

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : A - General A Fund

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Revd	Remaining
A10010	Real Property Tax	\$1,445,735.00	\$1,445,746.76	(\$11.76)	100.00	0.00
A10011	Real Prop Tax-Vacated House Mowing	\$22,500.00	\$4,412.00	\$18,088.00	19.61	80.39
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	Indutrial Dev NHBP-Hartford	\$228,825.00	\$260,939.17	(\$32,114.17)	114.03	-14.03
A10023	Indutrial Dev NHBP-Hotel	\$79,812.00	\$2,503.82	\$77,308.18	3.14	96.86
A11200	Sales Tax	\$864,855.00	\$705,778.80	\$159,076.20	81.61	18.39
A11700	Cable TV Franchise	\$320,000.00	\$265,247.53	\$54,752.47	82.89	17.11
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00
A12550	Fees/Town Clerk	\$5,600.00	\$5,535.36	\$64.64	98.85	1.15
A15500	Dog Impoundment Fee	\$365.00	\$175.00	\$190.00	47.95	52.05
A15890	Stop DWI	\$0.00	\$320.00	(\$320.00)		
A15902	Animal Control Reim. KirklnD	\$16,000.00	\$16,000.00	\$0.00	100.00	
A20010	Rent/Pavilion	\$20,000.00	\$7,732.50	\$12,267.50	38.66	61.34
A20120	Recreation Concessions	\$2,000.00	\$1,971.50	\$28.50	98.58	1.43
A20250	Swim Program	\$5,000.00	\$11,656.96	(\$6,656.96)	233.14	-133.14
A20650	Skating Rink Fees	\$125,000.00	\$126,751.25	(\$1,751.25)	101.40	-1.40
A20890	Fees/Summer Programs	\$50,000.00	\$987.45	\$49,012.55	1.97	98.03
A20891	Dog Run Rentals	\$4,500.00	\$4,572.50	(\$72.50)	101.61	-1.61
A24010	Interest & Earnings	\$3,000.00	\$1,464.72	\$1,535.28	48.82	51.18
A25300	Games of Chance Licenses	\$5,353.00	\$5,287.95	\$65.05	98.78	1.22
A25400	Bingo Licenses	\$712.00	\$761.27	(\$49.27)	106.92	-6.92
A25440	Dog Licenses	\$23,360.00	\$22,003.00	\$1,357.00	94.19	5.81
A26100	Fines & Forfeited Bail	\$170,000.00	\$144,819.00	\$25,181.00	85.19	14.81
A26101	Exonerated Bail	\$0.00	\$300.00	(\$300.00)		
A26600	Sale of Land	\$0.00	\$45,759.00	(\$45,759.00)		
A26650	Sale of Equipment	\$0.00	\$1,925.00	(\$1,925.00)		
A26800	Insurance Recoveries	\$0.00	\$5,760.00	(\$5,760.00)		
A27051	Donations Nutrition Site	\$1,600.00	\$1,975.00	(\$375.00)	123.44	-23.44
A27055	Sale of Equipment	\$1,735.00	\$2,035.00	(\$300.00)	117.29	-17.29
A27610	National Grid Lighting Grant	\$29,079.00	\$29,079.00	\$0.00	100.00	
A27701	Other Unclassified Revenue	\$0.00	\$3,118.06	(\$3,118.06)		
A27706	Booth Rental	\$350.00	\$0.00	\$350.00		100.00
A27709	Animal Contol Shelter Fees	\$1,025.00	\$460.00	\$565.00	44.88	55.12
A27714	Misc Senior Citizen Fees	\$6,000.00	\$664.00	\$5,336.00	11.07	88.93
A27748	Library Reimburse Retire	\$13,106.00	\$13,106.00	\$0.00	100.00	
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$118,103.00	\$0.00	100.00	
A30050	Mortgage Tax	\$375,000.00	\$163,607.42	\$211,392.58	43.63	56.37

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Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining		Rcvd	Remaining
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:	\$4,024,241.00	\$3,581,442.41	\$0.00	\$442,798.59		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$25,953.26		\$206.74	99.21	0.79
	A1010.1:	\$26,160.00	\$25,953.26	\$0.00	\$206.74	99.21	0.79
A1010.40	Legislative Board - Contractual	\$3,000.00	\$1,529.81		\$1,470.19	50.99	49.01
	A1010.4:	\$3,000.00	\$1,529.81	\$0.00	\$1,470.19	50.99	49.01
A1110.10	Municipal Court Personal Services	\$46,118.00	\$46,118.00		\$0.00	100.00	
A1110.11	Municipal Court-Clerk to Justice	\$32,459.00	\$32,395.16		\$63.84	99.80	0.20
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$20,508.11		(\$1,508.11)	107.94	-7.94
A1110.13	Municipal Court - Clerk to Justice	\$30,959.00	\$30,937.20		\$21.80	99.93	0.07
A1110.14	Municipal Court -Prior Years Compensation	\$0.00	\$544.83		(\$544.83)		
	A1110.1:	\$128,536.00	\$130,503.30	\$0.00	(\$1,967.30)	101.53	-1.53
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	\$9,458.06	\$203.26	\$338.68	96.61	3.39
	A1110.4:	\$10,000.00	\$9,458.06	\$203.26	\$338.68	96.61	3.39
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$25,000.00		\$0.00	100.00	
A1220.11	Supervisor-Dep.Supervisor's Sal	\$1,000.00	\$1,000.00		\$0.00	100.00	
A1220.12	Supervisor-Account Clerk	\$20,100.00	\$15,780.65		\$4,319.35	78.51	21.49
	A1220.1:	\$46,100.00	\$41,780.65	\$0.00	\$4,319.35	90.63	9.37
A1220.20	Supervisor-Equipment	\$0.00	\$0.00		\$0.00		
	A1220.2:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
A1220.40	Supervisor-Contractual	\$6,000.00	\$3,515.27		\$2,484.73	58.59	41.41
	A1220.4:	\$6,000.00	\$3,515.27	\$0.00	\$2,484.73	58.59	41.41
A1315.10	Comptroller-Director of Finance	\$44,181.00	\$44,181.00		\$0.00	100.00	
A1315.14	Comptroller-Bookkeeper	\$38,730.00	\$38,703.56		\$26.44	99.93	0.07
	A1315.1:	\$82,911.00	\$82,884.56	\$0.00	\$26.44	99.97	0.03
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

