

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$19,894.77	\$5,105.23	79.58	20.42
A1170	Franchise Tax	\$31,000.00	\$0.00	\$31,000.00		100.00
A1232	Tax Collectors Fees	\$500.00	\$248.00	\$252.00	49.60	50.40
A1255	Clerk Fees	\$2,000.00	\$892.87	\$1,107.13	44.64	55.36
A1520	Police Fees	\$0.00	\$90.50	(\$90.50)		
A1540	Fire Inspection Fees	\$500.00	\$100.00	\$400.00	20.00	80.00
A1589	Other Public Safety	\$0.00	\$92.00	(\$92.00)		
A1640	Departmental Income					
A1640	Ambulance Charges	\$240,000.00	\$135,897.18	\$104,102.82	56.62	43.38
A2001	Park and Recreation	\$0.00	\$50.00	(\$50.00)		
A2070	Charges					
A2070	Contributions Private	\$0.00	\$7,935.00	(\$7,935.00)		
A2115	Agency Youth					
A2115	Planning Board Fees	\$1,000.00	\$1,500.00	(\$500.00)	150.00	-50.00
A2401	Interest & Earnings	\$3,000.00	\$2,421.56	\$578.44	80.72	19.28
A2410	Rent Real Property	\$12,000.00	\$7,050.00	\$4,950.00	58.75	41.25
A2501	Business and	\$0.00	\$0.00	\$0.00		
A2544	Occupation Licenses					
A2544	Dog Licenses	\$4,000.00	\$3,107.00	\$893.00	77.68	22.33
A2555	Building Permit	\$13,000.00	\$9,451.48	\$3,548.52	72.70	27.30
A2590	Other Permits	\$0.00	\$481.06	(\$481.06)		
A2610	Fines & Forfeited Bail	\$95,000.00	\$38,166.00	\$56,834.00	40.17	59.83
A2611	Fines & Penalties Dog	\$0.00	\$20.00	(\$20.00)		
A2665	Cases					
A2665	Sales of Equipment	\$0.00	\$9,500.00	(\$9,500.00)		
A2701	Refund Prior Year	\$0.00	\$439.52	(\$439.52)		
A2705	Expenditure					
A2705	Gifts and Donations	\$0.00	\$4,552.30	(\$4,552.30)		
A2770	Unclassified	\$6,000.00	\$7,791.85	(\$1,791.85)	129.86	-29.86
A3001	Revenues(Specify)					
A3001	State Aid, Revenue	\$18,305.00	\$0.00	\$18,305.00		100.00
A3005	Sharing					
A3005	State Aid, Mortgage	\$90,000.00	\$72,056.64	\$17,943.36	80.06	19.94
A3021	Tax					
A3021	Court Facilities	\$0.00	\$6,133.99	(\$6,133.99)		
A3389	Other Public Safety	\$0.00	\$71.00	(\$71.00)		
	Total:	\$2,513,318.40	\$2,299,956.12	\$0.00	\$213,362.28	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
CU2401	Interest and Earnings	\$0.00	\$17.90	(\$17.90)		
	Total:	\$0.00	\$17.90	\$0.00	(\$17.90)	

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	

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DA2300	Services, Other Governments	\$5,000.00	\$0.00	\$5,000.00		100.00
DA2401	Interest & Earnings	\$3,000.00	\$2,576.90	\$423.10	85.90	14.10
DA2680	Insurance Recoveries	\$0.00	\$21,269.00	(\$21,269.00)		
DA2770	Unclassified	\$0.00	\$646.17	(\$646.17)		
DA3501	Consolidated Highway Aid	\$196,690.00	\$61,256.97	\$135,433.03	31.14	68.86
DA3592	Pave NY	\$44,872.00	\$0.00	\$44,872.00		100.00
DA4960	F Emergency Disaster Aid	\$0.00	\$62,854.83	(\$62,854.83)		
	Total:	\$1,584,623.86	\$1,483,665.73	\$0.00		\$100,958.13

Revenue Analysis

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

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
HA2401	Interest & Earnings	\$0.00	\$3.57	(\$3.57)		
	Total:	\$0.00	\$3.57	\$0.00		(\$3.57)

Revenue Analysis

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

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
SH1001	Real Property Tax	\$30,000.00	\$30,000.00	\$0.00	100.00	
SH2401	Interest and Earnings	\$0.00	\$7.46	(\$7.46)		
	Total:	\$30,000.00	\$30,007.46	\$0.00		(\$7.46)

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
SL10011	Real Property Taxes - Acra	\$10,500.00	\$10,500.00	\$0.00	100.00	
SL10012	Real Property Taxes	\$22,900.00	\$22,900.00	\$0.00	100.00	
SL10013	Real Property Taxes	\$3,200.00	\$3,200.00	\$0.00	100.00	
SL10014	Real Property Taxes	\$6,100.00	\$6,100.00	\$0.00	100.00	
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	

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August 01, 2017

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Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rev'd	Remaining
SL24011	Interest & Earnings	\$0.00	\$2.73		(\$2.73)		
SL24012	Interest & Earnings	\$0.00	\$5.80		(\$5.80)		
SL24013	Interest & Earnings	\$0.00	\$0.79		(\$0.79)		
SL24014	Interest & Earnings	\$0.00	\$1.70		(\$1.70)		
SL24015	Interest & Earnings	\$0.00	\$0.99		(\$0.99)		
SL24016	Interest & Earnings	\$0.00	\$1.70		(\$1.70)		
SL24017	Interest & Earnings	\$0.00	\$0.73		(\$0.73)		
Total:		\$53,300.00	\$53,314.44	\$0.00	(\$14.44)		

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rev'd	Remaining
SS2120	Sewer Rents (EDU)	\$244,775.00	\$135,383.75		\$109,391.25	55.31	44.69
SS2122	Sewer Charges (O&M)	\$134,782.27	\$33,274.10		\$101,508.17	24.69	75.31
SS2128	Interest/Penalties/Sewer Accounts	\$10,561.85	\$5,139.00		\$5,422.85	48.66	51.34
SS2401	Interest & Earnings	\$0.00	\$406.76		(\$406.76)		
Total:		\$390,119.12	\$174,203.61	\$0.00	\$215,915.51		

