

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rcvd	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	\$2,653.53		\$22,346.47	10.61	89.39
A1170	Franchise Tax	\$31,000.00	\$0.00		\$31,000.00		100.00
A1232	Tax Collectors Fees	\$500.00	\$0.00		\$500.00		100.00
A1255	Clerk Fees	\$2,000.00	\$310.35		\$1,689.65	15.52	84.48
A1520	Police Fees	\$0.00	\$30.50		(\$30.50)		
A1540	Fire Inspection Fees	\$500.00	\$0.00		\$500.00		100.00
A1589	Other Public Safety Departmental Income	\$0.00	\$38.00		(\$38.00)		
A1640	Ambulance Charges	\$240,000.00	\$40,613.39		\$199,386.61	16.92	83.08
A2115	Planning Board Fees	\$1,000.00	\$200.00		\$800.00	20.00	80.00
A2401	Interest & Earnings	\$3,000.00	\$962.78		\$2,037.22	32.09	67.91
A2410	Rent Real Property	\$12,000.00	\$3,050.00		\$8,950.00	25.42	74.58
A2501	Business and Occupation Licenses	\$0.00	\$0.00		\$0.00		
A2544	Dog Licenses	\$4,000.00	\$887.00		\$3,113.00	22.18	77.83
A2555	Building Permit	\$13,000.00	\$2,078.70		\$10,921.30	15.99	84.01
A2610	Fines & Forfeited Bail	\$95,000.00	\$7,062.00		\$87,938.00	7.43	92.57
A2665	Sales of Equipment	\$0.00	\$9,500.00		(\$9,500.00)		
A2701	Refund Prior Year Expenditure	\$0.00	\$0.00		\$0.00		
A2705	Gifts and Donations	\$0.00	\$2,540.30		(\$2,540.30)		
A2770	Unclassified Revenues(Specify)	\$6,000.00	\$1,855.00		\$4,145.00	30.92	69.08
A3001	State Aid, Revenue Sharing	\$18,305.00	\$0.00		\$18,305.00		100.00
A3005	State Aid, Mortgage Tax	\$90,000.00	\$0.00		\$90,000.00		100.00
A3021	Court Facilities	\$0.00	\$6,133.99		(\$6,133.99)		
	Total:	\$2,513,318.40	\$2,049,928.94	\$0.00	\$463,389.46		

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rcvd	Remaining
CU2401	Interest and Earnings	\$0.00	\$7.60		(\$7.60)		
	Total:	\$0.00	\$7.60	\$0.00	(\$7.60)		

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rcvd	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	\$1,020.38		\$1,979.62	34.01	65.99
DA2680	Insurance Recoveries	\$0.00	\$0.00		\$0.00		
DA2770	Unclassified	\$0.00	\$100.00		(\$100.00)		
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

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Department : 1001 - Non-Departmental Revenue

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Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
DA4960	F Emergency Disaster Aid	\$0.00	\$62,854.83		(\$62,854.83)		
	Total:	\$1,584,623.86	\$1,460,294.04	\$0.00	\$124,329.82		

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	\$1.79		(\$1.79)		
	Total:	\$0.00	\$1.79	\$0.00	(\$1.79)		

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	\$3.36		(\$3.36)		
	Total:	\$30,000.00	\$30,003.36	\$0.00	(\$3.36)		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
SL10011	Real Property Taxes - Acra	\$10,500.00	\$10,500.00		\$0.00	100.00	
SL10012	Real Property Taxes	\$22,900.00	\$22,900.00		\$0.00	100.00	
SL10013	Real Property Taxes	\$3,200.00	\$3,200.00		\$0.00	100.00	
SL10014	Real Property Taxes	\$6,100.00	\$6,100.00		\$0.00	100.00	
SL10015	Real Property Taxes	\$2,500.00	\$2,500.00		\$0.00	100.00	
SL10016	Real Property Taxes	\$6,500.00	\$6,500.00		\$0.00	100.00	
SL10017	Real Property Taxes	\$1,600.00	\$1,600.00		\$0.00	100.00	
SL24011	Interest & Earnings	\$0.00	\$1.24		(\$1.24)		
SL24012	Interest & Earnings	\$0.00	\$2.59		(\$2.59)		
SL24013	Interest & Earnings	\$0.00	\$0.37		(\$0.37)		
SL24014	Interest & Earnings	\$0.00	\$0.74		(\$0.74)		
SL24015	Interest & Earnings	\$0.00	\$0.43		(\$0.43)		
SL24016	Interest & Earnings	\$0.00	\$0.77		(\$0.77)		
SL24017	Interest & Earnings	\$0.00	\$0.31		(\$0.31)		

