

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 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	\$82,188.44	\$686.56	99.17	0.83
A11200	Sales Tax	\$912,387.00	\$228,305.14	\$684,081.86	25.02	74.98
A11700	Cable TV Franchise	\$0.00	\$209,892.61	(\$209,892.61)		
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00
A1255.1	Peddler license	\$0.00	\$750.00	(\$750.00)		
A12550	Fees/Town Clerk	\$7,000.00	\$2,889.79	\$4,110.21	41.28	58.72
A15500	Dog Impoundment Fee	\$605.00	\$55.00	\$550.00	9.09	90.91
A15902	Animal Control Reim. KirklnD	\$16,000.00	\$0.00	\$16,000.00		100.00
A20010	Rent/Pavilion	\$18,000.00	\$280.00	\$17,720.00	1.56	98.44
A20011	Recreation Revenue	\$0.00	\$5,342.04	(\$5,342.04)		
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	\$81,144.00	\$43,856.00	64.92	35.08
A20750	Donation/General	\$0.00	\$25,250.00	(\$25,250.00)		
A20890	Fees/Summer Programs	\$50,000.00	\$118.00	\$49,882.00	0.24	99.76
A20891	Dog Run Rentals	\$3,800.00	\$2,432.50	\$1,367.50	64.01	35.99
A24010	Interest & Earnings	\$5,000.00	\$1,245.75	\$3,754.25	24.92	75.09
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	\$10,110.00	\$12,890.00	43.96	56.04
A26100	Fines & Forfeited Bail	\$165,000.00	\$49,698.00	\$115,302.00	30.12	69.88
A26101	Exonerated Bail	\$0.00	\$415.00	(\$415.00)		
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	\$1,600.00	\$1.00	99.94	0.06
A27701	Other Unclassified Revenue	\$0.00	\$472.07	(\$472.07)		
A27702	energy rebates (buildings)	\$25,000.00	\$0.00	\$25,000.00		100.00
A27706	Booth Rental	\$350.00	\$0.00	\$350.00		100.00
A27709	Animal Contol Shelter Fees	\$1,025.00	\$160.00	\$865.00	15.61	84.39
A27714	Misc Senior Citizen Fees	\$8,000.00	\$167.00	\$7,833.00	2.09	97.91
A27748	Library Reimburse Retire	\$13,842.00	\$10,381.50	\$3,460.50	75.00	25.00
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00

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Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Revd	Remaining
A30050	Mortgage Tax	\$400,000.00	\$186,336.76		\$213,663.24	46.58	53.42
A38203	Summer Youth Employment	\$3,500.00	\$0.00		\$3,500.00		100.00
A50310	Transfer from Debt Service	\$81,675.00	\$0.00		\$81,675.00		100.00
Total:		\$3,930,975.00	\$2,461,024.80	\$0.00	\$1,469,950.20		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$17,104.53		\$9,055.47	65.38	34.62
	A1010.1:	\$26,160.00	\$17,104.53	\$0.00	\$9,055.47	65.38	34.62
A1010.40	Legislative Board - Contractual	\$3,000.00	\$1,901.47		\$1,098.53	63.38	36.62
	A1010.4:	\$3,000.00	\$1,901.47	\$0.00	\$1,098.53	63.38	36.62
A1110.10	Municipal Court Personal Services	\$47,612.00	\$31,130.89		\$16,481.11	65.38	34.62
A1110.11	Municipal Court-Clerk to Justice	\$35,000.00	\$20,274.49		\$14,725.51	57.93	42.07
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$8,932.70		\$10,067.30	47.01	52.99
A1110.13	Municipal Court - Clerk to Justice	\$33,000.00	\$17,966.34		\$15,033.66	54.44	45.56
A1110.16	Municipal Court-Court Clerk Parttime	\$0.00	\$0.00		\$0.00		
	A1110.1:	\$134,612.00	\$78,304.42	\$0.00	\$56,307.58	58.17	41.83
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	\$1,523.12	\$203.26	\$7,476.88	18.76	81.24
	A1110.4:	\$9,203.26	\$1,523.12	\$203.26	\$7,476.88	18.76	81.24
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$16,346.17		\$8,653.83	65.38	34.62
A1220.11	Supervisor-Dep. Supervisor's Sal	\$1,100.00	\$550.00		\$550.00	50.00	50.00
A1220.12	Supervisor-Account Clerk	\$30,000.00	\$3,565.55		\$26,434.45	11.89	88.11
	A1220.1:	\$56,100.00	\$20,461.72	\$0.00	\$35,638.28	36.47	63.53
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	\$4,734.24		\$1,265.76	78.90	21.10
	A1220.4:	\$6,000.00	\$4,734.24	\$0.00	\$1,265.76	78.90	21.10
A1315.10	Comptroller-Director of Finance	\$33,181.00	\$11,894.88		\$21,286.12	35.85	64.15
A1315.14	Comptroller-Bookkeeper	\$40,392.00	\$26,361.51		\$14,030.49	65.26	34.74
	A1315.1:	\$73,573.00	\$38,256.39	\$0.00	\$35,316.61	52.00	48.00
A1315.20	Comptroller-Equipment	\$500.00	\$0.00		\$500.00		100.00

