

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 12/31/20 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	\$515,634.62	\$396,752.38	56.51	43.49
A11700	Cable TV Franchise	\$0.00	\$298,748.25	(\$298,748.25)		
A12320	Fees/Receiver of Taxes	\$10,000.00	\$5,687.07	\$4,312.93	56.87	43.13
A1255.1	Peddler license	\$0.00	\$750.00	(\$750.00)		
A12550	Fees/Town Clerk	\$7,000.00	\$4,461.97	\$2,538.03	63.74	36.26
A15500	Dog Impoundment Fee	\$605.00	\$85.00	\$520.00	14.05	85.95
A15902	Animal Control Reim. KirklnD	\$16,000.00	\$16,000.00	\$0.00	100.00	
A20010	Rent/Pavilion	\$18,000.00	\$320.00	\$17,680.00	1.78	98.22
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	\$120,438.00	\$4,562.00	96.35	3.65
A20750	Donation/General	\$0.00	\$27,050.00	(\$27,050.00)		
A20890	Fees/Summer Programs	\$50,000.00	\$118.00	\$49,882.00	0.24	99.76
A20891	Dog Run Rentals	\$3,800.00	\$2,780.00	\$1,020.00	73.16	26.84
A24010	Interest & Earnings	\$5,000.00	\$1,960.50	\$3,039.50	39.21	60.79
A24400	Cell Tower Lease	\$0.00	\$2,861.66	(\$2,861.66)		
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	\$16,759.00	\$6,241.00	72.87	27.13
A26100	Fines & Forfeited Bail	\$165,000.00	\$59,090.97	\$105,909.03	35.81	64.19
A26101	Exonerated Bail	\$0.00	\$915.00	(\$915.00)		
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	\$15,045.53	\$9,954.47	60.18	39.82
A27706	Booth Rental	\$350.00	\$0.00	\$350.00		100.00
A27709	Animal Contol Shelter Fees	\$1,025.00	\$380.00	\$645.00	37.07	62.93
A27714	Misc Senior Citizen Fees	\$8,000.00	\$167.00	\$7,833.00	2.09	97.91
A27748	Library Reimburse Retire	\$13,842.00	\$13,842.00	\$0.00	100.00	

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## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$118,103.00	\$0.00	100.00	
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	\$3,058,928.08	\$0.00	\$872,046.92	

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$26,159.97		\$0.03	100.00	0.00
	A1010.1:	\$26,160.00	\$26,159.97	\$0.00	\$0.03	100.00	0.00
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	\$47,611.96		\$0.04	100.00	0.00
A1110.11	Municipal Court-Clerk to Justice	\$35,000.00	\$34,469.39		\$530.61	98.48	1.52
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$19,695.85		(\$695.85)	103.66	-3.66
A1110.13	Municipal Court - Clerk to Justice	\$33,000.00	\$31,987.88		\$1,012.12	96.93	3.07
A1110.16	Municipal Court-Court Clerk Parttime	\$0.00	\$0.00		\$0.00		
	A1110.1:	\$134,612.00	\$133,765.08	\$0.00	\$846.92	99.37	0.63
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	\$2,477.29	\$203.26	\$6,522.71	29.13	70.87
	A1110.4:	\$9,203.26	\$2,477.29	\$203.26	\$6,522.71	29.13	70.87
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$25,000.03		(\$0.03)	100.00	0.00
A1220.11	Supervisor-Dep. Supervisor's Sal	\$1,100.00	\$1,100.00		\$0.00	100.00	
A1220.12	Supervisor-Account Clerk	\$30,000.00	\$4,448.29		\$25,551.71	14.83	85.17
	A1220.1:	\$56,100.00	\$30,548.32	\$0.00	\$25,551.68	54.45	45.55
A1220.20	Supervisor-Equipment	\$5,000.00	\$1,800.00		\$3,200.00	36.00	64.00
	A1220.2:	\$5,000.00	\$1,800.00	\$0.00	\$3,200.00	36.00	64.00
A1220.40	Supervisor-Contractual	\$6,000.00	\$6,047.68		(\$47.68)	100.79	-0.79
	A1220.4:	\$6,000.00	\$6,047.68	\$0.00	(\$47.68)	100.79	-0.79
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	\$40,341.21		\$50.79	99.87	0.13

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		Amount		Encumbrances	Balance	Used	Remaining
	A1315.1:	\$73,573.00	\$52,236.09	\$0.00	\$21,336.91	71.00	29.00
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	\$1,669.76	\$27.00	\$2,303.24	42.42	57.58
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	\$8,169.76	\$27.00	\$4,803.24	63.05	36.95
A1320.40	Auditor-Contractual-Town Audit	\$28,725.00	\$28,665.00		\$60.00	99.79	0.21
A1320.41	Auditor-GASB34 Appraisal Fees	\$350.00	\$0.00		\$350.00		100.00
	A1320.4:	\$29,075.00	\$28,665.00	\$0.00	\$410.00	98.59	1.41
A1355.10	Assessor-Assessor	\$59,031.00	\$58,947.14		\$83.86	99.86	0.14
A1355.12	Assessor-Real Property Tax Aide	\$35,000.00	\$28,850.54		\$6,149.46	82.43	17.57
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	\$3,169.08		\$830.92	79.23	20.77
	A1355.1:	\$100,231.00	\$92,666.76	\$0.00	\$7,564.24	92.45	7.55
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	\$766.76		\$3,233.24	19.17	80.83
	A1355.4:	\$4,000.00	\$766.76	\$0.00	\$3,233.24	19.17	80.83
A1410.10	Town Clerk-Town Clerk Salary	\$55,363.00	\$54,724.31		\$638.69	98.85	1.15
A1410.11	Town Clerk-Deputy Clerk I	\$34,500.00	\$31,993.63		\$2,506.37	92.74	7.26
A1410.12	Town Clerk-Part-Time Clerk	\$5,395.00	\$1,964.98		\$3,430.02	36.42	63.58
A1410.13	Town Clerk-Deputy Clerk II	\$31,031.00	\$6,490.49		\$24,540.51	20.92	79.08
	A1410.1:	\$126,289.00	\$95,173.41	\$0.00	\$31,115.59	75.36	24.64
A1410.40	Town Clerk-Contractual	\$5,938.00	\$5,546.06	\$591.86	(\$199.92)	103.37	-3.37
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	\$24,915.60	\$3,791.86	(\$195.46)	100.69	-0.69
A1420.11	Attorney-Town Attorney	\$63,286.00	\$63,286.07		(\$0.07)	100.00	0.00
	A1420.1:	\$63,286.00	\$63,286.07	\$0.00	(\$0.07)	100.00	0.00
A1430.10	Personnel-Personnel Techn. II	\$73,148.00	\$73,088.47		\$59.53	99.92	0.08

