

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 04/30/19 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	\$15,000.00	\$0.00	\$15,000.00		100.00
A10012	House Mowing Real Prop Tax-Vacated House-Demo	\$15,000.00	\$0.00	\$15,000.00		100.00
A10020	Industrial Develop. Tax	\$57,126.00	\$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	\$0.00	\$79,812.00		100.00
A11200	Sales Tax	\$845,555.00	\$0.00	\$845,555.00		100.00
A11700	Cable TV Franchise	\$320,000.00	\$0.00	\$320,000.00		100.00
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00
A12550	Fees/Town Clerk	\$5,600.00	\$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	\$100,297.25	\$24,702.75	80.24	19.76
A20890	Fees/Summer Programs	\$50,000.00	\$258.00	\$49,742.00	0.52	99.48
A20891	Dog Run Rentals	\$4,500.00	\$2,250.00	\$2,250.00	50.00	50.00
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	\$26,683.00	\$143,317.00	15.70	84.30
A26600	Sale of Land	\$0.00	\$45,759.00	(\$45,759.00)		
A27051	Donations Nutrition Site	\$100.00	\$50.00	\$50.00	50.00	50.00
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	\$3,276.50	\$9,829.50	25.00	75.00
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	\$1,810,094.21	\$0.00	\$2,155,032.79	

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	\$0.00	\$272,617.00		100.00
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.Permitt	\$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	\$76,358.00	\$0.00	\$401,159.00	

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	\$0.00	\$1,390,373.00		100.00
BP15200	Police Fees	\$11,500.00	\$1,746.50	\$9,753.50	15.19	84.81
BP15890	DWI	\$14,000.00	\$640.00	\$13,360.00	4.57	95.43
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	\$3,360.00	\$19,200.00	14.89	85.11
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	\$2,549,444.12	\$0.00	\$1,658,141.88	

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

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
DB11200	Non Prop.Tax Dis.By Count	\$2,994,169.00	\$0.00		\$2,994,169.00		100.00
DB23002	Services Other Gov/County	\$137,200.00	\$20,863.00		\$116,337.00	15.21	84.79
DB26500	Sale of Scrap	\$8,001.00	\$323.84		\$7,677.16	4.05	95.95
DB26504	Trash Drop off Service	\$1,500.00	\$0.00		\$1,500.00		100.00
DB26650	Sale of Equipment	\$103,970.00	\$99,970.00		\$4,000.00	96.15	3.85
DB27700	Fuel Reimburse-Depart	\$50,000.00	\$8,680.20		\$41,319.80	17.36	82.64
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	\$157.44		\$1,342.56	10.50	89.50
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	\$6,173.53		\$8,826.47	41.16	58.84
DB27733	Sale of drainage pipe	\$7,500.00	\$0.00		\$7,500.00		100.00
DB35010	Consolidated Highway	\$161,204.00	\$0.00		\$161,204.00		100.00
	Total:	\$3,539,344.00	\$162,237.45	\$0.00	\$3,377,106.55		

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	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)		

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	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
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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
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)

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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		

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		

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		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
HV2401	Interest & Earnings	\$0.00	\$22.44	(\$22.44)		
HV57100	Bond Proceeds	\$0.00	\$4,500,000.00	(\$4,500,000.00)		
	Total:	\$0.00	\$4,500,022.44	\$0.00		

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		

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		

Revenue Analysis

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

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages 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

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Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
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	\$4,544.17	\$15,455.83		22.72	77.28
SS57100	Bond Proceeds	\$0.00	\$32,500.00		(\$32,500.00)		
Total:		\$467,391.00	\$484,438.85	\$0.00	(\$17,047.85)		

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)		

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 04/30/19 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	\$8,048.96		\$18,111.04	30.77	69.23
	A1010.1:	\$26,160.00	\$8,048.96	\$0.00	\$18,111.04	30.77	69.23
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:	\$29,160.00	\$9,367.77	\$0.00	\$19,792.23		