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		Amount		Encumbrances	Balance	Used	Remaining
	A1315.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1315.40	Comptroller-Contractual	\$4,000.00	\$701.33	\$600.64	\$2,698.03	32.55	67.45
A1315.43	Comptroller-Bond Rating Fees	\$2,500.00	\$0.00		\$2,500.00		100.00
A1315.45	Comptroller-GASB 45 Updates	\$6,500.00	\$6,500.00		\$0.00	100.00	
A1315.47	GASB 75 Actuarial Valuation	\$0.00	\$0.00		\$0.00		
	A1315.4:	\$13,000.00	\$7,201.33	\$600.64	\$5,198.03	60.02	39.98
A1320.40	Auditor-Contractual-Town Audit	\$28,725.00	\$20,000.00		\$8,725.00	69.63	30.37
A1320.41	Auditor-GASB34 Appraisal Fees	\$350.00	\$0.00		\$350.00		100.00
	A1320.4:	\$29,075.00	\$20,000.00	\$0.00	\$9,075.00	68.79	31.21
A1355.10	Assessor-Assessor	\$59,031.00	\$38,516.24		\$20,514.76	65.25	34.75
A1355.12	Assessor-Real Property Tax Aide	\$35,000.00	\$11,329.64		\$23,670.36	32.37	67.63
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$1,700.00		\$500.00	77.27	22.73
A1355.15	Assessor-Clerk Parttime	\$4,000.00	\$1,372.09		\$2,627.91	34.30	65.70
	A1355.1:	\$100,231.00	\$52,917.97	\$0.00	\$47,313.03	52.80	47.20
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	\$730.82		\$3,269.18	18.27	81.73
	A1355.4:	\$4,000.00	\$730.82	\$0.00	\$3,269.18	18.27	81.73
A1410.10	Town Clerk-Town Clerk Salary	\$55,363.00	\$35,312.22		\$20,050.78	63.78	36.22
A1410.11	Town Clerk-Deputy Clerk I	\$34,500.00	\$26,142.15		\$8,357.85	75.77	24.23
A1410.12	Town Clerk-Part-Time Clerk	\$5,395.00	\$0.00		\$5,395.00		100.00
A1410.13	Town Clerk-Deputy Clerk II	\$31,031.00	\$5,935.44		\$25,095.56	19.13	80.87
	A1410.1:	\$126,289.00	\$67,389.81	\$0.00	\$58,899.19	53.36	46.64
A1410.40	Town Clerk-Contractual	\$5,938.00	\$948.71	\$525.00	\$4,464.29	24.82	75.18
A1410.41	Town Clerk-Contractual-Tax Collection	\$22,574.00	\$19,369.54	\$3,200.00	\$4.46	99.98	0.02
	A1410.4:	\$28,512.00	\$20,318.25	\$3,725.00	\$4,468.75	84.33	15.67
A1420.11	Attorney-Town Attorney	\$63,286.00	\$41,379.35		\$21,906.65	65.38	34.62
	A1420.1:	\$63,286.00	\$41,379.35	\$0.00	\$21,906.65	65.38	34.62
A1430.10	Personnel-Personnel Techn. II	\$73,148.00	\$47,768.77		\$25,379.23	65.30	34.70
	A1430.1:	\$73,148.00	\$47,768.77	\$0.00	\$25,379.23	65.30	34.70
A1430.40	Personnel-Contractual	\$2,000.00	\$1,760.31		\$239.69	88.02	11.98

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		Amount		Encumbrances	Balance	Used	Remaining
	A1430.4:	\$2,000.00	\$1,760.31	\$0.00	\$239.69	88.02	11.98
A1460.40	Records Management-Contractual	\$3,520.00	\$1,711.83		\$1,808.17	48.63	51.37
	A1460.4:	\$3,520.00	\$1,711.83	\$0.00	\$1,808.17	48.63	51.37
A1470.10	Youth Employment-Youth Employment-Director	\$3,500.00	\$538.48		\$2,961.52	15.39	84.61
	A1470.1:	\$3,500.00	\$538.48	\$0.00	\$2,961.52	15.39	84.61
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	\$5,974.82		\$275.18	95.60	4.40
A1620.11	Buildings-Bldg & Grounds	\$0.00	\$127.25		(\$127.25)		
	A1620.1:	\$6,250.00	\$6,102.07	\$0.00	\$147.93	97.63	2.37
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	\$42,344.00	\$9,348.94	\$44,773.56	53.59	46.41
A1620.41	Buildings-Utilities/Heat ,Light	\$185,000.00	\$87,627.32		\$97,372.68	47.37	52.63
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	\$132,531.97	\$9,348.94	\$142,150.59	49.95	50.05
A1650.40	Central Communication System-Contractual	\$63,000.00	\$39,026.26		\$23,973.74	61.95	38.05
	A1650.4:	\$63,000.00	\$39,026.26	\$0.00	\$23,973.74	61.95	38.05
A1670.40	Central Printing & Mailing-Contractual	\$11,157.50	\$1,532.71	\$397.50	\$9,227.29	17.30	82.70
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$41,796.22	\$32,345.68	\$1,796.22	\$7,654.32	81.69	18.31
	A1670.4:	\$52,953.72	\$33,878.39	\$2,193.72	\$16,881.61	68.12	31.88
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	

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	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	\$172,058.83		\$7,941.17	95.59	4.41
	A1910.4:	\$180,000.00	\$172,058.83	\$0.00	\$7,941.17	95.59	4.41
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	\$4,000.00		\$6,000.00	40.00	60.00
A1930.41	Judgments & Claims-Judgments & Claims	\$719.00	\$0.00		\$719.00		100.00
	A1930.4:	\$10,719.00	\$4,000.00	\$0.00	\$6,719.00	37.32	62.68
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	\$640.00		\$34,360.00	1.83	98.17
	A1950.4:	\$35,000.00	\$640.00	\$0.00	\$34,360.00	1.83	98.17
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	\$10,000.00		\$0.00	100.00	
A1990.41	Contingency-Severance Compensation	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1990.4:	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00	50.00
A3310.40	Traffic Control-Contractual	\$51,884.00	\$30,203.55		\$21,680.45	58.21	41.79
	A3310.4:	\$51,884.00	\$30,203.55	\$0.00	\$21,680.45	58.21	41.79
A3510.10	Control of Dogs-Personal Services	\$46,266.00	\$40,184.41		\$6,081.59	86.86	13.14
A3510.11	Control of Dogs-Parttime ACO	\$9,556.00	\$2,798.95		\$6,757.05	29.29	70.71
	A3510.1:	\$55,822.00	\$42,983.36	\$0.00	\$12,838.64	77.00	23.00
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	\$2,195.86	\$157.69	\$8,104.14	22.51	77.49
	A3510.4:	\$10,457.69	\$2,195.86	\$157.69	\$8,104.14	22.51	77.49
A5010.10	Supt. of Highway Salary	\$47,720.00	\$31,495.70		\$16,224.30	66.00	34.00

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A5010.14	Superintendent of Highways-Highway Clerk	\$36,148.00	\$23,532.70		\$12,615.30	65.10	34.90
	A5010.1:	\$83,868.00	\$55,028.40	\$0.00	\$28,839.60	65.61	34.39
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
A5010.40	Superintendent of Highways-Contractual	\$6,298.49	\$1,054.59	\$48.49	\$5,195.41	17.51	82.49
	A5010.4:	\$6,298.49	\$1,054.59	\$48.49	\$5,195.41	17.51	82.49
A5182.40	Street Lighting-Contractual	\$22,000.00	\$11,163.35		\$10,836.65	50.74	49.26
	A5182.4:	\$22,000.00	\$11,163.35	\$0.00	\$10,836.65	50.74	49.26
A5630.40	Bus Operations-Contractual	\$30,000.00	\$22,506.72		\$7,493.28	75.02	24.98
	A5630.4:	\$30,000.00	\$22,506.72	\$0.00	\$7,493.28	75.02	24.98
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	\$12,767.46		\$732.54	94.57	5.43
A6772.12	Programs for the Aging-Clerk/PT	\$10,000.00	\$3,879.76		\$6,120.24	38.80	61.20
A6772.13	Programs for the Aging-Misc/Parttime Help	\$13,000.00	\$1,602.94		\$11,397.06	12.33	87.67
	A6772.1:	\$66,500.00	\$18,250.16	\$0.00	\$48,249.84	27.44	72.56
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-Working Foreman	\$47,404.00	\$32,614.40		\$14,789.60	68.80	31.20
A7020.12	Parks & Recreation Admin-Rec Maint Worker I	\$27,082.00	\$14,589.61		\$12,492.39	53.87	46.13
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	\$8,193.77		\$6,806.23	54.63	45.37
	A7020.1:	\$97,486.00	\$55,427.78	\$0.00	\$42,058.22	56.86	43.14
A7020.20	Parks & Recreation Administration-Equipment	\$52,500.00	\$14,477.42		\$38,022.58	27.58	72.42

