

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: March 24, 2016
SUBJECT: Update 16/11

1. **Council Meeting Date Change** – Please note that the May 23, 2016 Council meeting has been changed to *Thursday, May 26, 2016*. This information has been changed on the City website and City Facebook page.
2. **City Buildings/Offices Business Hour Changes for Good Friday** – On March 25, 2016 some City buildings will have a change of business hours as follows:
 - Ogdensburg City Hall Offices are OPEN 8:00 am to 12:00 pm
 - Ogdensburg City Court is OPEN 8:00 am to 4:00 pm. After 12:00 pm please use Caroline Street (Handicap Accessible) entrance closest to Ford Street and go to the 2nd floor.
 - Ogdensburg Neighborhood Center is CLOSED ALL DAY
 - Senator Patricia Ritchie’s Office is CLOSED ALL DAY
 - Dobisky Visitor’s Center will be OPEN 8:00 am to 12:00 pm
 - Department of Public Works Building will be OPEN 7:30 am to 11:30 am
3. **Fire Department, Walmart Community Foundation Grant** – The Fire Department was approved and awarded a \$2,000 grant from the Walmart Community Foundation in order to purchase smoke detectors, batteries, and fire prevention supplies for October 2016, Fire Prevention Month. The smoke detectors are given at no cost to residents when the Fire Department goes door-to-door as a reminder to check batteries, and fire prevention supplies are used in the City schools during fire prevention week.
4. **Procedure for Auctioning City Surplus Property**
 - A. Tax Sale every June (Advertised beginning in May in Ogdensburg Journal, City website & City Facebook page)
 - B. Properties not bid on at annual tax sale default to the City, property owners have a year to pay their taxes, if not paid, then City takes ownership and a list is compiled by Comptroller.
 - C. List is brought to meeting to discuss each property, attendees as follows:
 - a. City Manager
 - b. Comptroller
 - c. Assessor
 - d. Code Enforcement
 - e. Planner
 - f. Secretary

- D. Properties are discussed, (issues, merits, zoning, property size, etc. identified), assessor recommends minimum bid and this is discussed, adjusted if needed and agreed upon by all in attendance. Estimated attorney fees and St. Lawrence County filing fees are included in minimum bids.
- E. Information is compiled and given to City Council via Council Update for discussion at next meeting (first time was a Committee of the Whole meeting, second was January 2015 Council meeting), information includes:
 - a. Lot address
 - b. Tax Map No.
 - c. Description /lot size
 - d. Any Restrictions (ie. has to be combined with another lot, can't be used to build a house on, etc.)
 - e. Recommended minimum bid
- F. After Council consensus, list is given to Secretary and it is added to the City website under City Owned Properties and can be seen by going to <http://www.ogdensburg.org/index.aspx?NID=372>
- G. When a letter of interest is received from a potential bidder, it is provided along with an informational list of the property(s) to the City Clerk the Wednesday before the next Council Meeting which includes:
 - a. Lot address
 - b. Tax Map No.
 - c. Description /lot size
 - d. Any Restrictions (ie. has to be combined with another lot, can't be used to build a house on, etc.)
 - e. Minimum bid
- H. A Public Hearing (PH) date is called at Council Meeting. Adjacent property owners are notified by mail of the PH and possible sale of property.
- I. PH is held and an Ordinance is approved by council to go forth with the sale of the parcel(s). $\frac{3}{4}$ vote (6 affirmative votes) is required to pass.
- J. An auction date is set by Comptroller and City Clerk. (* must advertise 3 consecutive weeks that we are selling property and give auction date.)
- K. Adjacent property owners are notified by mail of the auction date.
- L. Auction takes place.
- M. City Council at next meeting approves a resolution to approve sale of property to winning bidder. Again, $\frac{3}{4}$ vote (6 affirmative votes) is required.
- N. Bidder is notified and now needs to make full payment.

5. **Planning Department Update**

Paterson Street Bike Lane, Active Living Task Force

The purpose of this memo is to provide an update on the Active Living Task Force recommendation to implement a bike lane on Paterson Street.

BACKGROUND

- The City's Complete Street Policy (Article III, Chapter 189) adopted in February 2014 received national recognition as the number 1 policy in the Nation by Smart Growth America and the National Complete Streets Coalition in February 2015.

- The Policy was the result of a seed grant from the St. Lawrence Health Initiative which also provided funding to install new sidewalks in front of the Municipal Arena and crosswalks within the marina district.
- This Policy formalized our Active Living Task Force (ALTF) to promote health through physical activity and active transportation for all users.
- The ALTF collaborates with the Ogdensburg School District, Claxton-Hepburn Hospital, and CGSW to define and accomplish goals and objectives.

In December 2015, members of the task force presented an update to City Council on their desire to implement the County's first designated bike lane. Representatives noted that they had discussed their desires with City staff including the Police Department, Fire Department, Planning Department and the Department of Public Works. The outcome of this discussion was an amended route that would avoid the intersection of ST HWY 37 and Canton Street resulting in a proposed 1.3 mile bike route from ST HWY 37 north on Park Street, west on East David Street, and north on Paterson Street. The presenters noted that the goal would be to implement this proposed route through grants and fundraising.

UPDATE

The Health Initiative has received funding which may be used to complete the implementation of the proposed bike lane. On Thursday, February 24, 2016 Gary Hammond (representing the ALTF and CGSW), Karen Bage (Health Initiative) and I met with Mr. Jeremy Crow of Ennis Flint (www.ennisflint.com) to learn more about the products available to implement bike lanes, the costs and durability within northern climates. The Director of DPW was invited to attend, but was unable to due to scheduling conflicts.

The two products of most interest are PreMark and CycleGrip Max both of which have demonstration videos available through the company website. These products while initially costly to apply, have a life span of 6-8 years compared to acrylic paint applications which have projected life span of just 1-2 years. Mr. Hammond, Ms. Bage and I will be working to develop conceptual design for how and where pavement demarcation is required and what the budget or budget options will be over the next week. In addition to funding available through the Health Initiative, a potential application for supplemental funding through the RVRA was suggested. The RVRA notice of funding availability was posted in early February and applications are due mid-April.

Ennis Flint provides free training on how to install their products and also offers demonstration projects. A demonstration project is at no cost to the community and includes the installation of product in a specified location in an area approximately 100 square feet in size.

Brownfield Programs – The two documents below are now on the City's website by going to the homepage, www.ogdensburg.org and clicking on Government, Departments, Planning & Development, Brownfield Programs or click on the links provided.

[Brownfield Opportunity Areas \(BOA\) Nomination Study](#)

[Self-Implementing Cleanup Plan \(SICP\) for Former Standard Shade Roller Site Maintenance Garage/Paint Shop](#)

6. Department of Public Works Updates

WWTP Update

- DANC Agreement – Agreement has been signed and will commence upon successful hire by DANC. They are currently advertising for the opening.
<http://www.danc.org/about/employment>
- Waiting on State CSC to offer 4A test.

- WWTP Fund Opportunities – C2AE is moving forward with requirements to allow us to submit for the second round of grants.

Equipment

- Cleaning up from the winter and starting to put some equipment away.

Snow & Ice

- Potential snow or freezing rain for the next couple of days. Road temperatures should keep roads clear for the most part without much attention from DPW.

Road Cuts

- Currently cold patching pot holes. Wet weather hinders the process, but we are trying to stay on top of them.
- Hot mix will not be available until the middle of May.

Paving / Milling

- Have initial estimates for asphalt. Numbers are very favorable at this time. Will be finalizing the paving list over the next few weeks.

Sidewalks

- We have started to identify projects for 2016.
- We will be working with OFA to make improvements to the Canton & Franklin Streets intersection.

Unit “6”

- Also working on a few services.
- Continue winterization on hydrants. This process will continue until all temperatures are above freezing.

Brush Pickup

- 2016 pickup schedule has been completed.
- Spring cleanup is scheduled to start April 25th.
- Weekly program starts the first Monday in June.

Paterson St

- Punch List work has been suspended until spring. Final touch ups will be completed at that time.
- Met with NYS DOT about drainage near Burger King. Hoping for meeting in the next couple weeks with B&L so that we can get closure on this issue.

Solar Array

- Construction has resumed. Contractor is moving ahead slowly. Picture attached.

Storm Drops / Cleaning Sewer Mains

- Flushing the sewer mains as time permits.

Mowing / Trimming

- Activity will resume next spring.

Filters

- Next filters are scheduled for 4-1-16.

7. **February Financial Report** - Attached please find the financial report for February, 2016.
8. **2015 Annual Water Quality Report** – The AWQR for the City of Ogdensburg’s water quality can be found by clicking [2015 Annual Drinking Water Quality Report](#) or going to the City’s website at www.ogdensburg.org, clicking on Government, Departments, Public Works, Water Filtration System.



Trial Balance

Reporting from 1/1/2016 to 3/31/2016

City of Gladenshire

March 22, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	A200			2,169,985.57
Cash in Time	A201.00		2,187,566.19	
Petty Cash	A210		875.00	
Taxes Receivable	A250		792,961.89	
School Taxes Receivable	A290		452,999.19	
Tax Sale Certificates	A320		1,498,334.63	
Accounts Receivable	A380		2,364.55	
Accounts Receivable - System Billed	A382		30,491.44	
Due from Other Funds	A391		2,249,454.65	
Due from Other Governments	A440		22,383.78	
Investment in Securities	A450		17,525.45	
Prepaid Expenses	A480		1,440.00	
		Total Asset:	\$5,086,411.20	
(L) Liability				
Accounts Payable	A600			73,783.39
Tax Anticipation Note	A620			1,800,000.00
Due To Other Funds	A630			1,177,165.52
Due to State Retirement	A637			261,604.00
Accrued Interest Payable	A651			32,995.76
Due to School District	A661			993,358.27
Due to County	A663			982,883.64
Deferred Revenue	A691			
		Total Liability:		\$5,321,790.58
(F) Reserve Fund				
Reserve for Encumbrances	A821			
Reserve Misc	A889			84,251.35
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			950,143.30
Interim Fund Balance	A909.9		430,293.42	
		Total Reserve Fund:		\$1,452,985.70
(R) Revenue				
Estimated Revenues	A510		13,001,827.00	
Revenue	A980			432,575.72
		Total Revenue:	\$12,569,251.28	
(E) Expense				
Appropriated expense	A522		2,120,940.80	
Appropriations Expense	A960			13,001,827.00
		Total Expense:		\$10,880,886.20
		General ledger totals:	\$17,655,662.48	\$17,655,662.48

Trial Balance

Reporting from 1/1/2016 to 2/29/2016

City of Opauchburg

March 22, 2016

Fund: A - General Fund**Fiscal Year: 2016**

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Cash in Time	A201.00			
Cash in Time- LWRP	A201.01		24,368.59	
Cash in Time- General M/M	A201.03		2,152,776.89	
Cash in Time - Tax Reserve M/M	A201.04		10,420.71	
		Cash in Time:	2,187,566.19	0.00
		A201.00 account balance:	\$2,187,566.19	
Taxes Receivable	A250			
2014 Taxes Receivable	A250.2014		132.39	
2015 Taxes Receivable	A250.2015		792,829.50	
		Taxes Receivable:	792,961.89	0.00
		A250 account balance:	\$792,961.89	
School Taxes Receivable	A290			
2014/2015 School Taxes Receivable	A290.2014		535,942.07	
2015/2016 School Taxes Receivable	A290.2015			82,942.88
		School Taxes Receivable:	535,942.07	82,942.88
		A290 account balance:	\$452,999.19	
Accounts Receivable - System Billed	A382			
A/R Health Insurance	A382.01			5,243.64
A/R Arena Ice Rental	A382.02		8,222.50	
A/R Tax Search	A382.04			
A/R Outside User Fees	A382.06		5,722.32	
A/R Rental Inspections	A382.08		5,170.00	
A/R Fuel Purchased	A382.10		670.77	
Weed Cutting	A382.11		5,782.63	
Trash Removal	A382.12		7,114.61	
Sidewalk Installation	A382.13		358.75	
Removal of Stumps & Debris	A382.15		454.84	
Other Designated Charges	A382.18			
A/R Place of Assembly Fees	A382.21		675.00	
Sidewalk Snow Removal	A382.22		1,563.66	
		Accounts Receivable - System Billed:	35,735.08	5,243.64
		A382 account balance:	\$30,491.44	
Investment in Securities	A450			
Investment M/M	A450-450		17,525.45	
		Investment in Securities:	17,525.45	0.00
		A450 account balance:	\$17,525.45	
Due to School District	A661			
Due to School District 2013/2014	A661.2013			260,374.46
Due to School District 2014/2015	A661.2014			728,523.64
Due to School District 2015/2016	A661.2015			4,460.17
		Due to School District:	0.00	993,358.27
		A661 account balance:		\$993,358.27

