IFM /Access

Cash Out Report

Town of Cairo

July 25, 2019

Deposit number: 1

Deposit date: 6/30/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
123676	6/3/2019	2121	A200	TOWN CLERK FEES	TOWN CLERK	Check	$7,539.34
			A1255	Clerk Fees	SS361	$130.74	
			A2544	Dog Licenses		$384.00	
			A2555	Building Permit		$4,974.60	
			A2590	Other Permits		$425.00	
			A2770	Unclassified Revenues(Specify)		$1,625.00	
						Total for A200:	$7,539.34
123680	6/4/2019	2125	A201	MAY PENALTIES, 2ND NOTICE F	TAX COLLECTOR	Check	$3,493.53
			A1090	Interest/Penalty-Real prop Tax	LA	$3,429.53	
			A1232	Tax Collectors Fees		$64.00	
123681	6/5/2019	2126	A201	MAY COURT FINES	JUDGE SIRAGO	Check	$4,938.00
			A690	Overpayments	LA	$4,938.00	
123682	6/5/2019	2127	A201	MAY COURT FINES	JUDGE MILLER	Check	$11,463.00
			A690	Overpayments	LA	$11,463.00	
123689	6/6/2019	2134	A201	AMBULANCE FEES	AETNA, MVP, BCBS, CDPHP	Check	$8,509.04
			A1640	Ambulance Charges	LA	$8,509.04	
123704	6/17/2019	2149	A201	SALES OF EQUIPMENT	ABSOLUTE AUCTIONS	Check	$4,206.00
			A2665	Sales of Equipment	LA	$4,206.00	
123707	6/18/2019	2152	A201	REIMBURSE SEMINAR FEES	NYS DEPT OF TAX N FINANCE	Check	$124.58
			A2701	Refund Prior Year Expenditure	LA	$124.58	
123879	6/20/2019	2156	A201	HEALTH INSURANCE PR DEDUC	TOC	Check	$810.28
			A9060.8	Hospital/Medical Insurance	LA	$810.28	
123882	6/21/2019	2159	A201	AMBULANCE FEES	AETNA,CDPHP,BCBS, BSNENY	Check	$5,902.11
			A1640	Ambulance Charges	LA	$5,902.11	
123884	6/24/2019	2161	A201	ACC RENT	GREENE COUNTY TREASURER	Check	$1,000.00
			A2410	Rent Real Property	LA	$1,000.00	
123886	6/24/2019	2163	A201	REFUND OVERPAYMENT	BOTTINI FUEL	Check	$555.82
			A5132.4	Highway Garage Contractual	LA	$555.82	
123887	6/24/2019	2164	A201	COBRA APRIL MAY HEALTH I	JASON ARP	Check	$1,083.24
			A9060.8	Hospital/Medical Insurance	LA	$1,083.24	
123888	6/25/2019	2165	A201	SALE OF SCRAP MATERIALS	CALVETTA ENTERPRISES	Check	$35.20
			A2665	Sales of Equipment	LA	$35.20	
123899	6/28/2019	2176	A201	REFUND ACCRUED TIME FOR J]	YORK RISK SERVICES	Check	$2,880.00
			A4540.150	Ambulance - Per Ser	LA	$2,880.00	
						Total for A201:	$45,000.80
123668	6/3/2019	2113	A208	AMBULANCE FEES	MEDICARE	ACH	$2,207.83
			A1640	Ambulance Charges	LA	$2,207.83	

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123688	6/6/2019	2133	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH $1,696.24	$1,696.24
123700	6/13/2019	2145	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH $1,782.19	$1,782.19
123701	6/13/2019	2146	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $1,958.03	$1,958.03
123706	6/17/2019	2151	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $948.20	$948.20
123710	6/20/2019	2155	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH $705.11	$705.11
123881	6/21/2019	2158	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $1,478.57	$1,478.57
123890	6/25/2019	2167	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $913.30	$913.30
123891	6/27/2019	2168	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH $1,035.61	$1,035.61
123895	6/27/2019	2172	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $1,755.29	$1,755.29
						Total for A208:	$14,480.37
123703	6/14/2019	2148	A209 A2705	DARE DONATIONS Gifts and Donations	DARE RECEIPTS LA	Check $1,310.00	$1,310.00
123896	6/28/2019	2173	A209 A2070	DARE RECEIPTS Contributions Private Agency Youth	DARE RECEIPTS LA	Check $400.00	$400.00
						Total for A209:	$1,710.00
						Fund General A Fund total:	$68,730.51
123677	6/3/2019	2122	DA200 DA2770	CULVERTS Unclassified	TOWN CLERK LA	Check $200.00	$200.00
						Total for DA200:	$200.00
123683	6/5/2019	2128	DA201 DA5110.4	APRIL FUEL USAGE General Repairs- Contractual	TOC LA	Check $1,388.10	$1,388.10
123685	6/5/2019	2130	DA201 DA5110.4	MARCH, APRIL FUEL USAGE General Repairs- Contractual	CAIRO FIRE DISTRICT LA	Check $387.80	$387.80
123880	6/20/2019	2157	DA201 DA9060.8	HEALTH INSURANCE PR DEDUC Hospital/Medical Insurance	TOC LA	Check $828.96	$828.96
						Total for DA201:	$2,604.86
						Fund Highway Townwide total:	$2,804.86
123669	6/3/2019	2114	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Miscellaneous $64.53	$64.53

Cash Out Report

Deposit number: 1 **Deposit date: 6/30/2019**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
123673	6/3/2019	2118	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $100.00	$100.00
123675	6/3/2019	2120	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT SS361	Check $66.25	$66.25
						Total for SS200:	$230.78
123670	6/3/2019	2115	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $128.00	$128.00
123678	6/4/2019	2123	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $429.81	$429.81
123679	6/4/2019	2124	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $115.00	$115.00
123684	6/5/2019	2129	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $559.07	$559.07
123686	6/6/2019	2131	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $128.00	$128.00
123687	6/6/2019	2132	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $230.00	$230.00
123691	6/7/2019	2136	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $67.28	$67.28
123692	6/7/2019	2137	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $460.00	$460.00
123693	6/10/2019	2138	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $374.84	$374.84
123694	6/10/2019	2139	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $1,638.75	$1,638.75
123695	6/11/2019	2140	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $303.36	$303.36
123696	6/11/2019	2141	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $115.00	$115.00
123697	6/12/2019	2142	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $5,290.00	$5,290.00
123699	6/13/2019	2144	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $1,150.00	$1,150.00
123702	6/14/2019	2147	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $1,610.00	$1,610.00
123705	6/17/2019	2150	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $5,004.50	$5,004.50
123708	6/19/2019	2153	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $1,380.00	$1,380.00

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July 25, 2019

Deposit number: 1

Deposit date: 6/30/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
123709	6/20/2019	2154	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $460.00	$460.00
123883	6/21/2019	2160	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $920.00	$920.00
123885	6/24/2019	2162	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $632.50	$632.50
123892	6/27/2019	2169	SS201 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check $575.00 $662.00	$1,237.00
123893	6/27/2019	2170	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $889.04	$889.04
123894	6/27/2019	2171	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $3,708.75	$3,708.75
123898	6/28/2019	2175	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $3,191.25	$3,191.25
						Total for SS201:	$30,022.15
						Fund Special Sewer Fund total:	$30,252.93
123671	6/3/2019	2116	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $100.00	$100.00
123672	6/3/2019	2117	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $100.00	$100.00
123674	6/3/2019	2119	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $230.90	$230.90
						Total for SW200:	$430.90
123690	6/7/2019	2135	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $430.08	$430.08
123698	6/13/2019	2143	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $431.43	$431.43
123889	6/25/2019	2166	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $370.86	$370.86
						Total for SW201:	$1,232.37
						Fund Special Water Fund total:	$1,663.27
123897	6/27/2019	2174	TA201915 TA30.915	ESCROW LARGE MAP COPIES F Escrow	TOWN CLERK LA	Check $20.00	$20.00
						Total for TA201915:	$20.00
						Fund Trust and Agency Fund total:	$20.00

Cash Out Report

July 25, 2019

Deposit summary for: 6/30/2019

A	General A Fund	$68,730.51
DA	Highway Townwide	$2,804.86
SS	Special Sewer Fund	$30,252.93
SW	Special Water Fund	$1,663.27
TA	Trust and Agency Fund	$20.00
	Deposit Total:	$103,471.57

Summary of deposits by entry source

LA	95,865.98
SS361	7,605.59
Total deposited 6/30/2019:	**103,471.57**

Cash	$0.00
Check	$88,926.67
Miscellaneous	$64.53
Wire Transfers	$14,480.37
Interest	$0.00
Total deposited 6/30/2019:	**$103,471.57**

End of report

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Detail Activity Report

Town of Cairo

July 25, 2019

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/21/19	06/21/19	122994	A1110.2	Voucher #: 104469. LANIER LEASE	$92.00	104469	A600	Disbursed
					$92.00			
06/03/19	06/03/19	122630	A1110.400	Voucher #: 104372. MACE SPRAY HOLDER, HANDCUFF CASE, NICKLE CUFFS	$77.00	104372	A600	Disbursed
06/03/19	06/03/19	122641	A1110.400	Voucher #: 104382. MILEAGE AND TOLL REIMBURSEMENT CASTLETON TRAINING	$118.96	104382	A600	Disbursed
06/03/19	06/03/19	122660	A1110.400	Voucher #: 104400. BATTERIES, TAPE, DUSTER	$44.07	104400	A600	Disbursed
06/07/19	06/07/19	122943	A1110.400	Voucher #: 104454. TELEPHONE BILL	$159.33	104454	A600	Disbursed
06/21/19	06/21/19	122999	A1110.400	Voucher #: 104473. EZ PASS, USPS, ZORO TOOLS, HEAVY FLEET PROD, REYNOLDS FARM, TRACFONE, WALMART	$1,310.15	104473	A600	Disbursed
06/29/19	07/01/19	123254	A1110.400	Voucher #: 104487. SS SHIRT, TROUSERS, AIRTEK	$202.00	104487	A600	Disbursed
06/29/19	07/01/19	123255	A1110.400	Voucher #: 104488. NAME PLATE	$24.00	104488	A600	Disbursed
06/29/19	07/01/19	123261	A1110.400	Voucher #: 104494. REIMBURSE TRAINING MILEAGE	$93.96	104494	A600	Disbursed
06/29/19	07/01/19	123267	A1110.400	Voucher #: 104500. GILBERT CRIM LAW 2019 SUPP	$37.17	104500	A600	Disbursed
06/29/19	07/01/19	123284	A1110.400	Voucher #: 104513. PLEDGE WIPES, DUST-OFF	$23.39	104513	A600	Disbursed
					$2,090.03			
06/03/19	06/03/19	122659	A1220.400	Voucher #: 104399. OFFICE SUPPLIES	$71.82	104399	A600	Disbursed
06/07/19	06/07/19	122944	A1220.400	Voucher #: 104454. TELEPHONE BILL	$104.61	104454	A600	Disbursed
06/21/19	06/21/19	122998	A1220.400	Voucher #: 104473. EZ PASS, USPS, ZORO TOOLS, HEAVY FLEET PROD, REYNOLDS FARM, TRACFONE, WALMART	$1,312.40	104473	A600	Disbursed
06/29/19	07/01/19	123282	A1220.400	Voucher #: 104511. TONER CART, TOWELS, ENVELOPES	$23.26	104511	A600	Disbursed
					$1,512.09			
06/07/19	06/07/19	122942	A1330.4	Voucher #: 104454. TELEPHONE BILL	$56.54	104454	A600	Disbursed
					$56.54			
06/07/19	06/07/19	122938	A1355.4	Voucher #: 104454. TELEPHONE BILL	$104.90	104454	A600	Disbursed
06/29/19	07/01/19	123263	A1355.4	Voucher #: 104496. TENTATIVE ROLL LEGAL NOTICE	$28.23	104496	A600	Disbursed

