

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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 | \$56,965.41 | \$11,777.59 | 82.87 | 17.13 |
| 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 | \$2,255.00 | \$122,745.00 | 1.80 | 98.20 |
| A20750 | Donation/General | \$0.00 | \$25,000.00 | (\$25,000.00) | | |
| A20890 | Fees/Summer Programs | \$50,000.00 | \$0.00 | \$50,000.00 | | 100.00 |
| A20891 | Dog Run Rentals | \$3,800.00 | \$1,055.00 | \$2,745.00 | 27.76 | 72.24 |
| 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 | \$0.00 | \$165,000.00 | | 100.00 |
| A26800 | Insurance Recoveries | \$3,384.00 | \$3,383.64 | \$0.36 | 99.99 | 0.01 |
| A27051 | Donations Nutrition Site | \$101.00 | \$0.00 | \$101.00 | | 100.00 |
| 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 | \$60.00 | \$7,940.00 | 0.75 | 99.25 |
| 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: | | \$3,904,475.00 | \$1,552,134.29 | \$0.00 | \$2,352,340.71 | |

Revenue / Appropriation Analysis Report

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Fund : A - General A Fund

Appropriation Analysis

| Account | Description | Budget | Expenditures | Outstanding | Unencumbered | Percentages | |
|----------|--|--------------|--------------|--------------|--------------|-------------|-----------|
| | | Amount | | Encumbrances | Balance | Used | Remaining |
| A1010.10 | Legislative Board - Personal Services | \$26,160.00 | \$1,006.12 | | \$25,153.88 | 3.85 | 96.15 |
| | A1010.1: | \$26,160.00 | \$1,006.12 | \$0.00 | \$25,153.88 | 3.85 | 96.15 |
| A1010.40 | Legislative Board - Contractual | \$3,000.00 | \$0.00 | | \$3,000.00 | | 100.00 |
| | A1010.4: | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 | 100.00 |
| 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 | \$0.00 | \$296.66 | \$8,906.60 | 3.22 | 96.78 |
| | A1110.4: | \$9,203.26 | \$0.00 | \$296.66 | \$8,906.60 | 3.22 | 96.78 |
| 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 | \$0.00 | \$61.25 | \$5,938.75 | 1.02 | 98.98 |
| | A1220.4: | \$6,000.00 | \$0.00 | \$61.25 | \$5,938.75 | 1.02 | 98.98 |
| 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 | \$41.24 | \$229.34 | \$3,729.42 | 6.76 | 93.24 |
| 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 | \$41.24 | \$229.34 | \$8,729.42 | 3.01 | 96.99 |
| 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 |

Revenue / Appropriation Analysis Report

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Fund : A - General A Fund

Appropriation Analysis

| Account | Description | Budget | Expenditures | Outstanding | Unencumbered | Percentages | |
|----------|--|--------------|--------------|--------------|--------------|-------------|-----------|
| | | 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 | \$100.00 | \$85.90 | \$3,814.10 | 4.65 | 95.35 |
| | A1355.4: | \$4,000.00 | \$100.00 | \$85.90 | \$3,814.10 | 4.65 | 95.35 |
| 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 | \$525.00 | \$5,413.00 | 8.84 | 91.16 |
| A1410.41 | Town Clerk-Contractual-Tax Collection | \$20,214.00 | \$3,200.00 | \$2,463.94 | \$14,550.06 | 28.02 | 71.98 |
| | A1410.4: | \$26,152.00 | \$3,200.00 | \$2,988.94 | \$19,963.06 | 23.67 | 76.33 |
| 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 | \$3.79 | \$43.19 | \$1,953.02 | 2.35 | 97.65 |
| | A1430.4: | \$2,000.00 | \$3.79 | \$43.19 | \$1,953.02 | 2.35 | 97.65 |
| 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 |