Trial Balance

Reporting from 1/1/2016 to 2/29/2016

City of Ogdensburg

March 22, 2016

Fund: A - General Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Due to County	A663			
Due to County 2003	A663.2003			40,082.51
Due to County 2004	A663.2004			298,652.21
Due to County 2005	A663.2005			180,830.85
Due to County 2013	A663.2013			84,395.48
Due to County 2014	A663.2014			115,234.91
Due to County 2015	A663.2015			263,687.68
		Due to County:	0.00	982,883.64
		A663 account balance:		\$982,883.64
Revenue	A980			
Interest And Penalties	A1090			13,205.51
Sales And Use Tax	A1110			293,772.26
Utilities Gross Receipt Tax	A1130			62,853.19
Comptroller Fees	A1240			4,410.17
Clerk Fees	A1255			3,052.34
Marriage Fees	A1256			50.00
Police Fees	A1520			87.00
Traffic Violations	A1521			2,960.00
Code Enforcement	A1560			1,039.78
Public Work Services-Weed Removal	A1712		143.72	
Park & Recreation Charges	A2001			3,716.09
Arena	A2005			13,401.17
Marina Dock Rental	A2006			1,260.00
Snow Removal	A2302			15,000.00
Interest And Earnings	A2401			47.62
Rental Income	A2410			420.12
Rental of Real Property	A2411			8,259.87
Commissions	A2450			18.17
Dog Licenses	A2544			909.00
Other Licenses	A2545			52.50
Building Permits	A2555			5,154.00
Other Permits	A2590			2.45
Fines And Forfeitures	A2610			2,869.95
Other Minor Sales	A2655			177.25
State Aid Court Facilities	A3021			1.00
		Revenue:	143.72	432,719.44
		A980 account balance:		\$432,575.72

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1000 - General Fund Revenues

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Revd	Remaining
A1001	Real Property Taxes (City)	\$4,699,350.00	\$0.00	\$4,699,350.00		100.00
A1080	Federal Payments In Lieu Of Tax	\$26,000.00	\$0.00	\$26,000.00		100.00
A1081	Other Payments In Lieu Of Taxes	\$2,700.00	\$0.00	\$2,700.00		100.00
A1090	Interest And Penalties	\$200,000.00	\$13,205.51	\$186,794.49	6.60	93.40
A1110	Sales And Use Tax	\$3,704,910.00	\$293,772.26	\$3,411,137.74	7.93	92.07
A1130	Utilities Gross Receipt Tax	\$310,000.00	\$62,853.19	\$247,146.81	20.28	79.72
A1240	Comptroller Fees	\$40,000.00	\$4,410.17	\$35,589.83	11.03	88.97
A1255	Clerk Fees	\$30,000.00	\$3,052.34	\$26,947.66	10.17	89.83
A1256	Marriage Fees	\$1,000.00	\$50.00	\$950.00	5.00	95.00
A1260	Personnel Fees	\$12,000.00	\$0.00	\$12,000.00		100.00
A1520	Police Fees	\$250.00	\$87.00	\$163.00	34.80	65.20
A1521	Traffic Violations	\$6,500.00	\$2,960.00	\$3,540.00	45.54	54.46
A1560	Code Enforcement	\$35,000.00	\$1,039.78	\$33,960.22	2.97	97.03
A1711	PW Services - Sidewalks	\$2,500.00	\$0.00	\$2,500.00		100.00
A1712	Public Work Services-Weed Removal	\$6,000.00	(\$143.72)	\$6,143.72	-2.40	102.40
A1730	Sidewalk Snow Removal	\$2,500.00	\$0.00	\$2,500.00		100.00
A2001	Park & Recreation Charges	\$30,000.00	\$3,716.09	\$26,283.91	12.39	87.61
A2002	LWRP	\$16,000.00	\$0.00	\$16,000.00		100.00
A2004	Pool Concessions/Lifeguard Arena	\$6,000.00	\$0.00	\$6,000.00		100.00
A2005		\$48,000.00	\$13,401.17	\$34,598.83	27.92	72.08
A2006	Marina Dock Rental	\$42,000.00	\$1,260.00	\$40,740.00	3.00	97.00
A2143	Outside Water Users	\$60,000.00	\$0.00	\$60,000.00		100.00
A2265	County Hazmat Reimbursement	\$17,500.00	\$0.00	\$17,500.00		100.00
A2302	Snow Removal	\$50,000.00	\$15,000.00	\$35,000.00	30.00	70.00
A2401	Interest And Earnings	\$6,500.00	\$47.62	\$6,452.38	0.73	99.27
A2410	Rental Income	\$3,500.00	\$420.12	\$3,079.88	12.00	88.00
A2411	Rental of Real Property	\$75,000.00	\$8,259.87	\$66,740.13	11.01	88.99
A2450	Commissions	\$150.00	\$18.17	\$131.83	12.11	87.89
A2540	Bingo Licenses	\$600.00	\$0.00	\$600.00		100.00
A2544	Dog Licenses	\$15,000.00	\$909.00	\$14,091.00	6.06	93.94
A2545	Other Licenses	\$1,500.00	\$52.50	\$1,447.50	3.50	96.50
A2555	Building Permits	\$25,000.00	\$5,154.00	\$19,846.00	20.62	79.38
A2590	Other Permits	\$0.00	\$2.45	(\$2.45)		
A2610	Fines And Forfeitures	\$50,500.00	\$2,869.95	\$47,630.05	5.68	94.32
A2627	K-9 Program	\$1,000.00	\$0.00	\$1,000.00		100.00
A2655	Other Minor Sales	\$13,000.00	\$177.25	\$12,822.75	1.36	98.64
A2660	Sale Of Real Property	\$25,000.00	\$0.00	\$25,000.00		100.00
A2705	Gifts And Donations/DARE	\$2,000.00	\$0.00	\$2,000.00		100.00
A2770	Miscellaneous Receipts	\$500.00	\$0.00	\$500.00		100.00

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1000 - General Fund Revenues

Revenue Analysis

Account	Description	Estimated		Revenue		Percentages	
		Revenue	Receipts	Remaining	Rcvd	Remaining	
A2801	Interfund Revenues	\$691,535.00	\$0.00	\$691,535.00		100.00	
A2802	Hydro Project Income	\$70,000.00	\$0.00	\$70,000.00		100.00	
A2812	Appropriated Fund Balance	\$419,499.00	\$0.00	\$419,499.00		100.00	
A2813	Reserved Fund Balance	\$10,400.00	\$0.00	\$10,400.00		100.00	
A3001	State Revenue Sharing	\$1,708,659.00	\$0.00	\$1,708,659.00		100.00	
A3005	Mortgage Tax	\$70,000.00	\$0.00	\$70,000.00		100.00	
A3021	State Aid Court Facilities	\$15,000.00	\$1.00	\$14,999.00	0.01	99.99	
A3501	Consolidated Highway Aid	\$321,000.00	\$0.00	\$321,000.00		100.00	
A3820	Youth Programs Recreation	\$2,000.00	\$0.00	\$2,000.00		100.00	
A4089	Federal Reimbursement	\$126,274.00	\$0.00	\$126,274.00		100.00	
Total:		\$13,001,827.00	\$432,575.72	\$0.00		\$12,569,251.28	

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1010 - Mayor/Council

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1010.110	Salaries	\$32,938.00	\$6,779.10		\$26,158.90	20.58	79.42
A1010.130	Sick Leave Incentive	\$110.00	\$0.00		\$110.00		100.00
A1010.140	Retirement Incentive	\$110.00	\$0.00		\$110.00		100.00
	A1010.1:	\$33,158.00	\$6,779.10	\$0.00	\$26,378.90	20.44	79.56
A1010.410	Travel	\$2,000.00	\$0.00		\$2,000.00		100.00
A1010.420	Office Expense	\$5,500.00	\$4,852.88		\$647.12	88.23	11.77
A1010.425	Telephone	\$600.00	\$67.54		\$532.46	11.26	88.74
A1010.430	Printing & Advertisement	\$4,500.00	\$590.00		\$3,910.00	13.11	86.89
A1010.440	Equipment	\$300.00	\$37.32		\$262.68	12.44	87.56
A1010.490	Maintenance Materials & Supplies	\$150.00	\$129.87		\$20.13	86.58	13.42
	A1010.4:	\$13,050.00	\$5,677.61	\$0.00	\$7,372.39	43.51	56.49
A1010.510	Professional Training	\$500.00	\$275.00		\$225.00	55.00	45.00
A1010.580	Parades & Celebrations	\$9,500.00	\$0.00		\$9,500.00		100.00
	A1010.5:	\$10,000.00	\$275.00	\$0.00	\$9,725.00	2.75	97.25
A1010.810	State Retirement	\$9,575.00	\$1,596.00		\$7,979.00	16.67	83.33
A1010.830	Social Security Expense	\$2,537.00	\$460.00		\$2,077.00	18.13	81.87
A1010.850	NYS Disability	\$5.00	\$1.00		\$4.00	20.00	80.00
A1010.860	Health Insurance	\$2,705.00	\$524.00		\$2,181.00	19.37	80.63
	A1010.8:	\$14,822.00	\$2,581.00	\$0.00	\$12,241.00	17.41	82.59
	Total:	\$71,030.00	\$15,312.71	\$0.00	\$55,717.29		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1230 - City Manager

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1230.110	Salaries	\$140,820.00	\$26,077.80		\$114,742.20	18.52	81.48
A1230.130	Sick Leave Incentive	\$385.00	\$0.00		\$385.00		100.00
A1230.140	Retirement Incentive	\$385.00	\$8,118.92		(\$7,733.92)	2,108.81	-2,008.81
	A1230.1:	\$141,590.00	\$34,196.72	\$0.00	\$107,393.28	24.15	75.85
A1230.410	Travel	\$4,450.00	\$0.00		\$4,450.00		100.00
A1230.420	Office Expense	\$2,000.00	\$198.24		\$1,801.76	9.91	90.09
A1230.425	Telephone	\$700.00	\$58.39		\$641.61	8.34	91.66
A1230.430	Printing & Advertisement	\$150.00	\$0.00		\$150.00		100.00
A1230.440	Equipment Maintenance	\$500.00	\$37.34		\$462.66	7.47	92.53
A1230.480	Gasoline	\$475.00	\$0.00		\$475.00		100.00
A1230.490	Materials & Supplies	\$200.00	\$0.00		\$200.00		100.00
	A1230.4:	\$8,475.00	\$293.97	\$0.00	\$8,181.03	3.47	96.53
A1230.510	Professional Training	\$4,343.00	\$230.00		\$4,113.00	5.30	94.70
A1230.515	Consultants	\$500.00	\$0.00		\$500.00		100.00
	A1230.5:	\$4,843.00	\$230.00	\$0.00	\$4,613.00	4.75	95.25
A1230.810	State Retirement	\$25,742.00	\$4,290.00		\$21,452.00	16.67	83.33
A1230.830	Social Security Expense	\$10,833.00	\$1,966.00		\$8,867.00	18.15	81.85
A1230.850	NYS Disability	\$38.00	\$4.00		\$34.00	10.53	89.47
A1230.860	Health Insurance	\$21,642.00	\$4,194.00		\$17,448.00	19.38	80.62
	A1230.8:	\$58,255.00	\$10,454.00	\$0.00	\$47,801.00	17.95	82.05
	Total:	\$213,163.00	\$45,174.69	\$0.00	\$167,988.31		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1315 - Comptroller

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1315.110	Salaries	\$233,196.00	\$43,554.84		\$189,641.16	18.68	81.32
A1315.130	Sick Leave Incentive	\$706.00	\$0.00		\$706.00		100.00
A1315.140	Retirement Incentive	\$706.00	\$0.00		\$706.00		100.00
A1315.150	Longevity Incentive	\$2,000.00	\$0.00		\$2,000.00		100.00
	A1315.1:	\$236,608.00	\$43,554.84	\$0.00	\$193,053.16	18.41	81.59
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	\$1,798.83		\$26,201.17	6.42	93.58
A1315.420	Office Expense	\$300.00	\$165.00		\$135.00	55.00	45.00
A1315.425	Telephone	\$150.00	\$6.85		\$143.15	4.57	95.43
A1315.440	Equipment Maintenance	\$100.00	\$0.00		\$100.00		100.00
	A1315.4:	\$28,750.00	\$1,970.68	\$0.00	\$26,779.32	6.85	93.15
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	\$7,404.00		\$37,016.00	16.67	83.33
A1315.830	Social Security Expense	\$18,101.00	\$3,285.00		\$14,816.00	18.15	81.85
A1315.850	NYS Disability	\$96.00	\$11.00		\$85.00	11.46	88.54
A1315.860	Health Insurance	\$81,156.00	\$15,726.00		\$65,430.00	19.38	80.62
	A1315.8:	\$143,773.00	\$26,426.00	\$0.00	\$117,347.00	18.38	81.62
	Total:	\$433,731.00	\$71,951.52	\$0.00	\$361,779.48		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1355 - Assessments

