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: December 1, 2016

SUBJECT: Update 16/44

Reminder: Council Work Session 6:00 pm, Monday, December 5, 2016, City Hall, Council Chambers

DEPARTMENT OF PUBLIC WORKS UPDATES –

Snow & Ice

- We started a skeleton crew on nights this past Sunday. We plan on starting the entire night shift once we start to get consistent snow fall.

Waste Water Treatment Plant Update

- We have sent DPW Street staff to assist with repair opportunities at the plant. They will most like be there through the end of next week.
- The second Primary Tank is empty and we will go through and perform the same maintenance as on the first tank. Still in process.
- We are emptying the larger primary digester again so that we can attempt to perform preventive maintenance and remove years of grid build up. We will be ensuring we are pressing as much sludge as possible so that we can draw this digester back down and continue maintenance.
- We have been working on repairing the second chains and flights. We are hoping to energize today so that we can bring it on line for winter.
- We are working closely with DANC to determine our staffing needs. We now have three openings. We are looking at hiring two after the first of the year.
- "Muffin Monster" for the SLPC is planned to be installed on Thursday, December 1st.
- Sewer flow meter for SLPC has arrived and will be installed next week based upon other emergencies.
- We are working closely with DANC and GHD on funding opportunities. In addition to the EFC we will be looking at the CFA and NBRC. Andrea will be critical in these grant opportunities. CFA could be 20% of our project costs and NBRC could be as much as $250K.
- Please find attached a monthly status report from D.A.N.C.
- Councilors Davis and Stevenson have volunteered for the next PER workshop. We will use their input on the bonding resolution and critical agreements to bring before the full council as we move towards the grant submission deadline.
- Please find attached the **Cost Benefit Analysis** for moving forward with Casella for handling our Sludge. Please contact me if you have any questions so that I can be prepared to address your concerns at the Council Meeting on 12/5. Due to 60-day filling requirements with the DEC, we will not be able to make this agreement effective (if approved) until early February 2017.

Water Filtration Plant Update

- The next filter cleaning date is set for December 2nd. We will clean one of the four on a rotating basis every two weeks until next spring.

- The WFP team has started the installation of the radio transmitters. They believe that they will have them completed by the end of December. Once this process is completed, they will turn their attention to switching out older meters which will take more time and coordination. They are shooting for everything to be in place by end of March 2017.

Equipment

- We are experiencing normal wear and tear as we start plowing. As hard as we try to plan, we still have minor breakdowns.

Road Cuts

- We will be using cold patch until spring.

Paving / Milling / Streets

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

Sidewalks

- We are done until spring…

Unit "6"

- We have one water & sewer service request pending for new construction. Weather and contractor will determine timing.
- Performing water and sewer services as they arise.

Brush Pickup

- We will make one last push through the City starting today in an attempt to complete fall pickup, if Mother Nature cooperate.

Paterson St

- Punch List work is moving forward slowly. It is highly probable that work will continue into next spring.
- SH 37 (Burger King) drainage work in progress.

Solar Array

- Array has been partially energized. Contractor is working through punch list. Punch list cannot be completed to spring due to grading and seeding issues.
- Nat Grid has now started their construction phase at the substation which involves the Grid Edge upgrades and they are expected to be completed with their work at the end of December. Nat Grid will then start their commissioning and testing mid-January and the system will be ready to be fully energized by Jan 31.
- Waiting to hear back from NNE on PPA #2. Will update Council once I learn something new.
- We have decisions coming before council that will require us to confirm our participation in the Tri-County Energy Consortium or to formally withdrawal. We have until 12/31/16 to respond.

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.

PLANNING UPDATES –

421 Park Street – Demolition of 421 Park Street has been completed at a total cost of **$24,213.66**. The budget breakdown is as follows:

Task	Provider	Cost
Asbestos Air Monitoring	D.G. Cole	$1,800
Demolition	H. Richardson & Sons	$10,200
Debris Hauling	Tater Acres	$3,200
Disposal Fee	Rodman Landfill	$8,384.80
Disposal Fee	St. Lawrence County	$628.86
TOTAL		**$24,213.66**

Following the closeout of the demolition, the City will seek to file a personal lien against the property owner and his possessions in the full amount of demolition and associated legal fees.

Note: We are working with the demolition contractor to ensure that all appropriate repairs are made to two sections of sidewalk that were damaged during the demolition. However, these repairs require concrete work that is weather dependent.

PARKS AND RECREATION UPDATES - The Richard G. Lockwood Civic Center will be receiving new hockey stick racks in the near future. Current stick racks made out of old OSB, located outside of the four locker rooms, will be replaced with steel racks thanks to Blevins Brothers, Gouverneur, who will be donating the materials and the Riverview Correctional Facility will be fabricating the racks. There will be zero cost to the city.

COMPTROLLER UPDATES – Please find attached the October 2016 financials.

CO-GEN PROCESS - Earlier this week we learned new information about the process the New York State Office of Mental Health (OMH) will use for renewing the steam provision contract. OMH is currently conducting a review of all of its available options. Next spring OMH intends to issue a Request for Quote (RFQ) to invite potential bidders into the process. After that, OMH will issue the Request for Proposals. A final decision on a long-term steam contract is anticipated sometime after November of 2017.

Dulles State Office Building • 317 Washington Street, Suite 404 • Watertown, New York 13601 • Telephone (315) 661-3200 • Telefax (315) 661-3201• TDD (800) 662-1220

Development Authority of the North Country

Water and Wastewater Facilities
Warneck Pump Station
23557 NYS Route 37
Watertown, New York 13601

Telephone (315) 661-3210
Telefax (315) 661-3211
Emergency Telephone (315) 786-4000

Open Access Telecom Network
Dulles State Office Building
317 Washington Street, Suite 406
Watertown, New York 13601

Telephone (315) 661-3200
Telefax (315) 661-3201
Emergency Telephone (866) 669-3262

Solid Waste Management Facility
23400 NYS Route 177
Rodman, New York 13682

Telephone (315) 661-3230
Telefax (315) 661-3231

WWW.DANNY.ORG

November 28, 2016

RE: City of Ogdensburg
Water Pollution Control Facilities Management Services
November 2016 Monthly Status Report
SPDES Permit No. NY-0029831

Dear Ms. Purdy:

Services performed for the month are detailed below for your review. I hope that you find the information useful and welcome suggestions to make this report more useful for the City going forward.

1) MANAGEMENT SERVICES:

- The Authority is continuing to develop preventative maintenance and regulatory required tasks to input into a Computerized Maintenance Management System (CMMS) that will generate written work orders and keep track of repairs/breakdowns. This process is expected to take several months to implement and will be utilized on an on-going basis to better manage City WWTP operations.

- Authority staff are continuing to support the GHD Preliminary Engineering Report for a capital improvement project and attended a preliminary design review meeting with GHD and City personnel. Initial estimates of the scope of work required at the facility are upwards of $15M. This will be confirmed as the report is completed, which is scheduled to be done by December 2016 to support a Round 3 New York Water Grant application. In order to apply for the third round grant, the City will be required to amend its Bond Resolution to match the new estimate of total project costs. Initial discussions with the City Manager regarding amending bonds have begun.

- Authority personnel met with the NYSDEC to complete a WWTP tour and discuss impending State Pollution Discharge Elimination System (SPDES) Permit modification. Authority personnel are working to respond to Request for Information which requires a response by January 4, 2017.

We are an equal opportunity provider and employer. Complaints of discrimination should be sent to: USDA, Director, Office of Civil Rights, 1400 Independence Ave., S.W., Washington, D.C. 20250-9410, or call (800) 795, 3272 (voice) or (202) 782-6382 (TDD)

2) WASTEWATER FLOWS / SIU COMPLIANCE:

During this period the WPCF had no SPDES permit violations.

The average and peak gallons per day handled by the WWTP during the month of October were 4.739 and 9.6 MGD, respectively.

There are 17 CSO points in the collection system inspected monthly and 2 CSOs located at the WWTP that are metered and monitored daily. For the month of October the 17 CSO's in the collection system did not exhibit any noticeable overflows; two were active since the last inspection. The CSO at the plant recorded 3events at the primary effluent overflow point on 10/18, 10/21 and 10/22 for a total of 0.83 MG.

SIU Compliance

Permitted SIUs discharging to the Ogdensburg WWTP are:

1. Ansen Corporation, Permit Expiration 3/31/17
2. Hoosier Magnetics, Permit Expiration 3/31/17
3. SLC SWDA, 12/31/17
4. Losurdo Foods – Has resumed discharging at the plant during this month for a total of 5000 gals.

SIU Facility inspections were completed October 13-14 by Mr. Henninger and Dr. Tuttle at Ansen Corporation, Hoosier Magnetics, Losurdo Foods Inc. and the Ogdensburg St. Lawrence County Solid Waste Disposal facility. Letters have been sent to each Industry identify any follow up actions.

SIU sampling requirements are monthly, quarterly and 90 days to the expiration of the permit. Hoosier Magnetics has requested that they be removed from the SIU program due to the decommissioning of their purge system which was the source of the wastewater. City WWTP staff have sampled the waste stream from Hoosier and are awaiting test results prior to recommending to the City removal of Hoosier from the SIU program. Removal of Hoosier from the SIU program will also result in a $ 1,180 of expenses for sampling that will no longer be required.

Ansen Corporation submitted their quarterly SIU reports in October Reports have been reviewed with no exceedances of their permit limits.

3) PERSONNEL

- Total City WWTP personnel for the month included 1 Lab Operator, 1 Mechanic, 2 Attendants, plus DPW assistance as needed. Wastewater Treatment Plant Maintenance Mechanic resigned effective November 18th.

- Overtime continues on weekends to fulfill permit sampling requirements. A total of 80 hours of OT occurred for WWTP staff for the month.

4) OPERATIONS

a) SLUDGE PROCESSING:

- A total of 53 wet tons of sludge was sent to the Solid Waste Management Facility in Rodman with average solids of 29%.

- For the Month, digester temperatures have been recorded and monitored on a daily basis. Temperatures have been maintained within the parameters of mesophilic range providing proper vector reduction and digestion of solids. Currently the small primary digester #1 is on line and the large primary digester #2 has been isolated and is being drawn down for cleaning. As noted in prior monthly reports, the methane gas collection system is not functioning, and it is our understanding from City personnel that the system has never been operational. A full evaluation is required and is being discussed with GHD as part of the engineering evaluation that is presently underway. The digester temperatures have been added to the sludge processing daily rounds sheet.

b) MAINTENANCE:

Maintenance activities completed this period are presented below. Unless otherwise noted, the maintenance tasks were completed by WPCF staff.

Completed Work Orders

- 5 day per week inspections of 6 pump/lift stations.

- Monthly inspections of 19 CSOs.

- Cleaned chlorine contact tanks.

- Maintenance Garage indirect floor heat system pump has been replaced and the system has been placed back into service.

- Repair to the influent Primary Settling Tank #2 valve was made and the tank has been placed back in service to better control incoming CSO flows.

- Heater for intake air to downstairs pump room has been repaired by Hydestone and placed back in service.

Open Work Orders

- Pump seal water flush lines in S. Main St. Pump Station have been temporarily repaired. Received quote from JMS to replace all lines. Quote received was for $7,455 and is being reviewed to determine whether everything quoted is necessary or another quote should be obtained. Contact has been made with

vendor to review the estimate and reduce the project costs by utilizing some gauges and other parts that are on-hand at the WWTP. Vender has agreed to the new reduced price of $ 4,560. Contractor has been scheduled for Dec 6th to perform the work.

- All required parts have been received for Thickener Pump # 1. Awaiting a written quote from Doyle Builders prior to scheduling the assembly and installation work.

- RAS pump #1 has been removed and needs to be rebuilt. Authority personnel are attempting to obtain a quote to rebuild the pump in an effort to reduce repair costs. Several spare parts are on-hand and can be used to rebuild the pump. Quotes will be obtained to have the pump rebuilt or replaced.

- Hydrogen sulfide and oxygen sensing equipment has been received and installed. Equipment vendor will be on site by December 1st to provide start-up, calibration and training to the operators.

- Chlorine gas system has not received annual required maintenance. Authority personnel are working on obtaining quotes to perform annual maintenance. Since the chlorine gas system is expected to be replaced with alternate system with capital improvement project, only necessary improvements to keep system safe and functional will be recommended.

- The new channel grinder for SLPC has arrived. Installation is dependent on DPW mechanics availability. Daily checks of the station and cleaning racks manually continues.

- Plate and Frame press has a hydraulic hose that is wearing and needs to be replaced. Waiting to schedule repairs when the plant mechanic has available time.

- Magnetic flow meter has been ordered to replace the existing Venturi Tube style flow meter (which no longer works) at the Psych Center PS. Delivery was received on 11/20 and will be scheduled for installation as plant personnel time is available.

- Final Settling Tank # 2 has been drained and repairs to the flight collectors are in progress.

- Scum line is plugged so scum cannot be pumped to digesters and is awaiting contractor to schedule the work. A vendor has been identified to attempt cleaning. In the interim, operations staff are inspecting the pit and are pumping out scum manually.

<u>Open Work Orders Awaiting Capital Project</u>

- Main Street Pump Station does not have VFDs. Pumps are cycling every 15 minutes which creates excessive wear. Recommend evaluating station for VFDs as part of capital improvement project.

- Final Settling Tank collectors and drives - Final settling tank # 2 collectors and drives are being repaired for use during the winter months. Replacement of the clarifier equipment will remain to be a top priority in capital improvement project. As the winter weather permits, the tanks will be periodically drained and cleaned to help minimize denitrification of sludge.

- Main Pumps #1 and #3 need to be rebuilt; Siewert performed an assessment to evaluate repair vs. replacement. Given age, condition, and need to integrate pumps with new controls, it is recommended to be replaced with capital improvement project.

- Controls on plate and frame press do not always function and need attention; this is a lower priority given critical equipment that is inoperable at this time. This item is recommended to be addressed with capital improvement project.

c) **OPERATIONS:**

Monitoring of filamentous bacteria is ongoing, which can cause problems with sludge settling. Three hundred and thirty gallons of sodium hypochlorite was used during the month. Thickener Make-Up Water Pumps remain off-line in an effort to allow more primary sludge settling/thickening time prior to entering the primary digester.

