

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 08/31/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	Rcvd	Remaining
		Revenue					
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	\$25,160.48	(\$160.48)	100.64		-0.64
A1170	Franchise Tax	\$31,000.00	\$0.00	\$31,000.00			100.00
A1232	Tax Collectors Fees	\$500.00	\$846.00	(\$346.00)	169.20		-69.20
A1255	Clerk Fees	\$2,000.00	\$1,148.55	\$851.45	57.43		42.57
A1520	Police Fees	\$0.00	\$150.50	(\$150.50)			
A1540	Fire Inspection Fees	\$500.00	\$100.00	\$400.00	20.00		80.00
A1589	Other Public Safety	\$0.00	\$134.00	(\$134.00)			
A1640	Departmental Income Ambulance Charges	\$240,000.00	\$157,820.00	\$82,180.00	65.76		34.24
A2001	Park and Recreation Charges	\$0.00	\$50.00	(\$50.00)			
A2070	Contributions Private Agency Youth	\$0.00	\$7,935.00	(\$7,935.00)			
A2115	Planning Board Fees	\$1,000.00	\$1,700.00	(\$700.00)	170.00		-70.00
A2401	Interest & Earnings	\$3,000.00	\$2,725.54	\$274.46	90.85		9.15
A2410	Rent Real Property	\$12,000.00	\$7,050.00	\$4,950.00	58.75		41.25
A2501	Business and Occupation Licenses	\$0.00	\$25.00	(\$25.00)			
A2544	Dog Licenses	\$4,000.00	\$3,331.00	\$669.00	83.28		16.73
A2555	Building Permit	\$13,000.00	\$10,906.28	\$2,093.72	83.89		16.11
A2590	Other Permits	\$0.00	\$511.06	(\$511.06)			
A2610	Fines & Forfeited Bail	\$95,000.00	\$53,423.00	\$41,577.00	56.23		43.77
A2611	Fines & Penalties Dog Cases	\$0.00	\$20.00	(\$20.00)			
A2615	Stop DWI Reimbursement	\$0.00	\$793.23	(\$793.23)			
A2660	Sales of Real Property	\$0.00	\$29,553.93	(\$29,553.93)			
A2665	Sales of Equipment	\$0.00	\$9,500.00	(\$9,500.00)			
A2701	Refund Prior Year Expenditure	\$0.00	\$439.52	(\$439.52)			
A2705	Gifts and Donations	\$0.00	\$4,750.20	(\$4,750.20)			
A2770	Unclassified Revenues(Specify)	\$6,000.00	\$9,191.85	(\$3,191.85)	153.20		-53.20
A3001	State Aid, Revenue Sharing	\$18,305.00	\$0.00	\$18,305.00			100.00
A3005	State Aid, Mortgage Tax	\$90,000.00	\$72,056.64	\$17,943.36	80.06		19.94
A3021	Court Facilities	\$0.00	\$6,133.99	(\$6,133.99)			
A3389	Other Public Safety	\$0.00	\$71.00	(\$71.00)			
A4960	F-Emergency Disaster Aid	\$0.00	(\$199.17)	\$199.17			
Total:		\$2,513,318.40	\$2,377,341.00	\$0.00	\$135,977.40		

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	Rcvd	Remaining
		Revenue					
CU2401	Interest and Earnings	\$0.00	\$20.52	(\$20.52)			
Total:		\$0.00	\$20.52	\$0.00	(\$20.52)		

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Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages 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	\$2,933.08		\$66.92	97.77	2.23
DA2680	Insurance Recoveries	\$0.00	\$21,269.00		(\$21,269.00)		
DA2770	Unclassified	\$0.00	\$846.17		(\$846.17)		
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
DA4960	F Emergency Disaster Aid	\$0.00	\$62,854.83		(\$62,854.83)		
	Total:	\$1,584,623.86	\$1,484,221.91	\$0.00	\$100,401.95		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages 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	Percentages Remaining
HA2401	Interest & Earnings	\$0.00	\$4.07		(\$4.07)		
HA3991	State Aid-Water Capital Projects	\$0.00	\$33,852.41		(\$33,852.41)		
	Total:	\$0.00	\$33,856.48	\$0.00	(\$33,856.48)		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages 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	Percentages Remaining
SH1001	Real Property Tax	\$30,000.00	\$30,000.00		\$0.00	100.00	
SH2401	Interest and Earnings	\$0.00	\$8.25		(\$8.25)		
	Total:	\$30,000.00	\$30,008.25	\$0.00	(\$8.25)		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages 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	

