

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
A1001	Real Property Taxes	\$2,282,816.93	\$2,282,816.93	\$0.00	100.00	
A1090	Interest/Penalty-Real prop Tax	\$25,000.00	\$20,165.52	\$4,834.48	80.66	19.34
A1170	Franchise Tax	\$30,000.00	\$29,984.20	\$15.80	99.95	0.05
A1232	Tax Collectors Fees	\$500.00	\$0.00	\$500.00		100.00
A1255	Clerk Fees	\$2,000.00	\$1,528.44	\$471.56	76.42	23.58
A1520	Police Fees	\$0.00	\$195.00	(\$195.00)		
A1540	Fire Inspection Fees	\$100.00	\$300.00	(\$200.00)	300.00	-200.00
A1640	Ambulance Charges	\$250,000.00	\$146,109.00	\$103,891.00	58.44	41.56
A2070	Contributions Private Agency Youth	\$0.00	\$2,400.00	(\$2,400.00)		
A2110	Zoning Fees	\$0.00	\$632.05	(\$632.05)		
A2115	Planning Board Fees	\$1,500.00	\$5,275.00	(\$3,775.00)	351.67	-251.67
A2401	Interest & Earnings	\$3,000.00	\$3,627.60	(\$627.60)	120.92	-20.92
A2410	Rent Real Property	\$12,000.00	\$7,900.00	\$4,100.00	65.83	34.17
A2501	Business and Occupation Licenses	\$0.00	\$150.00	(\$150.00)		
A2544	Dog Licenses	\$3,300.00	\$1,644.00	\$1,656.00	49.82	50.18
A2555	Building Permit	\$18,000.00	\$15,902.05	\$2,097.95	88.34	11.66
A2590	Other Permits	\$0.00	\$329.00	(\$329.00)		
A2610	Fines & Forfeited Bail	\$90,000.00	\$0.00	\$90,000.00		100.00
Y11	Fines & Penalties Dog Cases	\$0.00	\$165.00	(\$165.00)		
A2615	Stop DWI Reimbursement	\$0.00	\$1,411.17	(\$1,411.17)		
A2680	Insurance Recoveries	\$0.00	\$2,258.85	(\$2,258.85)		
A2705	Gifts and Donations	\$0.00	\$50.00	(\$50.00)		
A2770	Unclassified Revenues(Specify)	\$8,000.00	\$14,841.82	(\$6,841.82)	185.52	-85.52
A3001	State Aid, Revenue Sharing	\$18,305.00	\$0.00	\$18,305.00		100.00
A3005	State Aid, Mortgage Tax	\$90,000.00	\$61,965.40	\$28,034.60	68.85	31.15
A3089	Other Aid (Specify)	\$0.00	\$1,105.50	(\$1,105.50)		
A3389	Other Public Safety	\$0.00	\$171.00	(\$171.00)		
A4960	F-Emergency Disaster Aid	\$0.00	\$9,258.22	(\$9,258.22)		
Total:		\$2,834,521.93	\$2,610,185.75	\$0.00	\$224,336.18	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
CU2401	Interest and Earnings	\$0.00	\$26.23	(\$26.23)		
Total:		\$0.00	\$26.23	\$0.00	(\$26.23)	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
PA1001	Real Property Taxes	\$1,372,791.00	\$1,372,791.00	\$0.00	100.00	
2401	Interest & Earnings	\$3,000.00	\$1,925.06	\$1,074.94	64.17	35.83

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Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
DA2680	Insurance Recoveries	\$0.00	\$8,074.32	(\$8,074.32)		
DA2701	Refund of Prior Year Expenditures	\$0.00	\$180.80	(\$180.80)		
DA2770	Unclassified	\$500.00	\$8,036.60	(\$7,536.60)	1,607.32	-1,507.32
DA3501	Consolidated Highway Aid	\$197,000.00	\$78,795.73	\$118,204.27	40.00	60.00
DA3592	Pave NY	\$44,931.00	\$0.00	\$44,931.00		100.00
DA4960	F Emergency Disaster Aid	\$0.00	\$205,683.93	(\$205,683.93)		
Total:		\$1,618,222.00	\$1,675,487.44	\$0.00		(\$57,265.44)

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
HA2401	Interest & Earnings	\$0.00	\$207.67	(\$207.67)		
3991	State Aid-Water Capital Projects	\$0.00	\$1,355.00	(\$1,355.00)		
Total:		\$0.00	\$1,562.67	\$0.00		(\$1,562.67)

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
HB4097	Federal Aid, Capital Projects	\$0.00	\$520.26	(\$520.26)		
Total:		\$0.00	\$520.26	\$0.00		(\$520.26)

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
SF1001	Real Estate Taxes	\$101,938.87	\$101,938.87	\$0.00	100.00	
Total:		\$101,938.87	\$101,938.87	\$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	
SH2401	Interest and Earnings	\$0.00	\$12.09	(\$12.09)		
Total:		\$30,000.00	\$30,012.09	\$0.00		(\$12.09)

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
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Department : 1001 - Non-Departmental Revenue