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:						\$171.00	\$171.00
Total of outstanding encumbrances:							\$171.00

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Reporting for all funds, for dates from 01/01/19 to 04/30/19 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	\$14,190.08		\$31,927.92	30.77	69.23
A1110.11	Municipal Court-Clerk to Justice	\$32,459.00	\$9,929.36		\$22,529.64	30.59	69.41
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$6,138.82		\$12,861.18	32.31	67.69
A1110.13	Municipal Court - Clerk to Justice	\$30,959.00	\$9,504.60		\$21,454.40	30.70	69.30
A1110.14	Municipal Court -Prior Years Compensation	\$0.00	\$544.83		(\$544.83)		
	A1110.1:	\$128,536.00	\$40,307.69	\$0.00	\$88,228.31	31.36	68.64
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	\$2,590.03	\$17.00	\$7,392.97	26.07	73.93
	A1110.4:	\$10,000.00	\$2,590.03	\$17.00	\$7,392.97	26.07	73.93
	Total:	\$139,536.00	\$42,897.72	\$17.00	\$96,621.28		

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 04/30/19 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	\$7,692.24		\$17,307.76	30.77	69.23
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	\$5,755.88		\$24,244.12	19.19	80.81
	A1220.1:	\$56,000.00	\$13,448.12	\$0.00	\$42,551.88	24.01	75.99
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	\$2,506.63	\$481.41	\$3,011.96	49.80	50.20
	A1220.4:	\$6,000.00	\$2,506.63	\$481.41	\$3,011.96	49.80	50.20
	Total:	\$65,000.00	\$15,954.75	\$481.41	\$48,563.84		

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 04/30/19 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	\$13,594.08		\$30,586.92	30.77	69.23
A1315.14	Comptroller-Bookkeeper	\$38,730.00	\$11,890.76		\$26,839.24	30.70	69.30
	A1315.1:	\$82,911.00	\$25,484.84	\$0.00	\$57,426.16	30.74	69.26
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	\$1,413.91		\$2,586.09	35.35	64.65
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	\$44,812.18	\$0.00	\$5,086.82	89.81	10.19
	Total:	\$134,310.00	\$70,297.02	\$0.00	\$64,012.98		

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 04/30/19 for fiscal year 2019

Department : 1320 - Auditor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages 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 04/30/19 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	\$17,260.60		\$38,959.40	30.70	69.30
A1355.12	Assessor-Real Property Tax Aide	\$30,831.00	\$9,434.18		\$21,396.82	30.60	69.40
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$0.00		\$2,200.00		100.00
A1355.15	Assessor-Clerk Parttime	\$4,000.00	\$1,922.63		\$2,077.37	48.07	51.93
	A1355.1:	\$93,251.00	\$28,617.41	\$0.00	\$64,633.59	30.69	69.31
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	\$547.01	\$80.99	\$2,872.00	17.94	82.06
	A1355.4:	\$3,500.00	\$547.01	\$80.99	\$2,872.00	17.94	82.06
	Total:	\$97,251.00	\$29,164.42	\$80.99	\$68,005.59		

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 04/30/19 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	\$16,538.72		\$37,212.28	30.77	69.23
A1410.11	Town Clerk-Deputy Clerk I	\$32,087.00	\$9,771.16		\$22,315.84	30.45	69.55
A1410.12	Town Clerk-Part-Time Clerk	\$7,755.00	\$1,737.55		\$6,017.45	22.41	77.59
A1410.13	Town Clerk-Deputy Clerk II	\$24,858.00	\$7,579.46		\$17,278.54	30.49	69.51
	A1410.1:	\$118,451.00	\$35,626.89	\$0.00	\$82,824.11	30.08	69.92
A1410.40	Town Clerk-Contractual	\$5,213.00	\$2,427.19	\$54.90	\$2,730.91	47.61	52.39
A1410.41	Town Clerk-Contractual-Tax Collection	\$20,214.00	\$9,440.62		\$10,773.38	46.70	53.30
	A1410.4:	\$25,427.00	\$11,867.81	\$54.90	\$13,504.29	46.89	53.11
	Total:	\$143,878.00	\$47,494.70	\$54.90	\$96,328.40		

