

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 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<br>House Mowing | \$35,000.00    | \$0.00         | \$35,000.00    |             | 100.00    |
| A10012  | Real Prop Tax-Vacated<br>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<br>Meadows         | \$29,800.00    | \$0.00         | \$29,800.00    |             | 100.00    |
| A10022  | Industrial Dev<br>NHBP-Hartford       | \$236,270.00   | \$0.00         | \$236,270.00   |             | 100.00    |
| A10023  | Industrial Dev<br>NHBP-Hotel          | \$82,875.00    | \$82,188.44    | \$686.56       | 99.17       | 0.83      |
| A11200  | Sales Tax                             | \$912,387.00   | \$417,390.99   | \$494,996.01   | 45.75       | 54.25     |
| A11700  | Cable TV Franchise                    | \$0.00         | \$298,748.25   | (\$298,748.25) |             |           |
| A12320  | Fees/Receiver of Taxes                | \$10,000.00    | \$5,687.07     | \$4,312.93     | 56.87       | 43.13     |
| A1255.1 | Peddler license                       | \$0.00         | \$750.00       | (\$750.00)     |             |           |
| A12550  | Fees/Town Clerk                       | \$7,000.00     | \$4,209.37     | \$2,790.63     | 60.13       | 39.87     |
| A15500  | Dog Impoundment Fee                   | \$605.00       | \$85.00        | \$520.00       | 14.05       | 85.95     |
| A15902  | Animal Control Reim.<br>KirklnD       | \$16,000.00    | \$16,000.00    | \$0.00         | 100.00      |           |
| A20010  | Rent/Pavilion                         | \$18,000.00    | \$320.00       | \$17,680.00    | 1.78        | 98.22     |
| A20011  | Recreation Revenue                    | \$0.00         | \$5,342.04     | (\$5,342.04)   |             |           |
| A20120  | Recreation Concessions                | \$2,000.00     | \$0.00         | \$2,000.00     |             | 100.00    |
| A20250  | Swim Program                          | \$5,000.00     | \$0.00         | \$5,000.00     |             | 100.00    |
| A20650  | Skating Rink Fees                     | \$125,000.00   | \$83,769.00    | \$41,231.00    | 67.02       | 32.98     |
| A20750  | Donation/General                      | \$0.00         | \$25,250.00    | (\$25,250.00)  |             |           |
| A20890  | Fees/Summer Programs                  | \$50,000.00    | \$118.00       | \$49,882.00    | 0.24        | 99.76     |
| A20891  | Dog Run Rentals                       | \$3,800.00     | \$2,780.00     | \$1,020.00     | 73.16       | 26.84     |
| A24010  | Interest & Earnings                   | \$5,000.00     | \$1,778.14     | \$3,221.86     | 35.56       | 64.44     |
| A24400  | Cell Tower Lease                      | \$0.00         | \$2,861.66     | (\$2,861.66)   |             |           |
| A25300  | Games of Chance<br>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    | \$15,449.00    | \$7,551.00     | 67.17       | 32.83     |
| A26100  | Fines & Forfeited Bail                | \$165,000.00   | \$54,845.97    | \$110,154.03   | 33.24       | 66.76     |
| A26101  | Exonerated Bail                       | \$0.00         | \$915.00       | (\$915.00)     |             |           |
| A26650  | Sale of Equipment                     | \$0.00         | \$3,676.00     | (\$3,676.00)   |             |           |
| A26800  | Insurance Recoveries                  | \$3,384.00     | \$3,383.64     | \$0.36         | 99.99       | 0.01      |
| A27051  | Donations Nutrition<br>Site           | \$1,601.00     | \$1,600.00     | \$1.00         | 99.94       | 0.06      |
| A27701  | Other Unclassified<br>Revenue         | \$0.00         | \$472.07       | (\$472.07)     |             |           |
| A27702  | energy rebates<br>(buildings)         | \$25,000.00    | \$0.00         | \$25,000.00    |             | 100.00    |
| A27706  | Booth Rental                          | \$350.00       | \$0.00         | \$350.00       |             | 100.00    |
| A27709  | Animal Contol Shelter<br>Fees         | \$1,025.00     | \$380.00       | \$645.00       | 37.07       | 62.93     |
| A27714  | Misc Senior Citizen<br>Fees           | \$8,000.00     | \$167.00       | \$7,833.00     | 2.09        | 97.91     |
| A27748  | Library Reimburse<br>Retire           | \$13,842.00    | \$10,381.50    | \$3,460.50     | 75.00       | 25.00     |

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Fund : A - General A Fund

## Revenue Analysis

| Account | Description                 | Estimated      | Receipts       |        | Revenue        | Percentages |           |
|---------|-----------------------------|----------------|----------------|--------|----------------|-------------|-----------|
|         |                             | Revenue        |                |        | Remaining      | Rcvd        | Remaining |
| A30010  | Aid Incentives Fr. Municip. | \$118,103.00   | \$0.00         |        | \$118,103.00   |             | 100.00    |
| A30050  | Mortgage Tax                | \$400,000.00   | \$186,336.76   |        | \$213,663.24   | 46.58       | 53.42     |
| A38203  | Summer Youth Employment     | \$3,500.00     | \$0.00         |        | \$3,500.00     |             | 100.00    |
| A50310  | Transfer from Debt Service  | \$81,675.00    | \$0.00         |        | \$81,675.00    |             | 100.00    |
| Total:  |                             | \$3,930,975.00 | \$2,779,616.46 | \$0.00 | \$1,151,358.54 |             |           |

## Appropriation Analysis

| Account  | Description                           | Budget       | Expenditures | Outstanding  | Unencumbered | Percentages |           |
|----------|---------------------------------------|--------------|--------------|--------------|--------------|-------------|-----------|
|          |                                       | Amount       |              | Encumbrances | Balance      | Used        | Remaining |
| A1010.10 | Legislative Board - Personal Services | \$26,160.00  | \$23,141.49  |              | \$3,018.51   | 88.46       | 11.54     |
|          | A1010.1:                              | \$26,160.00  | \$23,141.49  | \$0.00       | \$3,018.51   | 88.46       | 11.54     |
| 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  | \$42,118.27  |              | \$5,493.73   | 88.46       | 11.54     |
| A1110.11 | Municipal Court-Clerk to Justice      | \$35,000.00  | \$28,351.09  |              | \$6,648.91   | 81.00       | 19.00     |
| A1110.12 | Municipal Court Court Attendant       | \$19,000.00  | \$16,691.87  |              | \$2,308.13   | 87.85       | 12.15     |
| A1110.13 | Municipal Court - Clerk to Justice    | \$33,000.00  | \$25,580.94  |              | \$7,419.06   | 77.52       | 22.48     |
| A1110.16 | Municipal Court-Court Clerk Parttime  | \$0.00       | \$0.00       |              | \$0.00       |             |           |
|          | A1110.1:                              | \$134,612.00 | \$112,742.17 | \$0.00       | \$21,869.83  | 83.75       | 16.25     |
| A1110.20 | Municipal Court-Equipment             | \$500.00     | \$0.00       |              | \$500.00     |             | 100.00    |
|          | A1110.2:                              | \$500.00     | \$0.00       | \$0.00       | \$500.00     | 0.00        | 100.00    |
| A1110.40 | Municipal Court-Contractual           | \$9,203.26   | \$1,644.83   | \$559.26     | \$6,999.17   | 23.95       | 76.05     |
|          | A1110.4:                              | \$9,203.26   | \$1,644.83   | \$559.26     | \$6,999.17   | 23.95       | 76.05     |
| A1220.10 | Supervisor-Supervisor's Salary        | \$25,000.00  | \$22,115.41  |              | \$2,884.59   | 88.46       | 11.54     |
| A1220.11 | Supervisor-Dep. Supervisor's Sal      | \$1,100.00   | \$550.00     |              | \$550.00     | 50.00       | 50.00     |
| A1220.12 | Supervisor-Account Clerk              | \$30,000.00  | \$3,565.55   |              | \$26,434.45  | 11.89       | 88.11     |
|          | A1220.1:                              | \$56,100.00  | \$26,230.96  | \$0.00       | \$29,869.04  | 46.76       | 53.24     |
| A1220.20 | Supervisor-Equipment                  | \$5,000.00   | \$0.00       |              | \$5,000.00   |             | 100.00    |
|          | A1220.2:                              | \$5,000.00   | \$0.00       | \$0.00       | \$5,000.00   | 0.00        | 100.00    |
| A1220.40 | Supervisor-Contractual                | \$6,000.00   | \$4,987.52   | \$617.78     | \$394.70     | 93.42       | 6.58      |
|          | A1220.4:                              | \$6,000.00   | \$4,987.52   | \$617.78     | \$394.70     | 93.42       | 6.58      |
| A1315.10 | Comptroller-Director of Finance       | \$33,181.00  | \$11,894.88  |              | \$21,286.12  | 35.85       | 64.15     |
| A1315.14 | Comptroller-Bookkeeper                | \$40,392.00  | \$35,681.31  |              | \$4,710.69   | 88.34       | 11.66     |

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## Appropriation Analysis

| Account  | Description                           | Budget       | Expenditures | Outstanding  | Unencumbered | Percentages |           |
|----------|---------------------------------------|--------------|--------------|--------------|--------------|-------------|-----------|
|          |                                       | Amount       |              | Encumbrances | Balance      | Used        | Remaining |
|          | A1315.1:                              | \$73,573.00  | \$47,576.19  | \$0.00       | \$25,996.81  | 64.67       | 35.33     |
| A1315.20 | Comptroller-Equipment                 | \$500.00     | \$0.00       |              | \$500.00     |             | 100.00    |
|          | A1315.2:                              | \$500.00     | \$0.00       | \$0.00       | \$500.00     | 0.00        | 100.00    |
| A1315.40 | Comptroller-Contractual               | \$4,000.00   | \$1,026.24   | \$1,003.44   | \$1,970.32   | 50.74       | 49.26     |
| A1315.43 | Comptroller-Bond Rating Fees          | \$2,500.00   | \$0.00       |              | \$2,500.00   |             | 100.00    |
| A1315.45 | Comptroller-GASB 45 Updates           | \$6,500.00   | \$6,500.00   |              | \$0.00       | 100.00      |           |
| A1315.47 | GASB 75 Actuarial Valuation           | \$0.00       | \$0.00       |              | \$0.00       |             |           |
|          | A1315.4:                              | \$13,000.00  | \$7,526.24   | \$1,003.44   | \$4,470.32   | 65.61       | 34.39     |
| A1320.40 | Auditor-Contractual-Town Audit        | \$28,725.00  | \$28,665.00  |              | \$60.00      | 99.79       | 0.21      |
| A1320.41 | Auditor-GASB34 Appraisal Fees         | \$350.00     | \$0.00       |              | \$350.00     |             | 100.00    |
|          | A1320.4:                              | \$29,075.00  | \$28,665.00  | \$0.00       | \$410.00     | 98.59       | 1.41      |
| A1355.10 | Assessor-Assessor                     | \$59,031.00  | \$52,136.84  |              | \$6,894.16   | 88.32       | 11.68     |
| A1355.12 | Assessor-Real Property Tax Aide       | \$35,000.00  | \$19,406.24  |              | \$15,593.76  | 55.45       | 44.55     |
| A1355.13 | Assessor-Board/Assess. Rev.           | \$2,200.00   | \$1,700.00   |              | \$500.00     | 77.27       | 22.73     |
| A1355.15 | Assessor-Clerk Parttime               | \$4,000.00   | \$2,267.58   |              | \$1,732.42   | 56.69       | 43.31     |
|          | A1355.1:                              | \$100,231.00 | \$75,510.66  | \$0.00       | \$24,720.34  | 75.34       | 24.66     |
| 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   | \$760.77     | \$5.99       | \$3,233.24   | 19.17       | 80.83     |
|          | A1355.4:                              | \$4,000.00   | \$760.77     | \$5.99       | \$3,233.24   | 19.17       | 80.83     |
| A1410.10 | Town Clerk-Town Clerk Salary          | \$55,363.00  | \$48,502.52  |              | \$6,860.48   | 87.61       | 12.39     |
| A1410.11 | Town Clerk-Deputy Clerk I             | \$34,500.00  | \$31,993.63  |              | \$2,506.37   | 92.74       | 7.26      |
| A1410.12 | Town Clerk-Part-Time Clerk            | \$5,395.00   | \$897.22     |              | \$4,497.78   | 16.63       | 83.37     |
| A1410.13 | Town Clerk-Deputy Clerk II            | \$31,031.00  | \$6,213.50   |              | \$24,817.50  | 20.02       | 79.98     |
|          | A1410.1:                              | \$126,289.00 | \$87,606.87  | \$0.00       | \$38,682.13  | 69.37       | 30.63     |
| A1410.40 | Town Clerk-Contractual                | \$5,938.00   | \$1,761.56   | \$2,145.97   | \$2,030.47   | 65.81       | 34.19     |
| A1410.41 | Town Clerk-Contractual-Tax Collection | \$22,574.00  | \$19,369.54  | \$3,200.00   | \$4.46       | 99.98       | 0.02      |
|          | A1410.4:                              | \$28,512.00  | \$21,131.10  | \$5,345.97   | \$2,034.93   | 92.86       | 7.14      |
| A1420.11 | Attorney-Town Attorney                | \$63,286.00  | \$55,983.83  |              | \$7,302.17   | 88.46       | 11.54     |
|          | A1420.1:                              | \$63,286.00  | \$55,983.83  | \$0.00       | \$7,302.17   | 88.46       | 11.54     |
| A1430.10 | Personnel-Personnel Techn. II         | \$73,148.00  | \$64,648.57  |              | \$8,499.43   | 88.38       | 11.62     |

