

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 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	\$15,653.70	\$9,346.30	62.61	37.39
A1170	Franchise Tax	\$31,000.00	\$0.00	\$31,000.00		100.00
A1232	Tax Collectors Fees	\$500.00	\$162.00	\$338.00	32.40	67.60
A1255	Clerk Fees	\$2,000.00	\$699.03	\$1,300.97	34.95	65.05
A1520	Police Fees	\$0.00	\$45.50	(\$45.50)		
A1540	Fire Inspection Fees	\$500.00	\$100.00	\$400.00	20.00	80.00
A1589	Other Public Safety Departmental Income	\$0.00	\$62.00	(\$62.00)		
A1640	Ambulance Charges	\$240,000.00	\$109,357.53	\$130,642.47	45.57	54.43
A2001	Park and Recreation Charges	\$0.00	\$50.00	(\$50.00)		
A2115	Planning Board Fees	\$1,000.00	\$1,300.00	(\$300.00)	130.00	-30.00
A2401	Interest & Earnings	\$3,000.00	\$2,083.55	\$916.45	69.45	30.55
A2410	Rent Real Property	\$12,000.00	\$6,050.00	\$5,950.00	50.42	49.58
A2501	Business and Occupation Licenses	\$0.00	\$0.00	\$0.00		
A2544	Dog Licenses	\$4,000.00	\$2,800.00	\$1,200.00	70.00	30.00
A2555	Building Permit	\$13,000.00	\$6,892.40	\$6,107.60	53.02	46.98
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	\$4,484.80	(\$4,484.80)		
A2770	Unclassified Revenues(Specify)	\$6,000.00	\$7,091.85	(\$1,091.85)	118.20	-18.20
A3001	State Aid, Revenue Sharing	\$18,305.00	\$0.00	\$18,305.00		100.00
A3005	State Aid, Mortgage Tax	\$90,000.00	\$72,056.64	\$17,943.36	80.06	19.94
A3021	Court Facilities	\$0.00	\$6,133.99	(\$6,133.99)		
A3389	Other Public Safety	\$0.00	\$71.00	(\$71.00)		
	Total:	\$2,513,318.40	\$2,255,713.97	\$0.00	\$257,604.43	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
CU2401	Interest and Earnings	\$0.00	\$15.28	(\$15.28)		
	Total:	\$0.00	\$15.28	\$0.00		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
DA1001	Real Property Taxes	\$1,335,061.86	\$1,335,061.86	\$0.00	100.00	
DA2300	Services, Other Governments	\$5,000.00	\$0.00	\$5,000.00		100.00
DA2401	Interest & Earnings	\$3,000.00	\$2,202.77	\$797.23	73.43	26.57

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DA2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00		
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	\$1,462,022.60	\$0.00		

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		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
HA2401	Interest & Earnings	\$0.00	\$3.12	(\$3.12)		
	Total:	\$0.00	\$3.12	\$0.00		

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		

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	\$6.52	(\$6.52)		
	Total:	\$30,000.00	\$30,006.52	\$0.00		

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	
SL24011	Interest & Earnings	\$0.00	\$2.41	(\$2.41)		
SL24012	Interest & Earnings	\$0.00	\$5.11	(\$5.11)		

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Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
SL24013	Interest & Earnings	\$0.00	\$0.70	(\$0.70)		
SL24014	Interest & Earnings	\$0.00	\$1.48	(\$1.48)		
SL24015	Interest & Earnings	\$0.00	\$0.86	(\$0.86)		
SL24016	Interest & Earnings	\$0.00	\$1.50	(\$1.50)		
SL24017	Interest & Earnings	\$0.00	\$0.63	(\$0.63)		
	Total:	\$53,300.00	\$53,312.69	\$0.00		(\$12.69)

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	\$339.65	(\$339.65)		
	Total:	\$390,119.12	\$174,136.50	\$0.00		\$215,982.62

