

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

Fund : A - General A Fund

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
A10010	Real Property Tax	\$1,463,415.00	\$1,463,415.24	(\$0.24)	100.00	0.00
A10011	Real Prop Tax-Vacated House Mowing	\$35,000.00	\$0.00	\$35,000.00		100.00
A10012	Real Prop Tax-Vacated House-Demo	\$10,000.00	\$0.00	\$10,000.00		100.00
A10020	Industrial Develop. Tax	\$68,743.00	\$85,907.04	(\$17,164.04)	124.97	-24.97
A10021	Direct PILOT - The Meadows	\$29,800.00	\$0.00	\$29,800.00		100.00
A10022	Industrial Dev NHBP-Hartford	\$236,270.00	\$0.00	\$236,270.00		100.00
A10023	Industrial Dev NHBP-Hotel	\$82,875.00	\$0.00	\$82,875.00		100.00
A11200	Sales Tax	\$912,387.00	\$0.00	\$912,387.00		100.00
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00
A12550	Fees/Town Clerk	\$7,000.00	\$2,041.69	\$4,958.31	29.17	70.83
A15500	Dog Impoundment Fee	\$605.00	\$25.00	\$580.00	4.13	95.87
A15902	Animal Control Reim. KirklnD	\$16,000.00	\$0.00	\$16,000.00		100.00
A20010	Rent/Pavilion	\$18,000.00	\$0.00	\$18,000.00		100.00
A20011	Recreation Revenue	\$0.00	\$128.00	(\$128.00)		
A20120	Recreation Concessions	\$2,000.00	\$0.00	\$2,000.00		100.00
A20250	Swim Program	\$5,000.00	\$0.00	\$5,000.00		100.00
A20650	Skating Rink Fees	\$125,000.00	\$71,957.00	\$53,043.00	57.57	42.43
A20750	Donation/General	\$0.00	\$250.00	(\$250.00)		
A20890	Fees/Summer Programs	\$50,000.00	\$118.00	\$49,882.00	0.24	99.76
A20891	Dog Run Rentals	\$3,800.00	\$1,860.00	\$1,940.00	48.95	51.05
A24010	Interest & Earnings	\$5,000.00	\$357.49	\$4,642.51	7.15	92.85
A25300	Games of Chance Licenses	\$5,000.00	\$5,352.67	(\$352.67)	107.05	-7.05
A25400	Bingo Licenses	\$600.00	\$56.61	\$543.39	9.44	90.57
A25440	Dog Licenses	\$23,000.00	\$3,747.00	\$19,253.00	16.29	83.71
A26100	Fines & Forfeited Bail	\$165,000.00	\$20,837.00	\$144,163.00	12.63	87.37
A26650	Sale of Equipment	\$0.00	\$3,676.00	(\$3,676.00)		
A26800	Insurance Recoveries	\$3,384.00	\$3,383.64	\$0.36	99.99	0.01
A27051	Donations Nutrition Site	\$1,601.00	\$1,500.00	\$101.00	93.69	6.31
A27701	Other Unclassified Revenue	\$0.00	\$472.07	(\$472.07)		
A27702	energy rebates (buildings)	\$0.00	\$25,000.00	(\$25,000.00)		
A27706	Booth Rental	\$350.00	\$0.00	\$350.00		100.00
A27709	Animal Contol Shelter Fees	\$1,025.00	\$40.00	\$985.00	3.90	96.10
A27714	Misc Senior Citizen Fees	\$8,000.00	\$167.00	\$7,833.00	2.09	97.91
A27748	Library Reimburse Retire	\$13,842.00	\$3,460.50	\$10,381.50	25.00	75.00
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00
A30050	Mortgage Tax	\$400,000.00	\$0.00	\$400,000.00		100.00
A38203	Summer Youth Employment	\$3,500.00	\$0.00	\$3,500.00		100.00

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		Revenue		Remaining	Revd Remaining
A50310	Transfer from Debt Service	\$81,675.00	\$0.00	\$81,675.00	100.00
Total:		\$3,905,975.00	\$1,693,751.95	\$0.00	\$2,212,223.05

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages
		Amount		Encumbrances	Balance	Used Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$1,006.12		\$25,153.88	3.85 96.15
	A1010.1:	\$26,160.00	\$1,006.12	\$0.00	\$25,153.88	3.85 96.15
A1010.40	Legislative Board - Contractual	\$3,000.00	\$1,800.27		\$1,199.73	60.01 39.99
	A1010.4:	\$3,000.00	\$1,800.27	\$0.00	\$1,199.73	60.01 39.99
A1110.10	Municipal Court Personal Services	\$47,612.00	\$1,831.21		\$45,780.79	3.85 96.15
A1110.11	Municipal Court-Clerk to Justice	\$35,000.00	\$1,277.50		\$33,722.50	3.65 96.35
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$350.30		\$18,649.70	1.84 98.16
A1110.13	Municipal Court - Clerk to Justice	\$33,000.00	\$1,214.22		\$31,785.78	3.68 96.32
	A1110.1:	\$134,612.00	\$4,673.23	\$0.00	\$129,938.77	3.47 96.53
A1110.20	Municipal Court-Equipment	\$500.00	\$0.00		\$500.00	100.00
	A1110.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00 100.00
A1110.40	Municipal Court-Contractual	\$9,203.26	\$694.69	\$368.26	\$8,140.31	11.55 88.45
	A1110.4:	\$9,203.26	\$694.69	\$368.26	\$8,140.31	11.55 88.45
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$961.53		\$24,038.47	3.85 96.15
A1220.11	Supervisor-Dep. Supervisor's Sal	\$1,100.00	\$0.00		\$1,100.00	100.00
A1220.12	Supervisor-Account Clerk	\$30,000.00	\$358.85		\$29,641.15	1.20 98.80
	A1220.1:	\$56,100.00	\$1,320.38	\$0.00	\$54,779.62	2.35 97.65
A1220.20	Supervisor-Equipment	\$5,000.00	\$0.00		\$5,000.00	100.00
	A1220.2:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00 100.00
A1220.40	Supervisor-Contractual	\$6,000.00	\$3,528.99		\$2,471.01	58.82 41.18
	A1220.4:	\$6,000.00	\$3,528.99	\$0.00	\$2,471.01	58.82 41.18
A1315.10	Comptroller-Director of Finance	\$44,181.00	\$1,699.26		\$42,481.74	3.85 96.15
A1315.14	Comptroller-Bookkeeper	\$40,392.00	\$1,508.71		\$38,883.29	3.74 96.26
	A1315.1:	\$84,573.00	\$3,207.97	\$0.00	\$81,365.03	3.79 96.21
A1315.20	Comptroller-Equipment	\$500.00	\$0.00		\$500.00	100.00
	A1315.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00 100.00
A1315.40	Comptroller-Contractual	\$4,000.00	\$443.94	\$27.00	\$3,529.06	11.77 88.23

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		Amount		Encumbrances	Balance	Used	Remaining
A1315.43	Comptroller-Bond Rating Fees	\$2,500.00	\$0.00		\$2,500.00		100.00
A1315.45	Comptroller-GASB 45 Updates	\$2,500.00	\$0.00		\$2,500.00		100.00
	A1315.4:	\$9,000.00	\$443.94	\$27.00	\$8,529.06	5.23	94.77
A1320.40	Auditor-Contractual-Town Audit	\$21,725.00	\$0.00		\$21,725.00		100.00
A1320.41	Auditor-GASB34 Appraisal Fees	\$350.00	\$0.00		\$350.00		100.00
	A1320.4:	\$22,075.00	\$0.00	\$0.00	\$22,075.00	0.00	100.00
A1355.10	Assessor-Assessor	\$59,031.00	\$2,194.64		\$56,836.36	3.72	96.28
A1355.12	Assessor-Real Property Tax Aide	\$35,000.00	\$1,233.89		\$33,766.11	3.53	96.47
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$0.00		\$2,200.00		100.00
A1355.15	Assessor-Clerk Parttime	\$4,000.00	\$188.12		\$3,811.88	4.70	95.30
	A1355.1:	\$100,231.00	\$3,616.65	\$0.00	\$96,614.35	3.61	96.39
A1355.20	Assessor-Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1355.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1355.40	Assessor-Contractual	\$4,000.00	\$326.80		\$3,673.20	8.17	91.83
	A1355.4:	\$4,000.00	\$326.80	\$0.00	\$3,673.20	8.17	91.83
A1410.10	Town Clerk-Town Clerk Salary	\$55,363.00	\$2,129.34		\$53,233.66	3.85	96.15
A1410.11	Town Clerk-Deputy Clerk I	\$34,500.00	\$1,262.03		\$33,237.97	3.66	96.34
A1410.12	Town Clerk-Part-Time Clerk	\$7,755.00	\$0.00		\$7,755.00		100.00
A1410.13	Town Clerk-Deputy Clerk II	\$31,031.00	\$1,027.39		\$30,003.61	3.31	96.69
	A1410.1:	\$128,649.00	\$4,418.76	\$0.00	\$124,230.24	3.43	96.57
A1410.40	Town Clerk-Contractual	\$5,938.00	\$0.00	\$791.78	\$5,146.22	13.33	86.67
A1410.41	Town Clerk-Contractual-Tax Collection	\$20,214.00	\$9,443.94	\$3,212.25	\$7,557.81	62.61	37.39
	A1410.4:	\$26,152.00	\$9,443.94	\$4,004.03	\$12,704.03	51.42	48.58
A1420.11	Attorney-Town Attorney	\$63,286.00	\$2,434.07		\$60,851.93	3.85	96.15
	A1420.1:	\$63,286.00	\$2,434.07	\$0.00	\$60,851.93	3.85	96.15
A1430.10	Personnel-Personnel Techn. II	\$73,148.00	\$2,755.97		\$70,392.03	3.77	96.23
	A1430.1:	\$73,148.00	\$2,755.97	\$0.00	\$70,392.03	3.77	96.23
A1430.40	Personnel-Contractual	\$2,000.00	\$1,427.57		\$572.43	71.38	28.62
	A1430.4:	\$2,000.00	\$1,427.57	\$0.00	\$572.43	71.38	28.62
A1460.40	Records Management-Contractual	\$3,520.00	\$191.56	\$1,035.80	\$2,292.64	34.87	65.13
	A1460.4:	\$3,520.00	\$191.56	\$1,035.80	\$2,292.64	34.87	65.13

