

Revenue / Appropriation Analysis Report

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

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

| Account | Description | Estimated Revenue | Receipts | Revenue Remaining | Percentages Rcvd | Remaining |
|---------|-------------------------------------|----------------------|---------------|----------------------|---------------------|-----------|
| A1001 | Real Property Taxes | \$1,972,013.40 | \$372,353.00 | \$1,599,660.40 | 18.88 | 81.12 |
| A1090 | Interest/Penalty-Real prop Tax | \$25,000.00 | \$0.00 | \$25,000.00 | | 100.00 |
| 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 | \$0.00 | \$2,000.00 | | 100.00 |
| 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 | (\$9,150.05) | \$249,150.05 | -3.81 | 103.81 |
| A2115 | Planning Board Fees | \$1,000.00 | \$0.00 | \$1,000.00 | | 100.00 |
| A2401 | Interest & Earnings | \$3,000.00 | \$51.94 | \$2,948.06 | 1.73 | 98.27 |
| A2410 | Rent Real Property | \$12,000.00 | \$1,000.00 | \$11,000.00 | 8.33 | 91.67 |
| A2501 | Business and Occupation Licenses | \$0.00 | \$0.00 | \$0.00 | | |
| A2544 | Dog Licenses | \$4,000.00 | \$0.00 | \$4,000.00 | | 100.00 |
| A2555 | Building Permit | \$13,000.00 | \$0.00 | \$13,000.00 | | 100.00 |
| 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 | | |
| A2770 | Unclassified Revenues(Specify) | \$6,000.00 | \$30.00 | \$5,970.00 | 0.50 | 99.50 |
| 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 |
| Total: | | \$2,513,318.40 | \$332,568.70 | \$0.00 | \$2,180,749.70 | |

Revenue Analysis

| Account | Description | Estimated Revenue | Receipts | Revenue Remaining | Percentages Rcvd | Remaining |
|---------|--------------------------------|----------------------|----------|----------------------|---------------------|-----------|
| DA1001 | Real Property Taxes | \$1,335,061.86 | \$0.00 | \$1,335,061.86 | | 100.00 |
| DA2300 | Services, Other Governments | \$5,000.00 | \$0.00 | \$5,000.00 | | 100.00 |
| DA2401 | Interest & Earnings | \$3,000.00 | \$188.53 | \$2,811.47 | 6.28 | 93.72 |
| DA2680 | Insurance Recoveries | \$0.00 | \$0.00 | \$0.00 | | |
| DA2770 | Unclassified | \$0.00 | \$0.00 | \$0.00 | | |
| 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 | \$188.53 | \$0.00 | \$1,584,435.33 | |

Revenue Analysis

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

Revenue Analysis

| Account | Description | Estimated Revenue | Receipts | Revenue Remaining | Percentages Rcvd | Remaining |
|---------|-------------|----------------------|----------|----------------------|---------------------|-----------|
|---------|-------------|----------------------|----------|----------------------|---------------------|-----------|

Revenue / Appropriation Analysis Report

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

Department : 1001 - Non-Departmental Revenue

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 | \$0.80 | | (\$0.80) | | |
| | Total: | \$30,000.00 | \$30,000.80 | \$0.00 | (\$0.80) | | |

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 | \$0.29 | | (\$0.29) | | |
| SL24012 | Interest & Earnings | \$0.00 | \$0.60 | | (\$0.60) | | |
| SL24013 | Interest & Earnings | \$0.00 | \$0.09 | | (\$0.09) | | |
| SL24014 | Interest & Earnings | \$0.00 | \$0.17 | | (\$0.17) | | |
| SL24015 | Interest & Earnings | \$0.00 | \$0.10 | | (\$0.10) | | |
| SL24016 | Interest & Earnings | \$0.00 | \$0.18 | | (\$0.18) | | |
| SL24017 | Interest & Earnings | \$0.00 | \$0.07 | | (\$0.07) | | |
| | Total: | \$53,300.00 | \$53,301.50 | \$0.00 | (\$1.50) | | |

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 |
| SS2122 | Sewer Charges (O&M) | \$134,782.27 | (\$35,694.63) | | \$170,476.90 | -26.48 | 126.48 |
| SS2128 | Interest/Penalties/Sewer Accounts | \$10,561.85 | \$0.00 | | \$10,561.85 | | 100.00 |
| SS2401 | Interest & Earnings | \$0.00 | \$46.21 | | (\$46.21) | | |
| | Total: | \$390,119.12 | (\$35,648.42) | \$0.00 | \$425,767.54 | | |