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
SW2140	Metered Water Sales	\$150,204.00	\$26,479.57	\$123,724.43	17.63	82.37
SW2142	Unmetered Water Sales	\$30,000.00	\$15,000.00	\$15,000.00	50.00	50.00
SW2144	Water Service Charges	\$3,225.00	\$2,150.00	\$1,075.00	66.67	33.33
SW2148	Interest/Penalties - Water Rents	\$5,000.00	\$2,568.62	\$2,431.38	51.37	48.63
SW2401	Interest and Earnings	\$0.00	\$168.07	(\$168.07)		
SW2770	Unclassified Revenue	\$0.00	\$50,214.52	(\$50,214.52)		
	Total:	\$188,429.00	\$96,580.78	\$0.00		\$91,848.22

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
TE2401	Interest & Earnings	\$0.00	\$1.46	(\$1.46)		
	Total:	\$0.00	\$1.46	\$0.00		(\$1.46)

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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	\$13,476.00		\$13,476.00	50.00	50.00
	A1010.1:	\$26,952.00	\$13,476.00	\$0.00	\$13,476.00	50.00	50.00
A1010.4	Legislative Board Contractual	\$1,000.00	\$148.02		\$851.98	14.80	85.20
	A1010.4:	\$1,000.00	\$148.02	\$0.00	\$851.98	14.80	85.20
	Total:	\$27,952.00	\$13,624.02	\$0.00	\$14,327.98		

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Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 1110 - Municipal Court

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1110.101	Muni Court - Just. Miller Pers Serv	\$14,000.00	\$7,000.02		\$6,999.98	50.00	50.00
A1110.102	Muni Court Clerk 1 Pers Serv	\$27,065.70	\$13,532.87		\$13,532.83	50.00	50.00
A1110.103	Muni Court - Clerk 2 Pers Serv	\$19,956.30	\$8,701.95		\$11,254.35	43.61	56.39
A1110.104	Muni Court- Just. Sirago - Per Ser	\$14,000.00	\$6,999.98		\$7,000.02	50.00	50.00
A1110.105	Muni Court - Court Security - Per Ser	\$7,803.00	\$1,976.98		\$5,826.02	25.34	74.66
	A1110.1:	\$82,825.00	\$38,211.80	\$0.00	\$44,613.20	46.14	53.86
A1110.2	Municipal Court Equipment	\$800.00	\$1,235.00		(\$435.00)	154.38	-54.38
	A1110.2:	\$800.00	\$1,235.00	\$0.00	(\$435.00)	154.38	-54.38
A1110.400	Muni Court - Contractual	\$11,643.40	\$4,936.18		\$6,707.22	42.39	57.61
A1110.406	Muni Court - Contractual - Grant	\$0.00	\$6,108.99		(\$6,108.99)		
	A1110.4:	\$11,643.40	\$11,045.17	\$0.00	\$598.23	94.86	5.14
	Total:	\$95,268.40	\$50,491.97	\$0.00	\$44,776.43		

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Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 1111 - Non-Departmental Accounts

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.441	Street Lighting - Acra Lighting	\$10,500.00	\$5,057.24		\$5,442.76	48.16	51.84
	SL5182.4:	\$10,500.00	\$5,057.24	\$0.00	\$5,442.76	48.16	51.84
	Total:	\$10,500.00	\$5,057.24	\$0.00	\$5,442.76		

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Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 1220 - Supervisor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1220.106	Supervisor - Per Serv - Supervisor	\$14,617.00	\$7,308.48		\$7,308.52	50.00	50.00
A1220.107	Supervisor - Per Serv -Secretary	\$9,666.54	\$4,516.03		\$5,150.51	46.72	53.28
A1220.108	Supervisor - Per Serv - Bookkeeper	\$38,338.74	\$19,169.41		\$19,169.33	50.00	50.00
	A1220.1:	\$62,622.28	\$30,993.92	\$0.00	\$31,628.36	49.49	50.51
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	\$1,547.60		\$4,602.40	25.16	74.84
	A1220.4:	\$6,150.00	\$1,547.60	\$0.00	\$4,602.40	25.16	74.84
	Total:	\$72,746.28	\$39,415.52	\$0.00	\$33,330.76		

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Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 1320 - Auditor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1320.4	Auditor - Contractual	\$12,500.00	\$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 06/30/17 for fiscal year 2017