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		Amount		Encumbrances	Balance	Used	Remaining
A1470.10	Youth Employment-Youth Employment-Director	\$3,500.00	\$134.62		\$3,365.38	3.85	96.15
	A1470.1:	\$3,500.00	\$134.62	\$0.00	\$3,365.38	3.85	96.15
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	\$6,250.00	\$1,604.95		\$4,645.05	25.68	74.32
A1620.11	Buildings-Bldg & Grounds	\$0.00	\$111.25		(\$111.25)		
	A1620.1:	\$6,250.00	\$1,716.20	\$0.00	\$4,533.80	27.46	72.54
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	\$96,466.50	\$13,471.96	\$11,416.74	\$71,577.80	25.80	74.20
A1620.41	Buildings-Utilities/Heat ,Light	\$185,000.00	\$51,850.98		\$133,149.02	28.03	71.97
A1620.42	Towned Owned Property Tax-Sewer Charges	\$2,565.00	\$2,560.65		\$4.35	99.83	0.17
	A1620.4:	\$284,031.50	\$67,883.59	\$11,416.74	\$204,731.17	27.92	72.08
A1650.40	Central Communication System-Contractual	\$63,000.00	\$18,458.87		\$44,541.13	29.30	70.70
	A1650.4:	\$63,000.00	\$18,458.87	\$0.00	\$44,541.13	29.30	70.70
A1670.40	Central Printing & Mailing-Contractual	\$11,157.50	\$1,084.76	\$397.50	\$9,675.24	13.28	86.72
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$41,796.22	\$22,500.68	\$6,520.72	\$12,774.82	69.44	30.56
	A1670.4:	\$52,953.72	\$23,585.44	\$6,918.22	\$22,450.06	57.60	42.40
A1680.20	Central Data Processing-Central Data Equipment	\$3,500.00	\$0.00		\$3,500.00		100.00
	A1680.2:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	100.00
A1680.40	Central Data Processing-Central Data Maintenance	\$20,815.29	\$400.00	\$1,815.29	\$18,600.00	10.64	89.36
A1680.41	Central Data Processing-Central Data Programming	\$1,000.00	\$500.00		\$500.00	50.00	50.00
A1680.42	Central Data Processing-Central Data Prog-Website	\$1,000.00	\$1,000.00		\$0.00	100.00	
	A1680.4:	\$22,815.29	\$1,900.00	\$1,815.29	\$19,100.00	16.28	83.72
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$180,000.00	\$89,034.34		\$90,965.66	49.46	50.54
	A1910.4:	\$180,000.00	\$89,034.34	\$0.00	\$90,965.66	49.46	50.54

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		Amount		Encumbrances	Balance	Used	Remaining
A1920.40	Municipal Association Dues-Municipal Assn. Dues	\$1,500.00	\$1,500.00		\$0.00	100.00	
	A1920.4:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00	0.00
A1930.40	Judgments & Claims-Reserve for Self Insuranc	\$10,000.00	\$0.00		\$10,000.00		100.00
A1930.41	Judgments & Claims-Judgments & Claims	\$719.00	\$0.00		\$719.00		100.00
	A1930.4:	\$10,719.00	\$0.00	\$0.00	\$10,719.00	0.00	100.00
A1940.40	Purchase of Land/Right Payments to County-Prop Tax	\$26,903.00	\$0.00		\$26,903.00		100.00
	A1940.4:	\$26,903.00	\$0.00	\$0.00	\$26,903.00	0.00	100.00
A1950.40	Vacated House Mowing	\$35,000.00	\$0.00		\$35,000.00		100.00
	A1950.4:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00	100.00
A1960.40	Municipal Property Management-Vacated House Demo	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1960.4:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A1990.40	Contingency-Contingen t Account	\$10,000.00	\$0.00		\$10,000.00		100.00
A1990.41	Contingency-Severance Compensation	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1990.4:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A3310.40	Traffic Control-Contractual	\$51,884.00	\$10,664.83		\$41,219.17	20.56	79.44
	A3310.4:	\$51,884.00	\$10,664.83	\$0.00	\$41,219.17	20.56	79.44
A3510.10	Control of Dogs-Personal Services	\$46,266.00	\$1,743.35		\$44,522.65	3.77	96.23
A3510.11	Control of Dogs-Parttime ACO	\$9,556.00	\$349.80		\$9,206.20	3.66	96.34
	A3510.1:	\$55,822.00	\$2,093.15	\$0.00	\$53,728.85	3.75	96.25
A3510.20	Control of Dogs-Equipment	\$500.00	\$0.00		\$500.00		100.00
	A3510.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A3510.40	Control of Dogs-Contractual	\$10,457.69	\$1,007.00	\$157.69	\$9,293.00	11.14	88.86
	A3510.4:	\$10,457.69	\$1,007.00	\$157.69	\$9,293.00	11.14	88.86
A5010.10	Supt. of Highway Salary	\$47,720.00	\$1,835.38		\$45,884.62	3.85	96.15
A5010.14	Superintendent of Highways-Highway Clerk	\$36,148.00	\$1,356.80		\$34,791.20	3.75	96.25
	A5010.1:	\$83,868.00	\$3,192.18	\$0.00	\$80,675.82	3.81	96.19
A5010.20	Superintendent of Highways-Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A5010.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00

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A5010.40	Superintendent of Highways-Contractual	\$6,298.49	\$660.00	\$48.49	\$5,590.00	11.25	88.75
	A5010.4:	\$6,298.49	\$660.00	\$48.49	\$5,590.00	11.25	88.75
A5182.40	Street Lighting-Contractual	\$22,000.00	\$4,522.99		\$17,477.01	20.56	79.44
	A5182.4:	\$22,000.00	\$4,522.99	\$0.00	\$17,477.01	20.56	79.44
A5630.40	Bus Operations-Contractual	\$30,000.00	\$7,500.00		\$22,500.00	25.00	75.00
	A5630.4:	\$30,000.00	\$7,500.00	\$0.00	\$22,500.00	25.00	75.00
A6510.40	Veterans Services-Contractual	\$700.00	\$0.00		\$700.00		100.00
	A6510.4:	\$700.00	\$0.00	\$0.00	\$700.00	0.00	100.00
A6772.10	Programs for the Aging-Director	\$30,000.00	\$0.00		\$30,000.00		100.00
A6772.11	Programs for the Aging-Manager/PT	\$13,500.00	\$693.86		\$12,806.14	5.14	94.86
A6772.12	Programs for the Aging-Clerk/PT	\$10,000.00	\$307.28		\$9,692.72	3.07	96.93
A6772.13	Programs for the Aging-Misc/Parttime Help	\$13,000.00	\$212.04		\$12,787.96	1.63	98.37
	A6772.1:	\$66,500.00	\$1,213.18	\$0.00	\$65,286.82	1.82	98.18
A6772.20	Programs for the Aging-Equipment	\$14,000.00	\$0.00		\$14,000.00		100.00
	A6772.2:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00	100.00
A6772.40	Programs for the Aging-Contractual	\$17,000.00	\$664.42	\$31.25	\$16,304.33	4.09	95.91
	A6772.4:	\$17,000.00	\$664.42	\$31.25	\$16,304.33	4.09	95.91
A7020.11	Parks & Recreation Administration-Workin g Foreman	\$47,404.00	\$1,762.40		\$45,641.60	3.72	96.28
A7020.12	Parks & Recreation Admin-Rec Maint Worker I	\$27,082.00	\$0.00		\$27,082.00		100.00
A7020.13	Parks & Recreation Admin-Laborers Overtime	\$8,000.00	\$30.00		\$7,970.00	0.38	99.63
A7020.14	Parks & Recreation Admin-Seasonal Employ	\$15,000.00	\$1,740.00		\$13,260.00	11.60	88.40
	A7020.1:	\$97,486.00	\$3,532.40	\$0.00	\$93,953.60	3.62	96.38
A7020.20	Parks & Recreation Administration-Equipm ent	\$52,500.00	\$0.00		\$52,500.00		100.00
	A7020.2:	\$52,500.00	\$0.00	\$0.00	\$52,500.00	0.00	100.00
A7020.40	Parks & Recreation Administration-Contrac tual	\$70,000.00	\$12,551.28	\$5,230.04	\$52,218.68	25.40	74.60
	A7020.4:	\$70,000.00	\$12,551.28	\$5,230.04	\$52,218.68	25.40	74.60
A7110.14	Parks-Seasonal Employ.	\$60,000.00	\$776.63		\$59,223.37	1.29	98.71