Revenue / Appropriation Analysis Report

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

Fund : A - General A Fund

Appropriation Analysis

| Account | Description | Budget | Expenditures | Outstanding | Unencumbered | Percentages | |
|----------|---|--------------|--------------|--------------|--------------|-------------|-----------|
| | | Amount | | Encumbrances | Balance | Used | Remaining |
| 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 | \$97,366.50 | \$1,055.21 | \$13,853.51 | \$82,457.78 | 15.31 | 84.69 |
| A1620.41 | Buildings-Utilities/Heat ,Light | \$185,000.00 | \$0.00 | | \$185,000.00 | | 100.00 |
| A1620.42 | Towned Owned Property Tax-Sewer Charges | \$2,565.00 | \$2,560.65 | | \$4.35 | 99.83 | 0.17 |
| | A1620.4: | \$284,931.50 | \$3,615.86 | \$13,853.51 | \$267,462.13 | 6.13 | 93.87 |
| A1650.40 | Central Communication System-Contractual | \$63,000.00 | \$109.99 | | \$62,890.01 | 0.17 | 99.83 |
| | A1650.4: | \$63,000.00 | \$109.99 | \$0.00 | \$62,890.01 | 0.17 | 99.83 |
| A1670.40 | Central Printing & Mailing-Contractual | \$11,157.50 | \$690.21 | \$621.48 | \$9,845.81 | 11.76 | 88.24 |
| A1670.41 | Central Printing & Mailing-Maintenance Agreements | \$41,796.22 | \$5,200.00 | \$3,178.22 | \$33,418.00 | 20.05 | 79.95 |
| | A1670.4: | \$52,953.72 | \$5,890.21 | \$3,799.70 | \$43,263.81 | 18.30 | 81.70 |
| 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 | \$0.00 | \$1,815.29 | \$19,000.00 | 8.72 | 91.28 |
| 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 | \$1,500.00 | \$1,815.29 | \$19,500.00 | 14.53 | 85.47 |
| A1910.40 | Unallocated Insurance-Fire Liability Insurance | \$180,000.00 | \$100.00 | \$7,183.00 | \$172,717.00 | 4.05 | 95.95 |
| | A1910.4: | \$180,000.00 | \$100.00 | \$7,183.00 | \$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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Fund : A - General A Fund

Appropriation Analysis

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|----------|--|-------------|--------------|--------------|--------------|-------------|-----------|
| | | Amount | | Encumbrances | Balance | Used | Remaining |
| | 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 | \$0.00 | \$3,383.64 | \$48,500.36 | 6.52 | 93.48 |
| | A3310.4: | \$51,884.00 | \$0.00 | \$3,383.64 | \$48,500.36 | 6.52 | 93.48 |
| 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 | \$157.69 | \$10,300.00 | 1.51 | 98.49 |
| | A3510.4: | \$10,457.69 | \$0.00 | \$157.69 | \$10,300.00 | 1.51 | 98.49 |
| 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 | \$200.00 | \$248.49 | \$5,850.00 | 7.12 | 92.88 |
| | A5010.4: | \$6,298.49 | \$200.00 | \$248.49 | \$5,850.00 | 7.12 | 92.88 |
| 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 | | \$30,000.00 | | 100.00 |

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|----------|--|--------------|--------------|--------------|--------------|-------------|-----------|
| | | Amount | | Encumbrances | Balance | Used | Remaining |
| | A5630.4: | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00 | 100.00 |
| 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 | \$15,500.00 | \$117.04 | \$315.60 | \$15,067.36 | 2.79 | 97.21 |
| | A6772.4: | \$15,500.00 | \$117.04 | \$315.60 | \$15,067.36 | 2.79 | 97.21 |
| 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 | \$202.60 | \$5,351.09 | \$64,446.31 | 7.93 | 92.07 |
| | A7020.4: | \$70,000.00 | \$202.60 | \$5,351.09 | \$64,446.31 | 7.93 | 92.07 |
| 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 | \$421.50 | \$2,614.38 | \$82,890.93 | 3.53 | 96.47 |

Revenue / Appropriation Analysis Report

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

Fund : A - General A Fund

Appropriation Analysis

| Account | Description | Budget | Expenditures | Outstanding | Unencumbered | Percentages | |
|----------|--|--------------|--------------|--------------|--------------|-------------|-----------|
| | | Amount | | Encumbrances | Balance | Used | Remaining |
| 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 | \$421.50 | \$2,614.38 | \$105,490.93 | 2.80 | 97.20 |
| 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 | | \$275,000.00 | | 100.00 |
| | A7410.4: | \$275,000.00 | \$0.00 | \$0.00 | \$275,000.00 | 0.00 | 100.00 |
| A7510.40 | Historian-Contractual | \$3,700.00 | \$0.00 | | \$3,700.00 | | 100.00 |
| | A7510.4: | \$3,700.00 | \$0.00 | \$0.00 | \$3,700.00 | 0.00 | 100.00 |
| A9010.8 | Employee Benefits-State Retirement | \$155,224.00 | \$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 | \$18,077.74 | \$865.32 | \$393,306.94 | 4.60 | 95.40 |
| | A9060.8: | \$412,250.00 | \$18,077.74 | \$865.32 | \$393,306.94 | 4.60 | 95.40 |

