b>(R) Revenue</b>				
Revenue	CS980			14.58
		<b>Total Revenue:</b>		<u>\$14.58</u>
<b>(E) Expense</b>				
Appropriated expense	CS522		280,441.02	
		<b>Total Expense:</b>	<u>\$280,441.02</u>	
		<b>General ledger totals:</b>	<u>\$361,390.49</u>	<u>\$361,390.49</u>

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: CS - Insurance Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>Cash in Time Deposits</b>	<b>CS201</b>			
Cash in Time - Insurance Fund M/M	CS201.1		111,930.48	
		<b>Cash in Time Deposits:</b>	111,930.48	0.00
		<b>CS201 account balance:</b>	\$111,930.48	
 <b>Revenue</b>	 <b>CS980</b>			
Interest and Earnings	CS2401			14.58
		<b>Revenue:</b>	0.00	14.58
		<b>CS980 account balance:</b>		\$14.58
 <b>Appropriated expense</b>	 <b>CS522</b>			
Administration	CS1710		24,987.00	
Excess Insurance	CS1722		126,444.30	
Judgment and Claims	CS1930		114,129.34	
Property Loss	CS1931		12,380.38	
Other	CS1989		2,500.00	
		<b>Appropriated expense:</b>	280,441.02	0.00
		<b>CS522 account balance:</b>	\$280,441.02	

**Trial Balance**

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: T - Trust and Agency

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	T200		33,806.14	
Due from Other Funds	T391			
Deferred Compensation Assets	T460		4,216,425.29	
		<b>Total Asset:</b>	<u>\$4,250,231.43</u>	
<b>(L) Liability</b>				
CSEA Dental	T14			5,604.65
CSEA Vision	T15			4,006.48
Equitable Insurance	T16			349.28
Deferred Compensation	T17			4,216,721.29
NY State Retirement	T18			10,550.53
NY State DBL	T19			1,421.18
Cafeteria Plan	T20			8,402.03
NY State Withholding Tax	T21			
Federal Withholding Tax	T22			
Social Security Tax	T26			
Deposits	T30			3,136.00
Tax Sale Certificates	T40			24.99
Accounts Payable	T600			
BINGO Trust	T62			
Casino/Bell Jar	T64			15.00
		<b>Total Liability:</b>		<u>\$4,250,231.43</u>
		<b>General ledger totals:</b>	<u>\$4,250,231.43</u>	<u>\$4,250,231.43</u>

End of report

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



## **MEMORANDUM**

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**TO: Sarah Purdy, City Manager**  
**FROM: Director**  
**CC: Coralee Barrett,**  
**DATE: 10/5/2016**  
**SUBJECT: Bathroom Facilities at Athletic Fields**

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A recent concern regarding whether the City provides bathroom facilities at its athletic fields and when they are open has prompted this memo.

For the past two years, the Parks and Recreation department has provided port-a-potties from AJ's Septic for Champlain Street and Park Street athletic fields for use during the Kiwanis Soccer Program. The Kiwanis Soccer Program also uses Montroy Park which has its own bathroom facilities. Kiwanis reimburses us for the cost of the port-a-potties.

AJ's Septic requires the port-a-potties to be locked due to vandalism complaints. The department had keys to the facilities made and they were given to Kiwanis to distribute to coaches.

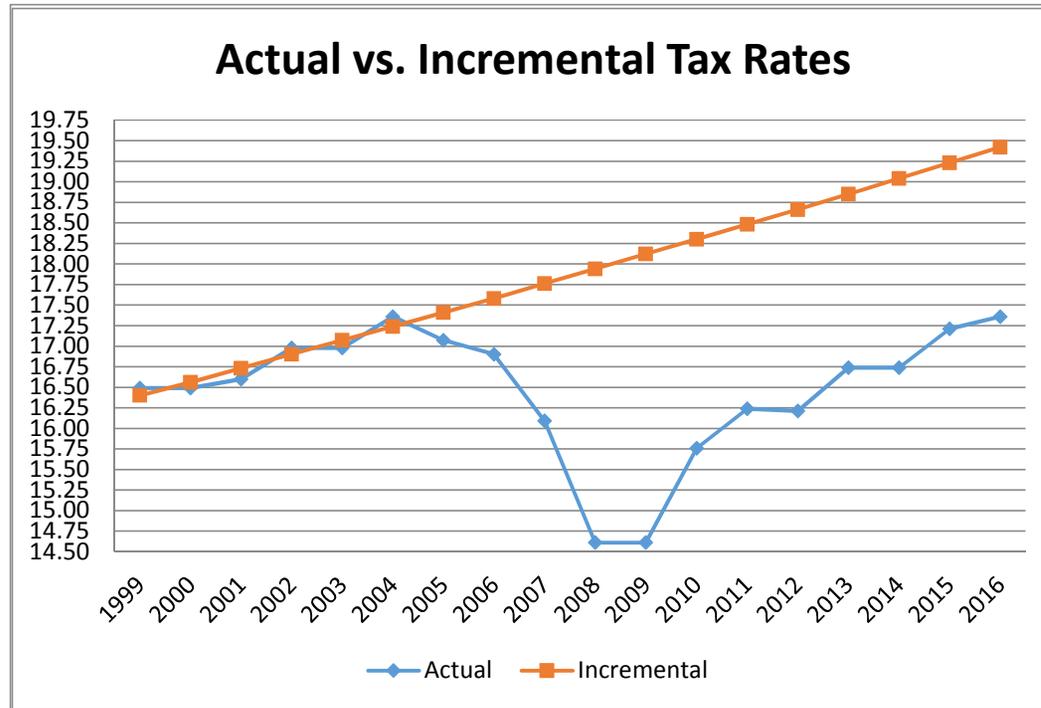
Locked bathrooms and port-a-potties are an issue. Some coaches have indicated that they don't have keys and in some cases the coaches haven't unlocked them even though they have the key to do so.

I have spoken with John Pinkerton, newly elected Kiwanis President, and Larry Mitchell, who helps run the athletic programs, to let them know of these concerns. John said he would talk to the coaches and ensure that they have keys. If they need more, the department will supply them.

## CITY TAX RATES COMPARISON TO 1%

If the Tax Rate was an incremental increase of 1%, that equates to a yearly average of .18 cents per \$1,000 of assessed value. In other words, \$9 for a \$50,000 assessed home per year or \$18 for a \$100,000 assessed home per year.

Year	Actual	<u>1.00%</u> Incremental
1999	16.49	16.40
2000	16.49	16.56
2001	16.60	16.73
2002	16.98	16.90
2003	16.98	17.07
<b>2004</b>	<b>17.36</b>	17.24
2005	17.07	17.41
2006	16.90	17.58
2007	16.09	17.76
2008	14.61	17.94
2009	14.61	18.12
2010	15.76	18.30
2011	16.24	18.48
2012	16.21	18.66
2013	16.74	18.85
2014	16.74	19.04
2015	17.21	19.23
<b>2016</b>	<b>17.36</b>	19.42



### Notes:

The 2% Tax Cap Law took effect for Budget Year 2012. If we had been incrementally raising the tax rate as shown, we would have started with the 2011 rate of \$18.48 vs. \$16.24.

The City's 2016 rate is the same as the 2004 rate, thus taking 12 years to bring the rate back to this level.

CITY OF OGDENSBURG							
HEALTH INSURANCE COSTS							
		ACTUAL	ACTUAL	RUNNING	RUNNING	DIFF	%
MONTH		2015	2016	TOTAL	TOTAL		DIFF
				2015	2016		
JANUARY		\$235,223.98	\$342,873.16	\$235,223.98	\$342,873.16	\$107,649.18	146%
FEBRUARY		\$168,689.67	\$241,608.01	\$403,913.65	\$584,481.17	\$180,567.52	145%
MARCH		\$147,805.33	\$249,483.41	\$551,718.98	\$833,964.58	\$282,245.60	151%
APRIL		\$394,769.00	\$191,111.04	\$946,487.98	\$1,025,075.62	\$78,587.64	108%
MAY		\$306,398.89	\$169,627.57	\$1,252,886.87	\$1,194,703.19	-\$58,183.68	95%
JUNE		\$260,962.43	\$230,237.59	\$1,513,849.30	\$1,424,940.78	-\$88,908.52	94%
JULY		\$233,498.44	\$115,977.23	\$1,747,347.74	\$1,540,918.01	-\$206,429.73	88%
AUGUST		\$276,146.20	\$403,932.00	\$2,023,493.94	\$1,944,850.01	-\$78,643.93	96%
SEPTEMBER		\$240,075.18	\$148,598.31	\$2,263,569.12	\$2,093,448.32	-\$170,120.80	92%
OCTOBER		\$313,494.12		\$2,577,063.24	\$2,093,448.32	-\$483,614.92	81%
NOVEMBER		\$172,144.43		\$2,749,207.67	\$2,093,448.32	-\$655,759.35	76%
DECEMBER		\$270,662.53		\$3,019,870.20	\$2,093,448.32	-\$926,421.88	69%
TOTALS		\$3,019,870.20	\$2,093,448.32				
% OF PRIOR YEAR		108.32%	69.32%				
BUDGET		\$2,950,000	\$3,016,298				
% OF BUDGET		102.37%	69.40%				
DIFFERENCE		-\$69,870	\$922,850				
AVERAGE							
MONTHLY COST		\$251,655.85	\$232,605.37				
*** In 2008 the City switched Third Party Administrators from APA to POMCO. In January the only activity was the payments from retirees to the City.							
The monthly totals are net of payments from retirees and others.							

**Trial Balance**

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	A200			1,498,171.32
Cash in Time	A201.00		4,187,772.57	
Petty Cash	A210		875.00	
Taxes Receivable	A250		977,440.36	
School Taxes Receivable	A290			5,646.37
Tax Sale Certificates	A320		1,688,421.28	
Accounts Receivable	A380		1,085.67	
Accounts Receivable - System Billed	A382		71,244.75	
Due from Other Funds	A391		1,442,961.35	
Due from Other Governments	A440		20,302.82	
Investment in Securities	A450		17,526.47	
Prepaid Expenses	A480			
		<b>Total Asset:</b>	<b>\$6,903,812.58</b>	
<b>(L) Liability</b>				
Accounts Payable	A600			334,932.58
Tax Anticipation Note	A620			1,800,000.00
Due To Other Funds	A630			1,170,501.98
Due to State Retirement	A637			1,177,218.00
Accrued Interest Payable	A651			32,995.76
Due to School District	A661			348,987.05
Due to County	A663			1,640,788.48
Deferred Revenue	A691			
		<b>Total Liability:</b>		<b>\$6,505,423.85</b>
<b>(F) Reserve Fund</b>				
Reserve for Encumbrances	A821			
Reserve Misc	A889			81,718.37
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>\$1,450,452.72</b>
<b>(R) Revenue</b>				
Estimated Revenues	A510		13,169,835.00	
Revenue	A980			8,068,990.62
		<b>Total Revenue:</b>	<b>\$5,100,844.38</b>	
<b>(E) Expense</b>				
Appropriated expense	A522		9,121,054.61	
Appropriations Expense	A960			13,169,835.00
		<b>Total Expense:</b>		<b>\$4,048,780.39</b>
		<b>General ledger totals:</b>	<b>\$12,004,656.96</b>	<b>\$12,004,656.96</b>

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		24,371.44	
Cash in Time- General M/M	A201.03		4,152,979.81	
Cash in Time - Tax Reserve M/M	A201.04		10,421.32	
		<b>Cash in Time:</b>	<u>4,187,772.57</u>	0.00
		<b>A201.00 account balance:</b>	<b>\$4,187,772.57</b>	
<b>Taxes Receivable</b>	<b>A250</b>			
2014 Taxes Receivable	A250.2014		132.39	
2015 Taxes Receivable	A250.2015		7,979.12	
2016 Taxes Receivable	A250.2016		969,328.85	
		<b>Taxes Receivable:</b>	<u>977,440.36</u>	0.00
		<b>A250 account balance:</b>	<b>\$977,440.36</b>	
<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>	<u>38.49</u>	<u>5,684.86</u>
		<b>A290 account balance:</b>		<b>\$5,646.37</b>
<b>Accounts Receivable - System Billed</b>	<b>A382</b>			
A/R Health Insurance	A382.01		717.81	
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		5,180.00	
A/R Fuel Purchased	A382.10			
Weed Cutting	A382.11		5,574.58	
Trash Removal	A382.12		5,354.21	
Sidewalk Installation	A382.13		4,138.08	
Removal of Stumps & Debris	A382.15		227.24	
Other Designated Charges	A382.18		354.26	
A/R Place of Assembly Fees	A382.21		2,100.00	
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>	<u>71,244.75</u>	0.00
		<b>A382 account balance:</b>	<b>\$71,244.75</b>	
<b>Investment in Securities</b>	<b>A450</b>			
Investment M/M	A450-450		17,526.47	
		<b>Investment in Securities:</b>	<u>17,526.47</u>	0.00
		<b>A450 account balance:</b>	<b>\$17,526.47</b>	
<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			103,339.62
Due to School District 2015/2016	A661.2015			133,884.17
		<b>Due to School District:</b>	<u>0.00</u>	<u>348,987.05</u>
		<b>A661 account balance:</b>		<b>\$348,987.05</b>