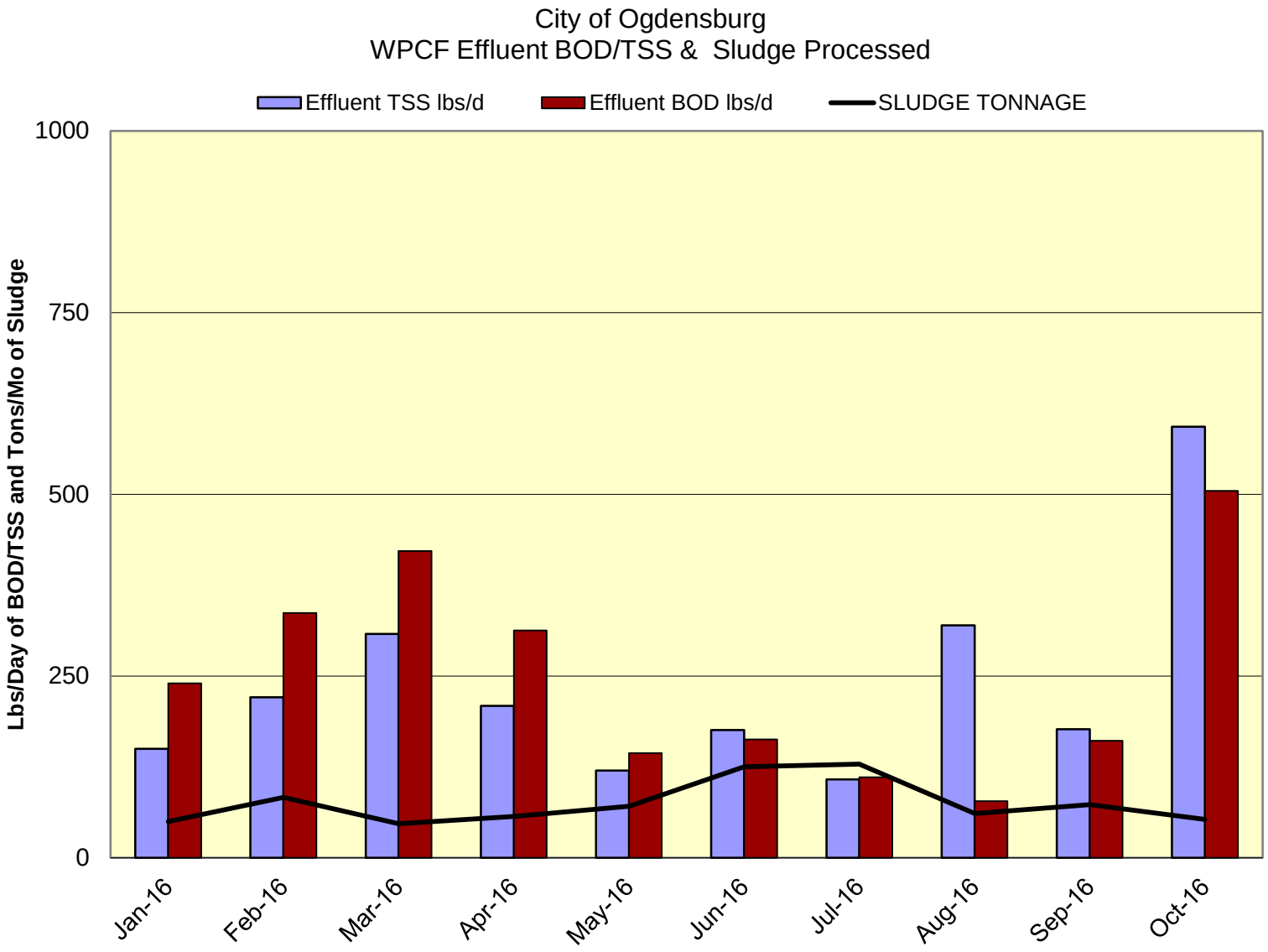
Should you have any questions regarding this report, please don't hesitate to contact me at 315/661-3259.

Sincerely,

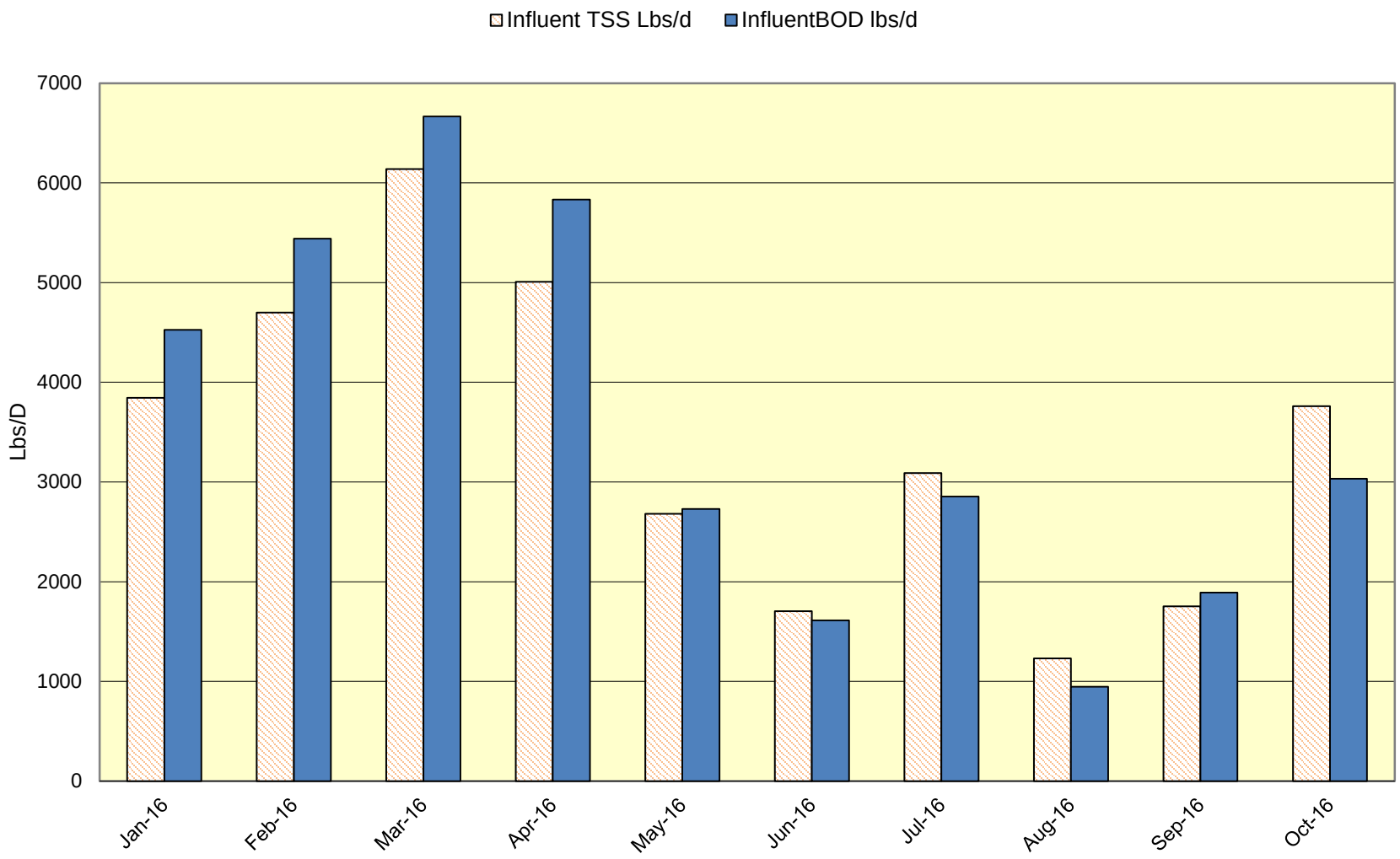
Carrie Tuttle, PhD, PE, CSP
Director of Engineering

Attachments: 1) Operational Graphs

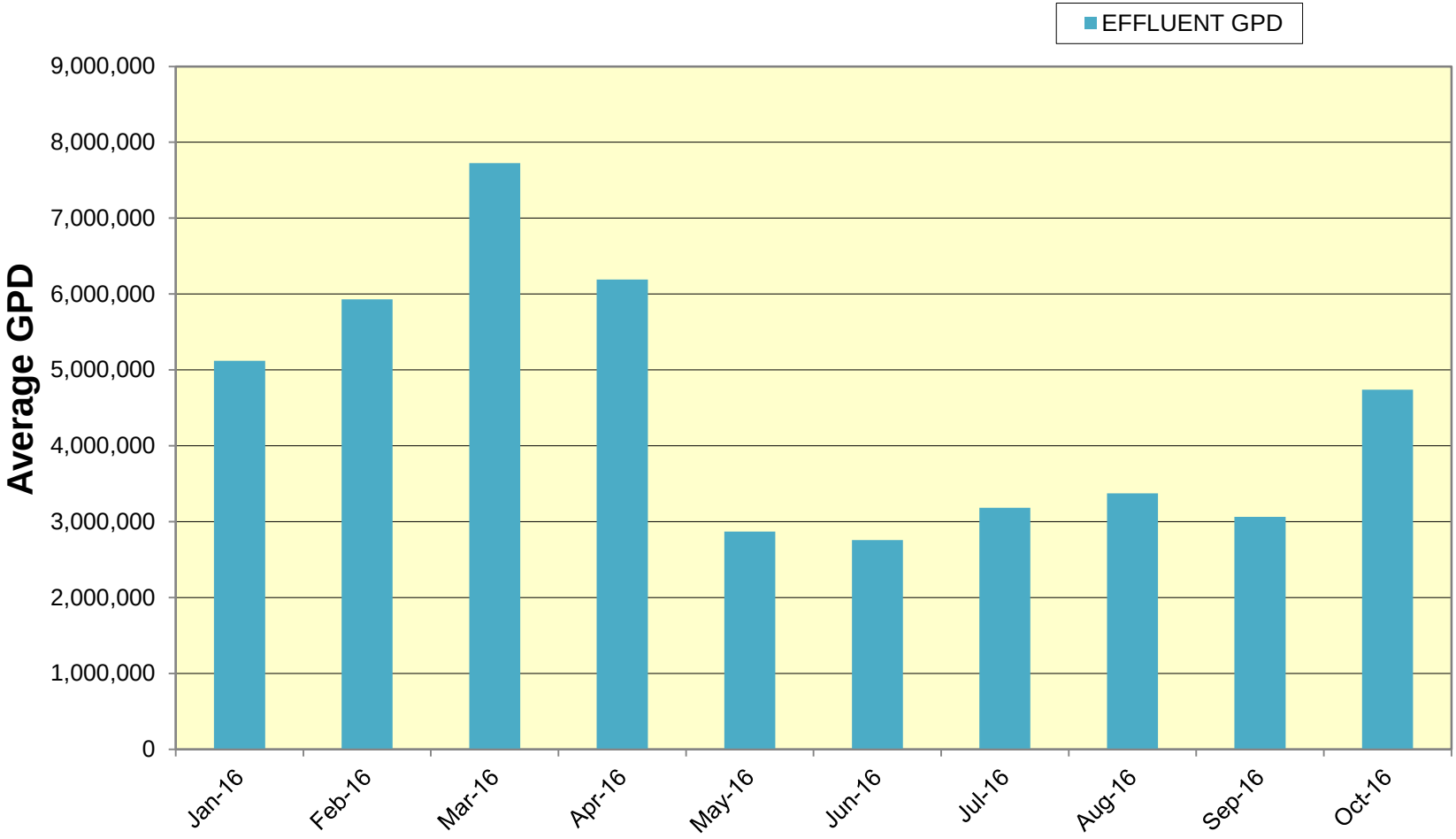
cc: David Rarick, NYSDEC
Scott Thornhill, Ogdensburg Director of Public Works
Jeff Overstrom, DANC WQ Supervisor
Robert Henninger, DANC WQ Supervisor


City of Ogdensburg
WPCF Effluent BOD/TSS & Sludge Processed
Effluent TSS lbs/d
Effluent BOD lbs/d
SLUDGE TONNAGE
Lbs/Day of BOD/TSS and Tons/Mo of Sludge
1000
750
500
250
0
Jan-16
Feb-16
Mar-16
Apr-16
May-16
Jun-16
Jul-16
Aug-16
Sep-16
Oct-16

City of Ogdensburg
WATER POLLUTION CONTROL FACILITY
INFLUENT 30-DAY AVERAGE LBS/DAY OF TOTAL SUSPENDED SOLIDS & BOD



City of Ogdensburg
WATER POLLUTION CONTROL FACILITY
AVERAGE DAILY FLOWS IN GALLONS PER DAY



Cost Benefit Analysis - Casella

Goal

The primary goal of going with Casella to manage our sludge is to free up some time for our WWTP Staff. We are trying to better prioritize the tasks and repair work they are performing so that we can keep moving the plant forward. We have been supplementing the workforce with assistance from the DPW, which is keeping them from completing necessary tasks and is not sustainable. Secondary benefits of going with Casella is that our sludge will be recycled and reused, which is looked upon favorably by the DEC and EPA, and that the net financial impact is neutral.

Hauler	Disposal	Manpower	Truck	Permit	Cost / Ton
Self Haul	$65.00	$10.77	$19.37	$1.58	**$96.72**
Casella	$91.87	$1.15	$0.00	$0.00	**$93.02**

Assumptions:

Tipping Fee
City - Current County Tip Fee is $65/ton. The County is currently considering raising their solid waste tip fees to provide free recycling.
Casella - Price established for next five years.*

Load Size
The City hauls on average 6.5 tons per load.
Casella will haul two (2) - 13 ton boxes or 26 tons per load.

Manpower
The City takes 2.5 hours on average per trip.
The City will need to move one box per week on average at 30 minutes.

Truck
NYS DOT Equipment Rent Rate for Hourly Operation. Includes maintenance and fuel. ($50.37/hr)

Permit
Permit may or may not still be needed for Vactor. ($1300/825)

Transfer Station
Current operations at the SLC SWD hinder our plant operations. The City is only allowed to dump at certain times, and on some occasions not allowed to dump at all. When this happens we have to shutdown our pressing operations.

* We are working closely with DANC to improve our digestion, thus material reduction and improve our percent solids which will reduce our tonnage.