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1355.110	Salaries	\$102,989.00	\$19,072.00		\$83,917.00	18.52	81.48
A1355.130	Sick Leave Incentive	\$309.00	\$0.00		\$309.00		100.00
A1355.140	Retirement Incentive	\$309.00	\$0.00		\$309.00		100.00
	A1355.1:	\$103,607.00	\$19,072.00	\$0.00	\$84,535.00	18.41	81.59
A1355.220	Office Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1355.2:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A1355.410	Travel	\$700.00	\$0.00		\$700.00		100.00
A1355.420	Office Expense	\$1,000.00	\$131.04		\$868.96	13.10	86.90
A1355.425	Telephone	\$1,300.00	\$118.20		\$1,181.80	9.09	90.91
A1355.440	Equipment Maintenance	\$2,500.00	\$228.04		\$2,271.96	9.12	90.88
A1355.480	Gasoline	\$500.00	\$0.00		\$500.00		100.00
A1355.490	Materials & Supplies	\$750.00	\$100.00		\$650.00	13.33	86.67
	A1355.4:	\$6,750.00	\$577.28	\$0.00	\$6,172.72	8.55	91.45
A1355.510	Professional Training	\$600.00	\$110.00		\$490.00	18.33	81.67
A1355.515	Consultants	\$500.00	\$0.00		\$500.00		100.00
A1355.516	Board of Review	\$1,300.00	\$0.00		\$1,300.00		100.00
	A1355.5:	\$2,400.00	\$110.00	\$0.00	\$2,290.00	4.58	95.42
A1355.810	State Retirement	\$22,760.00	\$3,794.00		\$18,966.00	16.67	83.33
A1355.830	Social Security Expense	\$7,926.00	\$1,438.00		\$6,488.00	18.14	81.86
A1355.850	NYS Disability	\$48.00	\$5.00		\$43.00	10.42	89.58
A1355.860	Health Insurance	\$54,104.00	\$10,484.00		\$43,620.00	19.38	80.62
	A1355.8:	\$84,838.00	\$15,721.00	\$0.00	\$69,117.00	18.53	81.47
	Total:	\$198,595.00	\$35,480.28	\$0.00	\$163,114.72		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1410 - City Clerk

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1410.110	Salaries	\$91,204.00	\$17,121.15		\$74,082.85	18.77	81.23
A1410.130	Sick Leave Incentive	\$274.00	\$0.00		\$274.00		100.00
A1410.140	Retirement Incentive	\$274.00	\$0.00		\$274.00		100.00
A1410.150	Longevity Incentive	\$1,250.00	\$0.00		\$1,250.00		100.00
	A1410.1:	\$93,002.00	\$17,121.15	\$0.00	\$75,880.85	18.41	81.59
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	\$61.23		\$938.77	6.12	93.88
A1410.440	Equipment Maintenance	\$4,268.00	\$502.54		\$3,765.46	11.77	88.23
A1410.490	Materials & Supplies	\$500.00	\$0.00		\$500.00		100.00
	A1410.4:	\$7,268.00	\$563.77	\$0.00	\$6,704.23	7.76	92.24
A1410.510	Professional Training	\$200.00	\$0.00		\$200.00		100.00
A1410.518	Contracted Service	\$1,610.00	\$1,610.00		\$0.00	100.00	
	A1410.5:	\$1,810.00	\$1,610.00	\$0.00	\$200.00	88.95	11.05
A1410.810	State Retirement	\$21,504.00	\$3,584.00		\$17,920.00	16.67	83.33
A1410.830	Social Security Expense	\$7,115.00	\$1,291.00		\$5,824.00	18.14	81.86
A1410.850	NYS Disability	\$48.00	\$5.00		\$43.00	10.42	89.58
A1410.860	Health Insurance	\$40,578.00	\$7,863.00		\$32,715.00	19.38	80.62
	A1410.8:	\$69,245.00	\$12,743.00	\$0.00	\$56,502.00	18.40	81.60
	Total:	\$171,325.00	\$32,037.92	\$0.00	\$139,287.08		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1420 - Law

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1420.110	Salaries	\$8,438.00	\$1,593.70		\$6,844.30	18.89	81.11
A1420.130	Sick Leave Incentive	\$26.00	\$0.00		\$26.00		100.00
A1420.140	Retirement Incentive	\$26.00	\$0.00		\$26.00		100.00
	A1420.1:	\$8,490.00	\$1,593.70	\$0.00	\$6,896.30	18.77	81.23
A1420.420	Office Expense	\$250.00	\$0.00		\$250.00		100.00
A1420.440	Equipment Maintenance	\$250.00	\$37.34		\$212.66	14.94	85.06
A1420.490	Materials & Supplies	\$250.00	\$0.00		\$250.00		100.00
	A1420.4:	\$750.00	\$37.34	\$0.00	\$712.66	4.98	95.02
A1420.515	Consultants	\$70,000.00	\$2,174.50		\$67,825.50	3.11	96.89
	A1420.5:	\$70,000.00	\$2,174.50	\$0.00	\$67,825.50	3.11	96.89
A1420.810	State Retirement	\$10,830.00	\$1,806.00		\$9,024.00	16.68	83.32
A1420.830	Social Security Expense	\$650.00	\$118.00		\$532.00	18.15	81.85
A1420.850	NYS Disability	\$5.00	\$1.00		\$4.00	20.00	80.00
A1420.860	Health Insurance	\$2,705.00	\$524.00		\$2,181.00	19.37	80.63
	A1420.8:	\$14,190.00	\$2,449.00	\$0.00	\$11,741.00	17.26	82.74
	Total:	\$93,430.00	\$6,254.54	\$0.00	\$87,175.46		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1430 - Personnel/Civil Service

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1440 - Engineering

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1440.110	Salaries	\$43,280.00	\$8,014.80		\$35,265.20	18.52	81.48
A1440.130	Sick Leave Incentive	\$130.00	\$0.00		\$130.00		100.00
A1440.140	Retirement Incentive	\$130.00	\$0.00		\$130.00		100.00
	A1440.1:	\$43,540.00	\$8,014.80	\$0.00	\$35,525.20	18.41	81.59
A1440.420	Office Expense	\$100.00	\$6.87		\$93.13	6.87	93.13
A1440.425	Telephone	\$700.00	\$58.51		\$641.49	8.36	91.64
A1440.440	Equipment Maintenance	\$4,800.00	\$1,531.44		\$3,268.56	31.91	68.10
A1440.480	Gasoline	\$190.00	\$0.00		\$190.00		100.00
A1440.490	Materials & Supplies	\$50.00	\$0.00		\$50.00		100.00
	A1440.4:	\$5,840.00	\$1,596.82	\$0.00	\$4,243.18	27.34	72.66
A1440.515	Consultants	\$30,000.00	\$0.00		\$30,000.00		100.00
	A1440.5:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00	100.00
A1440.810	State Retirement	\$9,732.00	\$1,622.00		\$8,110.00	16.67	83.33
A1440.830	Social Security Expense	\$3,331.00	\$605.00		\$2,726.00	18.16	81.84
A1440.850	NYS Disability	\$24.00	\$3.00		\$21.00	12.50	87.50
A1440.860	Health Insurance	\$27,052.00	\$5,242.00		\$21,810.00	19.38	80.62
	A1440.8:	\$40,139.00	\$7,472.00	\$0.00	\$32,667.00	18.62	81.38
	Total:	\$119,519.00	\$17,083.62	\$0.00	\$102,435.38		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1490 - Public Works Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1490.110	Salaries	\$60,473.00	\$10,252.62		\$50,220.38	16.95	83.05
A1490.130	Sick Leave Incentive	\$182.00	\$0.00		\$182.00		100.00
A1490.140	Retirement Incentive	\$182.00	\$0.00		\$182.00		100.00
A1490.150	Longevity Incentive	\$6,295.00	\$0.00		\$6,295.00		100.00
A1490.155	Clothing Allowance	\$360.00	\$240.00		\$120.00	66.67	33.33
	A1490.1:	\$67,492.00	\$10,492.62	\$0.00	\$56,999.38	15.55	84.45
A1490.220	Office Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1490.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1490.410	Travel	\$250.00	\$0.00		\$250.00		100.00
A1490.420	Office Expense	\$500.00	\$0.00		\$500.00		100.00
A1490.421	Medical Expense	\$400.00	\$0.00		\$400.00		100.00
A1490.425	Telephone	\$2,400.00	\$235.21		\$2,164.79	9.80	90.20
A1490.440	Equipment Maintenance	\$500.00	\$0.00		\$500.00		100.00
A1490.490	Materials & Supplies	\$1,300.00	\$0.00		\$1,300.00		100.00
	A1490.4:	\$5,350.00	\$235.21	\$0.00	\$5,114.79	4.40	95.60
A1490.510	Professional Training	\$600.00	\$40.00		\$560.00	6.67	93.33
	A1490.5:	\$600.00	\$40.00	\$0.00	\$560.00	6.67	93.33
A1490.810	State Retirement	\$18,365.00	\$3,060.00		\$15,305.00	16.66	83.34
A1490.830	Social Security Expense	\$5,164.00	\$937.00		\$4,227.00	18.14	81.86
A1490.850	NYS Disability	\$24.00	\$3.00		\$21.00	12.50	87.50
A1490.860	Health Insurance	\$54,104.00	\$10,484.00		\$43,620.00	19.38	80.62
	A1490.8:	\$77,657.00	\$14,484.00	\$0.00	\$63,173.00	18.65	81.35
	Total:	\$152,599.00	\$25,251.83	\$0.00	\$127,347.17		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1620 - City Hall Building

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1620.110	Salaries	\$26,475.00	\$2,518.96		\$23,956.04	9.51	90.49
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	\$2,518.96	\$0.00	\$24,116.04	9.46	90.54
A1620.310	Capital Equipment	\$2,500.00	\$0.00		\$2,500.00		100.00
A1620.330	Capital Construction	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1620.3:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00	100.00
A1620.440	Equipment Maintenance	\$7,000.00	\$82.81		\$6,917.19	1.18	98.82
A1620.450	Building Maintenance	\$2,500.00	\$498.40		\$2,001.60	19.94	80.06
A1620.460	Heat, Lights & Power	\$28,000.00	\$3,022.58		\$24,977.42	10.79	89.21
A1620.470	Rentals	\$1,500.00	\$60.06		\$1,439.94	4.00	96.00
A1620.490	Materials & Supplies	\$6,500.00	\$1,770.73		\$4,729.27	27.24	72.76
	A1620.4:	\$45,500.00	\$5,434.58	\$0.00	\$40,065.42	11.94	88.06
A1620.810	State Retirement	\$1,143.00	\$190.00		\$953.00	16.62	83.38
A1620.830	Social Security Expense	\$2,038.00	\$370.00		\$1,668.00	18.16	81.84
A1620.850	NYS Disability	\$48.00	\$5.00		\$43.00	10.42	89.58
	A1620.8:	\$3,229.00	\$565.00	\$0.00	\$2,664.00	17.50	82.50
	Total:	\$79,364.00	\$8,518.54	\$0.00	\$70,845.46		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1670 - Central Services

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1670.220	Office Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1670.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1670.310	Capital Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1670.3:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A1670.420	Office Expense	\$34,200.00	\$4,455.45		\$29,744.55	13.03	86.97
A1670.425	Telephone	\$3,100.00	\$298.76		\$2,801.24	9.64	90.36
A1670.430	Printing & Advertisement	\$7,000.00	\$102.32		\$6,897.68	1.46	98.54
A1670.440	Equipment Maintenance	\$10,750.00	\$4,289.31		\$6,460.69	39.90	60.10
A1670.490	Materials & Supplies	\$2,400.00	\$392.97		\$2,007.03	16.37	83.63
A1670.498	Other Contractual Expense	\$10,000.00	\$1,784.45		\$8,215.55	17.84	82.16
	A1670.4:	\$67,450.00	\$11,323.26	\$0.00	\$56,126.74	16.79	83.21
	Total:	\$68,950.00	\$11,323.26	\$0.00	\$57,626.74		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1912 - General Fund General Insurance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1910.520	General Insurance	\$85,000.00	\$0.00		\$85,000.00		100.00
	A1910.5:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00	100.00
	Total:	\$85,000.00	\$0.00	\$0.00	\$85,000.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1964 - Refund of Real Property Tax

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1964.469	Refund	\$70,000.00	\$27,721.84		\$42,278.16	39.60	60.40
	A1964.4:	\$70,000.00	\$27,721.84	\$0.00	\$42,278.16	39.60	60.40
	Total:	\$70,000.00	\$27,721.84	\$0.00	\$42,278.16		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1990 - Contingency Account

