

CITY OF OGDENSBURG, NEW YORK

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



Office of the City Manager

MEMO TO: City Council
FROM: Sarah Purdy, City Manager *SP*
DATE: March 15, 2019
SUBJECT: Update 19/12

POLICE DEPARTMENT UPDATE - Ogdensburg Police Department is proud to announce that Officer Joshua Vine recently attended and graduated from an extensive three week formal Drug Recognition Expert Training. The first two weeks consisted of academic training in Orange County, New York and included courses in physiology, vital signs, standardized field sobriety testing, as well as extensive material on each of the seven drug categories of abuse and their general indicators. The third and final week of training held in Jacksonville, Florida was for field certification.

The field certification portion requires students to successfully conduct twelve evaluations on drug impaired individuals to successfully graduate from the program. Having a trained Drug Recognition Expert greatly enhances the department's ability to detect, arrest and prosecute individuals driving under the influence of dangerous drugs and we are proud of the amount of time and effort that Officer Vine put in to successfully complete this training.

In photo from left to right: New York State DRE Coordinator Renee Borden, New York City Police Officer Tim Kessler, Montgomery Police Detective Sargent Guy Farin and Officer Joshua Vine.

FIRE DEPARTMENT UPDATE – Please find attached the February 2019 monthly reports from Chief Mike Farrell.

WASTEWATER TREATMENT PLANT PROJECT

The project team met on March 13 and reviewed the following project components:

1. East River Pump Station Rehabilitation – two bids were received and opened on March 4, from Northeast Concrete Cutting and Coring Inc. for \$244,000 and from Continental Construction LLC for \$298,728. Based on the recommendation of our consulting engineer, EDR, an award letter has been issued to Northeast. This portion of the wastewater treatment plant project has been separated from the rest of the project and is proceeding now, as a change order, due to the fact the CDBG Imminent Threat flood-related funding that is paying for the project required that the project get underway sooner and due to the preference to track the funded expenditures separately from the capital project. Project preparation work can begin this spring but the on-site construction will not take place until after Labor Day so as to avoid interference with boating activity.
2. USDA Rural Development compliance – work continues on conforming the bid specifications to comply with agency requirements.
3. Consent Order – The Consent Order from the NYS Department of Environmental Conservation, which dictates the standards under which the City can continue operating

the wastewater treatment plant while working to bring it into compliance with DEC regulations, expires at the end of 2020. Given that the capital construction project will still be underway then, the City, with EDR's assistance, is starting the process of seeking an extension in order to avoid the implementation of fines.

The next team meeting is on March 27.

WATER FILTRATION PLANT PROJECT - Work continues on the Preliminary Engineering Report, which is examining what updates and renovations are needed to the plant and the operations. A progress report is scheduled for the project team immediately after the March 27 Wastewater Treatment Plant meeting.

VILLAGE OF HEUVELTON TREATMENT PLANT CONSOLIDATION STUDY - As has been reported, the Village of Heuvelton is hosting a public meeting at 6 p.m. on Tuesday, March 26 at the Village/Town offices to share information on the status of the plant consolidation study. The purpose of the study, which is funded by a Department of State grant, is to evaluate and compare the feasibility of upgrading the Village's existing wastewater treatment plant with the feasibility of constructing a sewer pipeline along NYS Route 812 in order to instead pump wastewater to Ogdensburg's treatment system. Heuvelton is the lead agency for this study, and Ogdensburg is the supporting agency. At this meeting information will be shared about the study work completed thus far, the potential next steps, and the potential impact of the alternatives to Village ratepayers.

COMPTROLLER UPDATE – Please find attached the January 2019 Revenue and Expense Reports from Tim Johnson.



City of Ogdensburg Fire Department Monthly Fire Report for February 2019

		Fires	Ruptures No Fire	EMS	Hazardous Conditions	Service / Good Intent	False Alarms	Special Conditions		
# Calls	146	1-2 Family	1	0	39	4	11	1	0	
		3+ Family	1	0	20	0	7	1	0	
\$ of Fire Loss	\$5,000	Other Res.	0	0	2	0	1	1	0	
		Commercial	1	0	11	2	26	5	0	
Hrs. on Call	188.1	Vehicle	0	Fire only	Fire only	Fire only	Fire only	Fire only	Fire only	
		Other / Outside	1	0	5	2	4	0	0	
		Included Above	Mutual Aid Given	1						
		Total		4	0	77	8	49	8	0

Average Seconds from
Dispatch to arrival on scene

214.2

Inspections:

# of Inspections:	21	Category	Inspections	YTD Total
Hrs. on Insp:	19.9	Assembly-initial	12	12
		Business-initial	9	9
		Residential	0	0
		Assembly-reinsp.	0	0
		Business-reinsp.	0	0
		Other	0	0
		Total	21	21

Fire Prevention:

# of Fire Prevention Calls:	<u>1</u>
Hrs. of Fire Prevention:	<u>0.5</u>

Training Hours:

Shift	Current Year	Prior Year
Shift 1	120	152
Shift 2	100	117
Shift 3	126	112
Shift 4	110	135

Training Overtime:

Training Time Owed	
Current Year	Prior Year
213.25	279.25

Reimbursable Training Time Owed	
Current Year	Prior Year
400.75	494.75

Category	Months Total	Prior Year	YTD Total
Sick Leave	105.5	264.75	426.5
W/C-207a	0	168	0
Training Overtime	6.5	37.5	17
Comp. Overtime	67.25	38.5	303.75
Personal Leave	270.5	242.5	562.5

Compensatory Overtime:

Comp. Time Owed	
Current Year	Prior Year
3589	3782

Overtime: Hours Paid/Banked (Straight Time Equivalent)

Category	Months Total	Prior Year	YTD Total
Comp. Overtime	65	29	121.75
Sick Leave	91	97	136
Article 14d (cashout)	0	0	200
Add'l Manpower	100.5	13.5	146
Incident Holdover	9	0	16.5
HazMat	0	36	0
W/C-207a	0	0	0
Funeral Leave	0	0	0
Meeting/Hearing	0	0	0
Mutual Aid	0	0	85
Total	265.5	175.5	705.25

Summary:

Category	Months Total	Prior Year	YTD Total
# Calls	146	144	283
Fuel Used	192.9	115.5	357.6
Miles Driven	966.1	1090.6	1943.4

Vehicle Info:

No.	Fuel Used	Mileage	Vehicle Repairs (Description)	Cost
CO1	10.1	30.8		
C2	33.4	422		
R1	0	2		
R31	52.6	209.7		
E1	15.4	94		
E2	7.3	77		
E3	54.1	115.6		
Q1	20	15	Annual aerial inspection, Repaired air compressor leak	

Vehicle Accidents:

Special Activities:

Aerial and ground ladders tested. Began 2019 business and public assembly inspections

Officer Signature: _____ **Date:** _____

Overtime Spending

2019 Monthly Overtime Tracking – Fire Department

Department	January	February	March	April	May	June
Monthly Budget*	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66
Actual Spending	\$5,711.20	\$1559.14				
Reimbursed OT coverage	0	0		0	0	
Net OT Spending	\$5,711.20	\$1559.14				
Better/Worse Vs Budget	\$955.46	\$5107.52				
% YTD Vs Budget	7.0%	9.1%				

Department	July 2012	August	September	October	November	December
Monthly Budget*	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.00	\$6,666.66
Actual Spending						
Reimbursed OT coverage	0	0	0		0	0
Net OT Spending						
Better/Worse Vs Budget						
% YTD Vs Budget						

*For now, divide yearly budget amount by 12.

**For an example to the above spending analysis, please see <http://annapolis.gov/upload/images/government/reports/overtime.pdf>

I also have 7 employees that are over 200 hours of back time on the books. This time is paid down to 200 hours on December 1st every year per the 2017-2019 contract. This totals 2019 Overtime thru February 28th at \$14585.17 which is 18.2 % of the 2019 Budgeted Overtime (\$80,000). In Comparison 2018 Overtime at 02/28/2018 was \$11,547.69 which is approximately 14.5 % of the 2018 Budgeted Amount (\$79,741)

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1000 - General Fund Revenues

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Percentages	
				Revenue Remaining	Rcvd Remaining
A1001	Real Property Taxes (City)	\$5,569,965.00	\$0.00	\$5,569,965.00	100.00
A1080	Federal Payments In Lieu Of Tax	\$28,000.00	\$0.00	\$28,000.00	100.00
A1081	Other Payments In Lieu Of Taxes	\$6,166.00	\$0.00	\$6,166.00	100.00
A1090	Interest And Penalties	\$175,000.00	\$4,349.07	\$170,650.93	2.49 97.51
A1110	Sales And Use Tax	\$3,676,000.00	\$0.00	\$3,676,000.00	100.00
A1130	Utilities Gross Receipt Tax	\$290,000.00	\$1,673.15	\$288,326.85	0.58 99.42
A1240	Comptroller Fees	\$31,800.00	\$1,838.26	\$29,961.74	5.78 94.22
A1241	Tax Search/Parcel Status Reports	\$300.00	\$0.00	\$300.00	100.00
A1255	Clerk Fees	\$28,000.00	\$236.35	\$27,763.65	0.84 99.16
A1256	Marriage Fees	\$750.00	\$0.00	\$750.00	100.00
A1520	Police Fees	\$250.00	\$0.00	\$250.00	100.00
A1521	Traffic Violations	\$7,500.00	\$0.00	\$7,500.00	100.00
A1560	Code Enforcement	\$36,000.00	\$0.00	\$36,000.00	100.00
A1712	PW Services-Weeds, Stumps & Yard Waste	\$6,000.00	(\$68.89)	\$6,068.89	-1.15 101.15
A1730	Sidewalk Snow Removal	\$1,000.00	\$0.00	\$1,000.00	100.00
A2001	Park & Recreation Charges	\$21,000.00	\$506.60	\$20,493.40	2.41 97.59
A2004	Pool Concessions/Lifeguard	\$6,400.00	\$0.00	\$6,400.00	100.00
A2005	Arena	\$51,500.00	\$8,020.00	\$43,480.00	15.57 84.43
A2006	Marina Dock Rental	\$43,500.00	\$687.75	\$42,812.25	1.58 98.42
A2143	Outside Water Users	\$109,000.00	\$0.00	\$109,000.00	100.00
A2260	Airport Security	\$158,600.00	\$0.00	\$158,600.00	100.00
A2265	County Hazmat Reimbursement	\$17,500.00	\$0.00	\$17,500.00	100.00
A2302	Snow Removal Aid	\$45,000.00	\$0.00	\$45,000.00	100.00
A2401	Interest And Earnings	\$52,147.00	\$6,909.01	\$45,237.99	13.25 86.75
A2410	Rental Income	\$3,570.00	\$0.00	\$3,570.00	100.00
A2411	Rental of Real Property	\$50,000.00	\$0.00	\$50,000.00	100.00