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A1315.40	Comptroller-Contractual	\$4,000.00	\$3,182.79		\$817.21	79.57	20.43
A1315.41	Comptroller-Bond	\$12,825.00	\$12,825.00		\$0.00	100.00	
A1315.42	Counsel/Orrick,Herr Comptroller-Fiscal Advisors	\$14,329.00	\$14,328.27		\$0.73	99.99	0.01
A1315.43	Comptroller-Bond	\$16,245.00	\$16,245.00		\$0.00	100.00	
A1315.45	Rating Fees Comptroller-GASB 45 Updates	\$2,500.00	\$2,300.00		\$200.00	92.00	8.00
	A1315.4:	\$49,899.00	\$48,881.06	\$0.00	\$1,017.94	97.96	2.04
A1320.40	Auditor-Contractual-To wn Audit	\$21,420.00	\$18,360.00		\$3,060.00	85.71	14.29
A1320.41	Auditor-GASB34 Appraisal Fees	\$350.00	\$0.00		\$350.00		100.00
	A1320.4:	\$21,770.00	\$18,360.00	\$0.00	\$3,410.00	84.34	15.66
A1355.10	Assessor-Assessor	\$56,220.00	\$56,182.00		\$38.00	99.93	0.07
A1355.12	Assessor-Real Property Tax Aide	\$30,831.00	\$30,718.22		\$112.78	99.63	0.37
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	\$2,342.75		\$1,657.25	58.57	41.43
	A1355.1:	\$93,251.00	\$91,342.97	\$0.00	\$1,908.03	97.95	2.05
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	\$2,564.49		\$935.51	73.27	26.73
	A1355.4:	\$3,500.00	\$2,564.49	\$0.00	\$935.51	73.27	26.73
A1410.10	Town Clerk-Town Clerk Salary	\$53,751.00	\$53,751.10		(\$0.10)	100.00	0.00
A1410.11	Town Clerk-Deputy Clerk I	\$32,087.00	\$31,984.96		\$102.04	99.68	0.32
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	\$24,788.90		\$69.10	99.72	0.28
	A1410.1:	\$118,451.00	\$112,926.26	\$0.00	\$5,524.74	95.34	4.66
A1410.40	Town Clerk-Contractual	\$5,213.00	\$4,478.69	\$525.00	\$209.31	95.98	4.02
A1410.41	Town Clerk-Contractual-Tax Collection	\$20,214.00	\$19,853.87		\$360.13	98.22	1.78
	A1410.4:	\$25,427.00	\$24,332.56	\$525.00	\$569.44	97.76	2.24
A1420.11	Attorney-Town Attorney	\$63,286.00	\$63,286.00		\$0.00	100.00	
	A1420.1:	\$63,286.00	\$63,286.00	\$0.00	\$0.00	100.00	0.00
A1430.10	Personnel-Personnel Techn. II	\$71,017.00	\$70,968.52		\$48.48	99.93	0.07
	A1430.1:	\$71,017.00	\$70,968.52	\$0.00	\$48.48	99.93	0.07
A1430.40	Personnel-Contractual	\$2,000.00	\$760.42		\$1,239.58	38.02	61.98

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		Amount		Encumbrances	Balance	Used	Remaining
	A1430.4:	\$2,000.00	\$760.42	\$0.00	\$1,239.58	38.02	61.98
A1460.40	Records Management-Contractual	\$1,500.00	\$609.47		\$890.53	40.63	59.37
	A1460.4:	\$1,500.00	\$609.47	\$0.00	\$890.53	40.63	59.37
A1470.10	Youth Employment-Youth Employment-Director	\$3,500.00	\$3,500.12		(\$0.12)	100.00	0.00
	A1470.1:	\$3,500.00	\$3,500.12	\$0.00	(\$0.12)	100.00	0.00
A1470.40	Youth Employment-Youth Employ-Contractual	\$75.00	\$75.00		\$0.00	100.00	
	A1470.4:	\$75.00	\$75.00	\$0.00	\$0.00	100.00	0.00
A1620.10	Buildings-Personal Services	\$40,517.00	\$45,995.03		(\$5,478.03)	113.52	-13.52
A1620.11	Buildings-Bldg & Grounds	\$2,080.00	\$4,126.45		(\$2,046.45)	198.39	-98.39
	A1620.1:	\$42,597.00	\$50,121.48	\$0.00	(\$7,524.48)	117.66	-17.66
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	\$103,874.00	\$91,851.34	\$10,192.50	\$1,830.16	98.24	1.76
A1620.41	Buildings-Utilities/Heat, Light	\$160,000.00	\$170,194.80		(\$10,194.80)	106.37	-6.37
	A1620.4:	\$263,874.00	\$262,046.14	\$10,192.50	(\$8,364.64)	103.17	-3.17
A1650.40	Central Communication System-Contractual	\$45,550.00	\$45,628.44		(\$78.44)	100.17	-0.17
A1650.41	Central Communication System-Repairs	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1650.4:	\$46,550.00	\$45,628.44	\$0.00	\$921.56	98.02	1.98
A1670.40	Central Printing & Mailing-Contractual	\$5,500.00	\$5,017.54	\$397.50	\$84.96	98.46	1.54
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$50,000.00	\$45,072.00	\$1,796.22	\$3,131.78	93.74	6.26
	A1670.4:	\$55,500.00	\$50,089.54	\$2,193.72	\$3,216.74	94.20	5.80
A1680.20	Central Data Processing-Central Data Equipment	\$1,500.00	\$670.00		\$830.00	44.67	55.33
	A1680.2:	\$1,500.00	\$670.00	\$0.00	\$830.00	44.67	55.33
A1680.40	Central Data Processing-Central Data Maintenance	\$10,000.00	\$7,370.83	\$1,815.29	\$813.88	91.86	8.14
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

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	A1680.4:	\$12,000.00	\$7,370.83	\$1,815.29	\$2,813.88	76.55	23.45
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$170,000.00	\$169,961.13		\$38.87	99.98	0.02
	A1910.4:	\$170,000.00	\$169,961.13	\$0.00	\$38.87	99.98	0.02
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
A1930.40	Judgments & Claims-Reserve for Self Insuranc	\$10,000.00	\$9,639.00		\$361.00	96.39	3.61
A1930.41	Judgments & Claims-Judgments & Claims	\$11,237.00	\$11,236.10		\$0.90	99.99	0.01
	A1930.4:	\$21,237.00	\$20,875.10	\$0.00	\$361.90	98.30	1.70
A1940.40	Purchase of Land/Right Payments to County-Prop Tax	\$2,909.00	\$2,908.33		\$0.67	99.98	0.02
	A1940.4:	\$2,909.00	\$2,908.33	\$0.00	\$0.67	99.98	0.02
A1950.40	Vacated House Mowing	\$22,500.00	\$18,193.50		\$4,306.50	80.86	19.14
	A1950.4:	\$22,500.00	\$18,193.50	\$0.00	\$4,306.50	80.86	19.14
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	\$48,667.95		(\$167.95)	100.35	-0.35
	A3310.4:	\$48,500.00	\$48,667.95	\$0.00	(\$167.95)	100.35	-0.35
A3510.10	Control of Dogs-Personal Services	\$44,918.00	\$44,887.36		\$30.64	99.93	0.07
A3510.11	Control of Dogs-Parttime ACO	\$9,270.00	\$7,675.39		\$1,594.61	82.80	17.20
	A3510.1:	\$54,188.00	\$52,562.75	\$0.00	\$1,625.25	97.00	3.00
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	\$4,204.68	\$157.69	\$4,137.63	51.32	48.68
	A3510.4:	\$8,500.00	\$4,204.68	\$157.69	\$4,137.63	51.32	48.68
A5010.10	Supt. of Highway Salary	\$47,720.00	\$47,720.12		(\$0.12)	100.00	0.00