Department : 1330 - Tax Collection

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1330.110	Tax Collection - Tax Collector - Per Serv	\$11,450.00	\$5,724.94		\$5,725.06	50.00	50.00
A1330.111	Tax Collection - Clerk - Per Serv	\$2,142.00	\$2,004.66		\$137.34	93.59	6.41
	A1330.1:	\$13,592.00	\$7,729.60	\$0.00	\$5,862.40	56.87	43.13
A1330.4	Tax Collection Contractual	\$5,575.00	\$2,977.73		\$2,597.27	53.41	46.59
	A1330.4:	\$5,575.00	\$2,977.73	\$0.00	\$2,597.27	53.41	46.59
	Total:	\$19,167.00	\$10,707.33	\$0.00	\$8,459.67		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 1355 - Assessor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1355.112	Assessment - Per Ser - Assessor	\$46,828.20	\$23,414.04		\$23,414.16	50.00	50.00
A1355.113	Assessment - Per Ser - Clerk	\$7,001.28	\$2,656.35		\$4,344.93	37.94	62.06
A1355.115	Assessment - Per Ser -Data Collector	\$500.00	\$521.38		(\$21.38)	104.28	-4.28
	A1355.1:	\$54,329.48	\$26,591.77	\$0.00	\$27,737.71	48.95	51.05
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	\$2,219.58		\$2,016.42	52.40	47.60
	A1355.4:	\$4,236.00	\$2,219.58	\$0.00	\$2,016.42	52.40	47.60
	Total:	\$59,065.48	\$28,811.35	\$0.00	\$30,254.13		

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July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 1410 - Town Clerk

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1410.117	Town Clerk - Per Ser - Town Clerk	\$29,340.00	\$14,670.00		\$14,670.00	50.00	50.00
A1410.118	Town Clerk - Per Ser - Deputy Clerk	\$12,809.16	\$6,290.87		\$6,518.29	49.11	50.89
	A1410.1:	\$42,149.16	\$20,960.87	\$0.00	\$21,188.29	49.73	50.27
A1410.4	Town Clerk Contractual	\$4,500.00	\$964.30		\$3,535.70	21.43	78.57
	A1410.4:	\$4,500.00	\$964.30	\$0.00	\$3,535.70	21.43	78.57
	Total:	\$46,649.16	\$21,925.17	\$0.00	\$24,723.99		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 1420 - Law

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1420.4	Law Contractual	\$55,000.00	\$21,404.50		\$33,595.50	38.92	61.08
	A1420.4:	\$55,000.00	\$21,404.50	\$0.00	\$33,595.50	38.92	61.08
	Total:	\$55,000.00	\$21,404.50	\$0.00	\$33,595.50		

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Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 1430 - Board of Assessment Review

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1430.150	Board of Assess 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 06/30/17 for fiscal year 2017

Department : 1620 - Buildings

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1620.121	Buildings - Per Ser - Bldg Supervisor	\$6,000.00	\$2,307.70		\$3,692.30	38.46	61.54
A1620.150	Buildings - Per Ser	\$46,247.82	\$18,855.04		\$27,392.78	40.77	59.23
A1620.151	Buildings - Per Ser - Library	\$6,502.50	\$3,361.10		\$3,141.40	51.69	48.31
	A1620.1:	\$58,750.32	\$24,523.84	\$0.00	\$34,226.48	41.74	58.26
A1620.202	Building Improvements	\$20,000.00	\$8,980.37		\$11,019.63	44.90	55.10
	A1620.2:	\$20,000.00	\$8,980.37	\$0.00	\$11,019.63	44.90	55.10
A1620.400	Buildings - Contractual	\$38,718.00	\$17,887.64		\$20,830.36	46.20	53.80
A1620.407	Buildings Contrac - Acra	\$10,000.00	\$5,016.29		\$4,983.71	50.16	49.84
A1620.408	Buildings - Contractual - RR Ave	\$11,500.00	\$1,886.37		\$9,613.63	16.40	83.60
A1620.409	Buildings - Contractual - Ambulance Bldg	\$8,500.00	\$3,662.32		\$4,837.68	43.09	56.91
A1620.410	Bldgs Contrac Police Bldg.	\$6,000.00	\$3,054.75		\$2,945.25	50.91	49.09
A1620.411	Buildings - Contractual - Library	\$20,000.00	\$7,146.62		\$12,853.38	35.73	64.27
	A1620.4:	\$94,718.00	\$38,653.99	\$0.00	\$56,064.01	40.81	59.19
	Total:	\$173,468.32	\$72,158.20	\$0.00	\$101,310.12		