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1000 - General Fund Revenues

A2450	Commissions	\$90.00	\$0.00	\$90.00		100.00
A2540	Bingo Licenses	\$285.00	\$0.00	\$285.00		100.00
A2544	Dog Licenses	\$14,000.00	\$0.00	\$14,000.00		100.00
A2545	Other Licenses	\$1,500.00	\$0.00	\$1,500.00		100.00
A2555	Building Permits	\$25,000.00	\$9,344.93	\$15,655.07	37.38	62.62
A2590	Other Permits	\$100.00	\$10.50	\$89.50	10.50	89.50
A2610	Fines And Forfeitures	\$40,000.00	\$0.00	\$40,000.00		100.00
A2625	DA Asset Forfeiture	\$5,000.00	\$0.00	\$5,000.00		100.00
A2627	K-9 Program	\$2,300.00	\$0.00	\$2,300.00		100.00
A2655	Other Minor Sales	\$3,000.00	\$0.00	\$3,000.00		100.00
A2660	Sale Of Real Property	\$10,000.00	\$2,631.00	\$7,369.00	26.31	73.69
A2665	Sale Of Equipment	\$5,000.00	\$0.00	\$5,000.00		100.00
A2705	Gifts And Donations/DARE	\$2,000.00	\$0.00	\$2,000.00		100.00
A2710	Premium on Obligations	\$4,000.00	\$0.00	\$4,000.00		100.00
A2770	Miscellaneous Receipts	\$4,300.00	\$65.00	\$4,235.00	1.51	98.49
A2801	Interfund Revenues	\$932,726.00	\$0.00	\$932,726.00		100.00
A2802	Hydro Project Income	\$35,000.00	\$0.00	\$35,000.00		100.00
A3001	State Revenue Sharing	\$1,708,659.00	\$0.00	\$1,708,659.00		100.00
A3005	Mortgage Tax	\$44,000.00	\$0.00	\$44,000.00		100.00
A3021	State Aid Court Facilities	\$8,000.00	\$0.00	\$8,000.00		100.00
A3089	Misc. State Aid	\$100,000.00	\$0.00	\$100,000.00		100.00
A3501	Consolidated Highway Aid	\$321,000.00	\$0.00	\$321,000.00		100.00
A3820	Youth Programs Recreation	\$2,410.00	\$2,410.00	\$0.00	100.00	
A4089	Federal Reimbursement	\$17,000.00	\$0.00	\$17,000.00		100.00
A4103	Operation Stonegarden 2017	\$52,000.00	\$0.00	\$52,000.00		100.00
	Total:	\$13,752,318.00	\$38,612.73	\$0.00		\$13,713,705.27

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1010 - Mayor/Council

Appropriation Analysis							
Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1010.110	Salaries	\$37,788.00	\$2,943.60		\$34,844.40	7.79	92.21
	A1010.1:	\$37,788.00	\$2,943.60	\$0.00	\$34,844.40	7.79	92.21
A1010.420	Office Expense	\$7,000.00	\$0.00		\$7,000.00		100.00
A1010.425	Telephone	\$750.00	\$0.56		\$749.44	0.07	99.93
A1010.440	Equipment Maintenance	\$300.00	\$18.33		\$281.67	6.11	93.89
	A1010.4:	\$8,050.00	\$18.89	\$0.00	\$8,031.11	0.23	99.77
A1010.810	State Retirement	\$3,046.00	\$254.00		\$2,792.00	8.34	91.66
A1010.830	Social Security Expense	\$2,891.00	\$215.79		\$2,675.21	7.46	92.54
A1010.850	NYS Disability	\$4.00	\$0.00		\$4.00		100.00
A1010.860	Health Insurance	\$2,915.00	\$246.82		\$2,668.18	8.47	91.53
	A1010.8:	\$8,856.00	\$716.61	\$0.00	\$8,139.39	8.09	91.91
	Total:	\$54,694.00	\$3,679.10	\$0.00	\$51,014.90		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1230 - City Manager

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1230.110	Salaries	\$149,863.00	\$11,638.34		\$138,224.66	7.77	92.23
A1230.150	Longevity Incentive	\$167.00	\$0.00		\$167.00		100.00
	A1230.1:	\$150,030.00	\$11,638.34	\$0.00	\$138,391.66	7.76	92.24
A1230.410	Travel	\$500.00	\$0.00		\$500.00		100.00
A1230.420	Office Expense	\$1,300.00	\$0.00		\$1,300.00		100.00
A1230.425	Telephone	\$750.00	(\$46.53)		\$796.53	-6.20	106.20
A1230.440	Equipment Maintenance	\$300.00	\$18.34		\$281.66	6.11	93.89
	A1230.4:	\$2,850.00	(\$28.19)	\$0.00	\$2,878.19	-0.99	100.99
A1230.510	Professional Training	\$500.00	\$0.00		\$500.00		100.00
	A1230.5:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1230.810	State Retirement	\$22,611.00	\$1,884.00		\$20,727.00	8.33	91.67
A1230.830	Social Security Expense	\$11,478.00	\$853.18		\$10,624.82	7.43	92.57
A1230.850	NYS Disability	\$29.00	\$0.00		\$29.00		100.00
A1230.860	Health Insurance	\$15,971.00	\$1,326.55		\$14,644.45	8.31	91.69
	A1230.8:	\$50,089.00	\$4,063.73	\$0.00	\$46,025.27	8.11	91.89
	Total:	\$203,469.00	\$15,673.88	\$0.00	\$187,795.12		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1315 - Comptroller

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1315.110	Salaries	\$178,720.00	\$14,149.08		\$164,570.92	7.92	92.08
A1315.150	Longevity Incentive	\$750.00	\$0.00		\$750.00		100.00
	A1315.1:	\$179,470.00	\$14,149.08	\$0.00	\$165,320.92	7.88	92.12
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	\$1,000.00	\$0.00		\$1,000.00		100.00
A1315.415	Computer Expense	\$39,933.00	\$1,846.00		\$38,087.00	4.62	95.38
A1315.420	Office Expense	\$300.00	\$0.00		\$300.00		100.00
A1315.425	Telephone	\$150.00	\$3.93		\$146.07	2.62	97.38
	A1315.4:	\$41,383.00	\$1,849.93	\$0.00	\$39,533.07	4.47	95.53
A1315.510	Professional Training	\$1,000.00	\$0.00		\$1,000.00		100.00
A1315.522	Audit	\$21,600.00	\$0.00		\$21,600.00		100.00
	A1315.5:	\$22,600.00	\$0.00	\$0.00	\$22,600.00	0.00	100.00
A1315.810	State Retirement	\$26,407.00	\$2,201.00		\$24,206.00	8.33	91.67
A1315.830	Social Security Expense	\$13,730.00	\$1,037.24		\$12,692.76	7.55	92.45
A1315.850	NYS Disability	\$27.00	\$0.00		\$27.00		100.00
A1315.860	Health Insurance	\$41,382.00	\$3,310.46		\$38,071.54	8.00	92.00
	A1315.8:	\$81,546.00	\$6,548.70	\$0.00	\$74,997.30	8.03	91.97
	Total:	\$327,499.00	\$22,547.71	\$0.00	\$304,951.29		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1355 - Assessments

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1355.110	Salaries	\$58,000.00	\$4,675.76		\$53,324.24	8.06	91.94
	A1355.1:	\$58,000.00	\$4,675.76	\$0.00	\$53,324.24	8.06	91.94
A1355.220	Office Equipment	\$900.00	\$0.00		\$900.00		100.00
	A1355.2:	\$900.00	\$0.00	\$0.00	\$900.00	0.00	100.00
A1355.410	Travel	\$700.00	\$0.00		\$700.00		100.00
A1355.420	Office Expense	\$1,000.00	\$15.00		\$985.00	1.50	98.50
A1355.425	Telephone	\$1,550.00	\$1.53		\$1,548.47	0.10	99.90
A1355.430	Printing & Advertisement	\$100.00	\$0.00		\$100.00		100.00
A1355.440	Equipment Maintenance	\$3,000.00	\$315.22		\$2,684.78	10.51	89.49
A1355.480	Gasoline	\$500.00	\$0.00		\$500.00		100.00
A1355.490	Materials & Supplies	\$650.00	\$0.00		\$650.00		100.00
	A1355.4:	\$7,500.00	\$331.75	\$0.00	\$7,168.25	4.42	95.58
A1355.510	Professional Training	\$700.00	\$0.00		\$700.00		100.00
A1355.515	Consultants	\$10,000.00	\$0.00		\$10,000.00		100.00
A1355.516	Board of Review	\$1,850.00	\$0.00		\$1,850.00		100.00
	A1355.5:	\$12,550.00	\$0.00	\$0.00	\$12,550.00	0.00	100.00
A1355.810	State Retirement	\$12,352.00	\$1,029.00		\$11,323.00	8.33	91.67
A1355.830	Social Security Expense	\$4,437.00	\$342.77		\$4,094.23	7.73	92.27
A1355.850	NYS Disability	\$18.00	\$0.00		\$18.00		100.00
A1355.860	Health Insurance	\$28,004.00	\$1,961.11		\$26,042.89	7.00	93.00
	A1355.8:	\$44,811.00	\$3,332.88	\$0.00	\$41,478.12	7.44	92.56
	Total:	\$123,761.00	\$8,340.39	\$0.00	\$115,420.61		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1410 - City Clerk

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1410.110	Salaries	\$81,742.00	\$6,445.08		\$75,296.92	7.88	92.12
A1410.140	Retirement Incentive	\$19,589.00	\$19,588.50		\$0.50	100.00	
	A1410.1:	\$101,331.00	\$26,033.58	\$0.00	\$75,297.42	25.69	74.31
A1410.220	Office Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1410.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1410.410	Travel	\$100.00	\$0.00		\$100.00		100.00
A1410.420	Office Expense	\$500.00	\$0.00		\$500.00		100.00
A1410.425	Telephone	\$750.00	\$0.27		\$749.73	0.04	99.96
A1410.440	Equipment Maintenance	\$3,000.00	\$212.15		\$2,787.85	7.07	92.93
A1410.490	Materials & Supplies	\$400.00	\$0.00		\$400.00		100.00
	A1410.4:	\$4,750.00	\$212.42	\$0.00	\$4,537.58	4.47	95.53
A1410.510	Professional Training	\$200.00	\$0.00		\$200.00		100.00
A1410.518	Contracted Service	\$1,980.00	\$1,980.00		\$0.00	100.00	
	A1410.5:	\$2,180.00	\$1,980.00	\$0.00	\$200.00	90.83	9.17
A1410.810	State Retirement	\$16,509.00	\$1,376.00		\$15,133.00	8.33	91.67
A1410.830	Social Security Expense	\$7,752.00	\$1,908.46		\$5,843.54	24.62	75.38
A1410.850	NYS Disability	\$36.00	\$0.00		\$36.00		100.00
A1410.860	Health Insurance	\$49,518.00	\$7,560.55		\$41,957.45	15.27	84.73
	A1410.8:	\$73,815.00	\$10,845.01	\$0.00	\$62,969.99	14.69	85.31
	Total:	\$182,576.00	\$39,071.01	\$0.00	\$143,504.99		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1420 - Law