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/29/19	07/01/19	123264	A1355.4	Voucher #: 104497. TENTATIVE ROLL LEGAL NOTICE	$27.36	104497	A600	Disbursed
					$160.49			
06/03/19	06/03/19	122611	A1410.4	Voucher #: 104363. (3) ROLLS FOREVER STAMPS	$165.00	104363	A600	Disbursed
06/07/19	06/07/19	122939	A1410.4	Voucher #: 104454. TELEPHONE BILL	$56.54	104454	A600	Disbursed
					$221.54			
06/03/19	06/03/19	122656	A1420.4	Voucher #: 104396. MAY LABOR RELATIONS SERVICES	$2,500.00	104396	A600	Disbursed
06/03/19	06/03/19	122662	A1420.4	Voucher #: 104402. MAY RETAINER	$1,000.00	104402	A600	Disbursed
06/03/19	06/03/19	122663	A1420.4	Voucher #: 104403. MAY HOURLY BILLING	$125.00	104403	A600	Disbursed
06/29/19	07/01/19	123276	A1420.4	Voucher #: 104507. JUNE LABOR RELATIONS SERVICES	$2,500.00	104507	A600	Disbursed
06/29/19	07/01/19	123286	A1420.4	Voucher #: 104515. JUNE RETAINER	$1,000.00	104515	A600	Disbursed
					$7,125.00			
06/03/19	06/03/19	122655	A1430.4	Voucher #: 104395. REIMBURSE TRAINING MILEAGE	$16.24	104395	A600	Disbursed
					$16.24			
06/03/19	06/03/19	122612	A1620.400	Voucher #: 104364. QUARTERLY SEWER USE BILLING	$101.40	104364	A600	Disbursed
06/03/19	06/03/19	122614	A1620.400	Voucher #: 104365. ELECTRIC ACCOUNT #'S 1699-0820-00-9, 1258-1220-01-4	$699.42	104365	A600	Disbursed
06/03/19	06/03/19	122670	A1620.400	Voucher #: 104409. REPAIR COMMERCIAL UPRIGHT VACUUM, LUX SHAMPOOER POLISHER	$1,000.00	104409	A600	Disbursed
06/21/19	06/21/19	122984	A1620.400	Voucher #: 104465. MULTIFOLD TOWELS,HAND DRYERS, INK CART, BATTERY BACKUP	$44.76	104465	A600	Disbursed
06/21/19	06/21/19	122997	A1620.400	Voucher #: 104472. MODEM	$10.00	104472	A600	Disbursed
06/30/19	06/30/19	123148	A1620.400	Voucher #: 104475. HANGING BASKET CHAIN, CONTRACTOR BAGS, PAINT, TRIMMER LINE	$34.98	104475	A600	Disbursed
06/29/19	07/01/19	123245	A1620.400	Voucher #: 104478. SCRUB BRUSH SET, SCRUB PADS, TILE CLEANER	$190.00	104478	A600	Disbursed
06/29/19	07/01/19	123246	A1620.400	Voucher #: 104479. QUARTERLY EDU BILLING	$2,070.00	104479	A600	Disbursed
06/29/19	07/01/19	123282	A1620.400	Voucher #: 104511. TONER CART, TOWELS, ENVELOPES	$35.10	104511	A600	Disbursed

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
					$4,185.66			
06/03/19	06/03/19	122616	A1620.407	Voucher #: 104365. ELECTRIC ACCOUNT #'S 1699-0820-00-9, 1258-1220-01-4	$279.00	104365	A600	Disbursed
06/29/19	07/01/19	123266	A1620.407	Voucher #: 104499. HEATING FUEL	$681.08	104499	A600	Disbursed
					$960.08			
06/03/19	06/03/19	122612	A1620.408	Voucher #: 104364. QUARTERLY SEWER USE BILLING	$73.67	104364	A600	Disbursed
06/03/19	06/03/19	122617	A1620.408	Voucher #: 104365. ELECTRIC ACCOUNT #'S 1699-0820-00-9, 1258-1220-01-4	$232.69	104365	A600	Disbursed
06/21/19	06/21/19	122996	A1620.408	Voucher #: 104471. MODEM	$38.95	104471	A600	Disbursed
06/29/19	07/01/19	123246	A1620.408	Voucher #: 104479. QUARTERLY EDU BILLING	$115.00	104479	A600	Disbursed
06/29/19	07/01/19	123251	A1620.408	Voucher #: 104484. BASIC MONITORING	$76.50	104484	A600	Disbursed
06/29/19	07/01/19	123278	A1620.408	Voucher #: 104508. FIRE EXTINGUISHER INSPECTIONS	$22.50	104508	A600	Disbursed
					$559.31			
06/03/19	06/03/19	122618	A1620.409	Voucher #: 104365. ELECTRIC ACCOUNT #'S 1699-0820-00-9, 1258-1220-01-4	$157.87	104365	A600	Disbursed
06/03/19	06/03/19	122628	A1620.409	Voucher #: 104370. REPAIR AMBULANCE CREW HEADQUARTERS PHONE SERVICE	$427.50	104370	A600	Disbursed
06/03/19	06/03/19	122645	A1620.409	Voucher #: 104386. MODEM	$38.95	104386	A600	Disbursed
06/07/19	06/07/19	122947	A1620.409	Voucher #: 104455. MODEM	$38.95	104455	A600	Disbursed
06/29/19	07/01/19	123266	A1620.409	Voucher #: 104499. HEATING FUEL	$87.62	104499	A600	Disbursed
					$750.89			
06/03/19	06/03/19	122619	A1620.410	Voucher #: 104365. ELECTRIC ACCOUNT #'S 1699-0820-00-9, 1258-1220-01-4	$214.87	104365	A600	Disbursed
					$214.87			
06/03/19	06/03/19	122612	A1620.411	Voucher #: 104364. QUARTERLY SEWER USE BILLING	$64.00	104364	A600	Disbursed
06/03/19	06/03/19	122615	A1620.411	Voucher #: 104365. ELECTRIC ACCOUNT #'S 1699-0820-00-9, 1258-1220-01-4	$699.41	104365	A600	Disbursed
06/03/19	06/03/19	122658	A1620.411	Voucher #: 104398. PEA GRAVEL FOR LIBRARY	$385.00	104398	A600	Disbursed

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/21/19	06/21/19	122984	A1620.411	Voucher #: 104465. MULTIFOLD TOWELS,HAND DRYERS, INK CART, BATTERY BACKUP	$845.64	104465	A600	Disbursed
06/29/19	07/01/19	123246	A1620.411	Voucher #: 104479. QUARTERLY EDU BILLING	$115.00	104479	A600	Disbursed
06/29/19	07/01/19	123251	A1620.411	Voucher #: 104484. BASIC MONITORING	$153.00	104484	A600	Disbursed
					$2,262.05			
06/03/19	06/03/19	122620	A1620.412	Voucher #: 104365. ELECTRIC ACCOUNT #'S 1699-0820-00-9, 1258-1220-01-4	$21.58	104365	A600	Disbursed
06/29/19	07/01/19	123246	A1620.412	Voucher #: 104479. QUARTERLY EDU BILLING	$115.00	104479	A600	Disbursed
					$136.58			
06/29/19	07/01/19	123290	A1640	Voucher #: 104519. REIMBURSE OVERPAYMENT AUDIT #007800568800	$249.90	104519	A600	Disbursed
					$249.90			
06/03/19	06/03/19	122624	A1680.2	Voucher #: 104366. LANIER LEASES CONTRACT 25530007, 25324390	$234.52	104366	A600	Disbursed
06/29/19	07/01/19	123250	A1680.2	Voucher #: 104483. LANIER LEASES	$234.52	104483	A600	Disbursed
					$469.04			
06/07/19	06/07/19	122946	A1680.417	Voucher #: 104454. TELEPHONE BILL	$97.53	104454	A600	Disbursed
					$97.53			
06/29/19	07/01/19	123260	A1680.418	Voucher #: 104493. ROUTER RENEWAL	$1,470.00	104493	A600	Disbursed
					$1,470.00			
06/03/19	06/03/19	122642	A1910.4	Voucher #: 104383. ADD 2005 JOHN DEERE TRACTOR	$49.60	104383	A600	Disbursed
					$49.60			
06/03/19	06/03/19	122638	A3120.400	Voucher #: 104380. NEW POLICE OFFICER PHYSICAL EXAM	$235.00	104380	A600	Disbursed
06/03/19	06/03/19	122666	A3120.400	Voucher #: 104406. MARCH FUEL USAGE	$695.40	104406	A600	Disbursed
06/07/19	06/07/19	122940	A3120.400	Voucher #: 104454. TELEPHONE BILL	$152.81	104454	A600	Disbursed
06/21/19	06/21/19	122984	A3120.400	Voucher #: 104465. MULTIFOLD TOWELS,HAND DRYERS, INK CART, BATTERY BACKUP	$105.13	104465	A600	Disbursed
06/21/19	06/21/19	122989	A3120.400	Voucher #: 104467. CELL PHONE SERVICE	$64.49	104467	A600	Disbursed
06/29/19	07/01/19	123277	A3120.400	Voucher #: 104508. FIRE EXTINGUISHER INSPECTIONS	$24.50	104508	A600	Disbursed

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/29/19	07/01/19	123288	A3120.400	Voucher #: 104517. MAY FUEL USAGE	$729.65	104517	A600	Disbursed
					$2,006.98			
06/03/19	06/03/19	122651	A3120.452	Voucher #: 104391. (90) DARE BICYCLE HELMETS	$580.50	104391	A600	Disbursed
06/03/19	06/03/19	122657	A3120.452	Voucher #: 104397. (60) DARE T SHIRTS	$453.00	104397	A600	Disbursed
06/29/19	07/01/19	123248	A3120.452	Voucher #: 104481. CLIMBING WALL FOR DARE PROGRAM	$460.00	104481	A600	Disbursed
					$1,493.50			
06/03/19	06/03/19	122667	A3510.4	Voucher #: 104407. APRIL FUEL USAGE	$24.12	104407	A600	Disbursed
06/21/19	06/21/19	122990	A3510.4	Voucher #: 104467. CELL PHONE SERVICE	$26.99	104467	A600	Disbursed
					$51.11			
06/03/19	06/03/19	122636	A3610.4	Voucher #: 104378. REIMBURSE CERTIFIED MAIL	$37.80	104378	A600	Disbursed
06/29/19	07/01/19	123262	A3610.4	Voucher #: 104495. VARIANCE LEGAL NOTICE	$16.72	104495	A600	Disbursed
					$54.52			
06/03/19	06/03/19	122629	A3620.4	Voucher #: 104371. NYSOC MEMBERSHIP FEE	$35.00	104371	A600	Disbursed
06/03/19	06/03/19	122659	A3620.4	Voucher #: 104399. OFFICE SUPPLIES	$24.54	104399	A600	Disbursed
06/03/19	06/03/19	122664	A3620.4	Voucher #: 104404. APRIL FUEL USAGE	$43.47	104404	A600	Disbursed
06/07/19	06/07/19	122925	A3620.4	Voucher #: 104452. TABLET	$42.50	104452	A600	Disbursed
06/07/19	06/07/19	122941	A3620.4	Voucher #: 104454. TELEPHONE BILL	$56.54	104454	A600	Disbursed
06/21/19	06/21/19	122984	A3620.4	Voucher #: 104465. MULTIFOLD TOWELS,HAND DRYERS, INK CART, BATTERY BACKUP	$69.99	104465	A600	Disbursed
06/29/19	07/01/19	123275	A3620.4	Voucher #: 104506. COL-GREENE BLDG OFFICIAL CONFERENCE FEE	$10.00	104506	A600	Disbursed
06/29/19	07/01/19	123289	A3620.4	Voucher #: 104518. MAY FUEL USAGE	$94.76	104518	A600	Disbursed
					$376.80			
06/03/19	06/03/19	122607	A4540.400	Voucher #: 104359. APRIL BILLING FEE	$81.00	104359	A600	Disbursed
06/03/19	06/03/19	122608	A4540.400	Voucher #: 104360. COLLECTIONS FEE	$278.40	104360	A600	Disbursed
06/03/19	06/03/19	122643	A4540.400	Voucher #: 104384. MEDICAL SUPPLIES	$197.88	104384	A600	Disbursed
06/03/19	06/03/19	122652	A4540.400	Voucher #: 104392. OXYGEN CYLINDER RENTAL	$90.90	104392	A600	Disbursed