IFM /Access

Revenue / Appropriation Analysis Report

City of Ogdensburg

November 30, 2016

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1000 - General Fund Revenues

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages 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	$83,195.00		($57,195.00)	319.98	-219.98
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	$164,185.01		$35,814.99	82.09	17.91
A1110	Sales And Use Tax	$3,704,910.00	$2,610,757.14		$1,094,152.86	70.47	29.53
A1130	Utilities Gross Receipt Tax	$310,000.00	$225,759.20		$84,240.80	72.83	27.17
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	$24,361.08		$5,638.92	81.20	18.80
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	$25,021.49		$9,978.51	71.49	28.51
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	$20,834.40		$9,165.60	69.45	30.55
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	$25,852.07		$22,147.93	53.86	46.14
A2006	Marina Dock Rental	$42,000.00	$39,868.82		$2,131.18	94.93	5.07
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	$45,200.28		$4,799.72	90.40	9.60
A2401	Interest And Earnings	$6,500.00	$6,429.15		$70.85	98.91	1.09
A2410	Rental Income	$3,500.00	$2,700.60		$799.40	77.16	22.84
A2411	Rental of Real Property	$75,000.00	$67,481.20		$7,518.80	89.97	10.03
A2450	Commissions	$150.00	$85.65		$64.35	57.10	42.90
A2540	Bingo Licenses	$600.00	$266.40		$333.60	44.40	55.60
A2544	Dog Licenses	$15,000.00	$11,948.00		$3,052.00	79.65	20.35
A2545	Other Licenses	$1,500.00	$1,260.00		$240.00	84.00	16.00
A2555	Building Permits	$25,000.00	$28,623.63		($3,623.63)	114.49	-14.49
A2590	Other Permits	$0.00	$69.00		($69.00)		
A2610	Fines And Forfeitures	$50,500.00	$34,125.50		$16,374.50	67.58	32.42
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 10/31/16 for fiscal year 2016

Department : 1000 - General Fund Revenues

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
A2655	Other Minor Sales	$13,000.00	$2,553.18		$10,446.82	19.64	80.36
A2660	Sale Of Real Property	$25,000.00	$17,581.00		$7,419.00	70.32	29.68
A2665	Sale Of Equipment	$0.00	$5,575.11		($5,575.11)		
A2705	Gifts And Donations/DARE	$2,000.00	$3,600.00		($1,600.00)	180.00	-80.00
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	$8,587,422.62	$0.00	$4,582,412.38		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1010 - Mayor/Council

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1010.110	Salaries	$33,286.00	$29,898.37		$3,387.63	89.82	10.18
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	$29,898.37	$0.00	$3,607.63	89.23	10.77
A1010.410	Travel	$2,000.00	$207.00		$1,793.00	10.35	89.65
A1010.420	Office Expense	$5,500.00	$5,145.31		$354.69	93.55	6.45
A1010.425	Telephone	$600.00	$567.53		$32.47	94.59	5.41
A1010.430	Printing & Advertisement	$4,500.00	$3,210.00		$1,290.00	71.33	28.67
A1010.440	Equipment Maintenance	$300.00	$186.60		$113.40	62.20	37.80
A1010.490	Materials & Supplies	$150.00	$129.87		$20.13	86.58	13.42
	A1010.4:	$13,050.00	$9,446.31	$0.00	$3,603.69	72.39	27.61
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	$7,980.00		$1,595.00	83.34	16.66
A1010.830	Social Security Expense	$2,564.00	$1,986.00		$578.00	77.46	22.54
A1010.850	NYS Disability	$5.00	$2.00		$3.00	40.00	60.00
A1010.860	Health Insurance	$2,705.00	$2,286.00		$419.00	84.51	15.49
	A1010.8:	$14,849.00	$12,254.00	$0.00	$2,595.00	82.52	17.48
	Total:	$71,405.00	$60,519.56	$0.00	$10,885.44		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1230 - City Manager

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1230.110	Salaries	$141,863.00	$116,877.65		$24,985.35	82.39	17.61
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	$124,996.57	$0.00	$17,636.43	87.64	12.36
A1230.410	Travel	$4,450.00	$1,121.00		$3,329.00	25.19	74.81
A1230.420	Office Expense	$2,000.00	$1,138.97		$861.03	56.95	43.05
A1230.425	Telephone	$700.00	$524.10		$175.90	74.87	25.13
A1230.430	Printing & Advertisement	$150.00	$0.00		$150.00		100.00
A1230.440	Equipment Maintenance	$500.00	$186.70		$313.30	37.34	62.66
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	$3,196.06	$0.00	$5,278.94	37.71	62.29
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	$21,450.00		$4,292.00	83.33	16.67
A1230.830	Social Security Expense	$10,913.00	$8,481.00		$2,432.00	77.71	22.29
A1230.850	NYS Disability	$38.00	$15.00		$23.00	39.47	60.53
A1230.860	Health Insurance	$21,642.00	$18,303.00		$3,339.00	84.57	15.43
	A1230.8:	$58,335.00	$48,249.00	$0.00	$10,086.00	82.71	17.29
	Total:	$214,286.00	$177,236.63	$0.00	$37,049.37		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1315 - Comptroller

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1315.110	Salaries	$236,784.00	$168,660.13		$68,123.87	71.23	28.77
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	$195,057.24	$0.00	$45,138.76	81.21	18.79
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	$16,070.74		$11,929.26	57.40	42.60
A1315.420	Office Expense	$300.00	$80.00		$220.00	26.67	73.33
A1315.425	Telephone	$150.00	$68.26		$81.74	45.51	54.49
A1315.440	Equipment Maintenance	$100.00	$0.00		$100.00		100.00
	A1315.4:	$28,750.00	$16,219.00	$0.00	$12,531.00	56.41	43.59
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	$37,020.00		$7,400.00	83.34	16.66
A1315.830	Social Security Expense	$18,376.00	$14,171.00		$4,205.00	77.12	22.88
A1315.850	NYS Disability	$96.00	$39.00		$57.00	40.63	59.38
A1315.860	Health Insurance	$81,156.00	$68,638.00		$12,518.00	84.58	15.42
	A1315.8:	$144,048.00	$119,868.00	$0.00	$24,180.00	83.21	16.79
	Total:	$437,594.00	$331,144.24	$0.00	$106,449.76		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1355 - Assessments

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1355.110	Salaries	$106,344.00	$87,921.64		$18,422.36	82.68	17.32
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	$87,921.64	$0.00	$19,040.36	82.20	17.80
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	($295.00)		$995.00	-42.14	142.14
A1355.420	Office Expense	$1,000.00	$876.61		$123.39	87.66	12.34
A1355.425	Telephone	$1,300.00	$1,091.62		$208.38	83.97	16.03
A1355.440	Equipment Maintenance	$2,500.00	$696.04		$1,803.96	27.84	72.16
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	$2,696.27	$0.00	$4,053.73	39.94	60.06
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	$18,970.00		$3,790.00	83.35	16.65
A1355.830	Social Security Expense	$8,183.00	$6,205.00		$1,978.00	75.83	24.17
A1355.850	NYS Disability	$48.00	$19.00		$29.00	39.58	60.42
A1355.860	Health Insurance	$54,104.00	$45,758.00		$8,346.00	84.57	15.43
	A1355.8:	$85,095.00	$70,952.00	$0.00	$14,143.00	83.38	16.62
	Total:	$202,207.00	$164,281.80	$0.00	$37,925.20		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1410 - City Clerk

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1410.110	Salaries	$93,687.00	$78,002.71		$15,684.29	83.26	16.74
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	$78,002.71	$0.00	$17,482.29	81.69	18.31
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	$548.87		$451.13	54.89	45.11
A1410.440	Equipment Maintenance	$4,268.00	$2,588.64		$1,679.36	60.65	39.35
A1410.490	Materials & Supplies	$500.00	$107.41		$392.59	21.48	78.52
	A1410.4:	$7,268.00	$3,244.92	$0.00	$4,023.08	44.65	55.35
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	$17,920.00		$3,584.00	83.33	16.67
A1410.830	Social Security Expense	$7,305.00	$5,570.00		$1,735.00	76.25	23.75
A1410.850	NYS Disability	$48.00	$19.00		$29.00	39.58	60.42
A1410.860	Health Insurance	$40,578.00	$34,318.00		$6,260.00	84.57	15.43
	A1410.8:	$69,435.00	$57,827.00	$0.00	$11,608.00	83.28	16.72
	Total:	$173,998.00	$140,874.63	$0.00	$33,123.37		

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1420 - Law

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1420.110	Salaries	$8,786.00	$7,692.05		$1,093.95	87.55	12.45
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	$7,692.05	$0.00	$1,145.95	87.03	12.97
A1420.420	Office Expense	$250.00	$0.00		$250.00		100.00
A1420.440	Equipment Maintenance	$250.00	$186.70		$63.30	74.68	25.32
A1420.490	Materials & Supplies	$250.00	$0.00		$250.00		100.00
	A1420.4:	$750.00	$186.70	$0.00	$563.30	24.89	75.11
A1420.515	Consultants	$70,000.00	$64,773.85		$5,226.15	92.53	7.47
	A1420.5:	$70,000.00	$64,773.85	$0.00	$5,226.15	92.53	7.47
A1420.810	State Retirement	$10,830.00	$9,030.00		$1,800.00	83.38	16.62
A1420.830	Social Security Expense	$677.00	$509.00		$168.00	75.18	24.82
A1420.850	NYS Disability	$5.00	$2.00		$3.00	40.00	60.00
A1420.860	Health Insurance	$2,705.00	$2,286.00		$419.00	84.51	15.49
	A1420.8:	$14,217.00	$11,827.00	$0.00	$2,390.00	83.19	16.81
	Total:	$93,805.00	$84,479.60	$0.00	$9,325.40		

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1430 - Personnel/Civil Service

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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 10/31/16 for fiscal year 2016

Department : 1440 - Engineering

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1440.110	Salaries	$44,146.00	$35,361.36		$8,784.64	80.10	19.90
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	$35,361.36	$0.00	$9,044.64	79.63	20.37
A1440.420	Office Expense	$100.00	$50.37		$49.63	50.37	49.63
A1440.425	Telephone	$700.00	$527.35		$172.65	75.34	24.66
A1440.440	Equipment Maintenance	$4,800.00	$4,207.20		$592.80	87.65	12.35
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	$4,870.92	$0.00	$969.08	83.41	16.59
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	$8,110.00		$1,622.00	83.33	16.67
A1440.830	Social Security Expense	$3,398.00	$2,608.00		$790.00	76.75	23.25
A1440.850	NYS Disability	$24.00	$10.00		$14.00	41.67	58.33
A1440.860	Health Insurance	$27,052.00	$22,880.00		$4,172.00	84.58	15.42
	A1440.8:	$40,206.00	$33,608.00	$0.00	$6,598.00	83.59	16.41
	Total:	$120,452.00	$84,534.78	$0.00	$35,917.22		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1490 - Public Works Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1490.110	Salaries	$61,740.00	$39,783.72		$21,956.28	64.44	35.56
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	$44,106.55	$0.00	$24,532.45	64.26	35.74
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	$177.73		$322.27	35.55	64.45
A1490.421	Medical Expense	$400.00	$345.86		$54.14	86.47	13.54
A1490.425	Telephone	$2,400.00	$2,122.93		$277.07	88.46	11.54
A1490.440	Equipment Maintenance	$500.00	$300.00		$200.00	60.00	40.00
A1490.490	Materials & Supplies	$1,300.00	$1,291.38		$8.62	99.34	0.66
	A1490.4:	$5,350.00	$4,237.90	$0.00	$1,112.10	79.21	20.79
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	$15,300.00		$3,065.00	83.31	16.69
A1490.830	Social Security Expense	$5,261.00	$4,042.00		$1,219.00	76.83	23.17
A1490.850	NYS Disability	$24.00	$10.00		$14.00	41.67	58.33
A1490.860	Health Insurance	$54,104.00	$45,758.00		$8,346.00	84.57	15.43
	A1490.8:	$77,754.00	$65,110.00	$0.00	$12,644.00	83.74	16.26
	Total:	$153,963.00	$115,154.28	$0.00	$38,808.72		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1620 - City Hall Building

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1620.110	Salaries	$26,475.00	$17,032.83		$9,442.17	64.34	35.66
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	$17,066.76	$0.00	$9,568.24	64.08	35.92
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	$6,296.10		$703.90	89.94	10.06
A1620.450	Building Maintenance	$2,500.00	$2,091.62		$408.38	83.66	16.34
A1620.460	Heat, Lights & Power	$28,000.00	$16,723.02		$11,276.98	59.73	40.27
A1620.470	Rentals	$1,500.00	$480.48		$1,019.52	32.03	67.97
A1620.490	Materials & Supplies	$6,500.00	$5,032.69		$1,467.31	77.43	22.57
	A1620.4:	$45,500.00	$30,623.91	$0.00	$14,876.09	67.31	32.69
A1620.810	State Retirement	$1,143.00	$950.00		$193.00	83.11	16.89
A1620.830	Social Security Expense	$2,038.00	$1,595.00		$443.00	78.26	21.74
A1620.850	NYS Disability	$48.00	$19.00		$29.00	39.58	60.42
	A1620.8:	$3,229.00	$2,564.00	$0.00	$665.00	79.41	20.59
	Total:	$79,364.00	$51,962.88	$0.00	$27,401.12		

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1670 - Central Services

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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	$23,857.89		$10,342.11	69.76	30.24
A1670.425	Telephone	$3,100.00	$2,630.38		$469.62	84.85	15.15
A1670.430	Printing & Advertisement	$7,000.00	$5,209.76		$1,790.24	74.43	25.57
A1670.440	Equipment Maintenance	$10,750.00	$13,633.31		($2,883.31)	126.82	-26.82
A1670.490	Materials & Supplies	$2,400.00	$1,720.07		$679.93	71.67	28.33
A1670.498	Other Contractual Expense	$10,000.00	$11,538.17		($1,538.17)	115.38	-15.38
	A1670.4:	$67,450.00	$58,589.58	$0.00	$8,860.42	86.86	13.14
	Total:	$68,950.00	$62,959.83	$0.00	$5,990.17		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1912 - General Fund General Insurance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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		

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1964 - Refund of Real Property Tax

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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		

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1990 - Contingency Account

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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 10/31/16 for fiscal year 2016

Department : 3120 - Police

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A3120.110	Salaries	$1,847,490.00	$1,449,235.71		$398,254.29	78.44	21.56
A3120.120	Overtime	$232,449.00	$218,401.41		$14,047.59	93.96	6.04
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	$1,758,702.08	$0.00	$367,736.92	82.71	17.29
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	$5,311.79		$6,352.21	45.54	54.46
A3120.421	Medical Expense	$5,000.00	$70.00		$4,930.00	1.40	98.60
A3120.425	Telephone	$9,600.00	$8,143.74		$1,456.26	84.83	15.17
A3120.430	Printing & Advertisement	$1,500.00	$779.44		$720.56	51.96	48.04
A3120.440	Equipment Maintenance	$53,576.00	$36,716.59		$16,859.41	68.53	31.47
A3120.450	Building Maintenance	$9,500.00	$5,384.76		$4,115.24	56.68	43.32
A3120.460	Heat, Lights & Power	$14,500.00	$9,904.18		$4,595.82	68.30	31.70
A3120.470	Rentals	$9,835.00	$6,046.70		$3,788.30	61.48	38.52
A3120.480	Gasoline	$46,352.00	$21,133.00		$25,219.00	45.59	54.41
A3120.490	Materials & Supplies	$22,500.00	$15,874.43		$6,625.57	70.55	29.45
	A3120.4:	$185,027.00	$109,197.13	$0.00	$75,829.87	59.02	40.98
A3120.510	Professional Training	$18,500.00	$8,907.48		$9,592.52	48.15	51.85
A3120.519	K-9 Unit	$3,000.00	$3,837.23		($837.23)	127.91	-27.91
A3120.550	Uniforms & Clothing Allowance	$10,257.00	$3,305.19		$6,951.81	32.22	67.78
A3120.560	Investigations	$6,000.00	$4,000.00		$2,000.00	66.67	33.33
A3120.570	Records Management	$1,000.00	$483.00		$517.00	48.30	51.70
	A3120.5:	$38,757.00	$20,532.90	$0.00	$18,224.10	52.98	47.02
A3120.810	State Retirement	$57,178.00	$47,650.00		$9,528.00	83.34	16.66
A3120.820	Police/Fire Retirement	$319,573.00	$266,310.00		$53,263.00	83.33	16.67
A3120.830	Social Security Expense	$160,574.00	$125,470.00		$35,104.00	78.14	21.86
A3120.850	NYS Disability	$144.00	$48.00		$96.00	33.33	66.67
A3120.860	Health Insurance	$784,508.00	$663,502.00		$121,006.00	84.58	15.42
	A3120.8:	$1,321,977.00	$1,102,980.00	$0.00	$218,997.00	83.43	16.57
	Total:	$3,784,803.00	$3,097,271.96	$0.00	$687,531.04		

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 3122 - Bingo Division

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A3122.110	Salaries	$4,388.00	$3,575.44		$812.56	81.48	18.52
	A3122.1:	$4,388.00	$3,575.44	$0.00	$812.56	81.48	18.52
A3122.830	Social Security Expense	$336.00	$263.00		$73.00	78.27	21.73
	A3122.8:	$336.00	$263.00	$0.00	$73.00	78.27	21.73
	Total:	$4,724.00	$3,838.44	$0.00	$885.56		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 3410 - Fire