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1420.110	Salaries	\$9,788.00	\$789.70		\$8,998.30	8.07	91.93
	A1420.1:	\$9,788.00	\$789.70	\$0.00	\$8,998.30	8.07	91.93
A1420.420	Office Expense	\$200.00	\$0.00		\$200.00		100.00
A1420.490	Materials & Supplies	\$250.00	\$18.33		\$231.67	7.33	92.67
	A1420.4:	\$450.00	\$18.33	\$0.00	\$431.67	4.07	95.93
A1420.515	Consultants	\$100,000.00	\$588.80		\$99,411.20	0.59	99.41
	A1420.5:	\$100,000.00	\$588.80	\$0.00	\$99,411.20	0.59	99.41
A1420.810	State Retirement	\$1,504.00	\$125.00		\$1,379.00	8.31	91.69
A1420.830	Social Security Expense	\$749.00	\$57.89		\$691.11	7.73	92.27
A1420.850	NYS Disability	\$4.00	\$0.00		\$4.00		100.00
A1420.860	Health Insurance	\$2,915.00	\$246.82		\$2,668.18	8.47	91.53
	A1420.8:	\$5,172.00	\$429.71	\$0.00	\$4,742.29	8.31	91.69
	Total:	\$115,410.00	\$1,826.54	\$0.00	\$113,583.46		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1440 - Engineering

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1440.110	Salaries	\$48,354.00	\$3,812.54		\$44,541.46	7.88	92.12
	A1440.1:	\$48,354.00	\$3,812.54	\$0.00	\$44,541.46	7.88	92.12
A1440.220	Office Equipment	\$2,500.00	\$0.00		\$2,500.00		100.00
	A1440.2:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	100.00
A1440.420	Office Expense	\$65.00	\$0.00		\$65.00		100.00
A1440.425	Telephone	\$840.00	\$3.37		\$836.63	0.40	99.60
A1440.440	Equipment Maintenance	\$1,236.00	\$27.50		\$1,208.50	2.22	97.78
A1440.490	Materials & Supplies	\$125.00	\$0.00		\$125.00		100.00
	A1440.4:	\$2,266.00	\$30.87	\$0.00	\$2,235.13	1.36	98.64
A1440.515	Consultants	\$29,550.00	\$0.00		\$29,550.00		100.00
	A1440.5:	\$29,550.00	\$0.00	\$0.00	\$29,550.00	0.00	100.00
A1440.810	State Retirement	\$7,546.00	\$629.00		\$6,917.00	8.34	91.66
A1440.830	Social Security Expense	\$3,700.00	\$279.49		\$3,420.51	7.55	92.45
A1440.850	NYS Disability	\$18.00	\$0.00		\$18.00		100.00
A1440.860	Health Insurance	\$22,790.00	\$1,920.98		\$20,869.02	8.43	91.57
	A1440.8:	\$34,054.00	\$2,829.47	\$0.00	\$31,224.53	8.31	91.69
	Total:	\$116,724.00	\$6,672.88	\$0.00	\$110,051.12		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1490 - Public Works Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1490.110	Salaries	\$81,575.00	\$6,910.77		\$74,664.23	8.47	91.53
A1490.120	Overtime	\$4,140.00	\$276.33		\$3,863.67	6.67	93.33
A1490.150	Longevity Incentive	\$10,368.00	\$0.00		\$10,368.00		100.00
A1490.155	Clothing Allowance	\$413.00	\$283.00		\$130.00	68.52	31.48
	A1490.1:	\$96,496.00	\$7,470.10	\$0.00	\$89,025.90	7.74	92.26
A1490.220	Office Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1490.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1490.410	Travel	\$500.00	\$0.00		\$500.00		100.00
A1490.420	Office Expense	\$500.00	\$0.00		\$500.00		100.00
A1490.421	Medical Expense	\$500.00	\$0.00		\$500.00		100.00
A1490.425	Telephone	\$2,800.00	\$65.84		\$2,734.16	2.35	97.65
A1490.440	Equipment	\$500.00	\$0.00		\$500.00		100.00
	Maintenance						
A1490.490	Materials & Supplies	\$500.00	\$0.00		\$500.00		100.00
	A1490.4:	\$5,300.00	\$65.84	\$0.00	\$5,234.16	1.24	98.76
A1490.510	Professional Training	\$500.00	\$0.00		\$500.00		100.00
A1490.550	Uniform & Clothing Allowance	\$180.00	\$0.00		\$180.00		100.00
	A1490.5:	\$680.00	\$0.00	\$0.00	\$680.00	0.00	100.00
A1490.810	State Retirement	\$12,351.00	\$1,029.00		\$11,322.00	8.33	91.67
A1490.830	Social Security Expense	\$7,382.00	\$547.62		\$6,834.38	7.42	92.58
A1490.850	NYS Disability	\$24.00	\$0.00		\$24.00		100.00
A1490.860	Health Insurance	\$19,487.00	\$2,037.32		\$17,449.68	10.45	89.55
	A1490.8:	\$39,244.00	\$3,613.94	\$0.00	\$35,630.06	9.21	90.79
	Total:	\$143,220.00	\$11,149.88	\$0.00	\$132,070.12		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1620 - City Hall Building

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1620.110	Salaries	\$32,324.00	\$2,617.27		\$29,706.73	8.10	91.90
	A1620.1:	\$32,324.00	\$2,617.27	\$0.00	\$29,706.73	8.10	91.90
A1620.330	Capital Construction	\$17,500.00	\$0.00		\$17,500.00		100.00
	A1620.3:	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00	100.00
A1620.440	Equipment Maintenance	\$7,000.00	\$0.00		\$7,000.00		100.00
A1620.450	Building Maintenance	\$5,000.00	\$254.00		\$4,746.00	5.08	94.92
A1620.460	Heat, Lights & Power	\$25,000.00	\$2,269.93		\$22,730.07	9.08	90.92
A1620.490	Materials & Supplies	\$6,500.00	\$5.85		\$6,494.15	0.09	99.91
	A1620.4:	\$43,500.00	\$2,529.78	\$0.00	\$40,970.22	5.82	94.18
A1620.830	Social Security Expense	\$2,473.00	\$191.87		\$2,281.13	7.76	92.24
A1620.850	NYS Disability	\$36.00	\$0.00		\$36.00		100.00
	A1620.8:	\$2,509.00	\$191.87	\$0.00	\$2,317.13	7.65	92.35
	Total:	\$95,833.00	\$5,338.92	\$0.00	\$90,494.08		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1670 - Central Services

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1670.220	Office Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1670.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1670.310	Capital Equipment	\$5,000.00	\$0.00		\$5,000.00		100.00
	A1670.3:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
A1670.420	Office Expense	\$35,000.00	\$3,206.61		\$31,793.39	9.16	90.84
A1670.425	Telephone	\$3,700.00	\$0.18		\$3,699.82		100.00
A1670.430	Printing & Advertisement	\$8,000.00	\$0.00		\$8,000.00		100.00
A1670.440	Equipment Maintenance	\$23,000.00	\$2,500.00		\$20,500.00	10.87	89.13
A1670.490	Materials & Supplies	\$10,000.00	\$537.85		\$9,462.15	5.38	94.62
A1670.498	Other Contractual Expense	\$18,000.00	\$1,306.52		\$16,693.48	7.26	92.74
	A1670.4:	\$97,700.00	\$7,551.16	\$0.00	\$90,148.84	7.73	92.27
	Total:	\$103,200.00	\$7,551.16	\$0.00	\$95,648.84		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1964 - Refund of Real Property Tax

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1964.469	Refund	\$50,000.00	\$0.00		\$50,000.00		100.00
	A1964.4:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00	100.00
	Total:	\$50,000.00	\$0.00	\$0.00	\$50,000.00		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1990 - Contingency Account

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1990.130	Sick Leave Incentive	\$40,000.00	\$0.00		\$40,000.00		100.00
A1990.140	Retirement Incentive	\$40,000.00	\$0.00		\$40,000.00		100.00
	A1990.1:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00	100.00
A1990.498	Other Contractual Expense	\$80,000.00	\$0.00		\$80,000.00		100.00
	A1990.4:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00	100.00
	Total:	\$160,000.00	\$0.00	\$0.00	\$160,000.00		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 3120 - Police

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3120.110	Salaries	\$1,945,871.00	\$144,388.98		\$1,801,482.02	7.42	92.58
A3120.120	Overtime	\$285,000.00	\$18,938.75		\$266,061.25	6.65	93.35
A3120.130	Sick Leave Incentive	\$6,150.00	\$0.00		\$6,150.00		100.00
A3120.150	Longevity Incentive	\$8,100.00	\$0.00		\$8,100.00		100.00
A3120.155	Clothing Allowance	\$38,250.00	\$1,500.00		\$36,750.00	3.92	96.08
	A3120.1:	\$2,283,371.00	\$164,827.73	\$0.00	\$2,118,543.27	7.22	92.78
A3120.240	Specialized Equipment	\$24,000.00	\$0.00		\$24,000.00		100.00
	A3120.2:	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00	100.00
A3120.310	Capital Equipment	\$173,800.00	\$0.00		\$173,800.00		100.00
	A3120.3:	\$173,800.00	\$0.00	\$0.00	\$173,800.00	0.00	100.00
A3120.410	Travel	\$1,000.00	\$0.00		\$1,000.00		100.00
A3120.420	Office Expense	\$10,500.00	\$259.85		\$10,240.15	2.47	97.53
A3120.421	Medical Expense	\$4,000.00	\$0.00		\$4,000.00		100.00
A3120.425	Telephone	\$11,000.00	\$12.18		\$10,987.82	0.11	99.89
A3120.430	Printing & Advertisement	\$1,500.00	\$0.00		\$1,500.00		100.00
A3120.440	Equipment Maintenance	\$54,150.00	\$4,925.22		\$49,224.78	9.10	90.90
A3120.450	Building Maintenance	\$5,800.00	\$187.30		\$5,612.70	3.23	96.77
A3120.460	Heat, Lights & Power	\$14,500.00	\$1,364.57		\$13,135.43	9.41	90.59
A3120.470	Rentals	\$8,155.00	(\$31.27)		\$8,186.27	-0.38	100.38
A3120.480	Gasoline	\$40,000.00	\$0.00		\$40,000.00		100.00
A3120.490	Materials & Supplies	\$23,950.00	\$940.65		\$23,009.35	3.93	96.07
	A3120.4:	\$174,555.00	\$7,658.50	\$0.00	\$166,896.50	4.39	95.61
A3120.510	Professional Training	\$18,500.00	\$410.33		\$18,089.67	2.22	97.78
A3120.519	K-9 Unit	\$3,000.00	\$0.00		\$3,000.00		100.00
A3120.550	Uniforms & Clothing Allowance	\$10,600.00	\$0.00		\$10,600.00		100.00
A3120.560	Investigations	\$6,000.00	\$0.00		\$6,000.00		100.00

