

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 02/28/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages 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	\$211.18	\$24,788.82	0.84	99.16
A1170	Franchise Tax	\$31,000.00	(\$31,466.19)	\$62,466.19	-101.50	201.50
A1232	Tax Collectors Fees	\$500.00	\$0.00	\$500.00		100.00
A1255	Clerk Fees	\$2,000.00	\$208.25	\$1,791.75	10.41	89.59
A1520	Police Fees	\$0.00	\$0.00	\$0.00		
A1540	Fire Inspection Fees	\$500.00	\$0.00	\$500.00		100.00
A1640	Ambulance Charges	\$240,000.00	\$5,505.48	\$234,494.52	2.29	97.71
A2115	Planning Board Fees	\$1,000.00	\$200.00	\$800.00	20.00	80.00
A2401	Interest & Earnings	\$3,000.00	\$532.07	\$2,467.93	17.74	82.26
A2410	Rent Real Property	\$12,000.00	\$2,000.00	\$10,000.00	16.67	83.33
A2501	Business and Occupation Licenses	\$0.00	\$0.00	\$0.00		
A2544	Dog Licenses	\$4,000.00	\$126.00	\$3,874.00	3.15	96.85
A2555	Building Permit	\$13,000.00	\$150.00	\$12,850.00	1.15	98.85
A2610	Fines & Forfeited Bail	\$95,000.00	\$0.00	\$95,000.00		100.00
A2701	Refund Prior Year Expenditure	\$0.00	(\$250.00)	\$250.00		
A2705	Gifts and Donations	\$0.00	\$2,000.00	(\$2,000.00)		
A2770	Unclassified Revenues(Specify)	\$6,000.00	\$1,030.00	\$4,970.00	17.17	82.83
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	\$1,958,394.18	\$0.00	\$554,924.22	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
CU2401	Interest and Earnings	\$0.00	\$4.98	(\$4.98)		
	Total:	\$0.00	\$4.98	\$0.00	(\$4.98)	

Revenue Analysis

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	\$591.24	\$2,408.76	19.71	80.29
DA2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00		
DA2770	Unclassified	\$0.00	\$100.00	(\$100.00)		
DA3501	Consolidated Highway Aid	\$196,690.00	\$0.00	\$196,690.00		100.00
DA3592	Pave NY	\$44,872.00	\$0.00	\$44,872.00		100.00
	Total:	\$1,584,623.86	\$1,335,753.10	\$0.00	\$248,870.76	

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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	\$0.86		(\$0.86)		
	Total:	\$0.00	\$0.86	\$0.00	(\$0.86)		

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	\$2.10		(\$2.10)		
	Total:	\$30,000.00	\$30,002.10	\$0.00	(\$2.10)		

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	\$0.76		(\$0.76)		
SL24012	Interest & Earnings	\$0.00	\$1.58		(\$1.58)		
SL24013	Interest & Earnings	\$0.00	\$0.23		(\$0.23)		
SL24014	Interest & Earnings	\$0.00	\$0.45		(\$0.45)		
SL24015	Interest & Earnings	\$0.00	\$0.26		(\$0.26)		
SL24016	Interest & Earnings	\$0.00	\$0.47		(\$0.47)		
SL24017	Interest & Earnings	\$0.00	\$0.19		(\$0.19)		
	Total:	\$53,300.00	\$53,303.94	\$0.00	(\$3.94)		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
SS2120	Sewer Rents (EDU)	\$244,775.00	\$0.00		\$244,775.00		100.00

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Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rev'd	Remaining
SS2122	Sewer Charges (O&M)	\$134,782.27	(\$194.46)	\$134,976.73	-0.14	100.14
SS2128	Interest/Penalties/Sewer Accounts	\$10,561.85	\$0.00	\$10,561.85		100.00
SS2401	Interest & Earnings	\$0.00	\$97.93	(\$97.93)		
	Total:	\$390,119.12	(\$96.53)	\$0.00	\$390,215.65	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rev'd	Remaining
SW2140	Metered Water Sales	\$150,204.00	(\$8,601.35)	\$158,805.35	-5.73	105.73
SW2142	Unmetered Water Sales	\$30,000.00	\$7,500.00	\$22,500.00	25.00	75.00
SW2144	Water Service Charges	\$3,225.00	\$1,075.00	\$2,150.00	33.33	66.67
SW2148	Interest/Penalties - Water Rents	\$5,000.00	\$1,370.07	\$3,629.93	27.40	72.60
SW2401	Interest and Earnings	\$0.00	\$48.00	(\$48.00)		
	Total:	\$188,429.00	\$1,391.72	\$0.00	\$187,037.28	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rev'd	Remaining
TE2401	Interest & Earnings	\$0.00	\$0.48	(\$0.48)		
	Total:	\$0.00	\$0.48	\$0.00	(\$0.48)	