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|----------|---------------------------------------------------|--------------|--------------|--------------|--------------|-------------|-----------|
|          |                                                   | Amount       |              | Encumbrances | Balance      | Used        | Remaining |
|          | A1430.1:                                          | \$73,148.00  | \$64,648.57  | \$0.00       | \$8,499.43   | 88.38       | 11.62     |
| A1430.40 | Personnel-Contractual                             | \$2,000.00   | \$1,760.31   |              | \$239.69     | 88.02       | 11.98     |
|          | A1430.4:                                          | \$2,000.00   | \$1,760.31   | \$0.00       | \$239.69     | 88.02       | 11.98     |
| A1460.40 | Records Management-Contractual                    | \$3,520.00   | \$1,711.83   |              | \$1,808.17   | 48.63       | 51.37     |
|          | A1460.4:                                          | \$3,520.00   | \$1,711.83   | \$0.00       | \$1,808.17   | 48.63       | 51.37     |
| A1470.10 | Youth Employment-Youth Employment-Director        | \$3,500.00   | \$538.48     |              | \$2,961.52   | 15.39       | 84.61     |
|          | A1470.1:                                          | \$3,500.00   | \$538.48     | \$0.00       | \$2,961.52   | 15.39       | 84.61     |
| A1470.40 | Youth Employment-Youth Employ-Contractual         | \$75.00      | \$0.00       |              | \$75.00      |             | 100.00    |
|          | A1470.4:                                          | \$75.00      | \$0.00       | \$0.00       | \$75.00      | 0.00        | 100.00    |
| A1620.10 | Buildings-Personal Services                       | \$6,250.00   | \$5,974.82   |              | \$275.18     | 95.60       | 4.40      |
| A1620.11 | Buildings-Bldg & Grounds                          | \$0.00       | \$127.25     |              | (\$127.25)   |             |           |
|          | A1620.1:                                          | \$6,250.00   | \$6,102.07   | \$0.00       | \$147.93     | 97.63       | 2.37      |
| A1620.20 | Buildings-Equipment                               | \$500.00     | \$0.00       |              | \$500.00     |             | 100.00    |
|          | A1620.2:                                          | \$500.00     | \$0.00       | \$0.00       | \$500.00     | 0.00        | 100.00    |
| A1620.40 | Buildings-Contractual                             | \$96,466.50  | \$58,533.35  | \$12,488.75  | \$25,444.40  | 73.62       | 26.38     |
| A1620.41 | Buildings-Utilities/Heat, Light                   | \$185,000.00 | \$116,376.23 |              | \$68,623.77  | 62.91       | 37.09     |
| 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 | \$177,470.23 | \$12,488.75  | \$94,072.52  | 66.88       | 33.12     |
| A1650.40 | Central Communication System-Contractual          | \$63,000.00  | \$49,704.46  |              | \$13,295.54  | 78.90       | 21.10     |
|          | A1650.4:                                          | \$63,000.00  | \$49,704.46  | \$0.00       | \$13,295.54  | 78.90       | 21.10     |
| A1670.40 | Central Printing & Mailing-Contractual            | \$11,157.50  | \$4,187.71   | \$3,076.00   | \$3,893.79   | 65.10       | 34.90     |
| A1670.41 | Central Printing & Mailing-Maintenance Agreements | \$41,796.22  | \$39,331.18  | \$1,796.22   | \$668.82     | 98.40       | 1.60      |
|          | A1670.4:                                          | \$52,953.72  | \$43,518.89  | \$4,872.22   | \$4,562.61   | 91.38       | 8.62      |
| 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  | \$800.00     | \$1,815.29   | \$18,200.00  | 12.56       | 87.44     |
| A1680.41 | Central Data Processing-Central Data Programming  | \$1,000.00   | \$500.00     |              | \$500.00     | 50.00       | 50.00     |

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## Appropriation Analysis

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|----------|----------------------------------------------------|--------------|--------------|--------------|--------------|-------------|-----------|
|          |                                                    | Amount       |              | Encumbrances | Balance      | Used        | Remaining |
| A1680.42 | Central Data Processing-Central Data Prog-Website  | \$1,000.00   | \$1,000.00   |              | \$0.00       | 100.00      |           |
|          | A1680.4:                                           | \$22,815.29  | \$2,300.00   | \$1,815.29   | \$18,700.00  | 18.04       | 81.96     |
| A1910.40 | Unallocated Insurance-Fire Liability Insurance     | \$180,000.00 | \$172,204.33 |              | \$7,795.67   | 95.67       | 4.33      |
|          | A1910.4:                                           | \$180,000.00 | \$172,204.33 | \$0.00       | \$7,795.67   | 95.67       | 4.33      |
| A1920.40 | Municipal Association Dues-Municipal Assn. Dues    | \$1,500.00   | \$1,500.00   |              | \$0.00       | 100.00      |           |
|          | A1920.4:                                           | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00       | 100.00      | 0.00      |
| A1930.40 | Judgments & Claims-Reserve for Self Insuranc       | \$10,000.00  | \$5,250.00   |              | \$4,750.00   | 52.50       | 47.50     |
| A1930.41 | Judgments & Claims-Judgments & Claims              | \$719.00     | \$254.75     |              | \$464.25     | 35.43       | 64.57     |
|          | A1930.4:                                           | \$10,719.00  | \$5,504.75   | \$0.00       | \$5,214.25   | 51.36       | 48.64     |
| A1940.40 | Purchase of Land/Right Payments to County-Prop Tax | \$26,903.00  | \$0.00       |              | \$26,903.00  |             | 100.00    |
|          | A1940.4:                                           | \$26,903.00  | \$0.00       | \$0.00       | \$26,903.00  | 0.00        | 100.00    |
| A1950.40 | Vacated House Mowing                               | \$35,000.00  | \$640.00     |              | \$34,360.00  | 1.83        | 98.17     |
|          | A1950.4:                                           | \$35,000.00  | \$640.00     | \$0.00       | \$34,360.00  | 1.83        | 98.17     |
| A1960.40 | Municipal Property Management-Vacated House Demo   | \$10,000.00  | \$0.00       |              | \$10,000.00  |             | 100.00    |
|          | A1960.4:                                           | \$10,000.00  | \$0.00       | \$0.00       | \$10,000.00  | 0.00        | 100.00    |
| A1990.40 | Contingency-Contingen t Account                    | \$10,000.00  | \$10,000.00  |              | \$0.00       | 100.00      |           |
| A1990.41 | Contingency-Severance Compensation                 | \$10,000.00  | \$0.00       |              | \$10,000.00  |             | 100.00    |
|          | A1990.4:                                           | \$20,000.00  | \$10,000.00  | \$0.00       | \$10,000.00  | 50.00       | 50.00     |
| A3310.40 | Traffic Control-Contractual                        | \$51,884.00  | \$39,125.64  | \$806.05     | \$11,952.31  | 76.96       | 23.04     |
|          | A3310.4:                                           | \$51,884.00  | \$39,125.64  | \$806.05     | \$11,952.31  | 76.96       | 23.04     |
| A3510.10 | Control of Dogs-Personal Services                  | \$46,266.00  | \$49,878.01  |              | (\$3,612.01) | 107.81      | -7.81     |
| A3510.11 | Control of Dogs-Parttime ACO                       | \$9,556.00   | \$3,826.79   |              | \$5,729.21   | 40.05       | 59.95     |
|          | A3510.1:                                           | \$55,822.00  | \$53,704.80  | \$0.00       | \$2,117.20   | 96.21       | 3.79      |
| 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  | \$3,594.44   | \$568.90     | \$6,294.35   | 39.81       | 60.19     |
|          | A3510.4:                                           | \$10,457.69  | \$3,594.44   | \$568.90     | \$6,294.35   | 39.81       | 60.19     |

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : A - General A Fund

## Appropriation Analysis

| Account  | Description                                       | Budget      | Expenditures | Outstanding  | Unencumbered | Percentages |           |
|----------|---------------------------------------------------|-------------|--------------|--------------|--------------|-------------|-----------|
|          |                                                   | Amount      |              | Encumbrances | Balance      | Used        | Remaining |
| A5010.10 | Supt. of Highway Salary                           | \$47,720.00 | \$42,473.42  |              | \$5,246.58   | 89.01       | 10.99     |
| A5010.14 | Superintendent of Highways-Highway Clerk          | \$36,148.00 | \$31,860.97  |              | \$4,287.03   | 88.14       | 11.86     |
|          | A5010.1:                                          | \$83,868.00 | \$74,334.39  | \$0.00       | \$9,533.61   | 88.63       | 11.37     |
| A5010.20 | Superintendent of Highways-Equipment              | \$1,500.00  | \$0.00       |              | \$1,500.00   |             | 100.00    |
|          | A5010.2:                                          | \$1,500.00  | \$0.00       | \$0.00       | \$1,500.00   | 0.00        | 100.00    |
| A5010.40 | Superintendent of Highways-Contractual            | \$6,298.49  | \$1,371.46   | \$84.49      | \$4,842.54   | 23.12       | 76.88     |
|          | A5010.4:                                          | \$6,298.49  | \$1,371.46   | \$84.49      | \$4,842.54   | 23.12       | 76.88     |
| A5182.40 | Street Lighting-Contractual                       | \$22,000.00 | \$16,361.50  |              | \$5,638.50   | 74.37       | 25.63     |
|          | A5182.4:                                          | \$22,000.00 | \$16,361.50  | \$0.00       | \$5,638.50   | 74.37       | 25.63     |
| A5630.40 | Bus Operations-Contractual                        | \$30,000.00 | \$22,506.72  |              | \$7,493.28   | 75.02       | 24.98     |
|          | A5630.4:                                          | \$30,000.00 | \$22,506.72  | \$0.00       | \$7,493.28   | 75.02       | 24.98     |
| A6510.40 | Veterans Services-Contractual                     | \$700.00    | \$66.00      |              | \$634.00     | 9.43        | 90.57     |
|          | A6510.4:                                          | \$700.00    | \$66.00      | \$0.00       | \$634.00     | 9.43        | 90.57     |
| A6772.10 | Programs for the Aging-Director                   | \$30,000.00 | \$0.00       |              | \$30,000.00  |             | 100.00    |
| A6772.11 | Programs for the Aging-Manager/PT                 | \$13,500.00 | \$12,767.46  |              | \$732.54     | 94.57       | 5.43      |
| A6772.12 | Programs for the Aging-Clerk/PT                   | \$10,000.00 | \$3,879.76   |              | \$6,120.24   | 38.80       | 61.20     |
| A6772.13 | Programs for the Aging-Misc/Parttime Help         | \$13,000.00 | \$1,602.94   |              | \$11,397.06  | 12.33       | 87.67     |
|          | A6772.1:                                          | \$66,500.00 | \$18,250.16  | \$0.00       | \$48,249.84  | 27.44       | 72.56     |
| A6772.20 | Programs for the Aging-Equipment                  | \$14,000.00 | \$0.00       |              | \$14,000.00  |             | 100.00    |
|          | A6772.2:                                          | \$14,000.00 | \$0.00       | \$0.00       | \$14,000.00  | 0.00        | 100.00    |
| A6772.40 | Programs for the Aging-Contractual                | \$17,000.00 | \$1,029.16   | \$31.25      | \$15,939.59  | 6.24        | 93.76     |
|          | A6772.4:                                          | \$17,000.00 | \$1,029.16   | \$31.25      | \$15,939.59  | 6.24        | 93.76     |
| A7020.11 | Parks & Recreation Administration-Working Foreman | \$47,404.00 | \$44,096.23  |              | \$3,307.77   | 93.02       | 6.98      |
| A7020.12 | Parks & Recreation Admin-Rec Maint Worker I       | \$27,082.00 | \$20,814.01  |              | \$6,267.99   | 76.86       | 23.14     |
| A7020.13 | Parks & Recreation Admin-Laborers Overtime        | \$8,000.00  | \$30.00      |              | \$7,970.00   | 0.38        | 99.63     |
| A7020.14 | Parks & Recreation Admin-Seasonal Employ          | \$15,000.00 | \$8,193.77   |              | \$6,806.23   | 54.63       | 45.37     |
|          | A7020.1:                                          | \$97,486.00 | \$73,134.01  | \$0.00       | \$24,351.99  | 75.02       | 24.98     |

