

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
A1001	Real Property Taxes	\$1,972,013.40	\$1,972,013.40	\$0.00	100.00	
A1090	Interest/Penalty-Real prop Tax	\$25,000.00	\$25,160.48	(\$160.48)	100.64	-0.64
A1170	Franchise Tax	\$31,000.00	\$0.00	\$31,000.00		100.00
A1232	Tax Collectors Fees	\$500.00	\$846.00	(\$346.00)	169.20	-69.20
A1255	Clerk Fees	\$2,000.00	\$1,302.38	\$697.62	65.12	34.88
A1520	Police Fees	\$0.00	\$195.50	(\$195.50)		
A1540	Fire Inspection Fees	\$500.00	\$300.00	\$200.00	60.00	40.00
A1589	Other Public Safety	\$0.00	\$134.00	(\$134.00)		
A1640	Departmental Income					
A1640	Ambulance Charges	\$240,000.00	\$176,630.48	\$63,369.52	73.60	26.40
A2001	Park and Recreation	\$0.00	\$50.00	(\$50.00)		
A2070	Charges					
A2070	Contributions Private	\$6,671.48	\$8,335.00	(\$1,663.52)	124.93	-24.93
A2115	Agency Youth					
A2115	Planning Board Fees	\$1,000.00	\$2,000.00	(\$1,000.00)	200.00	-100.00
A2401	Interest & Earnings	\$3,000.00	\$2,947.81	\$52.19	98.26	1.74
A2410	Rent Real Property	\$12,000.00	\$9,050.00	\$2,950.00	75.42	24.58
A2501	Business and	\$0.00	\$25.00	(\$25.00)		
A2544	Occupation Licenses					
A2544	Dog Licenses	\$4,000.00	\$3,550.00	\$450.00	88.75	11.25
A2555	Building Permit	\$13,000.00	\$14,710.86	(\$1,710.86)	113.16	-13.16
A2590	Other Permits	\$0.00	\$611.06	(\$611.06)		
A2610	Fines & Forfeited Bail	\$95,000.00	\$53,423.00	\$41,577.00	56.23	43.77
A2611	Fines & Penalties Dog	\$0.00	\$20.00	(\$20.00)		
A2615	Cases					
A2615	Stop DWI	\$0.00	\$793.23	(\$793.23)		
A2660	Reimbursement					
A2660	Sales of Real Property	\$0.00	\$29,553.93	(\$29,553.93)		
A2665	Sales of Equipment	\$0.00	\$9,500.00	(\$9,500.00)		
A2701	Refund Prior Year	\$0.00	\$439.52	(\$439.52)		
A2705	Expenditure					
A2705	Gifts and Donations	\$0.00	\$4,830.85	(\$4,830.85)		
A2770	Unclassified	\$6,000.00	\$10,422.01	(\$4,422.01)	173.70	-73.70
A3001	Revenues(Specify)					
A3001	State Aid, Revenue	\$18,305.00	\$18,305.00	\$0.00	100.00	
A3005	Sharing					
A3005	State Aid, Mortgage	\$90,000.00	\$72,056.64	\$17,943.36	80.06	19.94
A3021	Tax					
A3021	Court Facilities	\$6,133.99	\$6,133.99	\$0.00	100.00	
A3089	Other Aid (Specify)	\$0.00	\$1,770.00	(\$1,770.00)		
A3389	Other Public Safety	\$0.00	\$71.00	(\$71.00)		
A4960	F-Emergency Disaster	\$0.00	(\$199.17)	\$199.17		
A4960	Aid					
Total:		\$2,526,123.87	\$2,424,981.97	\$0.00	\$101,141.90	

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
CU2401	Interest and Earnings	\$0.00	\$23.05	(\$23.05)		
Total:		\$0.00	\$23.05	\$0.00		

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages 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	\$3,256.65		(\$256.65)	108.56	-8.56
DA2680	Insurance Recoveries	\$0.00	\$21,269.00		(\$21,269.00)		
DA2770	Unclassified	\$0.00	\$846.17		(\$846.17)		
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	\$143,219.98		(\$143,219.98)		
	Total:	\$1,584,623.86	\$1,564,910.63	\$0.00	\$19,713.23		

## 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	\$6.24		(\$6.24)		
HA3991	State Aid-Water Capital Projects	\$0.00	\$115,367.80		(\$115,367.80)		
	Total:	\$0.00	\$115,374.04	\$0.00	(\$115,374.04)		

## 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	\$8.85		(\$8.85)		
	Total:	\$30,000.00	\$30,008.85	\$0.00	(\$8.85)		

## 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	

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
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	\$3.28	(\$3.28)		
SL24012	Interest & Earnings	\$0.00	\$6.96	(\$6.96)		
SL24013	Interest & Earnings	\$0.00	\$0.93	(\$0.93)		
SL24014	Interest & Earnings	\$0.00	\$2.09	(\$2.09)		
SL24015	Interest & Earnings	\$0.00	\$1.24	(\$1.24)		
SL24016	Interest & Earnings	\$0.00	\$2.05	(\$2.05)		
SL24017	Interest & Earnings	\$0.00	\$0.92	(\$0.92)		
Total:		\$53,300.00	\$53,317.47	\$0.00		(\$17.47)

