

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 02/28/19 for fiscal year 2019

Department : 1001 - Non-Departmental Revenue

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Revd	Remaining
A10010	Real Property Tax	\$1,445,735.00	\$1,445,746.76	(\$11.76)	100.00	0.00
A10011	Real Prop Tax-Vacated House Mowing	\$15,000.00	\$0.00	\$15,000.00		100.00
A10012	Real Prop Tax-Vacated House-Demo	\$15,000.00	\$0.00	\$15,000.00		100.00
A10020	Industrial Develop. Tax	\$57,126.00	\$69,702.39	(\$12,576.39)	122.02	-22.02
A10022	Industrial Dev NHBP-Hartford	\$228,825.00	\$12,078.05	\$216,746.95	5.28	94.72
A10023	Industrial Dev NHBP-Hotel	\$79,812.00	\$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	\$283.00	\$5,317.00	5.05	94.95
A15500	Dog Impoundment Fee	\$365.00	\$0.00	\$365.00		100.00
A15902	Animal Control Reim. KirklnD	\$16,000.00	\$0.00	\$16,000.00		100.00
A20010	Rent/Pavilion	\$20,000.00	\$0.00	\$20,000.00		100.00
A20120	Recreation Concessions	\$2,000.00	\$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	\$43,332.25	\$81,667.75	34.67	65.33
A20890	Fees/Summer Programs	\$50,000.00	\$112.00	\$49,888.00	0.22	99.78
A20891	Dog Run Rentals	\$4,500.00	\$1,495.00	\$3,005.00	33.22	66.78
A24010	Interest & Earnings	\$3,000.00	\$0.00	\$3,000.00		100.00
A25300	Games of Chance Licenses	\$5,353.00	\$5,277.95	\$75.05	98.60	1.40
A25400	Bingo Licenses	\$712.00	\$24.24	\$687.76	3.40	96.60
A25440	Dog Licenses	\$23,360.00	\$1,707.00	\$21,653.00	7.31	92.69
A26100	Fines & Forfeited Bail	\$170,000.00	\$14,885.00	\$155,115.00	8.76	91.24
A27051	Donations Nutrition Site	\$100.00	\$0.00	\$100.00		100.00
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	\$0.00	\$13,106.00		100.00
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00
A30050	Mortgage Tax	\$375,000.00	\$0.00	\$375,000.00		100.00
A38203	Summer Youth Employment	\$3,500.00	\$0.00	\$3,500.00		100.00
Total:		\$3,965,127.00	\$1,597,610.14	\$0.00	\$2,367,516.86	

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Revd	Remaining
B11200	Sales Tax	\$272,617.00	\$0.00	\$272,617.00		100.00
B15600	Safety Inspection Fees	\$30,000.00	\$4,785.00	\$25,215.00	15.95	84.05

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## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
B16130	Registrar Fees	\$79,000.00	\$6,574.00	\$72,426.00	8.32	91.68
B21100	Zoning Fees	\$4,000.00	\$0.00	\$4,000.00		100.00
B21101	Special Use	\$500.00	\$340.00	\$160.00	68.00	32.00
B21150	Sub-Div. Review & Site Pl	\$4,500.00	\$0.00	\$4,500.00		100.00
B21151	Commercial Plan Review	\$1,000.00	\$530.00	\$470.00	53.00	47.00
B21153	Sketch Plan Conference	\$0.00	\$250.00	(\$250.00)		
B21160	Site Grading	\$200.00	\$0.00	\$200.00		100.00
B21890	Ageemnt Codes Svc/Village	\$500.00	\$0.00	\$500.00		100.00
B21891	Serv.Othr Gov/Bldg.Permit	\$500.00	\$0.00	\$500.00		100.00
B25551	Building Permits	\$75,000.00	\$14,427.00	\$60,573.00	19.24	80.76
B25552	Certificate Occup.	\$4,000.00	\$1,940.00	\$2,060.00	48.50	51.50
B25553	Septic/Sewer Permits	\$200.00	\$0.00	\$200.00		100.00
B25554	Subdivision	\$1,500.00	\$0.00	\$1,500.00		100.00
B25556	Plumbing Inspection Fees	\$4,000.00	\$818.00	\$3,182.00	20.45	79.55
B25900	Electricl Inspectors	\$0.00	\$750.00	(\$750.00)		
Total:		\$477,517.00	\$30,414.00	\$0.00	\$447,103.00	

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	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	\$656.50	\$10,843.50	5.71	94.29
BP15890	DWI	\$14,000.00	\$0.00	\$14,000.00		100.00
BP15904	New Hartford Sch. Patrol	\$1,200.00	\$0.00	\$1,200.00		100.00
BP26650	Sale of Equipment	\$7,500.00	\$0.00	\$7,500.00		100.00
BP27701	Sangertown Patrol	\$22,560.00	\$1,920.00	\$20,640.00	8.51	91.49
BP27703	St. Luke's Hospital Patrol	\$65,520.00	\$5,760.00	\$59,760.00	8.79	91.21
BP27705	Police Special Patrols	\$5,000.00	\$0.00	\$5,000.00		100.00
BP30890	Gov Traffic Safety Grant	\$8,580.00	\$0.00	\$8,580.00		100.00
BP30892	State Reimb. Police Vests	\$2,340.00	\$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
Total:		\$4,207,586.00	\$2,392,465.09	\$0.00	\$1,815,120.91	

## Revenue Analysis

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

# Revenue / Appropriation Analysis Report

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Department : 1001 - Non-Departmental Revenue

