

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
A10010	Real Property Tax	\$1,445,735.00	\$822,735.19	\$622,999.81	56.91	43.09
A10011	Real Prop Tax-Vacated	\$15,000.00	\$0.00	\$15,000.00		100.00
A10012	House Mowing Real Prop Tax-Vacated House-Demo	\$15,000.00	\$0.00	\$15,000.00		100.00
A10020	Industrial Develop. Tax	\$57,126.00	\$34,448.12	\$22,677.88	60.30	39.70
A10022	Indutrial Dev NHBP-Hartford	\$228,825.00	\$0.00	\$228,825.00		100.00
A10023	Industrial Dev NHBP-Hotel	\$79,812.00	\$0.00	\$79,812.00		100.00
A11200	Sales Tax	\$845,555.00	\$0.00	\$845,555.00		100.00
A11700	Cable TV Franchise	\$320,000.00	\$0.00	\$320,000.00		100.00
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00
A12550	Fees/Town Clerk	\$5,600.00	\$0.00	\$5,600.00		100.00
A15500	Dog Impoundment Fee	\$365.00	\$0.00	\$365.00		100.00
A15902	Animal Control Reim. KirklnD	\$16,000.00	\$0.00	\$16,000.00		100.00
A20010	Rent/Pavilion	\$20,000.00	\$0.00	\$20,000.00		100.00
A20120	Recreation Concessions	\$2,000.00	\$0.00	\$2,000.00		100.00
A20250	Swim Program	\$5,000.00	\$0.00	\$5,000.00		100.00
A20650	Skating Rink Fees	\$125,000.00	\$5,716.00	\$119,284.00	4.57	95.43
A20890	Fees/Summer Programs	\$50,000.00	\$0.00	\$50,000.00		100.00
A20891	Dog Run Rentals	\$4,500.00	\$1,200.00	\$3,300.00	26.67	73.33
A24010	Interest & Earnings	\$3,000.00	\$0.00	\$3,000.00		100.00
A25300	Games of Chance	\$5,353.00	\$0.00	\$5,353.00		100.00
A25400	Licenses Bingo Licenses	\$712.00	\$0.00	\$712.00		100.00
A25440	Dog Licenses	\$23,360.00	\$0.00	\$23,360.00		100.00
A26100	Fines & Forfeited Bail	\$170,000.00	\$0.00	\$170,000.00		100.00
A27051	Donations Nutrition Site	\$100.00	\$0.00	\$100.00		100.00
A27706	Booth Rental	\$350.00	\$0.00	\$350.00		100.00
A27709	Animal Contol Shelter Fees	\$1,025.00	\$0.00	\$1,025.00		100.00
A27714	Misc Senior Citizen Fees	\$6,000.00	\$0.00	\$6,000.00		100.00
A27748	Library Reimburse Retire	\$13,106.00	\$0.00	\$13,106.00		100.00
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00
A30050	Mortgage Tax	\$375,000.00	\$0.00	\$375,000.00		100.00
A38203	Summer Youth Employment	\$3,500.00	\$0.00	\$3,500.00		100.00
Total:		\$3,965,127.00	\$864,099.31	\$0.00		\$3,101,027.69

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
B11200	Sales Tax	\$272,617.00	\$0.00	\$272,617.00		100.00
B15600	Safety Inspection Fees	\$30,000.00	\$0.00	\$30,000.00		100.00
B16130	Registrar Fees	\$79,000.00	\$0.00	\$79,000.00		100.00

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		Revenue		Remaining	Rcvd	Remaining
B21100	Zoning Fees	\$4,000.00	\$0.00	\$4,000.00		100.00
B21101	Special Use	\$500.00	\$0.00	\$500.00		100.00
B21150	Sub-Div. Review & Site Pl	\$4,500.00	\$0.00	\$4,500.00		100.00
B21151	Commercial Plan Review	\$1,000.00	\$0.00	\$1,000.00		100.00
B21160	Site Grading	\$200.00	\$0.00	\$200.00		100.00
B21890	Ageemnt Codes Svc/Village	\$500.00	\$0.00	\$500.00		100.00
B21891	Serv.Othr Gov/Bldg.Permit	\$500.00	\$0.00	\$500.00		100.00
B25551	Building Permits	\$75,000.00	\$0.00	\$75,000.00		100.00
B25552	Certificate Occup.	\$4,000.00	\$0.00	\$4,000.00		100.00
B25553	Septic/Sewer Permits	\$200.00	\$0.00	\$200.00		100.00
B25554	Subdivision	\$1,500.00	\$0.00	\$1,500.00		100.00
B25556	Plumbing Inspection Fees	\$4,000.00	\$0.00	\$4,000.00		100.00
Total:		\$477,517.00	\$0.00	\$0.00	\$477,517.00	

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
BP10010	Real Property Tax	\$2,383,573.00	\$1,356,437.69	\$1,027,135.31	56.91	43.09
BP11200	Sales Tax	\$1,390,373.00	\$0.00	\$1,390,373.00		100.00
BP15200	Police Fees	\$11,500.00	\$0.00	\$11,500.00		100.00
BP15890	DWI	\$14,000.00	\$0.00	\$14,000.00		100.00
BP15904	New Hartford Sch. Patrol	\$1,200.00	\$0.00	\$1,200.00		100.00
BP26650	Sale of Equipment	\$7,500.00	\$0.00	\$7,500.00		100.00
BP27701	Sangertown Patrol	\$22,560.00	\$0.00	\$22,560.00		100.00
BP27703	St. Luke's Hospital Patrol	\$65,520.00	\$0.00	\$65,520.00		100.00
BP27705	Police Special Patrols	\$5,000.00	\$0.00	\$5,000.00		100.00
BP30890	Gov Traffic Safety Grant	\$8,580.00	\$0.00	\$8,580.00		100.00
BP30892	State Reimb. Police Vests	\$2,340.00	\$0.00	\$2,340.00		100.00
BP30896	Sch. Resource Officer Prg	\$37,500.00	\$0.00	\$37,500.00		100.00
BP30898	Sch. Safety Officer Prg	\$202,940.00	\$0.00	\$202,940.00		100.00
BP50311	Mitigation Fees	\$55,000.00	\$0.00	\$55,000.00		100.00
Total:		\$4,207,586.00	\$1,356,437.69	\$0.00	\$2,851,148.31	

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
DA11200	Oneida County Sales Tax	\$72,286.00	\$0.00	\$72,286.00		100.00
Total:		\$72,286.00	\$0.00	\$0.00	\$72,286.00	

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Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
DB11200	Non Prop.Tax Dis.By Count	\$2,994,169.00	\$0.00		\$2,994,169.00		100.00
DB23002	Services Other Gov/County	\$137,200.00	\$0.00		\$137,200.00		100.00
DB26500	Sale of Scrap	\$8,001.00	\$0.00		\$8,001.00		100.00
DB26504	Trash Drop off Service	\$1,500.00	\$0.00		\$1,500.00		100.00
DB26650	Sale of Equipment	\$4,000.00	\$0.00		\$4,000.00		100.00
DB27700	Fuel Reimburse-Depart	\$50,000.00	\$0.00		\$50,000.00		100.00
DB27702	Village NH Fuel Purchase	\$3,800.00	\$0.00		\$3,800.00		100.00
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$0.00		\$1,500.00		100.00
DB27707	Brine/Village of NYM	\$5,500.00	\$0.00		\$5,500.00		100.00
DB27708	Ice Control N.H.Cent Sch	\$6,000.00	\$0.00		\$6,000.00		100.00
DB27709	Vil.NYMills Fuel Purchase	\$18,000.00	\$0.00		\$18,000.00		100.00
DB27712	Ice Contr. Vil. Yorkville	\$12,000.00	\$0.00		\$12,000.00		100.00
DB27713	Ice Contr. NYM School	\$11,000.00	\$0.00		\$11,000.00		100.00
DB27716	Brine/Whitestown	\$3,000.00	\$0.00		\$3,000.00		100.00
DB27718	NYM School Fuel Purch	\$15,000.00	\$0.00		\$15,000.00		100.00
DB27733	Sale of drainage pipe	\$7,500.00	\$0.00		\$7,500.00		100.00
DB35010	Consolidated Highway	\$161,204.00	\$0.00		\$161,204.00		100.00
Total:		\$3,439,374.00	\$0.00	\$0.00	\$3,439,374.00		