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Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	A7020.2:	\$52,500.00	\$14,477.42	\$0.00	\$38,022.58	27.58	72.42
A7020.40	Parks & Recreation Administration-Contractual	\$95,000.00	\$16,752.83	\$201.53	\$78,045.64	17.85	82.15
	A7020.4:	\$95,000.00	\$16,752.83	\$201.53	\$78,045.64	17.85	82.15
A7110.14	Parks-Seasonal Employ.	\$60,000.00	\$15,241.63		\$44,758.37	25.40	74.60
A7110.18	Parks-Working Supervisor	\$43,992.00	\$28,519.55		\$15,472.45	64.83	35.17
A7110.19	Parks-Working Supervisor	\$43,992.00	\$29,669.67		\$14,322.33	67.44	32.56
	A7110.1:	\$147,984.00	\$73,430.85	\$0.00	\$74,553.15	49.62	50.38
A7110.20	Parks-Equipment	\$20,000.00	\$1,009.37		\$18,990.63	5.05	94.95
	A7110.2:	\$20,000.00	\$1,009.37	\$0.00	\$18,990.63	5.05	94.95
A7110.40	Parks-Contractual	\$85,599.81	\$19,926.58	\$599.81	\$65,073.42	23.98	76.02
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	\$2,077.53		\$1,522.47	57.71	42.29
A7110.44	Parks-Fireworks	\$670.00	\$0.00		\$670.00		100.00
A7110.45	Sauquoit Creek Basin Membership	\$11,330.00	\$11,330.00		\$0.00	100.00	
	A7110.4:	\$108,199.81	\$33,334.11	\$599.81	\$74,265.89	31.36	68.64
A7140.11	Playground - Seasonal Employees	\$75,000.00	\$2,734.73		\$72,265.27	3.65	96.35
	A7140.1:	\$75,000.00	\$2,734.73	\$0.00	\$72,265.27	3.65	96.35
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	\$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	\$275,000.00	\$206,250.00		\$68,750.00	75.00	25.00
	A7410.4:	\$275,000.00	\$206,250.00	\$0.00	\$68,750.00	75.00	25.00
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	\$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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 for fiscal year 2020

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
	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	\$44,961.47		\$52,092.53	46.33	53.67
	A9030.8:	\$97,054.00	\$44,961.47	\$0.00	\$52,092.53	46.33	53.67
A9040.8	Employee Benefits-Worker's Compensation	\$5,969.00	\$5,968.98		\$0.02	100.00	0.00
	A9040.8:	\$5,969.00	\$5,968.98	\$0.00	\$0.02	100.00	0.00
A9050.8	Employee Benefits-Unemployment Insurance	\$0.00	\$12,271.10		(\$12,271.10)		
	A9050.8:	\$0.00	\$12,271.10	\$0.00	(\$12,271.10)	0.00	0.00
A9055.8	Employee Benefits-Disability Ins.	\$40.00	\$313.56		(\$273.56)	783.90	-683.90
	A9055.8:	\$40.00	\$313.56	\$0.00	(\$273.56)	783.90	-683.90
A9060.80	Hospital, Medical Insurance	\$412,250.00	\$240,217.22		\$172,032.78	58.27	41.73
	A9060.8:	\$412,250.00	\$240,217.22	\$0.00	\$172,032.78	58.27	41.73
A9062.8	Employee Benefits-Medicare Reimbursement	\$5,400.00	\$6,776.39		(\$1,376.39)	125.49	-25.49
	A9062.8:	\$5,400.00	\$6,776.39	\$0.00	(\$1,376.39)	125.49	-25.49
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:	\$4,320,210.76	\$2,681,500.17	\$18,925.62	\$1,619,784.97		

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 08/31/20 for fiscal year 2020

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
B11700	Cable Franchise Fees	\$320,000.00	\$0.00	\$320,000.00		100.00
B15600	Safety Inspection Fees	\$25,000.00	\$7,993.00	\$17,007.00	31.97	68.03
B15700	Trash Permits	\$0.00	\$95.00	(\$95.00)		
B16130	Registrar Fees	\$85,000.00	\$35,100.00	\$49,900.00	41.29	58.71
B21101	Special Use	\$10,000.00	\$2,630.00	\$7,370.00	26.30	73.70
B21150	Sub-Div. Review & Site Pl	\$10,000.00	\$1,505.00	\$8,495.00	15.05	84.95
B21151	Commercial Plan Review	\$1,500.00	\$1,899.00	(\$399.00)	126.60	-26.60
B21153	Sketch Plan Conference	\$0.00	\$750.00	(\$750.00)		
B21160	Site Grading	\$0.00	\$1,450.00	(\$1,450.00)		
B25551	Building Permits	\$85,000.00	\$49,878.40	\$35,121.60	58.68	41.32
B25552	Certificate Occup.	\$5,000.00	\$3,220.00	\$1,780.00	64.40	35.60
B25553	Septic/Sewer Permits	\$500.00	\$550.00	(\$50.00)	110.00	-10.00
B25554	Subdivision	\$500.00	\$475.00	\$25.00	95.00	5.00
B25555	Driveway Permits	\$0.00	\$100.00	(\$100.00)		
B25556	Plumbing Inspection Fees	\$4,000.00	\$1,669.00	\$2,331.00	41.73	58.28
B50310	Transfer from Debt Service	\$1,550.00	\$0.00	\$1,550.00		100.00
Total:		\$548,050.00	\$107,314.40	\$0.00	\$440,735.60	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$9,969.15	\$2,081.88	\$545.76	\$7,341.51	26.36	73.64
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$0.00		\$420.00		100.00
	B1670.4:	\$10,389.15	\$2,081.88	\$545.76	\$7,761.51	25.29	74.71
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,478.00	\$10,353.00		\$4,125.00	71.51	28.49
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$27,791.00	\$18,171.30		\$9,619.70	65.39	34.61
B4020.12	Registrar of Vital Statistics-Reg/PT Clerk	\$1,800.00	\$0.00		\$1,800.00		100.00
	B4020.1:	\$44,069.00	\$28,524.30	\$0.00	\$15,544.70	64.73	35.27
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	\$2,040.04	\$80.00	\$3,289.96	39.19	60.81
	B4020.4:	\$5,410.00	\$2,040.04	\$80.00	\$3,289.96	39.19	60.81
B8010.10	Zoning-Zoning Enf Off Salary	\$55,000.00	\$1,845.90		\$53,154.10	3.36	96.64
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	\$48,000.00	\$33,000.14		\$14,999.86	68.75	31.25