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		Amount		Encumbrances	Balance	Used	Remaining
A7110.18	Parks-Working Supervisor	\$43,992.00	\$1,635.20		\$42,356.80	3.72	96.28
A7110.19	Parks-Working Supervisor	\$43,992.00	\$1,635.20		\$42,356.80	3.72	96.28
	A7110.1:	\$147,984.00	\$4,047.03	\$0.00	\$143,936.97	2.73	97.27
A7110.20	Parks-Equipment	\$20,000.00	\$0.00		\$20,000.00		100.00
	A7110.2:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A7110.40	Parks-Contractual	\$85,926.81	\$4,213.31	\$2,388.95	\$79,324.55	7.68	92.32
A7110.41	Parks-Veterans Mem. Park Contr	\$5,000.00	\$0.00		\$5,000.00		100.00
A7110.42	Parks-Rayill Trail Extension	\$2,000.00	\$0.00		\$2,000.00		100.00
A7110.43	Parks-Railroad Crossing	\$3,600.00	\$0.00		\$3,600.00		100.00
A7110.44	Parks-Fireworks	\$670.00	\$0.00		\$670.00		100.00
A7110.45	Sauquoit Creek Basin Membership	\$11,330.00	\$0.00		\$11,330.00		100.00
	A7110.4:	\$108,526.81	\$4,213.31	\$2,388.95	\$101,924.55	6.08	93.92
A7140.11	Playground - Seasonal Employees	\$75,000.00	\$68.63		\$74,931.37	0.09	99.91
	A7140.1:	\$75,000.00	\$68.63	\$0.00	\$74,931.37	0.09	99.91
A7140.20	Playground - Equipment	\$8,000.00	\$0.00		\$8,000.00		100.00
	A7140.2:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00	100.00
A7140.40	Playground-Contractual	\$15,000.00	\$0.00		\$15,000.00		100.00
	A7140.4:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	100.00
A7270.40	Band Concerts-Contractual	\$2,700.00	\$0.00		\$2,700.00		100.00
	A7270.4:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00	100.00
A7410.40	Library-Contractual	\$275,000.00	\$68,750.00		\$206,250.00	25.00	75.00
	A7410.4:	\$275,000.00	\$68,750.00	\$0.00	\$206,250.00	25.00	75.00
A7510.40	Historian-Contractual	\$3,700.00	\$0.00		\$3,700.00		100.00
	A7510.4:	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00	100.00
A9010.8	Employee Benefits-State Retirement	\$155,224.00	\$155,224.00		\$0.00	100.00	
	A9010.8:	\$155,224.00	\$155,224.00	\$0.00	\$0.00	100.00	0.00
A9012.8	Employee Benefits-Library State Retirement	\$13,842.00	\$13,840.00		\$2.00	99.99	0.01
	A9012.8:	\$13,842.00	\$13,840.00	\$0.00	\$2.00	99.99	0.01
A9030.8	Employee Benefits-Social Security/Medicare	\$97,054.00	\$2,854.85		\$94,199.15	2.94	97.06
	A9030.8:	\$97,054.00	\$2,854.85	\$0.00	\$94,199.15	2.94	97.06
A9040.8	Employee Benefits-Worker's Compensation	\$5,969.00	\$5,968.98		\$0.02	100.00	0.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
	A9040.8:	\$5,969.00	\$5,968.98	\$0.00	\$0.02	100.00	0.00
A9055.8	Employee Benefits-Disability Ins.	\$40.00	\$159.08		(\$119.08)	397.70	-297.70
	A9055.8:	\$40.00	\$159.08	\$0.00	(\$119.08)	397.70	-297.70
A9060.80	Hospital, Medical Insurance	\$412,250.00	\$129,711.43		\$282,538.57	31.46	68.54
	A9060.8:	\$412,250.00	\$129,711.43	\$0.00	\$282,538.57	31.46	68.54
A9062.8	Employee Benefits-Medicare Reimbursement	\$5,400.00	\$4,026.10		\$1,373.90	74.56	25.44
	A9062.8:	\$5,400.00	\$4,026.10	\$0.00	\$1,373.90	74.56	25.44
A9710.60	Serial Bond- Principal	\$590,905.00	\$590,904.10		\$0.90	100.00	0.00
	A9710.6:	\$590,905.00	\$590,904.10	\$0.00	\$0.90	100.00	0.00
A9710.70	Serial Bond - Interest	\$298,470.00	\$191,515.52		\$106,954.48	64.17	35.83
	A9710.7:	\$298,470.00	\$191,515.52	\$0.00	\$106,954.48	64.17	35.83
	Total:	\$4,295,537.76	\$1,464,388.43	\$33,441.76	\$2,797,707.57		

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Rcvd	Remaining	
B11700	Cable Franchise Fees	\$320,000.00	\$0.00	\$320,000.00			100.00
B15600	Safety Inspection Fees	\$25,000.00	\$7,903.00	\$17,097.00	31.61		68.39
B16130	Registrar Fees	\$85,000.00	\$20,170.00	\$64,830.00	23.73		76.27
B21101	Special Use	\$10,000.00	\$1,980.00	\$8,020.00	19.80		80.20
B21150	Sub-Div. Review & Site Pl	\$10,000.00	\$0.00	\$10,000.00			100.00
B21151	Commercial Plan Review	\$1,500.00	\$99.00	\$1,401.00	6.60		93.40
B21153	Sketch Plan Conference	\$0.00	\$250.00	(\$250.00)			
B21160	Site Grading	\$0.00	\$750.00	(\$750.00)			
B25551	Building Permits	\$85,000.00	\$19,629.00	\$65,371.00	23.09		76.91
B25552	Certificate Occup.	\$5,000.00	\$1,240.00	\$3,760.00	24.80		75.20
B25553	Septic/Sewer Permits	\$500.00	\$100.00	\$400.00	20.00		80.00
B25554	Subdivision	\$500.00	\$300.00	\$200.00	60.00		40.00
B25555	Driveway Permits	\$0.00	\$25.00	(\$25.00)			
B25556	Plumbing Inspection Fees	\$4,000.00	\$1,160.00	\$2,840.00	29.00		71.00
B50310	Transfer from Debt Service	\$1,550.00	\$0.00	\$1,550.00			100.00
Total:		\$548,050.00	\$53,606.00	\$0.00	\$494,444.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$9,969.15	\$1,061.99	\$487.15	\$8,420.01	15.54	84.46
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$0.00		\$420.00		100.00
	B1670.4:	\$10,389.15	\$1,061.99	\$487.15	\$8,840.01	14.91	85.09
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,478.00	\$556.84		\$13,921.16	3.85	96.15
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$27,791.00	\$1,068.90		\$26,722.10	3.85	96.15
B4020.12	Registrar of Vital Statistics-Reg/PT Clerk	\$1,800.00	\$0.00		\$1,800.00		100.00
	B4020.1:	\$44,069.00	\$1,625.74	\$0.00	\$42,443.26	3.69	96.31
B4020.20	Registrar of Vital Statistics-Equipment	\$400.00	\$0.00		\$400.00		100.00
	B4020.2:	\$400.00	\$0.00	\$0.00	\$400.00	0.00	100.00
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$1,119.25	\$382.50	\$3,908.25	27.76	72.24
	B4020.4:	\$5,410.00	\$1,119.25	\$382.50	\$3,908.25	27.76	72.24
B8010.10	Zoning-Zoning Enf Off Salary	\$55,000.00	\$0.00		\$55,000.00		100.00
B8010.11	Zoning-Zon Board Salary	\$10,000.00	\$0.00		\$10,000.00		100.00
B8010.13	Zoning-Zon Enf Off Asst Sal	\$48,000.00	\$1,711.64		\$46,288.36	3.57	96.43
B8010.15	Zoning-Fire Inspector	\$31,000.00	\$1,153.84		\$29,846.16	3.72	96.28