Revenue Analysis

| Account | Description | Estimated Revenue | Receipts | | Revenue Remaining | Percentages Rcvd | Remaining |
|---------|-----------------------|-------------------|--------------|--|-------------------|------------------|-----------|
| SW2140 | Metered Water Sales | \$150,204.00 | (\$8,575.00) | | \$158,779.00 | -5.71 | 105.71 |
| 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 |

Revenue / Appropriation Analysis Report

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Department : 1001 - Non-Departmental Revenue

Revenue Analysis

| Account | Description | Estimated Revenue | Receipts | Revenue Remaining | Percentages Rcvd | Percentages Remaining |
|---------|-------------------------------------|----------------------|----------|----------------------|---------------------|--------------------------|
| SW2148 | Interest/Penalties - Water Rents | \$5,000.00 | \$0.00 | \$5,000.00 | | 100.00 |
| SW2401 | Interest and Earnings | \$0.00 | \$22.51 | (\$22.51) | | |
| | Total: | \$188,429.00 | \$22.51 | \$0.00 | \$188,406.49 | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$2,246.00 | | \$24,706.00 | 8.33 | 91.67 |
| | A1010.1: | \$26,952.00 | \$2,246.00 | \$0.00 | \$24,706.00 | 8.33 | 91.67 |
| A1010.4 | Legislative Board Contractual | \$1,000.00 | (\$28.74) | | \$1,028.74 | -2.87 | 102.87 |
| | A1010.4: | \$1,000.00 | (\$28.74) | \$0.00 | \$1,028.74 | -2.87 | 102.87 |
| | Total: | \$27,952.00 | \$2,217.26 | \$0.00 | \$25,734.74 | | |