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Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rev'd	Remaining
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	\$3.03	(\$3.03)		
SL24012	Interest & Earnings	\$0.00	\$6.43	(\$6.43)		
SL24013	Interest & Earnings	\$0.00	\$0.87	(\$0.87)		
SL24014	Interest & Earnings	\$0.00	\$1.91	(\$1.91)		
SL24015	Interest & Earnings	\$0.00	\$1.12	(\$1.12)		
SL24016	Interest & Earnings	\$0.00	\$1.89	(\$1.89)		
SL24017	Interest & Earnings	\$0.00	\$0.83	(\$0.83)		
Total:		\$53,300.00	\$53,316.08	\$0.00	(\$16.08)	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rev'd	Remaining
SS2120	Sewer Rents (EDU)	\$244,775.00	\$135,383.75	\$109,391.25	55.31	44.69
SS2122	Sewer Charges (OSM)	\$134,782.27	\$70,710.63	\$64,071.64	52.46	47.54
SS2128	Interest/Penalties/Sewer Accounts	\$10,561.85	\$5,139.00	\$5,422.85	48.66	51.34
SS2401	Interest & Earnings	\$0.00	\$458.13	(\$458.13)		
Total:		\$390,119.12	\$211,691.51	\$0.00	\$178,427.61	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rev'd	Remaining
SW2140	Metered Water Sales	\$150,204.00	\$63,440.08	\$86,763.92	42.24	57.76
SW2142	Unmetered Water Sales	\$30,000.00	\$22,500.00	\$7,500.00	75.00	25.00
SW2144	Water Service Charges	\$3,225.00	\$3,475.00	(\$250.00)	107.75	-7.75
SW2148	Interest/Penalties - Water Rents	\$5,000.00	\$3,736.08	\$1,263.92	74.72	25.28
SW2401	Interest and Earnings	\$0.00	\$231.78	(\$231.78)		
SW2770	Unclassified Revenue	\$0.00	\$50,339.25	(\$50,339.25)		
Total:		\$188,429.00	\$143,722.19	\$0.00	\$44,706.81	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rev'd	Remaining
TE2401	Interest & Earnings	\$0.00	\$1.96	(\$1.96)		
Total:		\$0.00	\$1.96	\$0.00	(\$1.96)	

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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	\$17,968.00		\$8,984.00	66.67	33.33
	A1010.1:	\$26,952.00	\$17,968.00	\$0.00	\$8,984.00	66.67	33.33
A1010.4	Legislative Board Contractual	\$1,000.00	\$164.67		\$835.33	16.47	83.53
	A1010.4:	\$1,000.00	\$164.67	\$0.00	\$835.33	16.47	83.53
	Total:	\$27,952.00	\$18,132.67	\$0.00	\$9,819.33		

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Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$9,333.36		\$4,666.64	66.67	33.33
A1110.102	Muni Court Clerk 1 Pers Serv	\$27,065.70	\$18,737.82		\$8,327.88	69.23	30.77
A1110.103	Muni Court - Clerk 2 Pers Serv	\$19,956.30	\$11,748.86		\$8,207.44	58.87	41.13
A1110.104	Muni Court- Just. Sirago - Per Ser	\$14,000.00	\$9,692.28		\$4,307.72	69.23	30.77
A1110.105	Muni Court - Court Security - Per Ser	\$7,803.00	\$2,820.72		\$4,982.28	36.15	63.85
	A1110.1:	\$82,825.00	\$52,333.04	\$0.00	\$30,491.96	63.19	36.81
A1110.2	Municipal Court Equipment	\$800.00	\$1,419.00		(\$619.00)	177.38	-77.38
	A1110.2:	\$800.00	\$1,419.00	\$0.00	(\$619.00)	177.38	-77.38
A1110.400	Muni Court - Contractual	\$11,643.40	\$7,194.00		\$4,449.40	61.79	38.21
A1110.406	Muni Court - Contractual - Grant	\$0.00	\$6,108.99		(\$6,108.99)		
	A1110.4:	\$11,643.40	\$13,302.99	\$0.00	(\$1,659.59)	114.25	-14.25
	Total:	\$95,268.40	\$67,055.03	\$0.00	\$28,213.37		

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Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$6,726.73		\$3,773.27	64.06	35.94
	SL5182.4:	\$10,500.00	\$6,726.73	\$0.00	\$3,773.27	64.06	35.94
	Total:	\$10,500.00	\$6,726.73	\$0.00	\$3,773.27		