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Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 1670 - Central Printing & Mailing

Appropriation Analysis

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

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Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 1680 - Central Data Processing

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1680.2	Central Data Processing - Equipment	\$3,468.60	\$1,734.30		\$1,734.30	50.00	50.00
	A1680.2:	\$3,468.60	\$1,734.30	\$0.00	\$1,734.30	50.00	50.00
A1680.416	Central Data Processing-Contractual -Copy&Server	\$3,000.00	\$976.70		\$2,023.30	32.56	67.44
A1680.417	Central Data Processing - Contractual - Fax	\$500.00	\$386.66		\$113.34	77.33	22.67
A1680.418	Central Data Processing-Contractual -Computer Maint	\$2,300.00	\$1,028.35		\$1,271.65	44.71	55.29
	A1680.4:	\$5,800.00	\$2,391.71	\$0.00	\$3,408.29	41.24	58.76
	Total:	\$9,268.60	\$4,126.01	\$0.00	\$5,142.59		

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Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 1900 - Special Items A

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 3010 - Public Safety Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A3010.460	Pub Safety Admin - Cont 911 Signs	\$0.00	\$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 06/30/17 for fiscal year 2017

Department : 3120 - Police

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3120.125	Police - Per Ser - Chief	\$22,000.00	\$7,999.94		\$14,000.06	36.36	63.64
A3120.126	Police - Per Ser - Officers	\$136,666.74	\$63,847.51		\$72,819.23	46.72	53.28
	A3120.1:	\$158,666.74	\$71,847.45	\$0.00	\$86,819.29	45.28	54.72
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	\$4,151.69		\$19,358.31	17.66	82.34
A3120.452	Police - Contractual - Dare	\$0.00	\$476.00		(\$476.00)		
	A3120.4:	\$23,510.00	\$4,627.69	\$0.00	\$18,882.31	19.68	80.32
	Total:	\$209,460.70	\$103,759.10	\$0.00	\$105,701.60		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 3310 - Traffic Control

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 3410 - Fire Protection

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 3510 - Control of Dogs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3510.150	Control Of Dogs - Per Ser	\$7,500.00	\$2,654.72		\$4,845.28	35.40	64.60
	A3510.1:	\$7,500.00	\$2,654.72	\$0.00	\$4,845.28	35.40	64.60
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	\$4,027.97		(\$1,027.97)	134.27	-34.27
	A3510.4:	\$3,000.00	\$4,027.97	\$0.00	(\$1,027.97)	134.27	-34.27
	Total:	\$11,500.00	\$6,682.69	\$0.00	\$4,817.31		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 3610 - Examining Boards

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 3620 - Safety Inspection

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3620.111	Safety Inspection - Per Ser - Clerk I	\$11,730.00	\$4,740.48		\$6,989.52	40.41	59.59
A3620.130	Safety Inspection - Per Ser - Code Enforce Officer	\$35,954.00	\$17,977.05		\$17,976.95	50.00	50.00
A3620.134	Safety Inspection - Per Ser - Bldg Insp	\$16,176.00	\$8,087.95		\$8,088.05	50.00	50.00
	A3620.1:	\$63,860.00	\$30,805.48	\$0.00	\$33,054.52	48.24	51.76
A3620.4	Safety Inspection - Contractual	\$6,220.00	\$6,172.35		\$47.65	99.23	0.77
	A3620.4:	\$6,220.00	\$6,172.35	\$0.00	\$47.65	99.23	0.77
	Total:	\$70,080.00	\$36,977.83	\$0.00	\$33,102.17		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 4010 - Public Health

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A4010.150	Public Health - Pers. Serv	\$660.00	\$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

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 4020 - Registrar of Vital Statistics