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$1,166.67 | | \$12,833.33 | 8.33 | 91.67 |
| A1110.102 | Muni Court Clerk 1 Pers Serv | \$27,065.70 | \$2,081.98 | | \$24,983.72 | 7.69 | 92.31 |
| A1110.103 | Muni Court - Clerk 2 Pers Serv | \$19,956.30 | \$836.46 | | \$19,119.84 | 4.19 | 95.81 |
| A1110.104 | Muni Court- Just. Sirago - Per Ser | \$14,000.00 | \$1,076.92 | | \$12,923.08 | 7.69 | 92.31 |
| A1110.105 | Muni Court - Court Security - Per Ser | \$7,803.00 | \$256.25 | | \$7,546.75 | 3.28 | 96.72 |
| | A1110.1: | \$82,825.00 | \$5,418.28 | \$0.00 | \$77,406.72 | 6.54 | 93.46 |
| A1110.2 | Municipal Court Equipment | \$800.00 | \$0.00 | | \$800.00 | | 100.00 |
| | A1110.2: | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.00 | 100.00 |
| A1110.400 | Muni Court - Contractual | \$11,643.40 | \$1,112.27 | | \$10,531.13 | 9.55 | 90.45 |
| | A1110.4: | \$11,643.40 | \$1,112.27 | \$0.00 | \$10,531.13 | 9.55 | 90.45 |
| | Total: | \$95,268.40 | \$6,530.55 | \$0.00 | \$88,737.85 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$850.99 | | \$9,649.01 | 8.10 | 91.90 |
| | SL5182.4: | \$10,500.00 | \$850.99 | \$0.00 | \$9,649.01 | 8.10 | 91.90 |
| | Total: | \$10,500.00 | \$850.99 | \$0.00 | \$9,649.01 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$1,218.08 | | \$13,398.92 | 8.33 | 91.67 |
| A1220.107 | Supervisor - Per Serv -Secretary | \$9,666.54 | \$445.99 | | \$9,220.55 | 4.61 | 95.39 |
| A1220.108 | Supervisor - Per Serv - Bookkeeper | \$38,338.74 | \$2,949.14 | | \$35,389.60 | 7.69 | 92.31 |
| | A1220.1: | \$62,622.28 | \$4,613.21 | \$0.00 | \$58,009.07 | 7.37 | 92.63 |
| A1220.2 | Supervisor - Equipment | \$3,974.00 | \$0.00 | | \$3,974.00 | | 100.00 |
| | A1220.2: | \$3,974.00 | \$0.00 | \$0.00 | \$3,974.00 | 0.00 | 100.00 |
| A1220.400 | Supervisor - Contractual | \$6,150.00 | \$72.49 | | \$6,077.51 | 1.18 | 98.82 |
| | A1220.4: | \$6,150.00 | \$72.49 | \$0.00 | \$6,077.51 | 1.18 | 98.82 |
| | Total: | \$72,746.28 | \$4,685.70 | \$0.00 | \$68,060.58 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | (\$4,000.00) | | \$16,500.00 | -32.00 | 132.00 |
| | A1320.4: | \$12,500.00 | (\$4,000.00) | \$0.00 | \$16,500.00 | -32.00 | 132.00 |
| | Total: | \$12,500.00 | (\$4,000.00) | \$0.00 | \$16,500.00 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$880.76 | | \$10,569.24 | 7.69 | 92.31 |
| A1330.111 | Tax Collection - Clerk - Per Serv | \$2,142.00 | \$135.45 | | \$2,006.55 | 6.32 | 93.68 |
| | A1330.1: | \$13,592.00 | \$1,016.21 | \$0.00 | \$12,575.79 | 7.48 | 92.52 |
| A1330.4 | Tax Collection Contractual | \$5,575.00 | (\$38.41) | | \$5,613.41 | -0.69 | 100.69 |
| | A1330.4: | \$5,575.00 | (\$38.41) | \$0.00 | \$5,613.41 | -0.69 | 100.69 |
| | Total: | \$19,167.00 | \$977.80 | \$0.00 | \$18,189.20 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$3,602.16 | | \$43,226.04 | 7.69 | 92.31 |
| A1355.113 | Assessment - Per Ser - Clerk | \$7,001.28 | \$244.04 | | \$6,757.24 | 3.49 | 96.51 |
| A1355.115 | Assessment - Per Ser -Data Collector | \$500.00 | \$0.00 | | \$500.00 | | 100.00 |
| | A1355.1: | \$54,329.48 | \$3,846.20 | \$0.00 | \$50,483.28 | 7.08 | 92.92 |
| 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 | \$209.47 | | \$4,026.53 | 4.94 | 95.06 |
| | A1355.4: | \$4,236.00 | \$209.47 | \$0.00 | \$4,026.53 | 4.94 | 95.06 |
| | Total: | \$59,065.48 | \$4,055.67 | \$0.00 | \$55,009.81 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$2,445.00 | | \$26,895.00 | 8.33 | 91.67 |
| A1410.118 | Town Clerk - Per Ser - Deputy Clerk | \$12,809.16 | \$629.88 | | \$12,179.28 | 4.92 | 95.08 |
| | A1410.1: | \$42,149.16 | \$3,074.88 | \$0.00 | \$39,074.28 | 7.30 | 92.70 |
| A1410.4 | Town Clerk Contractual | \$4,500.00 | \$31.60 | | \$4,468.40 | 0.70 | 99.30 |
| | A1410.4: | \$4,500.00 | \$31.60 | \$0.00 | \$4,468.40 | 0.70 | 99.30 |
| | Total: | \$46,649.16 | \$3,106.48 | \$0.00 | \$43,542.68 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$0.00 | | \$55,000.00 | | 100.00 |
| | A1420.4: | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | 0.00 | 100.00 |
| | Total: | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | | |

Revenue / Appropriation Analysis Report

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

Department : 1430 - Board of Assessment Review

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$0.00 | | \$6,000.00 | | 100.00 |
| A1620.150 | Buildings - Per Ser | \$46,247.82 | \$1,562.37 | | \$44,685.45 | 3.38 | 96.62 |
| A1620.151 | Buildings - Per Ser - Library | \$6,502.50 | \$272.08 | | \$6,230.42 | 4.18 | 95.82 |
| | A1620.1: | \$58,750.32 | \$1,834.45 | \$0.00 | \$56,915.87 | 3.12 | 96.88 |
| A1620.202 | Building Improvements | \$20,000.00 | (\$217.29) | | \$20,217.29 | -1.09 | 101.09 |
| | A1620.2: | \$20,000.00 | (\$217.29) | \$0.00 | \$20,217.29 | -1.09 | 101.09 |
| A1620.400 | Buildings - Contractual | \$38,718.00 | (\$2,384.34) | | \$41,102.34 | -6.16 | 106.16 |
| A1620.407 | Buildings Contrac - Acra | \$10,000.00 | (\$310.61) | | \$10,310.61 | -3.11 | 103.11 |
| A1620.408 | Buildings - Contractual - RR Ave | \$11,500.00 | (\$125.81) | | \$11,625.81 | -1.09 | 101.09 |
| A1620.409 | Buildings - Contractual - Ambulance Bldg | \$8,500.00 | (\$364.63) | | \$8,864.63 | -4.29 | 104.29 |
| A1620.410 | Bldgs Contrac Police Bldg. | \$6,000.00 | \$0.00 | | \$6,000.00 | | 100.00 |
| A1620.411 | Buildings - Contractual - Library | \$20,000.00 | (\$456.09) | | \$20,456.09 | -2.28 | 102.28 |
| | A1620.4: | \$94,718.00 | (\$3,641.48) | \$0.00 | \$98,359.48 | -3.84 | 103.84 |
| | Total: | \$173,468.32 | (\$2,024.32) | \$0.00 | \$175,492.64 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 Contractual | \$250.00 | \$0.00 | | \$250.00 | | 100.00 |
| | A1670.4: | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 | 100.00 |
| | Total: | \$250.00 | \$0.00 | \$0.00 | \$250.00 | | |