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Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$9,744.64		\$4,872.36	66.67	33.33
A1220.107	Supervisor - Per Serv -Secretary	\$9,666.54	\$6,793.69		\$2,872.85	70.28	29.72
A1220.108	Supervisor - Per Serv - Bookkeeper	\$38,338.74	\$26,542.26		\$11,796.48	69.23	30.77
	A1220.1:	\$62,622.28	\$43,080.59	\$0.00	\$19,541.69	68.79	31.21
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	\$2,080.78		\$4,069.22	33.83	66.17
	A1220.4:	\$6,150.00	\$2,080.78	\$0.00	\$4,069.22	33.83	66.17
	Total:	\$72,746.28	\$52,035.37	\$0.00	\$20,710.91		

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$7,000.00		\$5,500.00	56.00	44.00
	A1320.4:	\$12,500.00	\$7,000.00	\$0.00	\$5,500.00	56.00	44.00
	Total:	\$12,500.00	\$7,000.00	\$0.00	\$5,500.00		

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Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$7,926.84		\$3,523.16	69.23	30.77
A1330.111	Tax Collection - Clerk - Per Serv	\$2,142.00	\$2,004.66		\$137.34	93.59	6.41
	A1330.1:	\$13,592.00	\$9,931.50	\$0.00	\$3,660.50	73.07	26.93
A1330.4	Tax Collection Contractual	\$5,575.00	\$3,041.87		\$2,533.13	54.56	45.44
	A1330.4:	\$5,575.00	\$3,041.87	\$0.00	\$2,533.13	54.56	45.44
	Total:	\$19,167.00	\$12,973.37	\$0.00	\$6,193.63		

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Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$32,419.44		\$14,408.76	69.23	30.77
A1355.113	Assessment - Per Ser - Clerk	\$7,001.28	\$3,868.11		\$3,133.17	55.25	44.75
A1355.115	Assessment - Per Ser -Data Collector	\$500.00	\$521.38		(\$21.38)	104.28	-4.28
	A1355.1:	\$54,329.48	\$36,808.93	\$0.00	\$17,520.55	67.75	32.25
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	\$3,172.94		\$1,063.06	74.90	25.10
	A1355.4:	\$4,236.00	\$3,172.94	\$0.00	\$1,063.06	74.90	25.10
	Total:	\$59,065.48	\$39,981.87	\$0.00	\$19,083.61		

Revenue / Appropriation Analysis Report

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Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$19,560.00		\$9,780.00	66.67	33.33
A1410.118	Town Clerk - Per Ser - Deputy Clerk	\$12,809.16	\$9,793.01		\$3,016.15	76.45	23.55
	A1410.1:	\$42,149.16	\$29,353.01	\$0.00	\$12,796.15	69.64	30.36
A1410.4	Town Clerk Contractual	\$4,500.00	\$2,523.48		\$1,976.52	56.08	43.92
	A1410.4:	\$4,500.00	\$2,523.48	\$0.00	\$1,976.52	56.08	43.92
	Total:	\$46,649.16	\$31,876.49	\$0.00	\$14,772.67		

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Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$30,385.75		\$24,614.25	55.25	44.75
	A1420.4:	\$55,000.00	\$30,385.75	\$0.00	\$24,614.25	55.25	44.75
	Total:	\$55,000.00	\$30,385.75	\$0.00	\$24,614.25		

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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 Review Pers. Services	\$1,240.00	\$1,002.00		\$238.00	80.81	19.19
	A1430.1:	\$1,240.00	\$1,002.00	\$0.00	\$238.00	80.81	19.19
A1430.4	Board of Assessment Review Contractual	\$100.00	\$0.00		\$100.00		100.00
	A1430.4:	\$100.00	\$0.00	\$0.00	\$100.00	0.00	100.00
	Total:	\$1,340.00	\$1,002.00	\$0.00	\$338.00		

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Department : 1440 - Engineer

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1440.4	Engineer Contractual	\$0.00	\$1,770.00		(\$1,770.00)		
	A1440.4:	\$0.00	\$1,770.00	\$0.00	(\$1,770.00)	0.00	0.00
	Total:	\$0.00	\$1,770.00	\$0.00	(\$1,770.00)		