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A3410.110	Salaries	$1,731,711.00	$1,389,862.90		$341,848.10	80.26	19.74
A3410.120	Overtime	$83,250.00	$26,351.43		$56,898.57	31.65	68.35
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	$1,453,039.87	$0.00	$376,421.13	79.42	20.58
A3410.210	Furniture	$500.00	$0.00		$500.00		100.00
A3410.240	Specialized Equipment	$41,866.00	$23,584.12		$18,281.88	56.33	43.67
	A3410.2:	$42,366.00	$23,584.12	$0.00	$18,781.88	55.67	44.33
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	$2,416.04		$4,223.96	36.39	63.61
A3410.425	Telephone	$2,500.00	$2,257.68		$242.32	90.31	9.69
A3410.430	Printing & Advertisement	$100.00	$0.00		$100.00		100.00
A3410.440	Equipment Maintenance	$13,175.00	$8,107.61		$5,067.39	61.54	38.46
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	$7,558.20		$2,941.80	71.98	28.02
A3410.480	Gasoline	$10,000.00	$5,003.36		$4,996.64	50.03	49.97
A3410.490	Materials & Supplies	$3,500.00	$1,596.54		$1,903.46	45.62	54.38
	A3410.4:	$52,415.00	$29,824.44	$0.00	$22,590.56	56.90	43.10
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	$3,928.21		$5,571.79	41.35	58.65
	A3410.5:	$18,500.00	$7,703.94	$0.00	$10,796.06	41.64	58.36
A3410.820	Police/Fire Retirement	$385,970.00	$321,640.00		$64,330.00	83.33	16.67
A3410.830	Social Security Expense	$139,955.00	$109,385.00		$30,570.00	78.16	21.84
A3410.860	Health Insurance	$825,086.00	$697,821.00		$127,265.00	84.58	15.42
	A3410.8:	$1,351,011.00	$1,128,846.00	$0.00	$222,165.00	83.56	16.44
	Total:	$3,293,753.00	$2,642,998.37	$0.00	$650,754.63		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 3510 - Animal Control

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A3510.110	Salaries	$13,476.00	$10,980.43		$2,495.57	81.48	18.52
	A3510.1:	$13,476.00	$10,980.43	$0.00	$2,495.57	81.48	18.52
A3510.471	SPCA	$22,500.00	$21,978.00		$522.00	97.68	2.32
A3510.474	Pest Control	$500.00	$0.00		$500.00		100.00
A3510.490	Materials & Supplies	$500.00	$176.00		$324.00	35.20	64.80
	A3510.4:	$23,500.00	$22,154.00	$0.00	$1,346.00	94.27	5.73
A3510.830	Social Security Expense	$1,031.00	$807.00		$224.00	78.27	21.73
	A3510.8:	$1,031.00	$807.00	$0.00	$224.00	78.27	21.73
	Total:	$38,007.00	$33,941.43	$0.00	$4,065.57		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 5110 - Street Maintenance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A5110.110	Salaries	$164,187.00	$239,634.90		($75,447.90)	145.95	-45.95
A5110.120	Overtime	$7,000.00	$7,888.73		($888.73)	112.70	-12.70
A5110.130	Sick Leave Incentive	$514.00	$0.00		$514.00		100.00
A5110.140	Retirement Incentive	$514.00	$9,063.20		($8,549.20)	1,763.27	-1,663.27
A5110.155	Clothing Allowance	$2,400.00	$653.00		$1,747.00	27.21	72.79
	A5110.1:	$174,615.00	$257,239.83	$0.00	($82,624.83)	147.32	-47.32
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	$50,423.30		$24,909.70	66.93	33.07
A5110.330	Capital Construction	$394,662.00	$352,778.84		$41,883.16	89.39	10.61
	A5110.3:	$469,995.00	$403,202.14	$0.00	$66,792.86	85.79	14.21
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	$1,715.33		$1,284.67	57.18	42.82
A5110.490	Materials & Supplies	$75,000.00	$73,690.77		$1,309.23	98.25	1.75
	A5110.4:	$80,700.00	$75,406.10	$0.00	$5,293.90	93.44	6.56
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	$34,790.00		$6,962.00	83.33	16.67
A5110.830	Social Security Expense	$13,441.00	$10,523.00		$2,918.00	78.29	21.71
A5110.850	NYS Disability	$84.00	$34.00		$50.00	40.48	59.52
A5110.860	Health Insurance	$87,919.00	$74,358.00		$13,561.00	84.58	15.42
	A5110.8:	$143,196.00	$119,705.00	$0.00	$23,491.00	83.60	16.40
	Total:	$871,086.00	$856,537.76	$0.00	$14,548.24		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 5115 - Street Cleaning

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A5115.110	Salaries	$73,083.00	$70,776.09		$2,306.91	96.84	3.16
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	$71,656.60	$0.00	$5,890.40	92.40	7.60
A5115.490	Materials & Supplies	$7,000.00	$6,649.35		$350.65	94.99	5.01
	A5115.4:	$7,000.00	$6,649.35	$0.00	$350.65	94.99	5.01
A5115.810	State Retirement	$18,835.00	$15,700.00		$3,135.00	83.36	16.64
A5115.830	Social Security Expense	$5,933.00	$4,645.00		$1,288.00	78.29	21.71
A5115.850	NYS Disability	$24.00	$10.00		$14.00	41.67	58.33
A5115.860	Health Insurance	$20,289.00	$17,160.00		$3,129.00	84.58	15.42
	A5115.8:	$45,081.00	$37,515.00	$0.00	$7,566.00	83.22	16.78
	Total:	$129,628.00	$115,820.95	$0.00	$13,807.05		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 5132 - Public Works Garage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A5132.110	Salaries	$91,104.00	$78,963.44		$12,140.56	86.67	13.33
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	$82,529.21	$0.00	$13,946.79	85.54	14.46
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	$84,661.05		$35,338.95	70.55	29.45
A5132.450	Building Maintenance	$5,500.00	$7,593.93		($2,093.93)	138.07	-38.07
A5132.460	Heat, Lights & Power	$25,000.00	$15,740.19		$9,259.81	62.96	37.04
A5132.470	Rentals	$500.00	$432.25		$67.75	86.45	13.55
A5132.480	Gasoline	$75,000.00	$45,093.72		$29,906.28	60.12	39.88
A5132.490	Materials & Supplies	$25,000.00	$16,365.62		$8,634.38	65.46	34.54
	A5132.4:	$251,200.00	$169,886.76	$0.00	$81,313.24	67.63	32.37
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	$16,350.00		$3,270.00	83.33	16.67
A5132.830	Social Security Expense	$7,408.00	$5,799.00		$1,609.00	78.28	21.72
A5132.850	NYS Disability	$48.00	$19.00		$29.00	39.58	60.42
A5132.860	Health Insurance	$40,578.00	$34,318.00		$6,260.00	84.57	15.43
	A5132.8:	$67,654.00	$56,486.00	$0.00	$11,168.00	83.49	16.51
	Total:	$417,890.00	$310,682.06	$0.00	$107,207.94		

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 5142 - Snow Removal

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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	$40,152.40		$39,847.60	50.19	49.81
	A5142.4:	$90,000.00	$42,298.07	$0.00	$47,701.93	47.00	53.00
A5142.810	State Retirement	$46,932.00	$39,110.00		$7,822.00	83.33	16.67
A5142.830	Social Security Expense	$11,073.00	$8,669.00		$2,404.00	78.29	21.71
A5142.850	NYS Disability	$72.00	$29.00		$43.00	40.28	59.72
A5142.860	Health Insurance	$47,341.00	$40,039.00		$7,302.00	84.58	15.42
	A5142.8:	$105,418.00	$87,847.00	$0.00	$17,571.00	83.33	16.67
	Total:	$369,162.00	$276,819.24	$0.00	$92,342.76		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 5182 - Street Lighting

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A5182.440	Equipment Maintenance	$2,500.00	$0.00		$2,500.00		100.00
A5182.460	Heat, Lights & Power	$180,000.00	$164,140.28		$15,859.72	91.19	8.81
A5182.490	Materials & Supplies	$1,500.00	$0.00		$1,500.00		100.00
	A5182.4:	$184,000.00	$164,140.28	$0.00	$19,859.72	89.21	10.79
	Total:	$184,000.00	$164,140.28	$0.00	$19,859.72		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 5410 - Sidewalks

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A5410.110	Salaries	$45,552.00	$65,607.12		($20,055.12)	144.03	-44.03
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	$66,614.85	$0.00	($20,084.85)	143.17	-43.17
A5410.330	Capital Construction	$50,000.00	$43,368.85		$6,631.15	86.74	13.26
	A5410.3:	$50,000.00	$43,368.85	$0.00	$6,631.15	86.74	13.26
A5410.490	Materials & Supplies	$20,000.00	$13,616.35		$6,383.65	68.08	31.92
	A5410.4:	$20,000.00	$13,616.35	$0.00	$6,383.65	68.08	31.92
A5410.810	State Retirement	$13,656.00	$11,380.00		$2,276.00	83.33	16.67
A5410.830	Social Security Expense	$3,560.00	$2,787.00		$773.00	78.29	21.71
A5410.850	NYS Disability	$36.00	$14.00		$22.00	38.89	61.11
A5410.860	Health Insurance	$27,052.00	$22,880.00		$4,172.00	84.58	15.42
	A5410.8:	$44,304.00	$37,061.00	$0.00	$7,243.00	83.65	16.35
	Total:	$160,834.00	$160,661.05	$0.00	$172.95		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 6410 - Economic Development

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A6410.420	Office Expense	$11,500.00	$11,500.00		$0.00	100.00	
A6410.498	Other Contractual Expense	$8,350.00	$5,311.76		$3,038.24	63.61	36.39
	A6410.4:	$19,850.00	$16,811.76	$0.00	$3,038.24	84.69	15.31
	Total:	$19,850.00	$16,811.76	$0.00	$3,038.24		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 7020 - Recreation Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A7020.110	Salaries	$92,665.00	$76,153.25		$16,511.75	82.18	17.82
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	$76,513.25	$0.00	$17,068.75	81.76	18.24
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	$2,263.28		$736.72	75.44	24.56
A7020.440	Equipment Maintenance	$1,100.00	$917.35		$182.65	83.40	16.60
A7020.450	Building Maintenance	$6,000.00	$4,537.46		$1,462.54	75.62	24.38
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	$13,752.30	$0.00	$7,697.70	64.11	35.89
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	$9,030.00		$1,800.00	83.38	16.62
A7020.830	Social Security Expense	$7,160.00	$5,436.00		$1,724.00	75.92	24.08
A7020.850	NYS Disability	$72.00	$29.00		$43.00	40.28	59.72
A7020.860	Health Insurance	$27,052.00	$22,880.00		$4,172.00	84.58	15.42
	A7020.8:	$45,114.00	$37,375.00	$0.00	$7,739.00	82.85	17.15
	Total:	$162,546.00	$129,149.04	$0.00	$33,396.96		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 7110 - Parks

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A7110.110	Salaries	$177,266.00	$159,720.46		$17,545.54	90.10	9.90
A7110.120	Overtime	$5,000.00	$6,731.80		($1,731.80)	134.64	-34.64
A7110.155	Clothing Allowance	$1,175.00	$1,560.00		($385.00)	132.77	-32.77
	A7110.1:	$183,441.00	$168,012.26	$0.00	$15,428.74	91.59	8.41
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	$221.54		$178.46	55.39	44.62
A7110.440	Equipment Maintenance	$21,000.00	$14,662.91		$6,337.09	69.82	30.18
A7110.460	Heat, Lights & Power	$16,320.00	$13,000.96		$3,319.04	79.66	20.34
A7110.490	Materials & Supplies	$13,000.00	$13,083.39		($83.39)	100.64	-0.64
A7110.491	Materials & Supplies: Marina	$2,000.00	$2,263.42		($263.42)	113.17	-13.17
	A7110.4:	$52,720.00	$43,232.22	$0.00	$9,487.78	82.00	18.00
A7110.810	State Retirement	$6,435.00	$5,360.00		$1,075.00	83.29	16.71
A7110.830	Social Security Expense	$14,034.00	$10,392.00		$3,642.00	74.05	25.95
A7110.850	NYS Disability	$72.00	$29.00		$43.00	40.28	59.72
A7110.860	Health Insurance	$40,578.00	$34,318.00		$6,260.00	84.57	15.43
	A7110.8:	$61,119.00	$50,099.00	$0.00	$11,020.00	81.97	18.03
	Total:	$325,180.00	$285,710.09	$0.00	$39,469.91		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 7140 - Recreation Activities

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A7140.110	Salaries	$42,434.00	$40,275.50		$2,158.50	94.91	5.09
	A7140.1:	$42,434.00	$40,275.50	$0.00	$2,158.50	94.91	5.09
A7140.430	Printing & Advertisement	$2,500.00	$1,221.92		$1,278.08	48.88	51.12
A7140.470	Rentals	$7,500.00	$7,265.00		$235.00	96.87	3.13
A7140.490	Materials & Supplies	$11,000.00	$7,815.28		$3,184.72	71.05	28.95
	A7140.4:	$21,000.00	$16,302.20	$0.00	$4,697.80	77.63	22.37
A7140.830	Social Security Expense	$3,247.00	$2,542.00		$705.00	78.29	21.71
	A7140.8:	$3,247.00	$2,542.00	$0.00	$705.00	78.29	21.71
	Total:	$66,681.00	$59,119.70	$0.00	$7,561.30		

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 7180 - Pool

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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	$751.55		($1.55)	100.21	-0.21
A7180.460	Heat, Lights & Power	$3,000.00	$3,042.24		($42.24)	101.41	-1.41
A7180.490	Materials & Supplies	$11,000.00	$10,310.18		$689.82	93.73	6.27
	A7180.4:	$14,750.00	$14,103.97	$0.00	$646.03	95.62	4.38
A7180.810	State Retirement	$1,742.00	$1,450.00		$292.00	83.24	16.76
A7180.830	Social Security Expense	$3,443.00	$2,696.00		$747.00	78.30	21.70
A7180.850	NYS Disability	$24.00	$19.00		$5.00	79.17	20.83
	A7180.8:	$5,209.00	$4,165.00	$0.00	$1,044.00	79.96	20.04
	Total:	$65,759.00	$53,900.64	$0.00	$11,858.36		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 7181 - Arena

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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	$519.29		($19.29)	103.86	-3.86
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	$3,894.32		$1,805.68	68.32	31.68
	A7181.4:	$45,900.00	$38,858.09	$0.00	$7,041.91	84.66	15.34
A7181.810	State Retirement	$7,063.00	$5,890.00		$1,173.00	83.39	16.61
A7181.830	Social Security Expense	$1,171.00	$916.00		$255.00	78.22	21.78
	A7181.8:	$8,234.00	$6,806.00	$0.00	$1,428.00	82.66	17.34
	Total:	$69,434.00	$56,088.30	$0.00	$13,345.70		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 7510 - Historian

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A7510.110	Salaries	$3,000.00	$2,444.42		$555.58	81.48	18.52
	A7510.1:	$3,000.00	$2,444.42	$0.00	$555.58	81.48	18.52
A7510.830	Social Security Expense	$230.00	$180.00		$50.00	78.26	21.74
	A7510.8:	$230.00	$180.00	$0.00	$50.00	78.26	21.74
	Total:	$3,230.00	$2,624.42	$0.00	$605.58		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 8020 - Planning & Development

