

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 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	\$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	\$85,907.04	(\$17,164.04)	124.97	-24.97
A10021	Direct PILOT - The Meadows	\$29,800.00	\$0.00	\$29,800.00		100.00
A10022	Industrial Dev NHBP-Hartford	\$236,270.00	\$0.00	\$236,270.00		100.00
A10023	Industrial Dev NHBP-Hotel	\$82,875.00	\$0.00	\$82,875.00		100.00
A11200	Sales Tax	\$912,387.00	\$0.00	\$912,387.00		100.00
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00
A12550	Fees/Town Clerk	\$7,000.00	\$2,079.93	\$4,920.07	29.71	70.29
A15500	Dog Impoundment Fee	\$605.00	\$25.00	\$580.00	4.13	95.87
A15902	Animal Control Reim. KirklnD	\$16,000.00	\$0.00	\$16,000.00		100.00
A20010	Rent/Pavilion	\$18,000.00	\$0.00	\$18,000.00		100.00
A20011	Recreation Revenue	\$0.00	\$5,242.04	(\$5,242.04)		
A20120	Recreation Concessions	\$2,000.00	\$0.00	\$2,000.00		100.00
A20250	Swim Program	\$5,000.00	\$0.00	\$5,000.00		100.00
A20650	Skating Rink Fees	\$125,000.00	\$81,144.00	\$43,856.00	64.92	35.08
A20750	Donation/General	\$0.00	\$250.00	(\$250.00)		
A20890	Fees/Summer Programs	\$50,000.00	\$118.00	\$49,882.00	0.24	99.76
A20891	Dog Run Rentals	\$3,800.00	\$1,860.00	\$1,940.00	48.95	51.05
A24010	Interest & Earnings	\$5,000.00	\$699.02	\$4,300.98	13.98	86.02
A25300	Games of Chance Licenses	\$5,000.00	\$5,352.67	(\$352.67)	107.05	-7.05
A25400	Bingo Licenses	\$600.00	\$56.61	\$543.39	9.44	90.57
A25440	Dog Licenses	\$23,000.00	\$5,023.00	\$17,977.00	21.84	78.16
A26100	Fines & Forfeited Bail	\$165,000.00	\$20,837.00	\$144,163.00	12.63	87.37
A26650	Sale of Equipment	\$0.00	\$3,676.00	(\$3,676.00)		
A26800	Insurance Recoveries	\$3,384.00	\$3,383.64	\$0.36	99.99	0.01
A27051	Donations Nutrition Site	\$1,601.00	\$1,500.00	\$101.00	93.69	6.31
A27701	Other Unclassified Revenue	\$0.00	\$472.07	(\$472.07)		
A27702	energy rebates (buildings)	\$0.00	\$25,000.00	(\$25,000.00)		
A27706	Booth Rental	\$350.00	\$0.00	\$350.00		100.00
A27709	Animal Contol Shelter Fees	\$1,025.00	\$40.00	\$985.00	3.90	96.10
A27714	Misc Senior Citizen Fees	\$8,000.00	\$167.00	\$7,833.00	2.09	97.91
A27748	Library Reimburse Retire	\$13,842.00	\$6,921.00	\$6,921.00	50.00	50.00
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00
A30050	Mortgage Tax	\$400,000.00	\$0.00	\$400,000.00		100.00
A38203	Summer Youth Employment	\$3,500.00	\$0.00	\$3,500.00		100.00

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		Revenue		Remaining	Revd Remaining
A50310	Transfer from Debt Service	\$81,675.00	\$0.00	\$81,675.00	100.00
	Total:	\$3,905,975.00	\$1,713,169.26	\$0.00	\$2,192,805.74

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages
		Amount		Encumbrances	Balance	Used Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$1,006.12		\$25,153.88	3.85 96.15
	A1010.1:	\$26,160.00	\$1,006.12	\$0.00	\$25,153.88	3.85 96.15
A1010.40	Legislative Board - Contractual	\$3,000.00	\$1,901.47		\$1,098.53	63.38 36.62
	A1010.4:	\$3,000.00	\$1,901.47	\$0.00	\$1,098.53	63.38 36.62
A1110.10	Municipal Court Personal Services	\$47,612.00	\$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	0.00 100.00
	A1110.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00 100.00
A1110.40	Municipal Court-Contractual	\$9,203.26	\$916.19	\$228.26	\$8,058.81	12.44 87.56
	A1110.4:	\$9,203.26	\$916.19	\$228.26	\$8,058.81	12.44 87.56
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$961.53		\$24,038.47	3.85 96.15
A1220.11	Supervisor-Dep. Supervisor's Sal	\$1,100.00	\$0.00		\$1,100.00	100.00
A1220.12	Supervisor-Account Clerk	\$30,000.00	\$358.85		\$29,641.15	1.20 98.80
	A1220.1:	\$56,100.00	\$1,320.38	\$0.00	\$54,779.62	2.35 97.65
A1220.20	Supervisor-Equipment	\$5,000.00	\$0.00		\$5,000.00	0.00 100.00
	A1220.2:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00 100.00
A1220.40	Supervisor-Contractual	\$6,000.00	\$4,074.96		\$1,925.04	67.92 32.08
	A1220.4:	\$6,000.00	\$4,074.96	\$0.00	\$1,925.04	67.92 32.08
A1315.10	Comptroller-Director of Finance	\$44,181.00	\$1,699.26		\$42,481.74	3.85 96.15
A1315.14	Comptroller-Bookkeeper	\$40,392.00	\$1,508.71		\$38,883.29	3.74 96.26
	A1315.1:	\$84,573.00	\$3,207.97	\$0.00	\$81,365.03	3.79 96.21
A1315.20	Comptroller-Equipment	\$500.00	\$0.00		\$500.00	0.00 100.00
	A1315.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00 100.00
A1315.40	Comptroller-Contractual	\$4,000.00	\$443.94	\$33.79	\$3,522.27	11.94 88.06

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		Amount		Encumbrances	Balance	Used	Remaining
A1315.43	Comptroller-Bond Rating Fees	\$2,500.00	\$0.00		\$2,500.00		100.00
A1315.45	Comptroller-GASB 45 Updates	\$2,500.00	\$0.00		\$2,500.00		100.00
	A1315.4:	\$9,000.00	\$443.94	\$33.79	\$8,522.27	5.31	94.69
A1320.40	Auditor-Contractual-Town Audit	\$21,725.00	\$14,000.00		\$7,725.00	64.44	35.56
A1320.41	Auditor-GASB34 Appraisal Fees	\$350.00	\$0.00		\$350.00		100.00
	A1320.4:	\$22,075.00	\$14,000.00	\$0.00	\$8,075.00	63.42	36.58
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	\$420.82		\$3,579.18	10.52	89.48
	A1355.4:	\$4,000.00	\$420.82	\$0.00	\$3,579.18	10.52	89.48
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	\$10,115.00	\$0.00		\$10,115.00		100.00
A1410.13	Town Clerk-Deputy Clerk II	\$31,031.00	\$1,027.39		\$30,003.61	3.31	96.69
	A1410.1:	\$131,009.00	\$4,418.76	\$0.00	\$126,590.24	3.37	96.63
A1410.40	Town Clerk-Contractual	\$5,938.00	\$278.03	\$525.00	\$5,134.97	13.52	86.48
A1410.41	Town Clerk-Contractual-Tax Collection	\$17,854.00	\$9,456.19	\$3,200.00	\$5,197.81	70.89	29.11
	A1410.4:	\$23,792.00	\$9,734.22	\$3,725.00	\$10,332.78	56.57	43.43
A1420.11	Attorney-Town Attorney	\$63,286.00	\$2,434.07		\$60,851.93	3.85	96.15
	A1420.1:	\$63,286.00	\$2,434.07	\$0.00	\$60,851.93	3.85	96.15
A1430.10	Personnel-Personnel Techn. II	\$73,148.00	\$2,755.97		\$70,392.03	3.77	96.23
	A1430.1:	\$73,148.00	\$2,755.97	\$0.00	\$70,392.03	3.77	96.23
A1430.40	Personnel-Contractual	\$2,000.00	\$1,569.07		\$430.93	78.45	21.55
	A1430.4:	\$2,000.00	\$1,569.07	\$0.00	\$430.93	78.45	21.55
A1460.40	Records Management-Contractual	\$3,520.00	\$1,675.31		\$1,844.69	47.59	52.41
	A1460.4:	\$3,520.00	\$1,675.31	\$0.00	\$1,844.69	47.59	52.41