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rev'd	Remaining
SW2140	Metered Water Sales	\$150,204.00	\$63,440.08		\$86,763.92	42.24	57.76
SW2142	Unmetered Water Sales	\$30,000.00	\$22,500.00		\$7,500.00	75.00	25.00
SW2144	Water Service Charges	\$3,225.00	\$3,475.00		(\$250.00)	107.75	-7.75
SW2148	Interest/Penalties - Water Rents	\$5,000.00	\$2,568.62		\$2,431.38	51.37	48.63
SW2401	Interest and Earnings	\$0.00	\$198.40		(\$198.40)		
SW2770	Unclassified Revenue	\$0.00	\$50,339.25		(\$50,339.25)		
Total:		\$188,429.00	\$142,521.35	\$0.00	\$45,907.65		

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rev'd	Remaining
TE2401	Interest & Earnings	\$0.00	\$1.71		(\$1.71)		
Total:		\$0.00	\$1.71	\$0.00	(\$1.71)		

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Department : 1010 - Legislative Board

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1010.100	Legislative Board Pers Serv	\$26,952.00	\$15,722.00		\$11,230.00	58.33	41.67
	A1010.1:	\$26,952.00	\$15,722.00	\$0.00	\$11,230.00	58.33	41.67
A1010.4	Legislative Board Contractual	\$1,000.00	\$164.67		\$835.33	16.47	83.53
	A1010.4:	\$1,000.00	\$164.67	\$0.00	\$835.33	16.47	83.53
	Total:	\$27,952.00	\$15,886.67	\$0.00	\$12,065.33		

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Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$8,166.69		\$5,833.31	58.33	41.67
A1110.102	Muni Court Clerk 1 Pers Serv	\$27,065.70	\$15,614.85		\$11,450.85	57.69	42.31
A1110.103	Muni Court - Clerk 2 Pers Serv	\$19,956.30	\$9,809.91		\$10,146.39	49.16	50.84
A1110.104	Muni Court- Just. Sirago - Per Ser	\$14,000.00	\$8,076.90		\$5,923.10	57.69	42.31
A1110.105	Muni Court - Court Security - Per Ser	\$7,803.00	\$2,264.48		\$5,538.52	29.02	70.98
	A1110.1:	\$82,825.00	\$43,932.83	\$0.00	\$38,892.17	53.04	46.96
A1110.2	Municipal Court Equipment	\$800.00	\$1,327.00		(\$527.00)	165.88	-65.88
	A1110.2:	\$800.00	\$1,327.00	\$0.00	(\$527.00)	165.88	-65.88
A1110.400	Muni Court - Contractual	\$11,643.40	\$6,439.74		\$5,203.66	55.31	44.69
A1110.406	Muni Court - Contractual - Grant	\$0.00	\$6,108.99		(\$6,108.99)		
	A1110.4:	\$11,643.40	\$12,548.73	\$0.00	(\$905.33)	107.78	-7.78
	Total:	\$95,268.40	\$57,808.56	\$0.00	\$37,459.84		

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Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$5,865.31		\$4,634.69	55.86	44.14
	SL5182.4:	\$10,500.00	\$5,865.31	\$0.00	\$4,634.69	55.86	44.14
	Total:	\$10,500.00	\$5,865.31	\$0.00	\$4,634.69		

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Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$8,526.56		\$6,090.44	58.33	41.67
A1220.107	Supervisor - Per Serv -Secretary	\$9,666.54	\$5,357.53		\$4,309.01	55.42	44.58
A1220.108	Supervisor - Per Serv - Bookkeeper	\$38,338.74	\$22,118.55		\$16,220.19	57.69	42.31
	A1220.1:	\$62,622.28	\$36,002.64	\$0.00	\$26,619.64	57.49	42.51
A1220.2	Supervisor - Equipment	\$3,974.00	\$6,874.00		(\$2,900.00)	172.97	-72.97
	A1220.2:	\$3,974.00	\$6,874.00	\$0.00	(\$2,900.00)	172.97	-72.97
A1220.400	Supervisor - Contractual	\$6,150.00	\$1,676.02		\$4,473.98	27.25	72.75
	A1220.4:	\$6,150.00	\$1,676.02	\$0.00	\$4,473.98	27.25	72.75
	Total:	\$72,746.28	\$44,552.66	\$0.00	\$28,193.62		

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August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 1320 - Auditor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1320.4	Auditor - Contractual	\$12,500.00	\$7,000.00		\$5,500.00	56.00	44.00
	A1320.4:	\$12,500.00	\$7,000.00	\$0.00	\$5,500.00	56.00	44.00
	Total:	\$12,500.00	\$7,000.00	\$0.00	\$5,500.00		

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Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$6,605.70		\$4,844.30	57.69	42.31
A1330.111	Tax Collection - Clerk - Per Serv	\$2,142.00	\$2,004.66		\$137.34	93.59	6.41
	A1330.1:	\$13,592.00	\$8,610.36	\$0.00	\$4,981.64	63.35	36.65
A1330.4	Tax Collection Contractual	\$5,575.00	\$3,010.74		\$2,564.26	54.00	46.00
	A1330.4:	\$5,575.00	\$3,010.74	\$0.00	\$2,564.26	54.00	46.00
	Total:	\$19,167.00	\$11,621.10	\$0.00	\$7,545.90		

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Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 1355 - Assessor

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1355.112	Assessment - Per Ser - Assessor	\$46,828.20	\$27,016.20		\$19,812.00	57.69	42.31
A1355.113	Assessment - Per Ser - Clerk	\$7,001.28	\$3,133.20		\$3,868.08	44.75	55.25
A1355.115	Assessment - Per Ser -Data Collector	\$500.00	\$521.38		(\$21.38)	104.28	-4.28
	A1355.1:	\$54,329.48	\$30,670.78	\$0.00	\$23,658.70	56.45	43.55
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	\$2,794.80		\$1,441.20	65.98	34.02
	A1355.4:	\$4,236.00	\$2,794.80	\$0.00	\$1,441.20	65.98	34.02
	Total:	\$59,065.48	\$33,465.58	\$0.00	\$25,599.90		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$17,115.00		\$12,225.00	58.33	41.67
A1410.118	Town Clerk - Per Ser - Deputy Clerk	\$12,809.16	\$7,491.21		\$5,317.95	58.48	41.52
	A1410.1:	\$42,149.16	\$24,606.21	\$0.00	\$17,542.95	58.38	41.62
A1410.4	Town Clerk Contractual	\$4,500.00	\$1,102.74		\$3,397.26	24.51	75.49
	A1410.4:	\$4,500.00	\$1,102.74	\$0.00	\$3,397.26	24.51	75.49
	Total:	\$46,649.16	\$25,708.95	\$0.00	\$20,940.21		