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		Amount		Encumbrances	Balance	Used	Remaining
	A1430.1:	\$73,148.00	\$73,088.47	\$0.00	\$59.53	99.92	0.08
A1430.40	Personnel-Contractual	\$2,000.00	\$1,760.31		\$239.69	88.02	11.98
	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	\$0.00		\$0.00		
	A1620.1:	\$6,250.00	\$5,974.82	\$0.00	\$275.18	95.60	4.40
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	\$65,085.16	\$9,359.93	\$22,021.41	77.17	22.83
A1620.41	Buildings-Utilities/Heat, Light	\$185,000.00	\$132,681.43		\$52,318.57	71.72	28.28
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	\$200,327.24	\$9,359.93	\$74,344.33	73.83	26.17
A1650.40	Central Communication System-Contractual	\$63,000.00	\$59,285.04		\$3,714.96	94.10	5.90
	A1650.4:	\$63,000.00	\$59,285.04	\$0.00	\$3,714.96	94.10	5.90
A1670.40	Central Printing & Mailing-Contractual	\$11,157.50	\$9,194.71	\$397.50	\$1,565.29	85.97	14.03
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$41,796.22	\$41,314.01	\$1,796.22	(\$1,314.01)	103.14	-3.14
	A1670.4:	\$52,953.72	\$50,508.72	\$2,193.72	\$251.28	99.53	0.47
A1680.20	Central Data Processing-Central Data Equipment	\$3,500.00	\$39.90		\$3,460.10	1.14	98.86
	A1680.2:	\$3,500.00	\$39.90	\$0.00	\$3,460.10	1.14	98.86
A1680.40	Central Data Processing-Central Data Maintenance	\$20,815.29	\$6,132.32	\$1,815.29	\$12,867.68	38.18	61.82
A1680.41	Central Data Processing-Central Data Programming	\$1,000.00	\$500.00		\$500.00	50.00	50.00

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		Amount		Encumbrances	Balance	Used	Remaining
A1680.42	Central Data Processing-Central Data Prog-Website	\$1,000.00	\$1,000.00		\$0.00	100.00	
	A1680.4:	\$22,815.29	\$7,632.32	\$1,815.29	\$13,367.68	41.41	58.59
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$180,000.00	\$172,290.33		\$7,709.67	95.72	4.28
	A1910.4:	\$180,000.00	\$172,290.33	\$0.00	\$7,709.67	95.72	4.28
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	\$5,250.00		\$4,750.00	52.50	47.50
A1930.41	Judgments & Claims-Judgments & Claims	\$719.00	\$254.75		\$464.25	35.43	64.57
	A1930.4:	\$10,719.00	\$5,504.75	\$0.00	\$5,214.25	51.36	48.64
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	\$49,392.62		\$2,491.38	95.20	4.80
	A3310.4:	\$51,884.00	\$49,392.62	\$0.00	\$2,491.38	95.20	4.80
A3510.10	Control of Dogs-Personal Services	\$46,266.00	\$54,724.81		(\$8,458.81)	118.28	-18.28
A3510.11	Control of Dogs-Parttime ACO	\$9,556.00	\$4,441.09		\$5,114.91	46.47	53.53
	A3510.1:	\$55,822.00	\$59,165.90	\$0.00	(\$3,343.90)	105.99	-5.99
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	\$4,136.64	\$157.69	\$6,163.36	41.06	58.94
	A3510.4:	\$10,457.69	\$4,136.64	\$157.69	\$6,163.36	41.06	58.94