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Reporting for all funds, for dates from 01/01/17 to 03/31/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

Total:	\$53,300.00	\$53,306.45	\$0.00	(\$6.45)
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Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages	
						Rcvd	Remaining
SS2120	Sewer Rents (EDU)	\$244,775.00	\$67,763.75		\$177,011.25	27.68	72.32
SS2122	Sewer Charges (O&M)	\$134,782.27	(\$194.46)		\$134,976.73	-0.14	100.14
SS2128	Interest/Penalties/Sewer Accounts	\$10,561.85	\$2,719.18		\$7,842.67	25.75	74.25
SS2401	Interest & Earnings	\$0.00	\$156.53		(\$156.53)		
	Total:	\$390,119.12	\$70,445.00	\$0.00	\$319,674.12		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages	
						Rcvd	Remaining
SW2140	Metered Water Sales	\$150,204.00	(\$8,601.35)		\$158,805.35	-5.73	105.73
SW2142	Unmetered Water Sales	\$30,000.00	\$7,500.00		\$22,500.00	25.00	75.00
SW2144	Water Service Charges	\$3,225.00	\$1,075.00		\$2,150.00	33.33	66.67
SW2148	Interest/Penalties - Water Rents	\$5,000.00	\$1,370.07		\$3,629.93	27.40	72.60
SW2401	Interest and Earnings	\$0.00	\$76.01		(\$76.01)		
SW2770	Unclassified Revenue	\$0.00	\$50,214.52		(\$50,214.52)		
	Total:	\$188,429.00	\$51,634.25	\$0.00	\$136,794.75		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages	
						Rcvd	Remaining
TE2401	Interest & Earnings	\$0.00	\$0.73		(\$0.73)		
	Total:	\$0.00	\$0.73	\$0.00	(\$0.73)		

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Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$6,738.00		\$20,214.00	25.00	75.00
	A1010.1:	\$26,952.00	\$6,738.00	\$0.00	\$20,214.00	25.00	75.00
A1010.4	Legislative Board Contractual	\$1,000.00	\$42.47		\$957.53	4.25	95.75
	A1010.4:	\$1,000.00	\$42.47	\$0.00	\$957.53	4.25	95.75
	Total:	\$27,952.00	\$6,780.47	\$0.00	\$21,171.53		

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Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$3,500.01		\$10,499.99	25.00	75.00
	Miller Pers Serv						
A1110.102	Muni Court Clerk 1	\$27,065.70	\$7,286.93		\$19,778.77	26.92	73.08
	Pers Serv						
A1110.103	Muni Court - Clerk 2	\$19,956.30	\$4,198.76		\$15,757.54	21.04	78.96
	Pers Serv						
A1110.104	Muni Court- Just.	\$14,000.00	\$3,769.22		\$10,230.78	26.92	73.08
	Sirago - Per Ser						
A1110.105	Muni Court - Court	\$7,803.00	\$868.76		\$6,934.24	11.13	88.87
	Security - Per Ser						
	A1110.1:	\$82,825.00	\$19,623.68	\$0.00	\$63,201.32	23.69	76.31
A1110.2	Municipal Court	\$800.00	\$259.00		\$541.00	32.38	67.63
	Equipment						
	A1110.2:	\$800.00	\$259.00	\$0.00	\$541.00	32.38	67.63
A1110.400	Muni Court -	\$11,643.40	\$4,026.03		\$7,617.37	34.58	65.42
	Contractual						
	A1110.4:	\$11,643.40	\$4,026.03	\$0.00	\$7,617.37	34.58	65.42
	Total:	\$95,268.40	\$23,908.71	\$0.00	\$71,359.69		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$2,556.80		\$7,943.20	24.35	75.65
	SL5182.4:	\$10,500.00	\$2,556.80	\$0.00	\$7,943.20	24.35	75.65
	Total:	\$10,500.00	\$2,556.80	\$0.00	\$7,943.20		