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	\$0.00		\$8,001.00		100.00
DB26504	Trash Drop off Service	\$1,500.00	\$0.00		\$1,500.00		100.00
DB26650	Sale of Equipment	\$4,000.00	\$0.00		\$4,000.00		100.00
DB27700	Fuel Reimburse-Depart	\$50,000.00	\$0.00		\$50,000.00		100.00
DB27702	Village NH Fuel Purchase	\$3,800.00	\$475.77		\$3,324.23	12.52	87.48
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$95.41		\$1,404.59	6.36	93.64
DB27707	Brine/Village of NYM	\$5,500.00	\$0.00		\$5,500.00		100.00
DB27708	Ice Control N.H.Cent Sch	\$6,000.00	\$0.00		\$6,000.00		100.00
DB27709	Vil.NYMills Fuel Purchase	\$18,000.00	\$0.00		\$18,000.00		100.00
DB27712	Ice Contr. Vil. Yorkville	\$12,000.00	\$3,264.00		\$8,736.00	27.20	72.80
DB27713	Ice Contr. NYM School	\$11,000.00	\$0.00		\$11,000.00		100.00
DB27716	Brine/Whitestown	\$3,000.00	\$0.00		\$3,000.00		100.00
DB27718	NYM School Fuel Purch	\$15,000.00	\$0.00		\$15,000.00		100.00
DB27733	Sale of drainage pipe	\$7,500.00	\$0.00		\$7,500.00		100.00
DB35010	Consolidated Highway	\$161,204.00	\$0.00		\$161,204.00		100.00
Total:		\$3,439,374.00	\$24,698.18	\$0.00	\$3,414,675.82		

## 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
HEQ24010	Interest Earned on Investment	\$0.00	\$0.41		(\$0.41)		
Total:		\$0.00	\$0.41	\$0.00	(\$0.41)		

## Revenue Analysis

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

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### 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)		
	Total:	\$0.00	\$3.65	\$0.00		(\$3.65)

### Revenue Analysis

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

### Revenue Analysis

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

### Revenue Analysis

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

### Revenue Analysis

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

### Revenue Analysis

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

### Revenue Analysis

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

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Department : 1001 - Non-Departmental Revenue

### Revenue Analysis

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

### Revenue Analysis

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

### Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
SF10011	Taxes/Fire Dist. #1,2	\$693,167.00	\$693,172.69		(\$5.69)	100.00	0.00
SF10012	Taxes/Fire Dist. #3	\$56,189.00	\$56,189.47		(\$0.47)	100.00	0.00
SF10013	Taxes/Fire Dist. #4	\$386,000.00	\$386,003.17		(\$3.17)	100.00	0.00
SF10014	Taxes/Fire Dist. #5	\$165,500.00	\$165,501.37		(\$1.37)	100.00	0.00
Total:		\$1,300,856.00	\$1,300,866.70	\$0.00	(\$10.70)		

### 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	\$4,341.59		\$15,658.41	21.71	78.29
Total:		\$467,391.00	\$451,736.27	\$0.00	\$15,654.73		

### 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 02/28/19 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	\$4,024.48		\$22,135.52	15.38	84.62
	A1010.1:	\$26,160.00	\$4,024.48	\$0.00	\$22,135.52	15.38	84.62
A1010.40	Legislative Board - Contractual	\$3,000.00	\$27.90		\$2,972.10	0.93	99.07
	A1010.4:	\$3,000.00	\$27.90	\$0.00	\$2,972.10	0.93	99.07
	Total:	\$29,160.00	\$4,052.38	\$0.00	\$25,107.62		

### 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

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 02/28/19 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	\$7,095.04		\$39,022.96	15.38	84.62
A1110.11	Municipal Court-Clerk to Justice	\$32,459.00	\$4,936.96		\$27,522.04	15.21	84.79
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$3,230.96		\$15,769.04	17.01	82.99
A1110.13	Municipal Court - Clerk to Justice	\$30,959.00	\$4,741.80		\$26,217.20	15.32	84.68
A1110.14	Municipal Court -Prior Years Compensation	\$0.00	\$544.83		(\$544.83)		
	A1110.1:	\$128,536.00	\$20,549.59	\$0.00	\$107,986.41	15.99	84.01
A1110.20	Municipal Court-Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1110.2:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A1110.40	Municipal Court-Contractual	\$10,000.00	\$1,750.19	\$110.00	\$8,139.81	18.60	81.40
	A1110.4:	\$10,000.00	\$1,750.19	\$110.00	\$8,139.81	18.60	81.40
	Total:	\$139,536.00	\$22,299.78	\$110.00	\$117,126.22		

## 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 02/28/19 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	\$3,846.12		\$21,153.88	15.38	84.62
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	\$2,930.91		\$27,069.09	9.77	90.23
	A1220.1:	\$56,000.00	\$6,777.03	\$0.00	\$49,222.97	12.10	87.90
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	\$406.70		\$5,593.30	6.78	93.22
	A1220.4:	\$6,000.00	\$406.70	\$0.00	\$5,593.30	6.78	93.22
	Total:	\$65,000.00	\$7,183.73	\$0.00	\$57,816.27		

## 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 02/28/19 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	\$6,797.04		\$37,383.96	15.38	84.62
A1315.14	Comptroller-Bookkeeper	\$38,730.00	\$5,932.36		\$32,797.64	15.32	84.68
	A1315.1:	\$82,911.00	\$12,729.40	\$0.00	\$70,181.60	15.35	84.65
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	\$1,051.28	\$31.60	\$2,917.12	27.07	72.93
A1315.41	Comptroller-Bond Counsel/Orrick,Herr	\$4,500.00	\$0.00		\$4,500.00		100.00
A1315.42	Comptroller-Fiscal Advisors	\$5,000.00	\$0.00	\$148.27	\$4,851.73	2.97	97.03
A1315.43	Comptroller-Bond Rating Fees	\$2,500.00	\$0.00		\$2,500.00		100.00
A1315.45	Comptroller-GASB 45 Updates	\$2,500.00	\$0.00		\$2,500.00		100.00
	A1315.4:	\$18,500.00	\$1,051.28	\$179.87	\$17,268.85	6.65	93.35
	Total:	\$102,911.00	\$13,780.68	\$179.87	\$88,950.45		