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A5010.10	Supt. of Highway Salary	\$47,720.00	\$47,962.28		(\$242.28)	100.51	-0.51
A5010.14	Superintendent of Highways-Highway Clerk	\$36,148.00	\$36,015.37		\$132.63	99.63	0.37
	A5010.1:	\$83,868.00	\$83,977.65	\$0.00	(\$109.65)	100.13	-0.13
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	\$1,407.46	\$48.49	\$4,842.54	23.12	76.88
	A5010.4:	\$6,298.49	\$1,407.46	\$48.49	\$4,842.54	23.12	76.88
A5182.40	Street Lighting-Contractual	\$22,000.00	\$17,163.68		\$4,836.32	78.02	21.98
	A5182.4:	\$22,000.00	\$17,163.68	\$0.00	\$4,836.32	78.02	21.98
A5630.40	Bus Operations-Contractual	\$30,000.00	\$30,008.96		(\$8.96)	100.03	-0.03
	A5630.4:	\$30,000.00	\$30,008.96	\$0.00	(\$8.96)	100.03	-0.03
A6510.40	Veterans Services-Contractual	\$700.00	\$66.00		\$634.00	9.43	90.57
	A6510.4:	\$700.00	\$66.00	\$0.00	\$634.00	9.43	90.57
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	\$18,279.46		(\$4,779.46)	135.40	-35.40
A6772.12	Programs for the Aging-Clerk/PT	\$10,000.00	\$5,244.24		\$4,755.76	52.44	47.56
A6772.13	Programs for the Aging-Misc/Parttime Help	\$13,000.00	\$1,779.13		\$11,220.87	13.69	86.31
	A6772.1:	\$66,500.00	\$25,302.83	\$0.00	\$41,197.17	38.05	61.95
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	\$1,029.16	\$31.25	\$15,939.59	6.24	93.76
	A6772.4:	\$17,000.00	\$1,029.16	\$31.25	\$15,939.59	6.24	93.76
A7020.11	Parks & Recreation Administration-Working Foreman	\$47,404.00	\$47,923.24		(\$519.24)	101.10	-1.10
A7020.12	Parks & Recreation Admin-Rec Maint Worker I	\$27,082.00	\$23,926.21		\$3,155.79	88.35	11.65
A7020.13	Parks & Recreation Admin-Laborers Overtime	\$8,000.00	\$6,144.84		\$1,855.16	76.81	23.19
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	\$86,188.06	\$0.00	\$11,297.94	88.41	11.59

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## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7020.20	Parks & Recreation Administration-Equipm ent	\$52,500.00	\$81,473.91	\$1,990.47	(\$30,964.38)	158.98	-58.98
	A7020.2:	\$52,500.00	\$81,473.91	\$1,990.47	(\$30,964.38)	158.98	-58.98
A7020.40	Parks & Recreation Administration-Contrac tual	\$95,000.00	\$58,811.11	\$2,291.03	\$33,897.86	64.32	35.68
	A7020.4:	\$95,000.00	\$58,811.11	\$2,291.03	\$33,897.86	64.32	35.68
A7110.14	Parks-Seasonal Employ.	\$60,000.00	\$33,413.38		\$26,586.62	55.69	44.31
A7110.18	Parks-Working Supervisor	\$43,992.00	\$42,495.36		\$1,496.64	96.60	3.40
A7110.19	Parks-Working Supervisor	\$43,992.00	\$43,903.61		\$88.39	99.80	0.20
	A7110.1:	\$147,984.00	\$119,812.35	\$0.00	\$28,171.65	80.96	19.04
A7110.20	Parks-Equipment	\$20,000.00	\$12,798.55		\$7,201.45	63.99	36.01
	A7110.2:	\$20,000.00	\$12,798.55	\$0.00	\$7,201.45	63.99	36.01
A7110.40	Parks-Contractual	\$85,599.81	\$31,148.98	\$1,130.21	\$53,320.62	37.71	62.29
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	\$44,556.51	\$1,130.21	\$62,513.09	42.22	57.78
A7140.11	Playground - Seasonal Employees	\$75,000.00	\$4,344.12		\$70,655.88	5.79	94.21
	A7140.1:	\$75,000.00	\$4,344.12	\$0.00	\$70,655.88	5.79	94.21
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	\$275,929.98		(\$929.98)	100.34	-0.34
	A7410.4:	\$275,000.00	\$275,929.98	\$0.00	(\$929.98)	100.34	-0.34
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

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Fund : A - General A Fund

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
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	\$67,743.18		\$29,310.82	69.80	30.20
	A9030.8:	\$97,054.00	\$67,743.18	\$0.00	\$29,310.82	69.80	30.20
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	\$0.00		\$0.00		
	A9050.8:	\$0.00	\$0.00	\$0.00	\$0.00	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	\$330,202.12		\$82,047.88	80.10	19.90
	A9060.8:	\$412,250.00	\$330,202.12	\$0.00	\$82,047.88	80.10	19.90
A9062.8	Employee Benefits-Medicare Reimbursement	\$5,400.00	\$11,234.58		(\$5,834.58)	208.05	-108.05
	A9062.8:	\$5,400.00	\$11,234.58	\$0.00	(\$5,834.58)	208.05	-108.05
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	\$298,469.14		\$0.86	100.00	0.00
	A9710.7:	\$298,470.00	\$298,469.14	\$0.00	\$0.86	100.00	0.00
A9901.9	Interfund Transfer	\$0.00	\$7,771.50		(\$7,771.50)		
	A9901.9:	\$0.00	\$7,771.50	\$0.00	(\$7,771.50)	0.00	0.00
	Total:	\$4,320,210.76	\$3,600,318.12	\$23,040.20	\$696,852.44		

