

Revenue / Appropriation Analysis Report

Town of New Hartford

September 26, 2019

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : A - General A Fund

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
A10010	Real Property Tax	\$1,445,735.00	\$1,445,746.76	(\$11.76)	100.00	0.00
A10011	Real Prop Tax-Vacated House Mowing	\$15,000.00	\$4,412.00	\$10,588.00	29.41	70.59
A10012	Real Prop Tax-Vacated House-Demo	\$15,000.00	\$4,500.00	\$10,500.00	30.00	70.00
A10020	Industrial Develop. Tax	\$57,126.00	\$69,702.39	(\$12,576.39)	122.02	-22.02
A10022	Industrial Dev NHBP-Hartford	\$228,825.00	\$12,078.05	\$216,746.95	5.28	94.72
A10023	Industrial Dev NHBP-Hotel	\$79,812.00	\$2,503.82	\$77,308.18	3.14	96.86
A11200	Sales Tax	\$845,555.00	\$428,601.09	\$416,953.91	50.69	49.31
A11700	Cable TV Franchise	\$320,000.00	\$177,396.39	\$142,603.61	55.44	44.56
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00
A12550	Fees/Town Clerk	\$5,600.00	\$3,507.99	\$2,092.01	62.64	37.36
A15500	Dog Impoundment Fee	\$365.00	\$85.00	\$280.00	23.29	76.71
A15890	Stop DWI	\$0.00	\$320.00	(\$320.00)		
A15902	Animal Control Reim. Kirkland	\$16,000.00	\$0.00	\$16,000.00		100.00
A20010	Rent/Pavilion	\$20,000.00	\$7,172.50	\$12,827.50	35.86	64.14
A20120	Recreation Concessions	\$2,000.00	\$1,971.50	\$28.50	98.58	1.43
A20250	Swim Program	\$5,000.00	\$11,144.00	(\$6,144.00)	222.88	-122.88
A20650	Skating Rink Fees	\$125,000.00	\$110,147.25	\$14,852.75	88.12	11.88
A20890	Fees/Summer Programs	\$50,000.00	\$907.45	\$49,092.55	1.81	98.19
A20891	Dog Run Rentals	\$4,500.00	\$3,812.50	\$687.50	84.72	15.28
A24010	Interest & Earnings	\$3,000.00	\$1,288.67	\$1,711.33	42.96	57.04
A25300	Games of Chance Licenses	\$5,353.00	\$5,287.95	\$65.05	98.78	1.22
A25400	Bingo Licenses	\$712.00	\$461.28	\$250.72	64.79	35.21
A25440	Dog Licenses	\$23,360.00	\$13,022.00	\$10,338.00	55.74	44.26
A26100	Fines & Forfeited Bail	\$170,000.00	\$108,030.50	\$61,969.50	63.55	36.45
A26600	Sale of Land	\$0.00	\$45,759.00	(\$45,759.00)		
A27051	Donations Nutrition Site	\$1,600.00	\$1,550.00	\$50.00	96.88	3.13
A27055	Sale of Equipment	\$0.00	\$2,035.00	(\$2,035.00)		
A27701	Other Unclassified Revenue	\$0.00	\$2,352.50	(\$2,352.50)		
A27706	Booth Rental	\$350.00	\$0.00	\$350.00		100.00
A27709	Animal Control Shelter Fees	\$1,025.00	\$200.00	\$825.00	19.51	80.49
A27714	Misc Senior Citizen Fees	\$6,000.00	\$255.00	\$5,745.00	4.25	95.75
A27748	Library Reimburse Retire	\$13,106.00	\$6,553.00	\$6,553.00	50.00	50.00
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00
A30050	Mortgage Tax	\$375,000.00	\$163,607.42	\$211,392.58	43.63	56.37
A38203	Summer Youth Employment	\$3,500.00	\$3,482.00	\$18.00	99.49	0.51
A57100	Bond Proceeds	\$0.00	\$83,200.00	(\$83,200.00)		
Total:		\$3,966,627.00	\$2,721,093.01	\$0.00	\$1,245,533.99	

Revenue / Appropriation Analysis Report

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Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$16,897.30		\$9,262.70	64.59	35.41
	A1010.1:	\$26,160.00	\$16,897.30	\$0.00	\$9,262.70	64.59	35.41
A1010.40	Legislative Board - Contractual	\$3,000.00	\$1,489.81		\$1,510.19	49.66	50.34
	A1010.4:	\$3,000.00	\$1,489.81	\$0.00	\$1,510.19	49.66	50.34
A1110.10	Municipal Court Personal Services	\$46,118.00	\$30,153.92		\$15,964.08	65.38	34.62
A1110.11	Municipal Court-Clerk to Justice	\$32,459.00	\$21,162.26		\$11,296.74	65.20	34.80
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$13,076.90		\$5,923.10	68.83	31.17
A1110.13	Municipal Court - Clerk to Justice	\$30,959.00	\$20,220.90		\$10,738.10	65.32	34.68
A1110.14	Municipal Court -Prior Years Compensation	\$0.00	\$544.83		(\$544.83)		
	A1110.1:	\$128,536.00	\$85,158.81	\$0.00	\$43,377.19	66.25	33.75
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	\$5,854.71	\$319.21	\$3,826.08	61.74	38.26
	A1110.4:	\$10,000.00	\$5,854.71	\$319.21	\$3,826.08	61.74	38.26
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$16,346.01		\$8,653.99	65.38	34.62
A1220.11	Supervisor-Dep. Superv isor's Sal	\$1,000.00	\$500.00		\$500.00	50.00	50.00
A1220.12	Supervisor-Account Clerk	\$30,000.00	\$10,711.00		\$19,289.00	35.70	64.30
	A1220.1:	\$56,000.00	\$27,557.01	\$0.00	\$28,442.99	49.21	50.79
A1220.20	Supervisor-Equipment	\$3,000.00	\$0.00		\$3,000.00		100.00
	A1220.2:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A1220.40	Supervisor-Contractual	\$6,000.00	\$3,094.17		\$2,905.83	51.57	48.43
	A1220.4:	\$6,000.00	\$3,094.17	\$0.00	\$2,905.83	51.57	48.43
A1315.10	Comptroller-Director of Finance	\$44,181.00	\$28,887.42		\$15,293.58	65.38	34.62
A1315.14	Comptroller-Bookkeep er	\$38,730.00	\$25,297.16		\$13,432.84	65.32	34.68
	A1315.1:	\$82,911.00	\$54,184.58	\$0.00	\$28,726.42	65.35	34.65
A1315.20	Comptroller-Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1315.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1315.40	Comptroller-Contractua l	\$4,000.00	\$1,654.71	\$155.15	\$2,190.14	45.25	54.75
A1315.41	Comptroller-Bond Counsel/Orrick, Herr	\$12,825.00	\$12,825.00		\$0.00	100.00	
A1315.42	Comptroller-Fiscal Advisors	\$14,329.00	\$14,328.27		\$0.73	99.99	0.01
A1315.43	Comptroller-Bond Rating Fees	\$16,245.00	\$16,245.00		\$0.00	100.00	
A1315.45	Comptroller-GASB 45 Updates	\$2,500.00	\$0.00		\$2,500.00		100.00

