

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : A - General A Fund

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
A10010	Real Property Tax	\$1,463,415.00	\$1,463,415.24	(\$0.24)	100.00	0.00
A10011	Real Prop Tax-Vacated House Mowing	\$35,000.00	\$0.00	\$35,000.00		100.00
A10012	Real Prop Tax-Vacated House-Demo	\$10,000.00	\$0.00	\$10,000.00		100.00
A10020	Industrial Develop. Tax	\$68,743.00	\$85,907.04	(\$17,164.04)	124.97	-24.97
A10021	Direct PILOT - The Meadows	\$29,800.00	\$0.00	\$29,800.00		100.00
A10022	Industrial Dev NHBP-Hartford	\$236,270.00	\$0.00	\$236,270.00		100.00
A10023	Industrial Dev NHBP-Hotel	\$82,875.00	\$82,188.44	\$686.56	99.17	0.83
A11200	Sales Tax	\$912,387.00	\$354,362.38	\$558,024.62	38.84	61.16
A11700	Cable TV Franchise	\$0.00	\$209,892.61	(\$209,892.61)		
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	\$3,758.98	\$3,241.02	53.70	46.30
A15500	Dog Impoundment Fee	\$605.00	\$70.00	\$535.00	11.57	88.43
A15902	Animal Control Reim. KirklnD	\$16,000.00	\$16,000.00	\$0.00	100.00	
A20010	Rent/Pavilion	\$18,000.00	\$320.00	\$17,680.00	1.78	98.22
A20011	Recreation Revenue	\$0.00	\$5,342.04	(\$5,342.04)		
A20120	Recreation Concessions	\$2,000.00	\$0.00	\$2,000.00		100.00
A20250	Swim Program	\$5,000.00	\$0.00	\$5,000.00		100.00
A20650	Skating Rink Fees	\$125,000.00	\$83,644.00	\$41,356.00	66.92	33.08
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	\$2,747.50	\$1,052.50	72.30	27.70
A24010	Interest & Earnings	\$5,000.00	\$1,596.71	\$3,403.29	31.93	68.07
A24400	Cell Tower Lease	\$0.00	\$1,446.66	(\$1,446.66)		
A25300	Games of Chance Licenses	\$5,000.00	\$5,352.67	(\$352.67)	107.05	-7.05
A25400	Bingo Licenses	\$600.00	\$56.61	\$543.39	9.44	90.57
A25440	Dog Licenses	\$23,000.00	\$13,886.00	\$9,114.00	60.37	39.63
A26100	Fines & Forfeited Bail	\$165,000.00	\$48,705.97	\$116,294.03	29.52	70.48
A26101	Exonerated Bail	\$0.00	\$915.00	(\$915.00)		
A26650	Sale of Equipment	\$0.00	\$3,676.00	(\$3,676.00)		
A26800	Insurance Recoveries	\$3,384.00	\$3,383.64	\$0.36	99.99	0.01
A27051	Donations Nutrition Site	\$1,601.00	\$1,600.00	\$1.00	99.94	0.06
A27701	Other Unclassified Revenue	\$0.00	\$472.07	(\$472.07)		
A27702	energy rebates (buildings)	\$25,000.00	\$0.00	\$25,000.00		100.00
A27706	Booth Rental	\$350.00	\$0.00	\$350.00		100.00
A27709	Animal Contol Shelter Fees	\$1,025.00	\$360.00	\$665.00	35.12	64.88
A27714	Misc Senior Citizen Fees	\$8,000.00	\$167.00	\$7,833.00	2.09	97.91
A27748	Library Reimburse 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	\$2,617,789.89	\$0.00	\$1,313,185.11		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$22,135.33		\$4,024.67	84.62	15.38
	A1010.1:	\$26,160.00	\$22,135.33	\$0.00	\$4,024.67	84.62	15.38
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	\$40,287.04		\$7,324.96	84.62	15.38
A1110.11	Municipal Court-Clerk to Justice	\$35,000.00	\$27,004.99		\$7,995.01	77.16	22.84
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$15,535.88		\$3,464.12	81.77	18.23
A1110.13	Municipal Court - Clerk to Justice	\$33,000.00	\$24,311.84		\$8,688.16	73.67	26.33
A1110.16	Municipal Court-Court Clerk Parttime	\$0.00	\$0.00		\$0.00		
	A1110.1:	\$134,612.00	\$107,139.75	\$0.00	\$27,472.25	79.59	20.41
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	\$203.26	\$7,355.17	20.08	79.92
	A1110.4:	\$9,203.26	\$1,644.83	\$203.26	\$7,355.17	20.08	79.92
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$21,153.87		\$3,846.13	84.62	15.38
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	\$25,269.42	\$0.00	\$30,830.58	45.04	54.96
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	\$4,751.52		\$1,248.48	79.19	20.81
	A1220.4:	\$6,000.00	\$4,751.52	\$0.00	\$1,248.48	79.19	20.81
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	\$34,128.01		\$6,263.99	84.49	15.51

