

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 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	\$15,000.00	\$0.00	\$15,000.00		100.00
A10012	House Mowing Real Prop Tax-Vacated House-Demo	\$15,000.00	\$0.00	\$15,000.00		100.00
A10020	Industrial Develop. Tax	\$57,126.00	\$69,702.39	(\$12,576.39)	122.02	-22.02
A10022	Industrial Dev NHBP-Hartford	\$228,825.00	\$12,078.05	\$216,746.95	5.28	94.72
A10023	Industrial Dev NHBP-Hotel	\$79,812.00	\$0.00	\$79,812.00		100.00
A11200	Sales Tax	\$845,555.00	\$0.00	\$845,555.00		100.00
A11700	Cable TV Franchise	\$320,000.00	\$0.00	\$320,000.00		100.00
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00
A12550	Fees/Town Clerk	\$5,600.00	\$403.25	\$5,196.75	7.20	92.80
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	\$1,655.00	\$18,345.00	8.28	91.73
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	\$74,625.92	\$50,374.08	59.70	40.30
A20890	Fees/Summer Programs	\$50,000.00	\$212.00	\$49,788.00	0.42	99.58
A20891	Dog Run Rentals	\$4,500.00	\$1,710.00	\$2,790.00	38.00	62.00
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	\$55.30	\$656.70	7.77	92.23
A25440	Dog Licenses	\$23,360.00	\$3,252.00	\$20,108.00	13.92	86.08
A26100	Fines & Forfeited Bail	\$170,000.00	(\$11,205.50)	\$181,205.50	-6.59	106.59
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	\$3,276.50	\$9,829.50	25.00	75.00
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00
A30050	Mortgage Tax	\$375,000.00	\$0.00	\$375,000.00		100.00
A38203	Summer Youth Employment	\$3,500.00	\$0.00	\$3,500.00		100.00
A57100	Bond Proceeds	\$0.00	\$83,200.00	(\$83,200.00)		
Total:		\$3,965,127.00	\$1,692,956.12	\$0.00	\$2,272,170.88	

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

Revenue / Appropriation Analysis Report

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		Revenue		Remaining	Revd	Remaining	
B15600	Safety Inspection Fees	\$30,000.00	\$6,420.16	\$23,579.84	21.40	78.60	
B16130	Registrar Fees	\$79,000.00	\$12,854.00	\$66,146.00	16.27	83.73	
B21100	Zoning Fees	\$4,000.00	\$0.00	\$4,000.00		100.00	
B21101	Special Use	\$500.00	\$440.00	\$60.00	88.00	12.00	
B21150	Sub-Div. Review & Site Pl	\$4,500.00	\$0.00	\$4,500.00		100.00	
B21151	Commercial Plan Review	\$1,000.00	\$623.00	\$377.00	62.30	37.70	
B21153	Sketch Plan Conference	\$0.00	\$250.00	(\$250.00)			
B21160	Site Grading	\$200.00	\$670.00	(\$470.00)	335.00	-235.00	
B21890	Ageemnt Codes Svc/Village	\$500.00	\$0.00	\$500.00		100.00	
B21891	Serv.Othr Gov/Bldg.Permit	\$500.00	\$0.00	\$500.00		100.00	
B25551	Building Permits	\$75,000.00	\$18,350.84	\$56,649.16	24.47	75.53	
B25552	Certificate Occup.	\$4,000.00	\$3,100.00	\$900.00	77.50	22.50	
B25553	Septic/Sewer Permits	\$200.00	\$50.00	\$150.00	25.00	75.00	
B25554	Subdivision	\$1,500.00	\$150.00	\$1,350.00	10.00	90.00	
B25556	Plumbing Inspection Fees	\$4,000.00	\$1,211.00	\$2,789.00	30.28	69.73	
B25900	Electricl Inspectors	\$0.00	\$1,000.00	(\$1,000.00)			
Total:		\$477,517.00	\$45,119.00	\$0.00	\$432,398.00		

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Revd	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	\$806.50	\$10,693.50	7.01	92.99	
BP15890	DWI	\$14,000.00	\$320.00	\$13,680.00	2.29	97.71	
BP15904	New Hartford Sch. Patrol	\$1,200.00	\$0.00	\$1,200.00		100.00	
BP26650	Sale of Equipment	\$7,500.00	\$0.00	\$7,500.00		100.00	
BP27701	Sangertown Patrol	\$22,560.00	\$3,360.00	\$19,200.00	14.89	85.11	
BP27703	St. Luke's Hospital Patrol	\$65,520.00	\$5,760.00	\$59,760.00	8.79	91.21	
BP27705	Police Special Patrols	\$5,000.00	\$180.66	\$4,819.34	3.61	96.39	
BP30890	Gov Traffic Safety Grant	\$8,580.00	\$0.00	\$8,580.00		100.00	
BP30892	State Reimb. Police Vests	\$2,340.00	\$536.00	\$1,804.00	22.91	77.09	
BP30896	Sch. Resource Officer Prg	\$37,500.00	\$0.00	\$37,500.00		100.00	
BP30898	Sch. Safety Officer Prg	\$202,940.00	\$0.00	\$202,940.00		100.00	
BP50311	Mitigation Fees	\$55,000.00	\$0.00	\$55,000.00		100.00	
BP57100	Bond Proceeds	\$0.00	\$147,875.00	(\$147,875.00)			
Total:		\$4,207,586.00	\$2,542,430.75	\$0.00	\$1,665,155.25		

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Revd	Remaining	

Revenue / Appropriation Analysis Report

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

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Rcvd	Remaining	
DB11200	Non Prop.Tax Dis.By Count	\$2,994,169.00	\$0.00		\$2,994,169.00		100.00
DB23002	Services Other Gov/County	\$137,200.00	\$20,863.00		\$116,337.00	15.21	84.79
DB26500	Sale of Scrap	\$8,001.00	\$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	\$4,359.29		\$45,640.71	8.72	91.28
DB27702	Village NH Fuel Purchase	\$3,800.00	\$4,755.06		(\$955.06)	125.13	-25.13
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	\$3,269.37		\$2,230.63	59.44	40.56
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	\$9,792.00		\$2,208.00	81.60	18.40
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	\$3,807.35		\$11,192.65	25.38	74.62
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	\$46,941.48	\$0.00	\$3,392,432.52		