Revenue / Appropriation Analysis Report

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Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
	A1315.4:	\$49,899.00	\$45,052.98	\$155.15	\$4,690.87	90.60	9.40
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
A1355.10	Assessor-Assessor	\$56,220.00	\$36,721.30		\$19,498.70	65.32	34.68
A1355.12	Assessor-Real Property Tax Aide	\$30,831.00	\$20,068.40		\$10,762.60	65.09	34.91
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$2,100.00		\$100.00	95.45	4.55
A1355.15	Assessor-Clerk Parttime	\$4,000.00	\$1,969.31		\$2,030.69	49.23	50.77
	A1355.1:	\$93,251.00	\$60,859.01	\$0.00	\$32,391.99	65.26	34.74
A1355.20	Assessor-Equipment	\$500.00	\$285.00		\$215.00	57.00	43.00
	A1355.2:	\$500.00	\$285.00	\$0.00	\$215.00	57.00	43.00
A1355.40	Assessor-Contractual	\$3,500.00	\$1,929.77	\$73.37	\$1,496.86	57.23	42.77
	A1355.4:	\$3,500.00	\$1,929.77	\$73.37	\$1,496.86	57.23	42.77
A1410.10	Town Clerk-Town Clerk Salary	\$53,751.00	\$35,144.78		\$18,606.22	65.38	34.62
A1410.11	Town Clerk-Deputy Clerk I	\$32,087.00	\$20,878.06		\$11,208.94	65.07	34.93
A1410.12	Town Clerk-Part-Time Clerk	\$7,755.00	\$2,401.30		\$5,353.70	30.96	69.04
A1410.13	Town Clerk-Deputy Clerk II	\$24,858.00	\$16,184.18		\$8,673.82	65.11	34.89
	A1410.1:	\$118,451.00	\$74,608.32	\$0.00	\$43,842.68	62.99	37.01
A1410.40	Town Clerk-Contractual	\$5,213.00	\$3,113.63	\$846.86	\$1,252.51	75.97	24.03
A1410.41	Town Clerk-Contractual-Tax Collection	\$20,214.00	\$19,453.87		\$760.13	96.24	3.76
	A1410.4:	\$25,427.00	\$22,567.50	\$846.86	\$2,012.64	92.08	7.92
A1420.11	Attorney-Town Attorney	\$63,286.00	\$41,379.19		\$21,906.81	65.38	34.62
	A1420.1:	\$63,286.00	\$41,379.19	\$0.00	\$21,906.81	65.38	34.62
A1430.10	Personnel-Personnel Techn. II	\$71,017.00	\$46,385.92		\$24,631.08	65.32	34.68
	A1430.1:	\$71,017.00	\$46,385.92	\$0.00	\$24,631.08	65.32	34.68
A1430.40	Personnel-Contractual	\$2,000.00	\$331.29	\$61.57	\$1,607.14	19.64	80.36
	A1430.4:	\$2,000.00	\$331.29	\$61.57	\$1,607.14	19.64	80.36
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
A1470.10	Youth Employment-Youth Employment-Director	\$3,500.00	\$2,288.54		\$1,211.46	65.39	34.61
	A1470.1:	\$3,500.00	\$2,288.54	\$0.00	\$1,211.46	65.39	34.61

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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
A1620.10	Buildings-Personal Services	\$40,517.00	\$32,017.14		\$8,499.86	79.02	20.98
A1620.11	Buildings-Bldg & Grounds	\$2,080.00	\$3,128.45		(\$1,048.45)	150.41	-50.41
	A1620.1:	\$42,597.00	\$35,145.59	\$0.00	\$7,451.41	82.51	17.49
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	\$75,751.72	\$10,402.29	\$1,019.99	98.83	1.17
A1620.41	Buildings-Utilities/Heat ,Light	\$150,000.00	\$100,293.11		\$49,706.89	66.86	33.14
	A1620.4:	\$237,174.00	\$176,044.83	\$10,402.29	\$50,726.88	78.61	21.39
A1650.40	Central Communication System-Contractual	\$38,550.00	\$34,802.63		\$3,747.37	90.28	9.72
A1650.41	Central Communication System-Repairs	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1650.4:	\$39,550.00	\$34,802.63	\$0.00	\$4,747.37	88.00	12.00
A1670.40	Central Printing & Mailing-Contractual	\$5,500.00	\$3,444.99	\$44.06	\$2,010.95	63.44	36.56
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$50,000.00	\$24,980.54	\$1,483.25	\$23,536.21	52.93	47.07
	A1670.4:	\$55,500.00	\$28,425.53	\$1,527.31	\$25,547.16	53.97	46.03
A1680.20	Central Data Processing-Central Data Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1680.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1680.40	Central Data Processing-Central Data Maintenance	\$10,000.00	\$6,631.83	\$1,815.29	\$1,552.88	84.47	15.53
A1680.41	Central Data Processing-Central Data Programming	\$1,000.00	\$0.00		\$1,000.00		100.00
A1680.42	Central Data Processing-Central Data Prog-Website	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1680.4:	\$12,000.00	\$6,631.83	\$1,815.29	\$3,552.88	70.39	29.61
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$170,000.00	\$169,624.13		\$375.87	99.78	0.22
	A1910.4:	\$170,000.00	\$169,624.13	\$0.00	\$375.87	99.78	0.22
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

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Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						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	\$4,000.00		\$7,237.00	35.60	64.40
	A1930.4:	\$21,237.00	\$4,000.00	\$0.00	\$17,237.00	18.84	81.16
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
A1950.40	Vacated House Mowing	\$15,000.00	\$8,632.00		\$6,368.00	57.55	42.45
	A1950.4:	\$15,000.00	\$8,632.00	\$0.00	\$6,368.00	57.55	42.45
A1960.40	Municipal Property Management-Vacated House Demo	\$15,000.00	\$7,000.00		\$8,000.00	46.67	53.33
	A1960.4:	\$15,000.00	\$7,000.00	\$0.00	\$8,000.00	46.67	53.33
A1990.40	Contingency-Contingen t Account	\$5,819.00	\$0.00		\$5,819.00		100.00
A1990.41	Contingency-Severance Compensation	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1990.4:	\$15,819.00	\$0.00	\$0.00	\$15,819.00	0.00	100.00
A3310.40	Traffic Control-Contractual	\$48,500.00	\$23,774.81		\$24,725.19	49.02	50.98
	A3310.4:	\$48,500.00	\$23,774.81	\$0.00	\$24,725.19	49.02	50.98
A3510.10	Control of Dogs-Personal Services	\$44,918.00	\$29,338.96		\$15,579.04	65.32	34.68
A3510.11	Control of Dogs-Parttime ACO	\$9,270.00	\$5,149.80		\$4,120.20	55.55	44.45
	A3510.1:	\$54,188.00	\$34,488.76	\$0.00	\$19,699.24	63.65	36.35
A3510.20	Control of Dogs-Equipment	\$34,300.00	\$34,116.40		\$183.60	99.46	0.54
	A3510.2:	\$34,300.00	\$34,116.40	\$0.00	\$183.60	99.46	0.54
A3510.40	Control of Dogs-Contractual	\$8,500.00	\$2,501.71	\$157.69	\$5,840.60	31.29	68.71
	A3510.4:	\$8,500.00	\$2,501.71	\$157.69	\$5,840.60	31.29	68.71
A5010.10	Supt. of Highway Salary	\$47,720.00	\$31,201.46		\$16,518.54	65.38	34.62
A5010.12	Superintendent of Highways-Clerk/Partti me	\$500.00	\$0.00		\$500.00		100.00
A5010.14	Superintendent of Highways-Highway Clerk	\$34,965.00	\$22,846.24		\$12,118.76	65.34	34.66
A5010.15	Superintendent of Highways-Highway Clerk Overtime	\$0.00	\$69.40		(\$69.40)		
	A5010.1:	\$83,185.00	\$54,117.10	\$0.00	\$29,067.90	65.06	34.94
A5010.20	Superintendent of Highways-Equipment	\$500.00	\$356.70		\$143.30	71.34	28.66

