

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
A1001	Real Property Taxes	\$1,972,013.40	\$1,972,013.40	\$0.00	100.00	
A1090	Interest/Penalty-Real prop Tax	\$25,000.00	\$6,525.85	\$18,474.15	26.10	73.90
A1170	Franchise Tax	\$31,000.00	\$0.00	\$31,000.00		100.00
A1232	Tax Collectors Fees	\$500.00	\$0.00	\$500.00		100.00
A1255	Clerk Fees	\$2,000.00	\$310.35	\$1,689.65	15.52	84.48
A1520	Police Fees	\$0.00	\$45.50	(\$45.50)		
A1540	Fire Inspection Fees	\$500.00	\$0.00	\$500.00		100.00
A1589	Other Public Safety Departmental Income	\$0.00	\$38.00	(\$38.00)		
A1640	Ambulance Charges	\$240,000.00	\$65,623.15	\$174,376.85	27.34	72.66
A2115	Planning Board Fees	\$1,000.00	\$200.00	\$800.00	20.00	80.00
A2401	Interest & Earnings	\$3,000.00	\$1,353.16	\$1,646.84	45.11	54.89
A2410	Rent Real Property	\$12,000.00	\$3,050.00	\$8,950.00	25.42	74.58
A2501	Business and Occupation Licenses	\$0.00	\$0.00	\$0.00		
A2544	Dog Licenses	\$4,000.00	\$887.00	\$3,113.00	22.18	77.83
A2555	Building Permit	\$13,000.00	\$2,078.70	\$10,921.30	15.99	84.01
A2610	Fines & Forfeited Bail	\$95,000.00	\$15,179.00	\$79,821.00	15.98	84.02
A2665	Sales of Equipment	\$0.00	\$9,500.00	(\$9,500.00)		
A2701	Refund Prior Year Expenditure	\$0.00	\$0.00	\$0.00		
A2705	Gifts and Donations	\$0.00	\$2,694.80	(\$2,694.80)		
A2770	Unclassified Revenues(Specify)	\$6,000.00	\$4,191.85	\$1,808.15	69.86	30.14
A3001	State Aid, Revenue Sharing	\$18,305.00	\$0.00	\$18,305.00		100.00
A3005	State Aid, Mortgage Tax	\$90,000.00	\$0.00	\$90,000.00		100.00
A3021	Court Facilities	\$0.00	\$6,133.99	(\$6,133.99)		
	Total:	\$2,513,318.40	\$2,089,824.75	\$0.00	\$423,493.65	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
CU2401	Interest and Earnings	\$0.00	\$10.13	(\$10.13)		
	Total:	\$0.00	\$10.13	\$0.00	(\$10.13)	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
DA1001	Real Property Taxes	\$1,335,061.86	\$1,335,061.86	\$0.00	100.00	
DA2300	Services, Other Governments	\$5,000.00	\$0.00	\$5,000.00		100.00
DA2401	Interest & Earnings	\$3,000.00	\$1,426.23	\$1,573.77	47.54	52.46
DA2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00		
DA2770	Unclassified	\$0.00	\$446.17	(\$446.17)		
DA3501	Consolidated Highway Aid	\$196,690.00	\$61,256.97	\$135,433.03	31.14	68.86
DA3592	Pave NY	\$44,872.00	\$0.00	\$44,872.00		100.00

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Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
DA4960	F Emergency Disaster Aid	\$0.00	\$62,854.83		(\$62,854.83)		
	Total:	\$1,584,623.86	\$1,461,046.06	\$0.00	\$123,577.80		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
H5031	Interfund Revenues	\$0.00	\$6,985.00		(\$6,985.00)		
	Total:	\$0.00	\$6,985.00	\$0.00	(\$6,985.00)		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
HA2401	Interest & Earnings	\$0.00	\$2.23		(\$2.23)		
	Total:	\$0.00	\$2.23	\$0.00	(\$2.23)		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
SF1001	Real Estate Taxes	\$100,098.74	\$100,098.74		\$0.00	100.00	
	Total:	\$100,098.74	\$100,098.74	\$0.00	\$0.00		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
SH1001	Real Property Tax	\$30,000.00	\$30,000.00		\$0.00	100.00	
SH2401	Interest and Earnings	\$0.00	\$4.58		(\$4.58)		
	Total:	\$30,000.00	\$30,004.58	\$0.00	(\$4.58)		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
SL10011	Real Property Taxes - Acra	\$10,500.00	\$10,500.00		\$0.00	100.00	
SL10012	Real Property Taxes	\$22,900.00	\$22,900.00		\$0.00	100.00	
SL10013	Real Property Taxes	\$3,200.00	\$3,200.00		\$0.00	100.00	
SL10014	Real Property Taxes	\$6,100.00	\$6,100.00		\$0.00	100.00	
SL10015	Real Property Taxes	\$2,500.00	\$2,500.00		\$0.00	100.00	
SL10016	Real Property Taxes	\$6,500.00	\$6,500.00		\$0.00	100.00	
SL10017	Real Property Taxes	\$1,600.00	\$1,600.00		\$0.00	100.00	
SL24011	Interest & Earnings	\$0.00	\$1.66		(\$1.66)		
SL24012	Interest & Earnings	\$0.00	\$3.51		(\$3.51)		
SL24013	Interest & Earnings	\$0.00	\$0.49		(\$0.49)		
SL24014	Interest & Earnings	\$0.00	\$1.00		(\$1.00)		
SL24015	Interest & Earnings	\$0.00	\$0.58		(\$0.58)		
SL24016	Interest & Earnings	\$0.00	\$1.03		(\$1.03)		
SL24017	Interest & Earnings	\$0.00	\$0.42		(\$0.42)		

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Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