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		Amount				Used	Remaining
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	\$34,949.44		\$15.56	99.96	0.04
A5010.15	Superintendent of Highways-Highway Clerk Overtime	\$0.00	\$126.15		(\$126.15)		
	A5010.1:	\$83,185.00	\$82,795.71	\$0.00	\$389.29	99.53	0.47
A5010.20	Superintendent of Highways-Equipment	\$500.00	\$356.70		\$143.30	71.34	28.66
	A5010.2:	\$500.00	\$356.70	\$0.00	\$143.30	71.34	28.66
A5010.40	Superintendent of Highways-Contractual	\$6,250.00	\$2,654.33	\$48.49	\$3,547.18	43.25	56.75
	A5010.4:	\$6,250.00	\$2,654.33	\$48.49	\$3,547.18	43.25	56.75
A5182.40	Street Lighting-Contractual	\$18,000.00	\$20,156.08		(\$2,156.08)	111.98	-11.98
A5182.41	National Grid Lighting Grant	\$5,115.00	\$5,114.04		\$0.96	99.98	0.02
	A5182.4:	\$23,115.00	\$25,270.12	\$0.00	(\$2,155.12)	109.32	-9.32
A5630.40	Bus Operations-Contractual	\$30,000.00	\$30,000.00		\$0.00	100.00	
	A5630.4:	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00	0.00
A6510.40	Veterans Services-Contractual	\$700.00	\$700.00		\$0.00	100.00	
	A6510.4:	\$700.00	\$700.00	\$0.00	\$0.00	100.00	0.00
A6772.10	Programs for the Aging-Director	\$42,971.00	\$39,922.95		\$3,048.05	92.91	7.09
A6772.11	Programs for the Aging-Manager/PT	\$13,040.00	\$20,535.78		(\$7,495.78)	157.48	-57.48
A6772.12	Programs for the Aging-Clerk/PT	\$8,672.00	\$9,512.56		(\$840.56)	109.69	-9.69
A6772.13	Programs for the Aging-Misc/Parttime Help	\$11,000.00	\$8,264.39		\$2,735.61	75.13	24.87
	A6772.1:	\$75,683.00	\$78,235.68	\$0.00	(\$2,552.68)	103.37	-3.37
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	\$13,289.62		\$3,710.38	78.17	21.83
	A6772.4:	\$17,000.00	\$13,289.62	\$0.00	\$3,710.38	78.17	21.83
A7020.11	Parks & Recreation Administration-Working Foreman	\$45,948.00	\$45,792.64		\$155.36	99.66	0.34
A7020.13	Parks & Recreation Admin-Laborers Overtime	\$10,000.00	\$7,478.81		\$2,521.19	74.79	25.21
A7020.14	Parks & Recreation Admin-Seasonal Employ	\$15,000.00	\$10,326.34		\$4,673.66	68.84	31.16

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Fund : A - General A Fund

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	A7020.1:	\$70,948.00	\$63,597.79	\$0.00	\$7,350.21	89.64	10.36
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	\$58,589.75		\$2,910.25	95.27	4.73
	A7020.4:	\$61,500.00	\$58,589.75	\$0.00	\$2,910.25	95.27	4.73
A7110.14	Parks-Seasonal Employ.	\$61,139.00	\$49,469.14		\$11,669.86	80.91	19.09
A7110.15	Parks-Rec Maint Worker I	\$14,991.00	\$14,990.03		\$0.97	99.99	0.01
A7110.18	Parks-Working Supervisor	\$42,640.00	\$42,484.48		\$155.52	99.64	0.36
A7110.19	Parks-Working Supervisor	\$42,640.00	\$42,484.48		\$155.52	99.64	0.36
	A7110.1:	\$161,410.00	\$149,428.13	\$0.00	\$11,981.87	92.58	7.42
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	\$107,464.00	\$106,477.57	\$926.81	\$59.62	99.94	0.06
A7110.41	Parks-Veterans Mem. Park Contr	\$5,000.00	\$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:	\$117,064.00	\$106,532.57	\$926.81	\$9,604.62	91.80	8.20
A7140.11	Playground - Seasonal Employees	\$65,000.00	\$85,699.22		(\$20,699.22)	131.84	-31.84
	A7140.1:	\$65,000.00	\$85,699.22	\$0.00	(\$20,699.22)	131.84	-31.84
A7140.20	Playground - Equipment	\$4,500.00	\$4,266.66		\$233.34	94.81	5.19
	A7140.2:	\$4,500.00	\$4,266.66	\$0.00	\$233.34	94.81	5.19
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	\$0.00	\$0.00		\$0.00		
	A7230.1:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
A7230.40	Swim Program-Contractual	\$0.00	\$0.00		\$0.00		
	A7230.4:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
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	\$296,940.00	\$303,060.00		(\$6,120.00)	102.06	-2.06

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : A - General A Fund

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	A7410.4:	\$296,940.00	\$303,060.00	\$0.00	(\$6,120.00)	102.06	-2.06
A7510.40	Historian-Contractual	\$3,700.00	\$3,700.00		\$0.00	100.00	
	A7510.4:	\$3,700.00	\$3,700.00	\$0.00	\$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
A9030.8	Employee Benefits-Social Security/Medicare	\$97,043.00	\$86,395.38		\$10,647.62	89.03	10.97
	A9030.8:	\$97,043.00	\$86,395.38	\$0.00	\$10,647.62	89.03	10.97
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	\$183.56		\$1,816.44	9.18	90.82
	A9050.8:	\$2,000.00	\$183.56	\$0.00	\$1,816.44	9.18	90.82
A9055.8	Employee Benefits-Disability Ins.	\$1,000.00	\$737.82		\$262.18	73.78	26.22
	A9055.8:	\$1,000.00	\$737.82	\$0.00	\$262.18	73.78	26.22
A9060.80	Hospital, Medical Insurance	\$440,000.00	\$373,453.99		\$66,546.01	84.88	15.12
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,375.00	\$0.00		\$1,375.00		100.00
	A9060.8:	\$441,375.00	\$373,453.99	\$0.00	\$67,921.01	84.61	15.39
A9062.8	Employee Benefits-Medicare Reimbursement	\$3,061.00	\$6,914.13		(\$3,853.13)	225.88	-125.88
	A9062.8:	\$3,061.00	\$6,914.13	\$0.00	(\$3,853.13)	225.88	-125.88
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	\$86,970.32		\$0.68	100.00	0.00
	A9710.7:	\$86,971.00	\$86,970.32	\$0.00	\$0.68	100.00	0.00
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	(\$1,735.00)	\$81,674.87		(\$83,409.87)	4,707.49	



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : A - General A Fund

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
	A9901.9:	(\$1,735.00)	\$81,674.87	\$0.00	(\$83,409.87)	-4,707.49	0.00
	<b>Total:</b>	<b>\$4,020,771.00</b>	<b>\$3,916,594.69</b>	<b>\$16,062.76</b>	<b>\$88,113.55</b>		