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : A - General A Fund

## Appropriation Analysis

| Account  | Description                                          | Budget       | Expenditures | Outstanding  | Unencumbered | Percentages |           |
|----------|------------------------------------------------------|--------------|--------------|--------------|--------------|-------------|-----------|
|          |                                                      | Amount       |              | Encumbrances | Balance      | Used        | Remaining |
| A7020.20 | Parks & Recreation<br>Administration-Equipm<br>ent   | \$52,500.00  | \$46,473.91  | \$1,990.47   | \$4,035.62   | 92.31       | 7.69      |
|          | A7020.2:                                             | \$52,500.00  | \$46,473.91  | \$1,990.47   | \$4,035.62   | 92.31       | 7.69      |
| A7020.40 | Parks & Recreation<br>Administration-Contrac<br>tual | \$95,000.00  | \$34,249.54  | \$14,581.57  | \$46,168.89  | 51.40       | 48.60     |
|          | A7020.4:                                             | \$95,000.00  | \$34,249.54  | \$14,581.57  | \$46,168.89  | 51.40       | 48.60     |
| A7110.14 | Parks-Seasonal<br>Employ.                            | \$60,000.00  | \$27,528.38  |              | \$32,471.62  | 45.88       | 54.12     |
| A7110.18 | Parks-Working<br>Supervisor                          | \$43,992.00  | \$39,908.16  |              | \$4,083.84   | 90.72       | 9.28      |
| A7110.19 | Parks-Working<br>Supervisor                          | \$43,992.00  | \$40,184.49  |              | \$3,807.51   | 91.34       | 8.66      |
|          | A7110.1:                                             | \$147,984.00 | \$107,621.03 | \$0.00       | \$40,362.97  | 72.72       | 27.28     |
| A7110.20 | Parks-Equipment                                      | \$20,000.00  | \$1,009.37   |              | \$18,990.63  | 5.05        | 94.95     |
|          | A7110.2:                                             | \$20,000.00  | \$1,009.37   | \$0.00       | \$18,990.63  | 5.05        | 94.95     |
| A7110.40 | Parks-Contractual                                    | \$85,599.81  | \$27,013.43  | \$4,139.63   | \$54,446.75  | 36.39       | 63.61     |
| A7110.41 | Parks-Veterans Mem.<br>Park Contr                    | \$5,000.00   | \$0.00       |              | \$5,000.00   |             | 100.00    |
| A7110.42 | Parks-Rayill Trail<br>Extension                      | \$2,000.00   | \$0.00       |              | \$2,000.00   |             | 100.00    |
| A7110.43 | Parks-Railroad<br>Crossing                           | \$3,600.00   | \$2,077.53   |              | \$1,522.47   | 57.71       | 42.29     |
| A7110.44 | Parks-Fireworks                                      | \$670.00     | \$0.00       |              | \$670.00     |             | 100.00    |
| A7110.45 | Sauquoit Creek Basin<br>Membership                   | \$11,330.00  | \$11,330.00  |              | \$0.00       | 100.00      |           |
|          | A7110.4:                                             | \$108,199.81 | \$40,420.96  | \$4,139.63   | \$63,639.22  | 41.18       | 58.82     |
| A7140.11 | Playground - Seasonal<br>Employees                   | \$75,000.00  | \$2,734.73   |              | \$72,265.27  | 3.65        | 96.35     |
|          | A7140.1:                                             | \$75,000.00  | \$2,734.73   | \$0.00       | \$72,265.27  | 3.65        | 96.35     |
| A7140.20 | Playground -<br>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<br>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 | \$205,910.36 | \$65,618.15  | \$3,471.49   | 98.74       | 1.26      |
|          | A7410.4:                                             | \$275,000.00 | \$205,910.36 | \$65,618.15  | \$3,471.49   | 98.74       | 1.26      |
| A7510.40 | Historian-Contractual                                | \$3,700.00   | \$3,700.00   |              | \$0.00       | 100.00      |           |
|          | A7510.4:                                             | \$3,700.00   | \$3,700.00   | \$0.00       | \$0.00       | 100.00      | 0.00      |
| A9010.8  | Employee<br>Benefits-State<br>Retirement             | \$155,224.00 | \$155,224.00 |              | \$0.00       | 100.00      |           |
|          | A9010.8:                                             | \$155,224.00 | \$155,224.00 | \$0.00       | \$0.00       | 100.00      | 0.00      |

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : A - General A Fund

## Appropriation Analysis

| Account  | Description                                | Budget         | Expenditures   | Outstanding  | Unencumbered  | Percentages |           |
|----------|--------------------------------------------|----------------|----------------|--------------|---------------|-------------|-----------|
|          |                                            | Amount         |                | Encumbrances | Balance       | Used        | Remaining |
| A9012.8  | Employee Benefits-Library State Retirement | \$13,842.00    | \$13,840.00    |              | \$2.00        | 99.99       | 0.01      |
|          | A9012.8:                                   | \$13,842.00    | \$13,840.00    | \$0.00       | \$2.00        | 99.99       | 0.01      |
| A9030.8  | Employee Benefits-Social Security/Medicare | \$97,054.00    | \$60,441.20    |              | \$36,612.80   | 62.28       | 37.72     |
|          | A9030.8:                                   | \$97,054.00    | \$60,441.20    | \$0.00       | \$36,612.80   | 62.28       | 37.72     |
| A9040.8  | Employee Benefits-Worker's Compensation    | \$5,969.00     | \$5,968.98     |              | \$0.02        | 100.00      | 0.00      |
|          | A9040.8:                                   | \$5,969.00     | \$5,968.98     | \$0.00       | \$0.02        | 100.00      | 0.00      |
| A9050.8  | Employee Benefits-Unemployment Insurance   | \$0.00         | \$21,863.76    |              | (\$21,863.76) |             |           |
|          | A9050.8:                                   | \$0.00         | \$21,863.76    | \$0.00       | (\$21,863.76) | 0.00        | 0.00      |
| A9055.8  | Employee Benefits-Disability Ins.          | \$40.00        | \$313.56       |              | (\$273.56)    | 783.90      | -683.90   |
|          | A9055.8:                                   | \$40.00        | \$313.56       | \$0.00       | (\$273.56)    | 783.90      | -683.90   |
| A9060.80 | Hospital, Medical Insurance                | \$412,250.00   | \$318,396.12   |              | \$93,853.88   | 77.23       | 22.77     |
|          | A9060.8:                                   | \$412,250.00   | \$318,396.12   | \$0.00       | \$93,853.88   | 77.23       | 22.77     |
| A9062.8  | Employee Benefits-Medicare Reimbursement   | \$5,400.00     | \$11,234.58    |              | (\$5,834.58)  | 208.05      | -108.05   |
|          | A9062.8:                                   | \$5,400.00     | \$11,234.58    | \$0.00       | (\$5,834.58)  | 208.05      | -108.05   |
| A9710.60 | Serial Bond- Principal                     | \$590,905.00   | \$590,904.10   |              | \$0.90        | 100.00      | 0.00      |
|          | A9710.6:                                   | \$590,905.00   | \$590,904.10   | \$0.00       | \$0.90        | 100.00      | 0.00      |
| A9710.70 | Serial Bond - Interest                     | \$298,470.00   | \$298,469.14   |              | \$0.86        | 100.00      | 0.00      |
|          | A9710.7:                                   | \$298,470.00   | \$298,469.14   | \$0.00       | \$0.86        | 100.00      | 0.00      |
| A9901.9  | Interfund Transfer                         | \$0.00         | \$22,104.50    |              | (\$22,104.50) |             |           |
|          | A9901.9:                                   | \$0.00         | \$22,104.50    | \$0.00       | (\$22,104.50) | 0.00        | 0.00      |
|          | Total:                                     | \$4,320,210.76 | \$3,277,371.14 | \$114,529.21 | \$928,310.41  |             |           |

## 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 11/30/20 for fiscal year 2020

Fund : B - General Outside Village

## Revenue Analysis

| Account | Description                | Estimated    | Receipts     | Revenue | Percentages    |        |           |
|---------|----------------------------|--------------|--------------|---------|----------------|--------|-----------|
|         |                            | Revenue      |              |         | Remaining      | Rcvd   | Remaining |
| B11200  | Sales Tax                  | \$0.00       | \$319,052.04 |         | (\$319,052.04) |        |           |
| B11700  | Cable Franchise Fees       | \$320,000.00 | \$0.00       |         | \$320,000.00   |        | 100.00    |
| B15600  | Safety Inspection Fees     | \$25,000.00  | \$13,153.00  |         | \$11,847.00    | 52.61  | 47.39     |
| B15700  | Trash Permits              | \$0.00       | \$200.00     |         | (\$200.00)     |        |           |
| B16130  | Registrar Fees             | \$85,000.00  | \$51,498.00  |         | \$33,502.00    | 60.59  | 39.41     |
| B21101  | Special Use                | \$10,000.00  | \$4,410.00   |         | \$5,590.00     | 44.10  | 55.90     |
| B21150  | Sub-Div. Review & Site Pl  | \$10,000.00  | \$1,873.94   |         | \$8,126.06     | 18.74  | 81.26     |
| B21151  | Commercial Plan Review     | \$1,500.00   | \$2,111.00   |         | (\$611.00)     | 140.73 | -40.73    |
| B21153  | Sketch Plan Conference     | \$0.00       | \$750.00     |         | (\$750.00)     |        |           |
| B21160  | Site Grading               | \$0.00       | \$4,348.00   |         | (\$4,348.00)   |        |           |
| B25551  | Building Permits           | \$85,000.00  | \$92,713.60  |         | (\$7,713.60)   | 109.07 | -9.07     |
| B25552  | Certificate Occup.         | \$5,000.00   | \$5,772.00   |         | (\$772.00)     | 115.44 | -15.44    |
| B25553  | Septic/Sewer Permits       | \$500.00     | \$950.00     |         | (\$450.00)     | 190.00 | -90.00    |
| B25554  | Subdivision                | \$500.00     | \$475.00     |         | \$25.00        | 95.00  | 5.00      |
| B25555  | Driveway Permits           | \$0.00       | \$150.00     |         | (\$150.00)     |        |           |
| B25556  | Plumbing Inspection Fees   | \$4,000.00   | \$4,045.00   |         | (\$45.00)      | 101.13 | -1.13     |
| B25900  | Electricl Inspectors       | \$0.00       | \$250.00     |         | (\$250.00)     |        |           |
| B50310  | Transfer from Debt Service | \$1,550.00   | \$0.00       |         | \$1,550.00     |        | 100.00    |
| Total:  |                            | \$548,050.00 | \$501,751.58 | \$0.00  | \$46,298.42    |        |           |

## Appropriation Analysis

| Account  | Description                                    | Budget      | Expenditures | Outstanding | Unencumbered | Percentages  |         |
|----------|------------------------------------------------|-------------|--------------|-------------|--------------|--------------|---------|
|          |                                                | Amount      |              |             |              | Encumbrances | Balance |
| B1670.40 | Central Printing & Mailing-Printing/Adv.       | \$9,969.15  | \$2,081.88   | \$819.50    | \$7,067.77   | 29.10        | 70.90   |
| B1670.41 | Central Printing & Mailing-Maint. Agreements   | \$420.00    | \$0.00       |             | \$420.00     |              | 100.00  |
|          | B1670.4:                                       | \$10,389.15 | \$2,081.88   | \$819.50    | \$7,487.77   | 27.93        | 72.07   |
| B4020.10 | Registrar of Vital Statistics-Registrar Salary | \$14,478.00 | \$13,414.26  |             | \$1,063.74   | 92.65        | 7.35    |
| B4020.11 | Registrar of Vital Statistics-Deputy Salary    | \$27,791.00 | \$24,584.70  |             | \$3,206.30   | 88.46        | 11.54   |
| B4020.12 | Registrar of Vital Statistics-Reg/PT Clerk     | \$1,800.00  | \$0.00       |             | \$1,800.00   |              | 100.00  |
|          | B4020.1:                                       | \$44,069.00 | \$37,998.96  | \$0.00      | \$6,070.04   | 86.23        | 13.77   |
| B4020.20 | Registrar of Vital Statistics-Equipment        | \$400.00    | \$0.00       |             | \$400.00     |              | 100.00  |
|          | B4020.2:                                       | \$400.00    | \$0.00       | \$0.00      | \$400.00     | 0.00         | 100.00  |
| B4020.40 | Registrar of Vital Statistics-Contractual      | \$5,410.00  | \$2,719.49   | \$1,155.74  | \$1,534.77   | 71.63        | 28.37   |
|          | B4020.4:                                       | \$5,410.00  | \$2,719.49   | \$1,155.74  | \$1,534.77   | 71.63        | 28.37   |
| B8010.10 | Zoning-Zoning Enf Off Salary                   | \$55,000.00 | \$3,636.90   |             | \$51,363.10  | 6.61         | 93.39   |

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : B - General Outside Village