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
F10012	Higby Rd. Water District	\$126,831.00	\$72,176.66		\$54,654.34	56.91	43.09
Total:		\$126,831.00	\$72,176.66	\$0.00	\$54,654.34		

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
HEQ24010	Interest Earned on Investment	\$0.00	\$0.41		(\$0.41)		
Total:		\$0.00	\$0.41	\$0.00	(\$0.41)		

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
HG24220	Interest	\$0.00	\$9.48		(\$9.48)		
HG27711	Land use (Other)	\$0.00	(\$400.00)		\$400.00		
Total:		\$0.00	(\$390.52)	\$0.00	\$390.52		

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd

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Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HH24220	Interest Earned in MM & Check	\$0.00	\$0.79	(\$0.79)		
	Total:	\$0.00	\$0.79	\$0.00	(\$0.79)	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPE2401	Interest & Earnings	\$0.00	\$3.65	(\$3.65)		
	Total:	\$0.00	\$3.65	\$0.00	(\$3.65)	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPS24010	Interest Earnings	\$0.00	\$2.45	(\$2.45)		
	Total:	\$0.00	\$2.45	\$0.00	(\$2.45)	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HQ24010	Interest Earnings	\$0.00	\$7.76	(\$7.76)		
	Total:	\$0.00	\$7.76	\$0.00	(\$7.76)	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HT24010	Interest Earnings	\$0.00	\$2.04	(\$2.04)		
	Total:	\$0.00	\$2.04	\$0.00	(\$2.04)	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HU24010	Interest Earnings	\$0.00	\$0.82	(\$0.82)		
	Total:	\$0.00	\$0.82	\$0.00	(\$0.82)	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HV2401	Interest & Earnings	\$0.00	\$22.44	(\$22.44)		
	Total:	\$0.00	\$22.44	\$0.00	(\$22.44)	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HW2401	Interest & Earnings	\$0.00	\$0.41	(\$0.41)		
	Total:	\$0.00	\$0.41	\$0.00	(\$0.41)	

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Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
HX24010	Interest Earnings	\$0.00	\$0.41		(\$0.41)		
	Total:	\$0.00	\$0.41	\$0.00	(\$0.41)		

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
HZS24010	Interest Earnings	\$0.00	\$0.41		(\$0.41)		
	Total:	\$0.00	\$0.41	\$0.00	(\$0.41)		

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
SF10011	Taxes/Fire Dist. #1,2	\$693,167.00	\$394,465.72		\$298,701.28	56.91	43.09
SF10012	Taxes/Fire Dist. #3	\$56,189.00	\$31,975.90		\$24,213.10	56.91	43.09
SF10013	Taxes/Fire Dist. #4	\$386,000.00	\$219,663.90		\$166,336.10	56.91	43.09
SF10014	Taxes/Fire Dist. #5	\$165,500.00	\$94,182.33		\$71,317.67	56.91	43.09
	Total:	\$1,300,856.00	\$740,287.85	\$0.00	\$560,568.15		

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
SL10010	Real Property Taxes	\$94,472.90	\$53,762.46		\$40,710.44	56.91	43.09
	Total:	\$94,472.90	\$53,762.46	\$0.00	\$40,710.44		

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
SS10010	Property Taxes (SW074 / NH CONS SW3)	\$310,109.00	\$176,476.04		\$133,632.96	56.91	43.09
SS10030	Property Tax/Unit (SW073 / NH CONS SW1)	\$128,078.00	\$72,886.31		\$55,191.69	56.91	43.09
SS10040	Woodberry Sewer (SW084 / WDBRY SWR)	\$4,602.00	\$2,618.90		\$1,983.10	56.91	43.09
SS10050	Clinton Street Sewer (SW083 / Clinton St Ext)	\$4,602.00	\$2,618.90		\$1,983.10	56.91	43.09
SS21220	Sewer Charges	\$20,000.00	\$3,126.11		\$16,873.89	15.63	84.37
	Total:	\$467,391.00	\$257,726.26	\$0.00	\$209,664.74		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1010 - Legislative Board

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$2,012.24		\$24,147.76	7.69	92.31
	A1010.1:	\$26,160.00	\$2,012.24	\$0.00	\$24,147.76	7.69	92.31
A1010.40	Legislative Board - Contractual	\$3,000.00	\$27.90		\$2,972.10	0.93	99.07
	A1010.4:	\$3,000.00	\$27.90	\$0.00	\$2,972.10	0.93	99.07
	Total:	\$29,160.00	\$2,040.14	\$0.00	\$27,119.86		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1110 - Municipal Court

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1110.10	Municipal Court Personal Services	\$46,118.00	\$3,547.52		\$42,570.48	7.69	92.31
A1110.11	Municipal Court-Clerk to Justice	\$32,459.00	\$2,440.76		\$30,018.24	7.52	92.48
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$1,530.46		\$17,469.54	8.06	91.94
A1110.13	Municipal Court - Clerk to Justice	\$30,959.00	\$2,360.40		\$28,598.60	7.62	92.38
	A1110.1:	\$128,536.00	\$9,879.14	\$0.00	\$118,656.86	7.69	92.31
A1110.20	Municipal Court-Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1110.2:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A1110.40	Municipal Court-Contractual	\$10,000.00	\$1,638.05	\$50.00	\$8,311.95	16.88	83.12
	A1110.4:	\$10,000.00	\$1,638.05	\$50.00	\$8,311.95	16.88	83.12
	Total:	\$139,536.00	\$11,517.19	\$50.00	\$127,968.81		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1220 - Supervisor

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$1,923.06		\$23,076.94	7.69	92.31
A1220.11	Supervisor-Dep.Supervisor's Sal	\$1,000.00	\$0.00		\$1,000.00		100.00
A1220.12	Supervisor-Account Clerk	\$30,000.00	\$1,258.84		\$28,741.16	4.20	95.80
	A1220.1:	\$56,000.00	\$3,181.90	\$0.00	\$52,818.10	5.68	94.32
A1220.20	Supervisor-Equipment	\$3,000.00	\$0.00		\$3,000.00		100.00
	A1220.2:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A1220.40	Supervisor-Contractual	\$6,000.00	\$66.25	\$90.45	\$5,843.30	2.61	97.39
	A1220.4:	\$6,000.00	\$66.25	\$90.45	\$5,843.30	2.61	97.39
	Total:	\$65,000.00	\$3,248.15	\$90.45	\$61,661.40		

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Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1315 - Comptroller

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1315.10	Comptroller-Director of Finance	\$44,181.00	\$3,398.52		\$40,782.48	7.69	92.31
A1315.14	Comptroller-Bookkeeper	\$38,730.00	\$2,953.16		\$35,776.84	7.62	92.38
	A1315.1:	\$82,911.00	\$6,351.68	\$0.00	\$76,559.32	7.66	92.34
A1315.20	Comptroller-Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1315.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1315.40	Comptroller-Contractual	\$4,000.00	\$1,011.12	\$24.20	\$2,964.68	25.88	74.12
A1315.41	Comptroller-Bond Counsel/Orrick,Herr	\$4,500.00	\$0.00		\$4,500.00		100.00
A1315.42	Comptroller-Fiscal Advisors	\$5,000.00	\$0.00		\$5,000.00		100.00
A1315.43	Comptroller-Bond Rating Fees	\$2,500.00	\$0.00		\$2,500.00		100.00
A1315.45	Comptroller-GASB 45 Updates	\$2,500.00	\$0.00		\$2,500.00		100.00
	A1315.4:	\$18,500.00	\$1,011.12	\$24.20	\$17,464.68	5.60	94.40
	Total:	\$102,911.00	\$7,362.80	\$24.20	\$95,524.00		