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A8020.110	Salaries	$68,274.00	$56,942.84		$11,331.16	83.40	16.60
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	$56,942.84	$0.00	$11,725.16	82.92	17.08
A8020.410	Travel	$1,000.00	$0.00		$1,000.00		100.00
A8020.420	Office Expense	$500.00	$248.64		$251.36	49.73	50.27
A8020.425	Telephone	$2,000.00	$1,478.22		$521.78	73.91	26.09
A8020.430	Printing & Advertisement	$2,000.00	$522.29		$1,477.71	26.11	73.89
A8020.440	Equipment Maintenance	$3,500.00	$2,409.74		$1,090.26	68.85	31.15
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	$4,936.92	$0.00	$4,813.08	50.64	49.36
A8020.510	Professional Training	$2,500.00	$2,193.52		$306.48	87.74	12.26
A8020.515	Consultants	$9,000.00	$350.00		$8,650.00	3.89	96.11
	A8020.5:	$11,500.00	$2,543.52	$0.00	$8,956.48	22.12	77.88
A8020.810	State Retirement	$20,405.00	$17,000.00		$3,405.00	83.31	16.69
A8020.830	Social Security Expense	$5,254.00	$3,955.00		$1,299.00	75.28	24.72
A8020.850	NYS Disability	$24.00	$10.00		$14.00	41.67	58.33
A8020.860	Health Insurance	$13,526.00	$11,439.00		$2,087.00	84.57	15.43
	A8020.8:	$39,209.00	$32,404.00	$0.00	$6,805.00	82.64	17.36
	Total:	$129,127.00	$96,827.28	$0.00	$32,299.72		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 8025 - Code Enforcement

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A8025.110	Salaries	$166,142.00	$134,633.80		$31,508.20	81.04	18.96
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	$135,353.80	$0.00	$32,500.20	80.64	19.36
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	$1,855.20		$560.80	76.79	23.21
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	$21.84		$178.16	10.92	89.08
	A8025.4:	$10,216.00	$8,070.48	$0.00	$2,145.52	79.00	21.00
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	$17,660.00		$3,530.00	83.34	16.66
A8025.830	Social Security Expense	$12,843.00	$9,797.00		$3,046.00	76.28	23.72
A8025.850	NYS Disability	$72.00	$29.00		$43.00	40.28	59.72
A8025.860	Health Insurance	$40,578.00	$34,318.00		$6,260.00	84.57	15.43
	A8025.8:	$74,683.00	$61,804.00	$0.00	$12,879.00	82.76	17.24
	Total:	$259,453.00	$209,676.74	$0.00	$49,776.26		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 8560 - Shade Trees

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 8613 - Housing Rehabilitation

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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 10/31/16 for fiscal year 2016

Department : 9030 - Social Security

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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 10/31/16 for fiscal year 2016

Department : 9050 - Unemployment Insurance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A9050.870	Unemployment Insurance	$10,000.00	$9,054.69		$945.31	90.55	9.45
	A9050.8:	$10,000.00	$9,054.69	$0.00	$945.31	90.55	9.45
	Total:	$10,000.00	$9,054.69	$0.00	$945.31		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 9055 - NYS Disability Insurance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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 10/31/16 for fiscal year 2016

Department : 9060 - Health Insurance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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		

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 9512 - Contribution to Library/Remington

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A9512.910	Contribution to Public Library	$543,366.00	$245,000.00		$298,366.00	45.09	54.91
A9512.950	Contribution to Remington Museum	$166,873.00	$0.00		$166,873.00		100.00
	A9512.9:	$710,239.00	$245,000.00	$0.00	$465,239.00	34.50	65.50
	Total:	$710,239.00	$245,000.00	$0.00	$465,239.00		

Reporting for fund A, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 9700 - Debt Service

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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

IFM /Access

Revenue / Appropriation Analysis Report

City of Ogdensburg

November 30, 2016

Reporting for fund F, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1901 - Water Department Revenues

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
F2140	Metered Water Sales	$744,790.00	$633,749.68		$111,040.32	85.09	14.91
F2142	Unmetered Water Sales	$1,385,210.00	$728,419.13		$656,790.87	52.59	47.41
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	$33,266.96		($23,266.96)	332.67	-232.67
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	$13,802.77		$197.23	98.59	1.41
F2812	Transfer From Fund Balance	$139,616.00	$0.00		$139,616.00		100.00
	Total:	$2,321,116.00	$1,443,637.57	$0.00	$877,478.43		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1910 - Water General Insurance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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 10/31/16 for fiscal year 2016

Department : 8310 - Water Department Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
F8310.110	Salaries	$81,870.00	$64,731.51		$17,138.49	79.07	20.93
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	$73,466.76	$0.00	$15,420.24	82.65	17.35
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	$14,910.00		$2,984.00	83.32	16.68
F8310.830	Social Security Expense	$6,810.00	$5,221.00		$1,589.00	76.67	23.33
F8310.850	NYS Disability	$36.00	$14.00		$22.00	38.89	61.11
F8310.860	Health Insurance	$27,052.00	$22,880.00		$4,172.00	84.58	15.42
	F8310.8:	$51,792.00	$43,025.00	$0.00	$8,767.00	83.07	16.93
	Total:	$631,905.00	$118,458.60	$0.00	$513,446.40		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 8320 - Water Supply, Power, & Pumping

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
F8320.110	Salaries	$269,198.00	$249,252.46		$19,945.54	92.59	7.41
F8320.120	Overtime	$2,500.00	$8,519.94		($6,019.94)	340.80	-240.80
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	$259,772.40	$0.00	$15,525.60	94.36	5.64
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	$3,905.00		$4,095.00	48.81	51.19
F8320.425	Telephone	$2,500.00	$1,872.19		$627.81	74.89	25.11
F8320.430	Printing & Advertisement	$850.00	$576.24		$273.76	67.79	32.21
F8320.440	Equipment Maintenance	$10,000.00	$5,433.20		$4,566.80	54.33	45.67
F8320.450	Building Maintenance	$5,000.00	$1,196.15		$3,803.85	23.92	76.08
F8320.460	Heat, Lights & Power	$95,000.00	$70,573.94		$24,426.06	74.29	25.71
F8320.480	Gasoline	$2,600.00	$1,182.00		$1,418.00	45.46	54.54
F8320.490	Materials & Supplies	$70,000.00	$72,458.65		($2,458.65)	103.51	-3.51
F8320.498	Other Contractual Expense	$3,750.00	$4,016.70		($266.70)	107.11	-7.11
	F8320.4:	$199,300.00	$161,545.36	$0.00	$37,754.64	81.06	18.94
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	$57,940.00		$11,590.00	83.33	16.67
F8320.830	Social Security Expense	$21,130.00	$16,224.00		$4,906.00	76.78	23.22
F8320.850	NYS Disability	$108.00	$44.00		$64.00	40.74	59.26
F8320.860	Health Insurance	$101,445.00	$85,799.00		$15,646.00	84.58	15.42
	F8320.8:	$192,213.00	$160,007.00	$0.00	$32,206.00	83.24	16.76
	Total:	$710,211.00	$613,404.76	$0.00	$96,806.24		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 8340 - Water Transmission & Distribution

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
F8340.110	Salaries	$365,220.00	$132,622.83		$232,597.17	36.31	63.69
F8340.120	Overtime	$15,000.00	$13,999.26		$1,000.74	93.33	6.67
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	$150,150.64	$0.00	$235,517.36	38.93	61.07
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	$54,195.92		$1,137.08	97.95	2.05
F8340.330	Capital Construction	$126,667.00	$81,307.36		$45,359.64	64.19	35.81
	F8340.3:	$182,000.00	$135,503.28	$0.00	$46,496.72	74.45	25.55
F8340.440	Equipment Maintenance	$30,000.00	$946.97		$29,053.03	3.16	96.84
F8340.490	Materials & Supplies	$40,000.00	$37,773.78		$2,226.22	94.43	5.57
F8340.498	Other Contractual Expense	$3,000.00	$1,067.00		$1,933.00	35.57	64.43
	F8340.4:	$73,000.00	$39,787.75	$0.00	$33,212.25	54.50	45.50
F8340.510	Professional Training	$300.00	$160.00		$140.00	53.33	46.67
F8340.550	Uniform & Clothing Allowance	$1,440.00	$933.32		$506.68	64.81	35.19
	F8340.5:	$1,740.00	$1,093.32	$0.00	$646.68	62.83	37.17
F8340.810	State Retirement	$59,457.00	$49,550.00		$9,907.00	83.34	16.66
F8340.830	Social Security Expense	$29,614.00	$22,847.00		$6,767.00	77.15	22.85
F8340.850	NYS Disability	$156.00	$62.00		$94.00	39.74	60.26
F8340.860	Health Insurance	$121,734.00	$102,957.00		$18,777.00	84.58	15.42
	F8340.8:	$210,961.00	$175,416.00	$0.00	$35,545.00	83.15	16.85
	Total:	$854,869.00	$503,450.99	$0.00	$351,418.01		

Reporting for fund F, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 9710 - Water Debt Service

Appropriation Analysis

Account	Description		Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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

IFM /Access

Revenue / Appropriation Analysis Report

City of Ogdensburg

November 30, 2016

Reporting for fund L, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 7410 - Public Library

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
L2082	Library Charges	$7,000.00	$5,253.20		$1,746.80	75.05	24.95
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	$245,000.00		$298,366.00	45.09	54.91
	Total:	$603,391.00	$254,175.20	$0.00	$349,215.80		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
L7410.110	Salaries	$265,000.00	$216,266.59		$48,733.41	81.61	18.39
	L7410.1:	$265,000.00	$216,266.59	$0.00	$48,733.41	81.61	18.39
L7410.250	Library Books	$5,000.00	$3,955.63		$1,044.37	79.11	20.89
	L7410.2:	$5,000.00	$3,955.63	$0.00	$1,044.37	79.11	20.89
L7410.310	Capital Equipment	$1,000.00	$981.93		$18.07	98.19	1.81
	L7410.3:	$1,000.00	$981.93	$0.00	$18.07	98.19	1.81
L7410.410	Travel	$1,000.00	$736.02		$263.98	73.60	26.40
L7410.420	Office Expense	$3,700.00	$3,404.91		$295.09	92.02	7.98
L7410.425	Telephone	$1,500.00	$521.76		$978.24	34.78	65.22
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	$3,226.72		($226.72)	107.56	-7.56
L7410.460	Heat, Lights & Power	$19,000.00	$13,597.33		$5,402.67	71.56	28.44
L7410.490	Materials & Supplies	$5,000.00	$3,315.80		$1,684.20	66.32	33.68
	L7410.4:	$36,600.00	$29,317.23	$0.00	$7,282.77	80.10	19.90
L7410.510	Professional Training	$800.00	$261.50		$538.50	32.69	67.31
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	$8,638.14	$0.00	$7,661.86	52.99	47.01
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	$52,840.00		$10,573.00	83.33	16.67
L7410.830	Social Security Expense	$20,273.00	$15,871.14		$4,401.86	78.29	21.71
L7410.850	NYS Disability	$216.00	$88.00		$128.00	40.74	59.26

Reporting for fund L, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 7410 - Public Library

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
L7410.860	Health Insurance	$189,364.00	$160,155.00		$29,209.00	84.58	15.42
	L7410.8:	$273,266.00	$228,954.14	$0.00	$44,311.86	83.78	16.22
	Total:	$603,391.00	$494,338.66	$0.00	$109,052.34		

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 7411 - Remington Museum

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
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 Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
L7411.110	Salaries	$295,897.00	$224,814.87		$71,082.13	75.98	24.02
L7411.150	Longevity Incentive	$1,250.00	$0.00		$1,250.00		100.00
	L7411.1:	$297,147.00	$224,814.87	$0.00	$72,332.13	75.66	24.34
L7411.810	State Retirement	$73,772.00	$61,480.00		$12,292.00	83.34	16.66
L7411.830	Social Security Expense	$22,732.00	$17,802.72		$4,929.28	78.32	21.68
L7411.850	NYS Disability	$120.00	$52.76		$67.24	43.97	56.03
L7411.860	Health Insurance	$108,208.00	$91,524.20		$16,683.80	84.58	15.42
	L7411.8:	$204,832.00	$170,859.68	$0.00	$33,972.32	83.41	16.59
	Total:	$501,979.00	$395,674.55	$0.00	$106,304.45		

End of report

IFM /Access

Revenue / Appropriation Analysis Report

City of Ogdensburg

November 30, 2016

Reporting for fund G, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1900 - Sewer Department Revenues

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
G2120	Sewer Rents (Flat)	$1,506,000.00	$1,473,482.63		$32,517.37	97.84	2.16
G2121	Sewer Rents (Metered)	$780,000.00	$735,493.92		$44,506.08	94.29	5.71
G2122	Sewer Charges (Miscellaneous)	$1,800.00	$500.00		$1,300.00	27.78	72.22
G2124	Service Charges-New Sewers	$9,000.00	$16,472.64		($7,472.64)	183.03	-83.03
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	$16,716.97		$283.03	98.34	1.66
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	$2,353,814.48	$0.00	$136,453.52		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 1911 - Sewer General Insurance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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 10/31/16 for fiscal year 2016

Department : 8110 - Sewer Department Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
G8110.110	Salaries	$81,871.00	$67,555.41		$14,315.59	82.51	17.49
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	$76,290.16	$0.00	$12,597.84	85.83	14.17
G8110.410	Travel	$250.00	$0.00		$250.00		100.00
G8110.420	Office Expense	$1,500.00	$1,371.85		$128.15	91.46	8.54
G8110.425	Telephone	$1,500.00	$1,447.71		$52.29	96.51	3.49
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	$3,393.56	$0.00	$1,456.44	69.97	30.03
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	$16,544.00		$1,507.00	91.65	8.35
G8110.830	Social Security Expense	$6,810.00	$5,221.00		$1,589.00	76.67	23.33
G8110.850	NYS Disability	$36.00	$14.00		$22.00	38.89	61.11
G8110.860	Health Insurance	$27,052.00	$22,880.00		$4,172.00	84.58	15.42
	G8110.8:	$51,949.00	$44,659.00	$0.00	$7,290.00	85.97	14.03
	Total:	$364,914.00	$124,376.05	$0.00	$240,537.95		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 8120 - Sewer Maintenance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
G8120.110	Salaries	$254,001.00	$166,802.04		$87,198.96	65.67	34.33
G8120.120	Overtime	$12,000.00	$9,478.67		$2,521.33	78.99	21.01
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	$179,480.71	$0.00	$91,316.29	66.28	33.72
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	$60,550.13		$783.87	98.72	1.28
G8120.330	Capital Construction	$116,667.00	$77,406.09		$39,260.91	66.35	33.65
	G8120.3:	$178,001.00	$137,956.22	$0.00	$40,044.78	77.50	22.50
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	$29,236.43		$3,763.57	88.60	11.40
	G8120.4:	$59,100.00	$37,235.48	$0.00	$21,864.52	63.00	37.00
G8120.550	Uniform & Clothing Allowance	$1,440.00	$1,056.58		$383.42	73.37	26.63
	G8120.5:	$1,440.00	$1,056.58	$0.00	$383.42	73.37	26.63
G8120.810	State Retirement	$46,498.00	$42,625.00		$3,873.00	91.67	8.33
G8120.830	Social Security Expense	$20,827.00	$16,305.00		$4,522.00	78.29	21.71
G8120.850	NYS Disability	$96.00	$39.00		$57.00	40.63	59.38
G8120.860	Health Insurance	$67,630.00	$57,198.00		$10,432.00	84.57	15.43
	G8120.8:	$135,051.00	$116,167.00	$0.00	$18,884.00	86.02	13.98
	Total:	$645,889.00	$473,395.99	$0.00	$172,493.01		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 8130 - Water Pollution Control