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 3120 - Police

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3120.110	Salaries	\$1,843,378.00	\$329,190.88		\$1,514,187.12	17.86	82.14
A3120.120	Overtime	\$205,000.00	\$27,075.01		\$177,924.99	13.21	86.79
A3120.130	Sick Leave Incentive	\$6,150.00	\$0.00		\$6,150.00		100.00
A3120.140	Retirement Incentive	\$0.00	\$48,856.90		(\$48,856.90)		
A3120.150	Longevity Incentive	\$10,350.00	\$0.00		\$10,350.00		100.00
A3120.155	Clothing Allowance	\$30,000.00	\$2,000.00		\$28,000.00	6.67	93.33
	A3120.1:	\$2,094,878.00	\$407,122.79	\$0.00	\$1,687,755.21	19.43	80.57
A3120.310	Capital Equipment	\$76,000.00	\$0.00		\$76,000.00		100.00
	A3120.3:	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00	100.00
A3120.410	Travel	\$1,000.00	\$0.00		\$1,000.00		100.00
A3120.420	Office Expense	\$11,664.00	\$1,759.04		\$9,904.96	15.08	84.92
A3120.421	Medical Expense	\$5,000.00	\$0.00		\$5,000.00		100.00
A3120.425	Telephone	\$9,600.00	\$713.14		\$8,886.86	7.43	92.57
A3120.430	Printing & Advertisement	\$1,500.00	\$210.00		\$1,290.00	14.00	86.00
A3120.440	Equipment Maintenance	\$53,000.00	\$8,410.28		\$44,589.72	15.87	84.13
A3120.450	Building Maintenance	\$9,500.00	\$826.47		\$8,673.53	8.70	91.30
A3120.460	Heat, Lights & Power	\$14,500.00	\$1,831.17		\$12,668.83	12.63	87.37
A3120.470	Rentals	\$9,835.00	\$1,189.55		\$8,645.45	12.10	87.90
A3120.480	Gasoline	\$45,000.00	\$0.00		\$45,000.00		100.00
A3120.490	Materials & Supplies	\$22,500.00	\$3,199.56		\$19,300.44	14.22	85.78
	A3120.4:	\$183,099.00	\$18,139.21	\$0.00	\$164,959.79	9.91	90.09
A3120.510	Professional Training	\$18,500.00	\$2,995.69		\$15,504.31	16.19	83.81
A3120.519	K-9 Unit	\$3,000.00	\$766.00		\$2,234.00	25.53	74.47
A3120.550	Uniforms & Clothing Allowance	\$10,257.00	\$1,319.09		\$8,937.91	12.86	87.14
A3120.560	Investigations	\$6,000.00	\$0.00		\$6,000.00		100.00
A3120.570	Records Management	\$1,000.00	\$0.00		\$1,000.00		100.00
	A3120.5:	\$38,757.00	\$5,080.78	\$0.00	\$33,676.22	13.11	86.89
A3120.810	State Retirement	\$57,178.00	\$9,530.00		\$47,648.00	16.67	83.33
A3120.820	Police/Fire Retirement	\$319,573.00	\$53,262.00		\$266,311.00	16.67	83.33
A3120.830	Social Security Expense	\$160,259.00	\$29,087.00		\$131,172.00	18.15	81.85
A3120.850	NYS Disability	\$144.00	\$13.00		\$131.00	9.03	90.97
A3120.860	Health Insurance	\$784,508.00	\$152,018.00		\$632,490.00	19.38	80.62
	A3120.8:	\$1,321,662.00	\$243,910.00	\$0.00	\$1,077,752.00	18.45	81.55
	Total:	\$3,714,396.00	\$674,252.78	\$0.00	\$3,040,143.22		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 3122 - Bingo Division

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3122.110	Salaries	\$4,388.00	\$812.60		\$3,575.40	18.52	81.48
	A3122.1:	\$4,388.00	\$812.60	\$0.00	\$3,575.40	18.52	81.48
A3122.830	Social Security Expense	\$336.00	\$61.00		\$275.00	18.15	81.85
	A3122.8:	\$336.00	\$61.00	\$0.00	\$275.00	18.15	81.85
	Total:	\$4,724.00	\$873.60	\$0.00	\$3,850.40		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 3410 - Fire

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3410.110	Salaries	\$1,728,604.00	\$350,444.07		\$1,378,159.93	20.27	79.73
A3410.120	Overtime	\$83,250.00	\$3,420.71		\$79,829.29	4.11	95.89
A3410.130	Sick Leave Incentive	\$13,500.00	\$0.00		\$13,500.00		100.00
A3410.140	Retirement Incentive	\$0.00	\$36,825.54		(\$36,825.54)		
A3410.150	Longevity Incentive	\$1,000.00	\$0.00		\$1,000.00		100.00
	A3410.1:	\$1,826,354.00	\$390,690.32	\$0.00	\$1,435,663.68	21.39	78.61
A3410.210	Furniture	\$500.00	\$0.00		\$500.00		100.00
A3410.240	Specialized Equipment	\$25,500.00	\$108.84		\$25,391.16	0.43	99.57
	A3410.2:	\$26,000.00	\$108.84	\$0.00	\$25,891.16	0.42	99.58
A3410.410	Travel	\$1,500.00	\$0.00		\$1,500.00		100.00
A3410.420	Office Expense	\$500.00	\$137.00		\$363.00	27.40	72.60
A3410.421	Medical Expense	\$6,640.00	\$2,774.76		\$3,865.24	41.79	58.21
A3410.425	Telephone	\$2,500.00	\$233.26		\$2,266.74	9.33	90.67
A3410.430	Printing & Advertisement	\$100.00	\$0.00		\$100.00		100.00
A3410.440	Equipment Maintenance	\$13,175.00	\$1,402.97		\$11,772.03	10.65	89.35
A3410.450	Building Maintenance	\$4,000.00	\$89.73		\$3,910.27	2.24	97.76
A3410.460	Heat, Lights & Power	\$10,500.00	\$963.44		\$9,536.56	9.18	90.82
A3410.480	Gasoline	\$10,000.00	\$0.00		\$10,000.00		100.00
A3410.490	Materials & Supplies	\$3,500.00	\$136.41		\$3,363.59	3.90	96.10
	A3410.4:	\$52,415.00	\$5,737.57	\$0.00	\$46,677.43	10.95	89.05
A3410.510	Professional Training	\$9,000.00	\$770.00		\$8,230.00	8.56	91.44
A3410.550	Uniforms & Clothing Allowance	\$9,500.00	\$719.79		\$8,780.21	7.58	92.42
	A3410.5:	\$18,500.00	\$1,489.79	\$0.00	\$17,010.21	8.05	91.95
A3410.820	Police/Fire Retirement	\$385,970.00	\$64,328.00		\$321,642.00	16.67	83.33
A3410.830	Social Security Expense	\$139,717.00	\$25,359.00		\$114,358.00	18.15	81.85
A3410.860	Health Insurance	\$825,086.00	\$159,880.00		\$665,206.00	19.38	80.62
	A3410.8:	\$1,350,773.00	\$249,567.00	\$0.00	\$1,101,206.00	18.48	81.52
	Total:	\$3,274,042.00	\$647,593.52	\$0.00	\$2,626,448.48		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 3510 - Animal Control

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3510.110	Salaries	\$13,476.00	\$2,495.55		\$10,980.45	18.52	81.48
	A3510.1:	\$13,476.00	\$2,495.55	\$0.00	\$10,980.45	18.52	81.48
A3510.471	SPCA	\$22,500.00	\$5,625.00		\$16,875.00	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:	\$23,500.00	\$5,625.00	\$0.00	\$17,875.00	23.94	76.06
A3510.830	Social Security Expense	\$1,031.00	\$187.00		\$844.00	18.14	81.86
	A3510.8:	\$1,031.00	\$187.00	\$0.00	\$844.00	18.14	81.86
	Total:	\$38,007.00	\$8,307.55	\$0.00	\$29,699.45		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 5110 - Street Maintenance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5110.110	Salaries	\$164,187.00	\$9,592.20		\$154,594.80	5.84	94.16
A5110.120	Overtime	\$7,000.00	\$0.00		\$7,000.00		100.00
A5110.130	Sick Leave Incentive	\$514.00	\$0.00		\$514.00		100.00
A5110.140	Retirement Incentive	\$514.00	\$0.00		\$514.00		100.00
A5110.155	Clothing Allowance	\$3,480.00	\$6,309.00		(\$2,829.00)	181.29	-81.29
	A5110.1:	\$175,695.00	\$15,901.20	\$0.00	\$159,793.80	9.05	90.95
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	\$0.00		\$75,333.00		100.00
A5110.330	Capital Construction	\$321,000.00	\$0.00		\$321,000.00		100.00
	A5110.3:	\$396,333.00	\$0.00	\$0.00	\$396,333.00	0.00	100.00
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	\$184.73		\$2,815.27	6.16	93.84
A5110.490	Materials & Supplies	\$75,000.00	\$2,093.94		\$72,906.06	2.79	97.21
	A5110.4:	\$80,700.00	\$2,278.67	\$0.00	\$78,421.33	2.82	97.18
A5110.810	State Retirement	\$41,752.00	\$6,958.00		\$34,794.00	16.67	83.33
A5110.830	Social Security Expense	\$13,441.00	\$2,440.00		\$11,001.00	18.15	81.85
A5110.850	NYS Disability	\$84.00	\$9.00		\$75.00	10.71	89.29
A5110.860	Health Insurance	\$87,919.00	\$17,036.00		\$70,883.00	19.38	80.62
	A5110.8:	\$143,196.00	\$26,443.00	\$0.00	\$116,753.00	18.47	81.53
	Total:	\$797,424.00	\$45,122.87	\$0.00	\$752,301.13		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 5115 - Street Cleaning

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A5115.110	Salaries	\$73,083.00	\$0.00		\$73,083.00		100.00
A5115.120	Overtime	\$4,000.00	\$0.00		\$4,000.00		100.00
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	\$0.00	\$0.00	\$77,547.00	0.00	100.00
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	\$18,835.00	\$3,140.00		\$15,695.00	16.67	83.33
A5115.830	Social Security Expense	\$5,933.00	\$1,077.00		\$4,856.00	18.15	81.85
A5115.850	NYS Disability	\$24.00	\$3.00		\$21.00	12.50	87.50
A5115.860	Health Insurance	\$20,289.00	\$3,931.00		\$16,358.00	19.38	80.62
	A5115.8:	\$45,081.00	\$8,151.00	\$0.00	\$36,930.00	18.08	81.92
	Total:	\$129,628.00	\$8,151.00	\$0.00	\$121,477.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 5132 - Public Works Garage

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5132.110	Salaries	\$91,104.00	\$14,016.00		\$77,088.00	15.38	84.62
A5132.120	Overtime	\$4,000.00	\$914.63		\$3,085.37	22.87	77.13
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	\$1,160.00	\$180.00		\$980.00	15.52	84.48
	A5132.1:	\$96,836.00	\$15,110.63	\$0.00	\$81,725.37	15.60	84.40
A5132.240	Specialized Equipment	\$2,000.00	\$575.00		\$1,425.00	28.75	71.25
	A5132.2:	\$2,000.00	\$575.00	\$0.00	\$1,425.00	28.75	71.25
A5132.410	Travel	\$200.00	\$0.00		\$200.00		100.00
A5132.440	Equipment Maintenance	\$120,000.00	\$9,945.50		\$110,054.50	8.29	91.71
A5132.450	Building Maintenance	\$5,500.00	\$6,551.64		(\$1,051.64)	119.12	-19.12
A5132.460	Heat, Lights & Power	\$25,000.00	\$3,223.82		\$21,776.18	12.90	87.10
A5132.470	Rentals	\$500.00	\$280.00		\$220.00	56.00	44.00
A5132.480	Gasoline	\$75,000.00	\$6,125.36		\$68,874.64	8.17	91.83
A5132.490	Materials & Supplies	\$25,000.00	\$1,824.53		\$23,175.47	7.30	92.70
	A5132.4:	\$251,200.00	\$27,950.85	\$0.00	\$223,249.15	11.13	88.87
A5132.510	Professional Training	\$200.00	\$0.00		\$200.00		100.00
	A5132.5:	\$200.00	\$0.00	\$0.00	\$200.00	0.00	100.00
A5132.810	State Retirement	\$19,620.00	\$3,270.00		\$16,350.00	16.67	83.33
A5132.830	Social Security Expense	\$7,408.00	\$1,344.00		\$6,064.00	18.14	81.86
A5132.850	NYS Disability	\$48.00	\$5.00		\$43.00	10.42	89.58
A5132.860	Health Insurance	\$40,578.00	\$7,863.00		\$32,715.00	19.38	80.62
	A5132.8:	\$67,654.00	\$12,482.00	\$0.00	\$55,172.00	18.45	81.55
	Total:	\$417,890.00	\$56,118.48	\$0.00	\$361,771.52		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 5142 - Snow Removal