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Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1320 - Auditor

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1320.40	Auditor-Contractual-Town Audit	\$18,360.00	\$4,500.00		\$13,860.00	24.51	75.49
A1320.41	Auditor-GASB34 Appraisal Fees	\$350.00	\$0.00		\$350.00		100.00
	A1320.4:	\$18,710.00	\$4,500.00	\$0.00	\$14,210.00	24.05	75.95
	Total:	\$18,710.00	\$4,500.00	\$0.00	\$14,210.00		

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Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1355 - Assessor

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1355.10	Assessor-Assessor	\$56,220.00	\$4,286.80		\$51,933.20	7.63	92.37
A1355.12	Assessor-Real Property Tax Aide	\$30,831.00	\$2,344.70		\$28,486.30	7.61	92.39
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$0.00		\$2,200.00		100.00
A1355.15	Assessor-Clerk Parttime	\$4,000.00	\$280.08		\$3,719.92	7.00	93.00
	A1355.1:	\$93,251.00	\$6,911.58	\$0.00	\$86,339.42	7.41	92.59
A1355.20	Assessor-Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1355.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1355.40	Assessor-Contractual	\$3,500.00	\$100.00		\$3,400.00	2.86	97.14
	A1355.4:	\$3,500.00	\$100.00	\$0.00	\$3,400.00	2.86	97.14
	Total:	\$97,251.00	\$7,011.58	\$0.00	\$90,239.42		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1410 - Town Clerk

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1410.10	Town Clerk-Town Clerk Salary	\$53,751.00	\$4,134.68		\$49,616.32	7.69	92.31
A1410.11	Town Clerk-Deputy Clerk I	\$32,087.00	\$2,366.56		\$29,720.44	7.38	92.62
A1410.12	Town Clerk-Part-Time Clerk	\$7,755.00	\$0.00		\$7,755.00		100.00
A1410.13	Town Clerk-Deputy Clerk II	\$24,858.00	\$1,842.98		\$23,015.02	7.41	92.59
	A1410.1:	\$118,451.00	\$8,344.22	\$0.00	\$110,106.78	7.04	92.96
A1410.40	Town Clerk-Contractual	\$5,213.00	\$13.00	\$63.20	\$5,136.80	1.46	98.54
A1410.41	Town Clerk-Contractual-Tax Collection	\$20,214.00	\$9,440.62		\$10,773.38	46.70	53.30
	A1410.4:	\$25,427.00	\$9,453.62	\$63.20	\$15,910.18	37.43	62.57
	Total:	\$143,878.00	\$17,797.84	\$63.20	\$126,016.96		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1420 - Law

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1420.11	Attorney-Town Attorney	\$63,286.00	\$4,868.14		\$58,417.86	7.69	92.31
	A1420.1:	\$63,286.00	\$4,868.14	\$0.00	\$58,417.86	7.69	92.31
	Total:	\$63,286.00	\$4,868.14	\$0.00	\$58,417.86		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1430 - Personnel

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1430.10	Personnel-Personnel Techn. II	\$71,017.00	\$5,414.92		\$65,602.08	7.62	92.38
	A1430.1:	\$71,017.00	\$5,414.92	\$0.00	\$65,602.08	7.62	92.38
A1430.40	Personnel-Contractual	\$2,000.00	\$0.00	\$24.20	\$1,975.80	1.21	98.79
	A1430.4:	\$2,000.00	\$0.00	\$24.20	\$1,975.80	1.21	98.79
	Total:	\$73,017.00	\$5,414.92	\$24.20	\$67,577.88		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1460 - Records Management

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A1460.40	Records Management-Contractual	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1460.4:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
	Total:	\$1,500.00	\$0.00	\$0.00	\$1,500.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1470 - Youth Employment

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1470.10	Youth Employment-Youth Employment-Director	\$3,500.00	\$269.24		\$3,230.76	7.69	92.31
	A1470.1:	\$3,500.00	\$269.24	\$0.00	\$3,230.76	7.69	92.31
A1470.40	Youth Employment-Youth Employ-Contractual	\$75.00	\$0.00		\$75.00		100.00
	A1470.4:	\$75.00	\$0.00	\$0.00	\$75.00	0.00	100.00
	Total:	\$3,575.00	\$269.24	\$0.00	\$3,305.76		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1620 - Buildings

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1620.10	Buildings-Personal Services	\$40,517.00	\$4,396.41		\$36,120.59	10.85	89.15
A1620.11	Buildings-Bldg & Grounds	\$2,080.00	\$240.00		\$1,840.00	11.54	88.46
	A1620.1:	\$42,597.00	\$4,636.41	\$0.00	\$37,960.59	10.88	89.12
A1620.20	Buildings-Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1620.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1620.40	Buildings-Contractual	\$87,174.00	\$40,687.82	\$26.40	\$46,459.78	46.70	53.30
A1620.41	Buildings-Utilities/Heat, Light	\$150,000.00	\$0.00		\$150,000.00		100.00
	A1620.4:	\$237,174.00	\$40,687.82	\$26.40	\$196,459.78	17.17	82.83
	Total:	\$280,271.00	\$45,324.23	\$26.40	\$234,920.37		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1650 - Central Communication System

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1650.40	Central Communication System-Contractual	\$38,550.00	\$357.98		\$38,192.02	0.93	99.07
A1650.41	Central Communication System-Repairs	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1650.4:	\$39,550.00	\$357.98	\$0.00	\$39,192.02	0.91	99.09
	Total:	\$39,550.00	\$357.98	\$0.00	\$39,192.02		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1670 - Central Printing & Mailing

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1670.40	Central Printing & Mailing-Contractual	\$3,500.00	\$658.62	\$454.09	\$2,387.29	31.79	68.21
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$50,000.00	\$6,631.50		\$43,368.50	13.26	86.74
	A1670.4:	\$53,500.00	\$7,290.12	\$454.09	\$45,755.79	14.48	85.52
	Total:	\$53,500.00	\$7,290.12	\$454.09	\$45,755.79		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$8,500.00	\$458.73		\$8,041.27	5.40	94.60
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$0.00		\$420.00		100.00
	B1670.4:	\$8,920.00	\$458.73	\$0.00	\$8,461.27	5.14	94.86
	Total:	\$8,920.00	\$458.73	\$0.00	\$8,461.27		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1680 - Central Data Processing

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1680.20	Central Data Processing-Central Data Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1680.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1680.40	Central Data Processing-Central Data Maintenance	\$10,000.00	\$4,476.06		\$5,523.94	44.76	55.24
A1680.41	Central Data Processing-Central Data Programming	\$1,000.00	\$0.00		\$1,000.00		100.00
A1680.42	Central Data Processing-Central Data Prog-Website	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1680.4:	\$12,000.00	\$4,476.06	\$0.00	\$7,523.94	37.30	62.70
	Total:	\$13,500.00	\$4,476.06	\$0.00	\$9,023.94		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1910 - Unallocated Insurance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$170,000.00	\$82,997.96		\$87,002.04	48.82	51.18
	A1910.4:	\$170,000.00	\$82,997.96	\$0.00	\$87,002.04	48.82	51.18
	Total:	\$170,000.00	\$82,997.96	\$0.00	\$87,002.04		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1920 - Municipal Association Dues

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1920.40	Municipal Association Dues-Municipal Assn. Dues	\$1,500.00	\$1,500.00		\$0.00	100.00	
	A1920.4:	\$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 01/31/19 for fiscal year 2019

