

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 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	\$35,000.00	\$0.00	\$35,000.00		100.00
A10012	House Mowing Real Prop Tax-Vacated House-Demo	\$10,000.00	\$0.00	\$10,000.00		100.00
A10020	Industrial Develop. Tax	\$68,743.00	\$75,565.41	(\$6,822.41)	109.92	-9.92
A10021	Direct PILOT - The Meadows	\$29,800.00	\$0.00	\$29,800.00		100.00
A10022	Industrial Dev NHBP-Hartford	\$236,270.00	\$0.00	\$236,270.00		100.00
A10023	Industrial Dev NHBP-Hotel	\$82,875.00	\$0.00	\$82,875.00		100.00
A11200	Sales Tax	\$912,387.00	\$0.00	\$912,387.00		100.00
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00
A12550	Fees/Town Clerk	\$7,000.00	\$0.00	\$7,000.00		100.00
A15500	Dog Impoundment Fee	\$605.00	\$0.00	\$605.00		100.00
A15902	Animal Control Reim. KirklnD	\$16,000.00	\$0.00	\$16,000.00		100.00
A20010	Rent/Pavilion	\$18,000.00	\$0.00	\$18,000.00		100.00
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	\$6,398.00	\$118,602.00	5.12	94.88
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	\$1,395.00	\$2,405.00	36.71	63.29
A24010	Interest & Earnings	\$5,000.00	\$0.00	\$5,000.00		100.00
A25300	Games of Chance Licenses	\$5,000.00	\$0.00	\$5,000.00		100.00
A25400	Bingo Licenses	\$600.00	\$0.00	\$600.00		100.00
A25440	Dog Licenses	\$23,000.00	\$0.00	\$23,000.00		100.00
A26100	Fines & Forfeited Bail	\$165,000.00	\$9,988.00	\$155,012.00	6.05	93.95
A26800	Insurance Recoveries	\$3,384.00	\$3,383.64	\$0.36	99.99	0.01
A27051	Donations Nutrition Site	\$1,601.00	\$1,500.00	\$101.00	93.69	6.31
A27701	Other Unclassified Revenue	\$0.00	\$187.07	(\$187.07)		
A27706	Booth Rental	\$350.00	\$0.00	\$350.00		100.00
A27709	Animal Contol Shelter Fees	\$1,025.00	\$0.00	\$1,025.00		100.00
A27714	Misc Senior Citizen Fees	\$8,000.00	\$167.00	\$7,833.00	2.09	97.91
A27748	Library Reimburse Retire	\$13,842.00	\$0.00	\$13,842.00		100.00
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00
A30050	Mortgage Tax	\$400,000.00	\$0.00	\$400,000.00		100.00
A38203	Summer Youth Employment	\$3,500.00	\$0.00	\$3,500.00		100.00
A50310	Transfer from Debt Service	\$81,675.00	\$0.00	\$81,675.00		100.00
Total:		\$3,905,975.00	\$1,587,367.36	\$0.00	\$2,318,607.64	

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Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$1,006.12		\$25,153.88	3.85	96.15
	A1010.1:	\$26,160.00	\$1,006.12	\$0.00	\$25,153.88	3.85	96.15
A1010.40	Legislative Board - Contractual	\$3,000.00	\$0.00	\$1,800.27	\$1,199.73	60.01	39.99
	A1010.4:	\$3,000.00	\$0.00	\$1,800.27	\$1,199.73	60.01	39.99
A1110.10	Municipal Court Personal Services	\$47,612.00	\$1,831.21		\$45,780.79	3.85	96.15
A1110.11	Municipal Court-Clerk to Justice	\$35,000.00	\$1,277.50		\$33,722.50	3.65	96.35
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$350.30		\$18,649.70	1.84	98.16
A1110.13	Municipal Court - Clerk to Justice	\$33,000.00	\$1,214.22		\$31,785.78	3.68	96.32
	A1110.1:	\$134,612.00	\$4,673.23	\$0.00	\$129,938.77	3.47	96.53
A1110.20	Municipal Court-Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1110.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1110.40	Municipal Court-Contractual	\$9,203.26	\$93.40	\$689.55	\$8,420.31	8.51	91.49
	A1110.4:	\$9,203.26	\$93.40	\$689.55	\$8,420.31	8.51	91.49
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$961.53		\$24,038.47	3.85	96.15
A1220.11	Supervisor-Dep.Superv isor's Sal	\$1,100.00	\$0.00		\$1,100.00		100.00
A1220.12	Supervisor-Account Clerk	\$30,000.00	\$358.85		\$29,641.15	1.20	98.80
	A1220.1:	\$56,100.00	\$1,320.38	\$0.00	\$54,779.62	2.35	97.65
A1220.20	Supervisor-Equipment	\$5,000.00	\$0.00		\$5,000.00		100.00
	A1220.2:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
A1220.40	Supervisor-Contractual	\$6,000.00	\$61.25	\$2,615.20	\$3,323.55	44.61	55.39
	A1220.4:	\$6,000.00	\$61.25	\$2,615.20	\$3,323.55	44.61	55.39
A1315.10	Comptroller-Director of Finance	\$44,181.00	\$1,699.26		\$42,481.74	3.85	96.15
A1315.14	Comptroller-Bookkeep er	\$40,392.00	\$1,508.71		\$38,883.29	3.74	96.26
	A1315.1:	\$84,573.00	\$3,207.97	\$0.00	\$81,365.03	3.79	96.21
A1315.20	Comptroller-Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1315.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1315.40	Comptroller-Contractua l	\$4,000.00	\$234.62	\$236.32	\$3,529.06	11.77	88.23
A1315.43	Comptroller-Bond Rating Fees	\$2,500.00	\$0.00		\$2,500.00		100.00
A1315.45	Comptroller-GASB 45 Updates	\$2,500.00	\$0.00		\$2,500.00		100.00
	A1315.4:	\$9,000.00	\$234.62	\$236.32	\$8,529.06	5.23	94.77
A1320.40	Auditor-Contractual-To wn Audit	\$21,725.00	\$0.00		\$21,725.00		100.00
A1320.41	Auditor-GASB34 Appraisal Fees	\$350.00	\$0.00		\$350.00		100.00