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		Amount		Encumbrances	Balance	Used	Remaining
A1470.10	Youth Employment-Youth Employment-Director	\$3,500.00	\$134.62		\$3,365.38	3.85	96.15
	A1470.1:	\$3,500.00	\$134.62	\$0.00	\$3,365.38	3.85	96.15
A1470.40	Youth Employment-Youth Employ-Contractual	\$75.00	\$0.00		\$75.00		100.00
	A1470.4:	\$75.00	\$0.00	\$0.00	\$75.00	0.00	100.00
A1620.10	Buildings-Personal Services	\$6,250.00	\$1,604.95		\$4,645.05	25.68	74.32
A1620.11	Buildings-Bldg & Grounds	\$0.00	\$111.25		(\$111.25)		
	A1620.1:	\$6,250.00	\$1,716.20	\$0.00	\$4,533.80	27.46	72.54
A1620.20	Buildings-Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1620.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1620.40	Buildings-Contractual	\$96,466.50	\$24,984.24	\$9,452.92	\$62,029.34	35.70	64.30
A1620.41	Buildings-Utilities/Heat ,Light	\$185,000.00	\$59,773.18		\$125,226.82	32.31	67.69
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	\$87,318.07	\$9,452.92	\$187,260.51	34.07	65.93
A1650.40	Central Communication System-Contractual	\$63,000.00	\$22,085.75		\$40,914.25	35.06	64.94
	A1650.4:	\$63,000.00	\$22,085.75	\$0.00	\$40,914.25	35.06	64.94
A1670.40	Central Printing & Mailing-Contractual	\$11,157.50	\$1,084.76	\$397.50	\$9,675.24	13.28	86.72
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$41,796.22	\$25,425.18	\$1,796.22	\$14,574.82	65.13	34.87
	A1670.4:	\$52,953.72	\$26,509.94	\$2,193.72	\$24,250.06	54.21	45.79
A1680.20	Central Data Processing-Central Data Equipment	\$3,500.00	\$0.00		\$3,500.00		100.00
	A1680.2:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	100.00
A1680.40	Central Data Processing-Central Data Maintenance	\$20,815.29	\$400.00	\$1,815.29	\$18,600.00	10.64	89.36
A1680.41	Central Data Processing-Central Data Programming	\$1,000.00	\$500.00		\$500.00	50.00	50.00
A1680.42	Central Data Processing-Central Data Prog-Website	\$1,000.00	\$1,000.00		\$0.00	100.00	
	A1680.4:	\$22,815.29	\$1,900.00	\$1,815.29	\$19,100.00	16.28	83.72
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$180,000.00	\$89,034.34		\$90,965.66	49.46	50.54
	A1910.4:	\$180,000.00	\$89,034.34	\$0.00	\$90,965.66	49.46	50.54

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		Amount		Encumbrances	Balance	Used	Remaining
A1920.40	Municipal Association Dues-Municipal Assn. Dues	\$1,500.00	\$1,500.00		\$0.00	100.00	
	A1920.4:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00	0.00
A1930.40	Judgments & Claims-Reserve for Self Insuranc	\$10,000.00	\$0.00		\$10,000.00		100.00
A1930.41	Judgments & Claims-Judgments & Claims	\$719.00	\$0.00		\$719.00		100.00
	A1930.4:	\$10,719.00	\$0.00	\$0.00	\$10,719.00	0.00	100.00
A1940.40	Purchase of Land/Right Payments to County-Prop Tax	\$26,903.00	\$0.00		\$26,903.00		100.00
	A1940.4:	\$26,903.00	\$0.00	\$0.00	\$26,903.00	0.00	100.00
A1950.40	Vacated House Mowing	\$35,000.00	\$0.00		\$35,000.00		100.00
	A1950.4:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00	100.00
A1960.40	Municipal Property Management-Vacated House Demo	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1960.4:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A1990.40	Contingency-Contingen t Account	\$10,000.00	\$0.00		\$10,000.00		100.00
A1990.41	Contingency-Severance Compensation	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1990.4:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A3310.40	Traffic Control-Contractual	\$51,884.00	\$17,742.31		\$34,141.69	34.20	65.80
	A3310.4:	\$51,884.00	\$17,742.31	\$0.00	\$34,141.69	34.20	65.80
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	\$1,370.87	\$157.69	\$8,929.13	14.62	85.38
	A3510.4:	\$10,457.69	\$1,370.87	\$157.69	\$8,929.13	14.62	85.38
A5010.10	Supt. of Highway Salary	\$47,720.00	\$1,835.38		\$45,884.62	3.85	96.15
A5010.14	Superintendent of Highways-Highway Clerk	\$36,148.00	\$1,356.80		\$34,791.20	3.75	96.25
	A5010.1:	\$83,868.00	\$3,192.18	\$0.00	\$80,675.82	3.81	96.19
A5010.20	Superintendent of Highways-Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A5010.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00