Department : 1930 - Judgments & Claims

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1930.40	Judgments & Claims-Reserve for Self Insuranc	\$10,000.00	\$0.00		\$10,000.00		100.00
A1930.41	Judgments & Claims-Judgments & Claims	\$11,237.00	\$0.00		\$11,237.00		100.00
	A1930.4:	\$21,237.00	\$0.00	\$0.00	\$21,237.00	0.00	100.00
	Total:	\$21,237.00	\$0.00	\$0.00	\$21,237.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP1930.40	Judgments & Claims-Judgements & Claims	\$19,976.00	\$0.00		\$19,976.00		100.00
	BP1930.4:	\$19,976.00	\$0.00	\$0.00	\$19,976.00	0.00	100.00
	Total:	\$19,976.00	\$0.00	\$0.00	\$19,976.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SS1930.40	JJudgments & Claims-Judgements & Claims SW2	\$4,384.00	\$0.00		\$4,384.00		100.00
	SS1930.4:	\$4,384.00	\$0.00	\$0.00	\$4,384.00	0.00	100.00
	Total:	\$4,384.00	\$0.00	\$0.00	\$4,384.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1940 - Purchase of Land/Right of Way

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1940.40	Purchase of Land/Right Payments to County-Prop Tax	\$2,909.00	\$0.00		\$2,909.00		100.00
	A1940.4:	\$2,909.00	\$0.00	\$0.00	\$2,909.00	0.00	100.00
	Total:	\$2,909.00	\$0.00	\$0.00	\$2,909.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1950 - Vacated House Mowing

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1950.40	Vacated House Mowing	\$15,000.00	\$0.00		\$15,000.00		100.00
	A1950.4:	\$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

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1960 - Municipal Property Management

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1960.40	Municipal Property Management-Vacated House Demo	\$15,000.00	\$0.00		\$15,000.00		100.00
	A1960.4:	\$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

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 1990 - Contingency

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1990.40	Contingency-Contingen t Account	\$10,000.00	\$0.00		\$10,000.00		100.00
A1990.41	Contingency-Severance Compensation	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1990.4:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
	Total:	\$20,000.00	\$0.00	\$0.00	\$20,000.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 3120 - Police

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP3120.100	Police-Per.Ser./Officers	\$1,805,164.00	\$123,694.27		\$1,681,469.73	6.85	93.15
BP3120.101	Police-Non OT Details	\$80,560.00	\$5,460.00		\$75,100.00	6.78	93.22
BP3120.110	Police-Overtime	\$93,000.00	\$3,431.87		\$89,568.13	3.69	96.31
BP3120.111	Police-Police Chief	\$116,911.00	\$8,914.65		\$107,996.35	7.63	92.37
BP3120.112	Police-Senior Typist	\$34,692.00	\$2,512.16		\$32,179.84	7.24	92.76
BP3120.113	Police-Senior Clerk	\$42,901.00	\$0.00		\$42,901.00		100.00
BP3120.114	Police-School Crossing Guards	\$53,912.00	\$3,030.28		\$50,881.72	5.62	94.38
BP3120.115	Police-Shift Diff.	\$1,690.00	\$29.75		\$1,660.25	1.76	98.24
BP3120.118	Police-Senior Account Clerk	\$43,192.00	\$3,177.09		\$40,014.91	7.36	92.64
BP3120.121	Police-School Safety Officer	\$202,940.00	\$10,402.51		\$192,537.49	5.13	94.87
	BP3120.1:	\$2,474,962.00	\$160,652.58	\$0.00	\$2,314,309.42	6.49	93.51
BP3120.20	Police-Equipment	\$148,000.00	\$0.00		\$148,000.00		100.00
	BP3120.2:	\$148,000.00	\$0.00	\$0.00	\$148,000.00	0.00	100.00
BP3120.40	Police-Contractual	\$142,950.00	\$2,547.02	\$264.00	\$140,138.98	1.97	98.03
BP3120.41	Police-Contractual-Mai nt Agree	\$28,000.00	\$13,200.86	\$168.45	\$14,630.69	47.75	52.25
BP3120.49	Police-Police Technology	\$5,000.00	\$0.00		\$5,000.00		100.00
	BP3120.4:	\$175,950.00	\$15,747.88	\$432.45	\$159,769.67	9.20	90.80
	Total:	\$2,798,912.00	\$176,400.46	\$432.45	\$2,622,079.09		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 3310 - Traffic Control

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3310.40	Traffic Control-Contractual	\$48,500.00	\$0.00		\$48,500.00		100.00
	A3310.4:	\$48,500.00	\$0.00	\$0.00	\$48,500.00	0.00	100.00
	Total:	\$48,500.00	\$0.00	\$0.00	\$48,500.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 3410 - Fire Protection

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SF3410.41	Fire Protection-Fire Dist. #1,2	\$693,167.00	\$0.00		\$693,167.00		100.00
SF3410.42	Fire Protection-Fire Dist. #3	\$56,189.00	\$0.00		\$56,189.00		100.00
SF3410.43	Fire Protection-Fire Dist. #4	\$326,000.00	\$326,000.00		\$0.00	100.00	
SF3410.44	Fire Protection-Fire Dist. #5	\$165,500.00	\$165,500.00		\$0.00	100.00	
SF3410.45	Fire Protection-Firefighter's Award Program	\$60,000.00	\$0.00		\$60,000.00		100.00
	SF3410.4:	\$1,300,856.00	\$491,500.00	\$0.00	\$809,356.00	37.78	62.22
	Total:	\$1,300,856.00	\$491,500.00	\$0.00	\$809,356.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 3510 - Control of Dogs

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3510.10	Control of Dogs-Personal Services	\$44,918.00	\$3,424.96		\$41,493.04	7.62	92.38
A3510.11	Control of Dogs-Parttime ACO	\$9,270.00	\$465.00		\$8,805.00	5.02	94.98
	A3510.1:	\$54,188.00	\$3,889.96	\$0.00	\$50,298.04	7.18	92.82
A3510.20	Control of Dogs-Equipment	\$34,300.00	\$0.00	\$31,657.00	\$2,643.00	92.29	7.71
	A3510.2:	\$34,300.00	\$0.00	\$31,657.00	\$2,643.00	92.29	7.71
A3510.40	Control of Dogs-Contractual	\$8,500.00	\$0.00		\$8,500.00		100.00
	A3510.4:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00	100.00
	Total:	\$96,988.00	\$3,889.96	\$31,657.00	\$61,441.04		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 4020 - Registrar of Vital Statistics

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,057.00	\$1,081.30		\$12,975.70	7.69	92.31
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$29,616.00	\$2,183.48		\$27,432.52	7.37	92.63
	B4020.1:	\$43,673.00	\$3,264.78	\$0.00	\$40,408.22	7.48	92.52
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$480.00		\$4,930.00	8.87	91.13
	B4020.4:	\$5,410.00	\$480.00	\$0.00	\$4,930.00	8.87	91.13
	Total:	\$49,083.00	\$3,744.78	\$0.00	\$45,338.22		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 5010 - Superintendent of Highways

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5010.10	Supt. of Highway Salary	\$47,720.00	\$3,670.76		\$44,049.24	7.69	92.31
A5010.12	Superintendent of Highways-Clerk/Parttime	\$500.00	\$0.00		\$500.00		100.00
A5010.14	Superintendent of Highways-Highway Clerk	\$34,965.00	\$2,666.08		\$32,298.92	7.62	92.38
A5010.15	Superintendent of Highways-Highway Clerk Overtime	\$0.00	\$6.31		(\$6.31)		
	A5010.1:	\$83,185.00	\$6,343.15	\$0.00	\$76,841.85	7.63	92.37
A5010.20	Superintendent of Highways-Equipment	\$500.00	\$0.00		\$500.00		100.00
	A5010.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A5010.40	Superintendent of Highways-Contractual	\$6,250.00	\$200.00		\$6,050.00	3.20	96.80
	A5010.4:	\$6,250.00	\$200.00	\$0.00	\$6,050.00	3.20	96.80
	Total:	\$89,935.00	\$6,543.15	\$0.00	\$83,391.85		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 5110 - Maintenance of Roads