Revenue / Appropriation Analysis Report

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

Fund : A - General A Fund

Appropriation Analysis

| Account | Description | Budget Amount | Expenditures | Outstanding Encumbrances | Unencumbered Balance | Percentages | |
|----------|--|------------------|--------------|-----------------------------|-------------------------|-------------|-----------|
| | | | | | | Used | Remaining |
| A9062.8 | Employee Benefits-Medicare Reimbursement | \$5,400.00 | \$0.00 | | \$5,400.00 | | 100.00 |
| | A9062.8: | \$5,400.00 | \$0.00 | \$0.00 | \$5,400.00 | 0.00 | 100.00 |
| A9710.60 | Serial Bond- Principal | \$590,905.00 | \$0.00 | | \$590,905.00 | | 100.00 |
| | A9710.6: | \$590,905.00 | \$0.00 | \$0.00 | \$590,905.00 | 0.00 | 100.00 |
| A9710.70 | Serial Bond - Interest | \$298,470.00 | \$0.00 | | \$298,470.00 | | 100.00 |
| | A9710.7: | \$298,470.00 | \$0.00 | \$0.00 | \$298,470.00 | 0.00 | 100.00 |
| | Total: | \$4,294,937.76 | \$83,334.34 | \$43,292.99 | \$4,168,310.43 | | |

Encumbrance Summary

| Journal | Open Date | Status | Account Number | Description | Vendor | Original Encumbrance | Outstanding Balance |
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

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

Fund : B - General Outside Village

Revenue Analysis

| Account | Description | Estimated | Receipts | Revenue | Percentages | |
|---------|----------------------------|--------------|----------|--------------|-------------|--------|
| | | Revenue | | | Remaining | Rcvd |
| B11700 | Cable Franchise Fees | \$320,000.00 | \$0.00 | \$320,000.00 | | 100.00 |
| B15600 | Safety Inspection Fees | \$25,000.00 | \$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 | \$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 | \$547.74 | \$795.42 | \$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 | \$547.74 | \$795.42 | \$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 | | \$5,410.00 | | 100.00 |
| | B4020.4: | \$5,410.00 | \$0.00 | \$0.00 | \$5,410.00 | 0.00 | 100.00 |
| 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 01/31/20 for fiscal year 2020

Fund : B - General Outside Village

Appropriation Analysis

| Account | Description | Budget | Expenditures | Outstanding | Unencumbered | Percentages | |
|----------|--|--------------|--------------|--------------|--------------|-------------|-----------|
| | | Amount | | Encumbrances | Balance | Used | Remaining |
| B8010.40 | ZoningZoning Enf Off Contractual | \$6,500.00 | \$100.00 | \$23.00 | \$6,377.00 | 1.89 | 98.11 |
| B8010.41 | Zoning-Zoning Board Contractual | \$3,000.00 | \$0.00 | \$24.50 | \$2,975.50 | 0.82 | 99.18 |
| | B8010.4: | \$9,500.00 | \$100.00 | \$47.50 | \$9,352.50 | 1.55 | 98.45 |
| 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 | | \$4,300.00 | | 100.00 |
| | B8020.4: | \$4,300.00 | \$0.00 | \$0.00 | \$4,300.00 | 0.00 | 100.00 |
| B8160.40 | Refuse & Garbage-Contractual | \$16,000.00 | \$0.00 | | \$16,000.00 | | 100.00 |
| | B8160.4: | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 0.00 | 100.00 |
| 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 | \$5,886.66 | \$130.56 | \$89,732.78 | 6.28 | 93.72 |
| | B9060.8: | \$95,750.00 | \$5,886.66 | \$130.56 | \$89,732.78 | 6.28 | 93.72 |
| B9062.8 | Employee Benefits-Medicare Reimbursement | \$4,825.00 | \$0.00 | | \$4,825.00 | | 100.00 |
| | B9062.8: | \$4,825.00 | \$0.00 | \$0.00 | \$4,825.00 | 0.00 | 100.00 |
| B9710.6 | Serial Bonds-Serial Bond Principal | \$678.00 | \$0.00 | | \$678.00 | | 100.00 |
| | B9710.6: | \$678.00 | \$0.00 | \$0.00 | \$678.00 | 0.00 | 100.00 |
| B9710.7 | Serial Bonds-Serial Bond Interest | \$1,828.00 | \$0.00 | | \$1,828.00 | | 100.00 |
| | B9710.7: | \$1,828.00 | \$0.00 | \$0.00 | \$1,828.00 | 0.00 | 100.00 |
| 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 | \$11,349.32 | \$973.48 | \$619,504.35 | | |