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A5010.40	Superintendent of Highways-Contractual	\$6,298.49	\$898.83	\$106.48	\$5,293.18	15.96	84.04
	A5010.4:	\$6,298.49	\$898.83	\$106.48	\$5,293.18	15.96	84.04
A5182.40	Street Lighting-Contractual	\$22,000.00	\$6,098.95		\$15,901.05	27.72	72.28
	A5182.4:	\$22,000.00	\$6,098.95	\$0.00	\$15,901.05	27.72	72.28
A5630.40	Bus Operations-Contractual	\$30,000.00	\$15,000.00		\$15,000.00	50.00	50.00
	A5630.4:	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00	50.00
A6510.40	Veterans Services-Contractual	\$700.00	\$0.00		\$700.00		100.00
	A6510.4:	\$700.00	\$0.00	\$0.00	\$700.00	0.00	100.00
A6772.10	Programs for the Aging-Director	\$30,000.00	\$0.00		\$30,000.00		100.00
A6772.11	Programs for the Aging-Manager/PT	\$13,500.00	\$693.86		\$12,806.14	5.14	94.86
A6772.12	Programs for the Aging-Clerk/PT	\$10,000.00	\$307.28		\$9,692.72	3.07	96.93
A6772.13	Programs for the Aging-Misc/Parttime Help	\$13,000.00	\$212.04		\$12,787.96	1.63	98.37
	A6772.1:	\$66,500.00	\$1,213.18	\$0.00	\$65,286.82	1.82	98.18
A6772.20	Programs for the Aging-Equipment	\$14,000.00	\$0.00		\$14,000.00		100.00
	A6772.2:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00	100.00
A6772.40	Programs for the Aging-Contractual	\$17,000.00	\$664.42	\$31.25	\$16,304.33	4.09	95.91
	A6772.4:	\$17,000.00	\$664.42	\$31.25	\$16,304.33	4.09	95.91
A7020.11	Parks & Recreation Administration-Workin g Foreman	\$47,404.00	\$1,762.40		\$45,641.60	3.72	96.28
A7020.12	Parks & Recreation Admin-Rec Maint Worker I	\$27,082.00	\$0.00		\$27,082.00		100.00
A7020.13	Parks & Recreation Admin-Laborers Overtime	\$8,000.00	\$30.00		\$7,970.00	0.38	99.63
A7020.14	Parks & Recreation Admin-Seasonal Employ	\$15,000.00	\$1,740.00		\$13,260.00	11.60	88.40
	A7020.1:	\$97,486.00	\$3,532.40	\$0.00	\$93,953.60	3.62	96.38
A7020.20	Parks & Recreation Administration-Equipm ent	\$52,500.00	\$0.00		\$52,500.00		100.00
	A7020.2:	\$52,500.00	\$0.00	\$0.00	\$52,500.00	0.00	100.00
A7020.40	Parks & Recreation Administration-Contrac tual	\$70,000.00	\$28,983.29	\$201.53	\$40,815.18	41.69	58.31
	A7020.4:	\$70,000.00	\$28,983.29	\$201.53	\$40,815.18	41.69	58.31
A7110.14	Parks-Seasonal Employ.	\$60,000.00	\$776.63		\$59,223.37	1.29	98.71

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		Amount		Encumbrances	Balance	Used	Remaining
A7110.18	Parks-Working Supervisor	\$43,992.00	\$1,635.20		\$42,356.80	3.72	96.28
A7110.19	Parks-Working Supervisor	\$43,992.00	\$1,635.20		\$42,356.80	3.72	96.28
	A7110.1:	\$147,984.00	\$4,047.03	\$0.00	\$143,936.97	2.73	97.27
A7110.20	Parks-Equipment	\$20,000.00	\$1,009.37		\$18,990.63	5.05	94.95
	A7110.2:	\$20,000.00	\$1,009.37	\$0.00	\$18,990.63	5.05	94.95
A7110.40	Parks-Contractual	\$85,926.81	\$10,128.13	\$926.81	\$74,871.87	12.87	87.13
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	\$10,128.13	\$926.81	\$97,471.87	10.19	89.81
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	\$137,500.00		\$137,500.00	50.00	50.00
	A7410.4:	\$275,000.00	\$137,500.00	\$0.00	\$137,500.00	50.00	50.00
A7510.40	Historian-Contractual	\$3,700.00	\$0.00		\$3,700.00		100.00
	A7510.4:	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00	100.00
A9010.8	Employee Benefits-State Retirement	\$155,224.00	\$155,224.00		\$0.00	100.00	
	A9010.8:	\$155,224.00	\$155,224.00	\$0.00	\$0.00	100.00	0.00
A9012.8	Employee Benefits-Library State Retirement	\$13,842.00	\$13,840.00		\$2.00	99.99	0.01
	A9012.8:	\$13,842.00	\$13,840.00	\$0.00	\$2.00	99.99	0.01
A9030.8	Employee Benefits-Social Security/Medicare	\$97,054.00	\$2,854.85		\$94,199.15	2.94	97.06
	A9030.8:	\$97,054.00	\$2,854.85	\$0.00	\$94,199.15	2.94	97.06
A9040.8	Employee Benefits-Worker's Compensation	\$5,969.00	\$5,968.98		\$0.02	100.00	0.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
	A9040.8:	\$5,969.00	\$5,968.98	\$0.00	\$0.02	100.00	0.00
A9055.8	Employee Benefits-Disability Ins.	\$40.00	\$159.08		(\$119.08)	397.70	-297.70
	A9055.8:	\$40.00	\$159.08	\$0.00	(\$119.08)	397.70	-297.70
A9060.80	Hospital, Medical Insurance	\$412,250.00	\$161,875.55		\$250,374.45	39.27	60.73
	A9060.8:	\$412,250.00	\$161,875.55	\$0.00	\$250,374.45	39.27	60.73
A9062.8	Employee Benefits-Medicare Reimbursement	\$5,400.00	\$4,026.10		\$1,373.90	74.56	25.44
	A9062.8:	\$5,400.00	\$4,026.10	\$0.00	\$1,373.90	74.56	25.44
A9710.60	Serial Bond- Principal	\$590,905.00	\$590,904.10		\$0.90	100.00	0.00
	A9710.6:	\$590,905.00	\$590,904.10	\$0.00	\$0.90	100.00	0.00
A9710.70	Serial Bond - Interest	\$298,470.00	\$191,515.52		\$106,954.48	64.17	35.83
	A9710.7:	\$298,470.00	\$191,515.52	\$0.00	\$106,954.48	64.17	35.83
	Total:	\$4,295,537.76	\$1,648,278.97	\$18,872.74	\$2,628,386.05		

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 05/31/20 for fiscal year 2020

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
B11700	Cable Franchise Fees	\$320,000.00	\$0.00	\$320,000.00		100.00
B15600	Safety Inspection Fees	\$25,000.00	\$7,943.00	\$17,057.00	31.77	68.23
B16130	Registrar Fees	\$85,000.00	\$23,660.00	\$61,340.00	27.84	72.16
B21101	Special Use	\$10,000.00	\$1,980.00	\$8,020.00	19.80	80.20
B21150	Sub-Div. Review & Site Pl	\$10,000.00	\$0.00	\$10,000.00		100.00
B21151	Commercial Plan Review	\$1,500.00	\$99.00	\$1,401.00	6.60	93.40
B21153	Sketch Plan Conference	\$0.00	\$250.00	(\$250.00)		
B21160	Site Grading	\$0.00	\$750.00	(\$750.00)		
B25551	Building Permits	\$85,000.00	\$22,211.00	\$62,789.00	26.13	73.87
B25552	Certificate Occup.	\$5,000.00	\$1,465.00	\$3,535.00	29.30	70.70
B25553	Septic/Sewer Permits	\$500.00	\$500.00	\$0.00	100.00	
B25554	Subdivision	\$500.00	\$300.00	\$200.00	60.00	40.00
B25555	Driveway Permits	\$0.00	\$50.00	(\$50.00)		
B25556	Plumbing Inspection Fees	\$4,000.00	\$1,333.00	\$2,667.00	33.33	66.68
B50310	Transfer from Debt Service	\$1,550.00	\$0.00	\$1,550.00		100.00
Total:		\$548,050.00	\$60,541.00	\$0.00	\$487,509.00	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$9,969.15	\$1,509.93	\$487.15	\$7,972.07	20.03	79.97
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$0.00		\$420.00		100.00
	B1670.4:	\$10,389.15	\$1,509.93	\$487.15	\$8,392.07	19.22	80.78
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,478.00	\$556.84		\$13,921.16	3.85	96.15
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$27,791.00	\$1,068.90		\$26,722.10	3.85	96.15
B4020.12	Registrar of Vital Statistics-Reg/PT Clerk	\$1,800.00	\$0.00		\$1,800.00		100.00
	B4020.1:	\$44,069.00	\$1,625.74	\$0.00	\$42,443.26	3.69	96.31
B4020.20	Registrar of Vital Statistics-Equipment	\$400.00	\$0.00		\$400.00		100.00
	B4020.2:	\$400.00	\$0.00	\$0.00	\$400.00	0.00	100.00
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$1,321.75	\$441.52	\$3,646.73	32.59	67.41
	B4020.4:	\$5,410.00	\$1,321.75	\$441.52	\$3,646.73	32.59	67.41
B8010.10	Zoning-Zoning Enf Off Salary	\$55,000.00	\$0.00		\$55,000.00		100.00
B8010.11	Zoning-Zon Board Salary	\$10,000.00	\$0.00		\$10,000.00		100.00
B8010.13	Zoning-Zon Enf Off Asst Sal	\$48,000.00	\$1,711.64		\$46,288.36	3.57	96.43
B8010.15	Zoning-Fire Inspector	\$31,000.00	\$1,153.84		\$29,846.16	3.72	96.28