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DA5110.40	General Repairs-Contractual	\$65,000.00	\$335.07		\$64,664.93	0.52	99.48
	DA5110.4:	\$65,000.00	\$335.07	\$0.00	\$64,664.93	0.52	99.48
	Total:	\$65,000.00	\$335.07	\$0.00	\$64,664.93		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DB5110.10	General Repairs-Personal Services	\$728,608.00	\$1,213.09		\$727,394.91	0.17	99.83
DB5110.14	General Repairs-Seasonal Employees	\$45,000.00	\$0.00		\$45,000.00		100.00
	DB5110.1:	\$773,608.00	\$1,213.09	\$0.00	\$772,394.91	0.16	99.84
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$0.00		\$32,000.00		100.00
DB5110.401	Maintenance of Roads-Stone	\$9,000.00	\$0.00		\$9,000.00		100.00
DB5110.402	Maintenance of Roads - Gravel	\$9,000.00	\$0.00		\$9,000.00		100.00
DB5110.403	Maintenance of Roads - Culvert Pipe	\$20,000.00	\$0.00		\$20,000.00		100.00
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$0.00		\$4,000.00		100.00
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$90,000.00	\$0.00		\$90,000.00		100.00
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$0.00		\$4,000.00		100.00
DB5110.407	Maintenance of Roads - Contractual	\$2,000.00	\$0.00		\$2,000.00		100.00
DB5110.408	Maintenance of Roads - Sidewalks	\$10,000.00	\$0.00		\$10,000.00		100.00
DB5110.409	Maintenance of Roads - Safety Clothing	\$7,500.00	\$77.49		\$7,422.51	1.03	98.97
DB5110.410	Maintenance of Roads - Drainage	\$30,000.00	\$0.00		\$30,000.00		100.00
	DB5110.4:	\$217,500.00	\$77.49	\$0.00	\$217,422.51	0.04	99.96
	Total:	\$991,108.00	\$1,290.58	\$0.00	\$989,817.42		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 5112 - Permanent Improvements

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DB5112.40	Permanent Improvements-Paving Roads	\$350,000.00	\$0.00		\$350,000.00		100.00
	DB5112.4:	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	100.00
	Total:	\$350,000.00	\$0.00	\$0.00	\$350,000.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 5130 - Machinery

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5130.21	Machinery-Equipment-GPS	\$5,000.00	\$0.00		\$5,000.00		100.00
	DB5130.2:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
DB5130.400	Machinery - Repairs	\$110,500.00	\$10,419.14	\$1,079.40	\$99,001.46	10.41	89.59
DB5130.401	Machinery - Tires	\$21,000.00	\$0.00		\$21,000.00		100.00
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$0.00		\$6,000.00		100.00
DB5130.403	Machinery - Items for Stock	\$20,000.00	\$576.59	\$0.00	\$19,423.41	2.88	97.12
DB5130.405	Machinery - Capital Lease Payments	\$85,211.00	\$85,210.43		\$0.57	100.00	0.00
	DB5130.4:	\$242,711.00	\$96,206.16	\$1,079.40	\$145,425.44	40.08	59.92
	Total:	\$247,711.00	\$96,206.16	\$1,079.40	\$150,425.44		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 5140 - Brush & Weeds

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5140.40	Brush & Weeds-Brush & Weeds	\$35,000.00	\$0.00		\$35,000.00		100.00
	DB5140.4:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00	100.00
	Total:	\$35,000.00	\$0.00	\$0.00	\$35,000.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 5142 - Snow Removal

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5142.10	Snow Removal -Wages	\$448,432.00	\$85,469.66		\$362,962.34	19.06	80.94
DB5142.11	Snow Removal -Wages/Overtime	\$105,000.00	\$16,778.25		\$88,221.75	15.98	84.02
	DB5142.1:	\$553,432.00	\$102,247.91	\$0.00	\$451,184.09	18.48	81.52
DB5142.400	Snow Removal - Stone	\$15,000.00	\$5,875.00	\$6,000.00	\$3,125.00	79.17	20.83
DB5142.402	Snow Removal - Salt	\$180,000.00	\$48,397.56	\$48,525.00	\$83,077.44	53.85	46.15
DB5142.403	Snow Removal - Sand	\$20,000.00	\$0.00		\$20,000.00		100.00
DB5142.404	Snow Removal - Gasoline	\$80,000.00	\$20,223.39		\$59,776.61	25.28	74.72
DB5142.408	Snow Removal - Radio	\$1,000.00	\$0.00		\$1,000.00		100.00
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$0.00		\$8,000.00		100.00
	DB5142.4:	\$304,000.00	\$74,495.95	\$54,525.00	\$174,979.05	42.44	57.56
	Total:	\$857,432.00	\$176,743.86	\$54,525.00	\$626,163.14		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 5182 - Street Lighting

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5182.40	Street Lighting-Contractual	\$15,000.00	\$1,241.84		\$13,758.16	8.28	91.72
	A5182.4:	\$15,000.00	\$1,241.84	\$0.00	\$13,758.16	8.28	91.72
	Total:	\$15,000.00	\$1,241.84	\$0.00	\$13,758.16		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SL5182.440	Washington Mills	\$12,000.00	\$1,401.96		\$10,598.04	11.68	88.32
SL5182.441	Paris Road	\$3,169.02	\$387.64		\$2,781.38	12.23	87.77
SL5182.442	Ney Avenue	\$908.81	\$109.08		\$799.73	12.00	88.00
SL5182.443	Campion Road	\$1,700.00	\$188.96		\$1,511.04	11.12	88.88
SL5182.444	New York Mills Gardens	\$1,974.35	\$195.80		\$1,778.55	9.92	90.08
SL5182.445	Marlow Manor	\$1,283.16	\$141.02		\$1,142.14	10.99	89.01
SL5182.446	Sycamore Manor	\$4,000.00	\$441.60		\$3,558.40	11.04	88.96
SL5182.447	Sherrill Lane	\$1,323.39	\$131.00		\$1,192.39	9.90	90.10
SL5182.448	Tilden Heights	\$2,670.00	\$247.79		\$2,422.21	9.28	90.72
SL5182.449	Perry Manor	\$4,500.00	\$388.01		\$4,111.99	8.62	91.38
SL5182.450	Canterbury Lane	\$1,000.00	\$100.57		\$899.43	10.06	89.94
SL5182.451	Bon Aire	\$1,300.00	\$140.88		\$1,159.12	10.84	89.16
SL5182.452	Janet Terrace	\$1,300.00	\$131.16		\$1,168.84	10.09	89.91
SL5182.453	Glen Haven	\$430.00	\$45.80		\$384.20	10.65	89.35
SL5182.454	Golf Avenue	\$563.28	\$61.62		\$501.66	10.94	89.06
SL5182.455	Lloyds Lane	\$875.54	\$95.56		\$779.98	10.91	89.09
SL5182.456	Woodberry Road	\$175.35	\$17.03		\$158.32	9.71	90.29
SL5182.457	Chestnut Hills	\$12,500.00	\$1,139.56		\$11,360.44	9.12	90.88
SL5182.458	Tabor Road	\$1,485.00	\$100.80		\$1,384.20	6.79	93.21
SL5182.459	Beechwood Road	\$130.00	\$14.18		\$115.82	10.91	89.09
SL5182.460	Weston Road	\$430.00	\$45.80		\$384.20	10.65	89.35
SL5182.461	Hartford Hills	\$1,800.00	\$163.94		\$1,636.06	9.11	90.89
SL5182.462	Clintonview	\$8,700.00	\$769.09		\$7,930.91	8.84	91.16
SL5182.463	Carmen Lane	\$285.00	\$29.98		\$255.02	10.52	89.48
SL5182.464	South Hills	\$1,000.00	\$109.08		\$890.92	10.91	89.09
SL5182.465	Catherine/Helen	\$1,800.00	\$205.84		\$1,594.16	11.44	88.56
SL5182.466	South Woods	\$5,400.00	\$478.96		\$4,921.04	8.87	91.13
SL5182.467	Woodland Village	\$135.00	\$12.79		\$122.21	9.47	90.53
SL5182.468	Fawncrest	\$3,025.00	\$270.97		\$2,754.03	8.96	91.04
SL5182.469	Twydom Terrace	\$750.00	\$52.39		\$697.61	6.99	93.01
SL5182.470	Seneca Turnpike	\$2,000.00	\$225.09		\$1,774.91	11.25	88.75
SL5182.471	Champlin Avenue	\$15,000.00	\$1,150.78		\$13,849.22	7.67	92.33
SL5182.472	Higby Hills	\$7,000.00	\$623.21		\$6,376.79	8.90	91.10
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$401.55		\$4,098.45	8.92	91.08
SL5182.474	Thornwood Rd. #37	\$850.00	\$92.09		\$757.91	10.83	89.17
SL5182.475	Heron Landing	\$2,800.00	\$253.55		\$2,546.45	9.06	90.94
	SL5182.4:	\$108,762.90	\$10,365.13	\$0.00	\$98,397.77	9.53	90.47

