

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 11/30/19 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	\$12,078.05	\$216,746.95	5.28	94.72
A10023	Indutrial Dev NHBP-Hotel	\$79,812.00	\$2,503.82	\$77,308.18	3.14	96.86
A11200	Sales Tax	\$845,555.00	\$705,778.80	\$139,776.20	83.47	16.53
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	\$5,336.30	\$263.70	95.29	4.71
A15500	Dog Impoundment Fee	\$365.00	\$160.00	\$205.00	43.84	56.16
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	\$119,538.25	\$5,461.75	95.63	4.37
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	\$743.31	(\$31.31)	104.40	-4.40
A25440	Dog Licenses	\$23,360.00	\$20,276.00	\$3,084.00	86.80	13.20
A26100	Fines & Forfeited Bail	\$170,000.00	\$134,769.00	\$35,231.00	79.28	20.72
A26600	Sale of Land	\$0.00	\$45,759.00	(\$45,759.00)		
A26650	Sale of Equipment	\$0.00	\$1,725.00	(\$1,725.00)		
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	\$440.00	\$585.00	42.93	57.07
A27714	Misc Senior Citizen Fees	\$6,000.00	\$587.00	\$5,413.00	9.78	90.22
A27748	Library Reimburse Retire	\$13,106.00	\$13,106.00	\$0.00	100.00	
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

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Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rcvd	Remaining
A57100	Bond Proceeds	\$0.00	\$83,200.00		(\$83,200.00)		
	Total:	\$4,004,941.00	\$3,194,659.27	\$0.00	\$810,281.73		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$23,940.14		\$2,219.86	91.51	8.49
	A1010.1:	\$26,160.00	\$23,940.14	\$0.00	\$2,219.86	91.51	8.49
A1010.40	Legislative Board - Contractual	\$3,000.00	\$1,509.81		\$1,490.19	50.33	49.67
	A1010.4:	\$3,000.00	\$1,509.81	\$0.00	\$1,490.19	50.33	49.67
A1110.10	Municipal Court Personal Services	\$46,118.00	\$42,570.24		\$3,547.76	92.31	7.69
A1110.11	Municipal Court-Clerk to Justice	\$32,459.00	\$29,898.96		\$2,560.04	92.11	7.89
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$19,130.70		(\$130.70)	100.69	-0.69
A1110.13	Municipal Court - Clerk to Justice	\$30,959.00	\$28,555.80		\$2,403.20	92.24	7.76
A1110.14	Municipal Court -Prior Years Compensation	\$0.00	\$544.83		(\$544.83)		
	A1110.1:	\$128,536.00	\$120,700.53	\$0.00	\$7,835.47	93.90	6.10
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	\$9,159.60	\$254.16	\$586.24	94.14	5.86
	A1110.4:	\$10,000.00	\$9,159.60	\$254.16	\$586.24	94.14	5.86
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$23,076.72		\$1,923.28	92.31	7.69
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	\$14,612.49		\$15,387.51	48.71	51.29
	A1220.1:	\$56,000.00	\$38,189.21	\$0.00	\$17,810.79	68.20	31.80
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	\$3,495.27		\$2,504.73	58.25	41.75
	A1220.4:	\$6,000.00	\$3,495.27	\$0.00	\$2,504.73	58.25	41.75
A1315.10	Comptroller-Director of Finance	\$44,181.00	\$40,782.24		\$3,398.76	92.31	7.69
A1315.14	Comptroller-Bookkeep er	\$38,730.00	\$35,724.36		\$3,005.64	92.24	7.76
	A1315.1:	\$82,911.00	\$76,506.60	\$0.00	\$6,404.40	92.28	7.72
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	\$2,777.08	\$2.57	\$1,220.35	69.49	30.51