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		Amount		Encumbrances	Balance	Used	Remaining
	A1320.4:	\$22,075.00	\$0.00	\$0.00	\$22,075.00	0.00	100.00
A1355.10	Assessor-Assessor	\$59,031.00	\$2,194.64		\$56,836.36	3.72	96.28
A1355.12	Assessor-Real Property Tax Aide	\$35,000.00	\$1,233.89		\$33,766.11	3.53	96.47
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$0.00		\$2,200.00		100.00
A1355.15	Assessor-Clerk Parttime	\$4,000.00	\$188.12		\$3,811.88	4.70	95.30
	A1355.1:	\$100,231.00	\$3,616.65	\$0.00	\$96,614.35	3.61	96.39
A1355.20	Assessor-Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1355.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1355.40	Assessor-Contractual	\$4,000.00	\$185.90	\$140.90	\$3,673.20	8.17	91.83
	A1355.4:	\$4,000.00	\$185.90	\$140.90	\$3,673.20	8.17	91.83
A1410.10	Town Clerk-Town Clerk Salary	\$55,363.00	\$2,129.34		\$53,233.66	3.85	96.15
A1410.11	Town Clerk-Deputy Clerk I	\$34,500.00	\$1,262.03		\$33,237.97	3.66	96.34
A1410.12	Town Clerk-Part-Time Clerk	\$7,755.00	\$0.00		\$7,755.00		100.00
A1410.13	Town Clerk-Deputy Clerk II	\$31,031.00	\$1,027.39		\$30,003.61	3.31	96.69
	A1410.1:	\$128,649.00	\$4,418.76	\$0.00	\$124,230.24	3.43	96.57
A1410.40	Town Clerk-Contractual	\$5,938.00	\$0.00	\$816.00	\$5,122.00	13.74	86.26
A1410.41	Town Clerk-Contractual-Tax Collection	\$20,214.00	\$5,663.94		\$14,550.06	28.02	71.98
	A1410.4:	\$26,152.00	\$5,663.94	\$816.00	\$19,672.06	24.78	75.22
A1420.11	Attorney-Town Attorney	\$63,286.00	\$2,434.07		\$60,851.93	3.85	96.15
	A1420.1:	\$63,286.00	\$2,434.07	\$0.00	\$60,851.93	3.85	96.15
A1430.10	Personnel-Personnel Techn. II	\$73,148.00	\$2,755.97		\$70,392.03	3.77	96.23
	A1430.1:	\$73,148.00	\$2,755.97	\$0.00	\$70,392.03	3.77	96.23
A1430.40	Personnel-Contractual	\$2,000.00	\$46.98	\$80.98	\$1,872.04	6.40	93.60
	A1430.4:	\$2,000.00	\$46.98	\$80.98	\$1,872.04	6.40	93.60
A1460.40	Records Management-Contractu al	\$3,520.00	\$0.00		\$3,520.00		100.00
	A1460.4:	\$3,520.00	\$0.00	\$0.00	\$3,520.00	0.00	100.00
A1470.10	Youth Employment-Youth Employment-Director	\$3,500.00	\$134.62		\$3,365.38	3.85	96.15
	A1470.1:	\$3,500.00	\$134.62	\$0.00	\$3,365.38	3.85	96.15
A1470.40	Youth Employment-Youth Employ-Contractual	\$75.00	\$0.00		\$75.00		100.00
	A1470.4:	\$75.00	\$0.00	\$0.00	\$75.00	0.00	100.00

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		Amount		Encumbrances	Balance	Used	Remaining
A1620.10	Buildings-Personal Services	\$6,250.00	\$1,604.95		\$4,645.05	25.68	74.32
A1620.11	Buildings-Bldg & Grounds	\$0.00	\$111.25		(\$111.25)		
	A1620.1:	\$6,250.00	\$1,716.20	\$0.00	\$4,533.80	27.46	72.54
A1620.20	Buildings-Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1620.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1620.40	Buildings-Contractual	\$96,466.50	\$4,716.22	\$13,319.61	\$78,430.67	18.70	81.30
A1620.41	Buildings-Utilities/Heat ,Light	\$185,000.00	\$20,878.44		\$164,121.56	11.29	88.71
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	\$28,155.31	\$13,319.61	\$242,556.58	14.60	85.40
A1650.40	Central Communication System-Contractual	\$63,000.00	\$3,723.98	\$1,250.60	\$58,025.42	7.90	92.10
	A1650.4:	\$63,000.00	\$3,723.98	\$1,250.60	\$58,025.42	7.90	92.10
A1670.40	Central Printing & Mailing-Contractual	\$11,157.50	\$914.19	\$397.50	\$9,845.81	11.76	88.24
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$41,796.22	\$6,582.00	\$4,308.30	\$30,905.92	26.06	73.94
	A1670.4:	\$52,953.72	\$7,496.19	\$4,705.80	\$40,751.73	23.04	76.96
A1680.20	Central Data Processing-Central Data Equipment	\$3,500.00	\$0.00		\$3,500.00		100.00
	A1680.2:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	100.00
A1680.40	Central Data Processing-Central Data Maintenance	\$20,815.29	\$400.00	\$1,815.29	\$18,600.00	10.64	89.36
A1680.41	Central Data Processing-Central Data Programming	\$1,000.00	\$500.00		\$500.00	50.00	50.00
A1680.42	Central Data Processing-Central Data Prog-Website	\$1,000.00	\$1,000.00		\$0.00	100.00	
	A1680.4:	\$22,815.29	\$1,900.00	\$1,815.29	\$19,100.00	16.28	83.72
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$180,000.00	\$7,283.00		\$172,717.00	4.05	95.95
	A1910.4:	\$180,000.00	\$7,283.00	\$0.00	\$172,717.00	4.05	95.95
A1920.40	Municipal Association Dues-Municipal Assn. Dues	\$1,500.00	\$1,500.00		\$0.00	100.00	
	A1920.4:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00	0.00
A1930.40	Judgments & Claims-Reserve for Self Insuranc	\$10,000.00	\$0.00		\$10,000.00		100.00
A1930.41	Judgments & Claims-Judgments & Claims	\$719.00	\$0.00		\$719.00		100.00

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	A1930.4:	\$10,719.00	\$0.00	\$0.00	\$10,719.00	0.00	100.00
A1940.40	Purchase of Land/Right Payments to County-Prop Tax	\$26,903.00	\$0.00		\$26,903.00		100.00
	A1940.4:	\$26,903.00	\$0.00	\$0.00	\$26,903.00	0.00	100.00
A1950.40	Vacated House Mowing	\$35,000.00	\$0.00		\$35,000.00		100.00
	A1950.4:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00	100.00
A1960.40	Municipal Property Management-Vacated House Demo	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1960.4:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A1990.40	Contingency-Contingen t Account	\$10,000.00	\$0.00		\$10,000.00		100.00
A1990.41	Contingency-Severance Compensation	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1990.4:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A3310.40	Traffic Control-Contractual	\$51,884.00	\$4,325.86	\$446.23	\$47,111.91	9.20	90.80
	A3310.4:	\$51,884.00	\$4,325.86	\$446.23	\$47,111.91	9.20	90.80
A3510.10	Control of Dogs-Personal Services	\$46,266.00	\$1,743.35		\$44,522.65	3.77	96.23
A3510.11	Control of Dogs-Parttime ACO	\$9,556.00	\$349.80		\$9,206.20	3.66	96.34
	A3510.1:	\$55,822.00	\$2,093.15	\$0.00	\$53,728.85	3.75	96.25
A3510.20	Control of Dogs-Equipment	\$500.00	\$0.00		\$500.00		100.00
	A3510.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A3510.40	Control of Dogs-Contractual	\$10,457.69	\$0.00	\$427.69	\$10,030.00	4.09	95.91
	A3510.4:	\$10,457.69	\$0.00	\$427.69	\$10,030.00	4.09	95.91
A5010.10	Supt. of Highway Salary	\$47,720.00	\$1,835.38		\$45,884.62	3.85	96.15
A5010.14	Superintendent of Highways-Highway Clerk	\$36,148.00	\$1,356.80		\$34,791.20	3.75	96.25
	A5010.1:	\$83,868.00	\$3,192.18	\$0.00	\$80,675.82	3.81	96.19
A5010.20	Superintendent of Highways-Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A5010.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A5010.40	Superintendent of Highways-Contractual	\$6,298.49	\$400.00	\$308.49	\$5,590.00	11.25	88.75
	A5010.4:	\$6,298.49	\$400.00	\$308.49	\$5,590.00	11.25	88.75
A5182.40	Street Lighting-Contractual	\$22,000.00	\$0.00		\$22,000.00		100.00
	A5182.4:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00	100.00
A5630.40	Bus Operations-Contractual	\$30,000.00	\$0.00	\$7,500.00	\$22,500.00	25.00	75.00