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 5182 - Street Lighting

Total:	\$108,762.90	\$10,365.13	\$0.00	\$98,397.77
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Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 5630 - Bus Operations

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5630.40	Bus Operations-Contractual	\$30,000.00	\$7,500.00		\$22,500.00	25.00	75.00
	A5630.4:	\$30,000.00	\$7,500.00	\$0.00	\$22,500.00	25.00	75.00
	Total:	\$30,000.00	\$7,500.00	\$0.00	\$22,500.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 6510 - Veterans Services

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A6510.40	Veterans Services-Contractual	\$700.00	\$0.00		\$700.00		100.00
	A6510.4:	\$700.00	\$0.00	\$0.00	\$700.00	0.00	100.00
	Total:	\$700.00	\$0.00	\$0.00	\$700.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 6772 - Programs for the Aging

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A6772.10	Programs for the Aging-Director	\$42,971.00	\$3,276.42		\$39,694.58	7.62	92.38
A6772.11	Programs for the Aging-Manager/PT	\$13,040.00	\$910.83		\$12,129.17	6.98	93.02
A6772.12	Programs for the Aging-Clerk/PT	\$8,672.00	\$553.88		\$8,118.12	6.39	93.61
A6772.13	Programs for the Aging-Misc/Parttime Help	\$11,000.00	\$515.17		\$10,484.83	4.68	95.32
	A6772.1:	\$75,683.00	\$5,256.30	\$0.00	\$70,426.70	6.95	93.05
A6772.20	Programs for the Aging-Equipment	\$13,000.00	\$0.00		\$13,000.00		100.00
	A6772.2:	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00	100.00
A6772.40	Programs for the Aging-Contractual	\$15,500.00	\$1,000.00	\$1,195.67	\$13,304.33	14.17	85.83
	A6772.4:	\$15,500.00	\$1,000.00	\$1,195.67	\$13,304.33	14.17	85.83
	Total:	\$104,183.00	\$6,256.30	\$1,195.67	\$96,731.03		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 7020 - Parks & Recreation Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7020.11	Parks & Recreation Administration-Working Foreman	\$45,948.00	\$3,495.04		\$42,452.96	7.61	92.39
A7020.13	Parks & Recreation Admin-Laborers Overtime	\$10,000.00	\$699.68		\$9,300.32	7.00	93.00
A7020.14	Parks & Recreation Admin-Seasonal Employ	\$15,000.00	\$2,237.88		\$12,762.12	14.92	85.08
	A7020.1:	\$70,948.00	\$6,432.60	\$0.00	\$64,515.40	9.07	90.93
A7020.20	Parks & Recreation Administration-Equipment	\$11,500.00	\$0.00		\$11,500.00		100.00
	A7020.2:	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00	100.00
A7020.40	Parks & Recreation Administration-Contractual	\$61,500.00	\$2,290.56		\$59,209.44	3.72	96.28
	A7020.4:	\$61,500.00	\$2,290.56	\$0.00	\$59,209.44	3.72	96.28
	Total:	\$143,948.00	\$8,723.16	\$0.00	\$135,224.84		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 7110 - Parks

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7110.14	Parks-Seasonal Employ.	\$40,000.00	\$2,890.00		\$37,110.00	7.23	92.78
A7110.15	Parks-Rec Maint Worker I	\$36,130.00	\$2,743.20		\$33,386.80	7.59	92.41
A7110.18	Parks-Working Supervisor	\$42,640.00	\$3,239.68		\$39,400.32	7.60	92.40
A7110.19	Parks-Working Supervisor	\$42,640.00	\$3,239.68		\$39,400.32	7.60	92.40
	A7110.1:	\$161,410.00	\$12,112.56	\$0.00	\$149,297.44	7.50	92.50
A7110.20	Parks-Equipment	\$10,000.00	\$0.00		\$10,000.00		100.00
	A7110.2:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A7110.40	Parks-Contractual	\$70,000.00	\$5,068.57		\$64,931.43	7.24	92.76
A7110.41	Parks-Veterans Mem. Park Contr	\$5,000.00	\$0.00		\$5,000.00		100.00
A7110.42	Parks-Rayill Trail Extension	\$2,000.00	\$0.00		\$2,000.00		100.00
A7110.43	Parks-Railroad Crossing	\$2,600.00	\$0.00		\$2,600.00		100.00
A7110.44	Parks-Fireworks	\$7,500.00	\$0.00		\$7,500.00		100.00
	A7110.4:	\$87,100.00	\$5,068.57	\$0.00	\$82,031.43	5.82	94.18
	Total:	\$258,510.00	\$17,181.13	\$0.00	\$241,328.87		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 7140 - Capital Projects

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7140.11	Capital Projects-Seasonal Employees	\$65,000.00	\$137.26		\$64,862.74	0.21	99.79
	A7140.1:	\$65,000.00	\$137.26	\$0.00	\$64,862.74	0.21	99.79
A7140.20	Capital Projects-Equipment	\$4,500.00	\$0.00		\$4,500.00		100.00
	A7140.2:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00	100.00
A7140.40	Capital Projects-Contractual	\$10,000.00	\$0.00		\$10,000.00		100.00
	A7140.4:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
	Total:	\$79,500.00	\$137.26	\$0.00	\$79,362.74		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HV1355.4	Gander Mtn-New Town Hall-Contract	\$0.00	\$119,884.00		(\$119,884.00)		
	HV1355.4:	\$0.00	\$119,884.00	\$0.00	(\$119,884.00)	0.00	0.00
	Total:	\$0.00	\$119,884.00	\$0.00	(\$119,884.00)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 7230 - Swim Program

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7230.10	Swim Program-Personal Services	\$5,500.00	\$0.00		\$5,500.00		100.00
	A7230.1:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00	100.00
A7230.40	Swim Program-Contractual	\$5,000.00	\$0.00		\$5,000.00		100.00
	A7230.4:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
	Total:	\$10,500.00	\$0.00	\$0.00	\$10,500.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 7270 - Band Concerts

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7270.40	Band Concerts-Contractual	\$2,700.00	\$0.00		\$2,700.00		100.00
	A7270.4:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00	100.00
	Total:	\$2,700.00	\$0.00	\$0.00	\$2,700.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 7410 - Library

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7410.40	Library-Contractual	\$300,000.00	\$0.00		\$300,000.00		100.00
	A7410.4:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00	100.00
	Total:	\$300,000.00	\$0.00	\$0.00	\$300,000.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 7510 - Historian

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7510.40	Historian-Contractual	\$3,700.00	\$0.00		\$3,700.00		100.00
	A7510.4:	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00	100.00
	Total:	\$3,700.00	\$0.00	\$0.00	\$3,700.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 8010 - Zoning

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B8010.10	Zoning-Zoning Enf Off Salary	\$93,949.00	\$7,163.80		\$86,785.20	7.63	92.37
B8010.11	Zoning-Zon Board Salary	\$10,000.00	\$0.00		\$10,000.00		100.00
B8010.13	Zoning-Zon Enf Off Asst Sal	\$42,000.00	\$3,231.20		\$38,768.80	7.69	92.31
B8010.15	Zoning-Fire Inspector	\$30,000.00	\$2,307.68		\$27,692.32	7.69	92.31
B8010.19	Zoning-Secretary P/T	\$18,540.00	\$1,193.92		\$17,346.08	6.44	93.56
	B8010.1:	\$194,489.00	\$13,896.60	\$0.00	\$180,592.40	7.15	92.85
B8010.20	Zoning-Equipment	\$25,000.00	\$0.00		\$25,000.00		100.00
	B8010.2:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00	100.00
B8010.40	ZoningZoning Enf Off Contractual	\$8,700.00	\$260.13		\$8,439.87	2.99	97.01
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$0.00		\$3,000.00		100.00
	B8010.4:	\$11,700.00	\$260.13	\$0.00	\$11,439.87	2.22	97.78
	Total:	\$231,189.00	\$14,156.73	\$0.00	\$217,032.27		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 8020 - Planning