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		Amount		Encumbrances	Balance	Used	Remaining
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	\$2,300.00		\$200.00	92.00	8.00
	A1315.4:	\$49,899.00	\$48,475.35	\$2.57	\$1,421.08	97.15	2.85
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	\$51,857.40		\$4,362.60	92.24	7.76
A1355.12	Assessor-Real Property Tax Aide	\$30,831.00	\$28,343.68		\$2,487.32	91.93	8.07
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	\$84,270.39	\$0.00	\$8,980.61	90.37	9.63
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	\$2,476.53	\$45.77	\$977.70	72.07	27.93
	A1355.4:	\$3,500.00	\$2,476.53	\$45.77	\$977.70	72.07	27.93
A1410.10	Town Clerk-Town Clerk Salary	\$53,751.00	\$49,616.16		\$4,134.84	92.31	7.69
A1410.11	Town Clerk-Deputy Clerk I	\$32,087.00	\$29,516.76		\$2,570.24	91.99	8.01
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	\$22,876.74		\$1,981.26	92.03	7.97
	A1410.1:	\$118,451.00	\$104,410.96	\$0.00	\$14,040.04	88.15	11.85
A1410.40	Town Clerk-Contractual	\$5,213.00	\$3,514.33	\$525.00	\$1,173.67	77.49	22.51
A1410.41	Town Clerk-Contractual-Tax Collection	\$20,214.00	\$19,853.87		\$360.13	98.22	1.78
	A1410.4:	\$25,427.00	\$23,368.20	\$525.00	\$1,533.80	93.97	6.03
A1420.11	Attorney-Town Attorney	\$63,286.00	\$58,417.68		\$4,868.32	92.31	7.69
	A1420.1:	\$63,286.00	\$58,417.68	\$0.00	\$4,868.32	92.31	7.69
A1430.10	Personnel-Personnel Techn. II	\$71,017.00	\$65,505.72		\$5,511.28	92.24	7.76
	A1430.1:	\$71,017.00	\$65,505.72	\$0.00	\$5,511.28	92.24	7.76
A1430.40	Personnel-Contractual	\$2,000.00	\$600.04		\$1,399.96	30.00	70.00
	A1430.4:	\$2,000.00	\$600.04	\$0.00	\$1,399.96	30.00	70.00

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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	\$3,230.88		\$269.12	92.31	7.69
	A1470.1:	\$3,500.00	\$3,230.88	\$0.00	\$269.12	92.31	7.69
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	\$42,775.84		(\$2,258.84)	105.58	-5.58
A1620.11	Buildings-Bldg & Grounds	\$2,080.00	\$3,929.45		(\$1,849.45)	188.92	-88.92
	A1620.1:	\$42,597.00	\$46,705.29	\$0.00	(\$4,108.29)	109.64	-9.64
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	\$97,674.00	\$86,827.52	\$10,192.50	\$653.98	99.33	0.67
A1620.41	Buildings-Utilities/Heat ,Light	\$150,000.00	\$138,363.94		\$11,636.06	92.24	7.76
	A1620.4:	\$247,674.00	\$225,191.46	\$10,192.50	\$12,290.04	95.04	4.96
A1650.40	Central Communication System-Contractual	\$38,550.00	\$38,657.67		(\$107.67)	100.28	-0.28
A1650.41	Central Communication System-Repairs	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1650.4:	\$39,550.00	\$38,657.67	\$0.00	\$892.33	97.74	2.26
A1670.40	Central Printing & Mailing-Contractual	\$5,500.00	\$4,496.66	\$100.81	\$902.53	83.59	16.41
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$50,000.00	\$38,827.96	\$1,796.22	\$9,375.82	81.25	18.75
	A1670.4:	\$55,500.00	\$43,324.62	\$1,897.03	\$10,278.35	81.48	18.52
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	\$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

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		Amount		Encumbrances	Balance	Used	Remaining
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	\$31,772.60		\$16,727.40	65.51	34.49
	A3310.4:	\$48,500.00	\$31,772.60	\$0.00	\$16,727.40	65.51	34.49
A3510.10	Control of Dogs-Personal Services	\$44,918.00	\$41,432.16		\$3,485.84	92.24	7.76
A3510.11	Control of Dogs-Parttime ACO	\$9,270.00	\$7,192.10		\$2,077.90	77.58	22.42
	A3510.1:	\$54,188.00	\$48,624.26	\$0.00	\$5,563.74	89.73	10.27
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	\$3,824.14	\$157.69	\$4,518.17	46.85	53.15
	A3510.4:	\$8,500.00	\$3,824.14	\$157.69	\$4,518.17	46.85	53.15
A5010.10	Supt. of Highway Salary	\$47,720.00	\$44,049.12		\$3,670.88	92.31	7.69
A5010.12	Superintendent of Highways-Clerk/Parti me	\$500.00	\$0.00		\$500.00		100.00