## 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 12/31/20 for fiscal year 2020

Fund : B - General Outside Village

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Rcvd	Remaining	
B11200	Sales Tax	\$0.00	\$319,052.04	(\$319,052.04)			
B11700	Cable Franchise Fees	\$320,000.00	\$0.00	\$320,000.00			100.00
B15600	Safety Inspection Fees	\$25,000.00	\$17,914.00	\$7,086.00	71.66		28.34
B15700	Trash Permits	\$0.00	\$230.00	(\$230.00)			
B16130	Registrar Fees	\$85,000.00	\$60,608.00	\$24,392.00	71.30		28.70
B21101	Special Use	\$10,000.00	\$4,610.00	\$5,390.00	46.10		53.90
B21150	Sub-Div. Review & Site Pl	\$10,000.00	\$1,873.94	\$8,126.06	18.74		81.26
B21151	Commercial Plan Review	\$1,500.00	\$2,236.00	(\$736.00)	149.07		-49.07
B21153	Sketch Plan Conference	\$0.00	\$750.00	(\$750.00)			
B21160	Site Grading	\$0.00	\$7,301.80	(\$7,301.80)			
B25551	Building Permits	\$85,000.00	\$112,808.60	(\$27,808.60)	132.72		-32.72
B25552	Certificate Occup.	\$5,000.00	\$7,202.00	(\$2,202.00)	144.04		-44.04
B25553	Septic/Sewer Permits	\$500.00	\$950.00	(\$450.00)	190.00		-90.00
B25554	Subdivision	\$500.00	\$475.00	\$25.00	95.00		5.00
B25555	Driveway Permits	\$0.00	\$150.00	(\$150.00)			
B25556	Plumbing Inspection Fees	\$4,000.00	\$4,700.00	(\$700.00)	117.50		-17.50
B25900	Electricl Inspectors	\$0.00	\$250.00	(\$250.00)			
B50310	Transfer from Debt Service	\$1,550.00	\$0.00	\$1,550.00			100.00
Total:		\$548,050.00	\$541,111.38	\$0.00	\$6,938.62		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$9,969.15	\$2,355.62	\$545.76	\$7,067.77	29.10	70.90
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$0.00		\$420.00		100.00
	B1670.4:	\$10,389.15	\$2,355.62	\$545.76	\$7,487.77	27.93	72.07
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,478.00	\$15,251.04		(\$773.04)	105.34	-5.34
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$27,791.00	\$27,791.40		(\$0.40)	100.00	0.00
B4020.12	Registrar of Vital Statistics-Reg/PT Clerk	\$1,800.00	\$0.00		\$1,800.00		100.00
	B4020.1:	\$44,069.00	\$43,042.44	\$0.00	\$1,026.56	97.67	2.33
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	\$3,870.43		\$1,539.57	71.54	28.46
	B4020.4:	\$5,410.00	\$3,870.43	\$0.00	\$1,539.57	71.54	28.46
B8010.10	Zoning-Zoning Enf Off Salary	\$55,000.00	\$8,541.00		\$46,459.00	15.53	84.47

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Fund : B - General Outside Village

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B8010.11	Zoning-Zon Board Salary	\$10,000.00	\$10,025.02		(\$25.02)	100.25	-0.25
B8010.13	Zoning-Zon Enf Off Asst Sal	\$48,000.00	\$48,489.14		(\$489.14)	101.02	-1.02
B8010.15	Zoning-Fire Inspector	\$31,000.00	\$30,000.09		\$999.91	96.77	3.23
B8010.19	Zoning-Secretary P/T	\$30,000.00	\$12,625.12		\$17,374.88	42.08	57.92
	B8010.1:	\$174,000.00	\$109,680.37	\$0.00	\$64,319.63	63.03	36.97
B8010.40	ZoningZoning Enf Off Contractual	\$6,500.00	\$2,227.45	\$48.50	\$4,224.05	35.01	64.99
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$1,274.56	\$24.50	\$1,700.94	43.30	56.70
	B8010.4:	\$9,500.00	\$3,502.01	\$73.00	\$5,924.99	37.63	62.37
B8020.10	Planning-Planning Bd Salary	\$10,000.00	\$10,000.00		\$0.00	100.00	
	B8020.1:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00	0.00
B8020.40	Planning-Contractual	\$4,300.00	\$888.11		\$3,411.89	20.65	79.35
	B8020.4:	\$4,300.00	\$888.11	\$0.00	\$3,411.89	20.65	79.35
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$11,931.94		\$4,068.06	74.57	25.43
	B8160.4:	\$16,000.00	\$11,931.94	\$0.00	\$4,068.06	74.57	25.43
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	\$11,881.93		\$6,356.07	65.15	34.85
	B9030.8:	\$18,238.00	\$11,881.93	\$0.00	\$6,356.07	65.15	34.85
B9050.8	Employee Benefits-Unemployment Insurance	\$0.00	\$0.00		\$0.00		
	B9050.8:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
B9055.8	Employee Benefits-Disability Ins.	\$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	\$81,639.50		\$14,110.50	85.26	14.74
	B9060.8:	\$95,750.00	\$81,639.50	\$0.00	\$14,110.50	85.26	14.74
B9062.8	Employee Benefits-Medicare Reimbursement	\$4,825.00	\$4,256.10		\$568.90	88.21	11.79
	B9062.8:	\$4,825.00	\$4,256.10	\$0.00	\$568.90	88.21	11.79
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	\$1,827.54		\$0.46	99.97	0.03
	B9710.7:	\$1,828.00	\$1,827.54	\$0.00	\$0.46	99.97	0.03

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Fund : B - General Outside Village

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
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	\$314,263.78	\$618.76	\$316,944.61		

### 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 12/31/20 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	\$550,998.59	\$954,007.41	36.61	63.39	
BP15200	Police Fees	\$11,500.00	\$5,956.00	\$5,544.00	51.79	48.21	
BP15890	DWI	\$14,500.00	\$3,040.00	\$11,460.00	20.97	79.03	
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	\$5,356.42	(\$356.42)	107.13	-7.13	
BP30890	Gov Traffic Safety Grant	\$8,580.00	\$8,576.18	\$3.82	99.96	0.04	
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	\$3,091,578.26	\$0.00	\$1,311,639.74		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP1930.40	Judgments & Claims-Judgements & Claims	\$1,277.00	\$254.76		\$1,022.24	19.95	80.05
	BP1930.4:	\$1,277.00	\$254.76	\$0.00	\$1,022.24	19.95	80.05
BP3120.100	Police-Per.Ser./Officers	\$1,854,481.00	\$1,764,154.56		\$90,326.44	95.13	4.87
BP3120.101	Police-Non OT Details	\$80,560.00	\$28,215.00		\$52,345.00	35.02	64.98
BP3120.110	Police-Overtime	\$61,500.00	\$47,062.67		\$14,437.33	76.52	23.48
BP3120.111	Police-Police Chief	\$120,418.00	\$122,565.52		(\$2,147.52)	101.78	-1.78
BP3120.112	Police-Senior Typist	\$35,862.00	\$21,329.35		\$14,532.65	59.48	40.52
BP3120.113	Police-Senior Clerk	\$15,000.00	\$13,857.53		\$1,142.47	92.38	7.62
BP3120.114	Police-School Crossing Guards	\$55,390.00	\$34,809.76		\$20,580.24	62.84	37.16
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	\$50,418.15		(\$6,005.15)	113.52	-13.52
BP3120.121	Police-School Safety Officer	\$211,970.00	\$85,457.75		\$126,512.25	40.32	59.68
	BP3120.1:	\$2,480,764.00	\$2,167,913.29	\$0.00	\$312,850.71	87.39	12.61
BP3120.20	Police-Equipment	\$150,418.00	\$62,216.28	\$8,892.27	\$79,309.45	47.27	52.73
	BP3120.2:	\$150,418.00	\$62,216.28	\$8,892.27	\$79,309.45	47.27	52.73
BP3120.40	Police-Contractual	\$174,745.00	\$139,840.34	\$14,210.82	\$20,693.84	88.16	11.84
BP3120.41	Police-Contractual-Maint Agree	\$71,233.38	\$44,193.23	\$4,333.38	\$22,706.77	68.12	31.88