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Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$4,492.00		\$22,460.00	16.67	83.33
	A1010.1:	\$26,952.00	\$4,492.00	\$0.00	\$22,460.00	16.67	83.33
A1010.4	Legislative Board Contractual	\$1,000.00	\$21.22		\$978.78	2.12	97.88
	A1010.4:	\$1,000.00	\$21.22	\$0.00	\$978.78	2.12	97.88
	Total:	\$27,952.00	\$4,513.22	\$0.00	\$23,438.78		

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Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$2,333.34		\$11,666.66	16.67	83.33
A1110.102	Muni Court Clerk 1 Pers Serv	\$27,065.70	\$5,204.95		\$21,860.75	19.23	80.77
A1110.103	Muni Court - Clerk 2 Pers Serv	\$19,956.30	\$2,561.49		\$17,394.81	12.84	87.16
A1110.104	Muni Court- Just. Sirago - Per Ser	\$14,000.00	\$2,692.30		\$11,307.70	19.23	80.77
A1110.105	Muni Court - Court Security - Per Ser	\$7,803.00	\$743.76		\$7,059.24	9.53	90.47
	A1110.1:	\$82,825.00	\$13,535.84	\$0.00	\$69,289.16	16.34	83.66
A1110.2	Municipal Court Equipment	\$800.00	\$167.00		\$633.00	20.88	79.13
	A1110.2:	\$800.00	\$167.00	\$0.00	\$633.00	20.88	79.13
A1110.400	Muni Court - Contractual	\$11,643.40	\$3,203.56		\$8,439.84	27.51	72.49
	A1110.4:	\$11,643.40	\$3,203.56	\$0.00	\$8,439.84	27.51	72.49
	Total:	\$95,268.40	\$16,906.40	\$0.00	\$78,362.00		

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Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$1,712.63		\$8,787.37	16.31	83.69
	SL5182.4:	\$10,500.00	\$1,712.63	\$0.00	\$8,787.37	16.31	83.69
	Total:	\$10,500.00	\$1,712.63	\$0.00	\$8,787.37		

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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	\$2,436.16		\$12,180.84	16.67	83.33
A1220.107	Supervisor - Per Serv -Secretary	\$9,666.54	\$1,079.92		\$8,586.62	11.17	88.83
A1220.108	Supervisor - Per Serv - Bookkeeper	\$38,338.74	\$7,372.85		\$30,965.89	19.23	80.77
	A1220.1:	\$62,622.28	\$10,888.93	\$0.00	\$51,733.35	17.39	82.61
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	\$192.30		\$5,957.70	3.13	96.87
	A1220.4:	\$6,150.00	\$192.30	\$0.00	\$5,957.70	3.13	96.87
	Total:	\$72,746.28	\$17,955.23	\$0.00	\$54,791.05		

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Reporting for all funds, for dates from 01/01/17 to 02/28/17 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 02/28/17 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	\$2,201.90		\$9,248.10	19.23	80.77
A1330.111	Tax Collection - Clerk - Per Serv	\$2,142.00	\$1,237.11		\$904.89	57.75	42.25
	A1330.1:	\$13,592.00	\$3,439.01	\$0.00	\$10,152.99	25.30	74.70
A1330.4	Tax Collection Contractual	\$5,575.00	\$1,635.87		\$3,939.13	29.34	70.66
	A1330.4:	\$5,575.00	\$1,635.87	\$0.00	\$3,939.13	29.34	70.66
	Total:	\$19,167.00	\$5,074.88	\$0.00	\$14,092.12		