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
SS2120	Sewer Rents (EDU)	\$244,775.00	\$204,613.75	\$40,161.25	83.59	16.41
SS2122	Sewer Charges (O&M)	\$134,782.27	\$70,710.63	\$64,071.64	52.46	47.54
SS2128	Interest/Penalties/Sewer Accounts	\$10,561.85	\$7,613.77	\$2,948.08	72.09	27.91
SS2401	Interest & Earnings	\$0.00	\$493.85	(\$493.85)		
Total:		\$390,119.12	\$283,432.00	\$0.00		\$106,687.12

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
SW2140	Metered Water Sales	\$150,204.00	\$63,440.08	\$86,763.92	42.24	57.76
SW2142	Unmetered Water Sales	\$30,000.00	\$22,500.00	\$7,500.00	75.00	25.00
SW2144	Water Service Charges	\$3,225.00	\$3,475.00	(\$250.00)	107.75	-7.75
SW2148	Interest/Penalties - Water Rents	\$5,000.00	\$3,736.08	\$1,263.92	74.72	25.28
SW2401	Interest and Earnings	\$0.00	\$264.88	(\$264.88)		
SW2770	Unclassified Revenue	\$0.00	\$50,339.25	(\$50,339.25)		
Total:		\$188,429.00	\$143,755.29	\$0.00		\$44,673.71

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
TE2401	Interest & Earnings	\$0.00	\$2.20	(\$2.20)		
Total:		\$0.00	\$2.20	\$0.00		(\$2.20)

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 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	\$20,214.00		\$6,738.00	75.00	25.00
	A1010.1:	\$26,952.00	\$20,214.00	\$0.00	\$6,738.00	75.00	25.00
A1010.4	Legislative Board Contractual	\$1,000.00	\$164.67		\$835.33	16.47	83.53
	A1010.4:	\$1,000.00	\$164.67	\$0.00	\$835.33	16.47	83.53
	Total:	\$27,952.00	\$20,378.67	\$0.00	\$7,573.33		

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1110 - Municipal Court

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1110.101	Muni Court - Just.	\$14,000.00	\$10,500.03		\$3,499.97	75.00	25.00
	Miller Pers Serv						
A1110.102	Muni Court Clerk 1	\$27,065.70	\$20,819.80		\$6,245.90	76.92	23.08
	Pers Serv						
A1110.103	Muni Court - Clerk 2	\$19,956.30	\$13,268.21		\$6,688.09	66.49	33.51
	Pers Serv						
A1110.104	Muni Court- Just.	\$14,000.00	\$10,769.20		\$3,230.80	76.92	23.08
	Sirago - Per Ser						
A1110.105	Muni Court - Court	\$7,803.00	\$3,133.22		\$4,669.78	40.15	59.85
	Security - Per Ser						
	A1110.1:	\$82,825.00	\$58,490.46	\$0.00	\$24,334.54	70.62	29.38
A1110.2	Municipal Court	\$1,419.00	\$1,511.00		(\$92.00)	106.48	-6.48
	Equipment						
	A1110.2:	\$1,419.00	\$1,511.00	\$0.00	(\$92.00)	106.48	-6.48
A1110.400	Muni Court -	\$11,024.40	\$7,602.01		\$3,422.39	68.96	31.04
	Contractual						
A1110.406	Muni Court -	\$6,133.99	\$6,108.99		\$25.00	99.59	0.41
	Contractual - Grant						
	A1110.4:	\$17,158.39	\$13,711.00	\$0.00	\$3,447.39	79.91	20.09
	Total:	\$101,402.39	\$73,712.46	\$0.00	\$27,689.93		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1111 - Non-Departmental Accounts

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.441	Street Lighting - Acra Lighting	\$10,500.00	\$7,608.98		\$2,891.02	72.47	27.53
	SL5182.4:	\$10,500.00	\$7,608.98	\$0.00	\$2,891.02	72.47	27.53
	Total:	\$10,500.00	\$7,608.98	\$0.00	\$2,891.02		

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1220 - Supervisor

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1220.106	Supervisor - Per Serv - Supervisor	\$14,617.00	\$10,962.72		\$3,654.28	75.00	25.00
A1220.107	Supervisor - Per Serv -Secretary	\$9,666.54	\$7,685.68		\$1,980.86	79.51	20.49
A1220.108	Supervisor - Per Serv - Bookkeeper	\$38,338.74	\$29,491.40		\$8,847.34	76.92	23.08
	A1220.1:	\$62,622.28	\$48,139.80	\$0.00	\$14,482.48	76.87	23.13
A1220.2	Supervisor - Equipment	\$6,874.00	\$6,874.00		\$0.00	100.00	
	A1220.2:	\$6,874.00	\$6,874.00	\$0.00	\$0.00	100.00	0.00
A1220.400	Supervisor - Contractual	\$3,250.00	\$2,156.24		\$1,093.76	66.35	33.65
	A1220.4:	\$3,250.00	\$2,156.24	\$0.00	\$1,093.76	66.35	33.65
	Total:	\$72,746.28	\$57,170.04	\$0.00	\$15,576.24		

# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1320 - Auditor

## Appropriation Analysis

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



# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1330 - Tax Collection

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1330.110	Tax Collection - Tax Collector - Per Serv	\$11,450.00	\$8,807.60		\$2,642.40	76.92	23.08
A1330.111	Tax Collection - Clerk - Per Serv	\$2,142.00	\$2,004.66		\$137.34	93.59	6.41
	A1330.1:	\$13,592.00	\$10,812.26	\$0.00	\$2,779.74	79.55	20.45
A1330.4	Tax Collection Contractual	\$5,575.00	\$3,076.53		\$2,498.47	55.18	44.82
	A1330.4:	\$5,575.00	\$3,076.53	\$0.00	\$2,498.47	55.18	44.82
	Total:	\$19,167.00	\$13,888.79	\$0.00	\$5,278.21		

# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1355 - Assessor

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1355.112	Assessment - Per Ser - Assessor	\$46,828.20	\$36,021.60		\$10,806.60	76.92	23.08
A1355.113	Assessment - Per Ser - Clerk	\$7,001.28	\$4,238.37		\$2,762.91	60.54	39.46
A1355.115	Assessment - Per Ser -Data Collector	\$521.38	\$521.38		\$0.00	100.00	
	A1355.1:	\$54,350.86	\$40,781.35	\$0.00	\$13,569.51	75.03	24.97
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	\$4,214.62	\$3,437.94		\$776.68	81.57	18.43
	A1355.4:	\$4,214.62	\$3,437.94	\$0.00	\$776.68	81.57	18.43
	Total:	\$59,065.48	\$44,219.29	\$0.00	\$14,846.19		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1410 - Town Clerk

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1410.117	Town Clerk - Per Ser - Town Clerk	\$29,340.00	\$22,005.00		\$7,335.00	75.00	25.00
A1410.118	Town Clerk - Per Ser - Deputy Clerk	\$12,809.16	\$11,295.30		\$1,513.86	88.18	11.82
	A1410.1:	\$42,149.16	\$33,300.30	\$0.00	\$8,848.86	79.01	20.99
A1410.4	Town Clerk Contractual	\$4,500.00	\$2,656.14		\$1,843.86	59.03	40.97
	A1410.4:	\$4,500.00	\$2,656.14	\$0.00	\$1,843.86	59.03	40.97
	Total:	\$46,649.16	\$35,956.44	\$0.00	\$10,692.72		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1420 - Law

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1420.4	Law Contractual	\$55,000.00	\$35,717.00		\$19,283.00	64.94	35.06
	A1420.4:	\$55,000.00	\$35,717.00	\$0.00	\$19,283.00	64.94	35.06
	Total:	\$55,000.00	\$35,717.00	\$0.00	\$19,283.00		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1430 - Board of Assessment Review

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1430.150	Board of Assess	\$1,240.00	\$1,002.00		\$238.00	80.81	19.19
	Review Pers. Services						
	A1430.1:	\$1,240.00	\$1,002.00	\$0.00	\$238.00	80.81	19.19
A1430.4	Board of Assessment	\$100.00	\$0.00		\$100.00		100.00
	Review Contractual						
	A1430.4:	\$100.00	\$0.00	\$0.00	\$100.00	0.00	100.00
	Total:	\$1,340.00	\$1,002.00	\$0.00	\$338.00		

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1440 - Engineer

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1440.4	Engineer Contractual	\$1,770.00	\$1,770.00		\$0.00	100.00	
	A1440.4:	\$1,770.00	\$1,770.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$1,770.00	\$1,770.00	\$0.00	\$0.00		

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1620 - Buildings

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1620.121	Buildings - Per Ser - Bldg Supervisor	\$6,000.00	\$3,230.75		\$2,769.25	53.85	46.15
A1620.150	Buildings - Per Ser	\$46,247.82	\$31,149.60		\$15,098.22	67.35	32.65
A1620.151	Buildings - Per Ser - Library	\$6,502.50	\$4,881.41		\$1,621.09	75.07	24.93
	A1620.1:	\$58,750.32	\$39,261.76	\$0.00	\$19,488.56	66.83	33.17
A1620.202	Building Improvements	\$26,019.83	\$26,023.16		(\$3.33)	100.01	-0.01
	A1620.2:	\$26,019.83	\$26,023.16	\$0.00	(\$3.33)	100.01	-0.01
A1620.400	Buildings - Contractual	\$38,718.00	\$25,579.30		\$13,138.70	66.07	33.93
A1620.407	Buildings Contrac - Acra	\$10,000.00	\$5,669.73		\$4,330.27	56.70	43.30
A1620.408	Buildings - Contractual - RR Ave	\$11,500.00	\$3,045.37		\$8,454.63	26.48	73.52
A1620.409	Buildings - Contractual - Ambulance Bldg	\$8,500.00	\$4,528.04		\$3,971.96	53.27	46.73
A1620.410	Bldgs Contrac Police Bldg.	\$6,000.00	\$4,000.65		\$1,999.35	66.68	33.32
A1620.411	Buildings - Contractual - Library	\$20,000.00	\$10,089.37		\$9,910.63	50.45	49.55
A1620.412	Buildings-Contractual- Ambulance	\$108,842.22	\$108,842.22		\$0.00	100.00	
	A1620.4:	\$203,560.22	\$161,754.68	\$0.00	\$41,805.54	79.46	20.54
	Total:	\$288,330.37	\$227,039.60	\$0.00	\$61,290.77		

# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1670 - Central Printing &amp; Mailing

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1670.4	Printing & Mailing Contractual	\$250.00	\$167.75		\$82.25	67.10	32.90
	A1670.4:	\$250.00	\$167.75	\$0.00	\$82.25	67.10	32.90
	Total:	\$250.00	\$167.75	\$0.00	\$82.25		



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1680 - Central Data Processing

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1680.2	Central Data Processing - Equipment	\$3,468.60	\$2,601.45		\$867.15	75.00	25.00
	A1680.2:	\$3,468.60	\$2,601.45	\$0.00	\$867.15	75.00	25.00
A1680.416	Central Data Processing-Contractual -Copy&Server	\$3,000.00	\$1,687.15		\$1,312.85	56.24	43.76
A1680.417	Central Data Processing - Contractual - Fax	\$780.00	\$582.06		\$197.94	74.62	25.38
A1680.418	Central Data Processing-Contractual -Computer Maint	\$2,300.00	\$1,708.15		\$591.85	74.27	25.73
	A1680.4:	\$6,080.00	\$3,977.36	\$0.00	\$2,102.64	65.42	34.58
	Total:	\$9,548.60	\$6,578.81	\$0.00	\$2,969.79		

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 1900 - Special Items A

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1910.4	Unallocated Insurance	\$84,000.00	\$83,593.29		\$406.71	99.52	0.48
	A1910.4:	\$84,000.00	\$83,593.29	\$0.00	\$406.71	99.52	0.48
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	\$10,814.91	\$0.00		\$10,814.91		100.00
	A1990.4:	\$10,814.91	\$0.00	\$0.00	\$10,814.91	0.00	100.00
	Total:	\$97,013.91	\$84,792.29	\$0.00	\$12,221.62		

# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 3010 - Public Safety Administration

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A3010.460	Pub Safety Admin - Cont 911 Signs	\$0.00	\$195.65		(\$195.65)		
	A3010.4:	\$0.00	\$195.65	\$0.00	(\$195.65)	0.00	0.00
	Total:	\$0.00	\$195.65	\$0.00	(\$195.65)		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 3120 - Police

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3120.125	Police - Per Ser - Chief	\$22,000.00	\$12,307.60		\$9,692.40	55.94	44.06
A3120.126	Police - Per Ser - Officers	\$136,666.74	\$102,551.80		\$34,114.94	75.04	24.96
	A3120.1:	\$158,666.74	\$114,859.40	\$0.00	\$43,807.34	72.39	27.61
A3120.200	Police - Equipment	\$1,309.08	\$1,309.08		\$0.00	100.00	
A3120.206	Police Vehicle Lease	\$27,283.96	\$27,283.96		\$0.00	100.00	
	A3120.2:	\$28,593.04	\$28,593.04	\$0.00	\$0.00	100.00	0.00
A3120.400	Police - Contractual	\$22,200.92	\$9,528.68		\$12,672.24	42.92	57.08
A3120.452	Police - Contractual - Dare	\$6,671.48	\$6,671.48		\$0.00	100.00	
	A3120.4:	\$28,872.40	\$16,200.16	\$0.00	\$12,672.24	56.11	43.89
	Total:	\$216,132.18	\$159,652.60	\$0.00	\$56,479.58		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 3310 - Traffic Control

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 3410 - Fire Protection

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 3510 - Control of Dogs

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3510.150	Control Of Dogs - Per Ser	\$6,517.49	\$3,972.53		\$2,544.96	60.95	39.05
	A3510.1:	\$6,517.49	\$3,972.53	\$0.00	\$2,544.96	60.95	39.05
A3510.2	Control of Dogs - Equipment	\$0.00	\$0.00		\$0.00		
	A3510.2:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
A3510.4	Control of Dogs Contractual	\$4,982.51	\$5,010.29		(\$27.78)	100.56	-0.56
	A3510.4:	\$4,982.51	\$5,010.29	\$0.00	(\$27.78)	100.56	-0.56
	Total:	\$11,500.00	\$8,982.82	\$0.00	\$2,517.18		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 3610 - Examining Boards

## Appropriation Analysis

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



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 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	\$7,473.12		\$4,256.88	63.71	36.29
A3620.130	Safety Inspection - Per Ser - Code Enforce Officer	\$35,954.00	\$27,657.00		\$8,297.00	76.92	23.08
A3620.134	Safety Inspection - Per Ser - Bldg Insp	\$16,176.00	\$12,443.00		\$3,733.00	76.92	23.08
	A3620.1:	\$63,860.00	\$47,573.12	\$0.00	\$16,286.88	74.50	25.50
A3620.4	Safety Inspection - Contractual	\$10,720.00	\$7,706.53		\$3,013.47	71.89	28.11
	A3620.4:	\$10,720.00	\$7,706.53	\$0.00	\$3,013.47	71.89	28.11
	Total:	\$74,580.00	\$55,279.65	\$0.00	\$19,300.35		

# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 4010 - Public Health

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A4010.150	Public Health - Pers. Serv	\$660.00	\$495.00		\$165.00	75.00	25.00
	A4010.1:	----- \$660.00	----- \$495.00	----- \$0.00	----- \$165.00	75.00	25.00
	Total:	\$660.00	\$495.00	\$0.00	\$165.00		

# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 4020 - Registrar of Vital Statistics

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A4020.117	Registrar of Vital Statistics-Per Ser	\$1,000.00	\$749.97		\$250.03	75.00	25.00
	A4020.1:	\$1,000.00	\$749.97	\$0.00	\$250.03	75.00	25.00
	Total:	\$1,000.00	\$749.97	\$0.00	\$250.03		

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 4540 - Ambulance

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A4540.111	Ambulance - Per Ser - Clerk	\$9,826.00	\$6,186.60		\$3,639.40	62.96	37.04
A4540.140	Ambulance - Administrator - Per Ser	\$11,232.00	\$8,280.00		\$2,952.00	73.72	26.28
A4540.150	Ambulance - Per Ser	\$341,327.70	\$213,143.55		\$128,184.15	62.45	37.55
	A4540.1:	\$362,385.70	\$227,610.15	\$0.00	\$134,775.55	62.81	37.19
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	\$19,734.96		\$17,765.04	52.63	47.37
A4540.414	Ambulance - Contractual EMS	\$55,756.00	\$55,756.00		\$0.00	100.00	
	A4540.4:	\$93,256.00	\$75,490.96	\$0.00	\$17,765.04	80.95	19.05
	Total:	\$470,641.70	\$303,101.11	\$0.00	\$167,540.59		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 5010 - Supt. of Highways

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5010.135	Hway Administration - Per Ser - Hway Super	\$52,000.00	\$38,999.97		\$13,000.03	75.00	25.00
A5010.136	Hway Administration - Per Ser - Hway Deputy	\$28,224.42	\$21,711.00		\$6,513.42	76.92	23.08
	A5010.1:	\$80,224.42	\$60,710.97	\$0.00	\$19,513.45	75.68	24.32
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	\$4,390.62		\$359.38	92.43	7.57
	A5010.4:	\$4,750.00	\$4,390.62	\$0.00	\$359.38	92.43	7.57
	Total:	\$85,474.42	\$65,101.59	\$0.00	\$20,372.83		

# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 5110 - General Repairs

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5110.150	General Repairs Pers Serv	\$228,590.00	\$193,330.77		\$35,259.23	84.58	15.42
	DA5110.1:	\$228,590.00	\$193,330.77	\$0.00	\$35,259.23	84.58	15.42
DA5110.4	General Repairs- Contractual	\$110,000.00	\$44,490.93		\$65,509.07	40.45	59.55
	DA5110.4:	\$110,000.00	\$44,490.93	\$0.00	\$65,509.07	40.45	59.55
	Total:	\$338,590.00	\$237,821.70	\$0.00	\$100,768.30		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 5112 - Permanent Improvements

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DA5112.204	Permanent Improvements - Capit Outlay - Nonreimbu	\$197,000.00	\$83,787.03		\$113,212.97	42.53	57.47
DA5112.205	Permanent Improvements - CHIPS	\$196,690.00	\$0.00		\$196,690.00		100.00
DA5112.209	Permanent Reimbursement Improve-Pave NY	\$44,872.00	\$0.00		\$44,872.00		100.00
	DA5112.2:	\$438,562.00	\$83,787.03	\$0.00	\$354,774.97	19.10	80.90
	Total:	\$438,562.00	\$83,787.03	\$0.00	\$354,774.97		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 5120 - Maintenance of Bridges

## Appropriation Analysis

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



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 5130 - Machinery - Highway

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DA5130.2	Machinery Equipment	\$120,000.00	\$37,610.00		\$82,390.00	31.34	68.66
	DA5130.2:	\$120,000.00	\$37,610.00	\$0.00	\$82,390.00	31.34	68.66
DA5130.400	Machine - Contractual	\$65,490.59	\$65,633.53		(\$142.94)	100.22	-0.22
	DA5130.4:	\$65,490.59	\$65,633.53	\$0.00	(\$142.94)	100.22	-0.22
	Total:	\$185,490.59	\$103,243.53	\$0.00	\$82,247.06		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 5132 - Garage

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5132.4	Highway Garage Contractual	\$30,000.00	\$17,001.03		\$12,998.97	56.67	43.33
	A5132.4:	\$30,000.00	\$17,001.03	\$0.00	\$12,998.97	56.67	43.33
	Total:	\$30,000.00	\$17,001.03	\$0.00	\$12,998.97		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 5140 - Brush &amp; Weeds

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5140.150	Misc. Brush & Weeds	\$14,137.00	\$5,918.17		\$8,218.83	41.86	58.14
	Pers Serv						
	DA5140.1:	\$14,137.00	\$5,918.17	\$0.00	\$8,218.83	41.86	58.14
DA5140.2	Misc. Brush & Weeds -	\$1,500.00	\$399.99		\$1,100.01	26.67	73.33
	Equipment						
	DA5140.2:	\$1,500.00	\$399.99	\$0.00	\$1,100.01	26.67	73.33
DA5140.4	Misc. Brush & Weeds	\$1,800.00	\$1,103.21		\$696.79	61.29	38.71
	Contractual						
	DA5140.4:	\$1,800.00	\$1,103.21	\$0.00	\$696.79	61.29	38.71
	Total:	\$17,437.00	\$7,421.37	\$0.00	\$10,015.63		

# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 5142 - Snow Removal

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5142.150	Snow Removal Pers Serv	\$163,200.00	\$134,383.60		\$28,816.40	82.34	17.66
	DA5142.1:	\$163,200.00	\$134,383.60	\$0.00	\$28,816.40	82.34	17.66
DA5142.4	Snow Removal Contractual	\$190,000.00	\$123,873.83		\$66,126.17	65.20	34.80
	DA5142.4:	\$190,000.00	\$123,873.83	\$0.00	\$66,126.17	65.20	34.80
	Total:	\$353,200.00	\$258,257.43	\$0.00	\$94,942.57		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 5182 - Street Lighting

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5182.4	Street Lighting Contractual	\$15,000.00	\$8,532.80		\$6,467.20	56.89	43.11
	A5182.4:	\$15,000.00	\$8,532.80	\$0.00	\$6,467.20	56.89	43.11
	Total:	\$15,000.00	\$8,532.80	\$0.00	\$6,467.20		

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.442	Street Lighting - Cairo Lighting	\$22,900.00	\$15,997.54		\$6,902.46	69.86	30.14
SL5182.443	Street Lighting - F Hitchcock Lighting	\$3,200.00	\$2,525.43		\$674.57	78.92	21.08
SL5182.444	Street Lighting - Purling Lighting	\$6,100.00	\$3,843.16		\$2,256.84	63.00	37.00
SL5182.445	Street Lighting - Round Top Lighting	\$2,500.00	\$1,887.84		\$612.16	75.51	24.49
SL5182.446	Street Lighting - So Cairo Lighting	\$6,500.00	\$4,616.42		\$1,883.58	71.02	28.98
SL5182.447	Street Lighting - Winter Clove Lighting	\$1,600.00	\$1,285.82		\$314.18	80.36	19.64
	SL5182.4:	\$42,800.00	\$30,156.21	\$0.00	\$12,643.79	70.46	29.54
	Total:	\$42,800.00	\$30,156.21	\$0.00	\$12,643.79		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 6410 - Publicity

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 6497 - Economic Development

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 6510 - Veterans Services

## Appropriation Analysis

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

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 6772 - Programs for Aging

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A6772.4	Programs for Aging	\$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

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 7110 - Parks

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7110.150	Parks - Per Ser	\$39,780.00	\$32,201.17		\$7,578.83	80.95	19.05
	A7110.1:	\$39,780.00	\$32,201.17	\$0.00	\$7,578.83	80.95	19.05
A7110.200	Parks - Equipment	\$11,998.14	\$11,998.14		\$0.00	100.00	
	A7110.2:	\$11,998.14	\$11,998.14	\$0.00	\$0.00	100.00	0.00
A7110.400	Parks - Contractual	\$39,617.12	\$40,017.27		(\$400.15)	101.01	-1.01
	A7110.4:	\$39,617.12	\$40,017.27	\$0.00	(\$400.15)	101.01	-1.01
	Total:	\$91,395.26	\$84,216.58	\$0.00	\$7,178.68		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 7140 - Capital Projects

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 7310 - Youth Programs

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7310.150	Youth Programs - Personal Services	\$9,000.00	\$7,462.89		\$1,537.11	82.92	17.08
	A7310.1:	\$9,000.00	\$7,462.89	\$0.00	\$1,537.11	82.92	17.08
A7310.4	Youth Programs Contractual	\$3,750.00	\$3,181.36		\$568.64	84.84	15.16
	A7310.4:	\$3,750.00	\$3,181.36	\$0.00	\$568.64	84.84	15.16
	Total:	\$12,750.00	\$10,644.25	\$0.00	\$2,105.75		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 7410 - Library

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 7510 - Historian

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7510.150	Historian - Per Ser	\$1,224.00	\$918.00		\$306.00	75.00	25.00
	A7510.1:	\$1,224.00	\$918.00	\$0.00	\$306.00	75.00	25.00
A7510.4	Historian Contractual	\$400.00	\$295.00		\$105.00	73.75	26.25
	A7510.4:	\$400.00	\$295.00	\$0.00	\$105.00	73.75	26.25
	Total:	\$1,624.00	\$1,213.00	\$0.00	\$411.00		

# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 7550 - Celebrations

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 8010 - Zoning

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8010.111	Zoning - Per Ser - Clerk	\$7,001.28	\$3,739.07		\$3,262.21	53.41	46.59
A8010.150	Zoning - Per Ser	\$20,400.00	\$15,692.40		\$4,707.60	76.92	23.08
	A8010.1:	\$27,401.28	\$19,431.47	\$0.00	\$7,969.81	70.91	29.09
A8010.2	Zoning - Equipment	\$3,000.00	\$0.00		\$3,000.00		100.00
	A8010.2:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A8010.400	Zoning - Contractual	\$4,462.00	\$1,417.24		\$3,044.76	31.76	68.24
	A8010.4:	\$4,462.00	\$1,417.24	\$0.00	\$3,044.76	31.76	68.24
	Total:	\$34,863.28	\$20,848.71	\$0.00	\$14,014.57		