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 04/30/19 for fiscal year 2019

Department : 1420 - Law

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1420.11	Attorney-Town Attorney	\$63,286.00	\$19,472.56		\$43,813.44	30.77	69.23
	A1420.1:	\$63,286.00	\$19,472.56	\$0.00	\$43,813.44	30.77	69.23
	Total:	\$63,286.00	\$19,472.56	\$0.00	\$43,813.44		

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 04/30/19 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	\$21,803.32		\$49,213.68	30.70	69.30
	A1430.1:	\$71,017.00	\$21,803.32	\$0.00	\$49,213.68	30.70	69.30
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:	\$73,017.00	\$22,106.49	\$0.00	\$50,910.51		

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:						\$28.12	\$28.12
Total of outstanding encumbrances:							\$28.12

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 04/30/19 for fiscal year 2019

Department : 1460 - Records Management

Appropriation Analysis

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

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 04/30/19 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	\$1,076.96		\$2,423.04	30.77	69.23
	A1470.1:	\$3,500.00	\$1,076.96	\$0.00	\$2,423.04	30.77	69.23
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	\$1,076.96	\$0.00	\$2,498.04		

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 04/30/19 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	\$16,860.25		\$23,656.75	41.61	58.39
A1620.11	Buildings-Bldg & Grounds	\$2,080.00	\$1,952.45		\$127.55	93.87	6.13
	A1620.1:	\$42,597.00	\$18,812.70	\$0.00	\$23,784.30	44.16	55.84
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	\$54,909.31	\$8,581.15	\$23,683.54	72.83	27.17
A1620.41	Buildings-Utilities/Heat, Light	\$150,000.00	\$71,717.79		\$78,282.21	47.81	52.19
	A1620.4:	\$237,174.00	\$126,627.10	\$8,581.15	\$101,965.75	57.01	42.99
	Total:	\$280,271.00	\$145,439.80	\$8,581.15	\$126,250.05		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 04/30/19 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 04/30/19 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 04/30/19 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	\$19,184.61		\$19,365.39	49.77	50.23
A1650.41	Central Communication System-Repairs	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1650.4:	\$39,550.00	\$19,184.61	\$0.00	\$20,365.39	48.51	51.49
	Total:	\$39,550.00	\$19,184.61	\$0.00	\$20,365.39		

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 04/30/19 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	\$2,148.12	\$113.42	\$1,238.46	64.62	35.38
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$50,000.00	\$12,418.86	\$1,483.25	\$36,097.89	27.80	72.20
	A1670.4:	\$53,500.00	\$14,566.98	\$1,596.67	\$37,336.35	30.21	69.79
	Total:	\$53,500.00	\$14,566.98	\$1,596.67	\$37,336.35		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$8,500.00	\$1,216.30		\$7,283.70	14.31	85.69
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$0.00		\$420.00		100.00
	B1670.4:	\$8,920.00	\$1,216.30	\$0.00	\$7,703.70	13.64	86.36
	Total:	\$8,920.00	\$1,216.30	\$0.00	\$7,703.70		

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 04/30/19 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 04/30/19 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	\$88,791.66	\$631.35	\$80,576.99	52.60	47.40
	A1910.4:	\$170,000.00	\$88,791.66	\$631.35	\$80,576.99	52.60	47.40
	Total:	\$170,000.00	\$88,791.66	\$631.35	\$80,576.99		