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Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$3,654.24		\$10,962.76	25.00	75.00
A1220.107	Supervisor - Per Serv -Secretary	\$9,666.54	\$1,876.54		\$7,790.00	19.41	80.59
A1220.108	Supervisor - Per Serv - Bookkeeper	\$38,338.74	\$10,321.99		\$28,016.75	26.92	73.08
	A1220.1:	\$62,622.28	\$15,852.77	\$0.00	\$46,769.51	25.31	74.69
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	\$1,003.90		\$5,146.10	16.32	83.68
	A1220.4:	\$6,150.00	\$1,003.90	\$0.00	\$5,146.10	16.32	83.68
	Total:	\$72,746.28	\$23,730.67	\$0.00	\$49,015.61		

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Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$0.00		\$12,500.00		100.00
	A1320.4:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00	100.00
	Total:	\$12,500.00	\$0.00	\$0.00	\$12,500.00		

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Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$3,082.66		\$8,367.34	26.92	73.08
A1330.111	Tax Collection - Clerk - Per Serv	\$2,142.00	\$1,514.03		\$627.97	70.68	29.32
	A1330.1:	\$13,592.00	\$4,596.69	\$0.00	\$8,995.31	33.82	66.18
A1330.4	Tax Collection Contractual	\$5,575.00	\$2,878.45		\$2,696.55	51.63	48.37
	A1330.4:	\$5,575.00	\$2,878.45	\$0.00	\$2,696.55	51.63	48.37
	Total:	\$19,167.00	\$7,475.14	\$0.00	\$11,691.86		

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Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$12,607.56		\$34,220.64	26.92	73.08
A1355.113	Assessment - Per Ser - Clerk	\$7,001.28	\$1,273.48		\$5,727.80	18.19	81.81
A1355.115	Assessment - Per Ser -Data Collector	\$500.00	\$0.00		\$500.00		100.00
	A1355.1:	\$54,329.48	\$13,881.04	\$0.00	\$40,448.44	25.55	74.45
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	\$948.22		\$3,287.78	22.38	77.62
	A1355.4:	\$4,236.00	\$948.22	\$0.00	\$3,287.78	22.38	77.62
	Total:	\$59,065.48	\$14,829.26	\$0.00	\$44,236.22		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$7,335.00		\$22,005.00	25.00	75.00
A1410.118	Town Clerk - Per Ser - Deputy Clerk	\$12,809.16	\$3,179.24		\$9,629.92	24.82	75.18
	A1410.1:	\$42,149.16	\$10,514.24	\$0.00	\$31,634.92	24.95	75.05
A1410.4	Town Clerk Contractual	\$4,500.00	\$484.20		\$4,015.80	10.76	89.24
	A1410.4:	\$4,500.00	\$484.20	\$0.00	\$4,015.80	10.76	89.24
	Total:	\$46,649.16	\$10,998.44	\$0.00	\$35,650.72		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$9,567.50		\$45,432.50	17.40	82.60
	A1420.4:	\$55,000.00	\$9,567.50	\$0.00	\$45,432.50	17.40	82.60
	Total:	\$55,000.00	\$9,567.50	\$0.00	\$45,432.50		

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Department : 1430 - Board of Assessment Review