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Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$9,005.40		\$37,822.80	19.23	80.77
A1355.113	Assessment - Per Ser - Clerk	\$7,001.28	\$936.88		\$6,064.40	13.38	86.62
A1355.115	Assessment - Per Ser -Data Collector	\$500.00	\$0.00		\$500.00		100.00
	A1355.1:	\$54,329.48	\$9,942.28	\$0.00	\$44,387.20	18.30	81.70
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	\$736.68		\$3,499.32	17.39	82.61
	A1355.4:	\$4,236.00	\$736.68	\$0.00	\$3,499.32	17.39	82.61
	Total:	\$59,065.48	\$10,678.96	\$0.00	\$48,386.52		

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Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$4,890.00		\$24,450.00	16.67	83.33
A1410.118	Town Clerk - Per Ser - Deputy Clerk	\$12,809.16	\$2,221.88		\$10,587.28	17.35	82.65
	A1410.1:	\$42,149.16	\$7,111.88	\$0.00	\$35,037.28	16.87	83.13
A1410.4	Town Clerk Contractual	\$4,500.00	\$190.87		\$4,309.13	4.24	95.76
	A1410.4:	\$4,500.00	\$190.87	\$0.00	\$4,309.13	4.24	95.76
	Total:	\$46,649.16	\$7,302.75	\$0.00	\$39,346.41		

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Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$5,330.00		\$49,670.00	9.69	90.31
	A1420.4:	\$55,000.00	\$5,330.00	\$0.00	\$49,670.00	9.69	90.31
	Total:	\$55,000.00	\$5,330.00	\$0.00	\$49,670.00		

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Reporting for all funds, for dates from 01/01/17 to 02/28/17 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 Review Pers. Services	\$1,240.00	\$0.00		\$1,240.00		100.00
	A1430.1:	\$1,240.00	\$0.00	\$0.00	\$1,240.00	0.00	100.00
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	\$0.00	\$0.00	\$1,340.00		

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Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$461.54		\$5,538.46	7.69	92.31
A1620.150	Buildings - Per Ser	\$46,247.82	\$6,094.67		\$40,153.15	13.18	86.82
A1620.151	Buildings - Per Ser - Library	\$6,502.50	\$1,073.54		\$5,428.96	16.51	83.49
	A1620.1:	\$58,750.32	\$7,629.75	\$0.00	\$51,120.57	12.99	87.01
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	\$1,820.43		\$36,897.57	4.70	95.30
A1620.407	Buildings Contrac - Acra	\$10,000.00	\$1,887.12		\$8,112.88	18.87	81.13
A1620.408	Buildings - Contractual - RR Ave	\$11,500.00	\$206.71		\$11,293.29	1.80	98.20
A1620.409	Buildings - Contractual - Ambulance Bldg	\$8,500.00	\$1,199.33		\$7,300.67	14.11	85.89
A1620.410	Bldgs Contrac Police Bldg.	\$6,000.00	\$514.31		\$5,485.69	8.57	91.43
A1620.411	Buildings - Contractual - Library	\$20,000.00	\$645.55		\$19,354.45	3.23	96.77
	A1620.4:	\$94,718.00	\$6,273.45	\$0.00	\$88,444.55	6.62	93.38
	Total:	\$173,468.32	\$13,903.20	\$0.00	\$159,565.12		

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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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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	\$578.10		\$2,890.50	16.67	83.33
	A1680.2:	\$3,468.60	\$578.10	\$0.00	\$2,890.50	16.67	83.33
A1680.416	Central Data Processing-Contractual	\$3,000.00	\$467.20		\$2,532.80	15.57	84.43
	-Copy&Server				\$370.93	25.81	74.19
A1680.417	Central Data Processing - Contractual - Fax	\$500.00	\$129.07				
A1680.418	Central Data Processing-Contractual -Computer Maint	\$2,300.00	\$169.95		\$2,130.05	7.39	92.61
	A1680.4:	\$5,800.00	\$766.22	\$0.00	\$5,033.78	13.21	86.79
	Total:	\$9,268.60	\$1,344.32	\$0.00	\$7,924.28		

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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		

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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