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 12/31/20 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:	\$255,978.38	\$184,033.57	\$18,544.20	\$53,400.61	79.14	20.86
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	\$157,256.44		\$43,604.56	78.29	21.71
	BP9030.8:	\$200,861.00	\$157,256.44	\$0.00	\$43,604.56	78.29	21.71
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	\$0.00		\$1,600.00		100.00
	BP9050.8:	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00	100.00
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	\$659,688.36		\$94,311.64	87.49	12.51
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$2.54		\$97.46	2.54	97.46
	BP9060.8:	\$754,100.00	\$659,690.90	\$0.00	\$94,409.10	87.48	12.52
BP9062.8	Employee Benefits-Medicare Reimbursement	\$5,000.00	\$5,991.30		(\$991.30)	119.83	-19.83
	BP9062.8:	\$5,000.00	\$5,991.30	\$0.00	(\$991.30)	119.83	-19.83
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	\$12,961.26		\$0.74	99.99	0.01
	BP9710.7:	\$12,962.00	\$12,961.26	\$0.00	\$0.74	99.99	0.01
	Total:	\$4,407,646.38	\$3,785,805.21	\$27,436.47	\$594,404.70		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 12/31/20 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 12/31/20 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	\$100,812.57		\$77,023.43	56.69	43.31
Total:		\$177,836.00	\$100,812.57	\$0.00	\$77,023.43		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DA5110.40	Clinton St Bridge repairs	\$105,000.00	\$1,141.21		\$103,858.79	1.09	98.91
	DA5110.4:	\$105,000.00	\$1,141.21	\$0.00	\$103,858.79	1.09	98.91
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	\$13,836.00		\$0.00	100.00	
	DA9710.7:	\$13,836.00	\$13,836.00	\$0.00	\$0.00	100.00	0.00
Total:		\$177,836.00	\$76,677.21	\$0.00	\$101,158.79		

## 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 12/31/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Revd	Remaining	
DB11200	Non Prop.Tax Dis.By Count	\$2,991,021.00	\$1,673,886.23	\$1,317,134.77	55.96	44.04	
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	\$7,604.68	(\$2,604.68)	152.09	-52.09	
DB26650	Sale of Equipment	\$106,470.00	\$99,250.00	\$7,220.00	93.22	6.78	
DB27700	Fuel Reimburse-Depart	\$52,000.00	\$42,331.84	\$9,668.16	81.41	18.59	
DB27702	Village NH Fuel Purchase	\$7,000.00	\$2,407.36	\$4,592.64	34.39	65.61	
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$878.95	\$621.05	58.60	41.40	
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	\$17,427.47	\$572.53	96.82	3.18	
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	\$7,523.73	\$7,476.27	50.16	49.84	
DB27733	Sale of drainage pipe	\$5,000.00	\$1,882.84	\$3,117.16	37.66	62.34	
DB35010	Consolidated Highway	\$161,279.00	\$182,552.86	(\$21,273.86)	113.19	-13.19	
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	\$2,137,063.17	\$0.00	\$1,709,559.83		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB1440.400	Woodberry Detention Tibbitts Rd	\$0.00	\$66,333.59		(\$66,333.59)		
DB1440.401	Rayhill Memorial Trail Improvements	\$0.00	\$39,445.05		(\$39,445.05)		
	DB1440.4:	\$0.00	\$105,778.64	\$0.00	(\$105,778.64)	0.00	0.00
DB5110.10	General Repairs-Personal Services	\$714,293.00	\$652,796.77		\$61,496.23	91.39	8.61
DB5110.14	General Repairs-Seasonal Employees	\$50,000.00	\$0.00		\$50,000.00		100.00
	DB5110.1:	\$764,293.00	\$652,796.77	\$0.00	\$111,496.23	85.41	14.59
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$32,100.00		(\$100.00)	100.31	-0.31
DB5110.401	Maintenance of Roads-Stone	\$9,001.00	\$9,000.00	\$1.00	\$0.00	100.00	
DB5110.402	Maintenance of Roads - Gravel	\$9,000.00	\$9,000.00		\$0.00	100.00	
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$3,749.82		\$250.18	93.75	6.25
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$99,813.00	\$67,949.91	\$0.00	\$31,863.09	68.08	31.92