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/03/19	06/03/19	122653	A4540.400	Voucher #: 104393. REIMBURSE HOSE MENDER, USB CHARGER AND CORD PURCHASE	$17.28	104393	A600	Disbursed
06/03/19	06/03/19	122665	A4540.400	Voucher #: 104405. APRIL DIESEL USAGE	$625.11	104405	A600	Disbursed
06/07/19	06/07/19	122945	A4540.400	Voucher #: 104454. TELEPHONE BILL	$90.65	104454	A600	Disbursed
06/21/19	06/21/19	122984	A4540.400	Voucher #: 104465. MULTIFOLD TOWELS,HAND DRYERS, INK CART, BATTERY BACKUP	$119.78	104465	A600	Disbursed
06/21/19	06/21/19	123000	A4540.400	Voucher #: 104473. EZ PASS, USPS, ZORO TOOLS, HEAVY FLEET PROD, REYNOLDS FARM, TRACFONE, WALMART	$75.00	104473	A600	Disbursed
06/29/19	07/01/19	123253	A4540.400	Voucher #: 104486. PREVENTIVE MAINTENANCE ON AED'S, PULSE OXIMETERS	$440.00	104486	A600	Disbursed
06/29/19	07/01/19	123265	A4540.400	Voucher #: 104498. REPLACE REAR MAIN SEAL ON 74-2	$706.50	104498	A600	Disbursed
06/29/19	07/01/19	123274	A4540.400	Voucher #: 104505. CYLINDER RENTAL INVOICE	$93.68	104505	A600	Disbursed
06/29/19	07/01/19	123282	A4540.400	Voucher #: 104511. TONER CART, TOWELS, ENVELOPES	$159.13	104511	A600	Disbursed
06/29/19	07/01/19	123287	A4540.400	Voucher #: 104516. MAY DIESEL USAGE	$524.38	104516	A600	Disbursed
					$3,499.69			
06/29/19	07/01/19	123256	A4540.414	Voucher #: 104489. PARAMEDIC SERVICE 3/3RD OF 2019 CONTACT	$18,801.00	104489	A600	Disbursed
					$18,801.00			
06/03/19	06/03/19	122649	A5010.4	Voucher #: 104389. FLAGGER INSTRUCTOR TRAINING	$515.00	104389	A600	Disbursed
06/21/19	06/21/19	122987	A5010.4	Voucher #: 104467. CELL PHONE SERVICE	$67.83	104467	A600	Disbursed
06/21/19	06/21/19	123002	A5010.4	Voucher #: 104473. EZ PASS, USPS, ZORO TOOLS, HEAVY FLEET PROD, REYNOLDS FARM, TRACFONE, WALMART	$78.58	104473	A600	Disbursed
06/29/19	07/01/19	123283	A5010.4	Voucher #: 104512. TONER, PAPER, PENS, CLIPS, LABELS	$73.70	104512	A600	Disbursed
					$735.11			
06/03/19	06/03/19	122613	A5132.4	Voucher #: 104365. ELECTRIC ACCOUNT #'S 1699-0820-00-9, 1258-1220-01-4	$259.26	104365	A600	Disbursed
06/03/19	06/03/19	122625	A5132.4	Voucher #: 104367. REMOTE PROGRAMMING	$15.00	104367	A600	Disbursed

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/03/19	06/03/19	122644	A5132.4	Voucher #: 104385. MODEM	$46.96	104385	A600	Disbursed
06/03/19	06/03/19	122671	A5132.4	Voucher #: 104410. COIL STOCK, PADLOCK, PTREATED 2X8, BLOCKS, J CHANNE, METAL ROOF	$737.92	104410	A600	Disbursed
06/07/19	06/07/19	122937	A5132.4	Voucher #: 104454. TELEPHONE BILL	$181.29	104454	A600	Disbursed
06/21/19	06/21/19	122995	A5132.4	Voucher #: 104470. ROOF FELT, PADLOCKS	$97.30	104470	A600	Disbursed
06/21/19	06/21/19	123005	A5132.4	Voucher #: 104473. EZ PASS, USPS, ZORO TOOLS, HEAVY FLEET PROD, REYNOLDS FARM, TRACFONE, WALMART	$89.95	104473	A600	Disbursed
06/29/19	07/01/19	123244	A5132.4	Voucher #: 104477. 4X4 CORNER, J CHANNEL, GRAPY METAL ROOF, SS TRIM, 9' GARAGE DOOR	$679.39	104477	A600	Disbursed
06/29/19	07/01/19	123268	A5132.4	Voucher #: 104501. MODEM	$46.96	104501	A600	Disbursed
					$2,154.03			
06/07/19	06/07/19	122933	A5182.4	Voucher #: 104453. STREET LIGHTING	$1,090.49	104453	A600	Disbursed
					$1,090.49			
06/03/19	06/03/19	122650	A690	Voucher #: 104390. APRIL SHARE OF COURT FINES	$13,383.00	104390	A600	Disbursed
06/29/19	07/01/19	123273	A690	Voucher #: 104504. MAY SHARE OF COURT FINES	$9,968.00	104504	A600	Disbursed
					$23,351.00			
06/03/19	06/03/19	122609	A7110.400	Voucher #: 104361. SCREWS, WASHERS, HANDHELD SPREADER, ROPE, PLASTIC FILLER, TOILET VALVE	$266.23	104361	A600	Disbursed
06/03/19	06/03/19	122612	A7110.400	Voucher #: 104364. QUARTERLY SEWER USE BILLING	$256.00	104364	A600	Disbursed
06/03/19	06/03/19	122621	A7110.400	Voucher #: 104365. ELECTRIC ACCOUNT #'S 1699-0820-00-9, 1258-1220-01-4	$324.27	104365	A600	Disbursed
06/03/19	06/03/19	122631	A7110.400	Voucher #: 104373. GALV CHAIN FOR FLOWER BASKETS	$66.35	104373	A600	Disbursed
06/03/19	06/03/19	122633	A7110.400	Voucher #: 104375. APRIL FUEL USAGE	$445.95	104375	A600	Disbursed
06/03/19	06/03/19	122634	A7110.400	Voucher #: 104376. HYDRAULIC FLUID, BATTERY, ROTELLA OIL	$155.98	104376	A600	Disbursed
06/03/19	06/03/19	122648	A7110.400	Voucher #: 104388. SLOAN REPAIR KIT	$101.42	104388	A600	Disbursed
06/03/19	06/03/19	122654	A7110.400	Voucher #: 104394. REPAIR BOBCAT EXCAVATOR	$12,370.05	104394	A600	Disbursed
06/03/19	06/03/19	122661	A7110.400	Voucher #: 104401. PARK FLOWERS	$79.38	104401	A600	Disbursed

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/21/19	06/21/19	122988	A7110.400	Voucher #: 104467. CELL PHONE SERVICE	$26.99	104467	A600	Disbursed
06/30/19	06/30/19	123148	A7110.400	Voucher #: 104475. HANGING BASKET CHAIN, CONTRACTOR BAGS, PAINT, TRIMMER LINE	$151.09	104475	A600	Disbursed
06/29/19	07/01/19	123246	A7110.400	Voucher #: 104479. QUARTERLY EDU BILLING	$287.50	104479	A600	Disbursed
06/29/19	07/01/19	123252	A7110.400	Voucher #: 104485. TOILET TISSUE	$503.96	104485	A600	Disbursed
06/29/19	07/01/19	123257	A7110.400	Voucher #: 104490. MAY FUEL USAGE	$666.40	104490	A600	Disbursed
06/29/19	07/01/19	123258	A7110.400	Voucher #: 104491. WASHER, LOCKNUT, CAP SCREW, OIL	$31.14	104491	A600	Disbursed
06/29/19	07/01/19	123259	A7110.400	Voucher #: 104492. SPINDLE,O RING, GASKET, SENSOR, BALL BEARING, LOCK NUT	$406.72	104492	A600	Disbursed
06/29/19	07/01/19	123280	A7110.400	Voucher #: 104509. FOUNTAIN PAINT	$47.61	104509	A600	Disbursed
06/29/19	07/01/19	123281	A7110.400	Voucher #: 104510. FOUNTAIN PAINT	$187.49	104510	A600	Disbursed
06/29/19	07/01/19	123291	A7110.400	Voucher #: 104520. FORD F350 OIL CHANGE, CHECK REAR WHEEL NOISE	$174.18	104520	A600	Disbursed
					$16,548.71			
06/03/19	06/03/19	122632	A7310.4	Voucher #: 104374. 2019 SPROUTS PROGRAM	$350.00	104374	A600	Disbursed
06/29/19	07/01/19	123247	A7310.4	Voucher #: 104480. CLIMBING WALL FOR SUMMER REC PROGRAM	$460.00	104480	A600	Disbursed
					$810.00			
06/21/19	06/21/19	122986	A8020.4	Voucher #: 104467. CELL PHONE SERVICE	$26.99	104467	A600	Disbursed
06/21/19	06/21/19	123001	A8020.4	Voucher #: 104473. EZ PASS, USPS, ZORO TOOLS, HEAVY FLEET PROD, REYNOLDS FARM, TRACFONE, WALMART	$332.25	104473	A600	Disbursed
					$359.24			
06/29/19	07/01/19	123249	A8160.4	Voucher #: 104482. JUNE REFUSE SERVICE	$383.21	104482	A600	Disbursed
					$383.21			
06/03/19	06/03/19	122610	A9060.8	Voucher #: 104362. HEALTH CARE REIMBURSEMENT	$1,269.00	104362	A600	Disbursed
06/03/19	06/03/19	122626	A9060.8	Voucher #: 104368. HEALTH CARE REIMBURSEMENT	$1,132.20	104368	A600	Disbursed
06/03/19	06/03/19	122627	A9060.8	Voucher #: 104369. HEALTH CARE REIMBURSEMENT	$813.00	104369	A600	Disbursed
06/03/19	06/03/19	122646	A9060.8	Voucher #: 104387. APRIL HRA FEES	$77.00	104387	A600	Disbursed
06/03/19	06/03/19	122668	A9060.8	Voucher #: 104408. JUNE VISION INSURANCE PREMIUM	$205.15	104408	A600	Disbursed

Detail Activity Report

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/21/19	06/21/19	122982	A9060.8	Voucher #: 104464. JULY DENTAL INSURANCE PREMIUM	$815.99	104464	A600	Disbursed
06/30/19	06/30/19	123149	A9060.8	Voucher #: 104476. JULY VISION INSURANCE PREMIUM	$205.15	104476	A600	Disbursed
06/29/19	07/01/19	123269	A9060.8	Voucher #: 104502. MAY HRA FEES	$77.00	104502	A600	Disbursed
06/29/19	07/01/19	123271	A9060.8	Voucher #: 104503. JULY HEALTH INSURANCE PREMIUM	$15,436.20	104503	A600	Disbursed
					$20,030.69			
06/03/19	06/03/19	122637	A9089.802	Voucher #: 104379. PRE-EMPLYMENT DRUG TESTING	$67.00	104379	A600	Disbursed
06/03/19	06/03/19	122639	A9089.802	Voucher #: 104381. PRE-EMPLOYMENT AND RANDOM DRUG AND ALCOHOL SCREENING	$67.00	104381	A600	Disbursed
					$134.00			
				Fund total:	$114,559.52			

Detail Activity Report

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/03/19	06/03/19	122672	DA5110.4	Voucher #: 104410. COIL STOCK, PADLOCK, PTREATED 2X8, BLOCKS, J CHANNE, METAL ROOF	$253.50	104410	DA600	Disbursed
06/03/19	06/03/19	122673	DA5110.4	Voucher #: 104411. ANGLE IRON	$65.00	104411	DA600	Disbursed
06/03/19	06/03/19	122674	DA5110.4	Voucher #: 104412. GASOLINE	$1,113.15	104412	DA600	Disbursed
06/03/19	06/03/19	122676	DA5110.4	Voucher #: 104414. GUIDE RAIL	$1,580.00	104414	DA600	Disbursed
06/03/19	06/03/19	122677	DA5110.4	Voucher #: 104415. GUIDE RAIL	$2,570.00	104415	DA600	Disbursed
06/03/19	06/03/19	122679	DA5110.4	Voucher #: 104417. BLACKTOP	$1,420.28	104417	DA600	Disbursed
06/03/19	06/03/19	122681	DA5110.4	Voucher #: 104419. MUNICIPAL SOLID WASTE	$71.40	104419	DA600	Disbursed
06/03/19	06/03/19	122684	DA5110.4	Voucher #: 104422. CONES	$411.80	104422	DA600	Disbursed
06/03/19	06/03/19	122687	DA5110.4	Voucher #: 104425. DIESEL FUEL	$2,968.16	104425	DA600	Disbursed
06/03/19	06/03/19	122691	DA5110.4	Voucher #: 104429. CULVERT PIPE	$602.70	104429	DA600	Disbursed
06/03/19	06/03/19	122695	DA5110.4	Voucher #: 104433. SIGNS	$120.00	104433	DA600	Disbursed
06/03/19	06/03/19	122702	DA5110.4	Voucher #: 104440. SAW BLADES	$101.89	104440	DA600	Disbursed
06/21/19	06/21/19	122985	DA5110.4	Voucher #: 104466. PERFORMANCE STARTER,STRIPING PAINT	$143.52	104466	DA600	Disbursed
06/21/19	06/21/19	123006	DA5110.4	Voucher #: 104473. EZ PASS, USPS, ZORO TOOLS, HEAVY FLEET PROD, REYNOLDS FARM, TRACFONE, WALMART	$419.21	104473	DA600	Disbursed
06/29/19	07/01/19	123296	DA5110.4	Voucher #: 104525. GASOLINE	$1,137.53	104525	DA600	Disbursed
06/29/19	07/01/19	123300	DA5110.4	Voucher #: 104529. BLACKTOP	$2,206.23	104529	DA600	Disbursed
06/29/19	07/01/19	123304	DA5110.4	Voucher #: 104533. WELDING HELMET LENS, DIGGING BARS	$214.00	104533	DA600	Disbursed
06/29/19	07/01/19	123307	DA5110.4	Voucher #: 104536. DIESEL FUEL	$970.95	104536	DA600	Disbursed
06/29/19	07/01/19	123310	DA5110.4	Voucher #: 104539. BROOMS, SHOVELS, HANDLES	$421.22	104539	DA600	Disbursed
06/29/19	07/01/19	123312	DA5110.4	Voucher #: 104541. BLACKTOP	$1,709.62	104541	DA600	Disbursed
					$18,500.16			
06/03/19	06/03/19	122675	DA5112.204	Voucher #: 104413. WASHED 1A STONE	$14,260.69	104413	DA600	Disbursed
06/29/19	07/01/19	123298	DA5112.204	Voucher #: 104527. 1A STONE	$2,023.58	104527	DA600	Disbursed
					$16,284.27			
06/29/19	07/01/19	123303	DA5112.205	Voucher #: 104532. CHIPSEAL	$31,461.61	104532	DA600	Disbursed
					$31,461.61			