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August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$25,517.00		\$29,483.00	46.39	53.61
	A1420.4:	\$55,000.00	\$25,517.00	\$0.00	\$29,483.00	46.39	53.61
	Total:	\$55,000.00	\$25,517.00	\$0.00	\$29,483.00		

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Reporting for all funds, for dates from 01/01/17 to 07/31/17 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 Review Pers. Services	\$1,240.00	\$897.00		\$343.00	72.34	27.66
	A1430.1:	\$1,240.00	\$897.00	\$0.00	\$343.00	72.34	27.66
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	\$897.00	\$0.00	\$443.00		

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Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$2,653.85		\$3,346.15	44.23	55.77
A1620.150	Buildings - Per Ser	\$46,247.82	\$24,145.70		\$22,102.12	52.21	47.79
A1620.151	Buildings - Per Ser - Library	\$6,502.50	\$3,664.04		\$2,838.46	56.35	43.65
	A1620.1:	\$58,750.32	\$30,463.59	\$0.00	\$28,286.73	51.85	48.15
A1620.202	Building Improvements	\$20,000.00	\$13,056.85		\$6,943.15	65.28	34.72
	A1620.2:	\$20,000.00	\$13,056.85	\$0.00	\$6,943.15	65.28	34.72
A1620.400	Buildings - Contractual	\$38,718.00	\$18,812.40		\$19,905.60	48.59	51.41
A1620.407	Buildings Contrac - Acra	\$10,000.00	\$5,267.33		\$4,732.67	52.67	47.33
A1620.408	Buildings - Contractual - RR Ave	\$11,500.00	\$2,058.54		\$9,441.46	17.90	82.10
A1620.409	Buildings - Contractual - Ambulance Bldg	\$8,500.00	\$3,895.91		\$4,604.09	45.83	54.17
A1620.410	Bldgs Contrac Police Bldg.	\$6,000.00	\$3,349.31		\$2,650.69	55.82	44.18
A1620.411	Buildings - Contractual - Library	\$20,000.00	\$7,917.40		\$12,082.60	39.59	60.41
	A1620.4:	\$94,718.00	\$41,300.89	\$0.00	\$53,417.11	43.60	56.40
	Total:	\$173,468.32	\$84,821.33	\$0.00	\$88,646.99		

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Department : 1001 - Non-Departmental Revenue

Revenue Analysis

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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	\$19,894.77	\$5,105.23	79.58	20.42
A1170	Franchise Tax	\$31,000.00	\$0.00	\$31,000.00		100.00
A1232	Tax Collectors Fees	\$500.00	\$248.00	\$252.00	49.60	50.40
A1255	Clerk Fees	\$2,000.00	\$892.87	\$1,107.13	44.64	55.36
A1520	Police Fees	\$0.00	\$90.50	(\$90.50)		
A1540	Fire Inspection Fees	\$500.00	\$100.00	\$400.00	20.00	80.00
A1589	Other Public Safety Departmental Income	\$0.00	\$92.00	(\$92.00)		
A1640	Ambulance Charges	\$240,000.00	\$135,897.18	\$104,102.82	56.62	43.38
A2001	Park and Recreation Charges	\$0.00	\$50.00	(\$50.00)		
A2070	Contributions Private Agency Youth	\$0.00	\$7,935.00	(\$7,935.00)		
A2115	Planning Board Fees	\$1,000.00	\$1,500.00	(\$500.00)	150.00	-50.00
A2401	Interest & Earnings	\$3,000.00	\$2,421.56	\$578.44	80.72	19.28
A2410	Rent Real Property	\$12,000.00	\$7,050.00	\$4,950.00	58.75	41.25
A2501	Business and Occupation Licenses	\$0.00	\$0.00	\$0.00		
A2544	Dog Licenses	\$4,000.00	\$3,107.00	\$893.00	77.68	22.33
A2555	Building Permit	\$13,000.00	\$9,451.48	\$3,548.52	72.70	27.30
A2590	Other Permits	\$0.00	\$481.06	(\$481.06)		
A2610	Fines & Forfeited Bail	\$95,000.00	\$38,166.00	\$56,834.00	40.17	59.83
A2611	Fines & Penalties Dog Cases	\$0.00	\$20.00	(\$20.00)		
A2665	Sales of Equipment	\$0.00	\$9,500.00	(\$9,500.00)		
A2701	Refund Prior Year Expenditure	\$0.00	\$439.52	(\$439.52)		
A2705	Gifts and Donations	\$0.00	\$4,552.30	(\$4,552.30)		
A2770	Unclassified Revenues(Specify)	\$6,000.00	\$7,791.85	(\$1,791.85)	129.86	-29.86
A3001	State Aid, Revenue Sharing	\$18,305.00	\$0.00	\$18,305.00		100.00
A3005	State Aid, Mortgage Tax	\$90,000.00	\$72,056.64	\$17,943.36	80.06	19.94
A3021	Court Facilities	\$0.00	\$6,133.99	(\$6,133.99)		
A3389	Other Public Safety	\$0.00	\$71.00	(\$71.00)		
Total:		\$2,513,318.40	\$2,299,956.12	\$0.00	\$213,362.28	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
CU2401	Interest and Earnings	\$0.00	\$17.90	(\$17.90)		
Total:		\$0.00	\$17.90	\$0.00	(\$17.90)	

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	

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
DA2300	Services, Other Governments	\$5,000.00	\$0.00		\$5,000.00		100.00
DA2401	Interest & Earnings	\$3,000.00	\$2,576.90		\$423.10	85.90	14.10
DA2680	Insurance Recoveries	\$0.00	\$21,269.00		(\$21,269.00)		
DA2770	Unclassified	\$0.00	\$646.17		(\$646.17)		
DA3501	Consolidated Highway Aid	\$196,690.00	\$61,256.97		\$135,433.03	31.14	68.86
DA3592	Pave NY	\$44,872.00	\$0.00		\$44,872.00		100.00
DA4960	F Emergency Disaster Aid	\$0.00	\$62,854.83		(\$62,854.83)		
	Total:	\$1,584,623.86	\$1,483,665.73	\$0.00	\$100,958.13		

Revenue Analysis

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

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
HA2401	Interest & Earnings	\$0.00	\$3.57		(\$3.57)		
	Total:	\$0.00	\$3.57	\$0.00	(\$3.57)		

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	\$7.46		(\$7.46)		
	Total:	\$30,000.00	\$30,007.46	\$0.00	(\$7.46)		