Revenue Analysis

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

Revenue Analysis

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

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Rcvd	Remaining	

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Revenue Analysis

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

Revenue Analysis

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

Revenue Analysis

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

Revenue Analysis

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

Revenue Analysis

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

Revenue Analysis

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

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
HQ24010	Interest Earnings	\$0.00	\$7.76	(\$7.76)		
HQ30891	Oneida County Grant	\$0.00	\$59,262.47	(\$59,262.47)		
HQ57100	Bond Proceeds	\$0.00	\$900,000.00	(\$900,000.00)		
Total:		\$0.00	\$959,270.23	\$0.00		(\$959,270.23)

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

Revenue Analysis

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

Revenue Analysis

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

Revenue Analysis

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

Revenue Analysis

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

Revenue Analysis

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

Revenue Analysis

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

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
SF10011	Taxes/Fire Dist. #1,2	\$693,167.00	\$693,172.69	(\$5.69)	100.00	0.00
SF10012	Taxes/Fire Dist. #3	\$56,189.00	\$56,189.47	(\$0.47)	100.00	0.00
SF10013	Taxes/Fire Dist. #4	\$386,000.00	\$386,003.17	(\$3.17)	100.00	0.00

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Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
SF10014	Taxes/Fire Dist. #5	\$165,500.00	\$165,501.37	(\$1.37)	100.00	0.00
SF57100	Bond Proceeds	\$0.00	\$61,425.00	(\$61,425.00)		
Total:		\$1,300,856.00	\$1,362,291.70	\$0.00	(\$61,435.70)	

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
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
SS10010	Property Taxes (SW074 / NH CONS SW3)	\$310,109.00	\$310,111.54	(\$2.54)	100.00	0.00
SS10030	Property Tax/Unit (SW073 / NH CONS SW1)	\$128,078.00	\$128,079.06	(\$1.06)	100.00	0.00
SS10040	Woodberry Sewer (SW084 / WDBRY SWR)	\$4,602.00	\$4,602.04	(\$0.04)	100.00	0.00
SS10050	Clinton Street Sewer (SW083 / Clinton St Ext)	\$4,602.00	\$4,602.04	(\$0.04)	100.00	0.00
SS21220	Sewer Charges	\$20,000.00	\$4,544.17	\$15,455.83	22.72	77.28
SS57100	Bond Proceeds	\$0.00	\$32,500.00	(\$32,500.00)		
Total:		\$467,391.00	\$484,438.85	\$0.00	(\$17,047.85)	

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
V5031	Transfer from other Funds	\$0.00	\$120,096.37	(\$120,096.37)		
Total:		\$0.00	\$120,096.37	\$0.00	(\$120,096.37)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 1010 - Legislative Board

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$6,036.72		\$20,123.28	23.08	76.92
	A1010.1:	\$26,160.00	\$6,036.72	\$0.00	\$20,123.28	23.08	76.92
A1010.40	Legislative Board - Contractual	\$3,000.00	\$1,318.81		\$1,681.19	43.96	56.04
	A1010.4:	\$3,000.00	\$1,318.81	\$0.00	\$1,681.19	43.96	56.04
	Total:	\$29,160.00	\$7,355.53	\$0.00	\$21,804.47		

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 03/31/19 for fiscal year 2019

Department : 1110 - Municipal Court

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1110.10	Municipal Court Personal Services	\$46,118.00	\$10,642.56		\$35,475.44	23.08	76.92
A1110.11	Municipal Court-Clerk to Justice	\$32,459.00	\$7,433.16		\$25,025.84	22.90	77.10
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$4,370.30		\$14,629.70	23.00	77.00
A1110.13	Municipal Court - Clerk to Justice	\$30,959.00	\$7,123.20		\$23,835.80	23.01	76.99
A1110.14	Municipal Court -Prior Years Compensation	\$0.00	\$544.83		(\$544.83)		
	A1110.1:	\$128,536.00	\$30,114.05	\$0.00	\$98,421.95	23.43	76.57
A1110.20	Municipal Court-Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1110.2:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A1110.40	Municipal Court-Contractual	\$10,000.00	\$2,327.03		\$7,672.97	23.27	76.73
	A1110.4:	\$10,000.00	\$2,327.03	\$0.00	\$7,672.97	23.27	76.73
	Total:	\$139,536.00	\$32,441.08	\$0.00	\$107,094.92		

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 03/31/19 for fiscal year 2019

Department : 1220 - Supervisor

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$5,769.18		\$19,230.82	23.08	76.92
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	\$4,175.42		\$25,824.58	13.92	86.08
	A1220.1:	\$56,000.00	\$9,944.60	\$0.00	\$46,055.40	17.76	82.24
A1220.20	Supervisor-Equipment	\$3,000.00	\$0.00		\$3,000.00		100.00
	A1220.2:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A1220.40	Supervisor-Contractual	\$6,000.00	\$2,479.86	\$61.19	\$3,458.95	42.35	57.65
	A1220.4:	\$6,000.00	\$2,479.86	\$61.19	\$3,458.95	42.35	57.65
	Total:	\$65,000.00	\$12,424.46	\$61.19	\$52,514.35		

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 03/31/19 for fiscal year 2019

Department : 1315 - Comptroller

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1315.10	Comptroller-Director of Finance	\$44,181.00	\$10,195.56		\$33,985.44	23.08	76.92
A1315.14	Comptroller-Bookkeeper	\$38,730.00	\$8,911.56		\$29,818.44	23.01	76.99
	A1315.1:	\$82,911.00	\$19,107.12	\$0.00	\$63,803.88	23.05	76.95
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	\$1,082.88	\$176.00	\$2,741.12	31.47	68.53
A1315.41	Comptroller-Bond Counsel/Orrick,Herr	\$12,825.00	\$0.00		\$12,825.00		100.00
A1315.42	Comptroller-Fiscal Advisors	\$14,329.00	\$0.00	\$148.27	\$14,180.73	1.03	98.97
A1315.43	Comptroller-Bond Rating Fees	\$16,245.00	\$1,045.00		\$15,200.00	6.43	93.57
A1315.45	Comptroller-GASB 45 Updates	\$2,500.00	\$0.00		\$2,500.00		100.00
	A1315.4:	\$49,899.00	\$2,127.88	\$324.27	\$47,446.85	4.91	95.09
	Total:	\$134,310.00	\$21,235.00	\$324.27	\$112,750.73		