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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	\$2,999.99		\$3,000.01	50.00	50.00
A1620.150	Buildings - Per Ser	\$46,247.82	\$28,839.27		\$17,408.55	62.36	37.64
A1620.151	Buildings - Per Ser - Library	\$6,502.50	\$4,269.92		\$2,232.58	65.67	34.33
	A1620.1:	\$58,750.32	\$36,109.18	\$0.00	\$22,641.14	61.46	38.54
A1620.202	Building Improvements	\$20,000.00	\$26,019.83		(\$6,019.83)	130.10	-30.10
	A1620.2:	\$20,000.00	\$26,019.83	\$0.00	(\$6,019.83)	130.10	-30.10
A1620.400	Buildings - Contractual	\$38,718.00	\$22,901.21		\$15,816.79	59.15	40.85
A1620.407	Buildings Contrac - Acra	\$10,000.00	\$5,669.73		\$4,330.27	56.70	43.30
A1620.408	Buildings - Contractual - RR Ave	\$11,500.00	\$2,589.42		\$8,910.58	22.52	77.48
A1620.409	Buildings - Contractual - Ambulance Bldg	\$8,500.00	\$4,403.09		\$4,096.91	51.80	48.20
A1620.410	Bldgs Contrac Police Bldg.	\$6,000.00	\$4,000.65		\$1,999.35	66.68	33.32
A1620.411	Buildings - Contractual - Library	\$20,000.00	\$9,958.22		\$10,041.78	49.79	50.21
A1620.412	Buildings-Contractual- Ambulance	\$0.00	\$108,842.22		(\$108,842.22)		
	A1620.4:	\$94,718.00	\$158,364.54	\$0.00	(\$63,646.54)	167.20	-67.20
	Total:	\$173,468.32	\$220,493.55	\$0.00	(\$47,025.23)		