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 for fiscal year 2020

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B8010.15	Zoning-Fire Inspector	\$31,000.00	\$19,615.44		\$11,384.56	63.28	36.72
B8010.19	Zoning-Secretary P/T	\$30,000.00	\$7,619.66		\$22,380.34	25.40	74.60
	B8010.1:	\$174,000.00	\$67,081.14	\$0.00	\$106,918.86	38.55	61.45
B8010.40	ZoningZoning Enf Off Contractual	\$6,500.00	\$1,426.80	\$186.00	\$4,887.20	24.81	75.19
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$480.67	\$24.50	\$2,494.83	16.84	83.16
	B8010.4:	\$9,500.00	\$1,907.47	\$210.50	\$7,382.03	22.29	77.71
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	\$376.66		\$3,923.34	8.76	91.24
	B8020.4:	\$4,300.00	\$376.66	\$0.00	\$3,923.34	8.76	91.24
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$7,263.74		\$8,736.26	45.40	54.60
	B8160.4:	\$16,000.00	\$7,263.74	\$0.00	\$8,736.26	45.40	54.60
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	\$7,325.10		\$10,912.90	40.16	59.84
	B9030.8:	\$18,238.00	\$7,325.10	\$0.00	\$10,912.90	40.16	59.84
B9050.8	Employee Benefits-Unemployment Insurance	\$0.00	\$22.68		(\$22.68)		
	B9050.8:	\$0.00	\$22.68	\$0.00	(\$22.68)	0.00	0.00
B9055.8	Employee Benefits-Disability Ins.	\$10.00	\$50.64		(\$40.64)	506.40	-406.40
	B9055.8:	\$10.00	\$50.64	\$0.00	(\$40.64)	506.40	-406.40
B9060.80	Hospital, Medical Insurance	\$95,750.00	\$58,453.11		\$37,296.89	61.05	38.95
	B9060.8:	\$95,750.00	\$58,453.11	\$0.00	\$37,296.89	61.05	38.95
B9062.8	Employee Benefits-Medicare Reimbursement	\$4,825.00	\$2,954.70		\$1,870.30	61.24	38.76
	B9062.8:	\$4,825.00	\$2,954.70	\$0.00	\$1,870.30	61.24	38.76
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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 for fiscal year 2020

Fund : B - General Outside Village

Total: \$631,827.15 \$213,638.01 \$836.26 \$417,352.88

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 08/31/20 for fiscal year 2020

Fund : BP - General Part-Town Police

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	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	\$385,228.26	\$1,119,777.74	25.60	74.40
BP15200	Police Fees	\$11,500.00	\$3,786.00	\$7,714.00	32.92	67.08
BP15890	DWI	\$14,500.00	\$2,080.00	\$12,420.00	14.34	85.66
BP15904	New Hartford Sch. Patrol	\$2,500.00	\$646.94	\$1,853.06	25.88	74.12
BP26650	Sale of Equipment	\$7,500.00	\$3,005.00	\$4,495.00	40.07	59.93
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	\$18,540.00	\$46,980.00	28.30	71.70
BP27705	Police Special Patrols	\$5,000.00	\$810.51	\$4,189.49	16.21	83.79
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	\$3,649.50	(\$49.50)	101.38	-1.38
BP30896	Sch. Resource Officer Prg	\$37,500.00	\$9,375.00	\$28,125.00	25.00	75.00
BP30898	Sch. Safety Officer Prg	\$211,970.00	\$53,673.51	\$158,296.49	25.32	74.68
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	\$2,910,817.08	\$0.00	\$1,492,400.92	

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	\$1,186,120.62		\$668,360.38	63.96	36.04
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	\$80,884.72		\$39,533.28	67.17	32.83
BP3120.112	Police-Senior Typist	\$35,862.00	\$20,080.45		\$15,781.55	55.99	44.01
BP3120.113	Police-Senior Clerk	\$15,000.00	\$9,070.38		\$5,929.62	60.47	39.53
BP3120.114	Police-School Crossing Guards	\$55,390.00	\$10,330.60		\$45,059.40	18.65	81.35
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	\$39,071.85		\$5,341.15	87.97	12.03
BP3120.121	Police-School Safety Officer	\$211,970.00	\$44,840.39		\$167,129.61	21.15	78.85
	BP3120.1:	\$2,510,764.00	\$1,393,584.64	\$0.00	\$1,117,179.36	55.50	44.50
BP3120.20	Police-Equipment	\$150,418.00	\$24,454.28		\$125,963.72	16.26	83.74
	BP3120.2:	\$150,418.00	\$24,454.28	\$0.00	\$125,963.72	16.26	83.74
BP3120.40	Police-Contractual	\$144,745.00	\$69,394.32	\$16,125.51	\$59,225.17	59.08	40.92
BP3120.41	Police-Contractual-Maint Agree	\$71,233.38	\$33,211.00	\$1,533.38	\$36,489.00	48.78	51.22

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 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:	\$225,978.38	\$102,605.32	\$17,658.89	\$105,714.17	53.22	46.78
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	\$101,582.66		\$99,278.34	50.57	49.43
	BP9030.8:	\$200,861.00	\$101,582.66	\$0.00	\$99,278.34	50.57	49.43
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	\$9,285.81		(\$7,685.81)	580.36	-480.36
	BP9050.8:	\$1,600.00	\$9,285.81	\$0.00	(\$7,685.81)	580.36	-480.36
BP9051.8	Employee Benefits-Disability Insurance	\$46.00	\$358.40		(\$312.40)	779.13	-679.13
	BP9051.8:	\$46.00	\$358.40	\$0.00	(\$312.40)	779.13	-679.13
BP9060.80	Hospital/Medical Insurance	\$754,000.00	\$487,639.69		\$266,360.31	64.67	35.33
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$2.54		\$97.46	2.54	97.46
	BP9060.8:	\$754,100.00	\$487,642.23	\$0.00	\$266,457.77	64.67	35.33
BP9062.8	Employee Benefits-Medicare Reimbursement	\$5,000.00	\$4,689.90		\$310.10	93.80	6.20
	BP9062.8:	\$5,000.00	\$4,689.90	\$0.00	\$310.10	93.80	6.20
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:	\$4,407,646.38	\$2,667,826.71	\$17,658.89	\$1,722,160.78		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 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 08/31/20 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	\$44,636.31		\$133,199.69	25.10	74.90
Total:		\$177,836.00	\$44,636.31	\$0.00	\$133,199.69		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DA5110.40	Clinton St Bridge repairs	\$105,000.00	\$511.05		\$104,488.95	0.49	99.51
	DA5110.4:	\$105,000.00	\$511.05	\$0.00	\$104,488.95	0.49	99.51
DA5120.40	Chenango Road Bridge Repair	\$0.00	\$2,700.00		(\$2,700.00)		
	DA5120.4:	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)	0.00	0.00
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	\$69,657.05	\$0.00	\$108,178.95		