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 12/31/20 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	\$4,000.00		\$0.00	100.00	
DB5110.407	Maintenance of Roads - Contractual	\$2,000.00	\$520.00		\$1,480.00	26.00	74.00
DB5110.408	Maintenance of Roads - Sidewalks	\$10,735.99	\$2,530.99	\$735.99	\$7,469.01	30.43	69.57
DB5110.409	Maintenance of Roads - Safety Clothing	\$7,500.00	\$7,500.00		\$0.00	100.00	
DB5110.410	Maintenance of Roads - Drainage	\$0.00	\$0.00		\$0.00		
	DB5110.4:	\$178,049.99	\$136,350.72	\$736.99	\$40,962.28	76.99	23.01
DB5111.10	Drainage - Personal Services	\$63,190.00	\$63,000.00		\$190.00	99.70	0.30
	DB5111.1:	\$63,190.00	\$63,000.00	\$0.00	\$190.00	99.70	0.30
DB5111.401	Drainage - Stone	\$10,000.00	\$9,412.88		\$587.12	94.13	5.87
DB5111.402	Drainage - Gravel	\$10,000.00	\$9,469.85		\$530.15	94.70	5.30
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	\$27,949.09	\$323.83	\$31,727.08	47.12	52.88
	DB5111.4:	\$150,000.00	\$62,703.02	\$323.83	\$86,973.15	42.02	57.98
DB5112.40	Permanent Improvements-Paving Roads	\$350,000.00	\$291,241.91		\$58,758.09	83.21	16.79
	DB5112.4:	\$350,000.00	\$291,241.91	\$0.00	\$58,758.09	83.21	16.79
DB5130.20	Machinery-Purchase New Machinery	\$97,720.00	\$100,650.90		(\$2,930.90)	103.00	-3.00
DB5130.21	Machinery-Equipment-GPS	\$5,162.04	\$5,000.00	\$162.04	\$0.00	100.00	
	DB5130.2:	\$102,882.04	\$105,650.90	\$162.04	(\$2,930.90)	102.85	-2.85
DB5130.400	Machinery - Repairs	\$110,931.48	\$106,989.41	\$507.53	\$3,434.54	96.90	3.10
DB5130.401	Machinery - Tires	\$21,000.00	\$21,000.00		\$0.00	100.00	
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$5,998.86		\$1.14	99.98	0.02
DB5130.403	Machinery - Items for Stock	\$20,001.00	\$20,031.58	\$1.00	(\$31.58)	100.16	-0.16
DB5130.405	Machinery - Capital Lease Payments	\$85,210.00	\$85,210.43		(\$0.43)	100.00	0.00
	DB5130.4:	\$243,142.48	\$239,230.28	\$508.53	\$3,403.67	98.60	1.40
DB5140.40	Brush & Weeds-Brush & Weeds	\$35,040.00	\$30,177.26	\$40.00	\$4,822.74	86.24	13.76
	DB5140.4:	\$35,040.00	\$30,177.26	\$40.00	\$4,822.74	86.24	13.76
DB5142.10	Snow Removal -Wages	\$437,789.00	\$503,020.69		(\$65,231.69)	114.90	-14.90
DB5142.11	Snow Removal -Wages/Overtime	\$135,000.00	\$102,349.14		\$32,650.86	75.81	24.19
	DB5142.1:	\$572,789.00	\$605,369.83	\$0.00	(\$32,580.83)	105.69	-5.69
DB5142.400	Snow Removal - Stone	\$15,000.00	\$14,541.78	\$458.22	\$0.00	100.00	
DB5142.402	Snow Removal - Salt	\$200,000.00	\$199,346.15		\$653.85	99.67	0.33
DB5142.403	Snow Removal - Sand	\$20,000.00	\$20,000.00		\$0.00	100.00	0.00
DB5142.404	Snow Removal - Gasoline	\$80,000.00	\$79,999.95		\$0.05	100.00	0.00

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 12/31/20 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	\$7,537.85		\$462.15	94.22	5.78
	DB5142.4:	\$324,000.00	\$322,017.38	\$458.22	\$1,524.40	99.53	0.47
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	\$95,982.60		\$16,039.40	85.68	14.32
	DB9030.8:	\$112,022.00	\$95,982.60	\$0.00	\$16,039.40	85.68	14.32
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	\$358,600.23		\$51,399.77	87.46	12.54
	DB9060.8:	\$410,000.00	\$358,600.23	\$0.00	\$51,399.77	87.46	12.54
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	\$140,321.87		\$0.13	100.00	0.00
	DB9710.7:	\$140,322.00	\$140,321.87	\$0.00	\$0.13	100.00	0.00
	Total:	\$3,847,994.51	\$3,611,484.20	\$2,229.61	\$234,280.70		

## 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 12/31/20 for fiscal year 2020

Fund : F - Water

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Revd	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 12/31/20 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 12/31/20 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	\$72.50		(\$72.50)		
	Total:	\$0.00	\$72.50	\$0.00	(\$72.50)		

## 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	\$67,138.88		(\$67,138.88)		
	HEP5130.2:	(\$286,440.00)	\$1,399,860.57	\$0.00	(\$1,686,300.57)	-488.71	0.00
	Total:	(\$286,440.00)	\$1,399,860.57	\$0.00	(\$1,686,300.57)		

## 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
Totals:						\$670.57	\$670.57
Total of outstanding encumbrances:							\$670.57

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 12/31/20 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	\$4.10	(\$4.10)		
	Total:	\$0.00	\$4.10	\$0.00		(\$4.10)

## 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 12/31/20 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 12/31/20 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	\$21.73	(\$21.73)		
Total:		\$0.00	\$21.73	(\$21.73)		

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HFM8745.41	Flood Mitigation	\$0.00	\$52,627.10		(\$52,627.10)		
	HFM8745.4:	\$0.00	\$52,627.10	\$0.00	(\$52,627.10)	0.00	0.00
Total:		\$0.00	\$52,627.10	\$0.00	(\$52,627.10)		