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	
SL24011	Interest & Earnings	\$0.00	\$19.50	(\$19.50)		
Total:		\$48,700.00	\$48,719.50	\$0.00	(\$19.50)	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
SS2120	Sewer Rents (EDU)	\$255,286.75	\$131,272.50	\$124,014.25	51.42	48.58
SS2122	Sewer Charges (O\$M)	\$138,404.48	\$62,372.87	\$76,031.61	45.07	54.93
SS2128	Interest/Penalties/Sewer Accounts	\$9,918.52	\$4,691.90	\$5,226.62	47.30	52.70
SS2401	Interest & Earnings	\$0.00	\$595.90	(\$595.90)		
Total:		\$403,609.75	\$198,933.17	\$0.00	\$204,676.58	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
SW2140	Metered Water Sales	\$145,612.50	\$103,793.84	\$41,818.66	71.28	28.72
SW2142	Unmetered Water Sales	\$30,000.00	\$22,500.00	\$7,500.00	75.00	25.00
SW2144	Water Service Charges	\$3,900.00	\$2,675.00	\$1,225.00	68.59	31.41
SW2148	Interest/Penalties - Water Rents	\$4,900.00	\$2,385.31	\$2,514.69	48.68	51.32
SW2401	Interest and Earnings	\$0.00	\$386.03	(\$386.03)		
Total:		\$184,412.50	\$131,740.18	\$0.00	\$52,672.32	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
TA2401	Interest & Earnings	\$0.00	\$0.03	(\$0.03)		
Total:		\$0.00	\$0.03	\$0.00	(\$0.03)	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
TE2401	Interest & Earnings	\$0.00	\$2.51	(\$2.51)		
Total:		\$0.00	\$2.51	\$0.00	(\$2.51)	

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Department : 1010 - Legislative Board

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1010.100	Legislative Board Pers Serv	\$28,952.00	\$16,888.76		\$12,063.24	58.33	41.67
	A1010.1:	\$28,952.00	\$16,888.76	\$0.00	\$12,063.24	58.33	41.67
A1010.4	Legislative Board Contractual	\$1,000.00	\$1,088.78		(\$88.78)	108.88	-8.88
	A1010.4:	\$1,000.00	\$1,088.78	\$0.00	(\$88.78)	108.88	-8.88
	Total:	\$29,952.00	\$17,977.54	\$0.00	\$11,974.46		

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Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 1110 - Municipal Court

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1110.101	Muni Court - Just. Miller Pers Serv	\$15,000.00	\$8,750.00		\$6,250.00	58.33	41.67
A1110.102	Muni Court Clerk 1 Pers Serv	\$36,400.00	\$21,000.00		\$15,400.00	57.69	42.31
A1110.103	Muni Court - Clerk 2 Pers Serv	\$33,280.00	\$19,200.00		\$14,080.00	57.69	42.31
A1110.104	Muni Court- Just. Sirago - Per Ser	\$15,000.00	\$8,076.88		\$6,923.12	53.85	46.15
A1110.105	Muni Court - Court Security - Per Ser	\$8,000.00	\$2,662.47		\$5,337.53	33.28	66.72
	A1110.1:	\$107,680.00	\$59,689.35	\$0.00	\$47,990.65	55.43	44.57
A1110.2	Municipal Court Equipment	\$1,104.00	\$657.80		\$446.20	59.58	40.42
	A1110.2:	\$1,104.00	\$657.80	\$0.00	\$446.20	59.58	40.42
A1110.400	Muni Court - Contractual	\$10,500.00	\$3,305.06		\$7,194.94	31.48	68.52
A1110.406	Muni Court - Contractual - Grant	\$0.00	\$928.63		(\$928.63)		
	A1110.4:	\$10,500.00	\$4,233.69	\$0.00	\$6,266.31	40.32	59.68
	Total:	\$119,284.00	\$64,580.84	\$0.00	\$54,703.16		

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Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 1111 - Non-Departmental Accounts

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.441	Street Lighting - Acra Lighting	\$10,000.00	\$5,550.06		\$4,449.94	55.50	44.50
	SL5182.4:	\$10,000.00	\$5,550.06	\$0.00	\$4,449.94	55.50	44.50
	Total:	\$10,000.00	\$5,550.06	\$0.00	\$4,449.94		

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Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 1220 - Supervisor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1220.106	Supervisor - Per Serv - Supervisor	\$15,617.00	\$9,109.94		\$6,507.06	58.33	41.67
A1220.107	Supervisor - Per Serv -Secretary	\$15,600.00	\$8,677.50		\$6,922.50	55.63	44.38
A1220.108	Supervisor - Per Serv - Bookkeeper	\$47,840.00	\$26,689.56		\$21,150.44	55.79	44.21
	A1220.1:	\$79,057.00	\$44,477.00	\$0.00	\$34,580.00	56.26	43.74
A1220.2	Supervisor - Equipment	\$974.00	\$0.00		\$974.00		100.00
	A1220.2:	\$974.00	\$0.00	\$0.00	\$974.00	0.00	100.00
A1220.400	Supervisor - Contractual	\$7,022.00	\$5,414.16		\$1,607.84	77.10	22.90
	A1220.4:	\$7,022.00	\$5,414.16	\$0.00	\$1,607.84	77.10	22.90
	Total:	\$87,053.00	\$49,891.16	\$0.00	\$37,161.84		

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Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 1320 - Auditor

Appropriation Analysis

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

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Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 1330 - Tax Collection

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1330.110	Tax Collection - Tax Collector - Per Serv	\$12,450.00	\$6,703.90		\$5,746.10	53.85	46.15
A1330.111	Tax Collection - Clerk - Per Serv	\$2,500.00	\$2,170.13		\$329.87	86.81	13.19
	A1330.1:	\$14,950.00	\$8,874.03	\$0.00	\$6,075.97	59.36	40.64
A1330.4	Tax Collection Contractual	\$5,615.00	\$2,054.99		\$3,560.01	36.60	63.40
	A1330.4:	\$5,615.00	\$2,054.99	\$0.00	\$3,560.01	36.60	63.40
	Total:	\$20,565.00	\$10,929.02	\$0.00	\$9,635.98		

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Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 1355 - Assessor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1355.112	Assessment - Per Ser - Assessor	\$50,960.00	\$29,400.00		\$21,560.00	57.69	42.31
A1355.113	Assessment - Per Ser - Clerk	\$6,000.00	\$4,257.50		\$1,742.50	70.96	29.04
	A1355.1:	\$56,960.00	\$33,657.50	\$0.00	\$23,302.50	59.09	40.91
A1355.4	Assessor Contractual	\$4,800.00	\$1,655.45		\$3,144.55	34.49	65.51
	A1355.4:	\$4,800.00	\$1,655.45	\$0.00	\$3,144.55	34.49	65.51
	Total:	\$61,760.00	\$35,312.95	\$0.00	\$26,447.05		

