

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$1,445,746.76	(\$11.76)	100.00	0.00
A10011	Real Prop Tax-Vacated House Mowing	\$15,000.00	\$4,412.00	\$10,588.00	29.41	70.59
A10012	Real Prop Tax-Vacated House-Demo	\$15,000.00	\$0.00	\$15,000.00		100.00
A10020	Industrial Develop. Tax	\$57,126.00	\$69,702.39	(\$12,576.39)	122.02	-22.02
A10022	Industrial Dev NHBP-Hartford	\$228,825.00	\$12,078.05	\$216,746.95	5.28	94.72
A10023	Industrial Dev NHBP-Hotel	\$79,812.00	\$2,503.82	\$77,308.18	3.14	96.86
A11200	Sales Tax	\$845,555.00	\$196,696.99	\$648,858.01	23.26	76.74
A11700	Cable TV Franchise	\$320,000.00	\$88,165.53	\$231,834.47	27.55	72.45
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00
A12550	Fees/Town Clerk	\$5,600.00	\$655.63	\$4,944.37	11.71	88.29
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	\$7,132.50	\$12,867.50	35.66	64.34
A20120	Recreation Concessions	\$2,000.00	\$811.50	\$1,188.50	40.58	59.43
A20250	Swim Program	\$5,000.00	\$0.00	\$5,000.00		100.00
A20650	Skating Rink Fees	\$125,000.00	\$105,147.25	\$19,852.75	84.12	15.88
A20890	Fees/Summer Programs	\$50,000.00	\$258.00	\$49,742.00	0.52	99.48
A20891	Dog Run Rentals	\$4,500.00	\$2,855.00	\$1,645.00	63.44	36.56
A24010	Interest & Earnings	\$3,000.00	\$0.00	\$3,000.00		100.00
A25300	Games of Chance Licenses	\$5,353.00	\$5,287.95	\$65.05	98.78	1.22
A25400	Bingo Licenses	\$712.00	\$276.68	\$435.32	38.86	61.14
A25440	Dog Licenses	\$23,360.00	\$4,474.00	\$18,886.00	19.15	80.85
A26100	Fines & Forfeited Bail	\$170,000.00	\$40,429.00	\$129,571.00	23.78	76.22
A26600	Sale of Land	\$0.00	\$45,759.00	(\$45,759.00)		
A27051	Donations Nutrition Site	\$100.00	\$1,550.00	(\$1,450.00)	1,550.00	-1,450.00
A27055	Sale of Equipment	\$0.00	\$2,035.00	(\$2,035.00)		
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	\$120.00	\$5,880.00	2.00	98.00
A27748	Library Reimburse Retire	\$13,106.00	\$6,553.00	\$6,553.00	50.00	50.00
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
A57100	Bond Proceeds	\$0.00	\$83,200.00	(\$83,200.00)		
Total:		\$3,965,127.00	\$2,125,850.05	\$0.00	\$1,839,276.95	

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining

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Department : 1001 - Non-Departmental Revenue

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rev'd	Remaining
B11200	Sales Tax	\$272,617.00	\$63,417.45	\$209,199.55	23.26	76.74
B15600	Safety Inspection Fees	\$30,000.00	\$6,520.16	\$23,479.84	21.73	78.27
B15700	Trash Permits	\$0.00	\$45.00	(\$45.00)		
B16130	Registrar Fees	\$79,000.00	\$21,046.00	\$57,954.00	26.64	73.36
B21100	Zoning Fees	\$4,000.00	\$0.00	\$4,000.00		100.00
B21101	Special Use	\$500.00	\$920.00	(\$420.00)	184.00	-84.00
B21150	Sub-Div. Review & Site Pl	\$4,500.00	\$0.00	\$4,500.00		100.00
B21151	Commercial Plan Review	\$1,000.00	\$1,502.00	(\$502.00)	150.20	-50.20
B21153	Sketch Plan Conference	\$0.00	\$250.00	(\$250.00)		
B21160	Site Grading	\$200.00	\$670.00	(\$470.00)	335.00	-235.00
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	\$36,876.84	\$38,123.16	49.17	50.83
B25552	Certificate Occup.	\$4,000.00	\$4,920.00	(\$920.00)	123.00	-23.00
B25553	Septic/Sewer Permits	\$200.00	\$50.00	\$150.00	25.00	75.00
B25554	Subdivision	\$1,500.00	\$300.00	\$1,200.00	20.00	80.00
B25556	Plumbing Inspection Fees	\$4,000.00	\$2,258.00	\$1,742.00	56.45	43.55
B25900	Electricl Inspectors	\$0.00	\$1,000.00	(\$1,000.00)		
Total:		\$477,517.00	\$139,775.45	\$0.00	\$337,741.55	

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rev'd	Remaining
BP10010	Real Property Tax	\$2,383,573.00	\$2,383,592.59	(\$19.59)	100.00	0.00
BP11200	Sales Tax	\$1,390,373.00	\$323,435.11	\$1,066,937.89	23.26	76.74
BP15200	Police Fees	\$11,500.00	\$2,289.75	\$9,210.25	19.91	80.09
BP15890	DWI	\$14,000.00	\$1,190.00	\$12,810.00	8.50	91.50
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	\$6,240.00	\$16,320.00	27.66	72.34
BP27703	St. Luke's Hospital Patrol	\$65,520.00	\$10,800.00	\$54,720.00	16.48	83.52
BP27705	Police Special Patrols	\$5,000.00	\$894.03	\$4,105.97	17.88	82.12
BP30890	Gov Traffic Safety Grant	\$8,580.00	\$0.00	\$8,580.00		100.00
BP30892	State Reimb. Police Vests	\$2,340.00	\$536.00	\$1,804.00	22.91	77.09
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
BP57100	Bond Proceeds	\$0.00	\$147,875.00	(\$147,875.00)		
Total:		\$4,207,586.00	\$2,876,852.48	\$0.00	\$1,330,733.52	

# Revenue / Appropriation Analysis Report

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Department : 1001 - Non-Departmental Revenue

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
CF1496	Federal Aid - Emergency Disaster	\$0.00	\$17,993.61	(\$17,993.61)		
	Total:	\$0.00	\$17,993.61	\$0.00		

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
DA11200	Oneida County Sales Tax	\$72,286.00	\$16,815.51	\$55,470.49	23.26	76.74
	Total:	\$72,286.00	\$16,815.51	\$0.00		

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
DB11200	Non Prop.Tax Dis.By Count	\$2,994,169.00	\$696,517.69	\$2,297,651.31	23.26	76.74
DB23002	Services Other Gov/County	\$137,200.00	\$83,452.00	\$53,748.00	60.83	39.17
DB26500	Sale of Scrap	\$8,001.00	\$1,016.95	\$6,984.05	12.71	87.29
DB26504	Trash Drop off Service	\$1,500.00	\$0.00	\$1,500.00		100.00
DB26650	Sale of Equipment	\$146,140.00	\$142,140.00	\$4,000.00	97.26	2.74
DB27700	Fuel Reimburse-Depart	\$50,000.00	\$9,023.07	\$40,976.93	18.05	81.95
DB27702	Village NH Fuel Purchase	\$3,800.00	\$5,431.03	(\$1,631.03)	142.92	-42.92
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$298.77	\$1,201.23	19.92	80.08
DB27707	Brine/Village of NYM	\$5,500.00	\$9,118.41	(\$3,618.41)	165.79	-65.79
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	\$11,520.00	\$480.00	96.00	4.00
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	\$9,657.88	\$5,342.12	64.39	35.61
DB27733	Sale of drainage pipe	\$7,500.00	\$0.00	\$7,500.00		100.00
DB28011	Interfund Revenue	\$17,537.00	\$0.00	\$17,537.00		100.00
DB35010	Consolidated Highway	\$161,204.00	\$0.00	\$161,204.00		100.00
	Total:	\$3,599,051.00	\$968,175.80	\$0.00		\$2,630,875.20

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
F10012	Higby Rd. Water District	\$126,831.00	\$126,832.04	(\$1.04)	100.00	0.00
	Total:	\$126,831.00	\$126,832.04	\$0.00		(\$1.04)

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Department : 1001 - Non-Departmental Revenue

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
HCK57100	Bond Proceeds	\$0.00	\$75,000.00	(\$75,000.00)		
	Total:	\$0.00	\$75,000.00	\$0.00		(\$75,000.00)

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages 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 Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages 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 Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages 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	Percentages Remaining
HPE2401	Interest & Earnings	\$0.00	\$3.65	(\$3.65)		
HPE57100	Bond Proceeds	\$0.00	\$1,386,929.00	(\$1,386,929.00)		
	Total:	\$0.00	\$1,386,932.65	\$0.00		(\$1,386,932.65)

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
HPP57100	Bond Proceeds	\$0.00	\$440,000.00	(\$440,000.00)		
	Total:	\$0.00	\$440,000.00	\$0.00		(\$440,000.00)

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
HPS24010	Interest Earnings	\$0.00	\$2.45	(\$2.45)		
HPS57100	Bond Proceeds	\$0.00	\$350,000.00	(\$350,000.00)		
	Total:	\$0.00	\$350,002.45	\$0.00		(\$350,002.45)

### 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
HQ24010	Interest Earnings	\$0.00	\$7.76	(\$7.76)		
HQ30891	Oneida County Grant	\$0.00	\$59,262.47	(\$59,262.47)		
HQ57100	Bond Proceeds	\$0.00	\$900,000.00	(\$900,000.00)		
Total:		\$0.00	\$959,270.23	\$0.00		(\$959,270.23)

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
HRB57100	Bond Proceeds	\$0.00	\$325,000.00	(\$325,000.00)		
Total:		\$0.00	\$325,000.00	\$0.00		(\$325,000.00)