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	A5010.2:	\$500.00	\$356.70	\$0.00	\$143.30	71.34	28.66
A5010.40	Superintendent of Highways-Contractual	\$6,250.00	\$2,081.22		\$4,168.78	33.30	66.70
	A5010.4:	\$6,250.00	\$2,081.22	\$0.00	\$4,168.78	33.30	66.70
A5182.40	Street Lighting-Contractual	\$15,000.00	\$10,924.29		\$4,075.71	72.83	27.17
	A5182.4:	\$15,000.00	\$10,924.29	\$0.00	\$4,075.71	72.83	27.17
A5630.40	Bus Operations-Contractual	\$30,000.00	\$22,500.00		\$7,500.00	75.00	25.00
	A5630.4:	\$30,000.00	\$22,500.00	\$0.00	\$7,500.00	75.00	25.00
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
A6772.10	Programs for the Aging-Director	\$42,971.00	\$39,706.95		\$3,264.05	92.40	7.60
A6772.11	Programs for the Aging-Manager/PT	\$13,040.00	\$12,210.05		\$829.95	93.64	6.36
A6772.12	Programs for the Aging-Clerk/PT	\$8,672.00	\$6,015.03		\$2,656.97	69.36	30.64
A6772.13	Programs for the Aging-Misc/Parttime Help	\$11,000.00	\$5,304.42		\$5,695.58	48.22	51.78
	A6772.1:	\$75,683.00	\$63,236.45	\$0.00	\$12,446.55	83.55	16.45
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	\$17,000.00	\$10,826.96	\$256.82	\$5,916.22	65.20	34.80
	A6772.4:	\$17,000.00	\$10,826.96	\$256.82	\$5,916.22	65.20	34.80
A7020.11	Parks & Recreation Administration-Workin g Foreman	\$45,948.00	\$29,931.04		\$16,016.96	65.14	34.86
A7020.13	Parks & Recreation Admin-Laborers Overtime	\$10,000.00	\$4,134.65		\$5,865.35	41.35	58.65
A7020.14	Parks & Recreation Admin-Seasonal Employ	\$15,000.00	\$4,916.34		\$10,083.66	32.78	67.22
	A7020.1:	\$70,948.00	\$38,982.03	\$0.00	\$31,965.97	54.94	45.06
A7020.20	Parks & Recreation Administration-Equipm ent	\$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-Contrac tual	\$61,500.00	\$17,018.25	\$110.51	\$44,371.24	27.85	72.15
	A7020.4:	\$61,500.00	\$17,018.25	\$110.51	\$44,371.24	27.85	72.15
A7110.14	Parks-Seasonal Employ.	\$61,139.00	\$38,939.00		\$22,200.00	63.69	36.31
A7110.15	Parks-Rec Maint Worker I	\$14,991.00	\$14,990.03		\$0.97	99.99	0.01

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7110.18	Parks-Working Supervisor	\$42,640.00	\$27,767.68		\$14,872.32	65.12	34.88
A7110.19	Parks-Working Supervisor	\$42,640.00	\$27,767.68		\$14,872.32	65.12	34.88
	A7110.1:	\$161,410.00	\$109,464.39	\$0.00	\$51,945.61	67.82	32.18
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	\$77,500.00	\$59,684.82	\$7,780.44	\$10,034.74	87.05	12.95
A7110.41	Parks-Veterans Mem. Park Contr	\$5,000.00	\$0.00	\$55.00	\$4,945.00	1.10	98.90
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	\$0.00	\$0.00		\$0.00		
	A7110.4:	\$87,100.00	\$59,684.82	\$7,835.44	\$19,579.74	77.52	22.48
A7140.11	Playground - Seasonal Employees	\$65,000.00	\$83,814.32		(\$18,814.32)	128.95	-28.95
	A7140.1:	\$65,000.00	\$83,814.32	\$0.00	(\$18,814.32)	128.95	-28.95
A7140.20	Playground - 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	Playground-Contractual	\$10,000.00	\$10,000.00		\$0.00	100.00	
	A7140.4:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00	0.00
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
A7270.40	Band Concerts-Contractual	\$2,700.00	\$2,700.00		\$0.00	100.00	
	A7270.4:	\$2,700.00	\$2,700.00	\$0.00	\$0.00	100.00	0.00
A7410.40	Library-Contractual	\$300,000.00	\$218,663.50		\$81,336.50	72.89	27.11
	A7410.4:	\$300,000.00	\$218,663.50	\$0.00	\$81,336.50	72.89	27.11
A7510.40	Historian-Contractual	\$3,700.00	\$0.00	\$3,700.00	\$0.00	100.00	
	A7510.4:	\$3,700.00	\$0.00	\$3,700.00	\$0.00	100.00	0.00
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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A9030.8	Employee Benefits-Social Security/Medicare	\$97,043.00	\$60,402.60		\$36,640.40	62.24	37.76
	A9030.8:	\$97,043.00	\$60,402.60	\$0.00	\$36,640.40	62.24	37.76
A9040.8	Employee Benefits-Worker's Compensation	\$5,155.00	\$5,106.85		\$48.15	99.07	0.93
	A9040.8:	\$5,155.00	\$5,106.85	\$0.00	\$48.15	99.07	0.93
A9050.8	Employee Benefits-Unemployment Insurance	\$2,000.00	\$0.00		\$2,000.00		100.00
	A9050.8:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
A9055.8	Employee Benefits-Disability Ins.	\$1,000.00	\$394.26		\$605.74	39.43	60.57
	A9055.8:	\$1,000.00	\$394.26	\$0.00	\$605.74	39.43	60.57
A9060.80	Hospital, Medical Insurance	\$440,000.00	\$292,324.51		\$147,675.49	66.44	33.56
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,375.00	\$0.00		\$1,375.00		100.00
	A9060.8:	\$441,375.00	\$292,324.51	\$0.00	\$149,050.49	66.23	33.77
A9062.8	Employee Benefits-Medicare Reimbursement	\$3,061.00	\$4,336.92		(\$1,275.92)	141.68	-41.68
	A9062.8:	\$3,061.00	\$4,336.92	\$0.00	(\$1,275.92)	141.68	-41.68
A9710.60	Serial Bond- Principal	\$493,260.00	\$493,260.00		\$0.00	100.00	
	A9710.6:	\$493,260.00	\$493,260.00	\$0.00	\$0.00	100.00	0.00
A9710.70	Serial Bond - Interest	\$86,971.00	\$79,858.76		\$7,112.24	91.82	8.18
	A9710.7:	\$86,971.00	\$79,858.76	\$0.00	\$7,112.24	91.82	8.18
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
A9901.9	Interfund Transfer	\$0.00	\$68,904.87		(\$68,904.87)		
	A9901.9:	\$0.00	\$68,904.87	\$0.00	(\$68,904.87)	0.00	0.00
	Total:	\$3,966,627.00	\$3,034,159.37	\$27,261.51	\$905,206.12		

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 08/31/19 for fiscal year 2019

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
B11200	Sales Tax	\$272,617.00	\$138,186.10	\$134,430.90	50.69	49.31
B15600	Safety Inspection Fees	\$30,000.00	\$12,859.16	\$17,140.84	42.86	57.14
B15700	Trash Permits	\$0.00	\$305.00	(\$305.00)		
B16130	Registrar Fees	\$79,000.00	\$46,176.00	\$32,824.00	58.45	41.55
B21100	Zoning Fees	\$4,000.00	\$0.00	\$4,000.00		100.00
B21101	Special Use	\$500.00	\$3,350.00	(\$2,850.00)	670.00	-570.00
B21150	Sub-Div. Review & Site Pl	\$4,500.00	\$0.00	\$4,500.00		100.00
B21151	Commercial Plan Review	\$1,000.00	\$1,880.00	(\$880.00)	188.00	-88.00
B21153	Sketch Plan Conference	\$0.00	\$750.00	(\$750.00)		
B21160	Site Grading	\$200.00	\$4,520.00	(\$4,320.00)	2,260.00	-2,160.00
B21890	Ageemnt Codes Svc/Village	\$500.00	\$0.00	\$500.00		100.00
B21891	Serv.Othr Gov/Bldg.Perm	\$500.00	\$0.00	\$500.00		100.00
B25551	Building Permits	\$75,000.00	\$73,477.19	\$1,522.81	97.97	2.03
B25552	Certificate Occup.	\$4,000.00	\$8,505.00	(\$4,505.00)	212.63	-112.63
B25553	Septic/Sewer Permits	\$200.00	\$800.00	(\$600.00)	400.00	-300.00
B25554	Subdivision	\$1,500.00	\$775.00	\$725.00	51.67	48.33
B25555	Driveway Permits	\$0.00	\$100.00	(\$100.00)		
B25556	Plumbing Inspection Fees	\$4,000.00	\$3,487.00	\$513.00	87.18	12.83
B25900	Electricl Inspectors	\$0.00	\$1,000.00	(\$1,000.00)		
Total:		\$477,517.00	\$296,170.45	\$0.00	\$181,346.55	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$8,500.00	\$2,546.64	\$60.55	\$5,892.81	30.67	69.33
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$420.00		\$0.00	100.00	
	B1670.4:	\$8,920.00	\$2,966.64	\$60.55	\$5,892.81	33.94	66.06
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,057.00	\$9,191.05		\$4,865.95	65.38	34.62
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$29,616.00	\$22,068.00		\$7,548.00	74.51	25.49
	B4020.1:	\$43,673.00	\$31,259.05	\$0.00	\$12,413.95	71.58	28.42
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$3,529.69	\$33.00	\$1,847.31	65.85	34.15
	B4020.4:	\$5,410.00	\$3,529.69	\$33.00	\$1,847.31	65.85	34.15
B8010.10	Zoning-Zoning Enf Off Salary	\$93,949.00	\$62,417.32		\$31,531.68	66.44	33.56
B8010.11	Zoning-Zon Board Salary	\$10,000.00	\$5,000.00		\$5,000.00	50.00	50.00
B8010.13	Zoning-Zon Enf Off Asst Sal	\$42,000.00	\$28,181.30		\$13,818.70	67.10	32.90