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	A5630.4:	\$30,000.00	\$0.00	\$7,500.00	\$22,500.00	25.00	75.00
A6510.40	Veterans Services-Contractual	\$700.00	\$0.00		\$700.00		100.00
	A6510.4:	\$700.00	\$0.00	\$0.00	\$700.00	0.00	100.00
A6772.10	Programs for the Aging-Director	\$30,000.00	\$0.00		\$30,000.00		100.00
A6772.11	Programs for the Aging-Manager/PT	\$13,500.00	\$693.86		\$12,806.14	5.14	94.86
A6772.12	Programs for the Aging-Clerk/PT	\$10,000.00	\$307.28		\$9,692.72	3.07	96.93
A6772.13	Programs for the Aging-Misc/Parttime Help	\$13,000.00	\$212.04		\$12,787.96	1.63	98.37
	A6772.1:	\$66,500.00	\$1,213.18	\$0.00	\$65,286.82	1.82	98.18
A6772.20	Programs for the Aging-Equipment	\$14,000.00	\$0.00		\$14,000.00		100.00
	A6772.2:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00	100.00
A6772.40	Programs for the Aging-Contractual	\$17,000.00	\$244.41	\$604.75	\$16,150.84	5.00	95.00
	A6772.4:	\$17,000.00	\$244.41	\$604.75	\$16,150.84	5.00	95.00
A7020.11	Parks & Recreation Administration-Workin g Foreman	\$47,404.00	\$1,762.40		\$45,641.60	3.72	96.28
A7020.12	Parks & Recreation Admin-Rec Maint Worker I	\$27,082.00	\$0.00		\$27,082.00		100.00
A7020.13	Parks & Recreation Admin-Laborers Overtime	\$8,000.00	\$30.00		\$7,970.00	0.38	99.63
A7020.14	Parks & Recreation Admin-Seasonal Employ	\$15,000.00	\$1,740.00		\$13,260.00	11.60	88.40
	A7020.1:	\$97,486.00	\$3,532.40	\$0.00	\$93,953.60	3.62	96.38
A7020.20	Parks & Recreation Administration-Equipm ent	\$52,500.00	\$0.00		\$52,500.00		100.00
	A7020.2:	\$52,500.00	\$0.00	\$0.00	\$52,500.00	0.00	100.00
A7020.40	Parks & Recreation Administration-Contrac tual	\$70,000.00	\$7,139.19	\$1,761.34	\$61,099.47	12.72	87.28
	A7020.4:	\$70,000.00	\$7,139.19	\$1,761.34	\$61,099.47	12.72	87.28
A7110.14	Parks-Seasonal Employ.	\$60,000.00	\$776.63		\$59,223.37	1.29	98.71
A7110.18	Parks-Working Supervisor	\$43,992.00	\$1,635.20		\$42,356.80	3.72	96.28
A7110.19	Parks-Working Supervisor	\$43,992.00	\$1,635.20		\$42,356.80	3.72	96.28
	A7110.1:	\$147,984.00	\$4,047.03	\$0.00	\$143,936.97	2.73	97.27
A7110.20	Parks-Equipment	\$20,000.00	\$0.00		\$20,000.00		100.00
	A7110.2:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A7110.40	Parks-Contractual	\$85,926.81	\$2,226.04	\$1,622.92	\$82,077.85	4.48	95.52

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 for fiscal year 2020

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7110.41	Parks-Veterans Mem. Park Contr	\$5,000.00	\$0.00		\$5,000.00		100.00
A7110.42	Parks-Rayill Trail Extension	\$2,000.00	\$0.00		\$2,000.00		100.00
A7110.43	Parks-Railroad Crossing	\$3,600.00	\$0.00		\$3,600.00		100.00
A7110.44	Parks-Fireworks	\$670.00	\$0.00		\$670.00		100.00
A7110.45	Sauquoit Creek Basin Membership	\$11,330.00	\$0.00		\$11,330.00		100.00
	A7110.4:	\$108,526.81	\$2,226.04	\$1,622.92	\$104,677.85	3.55	96.45
A7140.11	Playground - Seasonal Employees	\$75,000.00	\$68.63		\$74,931.37	0.09	99.91
	A7140.1:	\$75,000.00	\$68.63	\$0.00	\$74,931.37	0.09	99.91
A7140.20	Playground - Equipment	\$8,000.00	\$0.00		\$8,000.00		100.00
	A7140.2:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00	100.00
A7140.40	Playground-Contractual	\$15,000.00	\$0.00		\$15,000.00		100.00
	A7140.4:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	100.00
A7270.40	Band Concerts-Contractual	\$2,700.00	\$0.00		\$2,700.00		100.00
	A7270.4:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00	100.00
A7410.40	Library-Contractual	\$275,000.00	\$0.00	\$65,289.50	\$209,710.50	23.74	76.26
	A7410.4:	\$275,000.00	\$0.00	\$65,289.50	\$209,710.50	23.74	76.26
A7510.40	Historian-Contractual	\$3,700.00	\$0.00		\$3,700.00		100.00
	A7510.4:	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00	100.00
A9010.8	Employee Benefits-State Retirement	\$155,224.00	\$0.00		\$155,224.00		100.00
	A9010.8:	\$155,224.00	\$0.00	\$0.00	\$155,224.00	0.00	100.00
A9012.8	Employee Benefits-Library State Retirement	\$13,842.00	\$0.00		\$13,842.00		100.00
	A9012.8:	\$13,842.00	\$0.00	\$0.00	\$13,842.00	0.00	100.00
A9030.8	Employee Benefits-Social Security/Medicare	\$97,054.00	\$2,854.85		\$94,199.15	2.94	97.06
	A9030.8:	\$97,054.00	\$2,854.85	\$0.00	\$94,199.15	2.94	97.06
A9040.8	Employee Benefits-Worker's Compensation	\$5,969.00	\$5,968.98		\$0.02	100.00	0.00
	A9040.8:	\$5,969.00	\$5,968.98	\$0.00	\$0.02	100.00	0.00
A9055.8	Employee Benefits-Disability Ins.	\$40.00	\$0.00		\$40.00		100.00
	A9055.8:	\$40.00	\$0.00	\$0.00	\$40.00	0.00	100.00
A9060.80	Hospital, Medical Insurance	\$412,250.00	\$41,953.27		\$370,296.73	10.18	89.82
	A9060.8:	\$412,250.00	\$41,953.27	\$0.00	\$370,296.73	10.18	89.82

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 for fiscal year 2020

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A9062.8	Employee Benefits-Medicare Reimbursement	\$5,400.00	\$2,577.21		\$2,822.79	47.73	52.27
	A9062.8:	\$5,400.00	\$2,577.21	\$0.00	\$2,822.79	47.73	52.27
A9710.60	Serial Bond- Principal	\$590,905.00	\$441,504.10		\$149,400.90	74.72	25.28
	A9710.6:	\$590,905.00	\$441,504.10	\$0.00	\$149,400.90	74.72	25.28
A9710.70	Serial Bond - Interest	\$298,470.00	\$185,008.98		\$113,461.02	61.99	38.01
	A9710.7:	\$298,470.00	\$185,008.98	\$0.00	\$113,461.02	61.99	38.01
	Total:	\$4,295,537.76	\$789,978.00	\$105,431.44	\$3,400,128.32		

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 02/29/20 for fiscal year 2020