### 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 12/31/19 for fiscal year 2019

Fund : B - General Outside Village

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Rcvd	Remaining	
B11200	Sales Tax	\$266,717.00	\$227,551.50	\$39,165.50	85.32	14.68	
B15600	Safety Inspection Fees	\$30,000.00	\$19,367.16	\$10,632.84	64.56	35.44	
B15700	Trash Permits	\$0.00	\$465.00	(\$465.00)			
B16130	Registrar Fees	\$79,000.00	\$70,970.00	\$8,030.00	89.84	10.16	
B21100	Zoning Fees	\$4,000.00	\$0.00	\$4,000.00		100.00	
B21101	Special Use	\$3,690.00	\$10,530.00	(\$6,840.00)	285.37	-185.37	
B21150	Sub-Div. Review & Site Pl	\$4,500.00	\$9,268.00	(\$4,768.00)	205.96	-105.96	
B21151	Commercial Plan Review	\$2,000.00	\$2,458.00	(\$458.00)	122.90	-22.90	
B21153	Sketch Plan Conference	\$750.00	\$750.00	\$0.00	100.00		
B21160	Site Grading	\$4,620.00	\$5,120.00	(\$500.00)	110.82	-10.82	
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	\$94,000.00	\$108,208.94	(\$14,208.94)	115.12	-15.12	
B25552	Certificate Occup.	\$9,615.00	\$11,275.00	(\$1,660.00)	117.26	-17.26	
B25553	Septic/Sewer Permits	\$950.00	\$1,100.00	(\$150.00)	115.79	-15.79	
B25554	Subdivision	\$1,500.00	\$1,375.00	\$125.00	91.67	8.33	
B25555	Driveway Permits	\$0.00	\$125.00	(\$125.00)			
B25556	Plumbing Inspection Fees	\$4,000.00	\$5,160.00	(\$1,160.00)	129.00	-29.00	
B25900	Electricl Inspectors	\$1,000.00	\$1,000.00	\$0.00	100.00		
Total:		\$507,342.00	\$474,723.60	\$0.00	\$32,618.40		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$8,500.00	\$4,080.53	\$487.15	\$3,932.32	53.74	46.26
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$420.00		\$0.00	100.00	
	B1670.4:	\$8,920.00	\$4,500.53	\$487.15	\$3,932.32	55.92	44.08
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,057.00	\$14,056.90		\$0.10	100.00	0.00
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$29,616.00	\$31,688.10		(\$2,072.10)	107.00	-7.00
	B4020.1:	\$43,673.00	\$45,745.00	\$0.00	(\$2,072.00)	104.74	-4.74
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$4,048.89		\$1,361.11	74.84	25.16
	B4020.4:	\$5,410.00	\$4,048.89	\$0.00	\$1,361.11	74.84	25.16
B8010.10	Zoning-Zoning Enf Off Salary	\$93,949.00	\$129,987.90		(\$36,038.90)	138.36	-38.36
B8010.11	Zoning-Zon Board Salary	\$10,000.00	\$10,000.00		\$0.00	100.00	
B8010.13	Zoning-Zon Enf Off Asst Sal	\$42,000.00	\$43,068.20		(\$1,068.20)	102.54	-2.54

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : B - General Outside Village

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B8010.15	Zoning-Fire Inspector	\$30,000.00	\$30,000.00		\$0.00	100.00	0.00
B8010.19	Zoning-Secretary P/T	\$18,540.00	\$15,854.08		\$2,685.92	85.51	14.49
	B8010.1:	\$194,489.00	\$228,910.18	\$0.00	(\$34,421.18)	117.70	-17.70
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	\$3,369.37		\$5,330.63	38.73	61.27
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$1,306.39		\$1,693.61	43.55	56.45
	B8010.4:	\$11,700.00	\$4,675.76	\$0.00	\$7,024.24	39.96	60.04
B8020.10	Planning-Planning Bd Salary	\$10,000.00	\$10,000.00		\$0.00	100.00	
	B8020.1:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00	0.00
B8020.40	Planning-Contractual	\$4,300.00	\$918.01		\$3,381.99	21.35	78.65
	B8020.4:	\$4,300.00	\$918.01	\$0.00	\$3,381.99	21.35	78.65
B8160.40	Refuse & Garbage-Contractual	\$20,100.00	\$18,609.98		\$1,490.02	92.59	7.41
	B8160.4:	\$20,100.00	\$18,609.98	\$0.00	\$1,490.02	92.59	7.41
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	\$21,104.90		(\$1,251.90)	106.31	-6.31
	B9030.8:	\$19,853.00	\$21,104.90	\$0.00	(\$1,251.90)	106.31	-6.31
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-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	\$124.28		\$5.72	95.60	4.40
	B9055.8:	\$130.00	\$124.28	\$0.00	\$5.72	95.60	4.40
B9060.80	Hospital, Medical Insurance	\$109,000.00	\$94,824.45		\$14,175.55	86.99	13.01
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$290.00	\$0.00		\$290.00		100.00
	B9060.8:	\$109,290.00	\$94,824.45	\$0.00	\$14,465.55	86.76	13.24
B9062.8	Employee Benefits-Medicare Reimbursement	\$3,300.00	\$3,658.50		(\$358.50)	110.86	-10.86
	B9062.8:	\$3,300.00	\$3,658.50	\$0.00	(\$358.50)	110.86	-10.86
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 12/31/19 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	\$0.00	\$1,550.00		(\$1,550.00)		
	Service Fund						
B9901.93	Transfer to Hwy/Part	\$25,725.00	\$0.00		\$25,725.00		100.00
	B9901.9:	\$25,725.00	\$1,550.00	\$0.00	\$24,175.00	6.03	93.97
	Total:	\$507,342.00	\$464,105.58	\$487.15	\$42,749.27		

### 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 12/31/19 for fiscal year 2019

Fund : BP - General Part-Town Police

## 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	\$1,160,534.56	\$229,838.44	83.47	16.53
BP15200	Police Fees	\$11,500.00	\$10,350.55	\$1,149.45	90.00	10.00
BP15890	DWI	\$14,000.00	\$8,550.00	\$5,450.00	61.07	38.93
BP15904	New Hartford Sch. Patrol	\$1,200.00	\$1,794.80	(\$594.80)	149.57	-49.57
BP26650	Sale of Equipment	\$7,500.00	\$3,220.00	\$4,280.00	42.93	57.07
BP27701	Sangertown Patrol	\$22,560.00	\$19,375.46	\$3,184.54	85.88	14.12
BP27703	St. Luke's Hospital Patrol	\$65,520.00	\$54,540.00	\$10,980.00	83.24	16.76
BP27705	Police Special Patrols	\$5,000.00	\$2,511.84	\$2,488.16	50.24	49.76
BP30890	Gov Traffic Safety Grant	\$8,580.00	\$8,486.52	\$93.48	98.91	1.09
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	\$102,511.25	\$100,428.75	50.51	49.49
BP50311	Mitigation Fees	\$55,000.00	\$55,000.00	\$0.00	100.00	
BP57100	Bond Proceeds	\$0.00	\$147,875.00	(\$147,875.00)		
Total:		\$4,207,586.00	\$3,978,164.57	\$0.00	\$229,421.43	