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		Amount		Encumbrances	Balance	Used	Remaining
	A1315.1:	\$73,573.00	\$46,022.89	\$0.00	\$27,550.11	62.55	37.45
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	\$600.64	\$2,373.12	40.67	59.33
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	\$600.64	\$4,873.12	62.51	37.49
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	\$49,866.74		\$9,164.26	84.48	15.52
A1355.12	Assessor-Real Property Tax Aide	\$35,000.00	\$18,060.14		\$16,939.86	51.60	48.40
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	\$1,912.99		\$2,087.01	47.82	52.18
	A1355.1:	\$100,231.00	\$71,539.87	\$0.00	\$28,691.13	71.37	28.63
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		\$3,239.23	19.02	80.98
	A1355.4:	\$4,000.00	\$760.77	\$0.00	\$3,239.23	19.02	80.98
A1410.10	Town Clerk-Town Clerk Salary	\$55,363.00	\$46,428.59		\$8,934.41	83.86	16.14
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	\$452.32		\$4,942.68	8.38	91.62
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	\$85,088.04	\$0.00	\$41,200.96	67.38	32.62
A1410.40	Town Clerk-Contractual	\$5,938.00	\$1,761.56	\$882.10	\$3,294.34	44.52	55.48
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	\$4,082.10	\$3,298.80	88.43	11.57
A1420.11	Attorney-Town Attorney	\$63,286.00	\$53,549.75		\$9,736.25	84.62	15.38
	A1420.1:	\$63,286.00	\$53,549.75	\$0.00	\$9,736.25	84.62	15.38
A1430.10	Personnel-Personnel Techn. II	\$73,148.00	\$61,835.27		\$11,312.73	84.53	15.47

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		Amount		Encumbrances	Balance	Used	Remaining
	A1430.1:	\$73,148.00	\$61,835.27	\$0.00	\$11,312.73	84.53	15.47
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	\$9,348.94	\$28,584.21	70.37	29.63
A1620.41	Buildings-Utilities/Heat, Light	\$185,000.00	\$104,076.89		\$80,923.11	56.26	43.74
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	\$165,170.89	\$9,348.94	\$109,511.67	61.44	38.56
A1650.40	Central Communication System-Contractual	\$63,000.00	\$46,016.95		\$16,983.05	73.04	26.96
	A1650.4:	\$63,000.00	\$46,016.95	\$0.00	\$16,983.05	73.04	26.96
A1670.40	Central Printing & Mailing-Contractual	\$11,157.50	\$4,187.71	\$397.50	\$6,572.29	41.10	58.90
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	\$2,193.72	\$7,241.11	86.33	13.67
A1680.20	Central Data Processing-Central Data Equipment	\$3,500.00	\$0.00		\$3,500.00		100.00
	A1680.2:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	100.00
A1680.40	Central Data Processing-Central Data Maintenance	\$20,815.29	\$400.00	\$1,815.29	\$18,600.00	10.64	89.36
A1680.41	Central Data Processing-Central Data Programming	\$1,000.00	\$500.00		\$500.00	50.00	50.00

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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	\$1,900.00	\$1,815.29	\$19,100.00	16.28	83.72
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	\$37,747.25		\$14,136.75	72.75	27.25
	A3310.4:	\$51,884.00	\$37,747.25	\$0.00	\$14,136.75	72.75	27.25
A3510.10	Control of Dogs-Personal Services	\$46,266.00	\$48,262.41		(\$1,996.41)	104.32	-4.32
A3510.11	Control of Dogs-Parttime ACO	\$9,556.00	\$3,585.89		\$5,970.11	37.53	62.47
	A3510.1:	\$55,822.00	\$51,848.30	\$0.00	\$3,973.70	92.88	7.12
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	\$157.69	\$6,705.56	35.88	64.12
	A3510.4:	\$10,457.69	\$3,594.44	\$157.69	\$6,705.56	35.88	64.12

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A5010.10	Supt. of Highway Salary	\$47,720.00	\$40,643.80		\$7,076.20	85.17	14.83
A5010.14	Superintendent of Highways-Highway Clerk	\$36,148.00	\$30,456.70		\$5,691.30	84.26	15.74
	A5010.1:	\$83,868.00	\$71,100.50	\$0.00	\$12,767.50	84.78	15.22
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	\$48.49	\$4,878.54	22.54	77.46
	A5010.4:	\$6,298.49	\$1,371.46	\$48.49	\$4,878.54	22.54	77.46
A5182.40	Street Lighting-Contractual	\$22,000.00	\$14,495.61		\$7,504.39	65.89	34.11
	A5182.4:	\$22,000.00	\$14,495.61	\$0.00	\$7,504.39	65.89	34.11
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	\$42,141.04		\$5,262.96	88.90	11.10
A7020.12	Parks & Recreation Admin-Rec Maint Worker I	\$27,082.00	\$19,776.61		\$7,305.39	73.02	26.98
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	\$70,141.42	\$0.00	\$27,344.58	71.95	28.05