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Rcvd	Remaining	
B11700	Cable Franchise Fees	\$320,000.00	\$0.00	\$320,000.00			100.00
B15600	Safety Inspection Fees	\$25,000.00	\$0.00	\$25,000.00			100.00
B16130	Registrar Fees	\$85,000.00	\$0.00	\$85,000.00			100.00
B21101	Special Use	\$10,000.00	\$0.00	\$10,000.00			100.00
B21150	Sub-Div. Review & Site Pl	\$10,000.00	\$0.00	\$10,000.00			100.00
B21151	Commercial Plan Review	\$1,500.00	\$0.00	\$1,500.00			100.00
B25551	Building Permits	\$85,000.00	\$0.00	\$85,000.00			100.00
B25552	Certificate Occup.	\$5,000.00	\$0.00	\$5,000.00			100.00
B25553	Septic/Sewer Permits	\$500.00	\$0.00	\$500.00			100.00
B25554	Subdivision	\$500.00	\$0.00	\$500.00			100.00
B25556	Plumbing Inspection Fees	\$4,000.00	\$0.00	\$4,000.00			100.00
B50310	Transfer from Debt Service	\$1,550.00	\$0.00	\$1,550.00			100.00
Total:		\$548,050.00	\$0.00	\$0.00	\$548,050.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$9,969.15	\$856.01	\$487.15	\$8,625.99	13.47	86.53
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$0.00		\$420.00		100.00
	B1670.4:	\$10,389.15	\$856.01	\$487.15	\$9,045.99	12.93	87.07
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,478.00	\$556.84		\$13,921.16	3.85	96.15
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$27,791.00	\$1,068.90		\$26,722.10	3.85	96.15
B4020.12	Registrar of Vital Statistics-Reg/PT Clerk	\$1,800.00	\$0.00		\$1,800.00		100.00
	B4020.1:	\$44,069.00	\$1,625.74	\$0.00	\$42,443.26	3.69	96.31
B4020.20	Registrar of Vital Statistics-Equipment	\$400.00	\$0.00		\$400.00		100.00
	B4020.2:	\$400.00	\$0.00	\$0.00	\$400.00	0.00	100.00
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$0.00	\$291.00	\$5,119.00	5.38	94.62
	B4020.4:	\$5,410.00	\$0.00	\$291.00	\$5,119.00	5.38	94.62
B8010.10	Zoning-Zoning Enf Off Salary	\$55,000.00	\$0.00		\$55,000.00		100.00
B8010.11	Zoning-Zon Board Salary	\$10,000.00	\$0.00		\$10,000.00		100.00
B8010.13	Zoning-Zon Enf Off Asst Sal	\$48,000.00	\$1,711.64		\$46,288.36	3.57	96.43
B8010.15	Zoning-Fire Inspector	\$31,000.00	\$1,153.84		\$29,846.16	3.72	96.28
B8010.19	Zoning-Secretary P/T	\$30,000.00	\$0.00		\$30,000.00		100.00
	B8010.1:	\$174,000.00	\$2,865.48	\$0.00	\$171,134.52	1.65	98.35

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 for fiscal year 2020

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B8010.40	ZoningZoning Enf Off Contractual	\$6,500.00	\$100.00	\$493.50	\$5,906.50	9.13	90.87
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$0.00	\$49.00	\$2,951.00	1.63	98.37
	B8010.4:	\$9,500.00	\$100.00	\$542.50	\$8,857.50	6.76	93.24
B8020.10	Planning-Planning Bd Salary	\$10,000.00	\$0.00		\$10,000.00		100.00
	B8020.1:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
B8020.40	Planning-Contractual	\$4,300.00	\$0.00	\$219.84	\$4,080.16	5.11	94.89
	B8020.4:	\$4,300.00	\$0.00	\$219.84	\$4,080.16	5.11	94.89
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$0.00	\$432.52	\$15,567.48	2.70	97.30
	B8160.4:	\$16,000.00	\$0.00	\$432.52	\$15,567.48	2.70	97.30
B9010.8	Employee Benefits-State Retirement	\$28,660.00	\$0.00		\$28,660.00		100.00
	B9010.8:	\$28,660.00	\$0.00	\$0.00	\$28,660.00	0.00	100.00
B9030.8	Employee Benefits-Social Security/Medicare	\$18,238.00	\$323.70		\$17,914.30	1.77	98.23
	B9030.8:	\$18,238.00	\$323.70	\$0.00	\$17,914.30	1.77	98.23
B9055.8	Employee Benefits-Disability Ins.	\$10.00	\$0.00		\$10.00		100.00
	B9055.8:	\$10.00	\$0.00	\$0.00	\$10.00	0.00	100.00
B9060.80	Hospital, Medical Insurance	\$95,750.00	\$12,107.18		\$83,642.82	12.64	87.36
	B9060.8:	\$95,750.00	\$12,107.18	\$0.00	\$83,642.82	12.64	87.36
B9062.8	Employee Benefits-Medicare Reimbursement	\$4,825.00	\$1,219.50		\$3,605.50	25.27	74.73
	B9062.8:	\$4,825.00	\$1,219.50	\$0.00	\$3,605.50	25.27	74.73
B9710.6	Serial Bonds-Serial Bond Principal	\$678.00	\$677.15		\$0.85	99.87	0.13
	B9710.6:	\$678.00	\$677.15	\$0.00	\$0.85	99.87	0.13
B9710.7	Serial Bonds-Serial Bond Interest	\$1,828.00	\$1,219.40		\$608.60	66.71	33.29
	B9710.7:	\$1,828.00	\$1,219.40	\$0.00	\$608.60	66.71	33.29
B9901.93	Transfer to Hwy/Part	\$207,770.00	\$0.00		\$207,770.00		100.00
	B9901.9:	\$207,770.00	\$0.00	\$0.00	\$207,770.00	0.00	100.00
	Total:	\$631,827.15	\$20,994.16	\$1,973.01	\$608,859.98		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 for fiscal year 2020

Fund : B - General Outside Village

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 for fiscal year 2020

Fund : BP - General Part-Town Police

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Revd	Remaining
BP10010	Real Property Tax	\$2,424,920.00	\$2,424,921.12		(\$1.12)	100.00	0.00
BP11200	Sales Tax	\$1,505,006.00	\$0.00		\$1,505,006.00		100.00
BP15200	Police Fees	\$11,500.00	\$1,116.00		\$10,384.00	9.70	90.30
BP15890	DWI	\$14,500.00	\$0.00		\$14,500.00		100.00
BP15904	New Hartford Sch. Patrol	\$2,500.00	\$0.00		\$2,500.00		100.00
BP26650	Sale of Equipment	\$7,500.00	\$0.00		\$7,500.00		100.00
BP27701	Sangertown Patrol	\$22,560.00	\$1,920.00		\$20,640.00	8.51	91.49
BP27703	St. Luke's Hospital Patrol	\$65,520.00	\$0.00		\$65,520.00		100.00
BP27705	Police Special Patrols	\$5,000.00	\$0.00		\$5,000.00		100.00
BP30890	Gov Traffic Safety Grant	\$8,580.00	\$1,261.24		\$7,318.76	14.70	85.30
BP30892	State Reimb. Police Vests	\$3,600.00	\$1,299.00		\$2,301.00	36.08	63.92
BP30896	Sch. Resource Officer Prg	\$37,500.00	\$0.00		\$37,500.00		100.00
BP30898	Sch. Safety Officer Prg	\$211,970.00	\$0.00		\$211,970.00		100.00
BP50310	Transfer from Debt Service	\$22,562.00	\$0.00		\$22,562.00		100.00
BP50311	Mitigation Fees	\$60,000.00	\$0.00		\$60,000.00		100.00
	Total:	\$4,403,218.00	\$2,430,517.36	\$0.00	\$1,972,700.64		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
BP1930.40	Judgments & Claims-Judgements & Claims	\$1,277.00	\$0.00		\$1,277.00		100.00
	BP1930.4:	\$1,277.00	\$0.00	\$0.00	\$1,277.00	0.00	100.00
BP3120.100	Police-Per.Ser./Officers	\$1,854,481.00	\$60,824.56		\$1,793,656.44	3.28	96.72
BP3120.101	Police-Non OT Details	\$80,560.00	\$2,795.00		\$77,765.00	3.47	96.53
BP3120.110	Police-Overtime	\$91,500.00	\$347.63		\$91,152.37	0.38	99.62
BP3120.111	Police-Police Chief	\$120,418.00	\$4,537.12		\$115,880.88	3.77	96.23
BP3120.112	Police-Senior Typist	\$35,862.00	\$1,267.00		\$34,595.00	3.53	96.47
BP3120.113	Police-Senior Clerk	\$15,000.00	\$519.18		\$14,480.82	3.46	96.54
BP3120.114	Police-School Crossing Guards	\$55,390.00	\$0.00		\$55,390.00		100.00
BP3120.115	Police-Shift Diff.	\$1,170.00	\$43.00		\$1,127.00	3.68	96.32
BP3120.118	Police-Senior Account Clerk	\$44,413.00	\$1,593.90		\$42,819.10	3.59	96.41
BP3120.121	Police-School Safety Officer	\$211,970.00	\$98.00	\$2,610.00	\$209,262.00	1.28	98.72
	BP3120.1:	\$2,510,764.00	\$72,025.39	\$2,610.00	\$2,436,128.61	2.97	97.03
BP3120.20	Police-Equipment	\$150,418.00	\$0.00	\$98,459.00	\$51,959.00	65.46	34.54
	BP3120.2:	\$150,418.00	\$0.00	\$98,459.00	\$51,959.00	65.46	34.54
BP3120.40	Police-Contractual	\$169,614.46	(\$810.53)	\$34,058.74	\$136,366.25	19.60	80.40
BP3120.41	Police-Contractual-Mai nt Agree	\$71,233.38	\$12,096.84	\$4,333.38	\$54,803.16	23.07	76.93