**Trial Balance**

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		\$27,161.01	
Salaries	A1010.110	\$27,161.01		
Contractual Expense	A1010.4		\$9,198.88	
Travel	A1010.410	\$207.00		
Office Expense	A1010.420	\$5,157.88		
Telephone	A1010.425	\$506.19		
Printing & Advertisement	A1010.430	\$3,030.00		
Equipment Maintenance	A1010.440	\$167.94		
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		\$10,869.00	
State Retirement	A1010.810	\$7,182.00		
Social Security Expense	A1010.830	\$1,809.00		
NYS Disability	A1010.850	\$2.00		
Health Insurance	A1010.860	\$1,876.00		
Personnel Services	A1230.1		\$113,870.23	
Salaries	A1230.110	\$105,751.31		
Retirement Incentive	A1230.140	\$8,118.92		
Contractual Expense	A1230.4		\$3,111.24	
Travel	A1230.410	\$1,121.00		
Office Expense	A1230.420	\$1,132.00		
Telephone	A1230.425	\$464.92		
Equipment Maintenance	A1230.440	\$168.03		
Gasoline	A1230.480	\$215.00		
Materials & Supplies	A1230.490	\$10.29		
Contractual Expense	A1230.5		\$795.00	
Professional Training	A1230.510	\$795.00		
Employee Fringe Benefits	A1230.8		\$42,062.00	
State Retirement	A1230.810	\$19,305.00		
Social Security Expense	A1230.830	\$7,725.00		
NYS Disability	A1230.850	\$12.00		
Health Insurance	A1230.860	\$15,020.00		
Personnel Services	A1315.1		\$180,301.88	
Salaries	A1315.110	\$153,904.77		
Retirement Incentive	A1315.140	\$26,397.11		
Contractual Expense	A1315.4		\$14,412.85	
Computer Expense	A1315.415	\$14,271.91		
Office Expense	A1315.420	\$80.00		
Telephone	A1315.425	\$60.94		
Employee Fringe Benefits	A1315.8		\$102,583.00	
State Retirement	A1315.810	\$33,318.00		
Social Security Expense	A1315.830	\$12,908.00		
NYS Disability	A1315.850	\$31.00		
Health Insurance	A1315.860	\$56,326.00		
Personnel Services	A1355.1		\$78,576.47	
Salaries	A1355.110	\$78,576.47		

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		\$3,337.99	
Travel		A1355.410	\$659.70	
Office Expense		A1355.420	\$742.74	
Telephone		A1355.425	\$968.51	
Equipment Maintenance		A1355.440	\$640.04	
Gasoline		A1355.480	\$227.00	
Materials & Supplies		A1355.490	\$100.00	
Contractual Expense	A1355.5		\$2,025.00	
Professional Training		A1355.510	\$190.00	
Board of Review		A1355.516	\$1,835.00	
Employee Fringe Benefits	A1355.8		\$60,290.00	
State Retirement		A1355.810	\$17,073.00	
Social Security Expense		A1355.830	\$5,652.00	
NYS Disability		A1355.850	\$15.00	
Health Insurance		A1355.860	\$37,550.00	
Personnel Services	A1410.1		\$69,678.35	
Salaries		A1410.110	\$69,678.35	
Contractual Expense	A1410.4		\$2,905.10	
Telephone		A1410.425	\$486.46	
Equipment Maintenance		A1410.440	\$2,256.10	
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		\$49,379.00	
State Retirement		A1410.810	\$16,128.00	
Social Security Expense		A1410.830	\$5,074.00	
NYS Disability		A1410.850	\$15.00	
Health Insurance		A1410.860	\$28,162.00	
Personnel Services	A1420.1		\$6,419.65	
Salaries		A1420.110	\$6,419.65	
Contractual Expense	A1420.4		\$168.03	
Equipment Maintenance		A1420.440	\$168.03	
Contractual Expense	A1420.5		\$38,627.85	
Consultants		A1420.515	\$38,627.85	
Employee Fringe Benefits	A1420.8		\$10,469.00	
State Retirement		A1420.810	\$8,127.00	
Social Security Expense		A1420.830	\$464.00	
NYS Disability		A1420.850	\$2.00	
Health Insurance		A1420.860	\$1,876.00	
Personnel Services	A1440.1		\$32,091.28	
Salaries		A1440.110	\$32,091.28	
Contractual Expense	A1440.4		\$4,491.58	
Office Expense		A1440.420	\$46.37	
Telephone		A1440.425	\$467.73	
Equipment Maintenance		A1440.440	\$3,891.48	
Gasoline		A1440.480	\$86.00	

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Contractual Expense	A1440.5		\$10,694.50	
Consultants	A1440.515	\$10,694.50		
Employee Fringe Benefits	A1440.8		\$28,459.00	
State Retirement	A1440.810	\$7,299.00		
Social Security Expense	A1440.830	\$2,376.00		
NYS Disability	A1440.850	\$8.00		
Health Insurance	A1440.860	\$18,776.00		
Personnel Services	A1490.1		\$40,970.55	
Salaries	A1490.110	\$36,647.72		
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		\$3,553.92	
Office Expense	A1490.420	\$166.91		
Medical Expense	A1490.421	\$277.78		
Telephone	A1490.425	\$1,882.76		
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		\$55,010.00	
State Retirement	A1490.810	\$13,770.00		
Social Security Expense	A1490.830	\$3,682.00		
NYS Disability	A1490.850	\$8.00		
Health Insurance	A1490.860	\$37,550.00		
Personnel Services	A1620.1		\$15,378.73	
Salaries	A1620.110	\$15,344.80		
Overtime	A1620.120	\$33.93		
Capital	A1620.3		\$1,708.21	
Capital Equipment	A1620.310	\$1,708.21		
Contractual Expense	A1620.4		\$27,166.28	
Equipment Maintenance	A1620.440	\$4,664.38		
Building Maintenance	A1620.450	\$2,091.62		
Heat, Lights & Power	A1620.460	\$15,527.97		
Rentals	A1620.470	\$480.48		
Materials & Supplies	A1620.490	\$4,401.83		
Employee Fringe Benefits	A1620.8		\$2,323.00	
State Retirement	A1620.810	\$855.00		
Social Security Expense	A1620.830	\$1,453.00		
NYS Disability	A1620.850	\$15.00		
Capital	A1670.3		\$4,370.25	
Capital Equipment	A1670.310	\$4,370.25		
Contractual Expense	A1670.4		\$55,750.95	
Office Expense	A1670.420	\$22,895.88		
Telephone	A1670.425	\$2,335.44		
Printing & Advertisement	A1670.430	\$5,051.90		
Equipment Maintenance	A1670.440	\$13,633.31		
Materials & Supplies	A1670.490	\$1,507.17		
Other Contractual Expense	A1670.498	\$10,327.25		

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Contractual Expense	A1964.4		\$56,797.92	
Refund		A1964.469	\$56,797.92	
Personnel Services	A3120.1		\$1,606,508.37	
Salaries		A3120.110	\$1,318,423.98	
Overtime		A3120.120	\$197,019.43	
Retirement Incentive		A3120.140	\$89,064.96	
Clothing Allowance		A3120.155	\$2,000.00	
Equipment	A3120.2		\$33,625.18	
Specialized Equipment		A3120.240	\$33,625.18	
Capital	A3120.3		\$72,234.67	
Capital Equipment		A3120.310	\$72,234.67	
Contractual Expense	A3120.4		\$103,185.90	
Travel		A3120.410	(\$167.50)	
Office Expense		A3120.420	\$5,159.79	
Medical Expense		A3120.421	\$70.00	
Telephone		A3120.425	\$7,593.67	
Printing & Advertisement		A3120.430	\$779.44	
Equipment Maintenance		A3120.440	\$34,415.59	
Building Maintenance		A3120.450	\$5,162.92	
Heat, Lights & Power		A3120.460	\$9,210.34	
Rentals		A3120.470	\$5,595.77	
Gasoline		A3120.480	\$21,133.00	
Materials & Supplies		A3120.490	\$14,232.88	
Contractual Expense	A3120.5		\$13,876.73	
Professional Training		A3120.510	\$8,856.27	
K-9 Unit		A3120.519	\$1,232.27	
Uniforms & Clothing Allowance		A3120.550	\$3,305.19	
Records Management		A3120.570	\$483.00	
Employee Fringe Benefits	A3120.8		\$941,373.00	
State Retirement		A3120.810	\$42,885.00	
Police/Fire Retirement		A3120.820	\$239,679.00	
Social Security Expense		A3120.830	\$114,287.00	
NYS Disability		A3120.850	\$38.00	
Health Insurance		A3120.860	\$544,484.00	
Personnel Services	A3122.1		\$3,250.40	
Salaries		A3122.110	\$3,250.40	
Employee Fringe Benefits	A3122.8		\$240.00	
Social Security Expense		A3122.830	\$240.00	
Personnel Services	A3410.1		\$1,326,997.94	
Salaries		A3410.110	\$1,267,758.08	
Overtime		A3410.120	\$22,414.32	
Retirement Incentive		A3410.140	\$36,825.54	
Equipment	A3410.2		\$22,662.43	
Specialized Equipment		A3410.240	\$22,662.43	
Contractual Expense	A3410.4		\$28,000.79	
Travel		A3410.410	\$1,013.27	
Office Expense		A3410.420	\$152.90	
Medical Expense		A3410.421	\$2,942.55	
Telephone		A3410.425	\$1,986.42	
Equipment Maintenance		A3410.440	\$7,398.88	

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Building Maintenance	A3410.450	\$1,718.84		
Heat, Lights & Power	A3410.460	\$6,895.93		
Gasoline	A3410.480	\$4,979.93		
Materials & Supplies	A3410.490	\$912.07		
Contractual Expense	A3410.5		\$7,471.94	
Professional Training	A3410.510	\$3,775.73		
Uniforms & Clothing Allowance	A3410.550	\$3,696.21		
Employee Fringe Benefits	A3410.8		\$961,758.00	
Police/Fire Retirement	A3410.820	\$289,476.00		
Social Security Expense	A3410.830	\$99,635.00		
Health Insurance	A3410.860	\$572,647.00		
Personnel Services	A3510.1		\$9,982.21	
Salaries	A3510.110	\$9,982.21		
Contractual Expense	A3510.4		\$22,239.00	
SPCA	A3510.471	\$22,239.00		
Employee Fringe Benefits	A3510.8		\$735.00	
Social Security Expense	A3510.830	\$735.00		
Personnel Services	A5110.1		\$231,577.77	
Salaries	A5110.110	\$223,292.90		
Overtime	A5110.120	\$7,631.87		
Clothing Allowance	A5110.155	\$653.00		
Equipment	A5110.2		\$500.00	
Specialized Equipment	A5110.240	\$500.00		
Capital	A5110.3		\$143,154.68	
Capital Equipment	A5110.310	\$27,656.29		
Capital Construction	A5110.330	\$115,498.39		
Contractual Expense	A5110.4		\$71,088.13	
Traffic Lights	A5110.461	\$1,548.21		
Materials & Supplies	A5110.490	\$69,539.92		
Contractual Expense	A5110.5		\$484.69	
Uniforms & Clothing Allowance	A5110.550	\$484.69		
Employee Fringe Benefits	A5110.8		\$101,943.00	
State Retirement	A5110.810	\$31,311.00		
Social Security Expense	A5110.830	\$9,585.00		
NYS Disability	A5110.850	\$27.00		
Health Insurance	A5110.860	\$61,020.00		
Personnel Services	A5115.1		\$64,307.96	
Salaries	A5115.110	\$63,427.45		
Overtime	A5115.120	\$880.51		
Contractual Expense	A5115.4		\$6,543.16	
Materials & Supplies	A5115.490	\$6,543.16		
Employee Fringe Benefits	A5115.8		\$32,451.00	
State Retirement	A5115.810	\$14,130.00		
Social Security Expense	A5115.830	\$4,231.00		
NYS Disability	A5115.850	\$8.00		
Health Insurance	A5115.860	\$14,082.00		
Personnel Services	A5132.1		\$71,772.73	
Salaries	A5132.110	\$68,206.96		
Overtime	A5132.120	\$2,436.77		

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Clothing Allowance	A5132.155	\$1,129.00		
Equipment	A5132.2		\$1,460.09	
Specialized Equipment	A5132.240	\$1,460.09		
Contractual Expense	A5132.4		\$150,147.92	
Equipment Maintenance	A5132.440	\$79,087.78		
Building Maintenance	A5132.450	\$7,091.43		
Heat, Lights & Power	A5132.460	\$15,045.38		
Rentals	A5132.470	\$280.00		
Gasoline	A5132.480	\$34,102.32		
Materials & Supplies	A5132.490	\$14,541.01		
Contractual Expense	A5132.5		\$320.00	
Uniform & Clothing Allowance	A5132.550	\$320.00		
Employee Fringe Benefits	A5132.8		\$48,174.00	
State Retirement	A5132.810	\$14,715.00		
Social Security Expense	A5132.830	\$5,282.00		
NYS Disability	A5132.850	\$15.00		
Health Insurance	A5132.860	\$28,162.00		
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		\$75,975.00	
State Retirement	A5142.810	\$35,199.00		
Social Security Expense	A5142.830	\$7,896.00		
NYS Disability	A5142.850	\$23.00		
Health Insurance	A5142.860	\$32,857.00		
Contractual Expense	A5182.4		\$146,543.42	
Heat, Lights & Power	A5182.460	\$146,543.42		
Personnel Services	A5410.1		\$62,538.29	
Salaries	A5410.110	\$61,530.56		
Overtime	A5410.120	\$1,007.73		
Capital	A5410.3		\$36,073.30	
Capital Construction	A5410.330	\$36,073.30		
Contractual Expense	A5410.4		\$10,204.32	
Materials & Supplies	A5410.490	\$10,204.32		
Employee Fringe Benefits	A5410.8		\$31,568.00	
State Retirement	A5410.810	\$10,242.00		
Social Security Expense	A5410.830	\$2,539.00		
NYS Disability	A5410.850	\$11.00		
Health Insurance	A5410.860	\$18,776.00		
Contractual Expense	A6410.4		\$13,936.76	
Office Expense	A6410.420	\$8,625.00		
Other Contractual Expense	A6410.498	\$5,311.76		