### 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 12/31/20 for fiscal year 2020

Fund : HG - Mitigation - Seneca

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HG24220	Interest	(\$32.04)	\$189.41	(\$221.45)	-591.17	
HG27711	Land use (Other)	\$0.00	\$97,851.29	(\$97,851.29)		
Total:		(\$32.04)	\$98,040.70	\$0.00		(\$98,072.74)

## 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 12/31/20 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)	\$9.30	(\$10.85)	-600.00	
	Total:	(\$1.55)	\$9.30	\$0.00	(\$10.85)	

## 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 12/31/20 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	\$4.19	(\$4.19)		
	Total:	\$0.00	\$4.19	\$0.00		(\$4.19)

## 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 12/31/20 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)	\$9.19	(\$10.31)	-820.54	
Total:		(\$1.12)	\$9.19	\$0.00	(\$10.31)	

## 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 12/31/20 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	\$76.36	(\$76.36)		
Total:		\$0.00	\$76.36	\$0.00		(\$76.36)

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HPQ5110.40	Oneida Street	\$0.00	\$139,123.63		(\$139,123.63)		
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	\$428,220.52	\$0.00	(\$428,220.52)	0.00	0.00
Total:		\$0.00	\$428,220.52	\$0.00	(\$428,220.52)		

### 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 12/31/20 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	\$21.54	(\$21.54)		
Total:		\$0.00	\$21.54	\$0.00		(\$21.54)

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 12/31/20 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)	\$36.88	(\$41.21)	-851.73	
Total:		(\$4.33)	\$36.88	\$0.00	(\$41.21)	

## 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 12/31/20 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)		
HR5999	Interfund Transfer	\$0.00	\$7,771.50		(\$7,771.50)		
Total:		\$0.00	\$158,823.61	\$0.00	(\$158,823.61)		

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HR1440.40	Mud Creek	(\$12,538.30)	\$58,863.58		(\$71,401.88)	-469.47	
	HR1440.4:	(\$12,538.30)	\$58,863.58	\$0.00	(\$71,401.88)	-469.47	0.00
Total:		(\$12,538.30)	\$58,863.58	\$0.00	(\$71,401.88)		

### 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 12/31/20 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)	\$89.74	(\$96.91)	1,251.60	
Total:		(\$7.17)	\$89.74	\$0.00	(\$96.91)	

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HRB7180.21	Rec Ctr Chiller	\$0.00	\$386,620.20		(\$386,620.20)		
HRB7180.22	Rec Ctr Dehumidifier & Parking lot	\$0.00	\$94,843.86		(\$94,843.86)		
	HRB7180.2:	\$0.00	\$481,464.06	\$0.00	(\$481,464.06)	0.00	0.00
HRB7180.41	Rec Center upgrades	\$0.00	\$71,699.13		(\$71,699.13)		
HRB7180.42	BAN Professional Services	\$0.00	\$3,805.00		(\$3,805.00)		
	HRB7180.4:	\$0.00	\$75,504.13	\$0.00	(\$75,504.13)	0.00	0.00
Total:		\$0.00	\$556,968.19	\$0.00	(\$556,968.19)		

### 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 12/31/20 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 12/31/20 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)	\$20.84	(\$23.30)	-847.15	
Total:		(\$2.46)	\$20.84	\$0.00	(\$23.30)	

## 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 12/31/20 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)	\$6.71	(\$7.38)	1,001.49	
Total:		(\$0.67)	\$6.71	(\$7.38)		

### 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 12/31/20 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)	\$7.58		(\$8.70)	-676.79	
HV50310	Transfer from other funds	\$0.00	\$43,806.19		(\$43,806.19)		
Total:		(\$1.12)	\$56,182.73	\$0.00	(\$56,183.85)		

### 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)	\$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 12/31/20 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)	\$4.10	(\$4.33)	1,782.61	
	Total:	(\$0.23)	\$4.10	\$0.00	(\$4.33)	

## 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 12/31/20 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	\$24.31	(\$24.31)		
HX38970	NYS Grant-Parks Improvement	\$0.00	\$3,153.00	(\$3,153.00)		
Total:		\$0.00	\$3,177.31	\$0.00		(\$3,177.31)

## 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 12/31/20 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	\$4.44	(\$4.44)		
Total:		\$0.00	\$4.44	\$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 12/31/20 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	\$680,535.85		\$16,413.15	97.64	2.36
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	\$332,963.22		\$616.78	99.82	0.18
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	\$1,279,924.35	\$0.00	\$36,863.65	97.20	2.80
Total:		\$1,316,788.00	\$1,279,924.35	\$0.00	\$36,863.65		