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
G8130.110	Salaries	$317,184.39	$175,433.46		$141,750.93	55.31	44.69
G8130.120	Overtime	$26,000.00	$18,261.79		$7,738.21	70.24	29.76
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	$209,475.46	$0.00	$139,352.93	60.05	39.95
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	$545.39		$54.61	90.90	9.10
G8130.440	Equipment Maintenance	$54,790.00	$41,097.50		$13,692.50	75.01	24.99
G8130.450	Building Maintenance	$1,200.00	$732.82		$467.18	61.07	38.93
G8130.460	Heat, Lights & Power	$165,000.00	$115,923.65		$49,076.35	70.26	29.74
G8130.470	Rentals	$1,500.00	$791.23		$708.77	52.75	47.25
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	$54,351.24		$20,648.76	72.47	27.53
G8130.498	Other Contractual Expense	$85,000.00	$56,098.20		$28,901.80	66.00	34.00
	G8130.4:	$389,490.00	$272,632.01	$0.00	$116,857.99	70.00	30.00
G8130.510	Professional Training	$1,000.00	$200.00		$800.00	20.00	80.00
G8130.515	Consultants	$85,556.09	$65,412.93		$20,143.16	76.46	23.54
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	$8,000.00		$1,500.00	84.21	15.79
	G8130.5:	$97,496.09	$73,578.93	$0.00	$23,917.16	75.47	24.53
G8130.810	State Retirement	$85,755.00	$78,606.00		$7,149.00	91.66	8.34
G8130.830	Social Security Expense	$26,796.52	$24,827.00		$1,969.52	92.65	7.35
G8130.850	NYS Disability	$216.00	$87.00		$129.00	40.28	59.72
G8130.860	Health Insurance	$135,260.00	$114,397.00		$20,863.00	84.58	15.42
	G8130.8:	$248,027.52	$217,917.00	$0.00	$30,110.52	87.86	12.14
	Total:	$1,141,552.00	$776,103.40	$0.00	$365,448.60		

Reporting for fund G, for dates from 01/01/16 to 10/31/16 for fiscal year 2016

Department : 9711 - Sewer Debt Service

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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

IFM /Access

Trial Balance

Reporting from 1/1/2016 to 10/31/2016

City of Ogdensburg

November 30, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance Debit	Account balance Credit
(A) Asset				
Cash	A200			1,778,055.47
Cash in Time	A201.00		3,471,806.87	
Petty Cash	A210		875.00	
Taxes Receivable	A250		916,815.34	
School Taxes Receivable	A290			5,646.37
Tax Sale Certificates	A320		1,687,782.10	
Accounts Receivable	A380		988.55	
Accounts Receivable - System Billed	A382		70,107.11	
Due from Other Funds	A391		1,608,321.80	
Due from Other Governments	A440		20,302.82	
Investment in Securities	A450		17,526.62	
Prepaid Expenses	A480			
		Total Asset:	$6,010,824.37	
(L) Liability				
Accounts Payable	A600			121,241.41
Tax Anticipation Note	A620			1,800,000.00
Due To Other Funds	A630			1,170,501.98
Due to State Retirement	A637			1,308,020.00
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			
		Total Liability:		$6,422,534.68
(F) Reserve Fund				
Reserve for Encumbrances	A821			
Reserve Misc	A889			81,583.05
Reserve-Asset Forfeiture	A890			17,525.16
Reserve-LWRP	A891			8,367.79
Capital Interest	A906			455,345.98
Tax Reserve	A907			10,420.54
Appropriated Fund Balance	A908			357,225.00
Fund Balance	A909			519,849.88
Interim Fund Balance	A909.9			
		Total Reserve Fund:		$1,450,317.40
(R) Revenue				
Estimated Revenues	A510		13,169,835.00	
Revenue	A980			8,587,422.62
		Total Revenue:	$4,582,412.38	
(E) Expense				
Appropriated expense	A522		10,449,450.33	
Appropriations Expense	A960			13,169,835.00
		Total Expense:		$2,720,384.67
		General ledger totals:	$10,593,236.75	$10,593,236.75

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance Debit	Account balance Credit
Cash in Time	**A201.00**			
Cash in Time- LWRP	A201.01		8,371.78	
Cash in Time- General M/M	A201.03		3,453,013.68	
Cash in Time - Tax Reserve M/M	A201.04		10,421.41	
		Cash in Time:	3,471,806.87	0.00
		A201.00 account balance:	$3,471,806.87	
Taxes Receivable	**A250**			
2014 Taxes Recievable	A250.2014		132.39	
2015 Taxes Recievable	A250.2015		7,979.12	
2016 Taxes Recievable	A250.2016		908,703.83	
		Taxes Receivable:	916,815.34	0.00
		A250 account balance:	$916,815.34	
School Taxes Receivable	**A290**			
2014/2015 School Taxes Receivable	A290.2014		38.49	
2015/2016 School Taxes Receivable	A290.2015			5,684.86
		School Taxes Receivable:	38.49	5,684.86
		A290 account balance:		$5,646.37
Accounts Receivable - System Billed	**A382**			
A/R Health Insurance	A382.01		1,817.67	
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		4,600.00	
A/R Fuel Purchased	A382.10			
Weed Cutting	A382.11		5,530.85	
Trash Removal	A382.12		5,354.21	
Sidewalk Installation	A382.13		3,334.31	
Removal of Stumps & Debris	A382.15		167.24	
Other Designated Charges	A382.18		354.26	
A/R Place of Assembly Fees	A382.21		1,350.00	
Sidewalk Snow Removal	A382.22		395.54	
Arena General Rental	A382.24			
Demolition of Unsafe Property	A382.25		13,050.10	
		Accounts Receivable - System Billed:	70,107.11	0.00
		A382 account balance:	$70,107.11	
Investment in Securities	**A450**			
Investment M/M	A450-450		17,526.62	
		Investment in Securities:	17,526.62	0.00
		A450 account balance:	$17,526.62	
Due to School District	**A661**			
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
		Due to School District:	0.00	348,987.05
		A661 account balance:		$348,987.05

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance Debit	Account balance Credit
Due to County	**A663**			
Due to County 2003	A663.2003			40,082.51
Due to County 2004	A663.2004			298,652.21
Due to County 2005	A663.2005			180,830.85
Due to County 2013	A663.2013			49,598.45
Due to County 2014	A663.2014			52,603.96
Due to County 2015	A663.2015			35,224.22
Due to County 2016	A663.2016			983,796.28
		Due to County:	0.00	1,640,788.48
		A663 account balance:		$1,640,788.48

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance Debit	Account balance Credit
Revenue	**A980**			
Real Property Taxes (City)	A1001			4,704,569.75
Federal Payments In Lieu Of Tax	A1080			83,195.00
Other Payments In Lieu Of Taxes	A1081			4,373.50
Interest And Penalties	A1090			164,185.01
Sales And Use Tax	A1110			2,610,757.14
Utilities Gross Receipt Tax	A1130			225,759.20
Comptroller Fees	A1240			32,502.24
Tax Search/Parcel Status Reports	A1241			300.00
Clerk Fees	A1255			24,361.08
Marriage Fees	A1256			350.00
Personnel Fees	A1260			13,578.00
Police Fees	A1520			213.00
Traffic Violations	A1521			5,430.00
Code Enforcement	A1560			25,021.49
Demolition of Unsafe Property	A1570			13,050.10
PW Services - Sidewalks	A1711			10,023.00
Public Work Services-Weed Removal	A1712			6,807.73
Sidewalk Snow Removal	A1730			724.29
Park & Recreation Charges	A2001			20,834.40
Pool Concessions/Lifeguard	A2004			6,465.95
Arena	A2005			25,852.07
Marina Dock Rental	A2006			39,868.82
Outside Water Users	A2143			90,292.31
County Hazmat Reimbursement	A2265			17,500.00
Snow Removal	A2302			45,200.28
Interest And Earnings	A2401			6,429.15
Rental Income	A2410			2,700.60
Rental of Real Property	A2411			67,481.20
Commissions	A2450			85.65
Bingo Licenses	A2540			266.40
Dog Licenses	A2544			11,948.00
Other Licenses	A2545			1,260.00
Building Permits	A2555			28,623.63
Other Permits	A2590			69.00
Fines And Forfeitures	A2610			34,125.50
DA Asset Forfeiture	A2625			12,599.30
K-9 Program	A2627			2,375.00
Other Minor Sales	A2655			2,553.18
Sale Of Real Property	A2660			17,581.00
Sale Of Equipment	A2665			5,575.11
Gifts And Donations/DARE	A2705			3,600.00
Miscellaneous Receipts	A2770			1,661.41
State Revenue Sharing	A3001			123,145.00
Mortgage Tax	A3005			36,407.70
State Aid Court Facilities	A3021			3,269.00
Federal Reimbursement	A4089			4,500.00
Operation Stonegarden 2014	A4100			19,175.19
Operation Stonegarden 2015	A4101			14,411.24
Federal Aid Emergency Disaster	A4960			16,366.00
		Revenue:	0.00	8,587,422.62
		A980 account balance:		$8,587,422.62

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account		Posted Amount	Account balance Debit	Account balance Credit
Appropriated expense	**A522**				
Personnel Services	A1010.1			$29,898.37	
Salaries		A1010.110	$29,898.37		
Contractual Expense	A1010.4			$9,446.31	
Travel		A1010.410	$207.00		
Office Expense		A1010.420	$5,145.31		
Telephone		A1010.425	$567.53		
Printing & Advertisement		A1010.430	$3,210.00		
Equipment Maintenance		A1010.440	$186.60		
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			$12,254.00	
State Retirement		A1010.810	$7,980.00		
Social Security Expense		A1010.830	$1,986.00		
NYS Disability		A1010.850	$2.00		
Health Insurance		A1010.860	$2,286.00		
Personnel Services	A1230.1			$124,996.57	
Salaries		A1230.110	$116,877.65		
Retirement Incentive		A1230.140	$8,118.92		
Contractual Expense	A1230.4			$3,196.06	
Travel		A1230.410	$1,121.00		
Office Expense		A1230.420	$1,138.97		
Telephone		A1230.425	$524.10		
Equipment Maintenance		A1230.440	$186.70		
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			$48,249.00	
State Retirement		A1230.810	$21,450.00		
Social Security Expense		A1230.830	$8,481.00		
NYS Disability		A1230.850	$15.00		
Health Insurance		A1230.860	$18,303.00		
Personnel Services	A1315.1			$195,057.24	
Salaries		A1315.110	$168,660.13		
Retirement Incentive		A1315.140	$26,397.11		
Contractual Expense	A1315.4			$16,219.00	
Computer Expense		A1315.415	$16,070.74		
Office Expense		A1315.420	$80.00		
Telephone		A1315.425	$68.26		
Employee Fringe Benefits	A1315.8			$119,868.00	
State Retirement		A1315.810	$37,020.00		
Social Security Expense		A1315.830	$14,171.00		
NYS Disability		A1315.850	$39.00		
Health Insurance		A1315.860	$68,638.00		
Personnel Services	A1355.1			$87,921.64	
Salaries		A1355.110	$87,921.64		

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account		Posted Amount	Account balance Debit	Account balance Credit
Equipment	A1355.2			$686.89	
Office Equipment		A1355.220	$686.89		
Contractual	A1355.4			$2,696.27	
Travel		A1355.410	($295.00)		
Office Expense		A1355.420	$876.61		
Telephone		A1355.425	$1,091.62		
Equipment Maintenance		A1355.440	$696.04		
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			$70,952.00	
State Retirement		A1355.810	$18,970.00		
Social Security Expense		A1355.830	$6,205.00		
NYS Disability		A1355.850	$19.00		
Health Insurance		A1355.860	$45,758.00		
Personnel Services	A1410.1			$78,002.71	
Salaries		A1410.110	$78,002.71		
Contractual Expense	A1410.4			$3,244.92	
Telephone		A1410.425	$548.87		
Equipment Maintenance		A1410.440	$2,588.64		
Materials & Supplies		A1410.490	$107.41		
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			$57,827.00	
State Retirement		A1410.810	$17,920.00		
Social Security Expense		A1410.830	$5,570.00		
NYS Disability		A1410.850	$19.00		
Health Insurance		A1410.860	$34,318.00		
Personnel Services	A1420.1			$7,692.05	
Salaries		A1420.110	$7,692.05		
Contractual Expense	A1420.4			$186.70	
Equipment Maintenance		A1420.440	$186.70		
Contractual Expense	A1420.5			$64,773.85	
Consultants		A1420.515	$64,773.85		
Employee Fringe Benefits	A1420.8			$11,827.00	
State Retirement		A1420.810	$9,030.00		
Social Security Expense		A1420.830	$509.00		
NYS Disability		A1420.850	$2.00		
Health Insurance		A1420.860	$2,286.00		
Personnel Services	A1440.1			$35,361.36	
Salaries		A1440.110	$35,361.36		
Contractual Expense	A1440.4			$4,870.92	
Office Expense		A1440.420	$50.37		
Telephone		A1440.425	$527.35		
Equipment Maintenance		A1440.440	$4,207.20		
Gasoline		A1440.480	$86.00		

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account		Posted Amount	Account balance Debit	Account balance Credit
Contractual Expense	A1440.5			$10,694.50	
Consultants		A1440.515	$10,694.50		
Employee Fringe Benefits	A1440.8			$33,608.00	
State Retirement		A1440.810	$8,110.00		
Social Security Expense		A1440.830	$2,608.00		
NYS Disability		A1440.850	$10.00		
Health Insurance		A1440.860	$22,880.00		
Personnel Services	A1490.1			$44,106.55	
Salaries		A1490.110	$39,783.72		
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			$4,237.90	
Office Expense		A1490.420	$177.73		
Medical Expense		A1490.421	$345.86		
Telephone		A1490.425	$2,122.93		
Equipment Maintenance		A1490.440	$300.00		
Materials & Supplies		A1490.490	$1,291.38		
Contractual Expense	A1490.5			$542.63	
Professional Training		A1490.510	$378.00		
Uniform & Clothing Allowance		A1490.550	$164.63		
Employee Fringe Benefits	A1490.8			$65,110.00	
State Retirement		A1490.810	$15,300.00		
Social Security Expense		A1490.830	$4,042.00		
NYS Disability		A1490.850	$10.00		
Health Insurance		A1490.860	$45,758.00		
Personnel Services	A1620.1			$17,066.76	
Salaries		A1620.110	$17,032.83		
Overtime		A1620.120	$33.93		
Capital	A1620.3			$1,708.21	
Capital Equipment		A1620.310	$1,708.21		
Contractual Expense	A1620.4			$30,623.91	
Equipment Maintenance		A1620.440	$6,296.10		
Building Maintenance		A1620.450	$2,091.62		
Heat, Lights & Power		A1620.460	$16,723.02		
Rentals		A1620.470	$480.48		
Materials & Supplies		A1620.490	$5,032.69		
Employee Fringe Benefits	A1620.8			$2,564.00	
State Retirement		A1620.810	$950.00		
Social Security Expense		A1620.830	$1,595.00		
NYS Disability		A1620.850	$19.00		
Capital	A1670.3			$4,370.25	
Capital Equipment		A1670.310	$4,370.25		
Contractual Expense	A1670.4			$58,589.58	
Office Expense		A1670.420	$23,857.89		
Telephone		A1670.425	$2,630.38		
Printing & Advertisement		A1670.430	$5,209.76		
Equipment Maintenance		A1670.440	$13,633.31		
Materials & Supplies		A1670.490	$1,720.07		