Total:	\$53,300.00	\$53,308.69	\$0.00	(\$8.69)
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Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
SS2120	Sewer Rents (EDU)	\$244,775.00	\$67,763.75		\$177,011.25	27.68	72.32
SS2122	Sewer Charges (OSM)	\$134,782.27	(\$194.46)		\$134,976.73	-0.14	100.14
SS2128	Interest/Penalties/Sewer Accounts	\$10,561.85	\$2,719.18		\$7,842.67	25.75	74.25
SS2401	Interest & Earnings	\$0.00	\$216.15		(\$216.15)		
	Total:	\$390,119.12	\$70,504.62	\$0.00	\$319,614.50		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
SW2140	Metered Water Sales	\$150,204.00	\$26,479.57		\$123,724.43	17.63	82.37
SW2142	Unmetered Water Sales	\$30,000.00	\$15,000.00		\$15,000.00	50.00	50.00
SW2144	Water Service Charges	\$3,225.00	\$2,150.00		\$1,075.00	66.67	33.33
SW2148	Interest/Penalties - Water Rents	\$5,000.00	\$1,370.07		\$3,629.93	27.40	72.60
SW2401	Interest and Earnings	\$0.00	\$106.31		(\$106.31)		
SW2770	Unclassified Revenue	\$0.00	\$50,214.52		(\$50,214.52)		
	Total:	\$188,429.00	\$95,320.47	\$0.00	\$93,108.53		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
TE2401	Interest & Earnings	\$0.00	\$0.97		(\$0.97)		
	Total:	\$0.00	\$0.97	\$0.00	(\$0.97)		

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Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1010 - Legislative Board

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1010.100	Legislative Board Pers Serv	\$26,952.00	\$8,984.00		\$17,968.00	33.33	66.67
	A1010.1:	\$26,952.00	\$8,984.00	\$0.00	\$17,968.00	33.33	66.67
A1010.4	Legislative Board Contractual	\$1,000.00	\$42.47		\$957.53	4.25	95.75
	A1010.4:	\$1,000.00	\$42.47	\$0.00	\$957.53	4.25	95.75
	Total:	\$27,952.00	\$9,026.47	\$0.00	\$18,925.53		

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Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1110 - Municipal Court

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1110.101	Muni Court - Just. Miller Pers Serv	\$14,000.00	\$4,666.68		\$9,333.32	33.33	66.67
A1110.102	Muni Court Clerk 1 Pers Serv	\$27,065.70	\$9,368.91		\$17,696.79	34.62	65.38
A1110.103	Muni Court - Clerk 2 Pers Serv	\$19,956.30	\$5,797.64		\$14,158.66	29.05	70.95
A1110.104	Muni Court- Just. Sirago - Per Ser	\$14,000.00	\$4,846.14		\$9,153.86	34.62	65.38
A1110.105	Muni Court - Court Security - Per Ser	\$7,803.00	\$1,308.22		\$6,494.78	16.77	83.23
	A1110.1:	\$82,825.00	\$25,987.59	\$0.00	\$56,837.41	31.38	68.62
A1110.2	Municipal Court Equipment	\$800.00	\$351.00		\$449.00	43.88	56.13
	A1110.2:	\$800.00	\$351.00	\$0.00	\$449.00	43.88	56.13
A1110.400	Muni Court - Contractual	\$11,643.40	\$4,223.50		\$7,419.90	36.27	63.73
	A1110.4:	\$11,643.40	\$4,223.50	\$0.00	\$7,419.90	36.27	63.73
	Total:	\$95,268.40	\$30,562.09	\$0.00	\$64,706.31		

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Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1111 - Non-Departmental Accounts

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.441	Street Lighting - Acra Lighting	\$10,500.00	\$3,383.96		\$7,116.04	32.23	67.77
	SL5182.4:	\$10,500.00	\$3,383.96	\$0.00	\$7,116.04	32.23	67.77
	Total:	\$10,500.00	\$3,383.96	\$0.00	\$7,116.04		

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Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1220 - Supervisor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1220.106	Supervisor - Per Serv - Supervisor	\$14,617.00	\$4,872.32		\$9,744.68	33.33	66.67
A1220.107	Supervisor - Per Serv -Secretary	\$9,666.54	\$2,835.84		\$6,830.70	29.34	70.66
A1220.108	Supervisor - Per Serv - Bookkeeper	\$38,338.74	\$13,271.13		\$25,067.61	34.62	65.38
	A1220.1:	\$62,622.28	\$20,979.29	\$0.00	\$41,642.99	33.50	66.50
A1220.2	Supervisor - Equipment	\$3,974.00	\$6,874.00		(\$2,900.00)	172.97	-72.97
	A1220.2:	\$3,974.00	\$6,874.00	\$0.00	(\$2,900.00)	172.97	-72.97
A1220.400	Supervisor - Contractual	\$6,150.00	\$1,212.91		\$4,937.09	19.72	80.28
	A1220.4:	\$6,150.00	\$1,212.91	\$0.00	\$4,937.09	19.72	80.28
	Total:	\$72,746.28	\$29,066.20	\$0.00	\$43,680.08		

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1320 - Auditor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1320.4	Auditor - Contractual	\$12,500.00	\$0.00		\$12,500.00		100.00
	A1320.4:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00	100.00
	Total:	\$12,500.00	\$0.00	\$0.00	\$12,500.00		

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Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1330 - Tax Collection

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1330.110	Tax Collection - Tax Collector - Per Serv	\$11,450.00	\$3,963.42		\$7,486.58	34.62	65.38
A1330.111	Tax Collection - Clerk - Per Serv	\$2,142.00	\$1,932.42		\$209.58	90.22	9.78
	A1330.1:	\$13,592.00	\$5,895.84	\$0.00	\$7,696.16	43.38	56.62
A1330.4	Tax Collection Contractual	\$5,575.00	\$2,911.53		\$2,663.47	52.22	47.78
	A1330.4:	\$5,575.00	\$2,911.53	\$0.00	\$2,663.47	52.22	47.78
	Total:	\$19,167.00	\$8,807.37	\$0.00	\$10,359.63		