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Uncumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5142.110	Salaries	\$113,880.00	\$91,339.32		\$22,540.68	80.21	19.79
A5142.120	Overtime	\$30,000.00	\$7,537.69		\$22,462.31	25.13	74.87
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	\$98,877.01	\$0.00	\$45,866.99	68.31	31.69
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	\$275.59		\$9,724.41	2.76	97.24
	A5142.3:	\$10,000.00	\$275.59	\$0.00	\$9,724.41	2.76	97.24
A5142.440	Equipment Maintenance	\$10,000.00	\$1,041.07		\$8,958.93	10.41	89.59
A5142.490	Materials & Supplies	\$80,000.00	\$7,731.54		\$72,268.46	9.66	90.34
	A5142.4:	\$90,000.00	\$8,772.61	\$0.00	\$81,227.39	9.75	90.25
A5142.810	State Retirement	\$46,932.00	\$7,822.00		\$39,110.00	16.67	83.33
A5142.830	Social Security Expense	\$11,073.00	\$2,010.00		\$9,063.00	18.15	81.85
A5142.850	NYS Disability	\$72.00	\$8.00		\$64.00	11.11	88.89
A5142.860	Health Insurance	\$47,341.00	\$9,173.00		\$38,168.00	19.38	80.62
	A5142.8:	\$105,418.00	\$19,013.00	\$0.00	\$86,405.00	18.04	81.96
	Total:	\$369,162.00	\$136,533.21	\$0.00	\$232,628.79		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 5182 - Street Lighting

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5182.440	Equipment Maintenance	\$2,500.00	\$0.00		\$2,500.00		100.00
A5182.460	Heat, Lights & Power	\$180,000.00	\$22,283.25		\$157,716.75	12.38	87.62
A5182.490	Materials & Supplies	\$1,500.00	\$0.00		\$1,500.00		100.00
	A5182.4:	\$184,000.00	\$22,283.25	\$0.00	\$161,716.75	12.11	87.89
	Total:	\$184,000.00	\$22,283.25	\$0.00	\$161,716.75		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 5410 - Sidewalks

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5410.110	Salaries	\$45,552.00	\$0.00		\$45,552.00		100.00
A5410.120	Overtime	\$700.00	\$520.53		\$179.47	74.36	25.64
A5410.130	Sick Leave Incentive	\$139.00	\$0.00		\$139.00		100.00
A5410.140	Retirement Incentive	\$139.00	\$0.00		\$139.00		100.00
	A5410.1:	\$46,530.00	\$520.53	\$0.00	\$46,009.47	1.12	98.88
A5410.330	Capital Construction	\$50,000.00	\$0.00		\$50,000.00		100.00
	A5410.3:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00	100.00
A5410.490	Materials & Supplies	\$20,000.00	\$0.00		\$20,000.00		100.00
	A5410.4:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A5410.810	State Retirement	\$13,656.00	\$2,276.00		\$11,380.00	16.67	83.33
A5410.830	Social Security Expense	\$3,560.00	\$646.00		\$2,914.00	18.15	81.85
A5410.850	NYS Disability	\$36.00	\$4.00		\$32.00	11.11	88.89
A5410.860	Health Insurance	\$27,052.00	\$5,242.00		\$21,810.00	19.38	80.62
	A5410.8:	\$44,304.00	\$8,168.00	\$0.00	\$36,136.00	18.44	81.56
	Total:	\$160,834.00	\$8,688.53	\$0.00	\$152,145.47		

Revenue / Appropriation Analysis Report

March 22, 2016

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016
 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	\$2,875.00		\$8,625.00	25.00	75.00
A6410.498	Other Contractual Expense	\$8,350.00	\$2,500.00		\$5,850.00	29.94	70.06
	A6410.4:	\$19,850.00	\$5,375.00	\$0.00	\$14,475.00	27.08	72.92
	Total:	\$19,850.00	\$5,375.00	\$0.00	\$14,475.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 7020 - Recreation Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7020.110	Salaries	\$89,840.00	\$16,277.00		\$73,563.00	18.12	81.88
A7020.130	Sick Leave Incentive	\$271.00	\$0.00		\$271.00		100.00
A7020.140	Retirement Incentive	\$271.00	\$0.00		\$271.00		100.00
A7020.155	Clothing Allowance	\$375.00	\$360.00		\$15.00	96.00	4.00
	A7020.1:	\$90,757.00	\$16,637.00	\$0.00	\$74,120.00	18.33	81.67
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	\$0.00		\$150.00		100.00
A7020.425	Telephone	\$3,000.00	\$250.74		\$2,749.26	8.36	91.64
A7020.440	Equipment Maintenance	\$1,100.00	\$0.00		\$1,100.00		100.00
A7020.450	Building Maintenance	\$6,000.00	\$21.12		\$5,978.88	0.35	99.65
A7020.480	Gasoline	\$9,500.00	\$0.00		\$9,500.00		100.00
A7020.490	Materials & Supplies	\$1,700.00	\$483.20		\$1,216.80	28.42	71.58
	A7020.4:	\$21,450.00	\$755.06	\$0.00	\$20,694.94	3.52	96.48
A7020.510	Professional Training	\$1,800.00	\$1,319.28		\$480.72	73.29	26.71
	A7020.5:	\$1,800.00	\$1,319.28	\$0.00	\$480.72	73.29	26.71
A7020.810	State Retirement	\$10,830.00	\$1,806.00		\$9,024.00	16.68	83.32
A7020.830	Social Security Expense	\$6,943.00	\$1,260.00		\$5,683.00	18.15	81.85
A7020.850	NYS Disability	\$72.00	\$8.00		\$64.00	11.11	88.89
A7020.860	Health Insurance	\$27,052.00	\$5,242.00		\$21,810.00	19.38	80.62
	A7020.8:	\$44,897.00	\$8,316.00	\$0.00	\$36,581.00	18.52	81.48
	Total:	\$159,504.00	\$27,027.34	\$0.00	\$132,476.66		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 7110 - Parks

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7110.110	Salaries	\$167,336.00	\$18,236.17		\$149,099.83	10.90	89.10
A7110.120	Overtime	\$5,000.00	\$1,254.17		\$3,745.83	25.08	74.92
A7110.155	Clothing Allowance	\$1,175.00	\$1,560.00		(\$385.00)	132.77	-32.77
	A7110.1:	\$173,511.00	\$21,050.34	\$0.00	\$152,460.66	12.13	87.87
A7110.240	Specialized Equipment	\$24,400.00	\$0.00		\$24,400.00		100.00
A7110.260	Playground Equipment	\$3,500.00	\$0.00		\$3,500.00		100.00
	A7110.2:	\$27,900.00	\$0.00	\$0.00	\$27,900.00	0.00	100.00
A7110.425	Telephone	\$400.00	\$24.70		\$375.30	6.18	93.83
A7110.440	Equipment	\$21,000.00	\$1,280.83		\$19,719.17	6.10	93.90
	Maintenance						
A7110.460	Heat, Lights & Power	\$16,320.00	\$1,497.94		\$14,822.06	9.18	90.82
A7110.490	Materials & Supplies	\$13,000.00	\$2,137.27		\$10,862.73	16.44	83.56
A7110.491	Materials & Supplies:	\$2,000.00	\$295.00		\$1,705.00	14.75	85.25
	Marina						
	A7110.4:	\$52,720.00	\$5,235.74	\$0.00	\$47,484.26	9.93	90.07
A7110.810	State Retirement	\$6,435.00	\$1,072.00		\$5,363.00	16.66	83.34
A7110.830	Social Security	\$13,274.00	\$2,409.00		\$10,865.00	18.15	81.85
	Expense						
A7110.850	NYS Disability	\$72.00	\$8.00		\$64.00	11.11	88.89
A7110.860	Health Insurance	\$40,578.00	\$7,863.00		\$32,715.00	19.38	80.62
	A7110.8:	\$60,359.00	\$11,352.00	\$0.00	\$49,007.00	18.81	81.19
	Total:	\$314,490.00	\$37,638.08	\$0.00	\$276,851.92		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 7140 - Recreation Activities

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7140.110	Salaries	\$42,434.00	\$7,863.75		\$34,570.25	18.53	81.47
	A7140.1:	\$42,434.00	\$7,863.75	\$0.00	\$34,570.25	18.53	81.47
A7140.430	Printing & Advertisement	\$2,500.00	\$265.00		\$2,235.00	10.60	89.40
A7140.470	Rentals	\$7,500.00	\$2,696.00		\$4,804.00	35.95	64.05
A7140.490	Materials & Supplies	\$11,000.00	(\$713.49)		\$11,713.49	-6.49	106.49
	A7140.4:	\$21,000.00	\$2,247.51	\$0.00	\$18,752.49	10.70	89.30
A7140.830	Social Security Expense	\$3,247.00	\$589.00		\$2,658.00	18.14	81.86
	A7140.8:	\$3,247.00	\$589.00	\$0.00	\$2,658.00	18.14	81.86
	Total:	\$66,681.00	\$10,700.26	\$0.00	\$55,980.74		

Revenue / Appropriation Analysis Report

March 22, 2016

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 7180 - Pool

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7180.110	Salaries	\$42,500.00	\$0.00		\$42,500.00		100.00
A7180.120	Overtime	\$2,500.00	\$0.00		\$2,500.00		100.00
	A7180.1:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00	100.00
A7180.240	Specialized Equipment	\$800.00	\$0.00		\$800.00		100.00
	A7180.2:	\$800.00	\$0.00	\$0.00	\$800.00	0.00	100.00
A7180.425	Telephone	\$750.00	\$83.73		\$666.27	11.16	88.84
A7180.460	Heat, Lights & Power	\$3,000.00	\$65.16		\$2,934.84	2.17	97.83
A7180.490	Materials & Supplies	\$11,000.00	\$1,241.00		\$9,759.00	11.28	88.72
	A7180.4:	\$14,750.00	\$1,389.89	\$0.00	\$13,360.11	9.42	90.58
A7180.810	State Retirement	\$1,742.00	\$290.00		\$1,452.00	16.65	83.35
A7180.830	Social Security Expense	\$3,443.00	\$625.00		\$2,818.00	18.15	81.85
A7180.850	NYS Disability	\$24.00	\$5.00		\$19.00	20.83	79.17
	A7180.8:	\$5,209.00	\$920.00	\$0.00	\$4,289.00	17.66	82.34
	Total:	\$65,759.00	\$2,309.89	\$0.00	\$63,449.11		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 7181 - Arena

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7181.110	Salaries	\$14,750.00	\$7,328.63		\$7,421.37	49.69	50.31
A7181.120	Overtime	\$150.00	\$6.75		\$143.25	4.50	95.50
A7181.155	Clothing Allowance	\$400.00	\$0.00		\$400.00		100.00
	A7181.1:	\$15,300.00	\$7,335.38	\$0.00	\$7,964.62	47.94	52.06
A7181.420	Office Expense	\$400.00	\$29.64		\$370.36	7.41	92.59
A7181.425	Telephone	\$500.00	\$57.98		\$442.02	11.60	88.40
A7181.440	Equipment Maintenance	\$9,300.00	\$5,465.87		\$3,834.13	58.77	41.23
A7181.450	Building Maintenance	\$4,500.00	\$7,035.00		(\$2,535.00)	156.33	-56.33
A7181.460	Heat, Lights & Power	\$25,500.00	\$6,352.29		\$19,147.71	24.91	75.09
A7181.490	Materials & Supplies	\$5,700.00	\$428.99		\$5,271.01	7.53	92.47
	A7181.4:	\$45,900.00	\$19,369.77	\$0.00	\$26,530.23	42.20	57.80
A7181.810	State Retirement	\$7,063.00	\$1,178.00		\$5,885.00	16.68	83.32
A7181.830	Social Security Expense	\$1,171.00	\$212.00		\$959.00	18.10	81.90
	A7181.8:	\$8,234.00	\$1,390.00	\$0.00	\$6,844.00	16.88	83.12
	Total:	\$69,434.00	\$28,095.15	\$0.00	\$41,338.85		

Revenue / Appropriation Analysis Report

March 22, 2016

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 7510 - Historian

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7510.110	Salaries	\$3,000.00	\$555.55		\$2,444.45	18.52	81.48
	A7510.1:	\$3,000.00	\$555.55	\$0.00	\$2,444.45	18.52	81.48
A7510.830	Social Security Expense	\$230.00	\$42.00		\$188.00	18.26	81.74
	A7510.8:	\$230.00	\$42.00	\$0.00	\$188.00	18.26	81.74
	Total:	\$3,230.00	\$597.55	\$0.00	\$2,632.45		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 8020 - Planning & Development