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A4020.117	Registrar of Vital Statistics-Per Ser	\$1,000.00	\$499.98		\$500.02	50.00	50.00
	A4020.1:	\$1,000.00	\$499.98	\$0.00	\$500.02	50.00	50.00
	Total:	\$1,000.00	\$499.98	\$0.00	\$500.02		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 4540 - Ambulance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A4540.111	Ambulance - Per Ser - Clerk	\$9,826.00	\$3,887.10		\$5,938.90	39.56	60.44
A4540.140	Ambulance - Administrator - Per Ser	\$11,232.00	\$5,256.00		\$5,976.00	46.79	53.21
A4540.150	Ambulance - Per Ser	\$341,327.70	\$136,129.46		\$205,198.24	39.88	60.12
	A4540.1:	\$362,385.70	\$145,272.56	\$0.00	\$217,113.14	40.09	59.91
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	\$12,188.61		\$25,311.39	32.50	67.50
A4540.414	Ambulance - Contractual EMS	\$55,756.00	\$37,170.67		\$18,585.33	66.67	33.33
	A4540.4:	\$93,256.00	\$49,359.28	\$0.00	\$43,896.72	52.93	47.07
	Total:	\$470,641.70	\$194,631.84	\$0.00	\$276,009.86		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 5010 - Supt. of Highways

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5010.135	Hway Administration - Per Ser - Hway Super	\$52,000.00	\$25,999.98		\$26,000.02	50.00	50.00
A5010.136	Hway Administration - Per Ser - Hway Deputy	\$28,224.42	\$14,112.15		\$14,112.27	50.00	50.00
	A5010.1:	\$80,224.42	\$40,112.13	\$0.00	\$40,112.29	50.00	50.00
A5010.2	Highway and Street Administration - Equipment	\$500.00	\$0.00		\$500.00		100.00
	A5010.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A5010.4	Highway and Street Administration Contractual	\$4,750.00	\$3,886.06		\$863.94	81.81	18.19
	A5010.4:	\$4,750.00	\$3,886.06	\$0.00	\$863.94	81.81	18.19
	Total:	\$85,474.42	\$43,998.19	\$0.00	\$41,476.23		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 5110 - General Repairs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5110.150	General Repairs Pers Serv	\$228,590.00	\$79,685.75		\$148,904.25	34.86	65.14
	DA5110.1:	\$228,590.00	\$79,685.75	\$0.00	\$148,904.25	34.86	65.14
DA5110.4	General Repairs- Contractual	\$110,000.00	\$19,757.52		\$90,242.48	17.96	82.04
	DA5110.4:	\$110,000.00	\$19,757.52	\$0.00	\$90,242.48	17.96	82.04
	Total:	\$338,590.00	\$99,443.27	\$0.00	\$239,146.73		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 5112 - Permanent Improvements

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5112.204	Permanent Improvements - Capit Outlay - Nonreimbu	\$197,000.00	\$0.00		\$197,000.00		100.00
DA5112.205	Permanent Improvements - CHIPS	\$196,690.00	\$0.00		\$196,690.00		100.00
DA5112.209	Reimbursement 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 06/30/17 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 06/30/17 for fiscal year 2017

Department : 5130 - Machinery - Highway

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5130.2	Machinery Equipment	\$120,000.00	\$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	\$40,706.59		\$9,293.41	81.41	18.59
	DA5130.4:	\$50,000.00	\$40,706.59	\$0.00	\$9,293.41	81.41	18.59
	Total:	\$170,000.00	\$49,506.59	\$0.00	\$120,493.41		

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 5132 - Garage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5132.4	Highway Garage Contractual	\$30,000.00	\$15,212.46		\$14,787.54	50.71	49.29
	A5132.4:	\$30,000.00	\$15,212.46	\$0.00	\$14,787.54	50.71	49.29
	Total:	\$30,000.00	\$15,212.46	\$0.00	\$14,787.54		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 5140 - Brush & Weeds

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5140.150	Misc. Brush & Weeds Pers Serv	\$14,137.00	\$2,355.82		\$11,781.18	16.66	83.34
	DA5140.1:	\$14,137.00	\$2,355.82	\$0.00	\$11,781.18	16.66	83.34
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	\$800.26		\$999.74	44.46	55.54
	DA5140.4:	\$1,800.00	\$800.26	\$0.00	\$999.74	44.46	55.54
	Total:	\$17,437.00	\$3,556.07	\$0.00	\$13,880.93		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 5142 - Snow Removal

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5142.150	Snow Removal Pers Serv	\$163,200.00	\$134,383.60		\$28,816.40	82.34	17.66
	DA5142.1:	\$163,200.00	\$134,383.60	\$0.00	\$28,816.40	82.34	17.66
DA5142.4	Snow Removal Contractual	\$190,000.00	\$123,816.63		\$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 06/30/17 for fiscal year 2017

