

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rev'd	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	\$11,388.40	\$13,611.60	45.55	54.45
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	\$556.90	\$1,443.10	27.85	72.16
A1520	Police Fees	\$0.00	\$45.50	(\$45.50)		
A1540	Fire Inspection Fees	\$500.00	\$0.00	\$500.00		100.00
A1589	Other Public Safety Departmental Income	\$0.00	\$62.00	(\$62.00)		
A1640	Ambulance Charges	\$240,000.00	\$87,602.50	\$152,397.50	36.50	63.50
A2001	Park and Recreation Charges	\$0.00	\$50.00	(\$50.00)		
A2115	Planning Board Fees	\$1,000.00	\$1,000.00	\$0.00	100.00	
A2401	Interest & Earnings	\$3,000.00	\$1,730.24	\$1,269.76	57.67	42.33
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	\$2,223.00	\$1,777.00	55.58	44.43
A2555	Building Permit	\$13,000.00	\$5,401.60	\$7,598.40	41.55	58.45
A2590	Other Permits	\$0.00	\$391.06	(\$391.06)		
A2610	Fines & Forfeited Bail	\$95,000.00	\$29,507.00	\$65,493.00	31.06	68.94
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	\$0.00	\$0.00		
A2705	Gifts and Donations	\$0.00	\$2,919.80	(\$2,919.80)		
A2770	Unclassified Revenues(Specify)	\$6,000.00	\$6,091.85	(\$91.85)	101.53	-1.53
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	\$2,142,687.24	\$0.00	\$370,631.16	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rev'd	Remaining
CU2401	Interest and Earnings	\$0.00	\$12.75	(\$12.75)		
	Total:	\$0.00	\$12.75	\$0.00	(\$12.75)	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rev'd	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	\$1,829.00	\$1,171.00	60.97	39.03
DA2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
DA2770	Unclassified	\$0.00	\$446.17		(\$446.17)		
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	\$1,461,448.83	\$0.00	\$123,175.03		

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	\$2.68		(\$2.68)		
	Total:	\$0.00	\$2.68	\$0.00	(\$2.68)		

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	\$5.61		(\$5.61)		
	Total:	\$30,000.00	\$30,005.61	\$0.00	(\$5.61)		

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	\$2.06		(\$2.06)		
SL24012	Interest & Earnings	\$0.00	\$4.36		(\$4.36)		
SL24013	Interest & Earnings	\$0.00	\$0.60		(\$0.60)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
SL24014	Interest & Earnings	\$0.00	\$1.25		(\$1.25)		
SL24015	Interest & Earnings	\$0.00	\$0.73		(\$0.73)		
SL24016	Interest & Earnings	\$0.00	\$1.28		(\$1.28)		
SL24017	Interest & Earnings	\$0.00	\$0.53		(\$0.53)		
	Total:	\$53,300.00	\$53,310.81	\$0.00	(\$10.81)		

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	\$33,274.10		\$101,508.17	24.69	75.31
SS2128	Interest/Penalties/Sewer Accounts	\$10,561.85	\$2,719.18		\$7,842.67	25.75	74.25
SS2401	Interest & Earnings	\$0.00	\$277.47		(\$277.47)		
	Total:	\$390,119.12	\$104,034.50	\$0.00	\$286,084.62		

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	\$137.58		(\$137.58)		
SW2770	Unclassified Revenue	\$0.00	\$50,214.52		(\$50,214.52)		
	Total:	\$188,429.00	\$96,550.29	\$0.00	\$91,878.71		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
TE2401	Interest & Earnings	\$0.00	\$1.22		(\$1.22)		
	Total:	\$0.00	\$1.22	\$0.00	(\$1.22)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$11,230.00		\$15,722.00	41.67	58.33
	A1010.1:	\$26,952.00	\$11,230.00	\$0.00	\$15,722.00	41.67	58.33
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	\$11,272.47	\$0.00	\$16,679.53		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 for fiscal year 2017