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	

Revenue / Appropriation Analysis Report

August 01, 2017

Town of Cairo

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
SL24011	Interest & Earnings	\$0.00	\$2.73		(\$2.73)		
SL24012	Interest & Earnings	\$0.00	\$5.80		(\$5.80)		
SL24013	Interest & Earnings	\$0.00	\$0.79		(\$0.79)		
SL24014	Interest & Earnings	\$0.00	\$1.70		(\$1.70)		
SL24015	Interest & Earnings	\$0.00	\$0.99		(\$0.99)		
SL24016	Interest & Earnings	\$0.00	\$1.70		(\$1.70)		
SL24017	Interest & Earnings	\$0.00	\$0.73		(\$0.73)		
	Total:	\$53,300.00	\$53,314.44	\$0.00	(\$14.44)		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
SS2120	Sewer Rents (EDU)	\$244,775.00	\$135,383.75		\$109,391.25	55.31	44.69
SS2122	Sewer Charges (OSM)	\$134,782.27	\$33,274.10		\$101,508.17	24.69	75.31
SS2128	Interest/Penalties/Sewer Accounts	\$10,561.85	\$5,139.00		\$5,422.85	48.66	51.34
SS2401	Interest & Earnings	\$0.00	\$406.76		(\$406.76)		
	Total:	\$390,119.12	\$174,203.61	\$0.00	\$215,915.51		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
SW2140	Metered Water Sales	\$150,204.00	\$63,440.08		\$86,763.92	42.24	57.76
SW2142	Unmetered Water Sales	\$30,000.00	\$22,500.00		\$7,500.00	75.00	25.00
SW2144	Water Service Charges	\$3,225.00	\$3,475.00		(\$250.00)	107.75	-7.75
SW2148	Interest/Penalties - Water Rents	\$5,000.00	\$2,568.62		\$2,431.38	51.37	48.63
SW2401	Interest and Earnings	\$0.00	\$198.40		(\$198.40)		
SW2770	Unclassified Revenue	\$0.00	\$50,339.25		(\$50,339.25)		
	Total:	\$188,429.00	\$142,521.35	\$0.00	\$45,907.65		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
TE2401	Interest & Earnings	\$0.00	\$1.71		(\$1.71)		
	Total:	\$0.00	\$1.71	\$0.00	(\$1.71)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$15,722.00		\$11,230.00	58.33	41.67
	A1010.1:	\$26,952.00	\$15,722.00	\$0.00	\$11,230.00	58.33	41.67
A1010.4	Legislative Board Contractual	\$1,000.00	\$164.67		\$835.33	16.47	83.53
	A1010.4:	\$1,000.00	\$164.67	\$0.00	\$835.33	16.47	83.53
	Total:	\$27,952.00	\$15,886.67	\$0.00	\$12,065.33		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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.	\$14,000.00	\$8,166.69		\$5,833.31	58.33	41.67
	Miller Pers Serv						
A1110.102	Muni Court Clerk 1	\$27,065.70	\$15,614.85		\$11,450.85	57.69	42.31
	Pers Serv						
A1110.103	Muni Court - Clerk 2	\$19,956.30	\$9,809.91		\$10,146.39	49.16	50.84
	Pers Serv						
A1110.104	Muni Court- Just.	\$14,000.00	\$8,076.90		\$5,923.10	57.69	42.31
	Sirago - Per Ser						
A1110.105	Muni Court - Court	\$7,803.00	\$2,264.48		\$5,538.52	29.02	70.98
	Security - Per Ser						
	A1110.1:	\$82,825.00	\$43,932.83	\$0.00	\$38,892.17	53.04	46.96
A1110.2	Municipal Court	\$800.00	\$1,327.00		(\$527.00)	165.88	-65.88
	Equipment						
	A1110.2:	\$800.00	\$1,327.00	\$0.00	(\$527.00)	165.88	-65.88
A1110.400	Muni Court -	\$11,643.40	\$6,439.74		\$5,203.66	55.31	44.69
	Contractual						
A1110.406	Muni Court -	\$0.00	\$6,108.99		(\$6,108.99)		
	Contractual - Grant						
	A1110.4:	\$11,643.40	\$12,548.73	\$0.00	(\$905.33)	107.78	-7.78
	Total:	\$95,268.40	\$57,808.56	\$0.00	\$37,459.84		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$5,865.31		\$4,634.69	55.86	44.14
	SL5182.4:	\$10,500.00	\$5,865.31	\$0.00	\$4,634.69	55.86	44.14
	Total:	\$10,500.00	\$5,865.31	\$0.00	\$4,634.69		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$8,526.56		\$6,090.44	58.33	41.67
A1220.107	Supervisor - Per Serv -Secretary	\$9,666.54	\$5,357.53		\$4,309.01	55.42	44.58
A1220.108	Supervisor - Per Serv - Bookkeeper	\$38,338.74	\$22,118.55		\$16,220.19	57.69	42.31
	A1220.1:	\$62,622.28	\$36,002.64	\$0.00	\$26,619.64	57.49	42.51
A1220.2	Supervisor - Equipment	\$3,974.00	\$6,874.00		(\$2,900.00)	172.97	-72.97
	A1220.2:	\$3,974.00	\$6,874.00	\$0.00	(\$2,900.00)	172.97	-72.97
A1220.400	Supervisor - Contractual	\$6,150.00	\$1,676.02		\$4,473.98	27.25	72.75
	A1220.4:	\$6,150.00	\$1,676.02	\$0.00	\$4,473.98	27.25	72.75
	Total:	\$72,746.28	\$44,552.66	\$0.00	\$28,193.62		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 1320 - Auditor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1320.4	Auditor - Contractual	\$12,500.00	\$7,000.00		\$5,500.00	56.00	44.00
	A1320.4:	\$12,500.00	\$7,000.00	\$0.00	\$5,500.00	56.00	44.00
	Total:	\$12,500.00	\$7,000.00	\$0.00	\$5,500.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$6,605.70		\$4,844.30	57.69	42.31
A1330.111	Tax Collection - Clerk - Per Serv	\$2,142.00	\$2,004.66		\$137.34	93.59	6.41
	A1330.1:	\$13,592.00	\$8,610.36	\$0.00	\$4,981.64	63.35	36.65
A1330.4	Tax Collection Contractual	\$5,575.00	\$3,010.74		\$2,564.26	54.00	46.00
	A1330.4:	\$5,575.00	\$3,010.74	\$0.00	\$2,564.26	54.00	46.00
	Total:	\$19,167.00	\$11,621.10	\$0.00	\$7,545.90		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$27,016.20		\$19,812.00	57.69	42.31
A1355.113	Assessment - Per Ser - Clerk	\$7,001.28	\$3,133.20		\$3,868.08	44.75	55.25
A1355.115	Assessment - Per Ser -Data Collector	\$500.00	\$521.38		(\$21.38)	104.28	-4.28
	A1355.1:	\$54,329.48	\$30,670.78	\$0.00	\$23,658.70	56.45	43.55
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	\$2,794.80		\$1,441.20	65.98	34.02
	A1355.4:	\$4,236.00	\$2,794.80	\$0.00	\$1,441.20	65.98	34.02
	Total:	\$59,065.48	\$33,465.58	\$0.00	\$25,599.90		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$17,115.00		\$12,225.00	58.33	41.67
A1410.118	Town Clerk - Per Ser - Deputy Clerk	\$12,809.16	\$7,491.21		\$5,317.95	58.48	41.52
	A1410.1:	\$42,149.16	\$24,606.21	\$0.00	\$17,542.95	58.38	41.62
A1410.4	Town Clerk Contractual	\$4,500.00	\$1,102.74		\$3,397.26	24.51	75.49
	A1410.4:	\$4,500.00	\$1,102.74	\$0.00	\$3,397.26	24.51	75.49
	Total:	\$46,649.16	\$25,708.95	\$0.00	\$20,940.21		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$25,517.00		\$29,483.00	46.39	53.61
	A1420.4:	\$55,000.00	\$25,517.00	\$0.00	\$29,483.00	46.39	53.61
	Total:	\$55,000.00	\$25,517.00	\$0.00	\$29,483.00		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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 Review Pers. Services	\$1,240.00	\$897.00		\$343.00	72.34	27.66
	A1430.1:	\$1,240.00	\$897.00	\$0.00	\$343.00	72.34	27.66
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	\$897.00	\$0.00	\$443.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$2,653.85		\$3,346.15	44.23	55.77
A1620.150	Buildings - Per Ser	\$46,247.82	\$24,145.70		\$22,102.12	52.21	47.79
A1620.151	Buildings - Per Ser - Library	\$6,502.50	\$3,664.04		\$2,838.46	56.35	43.65
	A1620.1:	\$58,750.32	\$30,463.59	\$0.00	\$28,286.73	51.85	48.15
A1620.202	Building Improvements	\$20,000.00	\$13,056.85		\$6,943.15	65.28	34.72
	A1620.2:	\$20,000.00	\$13,056.85	\$0.00	\$6,943.15	65.28	34.72
A1620.400	Buildings - Contractual	\$38,718.00	\$18,812.40		\$19,905.60	48.59	51.41
A1620.407	Buildings Contrac - Acra	\$10,000.00	\$5,267.33		\$4,732.67	52.67	47.33
A1620.408	Buildings - Contractual - RR Ave	\$11,500.00	\$2,058.54		\$9,441.46	17.90	82.10
A1620.409	Buildings - Contractual - Ambulance Bldg	\$8,500.00	\$3,895.91		\$4,604.09	45.83	54.17
A1620.410	Bldgs Contrac Police Bldg.	\$6,000.00	\$3,349.31		\$2,650.69	55.82	44.18
A1620.411	Buildings - Contractual - Library	\$20,000.00	\$7,917.40		\$12,082.60	39.59	60.41
	A1620.4:	\$94,718.00	\$41,300.89	\$0.00	\$53,417.11	43.60	56.40
	Total:	\$173,468.32	\$84,821.33	\$0.00	\$88,646.99		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$144.00		\$106.00	57.60	42.40
	A1670.4:	\$250.00	\$144.00	\$0.00	\$106.00	57.60	42.40
	Total:	\$250.00	\$144.00	\$0.00	\$106.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 1680 - Central Data Processing