Department : 5182 - Street Lighting

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5182.4	Street Lighting Contractual	\$15,000.00	\$5,781.52		\$9,218.48	38.54	61.46
	A5182.4:	\$15,000.00	\$5,781.52	\$0.00	\$9,218.48	38.54	61.46
	Total:	\$15,000.00	\$5,781.52	\$0.00	\$9,218.48		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.442	Street Lighting - Cairo Lighting	\$22,900.00	\$10,703.40		\$12,196.60	46.74	53.26
SL5182.443	Street Lighting - F Hitchcock Lighting	\$3,200.00	\$1,683.86		\$1,516.14	52.62	47.38
SL5182.444	Street Lighting - Purling Lighting	\$6,100.00	\$2,568.83		\$3,531.17	42.11	57.89
SL5182.445	Street Lighting - Round Top Lighting	\$2,500.00	\$1,261.61		\$1,238.39	50.46	49.54
SL5182.446	Street Lighting - So Cairo Lighting	\$6,500.00	\$3,080.31		\$3,419.69	47.39	52.61
SL5182.447	Street Lighting - Winter Clove Lighting	\$1,600.00	\$857.20		\$742.80	53.58	46.43
	SL5182.4:	\$42,800.00	\$20,155.21	\$0.00	\$22,644.79	47.09	52.91
	Total:	\$42,800.00	\$20,155.21	\$0.00	\$22,644.79		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 6410 - Publicity

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 6497 - Economic Development

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 6510 - Veterans Services

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 6772 - Programs for Aging

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 7110 - Parks

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7110.150	Parks - Per Ser	\$39,780.00	\$20,884.85		\$18,895.15	52.50	47.50
	A7110.1:	\$39,780.00	\$20,884.85	\$0.00	\$18,895.15	52.50	47.50
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	\$30,071.45		(\$71.45)	100.24	-0.24
	A7110.4:	\$30,000.00	\$30,071.45	\$0.00	(\$71.45)	100.24	-0.24
	Total:	\$79,780.00	\$62,954.44	\$0.00	\$16,825.56		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 7140 - Capital Projects

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 7310 - Youth Programs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7310.150	Youth Programs - Personal Services	\$9,000.00	\$0.00		\$9,000.00		100.00
	A7310.1:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00	100.00
A7310.4	Youth Programs Contractual	\$3,750.00	\$350.00		\$3,400.00	9.33	90.67
	A7310.4:	\$3,750.00	\$350.00	\$0.00	\$3,400.00	9.33	90.67
	Total:	\$12,750.00	\$350.00	\$0.00	\$12,400.00		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 7410 - Library

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 7510 - Historian

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7510.150	Historian - Per Ser	\$1,224.00	\$612.00		\$612.00	50.00	50.00
	A7510.1:	\$1,224.00	\$612.00	\$0.00	\$612.00	50.00	50.00
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	\$907.00	\$0.00	\$717.00		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 7550 - Celebrations

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 8010 - Zoning

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8010.111	Zoning - Per Ser - Clerk	\$7,001.28	\$2,182.29		\$4,818.99	31.17	68.83
A8010.150	Zoning - Per Ser	\$20,400.00	\$10,200.06		\$10,199.94	50.00	50.00
	A8010.1:	\$27,401.28	\$12,382.35	\$0.00	\$15,018.93	45.19	54.81
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	\$605.07		\$3,856.93	13.56	86.44
	A8010.4:	\$4,462.00	\$605.07	\$0.00	\$3,856.93	13.56	86.44
	Total:	\$34,863.28	\$12,987.42	\$0.00	\$21,875.86		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 8020 - Planning