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B8010.19	Zoning-Secretary P/T	\$30,000.00	\$0.00		\$30,000.00		100.00
	B8010.1:	\$174,000.00	\$2,865.48	\$0.00	\$171,134.52	1.65	98.35
B8010.40	ZoningZoning Enf Off Contractual	\$6,500.00	\$1,116.65		\$5,383.35	17.18	82.82
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$24.50	\$24.50	\$2,951.00	1.63	98.37
	B8010.4:	\$9,500.00	\$1,141.15	\$24.50	\$8,334.35	12.27	87.73
B8020.10	Planning-Planning Bd Salary	\$10,000.00	\$0.00		\$10,000.00		100.00
	B8020.1:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
B8020.40	Planning-Contractual	\$4,300.00	\$219.84		\$4,080.16	5.11	94.89
	B8020.4:	\$4,300.00	\$219.84	\$0.00	\$4,080.16	5.11	94.89
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$1,159.78		\$14,840.22	7.25	92.75
	B8160.4:	\$16,000.00	\$1,159.78	\$0.00	\$14,840.22	7.25	92.75
B9010.8	Employee Benefits-State Retirement	\$28,660.00	\$28,660.00		\$0.00	100.00	
	B9010.8:	\$28,660.00	\$28,660.00	\$0.00	\$0.00	100.00	0.00
B9030.8	Employee Benefits-Social Security/Medicare	\$18,238.00	\$323.70		\$17,914.30	1.77	98.23
	B9030.8:	\$18,238.00	\$323.70	\$0.00	\$17,914.30	1.77	98.23
B9055.8	Employee Benefits-Disability Ins.	\$10.00	\$25.32		(\$15.32)	253.20	-153.20
	B9055.8:	\$10.00	\$25.32	\$0.00	(\$15.32)	253.20	-153.20
B9060.80	Hospital, Medical Insurance	\$95,750.00	\$41,095.38		\$54,654.62	42.92	57.08
	B9060.8:	\$95,750.00	\$41,095.38	\$0.00	\$54,654.62	42.92	57.08
B9062.8	Employee Benefits-Medicare Reimbursement	\$4,825.00	\$2,520.90		\$2,304.10	52.25	47.75
	B9062.8:	\$4,825.00	\$2,520.90	\$0.00	\$2,304.10	52.25	47.75
B9710.6	Serial Bonds-Serial Bond Principal	\$678.00	\$677.15		\$0.85	99.87	0.13
	B9710.6:	\$678.00	\$677.15	\$0.00	\$0.85	99.87	0.13
B9710.7	Serial Bonds-Serial Bond Interest	\$1,828.00	\$1,219.40		\$608.60	66.71	33.29
	B9710.7:	\$1,828.00	\$1,219.40	\$0.00	\$608.60	66.71	33.29
B9901.93	Transfer to Hwy/Part	\$207,770.00	\$0.00		\$207,770.00		100.00
	B9901.9:	\$207,770.00	\$0.00	\$0.00	\$207,770.00	0.00	100.00
	Total:	\$631,827.15	\$84,365.52	\$953.17	\$546,508.46		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : B - General Outside Village

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 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	\$2,666.00	\$8,834.00		23.18	76.82
BP15890	DWI	\$14,500.00	\$2,080.00	\$12,420.00		14.34	85.66
BP15904	New Hartford Sch. Patrol	\$2,500.00	\$0.00	\$2,500.00			100.00
BP26650	Sale of Equipment	\$7,500.00	\$3,005.00	\$4,495.00		40.07	59.93
BP27701	Sangertown Patrol	\$22,560.00	\$3,840.00	\$18,720.00		17.02	82.98
BP27703	St. Luke's Hospital Patrol	\$65,520.00	\$18,540.00	\$46,980.00		28.30	71.70
BP27705	Police Special Patrols	\$5,000.00	\$283.73	\$4,716.27		5.67	94.33
BP30890	Gov Traffic Safety Grant	\$8,580.00	\$1,261.24	\$7,318.76		14.70	85.30
BP30892	State Reimb. Police Vests	\$3,600.00	\$1,796.00	\$1,804.00		49.89	50.11
BP30896	Sch. Resource Officer Prg	\$37,500.00	\$0.00	\$37,500.00			100.00
BP30898	Sch. Safety Officer Prg	\$211,970.00	\$0.00	\$211,970.00			100.00
BP50310	Transfer from Debt Service	\$22,562.00	\$0.00	\$22,562.00			100.00
BP50311	Mitigation Fees	\$60,000.00	\$0.00	\$60,000.00			100.00
Total:		\$4,403,218.00	\$2,458,393.09	\$0.00	\$1,944,824.91		

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	\$2,708.00		\$209,262.00	1.28	98.72
	BP3120.1:	\$2,510,764.00	\$74,635.39	\$0.00	\$2,436,128.61	2.97	97.03
BP3120.20	Police-Equipment	\$150,418.00	\$356.15	\$98,459.00	\$51,602.85	65.69	34.31
	BP3120.2:	\$150,418.00	\$356.15	\$98,459.00	\$51,602.85	65.69	34.31
BP3120.40	Police-Contractual	\$169,614.46	\$19,795.64	\$42,034.89	\$107,783.93	36.45	63.55
BP3120.41	Police-Contractual-Maint Agree	\$71,233.38	\$23,296.84	\$1,533.38	\$46,403.16	34.86	65.14