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## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7020.20	Parks & Recreation Administration-Equipm ent	\$52,500.00	\$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 Administration-Contrac tual	\$95,000.00	\$33,810.46	\$2,291.03	\$58,898.51	38.00	62.00
	A7020.4:	\$95,000.00	\$33,810.46	\$2,291.03	\$58,898.51	38.00	62.00
A7110.14	Parks-Seasonal Employ.	\$60,000.00	\$24,934.88		\$35,065.12	41.56	58.44
A7110.18	Parks-Working Supervisor	\$43,992.00	\$38,157.69		\$5,834.31	86.74	13.26
A7110.19	Parks-Working Supervisor	\$43,992.00	\$38,485.29		\$5,506.71	87.48	12.52
	A7110.1:	\$147,984.00	\$101,577.86	\$0.00	\$46,406.14	68.64	31.36
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	\$30,407.97	\$1,548.60	\$53,643.24	37.33	62.67
A7110.41	Parks-Veterans Mem. Park Contr	\$5,000.00	\$0.00		\$5,000.00		100.00
A7110.42	Parks-Rayill Trail Extension	\$2,000.00	\$0.00		\$2,000.00		100.00
A7110.43	Parks-Railroad Crossing	\$3,600.00	\$2,077.53		\$1,522.47	57.71	42.29
A7110.44	Parks-Fireworks	\$670.00	\$0.00		\$670.00		100.00
A7110.45	Sauquoit Creek Basin Membership	\$11,330.00	\$11,330.00		\$0.00	100.00	
	A7110.4:	\$108,199.81	\$43,815.50	\$1,548.60	\$62,835.71	41.93	58.07
A7140.11	Playground - Seasonal 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 - Equipment	\$8,000.00	\$0.00		\$8,000.00		100.00
	A7140.2:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00	100.00
A7140.40	Playground-Contractual	\$15,000.00	\$0.00		\$15,000.00		100.00
	A7140.4:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	100.00
A7270.40	Band Concerts-Contractual	\$2,700.00	\$2,700.00		\$0.00	100.00	
	A7270.4:	\$2,700.00	\$2,700.00	\$0.00	\$0.00	100.00	0.00
A7410.40	Library-Contractual	\$275,000.00	\$206,250.00		\$68,750.00	75.00	25.00
	A7410.4:	\$275,000.00	\$206,250.00	\$0.00	\$68,750.00	75.00	25.00
A7510.40	Historian-Contractual	\$3,700.00	\$3,700.00		\$0.00	100.00	
	A7510.4:	\$3,700.00	\$3,700.00	\$0.00	\$0.00	100.00	0.00
A9010.8	Employee Benefits-State Retirement	\$155,224.00	\$155,224.00		\$0.00	100.00	
	A9010.8:	\$155,224.00	\$155,224.00	\$0.00	\$0.00	100.00	0.00

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : A - General A Fund

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
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	\$57,895.26		\$39,158.74	59.65	40.35
	A9030.8:	\$97,054.00	\$57,895.26	\$0.00	\$39,158.74	59.65	40.35
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	\$293,172.83		\$119,077.17	71.12	28.88
	A9060.8:	\$412,250.00	\$293,172.83	\$0.00	\$119,077.17	71.12	28.88
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	\$3,200,743.31	\$24,311.48	\$1,095,155.97		

## Encumbrance Summary

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

Total of outstanding encumbrances:



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : B - General Outside Village

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Rcvd	Remaining	
B11200	Sales Tax	\$0.00	\$212,701.36	(\$212,701.36)			
B11700	Cable Franchise Fees	\$320,000.00	\$0.00	\$320,000.00			100.00
B15600	Safety Inspection Fees	\$25,000.00	\$9,660.00	\$15,340.00	38.64		61.36
B15700	Trash Permits	\$0.00	\$200.00	(\$200.00)			
B16130	Registrar Fees	\$85,000.00	\$46,824.00	\$38,176.00	55.09		44.91
B21101	Special Use	\$10,000.00	\$4,070.00	\$5,930.00	40.70		59.30
B21150	Sub-Div. Review & Site Pl	\$10,000.00	\$1,505.00	\$8,495.00	15.05		84.95
B21151	Commercial Plan Review	\$1,500.00	\$2,035.00	(\$535.00)	135.67		-35.67
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	\$64,309.40	\$20,690.60	75.66		24.34
B25552	Certificate Occup.	\$5,000.00	\$4,502.00	\$498.00	90.04		9.96
B25553	Septic/Sewer Permits	\$500.00	\$600.00	(\$100.00)	120.00		-20.00
B25554	Subdivision	\$500.00	\$475.00	\$25.00	95.00		5.00
B25555	Driveway Permits	\$0.00	\$100.00	(\$100.00)			
B25556	Plumbing Inspection Fees	\$4,000.00	\$3,124.00	\$876.00	78.10		21.90
B50310	Transfer from Debt Service	\$1,550.00	\$0.00	\$1,550.00			100.00
Total:		\$548,050.00	\$355,203.76	\$0.00	\$192,846.24		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$9,969.15	\$2,081.88	\$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	\$12,802.00		\$1,676.00	88.42	11.58
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$27,791.00	\$23,515.80		\$4,275.20	84.62	15.38
B4020.12	Registrar of Vital Statistics-Reg/PT Clerk	\$1,800.00	\$0.00		\$1,800.00		100.00
	B4020.1:	\$44,069.00	\$36,317.80	\$0.00	\$7,751.20	82.41	17.59
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	\$253.00	\$2,437.51	54.94	45.06
	B4020.4:	\$5,410.00	\$2,719.49	\$253.00	\$2,437.51	54.94	45.06
B8010.10	Zoning-Zoning Enf Off Salary	\$55,000.00	\$3,006.90		\$51,993.10	5.47	94.53
B8010.11	Zoning-Zon Board Salary	\$10,000.00	\$5,000.00		\$5,000.00	50.00	50.00

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : B - General Outside Village