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/03/19	06/03/19	122678	DA5130.400	Voucher #: 104416. HOSE CLAMPS,WIRE	$226.90	104416	DA600	Disbursed
06/03/19	06/03/19	122680	DA5130.400	Voucher #: 104418. BALL CUP, WELDING WIRE	$65.66	104418	DA600	Disbursed
06/03/19	06/03/19	122682	DA5130.400	Voucher #: 104420. AUTO PARTS	$177.12	104420	DA600	Disbursed
06/03/19	06/03/19	122683	DA5130.400	Voucher #: 104421. (8) TIRES	$2,306.84	104421	DA600	Disbursed
06/03/19	06/03/19	122685	DA5130.400	Voucher #: 104423. ANGLE IRON	$600.00	104423	DA600	Disbursed
06/03/19	06/03/19	122686	DA5130.400	Voucher #: 104424. AUTO PARTS	$13.00	104424	DA600	Disbursed
06/03/19	06/03/19	122689	DA5130.400	Voucher #: 104427. CABLE	$147.01	104427	DA600	Disbursed
06/03/19	06/03/19	122690	DA5130.400	Voucher #: 104428. APRIL TOLL CHARGES	$10.68	104428	DA600	Disbursed
06/03/19	06/03/19	122692	DA5130.400	Voucher #: 104430. PAN ASSY, GASKET, SWITCH ASSY	$150.12	104430	DA600	Disbursed
06/03/19	06/03/19	122693	DA5130.400	Voucher #: 104431. SWEEPER RENTAL	$699.23	104431	DA600	Disbursed
06/03/19	06/03/19	122694	DA5130.400	Voucher #: 104432. SWEEPER RENTAL, WAFERS	$2,610.00	104432	DA600	Disbursed
06/03/19	06/03/19	122696	DA5130.400	Voucher #: 104434. CRANK BOX ASSY	$368.12	104434	DA600	Disbursed
06/03/19	06/03/19	122697	DA5130.400	Voucher #: 104435. HEX WASHER, HOSE ENDS, SCREWS	$445.74	104435	DA600	Disbursed
06/03/19	06/03/19	122698	DA5130.400	Voucher #: 104436. 7 WAY SOCKET, BATTERIES	$482.90	104436	DA600	Disbursed
06/03/19	06/03/19	122700	DA5130.400	Voucher #: 104438. (6) TIRES	$915.16	104438	DA600	Disbursed
06/03/19	06/03/19	122701	DA5130.400	Voucher #: 104439. NYS INSPECTION	$26.00	104439	DA600	Disbursed
06/21/19	06/21/19	122985	DA5130.400	Voucher #: 104466. PERFORMANCE STARTER,STRIPING PAINT	$586.60	104466	DA600	Disbursed
06/21/19	06/21/19	123007	DA5130.400	Voucher #: 104473. EZ PASS, USPS, ZORO TOOLS, HEAVY FLEET PROD, REYNOLDS FARM, TRACFONE, WALMART	$779.87	104473	DA600	Disbursed
06/29/19	07/01/19	123292	DA5130.400	Voucher #: 104521. POTENTIOMETER	$49.07	104521	DA600	Disbursed
06/29/19	07/01/19	123293	DA5130.400	Voucher #: 104522. TRUCK PARTS	$2,138.56	104522	DA600	Disbursed
06/29/19	07/01/19	123294	DA5130.400	Voucher #: 104523. ANGLE IRON	$253.50	104523	DA600	Disbursed
06/29/19	07/01/19	123295	DA5130.400	Voucher #: 104524. NYS INSPECTIONS	$60.00	104524	DA600	Disbursed
06/29/19	07/01/19	123297	DA5130.400	Voucher #: 104526. DRILL SET, CUTTER, DRILL BITS	$526.27	104526	DA600	Disbursed
06/29/19	07/01/19	123301	DA5130.400	Voucher #: 104530. STEERING BOX	$2,556.61	104530	DA600	Disbursed
06/29/19	07/01/19	123302	DA5130.400	Voucher #: 104531. REPLENISH EZ PASS	$200.00	104531	DA600	Disbursed

Detail Activity Report

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/29/19	07/01/19	123304	DA5130.400	Voucher #: 104533. WELDING HELMET LENS, DIGGING BARS	$10.74	104533	DA600	Disbursed
06/29/19	07/01/19	123305	DA5130.400	Voucher #: 104534. PARTS	$1,202.26	104534	DA600	Disbursed
06/29/19	07/01/19	123308	DA5130.400	Voucher #: 104537. HOUSING, BEARING, HUB	$1,216.43	104537	DA600	Disbursed
06/29/19	07/01/19	123309	DA5130.400	Voucher #: 104538. CYLINDER PACK	$133.70	104538	DA600	Disbursed
06/29/19	07/01/19	123311	DA5130.400	Voucher #: 104540. MAY TOLL CHARGES	$33.39	104540	DA600	Disbursed
06/29/19	07/01/19	123313	DA5130.400	Voucher #: 104542. DODGE RAM REPAIR	$2,534.87	104542	DA600	Disbursed
06/29/19	07/01/19	123314	DA5130.400	Voucher #: 104543. COMPRESSED OXYGEN	$153.88	104543	DA600	Disbursed
06/29/19	07/01/19	123315	DA5130.400	Voucher #: 104544. HOSE END, LOCK WASHER, FLAT WASHER, CAP SCREW, NIPPLE, TERMINAL	$141.72	104544	DA600	Disbursed
					$21,821.95			
06/03/19	06/03/19	122676	DA8760.4	Voucher #: 104414. GUIDE RAIL	$3,200.95	104414	DA600	Disbursed
06/29/19	07/01/19	123299	DA8760.4	Voucher #: 104528. BOX BEAM GUIDE RAIL	$13,810.60	104528	DA600	Disbursed
					$17,011.55			
06/03/19	06/03/19	122647	DA9060.8	Voucher #: 104387. APRIL HRA FEES	$27.50	104387	DA600	Disbursed
06/03/19	06/03/19	122669	DA9060.8	Voucher #: 104408. JUNE VISION INSURANCE PREMIUM	$63.55	104408	DA600	Disbursed
06/03/19	06/03/19	122688	DA9060.8	Voucher #: 104426. HEALTH CARE REIMBURSEMENT	$813.00	104426	DA600	Disbursed
06/07/19	06/07/19	122948	DA9060.8	Voucher #: 104456. JULY HEALTH INSURANCE PREMIUM	$6,217.14	104456	DA600	Disbursed
06/21/19	06/21/19	122983	DA9060.8	Voucher #: 104464. JULY DENTAL INSURANCE PREMIUM	$279.55	104464	DA600	Disbursed
06/30/19	06/30/19	123150	DA9060.8	Voucher #: 104476. JULY VISION INSURANCE PREMIUM	$63.55	104476	DA600	Disbursed
06/29/19	07/01/19	123270	DA9060.8	Voucher #: 104502. MAY HRA FEES	$27.50	104502	DA600	Disbursed
06/29/19	07/01/19	123272	DA9060.8	Voucher #: 104503. JULY HEALTH INSURANCE PREMIUM	$5,334.96	104503	DA600	Disbursed
06/29/19	07/01/19	123306	DA9060.8	Voucher #: 104535. HEALTH CARE REIMBURSMENT	$1,269.00	104535	DA600	Disbursed
					$14,095.75			
06/03/19	06/03/19	122640	DA9089.802	Voucher #: 104381. PRE-EMPLOYMENT AND RANDOM DRUG AND ALCOHOL SCREENING	$99.00	104381	DA600	Disbursed
					$99.00			

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/03/19	06/03/19	122699	DA9089.803	Voucher #: 104437. APRIL UNIFORM SERVICE	$329.00	104437	DA600	Disbursed
06/29/19	07/01/19	123316	DA9089.803	Voucher #: 104545. MAY UNIFORM SERVICE	$411.25	104545	DA600	Disbursed
					$740.25			
				Fund total:	$120,014.54			

Detail Activity Report

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: H1 Capital Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/03/19	06/03/19	122704	HA8397.4	Voucher #: 104442. ENGINEERING 03/04/19 TO 03/31/19	$8,164.54	104442	HA600	Disbursed
06/03/19	06/03/19	122705	HA8397.4	Voucher #: 104443. ENGINEERING 04/01/19 TO 04/28/19	$13,427.35	104443	HA600	Disbursed
					$21,591.89			
				Fund total:	$21,591.89			

Detail Activity Report

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: Sidewalk Project

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/03/19	06/03/19	122703	HB5410.4	Voucher #: 104441. SIDEWALK PROJECT	$747.06	104441	HB600	Disbursed
					$747.06			
				Fund total:	$747.06			

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/07/19	06/07/19	122926	SL5182.441	Voucher #: 104453. STREET LIGHTING	$889.64	104453	SL600	Disbursed
					$889.64			
06/07/19	06/07/19	122927	SL5182.442	Voucher #: 104453. STREET LIGHTING	$1,881.81	104453	SL600	Disbursed
					$1,881.81			
06/07/19	06/07/19	122928	SL5182.443	Voucher #: 104453. STREET LIGHTING	$276.46	104453	SL600	Disbursed
					$276.46			
06/07/19	06/07/19	122929	SL5182.444	Voucher #: 104453. STREET LIGHTING	$522.98	104453	SL600	Disbursed
					$522.98			
06/07/19	06/07/19	122930	SL5182.445	Voucher #: 104453. STREET LIGHTING	$204.92	104453	SL600	Disbursed
					$204.92			
06/07/19	06/07/19	122931	SL5182.446	Voucher #: 104453. STREET LIGHTING	$543.45	104453	SL600	Disbursed
					$543.45			
06/07/19	06/07/19	122932	SL5182.447	Voucher #: 104453. STREET LIGHTING	$136.06	104453	SL600	Disbursed
					$136.06			
				Fund total:	$4,455.32			

Detail Activity Report

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/07/19	06/07/19	122935	SS8110.400	Voucher #: 104454. TELEPHONE BILL	$181.08	104454	SS600	Disbursed
06/21/19	06/21/19	122991	SS8110.400	Voucher #: 104467. CELL PHONE SERVICE	$13.49	104467	SS600	Disbursed
06/21/19	06/21/19	123004	SS8110.400	Voucher #: 104473. EZ PASS, USPS, ZORO TOOLS, HEAVY FLEET PROD, REYNOLDS FARM, TRACFONE, WALMART	$660.07	104473	SS600	Disbursed
06/29/19	07/01/19	123279	SS8110.400	Voucher #: 104508. FIRE EXTINGUISHER INSPECTIONS	$8.00	104508	SS600	Disbursed
					$862.64			
06/29/19	07/01/19	123328	SS8110.450	Voucher #: 104556. WTP OVERSIGHT FOR APRIL/MAY; WWTP OPERATIONS APRIL/MAY	$6,212.00	104556	SS600	Disbursed
					$6,212.00			
06/03/19	06/03/19	122622	SS8120.4	Voucher #: 104365. ELECTRIC ACCOUNT #'S 1699-0820-00-9, 1258-1220-01-4	$1,540.17	104365	SS600	Disbursed
06/03/19	06/03/19	122706	SS8120.4	Voucher #: 104444. APRIL SLUDGE DISPOSAL	$864.00	104444	SS600	Disbursed
06/03/19	06/03/19	122707	SS8120.4	Voucher #: 104445. SLUDGE HAUL TO ALBANY	$2,880.00	104445	SS600	Disbursed
06/03/19	06/03/19	122709	SS8120.4	Voucher #: 104446. BLUE MARKING PAINT, FLOURESCENT GREEN PAINT	$66.90	104446	SS600	Disbursed
06/03/19	06/03/19	122712	SS8120.4	Voucher #: 104448. HYDROGEN PEROXIDE, SODIUM HYDROXIDE BEADS	$136.00	104448	SS600	Disbursed
06/03/19	06/03/19	122714	SS8120.4	Voucher #: 104449. BLOWER LUBRICANT, ROLLER, STENNER LEAD TUBE, PD GREASE	$49.31	104449	SS600	Disbursed
06/29/19	07/01/19	123317	SS8120.4	Voucher #: 104546. MAY SLUDGE DISPOSAL	$1,440.00	104546	SS600	Disbursed
06/29/19	07/01/19	123318	SS8120.4	Voucher #: 104547. SERVICE WWTP PUMP	$1,850.40	104547	SS600	Disbursed
06/29/19	07/01/19	123319	SS8120.4	Voucher #: 104548. REPAIR PUMP STATION ELECTRIC	$343.33	104548	SS600	Disbursed
06/29/19	07/01/19	123320	SS8120.4	Voucher #: 104549. WWTP GENERATOR SERVICE	$620.00	104549	SS600	Disbursed
06/29/19	07/01/19	123321	SS8120.4	Voucher #: 104550. SLUDGE HAUL	$2,880.00	104550	SS600	Disbursed
06/29/19	07/01/19	123322	SS8120.4	Voucher #: 104551. MAY WATER TESTING	$92.00	104551	SS600	Disbursed
06/29/19	07/01/19	123323	SS8120.4	Voucher #: 104552. PUMP STATION GENERATOR SERVICE	$1,499.00	104552	SS600	Disbursed
					$14,261.11			