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8020.107	Planning - Per Ser	\$3,000.00	\$724.02		\$2,275.98	24.13	75.87
A8020.150	-Secretary						
	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	\$546.86		\$1,953.14	21.87	78.13
	A8020.4:	\$2,500.00	\$546.86	\$0.00	\$1,953.14	21.87	78.13
	Total:	\$15,000.00	\$5,830.88	\$0.00	\$9,169.12		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 8110 - Sewer Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SS8110.102	Sewer Administration - Clerk 1 Pers Serv	\$4,000.00	\$2,008.38		\$1,991.62	50.21	49.79
SS8110.103	Sewer Administration - Clerk 2 Pers Serv	\$4,000.00	\$362.50		\$3,637.50	9.06	90.94
SS8110.140	Sewer Administration - Per Ser - Admenistrator	\$7,000.00	\$5,250.73		\$1,749.27	75.01	24.99
	SS8110.1:	\$15,000.00	\$7,621.61	\$0.00	\$7,378.39	50.81	49.19
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	\$1,753.92		\$1,246.08	58.46	41.54
SS8110.450	Sewer Administration - Contractual	\$42,000.00	\$13,608.00		\$28,392.00	32.40	67.60
	SS8110.4:	\$45,000.00	\$15,361.92	\$0.00	\$29,638.08	34.14	65.86
SS9030.8	Social Security	\$1,147.50	\$583.08		\$564.42	50.81	49.19
	SS9030.8:	\$1,147.50	\$583.08	\$0.00	\$564.42	50.81	49.19
	Total:	\$61,147.50	\$27,566.61	\$0.00	\$33,580.89		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 8120 - Sanitary Sewers

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SS8120.4	Sanitary Sewers - Contractual	\$80,696.62	\$45,317.78		\$35,378.84	56.16	43.84
	SS8120.4:	\$80,696.62	\$45,317.78	\$0.00	\$35,378.84	56.16	43.84
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	\$59,132.03	\$0.00	\$269,839.59		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 8160 - Refuse & Garbage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8160.4	Refuse & Garbage Contractual	\$4,000.00	\$1,623.00		\$2,377.00	40.58	59.43
	A8160.4:	\$4,000.00	\$1,623.00	\$0.00	\$2,377.00	40.58	59.43
	Total:	\$4,000.00	\$1,623.00	\$0.00	\$2,377.00		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 8189 - Recycling

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8189.150	Recycling - Per Serv	\$12,240.00	\$6,817.00		\$5,423.00	55.69	44.31
	A8189.1:	\$12,240.00	\$6,817.00	\$0.00	\$5,423.00	55.69	44.31
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	\$6,817.00	\$0.00	\$6,423.00		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 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	\$2,019.60		\$1,980.40	50.49	49.51
SW8310.103	Water Administration - Clerk 2 Pers Serv	\$5,000.00	\$850.68		\$4,149.32	17.01	82.99
SW8310.140	Water Administration - Per Ser - Admenistrator	\$14,000.00	\$7,109.68		\$6,890.32	50.78	49.22
	SW8310.1:	\$23,000.00	\$9,979.96	\$0.00	\$13,020.04	43.39	56.61
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	\$900.37		\$2,599.63	25.72	74.28
	SW8310.4:	\$3,500.00	\$900.37	\$0.00	\$2,599.63	25.72	74.28
	Total:	\$26,500.00	\$14,880.33	\$0.00	\$11,619.67		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 8320 - Source Supply Power/Pumping

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW8320.2	Source Supply Power Pumping - Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	SW8320.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
SW8320.4	Source Supply Power Pumping - Contractual	\$48,770.50	\$15,487.48		\$33,283.02	31.76	68.24
	SW8320.4:	\$48,770.50	\$15,487.48	\$0.00	\$33,283.02	31.76	68.24
	Total:	\$50,270.50	\$15,487.48	\$0.00	\$34,783.02		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 8510 - Beautification