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages 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	Percentages 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	Percentages Remaining
HV2401	Interest & Earnings	\$0.00	\$22.44	(\$22.44)		
HV26600	sale of property	\$0.00	\$752,335.00	(\$752,335.00)		
HV57100	Bond Proceeds	\$0.00	\$4,500,000.00	(\$4,500,000.00)		
Total:		\$0.00	\$5,252,357.44	\$0.00		(\$5,252,357.44)

### Revenue Analysis

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

### Revenue Analysis

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

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
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# Revenue / Appropriation Analysis Report

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Department : 1001 - Non-Departmental Revenue

### 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	\$693,172.69	(\$5.69)	100.00	0.00
SF10012	Taxes/Fire Dist. #3	\$56,189.00	\$56,189.47	(\$0.47)	100.00	0.00
SF10013	Taxes/Fire Dist. #4	\$386,000.00	\$386,003.17	(\$3.17)	100.00	0.00
SF10014	Taxes/Fire Dist. #5	\$165,500.00	\$165,501.37	(\$1.37)	100.00	0.00
SF57100	Bond Proceeds	\$0.00	\$61,425.00	(\$61,425.00)		
	Total:	\$1,300,856.00	\$1,362,291.70	\$0.00	(\$61,435.70)	

### Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
SL10010	Real Property Taxes	\$94,472.90	\$94,473.78	(\$0.88)	100.00	0.00
	Total:	\$94,472.90	\$94,473.78	\$0.00	(\$0.88)	

### Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
SS10010	Property Taxes (SW074 / NH CONS SW3)	\$310,109.00	\$310,111.54	(\$2.54)	100.00	0.00
SS10030	Property Tax/Unit (SW073 / NH CONS SW1)	\$128,078.00	\$128,079.06	(\$1.06)	100.00	0.00
SS10040	Woodberry Sewer (SW084 / WDBRY SWR)	\$4,602.00	\$4,602.04	(\$0.04)	100.00	0.00
SS10050	Clinton Street Sewer (SW083 / Clinton St Ext)	\$4,602.00	\$4,602.04	(\$0.04)	100.00	0.00
SS21220	Sewer Charges	\$20,000.00	\$5,354.17	\$14,645.83	26.77	73.23
SS57100	Bond Proceeds	\$0.00	\$32,500.00	(\$32,500.00)		
	Total:	\$467,391.00	\$485,248.85	\$0.00	(\$17,857.85)	

### Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
V5031	Transfer from other Funds	\$0.00	\$165,855.37	(\$165,855.37)		
	Total:	\$0.00	\$165,855.37	\$0.00	(\$165,855.37)	

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 1001 - Non-Departmental Revenue

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$11,067.32		\$15,092.68	42.31	57.69
	A1010.1:	\$26,160.00	\$11,067.32	\$0.00	\$15,092.68	42.31	57.69
A1010.40	Legislative Board - Contractual	\$3,000.00	\$1,318.81		\$1,681.19	43.96	56.04
	A1010.4:	\$3,000.00	\$1,318.81	\$0.00	\$1,681.19	43.96	56.04
	Total:	<b>\$29,160.00</b>	<b>\$12,386.13</b>	<b>\$0.00</b>	<b>\$16,773.87</b>		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
108805	7/17/2019	Open	A1010.40	PO # 1122: business cards for Board members	Oneida County Print Shop	\$171.00	\$171.00
Totals:						<b>\$171.00</b>	<b>\$171.00</b>
Total of outstanding encumbrances:							<b>\$171.00</b>



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$19,511.36		\$26,606.64	42.31	57.69
A1110.11	Municipal Court-Clerk to Justice	\$32,459.00	\$13,673.66		\$18,785.34	42.13	57.87
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$8,077.40		\$10,922.60	42.51	57.49
A1110.13	Municipal Court - Clerk to Justice	\$30,959.00	\$13,076.70		\$17,882.30	42.24	57.76
A1110.14	Municipal Court -Prior Years Compensation	\$0.00	\$544.83		(\$544.83)		
	A1110.1:	\$128,536.00	\$54,883.95	\$0.00	\$73,652.05	42.70	57.30
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	\$3,089.38		\$6,910.62	30.89	69.11
	A1110.4:	\$10,000.00	\$3,089.38	\$0.00	\$6,910.62	30.89	69.11
	Total:	\$139,536.00	\$57,973.33	\$0.00	\$81,562.67		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
106683	6/7/2019	Open	A1110.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$91.31	\$91.31
106687	6/7/2019	Open	A1110.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$83.96	\$83.96
106688	6/7/2019	Open	A1110.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$27.99	\$27.99
108795	7/17/2019	Open	A1110.40	PO # 1125: replace drawer front on Judge Virkler's desk	Indoff	\$65.00	\$65.00
Totals:						\$268.26	\$268.26
Total of outstanding encumbrances:							\$268.26

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 1111 - Non-Departmental Accounts

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
A27701	Other Unclassified Revenue	\$0.00	\$2,200.00	(\$2,200.00)		
Total:		\$0.00	\$2,200.00	\$0.00		(\$2,200.00)

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$10,576.83		\$14,423.17	42.31	57.69
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	\$8,199.08		\$21,800.92	27.33	72.67
	A1220.1:	\$56,000.00	\$18,775.91	\$0.00	\$37,224.09	33.53	66.47
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	\$3,066.04		\$2,933.96	51.10	48.90
	A1220.4:	\$6,000.00	\$3,066.04	\$0.00	\$2,933.96	51.10	48.90
	Total:	\$65,000.00	\$21,841.95	\$0.00	\$43,158.05		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
108787	7/17/2019	Open	A1220.40	PO # 1146: business cards - Miscione, Schwenzfeier	Oneida County Print Shop	\$28.13	\$28.13
Totals:						\$28.13	\$28.13
Total of outstanding encumbrances:							\$28.13

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$18,691.86		\$25,489.14	42.31	57.69
A1315.14	Comptroller-Bookkeeper	\$38,730.00	\$16,359.56		\$22,370.44	42.24	57.76
	A1315.1:	\$82,911.00	\$35,051.42	\$0.00	\$47,859.58	42.28	57.72
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	\$1,442.92	\$16.81	\$2,540.27	36.49	63.51
A1315.41	Comptroller-Bond Counsel/Orrick,Herr	\$12,825.00	\$12,825.00		\$0.00	100.00	
A1315.42	Comptroller-Fiscal Advisors	\$14,329.00	\$14,328.27		\$0.73	99.99	0.01
A1315.43	Comptroller-Bond Rating Fees	\$16,245.00	\$16,245.00		\$0.00	100.00	
A1315.45	Comptroller-GASB 45 Updates	\$2,500.00	\$0.00		\$2,500.00		100.00
	A1315.4:	\$49,899.00	\$44,841.19	\$16.81	\$5,041.00	89.90	10.10
	Total:	\$134,310.00	\$79,892.61	\$16.81	\$54,400.58		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
107614	6/27/2019	Open	A1315.40	PO # 1038: general receipts (duplicate) for monthly deposits	Williamson Law Book Co Inc	\$194.00	\$194.00
Totals:						\$194.00	\$194.00
Total of outstanding encumbrances:							\$194.00

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$17,000.00		\$1,360.00	92.59	7.41
A1320.41	Auditor-GASB34 Appraisal Fees	\$350.00	\$0.00		\$350.00		100.00
	A1320.4:	\$18,710.00	\$17,000.00	\$0.00	\$1,710.00	90.86	9.14
	Total:	\$18,710.00	\$17,000.00	\$0.00	\$1,710.00		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$23,747.50		\$32,472.50	42.24	57.76
A1355.12	Assessor-Real Property Tax Aide	\$30,831.00	\$12,978.92		\$17,852.08	42.10	57.90
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$0.00		\$2,200.00		100.00
A1355.15	Assessor-Clerk Parttime	\$4,000.00	\$1,969.31		\$2,030.69	49.23	50.77
	A1355.1:	\$93,251.00	\$38,695.73	\$0.00	\$54,555.27	41.50	58.50
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	\$712.20	\$0.00	\$2,787.80	20.35	79.65
	A1355.4:	\$3,500.00	\$712.20	\$0.00	\$2,787.80	20.35	79.65
	Total:	\$97,251.00	\$39,407.93	\$0.00	\$57,843.07		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
108791	7/17/2019	Open	A1355.40	PO # 1136: copy paper	Hummel's Office Equipment	\$50.90	\$50.90
					Totals:	\$50.90	\$50.90
Total of outstanding encumbrances:							\$50.90

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$22,740.74		\$31,010.26	42.31	57.69
A1410.11	Town Clerk-Deputy Clerk I	\$32,087.00	\$13,473.46		\$18,613.54	41.99	58.01
A1410.12	Town Clerk-Part-Time Clerk	\$7,755.00	\$2,401.30		\$5,353.70	30.96	69.04
A1410.13	Town Clerk-Deputy Clerk II	\$24,858.00	\$10,447.70		\$14,410.30	42.03	57.97
	A1410.1:	\$118,451.00	\$49,063.20	\$0.00	\$69,387.80	41.42	58.58
A1410.40	Town Clerk-Contractual	\$5,213.00	\$2,480.09	\$54.90	\$2,678.01	48.63	51.37
A1410.41	Town Clerk-Contractual-Tax Collection	\$20,214.00	\$19,453.87		\$760.13	96.24	3.76
	A1410.4:	\$25,427.00	\$21,933.96	\$54.90	\$3,438.14	86.48	13.52
	Total:	\$143,878.00	\$70,997.16	\$54.90	\$72,825.94		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
102914	3/13/2019	Open	A1410.40	PO # 356: Replenish Office Supplies for Town Clerks Office	Arlott Office Products	\$16.60	\$16.60
104467	4/24/2019	Open	A1410.40	PO # 668: CARL 60002 Replacement Punch Head/Disk Set for Xhc-150 Punch, 3 9/32 Heads & 6 Disks/Set	Utica Gas & Electric FCU	\$38.30	\$38.30
106673	6/7/2019	Open	A1410.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$525.00	\$525.00
Totals:						\$579.90	\$579.90
Total of outstanding encumbrances:							\$579.90