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 3120 - Police

A3120.570	Records Management	\$1,000.00	\$0.00		\$1,000.00		100.00
	A3120.5:	\$39,100.00	\$410.33	\$0.00	\$38,689.67	1.05	98.95
A3120.810	State Retirement	\$37,638.00	\$3,137.00		\$34,501.00	8.33	91.67
A3120.820	Police/Fire Retirement	\$475,781.00	\$39,648.00		\$436,133.00	8.33	91.67
A3120.830	Social Security Expense	\$174,679.00	\$12,083.15		\$162,595.85	6.92	93.08
A3120.850	NYS Disability	\$107.00	\$0.00		\$107.00		100.00
A3120.860	Health Insurance	\$813,126.00	\$64,033.72		\$749,092.28	7.88	92.12
	A3120.8:	\$1,501,331.00	\$118,901.87	\$0.00	\$1,382,429.13	7.92	92.08
	Total:	\$4,196,157.00	\$291,798.43	\$0.00	\$3,904,358.57		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 3410 - Fire

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3410.110	Salaries	\$1,890,810.00	\$189,234.32		\$1,701,575.68	10.01	89.99
A3410.120	Overtime	\$80,000.00	\$5,711.20		\$74,288.80	7.14	92.86
A3410.140	Retirement Incentive	\$60,000.00	\$0.00		\$60,000.00		100.00
A3410.150	Longevity Incentive	\$1,000.00	\$0.00		\$1,000.00		100.00
	A3410.1:	\$2,031,810.00	\$194,945.52	\$0.00	\$1,836,864.48	9.59	90.41
A3410.240	Specialized Equipment	\$20,000.00	\$0.00		\$20,000.00		100.00
	A3410.2:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A3410.410	Travel	\$1,500.00	\$0.00		\$1,500.00		100.00
A3410.420	Office Expense	\$500.00	\$0.00		\$500.00		100.00
A3410.421	Medical Expense	\$6,640.00	(\$1,200.00)		\$7,840.00	-18.07	118.07
A3410.425	Telephone	\$3,100.00	\$0.19		\$3,099.81	0.01	99.99
A3410.440	Equipment Maintenance	\$14,400.00	\$0.00		\$14,400.00		100.00
A3410.450	Building Maintenance	\$5,000.00	\$361.75		\$4,638.25	7.24	92.76
A3410.460	Heat, Lights & Power	\$11,000.00	\$919.59		\$10,080.41	8.36	91.64
A3410.480	Gasoline	\$10,000.00	\$0.00		\$10,000.00		100.00
A3410.490	Materials & Supplies	\$3,500.00	(\$200.00)		\$3,700.00	-5.71	105.71
	A3410.4:	\$55,640.00	(\$118.47)	\$0.00	\$55,758.47	-0.21	100.21
A3410.510	Professional Training	\$6,000.00	\$0.00		\$6,000.00		100.00
A3410.550	Uniforms & Clothing Allowance	\$9,500.00	\$0.00		\$9,500.00		100.00
	A3410.5:	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00	100.00
A3410.820	Police/Fire Retirement	\$436,708.00	\$36,392.00		\$400,316.00	8.33	91.67
A3410.830	Social Security Expense	\$155,434.00	\$14,291.01		\$141,142.99	9.19	90.81
A3410.860	Health Insurance	\$830,569.00	\$64,606.23		\$765,962.77	7.78	92.22
	A3410.8:	\$1,422,711.00	\$115,289.24	\$0.00	\$1,307,421.76	8.10	91.90
	Total:	\$3,545,661.00	\$310,116.29	\$0.00	\$3,235,544.71		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 3510 - Animal Control

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3510.110	Salaries	\$13,476.00	\$1,036.62		\$12,439.38	7.69	92.31
	A3510.1:	\$13,476.00	\$1,036.62	\$0.00	\$12,439.38	7.69	92.31
A3510.471	SPCA	\$20,000.00	\$5,000.00		\$15,000.00	25.00	75.00
A3510.474	Pest Control	\$500.00	\$0.00		\$500.00		100.00
A3510.490	Materials & Supplies	\$500.00	\$0.00		\$500.00		100.00
	A3510.4:	\$21,000.00	\$5,000.00	\$0.00	\$16,000.00	23.81	76.19
A3510.830	Social Security Expense	\$1,031.00	\$75.99		\$955.01	7.37	92.63
	A3510.8:	\$1,031.00	\$75.99	\$0.00	\$955.01	7.37	92.63
	Total:	\$35,507.00	\$6,112.61	\$0.00	\$29,394.39		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 5110 - Street Maintenance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5110.110	Salaries	\$229,836.00	\$4,785.84		\$225,050.16	2.08	97.92
A5110.120	Overtime	\$16,000.00	\$0.00		\$16,000.00		100.00
A5110.155	Clothing Allowance	\$2,250.00	\$3,150.00		(\$900.00)	140.00	-40.00
	A5110.1:	\$248,086.00	\$7,935.84	\$0.00	\$240,150.16	3.20	96.80
A5110.240	Specialized Equipment	\$2,100.00	\$0.00		\$2,100.00		100.00
	A5110.2:	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00	100.00
A5110.310	Capital Equipment	\$55,533.00	\$0.00		\$55,533.00		100.00
A5110.330	Capital Construction	\$325,000.00	\$0.00		\$325,000.00		100.00
	A5110.3:	\$380,533.00	\$0.00	\$0.00	\$380,533.00	0.00	100.00
A5110.410	Travel	\$200.00	\$0.00		\$200.00		100.00
A5110.461	Traffic Lights	\$2,500.00	\$0.00		\$2,500.00		100.00
A5110.490	Materials & Supplies	\$75,000.00	\$0.00		\$75,000.00		100.00
A5110.498	Other Contractual Expense	\$800.00	\$0.00		\$800.00		100.00
	A5110.4:	\$78,500.00	\$0.00	\$0.00	\$78,500.00	0.00	100.00
A5110.550	Uniforms & Clothing Allowance	\$900.00	\$0.00		\$900.00		100.00
	A5110.5:	\$900.00	\$0.00	\$0.00	\$900.00	0.00	100.00
A5110.810	State Retirement	\$19,032.00	\$1,586.00		\$17,446.00	8.33	91.67
A5110.830	Social Security Expense	\$19,291.00	\$581.76		\$18,709.24	3.02	96.98
A5110.850	NYS Disability	\$90.00	\$0.00		\$90.00		100.00
A5110.860	Health Insurance	\$124,181.00	\$9,050.96		\$115,130.04	7.29	92.71
	A5110.8:	\$162,594.00	\$11,218.72	\$0.00	\$151,375.28	6.90	93.10
	Total:	\$872,713.00	\$19,154.56	\$0.00	\$853,558.44		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 5115 - Street Cleaning

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5115.110	Salaries	\$99,554.00	\$4,021.76		\$95,532.24	4.04	95.96
A5115.120	Overtime	\$7,500.00	\$0.00		\$7,500.00		100.00
	A5115.1:	\$107,054.00	\$4,021.76	\$0.00	\$103,032.24	3.76	96.24
A5115.490	Materials & Supplies	\$7,000.00	\$0.00		\$7,000.00		100.00
	A5115.4:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00	100.00
A5115.810	State Retirement	\$7,808.00	\$651.00		\$7,157.00	8.34	91.66
A5115.830	Social Security Expense	\$8,190.00	\$294.83		\$7,895.17	3.60	96.40
A5115.850	NYS Disability	\$36.00	\$0.00		\$36.00		100.00
A5115.860	Health Insurance	\$45,019.00	\$3,208.50		\$41,810.50	7.13	92.87
	A5115.8:	\$61,053.00	\$4,154.33	\$0.00	\$56,898.67	6.80	93.20
	Total:	\$175,107.00	\$8,176.09	\$0.00	\$166,930.91		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 5132 - Public Works Garage

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5132.110	Salaries	\$111,336.00	\$8,240.88		\$103,095.12	7.40	92.60
A5132.120	Overtime	\$1,000.00	\$0.00		\$1,000.00		100.00
A5132.155	Clothing Allowance	\$900.00	\$900.00		\$0.00	100.00	
	A5132.1:	\$113,236.00	\$9,140.88	\$0.00	\$104,095.12	8.07	91.93
A5132.240	Specialized Equipment	\$5,500.00	\$0.00		\$5,500.00		100.00
	A5132.2:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00	100.00
A5132.330	Capital Construction	\$22,000.00	\$0.00		\$22,000.00		100.00
	A5132.3:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00	100.00
A5132.410	Travel	\$200.00	\$0.00		\$200.00		100.00
A5132.440	Equipment Maintenance	\$160,000.00	\$830.60		\$159,169.40	0.52	99.48
A5132.450	Building Maintenance	\$10,000.00	\$0.00		\$10,000.00		100.00
A5132.460	Heat, Lights & Power	\$30,000.00	\$1,844.21		\$28,155.79	6.15	93.85
A5132.470	Rentals	\$500.00	\$0.00		\$500.00		100.00
A5132.480	Gasoline	\$50,000.00	\$0.00		\$50,000.00		100.00
A5132.490	Materials & Supplies	\$25,000.00	\$0.00		\$25,000.00		100.00
	A5132.4:	\$275,700.00	\$2,674.81	\$0.00	\$273,025.19	0.97	99.03
A5132.510	Professional Training	\$1,000.00	\$0.00		\$1,000.00		100.00
A5132.515	Consultants	\$2,000.00	\$0.00		\$2,000.00		100.00
A5132.550	Uniform & Clothing Allowance	\$360.00	\$0.00		\$360.00		100.00
	A5132.5:	\$3,360.00	\$0.00	\$0.00	\$3,360.00	0.00	100.00
A5132.810	State Retirement	\$15,082.00	\$1,257.00		\$13,825.00	8.33	91.67
A5132.830	Social Security Expense	\$8,663.00	\$670.10		\$7,992.90	7.74	92.26
A5132.850	NYS Disability	\$36.00	\$0.00		\$36.00		100.00
A5132.860	Health Insurance	\$24,384.00	\$2,744.57		\$21,639.43	11.26	88.74
	A5132.8:	\$48,165.00	\$4,671.67	\$0.00	\$43,493.33	9.70	90.30
	Total:	\$467,961.00	\$16,487.36	\$0.00	\$451,473.64		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 5142 - Snow Removal