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A5010.14	Superintendent of Highways-Highway Clerk	\$34,965.00	\$32,259.84		\$2,705.16	92.26	7.74
A5010.15	Superintendent of Highways-Highway Clerk Overtime	\$0.00	\$113.54		(\$113.54)		
	A5010.1:	\$83,185.00	\$76,422.50	\$0.00	\$6,762.50	91.87	8.13
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	\$2,367.30	\$48.49	\$3,834.21	38.65	61.35
	A5010.4:	\$6,250.00	\$2,367.30	\$48.49	\$3,834.21	38.65	61.35
A5182.40	Street Lighting-Contractual	\$15,000.00	\$16,891.77		(\$1,891.77)	112.61	-12.61
A5182.41	National Grid Lighting Grant	\$5,115.00	\$5,114.04		\$0.96	99.98	0.02
	A5182.4:	\$20,115.00	\$22,005.81	\$0.00	(\$1,890.81)	109.40	-9.40
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	\$39,706.95		\$3,264.05	92.40	7.60
A6772.11	Programs for the Aging-Manager/PT	\$13,040.00	\$18,787.52		(\$5,747.52)	144.08	-44.08
A6772.12	Programs for the Aging-Clerk/PT	\$8,672.00	\$8,835.93		(\$163.93)	101.89	-1.89
A6772.13	Programs for the Aging-Misc/Parttime Help	\$11,000.00	\$7,600.63		\$3,399.37	69.10	30.90
	A6772.1:	\$75,683.00	\$74,931.03	\$0.00	\$751.97	99.01	0.99
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	\$12,835.85		\$4,164.15	75.51	24.50
	A6772.4:	\$17,000.00	\$12,835.85	\$0.00	\$4,164.15	75.51	24.50
A7020.11	Parks & Recreation Administration-Working Foreman	\$45,948.00	\$42,267.84		\$3,680.16	91.99	8.01
A7020.13	Parks & Recreation Admin-Laborers Overtime	\$10,000.00	\$6,816.59		\$3,183.41	68.17	31.83
A7020.14	Parks & Recreation Admin-Seasonal Employ	\$15,000.00	\$8,416.34		\$6,583.66	56.11	43.89
	A7020.1:	\$70,948.00	\$57,500.77	\$0.00	\$13,447.23	81.05	18.95

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
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	\$55,888.09		\$5,611.91	90.87	9.13
	A7020.4:	\$61,500.00	\$55,888.09	\$0.00	\$5,611.91	90.87	9.13
A7110.14	Parks-Seasonal Employ.	\$61,139.00	\$47,287.26		\$13,851.74	77.34	22.66
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	\$39,214.08		\$3,425.92	91.97	8.03
A7110.19	Parks-Working Supervisor	\$42,640.00	\$39,214.08		\$3,425.92	91.97	8.03
	A7110.1:	\$161,410.00	\$140,705.45	\$0.00	\$20,704.55	87.17	12.83
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	\$101,464.00	\$102,733.19	\$926.81	(\$2,196.00)	102.16	-2.16
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:	\$111,064.00	\$102,788.19	\$926.81	\$7,349.00	93.38	6.62
A7140.11	Playground - Seasonal Employees	\$65,000.00	\$85,561.96		(\$20,561.96)	131.63	-31.63
	A7140.1:	\$65,000.00	\$85,561.96	\$0.00	(\$20,561.96)	131.63	-31.63
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	\$300,000.00		(\$3,060.00)	101.03	-1.03
	A7410.4:	\$296,940.00	\$300,000.00	\$0.00	(\$3,060.00)	101.03	-1.03

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
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	\$80,617.78		\$16,425.22	83.07	16.93
	A9030.8:	\$97,043.00	\$80,617.78	\$0.00	\$16,425.22	83.07	16.93
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	\$566.04		\$433.96	56.60	43.40
	A9055.8:	\$1,000.00	\$566.04	\$0.00	\$433.96	56.60	43.40
A9060.80	Hospital, Medical Insurance	\$440,000.00	\$371,132.91		\$68,867.09	84.35	15.65
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,375.00	\$0.00		\$1,375.00		100.00
	A9060.8:	\$441,375.00	\$371,132.91	\$0.00	\$70,242.09	84.09	15.91
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	
	A9901.9:	(\$1,735.00)	\$81,674.87	\$0.00	(\$83,409.87)	4,707.49	0.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : A - General A Fund

Total: \$4,001,471.00 \$3,743,603.45 \$15,865.31 \$242,002.24

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 11/30/19 for fiscal year 2019