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B8020.10	Planning-Planning Bd Salary	\$10,000.00	\$0.00		\$10,000.00		100.00
	B8020.1:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
B8020.40	Planning-Contractual	\$4,300.00	\$0.00		\$4,300.00		100.00
	B8020.4:	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00	100.00
	Total:	\$14,300.00	\$0.00	\$0.00	\$14,300.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 8110 - Sewer Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SS8110.10	Sewer Administration-Superintendent Salary	\$23,280.00	\$1,790.76		\$21,489.24	7.69	92.31
SS8110.11	Sewer Administration-Foreman Salary	\$14,903.00	\$3,867.87		\$11,035.13	25.95	74.05
SS8110.13	Sewer Administration-Laborers/Operators	\$85,406.00	\$2,250.63		\$83,155.37	2.64	97.36
	SS8110.1:	\$123,589.00	\$7,909.26	\$0.00	\$115,679.74	6.40	93.60
SS8110.20	Sewer Administration-Equipment	\$109,033.00	\$0.00	\$49,032.25	\$60,000.75	44.97	55.03
	SS8110.2:	\$109,033.00	\$0.00	\$49,032.25	\$60,000.75	44.97	55.03
SS8110.40	Sewer Administration-Contractual	\$280,000.00	\$4,033.35		\$275,966.65	1.44	98.56
SS8110.41	Sewer Administration-Contractual - Engineering	\$10,000.00	\$0.00		\$10,000.00		100.00
SS8110.46	Sewer Administration-Sewer Charges/NYM	\$2,550.00	\$0.00		\$2,550.00		100.00
SS8110.47	Sewer Administration-Sewer Charges outside	\$3,764.00	\$0.00		\$3,764.00		100.00
SS8110.48	Sewer Administration-Sewer Charges/Yorkville	\$2,760.00	\$0.00		\$2,760.00		100.00
	SS8110.4:	\$299,074.00	\$4,033.35	\$0.00	\$295,040.65	1.35	98.65
	Total:	\$531,696.00	\$11,942.61	\$49,032.25	\$470,721.14		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 8160 - Refuse & Garbage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$0.00		\$16,000.00		100.00
	B8160.4:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00	100.00
	Total:	\$16,000.00	\$0.00	\$0.00	\$16,000.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A9010.8	Employee Benefits-State Retirement	\$163,836.00	\$163,836.00		\$0.00	100.00	
	A9010.8:	\$163,836.00	\$163,836.00	\$0.00	\$0.00	100.00	0.00
A9012.8	Employee Benefits-Library State Retirement	\$13,106.00	\$13,106.00		\$0.00	100.00	
	A9012.8:	\$13,106.00	\$13,106.00	\$0.00	\$0.00	100.00	0.00
A9030.8	Employee Benefits-Social Security/Medicare	\$97,043.00	\$6,199.05		\$90,843.95	6.39	93.61
	A9030.8:	\$97,043.00	\$6,199.05	\$0.00	\$90,843.95	6.39	93.61
A9040.8	Employee Benefits-Worker's Compensation	\$5,155.00	\$0.00		\$5,155.00		100.00
	A9040.8:	\$5,155.00	\$0.00	\$0.00	\$5,155.00	0.00	100.00
A9050.8	Employee Benefits-Unemployem t Insurance	\$2,000.00	\$0.00		\$2,000.00		100.00
	A9050.8:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
A9055.8	Employee Benefits-Disability Ins.	\$1,000.00	\$0.00		\$1,000.00		100.00
	A9055.8:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A9060.80	Hospital, Medical Insurance	\$440,000.00	\$55,355.30		\$384,644.70	12.58	87.42
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,375.00	\$0.00		\$1,375.00		100.00
	A9060.8:	\$441,375.00	\$55,355.30	\$0.00	\$386,019.70	12.54	87.46
A9062.8	Employee Benefits-Medicare Reimbursement	\$3,061.00	\$0.00		\$3,061.00		100.00
	A9062.8:	\$3,061.00	\$0.00	\$0.00	\$3,061.00	0.00	100.00
	Total:	\$726,576.00	\$238,496.35	\$0.00	\$488,079.65		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
B9010.8	Employee Benefits-State Retirement	\$23,290.00	\$23,290.00		\$0.00	100.00	
	B9010.8:	\$23,290.00	\$23,290.00	\$0.00	\$0.00	100.00	0.00
B9030.8	Employee Benefits-Social Security/Medicare	\$19,853.00	\$1,227.21		\$18,625.79	6.18	93.82
	B9030.8:	\$19,853.00	\$1,227.21	\$0.00	\$18,625.79	6.18	93.82
B9050.8	Employee Benefits-Unemployem t Insurance	\$1,719.00	\$0.00		\$1,719.00		100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	B9050.8:	\$1,719.00	\$0.00	\$0.00	\$1,719.00	0.00	100.00
B9055.8	Employee Benefits-Disability Ins.	\$130.00	\$0.00		\$130.00		100.00
	B9055.8:	\$130.00	\$0.00	\$0.00	\$130.00	0.00	100.00
B9060.80	Hospital, Medical Insurance	\$109,000.00	\$16,390.61		\$92,609.39	15.04	84.96
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$290.00	\$0.00		\$290.00		100.00
	B9060.8:	\$109,290.00	\$16,390.61	\$0.00	\$92,899.39	15.00	85.00
B9062.8	Employee Benefits-Medicare Reimbursement	\$3,300.00	\$0.00		\$3,300.00		100.00
	B9062.8:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00	100.00
	Total:	\$157,582.00	\$40,907.82	\$0.00	\$116,674.18		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP9015.8	Employee Benefits-State Retirement Pol/Fire	\$448,982.00	\$448,982.00		\$0.00	100.00	
	BP9015.8:	\$448,982.00	\$448,982.00	\$0.00	\$0.00	100.00	0.00
BP9030.8	Employee Benefits-Social Security/Medicare	\$197,997.00	\$11,722.26		\$186,274.74	5.92	94.08
	BP9030.8:	\$197,997.00	\$11,722.26	\$0.00	\$186,274.74	5.92	94.08
BP9040.8	Employee Benefits-Worker's Compensation	\$94,502.00	\$0.00		\$94,502.00		100.00
	BP9040.8:	\$94,502.00	\$0.00	\$0.00	\$94,502.00	0.00	100.00
BP9050.8	Employee Benefits-Unemployment Insurance	\$2,000.00	\$0.00		\$2,000.00		100.00
	BP9050.8:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
BP9051.8	Employee Benefits-Disability Insurance	\$1,000.00	\$0.00		\$1,000.00		100.00
	BP9051.8:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
BP9060.80	Hospital/Medical Insurance	\$691,000.00	\$94,175.34		\$596,824.66	13.63	86.37
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,650.00	\$5.30		\$1,644.70	0.32	99.68
	BP9060.8:	\$692,650.00	\$94,180.64	\$0.00	\$598,469.36	13.60	86.40
BP9062.8	Employee Benefits-Medicare Reimbursement	\$3,925.00	\$0.00		\$3,925.00		100.00
	BP9062.8:	\$3,925.00	\$0.00	\$0.00	\$3,925.00	0.00	100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 9000 - Employee Benefits