## Appropriation Analysis

| Account  | Description                                | Budget       | Expenditures | Outstanding  | Unencumbered | Percentages |           |
|----------|--------------------------------------------|--------------|--------------|--------------|--------------|-------------|-----------|
|          |                                            | Amount       |              | Encumbrances | Balance      | Used        | Remaining |
| B8010.11 | Zoning-Zon Board Salary                    | \$10,000.00  | \$5,000.00   |              | \$5,000.00   | 50.00       | 50.00     |
| B8010.13 | Zoning-Zon Enf Off Asst Sal                | \$48,000.00  | \$45,965.54  |              | \$2,034.46   | 95.76       | 4.24      |
| B8010.15 | Zoning-Fire Inspector                      | \$31,000.00  | \$26,538.54  |              | \$4,461.46   | 85.61       | 14.39     |
| B8010.19 | Zoning-Secretary P/T                       | \$30,000.00  | \$10,456.76  |              | \$19,543.24  | 34.86       | 65.14     |
|          | B8010.1:                                   | \$174,000.00 | \$91,597.74  | \$0.00       | \$82,402.26  | 52.64       | 47.36     |
| B8010.40 | ZoningZoning Enf Off Contractual           | \$6,500.00   | \$1,581.86   | \$401.84     | \$4,516.30   | 30.52       | 69.48     |
| B8010.41 | Zoning-Zoning Board Contractual            | \$3,000.00   | \$574.20     | \$724.86     | \$1,700.94   | 43.30       | 56.70     |
|          | B8010.4:                                   | \$9,500.00   | \$2,156.06   | \$1,126.70   | \$6,217.24   | 34.56       | 65.44     |
| B8020.10 | Planning-Planning Bd Salary                | \$10,000.00  | \$5,000.00   |              | \$5,000.00   | 50.00       | 50.00     |
|          | B8020.1:                                   | \$10,000.00  | \$5,000.00   | \$0.00       | \$5,000.00   | 50.00       | 50.00     |
| B8020.40 | Planning-Contractual                       | \$4,300.00   | \$493.57     | \$394.54     | \$3,411.89   | 20.65       | 79.35     |
|          | B8020.4:                                   | \$4,300.00   | \$493.57     | \$394.54     | \$3,411.89   | 20.65       | 79.35     |
| B8160.40 | Refuse & Garbage-Contractual               | \$16,000.00  | \$11,179.72  | \$653.95     | \$4,166.33   | 73.96       | 26.04     |
|          | B8160.4:                                   | \$16,000.00  | \$11,179.72  | \$653.95     | \$4,166.33   | 73.96       | 26.04     |
| 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  | \$9,803.23   |              | \$8,434.77   | 53.75       | 46.25     |
|          | B9030.8:                                   | \$18,238.00  | \$9,803.23   | \$0.00       | \$8,434.77   | 53.75       | 46.25     |
| B9050.8  | Employee Benefits-Unemployment Insurance   | \$0.00       | \$25.02      |              | (\$25.02)    |             |           |
|          | B9050.8:                                   | \$0.00       | \$25.02      | \$0.00       | (\$25.02)    | 0.00        | 0.00      |
| B9055.8  | Employee Benefits-Disability Ins.          | \$10.00      | \$50.64      |              | (\$40.64)    | 506.40      | -406.40   |
|          | B9055.8:                                   | \$10.00      | \$50.64      | \$0.00       | (\$40.64)    | 506.40      | -406.40   |
| B9060.80 | Hospital, Medical Insurance                | \$95,750.00  | \$81,404.22  |              | \$14,345.78  | 85.02       | 14.98     |
|          | B9060.8:                                   | \$95,750.00  | \$81,404.22  | \$0.00       | \$14,345.78  | 85.02       | 14.98     |
| B9062.8  | Employee Benefits-Medicare Reimbursement   | \$4,825.00   | \$4,256.10   |              | \$568.90     | 88.21       | 11.79     |
|          | B9062.8:                                   | \$4,825.00   | \$4,256.10   | \$0.00       | \$568.90     | 88.21       | 11.79     |
| B9710.6  | Serial Bonds-Serial Bond Principal         | \$678.00     | \$677.15     |              | \$0.85       | 99.87       | 0.13      |
|          | B9710.6:                                   | \$678.00     | \$677.15     | \$0.00       | \$0.85       | 99.87       | 0.13      |
| B9710.7  | Serial Bonds-Serial Bond Interest          | \$1,828.00   | \$1,827.54   |              | \$0.46       | 99.97       | 0.03      |
|          | B9710.7:                                   | \$1,828.00   | \$1,827.54   | \$0.00       | \$0.46       | 99.97       | 0.03      |

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : B - General Outside Village

### Appropriation Analysis

| Account  | Description          | Budget<br>Amount | Expenditures | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Percentages |           |
|----------|----------------------|------------------|--------------|-----------------------------|-------------------------|-------------|-----------|
|          |                      |                  |              |                             |                         | Used        | Remaining |
| B9901.93 | Transfer to Hwy/Part | \$207,770.00     | \$0.00       |                             | \$207,770.00            |             | 100.00    |
|          | B9901.9:             | \$207,770.00     | \$0.00       | \$0.00                      | \$207,770.00            | 0.00        | 100.00    |
|          | Total:               | \$631,827.15     | \$279,931.32 | \$4,150.43                  | \$347,745.40            |             |           |

### Encumbrance Summary

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

Totals:

Total of outstanding encumbrances:

## Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 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 | \$385,228.26   | \$1,119,777.74 | 25.60          | 74.40     |
| BP15200 | Police Fees                   | \$11,500.00    | \$5,856.00     | \$5,644.00     | 50.92          | 49.08     |
| BP15890 | DWI                           | \$14,500.00    | \$3,040.00     | \$11,460.00    | 20.97          | 79.03     |
| BP15904 | New Hartford Sch.<br>Patrol   | \$2,500.00     | \$646.94       | \$1,853.06     | 25.88          | 74.12     |
| BP26650 | Sale of Equipment             | \$7,500.00     | \$3,005.00     | \$4,495.00     | 40.07          | 59.93     |
| BP27701 | Sangertown Patrol             | \$22,560.00    | \$3,840.00     | \$18,720.00    | 17.02          | 82.98     |
| BP27703 | St. Luke's Hospital<br>Patrol | \$65,520.00    | \$18,540.00    | \$46,980.00    | 28.30          | 71.70     |
| BP27705 | Police Special Patrols        | \$5,000.00     | \$810.51       | \$4,189.49     | 16.21          | 83.79     |
| BP30890 | Gov Traffic Safety<br>Grant   | \$8,580.00     | \$8,576.18     | \$3.82         | 99.96          | 0.04      |
| BP30892 | State Reimb. Police<br>Vests  | \$3,600.00     | \$3,649.50     | (\$49.50)      | 101.38         | -1.38     |
| BP30896 | Sch. Resource Officer<br>Prg  | \$37,500.00    | \$9,375.00     | \$28,125.00    | 25.00          | 75.00     |
| BP30898 | Sch. Safety Officer Prg       | \$211,970.00   | \$53,673.51    | \$158,296.49   | 25.32          | 74.68     |
| BP50310 | Transfer from Debt<br>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 | \$2,921,162.02 | \$0.00         | \$1,482,055.98 |           |

## Appropriation Analysis

| Account    | Description                                  | Budget         | Expenditures   | Outstanding  | Unencumbered | Percentages |           |
|------------|----------------------------------------------|----------------|----------------|--------------|--------------|-------------|-----------|
|            |                                              | Amount         |                | Encumbrances | Balance      | Used        | Remaining |
| BP1930.40  | Judgments &<br>Claims-Judgements &<br>Claims | \$1,277.00     | \$254.76       |              | \$1,022.24   | 19.95       | 80.05     |
|            | BP1930.4:                                    | \$1,277.00     | \$254.76       | \$0.00       | \$1,022.24   | 19.95       | 80.05     |
| BP3120.100 | Police-Per.Ser./Officers                     | \$1,854,481.00 | \$1,586,616.57 |              | \$267,864.43 | 85.56       | 14.44     |
| 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   | \$108,671.92   |              | \$11,746.08  | 90.25       | 9.75      |
| BP3120.112 | Police-Senior Typist                         | \$35,862.00    | \$21,329.35    |              | \$14,532.65  | 59.48       | 40.52     |
| BP3120.113 | Police-Senior Clerk                          | \$15,000.00    | \$12,277.08    |              | \$2,722.92   | 81.85       | 18.15     |
| BP3120.114 | Police-School Crossing<br>Guards             | \$55,390.00    | \$17,474.10    |              | \$37,915.90  | 31.55       | 68.45     |
| BP3120.115 | Police-Shift Diff.                           | \$1,170.00     | \$43.00        |              | \$1,127.00   | 3.68        | 96.32     |
| BP3120.118 | Police-Senior Account<br>Clerk               | \$44,413.00    | \$46,636.05    |              | (\$2,223.05) | 105.01      | -5.01     |
| BP3120.121 | Police-School Safety<br>Officer              | \$211,970.00   | \$79,555.18    |              | \$132,414.82 | 37.53       | 62.47     |
|            | BP3120.1:                                    | \$2,510,764.00 | \$1,875,745.88 | \$0.00       | \$635,018.12 | 74.71       | 25.29     |
| BP3120.20  | Police-Equipment                             | \$150,418.00   | \$62,216.28    | \$8,892.27   | \$79,309.45  | 47.27       | 52.73     |
|            | BP3120.2:                                    | \$150,418.00   | \$62,216.28    | \$8,892.27   | \$79,309.45  | 47.27       | 52.73     |
| BP3120.40  | Police-Contractual                           | \$144,745.00   | \$94,170.91    | \$26,182.57  | \$24,391.52  | 83.15       | 16.85     |
| BP3120.41  | Police-Contractual-Mai<br>nt Agree           | \$71,233.38    | \$41,393.23    | \$4,333.38   | \$25,506.77  | 64.19       | 35.81     |

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : BP - General Part-Town Police

## Appropriation Analysis

| Account   | Description                                   | Budget         | Expenditures   | Outstanding  | Unencumbered  | Percentages |           |
|-----------|-----------------------------------------------|----------------|----------------|--------------|---------------|-------------|-----------|
|           |                                               | Amount         |                | Encumbrances | Balance       | Used        | Remaining |
| BP3120.42 | Outside Legal - Contractual                   | \$5,000.00     | \$0.00         |              | \$5,000.00    |             | 100.00    |
| BP3120.49 | Police-Police Technology                      | \$5,000.00     | \$0.00         |              | \$5,000.00    |             | 100.00    |
|           | BP3120.4:                                     | \$225,978.38   | \$135,564.14   | \$30,515.95  | \$59,898.29   | 73.49       | 26.51     |
| 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   | \$136,963.38   |              | \$63,897.62   | 68.19       | 31.81     |
|           | BP9030.8:                                     | \$200,861.00   | \$136,963.38   | \$0.00       | \$63,897.62   | 68.19       | 31.81     |
| 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     | \$15,489.34    |              | (\$13,889.34) | 968.08      | -868.08   |
|           | BP9050.8:                                     | \$1,600.00     | \$15,489.34    | \$0.00       | (\$13,889.34) | 968.08      | -868.08   |
| BP9051.8  | Employee Benefits-Disability Insurance        | \$46.00        | \$358.40       |              | (\$312.40)    | 779.13      | -679.13   |
|           | BP9051.8:                                     | \$46.00        | \$358.40       | \$0.00       | (\$312.40)    | 779.13      | -679.13   |
| BP9060.80 | Hospital/Medical Insurance                    | \$754,000.00   | \$650,397.95   |              | \$103,602.05  | 86.26       | 13.74     |
| BP9060.81 | Employee Benefits-Hospital, Medical Ins Admin | \$100.00       | \$2.54         |              | \$97.46       | 2.54        | 97.46     |
|           | BP9060.8:                                     | \$754,100.00   | \$650,400.49   | \$0.00       | \$103,699.51  | 86.25       | 13.75     |
| BP9062.8  | Employee Benefits-Medicare Reimbursement      | \$5,000.00     | \$5,991.30     |              | (\$991.30)    | 119.83      | -19.83    |
|           | BP9062.8:                                     | \$5,000.00     | \$5,991.30     | \$0.00       | (\$991.30)    | 119.83      | -19.83    |
| BP9710.6  | Serial Bonds-Bond Principle                   | \$12,110.00    | \$12,109.75    |              | \$0.25        | 100.00      | 0.00      |
|           | BP9710.6:                                     | \$12,110.00    | \$12,109.75    | \$0.00       | \$0.25        | 100.00      | 0.00      |
| BP9710.7  | Serial Bonds-Bond Interest                    | \$12,962.00    | \$12,961.26    |              | \$0.74        | 99.99       | 0.01      |
|           | BP9710.7:                                     | \$12,962.00    | \$12,961.26    | \$0.00       | \$0.74        | 99.99       | 0.01      |
|           | Total:                                        | \$4,407,646.38 | \$3,431,074.24 | \$39,408.22  | \$937,163.92  |             |           |

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 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 11/30/20 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 | \$81,604.80 |           | \$96,231.20 | 45.89       | 54.11     |
|         | Total:                  | \$177,836.00 | \$81,604.80 | \$0.00    | \$96,231.20 |             |           |

## Appropriation Analysis

| Account   | Description                 | Budget       | Expenditures | Outstanding  | Unencumbered | Percentages |           |
|-----------|-----------------------------|--------------|--------------|--------------|--------------|-------------|-----------|
|           |                             | Amount       |              | Encumbrances | Balance      | Used        | Remaining |
| DA5110.40 | Clinton St Bridge repairs   | \$105,000.00 | \$757.41     |              | \$104,242.59 | 0.72        | 99.28     |
|           | DA5110.4:                   | \$105,000.00 | \$757.41     | \$0.00       | \$104,242.59 | 0.72        | 99.28     |
| DA5120.40 | Chenango Road Bridge Repair | \$0.00       | \$2,700.00   |              | (\$2,700.00) |             |           |
|           | DA5120.4:                   | \$0.00       | \$2,700.00   | \$0.00       | (\$2,700.00) | 0.00        | 0.00      |
| DA9710.6  | Serial Bonds-Bond Principle | \$59,000.00  | \$59,000.00  |              | \$0.00       | 100.00      |           |
|           | DA9710.6:                   | \$59,000.00  | \$59,000.00  | \$0.00       | \$0.00       | 100.00      | 0.00      |
| DA9710.7  | Serial Bonds-Bond Interest  | \$13,836.00  | \$13,836.00  |              | \$0.00       | 100.00      |           |
|           | DA9710.7:                   | \$13,836.00  | \$13,836.00  | \$0.00       | \$0.00       | 100.00      | 0.00      |
|           | Total:                      | \$177,836.00 | \$76,293.41  | \$0.00       | \$101,542.59 |             |           |