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 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	\$43,092.48	\$43,568.27	\$164,187.09	34.55	65.45
BP9015.8	Employee Benefits-State Retirement Pol/Fire	\$454,376.00	\$454,376.00		\$0.00	100.00	
	BP9015.8:	\$454,376.00	\$454,376.00	\$0.00	\$0.00	100.00	0.00
BP9030.8	Employee Benefits-Social Security/Medicare	\$200,861.00	\$5,202.51		\$195,658.49	2.59	97.41
	BP9030.8:	\$200,861.00	\$5,202.51	\$0.00	\$195,658.49	2.59	97.41
BP9040.8	Employee Benefits-Worker's Compensation	\$78,154.00	\$68,643.26		\$9,510.74	87.83	12.17
	BP9040.8:	\$78,154.00	\$68,643.26	\$0.00	\$9,510.74	87.83	12.17
BP9050.8	Employee Benefits-Unemployment Insurance	\$1,600.00	\$385.42		\$1,214.58	24.09	75.91
	BP9050.8:	\$1,600.00	\$385.42	\$0.00	\$1,214.58	24.09	75.91
BP9051.8	Employee Benefits-Disability Insurance	\$46.00	\$184.20		(\$138.20)	400.43	-300.43
	BP9051.8:	\$46.00	\$184.20	\$0.00	(\$138.20)	400.43	-300.43
BP9060.80	Hospital/Medical Insurance	\$754,000.00	\$322,259.17		\$431,740.83	42.74	57.26
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$0.00		\$100.00		100.00
	BP9060.8:	\$754,100.00	\$322,259.17	\$0.00	\$431,840.83	42.73	57.27
BP9062.8	Employee Benefits-Medicare Reimbursement	\$5,000.00	\$2,520.90		\$2,479.10	50.42	49.58
	BP9062.8:	\$5,000.00	\$2,520.90	\$0.00	\$2,479.10	50.42	49.58
BP9710.6	Serial Bonds-Bond Principle	\$12,110.00	\$12,109.75		\$0.25	100.00	0.00
	BP9710.6:	\$12,110.00	\$12,109.75	\$0.00	\$0.25	100.00	0.00
BP9710.7	Serial Bonds-Bond Interest	\$12,962.00	\$8,494.46		\$4,467.54	65.53	34.47
	BP9710.7:	\$12,962.00	\$8,494.46	\$0.00	\$4,467.54	65.53	34.47
	Total:	\$4,432,515.84	\$992,259.69	\$142,027.27	\$3,298,228.88		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : BP - General Part-Town Police

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 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	\$511.05		\$104,488.95	0.49	99.51
	DA5110.4:	\$105,000.00	\$511.05	\$0.00	\$104,488.95	0.49	99.51
DA9710.6	Serial Bonds-Bond Principle	\$59,000.00	\$59,000.00		\$0.00	100.00	
	DA9710.6:	\$59,000.00	\$59,000.00	\$0.00	\$0.00	100.00	0.00
DA9710.7	Serial Bonds-Bond Interest	\$13,836.00	\$7,446.00		\$6,390.00	53.82	46.18
	DA9710.7:	\$13,836.00	\$7,446.00	\$0.00	\$6,390.00	53.82	46.18
	Total:	\$177,836.00	\$66,957.05	\$0.00	\$110,878.95		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 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	\$83,452.00	\$53,748.00	60.83	39.17
DB26500	Sale of Scrap	\$5,000.00	\$431.47	\$4,568.53	8.63	91.37
DB26650	Sale of Equipment	\$106,470.00	\$99,250.00	\$7,220.00	93.22	6.78
DB27700	Fuel Reimburse-Depart	\$52,000.00	\$13,466.53	\$38,533.47	25.90	74.10
DB27702	Village NH Fuel Purchase	\$7,000.00	\$1,022.34	\$5,977.66	14.60	85.40
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$311.12	\$1,188.88	20.74	79.26
DB27707	Brine/Village of NYM	\$7,000.00	\$1,452.45	\$5,547.55	20.75	79.25
DB27709	Vil.NYMills Fuel Purchase	\$18,000.00	\$7,669.09	\$10,330.91	42.61	57.39
DB27712	Ice Contr. Vil. Yorkville	\$12,000.00	\$10,869.12	\$1,130.88	90.58	9.42
DB27713	Ice Contr. NYM School	\$2,500.00	\$0.00	\$2,500.00		100.00
DB27716	Brine/Whitestown	\$3,000.00	\$2,801.88	\$198.12	93.40	6.60
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	\$0.00	\$0.00		
DB50310	Transf.Debt Use Only	\$114,883.00	\$0.00	\$114,883.00		100.00
DB50314	Transfer from Gen/PT	\$207,770.00	\$0.00	\$207,770.00		100.00
Total:		\$3,835,373.00	\$220,726.00	\$0.00	\$3,614,647.00	

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	\$1,800.00		\$30,200.00	5.63	94.38
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	\$294.20		\$8,705.80	3.27	96.73
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$57.99		\$3,942.01	1.45	98.55
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$99,813.00	\$9,678.04		\$90,134.96	9.70	90.30
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$3,059.45		\$940.55	76.49	23.51
DB5110.407	Maintenance of Roads - Contractual	\$2,000.00	\$380.00		\$1,620.00	19.00	81.00
DB5110.408	Maintenance of Roads - Sidewalks	\$10,735.99	\$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 05/31/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.409	Maintenance of Roads - Safety Clothing	\$7,500.00	\$3,559.69		\$3,940.31	47.46	52.54
DB5110.410	Maintenance of Roads - Drainage	\$0.00	\$0.00		\$0.00		
	DB5110.4:	\$178,049.99	\$18,829.37	\$736.99	\$158,483.63	10.99	89.01
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	\$15,015.00		\$34,985.00	30.03	69.97
DB5111.404	Drainage - Engineer	\$20,000.00	\$0.00		\$20,000.00		100.00
DB5111.405	Drainage - Drainage	\$60,000.00	\$1,653.99	\$5,921.57	\$52,424.44	12.63	87.37
	DB5111.4:	\$150,000.00	\$16,668.99	\$5,921.57	\$127,409.44	15.06	84.94
DB5112.40	Permanent Improvements-Paving Roads	\$350,000.00	\$14,081.08		\$335,918.92	4.02	95.98
	DB5112.4:	\$350,000.00	\$14,081.08	\$0.00	\$335,918.92	4.02	95.98
DB5130.20	Machinery-Purchase New Machinery	\$86,470.00	\$86,470.00		\$0.00	100.00	
DB5130.21	Machinery-Equipment-GPS	\$5,162.04	\$1,733.68	\$162.04	\$3,266.32	36.72	63.28
	DB5130.2:	\$91,632.04	\$88,203.68	\$162.04	\$3,266.32	96.44	3.56
DB5130.400	Machinery - Repairs	\$110,931.48	\$29,200.63	\$3,679.09	\$78,051.76	29.64	70.36
DB5130.401	Machinery - Tires	\$21,000.00	\$10,919.06		\$10,080.94	52.00	48.00
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$1,994.22		\$4,005.78	33.24	66.76
DB5130.403	Machinery - Items for Stock	\$20,001.00	\$3,319.54	\$1.00	\$16,680.46	16.60	83.40
DB5130.405	Machinery - Capital Lease Payments	\$85,210.00	\$85,210.43		(\$0.43)	100.00	0.00
	DB5130.4:	\$243,142.48	\$130,643.88	\$3,680.09	\$108,818.51	55.24	44.76
DB5140.40	Brush & Weeds-Brush & Weeds	\$35,040.00	\$3,800.05	\$40.00	\$31,199.95	10.96	89.04
	DB5140.4:	\$35,040.00	\$3,800.05	\$40.00	\$31,199.95	10.96	89.04
DB5142.10	Snow Removal -Wages	\$437,789.00	\$46,018.54		\$391,770.46	10.51	89.49
DB5142.11	Snow Removal -Wages/Overtime	\$135,000.00	\$4,702.69		\$130,297.31	3.48	96.52
	DB5142.1:	\$572,789.00	\$50,721.23	\$0.00	\$522,067.77	8.86	91.14
DB5142.400	Snow Removal - Stone	\$15,000.00	\$9,621.40	\$458.22	\$4,920.38	67.20	32.80
DB5142.402	Snow Removal - Salt	\$200,000.00	\$142,279.39		\$57,720.61	71.14	28.86
DB5142.403	Snow Removal - Sand	\$20,000.00	\$0.00		\$20,000.00		100.00
DB5142.404	Snow Removal - Gasoline	\$80,000.00	\$48,314.12		\$31,685.88	60.39	39.61
DB5142.408	Snow Removal - Radio	\$1,000.00	\$0.00		\$1,000.00		100.00
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$2,128.64		\$5,871.36	26.61	73.39
	DB5142.4:	\$324,000.00	\$202,343.55	\$458.22	\$121,198.23	62.59	37.41