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 8020 - Planning

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8020.107	Planning - Per Ser	\$3,000.00	\$1,264.11		\$1,735.89	42.14	57.86
	-Secretary						
A8020.150	Planning - Per Ser	\$8,500.00	\$5,935.00		\$2,565.00	69.82	30.18
	A8020.1:	\$11,500.00	\$7,199.11	\$0.00	\$4,300.89	62.60	37.40
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	\$810.60		\$1,689.40	32.42	67.58
	A8020.4:	\$2,500.00	\$810.60	\$0.00	\$1,689.40	32.42	67.58
	Total:	\$15,000.00	\$8,009.71	\$0.00	\$6,990.29		

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 8110 - Sewer Administration

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SS8110.102	Sewer Administration - Clerk 1 Pers Serv	\$4,000.00	\$3,211.73		\$788.27	80.29	19.71
SS8110.103	Sewer Administration - Clerk 2 Pers Serv	\$2,000.00	\$623.31		\$1,376.69	31.17	68.83
SS8110.140	Sewer Administration - Per Ser - Admenistrator	\$8,154.94	\$8,821.37		(\$666.43)	108.17	-8.17
	SS8110.1:	\$14,154.94	\$12,656.41	\$0.00	\$1,498.53	89.41	10.59
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	\$6,366.86	\$7,093.25		(\$726.39)	111.41	-11.41
SS8110.450	Sewer Administration - Contractual	\$41,000.00	\$23,912.00		\$17,088.00	58.32	41.68
	SS8110.4:	\$47,366.86	\$31,005.25	\$0.00	\$16,361.61	65.46	34.54
SS9030.8	Social Security	\$1,147.50	\$968.23		\$179.27	84.38	15.62
	SS9030.8:	\$1,147.50	\$968.23	\$0.00	\$179.27	84.38	15.62
	Total:	\$62,669.30	\$48,629.89	\$0.00	\$14,039.41		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 8120 - Sanitary Sewers

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SS8120.4	Sanitary Sewers - Contractual	\$80,696.62	\$58,349.57		\$22,347.05	72.31	27.69
	SS8120.4:	\$80,696.62	\$58,349.57	\$0.00	\$22,347.05	72.31	27.69
SS9710.6	Sanitary Sewers Principal On Indebtedness	\$235,937.00	\$209,300.00		\$26,637.00	88.71	11.29
	SS9710.6:	\$235,937.00	\$209,300.00	\$0.00	\$26,637.00	88.71	11.29
SS9710.7	Sanitary Sewers Interest on Indebtedness	\$8,838.00	\$8,838.00		\$0.00	100.00	
	SS9710.7:	\$8,838.00	\$8,838.00	\$0.00	\$0.00	100.00	0.00
SS9901.9	Interfund Transfers	\$3,500.00	\$0.00		\$3,500.00		100.00
	SS9901.9:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	100.00
	Total:	\$328,971.62	\$276,487.57	\$0.00	\$52,484.05		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 8160 - Refuse &amp; Garbage

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8160.4	Refuse & Garbage Contractual	\$4,000.00	\$2,947.51		\$1,052.49	73.69	26.31
	A8160.4:	\$4,000.00	\$2,947.51	\$0.00	\$1,052.49	73.69	26.31
	Total:	\$4,000.00	\$2,947.51	\$0.00	\$1,052.49		

# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 8189 - Recycling

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8189.150	Recycling - Per Serv	\$12,240.00	\$10,266.99		\$1,973.01	83.88	16.12
	A8189.1:	\$12,240.00	\$10,266.99	\$0.00	\$1,973.01	83.88	16.12
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	\$10,266.99	\$0.00	\$2,973.01		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 8310 - Water Administration

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HA8397.4	Water Equip & Cap Outlay - Contractual	\$0.00	\$85,176.14		(\$85,176.14)		
	HA8397.4:	\$0.00	\$85,176.14	\$0.00	(\$85,176.14)	0.00	0.00
	Total:	\$0.00	\$85,176.14	\$0.00	(\$85,176.14)		

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SH8310.4	Water Administration Contractual	\$30,000.00	\$15,000.00		\$15,000.00	50.00	50.00
	SH8310.4:	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00	50.00
	Total:	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00		

## 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	\$3,020.98		\$979.02	75.52	24.48
SW8310.103	Water Administration - Clerk 2 Pers Serv	\$5,000.00	\$1,610.34		\$3,389.66	32.21	67.79
SW8310.140	Water Administration - Per Ser - Admenistrator	\$14,000.00	\$10,666.28		\$3,333.72	76.19	23.81
	SW8310.1:	\$23,000.00	\$15,297.60	\$0.00	\$7,702.40	66.51	33.49
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	\$1,296.36		\$2,203.64	37.04	62.96
	SW8310.4:	\$3,500.00	\$1,296.36	\$0.00	\$2,203.64	37.04	62.96
	Total:	\$26,500.00	\$20,593.96	\$0.00	\$5,906.04		

# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 8320 - Source Supply Power/Pumping

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW8320.2	Source Supply Power Pumping - Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	SW8320.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
SW8320.4	Source Supply Power Pumping - Contractual	\$48,770.50	\$19,600.80		\$29,169.70	40.19	59.81
	SW8320.4:	\$48,770.50	\$19,600.80	\$0.00	\$29,169.70	40.19	59.81
	Total:	\$50,270.50	\$19,600.80	\$0.00	\$30,669.70		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 8510 - Beautification