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 for fiscal year 2020

Fund : BP - General Part-Town Police

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP3120.42	Outside Legal - Contractual	\$5,000.00	\$0.00		\$5,000.00		100.00
BP3120.49	Police-Police Technology	\$5,000.00	\$0.00		\$5,000.00		100.00
	BP3120.4:	\$250,847.84	\$11,286.31	\$38,392.12	\$201,169.41	19.80	80.20
BP9015.8	Employee Benefits-State Retirement Pol/Fire	\$454,376.00	\$0.00		\$454,376.00		100.00
	BP9015.8:	\$454,376.00	\$0.00	\$0.00	\$454,376.00	0.00	100.00
BP9030.8	Employee Benefits-Social Security/Medicare	\$200,861.00	\$5,202.51		\$195,658.49	2.59	97.41
	BP9030.8:	\$200,861.00	\$5,202.51	\$0.00	\$195,658.49	2.59	97.41
BP9040.8	Employee Benefits-Worker's Compensation	\$78,154.00	\$68,643.26		\$9,510.74	87.83	12.17
	BP9040.8:	\$78,154.00	\$68,643.26	\$0.00	\$9,510.74	87.83	12.17
BP9050.8	Employee Benefits-Unemployment Insurance	\$1,600.00	\$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	\$0.00		\$46.00		100.00
	BP9051.8:	\$46.00	\$0.00	\$0.00	\$46.00	0.00	100.00
BP9060.80	Hospital/Medical Insurance	\$754,000.00	\$88,963.50		\$665,036.50	11.80	88.20
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$0.00		\$100.00		100.00
	BP9060.8:	\$754,100.00	\$88,963.50	\$0.00	\$665,136.50	11.80	88.20
BP9062.8	Employee Benefits-Medicare Reimbursement	\$5,000.00	\$1,219.50		\$3,780.50	24.39	75.61
	BP9062.8:	\$5,000.00	\$1,219.50	\$0.00	\$3,780.50	24.39	75.61
BP9710.6	Serial Bonds-Bond Principle	\$12,110.00	\$4,359.75		\$7,750.25	36.00	64.00
	BP9710.6:	\$12,110.00	\$4,359.75	\$0.00	\$7,750.25	36.00	64.00
BP9710.7	Serial Bonds-Bond Interest	\$12,962.00	\$7,845.24		\$5,116.76	60.52	39.48
	BP9710.7:	\$12,962.00	\$7,845.24	\$0.00	\$5,116.76	60.52	39.48
	Total:	\$4,432,515.84	\$259,545.46	\$139,461.12	\$4,033,509.26		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 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 02/29/20 for fiscal year 2020

Fund : DA - Highway Townwide

Revenue Analysis

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

Appropriation Analysis

Account	Description	Budget	Expenditures		Outstanding	Unencumbered	Percentages	
		Amount			Encumbrances	Balance	Used	Remaining
DA5110.40	Clinton St Bridge repairs	\$105,000.00	\$0.00		\$120.30	\$104,879.70	0.11	99.89
	DA5110.4:	\$105,000.00	\$0.00		\$120.30	\$104,879.70	0.11	99.89
DA9710.6	Serial Bonds-Bond Principle	\$59,000.00	\$0.00			\$59,000.00		100.00
	DA9710.6:	\$59,000.00	\$0.00		\$0.00	\$59,000.00	0.00	100.00
DA9710.7	Serial Bonds-Bond Interest	\$13,836.00	\$0.00			\$13,836.00		100.00
	DA9710.7:	\$13,836.00	\$0.00		\$0.00	\$13,836.00	0.00	100.00
	Total:	\$177,836.00	\$0.00		\$120.30	\$177,715.70		

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 02/29/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
DB11200	Non Prop.Tax Dis.By Count	\$2,979,771.00	\$0.00	\$2,979,771.00		100.00
DB23002	Services Other Gov/County	\$137,200.00	\$20,863.00	\$116,337.00	15.21	84.79
DB26500	Sale of Scrap	\$5,000.00	\$251.56	\$4,748.44	5.03	94.97
DB26650	Sale of Equipment	\$106,470.00	\$86,470.00	\$20,000.00	81.22	18.78
DB27700	Fuel Reimburse-Depart	\$52,000.00	\$0.00	\$52,000.00		100.00
DB27702	Village NH Fuel Purchase	\$7,000.00	\$0.00	\$7,000.00		100.00
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$0.00	\$1,500.00		100.00
DB27707	Brine/Village of NYM	\$7,000.00	\$0.00	\$7,000.00		100.00
DB27709	Vil.NYMills Fuel Purchase	\$18,000.00	\$0.00	\$18,000.00		100.00
DB27712	Ice Contr. Vil. Yorkville	\$12,000.00	\$0.00	\$12,000.00		100.00
DB27713	Ice Contr. NYM School	\$2,500.00	\$0.00	\$2,500.00		100.00
DB27716	Brine/Whitestown	\$3,000.00	\$0.00	\$3,000.00		100.00
DB27718	NYM School Fuel Purch	\$15,000.00	\$0.00	\$15,000.00		100.00
DB27733	Sale of drainage pipe	\$5,000.00	\$0.00	\$5,000.00		100.00
DB35010	Consolidated Highway	\$161,279.00	\$0.00	\$161,279.00		100.00
DB35050	Grant Revenue	\$0.00	\$5,114.04	(\$5,114.04)		
DB50310	Transf.Debt Use Only	\$114,883.00	\$0.00	\$114,883.00		100.00
DB50314	Transfer from Gen/PT	\$207,770.00	\$0.00	\$207,770.00		100.00
Total:		\$3,835,373.00	\$112,698.60	\$0.00	\$3,722,674.40	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DB5110.10	General Repairs-Personal Services	\$714,293.00	\$198.95		\$714,094.05	0.03	99.97
DB5110.14	General Repairs-Seasonal Employees	\$50,000.00	\$0.00		\$50,000.00		100.00
	DB5110.1:	\$764,293.00	\$198.95	\$0.00	\$764,094.05	0.03	99.97
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$0.00		\$32,000.00		100.00
DB5110.401	Maintenance of Roads-Stone	\$9,001.00	\$0.00	\$1.00	\$9,000.00	0.01	99.99
DB5110.402	Maintenance of Roads - Gravel	\$9,000.00	\$0.00		\$9,000.00		100.00
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$0.00		\$4,000.00		100.00
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$99,813.00	\$0.00		\$99,813.00		100.00
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$0.00	\$336.30	\$3,663.70	8.41	91.59
DB5110.407	Maintenance of Roads - Contractual	\$2,000.00	\$100.00		\$1,900.00	5.00	95.00
DB5110.408	Maintenance of Roads - Sidewalks	\$10,735.99	\$0.00	\$735.99	\$10,000.00	6.86	93.14