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5142.110	Salaries	\$201,202.00	\$56,941.84		\$144,260.16	28.30	71.70
A5142.120	Overtime	\$35,000.00	\$11,396.80		\$23,603.20	32.56	67.44
	A5142.1:	\$236,202.00	\$68,338.64	\$0.00	\$167,863.36	28.93	71.07
A5142.490	Materials & Supplies	\$80,000.00	\$0.00		\$80,000.00		100.00
	A5142.4:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00	100.00
A5142.810	State Retirement	\$15,616.00	\$1,301.00		\$14,315.00	8.33	91.67
A5142.830	Social Security Expense	\$18,070.00	\$5,009.75		\$13,060.25	27.72	72.28
A5142.850	NYS Disability	\$74.00	\$0.00		\$74.00		100.00
A5142.860	Health Insurance	\$88,395.00	\$7,053.75		\$81,341.25	7.98	92.02
	A5142.8:	\$122,155.00	\$13,364.50	\$0.00	\$108,790.50	10.94	89.06
	Total:	\$438,357.00	\$81,703.14	\$0.00	\$356,653.86		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 5182 - Street Lighting

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5182.440	Equipment Maintenance	\$2,500.00	\$0.00		\$2,500.00		100.00
A5182.460	Heat, Lights & Power	\$165,000.00	\$423.44		\$164,576.56	0.26	99.74
A5182.490	Materials & Supplies	\$1,500.00	\$0.00		\$1,500.00		100.00
	A5182.4:	\$169,000.00	\$423.44	\$0.00	\$168,576.56	0.25	99.75
	Total:	\$169,000.00	\$423.44	\$0.00	\$168,576.56		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 5410 - Sidewalks

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5410.110	Salaries	\$72,510.00	\$0.00		\$72,510.00		100.00
A5410.120	Overtime	\$1,000.00	\$0.00		\$1,000.00		100.00
	A5410.1:	\$73,510.00	\$0.00	\$0.00	\$73,510.00	0.00	100.00
A5410.330	Capital Construction	\$5,000.00	\$0.00		\$5,000.00		100.00
	A5410.3:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
A5410.490	Materials & Supplies	\$25,000.00	\$0.00		\$25,000.00		100.00
	A5410.4:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00	100.00
A5410.810	State Retirement	\$5,856.00	\$488.00		\$5,368.00	8.33	91.67
A5410.830	Social Security Expense	\$5,624.00	\$0.00		\$5,624.00		100.00
A5410.850	NYS Disability	\$27.00	\$0.00		\$27.00		100.00
A5410.860	Health Insurance	\$38,739.00	\$3,846.68		\$34,892.32	9.93	90.07
	A5410.8:	\$50,246.00	\$4,334.68	\$0.00	\$45,911.32	8.63	91.37
	Total:	\$153,756.00	\$4,334.68	\$0.00	\$149,421.32		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 6410 - Economic Development

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A6410.420	Office Expense	\$11,500.00	\$0.00		\$11,500.00		100.00
A6410.498	Other Contractual Expense	\$3,100.00	\$0.00		\$3,100.00		100.00
	A6410.4:	\$14,600.00	\$0.00	\$0.00	\$14,600.00	0.00	100.00
	Total:	\$14,600.00	\$0.00	\$0.00	\$14,600.00		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 7020 - Recreation Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7020.110	Salaries	\$99,581.00	\$8,942.08		\$90,638.92	8.98	91.02
A7020.155	Clothing Allowance	\$400.00	\$400.00		\$0.00	100.00	
	A7020.1:	\$99,981.00	\$9,342.08	\$0.00	\$90,638.92	9.34	90.66
A7020.410	Travel	\$100.00	\$0.00		\$100.00		100.00
A7020.425	Telephone	\$3,000.00	\$30.34		\$2,969.66	1.01	98.99
A7020.440	Equipment Maintenance	\$1,000.00	\$0.00		\$1,000.00		100.00
A7020.450	Building Maintenance	\$6,000.00	\$0.00		\$6,000.00		100.00
A7020.480	Gasoline	\$6,000.00	\$0.00		\$6,000.00		100.00
A7020.490	Materials & Supplies	\$1,500.00	\$357.00		\$1,143.00	23.80	76.20
	A7020.4:	\$17,600.00	\$387.34	\$0.00	\$17,212.66	2.20	97.80
A7020.510	Professional Training	\$325.00	\$0.00		\$325.00		100.00
	A7020.5:	\$325.00	\$0.00	\$0.00	\$325.00	0.00	100.00
A7020.810	State Retirement	\$15,623.00	\$1,302.00		\$14,321.00	8.33	91.67
A7020.830	Social Security Expense	\$7,649.00	\$684.85		\$6,964.15	8.95	91.05
A7020.850	NYS Disability	\$36.00	\$0.00		\$36.00		100.00
A7020.860	Health Insurance	\$14,603.00	\$1,374.51		\$13,228.49	9.41	90.59
	A7020.8:	\$37,911.00	\$3,361.36	\$0.00	\$34,549.64	8.87	91.13
	Total:	\$155,817.00	\$13,090.78	\$0.00	\$142,726.22		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 7110 - Parks

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7110.110	Salaries	\$93,476.00	\$5,960.00		\$87,516.00	6.38	93.62
A7110.120	Overtime	\$4,500.00	\$469.35		\$4,030.65	10.43	89.57
A7110.155	Clothing Allowance	\$900.00	\$900.00		\$0.00	100.00	
	A7110.1:	\$98,876.00	\$7,329.35	\$0.00	\$91,546.65	7.41	92.59
A7110.260	Playground Equipment	\$2,500.00	\$0.00		\$2,500.00		100.00
	A7110.2:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	100.00
A7110.330	Capital Construction	\$21,500.00	\$0.00		\$21,500.00		100.00
	A7110.3:	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.00	100.00
A7110.425	Telephone	\$400.00	\$0.00		\$400.00		100.00
A7110.440	Equipment Maintenance	\$7,000.00	\$759.34		\$6,240.66	10.85	89.15
A7110.460	Heat, Lights & Power	\$16,320.00	\$1,020.92		\$15,299.08	6.26	93.74
A7110.490	Materials & Supplies	\$10,000.00	\$0.00		\$10,000.00		100.00
A7110.491	Materials & Supplies: Marina	\$2,000.00	\$0.00		\$2,000.00		100.00
	A7110.4:	\$35,720.00	\$1,780.26	\$0.00	\$33,939.74	4.98	95.02
A7110.810	State Retirement	\$16,605.00	\$1,384.00		\$15,221.00	8.33	91.67
A7110.830	Social Security Expense	\$7,565.00	\$537.30		\$7,027.70	7.10	92.90
A7110.850	NYS Disability	\$36.00	\$0.00		\$36.00		100.00
A7110.860	Health Insurance	\$48,469.00	\$4,047.80		\$44,421.20	8.35	91.65
	A7110.8:	\$72,675.00	\$5,969.10	\$0.00	\$66,705.90	8.21	91.79
	Total:	\$231,271.00	\$15,078.71	\$0.00	\$216,192.29		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 7140 - Recreation Activities

Appropriation Analysis							
Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7140.110	Salaries	\$43,788.00	\$4,259.99		\$39,528.01	9.73	90.27
	A7140.1:	\$43,788.00	\$4,259.99	\$0.00	\$39,528.01	9.73	90.27
A7140.430	Printing & Advertisement	\$750.00	\$0.00		\$750.00		100.00
A7140.470	Rentals	\$5,000.00	\$647.00		\$4,353.00	12.94	87.06
A7140.490	Materials & Supplies	\$9,000.00	(\$10.94)		\$9,010.94	-0.12	100.12
	A7140.4:	\$14,750.00	\$636.06	\$0.00	\$14,113.94	4.31	95.69
A7140.830	Social Security Expense	\$3,350.00	\$312.29		\$3,037.71	9.32	90.68
	A7140.8:	\$3,350.00	\$312.29	\$0.00	\$3,037.71	9.32	90.68
	Total:	\$61,888.00	\$5,208.34	\$0.00	\$56,679.66		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 7180 - Pool

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7180.110	Salaries	\$42,300.00	\$0.00		\$42,300.00		100.00
A7180.120	Overtime	\$2,500.00	\$0.00		\$2,500.00		100.00
	A7180.1:	\$44,800.00	\$0.00	\$0.00	\$44,800.00	0.00	100.00
A7180.240	Specialized Equipment	\$7,500.00	\$0.00		\$7,500.00		100.00
	A7180.2:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00	100.00
A7180.425	Telephone	\$800.00	\$0.00		\$800.00		100.00
A7180.460	Heat, Lights & Power	\$3,100.00	\$0.00		\$3,100.00		100.00
A7180.490	Materials & Supplies	\$10,000.00	\$0.00		\$10,000.00		100.00
	A7180.4:	\$13,900.00	\$0.00	\$0.00	\$13,900.00	0.00	100.00
A7180.810	State Retirement	\$794.00	\$66.00		\$728.00	8.31	91.69
A7180.830	Social Security Expense	\$3,428.00	\$0.00		\$3,428.00		100.00
	A7180.8:	\$4,222.00	\$66.00	\$0.00	\$4,156.00	1.56	98.44
	Total:	\$70,422.00	\$66.00	\$0.00	\$70,356.00		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 7181 - Arena

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7181.110	Salaries	\$12,210.00	\$2,689.30		\$9,520.70	22.03	77.97
A7181.120	Overtime	\$500.00	\$0.00		\$500.00		100.00
	A7181.1:	\$12,710.00	\$2,689.30	\$0.00	\$10,020.70	21.16	78.84
A7181.330	Capital Construction	\$10,000.00	\$0.00		\$10,000.00		100.00
	A7181.3:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A7181.420	Office Expense	\$200.00	\$0.00		\$200.00		100.00
A7181.425	Telephone	\$700.00	\$0.00		\$700.00		100.00
A7181.440	Equipment Maintenance	\$9,000.00	\$6,270.00		\$2,730.00	69.67	30.33
A7181.450	Building Maintenance	\$4,000.00	\$0.00		\$4,000.00		100.00
A7181.460	Heat, Lights & Power	\$34,000.00	\$1,759.67		\$32,240.33	5.18	94.82
A7181.490	Materials & Supplies	\$5,500.00	\$0.00		\$5,500.00		100.00
	A7181.4:	\$53,400.00	\$8,029.67	\$0.00	\$45,370.33	15.04	84.96
A7181.810	State Retirement	\$3,060.00	\$255.00		\$2,805.00	8.33	91.67
A7181.830	Social Security Expense	\$973.00	\$197.15		\$775.85	20.26	79.74
	A7181.8:	\$4,033.00	\$452.15	\$0.00	\$3,580.85	11.21	88.79
	Total:	\$80,143.00	\$11,171.12	\$0.00	\$68,971.88		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 7510 - Historian