Revenue / Appropriation Analysis Report

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

Fund : B - General Outside Village

Encumbrance Summary

| Journal | Open Date | Status | Account Number | Description | Vendor | Original Encumbrance | Outstanding Balance |
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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 | \$0.00 | \$1,505,006.00 | | | 100.00 |
| BP15200 | Police Fees | \$11,500.00 | \$0.00 | \$11,500.00 | | | 100.00 |
| 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 | \$0.00 | \$22,560.00 | | | 100.00 |
| 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 | \$0.00 | \$3,600.00 | | | 100.00 |
| 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 | \$2,426,182.36 | \$0.00 | \$1,977,035.64 | | |

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 | \$0.00 | \$2,708.00 | \$209,262.00 | 1.28 | 98.72 |
| | BP3120.1: | \$2,510,764.00 | \$71,927.39 | \$2,708.00 | \$2,436,128.61 | 2.97 | 97.03 |
| BP3120.20 | Police-Equipment | \$150,418.00 | \$0.00 | | \$150,418.00 | | 100.00 |
| | BP3120.2: | \$150,418.00 | \$0.00 | \$0.00 | \$150,418.00 | 0.00 | 100.00 |
| BP3120.40 | Police-Contractual | \$169,614.46 | \$0.00 | \$29,227.07 | \$140,387.39 | 17.23 | 82.77 |
| BP3120.41 | Police-Contractual-Maint Agree | \$71,233.38 | \$0.00 | \$11,982.38 | \$59,251.00 | 16.82 | 83.18 |

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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: | \$250,847.84 | \$0.00 | \$41,209.45 | \$209,638.39 | 16.43 | 83.57 |
| 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 | \$44,819.90 | \$1,204.32 | \$707,975.78 | 6.10 | 93.90 |
| BP9060.81 | Employee Benefits-Hospital, Medical Ins Admin | \$100.00 | \$0.00 | | \$100.00 | | 100.00 |
| | BP9060.8: | \$754,100.00 | \$44,819.90 | \$1,204.32 | \$708,075.78 | 6.10 | 93.90 |
| BP9062.8 | Employee Benefits-Medicare Reimbursement | \$5,000.00 | \$0.00 | | \$5,000.00 | | 100.00 |
| | BP9062.8: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 | 100.00 |
| BP9710.6 | Serial Bonds-Bond Principle | \$12,110.00 | \$0.00 | | \$12,110.00 | | 100.00 |
| | BP9710.6: | \$12,110.00 | \$0.00 | \$0.00 | \$12,110.00 | 0.00 | 100.00 |
| BP9710.7 | Serial Bonds-Bond Interest | \$12,962.00 | \$0.00 | | \$12,962.00 | | 100.00 |
| | BP9710.7: | \$12,962.00 | \$0.00 | \$0.00 | \$12,962.00 | 0.00 | 100.00 |
| | Total: | \$4,432,515.84 | \$190,593.06 | \$45,121.77 | \$4,196,801.01 | | |

Revenue / Appropriation Analysis Report

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

Fund : BP - General Part-Town Police

Encumbrance Summary

| Journal | Open Date | Status | Account Number | Description | Vendor | Original Encumbrance | Outstanding Balance |
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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 | \$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 | | \$105,000.00 | | 100.00 |
| | DA5110.4: | \$105,000.00 | \$0.00 | \$0.00 | \$105,000.00 | 0.00 | 100.00 |
| 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 | \$0.00 | \$177,836.00 | | |

Encumbrance Summary

| Journal | Open Date | Status | Account Number | Description | Vendor | Original Encumbrance | Outstanding Balance |
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

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

Fund : DB - Highway-Outside Village

Revenue Analysis

| Account | Description | Estimated | Receipts | Revenue | Percentages | | |
|---------|------------------------------|----------------|----------|---------|----------------|------|-----------|
| | | Revenue | | | Remaining | Rcvd | Remaining |
| DB11200 | Non Prop.Tax Dis.By Count | \$2,979,771.00 | \$0.00 | | \$2,979,771.00 | | 100.00 |
| DB23002 | Services Other Gov/County | \$137,200.00 | \$0.00 | | \$137,200.00 | | 100.00 |
| DB26500 | Sale of Scrap | \$5,000.00 | \$251.56 | | \$4,748.44 | 5.03 | 94.97 |
| DB26650 | Sale of Equipment | \$20,000.00 | \$0.00 | | \$20,000.00 | | 100.00 |
| 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 |
| 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: | | \$3,748,903.00 | \$251.56 | \$0.00 | \$3,748,651.44 | | |