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.409	Maintenance of Roads - Safety Clothing	\$7,500.00	\$2,500.00		\$5,000.00	33.33	66.67
DB5110.410	Maintenance of Roads - Drainage	\$0.00	\$0.00		\$0.00		
	DB5110.4:	\$178,049.99	\$2,600.00	\$1,073.29	\$174,376.70	2.06	97.94
DB5111.10	Drainage - Personal Services	\$63,190.00	\$0.00		\$63,190.00		100.00
	DB5111.1:	\$63,190.00	\$0.00	\$0.00	\$63,190.00	0.00	100.00
DB5111.401	Drainage - Stone	\$10,000.00	\$0.00		\$10,000.00		100.00
DB5111.402	Drainage - Gravel	\$10,000.00	\$0.00		\$10,000.00		100.00
DB5111.403	Drainage - Culvert Pipe	\$50,000.00	\$0.00		\$50,000.00		100.00
DB5111.404	Drainage - Engineer	\$20,000.00	\$0.00		\$20,000.00		100.00
DB5111.405	Drainage - Drainage	\$60,000.00	\$383.91		\$59,616.09	0.64	99.36
	DB5111.4:	\$150,000.00	\$383.91	\$0.00	\$149,616.09	0.26	99.74
DB5112.40	Permanent Improvements-Paving Roads	\$350,000.00	\$0.00		\$350,000.00		100.00
	DB5112.4:	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	100.00
DB5130.20	Machinery-Purchase New Machinery	\$86,470.00	\$0.00	\$86,470.00	\$0.00	100.00	
DB5130.21	Machinery-Equipment-GPS	\$5,162.04	\$0.00	\$1,895.72	\$3,266.32	36.72	63.28
	DB5130.2:	\$91,632.04	\$0.00	\$88,365.72	\$3,266.32	96.44	3.56
DB5130.400	Machinery - Repairs	\$110,931.48	\$7,025.51	\$5,649.92	\$98,256.05	11.43	88.57
DB5130.401	Machinery - Tires	\$21,000.00	\$3,859.52	\$6,069.76	\$11,070.72	47.28	52.72
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$89.60	\$1,719.00	\$4,191.40	30.14	69.86
DB5130.403	Machinery - Items for Stock	\$20,001.00	\$518.62	\$2,497.45	\$16,984.93	15.08	84.92
DB5130.405	Machinery - Capital Lease Payments	\$85,210.00	\$85,210.43		(\$0.43)	100.00	0.00
	DB5130.4:	\$243,142.48	\$96,703.68	\$15,936.13	\$130,502.67	46.33	53.67
DB5140.40	Brush & Weeds-Brush & Weeds	\$35,040.00	\$0.00	\$1,181.89	\$33,858.11	3.37	96.63
	DB5140.4:	\$35,040.00	\$0.00	\$1,181.89	\$33,858.11	3.37	96.63
DB5142.10	Snow Removal -Wages	\$437,789.00	\$46,018.54		\$391,770.46	10.51	89.49
DB5142.11	Snow Removal -Wages/Overtime	\$135,000.00	\$4,702.69		\$130,297.31	3.48	96.52
	DB5142.1:	\$572,789.00	\$50,721.23	\$0.00	\$522,067.77	8.86	91.14
DB5142.400	Snow Removal - Stone	\$15,000.00	\$8,233.76	\$1,387.64	\$5,378.60	64.14	35.86
DB5142.402	Snow Removal - Salt	\$200,000.00	\$64,905.10	\$69,347.50	\$65,747.40	67.13	32.87
DB5142.403	Snow Removal - Sand	\$20,000.00	\$0.00		\$20,000.00		100.00
DB5142.404	Snow Removal - Gasoline	\$80,000.00	\$6,527.89	\$23,715.29	\$49,756.82	37.80	62.20
DB5142.408	Snow Removal - Radio	\$1,000.00	\$0.00		\$1,000.00		100.00
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$0.00	\$824.13	\$7,175.87	10.30	89.70
	DB5142.4:	\$324,000.00	\$79,666.75	\$95,274.56	\$149,058.69	53.99	46.01

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB9010.8	Employee Benefits-State Retirement	\$169,908.00	\$0.00		\$169,908.00		100.00
	DB9010.8:	\$169,908.00	\$0.00	\$0.00	\$169,908.00	0.00	100.00
DB9030.8	Employee Benefits-Social Security/Medicare	\$112,022.00	\$3,687.03		\$108,334.97	3.29	96.71
	DB9030.8:	\$112,022.00	\$3,687.03	\$0.00	\$108,334.97	3.29	96.71
DB9040.8	Employee Benefits-Worker's Comp.	\$74,613.00	\$74,612.24		\$0.76	100.00	0.00
	DB9040.8:	\$74,613.00	\$74,612.24	\$0.00	\$0.76	100.00	0.00
DB9060.80	Hospital. Medical Insurance	\$410,000.00	\$25,945.19		\$384,054.81	6.33	93.67
	DB9060.8:	\$410,000.00	\$25,945.19	\$0.00	\$384,054.81	6.33	93.67
DB9710.6	Serial Bonds-Serial Bond (Prin)	\$157,743.00	\$44,972.55		\$112,770.45	28.51	71.49
	DB9710.6:	\$157,743.00	\$44,972.55	\$0.00	\$112,770.45	28.51	71.49
DB9710.7	Serial Bonds-Serial Bond (Int.)	\$140,322.00	\$80,907.80		\$59,414.20	57.66	42.34
	DB9710.7:	\$140,322.00	\$80,907.80	\$0.00	\$59,414.20	57.66	42.34
	Total:	\$3,836,744.51	\$460,399.33	\$201,831.59	\$3,174,513.59		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 for fiscal year 2020

Fund : F - Water

Revenue Analysis

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

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 for fiscal year 2020

Fund : HCK - Community Center Kitchen

Revenue Analysis

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

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 02/29/20 for fiscal year 2020