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 04/30/19 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 04/30/19 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 04/30/19 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 04/30/19 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 04/30/19 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 04/30/19 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 04/30/19 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	\$518,704.63		\$1,286,459.37	28.73	71.27
BP3120.101	Police-Non OT Details	\$80,560.00	\$22,895.00		\$57,665.00	28.42	71.58
BP3120.110	Police-Overtime	\$93,000.00	\$17,018.50		\$75,981.50	18.30	81.70
BP3120.111	Police-Police Chief	\$116,911.00	\$35,894.07		\$81,016.93	30.70	69.30
BP3120.112	Police-Senior Typist	\$34,692.00	\$10,114.16		\$24,577.84	29.15	70.85
BP3120.113	Police-Senior Clerk	\$17,901.00	\$0.00		\$17,901.00		100.00
BP3120.114	Police-School Crossing Guards	\$53,912.00	\$16,026.34		\$37,885.66	29.73	70.27
BP3120.115	Police-Shift Diff.	\$1,690.00	\$118.25		\$1,571.75	7.00	93.00
BP3120.118	Police-Senior Account Clerk	\$43,192.00	\$12,922.66		\$30,269.34	29.92	70.08
BP3120.119	Police-Comp Wages/Sr.Acct Clerk	\$0.00	\$392.63		(\$392.63)		
BP3120.121	Police-School Safety Officer	\$202,940.00	\$54,718.00	\$103.50	\$148,118.50	27.01	72.99
	BP3120.1:	\$2,449,962.00	\$688,804.24	\$103.50	\$1,761,054.26	28.12	71.88
BP3120.20	Police-Equipment	\$148,000.00	\$0.00	\$121,637.00	\$26,363.00	82.19	17.81
	BP3120.2:	\$148,000.00	\$0.00	\$121,637.00	\$26,363.00	82.19	17.81
BP3120.40	Police-Contractual	\$142,950.00	\$18,406.46	\$5,016.34	\$119,527.20	16.39	83.61
BP3120.41	Police-Contractual-Maint Agree	\$53,000.00	\$22,352.38	\$4,101.38	\$26,546.24	49.91	50.09
BP3120.49	Police-Police Technology	\$5,000.00	\$0.00		\$5,000.00		100.00
	BP3120.4:	\$200,950.00	\$40,758.84	\$9,117.72	\$151,073.44	24.82	75.18
	Total:	\$2,798,912.00	\$729,563.08	\$130,858.22	\$1,938,490.70		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 04/30/19 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 04/30/19 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	\$13,829.56		\$34,670.44	28.51	71.49
	A3310.4:	\$48,500.00	\$13,829.56	\$0.00	\$34,670.44	28.51	71.49
	Total:	\$48,500.00	\$13,829.56	\$0.00	\$34,670.44		

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 04/30/19 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	\$5,069.45		\$54,930.55	8.45	91.55
	SF3410.4:	\$1,300,856.00	\$1,217,525.80	\$0.00	\$83,330.20	93.59	6.41
	Total:	\$1,300,856.00	\$1,217,525.80	\$0.00	\$83,330.20		

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 04/30/19 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	\$13,790.56		\$31,127.44	30.70	69.30
A3510.11	Control of Dogs-Parttime ACO	\$9,270.00	\$2,468.32		\$6,801.68	26.63	73.37
	A3510.1:	\$54,188.00	\$16,258.88	\$0.00	\$37,929.12	30.00	70.00
A3510.20	Control of Dogs-Equipment	\$34,300.00	\$0.00	\$31,657.00	\$2,643.00	92.29	7.71
	A3510.2:	\$34,300.00	\$0.00	\$31,657.00	\$2,643.00	92.29	7.71
A3510.40	Control of Dogs-Contractual	\$8,500.00	\$1,132.50		\$7,367.50	13.32	86.68
	A3510.4:	\$8,500.00	\$1,132.50	\$0.00	\$7,367.50	13.32	86.68
	Total:	\$96,988.00	\$17,391.38	\$31,657.00	\$47,939.62		

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 04/30/19 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	\$4,325.20		\$9,731.80	30.77	69.23
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$29,616.00	\$9,017.96		\$20,598.04	30.45	69.55
	B4020.1:	\$43,673.00	\$13,343.16	\$0.00	\$30,329.84	30.55	69.45
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	\$16,787.85	\$175.00	\$32,120.15		