Detail Activity Report

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/29/19	07/01/19	123324	SS9710.6	Voucher #: 104553. NYS REVOLVING FUND LOAN C4-5440-01-00; TOWN OF CAIRO 1006998	$205,000.00	104553	SS600	Disbursed
					$205,000.00			
				Fund total:	$226,335.75			

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/07/19	06/07/19	122936	SW8310.4	Voucher #: 104454. TELEPHONE BILL	$28.27	104454	SW600	Disbursed
06/21/19	06/21/19	122992	SW8310.4	Voucher #: 104467. CELL PHONE SERVICE	$13.50	104467	SW600	Disbursed
06/21/19	06/21/19	123003	SW8310.4	Voucher #: 104473. EZ PASS, USPS, ZORO TOOLS, HEAVY FLEET PROD, REYNOLDS FARM, TRACFONE, WALMART	$330.03	104473	SW600	Disbursed
06/29/19	07/01/19	123326	SW8310.4	Voucher #: 104555. TRUCK LIGHT	$34.59	104555	SW600	Disbursed
					$406.39			
06/03/19	06/03/19	122623	SW8320.4	Voucher #: 104365. ELECTRIC ACCOUNT #'S 1699-0820-00-9, 1258-1220-01-4	$931.58	104365	SW600	Disbursed
06/03/19	06/03/19	122635	SW8320.4	Voucher #: 104377. MARKING WAND	$47.36	104377	SW600	Disbursed
06/03/19	06/03/19	122708	SW8320.4	Voucher #: 104446. BLUE MARKING PAINT, FLOURESCENT GREEN PAINT	$66.90	104446	SW600	Disbursed
06/03/19	06/03/19	122710	SW8320.4	Voucher #: 104447. TROUBLE SHOOT CHART RECORDER, TOTALIZER NOT WORKING	$290.60	104447	SW600	Disbursed
06/03/19	06/03/19	122711	SW8320.4	Voucher #: 104448. HYDROGEN PEROXIDE, SODIUM HYDROXIDE BEADS	$176.42	104448	SW600	Disbursed
06/03/19	06/03/19	122713	SW8320.4	Voucher #: 104449. BLOWER LUBRICANT, ROLLER, STENNER LEAD TUBE, PD GREASE	$184.15	104449	SW600	Disbursed
06/07/19	06/07/19	122934	SW8320.4	Voucher #: 104454. TELEPHONE BILL	$232.76	104454	SW600	Disbursed
06/29/19	07/01/19	123325	SW8320.4	Voucher #: 104554. WRAP REPAIR	$201.05	104554	SW600	Disbursed
06/29/19	07/01/19	123327	SW8320.4	Voucher #: 104556. WTP OVERSIGHT FOR APRIL/MAY; WWTP OPERATIONS APRIL/MAY	$1,700.00	104556	SW600	Disbursed
06/29/19	07/01/19	123329	SW8320.4	Voucher #: 104557. SODIUM HYDROXIDE BEADS, SURCHLOR	$562.02	104557	SW600	Disbursed
06/29/19	07/01/19	123330	SW8320.4	Voucher #: 104558. TUBE, STENNER PUMP TUBE	$668.72	104558	SW600	Disbursed
					$5,061.56			
				Fund total:	$5,467.95			

Detail Activity Report

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/07/19	06/07/19	122923	TA17	Voucher #: 104450. JUNE CONTRIBUTIONS	$1,225.37	104450	TA600	Disbursed
06/21/19	06/21/19	122975	TA17	Voucher #: 104457. JUNE CONTRIBUTIONS	$1,068.04	104457	TA600	Disbursed
06/30/19	06/30/19	123147	TA17	Voucher #: 104474. JUNE CONTRIBUTIONS	$3,990.00	104474	TA600	Disbursed
					$6,283.41			
06/21/19	06/21/19	122980	TA19	Voucher #: 104462. AFLAC INSURANCE	$58.64	104462	TA600	Disbursed
					$58.64			
06/21/19	06/21/19	122980	TA20.1	Voucher #: 104462. AFLAC INSURANCE	$24.18	104462	TA600	Disbursed
					$24.18			
06/21/19	06/21/19	122981	TA20.3	Voucher #: 104463. HEALTH INSURANCE PR DEDUCT	$1,639.24	104463	TA600	Disbursed
					$1,639.24			
06/21/19	06/21/19	122977	TA24	Voucher #: 104459. JUNE DUES DEDUCTIONS	$381.04	104459	TA600	Disbursed
06/21/19	06/21/19	122978	TA24	Voucher #: 104460. JUNE DUES DEDUCTIONS	$396.34	104460	TA600	Disbursed
06/21/19	06/21/19	122979	TA24	Voucher #: 104461. JUNE DUES DEDUCTIONS	$277.00	104461	TA600	Disbursed
					$1,054.38			
06/21/19	06/21/19	122993	TA30.907	Voucher #: 104468. RELEASE OF NYS DOL LIEN - PALOMBO GROUP	$23,383.61	104468	TA600	Disbursed
					$23,383.61			
06/29/19	07/01/19	123331	TA30.915	Voucher #: 104559. REFUND ESCROW BALANCE	$6.70	104559	TA600	Disbursed
06/29/19	07/01/19	123332	TA30.915	Voucher #: 104560. GLAVIANO LEGAL NOTICE	$24.44	104560	TA600	Disbursed
06/29/19	07/01/19	123333	TA30.915	Voucher #: 104561. JON TAMMY LEGAL NOTICE	$25.58	104561	TA600	Disbursed
06/29/19	07/01/19	123334	TA30.915	Voucher #: 104562. COUTU/WSG REALTY LEGAL NOTICE	$23.30	104562	TA600	Disbursed
06/29/19	07/01/19	123335	TA30.915	Voucher #: 104563. MCNALLY SITE PLAN LEGAL	$24.44	104563	TA600	Disbursed
06/29/19	07/01/19	123336	TA30.915	Voucher #: 104564. REFUND ESCROW BALANCE	$4.42	104564	TA600	Disbursed
06/29/19	07/01/19	123337	TA30.915	Voucher #: 104565. REFUND ESCROW BALANCE	$5.56	104565	TA600	Disbursed
06/29/19	07/01/19	123338	TA30.915	Voucher #: 104566. REFUND ESCROW BALANCE	$7.08	104566	TA600	Disbursed
06/29/19	07/01/19	123339	TA30.915	Voucher #: 104567. REFUND GLAVIANO ESCROW BALANCE	$5.56	104567	TA600	Disbursed
06/29/19	07/01/19	123340	TA30.915	Voucher #: 104568. REFUND ESCROW BALANCE	$6.70	104568	TA600	Disbursed
					$133.78			

Detail Activity Report

Period Covered: 06/01/19 thru 06/30/19
Transaction type: Payable
Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/07/19	06/07/19	122924	TA49	Voucher #: 104451. CHILD SUPPORT	$469.55	104451	TA600	Disbursed
06/21/19	06/21/19	122976	TA49	Voucher #: 104458. CHILD SUPPORT	$469.55	104458	TA600	Disbursed
					$939.10			
				Fund total:	$33,516.34			
				Transaction type total:	$526,688.37			

End of report

IFM /Access

Town of Cairo

Revenue / Appropriation Analysis Report

July 25, 2019

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
A1001	Real Property Taxes	$2,174,228.26	$2,174,228.26		$0.00	100.00	
A1090	Interest/Penalty-Real prop Tax	$25,000.00	$14,086.15		$10,913.85	56.34	43.66
A1170	Franchise Tax	$31,000.00	$29,564.44		$1,435.56	95.37	4.63
A1232	Tax Collectors Fees	$500.00	$64.00		$436.00	12.80	87.20
A1255	Clerk Fees	$2,000.00	$1,170.65		$829.35	58.53	41.47
A1520	Police Fees	$0.00	$240.00		($240.00)		
A1540	Fire Inspection Fees	$100.00	$200.00		($100.00)	200.00	-100.00
A1589	Other Public Safety Departmental Income	$3,000.00	$3,000.00		$0.00	100.00	
A1640	Ambulance Charges	$240,000.00	$136,411.08		$103,588.92	56.84	43.16
A2070	Contributions Private Agency Youth	$0.00	$1,710.00		($1,710.00)		
A2110	Zoning Fees	$0.00	$562.78		($562.78)		
A2115	Planning Board Fees	$1,000.00	$1,200.00		($200.00)	120.00	-20.00
A2401	Interest & Earnings	$3,000.00	$16.33		$2,983.67	0.54	99.46
A2410	Rent Real Property	$12,000.00	$6,000.00		$6,000.00	50.00	50.00
A2501	Business and Occupation Licenses	$0.00	$100.00		($100.00)		
A2544	Dog Licenses	$4,000.00	$1,982.00		$2,018.00	49.55	50.45
A2555	Building Permit	$13,000.00	$14,537.91		($1,537.91)	111.83	-11.83
A2590	Other Permits	$0.00	$1,687.00		($1,687.00)		
A2610	Fines & Forfeited Bail	$95,000.00	$37,403.00		$57,597.00	39.37	60.63
A2615	Stop DWI Reimbursement	$0.00	$2,925.74		($2,925.74)		
A2665	Sales of Equipment	$0.00	$4,241.20		($4,241.20)		
A2701	Refund Prior Year Expenditure	$0.00	$254.58		($254.58)		
A2705	Gifts and Donations	$0.00	$400.00		($400.00)		
A2770	Unclassified Revenues(Specify)	$6,000.00	$7,801.00		($1,801.00)	130.02	-30.02
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
A3389	Other Public Safety	$0.00	$156.00		($156.00)		
	Total:	$2,718,133.26	$2,439,942.12	$0.00	$278,191.14		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
DA1001	Real Property Taxes	$1,381,037.00	$1,381,037.00		$0.00	100.00	
DA2401	Interest & Earnings	$3,000.00	$12.48		$2,987.52	0.42	99.58
DA2680	Insurance Recoveries	$0.00	$2,301.20		($2,301.20)		
DA2770	Unclassified	$500.00	$600.00		($100.00)	120.00	-20.00
DA3501	Consolidated Highway Aid	$197,690.00	$0.00		$197,690.00		100.00
DA3592	Pave NY	$44,895.00	$0.00		$44,895.00		100.00
	Total:	$1,627,122.00	$1,383,950.68	$0.00	$243,171.32		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
H5031	Interfund Revenues	$6,985.00	$0.00		$6,985.00		100.00
	Total:	$6,985.00	$0.00	$0.00	$6,985.00		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
HA3991	State Aid-Water Capital Projects	$0.00	$68,627.13		($68,627.13)		
	Total:	$0.00	$68,627.13	$0.00	($68,627.13)		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
HB4097	Federal Aid, Capital Projects	$0.00	$20,295.38		($20,295.38)		
	Total:	$0.00	$20,295.38	$0.00	($20,295.38)		