Fund : HEP - 2019/2020 Equipment

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HEP5130.22	Dropping Plow	\$0.00	\$6,759.99		(\$6,759.99)		
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)		
	HEP5130.2:	\$0.00	\$203,025.49	\$0.00	(\$203,025.49)	0.00	0.00
	Total:	\$0.00	\$203,025.49	\$0.00	(\$203,025.49)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 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
118657	1/31/2020	Open	DB5130.401	PO # 2153: Tires	Warner Sales & Service Inc	\$3,569.28	\$3,569.28
119306	2/6/2020	Open	DB5130.400	PO # 2197: Vehicle repair	Pilusos Service Inc	\$59.35	\$59.35
119307	2/6/2020	Open	DB5130.400	PO # 2196: Vehicle repair	Fisher Auto Parts Inc	\$79.34	\$79.34
119308	2/6/2020	Open	DB5130.403	PO # 2196: Vehicle repair	Fisher Auto Parts Inc	\$10.74	\$10.74
119309	2/6/2020	Open	DB5130.403	PO # 2195: Vehicle repair	Utica Mack Inc	\$5.58	\$5.58
119310	2/6/2020	Open	DB5130.400	PO # 2195: Vehicle repair	Utica Mack Inc	\$281.77	\$281.77
119311	2/6/2020	Open	DB5130.403	PO # 2194: Shop supply	Airgas USA LLC	\$35.70	\$35.70
119312	2/6/2020	Open	DB5130.400	PO # 2192: Vehicle repair	Steet-Ponte Ford Inc	\$645.15	\$645.15
119313	2/6/2020	Open	DB5130.403	PO # 2191: Painting material for Police Dept Garage	Home Depot Credit Service	\$3.98	\$3.98
119572	2/25/2020	Open	DB5130.403	PO # 2277: Snow deflector	Charles D Stahl Sales & Service Inc	\$250.00	\$250.00
119574	2/25/2020	Open	DB5130.400	PO # 2275: Vehicle repair	Utica Mack Inc	\$932.12	\$932.12
119575	2/25/2020	Open	DB5130.400	PO # 2274: Vehicle repair	Fisher Auto Parts Inc	\$178.32	\$178.32
119576	2/25/2020	Open	DB5130.403	PO # 2274: Vehicle repair	Fisher Auto Parts Inc	\$31.29	\$31.29
119577	2/25/2020	Open	DB5130.402	PO # 2274: Vehicle repair	Fisher Auto Parts Inc	\$92.56	\$92.56
119578	2/25/2020	Open	DB5130.400	PO # 2273: Vehicle repair	Fastenal Company	\$197.56	\$197.56
119580	2/25/2020	Open	DB5130.400	PO # 2271: Vehicle repair	Steet-Ponte Ford Inc	\$55.58	\$55.58
119581	2/25/2020	Open	DB5130.401	PO # 2272: Tires	Tallman's Tires	\$880.00	\$880.00
119582	2/25/2020	Open	DB5130.400	PO # 2272: Tires	Tallman's Tires	\$76.00	\$76.00
119583	2/25/2020	Open	DB5130.400	PO # 2270: Vehicle repair	Utica Mack Inc	\$220.15	\$220.15
119584	2/25/2020	Open	DB5130.403	PO # 2269: Shop supply	Airgas USA LLC	\$441.98	\$441.98
119586	2/25/2020	Open	DB5130.403	PO # 2268: Town Hall/ Vehicle repair	Home Depot Credit Service	\$56.92	\$56.92
119587	2/25/2020	Open	DB5130.400	PO # 2268: Town Hall/ Vehicle repair	Home Depot Credit Service	\$52.46	\$52.46
119597	2/25/2020	Open	DB5130.400	PO # 2261: Vehicle repair	Henderson Products	\$419.24	\$419.24
119599	2/25/2020	Open	DB5130.400	PO # 2260: Vehicle repairs	Fastenal Company	\$15.20	\$15.20
119601	2/25/2020	Open	DB5130.400	PO # 2259: Vehicle repair/ Oil and Grease	Fisher Auto Parts Inc	\$57.19	\$57.19
119602	2/25/2020	Open	DB5130.402	PO # 2259: Vehicle repair/ Oil and Grease	Fisher Auto Parts Inc	\$36.14	\$36.14
119603	2/25/2020	Open	DB5130.400	PO # 2258: Vehicle repair	Pilusos Service Inc	\$233.34	\$233.34
119611	2/25/2020	Open	DB5130.400	PO # 2250: Vehicle repair	Utica Mack Inc	\$775.10	\$775.10
119613	2/25/2020	Open	DB5130.20	PO # 2247: New Equipment	Five Star Equipment Inc	\$86,470.00	\$86,470.00
119618	2/25/2020	Open	DB5130.403	PO # 2226: Washer fluid	Solvents & Petroleum Service Inc	\$233.60	\$233.60
119621	2/25/2020	Open	DB5130.403	PO # 2222: Vehicle repair	Fisher Auto Parts Inc	\$146.59	\$146.59
119622	2/25/2020	Open	DB5130.400	PO # 2222: Vehicle repair	Fisher Auto Parts Inc	\$268.16	\$268.16
119623	2/25/2020	Open	DB5130.21	PO # 2221: GPS Service	HiwayTrac LLC	\$1,733.68	\$1,733.68
119624	2/25/2020	Open	DB5130.400	PO # 2220: Vehicle repair	Whitesboro Spring Service Inc	\$72.42	\$72.42
119625	2/25/2020	Open	DB5130.401	PO # 2219: Tires	Tallman's Tires	\$1,620.48	\$1,620.48

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 for fiscal year 2020

Fund : HEP - 2019/2020 Equipment

119636	2/25/2020	Open	DB5130.402	PO # 2213: Oil & Grease	Superior Lubricants	\$1,590.30	\$1,590.30
119641	2/25/2020	Open	DB5130.403	PO # 2210: Shop supply	Home Depot Credit Service	\$80.07	\$80.07
119662	2/28/2020	Open	DB5130.400	PO # 2299: various credit card purchases acct xxxx 4992	Utica Gas & Electric FCU	\$599.99	\$599.99
119665	2/28/2020	Open	DB5130.403	PO # 2295: 2020 F-250 Pickup truck	Steet-Ponte Ford Inc	\$1,200.00	\$1,200.00
Totals:						\$104,301.85	\$104,301.85
Total of outstanding encumbrances:							\$104,301.85

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 for fiscal year 2020

Fund : HEV - Electrical Vehicle Charging Station

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 for fiscal year 2020

Fund : HG - Mitigation - Seneca

Revenue Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 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)	\$0.00	(\$1.55)		
	Total:	(\$1.55)	\$0.00	\$0.00		(\$1.55)

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 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)	\$0.00	(\$1.12)		
	Total:	(\$1.12)	\$0.00	(\$1.12)		

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 02/29/20 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)	\$0.00	(\$4.33)		
Total:		(\$4.33)	\$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 02/29/20 for fiscal year 2020

Fund : HR - Mud Creek Project

Revenue Analysis

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

Appropriation Analysis

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

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 02/29/20 for fiscal year 2020

Fund : HRB - Rec Center - ice chiller

Revenue Analysis

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

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 02/29/20 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 02/29/20 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)	\$0.00	(\$2.46)		
Total:		(\$2.46)	\$0.00	(\$2.46)		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 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)	\$0.00	(\$0.67)		
	Total:	(\$0.67)	\$0.00	(\$0.67)		

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 02/29/20 for fiscal year 2020

Fund : HV - Gander Mountain-NewTown Hall

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
HV23891	National Grid Lighting Grant	\$0.00	\$12,368.96		(\$12,368.96)		
HV2401	Interest & Earnings	(\$1.12)	\$0.00		(\$1.12)		
Total:		(\$1.12)	\$12,368.96	\$0.00	(\$12,370.08)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HV1355.4	Gander Mtn-New Town Hall-Contract	\$0.00	\$45,662.54		(\$45,662.54)		
	HV1355.4:	\$0.00	\$45,662.54	\$0.00	(\$45,662.54)	0.00	0.00
Total:		\$0.00	\$45,662.54	\$0.00	(\$45,662.54)		