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Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 1410 - Town Clerk

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1410.117	Town Clerk - Per Ser - Town Clerk	\$32,000.00	\$17,230.78		\$14,769.22	53.85	46.15
A1410.118	Town Clerk - Per Ser - Deputy Clerk	\$18,000.00	\$12,525.01		\$5,474.99	69.58	30.42
	A1410.1:	\$50,000.00	\$29,755.79	\$0.00	\$20,244.21	59.51	40.49
A1410.2	Town Clerk Equipment	\$600.00	\$0.00		\$600.00		100.00
	A1410.2:	\$600.00	\$0.00	\$0.00	\$600.00	0.00	100.00
A1410.4	Town Clerk Contractual	\$4,150.00	\$2,427.77		\$1,722.23	58.50	41.50
	A1410.4:	\$4,150.00	\$2,427.77	\$0.00	\$1,722.23	58.50	41.50
	Total:	\$54,750.00	\$32,183.56	\$0.00	\$22,566.44		

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Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 1420 - Law

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1420.4	Law Contractual	\$60,000.00	\$25,661.95		\$34,338.05	42.77	57.23
	A1420.4:	\$60,000.00	\$25,661.95	\$0.00	\$34,338.05	42.77	57.23
	Total:	\$60,000.00	\$25,661.95	\$0.00	\$34,338.05		

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Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 1430 - Board of Assessment Review

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1430.150	Board of Assess Review Pers. Services	\$1,240.00	\$672.20		\$567.80	54.21	45.79
	A1430.1:	\$1,240.00	\$672.20	\$0.00	\$567.80	54.21	45.79
A1430.4	Board of Assessment Review Contractual	\$85.00	\$0.00		\$85.00		100.00
	A1430.4:	\$85.00	\$0.00	\$0.00	\$85.00	0.00	100.00
	Total:	\$1,325.00	\$672.20	\$0.00	\$652.80		

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Department : 1440 - Engineer

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1440.4	Engineer Contractual	\$20,000.00	\$3,726.25		\$16,273.75	18.63	81.37
	A1440.4:	\$20,000.00	\$3,726.25	\$0.00	\$16,273.75	18.63	81.37
	Total:	\$20,000.00	\$3,726.25	\$0.00	\$16,273.75		

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Department : 1620 - Buildings

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1620.121	Buildings - Per Ser - Bldg Supervisor	\$6,000.00	\$2,538.47		\$3,461.53	42.31	57.69
A1620.150	Buildings - Per Ser	\$50,000.00	\$19,738.94		\$30,261.06	39.48	60.52
A1620.151	Buildings - Per Ser - Library	\$6,500.00	\$2,002.06		\$4,497.94	30.80	69.20
	A1620.1:	\$62,500.00	\$24,279.47	\$0.00	\$38,220.53	38.85	61.15
A1620.202	Building Improvements	\$30,000.00	\$0.00		\$30,000.00		100.00
A1620.203	Building Improvement-Ambulan ce	\$50,000.00	\$0.00		\$50,000.00		100.00
	A1620.2:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00	100.00
A1620.400	Buildings - Contractual	\$40,000.00	\$23,592.50		\$16,407.50	58.98	41.02
A1620.407	Buildings Contrac - Acra	\$10,000.00	\$2,990.69		\$7,009.31	29.91	70.09
A1620.408	Buildings - Contractual - RR Ave	\$15,000.00	\$4,756.22		\$10,243.78	31.71	68.29
A1620.409	Buildings - Contractual - Ambulance Bldg	\$11,500.00	\$3,381.52		\$8,118.48	29.40	70.60
A1620.410	Bldgs Contrac Police Bldg.	\$3,000.00	\$2,148.01		\$851.99	71.60	28.40
A1620.411	Buildings - Contractual - Library	\$20,000.00	\$8,920.65		\$11,079.35	44.60	55.40
A1620.412	Buildings-Contractual- Ambulance	\$5,000.00	\$543.15		\$4,456.85	10.86	89.14
	A1620.4:	\$104,500.00	\$46,332.74	\$0.00	\$58,167.26	44.34	55.66
	Total:	\$247,000.00	\$70,612.21	\$0.00	\$176,387.79		

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Department : 1650 - Central Communications

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1650.4	Central Communications - Contractual	\$6,300.00	\$2,992.29		\$3,307.71	47.50	52.50
	A1650.4:	\$6,300.00	\$2,992.29	\$0.00	\$3,307.71	47.50	52.50
	Total:	\$6,300.00	\$2,992.29	\$0.00	\$3,307.71		

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Department : 1670 - Central Printing & Mailing

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1670.4	Printing & Mailing Contractual	\$250.00	\$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		

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Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 1680 - Central Data Processing

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1680.20	Central Data Processing - Printers	\$6,000.00	\$21,076.24		(\$15,076.24)	351.27	-251.27
A1680.21	Central Data Processing - Computers	\$19,500.00	\$0.00		\$19,500.00		100.00
	A1680.2:	\$25,500.00	\$21,076.24	\$0.00	\$4,423.76	82.65	17.35
A1680.416	Central Data Processing-Contractual -Copy&Server	\$4,000.00	\$1,227.31		\$2,772.69	30.68	69.32
A1680.417	Central Data Processing - Contractual - Fax	\$1,200.00	\$586.01		\$613.99	48.83	51.17
A1680.418	Central Data Processing-Contractual -Computer Maint	\$5,000.00	\$6,926.30		(\$1,926.30)	138.53	-38.53
	A1680.4:	\$10,200.00	\$8,739.62	\$0.00	\$1,460.38	85.68	14.32
	Total:	\$35,700.00	\$29,815.86	\$0.00	\$5,884.14		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 1900 - Special Items A