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
B8010.15	Zoning-Fire Inspector	\$30,000.00	\$19,615.28		\$10,384.72	65.38	34.62
B8010.19	Zoning-Secretary P/T	\$18,540.00	\$10,907.84		\$7,632.16	58.83	41.17
	B8010.1:	\$194,489.00	\$126,121.74	\$0.00	\$68,367.26	64.85	35.15
B8010.20	Zoning-Equipment	\$25,000.00	\$0.00		\$25,000.00		100.00
	B8010.2:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00	100.00
B8010.40	ZoningZoning Enf Off Contractual	\$8,700.00	\$1,603.84	\$114.98	\$6,981.18	19.76	80.24
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$147.38		\$2,852.62	4.91	95.09
	B8010.4:	\$11,700.00	\$1,751.22	\$114.98	\$9,833.80	15.95	84.05
B8020.10	Planning-Planning Bd Salary	\$10,000.00	\$5,000.00		\$5,000.00	50.00	50.00
	B8020.1:	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00	50.00
B8020.40	Planning-Contractual	\$4,300.00	\$292.15		\$4,007.85	6.79	93.21
	B8020.4:	\$4,300.00	\$292.15	\$0.00	\$4,007.85	6.79	93.21
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$9,611.41		\$6,388.59	60.07	39.93
	B8160.4:	\$16,000.00	\$9,611.41	\$0.00	\$6,388.59	60.07	39.93
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	\$11,938.08		\$7,914.92	60.13	39.87
	B9030.8:	\$19,853.00	\$11,938.08	\$0.00	\$7,914.92	60.13	39.87
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
B9050.8	Employee Benefits-Unemploymen t 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	\$64.44		\$65.56	49.57	50.43
	B9055.8:	\$130.00	\$64.44	\$0.00	\$65.56	49.57	50.43
B9060.80	Hospital, Medical Insurance	\$109,000.00	\$75,775.23		\$33,224.77	69.52	30.48
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$290.00	\$0.00		\$290.00		100.00
	B9060.8:	\$109,290.00	\$75,775.23	\$0.00	\$33,514.77	69.33	30.67
B9062.8	Employee Benefits-Medicare Reimbursement	\$3,300.00	\$2,439.00		\$861.00	73.91	26.09
	B9062.8:	\$3,300.00	\$2,439.00	\$0.00	\$861.00	73.91	26.09
B9730.7	Bond Anticipation Notes-BAN Interest	\$443.00	\$442.82		\$0.18	99.96	0.04

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
	B9730.7:	\$443.00	\$442.82	\$0.00	\$0.18	99.96	0.04
B9901.90	Transfer to Debt Service Fund	\$0.00	\$1,550.00		(\$1,550.00)		
	B9901.9:	\$0.00	\$1,550.00	\$0.00	(\$1,550.00)	0.00	0.00
	Total:	\$477,517.00	\$297,733.75	\$208.53	\$179,574.72		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : BP - General Part-Town Police

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages 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	\$704,762.42	\$685,610.58	50.69	49.31
BP15200	Police Fees	\$11,500.00	\$7,141.75	\$4,358.25	62.10	37.90
BP15890	DWI	\$14,000.00	\$3,430.00	\$10,570.00	24.50	75.50
BP15904	New Hartford Sch. Patrol	\$1,200.00	\$1,794.80	(\$594.80)	149.57	-49.57
BP26650	Sale of Equipment	\$7,500.00	\$0.00	\$7,500.00		100.00
BP27701	Sangertown Patrol	\$22,560.00	\$8,160.00	\$14,400.00	36.17	63.83
BP27703	St. Luke's Hospital Patrol	\$65,520.00	\$32,580.00	\$32,940.00	49.73	50.27
BP27705	Police Special Patrols	\$5,000.00	\$1,079.44	\$3,920.56	21.59	78.41
BP30890	Gov Traffic Safety Grant	\$8,580.00	\$1,894.72	\$6,685.28	22.08	77.92
BP30892	State Reimb. Police Vests	\$2,340.00	\$1,072.00	\$1,268.00	45.81	54.19
BP30896	Sch. Resource Officer Prg	\$37,500.00	\$18,750.00	\$18,750.00	50.00	50.00
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	\$3,312,132.72	\$0.00	\$895,453.28	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
BP1930.40	Judgments & Claims-Judgements & Claims	\$19,976.00	\$0.00		\$19,976.00		100.00
	BP1930.4:	\$19,976.00	\$0.00	\$0.00	\$19,976.00	0.00	100.00
BP3120.100	Police-Per.Ser./Officers	\$1,805,164.00	\$1,076,821.09		\$728,342.91	59.65	40.35
BP3120.101	Police-Non OT Details	\$80,560.00	\$49,139.00		\$31,421.00	61.00	39.00
BP3120.110	Police-Overtime	\$93,000.00	\$42,727.98		\$50,272.02	45.94	54.06
BP3120.111	Police-Police Chief	\$116,911.00	\$76,363.20		\$40,547.80	65.32	34.68
BP3120.112	Police-Senior Typist	\$34,692.00	\$21,517.16		\$13,174.84	62.02	37.98
BP3120.113	Police-Senior Clerk	\$17,901.00	\$15,135.94		\$2,765.06	84.55	15.45
BP3120.114	Police-School Crossing Guards	\$53,912.00	\$27,144.48		\$26,767.52	50.35	49.65
BP3120.115	Police-Shift Diff.	\$1,690.00	\$528.00		\$1,162.00	31.24	68.76
BP3120.118	Police-Senior Account Clerk	\$43,192.00	\$27,449.93		\$15,742.07	63.55	36.45
BP3120.119	Police-Comp Wages/Sr.Acct Clerk	\$0.00	\$392.63		(\$392.63)		
BP3120.121	Police-School Safety Officer	\$202,940.00	\$99,063.88		\$103,876.12	48.81	51.19
	BP3120.1:	\$2,449,962.00	\$1,436,283.29	\$0.00	\$1,013,678.71	58.62	41.38
BP3120.20	Police-Equipment	\$148,000.00	\$17,369.00	\$113,286.00	\$17,345.00	88.28	11.72
	BP3120.2:	\$148,000.00	\$17,369.00	\$113,286.00	\$17,345.00	88.28	11.72
BP3120.40	Police-Contractual	\$142,950.00	\$71,114.91	\$2,218.00	\$69,617.09	51.30	48.70
BP3120.41	Police-Contractual-Maint Agree	\$53,000.00	\$32,148.04	\$4,101.38	\$16,750.58	68.40	31.60

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : BP - General Part-Town Police