Appropriation Analysis

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

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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	\$923.08		\$5,076.92	15.38	84.62
A1620.150	Buildings - Per Ser	\$46,247.82	\$8,820.89		\$37,426.93	19.07	80.93
A1620.151	Buildings - Per Ser - Library	\$6,502.50	\$1,697.13		\$4,805.37	26.10	73.90
	A1620.1:	\$58,750.32	\$11,441.10	\$0.00	\$47,309.22	19.47	80.53
A1620.202	Building Improvements	\$20,000.00	\$0.00		\$20,000.00		100.00
	A1620.2:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A1620.400	Buildings - Contractual	\$38,718.00	\$5,927.84		\$32,790.16	15.31	84.69
A1620.407	Buildings Contract - Acra	\$10,000.00	\$3,019.01		\$6,980.99	30.19	69.81
A1620.408	Buildings - Contractual - RR Ave	\$11,500.00	\$743.08		\$10,756.92	6.46	93.54
A1620.409	Buildings - Contractual - Ambulance Bldg	\$8,500.00	\$2,000.94		\$6,499.06	23.54	76.46
A1620.410	Bldgs Contract Police Bldg.	\$6,000.00	\$1,725.11		\$4,274.89	28.75	71.25
A1620.411	Buildings - Contractual - Library	\$20,000.00	\$3,054.91		\$16,945.09	15.27	84.73
	A1620.4:	\$94,718.00	\$16,470.89	\$0.00	\$78,247.11	17.39	82.61
	Total:	\$173,468.32	\$27,911.99	\$0.00	\$145,556.33		

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Reporting for all funds, for dates from 01/01/17 to 03/31/17 for fiscal year 2017

Department : 1670 - Central Printing & Mailing

Appropriation Analysis

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

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Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$867.15		\$2,601.45	25.00	75.00
	A1680.2:	\$3,468.60	\$867.15	\$0.00	\$2,601.45	25.00	75.00
A1680.416	Central Data Processing-Contractual -Copy&Server	\$3,000.00	\$467.20		\$2,532.80	15.57	84.43
A1680.417	Central Data Processing - Contractual - Fax	\$500.00	\$193.95		\$306.05	38.79	61.21
A1680.418	Central Data Processing-Contractual -Computer Maint	\$2,300.00	\$339.90		\$1,960.10	14.78	85.22
	A1680.4:	\$5,800.00	\$1,001.05	\$0.00	\$4,798.95	17.26	82.74
	Total:	\$9,268.60	\$1,868.20	\$0.00	\$7,400.40		

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Reporting for all funds, for dates from 01/01/17 to 03/31/17 for fiscal year 2017

Department : 1900 - Special Items A

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1910.4	Unallocated Insurance	\$84,000.00	\$0.00		\$84,000.00		100.00
	A1910.4:	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00	100.00
A1920.4	Municipal Association Dues	\$1,199.00	\$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

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$20.00		(\$20.00)		
	A3010.4:	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00	0.00
	Total:	\$0.00	\$20.00	\$0.00	(\$20.00)		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$4,307.66		\$17,692.34	19.58	80.42
A3120.126	Police - Per Ser - Officers	\$136,666.74	\$30,676.82		\$105,989.92	22.45	77.55
	A3120.1:	\$158,666.74	\$34,984.48	\$0.00	\$123,682.26	22.05	77.95
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	\$1,657.68		\$21,852.32	7.05	92.95
	A3120.4:	\$23,510.00	\$1,657.68	\$0.00	\$21,852.32	7.05	92.95
	Total:	\$209,460.70	\$63,926.12	\$0.00	\$145,534.58		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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 03/31/17 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	\$1,124.37		\$6,375.63	14.99	85.01
	A3510.1:	\$7,500.00	\$1,124.37	\$0.00	\$6,375.63	14.99	85.01
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	\$107.10		\$2,892.90	3.57	96.43
	A3510.4:	\$3,000.00	\$107.10	\$0.00	\$2,892.90	3.57	96.43
	Total:	\$11,500.00	\$1,231.47	\$0.00	\$10,268.53		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$2,623.50		\$9,106.50	22.37	77.63
A3620.130	Safety Inspection - Per Ser - Code Enforce Officer	\$35,954.00	\$9,679.95		\$26,274.05	26.92	73.08
A3620.134	Safety Inspection - Per Ser - Bldg Insp	\$16,176.00	\$4,355.05		\$11,820.95	26.92	73.08
	A3620.1:	\$63,860.00	\$16,658.50	\$0.00	\$47,201.50	26.09	73.91
A3620.4	Safety Inspection - Contractual	\$6,220.00	\$5,763.33		\$456.67	92.66	7.34
	A3620.4:	\$6,220.00	\$5,763.33	\$0.00	\$456.67	92.66	7.34
	Total:	\$70,080.00	\$22,421.83	\$0.00	\$47,658.17		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$165.00		\$495.00	25.00	75.00
	A4010.1:	\$660.00	\$165.00	\$0.00	\$495.00	25.00	75.00
	Total:	\$660.00	\$165.00	\$0.00	\$495.00		