## 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 02/28/19 for fiscal year 2019

Department : 1320 - Auditor

## Appropriation Analysis

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

## 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 02/28/19 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	\$8,611.40		\$47,608.60	15.32	84.68
A1355.12	Assessor-Real Property Tax Aide	\$30,831.00	\$4,707.86		\$26,123.14	15.27	84.73
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$0.00		\$2,200.00		100.00
A1355.15	Assessor-Clerk Parttime	\$4,000.00	\$758.55		\$3,241.45	18.96	81.04
	A1355.1:	\$93,251.00	\$14,077.81	\$0.00	\$79,173.19	15.10	84.90
A1355.20	Assessor-Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1355.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1355.40	Assessor-Contractual	\$3,500.00	\$100.00		\$3,400.00	2.86	97.14
	A1355.4:	\$3,500.00	\$100.00	\$0.00	\$3,400.00	2.86	97.14
	Total:	\$97,251.00	\$14,177.81	\$0.00	\$83,073.19		

## 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 02/28/19 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	\$8,269.36		\$45,481.64	15.38	84.62
A1410.11	Town Clerk-Deputy Clerk I	\$32,087.00	\$4,834.76		\$27,252.24	15.07	84.93
A1410.12	Town Clerk-Part-Time Clerk	\$7,755.00	\$82.60		\$7,672.40	1.07	98.93
A1410.13	Town Clerk-Deputy Clerk II	\$24,858.00	\$3,755.14		\$21,102.86	15.11	84.89
	A1410.1:	\$118,451.00	\$16,941.86	\$0.00	\$101,509.14	14.30	85.70
A1410.40	Town Clerk-Contractual	\$5,213.00	\$2,094.89	\$1,800.00	\$1,318.11	74.71	25.29
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	\$11,535.51	\$1,800.00	\$12,091.49	52.45	47.55
	Total:	\$143,878.00	\$28,477.37	\$1,800.00	\$113,600.63		

## 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 02/28/19 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	\$9,736.28		\$53,549.72	15.38	84.62
	A1420.1:	\$63,286.00	\$9,736.28	\$0.00	\$53,549.72	15.38	84.62
	Total:	\$63,286.00	\$9,736.28	\$0.00	\$53,549.72		

## 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 02/28/19 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	\$10,877.72		\$60,139.28	15.32	84.68
	A1430.1:	\$71,017.00	\$10,877.72	\$0.00	\$60,139.28	15.32	84.68
A1430.40	Personnel-Contractual	\$2,000.00	\$30.26		\$1,969.74	1.51	98.49
	A1430.4:	\$2,000.00	\$30.26	\$0.00	\$1,969.74	1.51	98.49
	Total:	\$73,017.00	\$10,907.98	\$0.00	\$62,109.02		

### 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 02/28/19 for fiscal year 2019

Department : 1460 - Records Management

## Appropriation Analysis

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

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 02/28/19 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	\$538.48		\$2,961.52	15.39	84.61
	A1470.1:	\$3,500.00	\$538.48	\$0.00	\$2,961.52	15.39	84.61
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	\$538.48	\$0.00	\$3,036.52		

### 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 02/28/19 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	\$8,629.98		\$31,887.02	21.30	78.70
A1620.11	Buildings-Bldg & Grounds	\$2,080.00	\$400.00		\$1,680.00	19.23	80.77
	A1620.1:	\$42,597.00	\$9,029.98	\$0.00	\$33,567.02	21.20	78.80
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	\$48,742.65	\$4,433.39	\$33,997.96	61.00	39.00
A1620.41	Buildings-Utilities/Heat, Light	\$150,000.00	\$27,319.61		\$122,680.39	18.21	81.79
	A1620.4:	\$237,174.00	\$76,062.26	\$4,433.39	\$156,678.35	33.94	66.06
	Total:	\$280,271.00	\$85,092.24	\$4,433.39	\$190,745.37		

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 02/28/19 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 02/28/19 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 02/28/19 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	\$5,091.90		\$33,458.10	13.21	86.79
A1650.41	Central Communication System-Repairs	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1650.4:	\$39,550.00	\$5,091.90	\$0.00	\$34,458.10	12.87	87.13
	Total:	\$39,550.00	\$5,091.90	\$0.00	\$34,458.10		

## 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 02/28/19 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	\$1,431.06		\$2,068.94	40.89	59.11
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$50,000.00	\$8,050.54		\$41,949.46	16.10	83.90
	A1670.4:	\$53,500.00	\$9,481.60	\$0.00	\$44,018.40	17.72	82.28
	Total:	\$53,500.00	\$9,481.60	\$0.00	\$44,018.40		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$8,500.00	\$458.73	\$74.62	\$7,966.65	6.27	93.73
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$0.00		\$420.00		100.00
	B1670.4:	\$8,920.00	\$458.73	\$74.62	\$8,386.65	5.98	94.02
	Total:	\$8,920.00	\$458.73	\$74.62	\$8,386.65		

## 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 02/28/19 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	\$6,691.35	\$1,815.29	\$1,493.36	85.07	14.93
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	\$6,691.35	\$1,815.29	\$3,493.36	70.89	29.11
	Total:	\$13,500.00	\$6,691.35	\$1,815.29	\$4,993.36		