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$3,076.90		\$18,923.10	13.99	86.01
A3120.126	Police - Per Ser - Officers	\$136,666.74	\$21,044.48		\$115,622.26	15.40	84.60
	A3120.1:	\$158,666.74	\$24,121.38	\$0.00	\$134,545.36	15.20	84.80
A3120.206	Police Vehicle Lease	\$27,283.96	\$13,604.77		\$13,679.19	49.86	50.14
	A3120.2:	\$27,283.96	\$13,604.77	\$0.00	\$13,679.19	49.86	50.14
A3120.400	Police - Contractual	\$23,510.00	\$785.49		\$22,724.51	3.34	96.66
	A3120.4:	\$23,510.00	\$785.49	\$0.00	\$22,724.51	3.34	96.66
	Total:	\$209,460.70	\$38,511.64	\$0.00	\$170,949.06		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$0.00		\$8,092.00		100.00
	SF9040.8:	\$8,092.00	\$0.00	\$0.00	\$8,092.00	0.00	100.00
	Total:	\$100,098.74	\$92,006.74	\$0.00	\$8,092.00		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$810.03		\$6,689.97	10.80	89.20
	A3510.1:	\$7,500.00	\$810.03	\$0.00	\$6,689.97	10.80	89.20
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	\$54.27		\$2,945.73	1.81	98.19
	A3510.4:	\$3,000.00	\$54.27	\$0.00	\$2,945.73	1.81	98.19
	Total:	\$11,500.00	\$864.30	\$0.00	\$10,635.70		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$1,687.96		\$10,042.04	14.39	85.61
A3620.130	Safety Inspection - Per Ser - Code Enforce Officer	\$35,954.00	\$6,914.25		\$29,039.75	19.23	80.77
A3620.134	Safety Inspection - Per Ser - Bldg Insp	\$16,176.00	\$3,110.75		\$13,065.25	19.23	80.77
	A3620.1:	\$63,860.00	\$11,712.96	\$0.00	\$52,147.04	18.34	81.66
A3620.4	Safety Inspection - Contractual	\$6,220.00	\$5,508.08		\$711.92	88.55	11.45
	A3620.4:	\$6,220.00	\$5,508.08	\$0.00	\$711.92	88.55	11.45
	Total:	\$70,080.00	\$17,221.04	\$0.00	\$52,858.96		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$0.00		\$660.00		100.00
	A4010.1:	\$660.00	\$0.00	\$0.00	\$660.00	0.00	100.00
	Total:	\$660.00	\$0.00	\$0.00	\$660.00		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$166.66		\$833.34	16.67	83.33
	A4020.1:	\$1,000.00	\$166.66	\$0.00	\$833.34	16.67	83.33
	Total:	\$1,000.00	\$166.66	\$0.00	\$833.34		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$1,137.15		\$8,688.85	11.57	88.43
A4540.140	Ambulance - Administrator - Per Ser	\$11,232.00	\$1,800.00		\$9,432.00	16.03	83.97
A4540.150	Ambulance - Per Ser	\$341,327.70	\$49,845.28		\$291,482.42	14.60	85.40
	A4540.1:	\$362,385.70	\$52,782.43	\$0.00	\$309,603.27	14.57	85.43
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	\$6,922.72		\$30,577.28	18.46	81.54
A4540.414	Ambulance - Contractual EMS	\$55,756.00	\$18,585.34		\$37,170.66	33.33	66.67
	A4540.4:	\$93,256.00	\$25,508.06	\$0.00	\$67,747.94	27.35	72.65
	Total:	\$470,641.70	\$78,290.49	\$0.00	\$392,351.21		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	Hway Administration - Per Ser - Hway Super	\$52,000.00	\$8,666.66		\$43,333.34	16.67	83.33
A5010.136	Hway Administration - Per Ser - Hway Deputy	\$28,224.42	\$5,427.75		\$22,796.67	19.23	80.77
	A5010.1:	\$80,224.42	\$14,094.41	\$0.00	\$66,130.01	17.57	82.43
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	\$2,315.62		\$2,434.38	48.75	51.25
	A5010.4:	\$4,750.00	\$2,315.62	\$0.00	\$2,434.38	48.75	51.25
	Total:	\$85,474.42	\$16,410.03	\$0.00	\$69,064.39		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$833.28		\$227,756.72	0.36	99.64
	DA5110.1:	\$228,590.00	\$833.28	\$0.00	\$227,756.72	0.36	99.64
DA5110.4	General Repairs- Contractual	\$110,000.00	\$547.33		\$109,452.67	0.50	99.50
	DA5110.4:	\$110,000.00	\$547.33	\$0.00	\$109,452.67	0.50	99.50
	Total:	\$338,590.00	\$1,380.61	\$0.00	\$337,209.39		