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B8010.19	Zoning-Secretary P/T	\$30,000.00	\$0.00		\$30,000.00		100.00
	B8010.1:	\$174,000.00	\$2,865.48	\$0.00	\$171,134.52	1.65	98.35
B8010.40	ZoningZoning Enf Off Contractual	\$6,500.00	\$570.50		\$5,929.50	8.78	91.22
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$24.50	\$24.50	\$2,951.00	1.63	98.37
	B8010.4:	\$9,500.00	\$595.00	\$24.50	\$8,880.50	6.52	93.48
B8020.10	Planning-Planning Bd Salary	\$10,000.00	\$0.00		\$10,000.00		100.00
	B8020.1:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
B8020.40	Planning-Contractual	\$4,300.00	\$219.84		\$4,080.16	5.11	94.89
	B8020.4:	\$4,300.00	\$219.84	\$0.00	\$4,080.16	5.11	94.89
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$660.99		\$15,339.01	4.13	95.87
	B8160.4:	\$16,000.00	\$660.99	\$0.00	\$15,339.01	4.13	95.87
B9010.8	Employee Benefits-State Retirement	\$28,660.00	\$28,660.00		\$0.00	100.00	
	B9010.8:	\$28,660.00	\$28,660.00	\$0.00	\$0.00	100.00	0.00
B9030.8	Employee Benefits-Social Security/Medicare	\$18,238.00	\$323.70		\$17,914.30	1.77	98.23
	B9030.8:	\$18,238.00	\$323.70	\$0.00	\$17,914.30	1.77	98.23
B9055.8	Employee Benefits-Disability Ins.	\$10.00	\$25.32		(\$15.32)	253.20	-153.20
	B9055.8:	\$10.00	\$25.32	\$0.00	(\$15.32)	253.20	-153.20
B9060.80	Hospital, Medical Insurance	\$95,750.00	\$33,808.93		\$61,941.07	35.31	64.69
	B9060.8:	\$95,750.00	\$33,808.93	\$0.00	\$61,941.07	35.31	64.69
B9062.8	Employee Benefits-Medicare Reimbursement	\$4,825.00	\$2,520.90		\$2,304.10	52.25	47.75
	B9062.8:	\$4,825.00	\$2,520.90	\$0.00	\$2,304.10	52.25	47.75
B9710.6	Serial Bonds-Serial Bond Principal	\$678.00	\$677.15		\$0.85	99.87	0.13
	B9710.6:	\$678.00	\$677.15	\$0.00	\$0.85	99.87	0.13
B9710.7	Serial Bonds-Serial Bond Interest	\$1,828.00	\$1,219.40		\$608.60	66.71	33.29
	B9710.7:	\$1,828.00	\$1,219.40	\$0.00	\$608.60	66.71	33.29
B9901.93	Transfer to Hwy/Part	\$207,770.00	\$0.00		\$207,770.00		100.00
	B9901.9:	\$207,770.00	\$0.00	\$0.00	\$207,770.00	0.00	100.00
	Total:	\$631,827.15	\$75,383.69	\$894.15	\$555,549.31		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

Fund : B - General Outside Village

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : BP - General Part-Town Police

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Revd	Remaining	
BP10010	Real Property Tax	\$2,424,920.00	\$2,424,921.12	(\$1.12)	100.00	0.00	
BP11200	Sales Tax	\$1,505,006.00	\$0.00	\$1,505,006.00		100.00	
BP15200	Police Fees	\$11,500.00	\$2,556.00	\$8,944.00	22.23	77.77	
BP15890	DWI	\$14,500.00	\$0.00	\$14,500.00		100.00	
BP15904	New Hartford Sch. Patrol	\$2,500.00	\$0.00	\$2,500.00		100.00	
BP26650	Sale of Equipment	\$7,500.00	\$2,620.00	\$4,880.00	34.93	65.07	
BP27701	Sangertown Patrol	\$22,560.00	\$3,840.00	\$18,720.00	17.02	82.98	
BP27703	St. Luke's Hospital Patrol	\$65,520.00	\$5,760.00	\$59,760.00	8.79	91.21	
BP27705	Police Special Patrols	\$5,000.00	\$283.73	\$4,716.27	5.67	94.33	
BP30890	Gov Traffic Safety Grant	\$8,580.00	\$1,261.24	\$7,318.76	14.70	85.30	
BP30892	State Reimb. Police Vests	\$3,600.00	\$1,796.00	\$1,804.00	49.89	50.11	
BP30896	Sch. Resource Officer Prg	\$37,500.00	\$0.00	\$37,500.00		100.00	
BP30898	Sch. Safety Officer Prg	\$211,970.00	\$0.00	\$211,970.00		100.00	
BP50310	Transfer from Debt Service	\$22,562.00	\$0.00	\$22,562.00		100.00	
BP50311	Mitigation Fees	\$60,000.00	\$0.00	\$60,000.00		100.00	
	Total:	\$4,403,218.00	\$2,443,038.09	\$0.00	\$1,960,179.91		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP1930.40	Judgments & Claims-Judgements & Claims	\$1,277.00	\$0.00		\$1,277.00		100.00
	BP1930.4:	\$1,277.00	\$0.00	\$0.00	\$1,277.00	0.00	100.00
BP3120.100	Police-Per.Ser./Officers	\$1,854,481.00	\$60,824.56		\$1,793,656.44	3.28	96.72
BP3120.101	Police-Non OT Details	\$80,560.00	\$2,795.00		\$77,765.00	3.47	96.53
BP3120.110	Police-Overtime	\$91,500.00	\$347.63		\$91,152.37	0.38	99.62
BP3120.111	Police-Police Chief	\$120,418.00	\$4,537.12		\$115,880.88	3.77	96.23
BP3120.112	Police-Senior Typist	\$35,862.00	\$1,267.00		\$34,595.00	3.53	96.47
BP3120.113	Police-Senior Clerk	\$15,000.00	\$519.18		\$14,480.82	3.46	96.54
BP3120.114	Police-School Crossing Guards	\$55,390.00	\$0.00		\$55,390.00		100.00
BP3120.115	Police-Shift Diff.	\$1,170.00	\$43.00		\$1,127.00	3.68	96.32
BP3120.118	Police-Senior Account Clerk	\$44,413.00	\$1,593.90		\$42,819.10	3.59	96.41
BP3120.121	Police-School Safety Officer	\$211,970.00	\$2,708.00		\$209,262.00	1.28	98.72
	BP3120.1:	\$2,510,764.00	\$74,635.39	\$0.00	\$2,436,128.61	2.97	97.03
BP3120.20	Police-Equipment	\$150,418.00	\$356.15	\$98,459.00	\$51,602.85	65.69	34.31
	BP3120.2:	\$150,418.00	\$356.15	\$98,459.00	\$51,602.85	65.69	34.31
BP3120.40	Police-Contractual	\$169,614.46	\$7,090.36	\$41,346.30	\$121,177.80	28.56	71.44
BP3120.41	Police-Contractual-Maint Agree	\$71,233.38	\$20,496.84	\$1,533.38	\$49,203.16	30.93	69.07