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP1930.40	Judgments & Claims-Judgements & Claims	\$19,976.00	\$19,975.28		\$0.72	100.00	0.00
	BP1930.4:	\$19,976.00	\$19,975.28	\$0.00	\$0.72	100.00	0.00
BP3120.100	Police-Per.Ser./Officers	\$1,805,164.00	\$1,686,128.49		\$119,035.51	93.41	6.59
BP3120.101	Police-Non OT Details	\$80,560.00	\$76,233.00		\$4,327.00	94.63	5.37
BP3120.110	Police-Overtime	\$68,000.00	\$60,855.28		\$7,144.72	89.49	10.51
BP3120.111	Police-Police Chief	\$116,911.00	\$116,832.33		\$78.67	99.93	0.07
BP3120.112	Police-Senior Typist	\$34,692.00	\$34,670.16		\$21.84	99.94	0.06
BP3120.113	Police-Senior Clerk	\$17,901.00	\$15,670.39		\$2,230.61	87.54	12.46
BP3120.114	Police-School Crossing Guards	\$53,912.00	\$44,792.66		\$9,119.34	83.08	16.92
BP3120.115	Police-Shift Diff.	\$1,690.00	\$901.50		\$788.50	53.34	46.66
BP3120.118	Police-Senior Account Clerk	\$43,192.00	\$43,545.03		(\$353.03)	100.82	-0.82
BP3120.119	Police-Comp Wages/Sr.Acct Clerk	\$0.00	\$392.63		(\$392.63)		
BP3120.121	Police-School Safety Officer	\$202,940.00	\$163,149.46		\$39,790.54	80.39	19.61
	BP3120.1:	\$2,424,962.00	\$2,243,170.93	\$0.00	\$181,791.07	92.50	7.50
BP3120.20	Police-Equipment	\$130,655.00	\$92,893.00		\$37,762.00	71.10	28.90
	BP3120.2:	\$130,655.00	\$92,893.00	\$0.00	\$37,762.00	71.10	28.90
BP3120.40	Police-Contractual	\$185,295.00	\$144,673.60	\$27,764.46	\$12,856.94	93.06	6.94
BP3120.41	Police-Contractual-Maint Agree	\$53,000.00	\$34,856.18	\$1,533.38	\$16,610.44	68.66	31.34

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : BP - General Part-Town Police

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP3120.49	Police-Police Technology	\$5,000.00	\$5,000.00		\$0.00	100.00	
	BP3120.4:	\$243,295.00	\$184,529.78	\$29,297.84	\$29,467.38	87.89	12.11
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	\$169,750.78		\$28,246.22	85.73	14.27
	BP9030.8:	\$197,997.00	\$169,750.78	\$0.00	\$28,246.22	85.73	14.27
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	\$2,000.00		\$0.00	100.00	
	BP9050.8:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00	0.00
BP9051.8	Employee Benefits-Disabilty Insurance	\$1,000.00	\$690.60		\$309.40	69.06	30.94
	BP9051.8:	\$1,000.00	\$690.60	\$0.00	\$309.40	69.06	30.94
BP9060.80	Hospital/Medical Insurance	\$691,000.00	\$646,062.68		\$44,937.32	93.50	6.50
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,650.00	\$31.60		\$1,618.40	1.92	98.08
	BP9060.8:	\$692,650.00	\$646,094.28	\$0.00	\$46,555.72	93.28	6.72
BP9062.8	Employee Benefits-Medicare Reimbursement	\$3,925.00	\$3,658.50		\$266.50	93.21	6.79
	BP9062.8:	\$3,925.00	\$3,658.50	\$0.00	\$266.50	93.21	6.79
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	\$1,347.73		\$0.27	99.98	0.02
	BP9710.7:	\$1,348.00	\$1,347.73	\$0.00	\$0.27	99.98	0.02
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
BP9901.9	Interfund Transfer	\$0.00	\$22,562.00		(\$22,562.00)		
	BP9901.9:	\$0.00	\$22,562.00	\$0.00	(\$22,562.00)	0.00	0.00
	Total:	\$4,278,056.00	\$3,946,043.75	\$29,297.84	\$302,714.41		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : BP - General Part-Town Police

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : CF - FEMA Grant Federal

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
CF1496	Federal Aid - Emergency Disaster	\$0.00	\$28,486.71		(\$28,486.71)		
	Total:	\$0.00	\$28,486.71	\$0.00	(\$28,486.71)		

### 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

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : CS - FEMA Grant State

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	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	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 12/31/19 for fiscal year 2019

Fund : DA - Highway Townwide

### Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Rcvd	Remaining	
DA11200	Oneida County Sales Tax	\$72,286.00	\$60,336.62	\$11,949.38	83.47	16.53	
DA30893	State Aid - Chenango Road Bridge Repair	\$250,000.00	\$293,993.00	(\$43,993.00)	117.60	-17.60	
DA30894	County Grant	\$116,364.00	\$116,364.00	\$0.00	100.00		
Total:		\$438,650.00	\$470,693.62	\$0.00	(\$32,043.62)		

### Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DA5110.40	Clinton St Bridge repairs	\$65,000.00	\$6,889.05		\$58,110.95	10.60	89.40
	DA5110.4:	\$65,000.00	\$6,889.05	\$0.00	\$58,110.95	10.60	89.40
DA5120.40	Chenango Road Bridge Repair	\$366,364.00	\$340,301.22		\$26,062.78	92.89	7.11
	DA5120.4:	\$366,364.00	\$340,301.22	\$0.00	\$26,062.78	92.89	7.11
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	\$15,286.00		\$0.00	100.00	
	DA9710.7:	\$15,286.00	\$15,286.00	\$0.00	\$0.00	100.00	0.00
Total:		\$503,650.00	\$419,476.27	\$0.00	\$84,173.73		

### Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
DB11200	Non Prop.Tax Dis.By Count	\$3,065,434.00	\$2,499,211.81	\$566,222.19	81.53	18.47
DB23002	Services Other Gov/County	\$137,200.00	\$105,200.00	\$32,000.00	76.68	23.32
DB26500	Sale of Scrap	\$8,001.00	\$4,377.79	\$3,623.21	54.72	45.28
DB26504	Trash Drop off Service	\$1,500.00	\$0.00	\$1,500.00		100.00
DB26650	Sale of Equipment	\$163,970.00	\$159,950.00	\$4,020.00	97.55	2.45
DB27700	Fuel Reimburse-Depart	\$50,000.00	\$53,726.57	(\$3,726.57)	107.45	-7.45
DB27702	Village NH Fuel Purchase	\$6,943.00	\$8,614.87	(\$1,671.87)	124.08	-24.08
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$1,255.70	\$244.30	83.71	16.29
DB27707	Brine/Village of NYM	\$16,747.00	\$16,747.22	(\$0.22)	100.00	0.00
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	\$19,358.77	(\$1,358.77)	107.55	-7.55
DB27712	Ice Contr. Vil. Yorkville	\$13,440.00	\$13,440.00	\$0.00	100.00	
DB27713	Ice Contr. NYM School	\$11,000.00	\$2,403.28	\$8,596.72	21.85	78.15
DB27716	Brine/Whitestown	\$3,000.00	\$2,836.97	\$163.03	94.57	5.43
DB27718	NYM School Fuel Purch	\$16,914.00	\$22,756.04	(\$5,842.04)	134.54	-34.54
DB27733	Sale of drainage pipe	\$7,500.00	\$3,994.40	\$3,505.60	53.26	46.74
DB28011	Interfund Revenue	\$17,537.00	\$14,985.57	\$2,551.43	85.45	14.55
DB35010	Consolidated Highway	\$161,204.00	\$228,215.28	(\$67,011.28)	141.57	-41.57
DB35011	NYS DOT PAVE NY/EWR monies	\$66,937.00	\$0.00	\$66,937.00		100.00
DB50311	Transf from Mitigation Fees	\$25,725.00	\$0.00	\$25,725.00		100.00
Total:		\$3,798,552.00	\$3,159,986.11	\$0.00	\$638,565.89	