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$289.05 | | \$3,179.55 | 8.33 | 91.67 |
| | A1680.2: | \$3,468.60 | \$289.05 | \$0.00 | \$3,179.55 | 8.33 | 91.67 |
| A1680.416 | Central Data Processing-Contractual | \$3,000.00 | \$0.00 | | \$3,000.00 | | 100.00 |
| A1680.417 | -Copy&Server Central Data Processing - Contractual - Fax | \$500.00 | \$64.91 | | \$435.09 | 12.98 | 87.02 |
| A1680.418 | Central Data Processing-Contractual -Computer Maint | \$2,300.00 | \$0.00 | | \$2,300.00 | | 100.00 |
| | A1680.4: | \$5,800.00 | \$64.91 | \$0.00 | \$5,735.09 | 1.12 | 98.88 |
| | Total: | \$9,268.60 | \$353.96 | \$0.00 | \$8,914.64 | | |

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$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 | \$0.00 | | \$1,199.00 | | 100.00 |
| | A1920.4: | \$1,199.00 | \$0.00 | \$0.00 | \$1,199.00 | 0.00 | 100.00 |
| 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 | \$0.00 | \$0.00 | \$121,199.00 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | (\$9.00) | | \$9.00 | | |
| | A3010.4: | \$0.00 | (\$9.00) | \$0.00 | \$9.00 | 0.00 | 0.00 |
| | Total: | \$0.00 | (\$9.00) | \$0.00 | \$9.00 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$1,230.76 | | \$20,769.24 | 5.59 | 94.41 |
| A3120.126 | Police - Per Ser - Officers | \$136,666.74 | \$5,849.98 | | \$130,816.76 | 4.28 | 95.72 |
| | A3120.1: | \$158,666.74 | \$7,080.74 | \$0.00 | \$151,586.00 | 4.46 | 95.54 |
| A3120.206 | Police Vehicle Lease | \$27,283.96 | \$0.00 | | \$27,283.96 | | 100.00 |
| | A3120.2: | \$27,283.96 | \$0.00 | \$0.00 | \$27,283.96 | 0.00 | 100.00 |
| A3120.400 | Police - Contractual | \$23,510.00 | (\$983.61) | | \$24,493.61 | -4.18 | 104.18 |
| | A3120.4: | \$23,510.00 | (\$983.61) | \$0.00 | \$24,493.61 | -4.18 | 104.18 |
| | Total: | \$209,460.70 | \$6,097.13 | \$0.00 | \$203,363.57 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

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

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$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

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$145.08 | | \$7,354.92 | 1.93 | 98.07 |
| | A3510.1: | \$7,500.00 | \$145.08 | \$0.00 | \$7,354.92 | 1.93 | 98.07 |
| 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 | \$0.84 | | \$2,999.16 | 0.03 | 99.97 |
| | A3510.4: | \$3,000.00 | \$0.84 | \$0.00 | \$2,999.16 | 0.03 | 99.97 |
| | Total: | \$11,500.00 | \$145.92 | \$0.00 | \$11,354.08 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 01/31/17 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 1 | \$11,730.00 | \$466.68 | | \$11,263.32 | 3.98 | 96.02 |
| A3620.130 | Safety Inspection - Per Ser - Code Enforce Officer | \$35,954.00 | \$2,765.70 | | \$33,188.30 | 7.69 | 92.31 |
| A3620.134 | Safety Inspection - Per Ser - Bldg Insp | \$16,176.00 | \$1,244.30 | | \$14,931.70 | 7.69 | 92.31 |
| | A3620.1: | \$63,860.00 | \$4,476.68 | \$0.00 | \$59,383.32 | 7.01 | 92.99 |
| A3620.4 | Safety Inspection - Contractual | \$6,220.00 | (\$209.87) | | \$6,429.87 | -3.37 | 103.37 |
| | A3620.4: | \$6,220.00 | (\$209.87) | \$0.00 | \$6,429.87 | -3.37 | 103.37 |
| | Total: | \$70,080.00 | \$4,266.81 | \$0.00 | \$65,813.19 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$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