### 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 02/28/19 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	\$84,624.96		\$85,375.04	49.78	50.22
	A1910.4:	\$170,000.00	\$84,624.96	\$0.00	\$85,375.04	49.78	50.22
	Total:	\$170,000.00	\$84,624.96	\$0.00	\$85,375.04		

## 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 02/28/19 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 02/28/19 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 02/28/19 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 02/28/19 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 02/28/19 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 02/28/19 for fiscal year 2019

Department : 1990 - Contingency

### Appropriation Analysis

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

### 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 02/28/19 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	\$274,286.60		\$1,530,877.40	15.19	84.81
BP3120.101	Police-Non OT Details	\$80,560.00	\$11,145.00		\$69,415.00	13.83	86.17
BP3120.110	Police-Overtime	\$93,000.00	\$8,783.75		\$84,216.25	9.44	90.56
BP3120.111	Police-Police Chief	\$116,911.00	\$17,907.79		\$99,003.21	15.32	84.68
BP3120.112	Police-Senior Typist	\$34,692.00	\$5,046.16		\$29,645.84	14.55	85.45
BP3120.113	Police-Senior Clerk	\$42,901.00	\$0.00		\$42,901.00		100.00
BP3120.114	Police-School Crossing Guards	\$53,912.00	\$7,618.38		\$46,293.62	14.13	85.87
BP3120.115	Police-Shift Diff.	\$1,690.00	\$61.25		\$1,628.75	3.62	96.38
BP3120.118	Police-Senior Account Clerk	\$43,192.00	\$6,547.06		\$36,644.94	15.16	84.84
BP3120.119	Police-Comp Wages/Sr.Acct Clerk	\$0.00	\$392.63		(\$392.63)		
BP3120.121	Police-School Safety Officer	\$202,940.00	\$25,970.60		\$176,969.40	12.80	87.20
	BP3120.1:	\$2,474,962.00	\$357,759.22	\$0.00	\$2,117,202.78	14.46	85.54
BP3120.20	Police-Equipment	\$148,000.00	\$0.00	\$113,286.00	\$34,714.00	76.54	23.46
	BP3120.2:	\$148,000.00	\$0.00	\$113,286.00	\$34,714.00	76.54	23.46
BP3120.40	Police-Contractual	\$142,950.00	\$6,543.81	\$241.00	\$136,165.19	4.75	95.25
BP3120.41	Police-Contractual-Maint Agree	\$28,000.00	\$16,716.62		\$11,283.38	59.70	40.30
BP3120.49	Police-Police Technology	\$5,000.00	\$0.00		\$5,000.00		100.00
	BP3120.4:	\$175,950.00	\$23,260.43	\$241.00	\$152,448.57	13.36	86.64
	Total:	\$2,798,912.00	\$381,019.65	\$113,527.00	\$2,304,365.35		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 02/28/19 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 02/28/19 for fiscal year 2019

Department : 3310 - Traffic Control

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3310.40	Traffic Control-Contractual	\$48,500.00	\$6,816.89		\$41,683.11	14.06	85.94
	A3310.4:	\$48,500.00	\$6,816.89	\$0.00	\$41,683.11	14.06	85.94
	Total:	\$48,500.00	\$6,816.89	\$0.00	\$41,683.11		

### 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 02/28/19 for fiscal year 2019

Department : 3410 - Fire Protection

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SF3410.41	Fire Protection-Fire Dist. #1,2	\$693,167.00	\$0.00		\$693,167.00		100.00
SF3410.42	Fire Protection-Fire Dist. #3	\$56,189.00	\$0.00		\$56,189.00		100.00
SF3410.43	Fire Protection-Fire Dist. #4	\$326,000.00	\$326,000.00		\$0.00	100.00	
SF3410.44	Fire Protection-Fire Dist. #5	\$165,500.00	\$165,500.00		\$0.00	100.00	
SF3410.45	Fire Protection-Firefighter's Award Program	\$60,000.00	\$5,069.45		\$54,930.55	8.45	91.55
	SF3410.4:	\$1,300,856.00	\$496,569.45	\$0.00	\$804,286.55	38.17	61.83
	Total:	\$1,300,856.00	\$496,569.45	\$0.00	\$804,286.55		

## 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 02/28/19 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	\$6,880.16		\$38,037.84	15.32	84.68
A3510.11	Control of Dogs-Parttime ACO	\$9,270.00	\$1,166.55		\$8,103.45	12.58	87.42
	A3510.1:	\$54,188.00	\$8,046.71	\$0.00	\$46,141.29	14.85	85.15
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	\$506.39		\$7,993.61	5.96	94.04
	A3510.4:	\$8,500.00	\$506.39	\$0.00	\$7,993.61	5.96	94.04
	Total:	\$96,988.00	\$8,553.10	\$31,657.00	\$56,777.90		

## 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 02/28/19 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	\$2,162.60		\$11,894.40	15.38	84.62
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$29,616.00	\$4,461.64		\$25,154.36	15.06	84.94
	B4020.1:	\$43,673.00	\$6,624.24	\$0.00	\$37,048.76	15.17	84.83
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$3,001.17	\$2,100.00	\$308.83	94.29	5.71
	B4020.4:	\$5,410.00	\$3,001.17	\$2,100.00	\$308.83	94.29	5.71
	Total:	\$49,083.00	\$9,625.41	\$2,100.00	\$37,357.59		