## 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 11/30/20 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<br>Count | \$2,991,021.00 | \$1,354,961.49 | \$1,636,059.51 | 45.30          | 54.70     |
| DB23002 | Services Other<br>Gov/County | \$137,200.00   | \$83,452.00    | \$53,748.00    | 60.83          | 39.17     |
| DB26500 | Sale of Scrap                | \$5,000.00     | \$7,043.01     | (\$2,043.01)   | 140.86         | -40.86    |
| DB26650 | Sale of Equipment            | \$106,470.00   | \$99,250.00    | \$7,220.00     | 93.22          | 6.78      |
| DB27700 | Fuel Reimburse-Depart        | \$52,000.00    | \$30,185.00    | \$21,815.00    | 58.05          | 41.95     |
| DB27702 | Village NH Fuel<br>Purchase  | \$7,000.00     | \$2,164.00     | \$4,836.00     | 30.91          | 69.09     |
| DB27704 | Fuel Purch/Willowval<br>Fire | \$1,500.00     | \$844.06       | \$655.94       | 56.27          | 43.73     |
| DB27707 | Brine/Village of NYM         | \$7,000.00     | \$1,452.45     | \$5,547.55     | 20.75          | 79.25     |
| DB27709 | Vil.NYMills Fuel<br>Purchase | \$18,000.00    | \$16,200.90    | \$1,799.10     | 90.01          | 10.00     |
| DB27712 | Ice Contr. Vil.<br>Yorkville | \$12,000.00    | \$10,869.12    | \$1,130.88     | 90.58          | 9.42      |
| DB27713 | Ice Contr. NYM School        | \$2,500.00     | \$2,741.76     | (\$241.76)     | 109.67         | -9.67     |
| DB27716 | Brine/Whitestown             | \$3,000.00     | \$2,801.88     | \$198.12       | 93.40          | 6.60      |
| DB27718 | NYM School Fuel<br>Purch     | \$15,000.00    | \$5,417.69     | \$9,582.31     | 36.12          | 63.88     |
| DB27733 | Sale of drainage pipe        | \$5,000.00     | \$1,882.84     | \$3,117.16     | 37.66          | 62.34     |
| DB35010 | Consolidated Highway         | \$161,279.00   | \$182,552.86   | (\$21,273.86)  | 113.19         | -13.19    |
| DB35050 | Grant Revenue                | \$0.00         | \$0.00         | \$0.00         |                |           |
| DB50310 | Transf.Debt Use Only         | \$114,883.00   | \$0.00         | \$114,883.00   |                | 100.00    |
| DB50314 | Transfer from Gen/PT         | \$207,770.00   | \$0.00         | \$207,770.00   |                | 100.00    |
| Total:  |                              | \$3,846,623.00 | \$1,801,819.06 | \$0.00         | \$2,044,803.94 |           |

## Appropriation Analysis

| Account    | Description                                         | Budget       | Expenditures | Outstanding  | Unencumbered  | Percentages |           |
|------------|-----------------------------------------------------|--------------|--------------|--------------|---------------|-------------|-----------|
|            |                                                     | Amount       |              | Encumbrances | Balance       | Used        | Remaining |
| DB1440.400 | Woodberry Detention<br>Tibbitts Rd                  | \$0.00       | \$26,452.15  |              | (\$26,452.15) |             |           |
| DB1440.401 | Rayhill Memorial Trail<br>Improvements              | \$0.00       | \$20,446.05  |              | (\$20,446.05) |             |           |
|            | DB1440.4:                                           | \$0.00       | \$46,898.20  | \$0.00       | (\$46,898.20) | 0.00        | 0.00      |
| DB5110.10  | General<br>Repairs-Personal<br>Services             | \$714,293.00 | \$740,066.26 |              | (\$25,773.26) | 103.61      | -3.61     |
| DB5110.14  | General<br>Repairs-Seasonal<br>Employees            | \$50,000.00  | \$0.00       |              | \$50,000.00   |             | 100.00    |
|            | DB5110.1:                                           | \$764,293.00 | \$740,066.26 | \$0.00       | \$24,226.74   | 96.83       | 3.17      |
| DB5110.400 | Maintenance of Roads -<br>Curbside Trash<br>Pick-Up | \$32,000.00  | \$32,000.00  |              | \$0.00        | 100.00      |           |
| DB5110.401 | Maintenance of<br>Roads-Stone                       | \$9,001.00   | \$0.00       | \$1.00       | \$9,000.00    | 0.01        | 99.99     |
| DB5110.402 | Maintenance of Roads -<br>Gravel                    | \$9,000.00   | \$2,756.69   |              | \$6,243.31    | 30.63       | 69.37     |
| DB5110.404 | Maintenance of Roads -<br>Top Soil                  | \$4,000.00   | \$3,156.82   | \$593.00     | \$250.18      | 93.75       | 6.25      |
| DB5110.405 | Maintenance of Roads -<br>Gasoline, Diesel          | \$99,813.00  | \$62,040.30  | \$4,745.29   | \$33,027.41   | 66.91       | 33.09     |



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

## Appropriation Analysis

| Account    | Description                            | Budget       | Expenditures | Outstanding  | Unencumbered | Percentages |           |
|------------|----------------------------------------|--------------|--------------|--------------|--------------|-------------|-----------|
|            |                                        | Amount       |              | Encumbrances | Balance      | Used        | Remaining |
| DB5110.406 | Maintenance of Roads - Colprovia       | \$4,000.00   | \$3,059.45   |              | \$940.55     | 76.49       | 23.51     |
| DB5110.407 | Maintenance of Roads - Contractual     | \$2,000.00   | \$520.00     |              | \$1,480.00   | 26.00       | 74.00     |
| DB5110.408 | Maintenance of Roads - Sidewalks       | \$10,735.99  | \$2,530.99   | \$735.99     | \$7,469.01   | 30.43       | 69.57     |
| DB5110.409 | Maintenance of Roads - Safety Clothing | \$7,500.00   | \$7,206.61   |              | \$293.39     | 96.09       | 3.91      |
| DB5110.410 | Maintenance of Roads - Drainage        | \$0.00       | \$0.00       |              | \$0.00       |             |           |
|            | DB5110.4:                              | \$178,049.99 | \$113,270.86 | \$6,075.28   | \$58,703.85  | 67.03       | 32.97     |
| 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  | \$9,833.84   | \$149.82     | \$16.34      | 99.84       | 0.16      |
| DB5111.402 | Drainage - Gravel                      | \$10,000.00  | \$1,352.04   | \$3,228.30   | \$5,419.66   | 45.80       | 54.20     |
| DB5111.403 | Drainage - Culvert Pipe                | \$50,000.00  | \$27,643.20  |              | \$22,356.80  | 55.29       | 44.71     |
| DB5111.404 | Drainage - Engineer                    | \$20,000.00  | \$0.00       |              | \$20,000.00  |             | 100.00    |
| DB5111.405 | Drainage - Drainage                    | \$60,000.00  | \$20,634.68  | \$3,841.79   | \$35,523.53  | 40.79       | 59.21     |
|            | DB5111.4:                              | \$150,000.00 | \$59,463.76  | \$7,219.91   | \$83,316.33  | 44.46       | 55.54     |
| DB5112.40  | Permanent Improvements-Paving Roads    | \$350,000.00 | \$275,820.30 | \$11,328.72  | \$62,850.98  | 82.04       | 17.96     |
|            | DB5112.4:                              | \$350,000.00 | \$275,820.30 | \$11,328.72  | \$62,850.98  | 82.04       | 17.96     |
| DB5130.20  | Machinery-Purchase New Machinery       | \$97,720.00  | \$97,720.00  |              | \$0.00       | 100.00      |           |
| DB5130.21  | Machinery-Equipment-GPS                | \$5,162.04   | \$4,334.20   | \$827.84     | \$0.00       | 100.00      |           |
|            | DB5130.2:                              | \$102,882.04 | \$102,054.20 | \$827.84     | \$0.00       | 100.00      | 0.00      |
| DB5130.400 | Machinery - Repairs                    | \$110,931.48 | \$87,487.39  | \$13,331.74  | \$10,112.35  | 90.88       | 9.12      |
| DB5130.401 | Machinery - Tires                      | \$21,000.00  | \$18,823.29  |              | \$2,176.71   | 89.63       | 10.37     |
| DB5130.402 | Machinery - Oil and Grease             | \$6,000.00   | \$3,962.64   | \$1,807.10   | \$230.26     | 96.16       | 3.84      |
| DB5130.403 | Machinery - Items for Stock            | \$20,001.00  | \$15,499.22  | \$2,189.79   | \$2,311.99   | 88.44       | 11.56     |
| DB5130.405 | Machinery - Capital Lease Payments     | \$85,210.00  | \$85,210.43  |              | (\$0.43)     | 100.00      | 0.00      |
|            | DB5130.4:                              | \$243,142.48 | \$210,982.97 | \$17,328.63  | \$14,830.88  | 93.90       | 6.10      |
| DB5140.40  | Brush & Weeds-Brush & Weeds            | \$35,040.00  | \$25,380.16  | \$1,894.45   | \$7,765.39   | 77.84       | 22.16     |
|            | DB5140.4:                              | \$35,040.00  | \$25,380.16  | \$1,894.45   | \$7,765.39   | 77.84       | 22.16     |
| DB5142.10  | Snow Removal -Wages                    | \$437,789.00 | \$421,335.92 |              | \$16,453.08  | 96.24       | 3.76      |
| DB5142.11  | Snow Removal -Wages/Overtime           | \$135,000.00 | \$4,702.69   |              | \$130,297.31 | 3.48        | 96.52     |
|            | DB5142.1:                              | \$572,789.00 | \$426,038.61 | \$0.00       | \$146,750.39 | 74.38       | 25.62     |
| DB5142.400 | Snow Removal - Stone                   | \$15,000.00  | \$9,163.18   | \$458.22     | \$5,378.60   | 64.14       | 35.86     |
| DB5142.402 | Snow Removal - Salt                    | \$200,000.00 | \$193,994.48 |              | \$6,005.52   | 97.00       | 3.00      |
| DB5142.403 | Snow Removal - Sand                    | \$20,000.00  | \$200.00     |              | \$19,800.00  | 1.00        | 99.00     |
| DB5142.404 | Snow Removal - Gasoline                | \$80,000.00  | \$48,314.12  | \$11,795.76  | \$19,890.12  | 75.14       | 24.86     |

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

## Appropriation Analysis

| Account    | Description                                | Budget         | Expenditures   | Outstanding  | Unencumbered | Percentages |           |
|------------|--------------------------------------------|----------------|----------------|--------------|--------------|-------------|-----------|
|            |                                            | Amount         |                | Encumbrances | Balance      | Used        | Remaining |
| DB5142.408 | Snow Removal - Radio                       | \$1,000.00     | \$591.65       |              | \$408.35     | 59.17       | 40.84     |
| DB5142.409 | Snow Removal - Laundry                     | \$8,000.00     | \$5,407.04     | \$658.23     | \$1,934.73   | 75.82       | 24.18     |
|            | DB5142.4:                                  | \$324,000.00   | \$257,670.47   | \$12,912.21  | \$53,417.32  | 83.51       | 16.49     |
| 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   | \$84,718.73    |              | \$27,303.27  | 75.63       | 24.37     |
|            | DB9030.8:                                  | \$112,022.00   | \$84,718.73    | \$0.00       | \$27,303.27  | 75.63       | 24.37     |
| 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   | \$313,556.13   |              | \$96,443.87  | 76.48       | 23.52     |
|            | DB9060.8:                                  | \$410,000.00   | \$313,556.13   | \$0.00       | \$96,443.87  | 76.48       | 23.52     |
| DB9710.6   | Serial Bonds-Serial Bond (Prin)            | \$157,743.00   | \$157,742.55   |              | \$0.45       | 100.00      | 0.00      |
|            | DB9710.6:                                  | \$157,743.00   | \$157,742.55   | \$0.00       | \$0.45       | 100.00      | 0.00      |
| DB9710.7   | Serial Bonds-Serial Bond (Int.)            | \$140,322.00   | \$140,321.87   |              | \$0.13       | 100.00      | 0.00      |
|            | DB9710.7:                                  | \$140,322.00   | \$140,321.87   | \$0.00       | \$0.13       | 100.00      | 0.00      |
|            | Total:                                     | \$3,847,994.51 | \$3,198,505.31 | \$57,587.04  | \$591,902.16 |             |           |

## 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 11/30/20 for fiscal year 2020

Fund : F - Water

### Revenue Analysis

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

### Appropriation Analysis

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

### Encumbrance Summary

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

Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : HCK - Community Center Kitchen

### Revenue Analysis

| Account  | Description         | Estimated Revenue | Receipts | Revenue   |          | Percentages |           |
|----------|---------------------|-------------------|----------|-----------|----------|-------------|-----------|
|          |                     |                   |          | Remaining |          | Rcvd        | Remaining |
| HCK24010 | Interest & Earnings | (\$1.00)          | \$1.08   |           | (\$2.08) |             | -108.00   |
|          | Total:              | (\$1.00)          | \$1.08   | \$0.00    | (\$2.08) |             |           |

### Appropriation Analysis

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

### Encumbrance Summary

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

Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 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            | \$71.50  | (\$71.50)         |                  |                       |
|          | Total:              | \$0.00            | \$71.50  | \$0.00            |                  |                       |