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Personnel Services	A7020.1		\$68,370.34	
Salaries	A7020.110	\$68,010.34		
Clothing Allowance	A7020.155	\$360.00		
Contractual Expense	A7020.4		\$13,257.82	
Travel	A7020.410	\$52.81		
Telephone	A7020.425	\$2,064.12		
Equipment Maintenance	A7020.440	\$917.35		
Building Maintenance	A7020.450	\$4,242.14		
Gasoline	A7020.480	\$4,320.00		
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		\$31,878.00	
State Retirement	A7020.810	\$8,127.00		
Social Security Expense	A7020.830	\$4,952.00		
NYS Disability	A7020.850	\$23.00		
Health Insurance	A7020.860	\$18,776.00		
Personnel Services	A7110.1		\$154,454.27	
Salaries	A7110.110	\$147,088.69		
Overtime	A7110.120	\$5,805.58		
Clothing Allowance	A7110.155	\$1,560.00		
Equipment	A7110.2		\$24,366.61	
Specialized Equipment	A7110.240	\$24,366.61		
Contractual Expense	A7110.4		\$40,635.75	
Telephone	A7110.425	\$196.91		
Equipment Maintenance	A7110.440	\$13,236.54		
Heat, Lights & Power	A7110.460	\$12,005.43		
Materials & Supplies	A7110.490	\$12,933.45		
Materials & Supplies: Marina	A7110.491	\$2,263.42		
Employee Fringe Benefits	A7110.8		\$42,475.00	
State Retirement	A7110.810	\$4,824.00		
Social Security Expense	A7110.830	\$9,466.00		
NYS Disability	A7110.850	\$23.00		
Health Insurance	A7110.860	\$28,162.00		
Personnel Services	A7140.1		\$38,639.75	
Salaries	A7140.110	\$38,639.75		
Contractual Expense	A7140.4		\$13,450.52	
Printing & Advertisement	A7140.430	\$981.81		
Rentals	A7140.470	\$6,208.00		
Materials & Supplies	A7140.490	\$6,260.71		
Employee Fringe Benefits	A7140.8		\$2,315.00	
Social Security Expense	A7140.830	\$2,315.00		
Personnel Services	A7180.1		\$35,092.67	
Salaries	A7180.110	\$34,271.67		
Overtime	A7180.120	\$821.00		
Equipment	A7180.2		\$539.00	
Specialized Equipment	A7180.240	\$539.00		
Contractual Expense	A7180.4		\$13,664.99	
Telephone	A7180.425	\$667.11		

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Heat, Lights & Power	A7180.460	\$2,972.47		
Materials & Supplies	A7180.490	\$10,025.41		
Employee Fringe Benefits	A7180.8		\$3,776.00	
State Retirement	A7180.810	\$1,305.00		
Social Security Expense	A7180.830	\$2,456.00		
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		\$35,822.72	
Office Expense	A7181.420	\$284.30		
Telephone	A7181.425	\$460.52		
Equipment Maintenance	A7181.440	\$6,168.22		
Building Maintenance	A7181.450	\$8,087.19		
Heat, Lights & Power	A7181.460	\$19,904.77		
Materials & Supplies	A7181.490	\$917.72		
Employee Fringe Benefits	A7181.8		\$6,135.00	
State Retirement	A7181.810	\$5,301.00		
Social Security Expense	A7181.830	\$834.00		
Personnel Services	A7510.1		\$2,222.20	
Salaries	A7510.110	\$2,222.20		
Employee Fringe Benefits	A7510.8		\$164.00	
Social Security Expense	A7510.830	\$164.00		
Personnel Services	A8020.1		\$50,943.50	
Salaries	A8020.110	\$50,943.50		
Contractual Expense	A8020.4		\$4,569.00	
Office Expense	A8020.420	\$244.64		
Telephone	A8020.425	\$1,355.21		
Printing & Advertisement	A8020.430	\$522.29		
Equipment Maintenance	A8020.440	\$2,168.83		
Gasoline	A8020.480	\$272.00		
Materials & Supplies	A8020.490	\$6.03		
Contractual Expense	A8020.5		\$1,663.52	
Professional Training	A8020.510	\$1,313.52		
Consultants	A8020.515	\$350.00		
Employee Fringe Benefits	A8020.8		\$28,298.00	
State Retirement	A8020.810	\$15,300.00		
Social Security Expense	A8020.830	\$3,603.00		
NYS Disability	A8020.850	\$8.00		
Health Insurance	A8020.860	\$9,387.00		
Personnel Services	A8025.1		\$120,769.09	
Salaries	A8025.110	\$120,049.09		
Clothing Allowance	A8025.155	\$720.00		
Contractual Expense	A8025.4		\$7,840.73	
Travel	A8025.410	\$229.84		
Office Expense	A8025.420	\$4,625.67		
Telephone	A8025.425	\$1,647.29		
Equipment Maintenance	A8025.440	\$792.93		
Gasoline	A8025.480	\$545.00		
Contractual Expense	A8025.5		\$4,448.46	

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Professional Training	A8025.510	\$1,238.00		
Contracted Service	A8025.518	\$3,210.46		
Employee Fringe Benefits	A8025.8		\$53,003.00	
State Retirement	A8025.810	\$15,894.00		
Social Security Expense	A8025.830	\$8,924.00		
NYS Disability	A8025.850	\$23.00		
Health Insurance	A8025.860	\$28,162.00		
Contractual Expense	A8560.5		\$1,700.00	
Consultants	A8560.515	\$1,700.00		
Contractual Expense	A8613.4			
Telephone	A8613.425	\$0.00		
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		\$195,000.00	
Contribution to Public Library	A9512.910	\$195,000.00		
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		
		<b>Appropriated expense:</b>	9,121,054.61	0.00
		<b>A522 account balance:</b>	\$9,121,054.61	

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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	\$159,813.25	\$40,186.75	79.91	20.09
A1110	Sales And Use Tax	\$3,704,910.00	\$2,225,321.30	\$1,479,588.70	60.06	39.94
A1130	Utilities Gross Receipt Tax	\$310,000.00	\$224,025.13	\$85,974.87	72.27	27.73
A1240	Comptroller Fees	\$40,000.00	\$32,502.24	\$7,497.76	81.26	18.74
A1241	Tax Search/Parcel Status Reports	\$0.00	\$300.00	(\$300.00)		
A1255	Clerk Fees	\$30,000.00	\$21,886.36	\$8,113.64	72.95	27.05
A1256	Marriage Fees	\$1,000.00	\$350.00	\$650.00	35.00	65.00
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	\$25,371.49	\$9,628.51	72.49	27.51
A1570	Demolition of Unsafe Property	\$0.00	\$13,050.10	(\$13,050.10)		
A1711	PW Services - Sidewalks	\$2,500.00	\$10,023.00	(\$7,523.00)	400.92	-300.92
A1712	Public Work Services-Weed Removal	\$6,000.00	\$6,807.73	(\$807.73)	113.46	-13.46
A1730	Sidewalk Snow Removal	\$2,500.00	\$724.29	\$1,775.71	28.97	71.03
A2001	Park & Recreation Charges	\$30,000.00	\$19,161.56	\$10,838.44	63.87	36.13
A2002	LWRP	\$16,000.00	\$0.00	\$16,000.00		100.00
A2004	Pool Concessions/Lifeguard	\$6,000.00	\$6,465.95	(\$465.95)	107.77	-7.77
A2005	Arena	\$48,000.00	\$24,990.82	\$23,009.18	52.06	47.94
A2006	Marina Dock Rental	\$42,000.00	\$39,555.82	\$2,444.18	94.18	5.82
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	\$6,389.16	\$110.84	98.29	1.71
A2410	Rental Income	\$3,500.00	\$2,490.54	\$1,009.46	71.16	28.84
A2411	Rental of Real Property	\$75,000.00	\$56,992.55	\$18,007.45	75.99	24.01
A2450	Commissions	\$150.00	\$133.09	\$16.91	88.73	11.27
A2540	Bingo Licenses	\$600.00	\$250.00	\$350.00	41.67	58.33
A2544	Dog Licenses	\$15,000.00	\$10,785.00	\$4,215.00	71.90	28.10
A2545	Other Licenses	\$1,500.00	\$1,067.50	\$432.50	71.17	28.83
A2555	Building Permits	\$25,000.00	\$26,007.03	(\$1,007.03)	104.03	-4.03
A2590	Other Permits	\$0.00	\$56.72	(\$56.72)		
A2610	Fines And Forfeitures	\$50,500.00	\$31,251.50	\$19,248.50	61.88	38.12
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 09/30/16 for fiscal year 2016

Department : 1000 - General Fund Revenues

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
A2655	Other Minor Sales	\$13,000.00	\$2,220.81	\$10,779.19	17.08	82.92
A2660	Sale Of Real Property	\$25,000.00	\$17,581.00	\$7,419.00	70.32	29.68
A2665	Sale Of Equipment	\$0.00	\$0.00	\$0.00		
A2705	Gifts And Donations/DARE	\$2,000.00	\$3,350.00	(\$1,350.00)	167.50	-67.50
A2770	Miscellaneous Receipts	\$500.00	\$1,661.41	(\$1,161.41)	332.28	-232.28
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	\$123,145.00	\$1,585,514.00	7.21	92.79
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	\$14,411.24	\$51,568.76	21.84	78.16
A4960	Federal Aid Emergency Disaster	\$16,366.00	\$16,366.00	\$0.00	100.00	
Total:		\$13,169,835.00	\$8,068,990.62	\$0.00	\$5,100,844.38	

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1010 - Mayor/Council

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1010.110	Salaries	\$33,286.00	\$27,161.01		\$6,124.99	81.60	18.40
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:	\$33,506.00	\$27,161.01	\$0.00	\$6,344.99	81.06	18.94
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	\$506.19		\$93.81	84.37	15.64
A1010.430	Printing & Advertisement	\$4,500.00	\$3,030.00		\$1,470.00	67.33	32.67
A1010.440	Equipment Maintenance	\$300.00	\$167.94		\$132.06	55.98	44.02
A1010.490	Materials & Supplies	\$150.00	\$129.87		\$20.13	86.58	13.42
	A1010.4:	\$13,050.00	\$9,198.88	\$0.00	\$3,851.12	70.49	29.51
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	\$7,182.00		\$2,393.00	75.01	24.99
A1010.830	Social Security Expense	\$2,564.00	\$1,809.00		\$755.00	70.55	29.45
A1010.850	NYS Disability	\$5.00	\$2.00		\$3.00	40.00	60.00
A1010.860	Health Insurance	\$2,705.00	\$1,876.00		\$829.00	69.35	30.65
	A1010.8:	\$14,849.00	\$10,869.00	\$0.00	\$3,980.00	73.20	26.80
	Total:	\$71,405.00	\$56,149.77	\$0.00	\$15,255.23		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1230 - City Manager

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1230.110	Salaries	\$141,863.00	\$105,751.31		\$36,111.69	74.54	25.46
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:	\$142,633.00	\$113,870.23	\$0.00	\$28,762.77	79.83	20.17
A1230.410	Travel	\$4,450.00	\$1,121.00		\$3,329.00	25.19	74.81
A1230.420	Office Expense	\$2,000.00	\$1,132.00		\$868.00	56.60	43.40
A1230.425	Telephone	\$700.00	\$464.92		\$235.08	66.42	33.58
A1230.430	Printing & Advertisement	\$150.00	\$0.00		\$150.00		100.00
A1230.440	Equipment Maintenance	\$500.00	\$168.03		\$331.97	33.61	66.39
A1230.480	Gasoline	\$475.00	\$215.00		\$260.00	45.26	54.74
A1230.490	Materials & Supplies	\$200.00	\$10.29		\$189.71	5.15	94.86
	A1230.4:	\$8,475.00	\$3,111.24	\$0.00	\$5,363.76	36.71	63.29
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	\$19,305.00		\$6,437.00	74.99	25.01
A1230.830	Social Security Expense	\$10,913.00	\$7,725.00		\$3,188.00	70.79	29.21
A1230.850	NYS Disability	\$38.00	\$12.00		\$26.00	31.58	68.42
A1230.860	Health Insurance	\$21,642.00	\$15,020.00		\$6,622.00	69.40	30.60
	A1230.8:	\$58,335.00	\$42,062.00	\$0.00	\$16,273.00	72.10	27.90
	Total:	\$214,286.00	\$159,838.47	\$0.00	\$54,447.53		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1315 - Comptroller

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1315.110	Salaries	\$236,784.00	\$153,904.77		\$82,879.23	65.00	35.00
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:	\$240,196.00	\$180,301.88	\$0.00	\$59,894.12	75.06	24.94
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	\$60.94		\$89.06	40.63	59.37
A1315.440	Equipment Maintenance	\$100.00	\$0.00		\$100.00		100.00
	A1315.4:	\$28,750.00	\$14,412.85	\$0.00	\$14,337.15	50.13	49.87
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	\$33,318.00		\$11,102.00	75.01	24.99
A1315.830	Social Security Expense	\$18,376.00	\$12,908.00		\$5,468.00	70.24	29.76
A1315.850	NYS Disability	\$96.00	\$31.00		\$65.00	32.29	67.71
A1315.860	Health Insurance	\$81,156.00	\$56,326.00		\$24,830.00	69.40	30.60
	A1315.8:	\$144,048.00	\$102,583.00	\$0.00	\$41,465.00	71.21	28.79
	Total:	\$437,594.00	\$297,297.73	\$0.00	\$140,296.27		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1355 - Assessments