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 8810 - Cemeteries

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8810.150	Cemeteries Per Serv	\$1,500.00	\$484.96		\$1,015.04	32.33	67.67
	A8810.1:	\$1,500.00	\$484.96	\$0.00	\$1,015.04	32.33	67.67
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	\$484.96	\$0.00	\$2,615.04		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9010.8	State Retirement	\$136,728.00	\$29,702.64		\$107,025.36	21.72	78.28
	A9010.8:	\$136,728.00	\$29,702.64	\$0.00	\$107,025.36	21.72	78.28
A9015.8	Fire & Police Retirement	\$25,172.00	\$6,249.50		\$18,922.50	24.83	75.17
	A9015.8:	\$25,172.00	\$6,249.50	\$0.00	\$18,922.50	24.83	75.17
A9030.8	Social Security/Medicare	\$86,055.03	\$38,044.12		\$48,010.91	44.21	55.79
	A9030.8:	\$86,055.03	\$38,044.12	\$0.00	\$48,010.91	44.21	55.79
A9040.8	Workers Compensation	\$57,223.00	\$57,223.00		\$0.00	100.00	
	A9040.8:	\$57,223.00	\$57,223.00	\$0.00	\$0.00	100.00	0.00
A9050.8	Unemployment Insurance	\$10,000.00	\$0.00		\$10,000.00		100.00
	A9050.8:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A9055.8	Disability Insurance	\$3,000.00	\$1,410.75		\$1,589.25	47.03	52.98
	A9055.8:	\$3,000.00	\$1,410.75	\$0.00	\$1,589.25	47.03	52.98
A9060.8	Hospital/Medical Insurance	\$220,630.00	\$104,635.40		\$115,994.60	47.43	52.57
	A9060.8:	\$220,630.00	\$104,635.40	\$0.00	\$115,994.60	47.43	52.57
A9089.802	Drug & Alcohol Testing	\$1,000.00	\$375.00		\$625.00	37.50	62.50
A9089.803	Other - Uniforms	\$10,000.00	\$3,764.00		\$6,236.00	37.64	62.36
	A9089.8:	\$11,000.00	\$4,139.00	\$0.00	\$6,861.00	37.63	62.37
	Total:	\$549,808.03	\$241,404.41	\$0.00	\$308,403.62		

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	\$16,556.60		\$15,557.11	51.56	48.44
	DA9030.8:	\$32,113.71	\$16,556.60	\$0.00	\$15,557.11	51.56	48.44
DA9040.8	Workers Compensation	\$20,210.00	\$20,210.00		\$0.00	100.00	
	DA9040.8:	\$20,210.00	\$20,210.00	\$0.00	\$0.00	100.00	0.00
DA9050.8	Unemployment Insurance	\$2,500.00	\$0.00		\$2,500.00		100.00
	DA9050.8:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	100.00
DA9055.8	Disability Insurance	\$1,000.00	\$454.50		\$545.50	45.45	54.55
	DA9055.8:	\$1,000.00	\$454.50	\$0.00	\$545.50	45.45	54.55
DA9060.8	Hospital/Medical Insurance	\$250,000.00	\$91,467.99		\$158,532.01	36.59	63.41
	DA9060.8:	\$250,000.00	\$91,467.99	\$0.00	\$158,532.01	36.59	63.41
DA9089.802	Other Benefits - Drug & Alcohol Testing	\$1,000.00	\$0.00		\$1,000.00		100.00

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA9089.803	Other Benefits - Uniforms	\$7,000.00	\$2,352.63		\$4,647.37	33.61	66.39
DA9089.804	Other Benefits - Meal Allowance	\$1,500.00	\$1,240.00		\$260.00	82.67	17.33
	DA9089.8:	\$9,500.00	\$3,592.63	\$0.00	\$5,907.37	37.82	62.18
	Total:	\$374,423.71	\$143,751.83	\$0.00	\$230,671.88		

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	\$763.44		\$996.06	43.39	56.61
	SW9030.8:	\$1,759.50	\$763.44	\$0.00	\$996.06	43.39	56.61
	Total:	\$1,759.50	\$763.44	\$0.00	\$996.06		

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 9710 - Serial Bonds - Long Term

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW9710.6	Principal On Indebtedness	\$25,600.00	\$19,000.00		\$6,600.00	74.22	25.78
	SW9710.6:	\$25,600.00	\$19,000.00	\$0.00	\$6,600.00	74.22	25.78
SW9710.7	Interest on Indebtedness	\$17,328.00	\$8,877.75		\$8,450.25	51.23	48.77
	SW9710.7:	\$17,328.00	\$8,877.75	\$0.00	\$8,450.25	51.23	48.77
	Total:	\$42,928.00	\$27,877.75	\$0.00	\$15,050.25		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 9720 - Statutory Installment Bonds

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

July 03, 2017

Reporting for all funds, for dates from 01/01/17 to 06/30/17 for fiscal year 2017

Department : 9740 - EFC

Appropriation Analysis

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

End of report