### 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 02/28/19 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	\$7,341.52		\$40,378.48	15.38	84.62
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	\$5,363.84		\$29,601.16	15.34	84.66
A5010.15	Superintendent of Highways-Highway Clerk Overtime	\$0.00	\$18.93		(\$18.93)		
	A5010.1:	\$83,185.00	\$12,724.29	\$0.00	\$70,460.71	15.30	84.70
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	\$300.74		\$5,949.26	4.81	95.19
	A5010.4:	\$6,250.00	\$300.74	\$0.00	\$5,949.26	4.81	95.19
	Total:	\$89,935.00	\$13,025.03	\$0.00	\$76,909.97		

## 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 02/28/19 for fiscal year 2019

Department : 5110 - Maintenance of Roads

## Appropriation Analysis

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

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DB5110.10	General Repairs-Personal Services	\$728,608.00	\$2,184.37		\$726,423.63	0.30	99.70
DB5110.14	General Repairs-Seasonal Employees	\$45,000.00	\$0.00		\$45,000.00		100.00
	DB5110.1:	\$773,608.00	\$2,184.37	\$0.00	\$771,423.63	0.28	99.72
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$0.00		\$32,000.00		100.00
DB5110.401	Maintenance of Roads-Stone	\$9,000.00	\$0.00		\$9,000.00		100.00
DB5110.402	Maintenance of Roads - Gravel	\$9,000.00	\$0.00		\$9,000.00		100.00
DB5110.403	Maintenance of Roads - Culvert Pipe	\$20,000.00	\$0.00		\$20,000.00		100.00
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$0.00		\$4,000.00		100.00
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$90,000.00	\$0.00		\$90,000.00		100.00
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$210.52		\$3,789.48	5.26	94.74
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	\$2,518.36		\$4,981.64	33.58	66.42
DB5110.410	Maintenance of Roads - Drainage	\$30,000.00	\$0.00		\$30,000.00		100.00
	DB5110.4:	\$217,500.00	\$2,728.88	\$0.00	\$214,771.12	1.25	98.75
	Total:	\$991,108.00	\$4,913.25	\$0.00	\$986,194.75		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 02/28/19 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 02/28/19 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	\$350,000.00	\$0.00		\$350,000.00		100.00
	DB5112.4:	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	100.00
	Total:	\$350,000.00	\$0.00	\$0.00	\$350,000.00		

### 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 02/28/19 for fiscal year 2019

Department : 5130 - Machinery

### Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5130.21	Machinery-Equipment-GPS	\$5,000.00	\$0.00		\$5,000.00		100.00
	DB5130.2:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
DB5130.400	Machinery - Repairs	\$110,500.00	\$20,551.65	\$1,175.00	\$88,773.35	19.66	80.34
DB5130.401	Machinery - Tires	\$21,000.00	\$0.00		\$21,000.00		100.00
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$0.00		\$6,000.00		100.00
DB5130.403	Machinery - Items for Stock	\$20,000.00	\$1,233.84	\$0.00	\$18,766.16	6.17	93.83
DB5130.405	Machinery - Capital Lease Payments	\$85,211.00	\$85,210.43		\$0.57	100.00	0.00
	DB5130.4:	\$242,711.00	\$106,995.92	\$1,175.00	\$134,540.08	44.57	55.43
	Total:	\$247,711.00	\$106,995.92	\$1,175.00	\$139,540.08		

### Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HPE5130.20	Machinery Equipment	\$0.00	\$1,004.00		(\$1,004.00)		
	HPE5130.2:	\$0.00	\$1,004.00	\$0.00	(\$1,004.00)	0.00	0.00
	Total:	\$0.00	\$1,004.00	\$0.00	(\$1,004.00)		



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 02/28/19 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 02/28/19 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	\$336.00		\$34,664.00	0.96	99.04
	DB5140.4:	\$35,000.00	\$336.00	\$0.00	\$34,664.00	0.96	99.04
	Total:	<b>\$35,000.00</b>	<b>\$336.00</b>	<b>\$0.00</b>	<b>\$34,664.00</b>		

### Encumbrance Summary

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

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 02/28/19 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	\$175,347.41		\$273,084.59	39.10	60.90
DB5142.11	Snow Removal -Wages/Overtime	\$105,000.00	\$49,060.88		\$55,939.12	46.72	53.28
	DB5142.1:	\$553,432.00	\$224,408.29	\$0.00	\$329,023.71	40.55	59.45
DB5142.400	Snow Removal - Stone	\$15,000.00	\$10,426.07		\$4,573.93	69.51	30.49
DB5142.402	Snow Removal - Salt	\$180,000.00	\$109,347.76		\$70,652.24	60.75	39.25
DB5142.403	Snow Removal - Sand	\$20,000.00	\$5,827.62		\$14,172.38	29.14	70.86
DB5142.404	Snow Removal - Gasoline	\$80,000.00	\$26,753.12		\$53,246.88	33.44	66.56
DB5142.408	Snow Removal - Radio	\$1,000.00	\$0.00		\$1,000.00		100.00
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$587.08		\$7,412.92	7.34	92.66
	DB5142.4:	\$304,000.00	\$152,941.65	\$0.00	\$151,058.35	50.31	49.69
	Total:	\$857,432.00	\$377,349.94	\$0.00	\$480,082.06		