## Appropriation Analysis

| Account     | Description                           | Budget Amount  | Expenditures   | Outstanding Encumbrances | Unencumbered Balance | Percentages Used | Percentages Remaining |
|-------------|---------------------------------------|----------------|----------------|--------------------------|----------------------|------------------|-----------------------|
| HEP5130.20  | Barricade                             | \$0.00         | \$17,821.29    |                          | (\$17,821.29)        |                  |                       |
| HEP5130.211 | Dump Body - Hwy                       | \$0.00         | \$25,000.00    |                          | (\$25,000.00)        |                  |                       |
| HEP5130.212 | Park Mowers                           | \$0.00         | \$101,700.00   |                          | (\$101,700.00)       |                  |                       |
| HEP5130.213 | Leafers                               | \$0.00         | \$422,192.24   |                          | (\$422,192.24)       |                  |                       |
| HEP5130.214 | Two Truck                             | \$0.00         | \$367,569.41   |                          | (\$367,569.41)       |                  |                       |
| HEP5130.215 | Trailer                               | \$0.00         | \$32,354.65    |                          | (\$32,354.65)        |                  |                       |
| HEP5130.216 | Crackfiller                           | \$0.00         | \$73,991.66    |                          | (\$73,991.66)        |                  |                       |
| HEP5130.217 | Accounts Payable tied to .21 and .210 | (\$286,440.00) | \$0.00         |                          | (\$286,440.00)       |                  |                       |
| HEP5130.22  | Two Boss Plows                        | \$0.00         | \$13,344.98    |                          | (\$13,344.98)        |                  |                       |
| HEP5130.23  | Parks Truck                           | \$0.00         | \$37,825.50    |                          | (\$37,825.50)        |                  |                       |
| HEP5130.24  | John Deere Excavator                  | \$0.00         | \$158,440.00   |                          | (\$158,440.00)       |                  |                       |
| HEP5130.25  | Sign for New Town Hall                | \$0.00         | \$11,250.00    |                          | (\$11,250.00)        |                  |                       |
| HEP5130.26  | Flag Pole                             | \$0.00         | \$17,407.00    |                          | (\$17,407.00)        |                  |                       |
| HEP5130.27  | Court Furniture                       | \$0.00         | \$53,824.96    |                          | (\$53,824.96)        |                  |                       |
| HEP5130.28  | IT improvements                       | \$0.00         | \$67,138.88    |                          | (\$67,138.88)        |                  |                       |
|             | HEP5130.2:                            | (\$286,440.00) | \$1,399,860.57 | \$0.00                   | (\$1,686,300.57)     | -488.71          | 0.00                  |
|             | Total:                                | (\$286,440.00) | \$1,399,860.57 | \$0.00                   | (\$1,686,300.57)     |                  |                       |

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 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:<br>Truck Repairs                                                                        | Utica Mack Inc               | \$379.35             | \$379.35            |
| 117217  | 1/2/2020   | Open   | DB5130.400     | 103658:Fwd -2019 PO # 474:<br>Truck 78 and 91 Repairs                                                              | Mohawk Valley Freightliner   | \$52.12              | \$52.12             |
| 117218  | 1/2/2020   | Open   | DB5130.21      | 106668:Fwd -2019 PO # 887:<br>various credit card purchases for<br>the Town and new Town Hall -<br>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:<br>Vehicle repair                                                                      | Cook Brothers Co Inc         | \$1.00               | \$1.00              |
| 117224  | 1/2/2020   | Open   | DB5130.400     | 114538:Fwd -2019 PO # 1813:<br>Vehicle repair                                                                      | Fastenal Company             | \$0.01               | \$0.01              |
| 120962  | 4/13/2020  | Open   | DB5130.400     | PO # 2428: Vehicle repair                                                                                          | McQuade & Bannigan Inc       | \$35.77              | \$35.77             |
| 122595  | 6/5/2020   | Open   | DB5130.400     | PO # 2683: Vehicle repair                                                                                          | Utica Mack Inc               | \$0.28               | \$0.28              |
| 123491  | 7/14/2020  | Open   | DB5130.400     | PO # 2888: Vehicle repair                                                                                          | McQuade & Bannigan Inc       | \$40.00              | \$40.00             |
| 128411  | 11/17/2020 | Open   | DB5130.400     | PO # 3536: Petty Cash                                                                                              | Rick Sherman                 | \$36.21              | \$36.21             |
| 128412  | 11/17/2020 | Open   | DB5130.403     | PO # 3536: Petty Cash                                                                                              | Rick Sherman                 | \$75.36              | \$75.36             |
| 128422  | 11/17/2020 | Open   | DB5130.402     | PO # 3527: Oil & Grease                                                                                            | Superior Lubricants          | \$1,717.50           | \$1,717.50          |
| 128424  | 11/17/2020 | Open   | DB5130.400     | PO # 3525: Plowguard                                                                                               | Winter Equipment Co Inc      | \$539.70             | \$539.70            |
| 128426  | 11/17/2020 | Open   | DB5130.403     | PO # 3524: Industrial Oxygen                                                                                       | Airgas USA LLC               | \$492.65             | \$492.65            |
| 128431  | 11/17/2020 | Open   | DB5130.400     | PO # 3519: NEXIQ and DDDL<br>software license                                                                      | Tracey Road Equipment Inc    | \$1,410.00           | \$1,410.00          |
| 128432  | 11/17/2020 | Open   | DB5130.400     | PO # 3514: Vehicle repair                                                                                          | Cyncon Equipment Inc         | \$507.69             | \$507.69            |
| 128445  | 11/18/2020 | Open   | DB5130.400     | PO # 3490: Vehicle repair                                                                                          | Piluso's Service Inc         | \$206.00             | \$206.00            |
| 128448  | 11/18/2020 | Open   | DB5130.400     | PO # 3488: Vehicle repair                                                                                          | Utica Mack Inc               | \$183.94             | \$183.94            |
| 128449  | 11/18/2020 | Open   | DB5130.21      | PO # 3486: GPS service                                                                                             | HiwayTrac LLC                | \$665.80             | \$665.80            |
| 128454  | 11/18/2020 | Open   | DB5130.400     | PO # 3473: Vehicle repair                                                                                          | Hubbell Galvanizing Inc      | \$1,000.00           | \$1,000.00          |
| 128459  | 11/18/2020 | Open   | DB5130.400     | PO # 3456: Vehicle repair                                                                                          | Volo's Auto Supply           | \$23.80              | \$23.80             |
| 128460  | 11/18/2020 | Open   | DB5130.403     | PO # 3457: Paint                                                                                                   | Genesee Paint & Glass Co Inc | \$27.95              | \$27.95             |
| 128461  | 11/18/2020 | Open   | DB5130.400     | PO # 3455: Vehicle repair                                                                                          | Fisher Auto Parts Inc        | \$37.73              | \$37.73             |
| 128462  | 11/18/2020 | Open   | DB5130.403     | PO # 3455: Vehicle repair                                                                                          | Fisher Auto Parts Inc        | \$27.22              | \$27.22             |
| 128468  | 11/18/2020 | Open   | DB5130.400     | PO # 3442: Vehicle repair                                                                                          | Cyncon Equipment Inc         | \$2,498.83           | \$2,498.83          |
| 128470  | 11/18/2020 | Open   | DB5130.403     | PO # 3440: Shop supply                                                                                             | Airgas USA LLC               | \$249.43             | \$249.43            |
| 128473  | 11/18/2020 | Open   | DB5130.403     | PO # 3437: Vehicle repair                                                                                          | Home Depot Credit Service    | \$104.96             | \$104.96            |
| 128475  | 11/18/2020 | Open   | DB5130.400     | PO # 3436: Vehicle repair                                                                                          | Viking Cives USA             | \$3,473.80           | \$3,473.80          |
| 128476  | 11/18/2020 | Open   | DB5130.400     | PO # 3435: Vehicle repair                                                                                          | Five Star Equipment Inc      | \$1,034.76           | \$1,034.76          |
| 128478  | 11/18/2020 | Open   | DB5130.400     | PO # 3427: vehicle repair                                                                                          | Utica Mack Inc               | \$438.39             | \$438.39            |
| 128479  | 11/18/2020 | Open   | DB5130.400     | PO # 3426: vehicle repair                                                                                          | Tracey Road Equipment Inc    | \$16.53              | \$16.53             |
| 128480  | 11/18/2020 | Open   | DB5130.403     | PO # 3425: Paint                                                                                                   | Genesee Paint & Glass Co Inc | \$1,200.01           | \$1,200.01          |
| 128482  | 11/18/2020 | Open   | DB5130.400     | PO # 3421: vehicle repair                                                                                          | Volo's Auto Supply           | \$20.44              | \$20.44             |
| 128484  | 11/18/2020 | Open   | DB5130.400     | PO # 3419: vehicle repair                                                                                          | Steet-Ponte Ford Inc         | \$127.24             | \$127.24            |
| 128485  | 11/18/2020 | Open   | DB5130.400     | PO # 3418: vehicle repair                                                                                          | Stadium International        | \$219.91             | \$219.91            |
| 128486  | 11/18/2020 | Open   | DB5130.400     | PO # 3417: Vehicle repair                                                                                          | Fisher Auto Parts Inc        | \$148.40             | \$148.40            |
| 128487  | 11/18/2020 | Open   | DB5130.402     | PO # 3417: Vehicle repair                                                                                          | Fisher Auto Parts Inc        | \$89.60              | \$89.60             |
| 128488  | 11/18/2020 | Open   | DB5130.403     | PO # 3417: Vehicle repair                                                                                          | Fisher Auto Parts Inc        | \$11.21              | \$11.21             |
| 128489  | 11/18/2020 | Open   | DB5130.400     | PO # 3416: Vehicle repair                                                                                          | Fisher Auto Parts Inc        | \$727.22             | \$727.22            |
| 128538  | 11/18/2020 | Open   | DB5130.400     | PO # 3508: Vehicle repair                                                                                          | Utica Mack Inc               | \$173.62             | \$173.62            |
| 128708  | 12/7/2020  | Open   | DB5130.400     | PO # 3604: Vehicle lettering                                                                                       | Valley Signs                 | \$38.50              | \$38.50             |
| 128710  | 12/7/2020  | Open   | DB5130.400     | PO # 3602: Vehicle repair                                                                                          | Steel Sales Inc              | \$207.00             | \$207.00            |
| 128718  | 12/7/2020  | Open   | DB5130.400     | PO # 3590: Vehicle repair                                                                                          | Steet-Ponte Ford Inc         | \$179.84             | \$179.84            |
| 128719  | 12/7/2020  | Open   | DB5130.403     | PO # 3588: Stake                                                                                                   | Home Depot Credit Service    | \$122.36             | \$122.36            |
| 128725  | 12/7/2020  | Open   | DB5130.403     | PO # 3581: Blades                                                                                                  | Steel Sales Inc              | \$1,680.55           | \$1,680.55          |

# Revenue / Appropriation Analysis Report

## Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : HEP - 2019/2020 Equipment

|        |           |      |            |                                        |                             |          |          |
|--------|-----------|------|------------|----------------------------------------|-----------------------------|----------|----------|
| 128733 | 12/7/2020 | Open | DB5130.400 | PO # 3573: Vehicle repair/ shop supply | Fisher Auto Parts Inc       | \$35.80  | \$35.80  |
| 128734 | 12/7/2020 | Open | DB5130.403 | PO # 3573: Vehicle repair/ shop supply | Fisher Auto Parts Inc       | \$36.99  | \$36.99  |
| 128735 | 12/7/2020 | Open | DB5130.402 | PO # 3573: Vehicle repair/ shop supply | Fisher Auto Parts Inc       | \$229.12 | \$229.12 |
| 128737 | 12/7/2020 | Open | DB5130.400 | PO # 3568: Repair                      | Kaman Industries Technology | \$330.30 | \$330.30 |
| 128739 | 12/7/2020 | Open | DB5130.400 | PO # 3566: Vehicle repair              | Fisher Auto Parts Inc       | \$269.08 | \$269.08 |
| 128741 | 12/7/2020 | Open | DB5130.403 | PO # 3565: Shop supply                 | McQuade & Bannigan Inc      | \$97.56  | \$97.56  |
| 128742 | 12/7/2020 | Open | DB5130.400 | PO # 3564: Shop supply                 | Fastenal Company            | \$9.18   | \$9.18   |
| 128743 | 12/7/2020 | Open | DB5130.403 | PO # 3564: Shop supply                 | Fastenal Company            | \$114.08 | \$114.08 |

|         |             |             |
|---------|-------------|-------------|
| Totals: | \$21,506.83 | \$21,506.83 |
|---------|-------------|-------------|

|                                    |             |
|------------------------------------|-------------|
| Total of outstanding encumbrances: | \$21,506.83 |
|------------------------------------|-------------|

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : HEQ - 2015 Equipment

## Revenue Analysis

| Account  | Description                   | Estimated Revenue | Receipts | Revenue Remaining | Percentages |           |
|----------|-------------------------------|-------------------|----------|-------------------|-------------|-----------|
|          |                               |                   |          |                   | Rcvd        | Remaining |
| HEQ24010 | Interest Earned on Investment | \$0.00            | \$3.85   | (\$3.85)          |             |           |
| Total:   |                               | \$0.00            | \$3.85   | \$0.00            | (\$3.85)    |           |