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$83.33 | | \$916.67 | 8.33 | 91.67 |
| | A4020.1: | \$1,000.00 | \$83.33 | \$0.00 | \$916.67 | 8.33 | 91.67 |
| | Total: | \$1,000.00 | \$83.33 | \$0.00 | \$916.67 | | |

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$560.70 | | \$9,265.30 | 5.71 | 94.29 |
| A4540.140 | Ambulance - Administrator - Per Ser | \$11,232.00 | \$504.00 | | \$10,728.00 | 4.49 | 95.51 |
| A4540.150 | Ambulance - Per Ser | \$341,327.70 | \$17,054.09 | | \$324,273.61 | 5.00 | 95.00 |
| | A4540.1: | \$362,385.70 | \$18,118.79 | \$0.00 | \$344,266.91 | 5.00 | 95.00 |
| 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 | (\$922.84) | | \$38,422.84 | -2.46 | 102.46 |
| A4540.414 | Ambulance - Contractual EMS | \$55,756.00 | \$0.00 | | \$55,756.00 | | 100.00 |
| | A4540.4: | \$93,256.00 | (\$922.84) | \$0.00 | \$94,178.84 | -0.99 | 100.99 |
| | Total: | \$470,641.70 | \$17,195.95 | \$0.00 | \$453,445.75 | | |

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$4,333.33 | | \$47,666.67 | 8.33 | 91.67 |
| A5010.136 | Hwy Administration - Per Ser - Hwy Deputy | \$28,224.42 | \$2,171.10 | | \$26,053.32 | 7.69 | 92.31 |
| | A5010.1: | \$80,224.42 | \$6,504.43 | \$0.00 | \$73,719.99 | 8.11 | 91.89 |
| 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 | \$1,664.02 | | \$3,085.98 | 35.03 | 64.97 |
| | A5010.4: | \$4,750.00 | \$1,664.02 | \$0.00 | \$3,085.98 | 35.03 | 64.97 |
| | Total: | \$85,474.42 | \$8,168.45 | \$0.00 | \$77,305.97 | | |

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$227.78 | | \$228,362.22 | 0.10 | 99.90 |
| | DA5110.1: | \$228,590.00 | \$227.78 | \$0.00 | \$228,362.22 | 0.10 | 99.90 |
| DA5110.4 | General Repairs- Contractual | \$110,000.00 | (\$408.37) | | \$110,408.37 | -0.37 | 100.37 |
| | DA5110.4: | \$110,000.00 | (\$408.37) | \$0.00 | \$110,408.37 | -0.37 | 100.37 |
| | Total: | \$338,590.00 | (\$180.59) | \$0.00 | \$338,770.59 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$0.00 | | \$197,000.00 | | 100.00 |
| 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 | \$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

February 01, 2017

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

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$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 | (\$5,136.36) | | \$55,136.36 | -10.27 | 110.27 |
| | DA5130.4: | \$50,000.00 | (\$5,136.36) | \$0.00 | \$55,136.36 | -10.27 | 110.27 |
| | Total: | \$170,000.00 | (\$5,136.36) | \$0.00 | \$175,136.36 | | |

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | (\$3,065.60) | | \$33,065.60 | -10.22 | 110.22 |
| | A5132.4: | \$30,000.00 | (\$3,065.60) | \$0.00 | \$33,065.60 | -10.22 | 110.22 |
| | Total: | \$30,000.00 | (\$3,065.60) | \$0.00 | \$33,065.60 | | |

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$0.00 | | \$14,137.00 | | 100.00 |
| | Pers Serv | | | | | | |
| | DA5140.1: | \$14,137.00 | \$0.00 | \$0.00 | \$14,137.00 | 0.00 | 100.00 |
| DA5140.2 | Misc. Brush & Weeds - Equipment | \$1,500.00 | \$0.00 | | \$1,500.00 | | 100.00 |
| | DA5140.2: | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 | 100.00 |
| DA5140.4 | Misc. Brush & Weeds Contractual | \$1,800.00 | \$0.00 | | \$1,800.00 | | 100.00 |
| | DA5140.4: | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | 0.00 | 100.00 |
| | Total: | \$17,437.00 | \$0.00 | \$0.00 | \$17,437.00 | | |