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
BP3120.49	Police-Police Technology	\$5,000.00	\$5,000.00		\$0.00	100.00	
	BP3120.4:	\$200,950.00	\$108,262.95	\$6,319.38	\$86,367.67	57.02	42.98
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	\$110,560.30		\$87,436.70	55.84	44.16
	BP9030.8:	\$197,997.00	\$110,560.30	\$0.00	\$87,436.70	55.84	44.16
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-Unemploymen t Insurance	\$2,000.00	\$259.84		\$1,740.16	12.99	87.01
	BP9050.8:	\$2,000.00	\$259.84	\$0.00	\$1,740.16	12.99	87.01
BP9051.8	Employee Benefits-Disabilty Insurance	\$1,000.00	\$338.40		\$661.60	33.84	66.16
	BP9051.8:	\$1,000.00	\$338.40	\$0.00	\$661.60	33.84	66.16
BP9060.80	Hospital/Medical Insurance	\$691,000.00	\$500,944.98		\$190,055.02	72.50	27.50
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,650.00	\$23.65		\$1,626.35	1.43	98.57
	BP9060.8:	\$692,650.00	\$500,968.63	\$0.00	\$191,681.37	72.33	27.67
BP9062.8	Employee Benefits-Medicare Reimbursement	\$3,925.00	\$2,439.00		\$1,486.00	62.14	37.86
	BP9062.8:	\$3,925.00	\$2,439.00	\$0.00	\$1,486.00	62.14	37.86
BP9710.6	Serial Bonds-Bond Principle	\$7,450.00	\$7,450.00		\$0.00	100.00	
	BP9710.6:	\$7,450.00	\$7,450.00	\$0.00	\$0.00	100.00	0.00
BP9710.7	Serial Bonds-Bond Interest	\$1,348.00	\$715.53		\$632.47	53.08	46.92
	BP9710.7:	\$1,348.00	\$715.53	\$0.00	\$632.47	53.08	46.92
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:		\$4,278,056.00	\$2,736,567.81	\$119,605.38	\$1,421,882.81		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : BP - General Part-Town Police

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
Totals:							
Total of outstanding encumbrances:							

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : CF - FEMA Grant Federal

Revenue Analysis

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

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
CF5116.4	Demolition	\$0.00	\$28,486.71		(\$28,486.71)		
	CF5116.4:	\$0.00	\$28,486.71	\$0.00	(\$28,486.71)	0.00	0.00
	Total:	\$0.00	\$28,486.71	\$0.00	(\$28,486.71)		

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

September 26, 2019

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : CS - FEMA Grant State

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
CS3960	State Aid Emergence Disaster	\$0.00	\$104,274.46	(\$104,274.46)		
	Total:	\$0.00	\$104,274.46	\$0.00		(\$104,274.46)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
CS5116.4	Demolition	\$0.00	\$89,288.89		(\$89,288.89)		
	CS5116.4:	\$0.00	\$89,288.89	\$0.00	(\$89,288.89)	0.00	0.00
CS6293.1	Personal Serv-FEMA Grant - Workforce Pers. Serv.	\$0.00	\$7,478.05		(\$7,478.05)		
	CS6293.1:	\$0.00	\$7,478.05	\$0.00	(\$7,478.05)	0.00	0.00
CS6295.4	Use of Equipment	\$0.00	\$7,507.52		(\$7,507.52)		
	CS6295.4:	\$0.00	\$7,507.52	\$0.00	(\$7,507.52)	0.00	0.00
	Total:	\$0.00	\$104,274.46	\$0.00	(\$104,274.46)		

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 08/31/19 for fiscal year 2019

Fund : DA - Highway Townwide

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
DA11200	Oneida County Sales Tax	\$72,286.00	\$36,640.86	\$35,645.14	50.69	49.31
	Total:	\$72,286.00	\$36,640.86	\$0.00	\$35,645.14	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
DA5110.40	General Repairs-Contractual	\$65,000.00	\$22,124.14		\$42,875.86	34.04	65.96
	DA5110.4:	\$65,000.00	\$22,124.14	\$0.00	\$42,875.86	34.04	65.96
DA9710.6	Serial Bonds-Bond Principle	\$57,000.00	\$57,000.00		\$0.00	100.00	
	DA9710.6:	\$57,000.00	\$57,000.00	\$0.00	\$0.00	100.00	0.00
DA9710.7	Serial Bonds-Bond Interest	\$15,286.00	\$8,128.00		\$7,158.00	53.17	46.83
	DA9710.7:	\$15,286.00	\$8,128.00	\$0.00	\$7,158.00	53.17	46.83
	Total:	\$137,286.00	\$87,252.14	\$0.00	\$50,033.86		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
DB11200	Non Prop.Tax Dis.By Count	\$2,994,169.00	\$1,517,706.26	\$1,476,462.74	50.69	49.31
DB23002	Services Other Gov/County	\$137,200.00	\$83,452.00	\$53,748.00	60.83	39.17
DB26500	Sale of Scrap	\$8,001.00	\$1,554.54	\$6,446.46	19.43	80.57
DB26504	Trash Drop off Service	\$1,500.00	\$0.00	\$1,500.00		100.00
DB26650	Sale of Equipment	\$146,140.00	\$142,140.00	\$4,000.00	97.26	2.74
DB27700	Fuel Reimburse-Depart	\$50,000.00	\$28,648.68	\$21,351.32	57.30	42.70
DB27702	Village NH Fuel Purchase	\$3,800.00	\$6,371.40	(\$2,571.40)	167.67	-67.67
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$496.13	\$1,003.87	33.08	66.92
DB27707	Brine/Village of NYM	\$5,500.00	\$16,747.22	(\$11,247.22)	304.49	-204.49
DB27708	Ice Control N.H.Cent Sch	\$6,000.00	\$2,911.84	\$3,088.16	48.53	51.47
DB27709	Vil.NYMills Fuel Purchase	\$18,000.00	\$9,899.96	\$8,100.04	55.00	45.00
DB27712	Ice Contr. Vil. Yorkville	\$12,000.00	\$13,440.00	(\$1,440.00)	112.00	-12.00
DB27713	Ice Contr. NYM School	\$11,000.00	\$2,016.00	\$8,984.00	18.33	81.67
DB27716	Brine/Whitestown	\$3,000.00	\$0.00	\$3,000.00		100.00
DB27718	NYM School Fuel Purch	\$15,000.00	\$16,462.38	(\$1,462.38)	109.75	-9.75
DB27733	Sale of drainage pipe	\$7,500.00	\$2,549.80	\$4,950.20	34.00	66.00
DB28011	Interfund Revenue	\$17,537.00	\$14,985.57	\$2,551.43	85.45	14.55
DB35010	Consolidated Highway	\$161,204.00	\$0.00	\$161,204.00		100.00
Total:		\$3,599,051.00	\$1,859,381.78	\$0.00	\$1,739,669.22	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DB5110.10	General Repairs-Personal Services	\$728,608.00	\$410,408.79		\$318,199.21	56.33	43.67
DB5110.14	General Repairs-Seasonal Employees	\$45,000.00	\$18,560.00		\$26,440.00	41.24	58.76
	DB5110.1:	\$773,608.00	\$428,968.79	\$0.00	\$344,639.21	55.45	44.55
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$22,734.92		\$9,265.08	71.05	28.95
DB5110.401	Maintenance of Roads-Stone	\$9,000.00	\$3,294.65	\$1.00	\$5,704.35	36.62	63.38
DB5110.402	Maintenance of Roads - Gravel	\$9,000.00	\$1,136.27		\$7,863.73	12.63	87.37
DB5110.403	Maintenance of Roads - Culvert Pipe	\$20,000.00	\$9,710.00		\$10,290.00	48.55	51.45
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$945.88	\$3,000.00	\$54.12	98.65	1.35
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$90,000.00	\$89,938.88		\$61.12	99.93	0.07
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$2,157.04		\$1,842.96	53.93	46.07
DB5110.407	Maintenance of Roads - Contractual	\$2,000.00	\$180.00		\$1,820.00	9.00	91.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
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	\$3,155.01	\$2,600.00	\$1,744.99	76.73	23.27
DB5110.410	Maintenance of Roads - Drainage	\$30,000.00	\$13,300.07		\$16,699.93	44.33	55.67
	DB5110.4:	\$217,500.00	\$146,552.72	\$5,601.00	\$65,346.28	69.96	30.04
DB5112.40	Permanent Improvements-Paving Roads	\$328,000.00	\$234,156.04		\$93,843.96	71.39	28.61
	DB5112.4:	\$328,000.00	\$234,156.04	\$0.00	\$93,843.96	71.39	28.61
DB5130.20	Machinery-Purchase New Machinery	\$169,677.00	\$169,677.00		\$0.00	100.00	
DB5130.21	Machinery-Equipment-GPS	\$5,000.00	\$2,762.04	\$162.04	\$2,075.92	58.48	41.52
	DB5130.2:	\$174,677.00	\$172,439.04	\$162.04	\$2,075.92	98.81	1.19
DB5130.400	Machinery - Repairs	\$110,500.00	\$88,470.39	\$431.47	\$21,598.14	80.45	19.55
DB5130.401	Machinery - Tires	\$21,000.00	\$3,426.14		\$17,573.86	16.31	83.69
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$3,024.10		\$2,975.90	50.40	49.60
DB5130.403	Machinery - Items for Stock	\$20,000.00	\$9,423.38	\$1.00	\$10,575.62	47.12	52.88
DB5130.405	Machinery - Capital Lease Payments	\$85,211.00	\$85,210.43		\$0.57	100.00	0.00
	DB5130.4:	\$242,711.00	\$189,554.44	\$432.47	\$52,724.09	78.28	21.72
DB5140.40	Brush & Weeds-Brush & Weeds	\$35,000.00	\$22,140.38	\$40.00	\$12,819.62	63.37	36.63
	DB5140.4:	\$35,000.00	\$22,140.38	\$40.00	\$12,819.62	63.37	36.63
DB5142.10	Snow Removal -Wages	\$448,432.00	\$312,072.78		\$136,359.22	69.59	30.41
DB5142.11	Snow Removal -Wages/Overtime	\$105,000.00	\$123,060.99		(\$18,060.99)	117.20	-17.20
	DB5142.1:	\$553,432.00	\$435,133.77	\$0.00	\$118,298.23	78.62	21.38
DB5142.400	Snow Removal - Stone	\$15,000.00	\$14,989.55	\$0.00	\$10.45	99.93	0.07
DB5142.402	Snow Removal - Salt	\$180,000.00	\$147,461.74	\$32,000.00	\$538.26	99.70	0.30
DB5142.403	Snow Removal - Sand	\$32,000.00	\$24,432.52		\$7,567.48	76.35	23.65
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	\$371.36		\$628.64	37.14	62.86
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$4,871.82		\$3,128.18	60.90	39.10
	DB5142.4:	\$316,000.00	\$263,770.98	\$32,000.00	\$20,229.02	93.60	6.40
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	\$66,764.28		\$39,398.72	62.89	37.11
	DB9030.8:	\$106,163.00	\$66,764.28	\$0.00	\$39,398.72	62.89	37.11