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 1420 - Law

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1420.11	Attorney-Town Attorney	\$63,286.00	\$26,774.77		\$36,511.23	42.31	57.69
	A1420.1:	\$63,286.00	\$26,774.77	\$0.00	\$36,511.23	42.31	57.69
	Total:	\$63,286.00	\$26,774.77	\$0.00	\$36,511.23		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$29,997.52		\$41,019.48	42.24	57.76
	A1430.1:	\$71,017.00	\$29,997.52	\$0.00	\$41,019.48	42.24	57.76
A1430.40	Personnel-Contractual	\$2,000.00	\$303.17		\$1,696.83	15.16	84.84
	A1430.4:	\$2,000.00	\$303.17	\$0.00	\$1,696.83	15.16	84.84
	Total:	<b>\$73,017.00</b>	<b>\$30,300.69</b>	<b>\$0.00</b>	<b>\$42,716.31</b>		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
108788	7/17/2019	Open	A1430.40	PO # 1146: business cards - Miscione, Schwenzfeier	Oneida County Print Shop	\$28.12	\$28.12
Totals:						<b>\$28.12</b>	<b>\$28.12</b>
Total of outstanding encumbrances:							<b>\$28.12</b>

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 1460 - Records Management

## Appropriation Analysis

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

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 1470 - Youth Employment

### Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1470.10	Youth Employment-Youth Employment-Director	\$3,500.00	\$1,480.82		\$2,019.18	42.31	57.69
	A1470.1:	\$3,500.00	\$1,480.82	\$0.00	\$2,019.18	42.31	57.69
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	\$1,480.82	\$0.00	\$2,094.18		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$22,812.54		\$17,704.46	56.30	43.70
A1620.11	Buildings-Bldg & Grounds	\$2,080.00	\$2,192.45		(\$112.45)	105.41	-5.41
	A1620.1:	\$42,597.00	\$25,004.99	\$0.00	\$17,592.01	58.70	41.30
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	\$63,825.14	\$4,861.79	\$18,487.07	78.79	21.21
A1620.41	Buildings-Utilities/Heat, Light	\$150,000.00	\$79,980.71		\$70,019.29	53.32	46.68
	A1620.4:	\$237,174.00	\$143,805.85	\$4,861.79	\$88,506.36	62.68	37.32
	Total:	\$280,271.00	\$168,810.84	\$4,861.79	\$106,598.37		

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 1620 - Buildings

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
100820	2/5/2019	Open	A1620.40	PO # 153: credit card purchases	Utica Gas & Electric FCU	\$434.96	\$434.96
100821	2/5/2019	Open	A1620.40	PO # 153: credit card purchases	Utica Gas & Electric FCU	\$23.43	\$23.43
100822	2/5/2019	Open	A1620.40	PO # 153: credit card purchases	Utica Gas & Electric FCU	\$55.61	\$55.61
100823	2/5/2019	Open	A1620.40	PO # 153: credit card purchases	Utica Gas & Electric FCU	\$76.64	\$76.64
100824	2/5/2019	Open	A1620.40	PO # 153: credit card purchases	Utica Gas & Electric FCU	\$61.20	\$61.20
100825	2/5/2019	Open	A1620.40	PO # 153: credit card purchases	Utica Gas & Electric FCU	\$545.80	\$545.80
100826	2/5/2019	Open	A1620.40	PO # 153: credit card purchases	Utica Gas & Electric FCU	\$500.40	\$500.40
100827	2/5/2019	Open	A1620.40	PO # 153: credit card purchases	Utica Gas & Electric FCU	\$100.20	\$100.20
100829	2/5/2019	Open	A1620.40	PO # 153: credit card purchases	Utica Gas & Electric FCU	\$1,680.80	\$1,680.80
100832	2/5/2019	Open	A1620.40	PO # 153: credit card purchases	Utica Gas & Electric FCU	\$54.35	\$54.35
101583	2/14/2019	Open	A1620.40	PO # 188: material for Highway Garage Lunchroom	Home Depot Credit Service	\$900.00	\$900.00
102940	3/13/2019	Open	A1620.40	PO # 369: mat service Gander Mountain	UniFirst Corporation	\$35.70	\$35.70
106669	6/7/2019	Open	A1620.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$283.84	\$283.84
106670	6/7/2019	Open	A1620.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$729.74	\$729.74
106671	6/7/2019	Open	A1620.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$379.00	\$379.00
106672	6/7/2019	Open	A1620.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$895.96	\$895.96
106674	6/7/2019	Open	A1620.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$14.22	\$14.22
106675	6/7/2019	Open	A1620.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$54.00	\$54.00
106676	6/7/2019	Open	A1620.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$2,399.70	\$2,399.70
106677	6/7/2019	Open	A1620.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$18.00	\$18.00
106678	6/7/2019	Open	A1620.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$138.47	\$138.47
106679	6/7/2019	Open	A1620.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$138.47	\$138.47
106681	6/7/2019	Open	A1620.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$166.82	\$166.82
106682	6/7/2019	Open	A1620.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$7.59	\$7.59
106684	6/7/2019	Open	A1620.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$309.14	\$309.14
106685	6/7/2019	Open	A1620.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$43.48	\$43.48

# Revenue / Appropriation Analysis Report

**Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019**

Department : 1620 - Buildings

106686	6/7/2019	Open	A1620.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$144.98	\$144.98
108109	7/17/2019	Open	A1620.40	PO # 1157: Fuel pump dispenser repair	Yocum Full Service Inc	\$122.50	\$122.50
108131	7/17/2019	Open	A1620.40	PO # 1118: Mat service @ Town Hall (6/24/19-7/8/19)	UniFirst Corporation	\$107.10	\$107.10
108133	7/17/2019	Open	A1620.40	PO # 1116: cleaning supply @ Town Hall	Utica Spray & Chemical Co. Inc	\$347.01	\$347.01
108137	7/17/2019	Open	A1620.40	PO # 1110: cleaning supply	Utica Spray & Chemical Co. Inc	\$258.40	\$258.40
108139	7/17/2019	Open	A1620.40	PO # 1108: Water	WB Mason Co Inc	\$91.30	\$91.30
108790	7/17/2019	Open	A1620.40	PO # 1141: light bulbs	Utica Valley Electric Supply Co Inc	\$18.20	\$18.20
Totals:						\$11,137.01	\$11,137.01
Total of outstanding encumbrances:						\$11,137.01	

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$23,180.85		\$15,369.15	60.13	39.87
A1650.41	Central Communication System-Repairs	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1650.4:	\$39,550.00	\$23,180.85	\$0.00	\$16,369.15	58.61	41.39
	Total:	\$39,550.00	\$23,180.85	\$0.00	\$16,369.15		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$2,303.59	\$95.96	\$1,100.45	68.56	31.44
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$50,000.00	\$20,237.86	\$101.25	\$29,660.89	40.68	59.32
	A1670.4:	\$53,500.00	\$22,541.45	\$197.21	\$30,761.34	42.50	57.50
	Total:	\$53,500.00	\$22,541.45	\$197.21	\$30,761.34		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$8,500.00	\$1,316.14		\$7,183.86	15.48	84.52
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$420.00		\$0.00	100.00	
	B1670.4:	\$8,920.00	\$1,736.14	\$0.00	\$7,183.86	19.46	80.54
	Total:	\$8,920.00	\$1,736.14	\$0.00	\$7,183.86		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
104429	4/23/2019	Open	A1670.41	PO # 613: setup of rugged laptop for Highway	M.A. Polce Consulting Inc	\$101.25	\$101.25
108043	7/2/2019	Open	B1670.40	PO # 1040: Notice of Public Hearing: Local Law Intro "K" of 2019 - ZONING July 17, 2019 at New Hartford Town Hall	GateHouse Media	\$60.55	\$60.55
108794	7/17/2019	Open	A1670.41	PO # 1126: 6 month (Jan - Jun) cost per copy	Arlott Office Products	\$1,978.68	\$1,978.68
Totals:						\$2,140.48	\$2,140.48
Total of outstanding encumbrances:							\$2,140.48



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$6,631.83	\$1,815.29	\$1,552.88	84.47	15.53
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	\$6,631.83	\$1,815.29	\$3,552.88	70.39	29.61
	Total:	\$13,500.00	\$6,631.83	\$1,815.29	\$5,052.88		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
100830	2/5/2019	Open	A1680.40	PO # 153: credit card purchases	Utica Gas & Electric FCU	\$1,192.00	\$1,192.00
100831	2/5/2019	Open	A1680.40	PO # 153: credit card purchases	Utica Gas & Electric FCU	\$623.29	\$623.29
Totals:						\$1,815.29	\$1,815.29
Total of outstanding encumbrances:							\$1,815.29

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 1910 - Unallocated Insurance

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$170,000.00	\$88,209.79	\$631.35	\$81,158.86	52.26	47.74
	A1910.4:	\$170,000.00	\$88,209.79	\$631.35	\$81,158.86	52.26	47.74
	Total:	\$170,000.00	\$88,209.79	\$631.35	\$81,158.86		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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-Judgments & 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		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 1950 - Vacated House Mowing

### Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$7,819.00	\$0.00		\$7,819.00		100.00
A1990.41	Contingency-Severance Compensation	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1990.4:	\$17,819.00	\$0.00	\$0.00	\$17,819.00	0.00	100.00
	Total:	\$17,819.00	\$0.00	\$0.00	\$17,819.00		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$706,539.83		\$1,098,624.17	39.14	60.86
BP3120.101	Police-Non OT Details	\$80,560.00	\$31,125.00		\$49,435.00	38.64	61.36
BP3120.110	Police-Overtime	\$93,000.00	\$20,620.88		\$72,379.12	22.17	77.83
BP3120.111	Police-Police Chief	\$116,911.00	\$49,383.78		\$67,527.22	42.24	57.76
BP3120.112	Police-Senior Typist	\$34,692.00	\$13,915.16		\$20,776.84	40.11	59.89
BP3120.113	Police-Senior Clerk	\$17,901.00	\$15,135.94		\$2,765.06	84.55	15.45
BP3120.114	Police-School Crossing Guards	\$53,912.00	\$21,830.82		\$32,081.18	40.49	59.51
BP3120.115	Police-Shift Diff.	\$1,690.00	\$256.75		\$1,433.25	15.19	84.81
BP3120.118	Police-Senior Account Clerk	\$43,192.00	\$17,704.36		\$25,487.64	40.99	59.01
BP3120.119	Police-Comp Wages/Sr.Acct Clerk	\$0.00	\$392.63		(\$392.63)		
BP3120.121	Police-School Safety Officer	\$202,940.00	\$74,989.46		\$127,950.54	36.95	63.05
	BP3120.1:	\$2,449,962.00	\$951,894.61	\$0.00	\$1,498,067.39	38.85	61.15
BP3120.20	Police-Equipment	\$148,000.00	\$7,279.00	\$120,778.00	\$19,943.00	86.53	13.48
	BP3120.2:	\$148,000.00	\$7,279.00	\$120,778.00	\$19,943.00	86.53	13.48
BP3120.40	Police-Contractual	\$142,950.00	\$26,940.04	\$8,269.26	\$107,740.70	24.63	75.37
BP3120.41	Police-Contractual-Maint Agree	\$53,000.00	\$27,488.38	\$1,533.38	\$23,978.24	54.76	45.24
BP3120.49	Police-Police Technology	\$5,000.00	\$0.00		\$5,000.00		100.00
	BP3120.4:	\$200,950.00	\$54,428.42	\$9,802.64	\$136,718.94	31.96	68.04
	Total:	\$2,798,912.00	\$1,013,602.03	\$130,580.64	\$1,654,729.33		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 3120 - Police

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
101663	2/19/2019	Open	BP3120.20	PO # 207: Cars	Stee-Ponte Ford Inc	\$113,286.00	\$113,286.00
102931	3/13/2019	Open	BP3120.41	PO # 395: Barracuda email security 1 year	M.A. Polce Consulting Inc	\$1,533.38	\$1,533.38
103663	3/28/2019	Open	BP3120.40	PO # 481: Livescan Relocation	Biometrics4All, Inc.	\$1,000.00	\$1,000.00
103737	4/2/2019	Open	BP3120.40	PO # 549: Gun Lights	United Uniform	\$1,251.90	\$1,251.90
104140	4/10/2019	Open	BP3120.40	PO # 560: Uniform Order	Northeast Uniform Services Inc	\$700.00	\$700.00
105146	4/29/2019	Open	BP3120.20	PO # 670: Uniform Supplies	Lombardi & Assoc LLC	\$1,072.00	\$1,072.00
105554	5/8/2019	Open	BP3120.40	PO # 745: Ammunition	Amchar Wholesale	\$3,447.60	\$3,447.60
105556	5/8/2019	Open	BP3120.40	PO # 737: Duty Holster	United Uniform	\$268.50	\$268.50
106718	6/11/2019	Open	BP3120.20	PO # 956: vests	Lombardi & Assoc LLC	\$2,859.00	\$2,859.00
106719	6/11/2019	Open	BP3120.49	PO # 955: Move to 8635 Location	M.A. Polce Consulting Inc	\$5,000.00	\$5,000.00
106720	6/11/2019	Open	BP3120.40	PO # 955: Move to 8635 Location	M.A. Polce Consulting Inc	\$775.00	\$775.00
107550	6/25/2019	Open	BP3120.40	PO # 1032: Building Supplies	Arlott Office Products	\$716.99	\$716.99
108045	7/8/2019	Open	BP3120.40	PO # 1043: hotel for juvenile conference	Fort William Henry Hotel & Conferen	\$1,187.00	\$1,187.00
108150	7/17/2019	Open	BP3120.40	PO # 1160: Cores and Keys	Sacco's Locksmith Co Inc	\$386.00	\$386.00
108152	7/17/2019	Open	BP3120.40	PO # 1151: Office Supplies	Hummel's Office Equipment	\$82.48	\$82.48
108153	7/17/2019	Open	BP3120.40	PO # 1152: PD Garage Door	JM Door Co Inc	\$176.00	\$176.00
108154	7/17/2019	Open	BP3120.40	PO # 1145: Printing	Oneida County Finance Dept	\$181.00	\$181.00
108156	7/17/2019	Open	BP3120.40	PO # 1112: June 2019	Highway Parttown	\$5,806.89	\$5,806.89
108157	7/17/2019	Open	BP3120.40	PO # 1094: Dry Cleaning June	Dapper Dan	\$252.50	\$252.50
108159	7/17/2019	Open	BP3120.40	PO # 1092: Petty Cash Reimbursement	Michael Inserra Petty Cash	\$222.26	\$222.26
108160	7/17/2019	Open	BP3120.40	PO # 1095: Cell Phones	Verizon Wireless	\$257.51	\$257.51
Totals:						\$140,462.01	\$140,462.01
Total of outstanding encumbrances:							\$140,462.01

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 3310 - Traffic Control

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3310.40	Traffic Control-Contractual	\$48,500.00	\$19,105.96		\$29,394.04	39.39	60.61
	A3310.4:	\$48,500.00	\$19,105.96	\$0.00	\$29,394.04	39.39	60.61
	Total:	\$48,500.00	\$19,105.96	\$0.00	\$29,394.04		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$664,767.35		\$28,399.65	95.90	4.10
SF3410.42	Fire Protection-Fire Dist. #3	\$56,189.00	\$56,189.00		\$0.00	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	\$46,302.78		\$13,697.22	77.17	22.83
	SF3410.4:	\$1,300,856.00	\$1,258,759.13	\$0.00	\$42,096.87	96.76	3.24
	Total:	\$1,300,856.00	\$1,258,759.13	\$0.00	\$42,096.87		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$18,973.36		\$25,944.64	42.24	57.76
A3510.11	Control of Dogs-Parttime ACO	\$9,270.00	\$3,372.54		\$5,897.46	36.38	63.62
	A3510.1:	\$54,188.00	\$22,345.90	\$0.00	\$31,842.10	41.24	58.76
A3510.20	Control of Dogs-Equipment	\$34,300.00	\$31,657.00		\$2,643.00	92.29	7.71
	A3510.2:	\$34,300.00	\$31,657.00	\$0.00	\$2,643.00	92.29	7.71
A3510.40	Control of Dogs-Contractual	\$8,500.00	\$1,313.45		\$7,186.55	15.45	84.55
	A3510.4:	\$8,500.00	\$1,313.45	\$0.00	\$7,186.55	15.45	84.55
	Total:	\$96,988.00	\$55,316.35	\$0.00	\$41,671.65		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
106680	6/7/2019	Open	A3510.40	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$157.69	\$157.69
107558	6/25/2019	Open	A3510.20	PO # 977: Change over truck	JPJ Electronic Comm Inc	\$1,378.62	\$1,378.62
108151	7/17/2019	Open	A3510.40	PO # 1155: May, 2019	Stevens-Swan Humane Soc of	\$125.00	\$125.00
108155	7/17/2019	Open	A3510.40	PO # 1113: June 2019	Highway Parttown	\$44.54	\$44.54
108158	7/17/2019	Open	A3510.20	PO # 1093: Letter ACO Truck	Valley Signs	\$925.00	\$925.00
					Totals:	\$2,630.85	\$2,630.85
					Total of outstanding encumbrances:		\$2,630.85

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$5,947.15		\$8,109.85	42.31	57.69
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$29,616.00	\$15,654.60		\$13,961.40	52.86	47.14
	B4020.1:	\$43,673.00	\$21,601.75	\$0.00	\$22,071.25	49.46	50.54
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$3,444.69	\$175.00	\$1,790.31	66.91	33.09
	B4020.4:	\$5,410.00	\$3,444.69	\$175.00	\$1,790.31	66.91	33.09
	Total:	\$49,083.00	\$25,046.44	\$175.00	\$23,861.56		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$20,189.18		\$27,530.82	42.31	57.69
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	\$14,777.44		\$20,187.56	42.26	57.74
A5010.15	Superintendent of Highways-Highway Clerk Overtime	\$0.00	\$25.24		(\$25.24)		
	A5010.1:	\$83,185.00	\$34,991.86	\$0.00	\$48,193.14	42.07	57.93
A5010.20	Superintendent of Highways-Equipment	\$500.00	\$356.70		\$143.30	71.34	28.66
	A5010.2:	\$500.00	\$356.70	\$0.00	\$143.30	71.34	28.66
A5010.40	Superintendent of Highways-Contractual	\$6,250.00	\$1,936.01		\$4,313.99	30.98	69.02
	A5010.4:	\$6,250.00	\$1,936.01	\$0.00	\$4,313.99	30.98	69.02
	Total:	\$89,935.00	\$37,284.57	\$0.00	\$52,650.43		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 5110 - Maintenance of Roads

### Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DA5110.40	General Repairs-Contractual	\$65,000.00	\$18,573.98	\$0.00	\$46,426.02	28.58	71.42
	DA5110.4:	\$65,000.00	\$18,573.98	\$0.00	\$46,426.02	28.58	71.42
	Total:	\$65,000.00	\$18,573.98	\$0.00	\$46,426.02		

### Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.10	General Repairs-Personal Services	\$728,608.00	\$166,952.11		\$561,655.89	22.91	77.09
DB5110.14	General Repairs-Seasonal Employees	\$45,000.00	\$2,912.50		\$42,087.50	6.47	93.53
	DB5110.1:	\$773,608.00	\$169,864.61	\$0.00	\$603,743.39	21.96	78.04
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	\$9,710.00		\$10,290.00	48.55	51.45
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$0.00	\$1,000.00	\$3,000.00	25.00	75.00
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$90,000.00	\$32,067.29		\$57,932.71	35.63	64.37
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$1,893.96		\$2,106.04	47.35	52.65
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	\$2,932.47		\$4,567.53	39.10	60.90
DB5110.410	Maintenance of Roads - Drainage	\$30,000.00	\$518.65		\$29,481.35	1.73	98.27
	DB5110.4:	\$217,500.00	\$47,122.37	\$1,000.00	\$169,377.63	22.13	77.87
	Total:	\$991,108.00	\$216,986.98	\$1,000.00	\$773,121.02		



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 5110 - Maintenance of Roads

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
108046	7/8/2019	Open	DB5110.401	PO # 1050: Stone	Barrett Paving Material Inc	\$1.00	\$1.00
108107	7/17/2019	Open	DB5110.402	PO # 1161: Crusher run	Barrett Paving Material Inc	\$162.77	\$162.77
108113	7/17/2019	Open	DB5110.405	PO # 1147: Gasoline	Mirabito Energy Products	\$3,419.67	\$3,419.67
108117	7/17/2019	Open	DB5110.400	PO # 1140: Solid waste & Green waste Curbside trash pickup	Oneida-Herkimer Solid Waste Auth.	\$22,180.12	\$22,180.12
108138	7/17/2019	Open	DB5110.410	PO # 1109: Culvert repair-drainage	Core & Main	\$25.52	\$25.52
Totals:						\$25,789.08	\$25,789.08
Total of outstanding encumbrances:							\$25,789.08

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 5112 - Permanent Improvements

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DB5112.40	Permanent Improvements-Paving Roads	\$328,000.00	\$754.60		\$327,245.40	0.23	99.77
	DB5112.4:	\$328,000.00	\$754.60	\$0.00	\$327,245.40	0.23	99.77
	Total:	\$328,000.00	\$754.60	\$0.00	\$327,245.40		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
108108	7/17/2019	Open	DB5112.40	PO # 1158: Paving	James Bray Paving LLC	\$8,045.00	\$8,045.00
108118	7/17/2019	Open	DB5112.40	PO # 1139: Paving	Hanson Aggregates Inc	\$29,867.65	\$29,867.65
108122	7/17/2019	Open	DB5112.40	PO # 1133: Paving road:Rental for milling	J & L Profiling	\$4,500.00	\$4,500.00
108125	7/17/2019	Open	DB5112.40	PO # 1128: Paving road: Rental for Milling	J & L Profiling	\$4,500.00	\$4,500.00
108126	7/17/2019	Open	DB5112.40	PO # 1124: Balcktop repair	Hanson Aggregates Inc	\$540.74	\$540.74
108127	7/17/2019	Open	DB5112.40	PO # 1123: Pavement repair	Hanson Aggregates Inc	\$233.00	\$233.00
Totals:						\$47,686.39	\$47,686.39
Total of outstanding encumbrances:							\$47,686.39

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 5116 - Demolition

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
CF5116.4	Demolition	\$0.00	\$26,958.61		(\$26,958.61)		
	CF5116.4:	\$0.00	\$26,958.61	\$0.00	(\$26,958.61)	0.00	0.00
	Total:	\$0.00	\$26,958.61	\$0.00	(\$26,958.61)		

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
CS5116.4	Demolition	\$0.00	\$83,289.85		(\$83,289.85)		
	CS5116.4:	\$0.00	\$83,289.85	\$0.00	(\$83,289.85)	0.00	0.00
	Total:	\$0.00	\$83,289.85	\$0.00	(\$83,289.85)		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 5130 - Machinery

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5130.20	Machinery-Purchase New Machinery	\$169,677.00	\$42,170.00	\$37,537.00	\$89,970.00	46.98	53.02
DB5130.21	Machinery-Equipment- GPS	\$5,000.00	\$162.04		\$4,837.96	3.24	96.76
	DB5130.2:	\$174,677.00	\$42,332.04	\$37,537.00	\$94,807.96	45.72	54.28
DB5130.400	Machinery - Repairs	\$110,500.00	\$50,669.70	\$1,573.47	\$58,256.83	47.28	52.72
DB5130.401	Machinery - Tires	\$21,000.00	\$2,880.22		\$18,119.78	13.72	86.28
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$2,827.12		\$3,172.88	47.12	52.88
DB5130.403	Machinery - Items for Stock	\$20,000.00	\$5,718.82		\$14,281.18	28.59	71.41
DB5130.405	Machinery - Capital Lease Payments	\$85,211.00	\$85,210.43		\$0.57	100.00	0.00
	DB5130.4:	\$242,711.00	\$147,306.29	\$1,573.47	\$93,831.24	61.34	38.66
	Total:	\$417,388.00	\$189,638.33	\$39,110.47	\$188,639.20		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HPE5130.20	Machinery Equipment	\$0.00	\$177,796.66		(\$177,796.66)		
	HPE5130.2:	\$0.00	\$177,796.66	\$0.00	(\$177,796.66)	0.00	0.00
	Total:	\$0.00	\$177,796.66	\$0.00	(\$177,796.66)		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 5130 - Machinery

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
103640	3/28/2019	Open	DB5130.400	PO # 484: Truck Repairs	Utica Mack Inc	\$379.35	\$379.35
103658	3/28/2019	Open	DB5130.400	PO # 474: Truck 78 and 91 Repairs	Mohawk Valley Freightliner	\$52.12	\$52.12
104445	4/24/2019	Open	DB5130.400	PO # 643: Vehicle repair	Fisher Auto Parts Inc	\$342.00	\$342.00
106668	6/7/2019	Open	DB5130.21	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$162.04	\$162.04
107516	6/25/2019	Open	DB5130.400	PO # 964: tires for Parks Dept	Tallman's Tires	\$240.00	\$240.00
108037	7/2/2019	Open	DB5130.400	PO # 1053: Vehicle repair	Utica Mack Inc	\$567.96	\$567.96
108049	7/8/2019	Open	DB5130.403	PO # 1047: Vehicle repair	Cook Brothers Co Inc	\$1.00	\$1.00
108103	7/17/2019	Open	DB5130.400	PO # 1165: Vehicle repair	Fisher Auto Parts Inc	\$151.00	\$151.00
108104	7/17/2019	Open	DB5130.401	PO # 1164: Tires	Tallman's Tires	\$550.00	\$550.00
108105	7/17/2019	Open	DB5130.400	PO # 1163: Vehicle repair	Vantage Equipment LLC	\$400.00	\$400.00
108106	7/17/2019	Open	DB5130.400	PO # 1162: Vehicle repair	Utica Mack Inc	\$155.89	\$155.89
108110	7/17/2019	Open	DB5130.400	PO # 1150: Weed walker repair	McQuade & Bannigan Inc	\$44.60	\$44.60
108111	7/17/2019	Open	DB5130.400	PO # 1149: Vehicle repair	Utica Mack Inc	\$77.50	\$77.50
108114	7/17/2019	Open	DB5130.400	PO # 1144: Vehicle repair	Mohawk Valley Freightliner	\$120.00	\$120.00
108119	7/17/2019	Open	DB5130.400	PO # 1138: Vehicle repair	Utica Mack Inc	\$122.24	\$122.24
108120	7/17/2019	Open	DB5130.400	PO # 1135: Vehicle repair	Cook Brothers Co Inc	\$106.67	\$106.67
108121	7/17/2019	Open	DB5130.403	PO # 1134: Mailbox	Jay-K Lumber	\$57.98	\$57.98
108123	7/17/2019	Open	DB5130.400	PO # 1132: Vehicle repair	Cook Brothers Co Inc	\$118.08	\$118.08
108124	7/17/2019	Open	DB5130.400	PO # 1131: Vehicle repair	Utica Mack Inc	\$409.31	\$409.31
108128	7/17/2019	Open	DB5130.400	PO # 1121: Vehicle repair	Cook Brothers Co Inc	\$290.64	\$290.64
108129	7/17/2019	Open	DB5130.400	PO # 1120: Vehicle repair	Utica Mack Inc	\$170.36	\$170.36
108130	7/17/2019	Open	DB5130.400	PO # 1119: Vehicle repair	Cook Brothers Co Inc	\$291.69	\$291.69
108132	7/17/2019	Open	DB5130.400	PO # 1117: Vehicle repair	Utica Mack Inc	\$80.01	\$80.01
108134	7/17/2019	Open	DB5130.400	PO # 1115: Vehicle repair	Fisher Auto Parts Inc	\$21.78	\$21.78
108135	7/17/2019	Open	DB5130.400	PO # 1114: Vehicle repair	Cazenovia Equipment Co. Inc.	\$72.12	\$72.12
108140	7/17/2019	Open	DB5130.403	PO # 1097: Air compressor repair	Midway Industrial Supply	\$355.00	\$355.00
108141	7/17/2019	Open	DB5130.400	PO # 1091: Vehicle repair	Utica Mack Inc	\$76.08	\$76.08
108142	7/17/2019	Open	DB5130.400	PO # 1090: Vehicle repair	Cook Brothers Co Inc	\$537.38	\$537.38
108143	7/17/2019	Open	DB5130.400	PO # 1089: Vehicle repair	Cook Brothers Co Inc	\$967.10	\$967.10
108144	7/17/2019	Open	DB5130.403	PO # 1088: Weed eater	Charles D Stahl Sales & Service Inc	\$650.00	\$650.00
108145	7/17/2019	Open	DB5130.400	PO # 1087: Vehicle repair	Fisher Auto Parts Inc	\$6.75	\$6.75
108146	7/17/2019	Open	DB5130.400	PO # 1086: Vehicle repair	Cook Brothers Co Inc	\$8.22	\$8.22
108147	7/17/2019	Open	DB5130.400	PO # 1085: Vehicle repair	U.A.P. Engine Rebuillers	\$50.00	\$50.00
108148	7/17/2019	Open	DB5130.400	PO # 1081: FedEx service	FedEx	\$124.63	\$124.63
Totals:						\$7,759.50	\$7,759.50
Total of outstanding encumbrances:							\$7,759.50