Department : 1110 - Municipal Court

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1110.101	Muni Court - Just. Miller Pers Serv	\$14,000.00	\$5,833.35		\$8,166.65	41.67	58.33
A1110.102	Muni Court Clerk 1 Pers Serv	\$27,065.70	\$11,450.89		\$15,614.81	42.31	57.69
A1110.103	Muni Court - Clerk 2 Pers Serv	\$19,956.30	\$7,155.18		\$12,801.12	35.85	64.15
A1110.104	Muni Court- Just. Sirago - Per Ser	\$14,000.00	\$5,923.06		\$8,076.94	42.31	57.69
A1110.105	Muni Court - Court Security - Per Ser	\$7,803.00	\$1,595.72		\$6,207.28	20.45	79.55
	A1110.1:	\$82,825.00	\$31,958.20	\$0.00	\$50,866.80	38.59	61.41
A1110.2	Municipal Court Equipment	\$800.00	\$443.00		\$357.00	55.38	44.63
	A1110.2:	\$800.00	\$443.00	\$0.00	\$357.00	55.38	44.63
A1110.400	Muni Court - Contractual	\$11,643.40	\$4,507.65		\$7,135.75	38.71	61.29
A1110.406	Muni Court - Contractual - Grant	\$0.00	\$108.99		(\$108.99)		
	A1110.4:	\$11,643.40	\$4,616.64	\$0.00	\$7,026.76	39.65	60.35
	Total:	\$95,268.40	\$37,017.84	\$0.00	\$58,250.56		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$4,221.91		\$6,278.09	40.21	59.79
	SL5182.4:	\$10,500.00	\$4,221.91	\$0.00	\$6,278.09	40.21	59.79
	Total:	\$10,500.00	\$4,221.91	\$0.00	\$6,278.09		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$6,090.40		\$8,526.60	41.67	58.33
A1220.107	Supervisor - Per Serv -Secretary	\$9,666.54	\$3,764.29		\$5,902.25	38.94	61.06
A1220.108	Supervisor - Per Serv - Bookkeeper	\$38,338.74	\$16,220.27		\$22,118.47	42.31	57.69
	A1220.1:	\$62,622.28	\$26,074.96	\$0.00	\$36,547.32	41.64	58.36
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	\$1,354.11		\$4,795.89	22.02	77.98
	A1220.4:	\$6,150.00	\$1,354.11	\$0.00	\$4,795.89	22.02	77.98
	Total:	\$72,746.28	\$34,303.07	\$0.00	\$38,443.21		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 for fiscal year 2017

Department : 1320 - Auditor

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$4,844.18		\$6,605.82	42.31	57.69
A1330.111	Tax Collection - Clerk - Per Serv	\$2,142.00	\$2,004.66		\$137.34	93.59	6.41
	A1330.1:	\$13,592.00	\$6,848.84	\$0.00	\$6,743.16	50.39	49.61
A1330.4	Tax Collection Contractual	\$5,575.00	\$2,944.39		\$2,630.61	52.81	47.19
	A1330.4:	\$5,575.00	\$2,944.39	\$0.00	\$2,630.61	52.81	47.19
	Total:	\$19,167.00	\$9,793.23	\$0.00	\$9,373.77		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$19,811.88		\$27,016.32	42.31	57.69
A1355.113	Assessment - Per Ser - Clerk	\$7,001.28	\$2,252.43		\$4,748.85	32.17	67.83
A1355.115	Assessment - Per Ser -Data Collector	\$500.00	\$521.38		(\$21.38)	104.28	-4.28
	A1355.1:	\$54,329.48	\$22,585.69	\$0.00	\$31,743.79	41.57	58.43
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	\$1,666.33		\$2,569.67	39.34	60.66
	A1355.4:	\$4,236.00	\$1,666.33	\$0.00	\$2,569.67	39.34	60.66
	Total:	\$59,065.48	\$24,252.02	\$0.00	\$34,813.46		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$12,225.00		\$17,115.00	41.67	58.33
A1410.118	Town Clerk - Per Ser - Deputy Clerk	\$12,809.16	\$5,297.06		\$7,512.10	41.35	58.65
	A1410.1:	\$42,149.16	\$17,522.06	\$0.00	\$24,627.10	41.57	58.43
A1410.4	Town Clerk Contractual	\$4,500.00	\$930.96		\$3,569.04	20.69	79.31
	A1410.4:	\$4,500.00	\$930.96	\$0.00	\$3,569.04	20.69	79.31
	Total:	\$46,649.16	\$18,453.02	\$0.00	\$28,196.14		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$17,386.25		\$37,613.75	31.61	68.39
	A1420.4:	\$55,000.00	\$17,386.25	\$0.00	\$37,613.75	31.61	68.39
	Total:	\$55,000.00	\$17,386.25	\$0.00	\$37,613.75		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 for fiscal year 2017