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB9010.8	Employee Benefits-State Retirement	\$169,908.00	\$169,908.00		\$0.00		100.00
	DB9010.8:	\$169,908.00	\$169,908.00	\$0.00	\$0.00		100.00 0.00
DB9030.8	Employee Benefits-Social Security/Medicare	\$112,022.00	\$3,687.03		\$108,334.97		3.29 96.71
	DB9030.8:	\$112,022.00	\$3,687.03	\$0.00	\$108,334.97		3.29 96.71
DB9040.8	Employee Benefits-Worker's Comp.	\$74,613.00	\$74,612.24		\$0.76		100.00 0.00
	DB9040.8:	\$74,613.00	\$74,612.24	\$0.00	\$0.76		100.00 0.00
DB9060.80	Hospital. Medical Insurance	\$410,000.00	\$129,341.88		\$280,658.12		31.55 68.45
	DB9060.8:	\$410,000.00	\$129,341.88	\$0.00	\$280,658.12		31.55 68.45
DB9710.6	Serial Bonds-Serial Bond (Prin)	\$157,743.00	\$157,742.55		\$0.45		100.00 0.00
	DB9710.6:	\$157,743.00	\$157,742.55	\$0.00	\$0.45		100.00 0.00
DB9710.7	Serial Bonds-Serial Bond (Int.)	\$140,322.00	\$91,184.30		\$49,137.70		64.98 35.02
	DB9710.7:	\$140,322.00	\$91,184.30	\$0.00	\$49,137.70		64.98 35.02
	Total:	\$3,836,744.51	\$1,151,966.78	\$10,998.91	\$2,673,778.82		

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 05/31/20 for fiscal year 2020

Fund : F - Water

Revenue Analysis

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

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
F9710.6	Serial Bonds-Serial Bonds	\$128,753.00	\$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 05/31/20 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)	\$1.08	(\$2.08)	-108.00	
Total:		(\$1.00)	\$1.08	(\$2.08)		

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : HEP - 2019/2020 Equipment

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
HEP24010	Interest & Earnings	\$0.00	\$62.00	(\$62.00)		
	Total:	\$0.00	\$62.00	\$0.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
HEP5130.20	Barricade	\$0.00	\$10,963.61		(\$10,963.61)		
HEP5130.211	Dump Body - Hwy	\$0.00	\$25,000.00		(\$25,000.00)		
HEP5130.212	Park Mowers	\$0.00	\$101,700.00		(\$101,700.00)		
HEP5130.214	Two Truck	\$0.00	\$162,744.10		(\$162,744.10)		
HEP5130.215	Trailer	\$0.00	\$32,354.65		(\$32,354.65)		
HEP5130.216	Crackfiller	\$0.00	\$73,991.66		(\$73,991.66)		
HEP5130.22	Two Boss Plows	\$0.00	\$13,344.98		(\$13,344.98)		
HEP5130.23	Parks Truck	\$0.00	\$37,825.50		(\$37,825.50)		
HEP5130.24	John Deere Excavator	\$0.00	\$158,440.00		(\$158,440.00)		
HEP5130.25	Sign for New Town Hall	\$0.00	\$11,250.00		(\$11,250.00)		
HEP5130.26	Flag Pole	\$0.00	\$14,866.67		(\$14,866.67)		
HEP5130.27	Court Furniture	\$0.00	\$53,824.96		(\$53,824.96)		
HEP5130.28	IT improvements	\$0.00	\$12,488.88		(\$12,488.88)		
	HEP5130.2:	\$0.00	\$708,795.01	\$0.00	(\$708,795.01)	0.00	0.00
	Total:	\$0.00	\$708,795.01	\$0.00	(\$708,795.01)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : HEP - 2019/2020 Equipment