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1355.110	Salaries	\$106,344.00	\$78,576.47		\$27,767.53	73.89	26.11
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:	\$106,962.00	\$78,576.47	\$0.00	\$28,385.53	73.46	26.54
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	\$742.74		\$257.26	74.27	25.73
A1355.425	Telephone	\$1,300.00	\$968.51		\$331.49	74.50	25.50
A1355.440	Equipment Maintenance	\$2,500.00	\$640.04		\$1,859.96	25.60	74.40
A1355.480	Gasoline	\$500.00	\$227.00		\$273.00	45.40	54.60
A1355.490	Materials & Supplies	\$750.00	\$100.00		\$650.00	13.33	86.67
	A1355.4:	\$6,750.00	\$3,337.99	\$0.00	\$3,412.01	49.45	50.55
A1355.510	Professional Training	\$600.00	\$190.00		\$410.00	31.67	68.33
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	\$2,025.00	\$0.00	\$375.00	84.38	15.63
A1355.810	State Retirement	\$22,760.00	\$17,073.00		\$5,687.00	75.01	24.99
A1355.830	Social Security Expense	\$8,183.00	\$5,652.00		\$2,531.00	69.07	30.93
A1355.850	NYS Disability	\$48.00	\$15.00		\$33.00	31.25	68.75
A1355.860	Health Insurance	\$54,104.00	\$37,550.00		\$16,554.00	69.40	30.60
	A1355.8:	\$85,095.00	\$60,290.00	\$0.00	\$24,805.00	70.85	29.15
	Total:	\$202,207.00	\$144,916.35	\$0.00	\$57,290.65		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1410 - City Clerk

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1410.110	Salaries	\$93,687.00	\$69,678.35		\$24,008.65	74.37	25.63
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:	\$95,485.00	\$69,678.35	\$0.00	\$25,806.65	72.97	27.03
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	\$486.46		\$513.54	48.65	51.35
A1410.440	Equipment	\$4,268.00	\$2,256.10		\$2,011.90	52.86	47.14
A1410.490	Maintenance Materials & Supplies	\$500.00	\$162.54		\$337.46	32.51	67.49
	A1410.4:	\$7,268.00	\$2,905.10	\$0.00	\$4,362.90	39.97	60.03
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	\$16,128.00		\$5,376.00	75.00	25.00
A1410.830	Social Security Expense	\$7,305.00	\$5,074.00		\$2,231.00	69.46	30.54
A1410.850	NYS Disability	\$48.00	\$15.00		\$33.00	31.25	68.75
A1410.860	Health Insurance	\$40,578.00	\$28,162.00		\$12,416.00	69.40	30.60
	A1410.8:	\$69,435.00	\$49,379.00	\$0.00	\$20,056.00	71.12	28.88
	Total:	\$173,998.00	\$123,762.45	\$0.00	\$50,235.55		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1420 - Law

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1420.110	Salaries	\$8,786.00	\$6,419.65		\$2,366.35	73.07	26.93
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:	\$8,838.00	\$6,419.65	\$0.00	\$2,418.35	72.64	27.36
A1420.420	Office Expense	\$250.00	\$0.00		\$250.00		100.00
A1420.440	Equipment Maintenance	\$250.00	\$168.03		\$81.97	67.21	32.79
A1420.490	Materials & Supplies	\$250.00	\$0.00		\$250.00		100.00
	A1420.4:	\$750.00	\$168.03	\$0.00	\$581.97	22.40	77.60
A1420.515	Consultants	\$70,000.00	\$38,627.85		\$31,372.15	55.18	44.82
	A1420.5:	\$70,000.00	\$38,627.85	\$0.00	\$31,372.15	55.18	44.82
A1420.810	State Retirement	\$10,830.00	\$8,127.00		\$2,703.00	75.04	24.96
A1420.830	Social Security Expense	\$677.00	\$464.00		\$213.00	68.54	31.46
A1420.850	NYS Disability	\$5.00	\$2.00		\$3.00	40.00	60.00
A1420.860	Health Insurance	\$2,705.00	\$1,876.00		\$829.00	69.35	30.65
	A1420.8:	\$14,217.00	\$10,469.00	\$0.00	\$3,748.00	73.64	26.36
	Total:	\$93,805.00	\$55,684.53	\$0.00	\$38,120.47		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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 09/30/16 for fiscal year 2016

Department : 1440 - Engineering

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1440.110	Salaries	\$44,146.00	\$32,091.28		\$12,054.72	72.69	27.31
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:	\$44,406.00	\$32,091.28	\$0.00	\$12,314.72	72.27	27.73
A1440.420	Office Expense	\$100.00	\$46.37		\$53.63	46.37	53.63
A1440.425	Telephone	\$700.00	\$467.73		\$232.27	66.82	33.18
A1440.440	Equipment Maintenance	\$4,800.00	\$3,891.48		\$908.52	81.07	18.93
A1440.480	Gasoline	\$190.00	\$86.00		\$104.00	45.26	54.74
A1440.490	Materials & Supplies	\$50.00	\$0.00		\$50.00		100.00
	A1440.4:	\$5,840.00	\$4,491.58	\$0.00	\$1,348.42	76.91	23.09
A1440.515	Consultants	\$30,000.00	\$10,694.50		\$19,305.50	35.65	64.35
	A1440.5:	\$30,000.00	\$10,694.50	\$0.00	\$19,305.50	35.65	64.35
A1440.810	State Retirement	\$9,732.00	\$7,299.00		\$2,433.00	75.00	25.00
A1440.830	Social Security Expense	\$3,398.00	\$2,376.00		\$1,022.00	69.92	30.08
A1440.850	NYS Disability	\$24.00	\$8.00		\$16.00	33.33	66.67
A1440.860	Health Insurance	\$27,052.00	\$18,776.00		\$8,276.00	69.41	30.59
	A1440.8:	\$40,206.00	\$28,459.00	\$0.00	\$11,747.00	70.78	29.22
	Total:	\$120,452.00	\$75,736.36	\$0.00	\$44,715.64		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1490 - Public Works Administration

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1490.110	Salaries	\$61,740.00	\$36,647.72		\$25,092.28	59.36	40.64
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:	\$68,639.00	\$40,970.55	\$0.00	\$27,668.45	59.69	40.31
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	\$166.91		\$333.09	33.38	66.62
A1490.421	Medical Expense	\$400.00	\$277.78		\$122.22	69.45	30.56
A1490.425	Telephone	\$2,400.00	\$1,882.76		\$517.24	78.45	21.55
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	\$3,553.92	\$0.00	\$1,796.08	66.43	33.57
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	\$13,770.00		\$4,595.00	74.98	25.02
A1490.830	Social Security Expense	\$5,261.00	\$3,682.00		\$1,579.00	69.99	30.01
A1490.850	NYS Disability	\$24.00	\$8.00		\$16.00	33.33	66.67
A1490.860	Health Insurance	\$54,104.00	\$37,550.00		\$16,554.00	69.40	30.60
	A1490.8:	\$77,754.00	\$55,010.00	\$0.00	\$22,744.00	70.75	29.25
	Total:	\$153,963.00	\$101,234.30	\$0.00	\$52,728.70		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1620 - City Hall Building

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1620.110	Salaries	\$26,475.00	\$15,344.80		\$11,130.20	57.96	42.04
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	\$15,378.73	\$0.00	\$11,256.27	57.74	42.26
A1620.310	Capital Equipment	\$3,500.00	\$1,708.21		\$1,791.79	48.81	51.19
A1620.330	Capital Construction	\$500.00	\$0.00		\$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	\$15,527.97		\$12,472.03	55.46	44.54
A1620.470	Rentals	\$1,500.00	\$480.48		\$1,019.52	32.03	67.97
A1620.490	Materials & Supplies	\$6,500.00	\$4,401.83		\$2,098.17	67.72	32.28
	A1620.4:	\$45,500.00	\$27,166.28	\$0.00	\$18,333.72	59.71	40.29
A1620.810	State Retirement	\$1,143.00	\$855.00		\$288.00	74.80	25.20
A1620.830	Social Security Expense	\$2,038.00	\$1,453.00		\$585.00	71.30	28.70
A1620.850	NYS Disability	\$48.00	\$15.00		\$33.00	31.25	68.75
	A1620.8:	\$3,229.00	\$2,323.00	\$0.00	\$906.00	71.94	28.06
	Total:	\$79,364.00	\$46,576.22	\$0.00	\$32,787.78		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1670 - Central Services

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				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	\$22,895.88		\$11,304.12	66.95	33.05
A1670.425	Telephone	\$3,100.00	\$2,335.44		\$764.56	75.34	24.66
A1670.430	Printing & Advertisement	\$7,000.00	\$5,051.90		\$1,948.10	72.17	27.83
A1670.440	Equipment Maintenance	\$10,750.00	\$13,633.31		(\$2,883.31)	126.82	-26.82
A1670.490	Materials & Supplies	\$2,400.00	\$1,507.17		\$892.83	62.80	37.20
A1670.498	Other Contractual Expense	\$10,000.00	\$10,327.25		(\$327.25)	103.27	-3.27
	A1670.4:	\$67,450.00	\$55,750.95	\$0.00	\$11,699.05	82.66	17.34
	Total:	\$68,950.00	\$60,121.20	\$0.00	\$8,828.80		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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 09/30/16 for fiscal year 2016

Department : 1964 - Refund of Real Property Tax

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1964.469	Refund	\$70,000.00	\$56,797.92		\$13,202.08	81.14	18.86
	A1964.4:	\$70,000.00	\$56,797.92	\$0.00	\$13,202.08	81.14	18.86
	Total:	\$70,000.00	\$56,797.92	\$0.00	\$13,202.08		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1990 - Contingency Account

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1990.498	Other Contractual Expense	\$7,581.00	\$0.00		\$7,581.00		100.00
	A1990.4:	\$7,581.00	\$0.00	\$0.00	\$7,581.00	0.00	100.00
	Total:	\$7,581.00	\$0.00	\$0.00	\$7,581.00		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 3120 - Police

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3120.110	Salaries	\$1,847,490.00	\$1,318,423.98		\$529,066.02	71.36	28.64
A3120.120	Overtime	\$232,449.00	\$197,019.43		\$35,429.57	84.76	15.24
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:	\$2,126,439.00	\$1,606,508.37	\$0.00	\$519,930.63	75.55	24.45
A3120.240	Specialized Equipment	\$36,603.00	\$33,625.18		\$2,977.82	91.86	8.14
	A3120.2:	\$36,603.00	\$33,625.18	\$0.00	\$2,977.82	91.86	8.14
A3120.310	Capital Equipment	\$76,000.00	\$72,234.67		\$3,765.33	95.05	4.95
	A3120.3:	\$76,000.00	\$72,234.67	\$0.00	\$3,765.33	95.05	4.95
A3120.410	Travel	\$1,000.00	(\$167.50)		\$1,167.50	-16.75	116.75
A3120.420	Office Expense	\$11,664.00	\$5,159.79		\$6,504.21	44.24	55.76
A3120.421	Medical Expense	\$5,000.00	\$70.00		\$4,930.00	1.40	98.60
A3120.425	Telephone	\$9,600.00	\$7,593.67		\$2,006.33	79.10	20.90
A3120.430	Printing & Advertisement	\$1,500.00	\$779.44		\$720.56	51.96	48.04
A3120.440	Equipment Maintenance	\$53,576.00	\$34,415.59		\$19,160.41	64.24	35.76
A3120.450	Building Maintenance	\$9,500.00	\$5,162.92		\$4,337.08	54.35	45.65
A3120.460	Heat, Lights & Power	\$14,500.00	\$9,210.34		\$5,289.66	63.52	36.48
A3120.470	Rentals	\$9,835.00	\$5,595.77		\$4,239.23	56.90	43.10
A3120.480	Gasoline	\$46,352.00	\$21,133.00		\$25,219.00	45.59	54.41
A3120.490	Materials & Supplies	\$22,500.00	\$14,232.88		\$8,267.12	63.26	36.74
	A3120.4:	\$185,027.00	\$103,185.90	\$0.00	\$81,841.10	55.77	44.23
A3120.510	Professional Training	\$18,500.00	\$8,856.27		\$9,643.73	47.87	52.13
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	\$3,305.19		\$6,951.81	32.22	67.78
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	\$13,876.73	\$0.00	\$24,880.27	35.80	64.20
A3120.810	State Retirement	\$57,178.00	\$42,885.00		\$14,293.00	75.00	25.00
A3120.820	Police/Fire Retirement	\$319,573.00	\$239,679.00		\$79,894.00	75.00	25.00
A3120.830	Social Security Expense	\$160,574.00	\$114,287.00		\$46,287.00	71.17	28.83
A3120.850	NYS Disability	\$144.00	\$38.00		\$106.00	26.39	73.61
A3120.860	Health Insurance	\$784,508.00	\$544,484.00		\$240,024.00	69.40	30.60
	A3120.8:	\$1,321,977.00	\$941,373.00	\$0.00	\$380,604.00	71.21	28.79
	Total:	\$3,784,803.00	\$2,770,803.85	\$0.00	\$1,013,999.15		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 3122 - Bingo Division

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3122.110	Salaries	\$4,388.00	\$3,250.40		\$1,137.60	74.07	25.93
	A3122.1:	\$4,388.00	\$3,250.40	\$0.00	\$1,137.60	74.07	25.93
A3122.830	Social Security Expense	\$336.00	\$240.00		\$96.00	71.43	28.57
	A3122.8:	\$336.00	\$240.00	\$0.00	\$96.00	71.43	28.57
	Total:	\$4,724.00	\$3,490.40	\$0.00	\$1,233.60		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 3410 - Fire