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 03/31/19 for fiscal year 2019

Department : 1320 - Auditor

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1320.40	Auditor-Contractual-Town Audit	\$18,360.00	\$17,000.00		\$1,360.00	92.59	7.41
A1320.41	Auditor-GASB34 Appraisal Fees	\$350.00	\$0.00		\$350.00		100.00
	A1320.4:	\$18,710.00	\$17,000.00	\$0.00	\$1,710.00	90.86	9.14
	Total:	\$18,710.00	\$17,000.00	\$0.00	\$1,710.00		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 1355 - Assessor

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1355.10	Assessor-Assessor	\$56,220.00	\$12,936.00		\$43,284.00	23.01	76.99
A1355.12	Assessor-Real Property Tax Aide	\$30,831.00	\$7,071.02		\$23,759.98	22.93	77.07
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$0.00		\$2,200.00		100.00
A1355.15	Assessor-Clerk Parttime	\$4,000.00	\$1,409.15		\$2,590.85	35.23	64.77
	A1355.1:	\$93,251.00	\$21,416.17	\$0.00	\$71,834.83	22.97	77.03
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	\$520.56	\$26.45	\$2,952.99	15.63	84.37
	A1355.4:	\$3,500.00	\$520.56	\$26.45	\$2,952.99	15.63	84.37
	Total:	\$97,251.00	\$21,936.73	\$26.45	\$75,287.82		

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 03/31/19 for fiscal year 2019

Department : 1410 - Town Clerk

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1410.10	Town Clerk-Town Clerk Salary	\$53,751.00	\$12,404.04		\$41,346.96	23.08	76.92
A1410.11	Town Clerk-Deputy Clerk I	\$32,087.00	\$7,302.96		\$24,784.04	22.76	77.24
A1410.12	Town Clerk-Part-Time Clerk	\$7,755.00	\$746.35		\$7,008.65	9.62	90.38
A1410.13	Town Clerk-Deputy Clerk II	\$24,858.00	\$5,667.30		\$19,190.70	22.80	77.20
	A1410.1:	\$118,451.00	\$26,120.65	\$0.00	\$92,330.35	22.05	77.95
A1410.40	Town Clerk-Contractual	\$5,213.00	\$2,275.48	\$181.59	\$2,755.93	47.13	52.87
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	\$11,716.10	\$181.59	\$13,529.31	46.79	53.21
	Total:	\$143,878.00	\$37,836.75	\$181.59	\$105,859.66		

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 03/31/19 for fiscal year 2019

Department : 1420 - Law

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1420.11	Attorney-Town Attorney	\$63,286.00	\$14,604.42		\$48,681.58	23.08	76.92
	A1420.1:	\$63,286.00	\$14,604.42	\$0.00	\$48,681.58	23.08	76.92
	Total:	\$63,286.00	\$14,604.42	\$0.00	\$48,681.58		

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 03/31/19 for fiscal year 2019

Department : 1430 - Personnel

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1430.10	Personnel-Personnel Techn. II	\$71,017.00	\$16,340.52		\$54,676.48	23.01	76.99
	A1430.1:	\$71,017.00	\$16,340.52	\$0.00	\$54,676.48	23.01	76.99
A1430.40	Personnel-Contractual	\$2,000.00	\$251.76	\$51.41	\$1,696.83	15.16	84.84
	A1430.4:	\$2,000.00	\$251.76	\$51.41	\$1,696.83	15.16	84.84
	Total:	\$73,017.00	\$16,592.28	\$51.41	\$56,373.31		

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 03/31/19 for fiscal year 2019

Department : 1460 - Records Management

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 1470 - Youth Employment

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1470.10	Youth Employment-Youth Employment-Director	\$3,500.00	\$807.72		\$2,692.28	23.08	76.92
	A1470.1:	\$3,500.00	\$807.72	\$0.00	\$2,692.28	23.08	76.92
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	\$807.72	\$0.00	\$2,767.28		

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 03/31/19 for fiscal year 2019

Department : 1620 - Buildings

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1620.10	Buildings-Personal Services	\$40,517.00	\$12,816.53		\$27,700.47	31.63	68.37
A1620.11	Buildings-Bldg & Grounds	\$2,080.00	\$1,792.45		\$287.55	86.18	13.82
	A1620.1:	\$42,597.00	\$14,608.98	\$0.00	\$27,988.02	34.30	65.70
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	\$52,369.97	\$4,606.01	\$30,198.02	65.36	34.64
A1620.41	Buildings-Utilities/Heat, Light	\$150,000.00	\$54,907.53		\$95,092.47	36.61	63.39
	A1620.4:	\$237,174.00	\$107,277.50	\$4,606.01	\$125,290.49	47.17	52.83
	Total:	\$280,271.00	\$121,886.48	\$4,606.01	\$153,778.51		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 1620 - Buildings

Encumbrance Summary

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 1620 - Buildings

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 1650 - Central Communication System

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1650.40	Central Communication System-Contractual	\$38,550.00	\$9,099.83		\$29,450.17	23.61	76.39
A1650.41	Central Communication System-Repairs	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1650.4:	\$39,550.00	\$9,099.83	\$0.00	\$30,450.17	23.01	76.99
	Total:	\$39,550.00	\$9,099.83	\$0.00	\$30,450.17		

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 03/31/19 for fiscal year 2019

Department : 1670 - Central Printing & Mailing

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1670.40	Central Printing & Mailing-Contractual	\$3,500.00	\$1,555.79	\$113.90	\$1,830.31	47.71	52.29
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$50,000.00	\$9,465.29	\$1,382.00	\$39,152.71	21.69	78.31
	A1670.4:	\$53,500.00	\$11,021.08	\$1,495.90	\$40,983.02	23.40	76.60
	Total:	\$53,500.00	\$11,021.08	\$1,495.90	\$40,983.02		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$8,500.00	\$533.35	\$86.74	\$7,879.91	7.30	92.70
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$0.00		\$420.00		100.00
	B1670.4:	\$8,920.00	\$533.35	\$86.74	\$8,299.91	6.95	93.05
	Total:	\$8,920.00	\$533.35	\$86.74	\$8,299.91		