## 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 02/28/19 for fiscal year 2019

Department : 5182 - Street Lighting

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A5182.40	Street Lighting-Contractual	\$15,000.00	\$2,320.75		\$12,679.25	15.47	84.53
	A5182.4:	\$15,000.00	\$2,320.75	\$0.00	\$12,679.25	15.47	84.53
	Total:	\$15,000.00	\$2,320.75	\$0.00	\$12,679.25		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
SL5182.440	Washington Mills	\$12,000.00	\$2,608.02		\$9,391.98	21.73	78.27
SL5182.441	Paris Road	\$3,169.02	\$728.54		\$2,440.48	22.99	77.01
SL5182.442	Ney Avenue	\$908.81	\$203.28		\$705.53	22.37	77.63
SL5182.443	Campion Road	\$1,700.00	\$353.27		\$1,346.73	20.78	79.22
SL5182.444	New York Mills Gardens	\$1,974.35	\$366.86		\$1,607.49	18.58	81.42
SL5182.445	Marlow Manor	\$1,283.16	\$265.01		\$1,018.15	20.65	79.35
SL5182.446	Sycamore Manor	\$4,000.00	\$823.06		\$3,176.94	20.58	79.42
SL5182.447	Sherrill Lane	\$1,323.39	\$245.70		\$1,077.69	18.57	81.43
SL5182.448	Tilden Heights	\$2,670.00	\$478.72		\$2,191.28	17.93	82.07
SL5182.449	Perry Manor	\$4,500.00	\$728.52		\$3,771.48	16.19	83.81
SL5182.450	Canterbury Lane	\$1,000.00	\$187.90		\$812.10	18.79	81.21
SL5182.451	Bon Aire	\$1,300.00	\$262.40		\$1,037.60	20.18	79.82
SL5182.452	Janet Terrace	\$1,300.00	\$248.09		\$1,051.91	19.08	80.92
SL5182.453	Glen Haven	\$430.00	\$85.27		\$344.73	19.83	80.17
SL5182.454	Golf Avenue	\$563.28	\$114.73		\$448.55	20.37	79.63
SL5182.455	Lloyds Lane	\$875.54	\$174.47		\$701.07	19.93	80.07
SL5182.456	Woodberry Road	\$175.35	\$17.03		\$158.32	9.71	90.29
SL5182.457	Chestnut Hills	\$12,500.00	\$2,223.76		\$10,276.24	17.79	82.21
SL5182.458	Tabor Road	\$1,485.00	\$235.94		\$1,249.06	15.89	84.11
SL5182.459	Beechwood Road	\$130.00	\$26.18		\$103.82	20.14	79.86
SL5182.460	Weston Road	\$430.00	\$85.27		\$344.73	19.83	80.17
SL5182.461	Hartford Hills	\$1,800.00	\$308.21		\$1,491.79	17.12	82.88
SL5182.462	Clintonview	\$8,700.00	\$1,509.74		\$7,190.26	17.35	82.65
SL5182.463	Carmen Lane	\$285.00	\$55.61		\$229.39	19.51	80.49
SL5182.464	South Hills	\$1,000.00	\$197.07		\$802.93	19.71	80.29
SL5182.465	Catherine/Helen	\$1,800.00	\$386.77		\$1,413.23	21.49	78.51
SL5182.466	South Woods	\$5,400.00	\$937.10		\$4,462.90	17.35	82.65
SL5182.467	Woodland Village	\$135.00	\$23.87		\$111.13	17.68	82.32
SL5182.468	Fawncrest	\$3,025.00	\$529.09		\$2,495.91	17.49	82.51
SL5182.469	Twydom Terrace	\$750.00	\$98.06		\$651.94	13.07	86.93
SL5182.470	Seneca Turnpike	\$2,000.00	\$411.59		\$1,588.41	20.58	79.42
SL5182.471	Champlin Avenue	\$15,000.00	\$2,182.18		\$12,817.82	14.55	85.45
SL5182.472	Higby Hills	\$7,000.00	\$1,209.09		\$5,790.91	17.27	82.73
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$789.65		\$3,710.35	17.55	82.45
SL5182.474	Thornwood Rd. #37	\$850.00	\$170.43		\$679.57	20.05	79.95
SL5182.475	Heron Landing	\$2,800.00	\$496.39		\$2,303.61	17.73	82.27
	SL5182.4:	\$108,762.90	\$19,766.87	\$0.00	\$88,996.03	18.17	81.83

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 02/28/19 for fiscal year 2019

Department : 5182 - Street Lighting

Total: \$108,762.90 \$19,766.87 \$0.00 \$88,996.03

## 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 02/28/19 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 02/28/19 for fiscal year 2019

Department : 6510 - Veterans Services

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A6510.40	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 02/28/19 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	\$6,581.82		\$36,389.18	15.32	84.68
A6772.11	Programs for the Aging-Manager/PT	\$13,040.00	\$2,128.88		\$10,911.12	16.33	83.67
A6772.12	Programs for the Aging-Clerk/PT	\$8,672.00	\$1,197.17		\$7,474.83	13.81	86.19
A6772.13	Programs for the Aging-Misc/Parttime Help	\$11,000.00	\$1,114.47		\$9,885.53	10.13	89.87
	A6772.1:	\$75,683.00	\$11,022.34	\$0.00	\$64,660.66	14.56	85.44
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	\$2,711.48	\$149.42	\$12,639.10	18.46	81.54
	A6772.4:	\$15,500.00	\$2,711.48	\$149.42	\$12,639.10	18.46	81.54
	Total:	\$104,183.00	\$13,733.82	\$149.42	\$90,299.76		

### 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 02/28/19 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	\$7,019.84		\$38,928.16	15.28	84.72
A7020.13	Parks & Recreation Admin-Laborers Overtime	\$10,000.00	\$1,617.85		\$8,382.15	16.18	83.82
A7020.14	Parks & Recreation Admin-Seasonal Employ	\$15,000.00	\$3,132.65		\$11,867.35	20.88	79.12
	A7020.1:	\$70,948.00	\$11,770.34	\$0.00	\$59,177.66	16.59	83.41
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	\$4,748.46	\$2,251.82	\$54,499.72	11.38	88.62
	A7020.4:	\$61,500.00	\$4,748.46	\$2,251.82	\$54,499.72	11.38	88.62
	Total:	\$143,948.00	\$16,518.80	\$2,251.82	\$125,177.38		