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7510.110	Salaries	\$3,000.00	\$230.76		\$2,769.24	7.69	92.31
	A7510.1:	\$3,000.00	\$230.76	\$0.00	\$2,769.24	7.69	92.31
A7510.830	Social Security Expense	\$230.00	\$16.92		\$213.08	7.36	92.64
	A7510.8:	\$230.00	\$16.92	\$0.00	\$213.08	7.36	92.64
	Total:	\$3,230.00	\$247.68	\$0.00	\$2,982.32		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 8020 - Planning & Development

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8020.110	Salaries	\$74,629.00	\$6,001.92		\$68,627.08	8.04	91.96
	A8020.1:	\$74,629.00	\$6,001.92	\$0.00	\$68,627.08	8.04	91.96
A8020.220	Office Equipment	\$2,500.00	\$0.00		\$2,500.00		100.00
	A8020.2:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	100.00
A8020.410	Travel	\$1,000.00	\$0.00		\$1,000.00		100.00
A8020.420	Office Expense	\$500.00	\$0.00		\$500.00		100.00
A8020.425	Telephone	\$2,136.00	\$0.87		\$2,135.13	0.04	99.96
A8020.430	Printing & Advertisement	\$5,800.00	\$0.00		\$5,800.00		100.00
A8020.440	Equipment Maintenance	\$2,891.00	\$240.41		\$2,650.59	8.32	91.68
A8020.490	Materials & Supplies	\$50.00	\$0.00		\$50.00		100.00
	A8020.4:	\$12,377.00	\$241.28	\$0.00	\$12,135.72	1.95	98.05
A8020.510	Professional Training	\$2,515.00	\$295.00		\$2,220.00	11.73	88.27
A8020.515	Consultants	\$3,500.00	\$0.00		\$3,500.00		100.00
	A8020.5:	\$6,015.00	\$295.00	\$0.00	\$5,720.00	4.90	95.10
A8020.810	State Retirement	\$11,978.00	\$998.00		\$10,980.00	8.33	91.67
A8020.830	Social Security Expense	\$5,710.00	\$439.99		\$5,270.01	7.71	92.29
A8020.850	NYS Disability	\$18.00	\$0.00		\$18.00		100.00
A8020.860	Health Insurance	\$14,573.00	\$1,234.06		\$13,338.94	8.47	91.53
	A8020.8:	\$32,279.00	\$2,672.05	\$0.00	\$29,606.95	8.28	91.72
	Total:	\$127,800.00	\$9,210.25	\$0.00	\$118,589.75		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 8025 - Code Enforcement

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A8025.110	Salaries	\$211,487.00	\$13,526.24		\$197,960.76	6.40	93.60
A8025.155	Clothing Allowance	\$800.00	\$800.00		\$0.00	100.00	
	A8025.1:	\$212,287.00	\$14,326.24	\$0.00	\$197,960.76	6.75	93.25
A8025.220	Office Equipment	\$175.00	\$0.00		\$175.00		100.00
	A8025.2:	\$175.00	\$0.00	\$0.00	\$175.00	0.00	100.00
A8025.310	Capital Equipment	\$15,000.00	\$0.00		\$15,000.00		100.00
	A8025.3:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	100.00
A8025.410	Travel	\$450.00	\$0.00		\$450.00		100.00
A8025.420	Office Expense	\$5,750.00	\$25.00		\$5,725.00	0.43	99.57
A8025.425	Telephone	\$2,400.00	\$55.00		\$2,345.00	2.29	97.71
A8025.430	Printing & Advertising	\$200.00	\$0.00		\$200.00		100.00
A8025.440	Equipment Maintenance	\$600.00	\$0.00		\$600.00		100.00
A8025.480	Gasoline	\$800.00	\$0.00		\$800.00		100.00
A8025.490	Materials & Supplies	\$200.00	\$0.00		\$200.00		100.00
	A8025.4:	\$10,400.00	\$80.00	\$0.00	\$10,320.00	0.77	99.23
A8025.510	Professional Training	\$1,500.00	\$0.00		\$1,500.00		100.00
A8025.518	Contracted Service	\$12,000.00	\$0.00		\$12,000.00		100.00
	A8025.5:	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00	100.00
A8025.810	State Retirement	\$29,898.00	\$2,492.00		\$27,406.00	8.34	91.66
A8025.830	Social Security Expense	\$16,240.00	\$1,050.19		\$15,189.81	6.47	93.53
A8025.850	NYS Disability	\$72.00	\$0.00		\$72.00		100.00
A8025.860	Health Insurance	\$78,868.00	\$5,011.61		\$73,856.39	6.35	93.65
	A8025.8:	\$125,078.00	\$8,553.80	\$0.00	\$116,524.20	6.84	93.16
	Total:	\$376,440.00	\$22,960.04	\$0.00	\$353,479.96		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 8560 - Shade Trees

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8560.110	Salaries	\$29,420.00	\$0.00		\$29,420.00		100.00
A8560.120	Overtime	\$1,000.00	\$0.00		\$1,000.00		100.00
	A8560.1:	\$30,420.00	\$0.00	\$0.00	\$30,420.00	0.00	100.00
A8560.240	Specialized Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	A8560.2:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
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
A8560.472	Tree Removal	\$7,500.00	\$0.00		\$7,500.00		100.00
A8560.490	Materials & Supplies	\$1,000.00	\$0.00		\$1,000.00		100.00
	A8560.4:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00	100.00
A8560.515	Consultants	\$5,000.00	\$0.00		\$5,000.00		100.00
	A8560.5:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
A8560.810	State Retirement	\$487.00	\$41.00		\$446.00	8.42	91.58
A8560.830	Social Security Expense	\$2,328.00	\$0.00		\$2,328.00		100.00
A8560.850	NYS Disability	\$5.00	\$0.00		\$5.00		100.00
A8560.860	Health Insurance	\$4,690.00	\$781.93		\$3,908.07	16.67	83.33
	A8560.8:	\$7,510.00	\$822.93	\$0.00	\$6,687.07	10.96	89.04
	Total:	\$55,430.00	\$822.93	\$0.00	\$54,607.07		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 9030 - Social Security

Appropriation Analysis

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

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 9050 - Unemployment Insurance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A9050.870	Unemployment Insurance	\$10,000.00	\$534.00		\$9,466.00	5.34	94.66
	A9050.8:	\$10,000.00	\$534.00	\$0.00	\$9,466.00	5.34	94.66
	Total:	\$10,000.00	\$534.00	\$0.00	\$9,466.00		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 9060 - Health Insurance

Appropriation Analysis

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

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 9512 - Contribution to Library/Remington

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A9512.910	Contribution to Public Library	\$300,000.00	\$0.00		\$300,000.00		100.00
A9512.950	Contribution to Remington Museum	\$80,616.00	\$0.00		\$80,616.00		100.00
	A9512.9:	\$380,616.00	\$0.00	\$0.00	\$380,616.00	0.00	100.00
	Total:	\$380,616.00	\$0.00	\$0.00	\$380,616.00		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 9700 - Debt Service

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A9700.600	Principal	\$208,881.00	\$0.00		\$208,881.00		100.00
	A9700.6:	\$208,881.00	\$0.00	\$0.00	\$208,881.00	0.00	100.00
A9700.700	Interest on Indebtedness	\$160,175.00	\$0.00		\$160,175.00		100.00
	A9700.7:	\$160,175.00	\$0.00	\$0.00	\$160,175.00	0.00	100.00
	Total:	\$369,056.00	\$0.00	\$0.00	\$369,056.00		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 9700 - Debt Service

End of report

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1900 - Sewer Department Revenues

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Percentages	
				Revenue Remaining	Rcvd Remaining
G2120	Sewer Rents (Flat)	\$1,705,000.00	\$13,432.50	\$1,691,567.50	0.79 99.21
G2121	Sewer Rents (Metered)	\$862,000.00	\$127,520.70	\$734,479.30	14.79 85.21
G2122	Sewer Charges (Miscellaneous)	\$3,000.00	\$0.00	\$3,000.00	100.00
G2123	Service Charges-Unplug Sewers	\$80.00	\$0.00	\$80.00	100.00
G2124	Service Charges-New Sewers	\$15,000.00	\$0.00	\$15,000.00	100.00
G2126	St Law Psy Center	\$175,000.00	\$19,832.20	\$155,167.80	11.33 88.67
G2128	Interest & Penalties On Sewer Accounts	\$41,000.00	\$1,831.32	\$39,168.68	4.47 95.53
G2389	Misc. Sewer - Other Governments	\$4,400.00	\$0.00	\$4,400.00	100.00
Total:		\$2,805,480.00	\$162,616.72	\$0.00	\$2,642,863.28

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1911 - Sewer General Insurance

Appropriation Analysis

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

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 8110 - Sewer Department Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8110.110	Salaries	\$128,761.00	\$10,484.72		\$118,276.28	8.14	91.86
G8110.120	Overtime	\$4,140.00	\$276.33		\$3,863.67	6.67	93.33
G8110.155	Clothing Allowance	\$413.00	\$284.00		\$129.00	68.77	31.23
	G8110.1:	\$133,314.00	\$11,045.05	\$0.00	\$122,268.95	8.28	91.72
G8110.220	Office Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	G8110.2:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
G8110.310	Capital Equipment	\$5,000.00	\$0.00		\$5,000.00		100.00
	G8110.3:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
G8110.410	Travel	\$5,000.00	\$0.00		\$5,000.00		100.00
G8110.415	Computer Expense	\$46,259.00	\$0.00		\$46,259.00		100.00
G8110.420	Office Expense	\$1,500.00	\$0.00		\$1,500.00		100.00
G8110.425	Telephone	\$1,700.00	\$105.04		\$1,594.96	6.18	93.82
G8110.440	Equipment Maintenance	\$192,815.00	\$0.00		\$192,815.00		100.00
G8110.490	Materials & Supplies	\$500.00	\$0.00		\$500.00		100.00
G8110.498	Other Contractual Expense	\$750.00	\$0.00		\$750.00		100.00
	G8110.4:	\$248,524.00	\$105.04	\$0.00	\$248,418.96	0.04	99.96
G8110.510	Professional Training	\$4,000.00	\$0.00		\$4,000.00		100.00
G8110.515	Consultants	\$179,650.00	\$0.00		\$179,650.00		100.00
G8110.517	Engineering Service	\$38,908.00	\$0.00		\$38,908.00		100.00
G8110.519	Code Enforcement Service	\$88,463.00	\$0.00		\$88,463.00		100.00
G8110.550	Uniform & Clothing Allowance	\$180.00	\$0.00		\$180.00		100.00
G8110.590	Contingency	\$100,864.00	\$0.00		\$100,864.00		100.00
	G8110.5:	\$412,065.00	\$0.00	\$0.00	\$412,065.00	0.00	100.00
G8110.810	State Retirement	\$19,485.00	\$1,624.00		\$17,861.00	8.33	91.67
G8110.830	Social Security Expense	\$10,199.00	\$809.69		\$9,389.31	7.94	92.06
G8110.850	NYS Disability	\$42.00	\$0.00		\$42.00		100.00
G8110.860	Health Insurance	\$51,690.00	\$4,828.26		\$46,861.74	9.34	90.66