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8020.110	Salaries	\$65,624.00	\$12,152.60		\$53,471.40	18.52	81.48
A8020.130	Sick Leave Incentive	\$197.00	\$0.00		\$197.00		100.00
A8020.140	Retirement Incentive	\$197.00	\$0.00		\$197.00		100.00
	A8020.1:	\$66,018.00	\$12,152.60	\$0.00	\$53,865.40	18.41	81.59
A8020.410	Travel	\$1,000.00	\$0.00		\$1,000.00		100.00
A8020.420	Office Expense	\$500.00	\$6.88		\$493.12	1.38	98.62
A8020.425	Telephone	\$2,000.00	\$165.23		\$1,834.77	8.26	91.74
A8020.430	Printing & Advertisement	\$2,000.00	\$0.00		\$2,000.00		100.00
A8020.440	Equipment Maintenance	\$3,500.00	\$458.92		\$3,041.08	13.11	86.89
A8020.480	Gasoline	\$600.00	\$0.00		\$600.00		100.00
A8020.490	Materials & Supplies	\$150.00	\$0.00		\$150.00		100.00
	A8020.4:	\$9,750.00	\$631.03	\$0.00	\$9,118.97	6.47	93.53
A8020.510	Professional Training	\$2,500.00	\$500.00		\$2,000.00	20.00	80.00
A8020.515	Consultants	\$9,000.00	\$0.00		\$9,000.00		100.00
	A8020.5:	\$11,500.00	\$500.00	\$0.00	\$11,000.00	4.35	95.65
A8020.810	State Retirement	\$20,405.00	\$3,400.00		\$17,005.00	16.66	83.34
A8020.830	Social Security Expense	\$5,051.00	\$917.00		\$4,134.00	18.15	81.85
A8020.850	NYS Disability	\$24.00	\$3.00		\$21.00	12.50	87.50
A8020.860	Health Insurance	\$13,526.00	\$2,621.00		\$10,905.00	19.38	80.62
	A8020.8:	\$39,006.00	\$6,941.00	\$0.00	\$32,065.00	17.79	82.21
	Total:	\$126,274.00	\$20,224.63	\$0.00	\$106,049.37		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 8025 - Code Enforcement

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8025.110	Salaries	\$161,852.00	\$29,972.55		\$131,879.45	18.52	81.48
A8025.130	Sick Leave Incentive	\$496.00	\$0.00		\$496.00		100.00
A8025.140	Retirement Incentive	\$496.00	\$0.00		\$496.00		100.00
A8025.155	Clothing Allowance	\$720.00	\$720.00		\$0.00	100.00	
	A8025.1:	\$163,564.00	\$30,692.55	\$0.00	\$132,871.45	18.76	81.24
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	\$0.00		\$450.00		100.00
A8025.420	Office Expense	\$5,000.00	\$0.00		\$5,000.00		100.00
A8025.425	Telephone	\$2,416.00	\$203.99		\$2,212.01	8.44	91.56
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	\$0.00		\$1,200.00		100.00
A8025.490	Materials & Supplies	\$200.00	\$0.00		\$200.00		100.00
	A8025.4:	\$10,216.00	\$996.92	\$0.00	\$9,219.08	9.76	90.24
A8025.510	Professional Training	\$1,500.00	\$578.00		\$922.00	38.53	61.47
A8025.518	Contracted Service	\$5,000.00	\$396.25		\$4,603.75	7.93	92.08
	A8025.5:	\$6,500.00	\$974.25	\$0.00	\$5,525.75	14.99	85.01
A8025.810	State Retirement	\$21,190.00	\$3,532.00		\$17,658.00	16.67	83.33
A8025.830	Social Security Expense	\$12,514.00	\$2,271.00		\$10,243.00	18.15	81.85
A8025.850	NYS Disability	\$72.00	\$8.00		\$64.00	11.11	88.89
A8025.860	Health Insurance	\$40,578.00	\$7,863.00		\$32,715.00	19.38	80.62
	A8025.8:	\$74,354.00	\$13,674.00	\$0.00	\$60,680.00	18.39	81.61
	Total:	\$254,834.00	\$46,337.72	\$0.00	\$208,496.28		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 8560 - Shade Trees

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8560.330	Capital Construction	\$3,000.00	\$0.00		\$3,000.00		100.00
	A8560.3:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A8560.440	Equipment Maintenance	\$3,000.00	\$0.00		\$3,000.00		100.00
A8560.472	Tree Removal	\$3,500.00	\$0.00		\$3,500.00		100.00
A8560.490	Materials & Supplies	\$1,000.00	\$0.00		\$1,000.00		100.00
	A8560.4:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00	100.00
	Total:	\$10,500.00	\$0.00	\$0.00	\$10,500.00		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 9030 - Social Security

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016
 Department : 9050 - Unemployment Insurance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9050.870	Unemployment Insurance	\$10,000.00	\$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 A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 9055 - NYS Disability Insurance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9055.850	NYS Disability	\$0.00	(\$0.02)		\$0.02		
	A9055.8:	\$0.00	(\$0.02)	\$0.00	\$0.02	0.00	0.00
	Total:	\$0.00	(\$0.02)	\$0.00	\$0.02		

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 9060 - Health Insurance

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 9512 - Contribution to Library/Remington

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 9700 - Debt Service

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9700.600	Principal	\$149,672.00	\$0.00		\$149,672.00		100.00
	A9700.6:	\$149,672.00	\$0.00	\$0.00	\$149,672.00	0.00	100.00
A9700.700	Interest on Indebtedness	\$143,472.00	\$38,065.66		\$105,406.34	26.53	73.47
	A9700.7:	\$143,472.00	\$38,065.66	\$0.00	\$105,406.34	26.53	73.47
	Total:	\$293,144.00	\$38,065.66	\$0.00	\$255,078.34		

End of report

Trial Balance

Reporting from 1/1/2016 to 2/29/2016

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	F200		963,104.62	
Water Accounts Receivable	F350		489,724.67	
Accounts Receivable - System Billed	F382		6,256.19	
Due from Other Funds	F391		571,850.50	
		Total Asset:	\$2,030,935.98	
(L) Liability				
Accounts Payable	F600			17,561.24
Due To Other Funds	F630			711,417.15
		Total Liability:		\$728,978.39
(F) Reserve Fund				
Reserve for Encumbrances	F821			
Reserve Misc	F889			18,460.00
Capital Interest	F906			555,855.97
Fund Balance	F909			1,150,417.85
Interim Fund Balance	F909.9		404,393.48	
		Total Reserve Fund:		\$1,320,340.34
(R) Revenue				
Estimated Revenues	F510		2,321,116.00	
Revenue	F980			188,003.34
		Total Revenue:	\$2,133,112.66	
(E) Expense				
Appropriated expense	F522		206,386.09	
Appropriations Expense	F960			2,321,116.00
		Total Expense:		\$2,114,729.91
General ledger totals:			\$4,164,048.64	\$4,164,048.64

Trial Balance

Reporting from 1/1/2016 to 2/29/2016

City of Oskosh, WI

March 22, 2016

Fund: F - Water Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Water Accounts Receivable	F350			
Water Flat Rates	F350-350		184,107.60	
Water Meters	F350-350/2		305,617.07	
		Water Accounts Receivable:	<u>489,724.67</u>	<u>0.00</u>
		F350 account balance:	\$489,724.67	
Accounts Receivable - System Billed	F382			
Water Meter Installation	F382.01		177.60	
Water Service Installation	F382.02		2,413.88	
Water Turn On/Off/Sealing	F382.03		1,995.33	
Pumping Cellars	F382.04			
Thawing Water Pipes	F382.05		1,669.38	
Water Main Repair	F382.06			
Hydrants	F382.08			
Sale of Bulk Water	F382.10			
		Accounts Receivable - System Billed:	<u>6,256.19</u>	<u>0.00</u>
		F382 account balance:	\$6,256.19	
Revenue	F980			
Metered Water Sales	F2140			155,471.76
Unmetered Water Sales	F2142			20,023.18
Turn On & Off	F2146			636.00
New Services	F2147			1,668.89
All Other Miscellaneous	F2148			3,741.34
Interest & Penalties On Water Rents	F2149			6,462.17
		Revenue:	<u>0.00</u>	<u>188,003.34</u>
		F980 account balance:		\$188,003.34

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1901 - Water Department Revenues

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
F2140	Metered Water Sales	\$744,790.00	\$155,471.76	\$589,318.24	20.87	79.13
F2142	Unmetered Water Sales	\$1,385,210.00	\$20,023.18	\$1,365,186.82	1.45	98.55
F2145	Thawing Pipes	\$2,000.00	\$0.00	\$2,000.00		100.00
F2146	Turn On & Off	\$3,500.00	\$636.00	\$2,864.00	18.17	81.83
F2147	New Services	\$10,000.00	\$1,668.89	\$8,331.11	16.69	83.31
F2148	All Other Miscellaneous	\$22,000.00	\$3,741.34	\$18,258.66	17.01	82.99
F2149	Interest & Penalties On Water Rents	\$14,000.00	\$6,462.17	\$7,537.83	46.16	53.84
F2812	Transfer From Fund Balance	\$139,616.00	\$0.00	\$139,616.00		100.00
Total:		\$2,321,116.00	\$188,003.34	\$0.00		\$2,133,112.66

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 02/29/16 for fiscal year 2016
 Department : 1910 - Water General Insurance

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 8310 - Water Department Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8310.110	Salaries	\$80,033.00	\$12,990.27		\$67,042.73	16.23	83.77
F8310.130	Sick Leave Incentive	\$241.00	\$0.00		\$241.00		100.00
F8310.140	Retirement Incentive	\$241.00	\$4,335.93		(\$4,094.93)	1,799.14	-1,699.14
F8310.150	Longevity Incentive	\$6,295.00	\$0.00		\$6,295.00		100.00
F8310.155	Clothing Allowance	\$360.00	\$240.00		\$120.00	66.67	33.33
	F8310.1:	\$87,170.00	\$17,566.20	\$0.00	\$69,603.80	20.15	79.85
F8310.410	Travel	\$200.00	\$0.00		\$200.00		100.00
F8310.420	Office Expense	\$1,500.00	\$547.28		\$952.72	36.49	63.51
F8310.490	Materials & Supplies	\$300.00	\$0.00		\$300.00		100.00
F8310.498	Other Contractual Expense	\$1,300.00	\$0.00		\$1,300.00		100.00
	F8310.4:	\$3,300.00	\$547.28	\$0.00	\$2,752.72	16.58	83.42
F8310.515	Consultants	\$441,072.00	\$0.00		\$441,072.00		100.00
F8310.517	Engineering Service	\$40,239.00	\$0.00		\$40,239.00		100.00
F8310.590	Contingency	\$20,260.00	\$0.00		\$20,260.00		100.00
	F8310.5:	\$501,571.00	\$0.00	\$0.00	\$501,571.00	0.00	100.00
F8310.810	State Retirement	\$17,894.00	\$2,982.00		\$14,912.00	16.66	83.34
F8310.830	Social Security Expense	\$6,669.00	\$1,211.00		\$5,458.00	18.16	81.84
F8310.850	NYS Disability	\$36.00	\$4.00		\$32.00	11.11	88.89
F8310.860	Health Insurance	\$27,052.00	\$5,242.00		\$21,810.00	19.38	80.62
	F8310.8:	\$51,651.00	\$9,439.00	\$0.00	\$42,212.00	18.27	81.73
	Total:	\$643,692.00	\$27,552.48	\$0.00	\$616,139.52		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 8320 - Water Supply, Power, & Pumping