Revenue Analysis

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

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
SH1001	Real Property Tax	$30,000.00	$30,000.00		$0.00	100.00	
	Total:	$30,000.00	$30,000.00	$0.00	$0.00		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
SL10011	Real Property Taxes - Acra	$10,000.00	$10,000.00		$0.00	100.00	
SL10012	Real Property Taxes	$21,000.00	$21,000.00		$0.00	100.00	
SL10013	Real Property Taxes	$3,500.00	$3,500.00		$0.00	100.00	
SL10014	Real Property Taxes	$5,000.00	$5,000.00		$0.00	100.00	
SL10015	Real Property Taxes	$2,000.00	$2,000.00		$0.00	100.00	
SL10016	Real Property Taxes	$6,000.00	$6,000.00		$0.00	100.00	
SL10017	Real Property Taxes	$1,200.00	$1,200.00		$0.00	100.00	
	Total:	$48,700.00	$48,700.00	$0.00	$0.00		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
SS2120	Sewer Rents (EDU)	$250,151.00	$135,700.00		$114,451.00	54.25	45.75
SS2122	Sewer Charges (O$M)	$138,577.00	$67,632.10		$70,944.90	48.80	51.20

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
SS2128	Interest/Penalties/Sewer Accounts	$9,341.00	$5,076.99		$4,264.01	54.35	45.65
SS2401	Interest & Earnings	$0.00	$41.02		($41.02)		
	Total:	$398,069.00	$208,450.11	$0.00	$189,618.89		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
SW2140	Metered Water Sales	$143,483.00	$70,149.12		$73,333.88	48.89	51.11
SW2142	Unmetered Water Sales	$30,000.00	$15,000.00		$15,000.00	50.00	50.00
SW2144	Water Service Charges	$4,600.00	$1,750.00		$2,850.00	38.04	61.96
SW2148	Interest/Penalties - Water Rents	$4,830.00	$2,428.55		$2,401.45	50.28	49.72
SW2401	Interest and Earnings	$0.00	$82.58		($82.58)		
SW2770	Unclassified Revenue	$0.00	$350.00		($350.00)		
	Total:	$182,913.00	$89,760.25	$0.00	$93,152.75		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1010 - Legislative Board

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1010.100	Legislative Board Pers Serv	$28,952.00	$14,486.08		$14,465.92	50.03	49.97
	A1010.1:	$28,952.00	$14,486.08	$0.00	$14,465.92	50.03	49.97
A1010.4	Legislative Board Contractual	$1,000.00	$16.59		$983.41	1.66	98.34
	A1010.4:	$1,000.00	$16.59	$0.00	$983.41	1.66	98.34
	Total:	$29,952.00	$14,502.67	$0.00	$15,449.33		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1110 - Municipal Court

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1110.101	Muni Court - Just. Miller Pers Serv	$15,000.00	$7,500.00		$7,500.00	50.00	50.00
A1110.102	Muni Court Clerk 1 Pers Serv	$30,160.00	$14,036.00		$16,124.00	46.54	53.46
A1110.103	Muni Court - Clerk 2 Pers Serv	$26,000.00	$12,100.00		$13,900.00	46.54	53.46
A1110.104	Muni Court- Just. Sirago - Per Ser	$15,000.00	$7,499.96		$7,500.04	50.00	50.00
A1110.105	Muni Court - Court Security - Per Ser	$8,000.00	$2,287.31		$5,712.69	28.59	71.41
	A1110.1:	$94,160.00	$43,423.27	$0.00	$50,736.73	46.12	53.88
A1110.2	Municipal Court Equipment	$1,104.00	$552.00		$552.00	50.00	50.00
	A1110.2:	$1,104.00	$552.00	$0.00	$552.00	50.00	50.00
A1110.400	Muni Court - Contractual	$11,196.00	$4,965.45		$6,230.55	44.35	55.65
	A1110.4:	$11,196.00	$4,965.45	$0.00	$6,230.55	44.35	55.65
	Total:	$106,460.00	$48,940.72	$0.00	$57,519.28		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1111 - Non-Departmental Accounts

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SL5182.441	Street Lighting - Acra Lighting	$10,000.00	$4,514.51		$5,485.49	45.15	54.85
	SL5182.4:	$10,000.00	$4,514.51	$0.00	$5,485.49	45.15	54.85
	Total:	$10,000.00	$4,514.51	$0.00	$5,485.49		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1220 - Supervisor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1220.106	Supervisor - Per Serv - Supervisor	$15,617.00	$7,808.52		$7,808.48	50.00	50.00
A1220.107	Supervisor - Per Serv -Secretary	$12,480.00	$5,904.00		$6,576.00	47.31	52.69
A1220.108	Supervisor - Per Serv - Bookkeeper	$42,640.00	$19,844.00		$22,796.00	46.54	53.46
	A1220.1:	$70,737.00	$33,556.52	$0.00	$37,180.48	47.44	52.56
A1220.2	Supervisor - Equipment	$4,974.00	$3,973.00		$1,001.00	79.88	20.12
	A1220.2:	$4,974.00	$3,973.00	$0.00	$1,001.00	79.88	20.12
A1220.400	Supervisor - Contractual	$6,150.00	$6,237.82		($87.82)	101.43	-1.43
	A1220.4:	$6,150.00	$6,237.82	$0.00	($87.82)	101.43	-1.43
	Total:	$81,861.00	$43,767.34	$0.00	$38,093.66		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1320 - Auditor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1320.4	Auditor - Contractual	$12,500.00	$0.00		$12,500.00		100.00
	A1320.4:	$12,500.00	$0.00	$0.00	$12,500.00	0.00	100.00
	Total:	$12,500.00	$0.00	$0.00	$12,500.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1330 - Tax Collection

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1330.110	Tax Collection - Tax Collector - Per Serv	$12,450.00	$6,225.05		$6,224.95	50.00	50.00
A1330.111	Tax Collection - Clerk - Per Serv	$2,400.00	$2,164.50		$235.50	90.19	9.81
	A1330.1:	$14,850.00	$8,389.55	$0.00	$6,460.45	56.50	43.50
A1330.4	Tax Collection Contractual	$5,715.00	$5,682.25		$32.75	99.43	0.57
	A1330.4:	$5,715.00	$5,682.25	$0.00	$32.75	99.43	0.57
	Total:	$20,565.00	$14,071.80	$0.00	$6,493.20		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1355 - Assessor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1355.112	Assessment - Per Ser - Assessor	$48,880.00	$22,748.00		$26,132.00	46.54	53.46
A1355.113	Assessment - Per Ser - Clerk	$7,176.00	$2,935.28		$4,240.72	40.90	59.10
A1355.115	Assessment - Per Ser -Data Collector	$1,200.00	$0.00		$1,200.00		100.00
	A1355.1:	$57,256.00	$25,683.28	$0.00	$31,572.72	44.86	55.14
A1355.4	Assessor Contractual	$5,000.00	$3,088.48		$1,911.52	61.77	38.23
	A1355.4:	$5,000.00	$3,088.48	$0.00	$1,911.52	61.77	38.23
	Total:	$62,256.00	$28,771.76	$0.00	$33,484.24		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1410 - Town Clerk

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1410.117	Town Clerk - Per Ser - Town Clerk	$32,000.00	$16,000.01		$15,999.99	50.00	50.00
A1410.118	Town Clerk - Per Ser - Deputy Clerk	$15,200.00	$6,715.63		$8,484.37	44.18	55.82
	A1410.1:	$47,200.00	$22,715.64	$0.00	$24,484.36	48.13	51.87
A1410.2	Town Clerk Equipment	$1,000.00	$0.00		$1,000.00		100.00
	A1410.2:	$1,000.00	$0.00	$0.00	$1,000.00	0.00	100.00
A1410.4	Town Clerk Contractual	$5,000.00	$969.28		$4,030.72	19.39	80.61
	A1410.4:	$5,000.00	$969.28	$0.00	$4,030.72	19.39	80.61
	Total:	$53,200.00	$23,684.92	$0.00	$29,515.08		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1420 - Law

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1420.4	Law Contractual	$55,000.00	$29,894.25		$25,105.75	54.35	45.65
	A1420.4:	$55,000.00	$29,894.25	$0.00	$25,105.75	54.35	45.65
	Total:	$55,000.00	$29,894.25	$0.00	$25,105.75		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1430 - Board of Assessment Review

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1430.150	Board of Assess Review Pers. Services	$1,240.00	$897.20		$342.80	72.35	27.65
	A1430.1:	$1,240.00	$897.20	$0.00	$342.80	72.35	27.65
A1430.4	Board of Assessment Review Contractual	$85.00	$16.24		$68.76	19.11	80.89
	A1430.4:	$85.00	$16.24	$0.00	$68.76	19.11	80.89
	Total:	$1,325.00	$913.44	$0.00	$411.56		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1440 - Engineer

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1440.4	Engineer Contractual	$20,000.00	$2,067.50		$17,932.50	10.34	89.66
	A1440.4:	$20,000.00	$2,067.50	$0.00	$17,932.50	10.34	89.66
	Total:	$20,000.00	$2,067.50	$0.00	$17,932.50		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1620 - Buildings

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1620.121	Buildings - Per Ser - Bldg Supervisor	$6,000.00	$3,000.01		$2,999.99	50.00	50.00
A1620.150	Buildings - Per Ser	$50,000.00	$10,168.03		$39,831.97	20.34	79.66
A1620.151	Buildings - Per Ser - Library	$6,500.00	$3,014.87		$3,485.13	46.38	53.62
	A1620.1:	$62,500.00	$16,182.91	$0.00	$46,317.09	25.89	74.11
A1620.202	Building Improvements	$33,000.00	$2,990.00		$30,010.00	9.06	90.94
A1620.203	Building Improvement-Ambulance	$54,518.60	$0.00		$54,518.60		100.00
	A1620.2:	$87,518.60	$2,990.00	$0.00	$84,528.60	3.42	96.58
A1620.400	Buildings - Contractual	$40,000.00	$17,910.50		$22,089.50	44.78	55.22
A1620.407	Buildings Contrac - Acra	$10,000.00	$4,945.08		$5,054.92	49.45	50.55
A1620.408	Buildings - Contractual - RR Ave	$11,500.00	$6,915.60		$4,584.40	60.14	39.86
A1620.409	Buildings - Contractual - Ambulance Bldg	$8,500.00	$7,056.32		$1,443.68	83.02	16.98
A1620.410	Bldgs Contrac Police Bldg.	$3,000.00	$4,384.45		($1,384.45)	146.15	-46.15
A1620.411	Buildings - Contractual - Library	$23,000.00	$8,708.98		$14,291.02	37.87	62.13
A1620.412	Buildings-Contractual-Ambulance	$10,000.00	$376.35		$9,623.65	3.76	96.24
	A1620.4:	$106,000.00	$50,297.28	$0.00	$55,702.72	47.45	52.55
	Total:	$256,018.60	$69,470.19	$0.00	$186,548.41		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1670 - Central Printing & Mailing

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1670.4	Printing & Mailing Contractual	$250.00	$150.00		$100.00	60.00	40.00
	A1670.4:	$250.00	$150.00	$0.00	$100.00	60.00	40.00
	Total:	$250.00	$150.00	$0.00	$100.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1680 - Central Data Processing

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1680.2	Central Data Processing - Equipment	$6,000.00	$3,902.12		$2,097.88	65.04	34.96
	A1680.2:	$6,000.00	$3,902.12	$0.00	$2,097.88	65.04	34.96
A1680.416	Central Data Processing-Contractual -Copy&Server	$3,000.00	$995.62		$2,004.38	33.19	66.81
A1680.417	Central Data Processing - Contractual - Fax	$780.00	$485.76		$294.24	62.28	37.72
A1680.418	Central Data Processing-Contractual -Computer Maint	$2,500.00	$1,639.95		$860.05	65.60	34.40
	A1680.4:	$6,280.00	$3,121.33	$0.00	$3,158.67	49.70	50.30
	Total:	$12,280.00	$7,023.45	$0.00	$5,256.55		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 1900 - Special Items A

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1910.4	Unallocated Insurance	$88,000.00	$14.50		$87,985.50	0.02	99.98
	A1910.4:	$88,000.00	$14.50	$0.00	$87,985.50	0.02	99.98
A1920.4	Municipal Association Dues	$1,200.00	$1,200.00		$0.00	100.00	
	A1920.4:	$1,200.00	$1,200.00	$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:	$125,200.00	$1,214.50	$0.00	$123,985.50		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 3010 - Public Safety Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A3010.460	Pub Safety Admin - Cont 911 Signs	$0.00	$73.50		($73.50)		
	A3010.4:	$0.00	$73.50	$0.00	($73.50)	0.00	0.00
	Total:	$0.00	$73.50	$0.00	($73.50)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 3120 - Police