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B8010.13	Zoning-Zon Enf Off	\$48,000.00	\$44,119.64		\$3,880.36	91.92	8.08
	Asst Sal						
B8010.15	Zoning-Fire Inspector	\$31,000.00	\$25,384.69		\$5,615.31	81.89	18.11
B8010.19	Zoning-Secretary P/T	\$30,000.00	\$9,983.91		\$20,016.09	33.28	66.72
	B8010.1:	\$174,000.00	\$87,495.14	\$0.00	\$86,504.86	50.28	49.72
B8010.40	ZoningZoning Enf Off	\$6,500.00	\$1,581.86	\$48.50	\$4,869.64	25.08	74.92
	Contractual						
B8010.41	Zoning-Zoning Board	\$3,000.00	\$574.20	\$246.49	\$2,179.31	27.36	72.64
	Contractual						
	B8010.4:	\$9,500.00	\$2,156.06	\$294.99	\$7,048.95	25.80	74.20
B8020.10	Planning-Planning Bd	\$10,000.00	\$5,000.00		\$5,000.00	50.00	50.00
	Salary						
	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	\$73.65	\$3,732.78	13.19	86.81
	B8020.4:	\$4,300.00	\$493.57	\$73.65	\$3,732.78	13.19	86.81
B8160.40	Refuse &	\$16,000.00	\$11,179.72		\$4,820.28	69.87	30.13
	Garbage-Contractual						
	B8160.4:	\$16,000.00	\$11,179.72	\$0.00	\$4,820.28	69.87	30.13
B9010.8	Employee	\$28,660.00	\$28,660.00		\$0.00	100.00	
	Benefits-State						
	Retirement						
	B9010.8:	\$28,660.00	\$28,660.00	\$0.00	\$0.00	100.00	0.00
B9030.8	Employee	\$18,238.00	\$9,384.23		\$8,853.77	51.45	48.55
	Benefits-Social						
	Security/Medicare						
	B9030.8:	\$18,238.00	\$9,384.23	\$0.00	\$8,853.77	51.45	48.55
B9050.8	Employee	\$0.00	\$25.02		(\$25.02)		
	Benefits-Unemploymen						
	t Insurance						
	B9050.8:	\$0.00	\$25.02	\$0.00	(\$25.02)	0.00	0.00
B9055.8	Employee	\$10.00	\$50.64		(\$40.64)	506.40	-406.40
	Benefits-Disability Ins.						
	B9055.8:	\$10.00	\$50.64	\$0.00	(\$40.64)	506.40	-406.40
B9060.80	Hospital, Medical	\$95,750.00	\$76,061.37		\$19,688.63	79.44	20.56
	Insurance						
	B9060.8:	\$95,750.00	\$76,061.37	\$0.00	\$19,688.63	79.44	20.56
B9062.8	Employee	\$4,825.00	\$4,256.10		\$568.90	88.21	11.79
	Benefits-Medicare						
	Reimbursement						
	B9062.8:	\$4,825.00	\$4,256.10	\$0.00	\$568.90	88.21	11.79
B9710.6	Serial Bonds-Serial	\$678.00	\$677.15		\$0.85	99.87	0.13
	Bond Principal						
	B9710.6:	\$678.00	\$677.15	\$0.00	\$0.85	99.87	0.13
B9710.7	Serial Bonds-Serial	\$1,828.00	\$1,827.54		\$0.46	99.97	0.03
	Bond Interest						
	B9710.7:	\$1,828.00	\$1,827.54	\$0.00	\$0.46	99.97	0.03
B9901.93	Transfer to Hwy/Part	\$207,770.00	\$0.00		\$207,770.00		100.00

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : B - General Outside Village

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
	B9901.9:	\$207,770.00	\$0.00	\$0.00	\$207,770.00	0.00	100.00
	<b>Total:</b>	<b>\$631,827.15</b>	<b>\$268,385.71</b>	<b>\$1,441.14</b>	<b>\$362,000.30</b>		

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : BP - General Part-Town Police