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.10	General Repairs-Personal Services	\$728,608.00	\$706,755.28		\$21,852.72	97.00	3.00
DB5110.14	General Repairs-Seasonal Employees	\$45,000.00	\$20,330.50		\$24,669.50	45.18	54.82
	DB5110.1:	\$773,608.00	\$727,085.78	\$0.00	\$46,522.22	93.99	6.01
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$23,238.97		\$8,761.03	72.62	27.38
DB5110.401	Maintenance of Roads-Stone	\$9,000.00	\$6,111.50	\$1.00	\$2,887.50	67.92	32.08
DB5110.402	Maintenance of Roads - Gravel	\$13,100.00	\$7,393.31		\$5,706.69	56.44	43.56
DB5110.403	Maintenance of Roads - Culvert Pipe	\$20,000.00	\$17,682.44		\$2,317.56	88.41	11.59
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$3,999.88		\$0.12	100.00	0.00
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$111,734.00	\$111,734.00		\$0.00	100.00	

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$3,508.10		\$491.90	87.70	12.30
DB5110.407	Maintenance of Roads - Contractual	\$2,000.00	\$860.00		\$1,140.00	43.00	57.00
DB5110.408	Maintenance of Roads - Sidewalks	\$10,000.00	\$999.00	\$735.99	\$8,265.01	17.35	82.65
DB5110.409	Maintenance of Roads - Safety Clothing	\$7,500.00	\$6,492.56		\$1,007.44	86.57	13.43
DB5110.410	Maintenance of Roads - Drainage	\$30,000.00	\$26,464.50		\$3,535.50	88.22	11.79
	DB5110.4:	\$243,334.00	\$208,484.26	\$736.99	\$34,112.75	85.98	14.02
DB5112.40	Permanent Improvements-Paving Roads	\$409,397.00	\$404,249.64		\$5,147.36	98.74	1.26
	DB5112.4:	\$409,397.00	\$404,249.64	\$0.00	\$5,147.36	98.74	1.26
DB5130.20	Machinery-Purchase New Machinery	\$169,677.00	\$169,677.00		\$0.00	100.00	
DB5130.21	Machinery-Equipment-GPS	\$5,000.00	\$3,628.88	\$162.04	\$1,209.08	75.82	24.18
	DB5130.2:	\$174,677.00	\$173,305.88	\$162.04	\$1,209.08	99.31	0.69
DB5130.400	Machinery - Repairs	\$127,900.00	\$126,748.55	\$431.48	\$719.97	99.44	0.56
DB5130.401	Machinery - Tires	\$24,000.00	\$12,687.74	\$5,114.04	\$6,198.22	74.17	25.83
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$4,402.02		\$1,597.98	73.37	26.63
DB5130.403	Machinery - Items for Stock	\$20,000.00	\$19,474.60	\$1.00	\$524.40	97.38	2.62
DB5130.405	Machinery - Capital Lease Payments	\$85,211.00	\$85,210.43		\$0.57	100.00	0.00
	DB5130.4:	\$263,111.00	\$248,523.34	\$5,546.52	\$9,041.14	96.56	3.44
DB5140.40	Brush & Weeds-Brush & Weeds	\$37,500.00	\$35,731.67	\$40.00	\$1,728.33	95.39	4.61
	DB5140.4:	\$37,500.00	\$35,731.67	\$40.00	\$1,728.33	95.39	4.61
DB5142.10	Snow Removal -Wages	\$448,432.00	\$407,653.62		\$40,778.38	90.91	9.09
DB5142.11	Snow Removal -Wages/Overtime	\$105,000.00	\$183,238.64		(\$78,238.64)	174.51	-74.51
	DB5142.1:	\$553,432.00	\$590,892.26	\$0.00	(\$37,460.26)	106.77	-6.77
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	\$178,947.28		\$1,052.72	99.42	0.58
DB5142.403	Snow Removal - Sand	\$32,000.00	\$31,892.58		\$107.42	99.66	0.34
DB5142.404	Snow Removal - Gasoline	\$146,000.00	\$145,222.14		\$777.86	99.47	0.53
DB5142.408	Snow Removal - Radio	\$1,000.00	\$611.36		\$388.64	61.14	38.86
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$8,000.00		\$0.00	100.00	
	DB5142.4:	\$382,000.00	\$379,662.91	\$0.00	\$2,337.09	99.39	0.61
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

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB9030.8	Employee Benefits-Social Security/Medicare	\$106,163.00	\$99,720.26		\$6,442.74	93.93	6.07
	DB9030.8:	\$106,163.00	\$99,720.26	\$0.00	\$6,442.74	93.93	6.07
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	\$350,259.34		\$66,740.66	84.00	16.00
DB9060.81	Employee Benefits-Health ins admin fees	\$1,220.00	\$0.00		\$1,220.00		100.00
	DB9060.8:	\$418,220.00	\$350,259.34	\$0.00	\$67,960.66	83.75	16.25
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	\$21,286.61		\$1.39	99.99	0.01
	DB9710.7:	\$21,288.00	\$21,286.61	\$0.00	\$1.39	99.99	0.01
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	\$127,830.00	\$114,883.00		\$12,947.00	89.87	10.13
	DB9901.9:	\$127,830.00	\$114,883.00	\$0.00	\$12,947.00	89.87	10.13
	Total:	\$3,923,012.00	\$3,765,383.54	\$6,485.55	\$151,142.91		

## 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 12/31/19 for fiscal year 2019

Fund : F - Water

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				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)		

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	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 12/31/19 for fiscal year 2019

Fund : HCK - Community Center Kitchen

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
HCK24010	Interest & Earnings	\$0.00	\$6.19		(\$6.19)		
HCK57100	Bond Proceeds	\$0.00	\$75,000.00		(\$75,000.00)		
	Total:	\$0.00	\$75,006.19	\$0.00	(\$75,006.19)		

### 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 12/31/19 for fiscal year 2019

Fund : HEP - 2019/2020 Equipment

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HEP5130.21	2019 Ford F-250	\$0.00	\$37,706.00		(\$37,706.00)		
	HEP5130.2:	\$0.00	\$37,706.00	\$0.00	(\$37,706.00)	0.00	0.00
	Total:	\$0.00	\$37,706.00	\$0.00	(\$37,706.00)		

### 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
113253	10/14/2019	Open	DB5130.401	PO # 1684: Halco lighting ProLED indoor acct xxxx 6251	Home Depot Credit Service	\$5,114.04	\$5,114.04
114538	11/13/2019	Open	DB5130.400	PO # 1813: Vehicle repair	Fastenal Company	\$0.01	\$0.01
Totals:						\$5,708.56	\$5,708.56
Total of outstanding encumbrances:							\$5,708.56



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 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	\$2.69	(\$2.69)		
Total:		\$0.00	\$2.69	\$0.00	(\$2.69)	

## 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 12/31/19 for fiscal year 2019

Fund : HG - Mitigation - Seneca

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Percentages	
				Revenue Remaining	Rcvd Remaining
HG24220	Interest	\$0.00	\$115.64		(\$115.64)
HG27700	Highway/Commercial	\$0.00	\$504.00		(\$504.00)
HG27702	Other	\$0.00	\$1,639.00		(\$1,639.00)
HG27710	Land Use	\$0.00	\$6,275.16		(\$6,275.16)
HG27711	Land use (Other)	\$0.00	\$56,366.65		(\$56,366.65)
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	\$95,442.19	\$0.00	(\$95,442.19)

## 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 12/31/19 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	\$7.73	(\$7.73)		
	Total:	\$0.00	\$7.73	\$0.00		(\$7.73)