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Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1355 - Assessor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1355.112	Assessment - Per Ser - Assessor	\$46,828.20	\$16,209.72		\$30,618.48	34.62	65.38
A1355.113	Assessment - Per Ser - Clerk	\$7,001.28	\$1,716.67		\$5,284.61	24.52	75.48
A1355.115	Assessment - Per Ser -Data Collector	\$500.00	\$521.38		(\$21.38)	104.28	-4.28
	A1355.1:	\$54,329.48	\$18,447.77	\$0.00	\$35,881.71	33.96	66.04
A1355.2	Assessor Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1355.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1355.4	Assessor Contractual	\$4,236.00	\$1,308.56		\$2,927.44	30.89	69.11
	A1355.4:	\$4,236.00	\$1,308.56	\$0.00	\$2,927.44	30.89	69.11
	Total:	\$59,065.48	\$19,756.33	\$0.00	\$39,309.15		

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1410 - Town Clerk

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1410.117	Town Clerk - Per Ser - Town Clerk	\$29,340.00	\$9,780.00		\$19,560.00	33.33	66.67
A1410.118	Town Clerk - Per Ser - Deputy Clerk	\$12,809.16	\$4,262.80		\$8,546.36	33.28	66.72
	A1410.1:	\$42,149.16	\$14,042.80	\$0.00	\$28,106.36	33.32	66.68
A1410.4	Town Clerk Contractual	\$4,500.00	\$850.60		\$3,649.40	18.90	81.10
	A1410.4:	\$4,500.00	\$850.60	\$0.00	\$3,649.40	18.90	81.10
	Total:	\$46,649.16	\$14,893.40	\$0.00	\$31,755.76		

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Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1420 - Law

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1420.4	Law Contractual	\$55,000.00	\$13,930.00		\$41,070.00	25.33	74.67
	A1420.4:	\$55,000.00	\$13,930.00	\$0.00	\$41,070.00	25.33	74.67
	Total:	\$55,000.00	\$13,930.00	\$0.00	\$41,070.00		

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Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1430 - Board of Assessment Review

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1430.150	Board of Assess	\$1,240.00	\$0.00		\$1,240.00		100.00
	Review Pers. Services						
	A1430.1:	\$1,240.00	\$0.00	\$0.00	\$1,240.00	0.00	100.00
A1430.4	Board of Assessment	\$100.00	\$0.00		\$100.00		100.00
	Review Contractual						
	A1430.4:	\$100.00	\$0.00	\$0.00	\$100.00	0.00	100.00
	Total:	\$1,340.00	\$0.00	\$0.00	\$1,340.00		

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Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1620 - Buildings

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1620.121	Buildings - Per Ser - Bldg Supervisor	\$6,000.00	\$1,384.62		\$4,615.38	23.08	76.92
A1620.150	Buildings - Per Ser	\$46,247.82	\$11,632.92		\$34,614.90	25.15	74.85
A1620.151	Buildings - Per Ser - Library	\$6,502.50	\$2,000.07		\$4,502.43	30.76	69.24
	A1620.1:	\$58,750.32	\$15,017.61	\$0.00	\$43,732.71	25.56	74.44
A1620.202	Building Improvements	\$20,000.00	\$0.00		\$20,000.00		100.00
	A1620.2:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A1620.400	Buildings - Contractual	\$38,718.00	\$8,058.32		\$30,659.68	20.81	79.19
A1620.407	Buildings Contrac - Acra	\$10,000.00	\$3,886.16		\$6,113.84	38.86	61.14
A1620.408	Buildings - Contractual - RR Ave	\$11,500.00	\$1,023.40		\$10,476.60	8.90	91.10
A1620.409	Buildings - Contractual - Ambulance Bldg	\$8,500.00	\$2,189.71		\$6,310.29	25.76	74.24
A1620.410	Bldgs Contrac Police Bldg.	\$6,000.00	\$2,373.61		\$3,626.39	39.56	60.44
A1620.411	Buildings - Contractual - Library	\$20,000.00	\$5,189.77		\$14,810.23	25.95	74.05
	A1620.4:	\$94,718.00	\$22,720.97	\$0.00	\$71,997.03	23.99	76.01
	Total:	\$173,468.32	\$37,738.58	\$0.00	\$135,729.74		

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1670 - Central Printing & Mailing

Appropriation Analysis							
Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1670.4	Printing & Mailing Contractual	\$250.00	\$144.00		\$106.00	57.60	42.40
	A1670.4:	\$250.00	\$144.00	\$0.00	\$106.00	57.60	42.40
	Total:	\$250.00	\$144.00	\$0.00	\$106.00		

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Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1680 - Central Data Processing

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1680.2	Central Data Processing - Equipment	\$3,468.60	\$1,156.20		\$2,312.40	33.33	66.67
	A1680.2:	\$3,468.60	\$1,156.20	\$0.00	\$2,312.40	33.33	66.67
A1680.416	Central Data Processing-Contractual -Copy&Server	\$3,000.00	\$976.70		\$2,023.30	32.56	67.44
A1680.417	Central Data Processing - Contractual - Fax	\$500.00	\$258.73		\$241.27	51.75	48.25
A1680.418	Central Data Processing-Contractual -Computer Maint	\$2,300.00	\$1,028.35		\$1,271.65	44.71	55.29
	A1680.4:	\$5,800.00	\$2,263.78	\$0.00	\$3,536.22	39.03	60.97
	Total:	\$9,268.60	\$3,419.98	\$0.00	\$5,848.62		

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Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 1900 - Special Items A

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1910.4	Unallocated Insurance	\$84,000.00	\$0.00		\$84,000.00		100.00
	A1910.4:	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00	100.00
A1920.4	Municipal Association Dues	\$1,199.00	\$1,199.00		\$0.00	100.00	
	A1920.4:	\$1,199.00	\$1,199.00	\$0.00	\$0.00	100.00	0.00
A1930.4	Judgements and Claims	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1930.4:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A1990.4	Contingency	\$35,000.00	\$0.00		\$35,000.00		100.00
	A1990.4:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00	100.00
	Total:	\$121,199.00	\$1,199.00	\$0.00	\$120,000.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 3010 - Public Safety Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A3010.460	Pub Safety Admin - Cont 911 Signs	\$0.00	\$20.00		(\$20.00)		
	A3010.4:	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00	0.00
	Total:	\$0.00	\$20.00	\$0.00	(\$20.00)		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 3120 - Police