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1680.2	Central Data Processing - Equipment	\$3,468.60	\$2,023.35		\$1,445.25	58.33	41.67
	A1680.2:	\$3,468.60	\$2,023.35	\$0.00	\$1,445.25	58.33	41.67
A1680.416	Central Data Processing-Contractual -Copy&Server	\$3,000.00	\$1,310.56		\$1,689.44	43.69	56.31
A1680.417	Central Data Processing - Contractual - Fax	\$500.00	\$451.40		\$48.60	90.28	9.72
A1680.418	Central Data Processing-Contractual -Computer Maint	\$2,300.00	\$1,198.30		\$1,101.70	52.10	47.90
	A1680.4:	\$5,800.00	\$2,960.26	\$0.00	\$2,839.74	51.04	48.96
	Total:	\$9,268.60	\$4,983.61	\$0.00	\$4,284.99		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$32.00		\$83,968.00	0.04	99.96
	A1910.4:	\$84,000.00	\$32.00	\$0.00	\$83,968.00	0.04	99.96
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	\$1,231.00	\$0.00	\$119,968.00		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$62.50		(\$62.50)		
	A3010.4:	\$0.00	\$62.50	\$0.00	(\$62.50)	0.00	0.00
	Total:	\$0.00	\$62.50	\$0.00	(\$62.50)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$9,230.70		\$12,769.30	41.96	58.04
A3120.126	Police - Per Ser - Officers	\$136,666.74	\$74,656.41		\$62,010.33	54.63	45.37
	A3120.1:	\$158,666.74	\$83,887.11	\$0.00	\$74,779.63	52.87	47.13
A3120.206	Police Vehicle Lease	\$27,283.96	\$27,283.96		\$0.00	100.00	
	A3120.2:	\$27,283.96	\$27,283.96	\$0.00	\$0.00	100.00	0.00
A3120.400	Police - Contractual	\$23,510.00	\$6,456.56		\$17,053.44	27.46	72.54
A3120.452	Police - Contractual - Dare	\$0.00	\$1,932.21		(\$1,932.21)		
	A3120.4:	\$23,510.00	\$8,388.77	\$0.00	\$15,121.23	35.68	64.32
	Total:	\$209,460.70	\$119,559.84	\$0.00	\$89,900.86		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 3410 - Fire Protection

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 3510 - Control of Dogs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3510.150	Control Of Dogs - Per Ser	\$7,500.00	\$3,053.69		\$4,446.31	40.72	59.28
	A3510.1:	\$7,500.00	\$3,053.69	\$0.00	\$4,446.31	40.72	59.28
A3510.2	Control of Dogs - Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	A3510.2:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A3510.4	Control of Dogs Contractual	\$3,000.00	\$4,874.97		(\$1,874.97)	162.50	-62.50
	A3510.4:	\$3,000.00	\$4,874.97	\$0.00	(\$1,874.97)	162.50	-62.50
	Total:	\$11,500.00	\$7,928.66	\$0.00	\$3,571.34		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 3620 - Safety Inspection