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

Fund : BP - General Part-Town Police

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP3120.42	Outside Legal - Contractual	\$5,000.00	\$0.00		\$5,000.00		100.00
BP3120.49	Police-Police Technology	\$5,000.00	\$0.00		\$5,000.00		100.00
	BP3120.4:	\$250,847.84	\$27,587.20	\$42,879.68	\$180,380.96	28.09	71.91
BP9015.8	Employee Benefits-State Retirement Pol/Fire	\$454,376.00	\$454,376.00		\$0.00	100.00	
	BP9015.8:	\$454,376.00	\$454,376.00	\$0.00	\$0.00	100.00	0.00
BP9030.8	Employee Benefits-Social Security/Medicare	\$200,861.00	\$5,202.51		\$195,658.49	2.59	97.41
	BP9030.8:	\$200,861.00	\$5,202.51	\$0.00	\$195,658.49	2.59	97.41
BP9040.8	Employee Benefits-Worker's Compensation	\$78,154.00	\$68,643.26		\$9,510.74	87.83	12.17
	BP9040.8:	\$78,154.00	\$68,643.26	\$0.00	\$9,510.74	87.83	12.17
BP9050.8	Employee Benefits-Unemployment Insurance	\$1,600.00	\$385.42		\$1,214.58	24.09	75.91
	BP9050.8:	\$1,600.00	\$385.42	\$0.00	\$1,214.58	24.09	75.91
BP9051.8	Employee Benefits-Disability Insurance	\$46.00	\$184.20		(\$138.20)	400.43	-300.43
	BP9051.8:	\$46.00	\$184.20	\$0.00	(\$138.20)	400.43	-300.43
BP9060.80	Hospital/Medical Insurance	\$754,000.00	\$260,048.60		\$493,951.40	34.49	65.51
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$0.00		\$100.00		100.00
	BP9060.8:	\$754,100.00	\$260,048.60	\$0.00	\$494,051.40	34.48	65.52
BP9062.8	Employee Benefits-Medicare Reimbursement	\$5,000.00	\$2,520.90		\$2,479.10	50.42	49.58
	BP9062.8:	\$5,000.00	\$2,520.90	\$0.00	\$2,479.10	50.42	49.58
BP9710.6	Serial Bonds-Bond Principle	\$12,110.00	\$12,109.75		\$0.25	100.00	0.00
	BP9710.6:	\$12,110.00	\$12,109.75	\$0.00	\$0.25	100.00	0.00
BP9710.7	Serial Bonds-Bond Interest	\$12,962.00	\$8,494.46		\$4,467.54	65.53	34.47
	BP9710.7:	\$12,962.00	\$8,494.46	\$0.00	\$4,467.54	65.53	34.47
	Total:	\$4,432,515.84	\$914,543.84	\$141,338.68	\$3,376,633.32		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : DA - Highway Townwide

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining		Rcvd	Remaining
DA11200	Oneida County Sales Tax	\$177,836.00	\$0.00		\$177,836.00		100.00
	Total:	\$177,836.00	\$0.00	\$0.00	\$177,836.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DA5110.40	Clinton St Bridge repairs	\$105,000.00	\$120.30		\$104,879.70	0.11	99.89
	DA5110.4:	\$105,000.00	\$120.30	\$0.00	\$104,879.70	0.11	99.89
DA9710.6	Serial Bonds-Bond Principle	\$59,000.00	\$59,000.00		\$0.00	100.00	
	DA9710.6:	\$59,000.00	\$59,000.00	\$0.00	\$0.00	100.00	0.00
DA9710.7	Serial Bonds-Bond Interest	\$13,836.00	\$7,446.00		\$6,390.00	53.82	46.18
	DA9710.7:	\$13,836.00	\$7,446.00	\$0.00	\$6,390.00	53.82	46.18
	Total:	\$177,836.00	\$66,566.30	\$0.00	\$111,269.70		

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
DB11200	Non Prop.Tax Dis.By Count	\$2,979,771.00	\$0.00	\$2,979,771.00		100.00
DB23002	Services Other Gov/County	\$137,200.00	\$20,863.00	\$116,337.00	15.21	84.79
DB26500	Sale of Scrap	\$5,000.00	\$431.47	\$4,568.53	8.63	91.37
DB26650	Sale of Equipment	\$106,470.00	\$86,470.00	\$20,000.00	81.22	18.78
DB27700	Fuel Reimburse-Depart	\$52,000.00	\$0.00	\$52,000.00		100.00
DB27702	Village NH Fuel Purchase	\$7,000.00	\$0.00	\$7,000.00		100.00
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$0.00	\$1,500.00		100.00
DB27707	Brine/Village of NYM	\$7,000.00	\$0.00	\$7,000.00		100.00
DB27709	Vil.NYMills Fuel Purchase	\$18,000.00	\$0.00	\$18,000.00		100.00
DB27712	Ice Contr. Vil. Yorkville	\$12,000.00	\$3,818.88	\$8,181.12	31.82	68.18
DB27713	Ice Contr. NYM School	\$2,500.00	\$0.00	\$2,500.00		100.00
DB27716	Brine/Whitestown	\$3,000.00	\$0.00	\$3,000.00		100.00
DB27718	NYM School Fuel Purch	\$15,000.00	\$0.00	\$15,000.00		100.00
DB27733	Sale of drainage pipe	\$5,000.00	\$0.00	\$5,000.00		100.00
DB35010	Consolidated Highway	\$161,279.00	\$0.00	\$161,279.00		100.00
DB35050	Grant Revenue	\$0.00	\$5,114.04	(\$5,114.04)		
DB50310	Transf.Debt Use Only	\$114,883.00	\$0.00	\$114,883.00		100.00
DB50314	Transfer from Gen/PT	\$207,770.00	\$0.00	\$207,770.00		100.00
Total:		\$3,835,373.00	\$116,697.39	\$0.00	\$3,718,675.61	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DB5110.10	General Repairs-Personal Services	\$714,293.00	\$198.95		\$714,094.05	0.03	99.97
DB5110.14	General Repairs-Seasonal Employees	\$50,000.00	\$0.00		\$50,000.00		100.00
	DB5110.1:	\$764,293.00	\$198.95	\$0.00	\$764,094.05	0.03	99.97
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$0.00		\$32,000.00		100.00
DB5110.401	Maintenance of Roads-Stone	\$9,001.00	\$0.00	\$1.00	\$9,000.00	0.01	99.99
DB5110.402	Maintenance of Roads - Gravel	\$9,000.00	\$0.00	\$294.20	\$8,705.80	3.27	96.73
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$0.00		\$4,000.00		100.00
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$99,813.00	\$1,279.14		\$98,533.86	1.28	98.72
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$1,612.62	\$1,446.83	\$940.55	76.49	23.51
DB5110.407	Maintenance of Roads - Contractual	\$2,000.00	\$100.00	\$280.00	\$1,620.00	19.00	81.00
DB5110.408	Maintenance of Roads - Sidewalks	\$10,735.99	\$0.00	\$735.99	\$10,000.00	6.86	93.14

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.409	Maintenance of Roads - Safety Clothing	\$7,500.00	\$2,600.00	\$621.69	\$4,278.31	42.96	57.04
DB5110.410	Maintenance of Roads - Drainage	\$0.00	\$0.00		\$0.00		
	DB5110.4:	\$178,049.99	\$5,591.76	\$3,379.71	\$169,078.52	5.04	94.96
DB5111.10	Drainage - Personal Services	\$63,190.00	\$0.00		\$63,190.00		100.00
	DB5111.1:	\$63,190.00	\$0.00	\$0.00	\$63,190.00	0.00	100.00
DB5111.401	Drainage - Stone	\$10,000.00	\$0.00		\$10,000.00		100.00
DB5111.402	Drainage - Gravel	\$10,000.00	\$0.00		\$10,000.00		100.00
DB5111.403	Drainage - Culvert Pipe	\$50,000.00	\$0.00		\$50,000.00		100.00
DB5111.404	Drainage - Engineer	\$20,000.00	\$0.00		\$20,000.00		100.00
DB5111.405	Drainage - Drainage	\$60,000.00	\$383.91	\$1,270.08	\$58,346.01	2.76	97.24
	DB5111.4:	\$150,000.00	\$383.91	\$1,270.08	\$148,346.01	1.10	98.90
DB5112.40	Permanent Improvements-Paving Roads	\$350,000.00	\$0.00	\$14,422.00	\$335,578.00	4.12	95.88
	DB5112.4:	\$350,000.00	\$0.00	\$14,422.00	\$335,578.00	4.12	95.88
DB5130.20	Machinery-Purchase New Machinery	\$86,470.00	\$86,470.00		\$0.00	100.00	
DB5130.21	Machinery-Equipment-GPS	\$5,162.04	\$1,733.68	\$162.04	\$3,266.32	36.72	63.28
	DB5130.2:	\$91,632.04	\$88,203.68	\$162.04	\$3,266.32	96.44	3.56
DB5130.400	Machinery - Repairs	\$110,931.48	\$17,355.70	\$8,839.28	\$84,736.50	23.61	76.39
DB5130.401	Machinery - Tires	\$21,000.00	\$9,929.28	\$989.78	\$10,080.94	52.00	48.00
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$1,834.82	\$159.40	\$4,005.78	33.24	66.76
DB5130.403	Machinery - Items for Stock	\$20,001.00	\$2,346.38	\$70.88	\$17,583.74	12.09	87.91
DB5130.405	Machinery - Capital Lease Payments	\$85,210.00	\$85,210.43		(\$0.43)	100.00	0.00
	DB5130.4:	\$243,142.48	\$116,676.61	\$10,059.34	\$116,406.53	52.12	47.88
DB5140.40	Brush & Weeds-Brush & Weeds	\$35,040.00	\$1,292.10	\$40.00	\$33,707.90	3.80	96.20
	DB5140.4:	\$35,040.00	\$1,292.10	\$40.00	\$33,707.90	3.80	96.20
DB5142.10	Snow Removal -Wages	\$437,789.00	\$46,018.54		\$391,770.46	10.51	89.49
DB5142.11	Snow Removal -Wages/Overtime	\$135,000.00	\$4,702.69		\$130,297.31	3.48	96.52
	DB5142.1:	\$572,789.00	\$50,721.23	\$0.00	\$522,067.77	8.86	91.14
DB5142.400	Snow Removal - Stone	\$15,000.00	\$9,621.40		\$5,378.60	64.14	35.86
DB5142.402	Snow Removal - Salt	\$200,000.00	\$142,279.39		\$57,720.61	71.14	28.86
DB5142.403	Snow Removal - Sand	\$20,000.00	\$0.00		\$20,000.00		100.00
DB5142.404	Snow Removal - Gasoline	\$80,000.00	\$48,314.12		\$31,685.88	60.39	39.61
DB5142.408	Snow Removal - Radio	\$1,000.00	\$0.00		\$1,000.00		100.00
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$1,479.36	\$649.30	\$5,871.34	26.61	73.39
	DB5142.4:	\$324,000.00	\$201,694.27	\$649.30	\$121,656.43	62.45	37.55