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Revd	Remaining	
B11200	Sales Tax	\$272,617.00	\$227,551.50	\$45,065.50	83.47	16.53	
B15600	Safety Inspection Fees	\$30,000.00	\$17,789.16	\$12,210.84	59.30	40.70	
B15700	Trash Permits	\$0.00	\$465.00	(\$465.00)			
B16130	Registrar Fees	\$79,000.00	\$65,372.00	\$13,628.00	82.75	17.25	
B21100	Zoning Fees	\$4,000.00	\$0.00	\$4,000.00		100.00	
B21101	Special Use	\$3,690.00	\$9,040.00	(\$5,350.00)	244.99	-144.99	
B21150	Sub-Div. Review & Site Pl	\$4,500.00	\$7,186.00	(\$2,686.00)	159.69	-59.69	
B21151	Commercial Plan Review	\$2,000.00	\$2,258.00	(\$258.00)	112.90	-12.90	
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.Permitt	\$500.00	\$0.00	\$500.00		100.00	
B25551	Building Permits	\$84,000.00	\$103,076.94	(\$19,076.94)	122.71	-22.71	
B25552	Certificate Occup.	\$9,615.00	\$10,585.00	(\$970.00)	110.09	-10.09	
B25553	Septic/Sewer Permits	\$950.00	\$1,000.00	(\$50.00)	105.26	-5.26	
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	\$4,616.00	(\$616.00)	115.40	-15.40	
B25900	Electricl Inspectors	\$1,000.00	\$1,000.00	\$0.00	100.00		
Total:		\$503,242.00	\$457,309.60	\$0.00	\$45,932.40		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$8,500.00	\$3,738.49	\$89.65	\$4,671.86	45.04	54.96
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$420.00		\$0.00	100.00	
	B1670.4:	\$8,920.00	\$4,158.49	\$89.65	\$4,671.86	47.62	52.38
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,057.00	\$12,975.60		\$1,081.40	92.31	7.69
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$29,616.00	\$29,550.30		\$65.70	99.78	0.22
	B4020.1:	\$43,673.00	\$42,525.90	\$0.00	\$1,147.10	97.37	2.63
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$3,600.92		\$1,809.08	66.56	33.44
	B4020.4:	\$5,410.00	\$3,600.92	\$0.00	\$1,809.08	66.56	33.44
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	\$5,000.00		\$5,000.00	50.00	50.00
B8010.13	Zoning-Zon Enf Off Asst Sal	\$42,000.00	\$39,760.00		\$2,240.00	94.67	5.33