Department : 1430 - Board of Assessment Review

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1430.150	Board of Assess Review Pers. Services	\$1,240.00	\$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		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 for fiscal year 2017

Department : 1620 - Buildings

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1620.121	Buildings - Per Ser - Bldg Supervisor	\$6,000.00	\$1,846.16		\$4,153.84	30.77	69.23
A1620.150	Buildings - Per Ser	\$46,247.82	\$14,750.28		\$31,497.54	31.89	68.11
A1620.151	Buildings - Per Ser - Library	\$6,502.50	\$2,755.22		\$3,747.28	42.37	57.63
	A1620.1:	\$58,750.32	\$19,351.66	\$0.00	\$39,398.66	32.94	67.06
A1620.202	Building Improvements	\$20,000.00	\$99.98		\$19,900.02	0.50	99.50
	A1620.2:	\$20,000.00	\$99.98	\$0.00	\$19,900.02	0.50	99.50
A1620.400	Buildings - Contractual	\$38,718.00	\$13,455.70		\$25,262.30	34.75	65.25
A1620.407	Buildings Contrac - Acra	\$10,000.00	\$4,772.52		\$5,227.48	47.73	52.27
A1620.408	Buildings - Contractual - RR Ave	\$11,500.00	\$1,344.73		\$10,155.27	11.69	88.31
A1620.409	Buildings - Contractual - Ambulance Bldg	\$8,500.00	\$3,527.10		\$4,972.90	41.50	58.50
A1620.410	Bldgs Contrac Police Bldg.	\$6,000.00	\$2,731.95		\$3,268.05	45.53	54.47
A1620.411	Buildings - Contractual - Library	\$20,000.00	\$6,266.79		\$13,733.21	31.33	68.67
	A1620.4:	\$94,718.00	\$32,098.79	\$0.00	\$62,619.21	33.89	66.11
	Total:	\$173,468.32	\$51,550.43	\$0.00	\$121,917.89		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$1,445.25		\$2,023.35	41.67	58.33
	A1680.2:	\$3,468.60	\$1,445.25	\$0.00	\$2,023.35	41.67	58.33
A1680.416	Central Data Processing-Contractual	\$3,000.00	\$976.70		\$2,023.30	32.56	67.44
	-Copy&Server				\$176.96	64.61	35.39
A1680.417	Central Data Processing -	\$500.00	\$323.04				
	Contractual - Fax						
A1680.418	Central Data Processing-Contractual	\$2,300.00	\$1,028.35		\$1,271.65	44.71	55.29
	-Computer Maint						
	A1680.4:	\$5,800.00	\$2,328.09	\$0.00	\$3,471.91	40.14	59.86
	Total:	\$9,268.60	\$3,773.34	\$0.00	\$5,495.26		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$44.50		(\$44.50)		
	A3010.4:	\$0.00	\$44.50	\$0.00	(\$44.50)	0.00	0.00
	Total:	\$0.00	\$44.50	\$0.00	(\$44.50)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$6,769.18		\$15,230.82	30.77	69.23
A3120.126	Police - Per Ser - Officers	\$136,666.74	\$53,019.74		\$83,647.00	38.79	61.21
	A3120.1:	\$158,666.74	\$59,788.92	\$0.00	\$98,877.82	37.68	62.32
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	\$3,940.23		\$19,569.77	16.76	83.24
A3120.452	Police - Contractual - Dare	\$0.00	\$476.00		(\$476.00)		
	A3120.4:	\$23,510.00	\$4,416.23	\$0.00	\$19,093.77	18.78	81.22
	Total:	\$209,460.70	\$91,489.11	\$0.00	\$117,971.59		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$4,500.00	\$0.00		\$4,500.00		100.00
	Contractual						
	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

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$2,067.39		\$5,432.61	27.57	72.43
	A3510.1:	\$7,500.00	\$2,067.39	\$0.00	\$5,432.61	27.57	72.43
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	\$2,448.74		\$551.26	81.62	18.38
	A3510.4:	\$3,000.00	\$2,448.74	\$0.00	\$551.26	81.62	18.38
	Total:	\$11,500.00	\$4,516.13	\$0.00	\$6,983.87		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 for fiscal year 2017