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 03/31/19 for fiscal year 2019

Department : 1680 - Central Data Processing

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1680.20	Central Data Processing-Central Data Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1680.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1680.40	Central Data Processing-Central Data Maintenance	\$10,000.00	\$6,691.35	\$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 03/31/19 for fiscal year 2019

Department : 1910 - Unallocated Insurance

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$170,000.00	\$87,138.96	\$1,652.70	\$81,208.34	52.23	47.77
	A1910.4:	\$170,000.00	\$87,138.96	\$1,652.70	\$81,208.34	52.23	47.77
	Total:	\$170,000.00	\$87,138.96	\$1,652.70	\$81,208.34		

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 03/31/19 for fiscal year 2019

Department : 1920 - Municipal Association Dues

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1920.40	Municipal Association Dues-Municipal Assn. Dues	\$1,500.00	\$1,500.00		\$0.00	100.00	
	A1920.4:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$1,500.00	\$1,500.00	\$0.00	\$0.00		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 1930 - Judgments & Claims

Appropriation Analysis

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

Appropriation Analysis

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

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 1940 - Purchase of Land/Right of Way

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 1950 - Vacated House Mowing

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 1960 - Municipal Property Management

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 1990 - Contingency

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1990.40	Contingency-Contingen t Account	\$7,819.00	\$0.00		\$7,819.00		100.00
A1990.41	Contingency-Severance Compensation	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1990.4:	\$17,819.00	\$0.00	\$0.00	\$17,819.00	0.00	100.00
	Total:	\$17,819.00	\$0.00	\$0.00	\$17,819.00		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 3120 - Police

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP3120.100	Police-Per.Ser./Officers	\$1,805,164.00	\$397,041.98		\$1,408,122.02	21.99	78.01
BP3120.101	Police-Non OT Details	\$80,560.00	\$17,690.00		\$62,870.00	21.96	78.04
BP3120.110	Police-Overtime	\$93,000.00	\$13,269.07		\$79,730.93	14.27	85.73
BP3120.111	Police-Police Chief	\$116,911.00	\$26,900.93		\$90,010.07	23.01	76.99
BP3120.112	Police-Senior Typist	\$34,692.00	\$7,580.16		\$27,111.84	21.85	78.15
BP3120.113	Police-Senior Clerk	\$42,901.00	\$0.00		\$42,901.00		100.00
BP3120.114	Police-School Crossing Guards	\$53,912.00	\$11,160.82		\$42,751.18	20.70	79.30
BP3120.115	Police-Shift Diff.	\$1,690.00	\$91.25		\$1,598.75	5.40	94.60
BP3120.118	Police-Senior Account Clerk	\$43,192.00	\$9,734.86		\$33,457.14	22.54	77.46
BP3120.119	Police-Comp Wages/Sr.Acct Clerk	\$0.00	\$392.63		(\$392.63)		
BP3120.121	Police-School Safety Officer	\$202,940.00	\$38,376.17		\$164,563.83	18.91	81.09
	BP3120.1:	\$2,474,962.00	\$522,237.87	\$0.00	\$1,952,724.13	21.10	78.90
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	\$11,199.24	\$1,671.79	\$130,078.97	9.00	91.00
BP3120.41	Police-Contractual-Maint Agree	\$28,000.00	\$20,818.00	\$4,101.38	\$3,080.62	89.00	11.00
BP3120.49	Police-Police Technology	\$5,000.00	\$0.00		\$5,000.00		100.00
	BP3120.4:	\$175,950.00	\$32,017.24	\$5,773.17	\$138,159.59	21.48	78.52
	Total:	\$2,798,912.00	\$554,255.11	\$119,059.17	\$2,125,597.72		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 3120 - Police

Encumbrance Summary

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 3310 - Traffic Control

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3310.40	Traffic Control-Contractual	\$48,500.00	\$9,657.29		\$38,842.71	19.91	80.09
	A3310.4:	\$48,500.00	\$9,657.29	\$0.00	\$38,842.71	19.91	80.09
	Total:	\$48,500.00	\$9,657.29	\$0.00	\$38,842.71		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 3410 - Fire Protection

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SF3410.41	Fire Protection-Fire Dist. #1,2	\$693,167.00	\$664,767.35		\$28,399.65	95.90	4.10
SF3410.42	Fire Protection-Fire Dist. #3	\$56,189.00	\$56,189.00		\$0.00	100.00	
SF3410.43	Fire Protection-Fire Dist. #4	\$326,000.00	\$326,000.00		\$0.00	100.00	
SF3410.44	Fire Protection-Fire Dist. #5	\$165,500.00	\$165,500.00		\$0.00	100.00	
SF3410.45	Fire Protection-Firefighter's Award Program	\$60,000.00	\$5,069.45		\$54,930.55	8.45	91.55
	SF3410.4:	\$1,300,856.00	\$1,217,525.80	\$0.00	\$83,330.20	93.59	6.41
	Total:	\$1,300,856.00	\$1,217,525.80	\$0.00	\$83,330.20		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 3510 - Control of Dogs

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3510.10	Control of Dogs-Personal Services	\$44,918.00	\$10,335.36		\$34,582.64	23.01	76.99
A3510.11	Control of Dogs-Parttime ACO	\$9,270.00	\$1,899.28		\$7,370.72	20.49	79.51
	A3510.1:	\$54,188.00	\$12,234.64	\$0.00	\$41,953.36	22.58	77.42
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	\$797.07		\$7,702.93	9.38	90.62
	A3510.4:	\$8,500.00	\$797.07	\$0.00	\$7,702.93	9.38	90.62
	Total:	\$96,988.00	\$13,031.71	\$31,657.00	\$52,299.29		

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 03/31/19 for fiscal year 2019

Department : 4020 - Registrar of Vital Statistics

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,057.00	\$3,243.90		\$10,813.10	23.08	76.92
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$29,616.00	\$6,739.80		\$22,876.20	22.76	77.24
	B4020.1:	\$43,673.00	\$9,983.70	\$0.00	\$33,689.30	22.86	77.14
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$3,133.17	\$243.20	\$2,033.63	62.41	37.59
	B4020.4:	\$5,410.00	\$3,133.17	\$243.20	\$2,033.63	62.41	37.59
	Total:	\$49,083.00	\$13,116.87	\$243.20	\$35,722.93		