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$22,524.41 | | \$140,675.59 | 13.80 | 86.20 |
| | DA5142.1: | \$163,200.00 | \$22,524.41 | \$0.00 | \$140,675.59 | 13.80 | 86.20 |
| DA5142.4 | Snow Removal Contractual | \$190,000.00 | (\$23,200.92) | | \$213,200.92 | -12.21 | 112.21 |
| | DA5142.4: | \$190,000.00 | (\$23,200.92) | \$0.00 | \$213,200.92 | -12.21 | 112.21 |
| | Total: | \$353,200.00 | (\$676.51) | \$0.00 | \$353,876.51 | | |

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$979.60 | | \$14,020.40 | 6.53 | 93.47 |
| | A5182.4: | \$15,000.00 | \$979.60 | \$0.00 | \$14,020.40 | 6.53 | 93.47 |
| | Total: | \$15,000.00 | \$979.60 | \$0.00 | \$14,020.40 | | |

Appropriation Analysis

| Account | Description | Budget Amount | Expenditures | Outstanding Encumbrances | Unencumbered Balance | Percentages | |
|------------|--|------------------|--------------|-----------------------------|-------------------------|-------------|-----------|
| | | | | | | Used | Remaining |
| SL5182.442 | Street Lighting - Cairo Lighting | \$22,900.00 | \$1,779.75 | | \$21,120.25 | 7.77 | 92.23 |
| SL5182.443 | Street Lighting - F Hitchcock Lighting | \$3,200.00 | \$282.75 | | \$2,917.25 | 8.84 | 91.16 |
| SL5182.444 | Street Lighting - Purling Lighting | \$6,100.00 | \$438.56 | | \$5,661.44 | 7.19 | 92.81 |
| SL5182.445 | Street Lighting - Round Top Lighting | \$2,500.00 | \$212.07 | | \$2,287.93 | 8.48 | 91.52 |
| SL5182.446 | Street Lighting - So Cairo Lighting | \$6,500.00 | \$515.38 | | \$5,984.62 | 7.93 | 92.07 |
| SL5182.447 | Street Lighting - Winter Clove Lighting | \$1,600.00 | \$143.91 | | \$1,456.09 | 8.99 | 91.01 |
| | SL5182.4: | \$42,800.00 | \$3,372.42 | \$0.00 | \$39,427.58 | 7.88 | 92.12 |
| | Total: | \$42,800.00 | \$3,372.42 | \$0.00 | \$39,427.58 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$0.00 | | \$2,000.00 | | 100.00 |
| | A6410.4: | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 | 100.00 |
| | Total: | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

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

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$0.00 | | \$1,200.00 | | 100.00 |
| | A6510.4: | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00 | 100.00 |
| | Total: | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

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

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$1,211.19 | | \$38,568.81 | 3.04 | 96.96 |
| | A7110.1: | \$39,780.00 | \$1,211.19 | \$0.00 | \$38,568.81 | 3.04 | 96.96 |
| 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 | (\$1,135.46) | | \$31,135.46 | -3.78 | 103.78 |
| | A7110.4: | \$30,000.00 | (\$1,135.46) | \$0.00 | \$31,135.46 | -3.78 | 103.78 |
| | Total: | \$79,780.00 | \$75.73 | \$0.00 | \$79,704.27 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 01/31/17 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 | \$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

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

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$102.00 | | \$1,122.00 | 8.33 | 91.67 |
| | A7510.1: | \$1,224.00 | \$102.00 | \$0.00 | \$1,122.00 | 8.33 | 91.67 |
| 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 | \$102.00 | \$0.00 | \$1,522.00 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$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

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$61.71 | | \$6,939.57 | 0.88 | 99.12 |
| A8010.150 | Zoning - Per Ser | \$20,400.00 | \$1,569.24 | | \$18,830.76 | 7.69 | 92.31 |
| | A8010.1: | \$27,401.28 | \$1,630.95 | \$0.00 | \$25,770.33 | 5.95 | 94.05 |
| A8010.2 | Zoning - Equipment | \$3,000.00 | \$0.00 | | \$3,000.00 | | 100.00 |
| | A8010.2: | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 | 100.00 |
| A8010.400 | Zoning - Contractual | \$4,462.00 | \$31.60 | | \$4,430.40 | 0.71 | 99.29 |
| | A8010.4: | \$4,462.00 | \$31.60 | \$0.00 | \$4,430.40 | 0.71 | 99.29 |
| | Total: | \$34,863.28 | \$1,662.55 | \$0.00 | \$33,200.73 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$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 | \$27.74 | | \$2,472.26 | 1.11 | 98.89 |
| | A8020.4: | \$2,500.00 | \$27.74 | \$0.00 | \$2,472.26 | 1.11 | 98.89 |
| | Total: | \$15,000.00 | \$27.74 | \$0.00 | \$14,972.26 | | |