Department : 3610 - Examining Boards

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$3,932.34		\$7,797.66	33.52	66.48
A3620.130	Safety Inspection - Per Ser - Code Enforce Officer	\$35,954.00	\$15,211.35		\$20,742.65	42.31	57.69
A3620.134	Safety Inspection - Per Ser - Bldg Insp	\$16,176.00	\$6,843.65		\$9,332.35	42.31	57.69
	A3620.1:	\$63,860.00	\$25,987.34	\$0.00	\$37,872.66	40.69	59.31
A3620.4	Safety Inspection - Contractual	\$6,220.00	\$6,002.70		\$217.30	96.51	3.49
	A3620.4:	\$6,220.00	\$6,002.70	\$0.00	\$217.30	96.51	3.49
	Total:	\$70,080.00	\$31,990.04	\$0.00	\$38,089.96		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$416.65		\$583.35	41.67	58.34
	A4020.1:	\$1,000.00	\$416.65	\$0.00	\$583.35	41.67	58.34
	Total:	\$1,000.00	\$416.65	\$0.00	\$583.35		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$3,184.65		\$6,641.35	32.41	67.59
A4540.140	Ambulance - Administrator - Per Ser	\$11,232.00	\$4,392.00		\$6,840.00	39.10	60.90
A4540.150	Ambulance - Per Ser	\$341,327.70	\$114,288.88		\$227,038.82	33.48	66.52
	A4540.1:	\$362,385.70	\$121,865.53	\$0.00	\$240,520.17	33.63	66.37
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	\$10,234.01		\$27,265.99	27.29	72.71
A4540.414	Ambulance - Contractual EMS	\$55,756.00	\$37,170.67		\$18,585.33	66.67	33.33
	A4540.4:	\$93,256.00	\$47,404.68	\$0.00	\$45,851.32	50.83	49.17
	Total:	\$470,641.70	\$169,270.21	\$0.00	\$301,371.49		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$21,666.65		\$30,333.35	41.67	58.33
A5010.136	Hway Administration - Per Ser - Hway Deputy	\$28,224.42	\$11,941.05		\$16,283.37	42.31	57.69
A5010.1:		\$80,224.42	\$33,607.70	\$0.00	\$46,616.72	41.89	58.11
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	\$3,659.46		\$1,090.54	77.04	22.96
A5010.4:		\$4,750.00	\$3,659.46	\$0.00	\$1,090.54	77.04	22.96
Total:		\$85,474.42	\$37,267.16	\$0.00	\$48,207.26		

Revenue / Appropriation Analysis Report

June 01, 2017

Town of Cairo

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$48,992.84		\$179,597.16	21.43	78.57
	DA5110.1:	\$228,590.00	\$48,992.84	\$0.00	\$179,597.16	21.43	78.57
DA5110.4	General Repairs- Contractual	\$110,000.00	\$14,646.74		\$95,353.26	13.32	86.68
	DA5110.4:	\$110,000.00	\$14,646.74	\$0.00	\$95,353.26	13.32	86.68
	Total:	\$338,590.00	\$63,639.58	\$0.00	\$274,950.42		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$4,800.00		\$115,200.00	4.00	96.00
	DA5130.2:	\$120,000.00	\$4,800.00	\$0.00	\$115,200.00	4.00	96.00
DA5130.400	Machine - Contractual	\$50,000.00	\$35,126.44		\$14,873.56	70.25	29.75
	DA5130.4:	\$50,000.00	\$35,126.44	\$0.00	\$14,873.56	70.25	29.75
	Total:	\$170,000.00	\$39,926.44	\$0.00	\$130,073.56		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$14,668.52		\$15,331.48	48.90	51.10
	A5132.4:	\$30,000.00	\$14,668.52	\$0.00	\$15,331.48	48.90	51.10
	Total:	\$30,000.00	\$14,668.52	\$0.00	\$15,331.48		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 for fiscal year 2017

Department : 5140 - Brush & Weeds

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5140.150	Misc. Brush & Weeds	\$14,137.00	\$1,009.42		\$13,127.58	7.14	92.86
	Pers Serv						
	DA5140.1:	\$14,137.00	\$1,009.42	\$0.00	\$13,127.58	7.14	92.86
DA5140.2	Misc. Brush & Weeds -	\$1,500.00	\$0.00		\$1,500.00		100.00
	Equipment						
	DA5140.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
DA5140.4	Misc. Brush & Weeds	\$1,800.00	\$665.52		\$1,134.48	36.97	63.03
	Contractual						
	DA5140.4:	\$1,800.00	\$665.52	\$0.00	\$1,134.48	36.97	63.03
	Total:	\$17,437.00	\$1,674.94	\$0.00	\$15,762.06		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 for fiscal year 2017