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Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$250.00	\$144.00		\$106.00	57.60	42.40
	Contractual						
	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 08/31/17 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	\$2,454.92		\$1,013.68	70.78	29.22
	A1680.2:	\$3,468.60	\$2,454.92	\$0.00	\$1,013.68	70.78	29.22
A1680.416	Central Data Processing-Contractual -Copy&Server	\$3,000.00	\$1,687.15		\$1,312.85	56.24	43.76
A1680.417	Central Data Processing - Contractual - Fax	\$500.00	\$515.92		(\$15.92)	103.18	-3.18
A1680.418	Central Data Processing-Contractual -Computer Maint	\$2,300.00	\$1,538.20		\$761.80	66.88	33.12
	A1680.4:	\$5,800.00	\$3,741.27	\$0.00	\$2,058.73	64.50	35.50
	Total:	\$9,268.60	\$6,196.19	\$0.00	\$3,072.41		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$83,593.29		\$406.71	99.52	0.48
	A1910.4:	\$84,000.00	\$83,593.29	\$0.00	\$406.71	99.52	0.48
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	\$84,792.29	\$0.00	\$36,406.71		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$160.00		(\$160.00)		
	A3010.4:	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00	0.00
	Total:	\$0.00	\$160.00	\$0.00	(\$160.00)		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$11,076.84		\$10,923.16	50.35	49.65
A3120.126	Police - Per Ser - Officers	\$136,666.74	\$91,480.34		\$45,186.40	66.94	33.06
	A3120.1:	\$158,666.74	\$102,557.18	\$0.00	\$56,109.56	64.64	35.36
A3120.200	Police - Equipment	\$0.00	\$1,309.08		(\$1,309.08)		
A3120.206	Police Vehicle Lease	\$27,283.96	\$27,283.96		\$0.00	100.00	
	A3120.2:	\$27,283.96	\$28,593.04	\$0.00	(\$1,309.08)	104.80	-4.80
A3120.400	Police - Contractual	\$23,510.00	\$9,164.87		\$14,345.13	38.98	61.02
A3120.452	Police - Contractual - Dare	\$0.00	\$5,387.21		(\$5,387.21)		
	A3120.4:	\$23,510.00	\$14,552.08	\$0.00	\$8,957.92	61.90	38.10
	Total:	\$209,460.70	\$145,702.30	\$0.00	\$63,758.40		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$3,549.38		\$3,950.62	47.33	52.67
	A3510.1:	\$7,500.00	\$3,549.38	\$0.00	\$3,950.62	47.33	52.67
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	\$4,952.25		(\$1,952.25)	165.08	-65.08
	A3510.4:	\$3,000.00	\$4,952.25	\$0.00	(\$1,952.25)	165.08	-65.08
	Total:	\$11,500.00	\$8,501.63	\$0.00	\$2,998.37		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$6,659.14		\$5,070.86	56.77	43.23
A3620.130	Safety Inspection - Per Ser - Code Enforce Officer	\$35,954.00	\$24,891.30		\$11,062.70	69.23	30.77
A3620.134	Safety Inspection - Per Ser - Bldg Insp	\$16,176.00	\$11,198.70		\$4,977.30	69.23	30.77
	A3620.1:	\$63,860.00	\$42,749.14	\$0.00	\$21,110.86	66.94	33.06
A3620.4	Safety Inspection - Contractual	\$6,220.00	\$7,187.21		(\$967.21)	115.55	-15.55
	A3620.4:	\$6,220.00	\$7,187.21	\$0.00	(\$967.21)	115.55	-15.55
	Total:	\$70,080.00	\$49,936.35	\$0.00	\$20,143.65		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$330.00		\$330.00	50.00	50.00
	A4010.1:	\$660.00	\$330.00	\$0.00	\$330.00	50.00	50.00
	Total:	\$660.00	\$330.00	\$0.00	\$330.00		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$666.64		\$333.36	66.66	33.34
	A4020.1:	\$1,000.00	\$666.64	\$0.00	\$333.36	66.66	33.34
	Total:	\$1,000.00	\$666.64	\$0.00	\$333.36		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$5,477.85		\$4,348.15	55.75	44.25
A4540.140	Ambulance - Administrator - Per Ser	\$11,232.00	\$7,416.00		\$3,816.00	66.03	33.97
A4540.150	Ambulance - Per Ser	\$341,327.70	\$190,803.89		\$150,523.81	55.90	44.10
	A4540.1:	\$362,385.70	\$203,697.74	\$0.00	\$158,687.96	56.21	43.79
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	\$18,995.49		\$18,504.51	50.65	49.35
A4540.414	Ambulance - Contractual EMS	\$55,756.00	\$55,756.00		\$0.00	100.00	
	A4540.4:	\$93,256.00	\$74,751.49	\$0.00	\$18,504.51	80.16	19.84
	Total:	\$470,641.70	\$278,449.23	\$0.00	\$192,192.47		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$34,666.64		\$17,333.36	66.67	33.33
A5010.136	Hwy Administration - Per Ser - Hwy Deputy	\$28,224.42	\$19,539.90		\$8,684.52	69.23	30.77
	A5010.1:	\$80,224.42	\$54,206.54	\$0.00	\$26,017.88	67.57	32.43
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	\$4,272.65		\$477.35	89.95	10.05
	A5010.4:	\$4,750.00	\$4,272.65	\$0.00	\$477.35	89.95	10.05
	Total:	\$85,474.42	\$58,479.19	\$0.00	\$26,995.23		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$159,438.20		\$69,151.80	69.75	30.25
	DA5110.1:	\$228,590.00	\$159,438.20	\$0.00	\$69,151.80	69.75	30.25
DA5110.4	General Repairs- Contractual	\$110,000.00	\$38,443.66		\$71,556.34	34.95	65.05
	DA5110.4:	\$110,000.00	\$38,443.66	\$0.00	\$71,556.34	34.95	65.05
	Total:	\$338,590.00	\$197,881.86	\$0.00	\$140,708.14		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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 Outlay - Nonreimbu	\$197,000.00	\$54,176.34		\$142,823.66	27.50	72.50
DA5112.205	Permanent Improvements - CHIPS Reimbursement	\$196,690.00	\$0.00		\$196,690.00		100.00
DA5112.209	Permanent Improve-Pave NY	\$44,872.00	\$0.00		\$44,872.00		100.00
	DA5112.2:	\$438,562.00	\$54,176.34	\$0.00	\$384,385.66	12.35	87.65
	Total:	\$438,562.00	\$54,176.34	\$0.00	\$384,385.66		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$18,800.00		\$101,200.00	15.67	84.33
	DA5130.2:	\$120,000.00	\$18,800.00	\$0.00	\$101,200.00	15.67	84.33
DA5130.400	Machine - Contractual	\$50,000.00	\$55,189.85		(\$5,189.85)	110.38	-10.38
	DA5130.4:	\$50,000.00	\$55,189.85	\$0.00	(\$5,189.85)	110.38	-10.38
	Total:	\$170,000.00	\$73,989.85	\$0.00	\$96,010.15		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$16,828.81		\$13,171.19	56.10	43.90
	A5132.4:	\$30,000.00	\$16,828.81	\$0.00	\$13,171.19	56.10	43.90
	Total:	\$30,000.00	\$16,828.81	\$0.00	\$13,171.19		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$14,137.00	\$4,482.01		\$9,654.99	31.70	68.30