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3120.125	Police - Per Ser - Chief	\$22,000.00	\$5,538.42		\$16,461.58	25.17	74.83
A3120.126	Police - Per Ser - Officers	\$136,666.74	\$41,867.08		\$94,799.66	30.63	69.37
	A3120.1:	\$158,666.74	\$47,405.50	\$0.00	\$111,261.24	29.88	70.12
A3120.206	Police Vehicle Lease	\$27,283.96	\$27,283.96		\$0.00	100.00	
	A3120.2:	\$27,283.96	\$27,283.96	\$0.00	\$0.00	100.00	0.00
A3120.400	Police - Contractual	\$23,510.00	\$2,732.25		\$20,777.75	11.62	88.38
	A3120.4:	\$23,510.00	\$2,732.25	\$0.00	\$20,777.75	11.62	88.38
	Total:	\$209,460.70	\$77,421.71	\$0.00	\$132,038.99		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 3310 - Traffic Control

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3310.4	Traffic Control Contractual	\$4,500.00	\$0.00		\$4,500.00		100.00
	A3310.4:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00	100.00
	Total:	\$4,500.00	\$0.00	\$0.00	\$4,500.00		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 3410 - Fire Protection

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SF3410.4	Fire Protection Contractual	\$92,006.74	\$92,006.74		\$0.00	100.00	
	SF3410.4:	\$92,006.74	\$92,006.74	\$0.00	\$0.00	100.00	0.00
SF9040.8	Workers Compensation	\$8,092.00	\$8,092.00		\$0.00	100.00	
	SF9040.8:	\$8,092.00	\$8,092.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$100,098.74	\$100,098.74	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 3510 - Control of Dogs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3510.150	Control Of Dogs - Per Ser	\$7,500.00	\$1,571.70		\$5,928.30	20.96	79.04
	A3510.1:	\$7,500.00	\$1,571.70	\$0.00	\$5,928.30	20.96	79.04
A3510.2	Control of Dogs - Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	A3510.2:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A3510.4	Control of Dogs Contractual	\$3,000.00	\$2,420.96		\$579.04	80.70	19.30
	A3510.4:	\$3,000.00	\$2,420.96	\$0.00	\$579.04	80.70	19.30
	Total:	\$11,500.00	\$3,992.66	\$0.00	\$7,507.34		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 3610 - Examining Boards

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3610.107	Zoning Board of Appeals - Per Ser - Secretary	\$500.00	\$0.00		\$500.00		100.00
A3610.150	Zoning Board of Appeals - Per Ser	\$5,000.00	\$0.00		\$5,000.00		100.00
	A3610.1:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00	100.00
A3610.2	Zoning Board of Appeals - Equipment	\$500.00	\$0.00		\$500.00		100.00
	A3610.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A3610.4	Zoning Board of Appeals - Contractual	\$200.00	\$0.00		\$200.00		100.00
	A3610.4:	\$200.00	\$0.00	\$0.00	\$200.00	0.00	100.00
	Total:	\$6,200.00	\$0.00	\$0.00	\$6,200.00		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 3620 - Safety Inspection

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3620.111	Safety Inspection - Per Ser - Clerk I	\$11,730.00	\$3,117.18		\$8,612.82	26.57	73.43
A3620.130	Safety Inspection - Per Ser - Code Enforce Officer	\$35,954.00	\$12,445.65		\$23,508.35	34.62	65.38
A3620.134	Safety Inspection - Per Ser - Bldg Insp	\$16,176.00	\$5,599.35		\$10,576.65	34.62	65.38
	A3620.1:	\$63,860.00	\$21,162.18	\$0.00	\$42,697.82	33.14	66.86
A3620.4	Safety Inspection - Contractual	\$6,220.00	\$5,880.07		\$339.93	94.53	5.47
	A3620.4:	\$6,220.00	\$5,880.07	\$0.00	\$339.93	94.53	5.47
	Total:	\$70,080.00	\$27,042.25	\$0.00	\$43,037.75		

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 4010 - Public Health

Appropriation Analysis							
Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A4010.150	Public Health - Pers. Serv	\$660.00	\$165.00		\$495.00	25.00	75.00
	A4010.1:	\$660.00	\$165.00	\$0.00	\$495.00	25.00	75.00
	Total:	\$660.00	\$165.00	\$0.00	\$495.00		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 4020 - Registrar of Vital Statistics

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A4020.117	Registrar of Vital Statistics-Per Ser	\$1,000.00	\$333.32		\$666.68	33.33	66.67
	A4020.1:	\$1,000.00	\$333.32	\$0.00	\$666.68	33.33	66.67
	Total:	\$1,000.00	\$333.32	\$0.00	\$666.68		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 4540 - Ambulance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A4540.111	Ambulance - Per Ser - Clerk	\$9,826.00	\$2,463.30		\$7,362.70	25.07	74.93
A4540.140	Ambulance - Administrator - Per Ser	\$11,232.00	\$3,528.00		\$7,704.00	31.41	68.59
A4540.150	Ambulance - Per Ser	\$341,327.70	\$93,390.64		\$247,937.06	27.36	72.64
	A4540.1:	\$362,385.70	\$99,381.94	\$0.00	\$263,003.76	27.42	72.58
A4540.200	Ambulance - Equipment	\$15,000.00	\$0.00		\$15,000.00		100.00
	A4540.2:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	100.00
A4540.400	Ambulance - Contractual	\$37,500.00	\$8,967.76		\$28,532.24	23.91	76.09
A4540.414	Ambulance - Contractual EMS	\$55,756.00	\$37,170.67		\$18,585.33	66.67	33.33
	A4540.4:	\$93,256.00	\$46,138.43	\$0.00	\$47,117.57	49.48	50.52
	Total:	\$470,641.70	\$145,520.37	\$0.00	\$325,121.33		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 5010 - Supt. of Highways