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 11/30/19 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	\$27,692.16		\$2,307.84	92.31	7.69
B8010.19	Zoning-Secretary P/T	\$18,540.00	\$14,791.36		\$3,748.64	79.78	20.22
	B8010.1:	\$194,489.00	\$217,231.42	\$0.00	(\$22,742.42)	111.69	-11.69
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	\$3,087.96		\$5,612.04	35.49	64.51
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$1,306.39		\$1,693.61	43.55	56.45
	B8010.4:	\$11,700.00	\$4,394.35	\$0.00	\$7,305.65	37.56	62.44
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	\$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	\$16,000.00	\$15,350.78		\$649.22	95.94	4.06
	B8160.4:	\$16,000.00	\$15,350.78	\$0.00	\$649.22	95.94	4.06
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	\$19,630.63		\$222.37	98.88	1.12
	B9030.8:	\$19,853.00	\$19,630.63	\$0.00	\$222.37	98.88	1.12
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	\$96.66		\$33.34	74.35	25.65
	B9055.8:	\$130.00	\$96.66	\$0.00	\$33.34	74.35	25.65
B9060.80	Hospital, Medical Insurance	\$109,000.00	\$94,785.55		\$14,214.45	86.96	13.04
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$290.00	\$0.00		\$290.00		100.00
	B9060.8:	\$109,290.00	\$94,785.55	\$0.00	\$14,504.45	86.73	13.27
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 11/30/19 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:	\$503,242.00	\$438,336.31	\$89.65	\$64,816.04		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 11/30/19 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	\$9,796.75		\$1,703.25	85.19	14.81
BP15890	DWI	\$14,000.00	\$6,470.00		\$7,530.00	46.21	53.79
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	\$14,400.00		\$8,160.00	63.83	36.17
BP27703	St. Luke's Hospital Patrol	\$65,520.00	\$48,960.00		\$16,560.00	74.73	25.27
BP27705	Police Special Patrols	\$5,000.00	\$1,793.28		\$3,206.72	35.87	64.13
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	\$0.00		\$55,000.00		100.00
BP57100	Bond Proceeds	\$0.00	\$147,875.00		(\$147,875.00)		
Total:		\$4,207,586.00	\$3,906,036.75	\$0.00	\$301,549.25		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				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	\$1,509,523.31		\$295,640.69	83.62	16.38
BP3120.101	Police-Non OT Details	\$80,560.00	\$68,798.00		\$11,762.00	85.40	14.60
BP3120.110	Police-Overtime	\$93,000.00	\$54,765.54		\$38,234.46	58.89	41.11
BP3120.111	Police-Police Chief	\$116,911.00	\$107,839.19		\$9,071.81	92.24	7.76
BP3120.112	Police-Senior Typist	\$34,692.00	\$30,386.16		\$4,305.84	87.59	12.41
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	\$40,695.38		\$13,216.62	75.48	24.52
BP3120.115	Police-Shift Diff.	\$1,690.00	\$795.50		\$894.50	47.07	52.93
BP3120.118	Police-Senior Account Clerk	\$43,192.00	\$38,607.23		\$4,584.77	89.39	10.61
BP3120.119	Police-Comp Wages/Sr.Acct Clerk	\$0.00	\$392.63		(\$392.63)		
BP3120.121	Police-School Safety Officer	\$202,940.00	\$149,069.30		\$53,870.70	73.45	26.55
	BP3120.1:	\$2,449,962.00	\$2,016,008.18	\$0.00	\$433,953.82	82.29	17.71
BP3120.20	Police-Equipment	\$130,655.00	\$17,369.00		\$113,286.00	13.29	86.71
	BP3120.2:	\$130,655.00	\$17,369.00	\$0.00	\$113,286.00	13.29	86.71
BP3120.40	Police-Contractual	\$160,295.00	\$116,337.99	\$30,153.22	\$13,803.79	91.39	8.61
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 11/30/19 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:	\$218,295.00	\$156,194.17	\$31,686.60	\$30,414.23	86.07	13.93
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	\$152,995.12		\$45,001.88	77.27	22.73
	BP9030.8:	\$197,997.00	\$152,995.12	\$0.00	\$45,001.88	77.27	22.73
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	\$514.50		\$485.50	51.45	48.55
	BP9051.8:	\$1,000.00	\$514.50	\$0.00	\$485.50	51.45	48.55
BP9060.80	Hospital/Medical Insurance	\$691,000.00	\$645,777.48		\$45,222.52	93.46	6.54
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	\$645,809.08	\$0.00	\$46,840.92	93.24	6.76
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	\$3,597,804.43	\$31,686.60	\$648,564.97		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 11/30/19 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 11/30/19 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	\$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

Reporting for all funds, for dates from 01/01/19 to 11/30/19 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		