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DB9010.8	Employee Benefits-State Retirement	\$169,908.00	\$169,908.00		\$0.00	100.00	
	DB9010.8:	\$169,908.00	\$169,908.00	\$0.00	\$0.00	100.00	0.00
DB9030.8	Employee Benefits-Social Security/Medicare	\$112,022.00	\$3,687.03		\$108,334.97	3.29	96.71
	DB9030.8:	\$112,022.00	\$3,687.03	\$0.00	\$108,334.97	3.29	96.71
DB9040.8	Employee Benefits-Worker's Comp.	\$74,613.00	\$74,612.24		\$0.76	100.00	0.00
	DB9040.8:	\$74,613.00	\$74,612.24	\$0.00	\$0.76	100.00	0.00
DB9060.80	Hospital. Medical Insurance	\$410,000.00	\$96,370.93		\$313,629.07	23.51	76.49
	DB9060.8:	\$410,000.00	\$96,370.93	\$0.00	\$313,629.07	23.51	76.49
DB9710.6	Serial Bonds-Serial Bond (Prin)	\$157,743.00	\$157,742.55		\$0.45	100.00	0.00
	DB9710.6:	\$157,743.00	\$157,742.55	\$0.00	\$0.45	100.00	0.00
DB9710.7	Serial Bonds-Serial Bond (Int.)	\$140,322.00	\$91,184.30		\$49,137.70	64.98	35.02
	DB9710.7:	\$140,322.00	\$91,184.30	\$0.00	\$49,137.70	64.98	35.02
	Total:	\$3,836,744.51	\$1,058,267.56	\$29,982.47	\$2,748,494.48		

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : F - Water

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
F10012	Higby Rd. Water District	\$128,753.00	\$128,753.05	(\$0.05)		100.00	0.00
Total:		\$128,753.00	\$128,753.05	\$0.00	(\$0.05)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
F9710.6	Serial Bonds-Serial Bonds	\$128,753.00	\$0.00		\$128,753.00		100.00
	F9710.6:	\$128,753.00	\$0.00	\$0.00	\$128,753.00	0.00	100.00
Total:		\$128,753.00	\$0.00	\$0.00	\$128,753.00		

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HCK - Community Center Kitchen

Revenue Analysis

Account	Description				Revenue	Percentages	
		Estimated Revenue	Receipts		Remaining	Rcvd	Remaining
HCK24010	Interest & Earnings	(\$1.00)	\$1.08		(\$2.08)		-108.00
	Total:	(\$1.00)	\$1.08	\$0.00	(\$2.08)		

Appropriation Analysis

Account	Description				Unencumbered	Percentages	
		Budget Amount	Expenditures	Outstanding Encumbrances	Balance	Used	Remaining
HCK9901.9	Transfer to Other Funds	\$0.00	\$43,806.19		(\$43,806.19)		
	HCK9901.9:	\$0.00	\$43,806.19	\$0.00	(\$43,806.19)	0.00	0.00
	Total:	\$0.00	\$43,806.19	\$0.00	(\$43,806.19)		

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HEP - 2019/2020 Equipment

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rcvd	Remaining
HEP24010	Interest & Earnings	\$0.00	\$49.67		(\$49.67)		
	Total:	\$0.00	\$49.67	\$0.00	(\$49.67)		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HEP5130.20	Barricade	\$0.00	\$4,909.02		(\$4,909.02)		
HEP5130.211	Dump Body - Hwy	\$0.00	\$16,813.00		(\$16,813.00)		
HEP5130.214	Two Truck	\$0.00	\$162,744.10		(\$162,744.10)		
HEP5130.215	Trailer	\$0.00	\$32,354.65		(\$32,354.65)		
HEP5130.216	Crackfiller	\$0.00	\$73,991.66		(\$73,991.66)		
HEP5130.22	Two Boss Plows	\$0.00	\$13,344.98		(\$13,344.98)		
HEP5130.23	Parks Truck	\$0.00	\$37,825.50		(\$37,825.50)		
HEP5130.24	John Deere Excavator	\$0.00	\$158,440.00		(\$158,440.00)		
HEP5130.25	Sign for New Town Hall	\$0.00	\$5,625.00		(\$5,625.00)		
HEP5130.26	Flag Pole	\$0.00	\$16,229.67		(\$16,229.67)		
HEP5130.27	Court Furniture	\$0.00	\$53,824.96		(\$53,824.96)		
	HEP5130.2:	\$0.00	\$576,102.54	\$0.00	(\$576,102.54)	0.00	0.00
	Total:	\$0.00	\$576,102.54	\$0.00	(\$576,102.54)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HEP - 2019/2020 Equipment

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
117216	1/2/2020	Open	DB5130.400	103640:Fwd -2019 PO # 484: Truck Repairs	Utica Mack Inc	\$379.35	\$379.35
117217	1/2/2020	Open	DB5130.400	103658:Fwd -2019 PO # 474: Truck 78 and 91 Repairs	Mohawk Valley Freightliner	\$52.12	\$52.12
117218	1/2/2020	Open	DB5130.21	106668:Fwd -2019 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
117220	1/2/2020	Open	DB5130.403	108049:Fwd -2019 PO # 1047: Vehicle repair	Cook Brothers Co Inc	\$1.00	\$1.00
117224	1/2/2020	Open	DB5130.400	114538:Fwd -2019 PO # 1813: Vehicle repair	Fastenal Company	\$0.01	\$0.01
120933	4/13/2020	Open	DB5130.400	PO # 2464: Vehicle repair	Fisher Auto Parts Inc	\$1,282.19	\$1,282.19
120934	4/13/2020	Open	DB5130.400	PO # 2463: Vehicle repair	Fisher Auto Parts Inc	\$321.41	\$321.41
120935	4/13/2020	Open	DB5130.400	PO # 2462: Vehicle repair	Cook Brothers Co Inc	\$31.54	\$31.54
120936	4/13/2020	Open	DB5130.403	PO # 2461: Vehicle repair	Fisher Auto Parts Inc	\$51.90	\$51.90
120937	4/13/2020	Open	DB5130.400	PO # 2461: Vehicle repair	Fisher Auto Parts Inc	\$57.79	\$57.79
120939	4/13/2020	Open	DB5130.400	PO # 2459: Vehicle repair	Utica Mack Inc	\$128.15	\$128.15
120943	4/13/2020	Open	DB5130.400	PO # 2455: vehicle repair	Mohawk Valley Freightliner	\$137.27	\$137.27
120944	4/13/2020	Open	DB5130.400	PO # 2453: Vehicle repair	Piluso's Service Inc	\$213.73	\$213.73
120945	4/13/2020	Open	DB5130.400	PO # 2452: Vehicle repair	Wm H Clark Municipal Equipment	\$274.14	\$274.14
120950	4/13/2020	Open	DB5130.400	PO # 2440: vehicle repair/shop supply/Oil & Grease	Fisher Auto Parts Inc	\$62.56	\$62.56
120951	4/13/2020	Open	DB5130.402	PO # 2440: vehicle repair/shop supply/Oil & Grease	Fisher Auto Parts Inc	\$124.50	\$124.50
120952	4/13/2020	Open	DB5130.403	PO # 2440: vehicle repair/shop supply/Oil & Grease	Fisher Auto Parts Inc	\$17.98	\$17.98
120953	4/13/2020	Open	DB5130.401	PO # 2439: Tires	Tallman's Tires	\$989.78	\$989.78
120954	4/13/2020	Open	DB5130.400	PO # 2438: Various brooms for Sweepers	Cyncon Equipment Inc	\$3,211.84	\$3,211.84
120956	4/13/2020	Open	DB5130.400	PO # 2436: vehicle repair	McQuade & Bannigan Inc	\$40.00	\$40.00
120961	4/13/2020	Open	DB5130.400	PO # 2429: Vehicle repair	McQuade & Bannigan Inc	\$35.77	\$35.77
120962	4/13/2020	Open	DB5130.400	PO # 2428: Vehicle repair	McQuade & Bannigan Inc	\$35.77	\$35.77
120963	4/13/2020	Open	DB5130.400	PO # 2427: Vehicle lettering	Valley Signs	\$324.44	\$324.44
120966	4/13/2020	Open	DB5130.400	PO # 2415: Vehicle repair	Fisher Auto Parts Inc	\$234.56	\$234.56
120967	4/13/2020	Open	DB5130.402	PO # 2404: Vehicle repair	Fisher Auto Parts Inc	\$34.90	\$34.90
120968	4/13/2020	Open	DB5130.400	PO # 2404: Vehicle repair	Fisher Auto Parts Inc	\$253.62	\$253.62
120971	4/13/2020	Open	DB5130.400	PO # 2402: Vehicle repair	Mohawk Valley Freightliner	\$46.84	\$46.84
120972	4/13/2020	Open	DB5130.400	PO # 2401: Vehicle repair	Utica Mack Inc	\$381.99	\$381.99
120973	4/13/2020	Open	DB5130.400	PO # 2400: Vehicle repair	Cook Brothers Co Inc	\$940.91	\$940.91
120975	4/13/2020	Open	DB5130.400	PO # 2398: Vehicle repair	Five Star Equipment Inc	\$393.28	\$393.28
Totals:						\$10,221.38	\$10,221.38
Total of outstanding encumbrances:							\$10,221.38