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 02/29/20 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)	\$0.00	(\$0.23)		
	Total:	(\$0.23)	\$0.00	(\$0.23)		

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 02/29/20 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	\$4,856.82		\$55,143.18	8.09	91.91
SF3410.4:		\$1,316,788.00	\$1,243,155.58	\$0.00	\$73,632.42	94.41	5.59
Total:		\$1,316,788.00	\$1,243,155.58	\$0.00	\$73,632.42		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 for fiscal year 2020

Fund : SL - Lighting Districts

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rcvd	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	\$0.00		\$12,074.00		100.00
SL5182.441	Paris Road	\$3,500.00	\$0.00		\$3,500.00		100.00
SL5182.442	Ney Avenue	\$950.00	\$0.00		\$950.00		100.00
SL5182.443	Campion Road	\$1,760.00	\$0.00		\$1,760.00		100.00
SL5182.444	New York Mills Gardens	\$1,975.00	\$0.00		\$1,975.00		100.00
SL5182.445	Marlow Manor	\$1,285.00	\$0.00		\$1,285.00		100.00
SL5182.446	Sycamore Manor	\$4,000.00	\$0.00		\$4,000.00		100.00
SL5182.447	Sherrill Lane	\$1,350.00	\$0.00		\$1,350.00		100.00
SL5182.448	Tilden Heights	\$2,670.00	\$0.00		\$2,670.00		100.00
SL5182.449	Perry Manor	\$4,500.00	\$0.00		\$4,500.00		100.00
SL5182.450	Canterbury Lane	\$1,000.00	\$0.00		\$1,000.00		100.00
SL5182.451	Bon Aire	\$1,325.00	\$0.00		\$1,325.00		100.00
SL5182.452	Janet Terrace	\$1,300.00	\$0.00		\$1,300.00		100.00
SL5182.453	Glen Haven	\$430.00	\$0.00		\$430.00		100.00
SL5182.454	Golf Avenue	\$565.00	\$0.00		\$565.00		100.00
SL5182.455	Lloyds Lane	\$875.00	\$0.00		\$875.00		100.00
SL5182.456	Woodberry Road	\$175.00	\$0.00		\$175.00		100.00
SL5182.457	Chestnut Hills	\$12,500.00	\$0.00		\$12,500.00		100.00
SL5182.458	Tabor Road	\$1,485.00	\$0.00		\$1,485.00		100.00
SL5182.459	Beechwood Road	\$130.00	\$0.00		\$130.00		100.00
SL5182.460	Weston Road	\$450.00	\$0.00		\$450.00		100.00
SL5182.461	Hartford Hills	\$1,650.00	\$0.00		\$1,650.00		100.00
SL5182.462	Clintonview	\$8,500.00	\$0.00		\$8,500.00		100.00
SL5182.463	Carmen Lane	\$300.00	\$0.00		\$300.00		100.00
SL5182.464	South Hills	\$1,100.00	\$0.00		\$1,100.00		100.00
SL5182.465	Catherine/Helen	\$1,870.00	\$0.00		\$1,870.00		100.00
SL5182.466	South Woods	\$5,400.00	\$0.00		\$5,400.00		100.00
SL5182.467	Woodland Village	\$135.00	\$0.00		\$135.00		100.00
SL5182.468	Fawncrest	\$3,000.00	\$0.00		\$3,000.00		100.00
SL5182.469	Twydom Terrace	\$750.00	\$0.00		\$750.00		100.00
SL5182.470	Seneca Turnpike	\$1,900.00	\$0.00		\$1,900.00		100.00
SL5182.471	Champlin Avenue	\$15,000.00	\$0.00		\$15,000.00		100.00
SL5182.472	Higby Hills	\$7,000.00	\$0.00		\$7,000.00		100.00
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$0.00		\$4,500.00		100.00
SL5182.474	Thornwood Rd. #37	\$860.00	\$0.00		\$860.00		100.00
SL5182.475	Heron Landing	\$2,800.00	\$0.00		\$2,800.00		100.00
	SL5182.4:	\$109,064.00	\$0.00	\$0.00	\$109,064.00	0.00	100.00
	Total:	\$109,064.00	\$0.00	\$0.00	\$109,064.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 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 02/29/20 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	\$12,310.86		\$7,689.14	61.55	38.45
SS50310	Transfer from Debt Service	\$4,907.00	\$0.00		\$4,907.00		100.00
Total:		\$471,356.00	\$458,760.06	\$0.00	\$12,595.94		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
SS1930.40	JJudgments & Claims-Judgements & Claims SW2	\$214.00	\$0.00		\$214.00		100.00
	SS1930.4:	\$214.00	\$0.00	\$0.00	\$214.00	0.00	100.00
SS8110.10	Sewer Administration-Superin tendent Salary	\$23,280.00	\$895.38		\$22,384.62	3.85	96.15
SS8110.11	Sewer Administration-Forema n Salary	\$14,295.00	\$1,684.96		\$12,610.04	11.79	88.21
SS8110.13	Sewer Administration-Laborer s/Operators	\$58,810.00	\$2,213.31		\$56,596.69	3.76	96.24
	SS8110.1:	\$96,385.00	\$4,793.65	\$0.00	\$91,591.35	4.97	95.03
SS8110.20	Sewer Administration-Equipm ent	\$109,033.00	\$49,032.24		\$60,000.76	44.97	55.03
	SS8110.2:	\$109,033.00	\$49,032.24	\$0.00	\$60,000.76	44.97	55.03
SS8110.40	Sewer Administration-Contrac tual	\$360,000.00	\$5,690.41	\$3,980.37	\$350,329.22	2.69	97.31
SS8110.41	Sewer Administration-Contrac tual - Engineering	\$10,000.00	\$0.00		\$10,000.00		100.00
SS8110.46	Sewer Administration-Sewer Charges/NYM	\$2,550.00	\$0.00		\$2,550.00		100.00
SS8110.47	Sewer Administration-Sewer Charges outside	\$3,764.00	\$0.00		\$3,764.00		100.00
SS8110.48	Sewer Administration-Sewer Charges/Yorkville	\$2,760.00	\$0.00		\$2,760.00		100.00
	SS8110.4:	\$379,074.00	\$5,690.41	\$3,980.37	\$369,403.22	2.55	97.45

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 02/29/20 for fiscal year 2020

Fund : SS - Consolidated Sewer

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SS9010.8	Employee Benefits-State Retirement	\$13,299.00	\$0.00		\$13,299.00		100.00
	SS9010.8:	\$13,299.00	\$0.00	\$0.00	\$13,299.00	0.00	100.00
SS9030.8	Employee Benefits-Social Security/Medicare	\$7,711.00	\$351.03		\$7,359.97	4.55	95.45
	SS9030.8:	\$7,711.00	\$351.03	\$0.00	\$7,359.97	4.55	95.45
SS9060.80	Hospital, Medical Insurance	\$30,000.00	\$5,183.17		\$24,816.83	17.28	82.72
	SS9060.8:	\$30,000.00	\$5,183.17	\$0.00	\$24,816.83	17.28	82.72
SS9710.6	Serial Bonds-Serial Bonds	\$15,515.00	\$9,434.45		\$6,080.55	60.81	39.19
	SS9710.6:	\$15,515.00	\$9,434.45	\$0.00	\$6,080.55	60.81	39.19
SS9710.7	Serial Bonds-Interest on Bonds	\$5,235.00	\$3,085.63		\$2,149.37	58.94	41.06
	SS9710.7:	\$5,235.00	\$3,085.63	\$0.00	\$2,149.37	58.94	41.06
	Total:	\$656,466.00	\$77,570.58	\$3,980.37	\$574,915.05		

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