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8320.110	Salaries	\$263,881.00	\$54,458.04		\$209,422.96	20.64	79.36
F8320.120	Overtime	\$2,500.00	\$1,312.19		\$1,187.81	52.49	47.51
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	\$2,900.00	\$2,240.00		\$660.00	77.24	22.76
	F8320.1:	\$270,881.00	\$58,010.23	\$0.00	\$212,870.77	21.42	78.58
F8320.240	Specialized Equipment	\$2,000.00	\$0.00		\$2,000.00		100.00
	F8320.2:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
F8320.310	Capital Equipment	\$10,000.00	\$0.00		\$10,000.00		100.00
F8320.330	Capital Construction	\$30,000.00	\$0.00		\$30,000.00		100.00
	F8320.3:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00	100.00
F8320.410	Travel	\$1,000.00	\$0.00		\$1,000.00		100.00
F8320.420	Office Expense	\$600.00	\$331.29		\$268.71	55.22	44.79
F8320.422	Water Testing	\$8,000.00	\$680.00		\$7,320.00	8.50	91.50
F8320.425	Telephone	\$2,500.00	\$208.39		\$2,291.61	8.34	91.66
F8320.430	Printing & Advertisement	\$850.00	\$0.00		\$850.00		100.00
F8320.440	Equipment Maintenance	\$10,000.00	\$2,025.33		\$7,974.67	20.25	79.75
F8320.450	Building Maintenance	\$5,000.00	\$828.00		\$4,172.00	16.56	83.44
F8320.460	Heat, Lights & Power	\$95,000.00	\$4,051.06		\$90,948.94	4.26	95.74
F8320.480	Gasoline	\$2,600.00	\$0.00		\$2,600.00		100.00
F8320.490	Materials & Supplies	\$70,000.00	\$9,534.96		\$60,465.04	13.62	86.38
F8320.498	Other Contractual Expense	\$3,750.00	\$716.99		\$3,033.01	19.12	80.88
	F8320.4:	\$199,300.00	\$18,376.02	\$0.00	\$180,923.98	9.22	90.78
F8320.510	Professional Training	\$500.00	\$0.00		\$500.00		100.00
	F8320.5:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
F8320.810	State Retirement	\$69,530.00	\$11,588.00		\$57,942.00	16.67	83.33
F8320.830	Social Security Expense	\$20,723.00	\$3,761.00		\$16,962.00	18.15	81.85
F8320.850	NYS Disability	\$108.00	\$12.00		\$96.00	11.11	88.89
F8320.860	Health Insurance	\$101,445.00	\$19,658.00		\$81,787.00	19.38	80.62
	F8320.8:	\$191,806.00	\$35,019.00	\$0.00	\$156,787.00	18.26	81.74
	Total:	\$704,487.00	\$111,405.25	\$0.00	\$593,081.75		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 8340 - Water Transmission & Distribution

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
F8340.110	Salaries	\$359,588.00	\$21,900.00		\$337,688.00	6.09	93.91
F8340.120	Overtime	\$15,000.00	\$1,637.78		\$13,362.22	10.92	89.08
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	\$4,640.00	\$1,600.00		\$3,040.00	34.48	65.52
	F8340.1:	\$381,476.00	\$25,137.78	\$0.00	\$356,338.22	6.59	93.41
F8340.240	Specialized Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	F8340.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
F8340.310	Capital Equipment	\$55,333.00	\$0.00		\$55,333.00		100.00
F8340.330	Capital Construction	\$126,667.00	\$0.00		\$126,667.00		100.00
	F8340.3:	\$182,000.00	\$0.00	\$0.00	\$182,000.00	0.00	100.00
F8340.440	Equipment Maintenance	\$30,000.00	\$156.52		\$29,843.48	0.52	99.48
F8340.490	Materials & Supplies	\$40,000.00	\$2,956.31		\$37,043.69	7.39	92.61
F8340.498	Other Contractual Expense	\$3,000.00	\$364.75		\$2,635.25	12.16	87.84
	F8340.4:	\$73,000.00	\$3,477.58	\$0.00	\$69,522.42	4.76	95.24
F8340.510	Professional Training	\$300.00	\$0.00		\$300.00		100.00
	F8340.5:	\$300.00	\$0.00	\$0.00	\$300.00	0.00	100.00
F8340.810	State Retirement	\$59,457.00	\$9,910.00		\$49,547.00	16.67	83.33
F8340.830	Social Security Expense	\$29,183.00	\$5,297.00		\$23,886.00	18.15	81.85
F8340.850	NYS Disability	\$156.00	\$17.00		\$139.00	10.90	89.10
F8340.860	Health Insurance	\$121,734.00	\$23,589.00		\$98,145.00	19.38	80.62
	F8340.8:	\$210,530.00	\$38,813.00	\$0.00	\$171,717.00	18.44	81.56
	Total:	\$848,806.00	\$67,428.36	\$0.00	\$781,377.64		

Revenue / Appropriation Analysis Report

Reporting for fund F, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 9710 - Water Debt Service

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F9710.600	Principal	\$31,809.00	\$0.00		\$31,809.00		100.00
	F9710.6:	\$31,809.00	\$0.00	\$0.00	\$31,809.00	0.00	100.00
F9710.700	Interest on Indebtedness	\$7,322.00	\$0.00		\$7,322.00		100.00
	F9710.7:	\$7,322.00	\$0.00	\$0.00	\$7,322.00	0.00	100.00
	Total:	\$39,131.00	\$0.00	\$0.00	\$39,131.00		

End of report

Trial Balance

Reporting from 1/1/2016 to 2/29/2016

Fund: G - Sewer Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	G200		1,417,314.12	
Sewer Accounts Receivable	G360		860,039.49	
Accounts Receivable - System Billed	G382		266,351.28	
Due from Other Funds	G391		449,481.98	
		Total Asset:	\$2,993,186.87	
(L) Liability				
Accounts Payable	G600			16,110.57
Due To Other Funds	G630			667,633.82
		Total Liability:		\$683,744.39
(F) Reserve Fund				
Reserve for Encumbrances	G821			
Reserve Misc	G889			169,281.35
Capital Interest	G906			449,481.98
Fund Balance	G909			1,377,875.20
Interim Fund Balance	G909.9		325,671.45	
		Total Reserve Fund:		\$1,670,967.08
(R) Revenue				
Estimated Revenues	G510		2,490,268.00	
Revenue	G980			906,298.22
		Total Revenue:	\$1,583,969.78	
(E) Expense				
Appropriated expense	G522		267,822.82	
Appropriations Expense	G960			2,490,268.00
		Total Expense:		\$2,222,445.18
General ledger totals:			\$4,577,156.65	\$4,577,156.65

Trial Balance

Reporting from 1/1/2016 to 2/29/2016

City of Oondensburg

March 22, 2016

Fund: G - Sewer Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Sewer Accounts Receivable	G360			
Sewer Flat Rate	G360-360		614,486.51	
Sewer Meters	G360-360/2		51,455.99	
Sewer Misc.	G360-360/3		55,298.79	
Sewer Industrial	G360-360/4		138,798.20	
		Sewer Accounts Receivable:	860,039.49	0.00
		G360 account balance:	\$860,039.49	
Accounts Receivable - System Billed	G382			
Sewer Service Installation	G382.01		4,446.57	
Industrial Waste Recovery	G382.03		233,967.53	
Industrial Pre-Treatment	G382.04		2,387.20	
St. Lawrence Psychiatric Center	G382.05		25,349.98	
Rental of Vactor/Operator	G382.06			
Other Misc. Sewer Charges	G382.07		200.00	
		Accounts Receivable - System Billed:	266,351.28	0.00
		G382 account balance:	\$266,351.28	
Revenue	G980			
Sewer Rents (Flat)	G2120			700,395.77
Sewer Rents (Metered)	G2121			172,189.02
Service Charges-New Sewers	G2124			1,749.52
St Law Psy Center	G2126			25,349.98
Interest & Penalties On Sewer Accounts	G2128			4,513.93
Industrial Waste Recovery	G2200			2,000.00
Industrial Pretreatment	G2300			100.00
		Revenue:	0.00	906,298.22
		G980 account balance:		\$906,298.22

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1900 - Sewer Department Revenues

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
G2120	Sewer Rents (Flat)	\$1,506,000.00	\$700,395.77	\$805,604.23	46.51	53.49
G2121	Sewer Rents (Metered)	\$780,000.00	\$172,189.02	\$607,810.98	22.08	77.92
G2122	Sewer Charges (Miscellaneous)	\$1,800.00	\$0.00	\$1,800.00		100.00
G2124	Service Charges-New Sewers	\$9,000.00	\$1,749.52	\$7,250.48	19.44	80.56
G2126	St Law Psy Center	\$140,000.00	\$25,349.98	\$114,650.02	18.11	81.89
G2128	Interest & Penalties On Sewer Accounts	\$17,000.00	\$4,513.93	\$12,486.07	26.55	73.45
G2200	Industrial Waste Recovery	\$3,000.00	\$2,000.00	\$1,000.00	66.67	33.33
G2300	Industrial Pretreatment	\$2,600.00	\$100.00	\$2,500.00	3.85	96.15
G2812	Transfer From Fund	\$30,868.00	\$0.00	\$30,868.00		100.00
	Balance					
	Total:	\$2,490,268.00	\$906,298.22	\$0.00	\$1,583,969.78	

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 1911 - Sewer General Insurance

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 8110 - Sewer Department Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8110.110	Salaries	\$80,034.00	\$14,717.84		\$65,316.16	18.39	81.61
G8110.130	Sick Leave Incentive	\$241.00	\$0.00		\$241.00		100.00
G8110.140	Retirement Incentive	\$241.00	\$4,335.90		(\$4,094.90)	1,799.13	-1,699.13
G8110.150	Longevity Incentive	\$6,295.00	\$0.00		\$6,295.00		100.00
G8110.155	Clothing Allowance	\$360.00	\$240.00		\$120.00	66.67	33.33
	G8110.1:	\$87,171.00	\$19,293.74	\$0.00	\$67,877.26	22.13	77.87
G8110.410	Travel	\$250.00	\$0.00		\$250.00		100.00
G8110.420	Office Expense	\$1,500.00	\$629.22		\$870.78	41.95	58.05
G8110.425	Telephone	\$1,500.00	\$149.77		\$1,350.23	9.98	90.02
G8110.490	Materials & Supplies	\$300.00	\$0.00		\$300.00		100.00
G8110.498	Other Contractual Expense	\$1,300.00	\$0.00		\$1,300.00		100.00
	G8110.4:	\$4,850.00	\$778.99	\$0.00	\$4,071.01	16.06	83.94
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
G8110.590	Contingency	\$20,260.00	\$0.00		\$20,260.00		100.00
	G8110.5:	\$230,485.00	\$0.00	\$0.00	\$230,485.00	0.00	100.00
G8110.810	State Retirement	\$18,051.00	\$3,008.00		\$15,043.00	16.66	83.34
G8110.830	Social Security Expense	\$6,669.00	\$1,211.00		\$5,458.00	18.16	81.84
G8110.850	NYS Disability	\$36.00	\$4.00		\$32.00	11.11	88.89
G8110.860	Health Insurance	\$27,052.00	\$5,242.00		\$21,810.00	19.38	80.62
	G8110.8:	\$51,808.00	\$9,465.00	\$0.00	\$42,343.00	18.27	81.73
	Total:	\$374,314.00	\$29,537.73	\$0.00	\$344,776.27		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 8120 - Sewer Maintenance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
G8120.110	Salaries	\$254,001.00	\$23,627.20		\$230,373.80	9.30	90.70
G8120.120	Overtime	\$12,000.00	\$3,139.58		\$8,860.42	26.16	73.84
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	\$4,640.00	\$1,738.58		\$2,901.42	37.47	62.53
	G8120.1:	\$272,237.00	\$28,505.36	\$0.00	\$243,731.64	10.47	89.53
G8120.240	Specialized Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	G8120.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
G8120.310	Capital Equipment	\$61,334.00	\$0.00		\$61,334.00		100.00
G8120.330	Capital Construction	\$116,667.00	\$0.00		\$116,667.00		100.00
	G8120.3:	\$178,001.00	\$0.00	\$0.00	\$178,001.00	0.00	100.00
G8120.440	Equipment Maintenance	\$25,000.00	\$2,587.88		\$22,412.12	10.35	89.65
G8120.474	Pest Control	\$1,100.00	\$110.00		\$990.00	10.00	90.00
G8120.490	Materials & Supplies	\$33,000.00	\$473.88		\$32,526.12	1.44	98.56
	G8120.4:	\$59,100.00	\$3,171.76	\$0.00	\$55,928.24	5.37	94.63
G8120.810	State Retirement	\$46,498.00	\$7,750.00		\$38,748.00	16.67	83.33
G8120.830	Social Security Expense	\$20,827.00	\$3,780.00		\$17,047.00	18.15	81.85
G8120.850	NYS Disability	\$96.00	\$11.00		\$85.00	11.46	88.54
G8120.860	Health Insurance	\$67,630.00	\$13,105.00		\$54,525.00	19.38	80.62
	G8120.8:	\$135,051.00	\$24,646.00	\$0.00	\$110,405.00	18.25	81.75
	Total:	\$645,889.00	\$56,323.12	\$0.00	\$589,565.88		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 8130 - Water Pollution Control