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
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	\$219,563.18		\$197,436.82	52.65	47.35
DB9060.81	Employee Benefits-Health ins admin fees	\$1,220.00	\$0.00		\$1,220.00		100.00
	DB9060.8:	\$418,220.00	\$219,563.18	\$0.00	\$198,656.82	52.50	47.50
DB9710.6	Serial Bonds-Serial Bond (Prin)	\$108,476.00	\$108,476.00		\$0.00	100.00	
	DB9710.6:	\$108,476.00	\$108,476.00	\$0.00	\$0.00	100.00	0.00
DB9710.7	Serial Bonds-Serial Bond (Int.)	\$21,288.00	\$11,310.60		\$9,977.40	53.13	46.87
	DB9710.7:	\$21,288.00	\$11,310.60	\$0.00	\$9,977.40	53.13	46.87
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
DB9901.9	Transfer to Other Funds	\$110,000.00	\$114,883.00		(\$4,883.00)	104.44	-4.44
	DB9901.9:	\$110,000.00	\$114,883.00	\$0.00	(\$4,883.00)	104.44	-4.44
	Total:	\$3,709,051.00	\$2,716,535.81	\$38,235.51	\$954,279.68		

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 08/31/19 for fiscal year 2019

Fund : F - Water

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages 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)	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
F9710.6	Serial Bonds-Serial Bonds	\$126,831.00	\$126,831.00		\$0.00	100.00	
F9710.6:		\$126,831.00	\$126,831.00	\$0.00	\$0.00	100.00	0.00
Total:		\$126,831.00	\$126,831.00	\$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 08/31/19 for fiscal year 2019

Fund : HCK - Community Center Kitchen

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HCK24010	Interest & Earnings	\$0.00	\$3.76	(\$3.76)		
HCK57100	Bond Proceeds	\$0.00	\$75,000.00	(\$75,000.00)		
Total:		\$0.00	\$75,003.76	\$0.00		(\$75,003.76)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages 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)		

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 08/31/19 for fiscal year 2019

Fund : HEQ - 2015 Equipment

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HEQ24010	Interest Earned on Investment	\$0.00	\$2.13	(\$2.13)		
Total:		\$0.00	\$2.13	\$0.00	(\$2.13)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : HG - Mitigation - Seneca

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HG24220	Interest	\$0.00	\$80.84	(\$80.84)		
HG27700	Highway/Commercial	\$0.00	\$504.00	(\$504.00)		
HG27702	Other	\$0.00	\$1,639.00	(\$1,639.00)		
HG27710	Land Use	\$0.00	\$4,287.50	(\$4,287.50)		
HG27711	Land use (Other)	\$0.00	\$55,715.15	(\$55,715.15)		
HG27720	Domestic Water	\$0.00	\$907.20	(\$907.20)		
HG27740	Stormwtr/Wedld Commercial	\$0.00	\$2,361.60	(\$2,361.60)		
HG27743	Other	\$0.00	\$27,258.54	(\$27,258.54)		
HG27750	Police	\$0.00	\$14.40	(\$14.40)		
Total:		\$0.00	\$92,768.23	\$0.00		(\$92,768.23)

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : HH - Mitigation - French

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HH24220	Interest Earned in MM & Check	\$0.00	\$6.15	(\$6.15)		
Total:		\$0.00	\$6.15	\$0.00	(\$6.15)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

September 26, 2019

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : HPE - 2018 Capital Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HPE2401	Interest & Earnings	\$0.00	\$10.29	(\$10.29)		
HPE57100	Bond Proceeds	\$0.00	\$1,386,929.00	(\$1,386,929.00)		
Total:		\$0.00	\$1,386,939.29	\$0.00		(\$1,386,939.29)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HPE5130.20	Machinery Equipment	\$0.00	\$178,924.66		(\$178,924.66)		
	HPE5130.2:	\$0.00	\$178,924.66	\$0.00	(\$178,924.66)	0.00	0.00
Total:		\$0.00	\$178,924.66	\$0.00	(\$178,924.66)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : HPE - 2018 Capital Projects

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
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
108049	7/8/2019	Open	DB5130.403	PO # 1047: Vehicle repair	Cook Brothers Co Inc	\$1.00	\$1.00
112688	9/25/2019	Open	DB5130.400	PO # 1582: Vehicle repair	Cyncon Equipment Inc	\$922.68	\$922.68
112690	9/25/2019	Open	DB5130.400	PO # 1580: Vehicle repair	Utica Mack Inc	\$67.25	\$67.25
112691	9/25/2019	Open	DB5130.400	PO # 1579: Vehicle repair	Cook Brothers Co Inc	\$624.45	\$624.45
112692	9/25/2019	Open	DB5130.400	PO # 1578: Vehicle repair	Fisher Auto Parts Inc	\$41.98	\$41.98
112696	9/25/2019	Open	DB5130.400	PO # 1574: Vehicle repair	Fisher Auto Parts Inc	\$130.52	\$130.52
112697	9/25/2019	Open	DB5130.403	PO # 1574: Vehicle repair	Fisher Auto Parts Inc	\$54.12	\$54.12
112698	9/25/2019	Open	DB5130.400	PO # 1573: Vehicle repair	Steet-Ponte Ford Inc	\$526.85	\$526.85
112699	9/25/2019	Open	DB5130.403	PO # 1572: Shop supply	Airgas USA LLC	\$75.70	\$75.70
112701	9/25/2019	Open	DB5130.403	PO # 1570: Shop supply	Fastenal Company	\$74.72	\$74.72
112702	9/25/2019	Open	DB5130.400	PO # 1569: Vehicle repair	Piluso's Service Inc	\$46.02	\$46.02
112706	9/25/2019	Open	DB5130.401	PO # 1549: Tires	Valley Tires Co Inc	\$5,941.60	\$5,941.60
112708	9/25/2019	Open	DB5130.400	PO # 1547: Vehicle repair	Piluso's Service Inc	\$299.65	\$299.65
112709	9/25/2019	Open	DB5130.400	PO # 1546: Vehicle repair	Cook Brothers Co Inc	\$317.34	\$317.34
112710	9/25/2019	Open	DB5130.400	PO # 1545: Vehicle repair	Fisher Auto Parts Inc	\$561.91	\$561.91
112711	9/25/2019	Open	DB5130.400	PO # 1544: Vehicle repair	Cook Brothers Co Inc	\$546.00	\$546.00
112712	9/25/2019	Open	DB5130.400	PO # 1543: Vehicle repair	Cook Brothers Co Inc	\$873.37	\$873.37
112713	9/25/2019	Open	DB5130.400	PO # 1542: Vehicle repair	Cook Brothers Co Inc	\$813.90	\$813.90
112716	9/25/2019	Open	DB5130.400	PO # 1536: Vehicle repair	Five Star Equipment Inc	\$733.91	\$733.91
112717	9/25/2019	Open	DB5130.400	PO # 1535: Vehicle repair	Cazenovia Equipment Co. Inc.	\$34.32	\$34.32
112718	9/25/2019	Open	DB5130.400	PO # 1534: Vehicle repair	Five Star Equipment Inc	\$320.07	\$320.07
112719	9/25/2019	Open	DB5130.400	PO # 1533: Vehicle repair	Utica Mack Inc	\$118.85	\$118.85
112721	9/25/2019	Open	DB5130.400	PO # 1524: Vehicle repair	Cook Brothers Co Inc	\$426.51	\$426.51
112758	9/25/2019	Open	DB5130.400	PO # 1590: Vehicle repair	Fisher Auto Parts Inc	\$483.31	\$483.31
112759	9/25/2019	Open	DB5130.402	PO # 1590: Vehicle repair	Fisher Auto Parts Inc	\$89.60	\$89.60
112760	9/25/2019	Open	DB5130.403	PO # 1590: Vehicle repair	Fisher Auto Parts Inc	\$15.72	\$15.72
Totals:						\$14,734.86	\$14,734.86
Total of outstanding encumbrances:							\$14,734.86