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3410.110	Salaries	\$1,731,711.00	\$1,267,758.08		\$463,952.92	73.21	26.79
A3410.120	Overtime	\$83,250.00	\$22,414.32		\$60,835.68	26.92	73.08
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:	\$1,829,461.00	\$1,326,997.94	\$0.00	\$502,463.06	72.53	27.47
A3410.210	Furniture	\$500.00	\$0.00		\$500.00		100.00
A3410.240	Specialized Equipment	\$41,866.00	\$22,662.43		\$19,203.57	54.13	45.87
	A3410.2:	\$42,366.00	\$22,662.43	\$0.00	\$19,703.57	53.49	46.51
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	\$2,942.55		\$3,697.45	44.32	55.68
A3410.425	Telephone	\$2,500.00	\$1,986.42		\$513.58	79.46	20.54
A3410.430	Printing & Advertisement	\$100.00	\$0.00		\$100.00		100.00
A3410.440	Equipment Maintenance	\$13,175.00	\$7,398.88		\$5,776.12	56.16	43.84
A3410.450	Building Maintenance	\$4,000.00	\$1,718.84		\$2,281.16	42.97	57.03
A3410.460	Heat, Lights & Power	\$10,500.00	\$6,895.93		\$3,604.07	65.68	34.32
A3410.480	Gasoline	\$10,000.00	\$4,979.93		\$5,020.07	49.80	50.20
A3410.490	Materials & Supplies	\$3,500.00	\$912.07		\$2,587.93	26.06	73.94
	A3410.4:	\$52,415.00	\$28,000.79	\$0.00	\$24,414.21	53.42	46.58
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	\$3,696.21		\$5,803.79	38.91	61.09
	A3410.5:	\$18,500.00	\$7,471.94	\$0.00	\$11,028.06	40.39	59.61
A3410.820	Police/Fire Retirement	\$385,970.00	\$289,476.00		\$96,494.00	75.00	25.00
A3410.830	Social Security Expense	\$139,955.00	\$99,635.00		\$40,320.00	71.19	28.81
A3410.860	Health Insurance	\$825,086.00	\$572,647.00		\$252,439.00	69.40	30.60
	A3410.8:	\$1,351,011.00	\$961,758.00	\$0.00	\$389,253.00	71.19	28.81
	Total:	\$3,293,753.00	\$2,346,891.10	\$0.00	\$946,861.90		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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	\$9,982.21		\$3,493.79	74.07	25.93
	A3510.1:	\$13,476.00	\$9,982.21	\$0.00	\$3,493.79	74.07	25.93
A3510.471	SPCA	\$22,500.00	\$22,239.00		\$261.00	98.84	1.16
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	\$22,239.00	\$0.00	\$1,261.00	94.63	5.37
A3510.830	Social Security Expense	\$1,031.00	\$735.00		\$296.00	71.29	28.71
	A3510.8:	\$1,031.00	\$735.00	\$0.00	\$296.00	71.29	28.71
	Total:	\$38,007.00	\$32,956.21	\$0.00	\$5,050.79		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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	\$223,292.90		(\$59,105.90)	136.00	-36.00
A5110.120	Overtime	\$7,000.00	\$7,631.87		(\$631.87)	109.03	-9.03
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	\$231,577.77	\$0.00	(\$56,962.77)	132.62	-32.62
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	\$115,498.39		\$279,163.61	29.27	70.73
	A5110.3:	\$469,995.00	\$143,154.68	\$0.00	\$326,840.32	30.46	69.54
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	\$1,548.21		\$1,451.79	51.61	48.39
A5110.490	Materials & Supplies	\$75,000.00	\$69,539.92		\$5,460.08	92.72	7.28
	A5110.4:	\$80,700.00	\$71,088.13	\$0.00	\$9,611.87	88.09	11.91
A5110.550	Uniforms & Clothing Allowance	\$1,080.00	\$484.69		\$595.31	44.88	55.12
	A5110.5:	\$1,080.00	\$484.69	\$0.00	\$595.31	44.88	55.12
A5110.810	State Retirement	\$41,752.00	\$31,311.00		\$10,441.00	74.99	25.01
A5110.830	Social Security Expense	\$13,441.00	\$9,585.00		\$3,856.00	71.31	28.69
A5110.850	NYS Disability	\$84.00	\$27.00		\$57.00	32.14	67.86
A5110.860	Health Insurance	\$87,919.00	\$61,020.00		\$26,899.00	69.40	30.60
	A5110.8:	\$143,196.00	\$101,943.00	\$0.00	\$41,253.00	71.19	28.81
	Total:	\$871,086.00	\$548,748.27	\$0.00	\$322,337.73		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 5115 - Street Cleaning

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A5115.110	Salaries	\$73,083.00	\$63,427.45		\$9,655.55	86.79	13.21
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	\$64,307.96	\$0.00	\$13,239.04	82.93	17.07
A5115.490	Materials & Supplies	\$7,000.00	\$6,543.16		\$456.84	93.47	6.53
	A5115.4:	\$7,000.00	\$6,543.16	\$0.00	\$456.84	93.47	6.53
A5115.810	State Retirement	\$18,835.00	\$14,130.00		\$4,705.00	75.02	24.98
A5115.830	Social Security Expense	\$5,933.00	\$4,231.00		\$1,702.00	71.31	28.69
A5115.850	NYS Disability	\$24.00	\$8.00		\$16.00	33.33	66.67
A5115.860	Health Insurance	\$20,289.00	\$14,082.00		\$6,207.00	69.41	30.59
	A5115.8:	\$45,081.00	\$32,451.00	\$0.00	\$12,630.00	71.98	28.02
	Total:	\$129,628.00	\$103,302.12	\$0.00	\$26,325.88		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 5132 - Public Works Garage

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5132.110	Salaries	\$91,104.00	\$68,206.96		\$22,897.04	74.87	25.13
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	\$71,772.73	\$0.00	\$24,703.27	74.39	25.61
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	\$79,087.78		\$40,912.22	65.91	34.09
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	\$15,045.38		\$9,954.62	60.18	39.82
A5132.470	Rentals	\$500.00	\$280.00		\$220.00	56.00	44.00
A5132.480	Gasoline	\$75,000.00	\$34,102.32		\$40,897.68	45.47	54.53
A5132.490	Materials & Supplies	\$25,000.00	\$14,541.01		\$10,458.99	58.16	41.84
	A5132.4:	\$251,200.00	\$150,147.92	\$0.00	\$101,052.08	59.77	40.23
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	\$14,715.00		\$4,905.00	75.00	25.00
A5132.830	Social Security Expense	\$7,408.00	\$5,282.00		\$2,126.00	71.30	28.70
A5132.850	NYS Disability	\$48.00	\$15.00		\$33.00	31.25	68.75
A5132.860	Health Insurance	\$40,578.00	\$28,162.00		\$12,416.00	69.40	30.60
	A5132.8:	\$67,654.00	\$48,174.00	\$0.00	\$19,480.00	71.21	28.79
	Total:	\$417,890.00	\$271,874.74	\$0.00	\$146,015.26		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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	\$35,199.00		\$11,733.00	75.00	25.00
A5142.830	Social Security Expense	\$11,073.00	\$7,896.00		\$3,177.00	71.31	28.69
A5142.850	NYS Disability	\$72.00	\$23.00		\$49.00	31.94	68.06
A5142.860	Health Insurance	\$47,341.00	\$32,857.00		\$14,484.00	69.40	30.60
	A5142.8:	\$105,418.00	\$75,975.00	\$0.00	\$29,443.00	72.07	27.93
	Total:	\$369,162.00	\$260,607.24	\$0.00	\$108,554.76		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 5182 - Street Lighting

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5182.440	Equipment Maintenance	\$2,500.00	\$0.00		\$2,500.00		100.00
A5182.460	Heat, Lights & Power	\$180,000.00	\$146,543.42		\$33,456.58	81.41	18.59
A5182.490	Materials & Supplies	\$1,500.00	\$0.00		\$1,500.00		100.00
	A5182.4:	\$184,000.00	\$146,543.42	\$0.00	\$37,456.58	79.64	20.36
	Total:	\$184,000.00	\$146,543.42	\$0.00	\$37,456.58		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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	\$61,530.56		(\$15,978.56)	135.08	-35.08
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	\$62,538.29	\$0.00	(\$16,008.29)	134.40	-34.40
A5410.330	Capital Construction	\$50,000.00	\$36,073.30		\$13,926.70	72.15	27.85
	A5410.3:	\$50,000.00	\$36,073.30	\$0.00	\$13,926.70	72.15	27.85
A5410.490	Materials & Supplies	\$20,000.00	\$10,204.32		\$9,795.68	51.02	48.98
	A5410.4:	\$20,000.00	\$10,204.32	\$0.00	\$9,795.68	51.02	48.98
A5410.810	State Retirement	\$13,656.00	\$10,242.00		\$3,414.00	75.00	25.00
A5410.830	Social Security Expense	\$3,560.00	\$2,539.00		\$1,021.00	71.32	28.68
A5410.850	NYS Disability	\$36.00	\$11.00		\$25.00	30.56	69.44
A5410.860	Health Insurance	\$27,052.00	\$18,776.00		\$8,276.00	69.41	30.59
	A5410.8:	\$44,304.00	\$31,568.00	\$0.00	\$12,736.00	71.25	28.75
	Total:	\$160,834.00	\$140,383.91	\$0.00	\$20,450.09		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 6410 - Economic Development

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A6410.420	Office Expense	\$11,500.00	\$8,625.00		\$2,875.00	75.00	25.00
A6410.498	Other Contractual Expense	\$8,350.00	\$5,311.76		\$3,038.24	63.61	36.39
	A6410.4:	\$19,850.00	\$13,936.76	\$0.00	\$5,913.24	70.21	29.79
	Total:	\$19,850.00	\$13,936.76	\$0.00	\$5,913.24		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 7020 - Recreation Administration

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7020.110	Salaries	\$92,665.00	\$68,010.34		\$24,654.66	73.39	26.61
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:	\$93,582.00	\$68,370.34	\$0.00	\$25,211.66	73.06	26.94
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	\$2,064.12		\$935.88	68.80	31.20
A7020.440	Equipment Maintenance	\$1,100.00	\$917.35		\$182.65	83.40	16.60
A7020.450	Building Maintenance	\$6,000.00	\$4,242.14		\$1,757.86	70.70	29.30
A7020.480	Gasoline	\$9,500.00	\$4,320.00		\$5,180.00	45.47	54.53
A7020.490	Materials & Supplies	\$1,700.00	\$1,661.40		\$38.60	97.73	2.27
	A7020.4:	\$21,450.00	\$13,257.82	\$0.00	\$8,192.18	61.81	38.19
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	\$8,127.00		\$2,703.00	75.04	24.96
A7020.830	Social Security Expense	\$7,160.00	\$4,952.00		\$2,208.00	69.16	30.84
A7020.850	NYS Disability	\$72.00	\$23.00		\$49.00	31.94	68.06
A7020.860	Health Insurance	\$27,052.00	\$18,776.00		\$8,276.00	69.41	30.59
	A7020.8:	\$45,114.00	\$31,878.00	\$0.00	\$13,236.00	70.66	29.34
	Total:	\$162,546.00	\$115,014.65	\$0.00	\$47,531.35		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 7110 - Parks

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A7110.110	Salaries	\$177,266.00	\$147,088.69		\$30,177.31	82.98	17.02
A7110.120	Overtime	\$5,000.00	\$5,805.58		(\$805.58)	116.11	-16.11
A7110.155	Clothing Allowance	\$1,175.00	\$1,560.00		(\$385.00)	132.77	-32.77
	A7110.1:	\$183,441.00	\$154,454.27	\$0.00	\$28,986.73	84.20	15.80
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	\$196.91		\$203.09	49.23	50.77
A7110.440	Equipment Maintenance	\$21,000.00	\$13,236.54		\$7,763.46	63.03	36.97
A7110.460	Heat, Lights & Power	\$16,320.00	\$12,005.43		\$4,314.57	73.56	26.44
A7110.490	Materials & Supplies	\$13,000.00	\$12,933.45		\$66.55	99.49	0.51
A7110.491	Materials & Supplies: Marina	\$2,000.00	\$2,263.42		(\$263.42)	113.17	-13.17
	A7110.4:	\$52,720.00	\$40,635.75	\$0.00	\$12,084.25	77.08	22.92
A7110.810	State Retirement	\$6,435.00	\$4,824.00		\$1,611.00	74.97	25.03
A7110.830	Social Security Expense	\$14,034.00	\$9,466.00		\$4,568.00	67.45	32.55
A7110.850	NYS Disability	\$72.00	\$23.00		\$49.00	31.94	68.06
A7110.860	Health Insurance	\$40,578.00	\$28,162.00		\$12,416.00	69.40	30.60
	A7110.8:	\$61,119.00	\$42,475.00	\$0.00	\$18,644.00	69.50	30.50
	Total:	\$325,180.00	\$261,931.63	\$0.00	\$63,248.37		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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	\$38,639.75		\$3,794.25	91.06	8.94
	A7140.1:	\$42,434.00	\$38,639.75	\$0.00	\$3,794.25	91.06	8.94
A7140.430	Printing & Advertisement	\$2,500.00	\$981.81		\$1,518.19	39.27	60.73
A7140.470	Rentals	\$7,500.00	\$6,208.00		\$1,292.00	82.77	17.23
A7140.490	Materials & Supplies	\$11,000.00	\$6,260.71		\$4,739.29	56.92	43.08
	A7140.4:	\$21,000.00	\$13,450.52	\$0.00	\$7,549.48	64.05	35.95
A7140.830	Social Security Expense	\$3,247.00	\$2,315.00		\$932.00	71.30	28.70
	A7140.8:	\$3,247.00	\$2,315.00	\$0.00	\$932.00	71.30	28.70
	Total:	\$66,681.00	\$54,405.27	\$0.00	\$12,275.73		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 7180 - Pool