Appropriation Analysis

| Account | Description | Budget | Expenditures | Outstanding | Unencumbered | Percentages | |
|------------|---|--------------|--------------|--------------|--------------|-------------|-----------|
| | | Amount | | Encumbrances | Balance | 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 | | \$4,000.00 | | 100.00 |
| DB5110.407 | Maintenance of Roads - Contractual | \$2,000.00 | \$0.00 | \$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 |
| DB5110.409 | Maintenance of Roads - Safety Clothing | \$7,500.00 | \$0.00 | \$2,500.00 | \$5,000.00 | 33.33 | 66.67 |

Revenue / Appropriation Analysis Report

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

Fund : DB - Highway-Outside Village

Appropriation Analysis

| Account | Description | Budget | Expenditures | Outstanding | Unencumbered | Percentages | |
|------------|-------------------------------------|--------------|--------------|--------------|--------------|-------------|-----------|
| | | Amount | | Encumbrances | Balance | Used | Remaining |
| DB5110.410 | Maintenance of Roads - Drainage | \$0.00 | \$0.00 | | \$0.00 | | |
| | DB5110.4: | \$178,049.99 | \$0.00 | \$3,336.99 | \$174,713.00 | 1.87 | 98.13 |
| 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 | \$0.00 | | \$60,000.00 | | 100.00 |
| | DB5111.4: | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.00 | 100.00 |
| 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 |
| DB5130.21 | Machinery-Equipment-GPS | \$5,162.04 | \$0.00 | \$162.04 | \$5,000.00 | 3.14 | 96.86 |
| | DB5130.2: | \$5,162.04 | \$0.00 | \$162.04 | \$5,000.00 | 3.14 | 96.86 |
| DB5130.400 | Machinery - Repairs | \$110,931.48 | \$678.50 | \$6,718.87 | \$103,534.11 | 6.67 | 93.33 |
| DB5130.401 | Machinery - Tires | \$26,114.04 | \$0.00 | \$12,542.84 | \$13,571.20 | 48.03 | 51.97 |
| DB5130.402 | Machinery - Oil and Grease | \$6,000.00 | \$0.00 | \$89.60 | \$5,910.40 | 1.49 | 98.51 |
| DB5130.403 | Machinery - Items for Stock | \$20,001.00 | \$86.04 | \$433.58 | \$19,481.38 | 2.60 | 97.40 |
| DB5130.405 | Machinery - Capital Lease Payments | \$85,210.00 | \$85,210.43 | | (\$0.43) | 100.00 | 0.00 |
| | DB5130.4: | \$248,256.52 | \$85,974.97 | \$19,784.89 | \$142,496.66 | 42.60 | 57.40 |
| DB5140.40 | Brush & Weeds-Brush & Weeds | \$35,040.00 | \$0.00 | \$40.00 | \$35,000.00 | 0.11 | 99.89 |
| | DB5140.4: | \$35,040.00 | \$0.00 | \$40.00 | \$35,000.00 | 0.11 | 99.89 |
| 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 | \$0.00 | \$8,233.76 | \$6,766.24 | 54.89 | 45.11 |
| DB5142.402 | Snow Removal - Salt | \$200,000.00 | \$42,873.69 | \$9,891.09 | \$147,235.22 | 26.38 | 73.62 |
| DB5142.403 | Snow Removal - Sand | \$20,000.00 | \$0.00 | | \$20,000.00 | | 100.00 |
| DB5142.404 | Snow Removal - Gasoline | \$80,000.00 | \$0.00 | \$6,527.89 | \$73,472.11 | 8.16 | 91.84 |
| 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 | | \$8,000.00 | | 100.00 |
| | DB5142.4: | \$324,000.00 | \$42,873.69 | \$24,652.74 | \$256,473.57 | 20.84 | 79.16 |
| 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 |