Revenue / Appropriation Analysis Report

Town of Cairo

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$249.99		\$750.01	25.00	75.00
	A4020.1:	\$1,000.00	\$249.99	\$0.00	\$750.01	25.00	75.00
	Total:	\$1,000.00	\$249.99	\$0.00	\$750.01		

Revenue / Appropriation Analysis Report

Town of Cairo

Reporting for all funds, for dates from 01/01/17 to 03/31/17 for fiscal year 2017

Department : 4540 - Ambulance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A4540.111	Ambulance - Per Ser - Clerk	\$9,826.00	\$1,716.75		\$8,109.25	17.47	82.53
A4540.140	Ambulance - Administrator - Per Ser	\$11,232.00	\$2,664.00		\$8,568.00	23.72	76.28
A4540.150	Ambulance - Per Ser	\$341,327.70	\$72,475.27		\$268,852.43	21.23	78.77
	A4540.1:	\$362,385.70	\$76,856.02	\$0.00	\$285,529.68	21.21	78.79
A4540.200	Ambulance - Equipment	\$15,000.00	\$0.00		\$15,000.00		100.00
	A4540.2:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	100.00
A4540.400	Ambulance - Contractual	\$37,500.00	\$8,108.96		\$29,391.04	21.62	78.38
A4540.414	Ambulance - Contractual EMS	\$55,756.00	\$18,585.34		\$37,170.66	33.33	66.67
	A4540.4:	\$93,256.00	\$26,694.30	\$0.00	\$66,561.70	28.62	71.38
	Total:	\$470,641.70	\$103,550.32	\$0.00	\$367,091.38		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$12,999.99		\$39,000.01	25.00	75.00
A5010.136	Hway Administration - Per Ser - Hway Deputy	\$28,224.42	\$7,598.85		\$20,625.57	26.92	73.08
	A5010.1:	\$80,224.42	\$20,598.84	\$0.00	\$59,625.58	25.68	74.32
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	\$3,078.30		\$1,671.70	64.81	35.19
	A5010.4:	\$4,750.00	\$3,078.30	\$0.00	\$1,671.70	64.81	35.19
	Total:	\$85,474.42	\$23,677.14	\$0.00	\$61,797.28		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$1,093.28		\$227,496.72	0.48	99.52
	DA5110.1:	\$228,590.00	\$1,093.28	\$0.00	\$227,496.72	0.48	99.52
DA5110.4	General Repairs- Contractual	\$110,000.00	\$1,126.64		\$108,873.36	1.02	98.98
	DA5110.4:	\$110,000.00	\$1,126.64	\$0.00	\$108,873.36	1.02	98.98
	Total:	\$338,590.00	\$2,219.92	\$0.00	\$336,370.08		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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 03/31/17 for fiscal year 2017

Department : 5120 - Maintenance of Bridges

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5120.150	Maint. of Bridges - Pers Serv	\$13,860.00	\$0.00		\$13,860.00		100.00
	DA5120.1:	\$13,860.00	\$0.00	\$0.00	\$13,860.00	0.00	100.00
DA5120.4	Maintenance of Bridges - Contractual	\$8,000.00	\$0.00		\$8,000.00		100.00
	DA5120.4:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00	100.00
	Total:	\$21,860.00	\$0.00	\$0.00	\$21,860.00		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 for fiscal year 2017