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1910.4	Unallocated Insurance	\$90,000.00	\$320.20		\$89,679.80	0.36	99.64
	A1910.4:	\$90,000.00	\$320.20	\$0.00	\$89,679.80	0.36	99.64
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:	\$127,200.00	\$1,520.20	\$0.00	\$125,679.80		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 3010 - Public Safety Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3010.460	Pub Safety Admin - Cont 911 Signs	\$0.00	\$96.00		(\$96.00)		
	A3010.4:	\$0.00	\$96.00	\$0.00	(\$96.00)	0.00	0.00
	Total:	\$0.00	\$96.00	\$0.00	(\$96.00)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 3120 - Police

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3120.125	Police - Per Ser - Chief	\$22,000.00	\$9,692.34		\$12,307.66	44.06	55.94
A3120.126	Police - Per Ser - Officers	\$170,114.00	\$97,444.62		\$72,669.38	57.28	42.72
A3120.127	Per. Serv.-DARE	\$0.00	\$2,071.58		(\$2,071.58)		
	A3120.1:	\$192,114.00	\$109,208.54	\$0.00	\$82,905.46	56.85	43.15
A3120.200	Police - Equipment	\$4,000.00	\$0.00		\$4,000.00		100.00
A3120.206	Police Vehicle Lease	\$25,180.00	\$15,179.99		\$10,000.01	60.29	39.71
	A3120.2:	\$29,180.00	\$15,179.99	\$0.00	\$14,000.01	52.02	47.98
A3120.400	Police - Contractual	\$21,430.00	\$10,546.26		\$10,883.74	49.21	50.79
A3120.452	Police - Contractual - Dare	\$0.00	\$55.00		(\$55.00)		
	A3120.4:	\$21,430.00	\$10,601.26	\$0.00	\$10,828.74	49.47	50.53
	Total:	\$242,724.00	\$134,989.79	\$0.00	\$107,734.21		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 3310 - Traffic Control

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3310.4	Traffic Control Contractual	\$2,000.00	\$0.00		\$2,000.00		100.00
	A3310.4:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
	Total:	\$2,000.00	\$0.00	\$0.00	\$2,000.00		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 3410 - Fire Protection

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SF3410.4	Fire Protection Contractual	\$93,846.87	\$93,846.87		\$0.00	100.00	
	SF3410.4:	\$93,846.87	\$93,846.87	\$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:	\$101,938.87	\$101,938.87	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 3510 - Control of Dogs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3510.150	Control Of Dogs - Per Ser	\$7,000.00	\$2,996.00		\$4,004.00	42.80	57.20
	A3510.1:	\$7,000.00	\$2,996.00	\$0.00	\$4,004.00	42.80	57.20
A3510.4	Control of Dogs Contractual	\$4,000.00	\$1,364.00		\$2,636.00	34.10	65.90
	A3510.4:	\$4,000.00	\$1,364.00	\$0.00	\$2,636.00	34.10	65.90
	Total:	\$11,000.00	\$4,360.00	\$0.00	\$6,640.00		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 3610 - Examining Boards

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3610.107	Zoning Board of Appeals - Per Ser - Secretary	\$600.00	\$195.75		\$404.25	32.63	67.38
A3610.150	Zoning Board of Appeals - Per Ser	\$3,500.00	\$365.00		\$3,135.00	10.43	89.57
	A3610.1:	\$4,100.00	\$560.75	\$0.00	\$3,539.25	13.68	86.32
A3610.4	Zoning Board of Appeals - Contractual	\$600.00	\$0.00		\$600.00		100.00
	A3610.4:	\$600.00	\$0.00	\$0.00	\$600.00	0.00	100.00
	Total:	\$4,700.00	\$560.75	\$0.00	\$4,139.25		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 3620 - Safety Inspection

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3620.111	Safety Inspection - Per Ser - Clerk 1	\$11,310.00	\$6,322.00		\$4,988.00	55.90	44.10
A3620.113	Safety Inspection - Per Ser - Clerk 2	\$8,424.00	\$4,633.87		\$3,790.13	55.01	44.99
A3620.130	Safety Inspection - Per Ser - Code Enforce Officer	\$47,840.00	\$27,600.00		\$20,240.00	57.69	42.31
A3620.131	Safety Inspection - Per Ser - Dep Code Enf	\$22,880.00	\$12,936.00		\$9,944.00	56.54	43.46
A3620.134	Safety Inspection - Per Ser - Bldg Insp	\$17,550.00	\$10,125.00		\$7,425.00	57.69	42.31
	A3620.1:	\$108,004.00	\$61,616.87	\$0.00	\$46,387.13	57.05	42.95
A3620.2	Safety Inspection - Equipment	\$26,500.00	\$0.00		\$26,500.00		100.00
	A3620.2:	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00	100.00
A3620.4	Safety Inspection - Contractual	\$6,800.00	\$2,158.51		\$4,641.49	31.74	68.26
	A3620.4:	\$6,800.00	\$2,158.51	\$0.00	\$4,641.49	31.74	68.26
	Total:	\$141,304.00	\$63,775.38	\$0.00	\$77,528.62		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 4010 - Public Health

Appropriation Analysis

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

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 4020 - Registrar of Vital Statistics