	Pers Serv						
	DA5140.1:	\$14,137.00	\$4,482.01	\$0.00	\$9,654.99	31.70	68.30
DA5140.2	Misc. Brush & Weeds -	\$1,500.00	\$399.99		\$1,100.01	26.67	73.33
	Equipment						
	DA5140.2:	\$1,500.00	\$399.99	\$0.00	\$1,100.01	26.67	73.33
DA5140.4	Misc. Brush & Weeds	\$1,800.00	\$984.76		\$815.24	54.71	45.29
	Contractual						
	DA5140.4:	\$1,800.00	\$984.76	\$0.00	\$815.24	54.71	45.29
	Total:	\$17,437.00	\$5,866.76	\$0.00	\$11,570.24		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$123,816.63		\$66,183.37	65.17	34.83
	DA5142.4:	\$190,000.00	\$123,816.63	\$0.00	\$66,183.37	65.17	34.83
	Total:	\$353,200.00	\$258,200.23	\$0.00	\$94,999.77		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$7,548.57		\$7,451.43	50.32	49.68
	A5182.4:	\$15,000.00	\$7,548.57	\$0.00	\$7,451.43	50.32	49.68
	Total:	\$15,000.00	\$7,548.57	\$0.00	\$7,451.43		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.442	Street Lighting - Cairo Lighting	\$22,900.00	\$14,177.81		\$8,722.19	61.91	38.09
SL5182.443	Street Lighting - F Hitchcock Lighting	\$3,200.00	\$2,235.57		\$964.43	69.86	30.14
SL5182.444	Street Lighting - Purling Lighting	\$6,100.00	\$3,376.10		\$2,723.90	55.35	44.65
SL5182.445	Street Lighting - Round Top Lighting	\$2,500.00	\$1,671.11		\$828.89	66.84	33.16
SL5182.446	Street Lighting - So Cairo Lighting	\$6,500.00	\$4,083.91		\$2,416.09	62.83	37.17
SL5182.447	Street Lighting - Winter Clove Lighting	\$1,600.00	\$1,138.25		\$461.75	71.14	28.86
	SL5182.4:	\$42,800.00	\$26,682.75	\$0.00	\$16,117.25	62.34	37.66
	Total:	\$42,800.00	\$26,682.75	\$0.00	\$16,117.25		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$30,288.36		\$9,491.64	76.14	23.86
	A7110.1:	\$39,780.00	\$30,288.36	\$0.00	\$9,491.64	76.14	23.86
A7110.200	Parks - Equipment	\$10,000.00	\$11,998.14		(\$1,998.14)	119.98	-19.98
	A7110.2:	\$10,000.00	\$11,998.14	\$0.00	(\$1,998.14)	119.98	-19.98
A7110.400	Parks - Contractual	\$30,000.00	\$39,027.76		(\$9,027.76)	130.09	-30.09
	A7110.4:	\$30,000.00	\$39,027.76	\$0.00	(\$9,027.76)	130.09	-30.09
	Total:	\$79,780.00	\$81,314.26	\$0.00	(\$1,534.26)		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$7,462.89		\$1,537.11	82.92	17.08
	A7310.1:	\$9,000.00	\$7,462.89	\$0.00	\$1,537.11	82.92	17.08
A7310.4	Youth Programs Contractual	\$3,750.00	\$3,208.50		\$541.50	85.56	14.44
	A7310.4:	\$3,750.00	\$3,208.50	\$0.00	\$541.50	85.56	14.44
	Total:	\$12,750.00	\$10,671.39	\$0.00	\$2,078.61		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$816.00		\$408.00	66.67	33.33
	A7510.1:	\$1,224.00	\$816.00	\$0.00	\$408.00	66.67	33.33
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	\$1,111.00	\$0.00	\$513.00		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$5,000.00		\$1,000.00	83.33	16.67
	A7550.4:	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00	83.33	16.67
	Total:	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$3,351.98		\$3,649.30	47.88	52.12
A8010.150	Zoning - Per Ser	\$20,400.00	\$14,123.16		\$6,276.84	69.23	30.77
	A8010.1:	\$27,401.28	\$17,475.14	\$0.00	\$9,926.14	63.77	36.23
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	\$1,382.58		\$3,079.42	30.99	69.01
	A8010.4:	\$4,462.00	\$1,382.58	\$0.00	\$3,079.42	30.99	69.01
	Total:	\$34,863.28	\$18,857.72	\$0.00	\$16,005.56		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$724.02		\$2,275.98	24.13	75.87
	-Secretary						
A8020.150	Planning - Per Ser	\$8,500.00	\$4,560.00		\$3,940.00	53.65	46.35
	A8020.1:	\$11,500.00	\$5,284.02	\$0.00	\$6,215.98	45.95	54.05
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	\$782.82		\$1,717.18	31.31	68.69
	A8020.4:	\$2,500.00	\$782.82	\$0.00	\$1,717.18	31.31	68.69
	Total:	\$15,000.00	\$6,066.84	\$0.00	\$8,933.16		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$2,827.44		\$1,172.56	70.69	29.31
SS8110.103	Sewer Administration - Clerk 2 Pers Serv	\$4,000.00	\$560.12		\$3,439.88	14.00	86.00
SS8110.140	Sewer Administration - Per Ser - Admenistrator	\$7,000.00	\$8,154.94		(\$1,154.94)	116.50	-16.50
	SS8110.1:	\$15,000.00	\$11,542.50	\$0.00	\$3,457.50	76.95	23.05
SS8110.2	Sewer Administration - Equipment	\$0.00	\$4,000.00		(\$4,000.00)		
	SS8110.2:	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00	0.00
SS8110.400	Sewer Administration - Contractual	\$3,000.00	\$5,263.27		(\$2,263.27)	175.44	-75.44
SS8110.450	Sewer Administration - Contractual	\$42,000.00	\$23,912.00		\$18,088.00	56.93	43.07
	SS8110.4:	\$45,000.00	\$29,175.27	\$0.00	\$15,824.73	64.83	35.17
SS9030.8	Social Security	\$1,147.50	\$883.01		\$264.49	76.95	23.05
	SS9030.8:	\$1,147.50	\$883.01	\$0.00	\$264.49	76.95	23.05
	Total:	\$61,147.50	\$45,600.78	\$0.00	\$15,546.72		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$55,402.17		\$25,294.45	68.65	31.35
	SS8120.4:	\$80,696.62	\$55,402.17	\$0.00	\$25,294.45	68.65	31.35
SS9710.6	Sanitary Sewers Principal On Indebtedness	\$235,937.00	\$209,300.00		\$26,637.00	88.71	11.29
	SS9710.6:	\$235,937.00	\$209,300.00	\$0.00	\$26,637.00	88.71	11.29
SS9710.7	Sanitary Sewers Interest on Indebtedness	\$8,838.00	\$8,838.00		\$0.00	100.00	
	SS9710.7:	\$8,838.00	\$8,838.00	\$0.00	\$0.00	100.00	0.00
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	\$273,540.17	\$0.00	\$55,431.45		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$2,593.17		\$1,406.83	64.83	35.17
	A8160.4:	\$4,000.00	\$2,593.17	\$0.00	\$1,406.83	64.83	35.17
	Total:	\$4,000.00	\$2,593.17	\$0.00	\$1,406.83		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$9,263.14		\$2,976.86	75.68	24.32
	A8189.1:	\$12,240.00	\$9,263.14	\$0.00	\$2,976.86	75.68	24.32
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	\$9,263.14	\$0.00	\$3,976.86		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 08/31/17 for fiscal year 2017