## 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 02/28/19 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	\$5,855.00		\$34,145.00	14.64	85.36
A7110.15	Parks-Rec Maint Worker I	\$36,130.00	\$5,512.80		\$30,617.20	15.26	84.74
A7110.18	Parks-Working Supervisor	\$42,640.00	\$6,510.08		\$36,129.92	15.27	84.73
A7110.19	Parks-Working Supervisor	\$42,640.00	\$6,510.08		\$36,129.92	15.27	84.73
	A7110.1:	\$161,410.00	\$24,387.96	\$0.00	\$137,022.04	15.11	84.89
A7110.20	Parks-Equipment	\$10,000.00	\$0.00		\$10,000.00		100.00
	A7110.2:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A7110.40	Parks-Contractual	\$70,000.00	\$5,702.51	\$237.42	\$64,060.07	8.49	91.51
A7110.41	Parks-Veterans Mem. Park Contr	\$5,000.00	\$0.00		\$5,000.00		100.00
A7110.42	Parks-Rayill Trail Extension	\$2,000.00	\$0.00		\$2,000.00		100.00
A7110.43	Parks-Railroad Crossing	\$2,600.00	\$0.00		\$2,600.00		100.00
A7110.44	Parks-Fireworks	\$7,500.00	\$0.00		\$7,500.00		100.00
	A7110.4:	\$87,100.00	\$5,702.51	\$237.42	\$81,160.07	6.82	93.18
	Total:	\$258,510.00	\$30,090.47	\$237.42	\$228,182.11		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 02/28/19 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 02/28/19 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	\$274.52		\$64,725.48	0.42	99.58
	A7140.1:	\$65,000.00	\$274.52	\$0.00	\$64,725.48	0.42	99.58
A7140.20	Capital Projects-Equipment	\$4,500.00	\$0.00		\$4,500.00		100.00
	A7140.2:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00	100.00
A7140.40	Capital Projects-Contractual	\$10,000.00	\$0.00		\$10,000.00		100.00
	A7140.4:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
	Total:	\$79,500.00	\$274.52	\$0.00	\$79,225.48		

### Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HV1355.4	Gander Mtn-New Town Hall-Contract	\$0.00	\$617,882.77		(\$617,882.77)		
	HV1355.4:	\$0.00	\$617,882.77	\$0.00	(\$617,882.77)	0.00	0.00
	Total:	\$0.00	\$617,882.77	\$0.00	(\$617,882.77)		

### 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 02/28/19 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 02/28/19 for fiscal year 2019

Department : 7270 - Band Concerts

## Appropriation Analysis

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

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 02/28/19 for fiscal year 2019

Department : 7410 - Library

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7410.40	Library-Contractual	\$300,000.00	\$71,723.50		\$228,276.50	23.91	76.09
	A7410.4:	\$300,000.00	\$71,723.50	\$0.00	\$228,276.50	23.91	76.09
	Total:	\$300,000.00	\$71,723.50	\$0.00	\$228,276.50		

## 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 02/28/19 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 02/28/19 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	\$15,443.12		\$78,505.88	16.44	83.56
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	\$6,462.40		\$35,537.60	15.39	84.61
B8010.15	Zoning-Fire Inspector	\$30,000.00	\$4,615.36		\$25,384.64	15.38	84.62
B8010.19	Zoning-Secretary P/T	\$18,540.00	\$2,650.24		\$15,889.76	14.29	85.71
	B8010.1:	\$194,489.00	\$29,171.12	\$0.00	\$165,317.88	15.00	85.00
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	\$309.16	\$110.62	\$8,280.22	4.83	95.17
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$0.00		\$3,000.00		100.00
	B8010.4:	\$11,700.00	\$309.16	\$110.62	\$11,280.22	3.59	96.41
	Total:	\$231,189.00	\$29,480.28	\$110.62	\$201,598.10		

## 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 02/28/19 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	\$25.00	\$58.00	\$4,217.00	1.93	98.07
	B8020.4:	\$4,300.00	\$25.00	\$58.00	\$4,217.00	1.93	98.07
	Total:	\$14,300.00	\$25.00	\$58.00	\$14,217.00		

## 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 02/28/19 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	\$3,581.52		\$19,698.48	15.38	84.62
SS8110.11	Sewer Administration-Foreman Salary	\$14,903.00	\$7,285.52		\$7,617.48	48.89	51.11
SS8110.13	Sewer Administration-Laborers/Operators	\$85,406.00	\$5,059.85		\$80,346.15	5.92	94.08
	SS8110.1:	\$123,589.00	\$15,926.89	\$0.00	\$107,662.11	12.89	87.11
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	\$10,234.11		\$269,765.89	3.66	96.34
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	\$10,234.11	\$0.00	\$288,839.89	3.42	96.58
	Total:	\$531,696.00	\$75,193.25	\$0.00	\$456,502.75		

## 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 02/28/19 for fiscal year 2019

Department : 8160 - Refuse & Garbage

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$494.45		\$15,505.55	3.09	96.91
	B8160.4:	\$16,000.00	\$494.45	\$0.00	\$15,505.55	3.09	96.91
	Total:	\$16,000.00	\$494.45	\$0.00	\$15,505.55		