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account		Posted Amount	Account balance Debit	Account balance Credit
Other Contractual Expense		A1670.498	$11,538.17		
Contractual Expense	A1964.4			$56,797.92	
Refund		A1964.469	$56,797.92		
Personnel Services	A3120.1			$1,758,702.08	
Salaries		A3120.110	$1,449,235.71		
Overtime		A3120.120	$218,401.41		
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			$109,197.13	
Travel		A3120.410	($167.50)		
Office Expense		A3120.420	$5,311.79		
Medical Expense		A3120.421	$70.00		
Telephone		A3120.425	$8,143.74		
Printing & Advertisement		A3120.430	$779.44		
Equipment Maintenance		A3120.440	$36,716.59		
Building Maintenance		A3120.450	$5,384.76		
Heat, Lights & Power		A3120.460	$9,904.18		
Rentals		A3120.470	$6,046.70		
Gasoline		A3120.480	$21,133.00		
Materials & Supplies		A3120.490	$15,874.43		
Contractual Expense	A3120.5			$20,532.90	
Professional Training		A3120.510	$8,907.48		
K-9 Unit		A3120.519	$3,837.23		
Uniforms & Clothing Allowance		A3120.550	$3,305.19		
Investigations		A3120.560	$4,000.00		
Records Management		A3120.570	$483.00		
Employee Fringe Benefits	A3120.8			$1,102,980.00	
State Retirement		A3120.810	$47,650.00		
Police/Fire Retirement		A3120.820	$266,310.00		
Social Security Expense		A3120.830	$125,470.00		
NYS Disability		A3120.850	$48.00		
Health Insurance		A3120.860	$663,502.00		
Personnel Services	A3122.1			$3,575.44	
Salaries		A3122.110	$3,575.44		
Employee Fringe Benefits	A3122.8			$263.00	
Social Security Expense		A3122.830	$263.00		
Personnel Services	A3410.1			$1,453,039.87	
Salaries		A3410.110	$1,389,862.90		
Overtime		A3410.120	$26,351.43		
Retirement Incentive		A3410.140	$36,825.54		
Equipment	A3410.2			$23,584.12	
Specialized Equipment		A3410.240	$23,584.12		
Contractual Expense	A3410.4			$29,824.44	
Travel		A3410.410	$1,013.27		
Office Expense		A3410.420	$152.90		
Medical Expense		A3410.421	$2,416.04		

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account		Posted Amount	Account balance Debit	Account balance Credit
Telephone		A3410.425	$2,257.68		
Equipment Maintenance		A3410.440	$8,107.61		
Building Maintenance		A3410.450	$1,718.84		
Heat, Lights & Power		A3410.460	$7,558.20		
Gasoline		A3410.480	$5,003.36		
Materials & Supplies		A3410.490	$1,596.54		
Contractual Expense	A3410.5			$7,703.94	
Professional Training		A3410.510	$3,775.73		
Uniforms & Clothing Allowance		A3410.550	$3,928.21		
Employee Fringe Benefits	A3410.8			$1,128,846.00	
Police/Fire Retirement		A3410.820	$321,640.00		
Social Security Expense		A3410.830	$109,385.00		
Health Insurance		A3410.860	$697,821.00		
Personnel Services	A3510.1			$10,980.43	
Salaries		A3510.110	$10,980.43		
Contractual Expense	A3510.4			$22,154.00	
SPCA		A3510.471	$21,978.00		
Materials & Supplies		A3510.490	$176.00		
Employee Fringe Benefits	A3510.8			$807.00	
Social Security Expense		A3510.830	$807.00		
Personnel Services	A5110.1			$257,239.83	
Salaries		A5110.110	$239,634.90		
Overtime		A5110.120	$7,888.73		
Retirement Incentive		A5110.140	$9,063.20		
Clothing Allowance		A5110.155	$653.00		
Equipment	A5110.2			$500.00	
Specialized Equipment		A5110.240	$500.00		
Capital	A5110.3			$403,202.14	
Capital Equipment		A5110.310	$50,423.30		
Capital Construction		A5110.330	$352,778.84		
Contractual Expense	A5110.4			$75,406.10	
Traffic Lights		A5110.461	$1,715.33		
Materials & Supplies		A5110.490	$73,690.77		
Contractual Expense	A5110.5			$484.69	
Uniforms & Clothing Allowance		A5110.550	$484.69		
Employee Fringe Benefits	A5110.8			$119,705.00	
State Retirement		A5110.810	$34,790.00		
Social Security Expense		A5110.830	$10,523.00		
NYS Disability		A5110.850	$34.00		
Health Insurance		A5110.860	$74,358.00		
Personnel Services	A5115.1			$71,656.60	
Salaries		A5115.110	$70,776.09		
Overtime		A5115.120	$880.51		
Contractual Expense	A5115.4			$6,649.35	
Materials & Supplies		A5115.490	$6,649.35		
Employee Fringe Benefits	A5115.8			$37,515.00	
State Retirement		A5115.810	$15,700.00		
Social Security Expense		A5115.830	$4,645.00		
NYS Disability		A5115.850	$10.00		

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account		Posted Amount	Account balance Debit	Account balance Credit
Health Insurance		A5115.860	$17,160.00		
Personnel Services	A5132.1			$82,529.21	
Salaries		A5132.110	$78,963.44		
Overtime		A5132.120	$2,436.77		
Clothing Allowance		A5132.155	$1,129.00		
Equipment	A5132.2			$1,460.09	
Specialized Equipment		A5132.240	$1,460.09		
Contractual Expense	A5132.4			$169,886.76	
Equipment Maintenance		A5132.440	$84,661.05		
Building Maintenance		A5132.450	$7,593.93		
Heat, Lights & Power		A5132.460	$15,740.19		
Rentals		A5132.470	$432.25		
Gasoline		A5132.480	$45,093.72		
Materials & Supplies		A5132.490	$16,365.62		
Contractual Expense	A5132.5			$320.00	
Uniform & Clothing Allowance		A5132.550	$320.00		
Employee Fringe Benefits	A5132.8			$56,486.00	
State Retirement		A5132.810	$16,350.00		
Social Security Expense		A5132.830	$5,799.00		
NYS Disability		A5132.850	$19.00		
Health Insurance		A5132.860	$34,318.00		
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			$42,298.07	
Equipment Maintenance		A5142.440	$2,145.67		
Materials & Supplies		A5142.490	$40,152.40		
Employee Fringe Benefits	A5142.8			$87,847.00	
State Retirement		A5142.810	$39,110.00		
Social Security Expense		A5142.830	$8,669.00		
NYS Disability		A5142.850	$29.00		
Health Insurance		A5142.860	$40,039.00		
Contractual Expense	A5182.4			$164,140.28	
Heat, Lights & Power		A5182.460	$164,140.28		
Personnel Services	A5410.1			$66,614.85	
Salaries		A5410.110	$65,607.12		
Overtime		A5410.120	$1,007.73		
Capital	A5410.3			$43,368.85	
Capital Construction		A5410.330	$43,368.85		
Contractual Expense	A5410.4			$13,616.35	
Materials & Supplies		A5410.490	$13,616.35		
Employee Fringe Benefits	A5410.8			$37,061.00	
State Retirement		A5410.810	$11,380.00		
Social Security Expense		A5410.830	$2,787.00		
NYS Disability		A5410.850	$14.00		

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account		Posted Amount	Account balance Debit	Account balance Credit
Health Insurance		A5410.860	$22,880.00		
Contractual Expense	A6410.4			$16,811.76	
Office Expense		A6410.420	$11,500.00		
Other Contractual Expense		A6410.498	$5,311.76		
Personnel Services	A7020.1			$76,513.25	
Salaries		A7020.110	$76,153.25		
Clothing Allowance		A7020.155	$360.00		
Contractual Expense	A7020.4			$13,752.30	
Travel		A7020.410	$52.81		
Telephone		A7020.425	$2,263.28		
Equipment Maintenance		A7020.440	$917.35		
Building Maintenance		A7020.450	$4,537.46		
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			$37,375.00	
State Retirement		A7020.810	$9,030.00		
Social Security Expense		A7020.830	$5,436.00		
NYS Disability		A7020.850	$29.00		
Health Insurance		A7020.860	$22,880.00		
Personnel Services	A7110.1			$168,012.26	
Salaries		A7110.110	$159,720.46		
Overtime		A7110.120	$6,731.80		
Clothing Allowance		A7110.155	$1,560.00		
Equipment	A7110.2			$24,366.61	
Specialized Equipment		A7110.240	$24,366.61		
Contractual Expense	A7110.4			$43,232.22	
Telephone		A7110.425	$221.54		
Equipment Maintenance		A7110.440	$14,662.91		
Heat, Lights & Power		A7110.460	$13,000.96		
Materials & Supplies		A7110.490	$13,083.39		
Materials & Supplies: Marina		A7110.491	$2,263.42		
Employee Fringe Benefits	A7110.8			$50,099.00	
State Retirement		A7110.810	$5,360.00		
Social Security Expense		A7110.830	$10,392.00		
NYS Disability		A7110.850	$29.00		
Health Insurance		A7110.860	$34,318.00		
Personnel Services	A7140.1			$40,275.50	
Salaries		A7140.110	$40,275.50		
Contractual Expense	A7140.4			$16,302.20	
Printing & Advertisement		A7140.430	$1,221.92		
Rentals		A7140.470	$7,265.00		
Materials & Supplies		A7140.490	$7,815.28		
Employee Fringe Benefits	A7140.8			$2,542.00	
Social Security Expense		A7140.830	$2,542.00		
Personnel Services	A7180.1			$35,092.67	
Salaries		A7180.110	$34,271.67		
Overtime		A7180.120	$821.00		

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account		Posted Amount	Account balance Debit	Account balance Credit
Equipment	A7180.2			$539.00	
Specialized Equipment		A7180.240	$539.00		
Contractual Expense	A7180.4			$14,103.97	
Telephone		A7180.425	$751.55		
Heat, Lights & Power		A7180.460	$3,042.24		
Materials & Supplies		A7180.490	$10,310.18		
Employee Fringe Benefits	A7180.8			$4,165.00	
State Retirement		A7180.810	$1,450.00		
Social Security Expense		A7180.830	$2,696.00		
NYS Disability		A7180.850	$19.00		
Personnel Services	A7181.1			$10,424.21	
Salaries		A7181.110	$10,174.46		
Overtime		A7181.120	$249.75		
Contractual Expense	A7181.4			$38,858.09	
Office Expense		A7181.420	$284.30		
Telephone		A7181.425	$519.29		
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	$3,894.32		
Employee Fringe Benefits	A7181.8			$6,806.00	
State Retirement		A7181.810	$5,890.00		
Social Security Expense		A7181.830	$916.00		
Personnel Services	A7510.1			$2,444.42	
Salaries		A7510.110	$2,444.42		
Employee Fringe Benefits	A7510.8			$180.00	
Social Security Expense		A7510.830	$180.00		
Personnel Services	A8020.1			$56,942.84	
Salaries		A8020.110	$56,942.84		
Contractual Expense	A8020.4			$4,936.92	
Office Expense		A8020.420	$248.64		
Telephone		A8020.425	$1,478.22		
Printing & Advertisement		A8020.430	$522.29		
Equipment Maintenance		A8020.440	$2,409.74		
Gasoline		A8020.480	$272.00		
Materials & Supplies		A8020.490	$6.03		
Contractual Expense	A8020.5			$2,543.52	
Professional Training		A8020.510	$2,193.52		
Consultants		A8020.515	$350.00		
Employee Fringe Benefits	A8020.8			$32,404.00	
State Retirement		A8020.810	$17,000.00		
Social Security Expense		A8020.830	$3,955.00		
NYS Disability		A8020.850	$10.00		
Health Insurance		A8020.860	$11,439.00		
Personnel Services	A8025.1			$135,353.80	
Salaries		A8025.110	$134,633.80		
Clothing Allowance		A8025.155	$720.00		
Contractual Expense	A8025.4			$8,070.48	
Travel		A8025.410	$229.84		

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account		Posted Amount	Account balance Debit	Account balance Credit
Office Expense		A8025.420	$4,625.67		
Telephone		A8025.425	$1,855.20		
Equipment Maintenance		A8025.440	$792.93		
Gasoline		A8025.480	$545.00		
Materials & Supplies		A8025.490	$21.84		
Contractual Expense	A8025.5			$4,448.46	
Professional Training		A8025.510	$1,238.00		
Contracted Service		A8025.518	$3,210.46		
Employee Fringe Benefits	A8025.8			$61,804.00	
State Retirement		A8025.810	$17,660.00		
Social Security Expense		A8025.830	$9,797.00		
NYS Disability		A8025.850	$29.00		
Health Insurance		A8025.860	$34,318.00		
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			$9,054.69	
Unemployment Insurance		A9050.870	$9,054.69		
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			$245,000.00	
Contribution to Public Library		A9512.910	$245,000.00		
Principal on Indebtedness	A9700.6			$149,672.00	
Principal		A9700.600	$149,672.00		
Interest on Indebtedness	A9700.7			$141,457.98	
Interest on Indebtedness		A9700.700	$141,457.98		
			Appropriated expense:	10,449,450.33	0.00
			A522 account balance:	$10,449,450.33	

Fund: CS - Insurance Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance Debit	Account balance Credit
(A) Asset				
Cash	CS200			72,284.03
Cash in Time Deposits	CS201		111,931.43	
Cash Special Reserve Unemployment	CS230		44,764.89	
Due from Other Funds	CS391			
		Total Asset:	$84,412.29	
(L) Liability				
Accounts Payable	CS600			1,250.00
		Total Liability:		$1,250.00
(F) Reserve Fund				
Unemployment Insurance Reserve	CS815			44,757.93
Reserve for Encumbrances	CS821			
Fund Balance	CS909			314,805.17
Interim Fund Balance	CS909.9			
		Total Reserve Fund:		$359,563.10
(R) Revenue				
Revenue	CS980			7,089.36
		Total Revenue:		$7,089.36
(E) Expense				
Appropriated expense	CS522		283,490.17	
		Total Expense:	$283,490.17	
		General ledger totals:	$367,902.46	$367,902.46

Fund: CS - Insurance Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance Debit	Account balance Credit
Cash in Time Deposits	**CS201**			
Cash in Time - Insurance Fund M/M	CS201.1		111,931.43	
		Cash in Time Deposits:	111,931.43	0.00
		CS201 account balance:	$111,931.43	
Revenue	**CS980**			
Interest and Earnings	CS2401			16.29
Insurance Recoveries	CS2680			7,073.07
		Revenue:	0.00	7,089.36
		CS980 account balance:		$7,089.36
Appropriated expense	**CS522**			
Administration	CS1710		24,987.00	
Excess Insurance	CS1722		126,444.30	
Judgment and Claims	CS1930		114,678.49	
Property Loss	CS1931		12,380.38	
Other	CS1989		5,000.00	
		Appropriated expense:	283,490.17	0.00
		CS522 account balance:	$283,490.17	