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 03/31/19 for fiscal year 2019

Department : 5010 - Superintendent of Highways

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5010.10	Supt. of Highway Salary	\$47,720.00	\$11,012.28		\$36,707.72	23.08	76.92
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	\$8,053.44		\$26,911.56	23.03	76.97
A5010.15	Superintendent of Highways-Highway Clerk Overtime	\$0.00	\$25.24		(\$25.24)		
	A5010.1:	\$83,185.00	\$19,090.96	\$0.00	\$64,094.04	22.95	77.05
A5010.20	Superintendent of Highways-Equipment	\$500.00	\$0.00		\$500.00		100.00
	A5010.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A5010.40	Superintendent of Highways-Contractual	\$6,250.00	\$1,606.09	\$57.95	\$4,585.96	26.62	73.38
	A5010.4:	\$6,250.00	\$1,606.09	\$57.95	\$4,585.96	26.62	73.38
	Total:	\$89,935.00	\$20,697.05	\$57.95	\$69,180.00		

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 03/31/19 for fiscal year 2019

Department : 5110 - Maintenance of Roads

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DA5110.40	General Repairs-Contractual	\$65,000.00	\$7,317.17		\$57,682.83	11.26	88.74
	DA5110.4:	\$65,000.00	\$7,317.17	\$0.00	\$57,682.83	11.26	88.74
	Total:	\$65,000.00	\$7,317.17	\$0.00	\$57,682.83		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DB5110.10	General Repairs-Personal Services	\$728,608.00	\$4,715.40		\$723,892.60	0.65	99.35
DB5110.14	General Repairs-Seasonal Employees	\$45,000.00	\$0.00		\$45,000.00		100.00
	DB5110.1:	\$773,608.00	\$4,715.40	\$0.00	\$768,892.60	0.61	99.39
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	\$444.32		\$3,555.68	11.11	88.89
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	\$2,774.75		\$4,725.25	37.00	63.00
DB5110.410	Maintenance of Roads - Drainage	\$30,000.00	\$0.00		\$30,000.00		100.00
	DB5110.4:	\$217,500.00	\$3,219.07	\$0.00	\$214,280.93	1.48	98.52
	Total:	\$991,108.00	\$7,934.47	\$0.00	\$983,173.53		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 5110 - Maintenance of Roads

Encumbrance Summary

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 5112 - Permanent Improvements

Appropriation Analysis

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

Encumbrance Summary

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 5116 - Demolition

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
CF5116.4	Demolition	\$0.00	\$17,993.61		(\$17,993.61)		
	CF5116.4:	\$0.00	\$17,993.61	\$0.00	(\$17,993.61)	0.00	0.00
	Total:	\$0.00	\$17,993.61	\$0.00	(\$17,993.61)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
CS5116.4	Demolition	\$0.00	\$62,289.85		(\$62,289.85)		
	CS5116.4:	\$0.00	\$62,289.85	\$0.00	(\$62,289.85)	0.00	0.00
	Total:	\$0.00	\$62,289.85	\$0.00	(\$62,289.85)		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 5130 - Machinery

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5130.21	Machinery-Equipment-GPS	\$5,000.00	\$0.00		\$5,000.00		100.00
	DB5130.2:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
DB5130.400	Machinery - Repairs	\$110,500.00	\$32,193.59	\$6,634.04	\$71,672.37	35.14	64.86
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	\$200.00	\$5,800.00	3.33	96.67
DB5130.403	Machinery - Items for Stock	\$20,000.00	\$2,237.05	\$550.00	\$17,212.95	13.94	86.06
DB5130.405	Machinery - Capital Lease Payments	\$85,211.00	\$85,210.43		\$0.57	100.00	0.00
	DB5130.4:	\$242,711.00	\$119,641.07	\$7,384.04	\$115,685.89	52.34	47.66
	Total:	\$247,711.00	\$119,641.07	\$7,384.04	\$120,685.89		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HPE5130.20	Machinery Equipment	\$0.00	\$98,034.81		(\$98,034.81)		
	HPE5130.2:	\$0.00	\$98,034.81	\$0.00	(\$98,034.81)	0.00	0.00
	Total:	\$0.00	\$98,034.81	\$0.00	(\$98,034.81)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 5130 - Machinery

Encumbrance Summary

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 5140 - Brush & Weeds

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5140.40	Brush & Weeds-Brush & Weeds	\$35,000.00	\$1,895.70		\$33,104.30	5.42	94.58
	DB5140.4:	\$35,000.00	\$1,895.70	\$0.00	\$33,104.30	5.42	94.58
	Total:	\$35,000.00	\$1,895.70	\$0.00	\$33,104.30		

Encumbrance Summary

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 5142 - Snow Removal

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5142.10	Snow Removal -Wages	\$448,432.00	\$265,056.99		\$183,375.01	59.11	40.89
DB5142.11	Snow Removal -Wages/Overtime	\$105,000.00	\$82,302.85		\$22,697.15	78.38	21.62
	DB5142.1:	\$553,432.00	\$347,359.84	\$0.00	\$206,072.16	62.76	37.24
DB5142.400	Snow Removal - Stone	\$15,000.00	\$14,840.83	\$0.00	\$159.17	98.94	1.06
DB5142.402	Snow Removal - Salt	\$180,000.00	\$145,220.42		\$34,779.58	80.68	19.32
DB5142.403	Snow Removal - Sand	\$32,000.00	\$19,773.49		\$12,226.51	61.79	38.21
DB5142.404	Snow Removal - Gasoline	\$80,000.00	\$71,643.99		\$8,356.01	89.55	10.45
DB5142.408	Snow Removal - Radio	\$1,000.00	\$0.00		\$1,000.00		100.00
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$1,227.48		\$6,772.52	15.34	84.66
	DB5142.4:	\$316,000.00	\$252,706.21	\$0.00	\$63,293.79	79.97	20.03
	Total:	\$869,432.00	\$600,066.05	\$0.00	\$269,365.95		