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3620.111	Safety Inspection - Per Ser - Clerk I	\$11,730.00	\$5,483.73		\$6,246.27	46.75	53.25
A3620.130	Safety Inspection - Per Ser - Code Enforce Officer	\$35,954.00	\$20,742.75		\$15,211.25	57.69	42.31
A3620.134	Safety Inspection - Per Ser - Bldg Insp	\$16,176.00	\$9,332.25		\$6,843.75	57.69	42.31
	A3620.1:	\$63,860.00	\$35,558.73	\$0.00	\$28,301.27	55.68	44.32
A3620.4	Safety Inspection - Contractual	\$6,220.00	\$6,638.38		(\$418.38)	106.73	-6.73
	A3620.4:	\$6,220.00	\$6,638.38	\$0.00	(\$418.38)	106.73	-6.73
	Total:	\$70,080.00	\$42,197.11	\$0.00	\$27,882.89		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 4010 - Public Health

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A4010.150	Public Health - Pers. Serv	\$660.00	\$330.00		\$330.00	50.00	50.00
	A4010.1:	\$660.00	\$330.00	\$0.00	\$330.00	50.00	50.00
	Total:	\$660.00	\$330.00	\$0.00	\$330.00		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$583.31		\$416.69	58.33	41.67
	A4020.1:	\$1,000.00	\$583.31	\$0.00	\$416.69	58.33	41.67
	Total:	\$1,000.00	\$583.31	\$0.00	\$416.69		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 4540 - Ambulance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A4540.111	Ambulance - Per Ser - Clerk	\$9,826.00	\$4,551.75		\$5,274.25	46.32	53.68
A4540.140	Ambulance - Administrator - Per Ser	\$11,232.00	\$6,120.00		\$5,112.00	54.49	45.51
A4540.150	Ambulance - Per Ser	\$341,327.70	\$160,793.50		\$180,534.20	47.11	52.89
	A4540.1:	\$362,385.70	\$171,465.25	\$0.00	\$190,920.45	47.32	52.68
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	\$15,071.99		\$22,428.01	40.19	59.81
A4540.414	Ambulance - Contractual EMS	\$55,756.00	\$55,756.00		\$0.00	100.00	
	A4540.4:	\$93,256.00	\$70,827.99	\$0.00	\$22,428.01	75.95	24.05
	Total:	\$470,641.70	\$242,293.24	\$0.00	\$228,348.46		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	Hway Administration - Per Ser - Hway Super	\$52,000.00	\$30,333.31		\$21,666.69	58.33	41.67
A5010.136	Hway Administration - Per Ser - Hway Deputy	\$28,224.42	\$16,283.25		\$11,941.17	57.69	42.31
	A5010.1:	\$80,224.42	\$46,616.56	\$0.00	\$33,607.86	58.11	41.89
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	\$4,170.13		\$579.87	87.79	12.21
	A5010.4:	\$4,750.00	\$4,170.13	\$0.00	\$579.87	87.79	12.21
	Total:	\$85,474.42	\$50,786.69	\$0.00	\$34,687.73		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$111,313.79		\$117,276.21	48.70	51.30
	DA5110.1:	\$228,590.00	\$111,313.79	\$0.00	\$117,276.21	48.70	51.30
DA5110.4	General Repairs- Contractual	\$110,000.00	\$31,750.76		\$78,249.24	28.86	71.14
	DA5110.4:	\$110,000.00	\$31,750.76	\$0.00	\$78,249.24	28.86	71.14
	Total:	\$338,590.00	\$143,064.55	\$0.00	\$195,525.45		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 5120 - Maintenance of Bridges

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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 07/31/17 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	\$8,800.00		\$111,200.00	7.33	92.67
	DA5130.2:	\$120,000.00	\$8,800.00	\$0.00	\$111,200.00	7.33	92.67
DA5130.400	Machine - Contractual	\$50,000.00	\$45,976.58		\$4,023.42	91.95	8.05
	DA5130.4:	\$50,000.00	\$45,976.58	\$0.00	\$4,023.42	91.95	8.05
	Total:	\$170,000.00	\$54,776.58	\$0.00	\$115,223.42		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$15,828.49		\$14,171.51	52.76	47.24
	A5132.4:	\$30,000.00	\$15,828.49	\$0.00	\$14,171.51	52.76	47.24
	Total:	\$30,000.00	\$15,828.49	\$0.00	\$14,171.51		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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 Pers Serv	\$14,137.00	\$3,029.02		\$11,107.98	21.43	78.57
	DA5140.1:	\$14,137.00	\$3,029.02	\$0.00	\$11,107.98	21.43	78.57
DA5140.2	Misc. Brush & Weeds - Equipment	\$1,500.00	\$399.99		\$1,100.01	26.67	73.33
	DA5140.2:	\$1,500.00	\$399.99	\$0.00	\$1,100.01	26.67	73.33
DA5140.4	Misc. Brush & Weeds Contractual	\$1,800.00	\$835.21		\$964.79	46.40	53.60
	DA5140.4:	\$1,800.00	\$835.21	\$0.00	\$964.79	46.40	53.60
	Total:	\$17,437.00	\$4,264.22	\$0.00	\$13,172.78		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 5142 - Snow Removal

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5142.150	Snow Removal Pers Serv	\$163,200.00	\$134,383.60		\$28,816.40	82.34	17.66
	DA5142.1:	\$163,200.00	\$134,383.60	\$0.00	\$28,816.40	82.34	17.66
DA5142.4	Snow Removal Contractual	\$190,000.00	\$123,816.63		\$66,183.37	65.17	34.83
	DA5142.4:	\$190,000.00	\$123,816.63	\$0.00	\$66,183.37	65.17	34.83
	Total:	\$353,200.00	\$258,200.23	\$0.00	\$94,999.77		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$6,629.53		\$8,370.47	44.20	55.80
	A5182.4:	\$15,000.00	\$6,629.53	\$0.00	\$8,370.47	44.20	55.80
	Total:	\$15,000.00	\$6,629.53	\$0.00	\$8,370.47		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.442	Street Lighting - Cairo Lighting	\$22,900.00	\$12,396.08		\$10,503.92	54.13	45.87
SL5182.443	Street Lighting - F Hitchcock Lighting	\$3,200.00	\$1,952.81		\$1,247.19	61.03	38.97
SL5182.444	Street Lighting - Purling Lighting	\$6,100.00	\$2,946.01		\$3,153.99	48.30	51.70
SL5182.445	Street Lighting - Round Top Lighting	\$2,500.00	\$1,460.67		\$1,039.33	58.43	41.57
SL5182.446	Street Lighting - So Cairo Lighting	\$6,500.00	\$3,562.22		\$2,937.78	54.80	45.20
SL5182.447	Street Lighting - Winter Clove Lighting	\$1,600.00	\$994.22		\$605.78	62.14	37.86
	SL5182.4:	\$42,800.00	\$23,312.01	\$0.00	\$19,487.99	54.47	45.53
	Total:	\$42,800.00	\$23,312.01	\$0.00	\$19,487.99		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 6410 - Publicity