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5010.135	Hwy Administration - Per Ser - Hwy Super	\$52,000.00	\$17,333.32		\$34,666.68	33.33	66.67
A5010.136	Hwy Administration - Per Ser - Hwy Deputy	\$28,224.42	\$9,769.95		\$18,454.47	34.62	65.38
	A5010.1:	\$80,224.42	\$27,103.27	\$0.00	\$53,121.15	33.78	66.22
A5010.2	Highway and Street Administration - Equipment	\$500.00	\$0.00		\$500.00		100.00
	A5010.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A5010.4	Highway and Street Administration Contractual	\$4,750.00	\$3,501.66		\$1,248.34	73.72	26.28
	A5010.4:	\$4,750.00	\$3,501.66	\$0.00	\$1,248.34	73.72	26.28
	Total:	\$85,474.42	\$30,604.93	\$0.00	\$54,869.49		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 5110 - General Repairs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5110.150	General Repairs Pers Serv	\$228,590.00	\$17,271.01		\$211,318.99	7.56	92.44
	DA5110.1:	\$228,590.00	\$17,271.01	\$0.00	\$211,318.99	7.56	92.44
DA5110.4	General Repairs- Contractual	\$110,000.00	\$5,125.02		\$104,874.98	4.66	95.34
	DA5110.4:	\$110,000.00	\$5,125.02	\$0.00	\$104,874.98	4.66	95.34
	Total:	\$338,590.00	\$22,396.03	\$0.00	\$316,193.97		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 5112 - Permanent Improvements

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5112.204	Permanent Improvements - Capit	\$197,000.00	\$0.00		\$197,000.00		100.00
	Outlay - Nonreimbu						
DA5112.205	Permanent	\$196,690.00	\$0.00		\$196,690.00		100.00
	Improvements - CHIPS						
	Reimbursement						
DA5112.209	Permanent	\$44,872.00	\$0.00		\$44,872.00		100.00
	Improve-Pave NY						
	DA5112.2:	\$438,562.00	\$0.00	\$0.00	\$438,562.00	0.00	100.00
	Total:	\$438,562.00	\$0.00	\$0.00	\$438,562.00		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 5120 - Maintenance of Bridges

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5120.150	Maint. of Bridges - Pers Serv	\$13,860.00	\$0.00		\$13,860.00		100.00
	DA5120.1:	\$13,860.00	\$0.00	\$0.00	\$13,860.00	0.00	100.00
DA5120.4	Maintenance of Bridges - Contractual	\$8,000.00	\$0.00		\$8,000.00		100.00
	DA5120.4:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00	100.00
	Total:	\$21,860.00	\$0.00	\$0.00	\$21,860.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 5130 - Machinery - Highway

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5130.2	Machinery Equipment	\$120,000.00	\$0.00		\$120,000.00		100.00
	DA5130.2:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00	100.00
DA5130.400	Machine - Contractual	\$50,000.00	\$23,713.88		\$26,286.12	47.43	52.57
	DA5130.4:	\$50,000.00	\$23,713.88	\$0.00	\$26,286.12	47.43	52.57
	Total:	\$170,000.00	\$23,713.88	\$0.00	\$146,286.12		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 5132 - Garage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5132.4	Highway Garage Contractual	\$30,000.00	\$9,561.89		\$20,438.11	31.87	68.13
	A5132.4:	\$30,000.00	\$9,561.89	\$0.00	\$20,438.11	31.87	68.13
	Total:	\$30,000.00	\$9,561.89	\$0.00	\$20,438.11		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 5140 - Brush & Weeds

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5140.150	Misc. Brush & Weeds Pers Serv	\$14,137.00	\$370.52		\$13,766.48	2.62	97.38
	DA5140.1:	\$14,137.00	\$370.52	\$0.00	\$13,766.48	2.62	97.38
DA5140.2	Misc. Brush & Weeds - Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	DA5140.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
DA5140.4	Misc. Brush & Weeds Contractual	\$1,800.00	\$665.52		\$1,134.48	36.97	63.03
	DA5140.4:	\$1,800.00	\$665.52	\$0.00	\$1,134.48	36.97	63.03
	Total:	\$17,437.00	\$1,036.04	\$0.00	\$16,400.96		

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 5142 - Snow Removal

Appropriation Analysis							
Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5142.150	Snow Removal Pers Serv	\$163,200.00	\$134,383.60		\$28,816.40	82.34	17.66
	DA5142.1:	\$163,200.00	\$134,383.60	\$0.00	\$28,816.40	82.34	17.66
DA5142.4	Snow Removal Contractual	\$190,000.00	\$123,167.16		\$66,832.84	64.82	35.18
	DA5142.4:	\$190,000.00	\$123,167.16	\$0.00	\$66,832.84	64.82	35.18
	Total:	\$353,200.00	\$257,550.76	\$0.00	\$95,649.24		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 5182 - Street Lighting

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5182.4	Street Lighting Contractual	\$15,000.00	\$3,883.66		\$11,116.34	25.89	74.11
	A5182.4:	\$15,000.00	\$3,883.66	\$0.00	\$11,116.34	25.89	74.11
	Total:	\$15,000.00	\$3,883.66	\$0.00	\$11,116.34		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.442	Street Lighting - Cairo Lighting	\$22,900.00	\$7,091.99		\$15,808.01	30.97	69.03
SL5182.443	Street Lighting - F Hitchcock Lighting	\$3,200.00	\$1,126.58		\$2,073.42	35.21	64.79
SL5182.444	Street Lighting - Purling Lighting	\$6,100.00	\$1,734.51		\$4,365.49	28.43	71.57
SL5182.445	Street Lighting - Round Top Lighting	\$2,500.00	\$844.74		\$1,655.26	33.79	66.21
SL5182.446	Street Lighting - So Cairo Lighting	\$6,500.00	\$2,054.95		\$4,445.05	31.61	68.39
SL5182.447	Street Lighting - Winter Clove Lighting	\$1,600.00	\$573.47		\$1,026.53	35.84	64.16
	SL5182.4:	\$42,800.00	\$13,426.24	\$0.00	\$29,373.76	31.37	68.63
	Total:	\$42,800.00	\$13,426.24	\$0.00	\$29,373.76		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 6410 - Publicity