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Revd	Remaining	
BP10010	Real Property Tax	\$2,424,920.00	\$2,424,921.12	(\$1.12)	100.00	0.00	
BP11200	Sales Tax	\$1,505,006.00	\$385,228.26	\$1,119,777.74	25.60	74.40	
BP15200	Police Fees	\$11,500.00	\$5,781.00	\$5,719.00	50.27	49.73	
BP15890	DWI	\$14,500.00	\$2,080.00	\$12,420.00	14.34	85.66	
BP15904	New Hartford Sch. Patrol	\$2,500.00	\$646.94	\$1,853.06	25.88	74.12	
BP26650	Sale of Equipment	\$7,500.00	\$3,005.00	\$4,495.00	40.07	59.93	
BP27701	Sangertown Patrol	\$22,560.00	\$3,840.00	\$18,720.00	17.02	82.98	
BP27703	St. Luke's Hospital Patrol	\$65,520.00	\$18,540.00	\$46,980.00	28.30	71.70	
BP27705	Police Special Patrols	\$5,000.00	\$810.51	\$4,189.49	16.21	83.79	
BP30890	Gov Traffic Safety Grant	\$8,580.00	\$8,576.18	\$3.82	99.96	0.04	
BP30892	State Reimb. Police Vests	\$3,600.00	\$3,649.50	(\$49.50)	101.38	-1.38	
BP30896	Sch. Resource Officer Prg	\$37,500.00	\$9,375.00	\$28,125.00	25.00	75.00	
BP30898	Sch. Safety Officer Prg	\$211,970.00	\$53,673.51	\$158,296.49	25.32	74.68	
BP50310	Transfer from Debt Service	\$22,562.00	\$0.00	\$22,562.00		100.00	
BP50311	Mitigation Fees	\$60,000.00	\$0.00	\$60,000.00		100.00	
Total:		\$4,403,218.00	\$2,920,127.02	\$0.00	\$1,483,090.98		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP1930.40	Judgments & Claims-Judgements & Claims	\$1,277.00	\$254.76		\$1,022.24	19.95	80.05
	BP1930.4:	\$1,277.00	\$254.76	\$0.00	\$1,022.24	19.95	80.05
BP3120.100	Police-Per.Ser./Officers	\$1,854,481.00	\$1,518,429.91		\$336,051.09	81.88	18.12
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	\$104,040.72		\$16,377.28	86.40	13.60
BP3120.112	Police-Senior Typist	\$35,862.00	\$21,238.85		\$14,623.15	59.22	40.78
BP3120.113	Police-Senior Clerk	\$15,000.00	\$11,742.63		\$3,257.37	78.28	21.72
BP3120.114	Police-School Crossing Guards	\$55,390.00	\$15,100.26		\$40,289.74	27.26	72.74
BP3120.115	Police-Shift Diff.	\$1,170.00	\$43.00		\$1,127.00	3.68	96.32
BP3120.118	Police-Senior Account Clerk	\$44,413.00	\$45,375.35		(\$962.35)	102.17	-2.17
BP3120.121	Police-School Safety Officer	\$211,970.00	\$70,902.76		\$141,067.24	33.45	66.55
	BP3120.1:	\$2,510,764.00	\$1,790,016.11	\$0.00	\$720,747.89	71.29	28.71
BP3120.20	Police-Equipment	\$150,418.00	\$24,454.28	\$8,892.27	\$117,071.45	22.17	77.83
	BP3120.2:	\$150,418.00	\$24,454.28	\$8,892.27	\$117,071.45	22.17	77.83
BP3120.40	Police-Contractual	\$144,745.00	\$93,938.75	\$17,667.97	\$33,138.28	77.11	22.89
BP3120.41	Police-Contractual-Maint Agree	\$71,233.38	\$40,723.23	\$1,533.38	\$28,976.77	59.32	40.68

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : BP - General Part-Town Police

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP3120.42	Outside Legal - Contractual	\$5,000.00	\$0.00		\$5,000.00		100.00
BP3120.49	Police-Police Technology	\$5,000.00	\$0.00		\$5,000.00		100.00
	BP3120.4:	\$225,978.38	\$134,661.98	\$19,201.35	\$72,115.05	68.09	31.91
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	\$130,705.93		\$70,155.07	65.07	34.93
	BP9030.8:	\$200,861.00	\$130,705.93	\$0.00	\$70,155.07	65.07	34.93
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	\$596,317.79		\$157,682.21	79.09	20.91
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$2.54		\$97.46	2.54	97.46
	BP9060.8:	\$754,100.00	\$596,320.33	\$0.00	\$157,779.67	79.08	20.92
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	\$3,246,342.70	\$28,093.62	\$1,133,210.06		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : BP - General Part-Town Police

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : DA - Highway Townwide

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining		Rcvd	Remaining
DA11200	Oneida County Sales Tax	\$177,836.00	\$69,281.97		\$108,554.03	38.96	61.04
Total:		\$177,836.00	\$69,281.97	\$0.00	\$108,554.03		

## 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
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
DB11200	Non Prop.Tax Dis.By Count	\$2,991,021.00	\$1,150,353.93		\$1,840,667.07	38.46	61.54
DB23002	Services Other Gov/County	\$137,200.00	\$83,452.00		\$53,748.00	60.83	39.17
DB26500	Sale of Scrap	\$5,000.00	\$6,345.19		(\$1,345.19)	126.90	-26.90
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 Purchase	\$7,000.00	\$1,830.45		\$5,169.55	26.15	73.85
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$730.56		\$769.44	48.70	51.30
DB27707	Brine/Village of NYM	\$7,000.00	\$1,452.45		\$5,547.55	20.75	79.25
DB27709	Vil.NYMills Fuel Purchase	\$18,000.00	\$13,645.42		\$4,354.58	75.81	24.19
DB27712	Ice Contr. Vil. Yorkville	\$12,000.00	\$10,869.12		\$1,130.88	90.58	9.42
DB27713	Ice Contr. NYM School	\$2,500.00	\$2,741.76		(\$241.76)	109.67	-9.67
DB27716	Brine/Whitestown	\$3,000.00	\$2,801.88		\$198.12	93.40	6.60
DB27718	NYM School Fuel Purch	\$15,000.00	\$5,417.69		\$9,582.31	36.12	63.88
DB27733	Sale of drainage pipe	\$5,000.00	\$949.14		\$4,050.86	18.98	81.02
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	\$1,592,577.45	\$0.00	\$2,254,045.55		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DB1440.400	Woodberry Detention Tibbitts Rd	\$0.00	\$26,452.15		(\$26,452.15)		
DB1440.401	Rayhill Memorial Trail 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 Repairs-Personal Services	\$714,293.00	\$688,380.10		\$25,912.90	96.37	3.63
DB5110.14	General Repairs-Seasonal Employees	\$50,000.00	\$0.00		\$50,000.00		100.00
	DB5110.1:	\$764,293.00	\$688,380.10	\$0.00	\$75,912.90	90.07	9.93
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$32,000.00		\$0.00	100.00	
DB5110.401	Maintenance of Roads-Stone	\$9,001.00	\$0.00	\$1.00	\$9,000.00	0.01	99.99
DB5110.402	Maintenance of Roads - Gravel	\$9,000.00	\$2,756.69		\$6,243.31	30.63	69.37
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$3,156.82		\$843.18	78.92	21.08
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$99,813.00	\$65,021.98		\$34,791.02	65.14	34.86