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 6510 - Veterans Services

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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 07/31/17 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	\$24,425.43		\$15,354.57	61.40	38.60
	A7110.1:	\$39,780.00	\$24,425.43	\$0.00	\$15,354.57	61.40	38.60
A7110.200	Parks - Equipment	\$10,000.00	\$11,998.14		(\$1,998.14)	119.98	-19.98
	A7110.2:	\$10,000.00	\$11,998.14	\$0.00	(\$1,998.14)	119.98	-19.98
A7110.400	Parks - Contractual	\$30,000.00	\$33,343.83		(\$3,343.83)	111.15	-11.15
	A7110.4:	\$30,000.00	\$33,343.83	\$0.00	(\$3,343.83)	111.15	-11.15
	Total:	\$79,780.00	\$69,767.40	\$0.00	\$10,012.60		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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 07/31/17 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	\$3,024.67		\$5,975.33	33.61	66.39
	A7310.1:	\$9,000.00	\$3,024.67	\$0.00	\$5,975.33	33.61	66.39
A7310.4	Youth Programs Contractual	\$3,750.00	(\$95.00)		\$3,845.00	-2.53	102.53
	A7310.4:	\$3,750.00	(\$95.00)	\$0.00	\$3,845.00	-2.53	102.53
	Total:	\$12,750.00	\$2,929.67	\$0.00	\$9,820.33		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$714.00		\$510.00	58.33	41.67
	A7510.1:	\$1,224.00	\$714.00	\$0.00	\$510.00	58.33	41.67
A7510.4	Historian Contractual	\$400.00	\$295.00		\$105.00	73.75	26.25
	A7510.4:	\$400.00	\$295.00	\$0.00	\$105.00	73.75	26.25
	Total:	\$1,624.00	\$1,009.00	\$0.00	\$615.00		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 7550 - Celebrations

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7550.4	Celebrations Contractual	\$6,000.00	\$5,000.00		\$1,000.00	83.33	16.67
	A7550.4:	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00	83.33	16.67
	Total:	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$2,586.21		\$4,415.07	36.94	63.06
A8010.150	Zoning - Per Ser	\$20,400.00	\$11,769.30		\$8,630.70	57.69	42.31
	A8010.1:	\$27,401.28	\$14,355.51	\$0.00	\$13,045.77	52.39	47.61
A8010.2	Zoning - Equipment	\$3,000.00	\$0.00		\$3,000.00		100.00
	A8010.2:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A8010.400	Zoning - Contractual	\$4,462.00	\$1,320.84		\$3,141.16	29.60	70.40
	A8010.4:	\$4,462.00	\$1,320.84	\$0.00	\$3,141.16	29.60	70.40
	Total:	\$34,863.28	\$15,676.35	\$0.00	\$19,186.93		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 8020 - Planning

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8020.107	Planning - Per Ser	\$3,000.00	\$724.02		\$2,275.98	24.13	75.87
	-Secretary						
A8020.150	Planning - Per Ser	\$8,500.00	\$4,560.00		\$3,940.00	53.65	46.35
	A8020.1:	\$11,500.00	\$5,284.02	\$0.00	\$6,215.98	45.95	54.05
A8020.2	Planning - Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	A8020.2:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A8020.4	Planning - Contractual	\$2,500.00	\$574.64		\$1,925.36	22.99	77.01
	A8020.4:	\$2,500.00	\$574.64	\$0.00	\$1,925.36	22.99	77.01
	Total:	\$15,000.00	\$5,858.66	\$0.00	\$9,141.34		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 8110 - Sewer Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SS8110.102	Sewer Administration - Clerk 1 Pers Serv	\$4,000.00	\$2,333.76		\$1,666.24	58.34	41.66
SS8110.103	Sewer Administration - Clerk 2 Pers Serv	\$4,000.00	\$423.70		\$3,576.30	10.59	89.41
SS8110.140	Sewer Administration - Per Ser - Admenistrator	\$7,000.00	\$6,576.57		\$423.43	93.95	6.05
	SS8110.1:	\$15,000.00	\$9,334.03	\$0.00	\$5,665.97	62.23	37.77
SS8110.2	Sewer Administration - Equipment	\$0.00	\$4,000.00		(\$4,000.00)		
	SS8110.2:	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00	0.00
SS8110.400	Sewer Administration - Contractual	\$3,000.00	\$1,917.80		\$1,082.20	63.93	36.07
SS8110.450	Sewer Administration - Contractual	\$42,000.00	\$17,176.00		\$24,824.00	40.90	59.10
	SS8110.4:	\$45,000.00	\$19,093.80	\$0.00	\$25,906.20	42.43	57.57
SS9030.8	Social Security	\$1,147.50	\$714.07		\$433.43	62.23	37.77
	SS9030.8:	\$1,147.50	\$714.07	\$0.00	\$433.43	62.23	37.77
	Total:	\$61,147.50	\$33,141.90	\$0.00	\$28,005.60		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$50,074.89		\$30,621.73	62.05	37.95
	SS8120.4:	\$80,696.62	\$50,074.89	\$0.00	\$30,621.73	62.05	37.95
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	\$8,838.00		\$0.00	100.00	
	SS9710.7:	\$8,838.00	\$8,838.00	\$0.00	\$0.00	100.00	0.00
SS9901.9	Interfund Transfers	\$3,500.00	\$0.00		\$3,500.00		100.00
	SS9901.9:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	100.00
	Total:	\$328,971.62	\$68,212.89	\$0.00	\$260,758.73		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$1,933.95		\$2,066.05	48.35	51.65
	A8160.4:	\$4,000.00	\$1,933.95	\$0.00	\$2,066.05	48.35	51.65
	Total:	\$4,000.00	\$1,933.95	\$0.00	\$2,066.05		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$7,672.71		\$4,567.29	62.69	37.31
	A8189.1:	\$12,240.00	\$7,672.71	\$0.00	\$4,567.29	62.69	37.31
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	\$7,672.71	\$0.00	\$5,567.29		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 8310 - Water Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HA8397.4	Water Equip & Cap Outlay - Contractual	\$0.00	\$11,120.00		(\$11,120.00)		
	HA8397.4:	\$0.00	\$11,120.00	\$0.00	(\$11,120.00)	0.00	0.00
	Total:	\$0.00	\$11,120.00	\$0.00	(\$11,120.00)		