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : HPP - 2019 Paving Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HPP24010	Interest & Earnings	\$0.00	\$39.55	(\$39.55)		
HPP57100	Bond Proceeds	\$0.00	\$440,000.00	(\$440,000.00)		
Total:		\$0.00	\$440,039.55	\$0.00		(\$440,039.55)

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : HPS - Park Study Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HPS24010	Interest Earnings	\$0.00	\$14.51	(\$14.51)		
HPS57100	Bond Proceeds	\$0.00	\$350,000.00	(\$350,000.00)		
Total:		\$0.00	\$350,014.51	\$0.00		(\$350,014.51)

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 08/31/19 for fiscal year 2019

Fund : HQ - Grange Hill Drainage

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HQ24010	Interest Earnings	\$0.00	\$43.27	(\$43.27)		
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	\$959,305.74	\$0.00		(\$959,305.74)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HQ8540.40	Grange Hill Drainage Study	\$0.00	\$381,385.90		(\$381,385.90)		
	HQ8540.4:	\$0.00	\$381,385.90	\$0.00	(\$381,385.90)	0.00	0.00
Total:		\$0.00	\$381,385.90	\$0.00	(\$381,385.90)		

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 08/31/19 for fiscal year 2019

Fund : HR - Mud Creek Project

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HR1440.40	Mud Creek	\$0.00	\$49,122.50		(\$49,122.50)		
	HR1440.4:	\$0.00	\$49,122.50	\$0.00	(\$49,122.50)	0.00	0.00
	Total:	\$0.00	\$49,122.50	\$0.00	(\$49,122.50)		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : HRB - Rec Center - ice chiller

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HRB24010	Interest & Earnings	\$0.00	\$30.13	(\$30.13)		
HRB57100	Bond Proceeds	\$0.00	\$325,000.00	(\$325,000.00)		
Total:		\$0.00	\$325,030.13	\$0.00		(\$325,030.13)

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : HT - Sauquoit Creek Sewerline

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HT24010	Interest Earnings	\$0.00	\$13.61	(\$13.61)		
	Total:	\$0.00	\$13.61	\$0.00		(\$13.61)

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 08/31/19 for fiscal year 2019

Fund : HU - Arlington/Higby Sewer Repair

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HU24010	Interest Earnings	\$0.00	\$4.45	(\$4.45)		
	Total:	\$0.00	\$4.45	\$0.00		(\$4.45)

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 08/31/19 for fiscal year 2019

Fund : HV - Gander Mountain-NewTown Hall

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HV2401	Interest & Earnings	\$0.00	\$42.83	(\$42.83)		
HV26600	sale of property	\$0.00	\$786,835.00	(\$786,835.00)		
HV57100	Bond Proceeds	\$0.00	\$4,500,000.00	(\$4,500,000.00)		
Total:		\$0.00	\$5,286,877.83	\$0.00		(\$5,286,877.83)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HV1355.4	Gander Mtn-New Town Hall-Contract	\$0.00	\$1,830,796.15		(\$1,830,796.15)		
	HV1355.4:	\$0.00	\$1,830,796.15	\$0.00	(\$1,830,796.15)	0.00	0.00
Total:		\$0.00	\$1,830,796.15	\$0.00	(\$1,830,796.15)		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : HW - Heat System Police/Highway

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HW2401	Interest & Earnings	\$0.00	\$2.13	(\$2.13)		
	Total:	\$0.00	\$2.13	\$0.00		(\$2.13)

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : HX - Parks Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HX24010	Interest Earnings	\$0.00	\$0.67	(\$0.67)		
	Total:	\$0.00	\$0.67	\$0.00	(\$0.67)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : HZS - Zoning Study

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HZS24010	Interest Earnings	\$0.00	\$3.10	(\$3.10)		
	Total:	\$0.00	\$3.10	\$0.00		(\$3.10)

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : SF - Fire District

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
SF10011	Taxes/Fire Dist. #1,2	\$693,167.00	\$693,172.69	(\$5.69)	100.00	0.00
SF10012	Taxes/Fire Dist. #3	\$56,189.00	\$56,189.47	(\$0.47)	100.00	0.00
SF10013	Taxes/Fire Dist. #4	\$386,000.00	\$386,003.17	(\$3.17)	100.00	0.00
SF10014	Taxes/Fire Dist. #5	\$165,500.00	\$165,501.37	(\$1.37)	100.00	0.00
SF57100	Bond Proceeds	\$0.00	\$61,425.00	(\$61,425.00)		
Total:		\$1,300,856.00	\$1,362,291.70	\$0.00		(\$61,435.70)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
SF3410.41	Fire Protection-Fire Dist. #1,2	\$693,167.00	\$664,767.35		\$28,399.65	95.90	4.10
SF3410.42	Fire Protection-Fire Dist. #3	\$56,189.00	\$56,189.00		\$0.00	100.00	
SF3410.43	Fire Protection-Fire Dist. #4	\$326,000.00	\$326,000.00		\$0.00	100.00	
SF3410.44	Fire Protection-Fire Dist. #5	\$165,500.00	\$165,500.00		\$0.00	100.00	
SF3410.45	Fire Protection-Firefighter's Award Program	\$60,000.00	\$46,302.78		\$13,697.22	77.17	22.83
SF3410.4:		\$1,300,856.00	\$1,258,759.13	\$0.00	\$42,096.87	96.76	3.24
Total:		\$1,300,856.00	\$1,258,759.13	\$0.00	\$42,096.87		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
112754	9/25/2019	Open	SF3410.41	PO # 1583: payment to County for tax certs RPS fees and chargebacks	Oneida County Finance Dept	\$8,398.71	\$8,398.71
Totals:						\$8,398.71	\$8,398.71
Total of outstanding encumbrances:							\$8,398.71