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 08/31/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Rcvd	Remaining	
DB11200	Non Prop.Tax Dis.By Count	\$2,991,021.00	\$741,138.81	\$2,249,882.19	24.78	75.22	
DB23002	Services Other Gov/County	\$137,200.00	\$83,452.00	\$53,748.00	60.83	39.17	
DB26500	Sale of Scrap	\$5,000.00	\$5,154.85	(\$154.85)	103.10	-3.10	
DB26650	Sale of Equipment	\$106,470.00	\$99,250.00	\$7,220.00	93.22	6.78	
DB27700	Fuel Reimburse-Depart	\$52,000.00	\$22,995.57	\$29,004.43	44.22	55.78	
DB27702	Village NH Fuel Purchase	\$7,000.00	\$1,386.02	\$5,613.98	19.80	80.20	
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$522.54	\$977.46	34.84	65.16	
DB27707	Brine/Village of NYM	\$7,000.00	\$1,452.45	\$5,547.55	20.75	79.25	
DB27709	Vil.NYMills Fuel Purchase	\$18,000.00	\$10,205.85	\$7,794.15	56.70	43.30	
DB27712	Ice Contr. Vil. Yorkville	\$12,000.00	\$10,869.12	\$1,130.88	90.58	9.42	
DB27713	Ice Contr. NYM School	\$2,500.00	\$2,741.76	(\$241.76)	109.67	-9.67	
DB27716	Brine/Whitestown	\$3,000.00	\$2,801.88	\$198.12	93.40	6.60	
DB27718	NYM School Fuel Purch	\$15,000.00	\$5,246.06	\$9,753.94	34.97	65.03	
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	\$0.00	\$0.00			
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:		\$3,846,623.00	\$987,216.91	\$0.00	\$2,859,406.09		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB1440.400	Woodberry Detention Tibbitts Rd	\$0.00	\$888.00		(\$888.00)		
DB1440.401	Rayhill Memorial Trail Improvements	\$0.00	\$2,366.00		(\$2,366.00)		
	DB1440.4:	\$0.00	\$3,254.00	\$0.00	(\$3,254.00)	0.00	0.00
DB5110.10	General Repairs-Personal Services	\$714,293.00	\$464,874.61		\$249,418.39	65.08	34.92
DB5110.14	General Repairs-Seasonal Employees	\$50,000.00	\$0.00		\$50,000.00		100.00
	DB5110.1:	\$764,293.00	\$464,874.61	\$0.00	\$299,418.39	60.82	39.18
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$32,000.00		\$0.00	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	\$2,283.83		\$6,716.17	25.38	74.62
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$1,633.71		\$2,366.29	40.84	59.16
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$99,813.00	\$42,967.47		\$56,845.53	43.05	56.95

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$3,059.45		\$940.55	76.49	23.51
DB5110.407	Maintenance of Roads - Contractual	\$2,000.00	\$380.00		\$1,620.00	19.00	81.00
DB5110.408	Maintenance of Roads - Sidewalks	\$10,735.99	\$727.00	\$735.99	\$9,273.00	13.63	86.37
DB5110.409	Maintenance of Roads - Safety Clothing	\$7,500.00	\$6,925.01	\$0.00	\$574.99	92.33	7.67
DB5110.410	Maintenance of Roads - Drainage	\$0.00	\$0.00		\$0.00		
	DB5110.4:	\$178,049.99	\$89,976.47	\$736.99	\$87,336.53	50.95	49.05
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	\$6,706.71		\$3,293.29	67.07	32.93
DB5111.402	Drainage - Gravel	\$10,000.00	\$658.25		\$9,341.75	6.58	93.42
DB5111.403	Drainage - Culvert Pipe	\$50,000.00	\$15,871.20		\$34,128.80	31.74	68.26
DB5111.404	Drainage - Engineer	\$20,000.00	\$0.00		\$20,000.00		100.00
DB5111.405	Drainage - Drainage	\$60,000.00	\$4,169.34	\$5,921.57	\$49,909.09	16.82	83.18
	DB5111.4:	\$150,000.00	\$27,405.50	\$5,921.57	\$116,672.93	22.22	77.78
DB5112.40	Permanent Improvements-Paving Roads	\$350,000.00	\$296,656.67		\$53,343.33	84.76	15.24
	DB5112.4:	\$350,000.00	\$296,656.67	\$0.00	\$53,343.33	84.76	15.24
DB5130.20	Machinery-Purchase New Machinery	\$97,720.00	\$97,720.00		\$0.00	100.00	
DB5130.21	Machinery-Equipment-GPS	\$5,162.04	\$3,467.36	\$162.04	\$1,532.64	70.31	29.69
	DB5130.2:	\$102,882.04	\$101,187.36	\$162.04	\$1,532.64	98.51	1.49
DB5130.400	Machinery - Repairs	\$110,931.48	\$71,079.64	\$507.53	\$39,344.31	64.53	35.47
DB5130.401	Machinery - Tires	\$21,000.00	\$17,261.86		\$3,738.14	82.20	17.80
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$3,772.47		\$2,227.53	62.87	37.13
DB5130.403	Machinery - Items for Stock	\$20,001.00	\$11,842.71	\$1.00	\$8,157.29	59.22	40.78
DB5130.405	Machinery - Capital Lease Payments	\$85,210.00	\$85,210.43		(\$0.43)	100.00	0.00
	DB5130.4:	\$243,142.48	\$189,167.11	\$508.53	\$53,466.84	78.01	21.99
DB5140.40	Brush & Weeds-Brush & Weeds	\$35,040.00	\$18,860.12	\$40.00	\$16,139.88	53.94	46.06
	DB5140.4:	\$35,040.00	\$18,860.12	\$40.00	\$16,139.88	53.94	46.06
DB5142.10	Snow Removal -Wages	\$437,789.00	\$418,919.90		\$18,869.10	95.69	4.31
DB5142.11	Snow Removal -Wages/Overtime	\$135,000.00	\$4,702.69		\$130,297.31	3.48	96.52
	DB5142.1:	\$572,789.00	\$423,622.59	\$0.00	\$149,166.41	73.96	26.04
DB5142.400	Snow Removal - Stone	\$15,000.00	\$9,163.18	\$458.22	\$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	\$200.00		\$19,800.00	1.00	99.00
DB5142.404	Snow Removal - Gasoline	\$80,000.00	\$48,314.12		\$31,685.88	60.39	39.61