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		\$22,500.00	25.00	75.00
	SH8310.4:	\$30,000.00	\$7,500.00	\$0.00	\$22,500.00	25.00	75.00
	Total:	\$30,000.00	\$7,500.00	\$0.00	\$22,500.00		

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	\$2,370.22		\$1,629.78	59.26	40.74
SW8310.103	Water Administration - Clerk 2 Pers Serv	\$5,000.00	\$1,230.90		\$3,769.10	24.62	75.38
SW8310.140	Water Administration - Per Ser - Admenistrator	\$14,000.00	\$8,042.67		\$5,957.33	57.45	42.55
	SW8310.1:	\$23,000.00	\$11,643.79	\$0.00	\$11,356.21	50.63	49.37
SW8310.2	Water Administration - Equipment	\$0.00	\$4,000.00		(\$4,000.00)		
	SW8310.2:	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00	0.00
SW8310.4	Water Administration - Contractual	\$3,500.00	\$930.77		\$2,569.23	26.59	73.41
	SW8310.4:	\$3,500.00	\$930.77	\$0.00	\$2,569.23	26.59	73.41
	Total:	\$26,500.00	\$16,574.56	\$0.00	\$9,925.44		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 8320 - Source Supply Power/Pumping

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW8320.2	Source Supply Power Pumping - Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	SW8320.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
SW8320.4	Source Supply Power Pumping - Contractual	\$48,770.50	\$16,539.13		\$32,231.37	33.91	66.09
	SW8320.4:	\$48,770.50	\$16,539.13	\$0.00	\$32,231.37	33.91	66.09
	Total:	\$50,270.50	\$16,539.13	\$0.00	\$33,731.37		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$765.46		\$734.54	51.03	48.97
	A8810.1:	\$1,500.00	\$765.46	\$0.00	\$734.54	51.03	48.97
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	\$765.46	\$0.00	\$2,334.54		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$44,617.92		\$41,437.11	51.85	48.15
	A9030.8:	\$86,055.03	\$44,617.92	\$0.00	\$41,437.11	51.85	48.15
A9040.8	Workers Compensation	\$57,223.00	\$57,223.00		\$0.00	100.00	
	A9040.8:	\$57,223.00	\$57,223.00	\$0.00	\$0.00	100.00	0.00
A9050.8	Unemployment Insurance	\$10,000.00	\$0.00		\$10,000.00		100.00
	A9050.8:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A9055.8	Disability Insurance	\$3,000.00	\$2,154.50		\$845.50	71.82	28.18
	A9055.8:	\$3,000.00	\$2,154.50	\$0.00	\$845.50	71.82	28.18
A9060.8	Hospital/Medical Insurance	\$220,630.00	\$118,586.13		\$102,043.87	53.75	46.25
	A9060.8:	\$220,630.00	\$118,586.13	\$0.00	\$102,043.87	53.75	46.25
A9089.802	Drug & Alcohol Testing	\$1,000.00	\$505.00		\$495.00	50.50	49.50
A9089.803	Other - Uniforms	\$10,000.00	\$3,782.99		\$6,217.01	37.83	62.17
	A9089.8:	\$11,000.00	\$4,287.99	\$0.00	\$6,712.01	38.98	61.02
	Total:	\$549,808.03	\$262,821.68	\$0.00	\$286,986.35		

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	\$19,027.68		\$13,086.03	59.25	40.75
	DA9030.8:	\$32,113.71	\$19,027.68	\$0.00	\$13,086.03	59.25	40.75
DA9040.8	Workers Compensation	\$20,210.00	\$20,210.00		\$0.00	100.00	
	DA9040.8:	\$20,210.00	\$20,210.00	\$0.00	\$0.00	100.00	0.00
DA9050.8	Unemployment Insurance	\$2,500.00	\$0.00		\$2,500.00		100.00
	DA9050.8:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	100.00
DA9055.8	Disability Insurance	\$1,000.00	\$810.75		\$189.25	81.08	18.93
	DA9055.8:	\$1,000.00	\$810.75	\$0.00	\$189.25	81.08	18.93
DA9060.8	Hospital/Medical Insurance	\$250,000.00	\$103,354.03		\$146,645.97	41.34	58.66
	DA9060.8:	\$250,000.00	\$103,354.03	\$0.00	\$146,645.97	41.34	58.66
DA9089.802	Other Benefits - Drug & Alcohol Testing	\$1,000.00	\$92.00		\$908.00	9.20	90.80

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$2,753.62		\$4,246.38	39.34	60.66
DA9089.804	Other Benefits - Meal Allowance	\$1,500.00	\$1,240.00		\$260.00	82.67	17.33
	DA9089.8:	\$9,500.00	\$4,085.62	\$0.00	\$5,414.38	43.01	56.99
	Total:	\$374,423.71	\$158,958.19	\$0.00	\$215,465.52		

Appropriation Analysis

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

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW9030.8	Social Security	\$1,759.50	\$890.73		\$868.77	50.62	49.38
	SW9030.8:	\$1,759.50	\$890.73	\$0.00	\$868.77	50.62	49.38
	Total:	\$1,759.50	\$890.73	\$0.00	\$868.77		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 9710 - Serial Bonds - Long Term

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW9710.6	Principal On Indebtedness	\$25,600.00	\$25,600.00		\$0.00	100.00	
	SW9710.6:	\$25,600.00	\$25,600.00	\$0.00	\$0.00	100.00	0.00
SW9710.7	Interest on Indebtedness	\$17,328.00	\$11,770.50		\$5,557.50	67.93	32.07
	SW9710.7:	\$17,328.00	\$11,770.50	\$0.00	\$5,557.50	67.93	32.07
	Total:	\$42,928.00	\$37,370.50	\$0.00	\$5,557.50		

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 for fiscal year 2017

Department : 9720 - Statutory Installment Bonds

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

August 01, 2017

Reporting for all funds, for dates from 01/01/17 to 07/31/17 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	\$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