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A6410.4	Publicity Contractual	\$2,000.00	\$90.00		\$1,910.00	4.50	95.50
	A6410.4;	\$2,000.00	\$90.00	\$0.00	\$1,910.00	4.50	95.50
	Total:	\$2,000.00	\$90.00	\$0.00	\$1,910.00		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 6497 - Economic Development

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A6497.4	Economic Development - Contractual	\$12,000.00	\$0.00		\$12,000.00		100.00
	A6497.4:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00	100.00
	Total:	\$12,000.00	\$0.00	\$0.00	\$12,000.00		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 6510 - Veterans Services

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A6510.4	Veterans Services Contractual	\$1,200.00	\$1,200.00		\$0.00	100.00	
	A6510.4:	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$1,200.00	\$1,200.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 6772 - Programs for Aging

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A6772.4	Programs for Aging Contractual	\$1,000.00	\$0.00		\$1,000.00		100.00
	A6772.4:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
	Total:	\$1,000.00	\$0.00	\$0.00	\$1,000.00		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 7110 - Parks

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7110.150	Parks - Per Ser	\$39,780.00	\$10,971.20		\$28,808.80	27.58	72.42
	A7110.1:	\$39,780.00	\$10,971.20	\$0.00	\$28,808.80	27.58	72.42
A7110.200	Parks - Equipment	\$10,000.00	\$0.00		\$10,000.00		100.00
	A7110.2:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A7110.400	Parks - Contractual	\$30,000.00	\$12,501.19		\$17,498.81	41.67	58.33
	A7110.4:	\$30,000.00	\$12,501.19	\$0.00	\$17,498.81	41.67	58.33
	Total:	\$79,780.00	\$23,472.39	\$0.00	\$56,307.61		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 7140 - Capital Projects

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
H4540.2	Ambulance Equipment	\$0.00	\$106,985.00		(\$106,985.00)		
	H4540.2:	\$0.00	\$106,985.00	\$0.00	(\$106,985.00)	0.00	0.00
	Total:	\$0.00	\$106,985.00	\$0.00	(\$106,985.00)		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 7310 - Youth Programs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7310.150	Youth Programs - Personal Services	\$9,000.00	\$0.00		\$9,000.00		100.00
	A7310.1:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00	100.00
A7310.4	Youth Programs Contractual	\$3,750.00	\$0.00		\$3,750.00		100.00
	A7310.4:	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00	100.00
	Total:	\$12,750.00	\$0.00	\$0.00	\$12,750.00		

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 7410 - Library

Appropriation Analysis							
Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7410.4	Library - Contractual	\$172,352.46	\$172,352.46		\$0.00	100.00	
	A7410.4:	\$172,352.46	\$172,352.46	\$0.00	\$0.00	100.00	0.00
	Total:	\$172,352.46	\$172,352.46	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 7510 - Historian

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7510.150	Historian - Per Ser	\$1,224.00	\$408.00		\$816.00	33.33	66.67
	A7510.1:	\$1,224.00	\$408.00	\$0.00	\$816.00	33.33	66.67
A7510.4	Historian Contractual	\$400.00	\$295.00		\$105.00	73.75	26.25
	A7510.4:	\$400.00	\$295.00	\$0.00	\$105.00	73.75	26.25
	Total:	\$1,624.00	\$703.00	\$0.00	\$921.00		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 7550 - Celebrations

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7550.4	Celebrations Contractual	\$6,000.00	\$0.00		\$6,000.00		100.00
	A7550.4:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00	100.00
	Total:	\$6,000.00	\$0.00	\$0.00	\$6,000.00		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 8010 - Zoning

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8010.111	Zoning - Per Ser - Clerk	\$7,001.28	\$1,419.33		\$5,581.95	20.27	79.73
A8010.150	Zoning - Per Ser	\$20,400.00	\$7,061.58		\$13,338.42	34.62	65.38
	A8010.1:	\$27,401.28	\$8,480.91	\$0.00	\$18,920.37	30.95	69.05
A8010.2	Zoning - Equipment	\$3,000.00	\$0.00		\$3,000.00		100.00
	A8010.2:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A8010.400	Zoning - Contractual	\$4,462.00	\$174.14		\$4,287.86	3.90	96.10
	A8010.4:	\$4,462.00	\$174.14	\$0.00	\$4,287.86	3.90	96.10
	Total:	\$34,863.28	\$8,655.05	\$0.00	\$26,208.23		

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 8020 - Planning

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8020.107	Planning - Per Ser	\$3,000.00	\$389.44		\$2,610.56	12.98	87.02
	-Secretary						
A8020.150	Planning - Per Ser	\$8,500.00	\$1,880.00		\$6,620.00	22.12	77.88
	A8020.1:	\$11,500.00	\$2,269.44	\$0.00	\$9,230.56	19.73	80.27
A8020.2	Planning - Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	A8020.2:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A8020.4	Planning - Contractual	\$2,500.00	\$407.58		\$2,092.42	16.30	83.70
	A8020.4:	\$2,500.00	\$407.58	\$0.00	\$2,092.42	16.30	83.70
	Total:	\$15,000.00	\$2,677.02	\$0.00	\$12,322.98		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 8110 - Sewer Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SS8110.102	Sewer Administration - Clerk 1 Pers Serv	\$4,000.00	\$1,175.30		\$2,824.70	29.38	70.62
SS8110.103	Sewer Administration - Clerk 2 Pers Serv	\$4,000.00	\$252.34		\$3,747.66	6.31	93.69
SS8110.140	Sewer Administration - Per Ser - Admenistrator	\$7,000.00	\$3,454.89		\$3,545.11	49.36	50.64
	SS8110.1:	\$15,000.00	\$4,882.53	\$0.00	\$10,117.47	32.55	67.45
SS8110.400	Sewer Administration - Contractual	\$3,000.00	\$1,416.84		\$1,583.16	47.23	52.77
SS8110.450	Sewer Administration - Contractual	\$42,000.00	\$6,872.00		\$35,128.00	16.36	83.64
	SS8110.4:	\$45,000.00	\$8,288.84	\$0.00	\$36,711.16	18.42	81.58
SS9030.8	Social Security	\$1,147.50	\$373.55		\$773.95	32.55	67.45
	SS9030.8:	\$1,147.50	\$373.55	\$0.00	\$773.95	32.55	67.45
	Total:	\$61,147.50	\$13,544.92	\$0.00	\$47,602.58		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 8120 - Sanitary Sewers