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5142.408	Snow Removal - Radio	\$1,000.00	\$591.65		\$408.35	59.17	40.84
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$3,933.71		\$4,066.29	49.17	50.83
	DB5142.4:	\$324,000.00	\$204,482.05	\$458.22	\$119,059.73	63.25	36.75
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	\$64,472.11		\$47,549.89	57.55	42.45
	DB9030.8:	\$112,022.00	\$64,472.11	\$0.00	\$47,549.89	57.55	42.45
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	\$214,978.59		\$195,021.41	52.43	47.57
	DB9060.8:	\$410,000.00	\$214,978.59	\$0.00	\$195,021.41	52.43	47.57
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:	\$3,847,994.51	\$2,592,384.27	\$7,827.35	\$1,247,782.89		

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 08/31/20 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	\$128,753.00		\$0.00	100.00	
	F9710.6:	\$128,753.00	\$128,753.00	\$0.00	\$0.00	100.00	0.00
Total:		\$128,753.00	\$128,753.00	\$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 01/01/20 to 08/31/20 for fiscal year 2020

Fund : HCK - Community Center Kitchen

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				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	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						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 08/31/20 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	\$67.56		(\$67.56)		
	Total:	\$0.00	\$67.56	\$0.00	(\$67.56)		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HEP5130.20	Barricade	\$0.00	\$17,821.29		(\$17,821.29)		
HEP5130.211	Dump Body - Hwy	\$0.00	\$25,000.00		(\$25,000.00)		
HEP5130.212	Park Mowers	\$0.00	\$101,700.00		(\$101,700.00)		
HEP5130.213	Leafers	\$0.00	\$422,192.24		(\$422,192.24)		
HEP5130.214	Two Truck	\$0.00	\$367,569.41		(\$367,569.41)		
HEP5130.215	Trailer	\$0.00	\$32,354.65		(\$32,354.65)		
HEP5130.216	Crackfiller	\$0.00	\$73,991.66		(\$73,991.66)		
HEP5130.217	Accounts Payable tied to .21 and .210	(\$286,440.00)	\$0.00		(\$286,440.00)		
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	\$11,250.00		(\$11,250.00)		
HEP5130.26	Flag Pole	\$0.00	\$17,407.00		(\$17,407.00)		
HEP5130.27	Court Furniture	\$0.00	\$53,824.96		(\$53,824.96)		
HEP5130.28	IT improvements	\$0.00	\$14,688.88		(\$14,688.88)		
	HEP5130.2:	(\$286,440.00)	\$1,347,410.57	\$0.00	(\$1,633,850.57)	-470.40	0.00
	Total:	(\$286,440.00)	\$1,347,410.57	\$0.00	(\$1,633,850.57)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 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
120962	4/13/2020	Open	DB5130.400	PO # 2428: Vehicle repair	McQuade & Bannigan Inc	\$35.77	\$35.77
122595	6/5/2020	Open	DB5130.400	PO # 2683: Vehicle repair	Utica Mack Inc	\$0.28	\$0.28
123491	7/14/2020	Open	DB5130.400	PO # 2888: Vehicle repair	McQuade & Bannigan Inc	\$40.00	\$40.00
128411	11/17/2020	Open	DB5130.400	PO # 3536: Petty Cash	Rick Sherman	\$36.21	\$36.21
128412	11/17/2020	Open	DB5130.403	PO # 3536: Petty Cash	Rick Sherman	\$75.36	\$75.36
128422	11/17/2020	Open	DB5130.402	PO # 3527: Oil & Grease	Superior Lubricants	\$1,717.50	\$1,717.50
128424	11/17/2020	Open	DB5130.400	PO # 3525: Plowguard	Winter Equipment Co Inc	\$539.70	\$539.70
128426	11/17/2020	Open	DB5130.403	PO # 3524: Industrial Oxygen	Airgas USA LLC	\$492.65	\$492.65
128431	11/17/2020	Open	DB5130.400	PO # 3519: NEXIQ and DDDL software license	Tracey Road Equipment Inc	\$1,410.00	\$1,410.00
128432	11/17/2020	Open	DB5130.400	PO # 3514: Vehicle repair	Cyncon Equipment Inc	\$507.69	\$507.69
128445	11/18/2020	Open	DB5130.400	PO # 3490: Vehicle repair	Pilusos Service Inc	\$206.00	\$206.00
128448	11/18/2020	Open	DB5130.400	PO # 3488: Vehicle repair	Utica Mack Inc	\$183.94	\$183.94
128449	11/18/2020	Open	DB5130.21	PO # 3486: GPS service	HiwayTrac LLC	\$665.80	\$665.80
128454	11/18/2020	Open	DB5130.400	PO # 3473: Vehicle repair	Hubbell Galvanizing Inc	\$1,000.00	\$1,000.00
128459	11/18/2020	Open	DB5130.400	PO # 3456: Vehicle repair	Volo's Auto Supply	\$23.80	\$23.80
128460	11/18/2020	Open	DB5130.403	PO # 3457: Paint	Genesee Paint & Glass Co Inc	\$27.95	\$27.95
128461	11/18/2020	Open	DB5130.400	PO # 3455: Vehicle repair	Fisher Auto Parts Inc	\$37.73	\$37.73
128462	11/18/2020	Open	DB5130.403	PO # 3455: Vehicle repair	Fisher Auto Parts Inc	\$27.22	\$27.22
128468	11/18/2020	Open	DB5130.400	PO # 3442: Vehicle repair	Cyncon Equipment Inc	\$2,498.83	\$2,498.83
128470	11/18/2020	Open	DB5130.403	PO # 3440: Shop supply	Airgas USA LLC	\$249.43	\$249.43
128473	11/18/2020	Open	DB5130.403	PO # 3437: Vehicle repair	Home Depot Credit Service	\$104.96	\$104.96
128475	11/18/2020	Open	DB5130.400	PO # 3436: Vehicle repair	Viking Cives USA	\$3,473.80	\$3,473.80
128476	11/18/2020	Open	DB5130.400	PO # 3435: Vehicle repair	Five Star Equipment Inc	\$1,034.76	\$1,034.76
128478	11/18/2020	Open	DB5130.400	PO # 3427: vehicle repair	Utica Mack Inc	\$438.39	\$438.39
128479	11/18/2020	Open	DB5130.400	PO # 3426: vehicle repair	Tracey Road Equipment Inc	\$16.53	\$16.53
128480	11/18/2020	Open	DB5130.403	PO # 3425: Paint	Genesee Paint & Glass Co Inc	\$1,200.01	\$1,200.01
128482	11/18/2020	Open	DB5130.400	PO # 3421: vehicle repair	Volo's Auto Supply	\$20.44	\$20.44
128484	11/18/2020	Open	DB5130.400	PO # 3419: vehicle repair	Steet-Ponte Ford Inc	\$127.24	\$127.24
128485	11/18/2020	Open	DB5130.400	PO # 3418: vehicle repair	Stadium International	\$219.91	\$219.91
128486	11/18/2020	Open	DB5130.400	PO # 3417: Vehicle repair	Fisher Auto Parts Inc	\$148.40	\$148.40
128487	11/18/2020	Open	DB5130.402	PO # 3417: Vehicle repair	Fisher Auto Parts Inc	\$89.60	\$89.60
128488	11/18/2020	Open	DB5130.403	PO # 3417: Vehicle repair	Fisher Auto Parts Inc	\$11.21	\$11.21
128489	11/18/2020	Open	DB5130.400	PO # 3416: Vehicle repair	Fisher Auto Parts Inc	\$727.22	\$727.22
128538	11/18/2020	Open	DB5130.400	PO # 3508: Vehicle repair	Utica Mack Inc	\$173.62	\$173.62
Totals:						\$18,156.47	\$18,156.47
Total of outstanding encumbrances:							\$18,156.47