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HEQ - 2015 Equipment

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining	Revd	Remaining	
HEQ24010	Interest Earned on Investment	\$0.00	\$1.49				
	Total:	\$0.00	\$1.49	\$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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HEV - Electrical Vehicle Charging Station

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
HEV5997.2	Other Transportation-Equip. and Capital Outlay	\$0.00	\$128,000.05		(\$128,000.05)		
	HEV5997.2:	\$0.00	\$128,000.05	\$0.00	(\$128,000.05)	0.00	0.00
	Total:	\$0.00	\$128,000.05	\$0.00	(\$128,000.05)		

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HFM - Flood Mitigation Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HFM24010	Interest & Earnings	\$0.00	\$5.35	(\$5.35)		
Total:		\$0.00	\$5.35	(\$5.35)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HFM8745.41	Flood Mitigation	\$0.00	\$1,104.00		(\$1,104.00)		
	HFM8745.4:	\$0.00	\$1,104.00	\$0.00	(\$1,104.00)	0.00	0.00
Total:		\$0.00	\$1,104.00	\$0.00	(\$1,104.00)		

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HG - Mitigation - Seneca

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HG24220	Interest	(\$32.04)	\$38.01	(\$70.05)	-118.63	
Total:		(\$32.04)	\$38.01	\$0.00	(\$70.05)	

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HH - Mitigation - French

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HH24220	Interest Earned in MM & Check	(\$1.55)	\$2.31	(\$3.86)	-149.03	
Total:		(\$1.55)	\$2.31	\$0.00	(\$3.86)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HPE - 2018 Capital Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPE2401	Interest & Earnings	\$0.00	\$1.58	(\$1.58)		
Total:		\$0.00	\$1.58	(\$1.58)		

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HPP - 2019 Paving Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPP24010	Interest & Earnings	(\$1.12)	\$3.23	(\$4.35)	-288.39	
	Total:	(\$1.12)	\$3.23	\$0.00	(\$4.35)	

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HPQ - Road Paving & Resurfacing Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPQ24010	Interest & Earnings	\$0.00	\$22.34	(\$22.34)		
Total:		\$0.00	\$22.34	\$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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HPS - Park Study Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPS24010	Interest Earnings	\$0.00	\$6.53	(\$6.53)		
Total:		\$0.00	\$6.53	\$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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HQ - Grange Hill Drainage

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HQ24010	Interest Earnings	(\$4.33)	\$10.89	(\$15.22)	-251.50	
Total:		(\$4.33)	\$10.89	\$0.00	(\$15.22)	

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HR - Mud Creek Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
HR27060	County Grant-Stormwater Detention Improve Proj.	\$0.00	\$87,421.73		(\$87,421.73)		
Total:		\$0.00	\$87,421.73	\$0.00	(\$87,421.73)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HR1440.40	Mud Creek	(\$12,538.30)	\$15,041.00		(\$27,579.30)	-119.96	
	HR1440.4:	(\$12,538.30)	\$15,041.00	\$0.00	(\$27,579.30)	-119.96	0.00
Total:		(\$12,538.30)	\$15,041.00	\$0.00	(\$27,579.30)		

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HRB - Rec Center projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HRB24010	Interest & Earnings	(\$7.17)	\$31.62	(\$38.79)	-441.00	
	Total:	(\$7.17)	\$31.62	\$0.00	(\$38.79)	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HRB7180.21	Rec Ctr Chiller	\$0.00	\$344,976.14		(\$344,976.14)		
	HRB7180.2:	\$0.00	\$344,976.14	\$0.00	(\$344,976.14)	0.00	0.00
HRB7180.42	BAN Professional Services	\$0.00	\$3,805.00		(\$3,805.00)		
	HRB7180.4:	\$0.00	\$3,805.00	\$0.00	(\$3,805.00)	0.00	0.00
	Total:	\$0.00	\$348,781.14	\$0.00	(\$348,781.14)		

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 01/01/20 to 04/30/20 for fiscal year 2020

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	(\$202,974.40)	\$0.00		(\$202,974.40)		
	HRR1620.4:	(\$202,974.40)	\$0.00	\$0.00	(\$202,974.40)	0.00	0.00
	Total:	(\$202,974.40)	\$0.00	\$0.00	(\$202,974.40)		

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HT - Sauquoit Creek Sewerline

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HT24010	Interest Earnings	(\$2.46)	\$5.91	(\$8.37)	-240.24	
Total:		(\$2.46)	\$5.91	\$0.00	(\$8.37)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HU - Arlington/Higby Sewer Repair

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HU24010	Interest Earnings	(\$0.67)	\$1.98	(\$2.65)	-295.52	
Total:		(\$0.67)	\$1.98	\$0.00	(\$2.65)	

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HV - Gander Mountain-NewTown Hall

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Rcvd	Remaining	
HV23891	National Grid Lighting Grant	\$0.00	\$12,368.96		(\$12,368.96)		
HV2401	Interest & Earnings	(\$1.12)	\$2.85		(\$3.97)	-254.46	
HV50310	Transfer from other funds	\$0.00	\$43,806.19		(\$43,806.19)		
Total:		(\$1.12)	\$56,178.00	\$0.00	(\$56,179.12)		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HV1355.4	Gander Mtn-New Town Hall-Contract	(\$2,590.00)	\$10,210.58		(\$12,800.58)	-394.23	
	HV1355.4:	(\$2,590.00)	\$10,210.58	\$0.00	(\$12,800.58)	-394.23	0.00
Total:		(\$2,590.00)	\$10,210.58	\$0.00	(\$12,800.58)		

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HW - Heat System Police/Highway

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HW2401	Interest & Earnings	(\$0.23)	\$1.49	(\$1.72)	-647.83	
	Total:	(\$0.23)	\$1.49	(\$1.72)		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

Fund : HZS - Zoning Study

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HZS24010	Interest Earnings	\$0.00	\$1.58	(\$1.58)		
Total:		\$0.00	\$1.58	\$0.00		(\$1.58)

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : SF - Fire District

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
SF10011	Taxes/Fire Dist. #1,2	\$696,949.00	\$696,949.61		(\$0.61)	100.00	0.00
SF10012	Taxes/Fire Dist. #3	\$57,449.00	\$57,449.33		(\$0.33)	100.00	0.00
SF10013	Taxes/Fire Dist. #4	\$393,580.00	\$393,580.23		(\$0.23)	100.00	0.00
SF10014	Taxes/Fire Dist. #5	\$168,810.00	\$168,810.07		(\$0.07)	100.00	0.00
Total:		\$1,316,788.00	\$1,316,789.24	\$0.00	(\$1.24)		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount				Encumbrances	Balance
SF3410.41	Fire Protection-Fire Dist. #1,2	\$696,949.00	\$679,655.76		\$17,293.24	97.52	2.48
SF3410.42	Fire Protection-Fire Dist. #3	\$57,449.00	\$57,313.00		\$136.00	99.76	0.24
SF3410.43	Fire Protection-Fire Dist. #4	\$333,580.00	\$332,520.00		\$1,060.00	99.68	0.32
SF3410.44	Fire Protection-Fire Dist. #5	\$168,810.00	\$168,810.00		\$0.00	100.00	
SF3410.45	Fire Protection-Firefighter's Award Program	\$60,000.00	\$4,856.82		\$55,143.18	8.09	91.91
SF3410.4:		\$1,316,788.00	\$1,243,155.58	\$0.00	\$73,632.42	94.41	5.59
Total:		\$1,316,788.00	\$1,243,155.58	\$0.00	\$73,632.42		