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance Debit	Account balance Credit
(A) Asset				
Cash	F200		645,112.64	
Water Accounts Receivable	F350		456,535.78	
Accounts Receivable - System Billed	F382		26,341.75	
Due from Other Funds	F391		760,183.75	
		Total Asset:	$1,888,173.92	
(L) Liability				
Accounts Payable	F600			27,459.49
Due To Other Funds	F630			403,424.27
		Total Liability:		$430,883.76
(F) Reserve Fund				
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			
		Total Reserve Fund:		$1,284,595.94
(R) Revenue				
Estimated Revenues	F510		2,321,116.00	
Revenue	F980			1,443,637.57
		Total Revenue:	$877,478.43	
(E) Expense				
Appropriated expense	F522		1,270,943.35	
Appropriations Expense	F960			2,321,116.00
		Total Expense:		$1,050,172.65
		General ledger totals:	$2,765,652.35	$2,765,652.35

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance Debit	Account balance Credit
Water Accounts Receivable	**F350**			
Water Flat Rates	F350-350		93,196.78	
Water Meters	F350-350/2		363,339.00	
		Water Accounts Receivable:	456,535.78	0.00
		F350 account balance:	$456,535.78	
Accounts Receivable - System Billed	**F382**			
Water Meter Installation	F382.01		416.90	
Water Service Installation	F382.02		23,182.39	
Water Turn On/Off/Sealing	F382.03		2,417.53	
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		140.97	
		Accounts Receivable - System Billed:	26,341.75	0.00
		F382 account balance:	$26,341.75	
Revenue	**F980**			
Metered Water Sales	F2140			633,749.68
Unmetered Water Sales	F2142			728,419.13
Thawing Pipes	F2145			183.96
Turn On & Off	F2146			4,652.20
New Services	F2147			33,266.96
All Other Miscellaneous	F2148			29,562.87
Interest & Penalties On Water Rents	F2149			13,802.77
		Revenue:	0.00	1,443,637.57
		F980 account balance:		$1,443,637.57

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account		Posted Amount	Account balance Debit	Account balance Credit
Appropriated expense	**F522**				
Personnel Services	F8310.1			$73,466.76	
Salaries		F8310.110	$64,731.51		
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			$43,025.00	
State Retirement		F8310.810	$14,910.00		
Social Security Expense		F8310.830	$5,221.00		
NYS Disability		F8310.850	$14.00		
Health Insurance		F8310.860	$22,880.00		
Personnel Services	F8320.1			$259,772.40	
Salaries		F8320.110	$249,252.46		
Overtime		F8320.120	$8,519.94		
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			$161,545.36	
Office Expense		F8320.420	$331.29		
Water Testing		F8320.422	$3,905.00		
Telephone		F8320.425	$1,872.19		
Printing & Advertisement		F8320.430	$576.24		
Equipment Maintenance		F8320.440	$5,433.20		
Building Maintenance		F8320.450	$1,196.15		
Heat, Lights & Power		F8320.460	$70,573.94		
Gasoline		F8320.480	$1,182.00		
Materials & Supplies		F8320.490	$72,458.65		
Other Contractual Expense		F8320.498	$4,016.70		
Contractual Expense	F8320.5			$80.00	
Professional Training		F8320.510	$80.00		
Employee Fringe Benefits	F8320.8			$160,007.00	
State Retirement		F8320.810	$57,940.00		
Social Security Expense		F8320.830	$16,224.00		
NYS Disability		F8320.850	$44.00		
Health Insurance		F8320.860	$85,799.00		
Personnel Services	F8340.1			$150,150.64	
Salaries		F8340.110	$132,622.83		
Overtime		F8340.120	$13,999.26		
Clothing Allowance		F8340.155	$3,528.55		
Equipment	F8340.2			$1,500.00	
Specialized Equipment		F8340.240	$1,500.00		
Capital	F8340.3			$135,503.28	
Capital Equipment		F8340.310	$54,195.92		

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account		Posted Amount	Account balance Debit	Account balance Credit
Capital Construction		F8340.330	$81,307.36		
Contractual Expense	F8340.4			$39,787.75	
Equipment Maintenance		F8340.440	$946.97		
Materials & Supplies		F8340.490	$37,773.78		
Other Contractual Expense		F8340.498	$1,067.00		
Contractual Expense	F8340.5			$1,093.32	
Professional Training		F8340.510	$160.00		
Uniform & Clothing Allowance		F8340.550	$933.32		
Employee Fringe Benefits	F8340.8			$175,416.00	
State Retirement		F8340.810	$49,550.00		
Social Security Expense		F8340.830	$22,847.00		
NYS Disability		F8340.850	$62.00		
Health Insurance		F8340.860	$102,957.00		
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:	1,270,943.35	0.00
			F522 account balance:	$1,270,943.35	

Fund: G - Sewer Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance Debit	Account balance Credit
(A) Asset				
Cash	G200		1,481,960.07	
Sewer Accounts Receivable	G360		526,588.15	
Accounts Receivable - System Billed	G382		304,720.66	
Due from Other Funds	G391		646,198.65	
		Total Asset:	$2,959,467.53	
(L) Liability				
Accounts Payable	G600			62,368.64
Due To Other Funds	G630			526,965.77
		Total Liability:		$589,334.41
(F) Reserve Fund				
Reserve for Encumbrances	G821			
Reserve Misc	G889			123,753.35
Capital Interest	G906			449,481.98
Fund Balance	G909			1,052,203.75
Interim Fund Balance	G909.9			
		Total Reserve Fund:		$1,625,439.08
(R) Revenue				
Estimated Revenues	G510		2,490,268.00	
Revenue	G980			2,353,814.48
		Total Revenue:	$136,453.52	
(E) Expense				
Appropriated expense	G522		1,609,120.44	
Appropriations Expense	G960			2,490,268.00
		Total Expense:		$881,147.56
		General ledger totals:	$3,095,921.05	$3,095,921.05

Fund: G - Sewer Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance Debit	Account balance Credit
Sewer Accounts Receivable	**G360**			
Sewer Flat Rate	G360-360		225,596.61	
Sewer Meters	G360-360/2		106,894.55	
Sewer Misc.	G360-360/3		55,298.79	
Sewer Industrial	G360-360/4		138,798.20	
		Sewer Accounts Receivable:	526,588.15	0.00
		G360 account balance:	$526,588.15	
Accounts Receivable - System Billed	**G382**			
Sewer Service Installation	G382.01		9,361.72	
Industrial Waste Recovery	G382.03		233,087.53	
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	
		Accounts Receivable - System Billed:	304,720.66	0.00
		G382 account balance:	$304,720.66	
Revenue	**G980**			
Sewer Rents (Flat)	G2120			1,473,482.63
Sewer Rents (Metered)	G2121			735,493.92
Sewer Charges (Miscellaneous)	G2122			500.00
Service Charges-New Sewers	G2124			16,472.64
St Law Psy Center	G2126			107,307.55
Interest & Penalties On Sewer Accounts	G2128			16,716.97
Industrial Waste Recovery	G2200			2,881.89
Industrial Pretreatment	G2300			958.88
		Revenue:	0.00	2,353,814.48
		G980 account balance:		$2,353,814.48

Fund: G - Sewer Fund

Fiscal Year: 2016

Account title	Account		Posted Amount	Account balance Debit	Account balance Credit
Appropriated expense	**G522**				
Personnel Services	G8110.1			$76,290.16	
Salaries		G8110.110	$67,555.41		
Retirement Incentive		G8110.140	$8,418.75		
Clothing Allowance		G8110.155	$316.00		
Contractual Expense	G8110.4			$3,393.56	
Office Expense		G8110.420	$1,371.85		
Telephone		G8110.425	$1,447.71		
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			$44,659.00	
State Retirement		G8110.810	$16,544.00		
Social Security Expense		G8110.830	$5,221.00		
NYS Disability		G8110.850	$14.00		
Health Insurance		G8110.860	$22,880.00		
Personnel Services	G8120.1			$179,480.71	
Salaries		G8120.110	$166,802.04		
Overtime		G8120.120	$9,478.67		
Clothing Allowance		G8120.155	$3,200.00		
Equipment	G8120.2			$1,500.00	
Specialized Equipment		G8120.240	$1,500.00		
Capital	G8120.3			$137,956.22	
Capital Equipment		G8120.310	$60,550.13		
Capital Construction		G8120.330	$77,406.09		
Contractual Expense	G8120.4			$37,235.48	
Equipment Maintenance		G8120.440	$7,559.05		
Pest Control		G8120.474	$440.00		
Materials & Supplies		G8120.490	$29,236.43		
Contractual Expense	G8120.5			$1,056.58	
Uniform & Clothing Allowance		G8120.550	$1,056.58		
Employee Fringe Benefits	G8120.8			$116,167.00	
State Retirement		G8120.810	$42,625.00		
Social Security Expense		G8120.830	$16,305.00		
NYS Disability		G8120.850	$39.00		
Health Insurance		G8120.860	$57,198.00		
Personnel Services	G8130.1			$209,475.46	
Salaries		G8130.110	$175,433.46		
Overtime		G8130.120	$18,261.79		
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			$272,632.01	
Office Expense		G8130.420	$656.98		
Telephone		G8130.425	$545.39		
Equipment Maintenance		G8130.440	$41,097.50		

Fund: G - Sewer Fund

Fiscal Year: 2016

Account title	Account		Posted Amount	Account balance Debit	Account balance Credit
Building Maintenance		G8130.450	$732.82		
Heat, Lights & Power		G8130.460	$115,923.65		
Rentals		G8130.470	$791.23		
Pest Control		G8130.474	$160.00		
Gasoline		G8130.480	$2,275.00		
Materials & Supplies		G8130.490	$54,351.24		
Other Contractual Expense		G8130.498	$56,098.20		
Contractual Expense	G8130.5			$73,578.93	
Professional Training		G8130.510	$200.00		
Consultants		G8130.515	$65,412.93		
Uniform & Clothing Allowance		G8130.550	($34.00)		
State Regulator Fee		G8130.575	$8,000.00		
Employee Fringe Benefits	G8130.8			$217,917.00	
State Retirement		G8130.810	$78,606.00		
Social Security Expense		G8130.830	$24,827.00		
NYS Disability		G8130.850	$87.00		
Health Insurance		G8130.860	$114,397.00		
Principal on Indebtedness	G9710.6			$209,519.00	
Principal		G9710.600	$209,519.00		
Interest on Indebtedness	G9710.7			$25,726.00	
Interest on Indebtedness		G9710.700	$25,726.00		
			Appropriated expense:	1,609,120.44	0.00
			G522 account balance:	$1,609,120.44	

Fund: L - Library/Remington

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance Debit	Account balance Credit
(A) Asset				
Cash	L200			13,579.44
Petty Cash	L210		100.00	
Accounts Receivable	L380			
Due From Other Funds	L391			
		Total Asset:		$13,479.44
(L) Liability				
Accounts Payable	L600			7,761.06
Due To Other Funds	L630			399,813.82
		Total Liability:		$407,574.88
(F) Reserve Fund				
Reserve for Encumbrances	L821			
fund balance	L999			29,783.69
interim fund balance	L999.9			
		Total Reserve Fund:		$29,783.69
(R) Revenue				
Estimated Revenues	L510		1,105,370.00	
Revenue	L980			439,175.20
		Total Revenue:	$666,194.80	
(E) Expense				
Appropriated expense	L522		890,013.21	
Appropriations Expense	L960			1,105,370.00
		Total Expense:		$215,356.79
		General ledger totals:	$666,194.80	$666,194.80

Fund: L - Library/Remington

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance Debit	Account balance Credit
Cash	**L200**			
Library Cash	L200-200			122,944.25
Remington Cash	L200-200/2		109,364.81	
		Cash:	109,364.81	122,944.25
		L200 account balance:		$13,579.44
Petty Cash	**L210**			
Library Petty Cash	L210-210		25.00	
Remington Petty Cash	L210-210/2		75.00	
		Petty Cash:	100.00	0.00
		L210 account balance:	$100.00	
Accounts Payable	**L600**			
Library Accounts Payable	L600-600			7,761.06
Remington Accounts Payable	L600-600/2			
		Accounts Payable:	0.00	7,761.06
		L600 account balance:		$7,761.06
Due To Other Funds	**L630**			
Library Due To Other Funds	L630-630			228,954.14
Remington Due To Other Funds	L630-630/2			170,859.68
		Due To Other Funds:	0.00	399,813.82
		L630 account balance:		$399,813.82
Revenue	**L980**			
Library Charges	L2082			5,253.20
Grants\Education - Remington	L2762			185,000.00
NCL System and Other	L2765			3,922.00
Library Contribution From City	L5031-7410			245,000.00
		Revenue:	0.00	439,175.20
		L980 account balance:		$439,175.20

Fund: L - Library/Remington

Fiscal Year: 2016

Account title	Account		Posted Amount	Account balance Debit	Account balance Credit
Appropriated expense	**L522**				
Personnel	L7410.1			$216,266.59	
Salaries		L7410.110	$216,266.59		
Equipment	L7410.2			$3,955.63	
Library Books		L7410.250	$3,955.63		
Capital	L7410.3			$981.93	
Capital Equipment		L7410.310	$981.93		
Contractual Expense	L7410.4			$29,317.23	
Travel		L7410.410	$736.02		
Office Expense		L7410.420	$3,404.91		
Telephone		L7410.425	$521.76		
Equipment Maintenance		L7410.440	$4,514.69		
Building Maintenance		L7410.450	$3,226.72		
Heat, Lights & Power		L7410.460	$13,597.33		
Materials & Supplies		L7410.490	$3,315.80		
Contractual Expense	L7410.5			$8,638.14	
Professional Training		L7410.510	$261.50		
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			$228,954.14	
State Retirement		L7410.810	$52,840.00		
Social Security Expense		L7410.830	$15,871.14		
NYS Disability		L7410.850	$88.00		
Health Insurance		L7410.860	$160,155.00		
Personnel Services	L7411.1			$224,814.87	
Salaries		L7411.110	$224,814.87		
Employee Fringe Benefits	L7411.8			$170,859.68	
State Retirement		L7411.810	$61,480.00		
Social Security Expense		L7411.830	$17,802.72		
NYS Disability		L7411.850	$52.76		
Health Insurance		L7411.860	$91,524.20		
			Appropriated expense:	890,013.21	0.00
			L522 account balance:	$890,013.21	

Fund: T - Trust and Agency

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance Debit	Account balance Credit
(A) Asset				
Cash	T200		32,948.80	
Due from Other Funds	T391			
Deferred Compensation Assets	T460		4,216,425.29	
		Total Asset:	$4,249,374.09	
(L) Liability				
CSEA Dental	T14			5,059.39
CSEA Vision	T15			3,846.20
Equitable Insurance	T16			349.28
Deferred Compensation	T17			4,216,646.29
NY State Retirement	T18			9,170.11
NY State DBL	T19			953.78
Cafeteria Plan	T20			9,783.05
NY State Withholding Tax	T21			
Federal Withholding Tax	T22			
Social Security Tax	T26			
Deposits	T30			3,511.00
Tax Sale Certificates	T40			24.99
Accounts Payable	T600			
BINGO Trust	T62			
Casino/Bell Jar	T64			30.00
		Total Liability:		$4,249,374.09
		General ledger totals:	$4,249,374.09	$4,249,374.09

End of report