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$9,545.25		\$25,454.75	27.27	72.73
	DB5140.4:	\$35,000.00	\$9,545.25	\$0.00	\$25,454.75	27.27	72.73
	Total:	<b>\$35,000.00</b>	<b>\$9,545.25</b>	<b>\$0.00</b>	<b>\$25,454.75</b>		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
108112	7/17/2019	Open	DB5140.40	PO # 1148: Brush	Wood Fiber Recyclers LLC	\$80.00	\$80.00
108115	7/17/2019	Open	DB5140.40	PO # 1140: Solid waste & Green waste Curbside trash pickup	Oneida-Herkimer Solid Waste Auth.	\$3,044.70	\$3,044.70
Totals:						<b>\$3,124.70</b>	<b>\$3,124.70</b>
Total of outstanding encumbrances:							<b>\$3,124.70</b>

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$307,907.91		\$140,524.09	68.66	31.34
DB5142.11	Snow Removal -Wages/Overtime	\$105,000.00	\$96,996.63		\$8,003.37	92.38	7.62
	DB5142.1:	\$553,432.00	\$404,904.54	\$0.00	\$148,527.46	73.16	26.84
DB5142.400	Snow Removal - Stone	\$15,000.00	\$14,989.55	\$0.00	\$10.45	99.93	0.07
DB5142.402	Snow Removal - Salt	\$180,000.00	\$147,461.74		\$32,538.26	81.92	18.08
DB5142.403	Snow Removal - Sand	\$32,000.00	\$24,232.52		\$7,767.48	75.73	24.27
DB5142.404	Snow Removal - Gasoline	\$80,000.00	\$71,643.99		\$8,356.01	89.55	10.45
DB5142.408	Snow Removal - Radio	\$1,000.00	\$350.40		\$649.60	35.04	64.96
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$2,555.48		\$5,444.52	31.94	68.06
	DB5142.4:	\$316,000.00	\$261,233.68	\$0.00	\$54,766.32	82.67	17.33
	Total:	\$869,432.00	\$666,138.22	\$0.00	\$203,293.78		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
108136	7/17/2019	Open	DB5142.408	PO # 1111: Radio	JPJ Electronic Comm Inc	\$20.96	\$20.96
Totals:						\$20.96	\$20.96
Total of outstanding encumbrances:							\$20.96

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$7,148.62		\$7,851.38	47.66	52.34
	A5182.4:	\$15,000.00	\$7,148.62	\$0.00	\$7,851.38	47.66	52.34
	Total:	\$15,000.00	\$7,148.62	\$0.00	\$7,851.38		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SL5182.440	Washington Mills	\$12,000.00	\$4,891.86		\$7,108.14	40.77	59.23
SL5182.441	Paris Road	\$3,169.02	\$1,369.83		\$1,799.19	43.23	56.77
SL5182.442	Ney Avenue	\$908.81	\$380.49		\$528.32	41.87	58.13
SL5182.443	Campion Road	\$1,700.00	\$663.91		\$1,036.09	39.05	60.95
SL5182.444	New York Mills Gardens	\$1,974.35	\$690.56		\$1,283.79	34.98	65.02
SL5182.445	Marlow Manor	\$1,283.16	\$499.14		\$784.02	38.90	61.10
SL5182.446	Sycamore Manor	\$4,000.00	\$1,535.42		\$2,464.58	38.39	61.61
SL5182.447	Sherrill Lane	\$1,323.39	\$463.38		\$860.01	35.01	64.99
SL5182.448	Tilden Heights	\$2,670.00	\$928.48		\$1,741.52	34.77	65.23
SL5182.449	Perry Manor	\$4,500.00	\$1,370.39		\$3,129.61	30.45	69.55
SL5182.450	Canterbury Lane	\$1,000.00	\$352.28		\$647.72	35.23	64.77
SL5182.451	Bon Aire	\$1,300.00	\$491.39		\$808.61	37.80	62.20
SL5182.452	Janet Terrace	\$1,300.00	\$477.08		\$822.92	36.70	63.30
SL5182.453	Glen Haven	\$430.00	\$159.49		\$270.51	37.09	62.91
SL5182.454	Golf Avenue	\$563.28	\$213.75		\$349.53	37.95	62.05
SL5182.455	Lloyds Lane	\$875.54	\$320.23		\$555.31	36.58	63.42
SL5182.456	Woodberry Road	\$175.35	\$50.26		\$125.09	28.66	71.34
SL5182.457	Chestnut Hills	\$12,500.00	\$4,352.58		\$8,147.42	34.82	65.18
SL5182.458	Tabor Road	\$1,485.00	\$490.63		\$994.37	33.04	66.96
SL5182.459	Beechwood Road	\$130.00	\$48.60		\$81.40	37.38	62.62
SL5182.460	Weston Road	\$430.00	\$159.49		\$270.51	37.09	62.91
SL5182.461	Hartford Hills	\$1,800.00	\$580.66		\$1,219.34	32.26	67.74
SL5182.462	Clintonview	\$8,700.00	\$2,971.24		\$5,728.76	34.15	65.85
SL5182.463	Carmen Lane	\$285.00	\$103.91		\$181.09	36.46	63.54
SL5182.464	South Hills	\$1,000.00	\$374.28		\$625.72	37.43	62.57
SL5182.465	Catherine/Helen	\$1,800.00	\$729.50		\$1,070.50	40.53	59.47
SL5182.466	South Woods	\$5,400.00	\$1,838.34		\$3,561.66	34.04	65.96
SL5182.467	Woodland Village	\$135.00	\$44.12		\$90.88	32.68	67.32
SL5182.468	Fawncrest	\$3,025.00	\$1,036.31		\$1,988.69	34.26	65.74
SL5182.469	Twydom Terrace	\$750.00	\$181.70		\$568.30	24.23	75.77
SL5182.470	Seneca Turnpike	\$2,000.00	\$752.19		\$1,247.81	37.61	62.39
SL5182.471	Champlin Avenue	\$15,000.00	\$4,145.76		\$10,854.24	27.64	72.36
SL5182.472	Higby Hills	\$7,000.00	\$2,353.98		\$4,646.02	33.63	66.37
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$1,550.69		\$2,949.31	34.46	65.54
SL5182.474	Thornwood Rd. #37	\$850.00	\$317.42		\$532.58	37.34	62.66
SL5182.475	Heron Landing	\$2,800.00	\$973.56		\$1,826.44	34.77	65.23
	SL5182.4:	\$108,762.90	\$37,862.90	\$0.00	\$70,900.00	34.81	65.19



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 5182 - Street Lighting

Total: \$108,762.90 \$37,862.90 \$0.00 \$70,900.00

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 5630 - Bus Operations

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5630.40	Bus Operations-Contractual	\$30,000.00	\$15,000.00		\$15,000.00	50.00	50.00
	A5630.4:	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00	50.00
	Total:	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$18,150.72		\$24,820.28	42.24	57.76
A6772.11	Programs for the Aging-Manager/PT	\$13,040.00	\$7,273.36		\$5,766.64	55.78	44.22
A6772.12	Programs for the Aging-Clerk/PT	\$8,672.00	\$3,513.40		\$5,158.60	40.51	59.49
A6772.13	Programs for the Aging-Misc/Parttime Help	\$11,000.00	\$3,281.09		\$7,718.91	29.83	70.17
	A6772.1:	\$75,683.00	\$32,218.57	\$0.00	\$43,464.43	42.57	57.43
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	\$8,135.75	\$337.50	\$7,026.75	54.67	45.33
	A6772.4:	\$15,500.00	\$8,135.75	\$337.50	\$7,026.75	54.67	45.33
	Total:	\$104,183.00	\$40,354.32	\$337.50	\$63,491.18		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
108784	7/17/2019	Open	A6772.40	PO # 1159: hooks, washers, nuts, chain, bolts for Library. \$9.27 to be repaid back by the Library. bushing & head pipe for Senior Center. acct xxxx 4526	Home Depot Credit Service	\$24.07	\$24.07
Totals:						\$24.07	\$24.07
Total of outstanding encumbrances:							\$24.07

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$19,356.64		\$26,591.36	42.13	57.87
A7020.13	Parks & Recreation Admin-Laborers Overtime	\$10,000.00	\$2,502.09		\$7,497.91	25.02	74.98
A7020.14	Parks & Recreation Admin-Seasonal Employ	\$15,000.00	\$4,916.34		\$10,083.66	32.78	67.22
	A7020.1:	\$70,948.00	\$26,775.07	\$0.00	\$44,172.93	37.74	62.26
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	\$11,936.51	\$1,973.00	\$47,590.49	22.62	77.38
	A7020.4:	\$61,500.00	\$11,936.51	\$1,973.00	\$47,590.49	22.62	77.38
	Total:	\$143,948.00	\$38,711.58	\$1,973.00	\$103,263.42		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$16,624.50		\$23,375.50	41.56	58.44
A7110.15	Parks-Rec Maint Worker I	\$36,130.00	\$14,990.03		\$21,139.97	41.49	58.51
A7110.18	Parks-Working Supervisor	\$42,640.00	\$17,956.48		\$24,683.52	42.11	57.89
A7110.19	Parks-Working Supervisor	\$42,640.00	\$17,956.48		\$24,683.52	42.11	57.89
	A7110.1:	\$161,410.00	\$67,527.49	\$0.00	\$93,882.51	41.84	58.16
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	\$29,423.35	\$4,286.78	\$36,289.87	48.16	51.84
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	\$29,423.35	\$4,286.78	\$53,389.87	38.70	61.30
	Total:	\$258,510.00	\$96,950.84	\$4,286.78	\$157,272.38		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 7110 - Parks