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A3120.125	Police - Per Ser - Chief	$22,000.00	$9,000.03		$12,999.97	40.91	59.09
A3120.126	Police - Per Ser - Officers	$159,121.00	$80,000.24		$79,120.76	50.28	49.72
A3120.127	Per. Serv.-DARE	$0.00	$2,501.85		($2,501.85)		
	A3120.1:	$181,121.00	$91,502.12	$0.00	$89,618.88	50.52	49.48
A3120.200	Police - Equipment	$13,000.00	$0.00		$13,000.00		100.00
A3120.206	Police Vehicle Lease	$15,180.00	$15,179.98		$0.02	100.00	0.00
	A3120.2:	$28,180.00	$15,179.98	$0.00	$13,000.02	53.87	46.13
A3120.400	Police - Contractual	$29,350.00	$5,630.47		$23,719.53	19.18	80.82
A3120.452	Police - Contractual - Dare	$0.00	$2,358.94		($2,358.94)		
	A3120.4:	$29,350.00	$7,989.41	$0.00	$21,360.59	27.22	72.78
	Total:	$238,651.00	$114,671.51	$0.00	$123,979.49		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 3410 - Fire Protection

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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 01/01/19 to 06/30/19 for fiscal year 2019

Department : 3510 - Control of Dogs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A3510.150	Control Of Dogs - Per Ser	$7,500.00	$3,341.00		$4,159.00	44.55	55.45
	A3510.1:	$7,500.00	$3,341.00	$0.00	$4,159.00	44.55	55.45
A3510.4	Control of Dogs Contractual	$5,100.00	$541.85		$4,558.15	10.62	89.38
	A3510.4:	$5,100.00	$541.85	$0.00	$4,558.15	10.62	89.38
	Total:	$12,600.00	$3,882.85	$0.00	$8,717.15		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 3610 - Examining Boards

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A3610.107	Zoning Board of Appeals - Per Ser - Secretary	$500.00	$589.37		($89.37)	117.87	-17.87
A3610.150	Zoning Board of Appeals - Per Ser	$5,000.00	$140.00		$4,860.00	2.80	97.20
	A3610.1:	$5,500.00	$729.37	$0.00	$4,770.63	13.26	86.74
A3610.4	Zoning Board of Appeals - Contractual	$200.00	$287.12		($87.12)	143.56	-43.56
	A3610.4:	$200.00	$287.12	$0.00	($87.12)	143.56	-43.56
	Total:	$5,700.00	$1,016.49	$0.00	$4,683.51		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 3620 - Safety Inspection

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A3620.111	Safety Inspection - Per Ser - Clerk 1	$9,750.00	$4,218.75		$5,531.25	43.27	56.73
A3620.113	Safety Inspection - Per Ser - Clerk 2	$7,176.00	$1,443.25		$5,732.75	20.11	79.89
A3620.130	Safety Inspection - Per Ser - Code Enforce Officer	$42,640.00	$19,844.00		$22,796.00	46.54	53.46
A3620.131	Safety Inspection - Per Ser - Dep Code Enf	$20,925.00	$9,335.68		$11,589.32	44.61	55.39
A3620.134	Safety Inspection - Per Ser - Bldg Insp	$16,965.00	$7,830.00		$9,135.00	46.15	53.85
	A3620.1:	$97,456.00	$42,671.68	$0.00	$54,784.32	43.79	56.21
A3620.2	Safety Inspection - Equipment	$500.00	$0.00		$500.00		100.00
	A3620.2:	$500.00	$0.00	$0.00	$500.00	0.00	100.00
A3620.4	Safety Inspection - Contractual	$9,384.00	$2,509.01		$6,874.99	26.74	73.26
	A3620.4:	$9,384.00	$2,509.01	$0.00	$6,874.99	26.74	73.26
	Total:	$107,340.00	$45,180.69	$0.00	$62,159.31		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 4010 - Public Health

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A4010.150	Public Health - Pers. Serv	$660.00	$0.00		$660.00		100.00
	A4010.1:	$660.00	$0.00	$0.00	$660.00	0.00	100.00
	Total:	$660.00	$0.00	$0.00	$660.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 4020 - Registrar of Vital Statistics

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 4540 - Ambulance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A4540.111	Ambulance - Per Ser - Clerk	$10,530.00	$3,506.61		$7,023.39	33.30	66.70
A4540.140	Ambulance - Administrator - Per Ser	$15,000.00	$7,499.96		$7,500.04	50.00	50.00
A4540.150	Ambulance - Per Ser	$355,000.00	$145,834.14		$209,165.86	41.08	58.92
	A4540.1:	$380,530.00	$156,840.71	$0.00	$223,689.29	41.22	58.78
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	$27,700.00	$16,803.38		$10,896.62	60.66	39.34
A4540.414	Ambulance - Contractual EMS	$56,402.00	$56,402.00		$0.00	100.00	
	A4540.4:	$84,102.00	$73,205.38	$0.00	$10,896.62	87.04	12.96
	Total:	$479,632.00	$230,046.09	$0.00	$249,585.91		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 5010 - Supt. of Highways

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A5010.135	Hway Administration - Per Ser - Hway Super	$53,000.00	$26,500.02		$26,499.98	50.00	50.00
A5010.136	Hway Administration - Per Ser - Hway Deputy	$30,680.00	$15,340.00		$15,340.00	50.00	50.00
	A5010.1:	$83,680.00	$41,840.02	$0.00	$41,839.98	50.00	50.00
A5010.4	Highway and Street Administration Contractual	$4,000.00	$2,451.40		$1,548.60	61.29	38.72
	A5010.4:	$4,000.00	$2,451.40	$0.00	$1,548.60	61.29	38.72
	Total:	$87,680.00	$44,291.42	$0.00	$43,388.58		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 5110 - General Repairs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DA5110.150	General Repairs Pers Serv	$241,590.00	$91,349.09		$150,240.91	37.81	62.19
	DA5110.1:	$241,590.00	$91,349.09	$0.00	$150,240.91	37.81	62.19
DA5110.4	General Repairs-Contractual	$110,000.00	$29,799.93		$80,200.07	27.09	72.91
	DA5110.4:	$110,000.00	$29,799.93	$0.00	$80,200.07	27.09	72.91
	Total:	$351,590.00	$121,149.02	$0.00	$230,440.98		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 5112 - Permanent Improvements

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DA5112.204	Permanent Improvements - Capit Outlay - Nonreimbu	$197,000.00	$16,284.27		$180,715.73	8.27	91.73
DA5112.205	Permanent Improvements - CHIPS Reimbursement	$197,000.00	$31,461.61		$165,538.39	15.97	84.03
DA5112.209	Permanent Improve-Pave NY	$44,895.00	$0.00		$44,895.00		100.00
	DA5112.2:	$438,895.00	$47,745.88	$0.00	$391,149.12	10.88	89.12
	Total:	$438,895.00	$47,745.88	$0.00	$391,149.12		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 5120 - Maintenance of Bridges

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DA5120.4	Maintenance of Bridges - Contractual	$21,860.00	$0.00		$21,860.00		100.00
	DA5120.4:	$21,860.00	$0.00	$0.00	$21,860.00	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 01/01/19 to 06/30/19 for fiscal year 2019

Department : 5130 - Machinery - Highway

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DA5130.2	Machinery Equipment	$120,000.00	$22,370.00		$97,630.00	18.64	81.36
	DA5130.2:	$120,000.00	$22,370.00	$0.00	$97,630.00	18.64	81.36
DA5130.400	Machine - Contractual	$64,000.00	$56,556.86		$7,443.14	88.37	11.63
	DA5130.4:	$64,000.00	$56,556.86	$0.00	$7,443.14	88.37	11.63
	Total:	$184,000.00	$78,926.86	$0.00	$105,073.14		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 5132 - Garage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A5132.4	Highway Garage Contractual	$30,000.00	$17,514.87		$12,485.13	58.38	41.62
	A5132.4:	$30,000.00	$17,514.87	$0.00	$12,485.13	58.38	41.62
	Total:	$30,000.00	$17,514.87	$0.00	$12,485.13		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 5140 - Brush & Weeds

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DA5140.150	Misc. Brush & Weeds Pers Serv	$14,137.00	$2,575.00		$11,562.00	18.21	81.79
	DA5140.1:	$14,137.00	$2,575.00	$0.00	$11,562.00	18.21	81.79
DA5140.2	Misc. Brush & Weeds - Equipment	$1,600.00	$0.00		$1,600.00		100.00
	DA5140.2:	$1,600.00	$0.00	$0.00	$1,600.00	0.00	100.00
DA5140.4	Misc. Brush & Weeds Contractual	$1,800.00	$409.51		$1,390.49	22.75	77.25
	DA5140.4:	$1,800.00	$409.51	$0.00	$1,390.49	22.75	77.25
	Total:	$17,537.00	$2,984.51	$0.00	$14,552.49		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 5142 - Snow Removal

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DA5142.150	Snow Removal Pers Serv	$170,000.00	$123,637.06		$46,362.94	72.73	27.27
	DA5142.1:	$170,000.00	$123,637.06	$0.00	$46,362.94	72.73	27.27
DA5142.2	Snow Removal - Equipment	$19,889.00	$6,700.10		$13,188.90	33.69	66.31
	DA5142.2:	$19,889.00	$6,700.10	$0.00	$13,188.90	33.69	66.31
DA5142.4	Snow Removal Contractual	$175,111.00	$154,209.45		$20,901.55	88.06	11.94
	DA5142.4:	$175,111.00	$154,209.45	$0.00	$20,901.55	88.06	11.94
	Total:	$365,000.00	$284,546.61	$0.00	$80,453.39		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 5182 - Street Lighting

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A5182.4	Street Lighting Contractual	$15,000.00	$11,540.96		$3,459.04	76.94	23.06
	A5182.4:	$15,000.00	$11,540.96	$0.00	$3,459.04	76.94	23.06
	Total:	$15,000.00	$11,540.96	$0.00	$3,459.04		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SL5182.442	Street Lighting - Cairo Lighting	$21,000.00	$9,553.95		$11,446.05	45.50	54.51
SL5182.443	Street Lighting - F Hitchcock Lighting	$3,500.00	$1,402.24		$2,097.76	40.06	59.94
SL5182.444	Street Lighting - Purling Lighting	$5,000.00	$2,744.59		$2,255.41	54.89	45.11
SL5182.445	Street Lighting - Round Top Lighting	$2,000.00	$1,039.07		$960.93	51.95	48.05
SL5182.446	Street Lighting - So Cairo Lighting	$6,000.00	$2,685.90		$3,314.10	44.77	55.24
SL5182.447	Street Lighting - Winter Clove Lighting	$1,200.00	$687.42		$512.58	57.29	42.72
	SL5182.4:	$38,700.00	$18,113.17	$0.00	$20,586.83	46.80	53.20
	Total:	$38,700.00	$18,113.17	$0.00	$20,586.83		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 5410 - Sidewalks

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
HB5410.4	Sidewalks Contractual	$0.00	$16,040.95		($16,040.95)		
	HB5410.4:	$0.00	$16,040.95	$0.00	($16,040.95)	0.00	0.00
	Total:	$0.00	$16,040.95	$0.00	($16,040.95)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 6410 - Publicity

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A6410.4	Publicity Contractual	$2,000.00	$152.00		$1,848.00	7.60	92.40
	A6410.4:	$2,000.00	$152.00	$0.00	$1,848.00	7.60	92.40
	Total:	$2,000.00	$152.00	$0.00	$1,848.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 6497 - Economic Development

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 6510 - Veterans Services

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A6510.4	Veterans Services Contractual	$1,500.00	$1,500.00		$0.00	100.00	
	A6510.4:	$1,500.00	$1,500.00	$0.00	$0.00	100.00	0.00
	Total:	$1,500.00	$1,500.00	$0.00	$0.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 6772 - Programs for Aging

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 7110 - Parks

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A7110.150	Parks - Per Ser	$43,000.00	$27,119.84		$15,880.16	63.07	36.93
	A7110.1:	$43,000.00	$27,119.84	$0.00	$15,880.16	63.07	36.93
A7110.200	Parks - Equipment	$21,800.00	$20,730.39		$1,069.61	95.09	4.91
	A7110.2:	$21,800.00	$20,730.39	$0.00	$1,069.61	95.09	4.91
A7110.400	Parks - Contractual	$40,000.00	$26,497.04		$13,502.96	66.24	33.76
	A7110.4:	$40,000.00	$26,497.04	$0.00	$13,502.96	66.24	33.76
	Total:	$104,800.00	$74,347.27	$0.00	$30,452.73		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 7140 - Capital Projects

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
H4540.2	Ambulance Equipment	$106,985.00	$0.00		$106,985.00		100.00
	H4540.2:	$106,985.00	$0.00	$0.00	$106,985.00	0.00	100.00
	Total:	$106,985.00	$0.00	$0.00	$106,985.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 7310 - Youth Programs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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	$810.00		$2,940.00	21.60	78.40
	A7310.4:	$3,750.00	$810.00	$0.00	$2,940.00	21.60	78.40
	Total:	$12,750.00	$810.00	$0.00	$11,940.00		