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 03/31/19 for fiscal year 2019

Department : 5182 - Street Lighting

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5182.40	Street Lighting-Contractual	\$15,000.00	\$4,806.91		\$10,193.09	32.05	67.95
	A5182.4:	\$15,000.00	\$4,806.91	\$0.00	\$10,193.09	32.05	67.95
	Total:	\$15,000.00	\$4,806.91	\$0.00	\$10,193.09		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SL5182.440	Washington Mills	\$12,000.00	\$3,744.84		\$8,255.16	31.21	68.79
SL5182.441	Paris Road	\$3,169.02	\$1,050.07		\$2,118.95	33.14	66.86
SL5182.442	Ney Avenue	\$908.81	\$291.60		\$617.21	32.09	67.91
SL5182.443	Campion Road	\$1,700.00	\$508.18		\$1,191.82	29.89	70.11
SL5182.444	New York Mills Gardens	\$1,974.35	\$529.49		\$1,444.86	26.82	73.18
SL5182.445	Marlow Manor	\$1,283.16	\$381.20		\$901.96	29.71	70.29
SL5182.446	Sycamore Manor	\$4,000.00	\$1,180.84		\$2,819.16	29.52	70.48
SL5182.447	Sherrill Lane	\$1,323.39	\$354.18		\$969.21	26.76	73.24
SL5182.448	Tilden Heights	\$2,670.00	\$703.27		\$1,966.73	26.34	73.66
SL5182.449	Perry Manor	\$4,500.00	\$1,048.54		\$3,451.46	23.30	76.70
SL5182.450	Canterbury Lane	\$1,000.00	\$269.47		\$730.53	26.95	73.05
SL5182.451	Bon Aire	\$1,300.00	\$376.51		\$923.49	28.96	71.04
SL5182.452	Janet Terrace	\$1,300.00	\$362.20		\$937.80	27.86	72.14
SL5182.453	Glen Haven	\$430.00	\$122.22		\$307.78	28.42	71.58
SL5182.454	Golf Avenue	\$563.28	\$164.46		\$398.82	29.20	70.80
SL5182.455	Lloyds Lane	\$875.54	\$247.17		\$628.37	28.23	71.77
SL5182.456	Woodberry Road	\$175.35	\$38.22		\$137.13	21.80	78.20
SL5182.457	Chestnut Hills	\$12,500.00	\$3,286.62		\$9,213.38	26.29	73.71
SL5182.458	Tabor Road	\$1,485.00	\$362.84		\$1,122.16	24.43	75.57
SL5182.459	Beechwood Road	\$130.00	\$37.34		\$92.66	28.72	71.28
SL5182.460	Weston Road	\$430.00	\$122.22		\$307.78	28.42	71.58
SL5182.461	Hartford Hills	\$1,800.00	\$443.91		\$1,356.09	24.66	75.34
SL5182.462	Clintonview	\$8,700.00	\$2,239.47		\$6,460.53	25.74	74.26
SL5182.463	Carmen Lane	\$285.00	\$79.75		\$205.25	27.98	72.02
SL5182.464	South Hills	\$1,000.00	\$285.39		\$714.61	28.54	71.46
SL5182.465	Catherine/Helen	\$1,800.00	\$557.60		\$1,242.40	30.98	69.02
SL5182.466	South Woods	\$5,400.00	\$1,386.91		\$4,013.09	25.68	74.32
SL5182.467	Woodland Village	\$135.00	\$34.27		\$100.73	25.39	74.61
SL5182.468	Fawncrest	\$3,025.00	\$782.34		\$2,242.66	25.86	74.14
SL5182.469	Twydom Terrace	\$750.00	\$140.92		\$609.08	18.79	81.21
SL5182.470	Seneca Turnpike	\$2,000.00	\$583.29		\$1,416.71	29.16	70.84
SL5182.471	Champlin Avenue	\$15,000.00	\$3,167.68		\$11,832.32	21.12	78.88
SL5182.472	Higby Hills	\$7,000.00	\$1,780.50		\$5,219.50	25.44	74.56
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$1,169.51		\$3,330.49	25.99	74.01
SL5182.474	Thornwood Rd. #37	\$850.00	\$243.73		\$606.27	28.67	71.33
SL5182.475	Heron Landing	\$2,800.00	\$735.21		\$2,064.79	26.26	73.74
	SL5182.4:	\$108,762.90	\$28,811.96	\$0.00	\$79,950.94	26.49	73.51

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 5182 - Street Lighting

Total: \$108,762.90 \$28,811.96 \$0.00 \$79,950.94

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 03/31/19 for fiscal year 2019

Department : 5630 - Bus Operations

Appropriation Analysis

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

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 03/31/19 for fiscal year 2019

Department : 6510 - Veterans Services

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 6772 - Programs for the Aging

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A6772.10	Programs for the Aging-Director	\$42,971.00	\$9,887.22		\$33,083.78	23.01	76.99
A6772.11	Programs for the Aging-Manager/PT	\$13,040.00	\$3,282.45		\$9,757.55	25.17	74.83
A6772.12	Programs for the Aging-Clerk/PT	\$8,672.00	\$1,669.33		\$7,002.67	19.25	80.75
A6772.13	Programs for the Aging-Misc/Parttime Help	\$11,000.00	\$1,586.12		\$9,413.88	14.42	85.58
	A6772.1:	\$75,683.00	\$16,425.12	\$0.00	\$59,257.88	21.70	78.30
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	\$5,101.03	\$100.00	\$10,298.97	33.56	66.44
	A6772.4:	\$15,500.00	\$5,101.03	\$100.00	\$10,298.97	33.56	66.44
	Total:	\$104,183.00	\$21,526.15	\$100.00	\$82,556.85		

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 03/31/19 for fiscal year 2019