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 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	\$11.89	(\$11.89)		
HPE57100	Bond Proceeds	\$0.00	\$1,386,929.00	(\$1,386,929.00)		
Total:		\$0.00	\$1,386,940.89	\$0.00		(\$1,386,940.89)

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HPE5130.20	Machinery Equipment	\$0.00	\$180,151.90		(\$180,151.90)		
	HPE5130.2:	\$0.00	\$180,151.90	\$0.00	(\$180,151.90)	0.00	0.00
Total:		\$0.00	\$180,151.90	\$0.00	(\$180,151.90)		

### 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
113253	10/14/2019	Open	DB5130.401	PO # 1684: Halco lighting ProLED indoor acet xxxx 6251	Home Depot Credit Service	\$5,114.04	\$5,114.04
114538	11/13/2019	Open	DB5130.400	PO # 1813: Vehicle repair	Fastenal Company	\$0.01	\$0.01
Totals:						\$5,708.56	\$5,708.56
Total of outstanding encumbrances:							\$5,708.56

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 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	\$45.88	(\$45.88)		
HPP57100	Bond Proceeds	\$0.00	\$440,000.00	(\$440,000.00)		
Total:		\$0.00	\$440,045.88	\$0.00		

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HPP5110.4	2019 Paving Contract-Contractual	\$0.00	\$391,912.55		(\$391,912.55)		
	HPP5110.4:	\$0.00	\$391,912.55	\$0.00	(\$391,912.55)	0.00	0.00
Total:		\$0.00	\$391,912.55	\$0.00	(\$391,912.55)		

### 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 12/31/19 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	\$20.65	(\$20.65)		
HPS57100	Bond Proceeds	\$0.00	\$350,000.00	(\$350,000.00)		
Total:		\$0.00	\$350,020.65	\$0.00		
				(\$350,020.65)		

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : HQ - Grange Hill Drainage

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
HQ24010	Interest Earnings	\$0.00	\$51.02		(\$51.02)		
HQ30891	Oneida County Grant	\$0.00	\$250,000.00		(\$250,000.00)		
HQ57100	Bond Proceeds	\$0.00	\$900,000.00		(\$900,000.00)		
Total:		\$0.00	\$1,150,051.02	\$0.00	(\$1,150,051.02)		

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HQ8540.40	Grange Hill Drainage Study	\$0.00	\$430,666.68		(\$430,666.68)		
	HQ8540.4:	\$0.00	\$430,666.68	\$0.00	(\$430,666.68)	0.00	0.00
Total:		\$0.00	\$430,666.68	\$0.00	(\$430,666.68)		

### 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 12/31/19 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	\$99,960.03		(\$99,960.03)		
	HR1440.4:	\$0.00	\$99,960.03	\$0.00	(\$99,960.03)	0.00	0.00
	Total:	\$0.00	\$99,960.03	\$0.00	(\$99,960.03)		

## Encumbrance Summary

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

Total of outstanding encumbrances:



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 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	\$47.39	(\$47.39)		
HRB57100	Bond Proceeds	\$0.00	\$325,000.00	(\$325,000.00)		
Total:		\$0.00	\$325,047.39	\$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 12/31/19 for fiscal year 2019

Fund : HRR - Town Hall Roof Repair

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HRR1620.40	Town Hall Roof Repair	\$0.00	\$382,380.00		(\$382,380.00)		
	HRR1620.4:	\$0.00	\$382,380.00	\$0.00	(\$382,380.00)	0.00	0.00
	Total:	\$0.00	\$382,380.00	\$0.00	(\$382,380.00)		

### 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 12/31/19 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	\$19.61	(\$19.61)		
Total:		\$0.00	\$19.61	(\$19.61)		

## 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 12/31/19 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	\$6.09	(\$6.09)		
	Total:	\$0.00	\$6.09	(\$6.09)		

### 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 12/31/19 for fiscal year 2019

Fund : HV - Gander Mountain-NewTown Hall

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining	Revd	Remaining	
HV2401	Interest & Earnings	\$0.00	\$45.70				
HV26600	sale of property	\$0.00	\$786,835.00				
HV57100	Bond Proceeds	\$0.00	\$4,500,000.00				
	Total:	\$0.00	\$5,286,880.70	\$0.00			

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HV1355.4	Gander Mtn-New Town Hall-Contract	\$0.00	\$1,838,916.20		(\$1,838,916.20)		
	HV1355.4:	\$0.00	\$1,838,916.20	\$0.00	(\$1,838,916.20)	0.00	0.00
	Total:	\$0.00	\$1,838,916.20	\$0.00	(\$1,838,916.20)		

### 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 12/31/19 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	\$2.69	(\$2.69)		
	Total:	\$0.00	\$2.69	\$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 12/31/19 for fiscal year 2019

Fund : HWD - Drainage

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HWD8540.400	Drainage - Contractual	\$0.00	\$4,165.35		(\$4,165.35)		
	HWD8540.4:	\$0.00	\$4,165.35	\$0.00	(\$4,165.35)	0.00	0.00
	Total:	\$0.00	\$4,165.35	\$0.00	(\$4,165.35)		

### 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 12/31/19 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		

## 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 12/31/19 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	\$4.35	(\$4.35)		
Total:		\$0.00	\$4.35	\$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 12/31/19 for fiscal year 2019

Fund : SF - Fire District

### Revenue Analysis

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

### 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	\$673,166.06		\$20,000.94	97.11	2.89
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	\$1,267,157.84	\$0.00	\$33,698.16	97.41	2.59
SF9901.9	Interfund Transfer	\$0.00	\$9,787.00		(\$9,787.00)		
	SF9901.9:	\$0.00	\$9,787.00	\$0.00	(\$9,787.00)	0.00	0.00
Total:		\$1,300,856.00	\$1,276,944.84	\$0.00	\$23,911.16		

### Encumbrance Summary

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

Total of outstanding encumbrances:

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : SL - Lighting Districts

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue		Remaining	Revd	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	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SL5182.440	Washington Mills	\$12,000.00	\$13,990.15		(\$1,990.15)	116.58	-16.58
SL5182.441	Paris Road	\$3,169.02	\$3,940.72		(\$771.70)	124.35	-24.35
SL5182.442	Ney Avenue	\$908.81	\$1,077.14		(\$168.33)	118.52	-18.52
SL5182.443	Campion Road	\$1,700.00	\$2,254.35		(\$554.35)	132.61	-32.61
SL5182.444	New York Mills Gardens	\$1,974.35	\$1,984.91		(\$10.56)	100.53	-0.53
SL5182.445	Marlow Manor	\$1,283.16	\$1,428.40		(\$145.24)	111.32	-11.32
SL5182.446	Sycamore Manor	\$4,000.00	\$4,386.43		(\$386.43)	109.66	-9.66
SL5182.447	Sherrill Lane	\$1,323.39	\$1,322.90		\$0.49	99.96	0.04
SL5182.448	Tilden Heights	\$2,670.00	\$2,599.48		\$70.52	97.36	2.64
SL5182.449	Perry Manor	\$4,500.00	\$3,937.77		\$562.23	87.51	12.49
SL5182.450	Canterbury Lane	\$1,000.00	\$1,002.57		(\$2.57)	100.26	-0.26
SL5182.451	Bon Aire	\$1,300.00	\$1,386.33		(\$86.33)	106.64	-6.64
SL5182.452	Janet Terrace	\$1,300.00	\$1,378.50		(\$78.50)	106.04	-6.04
SL5182.453	Glen Haven	\$430.00	\$449.51		(\$19.51)	104.54	-4.54
SL5182.454	Golf Avenue	\$563.28	\$610.95		(\$47.67)	108.46	-8.46
SL5182.455	Lloyds Lane	\$875.54	\$890.66		(\$15.12)	101.73	-1.73
SL5182.456	Woodberry Road	\$175.35	\$135.84		\$39.51	77.47	22.53
SL5182.457	Chestnut Hills	\$12,500.00	\$12,866.39		(\$366.39)	102.93	-2.93
SL5182.458	Tabor Road	\$1,485.00	\$1,493.89		(\$8.89)	100.60	-0.60
SL5182.459	Beechwood Road	\$130.00	\$138.13		(\$8.13)	106.25	-6.25
SL5182.460	Weston Road	\$430.00	\$451.94		(\$21.94)	105.10	-5.10
SL5182.461	Hartford Hills	\$1,800.00	\$1,662.04		\$137.96	92.34	7.66
SL5182.462	Clintonview	\$8,700.00	\$8,815.77		(\$115.77)	101.33	-1.33
SL5182.463	Carmen Lane	\$285.00	\$295.04		(\$10.04)	103.52	-3.52
SL5182.464	South Hills	\$1,000.00	\$1,072.55		(\$72.55)	107.26	-7.26
SL5182.465	Catherine/Helen	\$1,800.00	\$2,091.12		(\$291.12)	116.17	-16.17
SL5182.466	South Woods	\$5,400.00	\$5,436.11		(\$36.11)	100.67	-0.67
SL5182.467	Woodland Village	\$135.00	\$122.37		\$12.63	90.64	9.36
SL5182.468	Fawncrest	\$3,025.00	\$2,996.31		\$28.69	99.05	0.95
SL5182.469	Twydom Terrace	\$750.00	\$503.97		\$246.03	67.20	32.80
SL5182.470	Seneca Turnpike	\$2,000.00	\$2,114.34		(\$114.34)	105.72	-5.72
SL5182.471	Champlin Avenue	\$15,000.00	\$12,009.45		\$2,990.55	80.06	19.94
SL5182.472	Higby Hills	\$7,000.00	\$6,918.90		\$81.10	98.84	1.16
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$4,586.40		(\$86.40)	101.92	-1.92
SL5182.474	Thornwood Rd. #37	\$850.00	\$894.64		(\$44.64)	105.25	-5.25
SL5182.475	Heron Landing	\$2,800.00	\$2,380.82		\$419.18	85.03	14.97
	SL5182.4:	\$108,762.90	\$109,626.79	\$0.00	(\$863.89)	100.79	-0.79
	Total:	\$108,762.90	\$109,626.79	\$0.00	(\$863.89)		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : SL - Lighting Districts

## Encumbrance Summary

<b>Journal</b>	<b>Open Date</b>	<b>Status</b>	<b>Account Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Original Encumbrance</b>	<b>Outstanding Balance</b>
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : SS - Consolidated Sewer

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
SS10010	Property Taxes (SW074 / NH CONS SW3)	\$310,109.00	\$310,111.54		(\$2.54)	100.00	0.00
SS10030	Property Tax/Unit (SW073 / NH CONS SW1)	\$128,078.00	\$128,079.06		(\$1.06)	100.00	0.00
SS10040	Woodberry Sewer (SW084 / WDBRY SWR)	\$4,602.00	\$4,602.04		(\$0.04)	100.00	0.00
SS10050	Clinton Street Sewer (SW083 / Clinton St Ext)	\$4,602.00	\$4,602.04		(\$0.04)	100.00	0.00
SS21220	Sewer Charges	\$20,000.00	\$11,397.88		\$8,602.12	56.99	43.01
SS57100	Bond Proceeds	\$0.00	\$32,500.00		(\$32,500.00)		
	Total:	\$467,391.00	\$491,292.56	\$0.00	(\$23,901.56)		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount				Encumbrances	Balance
SS1930.40	JJudgments & Claims-Judgements & Claims SW2	\$4,384.00	\$4,383.12		\$0.88	99.98	0.02
	SS1930.4:	\$4,384.00	\$4,383.12	\$0.00	\$0.88	99.98	0.02
SS8110.10	Sewer Administration-Superin tendent Salary	\$23,280.00	\$23,279.88		\$0.12	100.00	0.00
SS8110.11	Sewer Administration-Forema n Salary	\$14,903.00	\$43,879.66		(\$28,976.66)	294.44	-194.44
SS8110.13	Sewer Administration-Laborer s/Operators	\$85,406.00	\$54,423.12		\$30,982.88	63.72	36.28
	SS8110.1:	\$123,589.00	\$121,582.66	\$0.00	\$2,006.34	98.38	1.62
SS8110.20	Sewer Administration-Equipm ent	\$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-Contrac tual	\$270,000.00	\$115,900.03		\$154,099.97	42.93	57.07
SS8110.41	Sewer Administration-Contrac tual - 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	\$115,900.03	\$0.00	\$173,173.97	40.09	59.91

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 12/31/19 for fiscal year 2019

Fund : SS - Consolidated Sewer

## 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	\$9,027.94		\$859.06		91.31 8.69
	SS9030.8:	\$9,887.00	\$9,027.94	\$0.00	\$859.06		91.31 8.69
SS9050.8	Employee Benefits-Unemployment Insurance	\$500.00	\$0.00		\$500.00		0.00 100.00
	SS9050.8:	\$500.00	\$0.00	\$0.00	\$500.00		0.00 100.00
SS9060.80	Hospital, Medical Insurance	\$36,000.00	\$26,347.50		\$9,652.50		73.19 26.81
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$0.00		\$100.00		0.00 100.00
	SS9060.8:	\$36,100.00	\$26,347.50	\$0.00	\$9,752.50		72.98 27.02
SS9062.8	Employee Benefits-Medicare Reimbursement	\$865.00	\$804.87		\$60.13		93.05 6.95
	SS9062.8:	\$865.00	\$804.87	\$0.00	\$60.13		93.05 6.95
SS9710.6	Serial Bonds-Serial Bonds	\$13,814.00	\$13,814.00		\$0.00		100.00 0.00
	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	\$1,833.09		\$0.91		99.95 0.05
	SS9710.7:	\$1,834.00	\$1,833.09	\$0.00	\$0.91		99.95 0.05
SS9730.6	BBond Anticipation Notes-AN Principle	\$1,010.00	\$1,010.00		\$0.00		100.00 0.00
	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
SS9901.9	Interfund Transfer	\$0.00	\$4,907.00		(\$4,907.00)		0.00 0.00
	SS9901.9:	\$0.00	\$4,907.00	\$0.00	(\$4,907.00)		0.00 0.00
	Total:	\$616,500.00	\$381,340.53	\$0.00	\$235,159.47		

## 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 12/31/19 for fiscal year 2019

Fund : V - Debt Service Fund

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
				Rcvd	Remaining	
V24010	Interest Earned	\$0.00	\$18.12	(\$18.12)		
V5031	Transfer from other Funds	\$0.00	\$235,363.87	(\$235,363.87)		
Total:		\$0.00	\$235,381.99	\$0.00	(\$235,381.99)	

### 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