Department : 5130 - Machinery - Highway

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5130.2	Machinery Equipment	\$120,000.00	\$0.00		\$120,000.00		100.00
	DA5130.2:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00	100.00
DA5130.400	Machine - Contractual	\$50,000.00	\$18,805.55		\$31,194.45	37.61	62.39
	DA5130.4:	\$50,000.00	\$18,805.55	\$0.00	\$31,194.45	37.61	62.39
	Total:	\$170,000.00	\$18,805.55	\$0.00	\$151,194.45		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$7,453.34		\$22,546.66	24.84	75.16
	A5132.4:	\$30,000.00	\$7,453.34	\$0.00	\$22,546.66	24.84	75.16
	Total:	\$30,000.00	\$7,453.34	\$0.00	\$22,546.66		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$370.52		\$13,766.48	2.62	97.38
	DA5140.1:	\$14,137.00	\$370.52	\$0.00	\$13,766.48	2.62	97.38
DA5140.2	Misc. Brush & Weeds - Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	DA5140.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
DA5140.4	Misc. Brush & Weeds Contractual	\$1,800.00	\$333.95		\$1,466.05	18.55	81.45
	DA5140.4:	\$1,800.00	\$333.95	\$0.00	\$1,466.05	18.55	81.45
	Total:	\$17,437.00	\$704.47	\$0.00	\$16,732.53		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$117,258.29		\$45,941.71	71.85	28.15
	DA5142.1:	\$163,200.00	\$117,258.29	\$0.00	\$45,941.71	71.85	28.15
DA5142.4	Snow Removal Contractual	\$190,000.00	\$110,295.31		\$79,704.69	58.05	41.95
	DA5142.4:	\$190,000.00	\$110,295.31	\$0.00	\$79,704.69	58.05	41.95
	Total:	\$353,200.00	\$227,553.60	\$0.00	\$125,646.40		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$2,972.44		\$12,027.56	19.82	80.18
	A5182.4:	\$15,000.00	\$2,972.44	\$0.00	\$12,027.56	19.82	80.18
	Total:	\$15,000.00	\$2,972.44	\$0.00	\$12,027.56		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.442	Street Lighting - Cairo Lighting	\$22,900.00	\$5,363.72		\$17,536.28	23.42	76.58
SL5182.443	Street Lighting - F Hitchcock Lighting	\$3,200.00	\$851.15		\$2,348.85	26.60	73.40
SL5182.444	Street Lighting - Purling Lighting	\$6,100.00	\$1,334.11		\$4,765.89	21.87	78.13
SL5182.445	Street Lighting - Round Top Lighting	\$2,500.00	\$639.35		\$1,860.65	25.57	74.43
SL5182.446	Street Lighting - So Cairo Lighting	\$6,500.00	\$1,551.59		\$4,948.41	23.87	76.13
SL5182.447	Street Lighting - Winter Clove Lighting	\$1,600.00	\$433.21		\$1,166.79	27.08	72.92
	SL5182.4:	\$42,800.00	\$10,173.13	\$0.00	\$32,626.87	23.77	76.23
	Total:	\$42,800.00	\$10,173.13	\$0.00	\$32,626.87		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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		

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$7,821.48		\$31,958.52	19.66	80.34
	A7110.1:	\$39,780.00	\$7,821.48	\$0.00	\$31,958.52	19.66	80.34
A7110.200	Parks - Equipment	\$10,000.00	\$0.00		\$10,000.00		100.00
	A7110.2:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A7110.400	Parks - Contractual	\$30,000.00	\$9,550.92		\$20,449.08	31.84	68.16
	A7110.4:	\$30,000.00	\$9,550.92	\$0.00	\$20,449.08	31.84	68.16
	Total:	\$79,780.00	\$17,372.40	\$0.00	\$62,407.60		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 for fiscal year 2017

Department : 7310 - Youth Programs

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$306.00		\$918.00	25.00	75.00
	A7510.1:	\$1,224.00	\$306.00	\$0.00	\$918.00	25.00	75.00
A7510.4	Historian Contractual	\$400.00	\$35.00		\$365.00	8.75	91.25
	A7510.4:	\$400.00	\$35.00	\$0.00	\$365.00	8.75	91.25
	Total:	\$1,624.00	\$341.00	\$0.00	\$1,283.00		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 for fiscal year 2017