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8130.110	Salaries	\$381,426.00	\$37,937.15		\$343,488.85	9.95	90.05
G8130.120	Overtime	\$26,000.00	\$4,054.80		\$21,945.20	15.60	84.40
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	\$4,640.00	\$1,486.00		\$3,154.00	32.03	67.97
	G8130.1:	\$414,510.00	\$55,909.16	\$0.00	\$358,600.84	13.49	86.51
G8130.240	Specialized Equipment	\$2,500.00	\$0.00		\$2,500.00		100.00
	G8130.2:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	100.00
G8130.310	Capital Equipment	\$55,000.00	\$0.00		\$55,000.00		100.00
	G8130.3:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00	100.00
G8130.410	Travel	\$300.00	\$0.00		\$300.00		100.00
G8130.420	Office Expense	\$600.00	\$165.28		\$434.72	27.55	72.45
G8130.425	Telephone	\$600.00	\$60.12		\$539.88	10.02	89.98
G8130.440	Equipment Maintenance	\$55,000.00	\$1,160.07		\$53,839.93	2.11	97.89
G8130.450	Building Maintenance	\$1,200.00	\$0.00		\$1,200.00		100.00
G8130.460	Heat, Lights & Power	\$165,000.00	\$8,925.15		\$156,074.85	5.41	94.59
G8130.470	Rentals	\$1,500.00	\$0.00		\$1,500.00		100.00
G8130.474	Pest Control	\$500.00	\$40.00		\$460.00	8.00	92.00
G8130.480	Gasoline	\$5,000.00	\$0.00		\$5,000.00		100.00
G8130.490	Materials & Supplies	\$75,000.00	\$8,977.14		\$66,022.86	11.97	88.03
G8130.498	Other Contractual Expense	\$85,000.00	\$6,105.05		\$78,894.95	7.18	92.82
	G8130.4:	\$389,700.00	\$25,432.81	\$0.00	\$364,267.19	6.53	93.47
G8130.510	Professional Training	\$1,000.00	\$0.00		\$1,000.00		100.00
G8130.515	Consultants	\$7,000.00	\$6,500.00		\$500.00	92.86	7.14
G8130.575	State Regulator Fee	\$9,500.00	\$0.00		\$9,500.00		100.00
	G8130.5:	\$17,500.00	\$6,500.00	\$0.00	\$11,000.00	37.14	62.86
G8130.810	State Retirement	\$85,755.00	\$14,292.00		\$71,463.00	16.67	83.33
G8130.830	Social Security Expense	\$31,711.00	\$5,755.00		\$25,956.00	18.15	81.85
G8130.850	NYS Disability	\$216.00	\$24.00		\$192.00	11.11	88.89
G8130.860	Health Insurance	\$135,260.00	\$26,209.00		\$109,051.00	19.38	80.62
	G8130.8:	\$252,942.00	\$46,280.00	\$0.00	\$206,662.00	18.30	81.70
	Total:	\$1,132,152.00	\$134,121.97	\$0.00	\$998,030.03		

Revenue / Appropriation Analysis Report

Reporting for fund G, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 9711 - Sewer Debt Service

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
G9710.600	Principal	\$209,519.00	\$46,000.00		\$163,519.00	21.96	78.04
	G9710.6:	\$209,519.00	\$46,000.00	\$0.00	\$163,519.00	21.96	78.04
G9710.700	Interest on Indebtedness	\$43,394.00	\$1,840.00		\$41,554.00	4.24	95.76
	G9710.7:	\$43,394.00	\$1,840.00	\$0.00	\$41,554.00	4.24	95.76
	Total:	\$252,913.00	\$47,840.00	\$0.00	\$205,073.00		

End of report

Trial Balance

Reporting from: 1/1/2016 to 2/29/2016

City of Ogdensburg

March 22, 2016

Fund: L - Library/Remington

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	L200		35,619.58	
Petty Cash	L210		100.00	
Accounts Receivable	L380			
Due From Other Funds	L391		383,839.00	
		Total Asset:	\$419,558.58	
(L) Liability				
Accounts Payable	L600			1,121.63
Due To Other Funds	L630			579,759.74
		Total Liability:		\$580,881.37
(F) Reserve Fund				
Reserve for Encumbrances	L821			
fund balance	L999		363,972.98	
interim fund balance	L999.9			393,756.67
		Total Reserve Fund:		\$29,783.69
(R) Revenue				
Estimated Revenues	L510		1,105,370.00	
Revenue	L980			468.50
		Total Revenue:	\$1,104,901.50	
(E) Expense				
Appropriated expense	L522		191,574.98	
Appropriations Expense	L960			1,105,370.00
		Total Expense:		\$913,795.02
General ledger totals:			\$1,524,460.08	\$1,524,460.08

Trial Balance

Reporting from 1/1/2016 to 2/29/2016

Fund: L - Library/Remington

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Cash				
	L200			
Library Cash	L200-200		36,094.62	
Remington Cash	L200-200/2			475.04
		Cash:	36,094.62	475.04
		L200 account balance:	\$35,619.58	
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			1,121.63
Remington Accounts Payable	L600-600/2			
		Accounts Payable:	0.00	1,121.63
		L600 account balance:		\$1,121.63
Due To Other Funds				
	L630			
Library Due To Other Funds	L630-630			350,035.00
Remington Due To Other Funds	L630-630/2			229,724.74
		Due To Other Funds:	0.00	579,759.74
		L630 account balance:		\$579,759.74
Revenue				
	L980			
Library Charges	L2082			468.50
		Revenue:	0.00	468.50
		L980 account balance:		\$468.50

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 7410 - Public Library

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rcvd	Remaining
L2082	Library Charges	\$7,000.00	\$468.50		\$6,531.50	6.69	93.31
L2765	NCL System and Other	\$3,500.00	\$0.00		\$3,500.00		100.00
L2770-7410	Library Fundraising Campaign	\$6,000.00	\$0.00		\$6,000.00		100.00
L2800-7410	Library Endowment Income	\$43,525.00	\$0.00		\$43,525.00		100.00
L5031-7410	Library Contribution From City	\$543,366.00	\$0.00		\$543,366.00		100.00
Total:		\$603,391.00	\$468.50	\$0.00	\$602,922.50		

Appropriation Analysis

Account	Description	Budget	Expenditures		Outstanding	Unencumbered	Percentages	
		Amount			Encumbrances	Balance	Used	Remaining
L7410.110	Salaries	\$265,000.00	\$47,215.75			\$217,784.25	17.82	82.18
	L7410.1:	\$265,000.00	\$47,215.75		\$0.00	\$217,784.25	17.82	82.18
L7410.250	Library Books	\$5,000.00	\$0.00			\$5,000.00		100.00
	L7410.2:	\$5,000.00	\$0.00		\$0.00	\$5,000.00	0.00	100.00
L7410.310	Capital Equipment	\$1,000.00	\$0.00			\$1,000.00		100.00
	L7410.3:	\$1,000.00	\$0.00		\$0.00	\$1,000.00	0.00	100.00
L7410.410	Travel	\$1,000.00	\$69.12			\$930.88	6.91	93.09
L7410.420	Office Expense	\$3,700.00	\$1,046.32			\$2,653.68	28.28	71.72
L7410.425	Telephone	\$1,500.00	\$403.33			\$1,096.67	26.89	73.11
L7410.430	Printing & Advertisement	\$400.00	\$0.00			\$400.00		100.00
L7410.440	Equipment Maintenance	\$3,000.00	\$1,268.28			\$1,731.72	42.28	57.72
L7410.450	Building Maintenance	\$3,000.00	\$631.60			\$2,368.40	21.05	78.95
L7410.460	Heat, Lights & Power	\$19,000.00	\$3,389.55			\$15,610.45	17.84	82.16
L7410.490	Materials & Supplies	\$5,000.00	\$0.00			\$5,000.00		100.00
	L7410.4:	\$36,600.00	\$6,808.20		\$0.00	\$29,791.80	18.60	81.40
L7410.510	Professional Training	\$800.00	\$0.00			\$800.00		100.00
L7410.515	Consultants	\$400.00	\$0.00			\$400.00		100.00
L7410.520	General Insurance	\$3,900.00	\$0.00			\$3,900.00		100.00
L7410.522	Audit	\$4,200.00	\$0.00			\$4,200.00		100.00
L7410.590	Contingent (Library & Remington)	\$7,000.00	\$0.00			\$7,000.00		100.00
	L7410.5:	\$16,300.00	\$0.00		\$0.00	\$16,300.00	0.00	100.00
L7410.600	Principal	\$5,000.00	\$0.00			\$5,000.00		100.00
	L7410.6:	\$5,000.00	\$0.00		\$0.00	\$5,000.00	0.00	100.00
L7410.700	Interest on Indebtedness	\$1,225.00	\$0.00			\$1,225.00		100.00
	L7410.7:	\$1,225.00	\$0.00		\$0.00	\$1,225.00	0.00	100.00
L7410.810	State Retirement	\$63,413.00	\$10,568.00			\$52,845.00	16.67	83.33
L7410.830	Social Security Expense	\$20,273.00	\$3,679.00			\$16,594.00	18.15	81.85
L7410.850	NYS Disability	\$216.00	\$24.00			\$192.00	11.11	88.89

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 7410 - Public Library

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
L7410.860	Health Insurance	\$189,364.00	\$36,694.00		\$152,670.00	19.38	80.62
	L7410.8:	\$273,266.00	\$50,965.00	\$0.00	\$222,301.00	18.65	81.35
	Total:	\$603,391.00	\$104,988.95	\$0.00	\$498,402.05		

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/16 to 02/29/16 for fiscal year 2016

Department : 7411 - Remington Museum

Revenue Analysis

Account	Description	Estimated		Revenue		Percentages	
		Revenue	Receipts	Remaining	Revd	Remaining	
L2762	Grants\Education - Remington	\$203,769.00	\$0.00	\$203,769.00		100.00	
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	\$0.00	\$0.00	\$501,979.00		

Appropriation Analysis

Account	Description	Budget		Outstanding		Unencumbered		Percentages	
		Amount	Expenditures	Encumbrances	Balance	Used	Remaining		
L7411.110	Salaries	\$295,897.00	\$49,181.72		\$246,715.28	16.62	83.38		
L7411.150	Longevity Incentive	\$1,250.00	\$0.00		\$1,250.00		100.00		
	L7411.1:	\$297,147.00	\$49,181.72	\$0.00	\$247,965.28	16.55	83.45		
L7411.810	State Retirement	\$73,772.00	\$12,296.00		\$61,476.00	16.67	83.33		
L7411.830	Social Security Expense	\$22,732.00	\$4,127.39		\$18,604.61	18.16	81.84		
L7411.850	NYS Disability	\$120.00	\$11.75		\$108.25	9.79	90.21		
L7411.860	Health Insurance	\$108,208.00	\$20,969.17		\$87,238.83	19.38	80.62		
	L7411.8:	\$204,832.00	\$37,404.31	\$0.00	\$167,427.69	18.26	81.74		
Total:		\$501,979.00	\$86,586.03	\$0.00	\$415,392.97				

End of report

Trial Balance

Recovering from 1/1/2016 to 2/29/2016

Fund: CS - Insurance Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	CS200		51,451.77	
Cash in Time Deposits	CS201		111,923.94	
Cash Special Reserve Unemployment	CS230		37,116.39	
Due from Other Funds	CS391		7,642.75	
		Total Asset:	\$208,134.85	
(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			310,738.93
Interim Fund Balance	CS909.9			4,066.24
		Total Reserve Fund:		\$359,563.10
(R) Revenue				
Revenue	CS980			3.05
		Total Revenue:		\$3.05
(E) Expense				
Appropriated expense	CS522		152,681.30	
		Total Expense:	\$152,681.30	
		General ledger totals:	\$360,816.15	\$360,816.15

Trial Balance

Reporting from 1/1/2016 to 2/29/2016

Fund: CS - Insurance Fund

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
Cash in Time Deposits				
	CS201			
Cash in Time - Insurance Fund M/M	CS201.1		111,923.94	
		Cash in Time Deposits:	111,923.94	0.00
		CS201 account balance:	\$111,923.94	
Revenue				
	CS980			
Interest and Earnings	CS240I			3.05
		Revenue:	0.00	3.05
		CS980 account balance:		\$3.05
Appropriated expense				
	CS522			
Administration	CS1710		24,987.00	
Excess Insurance	CS1722		126,444.30	
Other	CS1989		1,250.00	
		Appropriated expense:	152,681.30	0.00
		CS522 account balance:	\$152,681.30	

End of report

Trial Balance

Reporting from 1/1/2016 to 2/29/2016

Fund: T - Trust and Agency

Fiscal Year: 2016

Account title	Account	Posted Amount	Account balance	
			Debit	Credit
(A) Asset				
Cash	T200		35,716.54	
Due from Other Funds	T391		231.71	
Deferred Compensation Assets	T460		4,136,806.82	
		Total Asset:	\$4,172,755.07	
(L) Liability				
CSEA Dental	T14			5,820.59
CSEA Vision	T15			4,001.08
Equitable Insurance	T16			349.28
Deferred Compensation	T17			4,136,527.82
NY State Retirement	T18			9,075.38
NY State DBL	T19			1,217.18
Cafeteria Plan	T20			6,469.71
NY State Withholding Tax	T21			
Federal Withholding Tax	T22			
Social Security Tax	T26			4,045.25
Deposits	T30			3,624.67
Tax Sale Certificates	T40			1,609.11
Accounts Payable	T600			
BINGO Trust	T62			
Casino/Bell Jar	T64			15.00
		Total Liability:		\$4,172,755.07
General ledger totals:			\$4,172,755.07	\$4,172,755.07

End of report