### 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 12/31/20 for fiscal year 2020

Fund : SL - Lighting Districts

## Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Revd	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	\$11,477.91		\$596.09	95.06	4.94
SL5182.441	Paris Road	\$3,500.00	\$3,236.48		\$263.52	92.47	7.53
SL5182.442	Ney Avenue	\$950.00	\$882.32		\$67.68	92.88	7.12
SL5182.443	Campion Road	\$1,760.00	\$2,048.46		(\$288.46)	116.39	-16.39
SL5182.444	New York Mills Gardens	\$1,975.00	\$1,634.64		\$340.36	82.77	17.23
SL5182.445	Marlow Manor	\$1,285.00	\$1,168.93		\$116.07	90.97	9.03
SL5182.446	Sycamore Manor	\$4,000.00	\$3,597.28		\$402.72	89.93	10.07
SL5182.447	Sherrill Lane	\$1,350.00	\$1,083.65		\$266.35	80.27	19.73
SL5182.448	Tilden Heights	\$2,670.00	\$2,052.11		\$617.89	76.86	23.14
SL5182.449	Perry Manor	\$4,500.00	\$3,231.00		\$1,269.00	71.80	28.20
SL5182.450	Canterbury Lane	\$1,000.00	\$821.57		\$178.43	82.16	17.84
SL5182.451	Bon Aire	\$1,325.00	\$1,137.12		\$187.88	85.82	14.18
SL5182.452	Janet Terrace	\$1,300.00	\$1,138.47		\$161.53	87.57	12.43
SL5182.453	Glen Haven	\$430.00	\$370.36		\$59.64	86.13	13.87
SL5182.454	Golf Avenue	\$565.00	\$502.37		\$62.63	88.92	11.08
SL5182.455	Lloyds Lane	\$875.00	\$723.39		\$151.61	82.67	17.33
SL5182.456	Woodberry Road	\$175.00	\$93.79		\$81.21	53.59	46.41
SL5182.457	Chestnut Hills	\$12,500.00	\$10,644.73		\$1,855.27	85.16	14.84
SL5182.458	Tabor Road	\$1,485.00	\$1,265.20		\$219.80	85.20	14.80
SL5182.459	Beechwood Road	\$130.00	\$114.37		\$15.63	87.98	12.02
SL5182.460	Weston Road	\$450.00	\$370.36		\$79.64	82.30	17.70
SL5182.461	Hartford Hills	\$1,650.00	\$1,364.64		\$285.36	82.71	17.29
SL5182.462	Clintonview	\$8,500.00	\$7,318.75		\$1,181.25	86.10	13.90
SL5182.463	Carmen Lane	\$300.00	\$242.24		\$57.76	80.75	19.25
SL5182.464	South Hills	\$1,100.00	\$875.57		\$224.43	79.60	20.40
SL5182.465	Catherine/Helen	\$1,870.00	\$1,693.74		\$176.26	90.57	9.43
SL5182.466	South Woods	\$5,400.00	\$4,505.52		\$894.48	83.44	16.56
SL5182.467	Woodland Village	\$135.00	\$97.42		\$37.58	72.16	27.84
SL5182.468	Fawncrest	\$3,000.00	\$2,408.48		\$591.52	80.28	19.72
SL5182.469	Twydom Terrace	\$750.00	\$400.90		\$349.10	53.45	46.55
SL5182.470	Seneca Turnpike	\$1,900.00	\$1,725.00		\$175.00	90.79	9.21
SL5182.471	Champlin Avenue	\$15,000.00	\$9,887.45		\$5,112.55	65.92	34.08
SL5182.472	Higby Hills	\$7,000.00	\$5,730.87		\$1,269.13	81.87	18.13
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$3,799.65		\$700.35	84.44	15.56
SL5182.474	Thornwood Rd. #37	\$860.00	\$730.76		\$129.24	84.97	15.03
SL5182.475	Heron Landing	\$2,800.00	\$495.99		\$2,304.01	17.71	82.29
	SL5182.4:	\$109,064.00	\$88,871.49	\$0.00	\$20,192.51	81.49	18.51
	Total:	\$109,064.00	\$88,871.49	\$0.00	\$20,192.51		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 12/31/20 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 12/31/20 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	\$34,765.81		(\$14,765.81)	173.83	-73.83
SS50310	Transfer from Debt Service	\$4,907.00	\$0.00		\$4,907.00		100.00
Total:		\$471,356.00	\$481,215.01	\$0.00	(\$9,859.01)		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
SS1930.40	JJudgments & Claims-Judgements & Claims SW2	\$214.00	\$45.83		\$168.17	21.42	78.58
	SS1930.4:	\$214.00	\$45.83	\$0.00	\$168.17	21.42	78.58
SS8110.10	Sewer Administration-Superin tendent Salary	\$23,280.00	\$23,614.63		(\$334.63)	101.44	-1.44
SS8110.11	Sewer Administration-Forema n Salary	\$14,295.00	\$21,474.90		(\$7,179.90)	150.23	-50.23
SS8110.13	Sewer Administration-Laborer s/Operators	\$58,810.00	\$65,622.57		(\$6,812.57)	111.58	-11.58
	SS8110.1:	\$96,385.00	\$110,712.10	\$0.00	(\$14,327.10)	114.86	-14.86
SS8110.20	Sewer Administration-Equipm ent	\$109,033.00	\$63,779.70		\$45,253.30	58.50	41.50
	SS8110.2:	\$109,033.00	\$63,779.70	\$0.00	\$45,253.30	58.50	41.50
SS8110.40	Sewer Administration-Contrac tual	\$360,000.00	\$220,470.42		\$139,529.58	61.24	38.76
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	\$223,020.42	\$0.00	\$156,053.58	58.83	41.17

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 12/31/20 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	\$8,122.51		(\$411.51)	105.34	-5.34
	SS9030.8:	\$7,711.00	\$8,122.51	\$0.00	(\$411.51)	105.34	-5.34
SS9060.80	Hospital, Medical Insurance	\$30,000.00	\$41,274.00		(\$11,274.00)	137.58	-37.58
	SS9060.8:	\$30,000.00	\$41,274.00	\$0.00	(\$11,274.00)	137.58	-37.58
SS9062.8	Employee Benefits-Medicare Reimbursement	\$0.00	\$858.93		(\$858.93)		
	SS9062.8:	\$0.00	\$858.93	\$0.00	(\$858.93)	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	\$5,234.82		\$0.18	100.00	0.00
	SS9710.7:	\$5,235.00	\$5,234.82	\$0.00	\$0.18	100.00	0.00
	Total:	\$656,466.00	\$481,861.76	\$0.00	\$174,604.24		

## 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 12/31/20 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	\$47.22	(\$47.22)		
V26650	Sale of Equipment	\$0.00	\$35,115.00	(\$35,115.00)		
Total:		\$0.00	\$35,162.22	\$0.00		(\$35,162.22)

## 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