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
108062	7/10/2019	Open	A7110.40	PO # 1077: hot rolled pipe for Parks	Steel Sales Inc	\$1,697.50	\$1,697.50
108785	7/17/2019	Open	A7110.40	PO # 1156: time clock for Park 07/01/2019-06/30/2020	Johnson Controls	\$324.76	\$324.76
108786	7/17/2019	Open	A7110.40	PO # 1127: dog park - collar tags	Ketchum Mfg. Co. Inc	\$169.11	\$169.11
108789	7/17/2019	Open	A7110.40	PO # 1142: cold packs for first aid kits	Northern Safety Co Inc	\$95.04	\$95.04
108792	7/17/2019	Open	A7110.40	PO # 1130: EDACS Utica airtime	JPJ Electronic Comm Inc	\$18.52	\$18.52
108793	7/17/2019	Open	A7110.40	PO # 1129: Parks - planting & gardening xxxx2388	Lowe's Inc	\$145.25	\$145.25
108796	7/17/2019	Open	A7110.40	PO # 1104: parts for chainsaw	Charles D Stahl Sales & Service Inc	\$5.98	\$5.98
108797	7/17/2019	Open	A7110.40	PO # 1103: loader bolts for Parks (tractors)	Clinton Tractor & Imp Inc	\$84.90	\$84.90
108798	7/17/2019	Open	A7110.40	PO # 1100: tractor parts for Parks	Clinton Tractor & Imp Inc	\$226.49	\$226.49
108800	7/17/2019	Open	A7110.40	PO # 1106: June 2019 fuel	Highway Parttown	\$847.70	\$847.70
108801	7/17/2019	Open	A7110.40	PO # 1096: supplies and hardware for Parks/ Parks office	Jay-K Lumber	\$389.48	\$389.48
108802	7/17/2019	Open	A7110.40	PO # 1105: Parks office	Jay-K Lumber	\$81.84	\$81.84
108803	7/17/2019	Open	A7110.40	PO # 1099: weed killer, tank sprayer acct xxxx2388	Lowe's Inc	\$55.99	\$55.99
108804	7/17/2019	Open	A7110.40	PO # 1102: paint for picnic tables	Lowe's Inc	\$128.91	\$128.91
108806	7/17/2019	Open	A7110.40	PO # 1107: Amarlite manuf. top & bottom offset pivots installed on aluminum glass door of the Parks & Recreation Department.	Peter's Glass Co. Inc	\$429.00	\$429.00
108807	7/17/2019	Open	A7110.40	PO # 1101: best I/C key	Sacco's Locksmith Co Inc	\$14.00	\$14.00
Totals:						\$4,714.47	\$4,714.47
Total of outstanding encumbrances:							\$4,714.47

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 7140 - Capital Projects

### Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A7140.11	Capital Projects-Seasonal Employees	\$65,000.00	\$651.98		\$64,348.02	1.00	99.00
	A7140.1:	\$65,000.00	\$651.98	\$0.00	\$64,348.02	1.00	99.00
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	\$4,531.00		\$5,469.00	45.31	54.69
	A7140.4:	\$10,000.00	\$4,531.00	\$0.00	\$5,469.00	45.31	54.69
	Total:	\$79,500.00	\$5,182.98	\$0.00	\$74,317.02		

### Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
HCK7140.2	Community Center Kitchen-Equipment	\$0.00	\$31,200.00		(\$31,200.00)		
	HCK7140.2:	\$0.00	\$31,200.00	\$0.00	(\$31,200.00)	0.00	0.00
	Total:	\$0.00	\$31,200.00	\$0.00	(\$31,200.00)		

### Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
HR1440.40	Mud Creek	\$0.00	\$16,500.00		(\$16,500.00)		
	HR1440.4:	\$0.00	\$16,500.00	\$0.00	(\$16,500.00)	0.00	0.00
	Total:	\$0.00	\$16,500.00	\$0.00	(\$16,500.00)		

### Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
HV1355.4	Gander Mtn-New Town Hall-Contract	\$0.00	\$1,645,348.20		(\$1,645,348.20)		
	HV1355.4:	\$0.00	\$1,645,348.20	\$0.00	(\$1,645,348.20)	0.00	0.00
	Total:	\$0.00	\$1,645,348.20	\$0.00	(\$1,645,348.20)		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 7230 - Swim Program

### Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 7270 - Band Concerts

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						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		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 7410 - Library

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7410.40	Library-Contractual	\$300,000.00	\$150,000.00		\$150,000.00	50.00	50.00
	A7410.4:	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	50.00	50.00
	Total:	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$40,736.92		\$53,212.08	43.36	56.64
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	\$18,256.70		\$23,743.30	43.47	56.53
B8010.15	Zoning-Fire Inspector	\$30,000.00	\$12,692.24		\$17,307.76	42.31	57.69
B8010.19	Zoning-Secretary P/T	\$18,540.00	\$7,353.76		\$11,186.24	39.66	60.34
	B8010.1:	\$194,489.00	\$79,039.62	\$0.00	\$115,449.38	40.64	59.36
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	\$1,120.98	\$38.42	\$7,540.60	13.33	86.67
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$20.66		\$2,979.34	0.69	99.31
	B8010.4:	\$11,700.00	\$1,141.64	\$38.42	\$10,519.94	10.09	89.91
	Total:	\$231,189.00	\$80,181.26	\$38.42	\$150,969.32		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
108799	7/17/2019	Open	B8010.40	PO # 1098: fuel - June 2019	Highway Parttown	\$32.80	\$32.80
Totals:						\$32.80	\$32.80
Total of outstanding encumbrances:							\$32.80

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$124.40	\$38.95	\$4,136.65	3.80	96.20
	B8020.4:	\$4,300.00	\$124.40	\$38.95	\$4,136.65	3.80	96.20
	Total:	\$14,300.00	\$124.40	\$38.95	\$14,136.65		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$9,849.18		\$13,430.82	42.31	57.69
SS8110.11	Sewer Administration-Foreman Salary	\$14,903.00	\$19,024.26		(\$4,121.26)	127.65	-27.65
SS8110.13	Sewer Administration-Laborers/Operators	\$85,406.00	\$24,279.42		\$61,126.58	28.43	71.57
	SS8110.1:	\$123,589.00	\$53,152.86	\$0.00	\$70,436.14	43.01	56.99
SS8110.20	Sewer Administration-Equipment	\$119,033.00	\$49,032.25		\$70,000.75	41.19	58.81
	SS8110.2:	\$119,033.00	\$49,032.25	\$0.00	\$70,000.75	41.19	58.81
SS8110.40	Sewer Administration-Contractual	\$270,000.00	\$30,325.73		\$239,674.27	11.23	88.77
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:	\$289,074.00	\$30,325.73	\$0.00	\$258,748.27	10.49	89.51
	Total:	\$531,696.00	\$132,510.84	\$0.00	\$399,185.16		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 8160 - Refuse & Garbage

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$3,296.73		\$12,703.27	20.60	79.40
	B8160.4:	\$16,000.00	\$3,296.73	\$0.00	\$12,703.27	20.60	79.40
	Total:	\$16,000.00	\$3,296.73	\$0.00	\$12,703.27		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
108116	7/17/2019	Open	B8160.40	PO # 1140: Solid waste & Green waste Curbside trash pickup	Oneida-Herkimer Solid Waste Auth.	\$382.54	\$382.54
Totals:						\$382.54	\$382.54
Total of outstanding encumbrances:							\$382.54



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 8540 - Drainage

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
HQ8540.40	Grange Hill Drainage Study	\$0.00	\$46,827.13		(\$46,827.13)		
	HQ8540.4:	\$0.00	\$46,827.13	\$0.00	(\$46,827.13)	0.00	0.00
	Total:	\$0.00	\$46,827.13	\$0.00	(\$46,827.13)		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 9000 - Employee Benefits

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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	\$34,386.74		\$62,656.26	35.43	64.57
	A9030.8:	\$97,043.00	\$34,386.74	\$0.00	\$62,656.26	35.43	64.57
A9040.8	Employee Benefits-Worker's Compensation	\$5,155.00	\$5,106.85		\$48.15	99.07	0.93
	A9040.8:	\$5,155.00	\$5,106.85	\$0.00	\$48.15	99.07	0.93
A9050.8	Employee Benefits-Unemployment 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	\$200.58		\$799.42	20.06	79.94
	A9055.8:	\$1,000.00	\$200.58	\$0.00	\$799.42	20.06	79.94
A9060.80	Hospital, Medical Insurance	\$440,000.00	\$163,487.81		\$276,512.19	37.16	62.84
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,375.00	\$0.00		\$1,375.00		100.00
	A9060.8:	\$441,375.00	\$163,487.81	\$0.00	\$277,887.19	37.04	62.96
A9062.8	Employee Benefits-Medicare Reimbursement	\$3,061.00	\$1,357.71		\$1,703.29	44.36	55.64
	A9062.8:	\$3,061.00	\$1,357.71	\$0.00	\$1,703.29	44.36	55.64
	Total:	\$726,576.00	\$381,481.69	\$0.00	\$345,094.31		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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	\$7,358.85		\$12,494.15	37.07	62.93
	B9030.8:	\$19,853.00	\$7,358.85	\$0.00	\$12,494.15	37.07	62.93
B9040.8	Worker's Compensation	\$1,719.00	\$1,702.28		\$16.72	99.03	0.97
	B9040.8:	\$1,719.00	\$1,702.28	\$0.00	\$16.72	99.03	0.97