## 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 11/30/20 for fiscal year 2020

Fund : HEV - Electrical Vehicle Charging Station

### Revenue Analysis

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

### Appropriation Analysis

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

### Encumbrance Summary

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

Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 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            | \$20.22  | (\$20.22)         |             |           |
| Total:   |                     | \$0.00            | \$20.22  | \$0.00            |             |           |

### Appropriation Analysis

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

### Encumbrance Summary

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

Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : HG - Mitigation - Seneca

## Revenue Analysis

| Account | Description      | Estimated Revenue | Receipts    | Revenue Remaining | Percentages Rcvd | Remaining     |
|---------|------------------|-------------------|-------------|-------------------|------------------|---------------|
| HG24220 | Interest         | (\$32.04)         | \$163.89    | (\$195.93)        | -511.52          |               |
| HG27711 | Land use (Other) | \$0.00            | \$97,851.29 | (\$97,851.29)     |                  |               |
| Total:  |                  | (\$32.04)         | \$98,015.18 | \$0.00            |                  | (\$98,047.22) |

## 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 11/30/20 for fiscal year 2020

Fund : HH - Mitigation - French

## Revenue Analysis

| Account | Description                   | Estimated Revenue | Receipts | Revenue   |           | Percentages |  |
|---------|-------------------------------|-------------------|----------|-----------|-----------|-------------|--|
|         |                               |                   |          | Remaining | Revd      | Remaining   |  |
| HH24220 | Interest Earned in MM & Check | (\$1.55)          | \$8.51   | (\$10.06) |           | -549.03     |  |
|         | Total:                        | (\$1.55)          | \$8.51   | \$0.00    | (\$10.06) |             |  |

## 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 11/30/20 for fiscal year 2020

Fund : HPE - 2018 Capital Projects

## Revenue Analysis

| Account | Description         | Estimated<br>Revenue | Receipts | Revenue<br>Remaining | Percentages |           |
|---------|---------------------|----------------------|----------|----------------------|-------------|-----------|
|         |                     |                      |          |                      | Rcvd        | Remaining |
| HPE2401 | Interest & Earnings | \$0.00               | \$3.94   | (\$3.94)             |             |           |
| Total:  |                     | \$0.00               | \$3.94   | (\$3.94)             |             |           |

## Encumbrance Summary

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

Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 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)          | \$8.44   | (\$9.56)          | -753.57     |           |
|          | Total:              | (\$1.12)          | \$8.44   | \$0.00            | (\$9.56)    |           |

## 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 11/30/20 for fiscal year 2020

Fund : HPQ - Road Paving & Resurfacing Capital Project

### Revenue Analysis

| Account  | Description         | Estimated Revenue | Receipts | Revenue   |           | Percentages |           |
|----------|---------------------|-------------------|----------|-----------|-----------|-------------|-----------|
|          |                     |                   |          | Remaining |           | Rcvd        | Remaining |
| HPQ24010 | Interest & Earnings | \$0.00            | \$72.10  |           | (\$72.10) |             |           |
|          | Total:              | \$0.00            | \$72.10  | \$0.00    | (\$72.10) |             |           |

### Appropriation Analysis

| Account    | Description   | Budget Amount | Expenditures | Outstanding Encumbrances | Unencumbered Balance | Percentages |           |
|------------|---------------|---------------|--------------|--------------------------|----------------------|-------------|-----------|
|            |               |               |              |                          |                      | Used        | Remaining |
| HPQ5110.40 | Oneida Street | \$0.00        | \$139,123.63 |                          | (\$139,123.63)       |             |           |
| HPQ5110.41 | Paris Road    | \$0.00        | \$100,000.00 |                          | (\$100,000.00)       |             |           |
| HPQ5110.42 | Mallory Road  | \$0.00        | \$189,096.89 |                          | (\$189,096.89)       |             |           |
|            | HPQ5110.4:    | \$0.00        | \$428,220.52 | \$0.00                   | (\$428,220.52)       | 0.00        | 0.00      |
|            | Total:        | \$0.00        | \$428,220.52 | \$0.00                   | (\$428,220.52)       |             |           |

### Encumbrance Summary

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

Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 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            | \$19.78  | (\$19.78)         |             |           |
| Total:   |                   | \$0.00            | \$19.78  | \$0.00            |             | (\$19.78) |

## 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 11/30/20 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)          | \$33.87  | (\$38.20)         | -782.22     |           |
| Total:  |                   | (\$4.33)          | \$33.87  | \$0.00            | (\$38.20)   |           |

## 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 11/30/20 for fiscal year 2020

Fund : HR - Mud Creek Project

### Revenue Analysis

| Account | Description                                     | Estimated Revenue | Receipts     | Revenue Remaining | Percentages Rcvd | Percentages Remaining |
|---------|-------------------------------------------------|-------------------|--------------|-------------------|------------------|-----------------------|
| HR27060 | County Grant-Stormwater Detention Improve Proj. | \$0.00            | \$151,052.11 | (\$151,052.11)    |                  |                       |
| HR5999  | Interfund Transfer                              | \$0.00            | \$22,104.50  | (\$22,104.50)     |                  |                       |
| Total:  |                                                 | \$0.00            | \$173,156.61 | \$0.00            | (\$173,156.61)   |                       |

### Appropriation Analysis

| Account   | Description | Budget Amount | Expenditures | Outstanding Encumbrances | Unencumbered Balance | Percentages Used | Percentages Remaining |
|-----------|-------------|---------------|--------------|--------------------------|----------------------|------------------|-----------------------|
| HR1440.40 | Mud Creek   | (\$12,538.30) | \$73,196.58  |                          | (\$85,734.88)        | -583.78          |                       |
|           | HR1440.4:   | (\$12,538.30) | \$73,196.58  | \$0.00                   | (\$85,734.88)        | -583.78          | 0.00                  |
| Total:    |             | (\$12,538.30) | \$73,196.58  | \$0.00                   | (\$85,734.88)        |                  |                       |

### 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 11/30/20 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)          | \$85.03  | (\$92.20)         | 1,185.91         |           |
|          | Total:              | (\$7.17)          | \$85.03  | \$0.00            |                  | (\$92.20) |

## Appropriation Analysis

| Account    | Description                        | Budget Amount | Expenditures | Outstanding Encumbrances | Unencumbered Balance | Percentages Used | Remaining |
|------------|------------------------------------|---------------|--------------|--------------------------|----------------------|------------------|-----------|
| HRB7180.21 | Rec Ctr Chiller                    | \$0.00        | \$384,299.75 |                          | (\$384,299.75)       |                  |           |
| HRB7180.22 | Rec Ctr Dehumidifier & Parking lot | \$0.00        | \$94,843.86  |                          | (\$94,843.86)        |                  |           |
|            | HRB7180.2:                         | \$0.00        | \$479,143.61 | \$0.00                   | (\$479,143.61)       | 0.00             | 0.00      |
| HRB7180.41 | Rec Center upgrades                | \$0.00        | \$63,349.13  |                          | (\$63,349.13)        |                  |           |
| HRB7180.42 | BAN Professional Services          | \$0.00        | \$3,805.00   |                          | (\$3,805.00)         |                  |           |
|            | HRB7180.4:                         | \$0.00        | \$67,154.13  | \$0.00                   | (\$67,154.13)        | 0.00             | 0.00      |
|            | Total:                             | \$0.00        | \$546,297.74 | \$0.00                   | (\$546,297.74)       |                  |           |

## 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 11/30/20 for fiscal year 2020

Fund : HRR - Town Hall Roof Repair

## Appropriation Analysis

| Account    | Description           | Budget<br>Amount | Expenditures | Outstanding<br>Encumbrances | Unencumbered<br>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<br>Date | Status | Account Number | Description | Vendor | Original<br>Encumbrance | Outstanding<br>Balance |
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|
|---------|--------------|--------|----------------|-------------|--------|-------------------------|------------------------|

Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : HT - Sauquoit Creek Sewerline

## Revenue Analysis

| Account | Description       | Estimated<br>Revenue | Receipts | Revenue<br>Remaining | Percentages |           |
|---------|-------------------|----------------------|----------|----------------------|-------------|-----------|
|         |                   |                      |          |                      | Rcvd        | Remaining |
| HT24010 | Interest Earnings | (\$2.46)             | \$19.08  | (\$21.54)            | -775.61     |           |
| Total:  |                   | (\$2.46)             | \$19.08  | \$0.00               | (\$21.54)   |           |

## Encumbrance Summary

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

Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : HU - Arlington/Higby Sewer Repair

### Revenue Analysis

| Account | Description       | Estimated<br>Revenue | Receipts | Revenue<br>Remaining | Percentages |           |
|---------|-------------------|----------------------|----------|----------------------|-------------|-----------|
|         |                   |                      |          |                      | Rcvd        | Remaining |
| HU24010 | Interest Earnings | (\$0.67)             | \$6.21   | (\$6.88)             | -926.87     |           |
| Total:  |                   | (\$0.67)             | \$6.21   | \$0.00               | (\$6.88)    |           |

### Encumbrance Summary

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

Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : HV - Gander Mountain-NewTown Hall

### Revenue Analysis

| Account | Description                  | Estimated Revenue | Receipts    | Revenue Remaining | Percentages Rcvd | Remaining     |
|---------|------------------------------|-------------------|-------------|-------------------|------------------|---------------|
| HV23891 | National Grid Lighting Grant | \$0.00            | \$12,368.96 | (\$12,368.96)     |                  |               |
| HV2401  | Interest & Earnings          | (\$1.12)          | \$7.08      | (\$8.20)          | -632.14          |               |
| HV50310 | Transfer from other funds    | \$0.00            | \$43,806.19 | (\$43,806.19)     |                  |               |
| Total:  |                              | (\$1.12)          | \$56,182.23 | \$0.00            |                  | (\$56,183.35) |

### Appropriation Analysis

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

### Encumbrance Summary

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

Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : HW - Heat System Police/Highway

### Revenue Analysis

| Account | Description         | Estimated Revenue | Receipts | Revenue Remaining | Percentages Rcvd | Remaining |
|---------|---------------------|-------------------|----------|-------------------|------------------|-----------|
| HW2401  | Interest & Earnings | (\$0.23)          | \$3.85   | (\$4.08)          | 1,673.91         |           |
|         | Total:              | (\$0.23)          | \$3.85   | \$0.00            | (\$4.08)         |           |

### 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 11/30/20 for fiscal year 2020

Fund : HX - Parks Capital Project

## Revenue Analysis

| Account | Description                    | Estimated<br>Revenue | Receipts   | Revenue<br>Remaining | Percentages<br>Rcvd | Remaining    |
|---------|--------------------------------|----------------------|------------|----------------------|---------------------|--------------|
| HX24010 | Interest Earnings              | \$0.00               | \$20.30    | (\$20.30)            |                     |              |
| HX38970 | NYS Grant-Parks<br>Improvement | \$0.00               | \$3,153.00 | (\$3,153.00)         |                     |              |
| Total:  |                                | \$0.00               | \$3,173.30 | \$0.00               |                     | (\$3,173.30) |

## Encumbrance Summary

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

Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : HZS - Zoning Study

## Revenue Analysis

| Account  | Description       | Estimated<br>Revenue | Receipts | Revenue<br>Remaining | Percentages |           |
|----------|-------------------|----------------------|----------|----------------------|-------------|-----------|
|          |                   |                      |          |                      | Rcvd        | Remaining |
| HZS24010 | Interest Earnings | \$0.00               | \$3.94   | (\$3.94)             |             |           |
| Total:   |                   | \$0.00               | \$3.94   | \$0.00               |             | (\$3.94)  |

## Encumbrance Summary

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

Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : SF - Fire District

### Revenue Analysis

| Account | Description           | Estimated      | Receipts       | Revenue   |          | Percentages |  |
|---------|-----------------------|----------------|----------------|-----------|----------|-------------|--|
|         |                       | Revenue        |                | Remaining | Rcvd     | Remaining   |  |
| SF10011 | Taxes/Fire Dist. #1,2 | \$696,949.00   | \$696,949.61   | (\$0.61)  | 100.00   | 0.00        |  |
| SF10012 | Taxes/Fire Dist. #3   | \$57,449.00    | \$57,449.33    | (\$0.33)  | 100.00   | 0.00        |  |
| SF10013 | Taxes/Fire Dist. #4   | \$393,580.00   | \$393,580.23   | (\$0.23)  | 100.00   | 0.00        |  |
| SF10014 | Taxes/Fire Dist. #5   | \$168,810.00   | \$168,810.07   | (\$0.07)  | 100.00   | 0.00        |  |
| Total:  |                       | \$1,316,788.00 | \$1,316,789.24 | \$0.00    | (\$1.24) |             |  |

### Appropriation Analysis

| Account   | Description                                 | Budget         | Expenditures   | Outstanding  | Unencumbered | Percentages |           |
|-----------|---------------------------------------------|----------------|----------------|--------------|--------------|-------------|-----------|
|           |                                             | Amount         |                | Encumbrances | Balance      | Used        | Remaining |
| SF3410.41 | Fire Protection-Fire Dist. #1,2             | \$696,949.00   | \$680,535.85   |              | \$16,413.15  | 97.64       | 2.36      |
| SF3410.42 | Fire Protection-Fire Dist. #3               | \$57,449.00    | \$57,313.00    |              | \$136.00     | 99.76       | 0.24      |
| SF3410.43 | Fire Protection-Fire Dist. #4               | \$333,580.00   | \$332,963.22   |              | \$616.78     | 99.82       | 0.18      |
| SF3410.44 | Fire Protection-Fire Dist. #5               | \$168,810.00   | \$168,810.00   |              | \$0.00       | 100.00      |           |
| SF3410.45 | Fire Protection-Firefighter's Award Program | \$60,000.00    | \$40,302.28    |              | \$19,697.72  | 67.17       | 32.83     |
| SF3410.4: |                                             | \$1,316,788.00 | \$1,279,924.35 | \$0.00       | \$36,863.65  | 97.20       | 2.80      |
| Total:    |                                             | \$1,316,788.00 | \$1,279,924.35 | \$0.00       | \$36,863.65  |             |           |