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 11/30/19 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	\$2,926.74		\$62,073.26	4.50	95.50
	DA5110.4:	\$65,000.00	\$2,926.74	\$0.00	\$62,073.26	4.50	95.50
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	\$415,513.96	\$0.00	\$88,136.04		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Revd	Remaining
DB11200	Non Prop.Tax Dis.By Count	\$2,994,169.00	\$2,499,211.81	\$494,957.19	83.47	16.53
DB23002	Services Other Gov/County	\$137,200.00	\$91,600.00	\$45,600.00	66.76	33.24
DB26500	Sale of Scrap	\$8,001.00	\$4,244.22	\$3,756.78	53.05	46.95
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	\$53,375.27	(\$3,375.27)	106.75	-6.75
DB27702	Village NH Fuel Purchase	\$6,943.00	\$8,259.22	(\$1,316.22)	118.96	-18.96
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$1,050.10	\$449.90	70.01	29.99
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	\$14,595.41	\$3,404.59	81.09	18.91
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	\$19,454.54	(\$2,540.54)	115.02	-15.02
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	\$0.00	\$161,204.00		100.00
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:		\$3,727,287.00	\$2,909,059.85	\$0.00	\$818,227.15	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.10	General Repairs-Personal Services	\$728,608.00	\$706,422.90		\$22,185.10	96.96	3.04
DB5110.14	General Repairs-Seasonal Employees	\$45,000.00	\$20,306.50		\$24,693.50	45.13	54.87
	DB5110.1:	\$773,608.00	\$726,729.40	\$0.00	\$46,878.60	93.94	6.06
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	\$5,275.66	\$1.00	\$3,723.34	58.63	41.37
DB5110.402	Maintenance of Roads - Gravel	\$9,000.00	\$1,443.75		\$7,556.25	16.04	83.96
DB5110.403	Maintenance of Roads - Culvert Pipe	\$20,000.00	\$16,250.44		\$3,749.56	81.25	18.75
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 11/30/19 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	\$2,583.31		\$1,416.69	64.58	35.42
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	\$0.00		\$10,000.00		100.00
DB5110.409	Maintenance of Roads - Safety Clothing	\$7,500.00	\$6,179.60		\$1,320.40	82.39	17.61
DB5110.410	Maintenance of Roads - Drainage	\$30,000.00	\$22,559.39		\$7,440.61	75.20	24.80
	DB5110.4:	\$239,234.00	\$193,620.95	\$1.00	\$45,612.05	80.93	19.07
DB5112.40	Permanent Improvements-Paving Roads	\$394,937.00	\$389,796.48		\$5,140.52	98.70	1.30
	DB5112.4:	\$394,937.00	\$389,796.48	\$0.00	\$5,140.52	98.70	1.30
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	\$108,216.41	\$431.48	\$1,852.11	98.32	1.68
DB5130.401	Machinery - Tires	\$21,000.00	\$6,746.14	\$11,055.64	\$3,198.22	84.77	15.23
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$3,262.22		\$2,737.78	54.37	45.63
DB5130.403	Machinery - Items for Stock	\$20,000.00	\$18,392.03	\$1.00	\$1,606.97	91.97	8.03
DB5130.405	Machinery - Capital Lease Payments	\$85,211.00	\$85,210.43		\$0.57	100.00	0.00
	DB5130.4:	\$242,711.00	\$221,827.23	\$11,488.12	\$9,395.65	96.13	3.87
DB5140.40	Brush & Weeds-Brush & Weeds	\$35,000.00	\$32,284.28	\$40.00	\$2,675.72	92.36	7.64
	DB5140.4:	\$35,000.00	\$32,284.28	\$40.00	\$2,675.72	92.36	7.64
DB5142.10	Snow Removal -Wages	\$448,432.00	\$313,471.98		\$134,960.02	69.90	30.10
DB5142.11	Snow Removal -Wages/Overtime	\$105,000.00	\$152,161.00		(\$47,161.00)	144.92	-44.92
	DB5142.1:	\$553,432.00	\$465,632.98	\$0.00	\$87,799.02	84.14	15.86
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	\$29,845.15		\$2,154.85	93.27	6.73
DB5142.404	Snow Removal - Gasoline	\$101,735.00	\$98,549.06		\$3,185.94	96.87	3.13
DB5142.408	Snow Removal - Radio	\$1,000.00	\$371.36		\$628.64	37.14	62.86
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$6,929.25		\$1,070.75	86.62	13.38
	DB5142.4:	\$337,735.00	\$329,631.65	\$0.00	\$8,103.35	97.60	2.40
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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 11/30/19 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	\$90,512.98		\$15,650.02	85.26	14.74
	DB9030.8:	\$106,163.00	\$90,512.98	\$0.00	\$15,650.02	85.26	14.74
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	\$297,075.62		\$119,924.38	71.24	28.76
DB9060.81	Employee Benefits-Health ins admin fees	\$1,220.00	\$0.00		\$1,220.00		100.00
	DB9060.8:	\$418,220.00	\$297,075.62	\$0.00	\$121,144.38	71.03	28.97
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:	\$3,837,287.00	\$3,467,018.81	\$11,691.16	\$358,577.03		

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 11/30/19 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 11/30/19 for fiscal year 2019

Fund : HCK - Community Center Kitchen

Revenue Analysis

Account	Description	Estimated		Revenue		Percentages	
		Revenue	Receipts	Remaining	Rcvd	Remaining	
HCK24010	Interest & Earnings	\$0.00	\$5.70			(\$5.70)	
HCK57100	Bond Proceeds	\$0.00	\$75,000.00			(\$75,000.00)	
	Total:	\$0.00	\$75,005.70	\$0.00		(\$75,005.70)	

Appropriation Analysis

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

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 11/30/19 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	\$2.59	(\$2.59)		
Total:		\$0.00	\$2.59	\$0.00		(\$2.59)