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 9000 - Employee Benefits

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
B9050.8	Employee Benefits-Unemployment Insurance	\$0.00	\$0.00		\$0.00		
	B9050.8:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
B9055.8	Employee Benefits-Disability Ins.	\$130.00	\$32.22		\$97.78	24.78	75.22
	B9055.8:	\$130.00	\$32.22	\$0.00	\$97.78	24.78	75.22
B9060.80	Hospital, Medical Insurance	\$109,000.00	\$45,669.67		\$63,330.33	41.90	58.10
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$290.00	\$0.00		\$290.00		100.00
	B9060.8:	\$109,290.00	\$45,669.67	\$0.00	\$63,620.33	41.79	58.21
B9062.8	Employee Benefits-Medicare Reimbursement	\$3,300.00	\$1,219.50		\$2,080.50	36.95	63.05
	B9062.8:	\$3,300.00	\$1,219.50	\$0.00	\$2,080.50	36.95	63.05
	Total:	\$157,582.00	\$79,272.52	\$0.00	\$78,309.48		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				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	\$69,838.76		\$128,158.24	35.27	64.73
	BP9030.8:	\$197,997.00	\$69,838.76	\$0.00	\$128,158.24	35.27	64.73
BP9040.8	Employee Benefits-Worker's Compensation	\$94,502.00	\$93,625.54		\$876.46	99.07	0.93
	BP9040.8:	\$94,502.00	\$93,625.54	\$0.00	\$876.46	99.07	0.93
BP9050.8	Employee Benefits-Unemployment Insurance	\$2,000.00	\$185.60		\$1,814.40	9.28	90.72
	BP9050.8:	\$2,000.00	\$185.60	\$0.00	\$1,814.40	9.28	90.72
BP9051.8	Employee Benefits-Disability Insurance	\$1,000.00	\$169.20		\$830.80	16.92	83.08
	BP9051.8:	\$1,000.00	\$169.20	\$0.00	\$830.80	16.92	83.08
BP9060.80	Hospital/Medical Insurance	\$691,000.00	\$283,678.92		\$407,321.08	41.05	58.95
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,650.00	\$15.90		\$1,634.10	0.96	99.04
	BP9060.8:	\$692,650.00	\$283,694.82	\$0.00	\$408,955.18	40.96	59.04

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 9000 - Employee Benefits

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
BP9062.8	Employee Benefits-Medicare Reimbursement	\$3,925.00	\$1,219.50		\$2,705.50	31.07	68.93
	BP9062.8:	\$3,925.00	\$1,219.50	\$0.00	\$2,705.50	31.07	68.93
	Total:	\$1,441,056.00	\$897,715.42	\$0.00	\$543,340.58		

## 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	\$42,007.19		\$64,155.81	39.57	60.43
	DB9030.8:	\$106,163.00	\$42,007.19	\$0.00	\$64,155.81	39.57	60.43
DB9040.8	Employee Benefits-Worker's Comp.	\$70,447.00	\$69,793.59		\$653.41	99.07	0.93
	DB9040.8:	\$70,447.00	\$69,793.59	\$0.00	\$653.41	99.07	0.93
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	\$119,992.38		\$297,007.62	28.78	71.22
DB9060.81	Employee Benefits-Health ins admin fees	\$1,220.00	\$0.00		\$1,220.00		100.00
	DB9060.8:	\$418,220.00	\$119,992.38	\$0.00	\$298,227.62	28.69	71.31
	Total:	\$765,528.00	\$401,991.16	\$0.00	\$363,536.84		

## 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	\$3,356.62		\$6,530.38	33.95	66.05
	SS9030.8:	\$9,887.00	\$3,356.62	\$0.00	\$6,530.38	33.95	66.05
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

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 9000 - Employee Benefits

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SS9060.80	Hospital, Medical Insurance	\$36,000.00	\$5,799.91		\$30,200.09	16.11	83.89
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$0.00		\$100.00		100.00
	SS9060.8:	\$36,100.00	\$5,799.91	\$0.00	\$30,300.09	16.07	83.93
SS9062.8	Employee Benefits-Medicare Reimbursement	\$865.00	\$268.29		\$596.71	31.02	68.98
	SS9062.8:	\$865.00	\$268.29	\$0.00	\$596.71	31.02	68.98
	Total:	\$63,154.00	\$25,226.82	\$0.00	\$37,927.18		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 9710 - Serial Bonds

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A9710.60	Serial Bond- Principal	\$493,260.00	\$493,260.00		\$0.00	100.00	
	A9710.6:	\$493,260.00	\$493,260.00	\$0.00	\$0.00	100.00	0.00
A9710.70	Serial Bond - Interest	\$86,971.00	\$46,890.43		\$40,080.57	53.92	46.08
	A9710.7:	\$86,971.00	\$46,890.43	\$0.00	\$40,080.57	53.92	46.08
	Total:	\$580,231.00	\$540,150.43	\$0.00	\$40,080.57		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
BP9710.6	Serial Bonds-Bond Principle	\$7,450.00	\$7,450.00		\$0.00	100.00	
	BP9710.6:	\$7,450.00	\$7,450.00	\$0.00	\$0.00	100.00	0.00
BP9710.7	Serial Bonds-Bond Interest	\$1,348.00	\$715.53		\$632.47	53.08	46.92
	BP9710.7:	\$1,348.00	\$715.53	\$0.00	\$632.47	53.08	46.92
	Total:	\$8,798.00	\$8,165.53	\$0.00	\$632.47		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DA9710.6	Serial Bonds-Bond Principle	\$57,000.00	\$57,000.00		\$0.00	100.00	
	DA9710.6:	\$57,000.00	\$57,000.00	\$0.00	\$0.00	100.00	0.00
DA9710.7	Serial Bonds-Bond Interest	\$15,286.00	\$8,128.00		\$7,158.00	53.17	46.83
	DA9710.7:	\$15,286.00	\$8,128.00	\$0.00	\$7,158.00	53.17	46.83
	Total:	\$72,286.00	\$65,128.00	\$0.00	\$7,158.00		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DB9710.6	Serial Bonds-Serial Bond (Prin)	\$108,476.00	\$108,476.00		\$0.00	100.00	
	DB9710.6:	\$108,476.00	\$108,476.00	\$0.00	\$0.00	100.00	0.00
DB9710.7	Serial Bonds-Serial Bond (Int.)	\$21,288.00	\$11,310.60		\$9,977.40	53.13	46.87
	DB9710.7:	\$21,288.00	\$11,310.60	\$0.00	\$9,977.40	53.13	46.87
	Total:	\$129,764.00	\$119,786.60	\$0.00	\$9,977.40		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				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 05/31/19 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	\$13,814.00		\$0.00		100.00	
	SS9710.6:	\$13,814.00	\$13,814.00	\$0.00	\$0.00		100.00	0.00
SS9710.7	Serial Bonds-Interest on Bonds	\$1,834.00	\$1,030.44		\$803.56		56.19	43.81
	SS9710.7:	\$1,834.00	\$1,030.44	\$0.00	\$803.56		56.19	43.81
	Total:	\$15,648.00	\$14,844.44	\$0.00	\$803.56			

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$4,440.00		\$0.00	100.00	
	A9730.6:	\$4,440.00	\$4,440.00	\$0.00	\$0.00	100.00	0.00
A9730.7	Bond Anticipation Notes-BAN (Int)	\$70,207.00	\$70,206.44		\$0.56	100.00	0.00
	A9730.7:	\$70,207.00	\$70,206.44	\$0.00	\$0.56	100.00	0.00
	Total:	\$74,647.00	\$74,646.44	\$0.00	\$0.56		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
B9730.7	Bond Anticipation Notes-BAN Interest	\$443.00	\$442.82		\$0.18	99.96	0.04
	B9730.7:	\$443.00	\$442.82	\$0.00	\$0.18	99.96	0.04
	Total:	\$443.00	\$442.82	\$0.00	\$0.18		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
BP9730.6	Bond Anticipation Notes-BAN Principle	\$4,550.00	\$4,550.00		\$0.00	100.00	
	BP9730.6:	\$4,550.00	\$4,550.00	\$0.00	\$0.00	100.00	0.00
BP9730.7	Bond Anticipation Notes-BAN Interest	\$4,764.00	\$4,763.33		\$0.67	99.99	0.01
	BP9730.7:	\$4,764.00	\$4,763.33	\$0.00	\$0.67	99.99	0.01
	Total:	\$9,314.00	\$9,313.33	\$0.00	\$0.67		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DB9730.6	Bond Anticipation Notes-BAN Prin.	\$25,000.00	\$25,000.00		\$0.00	100.00	
	DB9730.6:	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00	0.00
DB9730.7	Bond Anticipation Notes-BAN (Int.)	\$37,831.00	\$37,831.00		\$0.00	100.00	
	DB9730.7:	\$37,831.00	\$37,831.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$62,831.00	\$62,831.00	\$0.00	\$0.00		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
SS9730.6	BBond Anticipation Notes-AN Principle	\$1,010.00	\$1,010.00		\$0.00	100.00	
	SS9730.6:	\$1,010.00	\$1,010.00	\$0.00	\$0.00	100.00	0.00
SS9730.7	Bond Anticipation Notes-BAN Interest	\$608.00	\$607.26		\$0.74	99.88	0.12



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 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	\$607.26	\$0.00	\$0.74	99.88	0.12
	Total:	\$1,618.00	\$1,617.26	\$0.00	\$0.74		

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Department : 9901 - Interfund Transfer

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9901.9	Interfund Transfer	\$0.00	\$55,855.37		(\$55,855.37)		
	A9901.9:	\$0.00	\$55,855.37	\$0.00	(\$55,855.37)	0.00	0.00
	Total:	\$0.00	\$55,855.37	\$0.00	(\$55,855.37)		

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DB9901.9	Transfer to Other Funds	\$110,000.00	\$110,000.00		\$0.00	100.00	
	DB9901.9:	\$110,000.00	\$110,000.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$110,000.00	\$110,000.00	\$0.00	\$0.00		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
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Totals:

Total of outstanding encumbrances:

End of report