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$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	\$116,252.54	\$736.99	\$61,060.46	65.71	34.29
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		\$166.16	98.34	1.66
DB5111.402	Drainage - Gravel	\$10,000.00	\$1,352.04		\$8,647.96	13.52	86.48
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	\$17,653.00	\$871.88	\$41,475.12	30.87	69.13
	DB5111.4:	\$150,000.00	\$56,482.08	\$871.88	\$92,646.04	38.24	61.76
DB5112.40	Permanent Improvements-Paving Roads	\$350,000.00	\$325,820.30		\$24,179.70	93.09	6.91
	DB5112.4:	\$350,000.00	\$325,820.30	\$0.00	\$24,179.70	93.09	6.91
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	\$162.04	\$665.80	87.10	12.90
	DB5130.2:	\$102,882.04	\$102,054.20	\$162.04	\$665.80	99.35	0.65
DB5130.400	Machinery - Repairs	\$110,931.48	\$87,487.39	\$507.53	\$22,936.56	79.32	20.68
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		\$2,037.36	66.04	33.96
DB5130.403	Machinery - Items for Stock	\$20,001.00	\$15,499.22	\$1.00	\$4,500.78	77.50	22.50
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	\$508.53	\$31,650.98	86.98	13.02
DB5140.40	Brush & Weeds-Brush & Weeds	\$35,040.00	\$25,380.16	\$40.00	\$9,619.84	72.55	27.45
	DB5140.4:	\$35,040.00	\$25,380.16	\$40.00	\$9,619.84	72.55	27.45
DB5142.10	Snow Removal -Wages	\$437,789.00	\$420,934.90		\$16,854.10	96.15	3.85
DB5142.11	Snow Removal -Wages/Overtime	\$135,000.00	\$4,702.69		\$130,297.31	3.48	96.52
	DB5142.1:	\$572,789.00	\$425,637.59	\$0.00	\$147,151.41	74.31	25.69
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		\$31,685.88	60.39	39.61

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5142.408	Snow Removal - Radio	\$1,000.00	\$591.65		\$408.35	59.17	40.84
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$5,407.04		\$2,592.96	67.59	32.41
	DB5142.4:	\$324,000.00	\$257,670.47	\$458.22	\$65,871.31	79.67	20.33
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	\$80,745.67		\$31,276.33	72.08	27.92
	DB9030.8:	\$112,022.00	\$80,745.67	\$0.00	\$31,276.33	72.08	27.92
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	\$278,428.50		\$131,571.50	67.91	32.09
	DB9060.8:	\$410,000.00	\$278,428.50	\$0.00	\$131,571.50	67.91	32.09
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	\$3,157,317.44	\$2,777.66	\$687,899.41		

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : F - Water

### Revenue Analysis

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

### Appropriation Analysis

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

### Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HCK - Community Center Kitchen

### Revenue Analysis

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

### Appropriation Analysis

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

### Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HEP - 2019/2020 Equipment

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HEP24010	Interest & Earnings	\$0.00	\$70.52	(\$70.52)		
	Total:	\$0.00	\$70.52	\$0.00		(\$70.52)

## Appropriation Analysis

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

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HEP - 2019/2020 Equipment

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
117216	1/2/2020	Open	DB5130.400	103640:Fwd -2019 PO # 484: Truck Repairs	Utica Mack Inc	\$379.35	\$379.35
117217	1/2/2020	Open	DB5130.400	103658:Fwd -2019 PO # 474: Truck 78 and 91 Repairs	Mohawk Valley Freightliner	\$52.12	\$52.12
117218	1/2/2020	Open	DB5130.21	106668:Fwd -2019 PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$162.04	\$162.04
117220	1/2/2020	Open	DB5130.403	108049:Fwd -2019 PO # 1047: Vehicle repair	Cook Brothers Co Inc	\$1.00	\$1.00
117224	1/2/2020	Open	DB5130.400	114538:Fwd -2019 PO # 1813: Vehicle repair	Fastenal Company	\$0.01	\$0.01
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 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
Totals:						\$18,156.47	\$18,156.47
Total of outstanding encumbrances:							\$18,156.47

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HEQ - 2015 Equipment

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HEQ24010	Interest Earned on Investment	\$0.00	\$3.60	(\$3.60)		
Total:		\$0.00	\$3.60	\$0.00		(\$3.60)

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HEV - Electrical Vehicle Charging Station

### Revenue Analysis

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

### Appropriation Analysis

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

### Encumbrance Summary

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

Total of outstanding encumbrances:



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HFM - Flood Mitigation Capital Project

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HFM24010	Interest & Earnings	\$0.00	\$18.75	(\$18.75)		
Total:		\$0.00	\$18.75	(\$18.75)		

### Appropriation Analysis

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

### Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HG - Mitigation - Seneca

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HG24220	Interest	(\$32.04)	\$138.37	(\$170.41)	-431.87	
HG27711	Land use (Other)	\$0.00	\$97,851.29	(\$97,851.29)		
Total:		(\$32.04)	\$97,989.66	\$0.00		(\$98,021.70)

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HH - Mitigation - French

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HH24220	Interest Earned in MM & Check	(\$1.55)	\$7.72	(\$9.27)	-498.06	
	Total:	(\$1.55)	\$7.72	\$0.00	(\$9.27)	