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : SL - Lighting Districts

Revenue Analysis

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

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
SL5182.440	Washington Mills	\$12,000.00	\$7,891.74		\$4,108.26	65.76	34.24
SL5182.441	Paris Road	\$3,169.02	\$2,237.68		\$931.34	70.61	29.39
SL5182.442	Ney Avenue	\$908.81	\$611.08		\$297.73	67.24	32.76
SL5182.443	Campion Road	\$1,700.00	\$1,115.47		\$584.53	65.62	34.38
SL5182.444	New York Mills Gardens	\$1,974.35	\$1,124.65		\$849.70	56.96	43.04
SL5182.445	Marlow Manor	\$1,283.16	\$812.37		\$470.79	63.31	36.69
SL5182.446	Sycamore Manor	\$4,000.00	\$2,481.05		\$1,518.95	62.03	37.97
SL5182.447	Sherrill Lane	\$1,323.39	\$752.41		\$570.98	56.85	43.15
SL5182.448	Tilden Heights	\$2,670.00	\$1,544.66		\$1,125.34	57.85	42.15
SL5182.449	Perry Manor	\$4,500.00	\$2,216.96		\$2,283.04	49.27	50.73
SL5182.450	Canterbury Lane	\$1,000.00	\$568.72		\$431.28	56.87	43.13
SL5182.451	Bon Aire	\$1,300.00	\$789.71		\$510.29	60.75	39.25
SL5182.452	Janet Terrace	\$1,300.00	\$775.40		\$524.60	59.65	40.35
SL5182.453	Glen Haven	\$430.00	\$253.87		\$176.13	59.04	40.96
SL5182.454	Golf Avenue	\$563.28	\$344.60		\$218.68	61.18	38.82
SL5182.455	Lloyds Lane	\$875.54	\$499.60		\$375.94	57.06	42.94
SL5182.456	Woodberry Road	\$175.35	\$78.73		\$96.62	44.90	55.10
SL5182.457	Chestnut Hills	\$12,500.00	\$7,436.29		\$5,063.71	59.49	40.51
SL5182.458	Tabor Road	\$1,485.00	\$822.58		\$662.42	55.39	44.61
SL5182.459	Beechwood Road	\$130.00	\$77.51		\$52.49	59.62	40.38
SL5182.460	Weston Road	\$430.00	\$255.49		\$174.51	59.42	40.58
SL5182.461	Hartford Hills	\$1,800.00	\$939.49		\$860.51	52.19	47.81
SL5182.462	Clintonview	\$8,700.00	\$5,111.53		\$3,588.47	58.75	41.25
SL5182.463	Carmen Lane	\$285.00	\$166.43		\$118.57	58.40	41.60
SL5182.464	South Hills	\$1,000.00	\$604.87		\$395.13	60.49	39.51
SL5182.465	Catherine/Helen	\$1,800.00	\$1,185.38		\$614.62	65.85	34.15
SL5182.466	South Woods	\$5,400.00	\$3,148.41		\$2,251.59	58.30	41.70
SL5182.467	Woodland Village	\$135.00	\$70.39		\$64.61	52.14	47.86
SL5182.468	Fawncrest	\$3,025.00	\$1,759.90		\$1,265.10	58.18	41.82
SL5182.469	Twydom Terrace	\$750.00	\$290.05		\$459.95	38.67	61.33
SL5182.470	Seneca Turnpike	\$2,000.00	\$1,181.94		\$818.06	59.10	40.90
SL5182.471	Champlin Avenue	\$15,000.00	\$6,849.22		\$8,150.78	45.66	54.34
SL5182.472	Higby Hills	\$7,000.00	\$3,987.11		\$3,012.89	56.96	43.04
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$2,647.18		\$1,852.82	58.83	41.17
SL5182.474	Thornwood Rd. #37	\$850.00	\$505.04		\$344.96	59.42	40.58
SL5182.475	Heron Landing	\$2,800.00	\$1,670.45		\$1,129.55	59.66	40.34
SL5182.4:		\$108,762.90	\$62,807.96	\$0.00	\$45,954.94	57.75	42.25
	Total:	\$108,762.90	\$62,807.96	\$0.00	\$45,954.94		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : SL - Lighting Districts

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
112755	9/25/2019	Open	SL5182.443	PO # 1583: payment to County for tax certs RPS fees and chargebacks	Oneida County Finance Dept	\$46.20	\$46.20
Totals:						\$46.20	\$46.20
Total of outstanding encumbrances:							\$46.20

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : SS - Consolidated Sewer

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
SS10010	Property Taxes (SW074 / NH CONS SW3)	\$310,109.00	\$310,111.54	(\$2.54)	100.00	0.00
SS10030	Property Tax/Unit (SW073 / NH CONS SW1)	\$128,078.00	\$128,079.06	(\$1.06)	100.00	0.00
SS10040	Woodberry Sewer (SW084 / WDBRY SWR)	\$4,602.00	\$4,602.04	(\$0.04)	100.00	0.00
SS10050	Clinton Street Sewer (SW083 / Clinton St Ext)	\$4,602.00	\$4,602.04	(\$0.04)	100.00	0.00
SS21220	Sewer Charges	\$20,000.00	\$7,494.88	\$12,505.12	37.47	62.53
SS57100	Bond Proceeds	\$0.00	\$32,500.00	(\$32,500.00)		
Total:		\$467,391.00	\$487,389.56	\$0.00	(\$19,998.56)	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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
SS8110.10	Sewer Administration-Superintendent Salary	\$23,280.00	\$15,221.46		\$8,058.54	65.38	34.62
SS8110.11	Sewer Administration-Foreman Salary	\$14,903.00	\$28,934.99		(\$14,031.99)	194.16	-94.16
SS8110.13	Sewer Administration-Laborers/Operators	\$85,406.00	\$37,374.12		\$48,031.88	43.76	56.24
	SS8110.1:	\$123,589.00	\$81,530.57	\$0.00	\$42,058.43	65.97	34.03
SS8110.20	Sewer Administration-Equipment	\$119,033.00	\$65,321.06		\$53,711.94	54.88	45.12
	SS8110.2:	\$119,033.00	\$65,321.06	\$0.00	\$53,711.94	54.88	45.12
SS8110.40	Sewer Administration-Contractual	\$270,000.00	\$47,702.47		\$222,297.53	17.67	82.33
SS8110.41	Sewer Administration-Contractual - Engineering	\$10,000.00	\$0.00		\$10,000.00		100.00
SS8110.46	Sewer Administration-Sewer Charges/NYM	\$2,550.00	\$0.00		\$2,550.00		100.00
SS8110.47	Sewer Administration-Sewer Charges outside	\$3,764.00	\$0.00		\$3,764.00		100.00
SS8110.48	Sewer Administration-Sewer Charges/Yorkville	\$2,760.00	\$0.00		\$2,760.00		100.00
	SS8110.4:	\$289,074.00	\$47,702.47	\$0.00	\$241,371.53	16.50	83.50

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : SS - Consolidated Sewer

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages 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	\$5,445.80		\$4,441.20	55.08	44.92
	SS9030.8:	\$9,887.00	\$5,445.80	\$0.00	\$4,441.20	55.08	44.92
SS9050.8	Employee Benefits-Unemploymen t Insurance	\$500.00	\$0.00		\$500.00		100.00
	SS9050.8:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
SS9060.80	Hospital, Medical Insurance	\$36,000.00	\$14,070.91		\$21,929.09	39.09	60.91
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$0.00		\$100.00		100.00
	SS9060.8:	\$36,100.00	\$14,070.91	\$0.00	\$22,029.09	38.98	61.02
SS9062.8	Employee Benefits-Medicare Reimbursement	\$865.00	\$536.58		\$328.42	62.03	37.97
	SS9062.8:	\$865.00	\$536.58	\$0.00	\$328.42	62.03	37.97
SS9710.6	Serial Bonds-Serial Bonds	\$13,814.00	\$13,814.00		\$0.00	100.00	
	SS9710.6:	\$13,814.00	\$13,814.00	\$0.00	\$0.00	100.00	0.00
SS9710.7	Serial Bonds-Interest on Bonds	\$1,834.00	\$1,537.11		\$296.89	83.81	16.19
	SS9710.7:	\$1,834.00	\$1,537.11	\$0.00	\$296.89	83.81	16.19
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
	SS9730.7:	\$608.00	\$607.26	\$0.00	\$0.74	99.88	0.12
Total:		\$616,500.00	\$247,377.76	\$0.00	\$369,122.24		

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 08/31/19 for fiscal year 2019

Fund : V - Debt Service Fund

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
V5031	Transfer from other Funds	\$0.00	\$185,337.87	(\$185,337.87)		
	Total:	\$0.00	\$185,337.87	\$0.00		(\$185,337.87)

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