Department : 7020 - Parks & Recreation Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7020.11	Parks & Recreation Administration-Working Foreman	\$45,948.00	\$10,544.64		\$35,403.36	22.95	77.05
A7020.13	Parks & Recreation Admin-Laborers Overtime	\$10,000.00	\$2,276.50		\$7,723.50	22.77	77.24
A7020.14	Parks & Recreation Admin-Seasonal Employ	\$15,000.00	\$4,721.91		\$10,278.09	31.48	68.52
	A7020.1:	\$70,948.00	\$17,543.05	\$0.00	\$53,404.95	24.73	75.27
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	\$8,065.26	\$3,221.24	\$50,213.50	18.35	81.65
	A7020.4:	\$61,500.00	\$8,065.26	\$3,221.24	\$50,213.50	18.35	81.65
	Total:	\$143,948.00	\$25,608.31	\$3,221.24	\$115,118.45		

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 03/31/19 for fiscal year 2019

Department : 7110 - Parks

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7110.14	Parks-Seasonal Employ.	\$40,000.00	\$8,700.00		\$31,300.00	21.75	78.25
A7110.15	Parks-Rec Maint Worker I	\$36,130.00	\$8,282.40		\$27,847.60	22.92	77.08
A7110.18	Parks-Working Supervisor	\$42,640.00	\$9,780.48		\$32,859.52	22.94	77.06
A7110.19	Parks-Working Supervisor	\$42,640.00	\$9,780.48		\$32,859.52	22.94	77.06
	A7110.1:	\$161,410.00	\$36,543.36	\$0.00	\$124,866.64	22.64	77.36
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	\$8,481.39	\$5,400.62	\$56,117.99	19.83	80.17
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	\$8,481.39	\$5,400.62	\$73,217.99	15.94	84.06
	Total:	\$258,510.00	\$45,024.75	\$5,400.62	\$208,084.63		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 7110 - Parks

Encumbrance Summary

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 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	\$411.78		\$64,588.22	0.63	99.37
	A7140.1:	\$65,000.00	\$411.78	\$0.00	\$64,588.22	0.63	99.37
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	\$411.78	\$0.00	\$79,088.22		

Appropriation Analysis

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

Appropriation Analysis

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

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HV1355.4	Gander Mtn-New Town Hall-Contract	\$0.00	\$982,631.98		(\$982,631.98)		
	HV1355.4:	\$0.00	\$982,631.98	\$0.00	(\$982,631.98)	0.00	0.00
	Total:	\$0.00	\$982,631.98	\$0.00	(\$982,631.98)		

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 03/31/19 for fiscal year 2019

Department : 7230 - Swim Program

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 7270 - Band Concerts

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 7410 - Library

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7410.40	Library-Contractual	\$300,000.00	\$75,000.00		\$225,000.00	25.00	75.00
	A7410.4:	\$300,000.00	\$75,000.00	\$0.00	\$225,000.00	25.00	75.00
	Total:	\$300,000.00	\$75,000.00	\$0.00	\$225,000.00		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 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 03/31/19 for fiscal year 2019

Department : 8010 - Zoning

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B8010.10	Zoning-Zoning Enf Off Salary	\$93,949.00	\$22,669.92		\$71,279.08	24.13	75.87
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	\$9,986.20		\$32,013.80	23.78	76.22
B8010.15	Zoning-Fire Inspector	\$30,000.00	\$6,923.04		\$23,076.96	23.08	76.92
B8010.19	Zoning-Secretary P/T	\$18,540.00	\$3,516.16		\$15,023.84	18.97	81.03
	B8010.1:	\$194,489.00	\$43,095.32	\$0.00	\$151,393.68	22.16	77.84
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	\$809.78	\$56.28	\$7,833.94	9.95	90.05
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$0.00		\$3,000.00		100.00
	B8010.4:	\$11,700.00	\$809.78	\$56.28	\$10,833.94	7.40	92.60
	Total:	\$231,189.00	\$43,905.10	\$56.28	\$187,227.62		

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 03/31/19 for fiscal year 2019

Department : 8020 - Planning

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B8020.10	Planning-Planning Bd Salary	\$10,000.00	\$0.00		\$10,000.00		100.00
	B8020.1:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
B8020.40	Planning-Contractual	\$4,300.00	\$111.40		\$4,188.60	2.59	97.41
	B8020.4:	\$4,300.00	\$111.40	\$0.00	\$4,188.60	2.59	97.41
	Total:	\$14,300.00	\$111.40	\$0.00	\$14,188.60		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 8110 - Sewer Administration

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SS8110.10	Sewer Administration-Superintendent Salary	\$23,280.00	\$5,372.28		\$17,907.72	23.08	76.92
SS8110.11	Sewer Administration-Foreman Salary	\$14,903.00	\$10,741.04		\$4,161.96	72.07	27.93
SS8110.13	Sewer Administration-Laborers/Operators	\$85,406.00	\$13,367.17		\$72,038.83	15.65	84.35
	SS8110.1:	\$123,589.00	\$29,480.49	\$0.00	\$94,108.51	23.85	76.15
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	\$24,578.33	\$468.95	\$254,952.72	8.95	91.05
SS8110.41	Sewer Administration-Contractual - Engineering	\$10,000.00	\$0.00		\$10,000.00		100.00
SS8110.46	Sewer Administration-Sewer Charges/NYM	\$2,550.00	\$0.00		\$2,550.00		100.00
SS8110.47	Sewer Administration-Sewer Charges outside	\$3,764.00	\$0.00		\$3,764.00		100.00
SS8110.48	Sewer Administration-Sewer Charges/Yorkville	\$2,760.00	\$0.00		\$2,760.00		100.00
	SS8110.4:	\$299,074.00	\$24,578.33	\$468.95	\$274,026.72	8.37	91.63
	Total:	\$531,696.00	\$103,091.07	\$468.95	\$428,135.98		

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 03/31/19 for fiscal year 2019

Department : 8160 - Refuse & Garbage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$707.11		\$15,292.89	4.42	95.58
	B8160.4:	\$16,000.00	\$707.11	\$0.00	\$15,292.89	4.42	95.58
	Total:	\$16,000.00	\$707.11	\$0.00	\$15,292.89		

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 03/31/19 for fiscal year 2019

Department : 8540 - Drainage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HQ8540.40	Grange Hill Drainage Study	\$0.00	\$1,205.00		(\$1,205.00)		
	HQ8540.4:	\$0.00	\$1,205.00	\$0.00	(\$1,205.00)	0.00	0.00
	Total:	\$0.00	\$1,205.00	\$0.00	(\$1,205.00)		

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 03/31/19 for fiscal year 2019