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8510.4	Beautification - Contractual	\$500.00	\$83.00		\$417.00	16.60	83.40
	A8510.4:	\$500.00	\$83.00	\$0.00	\$417.00	16.60	83.40
	Total:	\$500.00	\$83.00	\$0.00	\$417.00		



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 8810 - Cemeteries

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8810.150	Cemeteries Per Serv	\$1,500.00	\$1,038.22		\$461.78	69.21	30.79
	A8810.1:	\$1,500.00	\$1,038.22	\$0.00	\$461.78	69.21	30.79
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	\$1,038.22	\$0.00	\$2,061.78		

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 9000 - Employee Benefits

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9010.8	State Retirement	\$136,728.00	\$29,702.64		\$107,025.36	21.72	78.28
	A9010.8:	\$136,728.00	\$29,702.64	\$0.00	\$107,025.36	21.72	78.28
A9015.8	Fire & Police Retirement	\$25,172.00	\$6,249.50		\$18,922.50	24.83	75.17
	A9015.8:	\$25,172.00	\$6,249.50	\$0.00	\$18,922.50	24.83	75.17
A9030.8	Social Security/Medicare	\$86,055.03	\$59,562.44		\$26,492.59	69.21	30.79
	A9030.8:	\$86,055.03	\$59,562.44	\$0.00	\$26,492.59	69.21	30.79
A9040.8	Workers Compensation	\$57,223.00	\$57,223.00		\$0.00	100.00	
	A9040.8:	\$57,223.00	\$57,223.00	\$0.00	\$0.00	100.00	0.00
A9050.8	Unemployment Insurance	\$10,000.00	\$0.00		\$10,000.00		100.00
	A9050.8:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A9055.8	Disability Insurance	\$3,000.00	\$2,154.50		\$845.50	71.82	28.18
	A9055.8:	\$3,000.00	\$2,154.50	\$0.00	\$845.50	71.82	28.18
A9060.8	Hospital/Medical Insurance	\$220,630.00	\$140,952.77		\$79,677.23	63.89	36.11
	A9060.8:	\$220,630.00	\$140,952.77	\$0.00	\$79,677.23	63.89	36.11
A9089.802	Drug & Alcohol Testing	\$1,000.00	\$505.00		\$495.00	50.50	49.50
A9089.803	Other - Uniforms	\$10,000.00	\$7,796.24		\$2,203.76	77.96	22.04
	A9089.8:	\$11,000.00	\$8,301.24	\$0.00	\$2,698.76	75.47	24.53
	Total:	\$549,808.03	\$304,146.09	\$0.00	\$245,661.94		

## 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	\$25,523.05		\$6,590.66	79.48	20.52
	DA9030.8:	\$32,113.71	\$25,523.05	\$0.00	\$6,590.66	79.48	20.52
DA9040.8	Workers Compensation	\$20,210.00	\$20,210.00		\$0.00	100.00	
	DA9040.8:	\$20,210.00	\$20,210.00	\$0.00	\$0.00	100.00	0.00
DA9050.8	Unemployment Insurance	\$2,500.00	\$0.00		\$2,500.00		100.00
	DA9050.8:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	100.00
DA9055.8	Disability Insurance	\$1,000.00	\$810.75		\$189.25	81.08	18.93
	DA9055.8:	\$1,000.00	\$810.75	\$0.00	\$189.25	81.08	18.93
DA9060.8	Hospital/Medical Insurance	\$250,000.00	\$125,433.24		\$124,566.76	50.17	49.83
	DA9060.8:	\$250,000.00	\$125,433.24	\$0.00	\$124,566.76	50.17	49.83
DA9089.802	Other Benefits - Drug & Alcohol Testing	\$1,000.00	\$157.00		\$843.00	15.70	84.30

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 9000 - Employee Benefits

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA9089.803	Other Benefits - Uniforms	\$7,000.00	\$4,743.80		\$2,256.20	67.77	32.23
DA9089.804	Other Benefits - Meal Allowance	\$1,500.00	\$1,280.00		\$220.00	85.33	14.67
	DA9089.8:	\$9,500.00	\$6,180.80	\$0.00	\$3,319.20	65.06	34.94
	Total:	\$374,423.71	\$189,627.95	\$0.00	\$184,795.76		

## Appropriation Analysis

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

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW9030.8	Social Security	\$1,759.50	\$1,170.26		\$589.24	66.51	33.49
	SW9030.8:	\$1,759.50	\$1,170.26	\$0.00	\$589.24	66.51	33.49
	Total:	\$1,759.50	\$1,170.26	\$0.00	\$589.24		

# Revenue / Appropriation Analysis Report

October 02, 2017

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 9710 - Serial Bonds - Long Term

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 9720 - Statutory Installment Bonds

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 09/30/17 for fiscal year 2017

Department : 9740 - EFC

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW9740.6	Principal On Indebtedness	\$66,971.00	\$23,874.72		\$43,096.28	35.65	64.35
	SW9740.6:	\$66,971.00	\$23,874.72	\$0.00	\$43,096.28	35.65	64.35
	Total:	\$66,971.00	\$23,874.72	\$0.00	\$43,096.28		

End of report