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A4020.117	Registrar of Vital Statistics-Per Ser	\$1,000.00	\$538.44		\$461.56	53.84	46.16
	A4020.1:	\$1,000.00	\$538.44	\$0.00	\$461.56	53.84	46.16
	Total:	\$1,000.00	\$538.44	\$0.00	\$461.56		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 4540 - Ambulance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A4540.111	Ambulance - Per Ser - Clerk	\$11,310.00	\$4,636.38		\$6,673.62	40.99	59.01
A4540.140	Ambulance - Administrator - Per Ser	\$15,000.00	\$8,076.88		\$6,923.12	53.85	46.15
A4540.150	Ambulance - Per Ser	\$364,470.00	\$185,518.94		\$178,951.06	50.90	49.10
	A4540.1:	\$390,780.00	\$198,232.20	\$0.00	\$192,547.80	50.73	49.27
A4540.200	Ambulance - Equipment	\$15,000.00	\$108,675.00		(\$93,675.00)	724.50	-624.50
A4540.207	Ambulance - Equipment - Lease	\$35,000.00	\$0.00		\$35,000.00		100.00
	A4540.2:	\$50,000.00	\$108,675.00	\$0.00	(\$58,675.00)	217.35	-117.35
A4540.400	Ambulance - Contractual	\$27,600.00	\$16,845.35		\$10,754.65	61.03	38.97
A4540.414	Ambulance - Contractual EMS	\$57,265.00	\$57,265.00		\$0.00	100.00	
	A4540.4:	\$84,865.00	\$74,110.35	\$0.00	\$10,754.65	87.33	12.67
	Total:	\$525,645.00	\$381,017.55	\$0.00	\$144,627.45		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 5010 - Supt. of Highways

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5010.135	Hway Administration - Per Ser - Hway Super	\$53,000.00	\$30,576.90		\$22,423.10	57.69	42.31
A5010.136	Hway Administration - Per Ser - Hway Deputy	\$34,840.00	\$2,769.28		\$32,070.72	7.95	92.05
A5010.137	Highway Superintendent-Clerk	\$0.00	\$24,512.06		(\$24,512.06)		
	A5010.1:	\$87,840.00	\$57,858.24	\$0.00	\$29,981.76	65.87	34.13
A5010.4	Highway and Street Administration Contractual	\$4,000.00	\$3,113.35		\$886.65	77.83	22.17
	A5010.4:	\$4,000.00	\$3,113.35	\$0.00	\$886.65	77.83	22.17
	Total:	\$91,840.00	\$60,971.59	\$0.00	\$30,868.41		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 5110 - General Repairs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5110.150	General Repairs Pers Serv	\$241,590.00	\$135,888.01		\$105,701.99	56.25	43.75
	DA5110.1:	\$241,590.00	\$135,888.01	\$0.00	\$105,701.99	56.25	43.75
DA5110.4	General Repairs- Contractual	\$110,000.00	\$24,526.69		\$85,473.31	22.30	77.70
	DA5110.4:	\$110,000.00	\$24,526.69	\$0.00	\$85,473.31	22.30	77.70
	Total:	\$351,590.00	\$160,414.70	\$0.00	\$191,175.30		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 5112 - Permanent Improvements

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5112.204	Permanent Improvements - Capit Outlay - Nonreimbu	\$197,000.00	\$0.00		\$197,000.00		100.00
DA5112.205	Permanent Improvements - CHIPS Reimbursement	\$197,000.00	\$62,978.48		\$134,021.52	31.97	68.03
DA5112.209	Permanent Improve-Pave NY	\$44,931.00	\$0.00		\$44,931.00		100.00
	DA5112.2:	\$438,931.00	\$62,978.48	\$0.00	\$375,952.52	14.35	85.65
	Total:	\$438,931.00	\$62,978.48	\$0.00	\$375,952.52		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 5120 - Maintenance of Bridges

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5120.4	Maintenance of Bridges - Contractual	\$21,860.00	\$233.44		\$21,626.56	1.07	98.93
	DA5120.4:	\$21,860.00	\$233.44	\$0.00	\$21,626.56	1.07	98.93
	Total:	\$21,860.00	\$233.44	\$0.00	\$21,626.56		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 5130 - Machinery - Highway

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5130.2	Machinery Equipment	\$120,000.00	\$56,070.16		\$63,929.84	46.73	53.27
	DA5130.2:	\$120,000.00	\$56,070.16	\$0.00	\$63,929.84	46.73	53.27
DA5130.400	Machine - Contractual	\$125,000.00	\$43,610.86		\$81,389.14	34.89	65.11
	DA5130.4:	\$125,000.00	\$43,610.86	\$0.00	\$81,389.14	34.89	65.11
	Total:	\$245,000.00	\$99,681.02	\$0.00	\$145,318.98		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 5132 - Garage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5132.2	Highway Garage - Equipment	\$0.00	\$175,813.85		(\$175,813.85)		
	A5132.2:	\$0.00	\$175,813.85	\$0.00	(\$175,813.85)	0.00	0.00
A5132.4	Highway Garage Contractual	\$29,300.00	\$12,316.96		\$16,983.04	42.04	57.96
	A5132.4:	\$29,300.00	\$12,316.96	\$0.00	\$16,983.04	42.04	57.96
	Total:	\$29,300.00	\$188,130.81	\$0.00	(\$158,830.81)		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 5140 - Brush & Weeds

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5140.150	Misc. Brush & Weeds Pers Serv	\$10,000.00	\$0.00		\$10,000.00		100.00
	DA5140.1:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
DA5140.2	Misc. Brush & Weeds - Equipment	\$1,250.00	\$933.06		\$316.94	74.64	25.36
	DA5140.2:	\$1,250.00	\$933.06	\$0.00	\$316.94	74.64	25.36
DA5140.4	Misc. Brush & Weeds Contractual	\$1,500.00	\$2,197.72		(\$697.72)	146.51	-46.51
	DA5140.4:	\$1,500.00	\$2,197.72	\$0.00	(\$697.72)	146.51	-46.51
	Total:	\$12,750.00	\$3,130.78	\$0.00	\$9,619.22		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 5142 - Snow Removal

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5142.150	Snow Removal Pers Serv	\$170,000.00	\$102,393.90		\$67,606.10	60.23	39.77
	DA5142.1:	\$170,000.00	\$102,393.90	\$0.00	\$67,606.10	60.23	39.77
DA5142.2	Snow Removal - Equipment	\$20,000.00	\$0.00		\$20,000.00		100.00
	DA5142.2:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
DA5142.4	Snow Removal Contractual	\$195,000.00	\$95,887.61		\$99,112.39	49.17	50.83
	DA5142.4:	\$195,000.00	\$95,887.61	\$0.00	\$99,112.39	49.17	50.83
	Total:	\$385,000.00	\$198,281.51	\$0.00	\$186,718.49		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 5182 - Street Lighting