Department : 5142 - Snow Removal

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$4,827.05		\$10,172.95	32.18	67.82
	A5182.4:	\$15,000.00	\$4,827.05	\$0.00	\$10,172.95	32.18	67.82
	Total:	\$15,000.00	\$4,827.05	\$0.00	\$10,172.95		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.442	Street Lighting - Cairo Lighting	\$22,900.00	\$8,846.09		\$14,053.91	38.63	61.37
SL5182.443	Street Lighting - F Hitchcock Lighting	\$3,200.00	\$1,405.67		\$1,794.33	43.93	56.07
SL5182.444	Street Lighting - Purling Lighting	\$6,100.00	\$2,152.81		\$3,947.19	35.29	64.71
SL5182.445	Street Lighting - Round Top Lighting	\$2,500.00	\$1,053.41		\$1,446.59	42.14	57.86
SL5182.446	Street Lighting - So Cairo Lighting	\$6,500.00	\$2,564.54		\$3,935.46	39.45	60.55
SL5182.447	Street Lighting - Winter Clove Lighting	\$1,600.00	\$715.56		\$884.44	44.72	55.28
	SL5182.4:	\$42,800.00	\$16,738.08	\$0.00	\$26,061.92	39.11	60.89
	Total:	\$42,800.00	\$16,738.08	\$0.00	\$26,061.92		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$1,000.00	\$0.00		\$1,000.00		100.00
	Contractual						
	A6772.4:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
	Total:	\$1,000.00	\$0.00	\$0.00	\$1,000.00		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$14,911.89		\$24,868.11	37.49	62.51
	A7110.1:	\$39,780.00	\$14,911.89	\$0.00	\$24,868.11	37.49	62.51
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	\$25,391.09		\$4,608.91	84.64	15.36
	A7110.4:	\$30,000.00	\$25,391.09	\$0.00	\$4,608.91	84.64	15.36
	Total:	\$79,780.00	\$40,302.98	\$0.00	\$39,477.02		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$510.00		\$714.00	41.67	58.33
	A7510.1:	\$1,224.00	\$510.00	\$0.00	\$714.00	41.67	58.33
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	\$805.00	\$0.00	\$819.00		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$1,884.96		\$5,116.32	26.92	73.08
A8010.150	Zoning - Per Ser	\$20,400.00	\$8,630.82		\$11,769.18	42.31	57.69
	A8010.1:	\$27,401.28	\$10,515.78	\$0.00	\$16,885.50	38.38	61.62
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	\$549.91		\$3,912.09	12.32	87.68
	A8010.4:	\$4,462.00	\$549.91	\$0.00	\$3,912.09	12.32	87.68
	Total:	\$34,863.28	\$11,065.69	\$0.00	\$23,797.59		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$519.08		\$1,980.92	20.76	79.24
	A8020.4:	\$2,500.00	\$519.08	\$0.00	\$1,980.92	20.76	79.24
	Total:	\$15,000.00	\$2,788.52	\$0.00	\$12,211.48		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$1,584.83		\$2,415.17	39.62	60.38
SS8110.103	Sewer Administration - Clerk 2 Pers Serv	\$4,000.00	\$313.54		\$3,686.46	7.84	92.16
SS8110.140	Sewer Administration - Per Ser - Admenistrator	\$7,000.00	\$4,465.05		\$2,534.95	63.79	36.21
	SS8110.1:	\$15,000.00	\$6,363.42	\$0.00	\$8,636.58	42.42	57.58
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	\$1,580.92		\$1,419.08	52.70	47.30
SS8110.450	Sewer Administration - Contractual	\$42,000.00	\$10,240.00		\$31,760.00	24.38	75.62
	SS8110.4:	\$45,000.00	\$11,820.92	\$0.00	\$33,179.08	26.27	73.73
SS9030.8	Social Security	\$1,147.50	\$486.85		\$660.65	42.43	57.57
	SS9030.8:	\$1,147.50	\$486.85	\$0.00	\$660.65	42.43	57.57
	Total:	\$61,147.50	\$22,671.19	\$0.00	\$38,476.31		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$40,405.57		\$40,291.05	50.07	49.93
	SS8120.4:	\$80,696.62	\$40,405.57	\$0.00	\$40,291.05	50.07	49.93
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	\$54,219.82	\$0.00	\$274,751.80		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 for fiscal year 2017