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$134.64 | | \$3,865.36 | 3.37 | 96.63 |
| SS8110.103 | Sewer Administration - Clerk 2 Pers Serv | \$4,000.00 | \$48.96 | | \$3,951.04 | 1.22 | 98.78 |
| SS8110.140 | Sewer Administration - Per Ser - Admenistrator | \$7,000.00 | \$336.72 | | \$6,663.28 | 4.81 | 95.19 |
| | SS8110.1: | \$15,000.00 | \$520.32 | \$0.00 | \$14,479.68 | 3.47 | 96.53 |
| SS8110.400 | Sewer Administration - Contractual | \$3,000.00 | \$147.33 | | \$2,852.67 | 4.91 | 95.09 |
| SS8110.450 | Sewer Administration - Contractual | \$42,000.00 | (\$3,368.00) | | \$45,368.00 | -8.02 | 108.02 |
| | SS8110.4: | \$45,000.00 | (\$3,220.67) | \$0.00 | \$48,220.67 | -7.16 | 107.16 |
| SS9030.8 | Social Security | \$1,147.50 | \$39.81 | | \$1,107.69 | 3.47 | 96.53 |
| | SS9030.8: | \$1,147.50 | \$39.81 | \$0.00 | \$1,107.69 | 3.47 | 96.53 |
| | Total: | \$61,147.50 | (\$2,660.54) | \$0.00 | \$63,808.04 | | |

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | (\$2,329.71) | | \$83,026.33 | -2.89 | 102.89 |
| | SS8120.4: | \$80,696.62 | (\$2,329.71) | \$0.00 | \$83,026.33 | -2.89 | 102.89 |
| 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 | \$11,484.54 | \$0.00 | \$317,487.08 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$0.00 | | \$4,000.00 | | 100.00 |
| | A8160.4: | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 | 100.00 |
| | Total: | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | | |

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$734.35 | | \$11,505.65 | 6.00 | 94.00 |
| | A8189.1: | \$12,240.00 | \$734.35 | \$0.00 | \$11,505.65 | 6.00 | 94.00 |
| 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 | \$734.35 | \$0.00 | \$12,505.65 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Town of Cairo

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | (\$7,500.00) | | \$37,500.00 | -25.00 | 125.00 |
| | SH8310.4: | \$30,000.00 | (\$7,500.00) | \$0.00 | \$37,500.00 | -25.00 | 125.00 |
| | Total: | \$30,000.00 | (\$7,500.00) | \$0.00 | \$37,500.00 | | |

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 | \$350.62 | | \$3,649.38 | 8.77 | 91.23 |
| SW8310.103 | Water Administration - Clerk 2 Pers Serv | \$5,000.00 | \$116.28 | | \$4,883.72 | 2.33 | 97.67 |
| SW8310.140 | Water Administration - Per Ser - Admenistrator | \$14,000.00 | \$673.44 | | \$13,326.56 | 4.81 | 95.19 |
| | SW8310.1: | \$23,000.00 | \$1,140.34 | \$0.00 | \$21,859.66 | 4.96 | 95.04 |
| SW8310.4 | Water Administration - Contractual | \$3,500.00 | \$12.95 | | \$3,487.05 | 0.37 | 99.63 |
| | SW8310.4: | \$3,500.00 | \$12.95 | \$0.00 | \$3,487.05 | 0.37 | 99.63 |
| | Total: | \$26,500.00 | \$1,153.29 | \$0.00 | \$25,346.71 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

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

Department : 8320 - Sourse Supply Power/Pumping

Appropriation Analysis

| Account | Description | Budget Amount | Expenditures | Outstanding Encumbrances | Unencumbered Balance | Percentages | |
|----------|--|------------------|--------------|-----------------------------|-------------------------|-------------|-----------|
| | | | | | | Used | Remaining |
| SW8320.2 | Sourse 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 | Sourse Supply Power Pumping - Contractual | \$48,770.50 | (\$2,273.57) | | \$51,044.07 | -4.66 | 104.66 |
| | SW8320.4: | \$48,770.50 | (\$2,273.57) | \$0.00 | \$51,044.07 | -4.66 | 104.66 |
| | Total: | \$50,270.50 | (\$2,273.57) | \$0.00 | \$52,544.07 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$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