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5182.2	Street Lighting - Equipment	\$5,000.00	\$0.00		\$5,000.00		100.00
	A5182.2:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
A5182.4	Street Lighting Contractual	\$15,000.00	\$6,194.24		\$8,805.76	41.29	58.71
	A5182.4:	\$15,000.00	\$6,194.24	\$0.00	\$8,805.76	41.29	58.71
	Total:	\$20,000.00	\$6,194.24	\$0.00	\$13,805.76		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.442	Street Lighting - Cairo Lighting	\$21,000.00	\$11,367.69		\$9,632.31	54.13	45.87
SL5182.443	Street Lighting - F Hitchcock Lighting	\$3,500.00	\$1,731.15		\$1,768.85	49.46	50.54
SL5182.444	Street Lighting - Purling Lighting	\$5,000.00	\$2,987.49		\$2,012.51	59.75	40.25
SL5182.445	Street Lighting - Round Top Lighting	\$2,000.00	\$1,272.37		\$727.63	63.62	36.38
SL5182.446	Street Lighting - So Cairo Lighting	\$6,000.00	\$3,374.47		\$2,625.53	56.24	43.76
SL5182.447	Street Lighting - Winter Clove Lighting	\$1,200.00	\$854.02		\$345.98	71.17	28.83
	SL5182.4:	\$38,700.00	\$21,587.19	\$0.00	\$17,112.81	55.78	44.22
	Total:	\$38,700.00	\$21,587.19	\$0.00	\$17,112.81		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 5410 - Sidewalks

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HB5410.4	Sidewalks Contractual	\$0.00	\$2,451.25		(\$2,451.25)		
	HB5410.4:	\$0.00	\$2,451.25	\$0.00	(\$2,451.25)	0.00	0.00
	Total:	\$0.00	\$2,451.25	\$0.00	(\$2,451.25)		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 6410 - Publicity

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A6410.4	Publicity Contractual	\$2,000.00	\$42.00		\$1,958.00	2.10	97.90
	A6410.4:	\$2,000.00	\$42.00	\$0.00	\$1,958.00	2.10	97.90
	Total:	\$2,000.00	\$42.00	\$0.00	\$1,958.00		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 6497 - Economic Development

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A6497.4	Economic Development - Contractual	\$15,000.00	\$0.00		\$15,000.00		100.00
	A6497.4:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	100.00
	Total:	\$15,000.00	\$0.00	\$0.00	\$15,000.00		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 6510 - Veterans Services

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	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

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 6772 - Programs for Aging

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 7110 - Parks

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7110.150	Parks - Per Ser	\$50,000.00	\$30,337.88		\$19,662.12	60.68	39.32
	A7110.1:	\$50,000.00	\$30,337.88	\$0.00	\$19,662.12	60.68	39.32
A7110.200	Parks - Equipment	\$13,000.00	\$1,340.00		\$11,660.00	10.31	89.69
A7110.208	Parks - Playground Equipment	\$2,000.00	\$0.00		\$2,000.00		100.00
	A7110.2:	\$15,000.00	\$1,340.00	\$0.00	\$13,660.00	8.93	91.07
A7110.400	Parks - Contractual	\$43,000.00	\$10,139.09		\$32,860.91	23.58	76.42
	A7110.4:	\$43,000.00	\$10,139.09	\$0.00	\$32,860.91	23.58	76.42
	Total:	\$108,000.00	\$41,816.97	\$0.00	\$66,183.03		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 7140 - Capital Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
H2401	Interest & Earnings	\$0.00	\$0.00		\$0.00		
	Total:	\$0.00	\$0.00	\$0.00	\$0.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	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

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 7310 - Youth Programs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7310.150	Youth Programs - Personal Services	\$10,740.00	\$2,364.40		\$8,375.60	22.01	77.99
	A7310.1:	\$10,740.00	\$2,364.40	\$0.00	\$8,375.60	22.01	77.99
A7310.4	Youth Programs Contractual	\$4,000.00	\$532.41		\$3,467.59	13.31	86.69
	A7310.4:	\$4,000.00	\$532.41	\$0.00	\$3,467.59	13.31	86.69
	Total:	\$14,740.00	\$2,896.81	\$0.00	\$11,843.19		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 7410 - Library

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7410.4	Library - Contractual	\$196,000.00	\$196,000.00		\$0.00	100.00	
	A7410.4:	\$196,000.00	\$196,000.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$196,000.00	\$196,000.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 7510 - Historian

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7510.150	Historian - Per Ser	\$1,500.00	\$875.00		\$625.00	58.33	41.67
	A7510.1:	\$1,500.00	\$875.00	\$0.00	\$625.00	58.33	41.67
A7510.4	Historian Contractual	\$541.00	\$0.00		\$541.00		100.00
	A7510.4:	\$541.00	\$0.00	\$0.00	\$541.00	0.00	100.00
	Total:	\$2,041.00	\$875.00	\$0.00	\$1,166.00		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 7550 - Celebrations

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A7550.4	Celebrations Contractual	\$6,000.00	\$5,500.00		\$500.00	91.67	8.33
	A7550.4:	\$6,000.00	\$5,500.00	\$0.00	\$500.00	91.67	8.33
	Total:	\$6,000.00	\$5,500.00	\$0.00	\$500.00		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 8020 - Planning