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 04/30/19 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	\$14,683.04		\$33,036.96	30.77	69.23
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	\$10,743.04		\$24,221.96	30.73	69.27
A5010.15	Superintendent of Highways-Highway Clerk Overtime	\$0.00	\$25.24		(\$25.24)		
	A5010.1:	\$83,185.00	\$25,451.32	\$0.00	\$57,733.68	30.60	69.40
A5010.20	Superintendent of Highways-Equipment	\$500.00	\$0.00		\$500.00		100.00
	A5010.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A5010.40	Superintendent of Highways-Contractual	\$6,250.00	\$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	\$27,387.33	\$0.00	\$62,547.67		

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 04/30/19 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	\$10,035.56		\$54,964.44	15.44	84.56
	DA5110.4:	\$65,000.00	\$10,035.56	\$0.00	\$54,964.44	15.44	84.56
	Total:	\$65,000.00	\$10,035.56	\$0.00	\$54,964.44		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.10	General Repairs-Personal Services	\$728,608.00	\$45,502.83		\$683,105.17	6.25	93.75
DB5110.14	General Repairs-Seasonal Employees	\$45,000.00	\$757.50		\$44,242.50	1.68	98.32
	DB5110.1:	\$773,608.00	\$46,260.33	\$0.00	\$727,347.67	5.98	94.02
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$0.00		\$32,000.00		100.00
DB5110.401	Maintenance of Roads-Stone	\$9,000.00	\$0.00		\$9,000.00		100.00
DB5110.402	Maintenance of Roads - Gravel	\$9,000.00	\$0.00		\$9,000.00		100.00
DB5110.403	Maintenance of Roads - Culvert Pipe	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	50.00	50.00
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	\$20,363.98	\$4,118.25	\$65,517.77	27.20	72.80
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	\$2,829.53		\$4,670.47	37.73	62.27
DB5110.410	Maintenance of Roads - Drainage	\$30,000.00	\$75.00		\$29,925.00	0.25	99.75
	DB5110.4:	\$217,500.00	\$25,162.47	\$15,118.25	\$177,219.28	18.52	81.48
	Total:	\$991,108.00	\$71,422.80	\$15,118.25	\$904,566.95		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 04/30/19 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 04/30/19 for fiscal year 2019

Department : 5112 - Permanent Improvements

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DB5112.40	Permanent Improvements-Paving Roads	\$338,000.00	\$0.00		\$338,000.00		100.00
	DB5112.4:	\$338,000.00	\$0.00	\$0.00	\$338,000.00	0.00	100.00
	Total:	\$338,000.00	\$0.00	\$0.00	\$338,000.00		

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 04/30/19 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 04/30/19 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	\$99,970.00	\$0.00		\$99,970.00		100.00
DB5130.21	Machinery-Equipment- GPS	\$5,000.00	\$0.00		\$5,000.00		100.00
	DB5130.2:	\$104,970.00	\$0.00	\$0.00	\$104,970.00	0.00	100.00
DB5130.400	Machinery - Repairs	\$110,500.00	\$41,436.01	\$2,807.09	\$66,256.90	40.04	59.96
DB5130.401	Machinery - Tires	\$21,000.00	\$1,437.88	\$240.00	\$19,322.12	7.99	92.01
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$413.38	\$2,727.50	\$2,859.12	52.35	47.65
DB5130.403	Machinery - Items for Stock	\$20,000.00	\$3,076.71	\$483.52	\$16,439.77	17.80	82.20
DB5130.405	Machinery - Capital Lease Payments	\$85,211.00	\$85,210.43		\$0.57	100.00	0.00
	DB5130.4:	\$242,711.00	\$131,574.41	\$6,258.11	\$104,878.48	56.79	43.21
	Total:	\$347,681.00	\$131,574.41	\$6,258.11	\$209,848.48		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HPE5130.20	Machinery Equipment	\$0.00	\$166,212.68		(\$166,212.68)		
	HPE5130.2:	\$0.00	\$166,212.68	\$0.00	(\$166,212.68)	0.00	0.00
	Total:	\$0.00	\$166,212.68	\$0.00	(\$166,212.68)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 04/30/19 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 04/30/19 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	\$6,787.90		\$28,212.10	19.39	80.61
	DB5140.4:	\$35,000.00	\$6,787.90	\$0.00	\$28,212.10	19.39	80.61
	Total:	\$35,000.00	\$6,787.90	\$0.00	\$28,212.10		