Department : 8160 - Refuse & Garbage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8160.4	Refuse & Garbage Contractual	\$4,000.00	\$1,554.75		\$2,445.25	38.87	61.13
	A8160.4:	\$4,000.00	\$1,554.75	\$0.00	\$2,445.25	38.87	61.13
	Total:	\$4,000.00	\$1,554.75	\$0.00	\$2,445.25		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$5,962.15		\$6,277.85	48.71	51.29
	A8189.1:	\$12,240.00	\$5,962.15	\$0.00	\$6,277.85	48.71	51.29
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	\$5,962.15	\$0.00	\$7,277.85		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 for fiscal year 2017

Department : 8310 - Water Administration

Appropriation Analysis

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

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
SH8310.4	Water Administration Contractual	\$30,000.00	\$7,500.00		\$22,500.00	25.00	75.00
	SH8310.4:	\$30,000.00	\$7,500.00	\$0.00	\$22,500.00	25.00	75.00
	Total:	\$30,000.00	\$7,500.00	\$0.00	\$22,500.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
SW8310.102	Water Administration - Clerk 1 Pers Serv	\$4,000.00	\$1,783.98		\$2,216.02	44.60	55.40
SW8310.103	Water Administration - Clerk 2 Pers Serv	\$5,000.00	\$740.52		\$4,259.48	14.81	85.19
SW8310.140	Water Administration - Per Ser - Admenistrator	\$14,000.00	\$5,938.18		\$8,061.82	42.42	57.58
	SW8310.1:	\$23,000.00	\$8,462.68	\$0.00	\$14,537.32	36.79	63.21
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	\$869.81		\$2,630.19	24.85	75.15
	SW8310.4:	\$3,500.00	\$869.81	\$0.00	\$2,630.19	24.85	75.15
	Total:	\$26,500.00	\$13,332.49	\$0.00	\$13,167.51		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 05/31/17 for fiscal year 2017

Department : 8320 - Source Supply Power/Pumping

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW8320.2	Source Supply Power Pumping - Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	SW8320.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
SW8320.4	Source Supply Power Pumping - Contractual	\$48,770.50	\$14,363.02		\$34,407.48	29.45	70.55
	SW8320.4:	\$48,770.50	\$14,363.02	\$0.00	\$34,407.48	29.45	70.55
	Total:	\$50,270.50	\$14,363.02	\$0.00	\$35,907.48		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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

June 01, 2017

Town of Cairo

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$31,416.30		\$54,638.73	36.51	63.49
	A9030.8:	\$86,055.03	\$31,416.30	\$0.00	\$54,638.73	36.51	63.49
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	\$93,943.50		\$126,686.50	42.58	57.42
	A9060.8:	\$220,630.00	\$93,943.50	\$0.00	\$126,686.50	42.58	57.42
A9089.802	Drug & Alcohol Testing	\$1,000.00	\$375.00		\$625.00	37.50	62.50
A9089.803	Other - Uniforms	\$10,000.00	\$3,680.25		\$6,319.75	36.80	63.20
	A9089.8:	\$11,000.00	\$4,055.25	\$0.00	\$6,944.75	36.87	63.13
	Total:	\$549,808.03	\$224,000.94	\$0.00	\$325,807.09		

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	\$14,105.59		\$18,008.12	43.92	56.08
	DA9030.8:	\$32,113.71	\$14,105.59	\$0.00	\$18,008.12	43.92	56.08
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	\$79,480.84		\$170,519.16	31.79	68.21
	DA9060.8:	\$250,000.00	\$79,480.84	\$0.00	\$170,519.16	31.79	68.21
DA9089.802	Other Benefits - Drug & Alcohol Testing	\$1,000.00	\$0.00		\$1,000.00		100.00

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$1,653.98		\$5,346.02	23.63	76.37
DA9089.804	Other Benefits - Meal Allowance	\$1,500.00	\$1,220.00		\$280.00	81.33	18.67
	DA9089.8:	\$9,500.00	\$2,873.98	\$0.00	\$6,626.02	30.25	69.75
	Total:	\$374,423.71	\$128,595.02	\$0.00	\$245,828.69		

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	\$647.38		\$1,112.12	36.79	63.21
	SW9030.8:	\$1,759.50	\$647.38	\$0.00	\$1,112.12	36.79	63.21
	Total:	\$1,759.50	\$647.38	\$0.00	\$1,112.12		

Revenue / Appropriation Analysis Report

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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	\$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

June 01, 2017

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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

Reporting for all funds, for dates from 01/01/17 to 05/31/17 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