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 for fiscal year 2020

Fund : HEQ - 2015 Equipment

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HEQ24010	Interest Earned on Investment	\$0.00	\$3.01	(\$3.01)		
Total:		\$0.00	\$3.01	\$0.00	(\$3.01)	

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 08/31/20 for fiscal year 2020

Fund : HEV - Electrical Vehicle Charging Station

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HEV3589	State Aid-Other Transportation	\$0.00	\$108,882.17	(\$108,882.17)		
Total:		\$0.00	\$108,882.17	\$0.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HEV5997.2	Other Transportation-Equip. and Capital Outlay	\$0.00	\$108,882.17		(\$108,882.17)		
HEV5997.2:		\$0.00	\$108,882.17	\$0.00	(\$108,882.17)	0.00	0.00
Total:		\$0.00	\$108,882.17	\$0.00	(\$108,882.17)		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 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	\$14.94	(\$14.94)		
Total:		\$0.00	\$14.94	(\$14.94)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HFM8745.41	Flood Mitigation	\$0.00	\$9,834.50		(\$9,834.50)		
	HFM8745.4:	\$0.00	\$9,834.50	\$0.00	(\$9,834.50)	0.00	0.00
Total:		\$0.00	\$9,834.50	\$0.00	(\$9,834.50)		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 for fiscal year 2020

Fund : HG - Mitigation - Seneca

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HG24220	Interest	(\$32.04)	\$102.70	(\$134.74)	-320.54	
HG27711	Land use (Other)	\$0.00	\$23,724.74	(\$23,724.74)		
Total:		(\$32.04)	\$23,827.44	\$0.00		(\$23,859.48)

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 08/31/20 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)	\$6.20	(\$7.75)	-400.00	
Total:		(\$1.55)	\$6.20	\$0.00	(\$7.75)	

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 08/31/20 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	\$3.10	(\$3.10)		
	Total:	\$0.00	\$3.10	\$0.00		(\$3.10)

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 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)	\$6.25	(\$7.37)	-558.04	
Total:		(\$1.12)	\$6.25	\$0.00	(\$7.37)	

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 08/31/20 for fiscal year 2020

Fund : HPQ - Road Paving & Resurfacing Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
HPQ24010	Interest & Earnings	\$0.00	\$57.09	(\$57.09)		
	Total:	\$0.00	\$57.09	\$0.00		(\$57.09)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
HPQ5110.40	Oneida Street	\$0.00	\$6,145.06		(\$6,145.06)		
HPQ5110.41	Paris Road	\$0.00	\$100,000.00		(\$100,000.00)		
HPQ5110.42	Mallory Road	\$0.00	\$189,096.89		(\$189,096.89)		
	HPQ5110.4:	\$0.00	\$295,241.95	\$0.00	(\$295,241.95)	0.00	0.00
	Total:	\$0.00	\$295,241.95	\$0.00	(\$295,241.95)		

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 08/31/20 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	\$14.28	(\$14.28)		
Total:		\$0.00	\$14.28	\$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 08/31/20 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)	\$24.53	(\$28.86)	-566.51	
Total:		(\$4.33)	\$24.53	\$0.00	(\$28.86)	

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 08/31/20 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	\$151,052.11		(\$151,052.11)		
Total:		\$0.00	\$151,052.11	\$0.00	(\$151,052.11)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HR1440.40	Mud Creek	(\$12,538.30)	\$51,092.08		(\$63,630.38)	-407.49	
	HR1440.4:	(\$12,538.30)	\$51,092.08	\$0.00	(\$63,630.38)	-407.49	0.00
Total:		(\$12,538.30)	\$51,092.08	\$0.00	(\$63,630.38)		

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 08/31/20 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)	\$67.22	(\$74.39)	-937.52	
Total:		(\$7.17)	\$67.22	\$0.00	(\$74.39)	

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)		
HRB7180.22	Rec Ctr Dehumidifier & Parking lot	\$0.00	\$2,655.30		(\$2,655.30)		
	HRB7180.2:	\$0.00	\$347,631.44	\$0.00	(\$347,631.44)	0.00	0.00
HRB7180.41	Rec Center upgrades	\$0.00	\$45,171.17		(\$45,171.17)		
HRB7180.42	BAN Professional Services	\$0.00	\$3,805.00		(\$3,805.00)		
	HRB7180.4:	\$0.00	\$48,976.17	\$0.00	(\$48,976.17)	0.00	0.00
Total:		\$0.00	\$396,607.61	\$0.00	(\$396,607.61)		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 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 08/31/20 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)	\$13.89	(\$16.35)	-564.63	
Total:		(\$2.46)	\$13.89	\$0.00	(\$16.35)	

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 08/31/20 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)	\$4.54	(\$5.21)	-677.61	
Total:		(\$0.67)	\$4.54	\$0.00	(\$5.21)	

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 08/31/20 for fiscal year 2020

Fund : HV - Gander Mountain-NewTown Hall

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HV23891	National Grid Lighting Grant	\$0.00	\$12,368.96	(\$12,368.96)		
HV2401	Interest & Earnings	(\$1.12)	\$5.41	(\$6.53)	-483.04	
HV50310	Transfer from other funds	\$0.00	\$43,806.19	(\$43,806.19)		
Total:		(\$1.12)	\$56,180.56	\$0.00		(\$56,181.68)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HV1355.4	Gander Mtn-New Town Hall-Contract	(\$2,590.00)	\$77,242.13		(\$79,832.13)	-2,982.32	
	HV1355.4:	(\$2,590.00)	\$77,242.13	\$0.00	(\$79,832.13)	-2,982.32	0.00
Total:		(\$2,590.00)	\$77,242.13	\$0.00	(\$79,832.13)		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 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)	\$3.01	(\$3.24)	1,308.70	
	Total:	(\$0.23)	\$3.01	(\$3.24)		

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 01/01/20 to 08/31/20 for fiscal year 2020