Revenue / Appropriation Analysis Report

March 01, 2017

Town of Cairo

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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 Improvements - CHIPS	\$196,690.00	\$0.00		\$196,690.00		100.00
	Reimbursement						
DA5112.209	Permanent Improve-Pave NY	\$44,872.00	\$0.00		\$44,872.00		100.00
	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

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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

March 01, 2017

Town of Cairo

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$4,305.83		\$45,694.17	8.61	91.39
	DA5130.4:	\$50,000.00	\$4,305.83	\$0.00	\$45,694.17	8.61	91.39
	Total:	\$170,000.00	\$4,305.83	\$0.00	\$165,694.17		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$3,980.50		\$26,019.50	13.27	86.73
	A5132.4:	\$30,000.00	\$3,980.50	\$0.00	\$26,019.50	13.27	86.73
	Total:	\$30,000.00	\$3,980.50	\$0.00	\$26,019.50		

Revenue / Appropriation Analysis Report

Town of Cairo

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$370.52		\$13,766.48	2.62	97.38
	Pers Serv						
	DA5140.1:	\$14,137.00	\$370.52	\$0.00	\$13,766.48	2.62	97.38
DA5140.2	Misc. Brush & Weeds -	\$1,500.00	\$0.00		\$1,500.00		100.00
	Equipment						
	DA5140.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
DA5140.4	Misc. Brush & Weeds	\$1,800.00	\$333.95		\$1,466.05	18.55	81.45
	Contractual						
	DA5140.4:	\$1,800.00	\$333.95	\$0.00	\$1,466.05	18.55	81.45
	Total:	\$17,437.00	\$704.47	\$0.00	\$16,732.53		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$77,996.68		\$85,203.32	47.79	52.21
	DA5142.1:	\$163,200.00	\$77,996.68	\$0.00	\$85,203.32	47.79	52.21
DA5142.4	Snow Removal Contractual	\$190,000.00	\$61,350.79		\$128,649.21	32.29	67.71
	DA5142.4:	\$190,000.00	\$61,350.79	\$0.00	\$128,649.21	32.29	67.71
	Total:	\$353,200.00	\$139,347.47	\$0.00	\$213,852.53		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$1,996.88		\$13,003.12	13.31	86.69
	A5182.4:	\$15,000.00	\$1,996.88	\$0.00	\$13,003.12	13.31	86.69
	Total:	\$15,000.00	\$1,996.88	\$0.00	\$13,003.12		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.442	Street Lighting - Cairo Lighting	\$22,900.00	\$3,586.74		\$19,313.26	15.66	84.34
SL5182.443	Street Lighting - F Hitchcock Lighting	\$3,200.00	\$569.08		\$2,630.92	17.78	82.22
SL5182.444	Street Lighting - Purling Lighting	\$6,100.00	\$897.93		\$5,202.07	14.72	85.28
SL5182.445	Street Lighting - Round Top Lighting	\$2,500.00	\$427.74		\$2,072.26	17.11	82.89
SL5182.446	Street Lighting - So Cairo Lighting	\$6,500.00	\$1,036.80		\$5,463.20	15.95	84.05
SL5182.447	Street Lighting - Winter Clove Lighting	\$1,600.00	\$289.63		\$1,310.37	18.10	81.90
	SL5182.4:	\$42,800.00	\$6,807.92	\$0.00	\$35,992.08	15.91	84.09
	Total:	\$42,800.00	\$6,807.92	\$0.00	\$35,992.08		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$15.00		\$1,985.00	0.75	99.25
	A6410.4:	\$2,000.00	\$15.00	\$0.00	\$1,985.00	0.75	99.25
	Total:	\$2,000.00	\$15.00	\$0.00	\$1,985.00		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$1,200.00	\$1,200.00		\$0.00	100.00	
	Contractual						
	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

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$1,000.00	\$0.00		\$1,000.00		100.00
	Contractual						
	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