Department : 8310 - Water Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used Remaining	
HA8397.4	Water Equip & Cap Outlay - Contractual	\$0.00	\$31,547.71		(\$31,547.71)		
	HA8397.4:	\$0.00	\$31,547.71	\$0.00	(\$31,547.71)	0.00	0.00
	Total:	\$0.00	\$31,547.71	\$0.00	(\$31,547.71)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used Remaining	
SH8310.4	Water Administration Contractual	\$30,000.00	\$15,000.00		\$15,000.00	50.00	50.00
	SH8310.4:	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00	50.00
	Total:	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00		

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	\$2,751.70		\$1,248.30	68.79	31.21
SW8310.103	Water Administration - Clerk 2 Pers Serv	\$5,000.00	\$1,414.50		\$3,585.50	28.29	71.71
SW8310.140	Water Administration - Per Ser - Admenistrator	\$14,000.00	\$9,536.87		\$4,463.13	68.12	31.88
	SW8310.1:	\$23,000.00	\$13,703.07	\$0.00	\$9,296.93	59.58	40.42
SW8310.2	Water Administration - Equipment	\$0.00	\$4,000.00		(\$4,000.00)		
	SW8310.2:	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00	0.00
SW8310.4	Water Administration - Contractual	\$3,500.00	\$966.88		\$2,533.12	27.63	72.37
	SW8310.4:	\$3,500.00	\$966.88	\$0.00	\$2,533.12	27.63	72.37
	Total:	\$26,500.00	\$18,669.95	\$0.00	\$7,830.05		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$19,358.87		\$29,411.63	39.69	60.31
	SW8320.4:	\$48,770.50	\$19,358.87	\$0.00	\$29,411.63	39.69	60.31
	Total:	\$50,270.50	\$19,358.87	\$0.00	\$30,911.63		