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8020.107	Planning - Per Ser	\$5,000.00	\$4,279.50		\$720.50	85.59	14.41
	-Secretary						
A8020.150	Planning - Per Ser	\$8,000.00	\$3,351.25		\$4,648.75	41.89	58.11
	A8020.1:	\$13,000.00	\$7,630.75	\$0.00	\$5,369.25	58.70	41.30
A8020.4	Planning - Contractual	\$2,200.00	\$1,093.37		\$1,106.63	49.70	50.30
	A8020.4:	\$2,200.00	\$1,093.37	\$0.00	\$1,106.63	49.70	50.30
	Total:	\$15,200.00	\$8,724.12	\$0.00	\$6,475.88		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 8110 - Sewer Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SS8110.102	Sewer Administration - Clerk 1 Pers Serv	\$5,655.00	\$3,012.37		\$2,642.63	53.27	46.73
SS8110.103	Sewer Administration - Clerk 2 Pers Serv	\$1,050.00	\$243.00		\$807.00	23.14	76.86
SS8110.140	Sewer Administration - Per Ser - Admenistrator	\$8,320.00	\$1,752.00		\$6,568.00	21.06	78.94
	SS8110.1:	\$15,025.00	\$5,007.37	\$0.00	\$10,017.63	33.33	66.67
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	\$4,000.00	\$2,960.48		\$1,039.52	74.01	25.99
SS8110.450	Sewer Administration - Contractual	\$40,000.00	\$0.00		\$40,000.00		100.00
	SS8110.4:	\$44,000.00	\$2,960.48	\$0.00	\$41,039.52	6.73	93.27
SS9030.8	Social Security	\$1,150.00	\$383.07		\$766.93	33.31	66.69
	SS9030.8:	\$1,150.00	\$383.07	\$0.00	\$766.93	33.31	66.69
	Total:	\$61,175.00	\$8,350.92	\$0.00	\$52,824.08		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 8120 - Sanitary Sewers

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SS8120.2	Sanitary Sewers - Equipment	\$0.00	\$3,341.85		(\$3,341.85)		
	SS8120.2:	\$0.00	\$3,341.85	\$0.00	(\$3,341.85)	0.00	0.00
SS8120.4	Sanitary Sewers - Contractual	\$83,648.00	\$69,959.07		\$13,688.93	83.64	16.36
	SS8120.4:	\$83,648.00	\$69,959.07	\$0.00	\$13,688.93	83.64	16.36
SS9710.6	Sanitary Sewers Principal On Indebtedness	\$247,603.00	\$210,000.00		\$37,603.00	84.81	15.19
	SS9710.6:	\$247,603.00	\$210,000.00	\$0.00	\$37,603.00	84.81	15.19
SS9710.7	Sanitary Sewers Interest on Indebtedness	\$7,683.75	\$3,745.50		\$3,938.25	48.75	51.25
	SS9710.7:	\$7,683.75	\$3,745.50	\$0.00	\$3,938.25	48.75	51.25
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:	\$342,434.75	\$287,046.42	\$0.00	\$55,388.33		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 8160 - Refuse & Garbage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8160.4	Refuse & Garbage Contractual	\$5,100.00	\$2,977.45		\$2,122.55	58.38	41.62
	A8160.4:	\$5,100.00	\$2,977.45	\$0.00	\$2,122.55	58.38	41.62
	Total:	\$5,100.00	\$2,977.45	\$0.00	\$2,122.55		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 8189 - Recycling

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8189.150	Recycling - Per Serv	\$5,000.00	\$4,318.27		\$681.73	86.37	13.63
	A8189.1:	\$5,000.00	\$4,318.27	\$0.00	\$681.73	86.37	13.63
A8189.4	Recycling - Contractual	\$21,000.00	\$0.00		\$21,000.00		100.00
	A8189.4:	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00	100.00
	Total:	\$26,000.00	\$4,318.27	\$0.00	\$21,681.73		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 8310 - Water Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HA8397.4	Water Equip & Cap Outlay - Contractual	\$0.00	\$570,099.92		(\$570,099.92)		
	HA8397.4:	\$0.00	\$570,099.92	\$0.00	(\$570,099.92)	0.00	0.00
	Total:	\$0.00	\$570,099.92	\$0.00	(\$570,099.92)		

Appropriation Analysis

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

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW8310.102	Water Administration - Clerk 1 Pers Serv	\$5,655.00	\$3,255.24		\$2,399.76	57.56	42.44
SW8310.103	Water Administration - Clerk 2 Pers Serv	\$3,000.00	\$484.68		\$2,515.32	16.16	83.84
SW8310.140	Water Administration - Per Ser - Admenistrator	\$16,640.00	\$6,652.50		\$9,987.50	39.98	60.02
	SW8310.1:	\$25,295.00	\$10,392.42	\$0.00	\$14,902.58	41.08	58.92
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	\$4,500.00	(\$1,864.53)		\$6,364.53	-41.43	141.43
	SW8310.4:	\$4,500.00	(\$1,864.53)	\$0.00	\$6,364.53	-41.43	141.43
	Total:	\$30,795.00	\$8,527.89	\$0.00	\$22,267.11		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 8320 - Source Supply Power/Pumping

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW8320.2	Source Supply Power Pumping - Equipment	\$1,500.00	\$305.27		\$1,194.73	20.35	79.65
	SW8320.2:	\$1,500.00	\$305.27	\$0.00	\$1,194.73	20.35	79.65
SW8320.4	Source Supply Power Pumping - Contractual	\$43,779.00	\$24,494.83		\$19,284.17	55.95	44.05
	SW8320.4:	\$43,779.00	\$24,494.83	\$0.00	\$19,284.17	55.95	44.05
	Total:	\$45,279.00	\$24,800.10	\$0.00	\$20,478.90		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 8510 - Beautification

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8510.4	Beautification - Contractual	\$1,000.00	\$1,027.70		(\$27.70)	102.77	-2.77
	A8510.4:	\$1,000.00	\$1,027.70	\$0.00	(\$27.70)	102.77	-2.77
	Total:	\$1,000.00	\$1,027.70	\$0.00	(\$27.70)		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 8810 - Cemeteries