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : SL - Lighting Districts

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Recvd	Remaining
SL10010	Real Property Taxes	\$95,709.00	\$95,708.07		\$0.93	100.00	0.00
	Total:	\$95,709.00	\$95,708.07	\$0.00	\$0.93		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SL5182.440	Washington Mills	\$12,074.00	\$2,493.97		\$9,580.03	20.66	79.34
SL5182.441	Paris Road	\$3,500.00	\$693.24		\$2,806.76	19.81	80.19
SL5182.442	Ney Avenue	\$950.00	\$192.30		\$757.70	20.24	79.76
SL5182.443	Campion Road	\$1,760.00	\$447.70		\$1,312.30	25.44	74.56
SL5182.444	New York Mills Gardens	\$1,975.00	\$352.49		\$1,622.51	17.85	82.15
SL5182.445	Marlow Manor	\$1,285.00	\$249.67		\$1,035.33	19.43	80.57
SL5182.446	Sycamore Manor	\$4,000.00	\$783.32		\$3,216.68	19.58	80.42
SL5182.447	Sherrill Lane	\$1,350.00	\$233.66		\$1,116.34	17.31	82.69
SL5182.448	Tilden Heights	\$2,670.00	\$427.50		\$2,242.50	16.01	83.99
SL5182.449	Perry Manor	\$4,500.00	\$691.63		\$3,808.37	15.37	84.63
SL5182.450	Canterbury Lane	\$1,000.00	\$178.19		\$821.81	17.82	82.18
SL5182.451	Bon Aire	\$1,325.00	\$247.89		\$1,077.11	18.71	81.29
SL5182.452	Janet Terrace	\$1,300.00	\$247.89		\$1,052.11	19.07	80.93
SL5182.453	Glen Haven	\$430.00	\$80.90		\$349.10	18.81	81.19
SL5182.454	Golf Avenue	\$565.00	\$109.56		\$455.44	19.39	80.61
SL5182.455	Lloyds Lane	\$875.00	\$161.98		\$713.02	18.51	81.49
SL5182.456	Woodberry Road	\$175.00	\$24.26		\$150.74	13.86	86.14
SL5182.457	Chestnut Hills	\$12,500.00	\$2,180.55		\$10,319.45	17.44	82.56
SL5182.458	Tabor Road	\$1,485.00	\$275.58		\$1,209.42	18.56	81.44
SL5182.459	Beechwood Road	\$130.00	\$25.12		\$104.88	19.32	80.68
SL5182.460	Weston Road	\$450.00	\$80.90		\$369.10	17.98	82.02
SL5182.461	Hartford Hills	\$1,650.00	\$296.76		\$1,353.24	17.99	82.01
SL5182.462	Clintonview	\$8,500.00	\$1,494.02		\$7,005.98	17.58	82.42
SL5182.463	Carmen Lane	\$300.00	\$52.83		\$247.17	17.61	82.39
SL5182.464	South Hills	\$1,100.00	\$185.55		\$914.45	16.87	83.13
SL5182.465	Catherine/Helen	\$1,870.00	\$353.02		\$1,516.98	18.88	81.12
SL5182.466	South Woods	\$5,400.00	\$923.05		\$4,476.95	17.09	82.91
SL5182.467	Woodland Village	\$135.00	\$21.19		\$113.81	15.70	84.30
SL5182.468	Fawncrest	\$3,000.00	\$480.20		\$2,519.80	16.01	83.99
SL5182.469	Twydom Terrace	\$750.00	\$87.09		\$662.91	11.61	88.39
SL5182.470	Seneca Turnpike	\$1,900.00	\$385.94		\$1,514.06	20.31	79.69
SL5182.471	Champlin Avenue	\$15,000.00	\$2,104.15		\$12,895.85	14.03	85.97
SL5182.472	Higby Hills	\$7,000.00	\$1,186.15		\$5,813.85	16.95	83.06
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$782.74		\$3,717.26	17.39	82.61
SL5182.474	Thornwood Rd. #37	\$860.00	\$160.39		\$699.61	18.65	81.35
SL5182.475	Heron Landing	\$2,800.00	\$0.00		\$2,800.00		100.00
	SL5182.4:	\$109,064.00	\$18,691.38	\$0.00	\$90,372.62	17.14	82.86
	Total:	\$109,064.00	\$18,691.38	\$0.00	\$90,372.62		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

Fund : SL - Lighting Districts

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

Fund : SS - Consolidated Sewer

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
SS10010	Property Taxes (SW074 / NH CONS SW3)	\$303,444.00	\$303,444.12		(\$0.12)	100.00	0.00
SS10030	Property Tax/Unit (SW073 / NH CONS SW1)	\$134,181.00	\$134,181.06		(\$0.06)	100.00	0.00
SS10040	Woodberry Sewer (SW084 / WDBRY SWR)	\$4,412.00	\$4,412.01		(\$0.01)	100.00	0.00
SS10050	Clinton Street Sewer (SW083 / Clinton St Ext)	\$4,412.00	\$4,412.01		(\$0.01)	100.00	0.00
SS21220	Sewer Charges	\$20,000.00	\$14,239.31		\$5,760.69	71.20	28.80
SS50310	Transfer from Debt Service	\$4,907.00	\$0.00		\$4,907.00		100.00
Total:		\$471,356.00	\$460,688.51	\$0.00	\$10,667.49		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
SS1930.40	JJudgments & Claims-Judgements & Claims SW2	\$214.00	\$0.00		\$214.00		100.00
	SS1930.4:	\$214.00	\$0.00	\$0.00	\$214.00	0.00	100.00
SS8110.10	Sewer Administration-Superin tendent Salary	\$23,280.00	\$895.38		\$22,384.62	3.85	96.15
SS8110.11	Sewer Administration-Forema n Salary	\$14,295.00	\$1,684.96		\$12,610.04	11.79	88.21
SS8110.13	Sewer Administration-Laborer s/Operators	\$58,810.00	\$2,213.31		\$56,596.69	3.76	96.24
	SS8110.1:	\$96,385.00	\$4,793.65	\$0.00	\$91,591.35	4.97	95.03
SS8110.20	Sewer Administration-Equipm ent	\$109,033.00	\$49,032.24		\$60,000.76	44.97	55.03
	SS8110.2:	\$109,033.00	\$49,032.24	\$0.00	\$60,000.76	44.97	55.03
SS8110.40	Sewer Administration-Contrac tual	\$360,000.00	\$14,938.47	\$159.88	\$344,901.65	4.19	95.81
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:	\$379,074.00	\$14,938.47	\$159.88	\$363,975.65	3.98	96.02

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 04/30/20 for fiscal year 2020

Fund : SS - Consolidated Sewer

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SS9010.8	Employee Benefits-State Retirement	\$13,299.00	\$13,299.00		\$0.00	100.00	
	SS9010.8:	\$13,299.00	\$13,299.00	\$0.00	\$0.00	100.00	0.00
SS9030.8	Employee Benefits-Social Security/Medicare	\$7,711.00	\$351.03		\$7,359.97	4.55	95.45
	SS9030.8:	\$7,711.00	\$351.03	\$0.00	\$7,359.97	4.55	95.45
SS9060.80	Hospital, Medical Insurance	\$30,000.00	\$14,052.30		\$15,947.70	46.84	53.16
	SS9060.8:	\$30,000.00	\$14,052.30	\$0.00	\$15,947.70	46.84	53.16
SS9062.8	Employee Benefits-Medicare Reimbursement	\$0.00	\$286.31		(\$286.31)		
	SS9062.8:	\$0.00	\$286.31	\$0.00	(\$286.31)	0.00	0.00
SS9710.6	Serial Bonds-Serial Bonds	\$15,515.00	\$15,514.45		\$0.55	100.00	0.00
	SS9710.6:	\$15,515.00	\$15,514.45	\$0.00	\$0.55	100.00	0.00
SS9710.7	Serial Bonds-Interest on Bonds	\$5,235.00	\$3,381.62		\$1,853.38	64.60	35.40
	SS9710.7:	\$5,235.00	\$3,381.62	\$0.00	\$1,853.38	64.60	35.40
	Total:	\$656,466.00	\$115,649.07	\$159.88	\$540,657.05		

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 01/01/20 to 04/30/20 for fiscal year 2020

Fund : V - Debt Service Fund

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
V24010	Interest Earned	\$0.00	\$11.74	(\$11.74)		
Total:		\$0.00	\$11.74	\$0.00		(\$11.74)

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