### Encumbrance Summary

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

Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : SL - Lighting Districts

## Revenue Analysis

| Account | Description         | Estimated   | Receipts    |        | Revenue   | Percentages |           |
|---------|---------------------|-------------|-------------|--------|-----------|-------------|-----------|
|         |                     | Revenue     |             |        | Remaining | Recv        | Remaining |
| SL10010 | Real Property Taxes | \$95,709.00 | \$95,708.07 |        | \$0.93    | 100.00      | 0.00      |
|         | Total:              | \$95,709.00 | \$95,708.07 | \$0.00 | \$0.93    |             |           |

## Appropriation Analysis

| Account    | Description            | Budget       | Expenditures | Outstanding  | Unencumbered | Percentages |           |
|------------|------------------------|--------------|--------------|--------------|--------------|-------------|-----------|
|            |                        | Amount       |              | Encumbrances | Balance      | Used        | Remaining |
| SL5182.440 | Washington Mills       | \$12,074.00  | \$11,477.91  |              | \$596.09     | 95.06       | 4.94      |
| SL5182.441 | Paris Road             | \$3,500.00   | \$3,236.48   |              | \$263.52     | 92.47       | 7.53      |
| SL5182.442 | Ney Avenue             | \$950.00     | \$882.32     |              | \$67.68      | 92.88       | 7.12      |
| SL5182.443 | Campion Road           | \$1,760.00   | \$2,048.46   |              | (\$288.46)   | 116.39      | -16.39    |
| SL5182.444 | New York Mills Gardens | \$1,975.00   | \$1,634.64   |              | \$340.36     | 82.77       | 17.23     |
| SL5182.445 | Marlow Manor           | \$1,285.00   | \$1,168.93   |              | \$116.07     | 90.97       | 9.03      |
| SL5182.446 | Sycamore Manor         | \$4,000.00   | \$3,597.28   |              | \$402.72     | 89.93       | 10.07     |
| SL5182.447 | Sherrill Lane          | \$1,350.00   | \$1,083.65   |              | \$266.35     | 80.27       | 19.73     |
| SL5182.448 | Tilden Heights         | \$2,670.00   | \$2,052.11   |              | \$617.89     | 76.86       | 23.14     |
| SL5182.449 | Perry Manor            | \$4,500.00   | \$3,231.00   |              | \$1,269.00   | 71.80       | 28.20     |
| SL5182.450 | Canterbury Lane        | \$1,000.00   | \$821.57     |              | \$178.43     | 82.16       | 17.84     |
| SL5182.451 | Bon Aire               | \$1,325.00   | \$1,137.12   |              | \$187.88     | 85.82       | 14.18     |
| SL5182.452 | Janet Terrace          | \$1,300.00   | \$1,138.47   |              | \$161.53     | 87.57       | 12.43     |
| SL5182.453 | Glen Haven             | \$430.00     | \$370.36     |              | \$59.64      | 86.13       | 13.87     |
| SL5182.454 | Golf Avenue            | \$565.00     | \$502.37     |              | \$62.63      | 88.92       | 11.08     |
| SL5182.455 | Lloyds Lane            | \$875.00     | \$723.39     |              | \$151.61     | 82.67       | 17.33     |
| SL5182.456 | Woodberry Road         | \$175.00     | \$93.79      |              | \$81.21      | 53.59       | 46.41     |
| SL5182.457 | Chestnut Hills         | \$12,500.00  | \$10,644.73  |              | \$1,855.27   | 85.16       | 14.84     |
| SL5182.458 | Tabor Road             | \$1,485.00   | \$1,265.20   |              | \$219.80     | 85.20       | 14.80     |
| SL5182.459 | Beechwood Road         | \$130.00     | \$114.37     |              | \$15.63      | 87.98       | 12.02     |
| SL5182.460 | Weston Road            | \$450.00     | \$370.36     |              | \$79.64      | 82.30       | 17.70     |
| SL5182.461 | Hartford Hills         | \$1,650.00   | \$1,364.64   |              | \$285.36     | 82.71       | 17.29     |
| SL5182.462 | Clintonview            | \$8,500.00   | \$7,318.75   |              | \$1,181.25   | 86.10       | 13.90     |
| SL5182.463 | Carmen Lane            | \$300.00     | \$242.24     |              | \$57.76      | 80.75       | 19.25     |
| SL5182.464 | South Hills            | \$1,100.00   | \$875.57     |              | \$224.43     | 79.60       | 20.40     |
| SL5182.465 | Catherine/Helen        | \$1,870.00   | \$1,693.74   |              | \$176.26     | 90.57       | 9.43      |
| SL5182.466 | South Woods            | \$5,400.00   | \$4,505.52   |              | \$894.48     | 83.44       | 16.56     |
| SL5182.467 | Woodland Village       | \$135.00     | \$97.42      |              | \$37.58      | 72.16       | 27.84     |
| SL5182.468 | Fawncrest              | \$3,000.00   | \$2,408.48   |              | \$591.52     | 80.28       | 19.72     |
| SL5182.469 | Twydom Terrace         | \$750.00     | \$400.90     |              | \$349.10     | 53.45       | 46.55     |
| SL5182.470 | Seneca Turnpike        | \$1,900.00   | \$1,725.00   |              | \$175.00     | 90.79       | 9.21      |
| SL5182.471 | Champlin Avenue        | \$15,000.00  | \$9,887.45   |              | \$5,112.55   | 65.92       | 34.08     |
| SL5182.472 | Higby Hills            | \$7,000.00   | \$5,730.87   |              | \$1,269.13   | 81.87       | 18.13     |
| SL5182.473 | Stanhope Ct.#36        | \$4,500.00   | \$3,799.65   |              | \$700.35     | 84.44       | 15.56     |
| SL5182.474 | Thornwood Rd. #37      | \$860.00     | \$730.76     |              | \$129.24     | 84.97       | 15.03     |
| SL5182.475 | Heron Landing          | \$2,800.00   | \$495.99     |              | \$2,304.01   | 17.71       | 82.29     |
|            | SL5182.4:              | \$109,064.00 | \$88,871.49  | \$0.00       | \$20,192.51  | 81.49       | 18.51     |
|            | Total:                 | \$109,064.00 | \$88,871.49  | \$0.00       | \$20,192.51  |             |           |

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 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 11/30/20 for fiscal year 2020

Fund : SS - Consolidated Sewer

## Revenue Analysis

| Account | Description                                         | Estimated    | Receipts     | Revenue | Percentages   |        |           |
|---------|-----------------------------------------------------|--------------|--------------|---------|---------------|--------|-----------|
|         |                                                     | Revenue      |              |         | Remaining     | Rcvd   | Remaining |
| SS10010 | Property Taxes<br>(SW074 / NH CONS<br>SW3)          | \$303,444.00 | \$303,444.12 |         | (\$0.12)      | 100.00 | 0.00      |
| SS10030 | Property Tax/Unit<br>(SW073 / NH CONS<br>SW1)       | \$134,181.00 | \$134,181.06 |         | (\$0.06)      | 100.00 | 0.00      |
| SS10040 | Woodberry Sewer<br>(SW084 / WDBRY<br>SWR)           | \$4,412.00   | \$4,412.01   |         | (\$0.01)      | 100.00 | 0.00      |
| SS10050 | Clinton Street Sewer<br>(SW083 / Clinton St<br>Ext) | \$4,412.00   | \$4,412.01   |         | (\$0.01)      | 100.00 | 0.00      |
| SS21220 | Sewer Charges                                       | \$20,000.00  | \$34,525.81  |         | (\$14,525.81) | 172.63 | -72.63    |
| SS50310 | Transfer from Debt<br>Service                       | \$4,907.00   | \$0.00       |         | \$4,907.00    |        | 100.00    |
| Total:  |                                                     | \$471,356.00 | \$480,975.01 | \$0.00  | (\$9,619.01)  |        |           |

## Appropriation Analysis

| Account   | Description                                           | Budget       | Expenditures | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Percentages |           |
|-----------|-------------------------------------------------------|--------------|--------------|-----------------------------|-------------------------|-------------|-----------|
|           |                                                       | Amount       |              |                             |                         | Used        | Remaining |
| SS1930.40 | JJudgments &<br>Claims-Judgements &<br>Claims SW2     | \$214.00     | \$45.83      |                             | \$168.17                | 21.42       | 78.58     |
|           | SS1930.4:                                             | \$214.00     | \$45.83      | \$0.00                      | \$168.17                | 21.42       | 78.58     |
| SS8110.10 | Sewer<br>Administration-Superin<br>tendent Salary     | \$23,280.00  | \$20,911.18  |                             | \$2,368.82              | 89.82       | 10.18     |
| SS8110.11 | Sewer<br>Administration-Forema<br>n Salary            | \$14,295.00  | \$19,093.81  |                             | (\$4,798.81)            | 133.57      | -33.57    |
| SS8110.13 | Sewer<br>Administration-Laborer<br>s/Operators        | \$58,810.00  | \$57,980.08  |                             | \$829.92                | 98.59       | 1.41      |
|           | SS8110.1:                                             | \$96,385.00  | \$97,985.07  | \$0.00                      | (\$1,600.07)            | 101.66      | -1.66     |
| SS8110.20 | Sewer<br>Administration-Equipm<br>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<br>Administration-Contrac<br>tual               | \$360,000.00 | \$68,951.94  | \$3,996.74                  | \$287,051.32            | 20.26       | 79.74     |
| SS8110.41 | Sewer<br>Administration-Contrac<br>tual - Engineering | \$10,000.00  | \$0.00       |                             | \$10,000.00             |             | 100.00    |
| SS8110.46 | Sewer<br>Administration-Sewer<br>Charges/NYM          | \$2,550.00   | \$2,550.00   |                             | \$0.00                  | 100.00      |           |
| SS8110.47 | Sewer<br>Administration-Sewer<br>Charges outside      | \$3,764.00   | \$0.00       |                             | \$3,764.00              |             | 100.00    |
| SS8110.48 | Sewer<br>Administration-Sewer<br>Charges/Yorkville    | \$2,760.00   | \$0.00       |                             | \$2,760.00              |             | 100.00    |
|           | SS8110.4:                                             | \$379,074.00 | \$71,501.94  | \$3,996.74                  | \$303,575.32            | 19.92       | 80.08     |

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 11/30/20 for fiscal year 2020

Fund : SS - Consolidated Sewer

## Appropriation Analysis

| Account   | Description                                | Budget<br>Amount | Expenditures | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Percentages<br>Used | 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       | \$7,178.35   |                             | \$532.65                | 93.09               | 6.91      |
|           | SS9030.8:                                  | \$7,711.00       | \$7,178.35   | \$0.00                      | \$532.65                | 93.09               | 6.91      |
| SS9060.80 | Hospital, Medical Insurance                | \$30,000.00      | \$38,339.06  |                             | (\$8,339.06)            | 127.80              | -27.80    |
|           | SS9060.8:                                  | \$30,000.00      | \$38,339.06  | \$0.00                      | (\$8,339.06)            | 127.80              | -27.80    |
| SS9062.8  | Employee Benefits-Medicare Reimbursement   | \$0.00           | \$858.93     |                             | (\$858.93)              |                     |           |
|           | SS9062.8:                                  | \$0.00           | \$858.93     | \$0.00                      | (\$858.93)              | 0.00                | 0.00      |
| SS9710.6  | Serial Bonds-Serial Bonds                  | \$15,515.00      | \$15,514.45  |                             | \$0.55                  | 100.00              | 0.00      |
|           | SS9710.6:                                  | \$15,515.00      | \$15,514.45  | \$0.00                      | \$0.55                  | 100.00              | 0.00      |
| SS9710.7  | Serial Bonds-Interest on Bonds             | \$5,235.00       | \$5,234.82   |                             | \$0.18                  | 100.00              | 0.00      |
|           | SS9710.7:                                  | \$5,235.00       | \$5,234.82   | \$0.00                      | \$0.18                  | 100.00              | 0.00      |
|           | Total:                                     | \$656,466.00     | \$298,989.69 | \$3,996.74                  | \$353,479.57            |                     |           |

## 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 11/30/20 for fiscal year 2020

Fund : V - Debt Service Fund

## Revenue Analysis

| Account | Description       | Estimated<br>Revenue | Receipts    | Revenue<br>Remaining | Percentages |               |
|---------|-------------------|----------------------|-------------|----------------------|-------------|---------------|
|         |                   |                      |             |                      | Rcvd        | Remaining     |
| V24010  | Interest Earned   | \$0.00               | \$35.35     | (\$35.35)            |             |               |
| V26650  | Sale of Equipment | \$0.00               | \$35,115.00 | (\$35,115.00)        |             |               |
| Total:  |                   | \$0.00               | \$35,150.35 | \$0.00               |             | (\$35,150.35) |

## Encumbrance Summary

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

Totals:

Total of outstanding encumbrances:

End of report