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HPE - 2018 Capital Projects

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPE2401	Interest & Earnings	\$0.00	\$3.69	(\$3.69)		
	Total:	\$0.00	\$3.69	\$0.00		(\$3.69)

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HPP - 2019 Paving Projects

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPP24010	Interest & Earnings	(\$1.12)	\$7.70	(\$8.82)	-687.50	
Total:		(\$1.12)	\$7.70	(\$8.82)		

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HPQ - Road Paving & Resurfacing Capital Project

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HPQ24010	Interest & Earnings	\$0.00	\$67.93	(\$67.93)		
	Total:	\$0.00	\$67.93	\$0.00		(\$67.93)

### Appropriation Analysis

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

### Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HPS - Park Study Capital Project

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPS24010	Interest Earnings	\$0.00	\$18.06	(\$18.06)		
Total:		\$0.00	\$18.06	\$0.00		(\$18.06)

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HQ - Grange Hill Drainage

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HQ24010	Interest Earnings	(\$4.33)	\$30.92	(\$35.25)	-714.09	
Total:		(\$4.33)	\$30.92	\$0.00	(\$35.25)	

## Encumbrance Summary

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

Total of outstanding encumbrances:



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HR - Mud Creek Project

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	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		

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	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
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HRB - Rec Center projects

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HRB24010	Interest & Earnings	(\$7.17)	\$79.93	(\$87.10)	1,114.78	
Total:		(\$7.17)	\$79.93	\$0.00	(\$87.10)	

### 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
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HRR - Town Hall Roof Repair

## Appropriation Analysis

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

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HT - Sauquoit Creek Sewerline

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HT24010	Interest Earnings	(\$2.46)	\$17.36	(\$19.82)	-705.69	
Total:		(\$2.46)	\$17.36	\$0.00	(\$19.82)	

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HU - Arlington/Higby Sewer Repair

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HU24010	Interest Earnings	(\$0.67)	\$5.72	(\$6.39)	-853.73	
Total:		(\$0.67)	\$5.72	\$0.00	(\$6.39)	

### Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 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)	\$6.59	(\$7.71)	-588.39	
HV50310	Transfer from other funds	\$0.00	\$43,806.19	(\$43,806.19)		
Total:		(\$1.12)	\$56,181.74	\$0.00		(\$56,182.86)

### 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
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HW - Heat System Police/Highway

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HW2401	Interest & Earnings	(\$0.23)	\$3.60	(\$3.83)	1,565.22	
Total:		(\$0.23)	\$3.60	\$0.00	(\$3.83)	

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HX - Parks Capital Project

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HX24010	Interest Earnings	\$0.00	\$16.62	(\$16.62)		
HX38970	NYS Grant-Parks Improvement	\$0.00	\$3,153.00	(\$3,153.00)		
Total:		\$0.00	\$3,169.62	\$0.00		(\$3,169.62)

## Encumbrance Summary

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

Total of outstanding encumbrances:



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : HZS - Zoning Study

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HZS24010	Interest Earnings	\$0.00	\$3.69	(\$3.69)		
Total:		\$0.00	\$3.69	\$0.00		

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : SF - Fire District

## Revenue Analysis

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

## Appropriation Analysis

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

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 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	\$10,142.54		\$1,931.46	84.00	16.00
SL5182.441	Paris Road	\$3,500.00	\$2,867.69		\$632.31	81.93	18.07
SL5182.442	Ney Avenue	\$950.00	\$780.02		\$169.98	82.11	17.89
SL5182.443	Campion Road	\$1,760.00	\$1,807.85		(\$47.85)	102.72	-2.72
SL5182.444	New York Mills Gardens	\$1,975.00	\$1,448.31		\$526.69	73.33	26.67
SL5182.445	Marlow Manor	\$1,285.00	\$1,035.57		\$249.43	80.59	19.41
SL5182.446	Sycamore Manor	\$4,000.00	\$3,180.11		\$819.89	79.50	20.50
SL5182.447	Sherrill Lane	\$1,350.00	\$960.27		\$389.73	71.13	28.87
SL5182.448	Tilden Heights	\$2,670.00	\$1,831.45		\$838.55	68.59	31.41
SL5182.449	Perry Manor	\$4,500.00	\$2,855.28		\$1,644.72	63.45	36.55
SL5182.450	Canterbury Lane	\$1,000.00	\$727.02		\$272.98	72.70	27.30
SL5182.451	Bon Aire	\$1,325.00	\$1,005.10		\$319.90	75.86	24.14
SL5182.452	Janet Terrace	\$1,300.00	\$1,006.45		\$293.55	77.42	22.58
SL5182.453	Glen Haven	\$430.00	\$327.35		\$102.65	76.13	23.87
SL5182.454	Golf Avenue	\$565.00	\$443.96		\$121.04	78.58	21.42
SL5182.455	Lloyds Lane	\$875.00	\$635.45		\$239.55	72.62	27.38
SL5182.456	Woodberry Road	\$175.00	\$84.59		\$90.41	48.34	51.66
SL5182.457	Chestnut Hills	\$12,500.00	\$9,525.61		\$2,974.39	76.20	23.80
SL5182.458	Tabor Road	\$1,485.00	\$1,119.12		\$365.88	75.36	24.64
SL5182.459	Beechwood Road	\$130.00	\$100.90		\$29.10	77.62	22.38
SL5182.460	Weston Road	\$450.00	\$327.35		\$122.65	72.74	27.26
SL5182.461	Hartford Hills	\$1,650.00	\$1,206.67		\$443.33	73.13	26.87
SL5182.462	Clintonview	\$8,500.00	\$6,559.59		\$1,940.41	77.17	22.83
SL5182.463	Carmen Lane	\$300.00	\$213.89		\$86.11	71.30	28.70
SL5182.464	South Hills	\$1,100.00	\$773.27		\$326.73	70.30	29.70
SL5182.465	Catherine/Helen	\$1,870.00	\$1,496.94		\$373.06	80.05	19.95
SL5182.466	South Woods	\$5,400.00	\$4,035.22		\$1,364.78	74.73	25.27
SL5182.467	Woodland Village	\$135.00	\$86.41		\$48.59	64.01	35.99
SL5182.468	Fawncrest	\$3,000.00	\$2,153.54		\$846.46	71.78	28.22
SL5182.469	Twydom Terrace	\$750.00	\$355.71		\$394.29	47.43	52.57
SL5182.470	Seneca Turnpike	\$1,900.00	\$1,515.65		\$384.35	79.77	20.23
SL5182.471	Champlin Avenue	\$15,000.00	\$8,784.64		\$6,215.36	58.56	41.44
SL5182.472	Higby Hills	\$7,000.00	\$5,121.90		\$1,878.10	73.17	26.83
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$3,399.18		\$1,100.82	75.54	24.46
SL5182.474	Thornwood Rd. #37	\$860.00	\$644.69		\$215.31	74.96	25.04
SL5182.475	Heron Landing	\$2,800.00	\$246.09		\$2,553.91	8.79	91.21
	SL5182.4:	\$109,064.00	\$78,805.38	\$0.00	\$30,258.62	72.26	27.74
	Total:	\$109,064.00	\$78,805.38	\$0.00	\$30,258.62		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : SL - Lighting Districts