Revenue / Appropriation Analysis Report

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

Fund : DB - Highway-Outside Village

Appropriation Analysis

| Account | Description | Budget | Expenditures | Outstanding | Unencumbered | Percentages | |
|-----------|--|----------------|--------------|--------------|----------------|-------------|-----------|
| | | Amount | | Encumbrances | Balance | Used | Remaining |
| 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 | \$770.34 | \$684.30 | \$408,545.36 | 0.35 | 99.65 |
| | DB9060.8: | \$410,000.00 | \$770.34 | \$684.30 | \$408,545.36 | 0.35 | 99.65 |
| DB9710.6 | Serial Bonds-Serial Bond (Prin) | \$157,743.00 | \$0.00 | | \$157,743.00 | | 100.00 |
| | DB9710.6: | \$157,743.00 | \$0.00 | \$0.00 | \$157,743.00 | 0.00 | 100.00 |
| DB9710.7 | Serial Bonds-Serial Bond (Int.) | \$140,322.00 | \$0.00 | | \$140,322.00 | | 100.00 |
| | DB9710.7: | \$140,322.00 | \$0.00 | \$0.00 | \$140,322.00 | 0.00 | 100.00 |
| | Total: | \$3,755,388.55 | \$258,838.45 | \$48,660.96 | \$3,447,889.14 | | |

Encumbrance Summary

| Journal | Open Date | Status | Account Number | Description | Vendor | Original Encumbrance | Outstanding Balance |
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

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

Fund : F - Water

Revenue Analysis

| Account | Description | Estimated | Receipts | Revenue | | Percentages | |
|---------|--------------------------|--------------|--------------|-----------|----------|-------------|-----------|
| | | Revenue | | 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 | Expenditures | Outstanding | Unencumbered | Percentages | |
|---------|---------------------------|--------------|--------------|--------------|--------------|-------------|-----------|
| | | Amount | | Encumbrances | Balance | 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 |
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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 |
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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) | | |
| | HEP5130.2: | \$0.00 | \$44,585.49 | \$0.00 | (\$44,585.49) | 0.00 | 0.00 |
| | Total: | \$0.00 | \$44,585.49 | \$0.00 | (\$44,585.49) | | |