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:						\$3,124.70	\$3,124.70
Total of outstanding encumbrances:							\$3,124.70

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 04/30/19 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	\$307,535.40		\$140,896.60	68.58	31.42
DB5142.11	Snow Removal -Wages/Overtime	\$105,000.00	\$95,148.82		\$9,851.18	90.62	9.38
	DB5142.1:	\$553,432.00	\$402,684.22	\$0.00	\$150,747.78	72.76	27.24
DB5142.400	Snow Removal - Stone	\$15,000.00	\$14,840.83	\$148.72	\$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	\$1,891.48		\$6,108.52	23.64	76.36
	DB5142.4:	\$316,000.00	\$260,420.96	\$148.72	\$55,430.32	82.46	17.54
	Total:	\$869,432.00	\$663,105.18	\$148.72	\$206,178.10		

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 04/30/19 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	\$6,553.51		\$8,446.49	43.69	56.31
	A5182.4:	\$15,000.00	\$6,553.51	\$0.00	\$8,446.49	43.69	56.31
	Total:	\$15,000.00	\$6,553.51	\$0.00	\$8,446.49		

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 04/30/19 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 04/30/19 for fiscal year 2019

Department : 5630 - Bus Operations

Appropriation Analysis

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

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 04/30/19 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 04/30/19 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	\$13,192.62		\$29,778.38	30.70	69.30
A6772.11	Programs for the Aging-Manager/PT	\$13,040.00	\$5,116.69		\$7,923.31	39.24	60.76
A6772.12	Programs for the Aging-Clerk/PT	\$8,672.00	\$2,560.39		\$6,111.61	29.52	70.48
A6772.13	Programs for the Aging-Misc/Parttime Help	\$11,000.00	\$2,212.13		\$8,787.87	20.11	79.89
	A6772.1:	\$75,683.00	\$23,081.83	\$0.00	\$52,601.17	30.50	69.50
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	\$6,195.01	\$795.00	\$8,509.99	45.10	54.90
	A6772.4:	\$15,500.00	\$6,195.01	\$795.00	\$8,509.99	45.10	54.90
	Total:	\$104,183.00	\$29,276.84	\$795.00	\$74,111.16		

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 04/30/19 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	\$14,069.44		\$31,878.56	30.62	69.38
A7020.13	Parks & Recreation Admin-Laborers Overtime	\$10,000.00	\$2,318.13		\$7,681.87	23.18	76.82
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	\$21,303.91	\$0.00	\$49,644.09	30.03	69.97
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	\$11,212.52	\$323.05	\$49,964.43	18.76	81.24
	A7020.4:	\$61,500.00	\$11,212.52	\$323.05	\$49,964.43	18.76	81.24
	Total:	\$143,948.00	\$32,516.43	\$323.05	\$111,108.52		

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 04/30/19 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	\$11,650.00		\$28,350.00	29.13	70.88
A7110.15	Parks-Rec Maint Worker I	\$36,130.00	\$9,667.20		\$26,462.80	26.76	73.24
A7110.18	Parks-Working Supervisor	\$42,640.00	\$13,050.88		\$29,589.12	30.61	69.39
A7110.19	Parks-Working Supervisor	\$42,640.00	\$13,050.88		\$29,589.12	30.61	69.39
	A7110.1:	\$161,410.00	\$47,418.96	\$0.00	\$113,991.04	29.38	70.62
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	\$16,823.24	\$4,328.98	\$48,847.78	30.22	69.78
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	\$16,823.24	\$4,328.98	\$65,947.78	24.28	75.72
	Total:	\$258,510.00	\$64,242.20	\$4,328.98	\$189,938.82		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 04/30/19 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 04/30/19 for fiscal year 2019