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$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

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$4,747.90 | | \$81,307.13 | 5.52 | 94.48 |
| | A9030.8: | \$86,055.03 | \$4,747.90 | \$0.00 | \$81,307.13 | 5.52 | 94.48 |
| 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 | \$0.00 | | \$3,000.00 | | 100.00 |
| | A9055.8: | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 | 100.00 |
| A9060.8 | Hospital/Medical Insurance | \$220,630.00 | \$37,117.67 | | \$183,512.33 | 16.82 | 83.18 |
| | A9060.8: | \$220,630.00 | \$37,117.67 | \$0.00 | \$183,512.33 | 16.82 | 83.18 |
| A9089.802 | Drug & Alcohol Testing | \$1,000.00 | \$0.00 | | \$1,000.00 | | 100.00 |
| A9089.803 | Other - Uniforms | \$10,000.00 | (\$60.00) | | \$10,060.00 | -0.60 | 100.60 |
| | A9089.8: | \$11,000.00 | (\$60.00) | \$0.00 | \$11,060.00 | -0.55 | 100.55 |
| | Total: | \$549,808.03 | \$77,757.71 | \$0.00 | \$472,050.32 | | |

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 | \$1,740.56 | | \$30,373.15 | 5.42 | 94.58 |
| | DA9030.8: | \$32,113.71 | \$1,740.56 | \$0.00 | \$30,373.15 | 5.42 | 94.58 |
| 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 | \$0.00 | | \$1,000.00 | | 100.00 |
| | DA9055.8: | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 | 100.00 |
| DA9060.8 | Hospital/Medical Insurance | \$250,000.00 | \$22,286.82 | | \$227,713.18 | 8.91 | 91.09 |
| | DA9060.8: | \$250,000.00 | \$22,286.82 | \$0.00 | \$227,713.18 | 8.91 | 91.09 |
| DA9089.802 | Other Benefits - Drug & Alcohol Testing | \$1,000.00 | (\$65.00) | | \$1,065.00 | -6.50 | 106.50 |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | (\$488.24) | | \$7,488.24 | -6.97 | 106.97 |
| DA9089.804 | Other Benefits - Meal Allowance | \$1,500.00 | \$140.00 | | \$1,360.00 | 9.33 | 90.67 |
| | DA9089.8: | \$9,500.00 | (\$413.24) | \$0.00 | \$9,913.24 | -4.35 | 104.35 |
| | Total: | \$374,423.71 | \$35,084.25 | \$0.00 | \$339,339.46 | | |

Appropriation Analysis

| Account | Description | Budget Amount | Expenditures | Outstanding Encumbrances | Unencumbered Balance | Percentages | |
|----------|-----------------|------------------|--------------|-----------------------------|-------------------------|-------------|-----------|
| | | | | | | Used | Remaining |
| SW9030.8 | Social Security | \$1,759.50 | \$87.23 | | \$1,672.27 | 4.96 | 95.04 |
| | SW9030.8: | \$1,759.50 | \$87.23 | \$0.00 | \$1,672.27 | 4.96 | 95.04 |
| | Total: | \$1,759.50 | \$87.23 | \$0.00 | \$1,672.27 | | |

Revenue / Appropriation Analysis Report

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$25,600.00 | \$0.00 | | \$25,600.00 | | 100.00 |
| | Indebtedness | | | | | | |
| | SW9710.6: | \$25,600.00 | \$0.00 | \$0.00 | \$25,600.00 | 0.00 | 100.00 |
| SW9710.7 | Interest on | \$17,328.00 | \$2,892.75 | | \$14,435.25 | 16.69 | 83.31 |
| | Indebtedness | | | | | | |
| | SW9710.7: | \$17,328.00 | \$2,892.75 | \$0.00 | \$14,435.25 | 16.69 | 83.31 |
| | Total: | \$42,928.00 | \$2,892.75 | \$0.00 | \$40,035.25 | | |

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$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

February 01, 2017

Reporting for all funds, for dates from 01/01/17 to 01/31/17 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 | \$0.00 | | \$66,971.00 | | 100.00 |
| | SW9740.6: | \$66,971.00 | \$0.00 | \$0.00 | \$66,971.00 | 0.00 | 100.00 |
| | Total: | \$66,971.00 | \$0.00 | \$0.00 | \$66,971.00 | | |

End of report