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 11/30/19 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	\$4,287.50		(\$4,287.50)
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	\$93,454.53	\$0.00	(\$93,454.53)

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 11/30/19 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 11/30/19 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	\$11.60	(\$11.60)		
HPE57100	Bond Proceeds	\$0.00	\$1,386,929.00	(\$1,386,929.00)		
Total:		\$0.00	\$1,386,940.60	\$0.00		(\$1,386,940.60)

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 11/30/19 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	\$45.39	(\$45.39)		
HPP57100	Bond Proceeds	\$0.00	\$440,000.00	(\$440,000.00)		
	Total:	\$0.00	\$440,045.39	\$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 11/30/19 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	\$19.58	(\$19.58)		
HPS57100	Bond Proceeds	\$0.00	\$350,000.00	(\$350,000.00)		
Total:		\$0.00	\$350,019.58	\$0.00		
				(\$350,019.58)		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 11/30/19 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	\$49.09		(\$49.09)		
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	\$1,150,049.09	\$0.00	(\$1,150,049.09)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HQ8540.40	Grange Hill Drainage Study	\$0.00	\$430,556.68		(\$430,556.68)		
	HQ8540.4:	\$0.00	\$430,556.68	\$0.00	(\$430,556.68)	0.00	0.00
Total:		\$0.00	\$430,556.68	\$0.00	(\$430,556.68)		

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 11/30/19 for fiscal year 2019

Fund : HR - Mud Creek Project

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
HR1440.40	Mud Creek	\$0.00	\$87,421.73		(\$87,421.73)		
	HR1440.4:	\$0.00	\$87,421.73	\$0.00	(\$87,421.73)	0.00	0.00
	Total:	\$0.00	\$87,421.73	\$0.00	(\$87,421.73)		

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 11/30/19 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	\$44.26	(\$44.26)		
HRB57100	Bond Proceeds	\$0.00	\$325,000.00	(\$325,000.00)		
Total:		\$0.00	\$325,044.26	\$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 11/30/19 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	\$179,405.60		(\$179,405.60)		
	HRR1620.4:	\$0.00	\$179,405.60	\$0.00	(\$179,405.60)	0.00	0.00
	Total:	\$0.00	\$179,405.60	\$0.00	(\$179,405.60)		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 11/30/19 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	\$18.54	(\$18.54)		
Total:		\$0.00	\$18.54	(\$18.54)		

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 11/30/19 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	\$5.80	(\$5.80)		
Total:		\$0.00	\$5.80	\$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 11/30/19 for fiscal year 2019

Fund : HV - Gander Mountain-NewTown Hall

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
HV2401	Interest & Earnings	\$0.00	\$45.21		(\$45.21)		
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	\$5,286,880.21	\$0.00	(\$5,286,880.21)		

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 11/30/19 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	\$2.59	(\$2.59)		
Total:		\$0.00	\$2.59	\$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 11/30/19 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 11/30/19 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	\$4.15	(\$4.15)		
Total:		\$0.00	\$4.15	\$0.00		(\$4.15)

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 11/30/19 for fiscal year 2019

Fund : SF - Fire District

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
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
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 11/30/19 for fiscal year 2019