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				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	\$539.00		\$261.00	67.38	32.63
	A7180.2:	\$800.00	\$539.00	\$0.00	\$261.00	67.38	32.63
A7180.425	Telephone	\$750.00	\$667.11		\$82.89	88.95	11.05
A7180.460	Heat, Lights & Power	\$3,000.00	\$2,972.47		\$27.53	99.08	0.92
A7180.490	Materials & Supplies	\$11,000.00	\$10,025.41		\$974.59	91.14	8.86
	A7180.4:	\$14,750.00	\$13,664.99	\$0.00	\$1,085.01	92.64	7.36
A7180.810	State Retirement	\$1,742.00	\$1,305.00		\$437.00	74.91	25.09
A7180.830	Social Security Expense	\$3,443.00	\$2,456.00		\$987.00	71.33	28.67
A7180.850	NYS Disability	\$24.00	\$15.00		\$9.00	62.50	37.50
	A7180.8:	\$5,209.00	\$3,776.00	\$0.00	\$1,433.00	72.49	27.51
	Total:	\$65,759.00	\$53,072.66	\$0.00	\$12,686.34		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 7181 - Arena

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7181.110	Salaries	\$14,750.00	\$10,174.46		\$4,575.54	68.98	31.02
A7181.120	Overtime	\$150.00	\$249.75		(\$99.75)	166.50	-66.50
A7181.155	Clothing Allowance	\$400.00	\$0.00		\$400.00		100.00
	A7181.1:	\$15,300.00	\$10,424.21	\$0.00	\$4,875.79	68.13	31.87
A7181.420	Office Expense	\$400.00	\$284.30		\$115.70	71.08	28.93
A7181.425	Telephone	\$500.00	\$460.52		\$39.48	92.10	7.90
A7181.440	Equipment Maintenance	\$9,300.00	\$6,168.22		\$3,131.78	66.32	33.68
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	\$19,904.77		\$5,595.23	78.06	21.94
A7181.490	Materials & Supplies	\$5,700.00	\$917.72		\$4,782.28	16.10	83.90
	A7181.4:	\$45,900.00	\$35,822.72	\$0.00	\$10,077.28	78.05	21.95
A7181.810	State Retirement	\$7,063.00	\$5,301.00		\$1,762.00	75.05	24.95
A7181.830	Social Security Expense	\$1,171.00	\$834.00		\$337.00	71.22	28.78
	A7181.8:	\$8,234.00	\$6,135.00	\$0.00	\$2,099.00	74.51	25.49
	Total:	\$69,434.00	\$52,381.93	\$0.00	\$17,052.07		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 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	\$2,222.20		\$777.80	74.07	25.93
	A7510.1:	\$3,000.00	\$2,222.20	\$0.00	\$777.80	74.07	25.93
A7510.830	Social Security Expense	\$230.00	\$164.00		\$66.00	71.30	28.70
	A7510.8:	\$230.00	\$164.00	\$0.00	\$66.00	71.30	28.70
	Total:	\$3,230.00	\$2,386.20	\$0.00	\$843.80		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 8020 - Planning &amp; Development

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A8020.110	Salaries	\$68,274.00	\$50,943.50		\$17,330.50	74.62	25.38
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:	\$68,668.00	\$50,943.50	\$0.00	\$17,724.50	74.19	25.81
A8020.410	Travel	\$1,000.00	\$0.00		\$1,000.00		100.00
A8020.420	Office Expense	\$500.00	\$244.64		\$255.36	48.93	51.07
A8020.425	Telephone	\$2,000.00	\$1,355.21		\$644.79	67.76	32.24
A8020.430	Printing & Advertisement	\$2,000.00	\$522.29		\$1,477.71	26.11	73.89
A8020.440	Equipment Maintenance	\$3,500.00	\$2,168.83		\$1,331.17	61.97	38.03
A8020.480	Gasoline	\$600.00	\$272.00		\$328.00	45.33	54.67
A8020.490	Materials & Supplies	\$150.00	\$6.03		\$143.97	4.02	95.98
	A8020.4:	\$9,750.00	\$4,569.00	\$0.00	\$5,181.00	46.86	53.14
A8020.510	Professional Training	\$2,500.00	\$1,313.52		\$1,186.48	52.54	47.46
A8020.515	Consultants	\$9,000.00	\$350.00		\$8,650.00	3.89	96.11
	A8020.5:	\$11,500.00	\$1,663.52	\$0.00	\$9,836.48	14.47	85.53
A8020.810	State Retirement	\$20,405.00	\$15,300.00		\$5,105.00	74.98	25.02
A8020.830	Social Security Expense	\$5,254.00	\$3,603.00		\$1,651.00	68.58	31.42
A8020.850	NYS Disability	\$24.00	\$8.00		\$16.00	33.33	66.67
A8020.860	Health Insurance	\$13,526.00	\$9,387.00		\$4,139.00	69.40	30.60
	A8020.8:	\$39,209.00	\$28,298.00	\$0.00	\$10,911.00	72.17	27.83
	Total:	\$129,127.00	\$85,474.02	\$0.00	\$43,652.98		

## Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 8025 - Code Enforcement

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8025.110	Salaries	\$166,142.00	\$120,049.09		\$46,092.91	72.26	27.74
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:	\$167,854.00	\$120,769.09	\$0.00	\$47,084.91	71.95	28.05
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	\$1,647.29		\$768.71	68.18	31.82
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	\$545.00		\$655.00	45.42	54.58
A8025.490	Materials & Supplies	\$200.00	\$0.00		\$200.00		100.00
	A8025.4:	\$10,216.00	\$7,840.73	\$0.00	\$2,375.27	76.75	23.25
A8025.510	Professional Training	\$1,500.00	\$1,238.00		\$262.00	82.53	17.47
A8025.518	Contracted Service	\$5,000.00	\$3,210.46		\$1,789.54	64.21	35.79
	A8025.5:	\$6,500.00	\$4,448.46	\$0.00	\$2,051.54	68.44	31.56
A8025.810	State Retirement	\$21,190.00	\$15,894.00		\$5,296.00	75.01	24.99
A8025.830	Social Security Expense	\$12,843.00	\$8,924.00		\$3,919.00	69.49	30.51
A8025.850	NYS Disability	\$72.00	\$23.00		\$49.00	31.94	68.06
A8025.860	Health Insurance	\$40,578.00	\$28,162.00		\$12,416.00	69.40	30.60
	A8025.8:	\$74,683.00	\$53,003.00	\$0.00	\$21,680.00	70.97	29.03
	Total:	\$259,453.00	\$186,061.28	\$0.00	\$73,391.72		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 8560 - Shade Trees

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8560.330	Capital Construction	\$3,000.00	\$0.00		\$3,000.00		100.00
	A8560.3:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A8560.440	Equipment	\$3,000.00	\$0.00		\$3,000.00		100.00
	Maintenance						
A8560.472	Tree Removal	\$3,500.00	\$0.00		\$3,500.00		100.00
A8560.490	Materials & Supplies	\$1,000.00	\$0.00		\$1,000.00		100.00
	A8560.4:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00	100.00
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 09/30/16 for fiscal year 2016

Department : 8613 - Housing Rehabilitation

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8613.425	Telephone	\$0.00	\$0.00		\$0.00		
	A8613.4:	\$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 09/30/16 for fiscal year 2016

Department : 9030 - Social Security

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 9050 - Unemployment Insurance

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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 09/30/16 for fiscal year 2016

Department : 9055 - NYS Disability Insurance

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 9060 - Health Insurance

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 9512 - Contribution to Library/Remington

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A9512.910	Contribution to Public Library	\$543,366.00	\$195,000.00		\$348,366.00	35.89	64.11
A9512.950	Contribution to Remington Museum	\$166,873.00	\$0.00		\$166,873.00		100.00
	A9512.9:	\$710,239.00	\$195,000.00	\$0.00	\$515,239.00	27.46	72.54
	Total:	\$710,239.00	\$195,000.00	\$0.00	\$515,239.00		

# Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 9700 - Debt Service

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A9700.600	Principal	\$149,672.00	\$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 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	F200		670,953.18	
Water Accounts Receivable	F350		373,738.56	
Accounts Receivable - System Billed	F382		31,032.05	
Due from Other Funds	F391		760,183.75	
		<b>Total Asset:</b>	<u>\$1,835,907.54</u>	
<b>(L) Liability</b>				
Accounts Payable	F600			26,874.18
Due To Other Funds	F630			349,250.27
		<b>Total Liability:</b>		<u>\$376,124.45</u>
<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>		<u>\$1,284,595.94</u>
<b>(R) Revenue</b>				
Estimated Revenues	F510		2,321,116.00	
Revenue	F980			1,297,057.12
		<b>Total Revenue:</b>	<u>\$1,024,058.88</u>	
<b>(E) Expense</b>				
Appropriated expense	F522		1,121,869.97	
Appropriations Expense	F960			2,321,116.00
		<b>Total Expense:</b>		<u>\$1,199,246.03</u>
		<b>General ledger totals:</b>	<u>\$2,859,966.42</u>	<u>\$2,859,966.42</u>

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		108,186.10	
Water Meters	F350-350/2		265,552.46	
		<b>Water Accounts Receivable:</b>	373,738.56	0.00
		<b>F350 account balance:</b>	\$373,738.56	
<b>Accounts Receivable - System Billed</b>	<b>F382</b>			
Water Meter Installation	F382.01		416.90	
Water Service Installation	F382.02		22,184.13	
Water Turn On/Off/Sealing	F382.03		2,555.53	
Pumping Cellars	F382.04			
Thawing Water Pipes	F382.05		183.96	
Water Main Repair	F382.06			
Hydrants	F382.08			
Sale of Bulk Water	F382.10		5,691.53	
		<b>Accounts Receivable - System Billed:</b>	31,032.05	0.00
		<b>F382 account balance:</b>	\$31,032.05	
<b>Revenue</b>	<b>F980</b>			
Metered Water Sales	F2140			503,270.33
Unmetered Water Sales	F2142			717,676.75
Thawing Pipes	F2145			183.96
Turn On & Off	F2146			4,652.20
New Services	F2147			28,242.58
All Other Miscellaneous	F2148			29,562.87
Interest & Penalties On Water Rents	F2149			13,468.43
		<b>Revenue:</b>	0.00	1,297,057.12
		<b>F980 account balance:</b>	0.00	\$1,297,057.12

**Trial Balance**

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		\$66,381.75	
Salaries	F8310.110	\$57,646.50		
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		\$36,962.00	
State Retirement	F8310.810	\$13,419.00		
Social Security Expense	F8310.830	\$4,756.00		
NYS Disability	F8310.850	\$11.00		
Health Insurance	F8310.860	\$18,776.00		
Personnel Services	F8320.1		\$242,142.56	
Salaries	F8320.110	\$232,234.79		
Overtime	F8320.120	\$7,907.77		
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		\$147,482.27	
Office Expense	F8320.420	\$331.29		
Water Testing	F8320.422	\$3,705.00		
Telephone	F8320.425	\$1,661.80		
Printing & Advertisement	F8320.430	\$576.24		
Equipment Maintenance	F8320.440	\$5,426.44		
Building Maintenance	F8320.450	\$1,041.20		
Heat, Lights & Power	F8320.460	\$64,305.46		
Gasoline	F8320.480	\$1,182.00		
Materials & Supplies	F8320.490	\$65,664.12		
Other Contractual Expense	F8320.498	\$3,588.72		
Contractual Expense	F8320.5		\$80.00	
Professional Training	F8320.510	\$80.00		
Employee Fringe Benefits	F8320.8		\$131,574.00	
State Retirement	F8320.810	\$46,352.00		
Social Security Expense	F8320.830	\$14,778.00		
NYS Disability	F8320.850	\$35.00		
Health Insurance	F8320.860	\$70,409.00		
Personnel Services	F8340.1		\$132,731.86	
Salaries	F8340.110	\$119,369.75		
Overtime	F8340.120	\$9,833.56		
Clothing Allowance	F8340.155	\$3,528.55		
Equipment	F8340.2		\$1,500.00	
Specialized Equipment	F8340.240	\$1,500.00		
Capital	F8340.3		\$119,471.26	
Capital Equipment	F8340.310	\$45,163.90		

**Trial Balance**

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Capital Construction	F8340.330	\$74,307.36		
Contractual Expense	F8340.4		\$28,370.11	
Equipment Maintenance	F8340.440	\$935.55		
Materials & Supplies	F8340.490	\$26,425.56		
Other Contractual Expense	F8340.498	\$1,009.00		
Contractual Expense	F8340.5		\$589.32	
Professional Training	F8340.510	\$160.00		
Uniform & Clothing Allowance	F8340.550	\$429.32		
Employee Fringe Benefits	F8340.8		\$144,989.00	
State Retirement	F8340.810	\$39,640.00		
Social Security Expense	F8340.830	\$20,811.00		
NYS Disability	F8340.850	\$49.00		
Health Insurance	F8340.860	\$84,489.00		
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:	1,121,869.97	0.00
		F522 account balance:	\$1,121,869.97	

## Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 09/30/16 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	\$503,270.33	\$241,519.67	67.57	32.43
F2142	Unmetered Water Sales	\$1,385,210.00	\$717,676.75	\$667,533.25	51.81	48.19
F2145	Thawing Pipes	\$2,000.00	\$183.96	\$1,816.04	9.20	90.80
F2146	Turn On & Off	\$3,500.00	\$4,652.20	(\$1,152.20)	132.92	-32.92
F2147	New Services	\$10,000.00	\$28,242.58	(\$18,242.58)	282.43	-182.43
F2148	All Other Miscellaneous	\$22,000.00	\$29,562.87	(\$7,562.87)	134.38	-34.38
F2149	Interest & Penalties On Water Rents	\$14,000.00	\$13,468.43	\$531.57	96.20	3.80
F2812	Transfer From Fund Balance	\$139,616.00	\$0.00	\$139,616.00		100.00
	Total:	\$2,321,116.00	\$1,297,057.12	\$0.00		\$1,024,058.88

# Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 09/30/16 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 09/30/16 for fiscal year 2016

Department : 8310 - Water Department Administration

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8310.110	Salaries	\$81,870.00	\$57,646.50		\$24,223.50	70.41	29.59
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:	\$88,887.00	\$66,381.75	\$0.00	\$22,505.25	74.68	25.32
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	\$6,495.00	\$0.00		\$6,495.00		100.00
	F8310.5:	\$487,926.00	\$33.33	\$0.00	\$487,892.67	0.01	99.99
F8310.810	State Retirement	\$17,894.00	\$13,419.00		\$4,475.00	74.99	25.01
F8310.830	Social Security Expense	\$6,810.00	\$4,756.00		\$2,054.00	69.84	30.16
F8310.850	NYS Disability	\$36.00	\$11.00		\$25.00	30.56	69.44
F8310.860	Health Insurance	\$27,052.00	\$18,776.00		\$8,276.00	69.41	30.59
	F8310.8:	\$51,792.00	\$36,962.00	\$0.00	\$14,830.00	71.37	28.63
	Total:	\$631,905.00	\$105,310.59	\$0.00	\$526,594.41		

## Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

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

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
F8320.110	Salaries	\$269,198.00	\$232,234.79		\$36,963.21	86.27	13.73
F8320.120	Overtime	\$2,500.00	\$7,907.77		(\$5,407.77)	316.31	-216.31
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:	\$275,298.00	\$242,142.56	\$0.00	\$33,155.44	87.96	12.04
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	\$3,705.00		\$4,295.00	46.31	53.69
F8320.425	Telephone	\$2,500.00	\$1,661.80		\$838.20	66.47	33.53
F8320.430	Printing & Advertisement	\$850.00	\$576.24		\$273.76	67.79	32.21
F8320.440	Equipment Maintenance	\$10,000.00	\$5,426.44		\$4,573.56	54.26	45.74
F8320.450	Building Maintenance	\$5,000.00	\$1,041.20		\$3,958.80	20.82	79.18
F8320.460	Heat, Lights & Power	\$95,000.00	\$64,305.46		\$30,694.54	67.69	32.31
F8320.480	Gasoline	\$2,600.00	\$1,182.00		\$1,418.00	45.46	54.54
F8320.490	Materials & Supplies	\$70,000.00	\$65,664.12		\$4,335.88	93.81	6.19
F8320.498	Other Contractual Expense	\$3,750.00	\$3,588.72		\$161.28	95.70	4.30
	F8320.4:	\$199,300.00	\$147,482.27	\$0.00	\$51,817.73	74.00	26.00
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	\$46,352.00		\$23,178.00	66.66	33.34
F8320.830	Social Security Expense	\$21,130.00	\$14,778.00		\$6,352.00	69.94	30.06
F8320.850	NYS Disability	\$108.00	\$35.00		\$73.00	32.41	67.59
F8320.860	Health Insurance	\$101,445.00	\$70,409.00		\$31,036.00	69.41	30.59
	F8320.8:	\$192,213.00	\$131,574.00	\$0.00	\$60,639.00	68.45	31.55
	Total:	\$710,211.00	\$553,278.83	\$0.00	\$156,932.17		

# Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 8340 - Water Transmission & Distribution

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
F8340.110	Salaries	\$365,220.00	\$119,369.75		\$245,850.25	32.68	67.32
F8340.120	Overtime	\$15,000.00	\$9,833.56		\$5,166.44	65.56	34.44
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:	\$385,668.00	\$132,731.86	\$0.00	\$252,936.14	34.42	65.58
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	\$74,307.36		\$52,359.64	58.66	41.34
	F8340.3:	\$182,000.00	\$119,471.26	\$0.00	\$62,528.74	65.64	34.36
F8340.440	Equipment Maintenance	\$30,000.00	\$935.55		\$29,064.45	3.12	96.88
F8340.490	Materials & Supplies	\$40,000.00	\$26,425.56		\$13,574.44	66.06	33.94
F8340.498	Other Contractual Expense	\$3,000.00	\$1,009.00		\$1,991.00	33.63	66.37
	F8340.4:	\$73,000.00	\$28,370.11	\$0.00	\$44,629.89	38.86	61.14
F8340.510	Professional Training	\$300.00	\$160.00		\$140.00	53.33	46.67
F8340.550	Uniform & Clothing Allowance	\$1,440.00	\$429.32		\$1,010.68	29.81	70.19
	F8340.5:	\$1,740.00	\$589.32	\$0.00	\$1,150.68	33.87	66.13
F8340.810	State Retirement	\$59,457.00	\$39,640.00		\$19,817.00	66.67	33.33
F8340.830	Social Security Expense	\$29,614.00	\$20,811.00		\$8,803.00	70.27	29.73
F8340.850	NYS Disability	\$156.00	\$49.00		\$107.00	31.41	68.59
F8340.860	Health Insurance	\$121,734.00	\$84,489.00		\$37,245.00	69.40	30.60
	F8340.8:	\$210,961.00	\$144,989.00	\$0.00	\$65,972.00	68.73	31.27
	Total:	\$854,869.00	\$427,651.55	\$0.00	\$427,217.45		

# Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 9710 - Water Debt Service

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
F9710.600	Principal	\$31,809.00	\$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 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: G - Sewer Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	G200		1,514,428.37	
Sewer Accounts Receivable	G360		429,679.44	
Accounts Receivable - System Billed	G382		306,144.04	
Due from Other Funds	G391		646,198.65	
		<b>Total Asset:</b>	<b>\$2,896,450.50</b>	
<b>(L) Liability</b>				
Accounts Payable	G600			25,227.52
Due To Other Funds	G630			475,396.77
		<b>Total Liability:</b>		<b>\$500,624.29</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			2,177,558.63
		<b>Total Revenue:</b>	<b>\$312,709.37</b>	
<b>(E) Expense</b>				
Appropriated expense	G522		1,407,171.50	
Appropriations Expense	G960			2,490,268.00
		<b>Total Expense:</b>		<b>\$1,083,096.50</b>
<b>General ledger totals:</b>			<b>\$3,209,159.87</b>	<b>\$3,209,159.87</b>

**Trial Balance**

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		246,633.96	
Sewer Meters	G360-360/2			11,051.51
Sewer Misc.	G360-360/3		55,298.79	
Sewer Industrial	G360-360/4		138,798.20	
		<b>Sewer Accounts Receivable:</b>	<b>440,730.95</b>	<b>11,051.51</b>
		<b>G360 account balance:</b>	<b>\$429,679.44</b>	
<b>Accounts Receivable - System Billed</b>	<b>G382</b>			
Sewer Service Installation	G382.01		10,405.10	
Industrial Waste Recovery	G382.03		233,467.53	
Industrial Pre-Treatment	G382.04		2,616.64	
St. Lawrence Psychiatric Center	G382.05		59,294.77	
Rental of Vactor/Operator	G382.06		160.00	
Other Misc. Sewer Charges	G382.07		200.00	
		<b>Accounts Receivable - System Billed:</b>	<b>306,144.04</b>	<b>0.00</b>
		<b>G382 account balance:</b>	<b>\$306,144.04</b>	
<b>Revenue</b>	<b>G980</b>			
Sewer Rents (Flat)	G2120			1,461,645.28
Sewer Rents (Metered)	G2121			573,647.98
Sewer Charges (Miscellaneous)	G2122			500.00
Service Charges-New Sewers	G2124			14,906.48
St Law Psy Center	G2126			107,307.55
Interest & Penalties On Sewer Accounts	G2128			15,710.57
Industrial Waste Recovery	G2200			2,881.89
Industrial Pretreatment	G2300			958.88
		<b>Revenue:</b>	<b>0.00</b>	<b>2,177,558.63</b>
		<b>G980 account balance:</b>		<b>\$2,177,558.63</b>

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		\$69,271.13	
Salaries	G8110.110	\$60,536.38		
Retirement Incentive	G8110.140	\$8,418.75		
Clothing Allowance	G8110.155	\$316.00		
Contractual Expense	G8110.4		\$3,144.26	
Office Expense	G8110.420	\$1,289.90		
Telephone	G8110.425	\$1,280.36		
Other Contractual Expense	G8110.498	\$574.00		
Contractual Expense	G8110.5		\$33.33	
Uniform & Clothing Allowance	G8110.550	\$33.33		
Employee Fringe Benefits	G8110.8		\$38,583.00	
State Retirement	G8110.810	\$15,040.00		
Social Security Expense	G8110.830	\$4,756.00		
NYS Disability	G8110.850	\$11.00		
Health Insurance	G8110.860	\$18,776.00		
Personnel Services	G8120.1		\$155,266.84	
Salaries	G8120.110	\$143,396.98		
Overtime	G8120.120	\$8,669.86		
Clothing Allowance	G8120.155	\$3,200.00		
Equipment	G8120.2		\$1,500.00	
Specialized Equipment	G8120.240	\$1,500.00		
Capital	G8120.3		\$121,924.20	
Capital Equipment	G8120.310	\$51,518.11		
Capital Construction	G8120.330	\$70,406.09		
Contractual Expense	G8120.4		\$28,052.10	
Equipment Maintenance	G8120.440	\$7,559.05		
Pest Control	G8120.474	\$440.00		
Materials & Supplies	G8120.490	\$20,053.05		
Contractual Expense	G8120.5		\$898.58	
Uniform & Clothing Allowance	G8120.550	\$898.58		
Employee Fringe Benefits	G8120.8		\$100,571.00	
State Retirement	G8120.810	\$38,750.00		
Social Security Expense	G8120.830	\$14,852.00		
NYS Disability	G8120.850	\$31.00		
Health Insurance	G8120.860	\$46,938.00		
Personnel Services	G8130.1		\$191,817.92	
Salaries	G8130.110	\$159,831.65		
Overtime	G8130.120	\$16,206.06		
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		\$226,173.18	
Office Expense	G8130.420	\$656.98		
Telephone	G8130.425	\$477.51		
Equipment Maintenance	G8130.440	\$26,490.32		

**Trial Balance**

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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	\$103,340.98		
Pest Control	G8130.474	\$160.00		
Gasoline	G8130.480	\$2,275.00		
Materials & Supplies	G8130.490	\$42,340.07		
Other Contractual Expense	G8130.498	\$49,699.50		
Contractual Expense	G8130.5		\$44,170.96	
Professional Training	G8130.510	\$200.00		
Consultants	G8130.515	\$44,004.96		
Uniform & Clothing Allowance	G8130.550	(\$34.00)		
Employee Fringe Benefits	G8130.8		\$188,020.00	
State Retirement	G8130.810	\$71,460.00		
Social Security Expense	G8130.830	\$22,614.00		
NYS Disability	G8130.850	\$69.00		
Health Insurance	G8130.860	\$93,877.00		
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		
		<b>Appropriated expense:</b>	1,407,171.50	0.00
		<b>G522 account balance:</b>	\$1,407,171.50	

# Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 1900 - Sewer Department Revenues

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Revd	Remaining
G2120	Sewer Rents (Flat)	\$1,506,000.00	\$1,461,645.28	\$44,354.72	97.05	2.95
G2121	Sewer Rents (Metered)	\$780,000.00	\$573,647.98	\$206,352.02	73.54	26.46
G2122	Sewer Charges (Miscellaneous)	\$1,800.00	\$500.00	\$1,300.00	27.78	72.22
G2124	Service Charges-New Sewers	\$9,000.00	\$14,906.48	(\$5,906.48)	165.63	-65.63
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	\$15,710.57	\$1,289.43	92.42	7.58
G2200	Industrial Waste Recovery	\$3,000.00	\$2,881.89	\$118.11	96.06	3.94
G2300	Industrial Pretreatment	\$2,600.00	\$958.88	\$1,641.12	36.88	63.12
G2812	Transfer From Fund Balance	\$30,868.00	\$0.00	\$30,868.00		100.00
Total:		\$2,490,268.00	\$2,177,558.63	\$0.00		\$312,709.37

# Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 09/30/16 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 09/30/16 for fiscal year 2016

Department : 8110 - Sewer Department Administration

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8110.110	Salaries	\$81,871.00	\$60,536.38		\$21,334.62	73.94	26.06
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:	\$88,888.00	\$69,271.13	\$0.00	\$19,616.87	77.93	22.07
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	\$1,280.36		\$219.64	85.36	14.64
G8110.490	Materials & Supplies	\$300.00	\$0.00		\$300.00		100.00
G8110.498	Other Contractual Expense	\$1,300.00	\$574.00		\$726.00	44.15	55.85
	G8110.4:	\$4,850.00	\$3,144.26	\$0.00	\$1,705.74	64.83	35.17
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	\$8,882.00	\$0.00		\$8,882.00		100.00
	G8110.5:	\$219,227.00	\$33.33	\$0.00	\$219,193.67	0.02	99.98
G8110.810	State Retirement	\$18,051.00	\$15,040.00		\$3,011.00	83.32	16.68
G8110.830	Social Security Expense	\$6,810.00	\$4,756.00		\$2,054.00	69.84	30.16
G8110.850	NYS Disability	\$36.00	\$11.00		\$25.00	30.56	69.44
G8110.860	Health Insurance	\$27,052.00	\$18,776.00		\$8,276.00	69.41	30.59
	G8110.8:	\$51,949.00	\$38,583.00	\$0.00	\$13,366.00	74.27	25.73
	Total:	\$364,914.00	\$111,031.72	\$0.00	\$253,882.28		

## Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 09/30/16 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	\$143,396.98		\$110,604.02	56.46	43.54
G8120.120	Overtime	\$12,000.00	\$8,669.86		\$3,330.14	72.25	27.75
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	\$155,266.84	\$0.00	\$115,530.16	57.34	42.66
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	\$70,406.09		\$46,260.91	60.35	39.65
	G8120.3:	\$178,001.00	\$121,924.20	\$0.00	\$56,076.80	68.50	31.50
G8120.440	Equipment Maintenance	\$25,000.00	\$7,559.05		\$17,440.95	30.24	69.76
G8120.474	Pest Control	\$1,100.00	\$440.00		\$660.00	40.00	60.00
G8120.490	Materials & Supplies	\$33,000.00	\$20,053.05		\$12,946.95	60.77	39.23
	G8120.4:	\$59,100.00	\$28,052.10	\$0.00	\$31,047.90	47.47	52.53
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	\$38,750.00		\$7,748.00	83.34	16.66
G8120.830	Social Security Expense	\$20,827.00	\$14,852.00		\$5,975.00	71.31	28.69
G8120.850	NYS Disability	\$96.00	\$31.00		\$65.00	32.29	67.71
G8120.860	Health Insurance	\$67,630.00	\$46,938.00		\$20,692.00	69.40	30.60
	G8120.8:	\$135,051.00	\$100,571.00	\$0.00	\$34,480.00	74.47	25.53
	Total:	\$645,889.00	\$408,212.72	\$0.00	\$237,676.28		

## Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 8130 - Water Pollution Control

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8130.110	Salaries	\$317,184.39	\$159,831.65		\$157,352.74	50.39	49.61
G8130.120	Overtime	\$26,000.00	\$16,206.06		\$9,793.94	62.33	37.67
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:	\$348,828.39	\$191,817.92	\$0.00	\$157,010.47	54.99	45.01
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	\$477.51		\$122.49	79.59	20.42
G8130.440	Equipment Maintenance	\$54,790.00	\$26,490.32		\$28,299.68	48.35	51.65
G8130.450	Building Maintenance	\$1,200.00	\$732.82		\$467.18	61.07	38.93
G8130.460	Heat, Lights & Power	\$165,000.00	\$103,340.98		\$61,659.02	62.63	37.37
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	\$2,275.00		\$2,725.00	45.50	54.50
G8130.490	Materials & Supplies	\$75,000.00	\$42,340.07		\$32,659.93	56.45	43.55
G8130.498	Other Contractual Expense	\$85,000.00	\$49,699.50		\$35,300.50	58.47	41.53
	G8130.4:	\$389,490.00	\$226,173.18	\$0.00	\$163,316.82	58.07	41.93
G8130.510	Professional Training	\$1,000.00	\$200.00		\$800.00	20.00	80.00
G8130.515	Consultants	\$85,556.09	\$44,004.96		\$41,551.13	51.43	48.57
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	\$44,170.96	\$0.00	\$53,325.13	45.31	54.69
G8130.810	State Retirement	\$85,755.00	\$71,460.00		\$14,295.00	83.33	16.67
G8130.830	Social Security Expense	\$26,796.52	\$22,614.00		\$4,182.52	84.39	15.61
G8130.850	NYS Disability	\$216.00	\$69.00		\$147.00	31.94	68.06
G8130.860	Health Insurance	\$135,260.00	\$93,877.00		\$41,383.00	69.40	30.60
	G8130.8:	\$248,027.52	\$188,020.00	\$0.00	\$60,007.52	75.81	24.19
	Total:	\$1,141,552.00	\$652,682.06	\$0.00	\$488,869.94		

# Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 09/30/16 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 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: L - Library/Remington

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	L200			22,175.09
Petty Cash	L210		100.00	
Accounts Receivable	L380			
Due From Other Funds	L391			
		<b>Total Asset:</b>		<u>\$22,075.09</u>
<b>(L) Liability</b>				
Accounts Payable	L600			7,289.80
Due To Other Funds	L630			340,196.37
		<b>Total Liability:</b>		<u>\$347,486.17</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			388,492.82
		<b>Total Revenue:</b>	<u>\$716,877.18</u>	
<b>(E) Expense</b>				
Appropriated expense	L522		787,837.77	
Appropriations Expense	L960			1,105,370.00
		<b>Total Expense:</b>		<u>\$317,532.23</u>
		<b>General ledger totals:</b>	<u>\$716,877.18</u>	<u>\$716,877.18</u>

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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			150,775.99
Remington Cash	L200-200/2		128,600.90	
		<b>Cash:</b>	128,600.90	150,775.99
		<b>L200 account balance:</b>		<b>\$22,175.09</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			7,289.80
Remington Accounts Payable	L600-600/2			
		<b>Accounts Payable:</b>	0.00	7,289.80
		<b>L600 account balance:</b>		<b>\$7,289.80</b>
<b>Due To Other Funds</b>				
	<b>L630</b>			
Library Due To Other Funds	L630-630			193,508.14
Remington Due To Other Funds	L630-630/2			146,688.23
		<b>Due To Other Funds:</b>	0.00	340,196.37
		<b>L630 account balance:</b>		<b>\$340,196.37</b>
<b>Revenue</b>				
	<b>L980</b>			
Library Charges	L2082			4,570.82
Grants\Education - Remington	L2762			185,000.00
NCL System and Other	L2765			3,922.00
Library Contribution From City	L5031-7410			195,000.00
		<b>Revenue:</b>	0.00	388,492.82
		<b>L980 account balance:</b>		<b>\$388,492.82</b>

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 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		\$196,744.26	
Salaries	L7410.110	\$196,744.26		
Equipment	L7410.2		\$3,646.23	
Library Books	L7410.250	\$3,646.23		
Contractual Expense	L7410.4		\$27,017.99	
Travel	L7410.410	\$736.02		
Office Expense	L7410.420	\$2,831.01		
Telephone	L7410.425	\$319.39		
Equipment Maintenance	L7410.440	\$4,514.69		
Building Maintenance	L7410.450	\$2,976.68		
Heat, Lights & Power	L7410.460	\$12,324.40		
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		\$193,508.14	
State Retirement	L7410.810	\$47,556.00		
Social Security Expense	L7410.830	\$14,456.14		
NYS Disability	L7410.850	\$69.00		
Health Insurance	L7410.860	\$131,427.00		
Personnel Services	L7411.1		\$205,578.78	
Salaries	L7411.110	\$205,578.78		
Employee Fringe Benefits	L7411.8		\$146,688.23	
State Retirement	L7411.810	\$55,332.00		
Social Security Expense	L7411.830	\$16,212.58		
NYS Disability	L7411.850	\$38.33		
Health Insurance	L7411.860	\$75,105.32		
		<b>Appropriated expense:</b>	<u>787,837.77</u>	<u>0.00</u>
		<b>L522 account balance:</b>	<b>\$787,837.77</b>	

## Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 7410 - Public Library

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Percentages	
				Revenue Remaining	Revd Remaining
L2082	Library Charges	\$7,000.00	\$4,570.82	\$2,429.18	65.30 34.70
L2765	NCL System and Other	\$3,500.00	\$3,922.00	(\$422.00)	112.06 -12.06
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	\$195,000.00	\$348,366.00	35.89 64.11
	Total:	\$603,391.00	\$203,492.82	\$0.00	\$399,898.18

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
L7410.110	Salaries	\$265,000.00	\$196,744.26		\$68,255.74	74.24	25.76
	L7410.1:	\$265,000.00	\$196,744.26	\$0.00	\$68,255.74	74.24	25.76
L7410.250	Library Books	\$5,000.00	\$3,646.23		\$1,353.77	72.92	27.08
	L7410.2:	\$5,000.00	\$3,646.23	\$0.00	\$1,353.77	72.92	27.08
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	\$2,831.01		\$868.99	76.51	23.49
L7410.425	Telephone	\$1,500.00	\$319.39		\$1,180.61	21.29	78.71
L7410.430	Printing & Advertisement	\$400.00	\$0.00		\$400.00		100.00
L7410.440	Equipment Maintenance	\$3,000.00	\$4,514.69		(\$1,514.69)	150.49	-50.49
L7410.450	Building Maintenance	\$3,000.00	\$2,976.68		\$23.32	99.22	0.78
L7410.460	Heat, Lights & Power	\$19,000.00	\$12,324.40		\$6,675.60	64.87	35.13
L7410.490	Materials & Supplies	\$5,000.00	\$3,315.80		\$1,684.20	66.32	33.68
	L7410.4:	\$36,600.00	\$27,017.99	\$0.00	\$9,582.01	73.82	26.18
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	\$47,556.00		\$15,857.00	74.99	25.01
L7410.830	Social Security Expense	\$20,273.00	\$14,456.14		\$5,816.86	71.31	28.69
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 09/30/16 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	\$131,427.00		\$57,937.00	69.40	30.60
	L7410.8:	\$273,266.00	\$193,508.14	\$0.00	\$79,757.86	70.81	29.19
	Total:	\$603,391.00	\$435,570.76	\$0.00	\$167,820.24		

# Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 09/30/16 for fiscal year 2016

Department : 7411 - Remington Museum

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
L2762	Grants\Education - Remington	\$203,769.00	\$185,000.00	\$18,769.00	90.79	9.21
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	\$185,000.00	\$0.00	\$316,979.00	

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
L7411.110	Salaries	\$295,897.00	\$205,578.78		\$90,318.22	69.48	30.52
L7411.150	Longevity Incentive	\$1,250.00	\$0.00		\$1,250.00		100.00
	L7411.1:	\$297,147.00	\$205,578.78	\$0.00	\$91,568.22	69.18	30.82
L7411.810	State Retirement	\$73,772.00	\$55,332.00		\$18,440.00	75.00	25.00
L7411.830	Social Security Expense	\$22,732.00	\$16,212.58		\$6,519.42	71.32	28.68
L7411.850	NYS Disability	\$120.00	\$38.33		\$81.67	31.94	68.06
L7411.860	Health Insurance	\$108,208.00	\$75,105.32		\$33,102.68	69.41	30.59
	L7411.8:	\$204,832.00	\$146,688.23	\$0.00	\$58,143.77	71.61	28.39
	Total:	\$501,979.00	\$352,267.01	\$0.00	\$149,711.99		

End of report

**Trial Balance**

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: CS - Insurance Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	CS200			75,745.14
Cash in Time Deposits	CS201		111,930.48	
Cash Special Reserve Unemployment	CS230		44,764.13	
Due from Other Funds	CS391			
		<b>Total Asset:</b>	<u>\$80,949.47</u>	
<b>(L) Liability</b>				
Accounts Payable	CS600			1,812.81
		<b>Total Liability:</b>		<u>\$1,812.81</u>
<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>		<u>\$359,563.10</u>
<b>(R) Revenue</b>				
Revenue	CS980			14.58
		<b>Total Revenue:</b>		<u>\$14.58</u>
<b>(E) Expense</b>				
Appropriated expense	CS522		280,441.02	
		<b>Total Expense:</b>	<u>\$280,441.02</u>	
		<b>General ledger totals:</b>	<u>\$361,390.49</u>	<u>\$361,390.49</u>

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

Fund: CS - Insurance Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>Cash in Time Deposits</b>	<b>CS201</b>			
Cash in Time - Insurance Fund M/M	CS201.1		111,930.48	
		<b>Cash in Time Deposits:</b>	111,930.48	0.00
		<b>CS201 account balance:</b>	\$111,930.48	
 <b>Revenue</b>	 <b>CS980</b>			
Interest and Earnings	CS2401			14.58
		<b>Revenue:</b>	0.00	14.58
		<b>CS980 account balance:</b>		\$14.58
 <b>Appropriated expense</b>	 <b>CS522</b>			
Administration	CS1710		24,987.00	
Excess Insurance	CS1722		126,444.30	
Judgment and Claims	CS1930		114,129.34	
Property Loss	CS1931		12,380.38	
Other	CS1989		2,500.00	
		<b>Appropriated expense:</b>	280,441.02	0.00
		<b>CS522 account balance:</b>	\$280,441.02	

# Trial Balance

Reporting from 1/1/2016 to 9/30/2016

City of Ogdensburg

October 05, 2016

Fund: T - Trust and Agency

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
<b>(A) Asset</b>				
Cash	T200		33,806.14	
Due from Other Funds	T391			
Deferred Compensation Assets	T460		4,216,425.29	
		<b>Total Asset:</b>	<b>\$4,250,231.43</b>	
<b>(L) Liability</b>				
CSEA Dental	T14			5,604.65
CSEA Vision	T15			4,006.48
Equitable Insurance	T16			349.28
Deferred Compensation	T17			4,216,721.29
NY State Retirement	T18			10,550.53
NY State DBL	T19			1,421.18
Cafeteria Plan	T20			8,402.03
NY State Withholding Tax	T21			
Federal Withholding Tax	T22			
Social Security Tax	T26			
Deposits	T30			3,136.00
Tax Sale Certificates	T40			24.99
Accounts Payable	T600			
BINGO Trust	T62			
Casino/Bell Jar	T64			15.00
		<b>Total Liability:</b>		<b>\$4,250,231.43</b>
<b>General ledger totals:</b>			<b>\$4,250,231.43</b>	<b>\$4,250,231.43</b>

End of report