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
117216	1/2/2020	Open	DB5130.400	103640:Fwd -2019 PO # 484: Truck Repairs	Utica Mack Inc	\$379.35	\$379.35
117217	1/2/2020	Open	DB5130.400	103658:Fwd -2019 PO # 474: Truck 78 and 91 Repairs	Mohawk Valley Freightliner	\$52.12	\$52.12
117218	1/2/2020	Open	DB5130.21	106668:Fwd -2019 PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$162.04	\$162.04
117220	1/2/2020	Open	DB5130.403	108049:Fwd -2019 PO # 1047: Vehicle repair	Cook Brothers Co Inc	\$1.00	\$1.00
117224	1/2/2020	Open	DB5130.400	114538:Fwd -2019 PO # 1813: Vehicle repair	Fastenal Company	\$0.01	\$0.01
120954	4/13/2020	Open	DB5130.400	PO # 2438: Various brooms for Sweepers	Cyncon Equipment Inc	\$3,211.84	\$3,211.84
120962	4/13/2020	Open	DB5130.400	PO # 2428: Vehicle repair	McQuade & Bannigan Inc	\$35.77	\$35.77
122449	6/2/2020	Open	DB5130.403	PO # 2614: credit card purchases	Utica Gas & Electric FCU	\$87.84	\$87.84
122450	6/2/2020	Open	DB5130.400	PO # 2614: credit card purchases	Utica Gas & Electric FCU	\$87.20	\$87.20
122462	6/2/2020	Open	DB5130.403	PO # 2615: Washer fluid	Solvents & Petroleum Service Inc	\$145.80	\$145.80
122523	6/4/2020	Open	DB5130.400	PO # 2705: Vehicle repair	Cook Brothers Co Inc	\$328.24	\$328.24
122525	6/4/2020	Open	DB5130.402	PO # 2704: Motor oil	Superior Lubricants	\$1,128.00	\$1,128.00
122533	6/4/2020	Open	DB5130.402	PO # 2692: Vehicle repair and shop supply	Fisher Auto Parts Inc	\$64.99	\$64.99
122534	6/4/2020	Open	DB5130.400	PO # 2692: Vehicle repair and shop supply	Fisher Auto Parts Inc	\$117.85	\$117.85
122535	6/4/2020	Open	DB5130.403	PO # 2692: Vehicle repair and shop supply	Fisher Auto Parts Inc	\$107.89	\$107.89
122536	6/4/2020	Open	DB5130.403	PO # 2691: Camera system and brake controller	Henderson Products	\$1,421.83	\$1,421.83
122538	6/4/2020	Open	DB5130.403	PO # 2689: Oil degreaser	Charest of WNY Inc	\$615.74	\$615.74
122539	6/4/2020	Open	DB5130.400	PO # 2688: vehicle repair	Tracey Road Equipment Inc	\$166.16	\$166.16
122540	6/4/2020	Open	DB5130.400	PO # 2687: Vehicle repair	Stadium International	\$61.90	\$61.90
122543	6/4/2020	Open	DB5130.403	PO # 2684: Shop supply	Airgas USA LLC	\$373.39	\$373.39
122545	6/4/2020	Open	DB5130.403	PO # 2682: Cylinder lease	Airgas USA LLC	\$772.00	\$772.00
122556	6/4/2020	Open	DB5130.400	PO # 2676: Vehicle repair	Cook Brothers Co Inc	\$1,575.30	\$1,575.30
122560	6/4/2020	Open	DB5130.400	PO # 2671: Vehicle Repair	Utica Mack Inc	\$2,407.80	\$2,407.80
122561	6/4/2020	Open	DB5130.400	PO # 2670: Vehicle repair	Cook Brothers Co Inc	\$4,922.86	\$4,922.86
122563	6/4/2020	Open	DB5130.400	PO # 2669: Vehicle repair	Tracey Road Equipment Inc	\$351.24	\$351.24
122569	6/4/2020	Open	DB5130.400	PO # 2659: Decal	Valley Signs	\$194.00	\$194.00
122571	6/4/2020	Open	DB5130.400	PO # 2654: Vehicle repair	Utica Mack Inc	\$292.22	\$292.22
122572	6/4/2020	Open	DB5130.402	PO # 2654: Vehicle repair	Utica Mack Inc	\$40.74	\$40.74
122573	6/4/2020	Open	DB5130.400	PO # 2653: Vehicle repair	Fisher Auto Parts Inc	\$64.93	\$64.93
122574	6/4/2020	Open	DB5130.403	PO # 2653: Vehicle repair	Fisher Auto Parts Inc	\$47.76	\$47.76
122575	6/4/2020	Open	DB5130.400	PO # 2652: Vehicle repair	Cazenovia Equipment Co. Inc.	\$161.30	\$161.30
122576	6/4/2020	Open	DB5130.400	PO # 2651: Vehicle Repair	Stadium International	\$414.70	\$414.70
122594	6/5/2020	Open	DB5130.400	PO # 2683: Vehicle repair	Utica Mack Inc	\$528.00	\$528.00
122595	6/5/2020	Open	DB5130.400	PO # 2683: Vehicle repair	Utica Mack Inc	\$0.28	\$0.28
Totals:						\$20,322.09	\$20,322.09
Total of outstanding encumbrances:							\$20,322.09

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : HEQ - 2015 Equipment

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HEQ24010	Interest Earned on Investment	\$0.00	\$1.95	(\$1.95)		
Total:		\$0.00	\$1.95	\$0.00	(\$1.95)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 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	\$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 05/31/20 for fiscal year 2020

Fund : HFM - Flood Mitigation Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HFM24010	Interest & Earnings	\$0.00	\$7.64	(\$7.64)		
Total:		\$0.00	\$7.64	(\$7.64)		

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : HG - Mitigation - Seneca

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HG24220	Interest	(\$32.04)	\$62.65	(\$94.69)	-195.54	
Total:		(\$32.04)	\$62.65	\$0.00	(\$94.69)	

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 05/31/20 for fiscal year 2020

Fund : HH - Mitigation - French

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HH24220	Interest Earned in MM & Check	(\$1.55)	\$3.81	(\$5.36)	-245.81	
Total:		(\$1.55)	\$3.81	\$0.00	(\$5.36)	

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 05/31/20 for fiscal year 2020

Fund : HPE - 2018 Capital Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPE2401	Interest & Earnings	\$0.00	\$2.04	(\$2.04)		
	Total:	\$0.00	\$2.04	(\$2.04)		

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 05/31/20 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)	\$4.15	(\$5.27)	-370.54	
	Total:	(\$1.12)	\$4.15	(\$5.27)		

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 05/31/20 for fiscal year 2020

Fund : HPQ - Road Paving & Resurfacing Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPQ24010	Interest & Earnings	\$0.00	\$33.71	(\$33.71)		
Total:		\$0.00	\$33.71	\$0.00		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : HPS - Park Study Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPS24010	Interest Earnings	\$0.00	\$8.36	(\$8.36)		
Total:		\$0.00	\$8.36	\$0.00		(\$8.36)

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 05/31/20 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)	\$14.09	(\$18.42)	-325.40	
Total:		(\$4.33)	\$14.09	\$0.00	(\$18.42)	

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 05/31/20 for fiscal year 2020

Fund : HR - Mud Creek Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining	Revd	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)	\$51,092.08		(\$63,630.38)	-407.49	
	HR1440.4:	(\$12,538.30)	\$51,092.08	\$0.00	(\$63,630.38)	-407.49	0.00
Total:		(\$12,538.30)	\$51,092.08	\$0.00	(\$63,630.38)		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : HRB - Rec Center projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HRB24010	Interest & Earnings	(\$7.17)	\$40.76	(\$47.93)	-568.48	
	Total:	(\$7.17)	\$40.76	\$0.00	(\$47.93)	

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : HRR - Town Hall Roof Repair

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HRR1620.40	Town Hall Roof Repair	(\$202,974.40)	\$0.00		(\$202,974.40)		
	HRR1620.4:	(\$202,974.40)	\$0.00	\$0.00	(\$202,974.40)	0.00	0.00
	Total:	(\$202,974.40)	\$0.00	\$0.00	(\$202,974.40)		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 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)	\$7.74	(\$10.20)	-314.63	
Total:		(\$2.46)	\$7.74	\$0.00	(\$10.20)	

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 05/31/20 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)	\$2.44	(\$3.11)	-364.18	
	Total:	(\$0.67)	\$2.44	\$0.00	(\$3.11)	

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 05/31/20 for fiscal year 2020

Fund : HV - Gander Mountain-NewTown Hall

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Revd	Remaining	
HV23891	National Grid Lighting Grant	\$0.00	\$12,368.96		(\$12,368.96)		
HV2401	Interest & Earnings	(\$1.12)	\$3.31		(\$4.43)	-295.54	
HV50310	Transfer from other funds	\$0.00	\$43,806.19		(\$43,806.19)		
Total:		(\$1.12)	\$56,178.46	\$0.00	(\$56,179.58)		

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 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)	\$1.95	(\$2.18)	-847.83	
Total:		(\$0.23)	\$1.95	(\$2.18)		

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 05/31/20 for fiscal year 2020

Fund : HZS - Zoning Study

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HZS24010	Interest Earnings	\$0.00	\$2.04	(\$2.04)		
Total:		\$0.00	\$2.04	\$0.00		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : SF - Fire District