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SS8120.4	Sanitary Sewers - Contractual	\$80,696.62	\$29,360.05		\$51,336.57	36.38	63.62
	SS8120.4:	\$80,696.62	\$29,360.05	\$0.00	\$51,336.57	36.38	63.62
SS9710.6	Sanitary Sewers Principal On Indebtedness	\$235,937.00	\$9,300.00		\$226,637.00	3.94	96.06
	SS9710.6:	\$235,937.00	\$9,300.00	\$0.00	\$226,637.00	3.94	96.06
SS9710.7	Sanitary Sewers Interest on Indebtedness	\$8,838.00	\$4,514.25		\$4,323.75	51.08	48.92
	SS9710.7:	\$8,838.00	\$4,514.25	\$0.00	\$4,323.75	51.08	48.92
SS9901.9	Interfund Transfers	\$3,500.00	\$0.00		\$3,500.00		100.00
	SS9901.9:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	100.00
	Total:	\$328,971.62	\$43,174.30	\$0.00	\$285,797.32		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 8160 - Refuse & Garbage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8160.4	Refuse & Garbage Contractual	\$4,000.00	\$932.85		\$3,067.15	23.32	76.68
	A8160.4:	\$4,000.00	\$932.85	\$0.00	\$3,067.15	23.32	76.68
	Total:	\$4,000.00	\$932.85	\$0.00	\$3,067.15		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 8189 - Recycling

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8189.150	Recycling - Per Serv	\$12,240.00	\$5,116.55		\$7,123.45	41.80	58.20
	A8189.1;	\$12,240.00	\$5,116.55	\$0.00	\$7,123.45	41.80	58.20
A8189.4	Recycling - Contractual	\$1,000.00	\$0.00		\$1,000.00		100.00
	A8189.4;	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
	Total:	\$13,240.00	\$5,116.55	\$0.00	\$8,123.45		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 8310 - Water Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SH8310.4	Water Administration Contractual	\$30,000.00	\$0.00		\$30,000.00		100.00
	SH8310.4:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00	100.00
	Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW8310.102	Water Administration - Clerk 1 Pers Serv	\$4,000.00	\$1,514.70		\$2,485.30	37.87	62.13
SW8310.103	Water Administration - Clerk 2 Pers Serv	\$5,000.00	\$642.60		\$4,357.40	12.85	87.15
SW8310.140	Water Administration - Per Ser - Admenistrator	\$14,000.00	\$4,780.71		\$9,219.29	34.15	65.85
	SW8310.1:	\$23,000.00	\$6,938.01	\$0.00	\$16,061.99	30.17	69.83
SW8310.4	Water Administration - Contractual	\$3,500.00	\$839.49		\$2,660.51	23.99	76.01
	SW8310.4:	\$3,500.00	\$839.49	\$0.00	\$2,660.51	23.99	76.01
	Total:	\$26,500.00	\$7,777.50	\$0.00	\$18,722.50		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 8320 - Source Supply Power/Pumping

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW8320.2	Source Supply Power Pumping - Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	SW8320.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
SW8320.4	Source Supply Power Pumping - Contractual	\$48,770.50	\$13,476.67		\$35,293.83	27.63	72.37
	SW8320.4:	\$48,770.50	\$13,476.67	\$0.00	\$35,293.83	27.63	72.37
	Total:	\$50,270.50	\$13,476.67	\$0.00	\$36,793.83		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 8510 - Beautification

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8510.4	Beautification - Contractual	\$500.00	\$0.00		\$500.00		100.00
	A8510.4:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
	Total:	\$500.00	\$0.00	\$0.00	\$500.00		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 8810 - Cemeteries