Department : 7550 - Celebrations

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$1,189.32		\$5,811.96	16.99	83.01
A8010.150	Zoning - Per Ser	\$20,400.00	\$5,492.34		\$14,907.66	26.92	73.08
	A8010.1:	\$27,401.28	\$6,681.66	\$0.00	\$20,719.62	24.38	75.62
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	\$141.06		\$4,320.94	3.16	96.84
	A8010.4:	\$4,462.00	\$141.06	\$0.00	\$4,320.94	3.16	96.84
	Total:	\$34,863.28	\$6,822.72	\$0.00	\$28,040.56		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$389.44		\$2,610.56	12.98	87.02
	-Secretary						
A8020.150	Planning - Per Ser	\$8,500.00	\$1,880.00		\$6,620.00	22.12	77.88
	A8020.1:	\$11,500.00	\$2,269.44	\$0.00	\$9,230.56	19.73	80.27
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	\$381.05		\$2,118.95	15.24	84.76
	A8020.4:	\$2,500.00	\$381.05	\$0.00	\$2,118.95	15.24	84.76
	Total:	\$15,000.00	\$2,650.49	\$0.00	\$12,349.51		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 for fiscal year 2017

Department : 8110 - Sewer Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SS8110.102	Sewer Administration - Clerk 1 Pers Serv	\$4,000.00	\$964.92		\$3,035.08	24.12	75.88
SS8110.103	Sewer Administration - Clerk 2 Pers Serv	\$4,000.00	\$171.36		\$3,828.64	4.28	95.72
SS8110.140	Sewer Administration - Per Ser - Admenistrator	\$7,000.00	\$2,585.03		\$4,414.97	36.93	63.07
	SS8110.1:	\$15,000.00	\$3,721.31	\$0.00	\$11,278.69	24.81	75.19
SS8110.400	Sewer Administration - Contractual	\$3,000.00	\$1,245.41		\$1,754.59	41.51	58.49
SS8110.450	Sewer Administration - Contractual	\$42,000.00	\$3,504.00		\$38,496.00	8.34	91.66
	SS8110.4:	\$45,000.00	\$4,749.41	\$0.00	\$40,250.59	10.55	89.45
SS9030.8	Social Security	\$1,147.50	\$284.71		\$862.79	24.81	75.19
	SS9030.8:	\$1,147.50	\$284.71	\$0.00	\$862.79	24.81	75.19
	Total:	\$61,147.50	\$8,755.43	\$0.00	\$52,392.07		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$26,589.51		\$54,107.11	32.95	67.05
	SS8120.4:	\$80,696.62	\$26,589.51	\$0.00	\$54,107.11	32.95	67.05
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	\$40,403.76	\$0.00	\$288,567.86		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$932.85		\$3,067.15	23.32	76.68
	A8160.4:	\$4,000.00	\$932.85	\$0.00	\$3,067.15	23.32	76.68
	Total:	\$4,000.00	\$932.85	\$0.00	\$3,067.15		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$3,420.95		\$8,819.05	27.95	72.05
	A8189.1:	\$12,240.00	\$3,420.95	\$0.00	\$8,819.05	27.95	72.05
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	\$3,420.95	\$0.00	\$9,819.05		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 for fiscal year 2017

Department : 8310 - Water Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SH8310.4	Water Administration Contractual	\$30,000.00	\$0.00		\$30,000.00		100.00
	SH8310.4:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00	100.00
	Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW8310.102	Water Administration - Clerk 1 Pers Serv	\$4,000.00	\$1,158.46		\$2,841.54	28.96	71.04
SW8310.103	Water Administration - Clerk 2 Pers Serv	\$5,000.00	\$422.28		\$4,577.72	8.45	91.55
SW8310.140	Water Administration - Per Ser - Admenistrator	\$14,000.00	\$3,479.44		\$10,520.56	24.85	75.15
	SW8310.1:	\$23,000.00	\$5,060.18	\$0.00	\$17,939.82	22.00	78.00
SW8310.4	Water Administration - Contractual	\$3,500.00	\$805.68		\$2,694.32	23.02	76.98
	SW8310.4:	\$3,500.00	\$805.68	\$0.00	\$2,694.32	23.02	76.98
	Total:	\$26,500.00	\$5,865.86	\$0.00	\$20,634.14		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 03/31/17 for fiscal year 2017