Department : 7140 - Capital Projects

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7140.11	Capital Projects-Seasonal Employees	\$65,000.00	\$549.04		\$64,450.96	0.84	99.16
	A7140.1:	\$65,000.00	\$549.04	\$0.00	\$64,450.96	0.84	99.16
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	\$5,080.04	\$0.00	\$74,419.96		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HR1440.40	Mud Creek	\$0.00	\$7,500.00		(\$7,500.00)		
	HR1440.4:	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	0.00	0.00
	Total:	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HV1355.4	Gander Mtn-New Town Hall-Contract	\$0.00	\$1,313,245.75		(\$1,313,245.75)		
	HV1355.4:	\$0.00	\$1,313,245.75	\$0.00	(\$1,313,245.75)	0.00	0.00
	Total:	\$0.00	\$1,313,245.75	\$0.00	(\$1,313,245.75)		

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 04/30/19 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 04/30/19 for fiscal year 2019

Department : 7270 - Band Concerts

Appropriation Analysis

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

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 04/30/19 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	\$75,000.00		\$225,000.00	25.00	75.00
	A7410.4:	\$300,000.00	\$75,000.00	\$0.00	\$225,000.00	25.00	75.00
	Total:	\$300,000.00	\$75,000.00	\$0.00	\$225,000.00		

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 04/30/19 for fiscal year 2019

Department : 7510 - Historian

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages 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 04/30/19 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	\$29,896.72		\$64,052.28	31.82	68.18
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	\$13,294.40		\$28,705.60	31.65	68.35
B8010.15	Zoning-Fire Inspector	\$30,000.00	\$9,230.72		\$20,769.28	30.77	69.23
B8010.19	Zoning-Secretary P/T	\$18,540.00	\$5,169.28		\$13,370.72	27.88	72.12
	B8010.1:	\$194,489.00	\$57,591.12	\$0.00	\$136,897.88	29.61	70.39
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	\$1,027.47		\$7,672.53	11.81	88.19
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$0.00		\$3,000.00		100.00
	B8010.4:	\$11,700.00	\$1,027.47	\$0.00	\$10,672.53	8.78	91.22
	Total:	\$231,189.00	\$58,618.59	\$0.00	\$172,570.41		

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 04/30/19 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	\$111.40		\$4,188.60	2.59	97.41
	B8020.4:	\$4,300.00	\$111.40	\$0.00	\$4,188.60	2.59	97.41
	Total:	\$14,300.00	\$111.40	\$0.00	\$14,188.60		

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 04/30/19 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	\$7,163.04		\$16,116.96	30.77	69.23
SS8110.11	Sewer Administration-Foreman Salary	\$14,903.00	\$14,088.39		\$814.61	94.53	5.47
SS8110.13	Sewer Administration-Laborers/Operators	\$85,406.00	\$17,732.07		\$67,673.93	20.76	79.24
	SS8110.1:	\$123,589.00	\$38,983.50	\$0.00	\$84,605.50	31.54	68.46
SS8110.20	Sewer Administration-Equipment	\$109,033.00	\$49,032.25		\$60,000.75	44.97	55.03
	SS8110.2:	\$109,033.00	\$49,032.25	\$0.00	\$60,000.75	44.97	55.03
SS8110.40	Sewer Administration-Contractual	\$280,000.00	\$27,850.53		\$252,149.47	9.95	90.05
SS8110.41	Sewer Administration-Contractual - Engineering	\$10,000.00	\$0.00		\$10,000.00		100.00
SS8110.46	Sewer Administration-Sewer Charges/NYM	\$2,550.00	\$0.00		\$2,550.00		100.00
SS8110.47	Sewer Administration-Sewer Charges outside	\$3,764.00	\$0.00		\$3,764.00		100.00
SS8110.48	Sewer Administration-Sewer Charges/Yorkville	\$2,760.00	\$0.00		\$2,760.00		100.00
	SS8110.4:	\$299,074.00	\$27,850.53	\$0.00	\$271,223.47	9.31	90.69
	Total:	\$531,696.00	\$115,866.28	\$0.00	\$415,829.72		