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8810.150	Cemeteries Per Serv	\$1,500.00	\$0.00		\$1,500.00		100.00
	A8810.1:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A8810.4	Cemeteries Contractual	\$1,600.00	\$0.00		\$1,600.00		100.00
	A8810.4:	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00	100.00
	Total:	\$3,100.00	\$0.00	\$0.00	\$3,100.00		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A9010.8	State Retirement	\$136,728.00	\$29,702.64		\$107,025.36	21.72	78.28
	A9010.8:	\$136,728.00	\$29,702.64	\$0.00	\$107,025.36	21.72	78.28
A9015.8	Fire & Police Retirement	\$25,172.00	\$6,249.50		\$18,922.50	24.83	75.17
	A9015.8:	\$25,172.00	\$6,249.50	\$0.00	\$18,922.50	24.83	75.17
A9030.8	Social Security/Medicare	\$86,055.03	\$25,450.29		\$60,604.74	29.57	70.43
	A9030.8:	\$86,055.03	\$25,450.29	\$0.00	\$60,604.74	29.57	70.43
A9040.8	Workers Compensation	\$57,223.00	\$57,223.00		\$0.00	100.00	
	A9040.8:	\$57,223.00	\$57,223.00	\$0.00	\$0.00	100.00	0.00
A9050.8	Unemployment Insurance	\$10,000.00	\$0.00		\$10,000.00		100.00
	A9050.8:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A9055.8	Disability Insurance	\$3,000.00	\$1,410.75		\$1,589.25	47.03	52.98
	A9055.8:	\$3,000.00	\$1,410.75	\$0.00	\$1,589.25	47.03	52.98
A9060.8	Hospital/Medical Insurance	\$220,630.00	\$83,068.79		\$137,561.21	37.65	62.35
	A9060.8:	\$220,630.00	\$83,068.79	\$0.00	\$137,561.21	37.65	62.35
A9089.802	Drug & Alcohol Testing	\$1,000.00	\$293.00		\$707.00	29.30	70.70
A9089.803	Other - Uniforms	\$10,000.00	\$3,598.25		\$6,401.75	35.98	64.02
	A9089.8:	\$11,000.00	\$3,891.25	\$0.00	\$7,108.75	35.38	64.63
	Total:	\$549,808.03	\$206,996.22	\$0.00	\$342,811.81		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
DA9010.8	State Retirement	\$59,100.00	\$11,470.11		\$47,629.89	19.41	80.59
	DA9010.8:	\$59,100.00	\$11,470.11	\$0.00	\$47,629.89	19.41	80.59
DA9030.8	Social Security/Medicare	\$32,113.71	\$11,629.98		\$20,483.73	36.21	63.79
	DA9030.8:	\$32,113.71	\$11,629.98	\$0.00	\$20,483.73	36.21	63.79
DA9040.8	Workers Compensation	\$20,210.00	\$20,210.00		\$0.00	100.00	
	DA9040.8:	\$20,210.00	\$20,210.00	\$0.00	\$0.00	100.00	0.00
DA9050.8	Unemployment Insurance	\$2,500.00	\$0.00		\$2,500.00		100.00
	DA9050.8:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	100.00
DA9055.8	Disability Insurance	\$1,000.00	\$454.50		\$545.50	45.45	54.55
	DA9055.8:	\$1,000.00	\$454.50	\$0.00	\$545.50	45.45	54.55
DA9060.8	Hospital/Medical Insurance	\$250,000.00	\$67,194.66		\$182,805.34	26.88	73.12
	DA9060.8:	\$250,000.00	\$67,194.66	\$0.00	\$182,805.34	26.88	73.12
DA9089.802	Other Benefits - Drug & Alcohol Testing	\$1,000.00	\$0.00		\$1,000.00		100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
DA9089.803	Other Benefits - Uniforms	\$7,000.00	\$1,245.18		\$5,754.82	17.79	82.21
DA9089.804	Other Benefits - Meal Allowance	\$1,500.00	\$1,150.00		\$350.00	76.67	23.33
	DA9089.8:	\$9,500.00	\$2,395.18	\$0.00	\$7,104.82	25.21	74.79
	Total:	\$374,423.71	\$113,354.43	\$0.00	\$261,069.28		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
DL9055.150	Disability Insurance Pers Serv	\$0.00	\$2,457.26		(\$2,457.26)		
	DL9055.1:	\$0.00	\$2,457.26	\$0.00	(\$2,457.26)	0.00	0.00
	Total:	\$0.00	\$2,457.26	\$0.00	(\$2,457.26)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
SW9030.8	Social Security	\$1,759.50	\$530.74		\$1,228.76	30.16	69.84
	SW9030.8:	\$1,759.50	\$530.74	\$0.00	\$1,228.76	30.16	69.84
	Total:	\$1,759.50	\$530.74	\$0.00	\$1,228.76		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 9710 - Serial Bonds - Long Term

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW9710.6	Principal On Indebtedness	\$25,600.00	\$0.00		\$25,600.00		100.00
	SW9710.6:	\$25,600.00	\$0.00	\$0.00	\$25,600.00	0.00	100.00
SW9710.7	Interest on Indebtedness	\$17,328.00	\$2,892.75		\$14,435.25	16.69	83.31
	SW9710.7:	\$17,328.00	\$2,892.75	\$0.00	\$14,435.25	16.69	83.31
	Total:	\$42,928.00	\$2,892.75	\$0.00	\$40,035.25		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 9720 - Statutory Installment Bonds

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9720.6	Statutory Installment Bonds - Principal-Ambulance	\$19,819.56	\$0.00		\$19,819.56		100.00
	A9720.6:	\$19,819.56	\$0.00	\$0.00	\$19,819.56	0.00	100.00
A9720.7	Statutory Installment Bonds - Interest - Ambulance	\$453.88	\$0.00		\$453.88		100.00
	A9720.7:	\$453.88	\$0.00	\$0.00	\$453.88	0.00	100.00
A9721.6	Statutory Installment Bonds - Principal On Indebt	\$64,000.00	\$0.00		\$64,000.00		100.00
	A9721.6:	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.00	100.00
A9721.7	Statutory Installment Bonds - -Interest on Indebt	\$76,930.00	\$38,465.00		\$38,465.00	50.00	50.00
	A9721.7:	\$76,930.00	\$38,465.00	\$0.00	\$38,465.00	50.00	50.00
A9722.6	Statutory Installment Bonds - Princ - Ambulance2	\$34,523.33	\$0.00		\$34,523.33		100.00
	A9722.6:	\$34,523.33	\$0.00	\$0.00	\$34,523.33	0.00	100.00
A9722.7	Statutory Installment Bonds - Inter - Ambulance2	\$1,190.00	\$0.00		\$1,190.00		100.00
	A9722.7:	\$1,190.00	\$0.00	\$0.00	\$1,190.00	0.00	100.00
	Total:	\$196,916.77	\$38,465.00	\$0.00	\$158,451.77		

Revenue / Appropriation Analysis Report

May 01, 2017

Reporting for all funds, for dates from 01/01/17 to 04/30/17 for fiscal year 2017

Department : 9740 - EFC

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
SW9740.6	Principal On Indebtedness	\$66,971.00	\$20,407.00		\$46,564.00	30.47	69.53
	SW9740.6:	\$66,971.00	\$20,407.00	\$0.00	\$46,564.00	30.47	69.53
	Total:	\$66,971.00	\$20,407.00	\$0.00	\$46,564.00		

End of report