Revenue / Appropriation Analysis Report

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

Fund : HEP - 2019/2020 Equipment

Encumbrance Summary

| Journal | Open Date | Status | Account Number | Description | Vendor | Original Encumbrance | Outstanding Balance |
|------------------------------------|-----------|--------|----------------|--|--|----------------------|---------------------|
| 117216 | 1/2/2020 | Open | DB5130.400 | 103640:Fwd -2019 PO # 484: Truck Repairs | Utica Mack Inc | \$379.35 | \$379.35 |
| 117217 | 1/2/2020 | Open | DB5130.400 | 103658:Fwd -2019 PO # 474: Truck 78 and 91 Repairs | Mohawk Valley Freightliner | \$52.12 | \$52.12 |
| 117218 | 1/2/2020 | Open | DB5130.21 | 106668:Fwd -2019 PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19 | Utica Gas & Electric FCU | \$162.04 | \$162.04 |
| 117220 | 1/2/2020 | Open | DB5130.403 | 108049:Fwd -2019 PO # 1047: Vehicle repair | Cook Brothers Co Inc | \$1.00 | \$1.00 |
| 117223 | 1/2/2020 | Open | DB5130.401 | 113253:Fwd -2019 PO # 1684: Halco lighting ProLED indoor acct xxxx 6251 | Home Depot Credit Service | \$5,114.04 | \$5,114.04 |
| 117224 | 1/2/2020 | Open | DB5130.400 | 114538:Fwd -2019 PO # 1813: Vehicle repair | Fastenal Company | \$0.01 | \$0.01 |
| 117756 | 1/15/2020 | Open | DB5130.400 | PO # 2093: Vehicle repair | Fisher Auto Parts Inc | \$158.83 | \$158.83 |
| 117757 | 1/15/2020 | Open | DB5130.403 | PO # 2093: Vehicle repair | Fisher Auto Parts Inc | \$55.08 | \$55.08 |
| 117758 | 1/15/2020 | Open | DB5130.402 | PO # 2093: Vehicle repair | Fisher Auto Parts Inc | \$89.60 | \$89.60 |
| 117760 | 1/15/2020 | Open | DB5130.400 | PO # 2058: Vehicle repair | Tallman's Tires | \$259.28 | \$259.28 |
| 117761 | 1/15/2020 | Open | DB5130.400 | PO # 2089: Vehicle repair | Utica Mack Inc | \$271.46 | \$271.46 |
| 117763 | 1/15/2020 | Open | DB5130.400 | PO # 2054: Vehicle repair | Kleis Equipment LLC | \$123.98 | \$123.98 |
| 117766 | 1/15/2020 | Open | DB5130.400 | PO # 2047: Vehicle repair | Utica Mack Inc | \$193.18 | \$193.18 |
| 118510 | 1/27/2020 | Open | DB5130.403 | PO # 2140: mailbox | Home Depot Credit Service | \$26.73 | \$26.73 |
| 118511 | 1/27/2020 | Open | DB5130.400 | PO # 2139: Vehicle repair | Steet-Ponte Ford Inc | \$156.75 | \$156.75 |
| 118512 | 1/27/2020 | Open | DB5130.401 | PO # 2136: Tires | Tallman's Tires | \$3,859.52 | \$3,859.52 |
| 118513 | 1/27/2020 | Open | DB5130.400 | PO # 2135: Vehicle repair | Tallman's Tires | \$55.00 | \$55.00 |
| 118514 | 1/27/2020 | Open | DB5130.400 | PO # 2134: Vehicle repair | Utica Mack Inc | \$831.60 | \$831.60 |
| 118515 | 1/27/2020 | Open | DB5130.400 | PO # 2133: Vehicle repair | Utica Mack Inc | \$530.42 | \$530.42 |
| 118516 | 1/27/2020 | Open | DB5130.400 | PO # 2132: Vehicle repair | Utica Mack Inc | \$501.00 | \$501.00 |
| 118517 | 1/27/2020 | Open | DB5130.400 | PO # 2131: Vehicle repair for Parks Dept | Utica Mack Inc | \$367.68 | \$367.68 |
| 118518 | 1/27/2020 | Open | DB5130.403 | PO # 2130: Shop supply | Fisher Auto Parts Inc | \$212.35 | \$212.35 |
| 118519 | 1/27/2020 | Open | DB5130.400 | PO # 2129: Vehicle repair for Police Dept | Fisher Auto Parts Inc | \$1,019.79 | \$1,019.79 |
| 118520 | 1/27/2020 | Open | DB5130.400 | PO # 2128: Vehicle repair | Pilusos Service Inc | \$87.33 | \$87.33 |
| 118521 | 1/27/2020 | Open | DB5130.400 | PO # 2127: Vehicle repair | Cook Brothers Co Inc | \$121.14 | \$121.14 |
| 118522 | 1/27/2020 | Open | DB5130.403 | PO # 2126: Items for Stock | Fastenal Company | \$67.52 | \$67.52 |
| 118524 | 1/27/2020 | Open | DB5130.400 | PO # 2124: Vehicle repair | Stadium International | \$686.00 | \$686.00 |
| 118652 | 1/31/2020 | Open | DB5130.400 | PO # 2150: Vehicle repair | Rockford's Auto Service Co Inc | \$465.00 | \$465.00 |
| 118654 | 1/31/2020 | Open | DB5130.400 | PO # 2151: Vehicle repair | Fisher Auto Parts Inc | \$243.96 | \$243.96 |
| 118655 | 1/31/2020 | Open | DB5130.403 | PO # 2151: Vehicle repair | Fisher Auto Parts Inc | \$70.90 | \$70.90 |
| 118656 | 1/31/2020 | Open | DB5130.400 | PO # 2152: Vehicle repair | Utica Mack Inc | \$214.99 | \$214.99 |
| 118657 | 1/31/2020 | Open | DB5130.401 | PO # 2153: Tires | Warner Sales & Service Inc | \$3,569.28 | \$3,569.28 |
| 118672 | 2/3/2020 | Open | DB5130.400 | PO # 2176: Vehicle repair | Charles D Stahl Sales & Service Inc | \$59.98 | \$59.98 |
| Totals: | | | | | | \$20,006.91 | \$20,006.91 |
| Total of outstanding encumbrances: | | | | | | | \$20,006.91 |

Revenue / Appropriation Analysis Report

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

Fund : HEV - Electrical Vehicle Charging Station

Appropriation Analysis

| Account | Description | Budget Amount | Expenditures | Outstanding Encumbrances | Unencumbered Balance | Percentages Used | Percentages Remaining |
|-----------|--|---------------|--------------|--------------------------|----------------------|------------------|-----------------------|
| HEV5997.2 | Other Transportation-Equip. and Capital Outlay | \$0.00 | \$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 |
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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) | \$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 |
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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) | \$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 |
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

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

Fund : HR - Mud Creek Project

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 |
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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 |
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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 |
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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) | \$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 |
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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) | \$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 |
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