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8810.4	Cemeteries Contractual	\$3,000.00	\$18.36		\$2,981.64	0.61	99.39
	A8810.4:	\$3,000.00	\$18.36	\$0.00	\$2,981.64	0.61	99.39
	Total:	\$3,000.00	\$18.36	\$0.00	\$2,981.64		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9010.8	State Retirement	\$122,468.00	\$0.00		\$122,468.00		100.00
	A9010.8:	\$122,468.00	\$0.00	\$0.00	\$122,468.00	0.00	100.00
A9015.8	Fire & Police Retirement	\$25,717.00	\$0.00		\$25,717.00		100.00
	A9015.8:	\$25,717.00	\$0.00	\$0.00	\$25,717.00	0.00	100.00
A9030.8	Social Security/Medicare	\$97,389.93	\$53,106.53		\$44,283.40	54.53	45.47
	A9030.8:	\$97,389.93	\$53,106.53	\$0.00	\$44,283.40	54.53	45.47
A9040.8	Workers Compensation	\$22,923.00	\$24,025.00		(\$1,102.00)	104.81	-4.81
	A9040.8:	\$22,923.00	\$24,025.00	\$0.00	(\$1,102.00)	104.81	-4.81
A9050.8	Unemployment Insurance	\$5,000.00	\$398.11		\$4,601.89	7.96	92.04
	A9050.8:	\$5,000.00	\$398.11	\$0.00	\$4,601.89	7.96	92.04
A9055.8	Disability Insurance	\$3,500.00	\$2,093.97		\$1,406.03	59.83	40.17
	A9055.8:	\$3,500.00	\$2,093.97	\$0.00	\$1,406.03	59.83	40.17
A9060.8	Hospital/Medical Insurance	\$250,000.00	\$159,727.29		\$90,272.71	63.89	36.11
	A9060.8:	\$250,000.00	\$159,727.29	\$0.00	\$90,272.71	63.89	36.11
A9089.802	Drug & Alcohol Testing	\$1,000.00	\$0.00		\$1,000.00		100.00
A9089.803	Other - Uniforms	\$10,000.00	\$5,700.00		\$4,300.00	57.00	43.00
	A9089.8:	\$11,000.00	\$5,700.00	\$0.00	\$5,300.00	51.82	48.18
	Total:	\$537,997.93	\$245,050.90	\$0.00	\$292,947.03		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA9010.8	State Retirement	\$52,487.00	\$0.00		\$52,487.00		100.00
	DA9010.8:	\$52,487.00	\$0.00	\$0.00	\$52,487.00	0.00	100.00
DA9030.8	Social Security/Medicare	\$32,250.00	\$18,228.69		\$14,021.31	56.52	43.48
	DA9030.8:	\$32,250.00	\$18,228.69	\$0.00	\$14,021.31	56.52	43.48
DA9040.8	Workers Compensation	\$9,824.00	\$9,824.00		\$0.00	100.00	
	DA9040.8:	\$9,824.00	\$9,824.00	\$0.00	\$0.00	100.00	0.00
DA9055.8	Disability Insurance	\$800.00	\$798.00		\$2.00	99.75	0.25
	DA9055.8:	\$800.00	\$798.00	\$0.00	\$2.00	99.75	0.25
DA9060.8	Hospital/Medical Insurance	\$225,450.00	\$112,398.42		\$113,051.58	49.86	50.14
	DA9060.8:	\$225,450.00	\$112,398.42	\$0.00	\$113,051.58	49.86	50.14
DA9089.802	Other Benefits - Drug & Alcohol Testing	\$1,000.00	\$525.00		\$475.00	52.50	47.50
DA9089.803	Other Benefits - Uniforms	\$7,000.00	\$2,524.62		\$4,475.38	36.07	63.93
DA9089.804	Other Benefits - Meal Allowance	\$2,000.00	\$230.00		\$1,770.00	11.50	88.50

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
	DA9089.8:	\$10,000.00	\$3,279.62	\$0.00	\$6,720.38	32.80	67.20
	Total:	\$330,811.00	\$144,528.73	\$0.00	\$186,282.27		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
DL9030.8	Social Security	\$0.00	\$13.01		(\$13.01)		
	DL9030.8:	\$0.00	\$13.01	\$0.00	(\$13.01)	0.00	0.00
DL9055.150	Disability Insurance	\$0.00	\$170.00		(\$170.00)		
	Pers Serv						
	DL9055.1:	\$0.00	\$170.00	\$0.00	(\$170.00)	0.00	0.00
	Total:	\$0.00	\$183.01	\$0.00	(\$183.01)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
SW9030.8	Social Security	\$1,935.00	\$794.94		\$1,140.06	41.08	58.92
	SW9030.8:	\$1,935.00	\$794.94	\$0.00	\$1,140.06	41.08	58.92
	Total:	\$1,935.00	\$794.94	\$0.00	\$1,140.06		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 9710 - Serial Bonds - Long Term

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW9710.6	Principal On Indebtedness	\$25,600.00	\$6,600.00		\$19,000.00	25.78	74.22
	SW9710.6:	\$25,600.00	\$6,600.00	\$0.00	\$19,000.00	25.78	74.22
SW9710.7	Interest on Indebtedness	\$13,822.50	\$2,422.50		\$11,400.00	17.53	82.47
	SW9710.7:	\$13,822.50	\$2,422.50	\$0.00	\$11,400.00	17.53	82.47
	Total:	\$39,422.50	\$9,022.50	\$0.00	\$30,400.00		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 9720 - Statutory Installment Bonds

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9721.6	Statutory Installment Bonds - Principal On Indebt	\$71,000.00	\$0.00		\$71,000.00		100.00
	A9721.6:	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00	100.00
A9721.7	Statutory Installment Bonds - -Interest on Indebt	\$70,000.00	\$0.00		\$70,000.00		100.00
	A9721.7:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00	100.00
	Total:	\$141,000.00	\$0.00	\$0.00	\$141,000.00		

Revenue / Appropriation Analysis Report

August 03, 2020

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Department : 9740 - EFC

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	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