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 8110 - Sewer Department Administration

G8110.8:	\$81,416.00	\$7,261.95	\$0.00	\$74,154.05	8.92	91.08
Total:	\$881,319.00	\$18,412.04	\$0.00	\$862,906.96		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 8120 - Sewer Maintenance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8120.110	Salaries	\$169,633.00	\$6,011.26		\$163,621.74	3.54	96.46
G8120.120	Overtime	\$12,000.00	\$108.84		\$11,891.16	0.91	99.09
G8120.150	Longevity Incentive	\$1,955.00	\$0.00		\$1,955.00		100.00
G8120.155	Clothing Allowance	\$3,600.00	\$2,700.00		\$900.00	75.00	25.00
	G8120.1:	\$187,188.00	\$8,820.10	\$0.00	\$178,367.90	4.71	95.29
G8120.240	Specialized Equipment	\$7,650.00	\$0.00		\$7,650.00		100.00
	G8120.2:	\$7,650.00	\$0.00	\$0.00	\$7,650.00	0.00	100.00
G8120.310	Capital Equipment	\$77,534.00	\$0.00		\$77,534.00		100.00
G8120.330	Capital Construction	\$4,000.00	\$0.00		\$4,000.00		100.00
	G8120.3:	\$81,534.00	\$0.00	\$0.00	\$81,534.00	0.00	100.00
G8120.474	Pest Control	\$900.00	\$0.00		\$900.00		100.00
G8120.490	Materials & Supplies	\$35,000.00	\$0.00		\$35,000.00		100.00
	G8120.4:	\$35,900.00	\$0.00	\$0.00	\$35,900.00	0.00	100.00
G8120.510	Professional Training	\$1,500.00	\$0.00		\$1,500.00		100.00
G8120.550	Uniform & Clothing Allowance	\$1,440.00	\$0.00		\$1,440.00		100.00
	G8120.5:	\$2,940.00	\$0.00	\$0.00	\$2,940.00	0.00	100.00
G8120.810	State Retirement	\$57,349.00	\$4,779.00		\$52,570.00	8.33	91.67
G8120.830	Social Security Expense	\$14,320.00	\$646.58		\$13,673.42	4.52	95.48
G8120.850	NYS Disability	\$64.00	\$0.00		\$64.00		100.00
G8120.860	Health Insurance	\$55,934.00	\$5,274.61		\$50,659.39	9.43	90.57
	G8120.8:	\$127,667.00	\$10,700.19	\$0.00	\$116,966.81	8.38	91.62
	Total:	\$442,879.00	\$19,520.29	\$0.00	\$423,358.71		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 8130 - Water Pollution Control

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8130.110	Salaries	\$266,455.00	\$17,639.90		\$248,815.10	6.62	93.38
G8130.120	Overtime	\$18,500.00	\$1,142.06		\$17,357.94	6.17	93.83
G8130.140	Retirement Incentive	\$12,500.00	\$0.00		\$12,500.00		100.00
G8130.155	Clothing Allowance	\$2,650.00	\$1,750.00		\$900.00	66.04	33.96
	G8130.1:	----- \$300,105.00	----- \$20,531.96	----- \$0.00	----- \$279,573.04	----- 6.84	----- 93.16
G8130.410	Travel	\$7,500.00	\$0.00		\$7,500.00		100.00
G8130.420	Office Expense	\$1,200.00	\$0.00		\$1,200.00		100.00
G8130.422	Lab Testing	\$35,000.00	\$0.00		\$35,000.00		100.00
G8130.425	Telephone	\$700.00	\$0.00		\$700.00		100.00
G8130.440	Equipment Maintenance	\$100,000.00	\$129.00		\$99,871.00	0.13	99.87
G8130.450	Building Maintenance	\$10,000.00	\$0.00		\$10,000.00		100.00
G8130.460	Heat, Lights & Power	\$165,000.00	\$150.03		\$164,849.97	0.09	99.91
G8130.470	Rentals	\$2,500.00	\$0.00		\$2,500.00		100.00
G8130.474	Pest Control	\$300.00	\$0.00		\$300.00		100.00
G8130.480	Gasoline	\$4,000.00	\$0.00		\$4,000.00		100.00
G8130.490	Materials & Supplies	\$60,000.00	\$0.00		\$60,000.00		100.00
G8130.498	Other Contractual Expense	\$100,000.00	\$0.00		\$100,000.00		100.00
	G8130.4:	----- \$486,200.00	----- \$279.03	----- \$0.00	----- \$485,920.97	----- 0.06	----- 99.94
G8130.510	Professional Training	\$7,500.00	\$0.00		\$7,500.00		100.00
G8130.515	Consultants	\$142,332.00	\$11,088.25		\$131,243.75	7.79	92.21
G8130.550	Uniform & Clothing Allowance	\$1,080.00	\$0.00		\$1,080.00		100.00
G8130.575	State Regulator Fee	\$20,000.00	\$0.00		\$20,000.00		100.00
	G8130.5:	----- \$170,912.00	----- \$11,088.25	----- \$0.00	----- \$159,823.75	----- 6.49	----- 93.51
G8130.810	State Retirement	\$25,845.00	\$2,154.00		\$23,691.00	8.33	91.67
G8130.830	Social Security Expense	\$22,959.00	\$1,505.15		\$21,453.85	6.56	93.44
G8130.850	NYS Disability	\$90.00	\$0.00		\$90.00		100.00

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 8130 - Water Pollution Control

G8130.860	Health Insurance	\$102,710.00	\$6,505.22		\$96,204.78	6.33	93.67
		\$151,604.00	\$10,164.37	\$0.00	\$141,439.63	6.70	93.30
	Total:	\$1,108,821.00	\$42,063.61	\$0.00	\$1,066,757.39		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 9711 - Sewer Debt Service

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G9710.600	Principal	\$244,850.00	\$0.00		\$244,850.00		100.00
	G9710.6:	\$244,850.00	\$0.00	\$0.00	\$244,850.00	0.00	100.00
G9710.700	Interest on Indebtedness	\$42,611.00	\$0.00		\$42,611.00		100.00
	G9710.7:	\$42,611.00	\$0.00	\$0.00	\$42,611.00	0.00	100.00
	Total:	\$287,461.00	\$0.00	\$0.00	\$287,461.00		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 9711 - Sewer Debt Service

End of report

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1901 - Water Department Revenues

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Percentages	
				Revenue Remaining	Rcvd Remaining
F2140	Metered Water Sales	\$797,500.00	\$116,668.47	\$680,831.53	14.63 85.37
F2142	Unmetered Water Sales	\$1,519,000.00	\$12,302.00	\$1,506,698.00	0.81 99.19
F2145	Thawing Pipes	\$266.00	\$0.00	\$266.00	100.00
F2146	Turn On & Off	\$5,000.00	\$0.00	\$5,000.00	100.00
F2147	New Services	\$10,000.00	\$0.00	\$10,000.00	100.00
F2148	All Other Miscellaneous	\$30,000.00	\$0.00	\$30,000.00	100.00
F2149	Interest & Penalties On Water Rents	\$40,000.00	\$2,451.05	\$37,548.95	6.13 93.87
Total:		\$2,401,766.00	\$131,421.52	\$0.00	\$2,270,344.48

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 1910 - Water General Insurance

Appropriation Analysis

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

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 8310 - Water Department Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8310.110	Salaries	\$126,290.00	\$11,484.72		\$114,805.28	9.09	90.91
F8310.120	Overtime	\$4,140.00	\$276.33		\$3,863.67	6.67	93.33
F8310.150	Longevity Incentive	\$4,298.00	\$0.00		\$4,298.00		100.00
F8310.155	Clothing Allowance	\$413.00	\$283.00		\$130.00	68.52	31.48
	F8310.1:	\$135,141.00	\$12,044.05	\$0.00	\$123,096.95	8.91	91.09
F8310.220	Office Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	F8310.2:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
F8310.310	Capital Equipment	\$5,000.00	\$0.00		\$5,000.00		100.00
	F8310.3:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
F8310.410	Travel	\$1,000.00	\$0.00		\$1,000.00		100.00
F8310.415	Computer Expense	\$46,259.00	\$0.00		\$46,259.00		100.00
F8310.420	Office Expense	\$1,500.00	\$0.00		\$1,500.00		100.00
F8310.440	Equipment Maintenance	\$192,815.00	\$0.00		\$192,815.00		100.00
F8310.490	Materials & Supplies	\$500.00	\$0.00		\$500.00		100.00
F8310.498	Other Contractual Expense	\$1,000.00	\$0.00		\$1,000.00		100.00
	F8310.4:	\$243,074.00	\$0.00	\$0.00	\$243,074.00	0.00	100.00
F8310.515	Consultants	\$158,703.00	\$0.00		\$158,703.00		100.00
F8310.517	Engineering Service	\$38,908.00	\$0.00		\$38,908.00		100.00
F8310.519	Code Enforcement Service	\$88,463.00	\$0.00		\$88,463.00		100.00
F8310.550	Uniform & Clothing Allowance	\$180.00	\$0.00		\$180.00		100.00
F8310.590	Contingency	\$297,234.00	\$0.00		\$297,234.00		100.00
	F8310.5:	\$583,488.00	\$0.00	\$0.00	\$583,488.00	0.00	100.00
F8310.810	State Retirement	\$19,485.00	\$1,623.00		\$17,862.00	8.33	91.67
F8310.830	Social Security Expense	\$10,339.00	\$882.92		\$9,456.08	8.54	91.46
F8310.850	NYS Disability	\$42.00	\$0.00		\$42.00		100.00
F8310.860	Health Insurance	\$51,689.00	\$4,828.28		\$46,860.72	9.34	90.66
	F8310.8:	\$81,555.00	\$7,334.20	\$0.00	\$74,220.80	8.99	91.01

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 8310 - Water Department Administration

Total:	\$1,049,258.00	\$19,378.25	\$0.00	\$1,029,879.75
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Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 8320 - Water Supply, Power, & Pumping