Revenue / Appropriation Analysis Report

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$83.00		\$417.00	16.60	83.40
	A8510.4:	\$500.00	\$83.00	\$0.00	\$417.00	16.60	83.40
	Total:	\$500.00	\$83.00	\$0.00	\$417.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$897.46		\$602.54	59.83	40.17
	A8810.1:	\$1,500.00	\$897.46	\$0.00	\$602.54	59.83	40.17
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	\$897.46	\$0.00	\$2,202.54		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$53,398.82		\$32,656.21	62.05	37.95
	A9030.8:	\$86,055.03	\$53,398.82	\$0.00	\$32,656.21	62.05	37.95
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	\$2,154.50		\$845.50	71.82	28.18
	A9055.8:	\$3,000.00	\$2,154.50	\$0.00	\$845.50	71.82	28.18
A9060.8	Hospital/Medical Insurance	\$220,630.00	\$130,307.93		\$90,322.07	59.06	40.94
	A9060.8:	\$220,630.00	\$130,307.93	\$0.00	\$90,322.07	59.06	40.94
A9089.802	Drug & Alcohol Testing	\$1,000.00	\$505.00		\$495.00	50.50	49.50
A9089.803	Other - Uniforms	\$10,000.00	\$7,796.24		\$2,203.76	77.96	22.04
	A9089.8:	\$11,000.00	\$8,301.24	\$0.00	\$2,698.76	75.47	24.53
	Total:	\$549,808.03	\$287,337.63	\$0.00	\$262,470.40		

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	\$22,820.39		\$9,293.32	71.06	28.94
	DA9030.8:	\$32,113.71	\$22,820.39	\$0.00	\$9,293.32	71.06	28.94
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	\$810.75		\$189.25	81.08	18.93
	DA9055.8:	\$1,000.00	\$810.75	\$0.00	\$189.25	81.08	18.93
DA9060.8	Hospital/Medical Insurance	\$250,000.00	\$114,388.54		\$135,611.46	45.76	54.24
	DA9060.8:	\$250,000.00	\$114,388.54	\$0.00	\$135,611.46	45.76	54.24
DA9089.802	Other Benefits - Drug & Alcohol Testing	\$1,000.00	\$157.00		\$843.00	15.70	84.30

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$4,617.50		\$2,382.50	65.96	34.04
DA9089.804	Other Benefits - Meal Allowance	\$1,500.00	\$1,240.00		\$260.00	82.67	17.33
	DA9089.8:	\$9,500.00	\$6,014.50	\$0.00	\$3,485.50	63.31	36.69
	Total:	\$374,423.71	\$175,714.29	\$0.00	\$198,709.42		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
DL9055.150	Disability Insurance Pers Serv	\$0.00	\$3,001.26		(\$3,001.26)		
	DL9055.1:	\$0.00	\$3,001.26	\$0.00	(\$3,001.26)	0.00	0.00
	Total:	\$0.00	\$3,001.26	\$0.00	(\$3,001.26)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
SW9030.8	Social Security	\$1,759.50	\$1,048.28		\$711.22	59.58	40.42
	SW9030.8:	\$1,759.50	\$1,048.28	\$0.00	\$711.22	59.58	40.42
	Total:	\$1,759.50	\$1,048.28	\$0.00	\$711.22		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$25,600.00		\$0.00	100.00	
	SW9710.6:	\$25,600.00	\$25,600.00	\$0.00	\$0.00	100.00	0.00
SW9710.7	Interest on Indebtedness	\$17,328.00	\$11,770.50		\$5,557.50	67.93	32.07
	SW9710.7:	\$17,328.00	\$11,770.50	\$0.00	\$5,557.50	67.93	32.07
	Total:	\$42,928.00	\$37,370.50	\$0.00	\$5,557.50		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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

September 01, 2017

Reporting for all funds, for dates from 01/01/17 to 08/31/17 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	\$23,874.72		\$43,096.28	35.65	64.35
	SW9740.6:	\$66,971.00	\$23,874.72	\$0.00	\$43,096.28	35.65	64.35
	Total:	\$66,971.00	\$23,874.72	\$0.00	\$43,096.28		

End of report