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$4,605.56		\$35,174.44	11.58	88.42
	A7110.1:	\$39,780.00	\$4,605.56	\$0.00	\$35,174.44	11.58	88.42
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	\$2,631.26		\$27,368.74	8.77	91.23
	A7110.4:	\$30,000.00	\$2,631.26	\$0.00	\$27,368.74	8.77	91.23
	Total:	\$79,780.00	\$7,236.82	\$0.00	\$72,543.18		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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 02/28/17 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		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$204.00		\$1,020.00	16.67	83.33
	A7510.1:	\$1,224.00	\$204.00	\$0.00	\$1,020.00	16.67	83.33
A7510.4	Historian Contractual	\$400.00	\$0.00		\$400.00		100.00
	A7510.4:	\$400.00	\$0.00	\$0.00	\$400.00	0.00	100.00
	Total:	\$1,624.00	\$204.00	\$0.00	\$1,420.00		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$723.69		\$6,277.59	10.34	89.66
A8010.150	Zoning - Per Ser	\$20,400.00	\$3,923.10		\$16,476.90	19.23	80.77
	A8010.1:	\$27,401.28	\$4,646.79	\$0.00	\$22,754.49	16.96	83.04
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	\$88.59		\$4,373.41	1.99	98.01
	A8010.4:	\$4,462.00	\$88.59	\$0.00	\$4,373.41	1.99	98.01
	Total:	\$34,863.28	\$4,735.38	\$0.00	\$30,127.90		

Revenue / Appropriation Analysis Report

March 01, 2017

Town of Cairo

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$0.00		\$3,000.00		100.00
	-Secretary						
A8020.150	Planning - Per Ser	\$8,500.00	\$0.00		\$8,500.00		100.00
	A8020.1:	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00	100.00
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	\$54.27		\$2,445.73	2.17	97.83
	A8020.4:	\$2,500.00	\$54.27	\$0.00	\$2,445.73	2.17	97.83
	Total:	\$15,000.00	\$54.27	\$0.00	\$14,945.73		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$617.10		\$3,382.90	15.43	84.57
SS8110.103	Sewer Administration - Clerk 2 Pers Serv	\$4,000.00	\$122.40		\$3,877.60	3.06	96.94
SS8110.140	Sewer Administration - Per Ser - Admenistrator	\$7,000.00	\$1,883.53		\$5,116.47	26.91	73.09
	SS8110.1:	\$15,000.00	\$2,623.03	\$0.00	\$12,376.97	17.49	82.51
SS8110.400	Sewer Administration - Contractual	\$3,000.00	\$328.92		\$2,671.08	10.96	89.04
SS8110.450	Sewer Administration - Contractual	\$42,000.00	\$136.00		\$41,864.00	0.32	99.68
	SS8110.4:	\$45,000.00	\$464.92	\$0.00	\$44,535.08	1.03	98.97
SS9030.8	Social Security	\$1,147.50	\$200.68		\$946.82	17.49	82.51
	SS9030.8:	\$1,147.50	\$200.68	\$0.00	\$946.82	17.49	82.51
	Total:	\$61,147.50	\$3,288.63	\$0.00	\$57,858.87		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$4,657.09		\$76,039.53	5.77	94.23
	SS8120.4:	\$80,696.62	\$4,657.09	\$0.00	\$76,039.53	5.77	94.23
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	\$18,471.34	\$0.00	\$310,500.28		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$4,000.00	\$621.90		\$3,378.10	15.55	84.45
	Contractual						
	A8160.4:	\$4,000.00	\$621.90	\$0.00	\$3,378.10	15.55	84.45
	Total:	\$4,000.00	\$621.90	\$0.00	\$3,378.10		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$2,462.81		\$9,777.19	20.12	79.88
	A8189.1:	\$12,240.00	\$2,462.81	\$0.00	\$9,777.19	20.12	79.88
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	\$2,462.81	\$0.00	\$10,777.19		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$877.96		\$3,122.04	21.95	78.05
SW8310.103	Water Administration - Clerk 2 Pers Serv	\$5,000.00	\$299.88		\$4,700.12	6.00	94.00
SW8310.140	Water Administration - Per Ser - Admenistrator	\$14,000.00	\$2,343.01		\$11,656.99	16.74	83.26
	SW8310.1:	\$23,000.00	\$3,520.85	\$0.00	\$19,479.15	15.31	84.69
SW8310.4	Water Administration - Contractual	\$3,500.00	\$196.07		\$3,303.93	5.60	94.40
	SW8310.4:	\$3,500.00	\$196.07	\$0.00	\$3,303.93	5.60	94.40
	Total:	\$26,500.00	\$3,716.92	\$0.00	\$22,783.08		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$1,500.00	\$0.00		\$1,500.00		100.00
	Pumping - Equipment						
	SW8320.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
SW8320.4	Source Supply Power	\$48,770.50	(\$561.57)		\$49,332.07	-1.15	101.15
	Pumping - Contractual						
	SW8320.4:	\$48,770.50	(\$561.57)	\$0.00	\$49,332.07	-1.15	101.15
	Total:	\$50,270.50	(\$561.57)	\$0.00	\$50,832.07		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$13,195.03		\$72,860.00	15.33	84.67
	A9030.8:	\$86,055.03	\$13,195.03	\$0.00	\$72,860.00	15.33	84.67
A9040.8	Workers Compensation	\$57,223.00	\$0.00		\$57,223.00		100.00
	A9040.8:	\$57,223.00	\$0.00	\$0.00	\$57,223.00	0.00	100.00
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	\$504.00		\$2,496.00	16.80	83.20
	A9055.8:	\$3,000.00	\$504.00	\$0.00	\$2,496.00	16.80	83.20
A9060.8	Hospital/Medical Insurance	\$220,630.00	\$53,125.46		\$167,504.54	24.08	75.92
	A9060.8:	\$220,630.00	\$53,125.46	\$0.00	\$167,504.54	24.08	75.92
A9089.802	Drug & Alcohol Testing	\$1,000.00	\$0.00		\$1,000.00		100.00
A9089.803	Other - Uniforms	\$10,000.00	\$3,361.50		\$6,638.50	33.62	66.39
	A9089.8:	\$11,000.00	\$3,361.50	\$0.00	\$7,638.50	30.56	69.44
	Total:	\$549,808.03	\$106,138.13	\$0.00	\$443,669.90		