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8320.110	Salaries	\$221,457.00	\$20,351.22		\$201,105.78	9.19	90.81
F8320.120	Overtime	\$2,800.00	\$0.00		\$2,800.00		100.00
F8320.155	Clothing Allowance	\$1,700.00	\$2,100.00		(\$400.00)	123.53	-23.53
	F8320.1:	\$225,957.00	\$22,451.22	\$0.00	\$203,505.78	9.94	90.06
F8320.240	Specialized Equipment	\$13,000.00	\$0.00		\$13,000.00		100.00
	F8320.2:	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00	100.00
F8320.330	Capital Construction	\$11,000.00	\$0.00		\$11,000.00		100.00
	F8320.3:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00	100.00
F8320.410	Travel	\$1,500.00	\$0.00		\$1,500.00		100.00
F8320.420	Office Expense	\$2,000.00	\$828.00		\$1,172.00	41.40	58.60
F8320.422	Water Testing	\$15,000.00	\$0.00		\$15,000.00		100.00
F8320.425	Telephone	\$2,500.00	\$17.78		\$2,482.22	0.71	99.29
F8320.430	Printing & Advertisement	\$2,000.00	\$0.00		\$2,000.00		100.00
F8320.440	Equipment Maintenance	\$30,000.00	\$0.00		\$30,000.00		100.00
F8320.450	Building Maintenance	\$10,000.00	\$0.00		\$10,000.00		100.00
F8320.460	Heat, Lights & Power	\$105,000.00	\$609.77		\$104,390.23	0.58	99.42
F8320.480	Gasoline	\$1,500.00	\$0.00		\$1,500.00		100.00
F8320.490	Materials & Supplies	\$70,000.00	\$142.75		\$69,857.25	0.20	99.80
F8320.498	Other Contractual Expense	\$18,000.00	(\$29.99)		\$18,029.99	-0.17	100.17
	F8320.4:	\$257,500.00	\$1,568.31	\$0.00	\$255,931.69	0.61	99.39
F8320.510	Professional Training	\$1,500.00	\$0.00		\$1,500.00		100.00
F8320.515	Consultants	\$104,816.00	\$3,416.67		\$101,399.33	3.26	96.74
F8320.550	Uniform & Clothing Allowance	\$720.00	\$0.00		\$720.00		100.00
	F8320.5:	\$107,036.00	\$3,416.67	\$0.00	\$103,619.33	3.19	96.81
F8320.810	State Retirement	\$43,675.00	\$3,640.00		\$40,035.00	8.33	91.67
F8320.830	Social Security Expense	\$17,286.00	\$1,645.85		\$15,640.15	9.52	90.48
F8320.850	NYS Disability	\$90.00	\$0.00		\$90.00		100.00

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 8320 - Water Supply, Power, & Pumping

F8320.860	Health Insurance	\$125,251.00	\$8,274.48		\$116,976.52	6.61	93.39
	F8320.8:	\$186,302.00	\$13,560.33	\$0.00	\$172,741.67	7.28	92.72
	Total:	\$800,795.00	\$40,996.53	\$0.00	\$759,798.47		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 8340 - Water Transmission & Distribution

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8340.110	Salaries	\$123,300.00	\$21,219.56		\$102,080.44	17.21	82.79
F8340.120	Overtime	\$16,500.00	\$142.92		\$16,357.08	0.87	99.13
F8340.155	Clothing Allowance	\$3,600.00	\$2,700.00		\$900.00	75.00	25.00
	F8340.1:	\$143,400.00	\$24,062.48	\$0.00	\$119,337.52	16.78	83.22
F8340.240	Specialized Equipment	\$7,650.00	\$0.00		\$7,650.00		100.00
	F8340.2:	\$7,650.00	\$0.00	\$0.00	\$7,650.00	0.00	100.00
F8340.310	Capital Equipment	\$76,533.00	\$0.00		\$76,533.00		100.00
F8340.330	Capital Construction	\$14,000.00	\$0.00		\$14,000.00		100.00
	F8340.3:	\$90,533.00	\$0.00	\$0.00	\$90,533.00	0.00	100.00
F8340.490	Materials & Supplies	\$45,000.00	(\$600.00)		\$45,600.00	-1.33	101.33
F8340.498	Other Contractual Expense	\$1,500.00	\$164.50		\$1,335.50	10.97	89.03
	F8340.4:	\$46,500.00	(\$435.50)	\$0.00	\$46,935.50	-0.94	100.94
F8340.510	Professional Training	\$1,000.00	\$0.00		\$1,000.00		100.00
F8340.550	Uniform & Clothing Allowance	\$1,440.00	\$280.00		\$1,160.00	19.44	80.56
	F8340.5:	\$2,440.00	\$280.00	\$0.00	\$2,160.00	11.48	88.52
F8340.810	State Retirement	\$57,349.00	\$4,779.00		\$52,570.00	8.33	91.67
F8340.830	Social Security Expense	\$10,971.00	\$1,763.97		\$9,207.03	16.08	83.92
F8340.850	NYS Disability	\$46.00	\$0.00		\$46.00		100.00
F8340.860	Health Insurance	\$43,926.00	\$4,581.53		\$39,344.47	10.43	89.57
	F8340.8:	\$112,292.00	\$11,124.50	\$0.00	\$101,167.50	9.91	90.09
	Total:	\$402,815.00	\$35,031.48	\$0.00	\$367,783.52		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 9710 - Water Debt Service

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F9710.600	Principal	\$52,269.00	\$0.00		\$52,269.00		100.00
	F9710.6:	\$52,269.00	\$0.00	\$0.00	\$52,269.00	0.00	100.00
F9710.700	Interest on Indebtedness	\$11,629.00	\$0.00		\$11,629.00		100.00
	F9710.7:	\$11,629.00	\$0.00	\$0.00	\$11,629.00	0.00	100.00
	Total:	\$63,898.00	\$0.00	\$0.00	\$63,898.00		

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 9710 - Water Debt Service

End of report

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 7410 - Public Library

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
L1001	Library Taxes - School District	\$125,000.00	\$0.00	\$125,000.00		100.00
L2082	Library Charges	\$6,500.00	\$0.00	\$6,500.00		100.00
L2765	NCL System and Other	\$3,500.00	\$0.00	\$3,500.00		100.00
L2800-7410	Library Endowment Income	\$33,000.00	\$0.00	\$33,000.00		100.00
L2812	Appropriated Fund Balance	\$50,000.00	\$0.00	\$50,000.00		100.00
L5031-7410	Library Contribution From City	\$300,000.00	\$0.00	\$300,000.00		100.00
	Total:	\$518,000.00	\$0.00	\$0.00	\$518,000.00	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
L7410.110	Salaries	\$269,700.00	\$21,272.92		\$248,427.08	7.89	92.11
	L7410.1:	\$269,700.00	\$21,272.92	\$0.00	\$248,427.08	7.89	92.11
L7410.250	Library Books	\$9,000.00	\$0.00		\$9,000.00		100.00
	L7410.2:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00	100.00
L7410.410	Travel	\$1,030.00	\$0.00		\$1,030.00		100.00
L7410.420	Office Expense	\$3,000.00	\$0.00		\$3,000.00		100.00
L7410.425	Telephone	\$1,545.00	\$0.00		\$1,545.00		100.00
L7410.440	Equipment Maintenance	\$4,770.00	\$0.00		\$4,770.00		100.00
L7410.450	Building Maintenance	\$3,090.00	\$0.00		\$3,090.00		100.00
L7410.460	Heat, Lights & Power	\$19,570.00	\$932.97		\$18,637.03	4.77	95.23
L7410.490	Materials & Supplies	\$3,000.00	\$0.00		\$3,000.00		100.00
	L7410.4:	\$36,005.00	\$932.97	\$0.00	\$35,072.03	2.59	97.41
L7410.510	Professional Training	\$2,400.00	\$0.00		\$2,400.00		100.00
L7410.515	Consultants	\$200.00	\$0.00		\$200.00		100.00
L7410.520	General Insurance	\$4,223.00	\$0.00		\$4,223.00		100.00
L7410.522	Audit	\$5,300.00	\$0.00		\$5,300.00		100.00
L7410.590	Contingent (Library & Remington)	\$8,663.00	\$0.00		\$8,663.00		100.00

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 7410 - Public Library

	L7410.5:	\$20,786.00	\$0.00	\$0.00	\$20,786.00	0.00	100.00
L7410.600	Principal	\$4,000.00	\$0.00		\$4,000.00		100.00
	L7410.6:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00	100.00
L7410.700	Interest on Indebtedness	\$5,936.00	\$0.00		\$5,936.00		100.00
	L7410.7:	\$5,936.00	\$0.00	\$0.00	\$5,936.00	0.00	100.00
L7410.810	State Retirement	\$40,807.00	\$3,401.00		\$37,406.00	8.33	91.67
L7410.830	Social Security Expense	\$20,633.00	\$1,559.47		\$19,073.53	7.56	92.44
L7410.850	NYS Disability	\$216.00	\$0.00		\$216.00		100.00
L7410.860	Health Insurance	\$110,917.00	\$9,078.20		\$101,838.80	8.18	91.82
	L7410.8:	\$172,573.00	\$14,038.67	\$0.00	\$158,534.33	8.13	91.87
	Total:	\$518,000.00	\$36,244.56	\$0.00	\$481,755.44		

Revenue/Appropriation Analysis Report

City of Ogdensburg

2/22/19

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 7411 - Remington Museum

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages
		Revenue		Remaining	Rcvd Remaining
L2762	Grants\Education - Remington	\$236,087.00	\$0.00	\$236,087.00	100.00
L2770	Gift Shop	\$89,000.00	\$0.00	\$89,000.00	100.00
L2800-7411	Remington Endowment Income	\$50,000.00	\$0.00	\$50,000.00	100.00
L5031-7411	Remington Contribution From City	\$80,616.00	\$0.00	\$80,616.00	100.00
	Total:	\$455,703.00	\$0.00	\$455,703.00	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages
		Amount		Encumbrances	Balance	Used Remaining
L7411.110	Salaries	\$299,328.00	\$23,073.99		\$276,254.01	7.71 92.29
L7411.150	Longevity Incentive	\$1,250.00	\$0.00		\$1,250.00	100.00
	L7411.1:	\$300,578.00	\$23,073.99	\$0.00	\$277,504.01	7.68 92.32
L7411.590	Contingent (Library & Remington)	\$7,214.00	\$0.00		\$7,214.00	100.00
	L7411.5:	\$7,214.00	\$0.00	\$0.00	\$7,214.00	0.00 100.00
L7411.810	State Retirement	\$38,059.00	\$3,172.00		\$34,887.00	8.33 91.67
L7411.830	Social Security Expense	\$22,899.00	\$1,691.50		\$21,207.50	7.39 92.61
L7411.850	NYS Disability	\$198.00	\$0.00		\$198.00	100.00
L7411.860	Health Insurance	\$86,755.00	\$7,222.69		\$79,532.31	8.33 91.67
	L7411.8:	\$147,911.00	\$12,086.19	\$0.00	\$135,824.81	8.17 91.83
	Total:	\$455,703.00	\$35,160.18	\$0.00	\$420,542.82	

Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/19 to 1/31/19

Department : 7411 - Remington Museum

End of report