Fund : HX - Parks Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HX24010	Interest Earnings	\$0.00	\$8.48	(\$8.48)		
HX38970	NYS Grant-Parks Improvement	\$0.00	\$3,153.00	(\$3,153.00)		
Total:		\$0.00	\$3,161.48	\$0.00		(\$3,161.48)

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 08/31/20 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	\$3.10	(\$3.10)		
Total:		\$0.00	\$3.10	\$0.00		(\$3.10)

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 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	Used	Remaining
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	\$40,302.28		\$19,697.72	67.17	32.83
SF3410.4:		\$1,316,788.00	\$1,278,601.04	\$0.00	\$38,186.96	97.10	2.90
Total:		\$1,316,788.00	\$1,278,601.04	\$0.00	\$38,186.96		

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 08/31/20 for fiscal year 2020

Fund : SL - Lighting Districts

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Recv	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	\$7,747.79		\$4,326.21	64.17	35.83
SL5182.441	Paris Road	\$3,500.00	\$2,194.37		\$1,305.63	62.70	37.30
SL5182.442	Ney Avenue	\$950.00	\$595.66		\$354.34	62.70	37.30
SL5182.443	Campion Road	\$1,760.00	\$1,377.79		\$382.21	78.28	21.72
SL5182.444	New York Mills Gardens	\$1,975.00	\$1,108.63		\$866.37	56.13	43.87
SL5182.445	Marlow Manor	\$1,285.00	\$792.23		\$492.77	61.65	38.35
SL5182.446	Sycamore Manor	\$4,000.00	\$2,428.23		\$1,571.77	60.71	39.29
SL5182.447	Sherrill Lane	\$1,350.00	\$735.06		\$614.94	54.45	45.55
SL5182.448	Tilden Heights	\$2,670.00	\$1,412.21		\$1,257.79	52.89	47.11
SL5182.449	Perry Manor	\$4,500.00	\$2,176.32		\$2,323.68	48.36	51.64
SL5182.450	Canterbury Lane	\$1,000.00	\$555.48		\$444.52	55.55	44.45
SL5182.451	Bon Aire	\$1,325.00	\$767.09		\$557.91	57.89	42.11
SL5182.452	Janet Terrace	\$1,300.00	\$768.44		\$531.56	59.11	40.89
SL5182.453	Glen Haven	\$430.00	\$249.87		\$180.13	58.11	41.89
SL5182.454	Golf Avenue	\$565.00	\$338.77		\$226.23	59.96	40.04
SL5182.455	Lloyds Lane	\$875.00	\$481.90		\$393.10	55.07	44.93
SL5182.456	Woodberry Road	\$175.00	\$72.22		\$102.78	41.27	58.73
SL5182.457	Chestnut Hills	\$12,500.00	\$7,367.83		\$5,132.17	58.94	41.06
SL5182.458	Tabor Road	\$1,485.00	\$854.53		\$630.47	57.54	42.46
SL5182.459	Beechwood Road	\$130.00	\$77.07		\$52.93	59.28	40.72
SL5182.460	Weston Road	\$450.00	\$249.87		\$200.13	55.53	44.47
SL5182.461	Hartford Hills	\$1,650.00	\$921.61		\$728.39	55.86	44.14
SL5182.462	Clintonview	\$8,500.00	\$5,081.11		\$3,418.89	59.78	40.22
SL5182.463	Carmen Lane	\$300.00	\$163.26		\$136.74	54.42	45.58
SL5182.464	South Hills	\$1,100.00	\$588.91		\$511.09	53.54	46.46
SL5182.465	Catherine/Helen	\$1,870.00	\$1,144.34		\$725.66	61.19	38.81
SL5182.466	South Woods	\$5,400.00	\$3,123.02		\$2,276.98	57.83	42.17
SL5182.467	Woodland Village	\$135.00	\$66.74		\$68.26	49.44	50.56
SL5182.468	Fawncrest	\$3,000.00	\$1,661.39		\$1,338.61	55.38	44.62
SL5182.469	Twydom Terrace	\$750.00	\$274.20		\$475.80	36.56	63.44
SL5182.470	Seneca Turnpike	\$1,900.00	\$1,150.02		\$749.98	60.53	39.47
SL5182.471	Champlin Avenue	\$15,000.00	\$6,743.20		\$8,256.80	44.95	55.05
SL5182.472	Higby Hills	\$7,000.00	\$3,957.20		\$3,042.80	56.53	43.47
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$2,629.86		\$1,870.14	58.44	41.56
SL5182.474	Thornwood Rd. #37	\$860.00	\$491.51		\$368.49	57.15	42.85
SL5182.475	Heron Landing	\$2,800.00	\$0.00		\$2,800.00		100.00
	SL5182.4:	\$109,064.00	\$60,347.73	\$0.00	\$48,716.27	55.33	44.67
	Total:	\$109,064.00	\$60,347.73	\$0.00	\$48,716.27		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 for fiscal year 2020

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 01/01/20 to 08/31/20 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	\$32,875.81		(\$12,875.81)	164.38	-64.38
SS50310	Transfer from Debt Service	\$4,907.00	\$0.00		\$4,907.00		100.00
Total:		\$471,356.00	\$479,325.01	\$0.00	(\$7,969.01)		

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	\$15,504.28		\$7,775.72	66.60	33.40
SS8110.11	Sewer Administration-Forema n Salary	\$14,295.00	\$14,346.85		(\$51.85)	100.36	-0.36
SS8110.13	Sewer Administration-Laborer s/Operators	\$58,810.00	\$43,678.66		\$15,131.34	74.27	25.73
	SS8110.1:	\$96,385.00	\$73,529.79	\$0.00	\$22,855.21	76.29	23.71
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	\$46,987.63		\$313,012.37	13.05	86.95
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	\$2,550.00		\$0.00	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	\$49,537.63	\$0.00	\$329,536.37	13.07	86.93

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 08/31/20 for fiscal year 2020

Fund : SS - Consolidated Sewer

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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	\$5,387.98		\$2,323.02	69.87	30.13
	SS9030.8:	\$7,711.00	\$5,387.98	\$0.00	\$2,323.02	69.87	30.13
SS9060.80	Hospital, Medical Insurance	\$30,000.00	\$28,260.42		\$1,739.58	94.20	5.80
	SS9060.8:	\$30,000.00	\$28,260.42	\$0.00	\$1,739.58	94.20	5.80
SS9062.8	Employee Benefits-Medicare Reimbursement	\$0.00	\$572.62		(\$572.62)		
	SS9062.8:	\$0.00	\$572.62	\$0.00	(\$572.62)	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	\$238,515.75	\$0.00	\$417,950.25		

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 08/31/20 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	\$23.48	(\$23.48)		
V26650	Sale of Equipment	\$0.00	\$23,410.00	(\$23,410.00)		
Total:		\$0.00	\$23,433.48	\$0.00		(\$23,433.48)

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