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	\$6,058.85		\$26,054.86	18.87	81.13
	DA9030.8:	\$32,113.71	\$6,058.85	\$0.00	\$26,054.86	18.87	81.13
DA9040.8	Workers Compensation	\$20,210.00	\$0.00		\$20,210.00		100.00
	DA9040.8:	\$20,210.00	\$0.00	\$0.00	\$20,210.00	0.00	100.00
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	\$160.00		\$840.00	16.00	84.00
	DA9055.8:	\$1,000.00	\$160.00	\$0.00	\$840.00	16.00	84.00
DA9060.8	Hospital/Medical Insurance	\$250,000.00	\$52,765.38		\$197,234.62	21.11	78.89
	DA9060.8:	\$250,000.00	\$52,765.38	\$0.00	\$197,234.62	21.11	78.89
DA9089.802	Other Benefits - Drug & Alcohol Testing	\$1,000.00	\$0.00		\$1,000.00		100.00

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$164.50		\$6,835.50	2.35	97.65
DA9089.804	Other Benefits - Meal Allowance	\$1,500.00	\$410.00		\$1,090.00	27.33	72.67
	DA9089.8:	\$9,500.00	\$574.50	\$0.00	\$8,925.50	6.05	93.95
	Total:	\$374,423.71	\$71,028.84	\$0.00	\$303,394.87		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW9030.8	Social Security	\$1,759.50	\$269.34		\$1,490.16	15.31	84.69
	SW9030.8:	\$1,759.50	\$269.34	\$0.00	\$1,490.16	15.31	84.69
	Total:	\$1,759.50	\$269.34	\$0.00	\$1,490.16		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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	\$0.00		\$76,930.00		100.00
	A9721.7:	\$76,930.00	\$0.00	\$0.00	\$76,930.00	0.00	100.00
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	\$0.00	\$0.00	\$196,916.77		

Revenue / Appropriation Analysis Report

March 01, 2017

Reporting for all funds, for dates from 01/01/17 to 02/28/17 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