IFM /Access

Revenue / Appropriation Analysis Report

Town of Cairo

July 25, 2019

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 7410 - Library

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A7410.4	Library - Contractual	$186,399.00	$186,399.00		$0.00	100.00	
	A7410.4:	$186,399.00	$186,399.00	$0.00	$0.00	100.00	0.00
	Total:	$186,399.00	$186,399.00	$0.00	$0.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 7510 - Historian

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A7510.150	Historian - Per Ser	$1,500.00	$750.00		$750.00	50.00	50.00
	A7510.1:	$1,500.00	$750.00	$0.00	$750.00	50.00	50.00
A7510.4	Historian Contractual	$680.00	$0.00		$680.00		100.00
	A7510.4:	$680.00	$0.00	$0.00	$680.00	0.00	100.00
	Total:	$2,180.00	$750.00	$0.00	$1,430.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 7550 - Celebrations

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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 01/01/19 to 06/30/19 for fiscal year 2019

Department : 8020 - Planning

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A8020.107	Planning - Per Ser -Secretary	$3,000.00	$1,488.12		$1,511.88	49.60	50.40
A8020.150	Planning - Per Ser	$8,000.00	$2,610.00		$5,390.00	32.63	67.38
	A8020.1:	$11,000.00	$4,098.12	$0.00	$6,901.88	37.26	62.74
A8020.4	Planning - Contractual	$1,000.00	$643.32		$356.68	64.33	35.67
	A8020.4:	$1,000.00	$643.32	$0.00	$356.68	64.33	35.67
	Total:	$12,000.00	$4,741.44	$0.00	$7,258.56		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 8110 - Sewer Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SS8110.102	Sewer Administration - Clerk 1 Pers Serv	$4,680.00	$1,938.00		$2,742.00	41.41	58.59
SS8110.103	Sewer Administration - Clerk 2 Pers Serv	$1,050.00	$0.00		$1,050.00		100.00
SS8110.140	Sewer Administration - Per Ser - Admenistrator	$7,540.00	$685.12		$6,854.88	9.09	90.91
	SS8110.1:	$13,270.00	$2,623.12	$0.00	$10,646.88	19.77	80.23
SS8110.2	Sewer Administration - Equipment	$1,000.00	$0.00		$1,000.00		100.00
	SS8110.2:	$1,000.00	$0.00	$0.00	$1,000.00	0.00	100.00
SS8110.400	Sewer Administration - Contractual	$3,500.00	$2,510.96		$989.04	71.74	28.26
SS8110.450	Sewer Administration - Contractual	$42,000.00	$12,948.00		$29,052.00	30.83	69.17
	SS8110.4:	$45,500.00	$15,458.96	$0.00	$30,041.04	33.98	66.02
SS9030.8	Social Security	$1,000.00	$200.68		$799.32	20.07	79.93
	SS9030.8:	$1,000.00	$200.68	$0.00	$799.32	20.07	79.93
	Total:	$60,770.00	$18,282.76	$0.00	$42,487.24		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 8120 - Sanitary Sewers

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SS8120.4	Sanitary Sewers - Contractual	$83,648.00	$36,766.79		$46,881.21	43.95	56.05
	SS8120.4:	$83,648.00	$36,766.79	$0.00	$46,881.21	43.95	56.05
SS9710.6	Sanitary Sewers Principal On Indebtedness	$242,081.00	$214,400.00		$27,681.00	88.57	11.43
	SS9710.6:	$242,081.00	$214,400.00	$0.00	$27,681.00	88.57	11.43
SS9710.7	Sanitary Sewers Interest on Indebtedness	$8,070.00	$4,131.00		$3,939.00	51.19	48.81
	SS9710.7:	$8,070.00	$4,131.00	$0.00	$3,939.00	51.19	48.81
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:	$337,299.00	$255,297.79	$0.00	$82,001.21		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 8160 - Refuse & Garbage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A8160.4	Refuse & Garbage Contractual	$4,300.00	$2,299.26		$2,000.74	53.47	46.53
	A8160.4:	$4,300.00	$2,299.26	$0.00	$2,000.74	53.47	46.53
	Total:	$4,300.00	$2,299.26	$0.00	$2,000.74		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 8189 - Recycling

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A8189.150	Recycling - Per Serv	$5,000.00	$1,755.43		$3,244.57	35.11	64.89
	A8189.1:	$5,000.00	$1,755.43	$0.00	$3,244.57	35.11	64.89
A8189.4	Recycling - Contractual	$2,000.00	$104.37		$1,895.63	5.22	94.78
	A8189.4:	$2,000.00	$104.37	$0.00	$1,895.63	5.22	94.78
	Total:	$7,000.00	$1,859.80	$0.00	$5,140.20		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 8310 - Water Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
HA8397.4	Water Equip & Cap Outlay - Contractual	$0.00	$68,752.13		($68,752.13)		
	HA8397.4:	$0.00	$68,752.13	$0.00	($68,752.13)	0.00	0.00
	Total:	$0.00	$68,752.13	$0.00	($68,752.13)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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	Percentages Remaining
SW8310.102	Water Administration - Clerk 1 Pers Serv	$4,680.00	$1,785.00		$2,895.00	38.14	61.86
SW8310.103	Water Administration - Clerk 2 Pers Serv	$3,484.00	$3,407.12		$76.88	97.79	2.21
SW8310.140	Water Administration - Per Ser - Admenistrator	$15,080.00	$4,104.48		$10,975.52	27.22	72.78
	SW8310.1:	$23,244.00	$9,296.60	$0.00	$13,947.40	40.00	60.00
SW8310.2	Water Administration - Equipment	$1,000.00	$0.00		$1,000.00		100.00
	SW8310.2:	$1,000.00	$0.00	$0.00	$1,000.00	0.00	100.00
SW8310.4	Water Administration - Contractual	$4,000.00	$2,655.18		$1,344.82	66.38	33.62
	SW8310.4:	$4,000.00	$2,655.18	$0.00	$1,344.82	66.38	33.62
	Total:	$28,244.00	$11,951.78	$0.00	$16,292.22		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 8320 - Sourse Supply Power/Pumping

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SW8320.2	Sourse 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	Sourse Supply Power Pumping - Contractual	$43,779.00	$14,235.85		$29,543.15	32.52	67.48
	SW8320.4:	$43,779.00	$14,235.85	$0.00	$29,543.15	32.52	67.48
	Total:	$45,279.00	$14,235.85	$0.00	$31,043.15		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 8510 - Beautification

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 8760 - Emergency Disaster Work

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DA8760.4	Emergency Disaster Work Contractual	$0.00	$17,011.55		($17,011.55)		
	DA8760.4:	$0.00	$17,011.55	$0.00	($17,011.55)	0.00	0.00
	Total:	$0.00	$17,011.55	$0.00	($17,011.55)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 8810 - Cemeteries

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A8810.150	Cemeteries Per Serv	$1,500.00	$481.13		$1,018.87	32.08	67.92
	A8810.1:	$1,500.00	$481.13	$0.00	$1,018.87	32.08	67.92
A8810.4	Cemeteries Contractual	$500.00	$0.00		$500.00		100.00
	A8810.4:	$500.00	$0.00	$0.00	$500.00	0.00	100.00
	Total:	$2,000.00	$481.13	$0.00	$1,518.87		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A9010.8	State Retirement	$115,751.00	$0.00		$115,751.00		100.00
	A9010.8:	$115,751.00	$0.00	$0.00	$115,751.00	0.00	100.00
A9015.8	Fire & Police Retirement	$22,359.00	$0.00		$22,359.00		100.00
	A9015.8:	$22,359.00	$0.00	$0.00	$22,359.00	0.00	100.00
A9030.8	Social Security/Medicare	$92,208.66	$41,277.49		$50,931.17	44.77	55.23
	A9030.8:	$92,208.66	$41,277.49	$0.00	$50,931.17	44.77	55.23
A9040.8	Workers Compensation	$35,082.00	$35,082.00		$0.00	100.00	
	A9040.8:	$35,082.00	$35,082.00	$0.00	$0.00	100.00	0.00
A9050.8	Unemployment Insurance	$5,000.00	$1,029.76		$3,970.24	20.60	79.40
	A9050.8:	$5,000.00	$1,029.76	$0.00	$3,970.24	20.60	79.40
A9055.8	Disability Insurance	$3,500.00	$738.00		$2,762.00	21.09	78.91
	A9055.8:	$3,500.00	$738.00	$0.00	$2,762.00	21.09	78.91
A9060.8	Hospital/Medical Insurance	$250,000.00	$156,729.92		$93,270.08	62.69	37.31
	A9060.8:	$250,000.00	$156,729.92	$0.00	$93,270.08	62.69	37.31
A9089.802	Drug & Alcohol Testing	$1,000.00	$201.00		$799.00	20.10	79.90
A9089.803	Other - Uniforms	$10,000.00	$1,953.81		$8,046.19	19.54	80.46
	A9089.8:	$11,000.00	$2,154.81	$0.00	$8,845.19	19.59	80.41
	Total:	$534,900.66	$237,011.98	$0.00	$297,888.68		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DA9010.8	State Retirement	$49,607.00	$0.00		$49,607.00		100.00
	DA9010.8:	$49,607.00	$0.00	$0.00	$49,607.00	0.00	100.00
DA9030.8	Social Security/Medicare	$32,568.00	$16,643.40		$15,924.60	51.10	48.90
	DA9030.8:	$32,568.00	$16,643.40	$0.00	$15,924.60	51.10	48.90
DA9040.8	Workers Compensation	$15,035.00	$15,035.00		$0.00	100.00	
	DA9040.8:	$15,035.00	$15,035.00	$0.00	$0.00	100.00	0.00
DA9050.8	Unemployment Insurance	$1,000.00	$0.00		$1,000.00		100.00
	DA9050.8:	$1,000.00	$0.00	$0.00	$1,000.00	0.00	100.00
DA9055.8	Disability Insurance	$1,300.00	$234.00		$1,066.00	18.00	82.00
	DA9055.8:	$1,300.00	$234.00	$0.00	$1,066.00	18.00	82.00
DA9060.8	Hospital/Medical Insurance	$225,450.00	$125,509.46		$99,940.54	55.67	44.33
	DA9060.8:	$225,450.00	$125,509.46	$0.00	$99,940.54	55.67	44.33
DA9089.802	Other Benefits - Drug & Alcohol Testing	$1,000.00	$398.00		$602.00	39.80	60.20

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DA9089.803	Other Benefits - Uniforms	$7,000.00	$1,909.48		$5,090.52	27.28	72.72
DA9089.804	Other Benefits - Meal Allowance	$2,000.00	$940.00		$1,060.00	47.00	53.00
	DA9089.8:	$10,000.00	$3,247.48	$0.00	$6,752.52	32.47	67.53
	Total:	$334,960.00	$160,669.34	$0.00	$174,290.66		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SW9030.8	Social Security	$1,818.00	$711.16		$1,106.84	39.12	60.88
	SW9030.8:	$1,818.00	$711.16	$0.00	$1,106.84	39.12	60.88
	Total:	$1,818.00	$711.16	$0.00	$1,106.84		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 9710 - Serial Bonds - Long Term

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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	$14,991.00	$7,709.25		$7,281.75	51.43	48.57
	SW9710.7:	$14,991.00	$7,709.25	$0.00	$7,281.75	51.43	48.57
	Total:	$40,591.00	$26,709.25	$0.00	$13,881.75		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 9720 - Statutory Installment Bonds

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A9721.6	Statutory Installment Bonds - Principal On Indebt	$68,000.00	$0.00		$68,000.00		100.00
	A9721.6:	$68,000.00	$0.00	$0.00	$68,000.00	0.00	100.00
A9721.7	Statutory Installment Bonds - -Interest on Indebt	$72,380.00	$36,190.00		$36,190.00	50.00	50.00
	A9721.7:	$72,380.00	$36,190.00	$0.00	$36,190.00	50.00	50.00
A9722.6	Statutory Installment Bonds - Princ - Ambulance2	$33,334.00	$0.00		$33,334.00		100.00
	A9722.6:	$33,334.00	$0.00	$0.00	$33,334.00	0.00	100.00
A9722.7	Statutory Installment Bonds - Inter - Ambulance2	$397.00	$0.00		$397.00		100.00
	A9722.7:	$397.00	$0.00	$0.00	$397.00	0.00	100.00
	Total:	$174,111.00	$36,190.00	$0.00	$137,921.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 06/30/19 for fiscal year 2019

Department : 9740 - EFC

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SW9740.6	Principal On Indebtedness	$66,981.00	$20,407.00		$46,574.00	30.47	69.53
	SW9740.6:	$66,981.00	$20,407.00	$0.00	$46,574.00	30.47	69.53
	Total:	$66,981.00	$20,407.00	$0.00	$46,574.00		

End of report