Total: \$1,441,056.00 \$554,884.90 \$0.00 \$886,171.10

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DB9010.8	Employee Benefits-State Retirement	\$170,198.00	\$170,198.00		\$0.00	100.00	
	DB9010.8:	\$170,198.00	\$170,198.00	\$0.00	\$0.00	100.00	0.00
DB9030.8	Employee Benefits-Social Security/Medicare	\$106,163.00	\$7,561.15		\$98,601.85	7.12	92.88
	DB9030.8:	\$106,163.00	\$7,561.15	\$0.00	\$98,601.85	7.12	92.88
DB9040.8	Employee Benefits-Worker's Comp.	\$70,447.00	\$0.00		\$70,447.00		100.00
	DB9040.8:	\$70,447.00	\$0.00	\$0.00	\$70,447.00	0.00	100.00
DB9050.8	Employee Benefits-Unemployem t Insurance	\$500.00	\$0.00		\$500.00		100.00
	DB9050.8:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
DB9060.80	Hospital. Medical Insurance	\$417,000.00	\$8,990.33		\$408,009.67	2.16	97.84
DB9060.81	Employee Benefits-Health ins admin fees	\$1,220.00	\$0.00		\$1,220.00		100.00
	DB9060.8:	\$418,220.00	\$8,990.33	\$0.00	\$409,229.67	2.15	97.85
	Total:	\$765,528.00	\$186,749.48	\$0.00	\$578,778.52		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
SS9010.8	Employee Benefits-State Retirement	\$15,802.00	\$15,802.00		\$0.00	100.00	
	SS9010.8:	\$15,802.00	\$15,802.00	\$0.00	\$0.00	100.00	0.00
SS9030.8	Employee Benefits-Social Security/Medicare	\$9,887.00	\$0.00		\$9,887.00		100.00
	SS9030.8:	\$9,887.00	\$0.00	\$0.00	\$9,887.00	0.00	100.00
SS9050.8	Employee Benefits-Unemployem t Insurance	\$500.00	\$0.00		\$500.00		100.00
	SS9050.8:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
SS9060.80	Hospital, Medical Insurance	\$36,000.00	\$47.91		\$35,952.09	0.13	99.87
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$0.00		\$100.00		100.00
	SS9060.8:	\$36,100.00	\$47.91	\$0.00	\$36,052.09	0.13	99.87
SS9062.8	Employee Benefits-Medicare Reimbursement	\$865.00	\$0.00		\$865.00		100.00
	SS9062.8:	\$865.00	\$0.00	\$0.00	\$865.00	0.00	100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 9000 - Employee Benefits

Total:	\$63,154.00	\$15,849.91	\$0.00	\$47,304.09
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Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 9710 - Serial Bonds

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A9710.60	Serial Bond- Principal	\$493,260.00	\$0.00		\$493,260.00		100.00
	A9710.6:	\$493,260.00	\$0.00	\$0.00	\$493,260.00	0.00	100.00
A9710.70	Serial Bond - Interest	\$86,971.00	\$0.00		\$86,971.00		100.00
	A9710.7:	\$86,971.00	\$0.00	\$0.00	\$86,971.00	0.00	100.00
	Total:	\$580,231.00	\$0.00	\$0.00	\$580,231.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP9710.6	Serial Bonds-Bond Principle	\$7,450.00	\$0.00		\$7,450.00		100.00
	BP9710.6:	\$7,450.00	\$0.00	\$0.00	\$7,450.00	0.00	100.00
BP9710.7	Serial Bonds-Bond Interest	\$1,348.00	\$0.00		\$1,348.00		100.00
	BP9710.7:	\$1,348.00	\$0.00	\$0.00	\$1,348.00	0.00	100.00
	Total:	\$8,798.00	\$0.00	\$0.00	\$8,798.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DA9710.6	Serial Bonds-Bond Principle	\$57,000.00	\$0.00		\$57,000.00		100.00
	DA9710.6:	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.00	100.00
DA9710.7	Serial Bonds-Bond Interest	\$15,286.00	\$0.00		\$15,286.00		100.00
	DA9710.7:	\$15,286.00	\$0.00	\$0.00	\$15,286.00	0.00	100.00
	Total:	\$72,286.00	\$0.00	\$0.00	\$72,286.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB9710.6	Serial Bonds-Serial Bond (Prin)	\$108,476.00	\$0.00		\$108,476.00		100.00
	DB9710.6:	\$108,476.00	\$0.00	\$0.00	\$108,476.00	0.00	100.00
DB9710.7	Serial Bonds-Serial Bond (Int.)	\$21,288.00	\$0.00		\$21,288.00		100.00
	DB9710.7:	\$21,288.00	\$0.00	\$0.00	\$21,288.00	0.00	100.00
	Total:	\$129,764.00	\$0.00	\$0.00	\$129,764.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F9710.6	Serial Bonds-Serial Bonds	\$126,831.00	\$0.00		\$126,831.00		100.00
	F9710.6:	\$126,831.00	\$0.00	\$0.00	\$126,831.00	0.00	100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 9710 - Serial Bonds

Total: \$126,831.00 \$0.00 \$0.00 \$126,831.00

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SS9710.6	Serial Bonds-Serial Bonds	\$13,814.00	\$0.00		\$13,814.00		100.00
	SS9710.6:	\$13,814.00	\$0.00	\$0.00	\$13,814.00	0.00	100.00
SS9710.7	Serial Bonds-Interest on Bonds	\$1,834.00	\$0.00		\$1,834.00		100.00
	SS9710.7:	\$1,834.00	\$0.00	\$0.00	\$1,834.00	0.00	100.00
	Total:	\$15,648.00	\$0.00	\$0.00	\$15,648.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 9730 - Bond Anticipation Notes

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A9730.6	Bond Anticipation Notes-BAN (Prin)	\$4,440.00	\$0.00		\$4,440.00		100.00
	A9730.6:	\$4,440.00	\$0.00	\$0.00	\$4,440.00	0.00	100.00
A9730.7	Bond Anticipation Notes-BAN (Int)	\$99,425.00	\$0.00		\$99,425.00		100.00
	A9730.7:	\$99,425.00	\$0.00	\$0.00	\$99,425.00	0.00	100.00
	Total:	\$103,865.00	\$0.00	\$0.00	\$103,865.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
B9730.7	Bond Anticipation Notes-BAN Interest	\$443.00	\$0.00		\$443.00		100.00
	B9730.7:	\$443.00	\$0.00	\$0.00	\$443.00	0.00	100.00
	Total:	\$443.00	\$0.00	\$0.00	\$443.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
BP9730.6	Bond Anticipation Notes-BAN Principle	\$4,550.00	\$0.00		\$4,550.00		100.00
	BP9730.6:	\$4,550.00	\$0.00	\$0.00	\$4,550.00	0.00	100.00
BP9730.7	Bond Anticipation Notes-BAN Interest	\$4,764.00	\$0.00		\$4,764.00		100.00
	BP9730.7:	\$4,764.00	\$0.00	\$0.00	\$4,764.00	0.00	100.00
	Total:	\$9,314.00	\$0.00	\$0.00	\$9,314.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DB9730.6	Bond Anticipation Notes-BAN Prin.	\$135,000.00	\$0.00		\$135,000.00		100.00
	DB9730.6:	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00	100.00
DB9730.7	Bond Anticipation Notes-BAN (Int.)	\$37,831.00	\$0.00		\$37,831.00		100.00
	DB9730.7:	\$37,831.00	\$0.00	\$0.00	\$37,831.00	0.00	100.00
	Total:	\$172,831.00	\$0.00	\$0.00	\$172,831.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
SS9730.6	BBond Anticipation Notes-AN Principle	\$1,010.00	\$0.00		\$1,010.00		100.00
	SS9730.6:	\$1,010.00	\$0.00	\$0.00	\$1,010.00	0.00	100.00
SS9730.7	Bond Anticipation Notes-BAN Interest	\$608.00	\$0.00		\$608.00		100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 01/31/19 for fiscal year 2019

Department : 9730 - Bond Anticipation Notes

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
	SS9730.7:	\$608.00	\$0.00	\$0.00	\$608.00	0.00	100.00
	Total:	\$1,618.00	\$0.00	\$0.00	\$1,618.00		

End of report