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A9010.8	Employee Benefits-State Retirement	\$163,836.00	\$163,836.00		\$0.00	100.00	
	A9010.8:	\$163,836.00	\$163,836.00	\$0.00	\$0.00	100.00	0.00
A9012.8	Employee Benefits-Library State Retirement	\$13,106.00	\$13,106.00		\$0.00	100.00	
	A9012.8:	\$13,106.00	\$13,106.00	\$0.00	\$0.00	100.00	0.00
A9030.8	Employee Benefits-Social Security/Medicare	\$97,043.00	\$18,766.24		\$78,276.76	19.34	80.66
	A9030.8:	\$97,043.00	\$18,766.24	\$0.00	\$78,276.76	19.34	80.66
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-Unemployem t Insurance	\$2,000.00	\$0.00		\$2,000.00		100.00
	A9050.8:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
A9055.8	Employee Benefits-Disability Ins.	\$1,000.00	\$0.00		\$1,000.00		100.00
	A9055.8:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A9060.80	Hospital, Medical Insurance	\$440,000.00	\$109,978.80		\$330,021.20	25.00	75.00
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,375.00	\$0.00		\$1,375.00		100.00
	A9060.8:	\$441,375.00	\$109,978.80	\$0.00	\$331,396.20	24.92	75.08
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	\$310,793.89	\$0.00	\$415,782.11		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
B9010.8	Employee Benefits-State Retirement	\$23,290.00	\$23,290.00		\$0.00	100.00	
	B9010.8:	\$23,290.00	\$23,290.00	\$0.00	\$0.00	100.00	0.00
B9030.8	Employee Benefits-Social Security/Medicare	\$19,853.00	\$3,841.08		\$16,011.92	19.35	80.65
	B9030.8:	\$19,853.00	\$3,841.08	\$0.00	\$16,011.92	19.35	80.65
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 03/31/19 for fiscal year 2019

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount				Encumbrances	Balance
B9050.8	Employee Benefits-Unemployment Insurance	\$0.00	\$0.00		\$0.00		
	B9050.8:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
B9055.8	Employee Benefits-Disability Ins.	\$130.00	\$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	\$31,025.03		\$77,974.97	28.46	71.54
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$290.00	\$0.00		\$290.00		100.00
	B9060.8:	\$109,290.00	\$31,025.03	\$0.00	\$78,264.97	28.39	71.61
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	\$59,858.39	\$0.00	\$97,723.61		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount				Encumbrances	Balance
BP9015.8	Employee Benefits-State Retirement Pol/Fire	\$448,982.00	\$448,982.00		\$0.00	100.00	
	BP9015.8:	\$448,982.00	\$448,982.00	\$0.00	\$0.00	100.00	0.00
BP9030.8	Employee Benefits-Social Security/Medicare	\$197,997.00	\$38,184.43		\$159,812.57	19.29	80.71
	BP9030.8:	\$197,997.00	\$38,184.43	\$0.00	\$159,812.57	19.29	80.71
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	\$190,816.16	\$210.00	\$499,973.84	27.64	72.36
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,650.00	\$10.60		\$1,639.40	0.64	99.36
	BP9060.8:	\$692,650.00	\$190,826.76	\$210.00	\$501,613.24	27.58	72.42

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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	\$771,618.73	\$210.00	\$669,227.27		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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	\$25,860.43		\$80,302.57	24.36	75.64
	DB9030.8:	\$106,163.00	\$25,860.43	\$0.00	\$80,302.57	24.36	75.64
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-Unemployment 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	\$66,346.42		\$350,653.58	15.91	84.09
DB9060.81	Employee Benefits-Health ins admin fees	\$1,220.00	\$0.00		\$1,220.00		100.00
	DB9060.8:	\$418,220.00	\$66,346.42	\$0.00	\$351,873.58	15.86	84.14
	Total:	\$765,528.00	\$332,198.44	\$0.00	\$433,329.56		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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	\$1,610.93		\$8,276.07	16.29	83.71
	SS9030.8:	\$9,887.00	\$1,610.93	\$0.00	\$8,276.07	16.29	83.71
SS9050.8	Employee Benefits-Unemployment 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 03/31/19 for fiscal year 2019

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SS9060.80	Hospital, Medical Insurance	\$36,000.00	\$3,360.20		\$32,639.80	9.33	90.67
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$0.00		\$100.00		100.00
	SS9060.8:	\$36,100.00	\$3,360.20	\$0.00	\$32,739.80	9.31	90.69
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	\$20,773.13	\$0.00	\$42,380.87		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 9710 - Serial Bonds

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A9710.60	Serial Bond- Principal	\$493,260.00	\$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 03/31/19 for fiscal year 2019

Department : 9710 - Serial Bonds

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

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SS9710.6	Serial Bonds-Serial Bonds	\$13,814.00	\$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 03/31/19 for fiscal year 2019

Department : 9730 - Bond Anticipation Notes

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A9730.6	Bond Anticipation Notes-BAN (Prin)	\$4,440.00	\$4,440.00		\$0.00	100.00	
	A9730.6:	\$4,440.00	\$4,440.00	\$0.00	\$0.00	100.00	0.00
A9730.7	Bond Anticipation Notes-BAN (Int)	\$70,207.00	\$70,206.44		\$0.56	100.00	0.00
	A9730.7:	\$70,207.00	\$70,206.44	\$0.00	\$0.56	100.00	0.00
	Total:	\$74,647.00	\$74,646.44	\$0.00	\$0.56		

Appropriation Analysis

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

Appropriation Analysis

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

Appropriation Analysis

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

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 9730 - Bond Anticipation Notes

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
	SS9730.7:	\$608.00	\$607.26	\$0.00	\$0.74	99.88	0.12
	Total:	\$1,618.00	\$1,617.26	\$0.00	\$0.74		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 03/31/19 for fiscal year 2019

Department : 9901 - Interfund Transfer

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A9901.9	Interfund Transfer	\$0.00	\$10,096.37		(\$10,096.37)		
	A9901.9:	\$0.00	\$10,096.37	\$0.00	(\$10,096.37)	0.00	0.00
	Total:	\$0.00	\$10,096.37	\$0.00	(\$10,096.37)		

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

End of report