### 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 02/28/19 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	\$12,515.66		\$84,527.34	12.90	87.10
	A9030.8:	\$97,043.00	\$12,515.66	\$0.00	\$84,527.34	12.90	87.10
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	\$0.00		\$1,000.00		100.00
	A9055.8:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A9060.80	Hospital, Medical Insurance	\$440,000.00	\$84,059.98		\$355,940.02	19.10	80.90
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,375.00	\$0.00		\$1,375.00		100.00
	A9060.8:	\$441,375.00	\$84,059.98	\$0.00	\$357,315.02	19.05	80.95
A9062.8	Employee Benefits-Medicare Reimbursement	\$3,061.00	\$0.00		\$3,061.00		100.00
	A9062.8:	\$3,061.00	\$0.00	\$0.00	\$3,061.00	0.00	100.00
	Total:	\$726,576.00	\$278,624.49	\$0.00	\$447,951.51		

## 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	\$2,579.54		\$17,273.46	12.99	87.01
	B9030.8:	\$19,853.00	\$2,579.54	\$0.00	\$17,273.46	12.99	87.01
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 02/28/19 for fiscal year 2019

Department : 9000 - Employee Benefits

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B9050.8	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	\$0.00		\$130.00		100.00
	B9055.8:	\$130.00	\$0.00	\$0.00	\$130.00	0.00	100.00
B9060.80	Hospital, Medical Insurance	\$109,000.00	\$23,732.36		\$85,267.64	21.77	78.23
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$290.00	\$0.00		\$290.00		100.00
	B9060.8:	\$109,290.00	\$23,732.36	\$0.00	\$85,557.64	21.72	78.28
B9062.8	Employee Benefits-Medicare Reimbursement	\$3,300.00	\$0.00		\$3,300.00		100.00
	B9062.8:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00	100.00
	Total:	\$157,582.00	\$51,304.18	\$0.00	\$106,277.82		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP9015.8	Employee Benefits-State Retirement Pol/Fire	\$448,982.00	\$448,982.00		\$0.00	100.00	
	BP9015.8:	\$448,982.00	\$448,982.00	\$0.00	\$0.00	100.00	0.00
BP9030.8	Employee Benefits-Social Security/Medicare	\$197,997.00	\$26,221.75		\$171,775.25	13.24	86.76
	BP9030.8:	\$197,997.00	\$26,221.75	\$0.00	\$171,775.25	13.24	86.76
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	\$0.00		\$2,000.00		100.00
	BP9050.8:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
BP9051.8	Employee Benefits-Disability Insurance	\$1,000.00	\$0.00		\$1,000.00		100.00
	BP9051.8:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
BP9060.80	Hospital/Medical Insurance	\$691,000.00	\$140,735.39		\$550,264.61	20.37	79.63
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,650.00	\$5.30		\$1,644.70	0.32	99.68
	BP9060.8:	\$692,650.00	\$140,740.69	\$0.00	\$551,909.31	20.32	79.68

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 02/28/19 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	\$0.00		\$3,925.00		100.00
	BP9062.8:	\$3,925.00	\$0.00	\$0.00	\$3,925.00	0.00	100.00
	Total:	\$1,441,056.00	\$709,569.98	\$0.00	\$731,486.02		

## 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	\$16,624.95		\$89,538.05	15.66	84.34
	DB9030.8:	\$106,163.00	\$16,624.95	\$0.00	\$89,538.05	15.66	84.34
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	\$33,537.99		\$383,462.01	8.04	91.96
DB9060.81	Employee Benefits-Health ins admin fees	\$1,220.00	\$0.00		\$1,220.00		100.00
	DB9060.8:	\$418,220.00	\$33,537.99	\$0.00	\$384,682.01	8.02	91.98
	Total:	\$765,528.00	\$290,154.53	\$0.00	\$475,373.47		

## 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	\$595.02		\$9,291.98	6.02	93.98
	SS9030.8:	\$9,887.00	\$595.02	\$0.00	\$9,291.98	6.02	93.98
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 02/28/19 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	\$1,577.95		\$34,422.05	4.38	95.62
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$0.00		\$100.00		100.00
	SS9060.8:	\$36,100.00	\$1,577.95	\$0.00	\$34,522.05	4.37	95.63
SS9062.8	Employee Benefits-Medicare Reimbursement	\$865.00	\$0.00		\$865.00		100.00
	SS9062.8:	\$865.00	\$0.00	\$0.00	\$865.00	0.00	100.00
	Total:	\$63,154.00	\$17,974.97	\$0.00	\$45,179.03		

## 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 02/28/19 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	\$352,000.00		\$141,260.00	71.36	28.64
	A9710.6:	\$493,260.00	\$352,000.00	\$0.00	\$141,260.00	71.36	28.64
A9710.70	Serial Bond - Interest	\$86,971.00	\$38,834.58		\$48,136.42	44.65	55.35
	A9710.7:	\$86,971.00	\$38,834.58	\$0.00	\$48,136.42	44.65	55.35
	Total:	\$580,231.00	\$390,834.58	\$0.00	\$189,396.42		

### Appropriation Analysis

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

### Appropriation Analysis

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

### Appropriation Analysis

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

### Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding 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 02/28/19 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	\$8,000.00		\$5,814.00	57.91	42.09
	SS9710.6:	\$13,814.00	\$8,000.00	\$0.00	\$5,814.00	57.91	42.09
SS9710.7	Serial Bonds-Interest on Bonds	\$1,834.00	\$696.67		\$1,137.33	37.99	62.01
	SS9710.7:	\$1,834.00	\$696.67	\$0.00	\$1,137.33	37.99	62.01
	Total:	\$15,648.00	\$8,696.67	\$0.00	\$6,951.33		

### 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 02/28/19 for fiscal year 2019

Department : 9730 - Bond Anticipation Notes

## Appropriation Analysis

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

## Appropriation Analysis

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

## Appropriation Analysis

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

## Appropriation Analysis

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

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 02/28/19 for fiscal year 2019

Department : 9730 - Bond Anticipation Notes

## Appropriation Analysis

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

## 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