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

Fund : HV - Gander Mountain-NewTown Hall

Revenue Analysis

| Account | Description | Estimated Revenue | Receipts | Revenue Remaining | Percentages | |
|---------|---------------------|----------------------|----------|----------------------|-------------|-----------|
| | | | | | Rcvd | Remaining |
| HV2401 | 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 |
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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) | \$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 |
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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 | \$0.00 | \$676,910.00 | \$20,039.00 | 97.12 | 2.88 |
| SF3410.42 | Fire Protection-Fire Dist. #3 | \$57,449.00 | \$0.00 | \$57,313.00 | \$136.00 | 99.76 | 0.24 |
| SF3410.43 | Fire Protection-Fire Dist. #4 | \$333,580.00 | \$0.00 | \$332,520.00 | \$1,060.00 | 99.68 | 0.32 |
| SF3410.44 | Fire Protection-Fire Dist. #5 | \$168,810.00 | \$0.00 | \$168,810.00 | \$0.00 | 100.00 | |
| SF3410.45 | Fire Protection-Firefighter's Award Program | \$60,000.00 | \$0.00 | | \$60,000.00 | | 100.00 |
| SF3410.4: | | \$1,316,788.00 | \$0.00 | \$1,235,553.00 | \$81,235.00 | 93.83 | 6.17 |
| Total: | | \$1,316,788.00 | \$0.00 | \$1,235,553.00 | \$81,235.00 | | |

Encumbrance Summary

| Journal | Open Date | Status | Account Number | Description | Vendor | Original Encumbrance | Outstanding Balance |
|------------------------------------|-----------|--------|----------------|-------------------------------|------------------------------|----------------------|---------------------|
| 118658 | 1/31/2020 | Open | SF3410.42 | PO # 2170: 2020 Fire Contract | Village of New Hartford | \$57,313.00 | \$57,313.00 |
| 118659 | 1/31/2020 | Open | SF3410.44 | PO # 2168: 2020 fire contract | New York Mills Fire Dept Inc | \$168,810.00 | \$168,810.00 |
| 118660 | 1/31/2020 | Open | SF3410.43 | PO # 2167: 2020 fire contract | Willowvale Fire Co Inc | \$332,520.00 | \$332,520.00 |
| 118661 | 1/31/2020 | Open | SF3410.41 | PO # 2169: 2020 Fire Contract | Village of New Hartford | \$676,910.00 | \$676,910.00 |
| Totals: | | | | | | \$1,235,553.00 | \$1,235,553.00 |
| Total of outstanding encumbrances: | | | | | | | \$1,235,553.00 |

Revenue / Appropriation Analysis Report

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

Fund : SL - Lighting Districts

Encumbrance Summary

| Journal | Open Date | Status | Account Number | Description | Vendor | Original Encumbrance | Outstanding Balance |
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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 | \$2,610.98 | | \$17,389.02 | 13.05 | 86.95 |
| SS50310 | Transfer from Debt Service | \$4,907.00 | \$0.00 | | \$4,907.00 | | 100.00 |
| Total: | | \$471,356.00 | \$449,060.18 | \$0.00 | \$22,295.82 | | |

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 | \$0.00 | | \$109,033.00 | | 100.00 |
| | SS8110.2: | \$109,033.00 | \$0.00 | \$0.00 | \$109,033.00 | 0.00 | 100.00 |
| SS8110.40 | Sewer Administration-Contrac tual | \$360,000.00 | \$4,101.08 | | \$355,898.92 | 1.14 | 98.86 |
| 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 | \$4,101.08 | \$0.00 | \$374,972.92 | 1.08 | 98.92 |

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 01/31/20 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 | \$1,762.10 | \$49.10 | \$28,188.80 | 6.04 | 93.96 |
| | SS9060.8: | \$30,000.00 | \$1,762.10 | \$49.10 | \$28,188.80 | 6.04 | 93.96 |
| SS9710.6 | Serial Bonds-Serial Bonds | \$15,515.00 | \$0.00 | | \$15,515.00 | | 100.00 |
| | SS9710.6: | \$15,515.00 | \$0.00 | \$0.00 | \$15,515.00 | 0.00 | 100.00 |
| SS9710.7 | Serial Bonds-Interest on Bonds | \$5,235.00 | \$0.00 | | \$5,235.00 | | 100.00 |
| | SS9710.7: | \$5,235.00 | \$0.00 | \$0.00 | \$5,235.00 | 0.00 | 100.00 |
| | Total: | \$656,466.00 | \$11,007.86 | \$49.10 | \$645,409.04 | | |

Encumbrance Summary

| Journal | Open Date | Status | Account Number | Description | Vendor | Original Encumbrance | Outstanding Balance |
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|
|---------|-----------|--------|----------------|-------------|--------|----------------------|---------------------|

Totals:

Total of outstanding encumbrances:

End of report