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		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	\$6,125.22		\$53,874.78	10.21	89.79
SF3410.4:		\$1,316,788.00	\$1,244,423.98	\$0.00	\$72,364.02	94.50	5.50
Total:		\$1,316,788.00	\$1,244,423.98	\$0.00	\$72,364.02		

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 05/31/20 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	\$3,683.73		\$8,390.27	30.51	69.49
SL5182.441	Paris Road	\$3,500.00	\$1,026.82		\$2,473.18	29.34	70.66
SL5182.442	Ney Avenue	\$950.00	\$283.54		\$666.46	29.85	70.15
SL5182.443	Campion Road	\$1,760.00	\$660.30		\$1,099.70	37.52	62.48
SL5182.444	New York Mills Gardens	\$1,975.00	\$520.91		\$1,454.09	26.38	73.62
SL5182.445	Marlow Manor	\$1,285.00	\$370.21		\$914.79	28.81	71.19
SL5182.446	Sycamore Manor	\$4,000.00	\$1,155.41		\$2,844.59	28.89	71.11
SL5182.447	Sherrill Lane	\$1,350.00	\$345.45		\$1,004.55	25.59	74.41
SL5182.448	Tilden Heights	\$2,670.00	\$635.91		\$2,034.09	23.82	76.18
SL5182.449	Perry Manor	\$4,500.00	\$1,027.47		\$3,472.53	22.83	77.17
SL5182.450	Canterbury Lane	\$1,000.00	\$262.97		\$737.03	26.30	73.70
SL5182.451	Bon Aire	\$1,325.00	\$365.57		\$959.43	27.59	72.41
SL5182.452	Janet Terrace	\$1,300.00	\$365.57		\$934.43	28.12	71.88
SL5182.453	Glen Haven	\$430.00	\$119.27		\$310.73	27.74	72.26
SL5182.454	Golf Avenue	\$565.00	\$161.49		\$403.51	28.58	71.42
SL5182.455	Lloyds Lane	\$875.00	\$237.60		\$637.40	27.15	72.85
SL5182.456	Woodberry Road	\$175.00	\$36.55		\$138.45	20.89	79.11
SL5182.457	Chestnut Hills	\$12,500.00	\$3,257.75		\$9,242.25	26.06	73.94
SL5182.458	Tabor Road	\$1,485.00	\$406.57		\$1,078.43	27.38	72.62
SL5182.459	Beechwood Road	\$130.00	\$37.04		\$92.96	28.49	71.51
SL5182.460	Weston Road	\$450.00	\$119.27		\$330.73	26.50	73.50
SL5182.461	Hartford Hills	\$1,650.00	\$437.86		\$1,212.14	26.54	73.46
SL5182.462	Clintonview	\$8,500.00	\$2,231.70		\$6,268.30	26.26	73.74
SL5182.463	Carmen Lane	\$300.00	\$77.88		\$222.12	25.96	74.04
SL5182.464	South Hills	\$1,100.00	\$276.79		\$823.21	25.16	74.84
SL5182.465	Catherine/Helen	\$1,870.00	\$530.10		\$1,339.90	28.35	71.65
SL5182.466	South Woods	\$5,400.00	\$1,377.73		\$4,022.27	25.51	74.49
SL5182.467	Woodland Village	\$135.00	\$31.05		\$103.95	23.00	77.00
SL5182.468	Fawncrest	\$3,000.00	\$725.43		\$2,274.57	24.18	75.82
SL5182.469	Twydom Terrace	\$750.00	\$127.53		\$622.47	17.00	83.00
SL5182.470	Seneca Turnpike	\$1,900.00	\$566.26		\$1,333.74	29.80	70.20
SL5182.471	Champlin Avenue	\$15,000.00	\$3,117.30		\$11,882.70	20.78	79.22
SL5182.472	Higby Hills	\$7,000.00	\$1,767.11		\$5,232.89	25.24	74.76
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$1,167.31		\$3,332.69	25.94	74.06
SL5182.474	Thornwood Rd. #37	\$860.00	\$236.22		\$623.78	27.47	72.53
SL5182.475	Heron Landing	\$2,800.00	\$0.00		\$2,800.00		100.00
	SL5182.4:	\$109,064.00	\$27,749.67	\$0.00	\$81,314.33	25.44	74.56
	Total:	\$109,064.00	\$27,749.67	\$0.00	\$81,314.33		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : SL - Lighting Districts

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : SS - Consolidated Sewer

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
SS10010	Property Taxes (SW074 / NH CONS SW3)	\$303,444.00	\$303,444.12		(\$0.12)	100.00	0.00
SS10030	Property Tax/Unit (SW073 / NH CONS SW1)	\$134,181.00	\$134,181.06		(\$0.06)	100.00	0.00
SS10040	Woodberry Sewer (SW084 / WDBRY SWR)	\$4,412.00	\$4,412.01		(\$0.01)	100.00	0.00
SS10050	Clinton Street Sewer (SW083 / Clinton St Ext)	\$4,412.00	\$4,412.01		(\$0.01)	100.00	0.00
SS21220	Sewer Charges	\$20,000.00	\$32,635.81		(\$12,635.81)	163.18	-63.18
SS50310	Transfer from Debt Service	\$4,907.00	\$0.00		\$4,907.00		100.00
Total:		\$471,356.00	\$479,085.01	\$0.00	(\$7,729.01)		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
SS1930.40	JJudgments & Claims-Judgements & Claims SW2	\$214.00	\$0.00		\$214.00		100.00
	SS1930.4:	\$214.00	\$0.00	\$0.00	\$214.00	0.00	100.00
SS8110.10	Sewer Administration-Superin tendent Salary	\$23,280.00	\$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	\$19,210.86	\$1,561.11	\$339,228.03	5.77	94.23
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	\$19,210.86	\$1,561.11	\$358,302.03	5.48	94.52

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 05/31/20 for fiscal year 2020

Fund : SS - Consolidated Sewer

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SS9010.8	Employee Benefits-State Retirement	\$13,299.00	\$13,299.00		\$0.00	100.00	
	SS9010.8:	\$13,299.00	\$13,299.00	\$0.00	\$0.00	100.00	0.00
SS9030.8	Employee Benefits-Social Security/Medicare	\$7,711.00	\$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	\$17,171.09		\$12,828.91	57.24	42.76
	SS9060.8:	\$30,000.00	\$17,171.09	\$0.00	\$12,828.91	57.24	42.76
SS9062.8	Employee Benefits-Medicare Reimbursement	\$0.00	\$286.31		(\$286.31)		
	SS9062.8:	\$0.00	\$286.31	\$0.00	(\$286.31)	0.00	0.00
SS9710.6	Serial Bonds-Serial Bonds	\$15,515.00	\$15,514.45		\$0.55	100.00	0.00
	SS9710.6:	\$15,515.00	\$15,514.45	\$0.00	\$0.55	100.00	0.00
SS9710.7	Serial Bonds-Interest on Bonds	\$5,235.00	\$3,381.62		\$1,853.38	64.60	35.40
	SS9710.7:	\$5,235.00	\$3,381.62	\$0.00	\$1,853.38	64.60	35.40
	Total:	\$656,466.00	\$123,040.25	\$1,561.11	\$531,864.64		

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 05/31/20 for fiscal year 2020

Fund : V - Debt Service Fund

Revenue Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

End of report