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : SS - Consolidated Sewer

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
SS10010	Property Taxes (SW074 / NH CONS SW3)	\$303,444.00	\$303,444.12		(\$0.12)	100.00	0.00
SS10030	Property Tax/Unit (SW073 / NH CONS SW1)	\$134,181.00	\$134,181.06		(\$0.06)	100.00	0.00
SS10040	Woodberry Sewer (SW084 / WDBRY SWR)	\$4,412.00	\$4,412.01		(\$0.01)	100.00	0.00
SS10050	Clinton Street Sewer (SW083 / Clinton St Ext)	\$4,412.00	\$4,412.01		(\$0.01)	100.00	0.00
SS21220	Sewer Charges	\$20,000.00	\$34,525.81		(\$14,525.81)	172.63	-72.63
SS50310	Transfer from Debt 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 Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
SS1930.40	JJudgments & Claims-Judgements & Claims SW2	\$214.00	\$45.83		\$168.17	21.42	78.58
	SS1930.4:	\$214.00	\$45.83	\$0.00	\$168.17	21.42	78.58
SS8110.10	Sewer Administration-Superin tendent Salary	\$23,280.00	\$20,010.03		\$3,269.97	85.95	14.05
SS8110.11	Sewer Administration-Forema n Salary	\$14,295.00	\$18,130.78		(\$3,835.78)	126.83	-26.83
SS8110.13	Sewer Administration-Laborer s/Operators	\$58,810.00	\$55,211.95		\$3,598.05	93.88	6.12
	SS8110.1:	\$96,385.00	\$93,352.76	\$0.00	\$3,032.24	96.85	3.15
SS8110.20	Sewer Administration-Equipm ent	\$109,033.00	\$49,032.24		\$60,000.76	44.97	55.03
	SS8110.2:	\$109,033.00	\$49,032.24	\$0.00	\$60,000.76	44.97	55.03
SS8110.40	Sewer Administration-Contrac tual	\$360,000.00	\$68,018.13	\$0.00	\$291,981.87	18.89	81.11
SS8110.41	Sewer Administration-Contrac tual - Engineering	\$10,000.00	\$0.00		\$10,000.00		100.00
SS8110.46	Sewer Administration-Sewer Charges/NYM	\$2,550.00	\$2,550.00		\$0.00	100.00	
SS8110.47	Sewer Administration-Sewer Charges outside	\$3,764.00	\$0.00		\$3,764.00		100.00
SS8110.48	Sewer Administration-Sewer Charges/Yorkville	\$2,760.00	\$0.00		\$2,760.00		100.00
	SS8110.4:	\$379,074.00	\$70,568.13	\$0.00	\$308,505.87	18.62	81.38

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : SS - Consolidated Sewer

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						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	\$6,838.05		\$872.95	88.68	11.32
	SS9030.8:	\$7,711.00	\$6,838.05	\$0.00	\$872.95	88.68	11.32
SS9060.80	Hospital, Medical Insurance	\$30,000.00	\$34,866.00		(\$4,866.00)	116.22	-16.22
	SS9060.8:	\$30,000.00	\$34,866.00	\$0.00	(\$4,866.00)	116.22	-16.22
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	\$289,610.21	\$0.00	\$366,855.79		

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 10/31/20 for fiscal year 2020

Fund : V - Debt Service Fund

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
V24010	Interest Earned	\$0.00	\$23.48	(\$23.48)		
V26650	Sale of Equipment	\$0.00	\$26,110.00	(\$26,110.00)		
Total:		\$0.00	\$26,133.48	\$0.00		(\$26,133.48)

## Encumbrance Summary

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

Total of outstanding encumbrances:

End of report