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 04/30/19 for fiscal year 2019

Department : 8160 - Refuse & Garbage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$1,006.88		\$14,993.12	6.29	93.71
	B8160.4:	\$16,000.00	\$1,006.88	\$0.00	\$14,993.12	6.29	93.71
	Total:	\$16,000.00	\$1,006.88	\$0.00	\$14,993.12		

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 04/30/19 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	\$2,429.13		(\$2,429.13)		
	HQ8540.4:	\$0.00	\$2,429.13	\$0.00	(\$2,429.13)	0.00	0.00
	Total:	\$0.00	\$2,429.13	\$0.00	(\$2,429.13)		

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 04/30/19 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	\$24,928.70		\$72,114.30	25.69	74.31
	A9030.8:	\$97,043.00	\$24,928.70	\$0.00	\$72,114.30	25.69	74.31
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	\$138,463.22		\$301,536.78	31.47	68.53
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,375.00	\$0.00		\$1,375.00		100.00
	A9060.8:	\$441,375.00	\$138,463.22	\$0.00	\$302,911.78	31.37	68.63
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	\$346,999.06	\$0.00	\$379,576.94		

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	\$5,146.34		\$14,706.66	25.92	74.08
	B9030.8:	\$19,853.00	\$5,146.34	\$0.00	\$14,706.66	25.92	74.08
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 04/30/19 for fiscal year 2019

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount				Encumbrances	Balance
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	\$38,347.35		\$70,652.65	35.18	64.82
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$290.00	\$0.00		\$290.00		100.00
	B9060.8:	\$109,290.00	\$38,347.35	\$0.00	\$70,942.65	35.09	64.91
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	\$69,737.69	\$0.00	\$87,844.31		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount				Encumbrances	Balance
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	\$50,330.96		\$147,666.04	25.42	74.58
	BP9030.8:	\$197,997.00	\$50,330.96	\$0.00	\$147,666.04	25.42	74.58
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	\$238,752.78		\$452,247.22	34.55	65.45
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,650.00	\$13.25		\$1,636.75	0.80	99.20
	BP9060.8:	\$692,650.00	\$238,766.03	\$0.00	\$453,883.97	34.47	65.53

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 04/30/19 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	\$833,278.83	\$0.00	\$607,777.17		

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	\$32,898.72		\$73,264.28	30.99	69.01
	DB9030.8:	\$106,163.00	\$32,898.72	\$0.00	\$73,264.28	30.99	69.01
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	\$98,284.46		\$318,715.54	23.57	76.43
DB9060.81	Employee Benefits-Health ins admin fees	\$1,220.00	\$0.00		\$1,220.00		100.00
	DB9060.8:	\$418,220.00	\$98,284.46	\$0.00	\$319,935.54	23.50	76.50
	Total:	\$765,528.00	\$371,174.77	\$0.00	\$394,353.23		

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	\$2,315.14		\$7,571.86	23.42	76.58
	SS9030.8:	\$9,887.00	\$2,315.14	\$0.00	\$7,571.86	23.42	76.58
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 04/30/19 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	\$5,034.86		\$30,965.14	13.99	86.01
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$0.00		\$100.00		100.00
	SS9060.8:	\$36,100.00	\$5,034.86	\$0.00	\$31,065.14	13.95	86.05
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	\$23,420.29	\$0.00	\$39,733.71		

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 04/30/19 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 04/30/19 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 04/30/19 for fiscal year 2019

Department : 9730 - Bond Anticipation Notes

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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 04/30/19 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 04/30/19 for fiscal year 2019

Department : 9901 - Interfund Transfer

Appropriation Analysis

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