Department : 8320 - Source Supply Power/Pumping

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				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	\$9,405.40		\$39,365.10	19.29	80.71
	SW8320.4:	\$48,770.50	\$9,405.40	\$0.00	\$39,365.10	19.29	80.71
	Total:	\$50,270.50	\$9,405.40	\$0.00	\$40,865.10		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 for fiscal year 2017

Department : 8810 - Cemeteries

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8810.150	Cemeteries Per Serv	\$1,500.00	\$0.00		\$1,500.00		100.00
	A8810.1:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A8810.4	Cemeteries Contractual	\$1,600.00	\$0.00		\$1,600.00		100.00
	A8810.4:	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00	100.00
	Total:	\$3,100.00	\$0.00	\$0.00	\$3,100.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$19,395.14		\$66,659.89	22.54	77.46
	A9030.8:	\$86,055.03	\$19,395.14	\$0.00	\$66,659.89	22.54	77.46
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	\$504.00		\$2,496.00	16.80	83.20
	A9055.8:	\$3,000.00	\$504.00	\$0.00	\$2,496.00	16.80	83.20
A9060.8	Hospital/Medical Insurance	\$220,630.00	\$63,448.33		\$157,181.67	28.76	71.24
	A9060.8:	\$220,630.00	\$63,448.33	\$0.00	\$157,181.67	28.76	71.24
A9089.802	Drug & Alcohol Testing	\$1,000.00	\$293.00		\$707.00	29.30	70.70
A9089.803	Other - Uniforms	\$10,000.00	\$3,598.25		\$6,401.75	35.98	64.02
	A9089.8:	\$11,000.00	\$3,891.25	\$0.00	\$7,108.75	35.38	64.63
	Total:	\$549,808.03	\$180,413.86	\$0.00	\$369,394.17		

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	\$9,082.27		\$23,031.44	28.28	71.72
	DA9030.8:	\$32,113.71	\$9,082.27	\$0.00	\$23,031.44	28.28	71.72
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	\$160.00		\$840.00	16.00	84.00
	DA9055.8:	\$1,000.00	\$160.00	\$0.00	\$840.00	16.00	84.00
DA9060.8	Hospital/Medical Insurance	\$250,000.00	\$63,897.87		\$186,102.13	25.56	74.44
	DA9060.8:	\$250,000.00	\$63,897.87	\$0.00	\$186,102.13	25.56	74.44
DA9089.802	Other Benefits - Drug & Alcohol Testing	\$1,000.00	\$0.00		\$1,000.00		100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$782.94		\$6,217.06	11.18	88.82
DA9089.804	Other Benefits - Meal Allowance	\$1,500.00	\$770.00		\$730.00	51.33	48.67
	DA9089.8:	\$9,500.00	\$1,552.94	\$0.00	\$7,947.06	16.35	83.65
	Total:	\$374,423.71	\$106,373.19	\$0.00	\$268,050.52		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DL9055.150	Disability Insurance Pers Serv	\$0.00	\$2,457.26		(\$2,457.26)		
	DL9055.1:	\$0.00	\$2,457.26	\$0.00	(\$2,457.26)	0.00	0.00
	Total:	\$0.00	\$2,457.26	\$0.00	(\$2,457.26)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW9030.8	Social Security	\$1,759.50	\$387.09		\$1,372.41	22.00	78.00
	SW9030.8:	\$1,759.50	\$387.09	\$0.00	\$1,372.41	22.00	78.00
	Total:	\$1,759.50	\$387.09	\$0.00	\$1,372.41		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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	\$0.00		\$25,600.00		100.00
	SW9710.6:	\$25,600.00	\$0.00	\$0.00	\$25,600.00	0.00	100.00
SW9710.7	Interest on Indebtedness	\$17,328.00	\$2,892.75		\$14,435.25	16.69	83.31
	SW9710.7:	\$17,328.00	\$2,892.75	\$0.00	\$14,435.25	16.69	83.31
	Total:	\$42,928.00	\$2,892.75	\$0.00	\$40,035.25		

Revenue / Appropriation Analysis Report

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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

April 03, 2017

Reporting for all funds, for dates from 01/01/17 to 03/31/17 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