Fund : SL - Lighting Districts

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Recv	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	\$11,297.42		\$702.58	94.15	5.85
SL5182.441	Paris Road	\$3,169.02	\$3,198.72		(\$29.70)	100.94	-0.94
SL5182.442	Ney Avenue	\$908.81	\$870.58		\$38.23	95.79	4.21
SL5182.443	Campion Road	\$1,700.00	\$1,768.90		(\$68.90)	104.05	-4.05
SL5182.444	New York Mills Gardens	\$1,974.35	\$1,609.07		\$365.28	81.50	18.50
SL5182.445	Marlow Manor	\$1,283.16	\$1,159.47		\$123.69	90.36	9.64
SL5182.446	Sycamore Manor	\$4,000.00	\$3,547.07		\$452.93	88.68	11.32
SL5182.447	Sherrill Lane	\$1,323.39	\$1,073.72		\$249.67	81.13	18.87
SL5182.448	Tilden Heights	\$2,670.00	\$2,154.45		\$515.55	80.69	19.31
SL5182.449	Perry Manor	\$4,500.00	\$3,177.46		\$1,322.54	70.61	29.39
SL5182.450	Canterbury Lane	\$1,000.00	\$811.71		\$188.29	81.17	18.83
SL5182.451	Bon Aire	\$1,300.00	\$1,120.05		\$179.95	86.16	13.84
SL5182.452	Janet Terrace	\$1,300.00	\$1,112.22		\$187.78	85.56	14.44
SL5182.453	Glen Haven	\$430.00	\$362.61		\$67.39	84.33	15.67
SL5182.454	Golf Avenue	\$563.28	\$493.05		\$70.23	87.53	12.47
SL5182.455	Lloyds Lane	\$875.54	\$713.13		\$162.41	81.45	18.55
SL5182.456	Woodberry Road	\$175.35	\$110.89		\$64.46	63.24	36.76
SL5182.457	Chestnut Hills	\$12,500.00	\$10,610.32		\$1,889.68	84.88	15.12
SL5182.458	Tabor Road	\$1,485.00	\$1,197.66		\$287.34	80.65	19.35
SL5182.459	Beechwood Road	\$130.00	\$111.16		\$18.84	85.51	14.49
SL5182.460	Weston Road	\$430.00	\$365.04		\$64.96	84.89	15.11
SL5182.461	Hartford Hills	\$1,800.00	\$1,343.45		\$456.55	74.64	25.36
SL5182.462	Clintonview	\$8,700.00	\$7,288.21		\$1,411.79	83.77	16.23
SL5182.463	Carmen Lane	\$285.00	\$237.90		\$47.10	83.47	16.53
SL5182.464	South Hills	\$1,000.00	\$865.99		\$134.01	86.60	13.40
SL5182.465	Catherine/Helen	\$1,800.00	\$1,694.17		\$105.83	94.12	5.88
SL5182.466	South Woods	\$5,400.00	\$4,488.34		\$911.66	83.12	16.88
SL5182.467	Woodland Village	\$135.00	\$99.69		\$35.31	73.84	26.16
SL5182.468	Fawncrest	\$3,025.00	\$2,482.41		\$542.59	82.06	17.94
SL5182.469	Twydom Terrace	\$750.00	\$410.43		\$339.57	54.72	45.28
SL5182.470	Seneca Turnpike	\$2,000.00	\$1,691.53		\$308.47	84.58	15.42
SL5182.471	Champlin Avenue	\$15,000.00	\$9,784.66		\$5,215.34	65.23	34.77
SL5182.472	Higby Hills	\$7,000.00	\$5,691.02		\$1,308.98	81.30	18.70
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$3,779.20		\$720.80	83.98	16.02
SL5182.474	Thornwood Rd. #37	\$850.00	\$721.16		\$128.84	84.84	15.16
SL5182.475	Heron Landing	\$2,800.00	\$2,380.82		\$419.18	85.03	14.97
	SL5182.4:	\$108,762.90	\$89,823.68	\$0.00	\$18,939.22	82.59	17.41
	Total:	\$108,762.90	\$89,823.68	\$0.00	\$18,939.22		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : SL - Lighting Districts

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 11/30/19 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 Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
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	\$21,489.12		\$1,790.88	92.31	7.69
SS8110.11	Sewer Administration-Forema n Salary	\$14,903.00	\$40,506.89		(\$25,603.89)	271.80	-171.80
SS8110.13	Sewer Administration-Laborer s/Operators	\$85,406.00	\$50,035.42		\$35,370.58	58.59	41.41
	SS8110.1:	\$123,589.00	\$112,031.43	\$0.00	\$11,557.57	90.65	9.35
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	\$64,105.84		\$205,894.16	23.74	76.26
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	\$64,105.84	\$0.00	\$224,968.16	22.18	77.82

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 11/30/19 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	\$8,322.20		\$1,564.80	84.17	15.83
	SS9030.8:	\$9,887.00	\$8,322.20	\$0.00	\$1,564.80	84.17	15.83
SS9050.8	Employee Benefits-Unemployment Insurance	\$500.00	\$0.00		\$500.00		100.00
	SS9050.8:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
SS9060.80	Hospital, Medical Insurance	\$36,000.00	\$23,331.32		\$12,668.68	64.81	35.19
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$0.00		\$100.00		100.00
	SS9060.8:	\$36,100.00	\$23,331.32	\$0.00	\$12,768.68	64.63	35.37
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	
	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	
	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)		
	SS9901.9:	\$0.00	\$4,907.00	\$0.00	(\$4,907.00)	0.00	0.00
	Total:	\$616,500.00	\$316,273.19	\$0.00	\$300,226.81		

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 11/30/19 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