

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 09/30/20 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 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	\$291,333.76	\$621,053.24	31.93	68.07
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	\$2,889.79	\$4,110.21	41.28	58.72
A15500	Dog Impoundment Fee	\$605.00	\$55.00	\$550.00	9.09	90.91
A15902	Animal Control Reim. KirklnD	\$16,000.00	\$16,000.00	\$0.00	100.00	
A20010	Rent/Pavilion	\$18,000.00	\$280.00	\$17,720.00	1.56	98.44
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	\$82,644.00	\$42,356.00	66.12	33.88
A20750	Donation/General	\$0.00	\$25,250.00	(\$25,250.00)		
A20890	Fees/Summer Programs	\$50,000.00	\$118.00	\$49,882.00	0.24	99.76
A20891	Dog Run Rentals	\$3,800.00	\$2,595.00	\$1,205.00	68.29	31.71
A24010	Interest & Earnings	\$5,000.00	\$1,421.33	\$3,578.67	28.43	71.57
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	\$10,099.00	\$12,901.00	43.91	56.09
A26100	Fines & Forfeited Bail	\$165,000.00	\$52,816.97	\$112,183.03	32.01	67.99
A26101	Exonerated Bail	\$0.00	\$415.00	(\$415.00)		
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	\$160.00	\$865.00	15.61	84.39
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
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00

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Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rcvd	Remaining
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	\$2,550,686.54	\$0.00	\$1,380,288.46		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$19,116.85		\$7,043.15	73.08	26.92
	A1010.1:	\$26,160.00	\$19,116.85	\$0.00	\$7,043.15	73.08	26.92
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	\$34,793.35		\$12,818.65	73.08	26.92
A1110.11	Municipal Court-Clerk to Justice	\$35,000.00	\$22,966.69		\$12,033.31	65.62	34.38
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$11,367.30		\$7,632.70	59.83	40.17
A1110.13	Municipal Court - Clerk to Justice	\$33,000.00	\$20,504.54		\$12,495.46	62.13	37.87
A1110.16	Municipal Court-Court Clerk Parttime	\$0.00	\$0.00		\$0.00		
	A1110.1:	\$134,612.00	\$89,631.88	\$0.00	\$44,980.12	66.59	33.41
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	\$1,584.93	\$263.16	\$7,355.17	20.08	79.92
	A1110.4:	\$9,203.26	\$1,584.93	\$263.16	\$7,355.17	20.08	79.92
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$18,269.25		\$6,730.75	73.08	26.92
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	\$22,384.80	\$0.00	\$33,715.20	39.90	60.10
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	\$29,468.11		\$10,923.89	72.96	27.04
	A1315.1:	\$73,573.00	\$41,362.99	\$0.00	\$32,210.01	56.22	43.78
A1315.20	Comptroller-Equipment	\$500.00	\$0.00		\$500.00		100.00

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		Amount		Encumbrances	Balance	Used	Remaining
	A1315.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1315.40	Comptroller-Contractual	\$4,000.00	\$1,016.79	\$600.64	\$2,382.57	40.44	59.56
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	\$7,516.79	\$600.64	\$4,882.57	62.44	37.56
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	\$43,056.44		\$15,974.56	72.94	27.06
A1355.12	Assessor-Real Property Tax Aide	\$35,000.00	\$14,021.84		\$20,978.16	40.06	59.94
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	\$1,372.09		\$2,627.91	34.30	65.70
	A1355.1:	\$100,231.00	\$60,150.37	\$0.00	\$40,080.63	60.01	39.99
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	\$39,460.08		\$15,902.92	71.28	28.72
A1410.11	Town Clerk-Deputy Clerk I	\$34,500.00	\$29,631.39		\$4,868.61	85.89	14.11
A1410.12	Town Clerk-Part-Time Clerk	\$5,395.00	\$0.00		\$5,395.00		100.00
A1410.13	Town Clerk-Deputy Clerk II	\$31,031.00	\$5,935.44		\$25,095.56	19.13	80.87
	A1410.1:	\$126,289.00	\$75,026.91	\$0.00	\$51,262.09	59.41	40.59
A1410.40	Town Clerk-Contractual	\$5,938.00	\$1,363.99	\$647.57	\$3,926.44	33.88	66.12
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	\$20,733.53	\$3,847.57	\$3,930.90	86.21	13.79
A1420.11	Attorney-Town Attorney	\$63,286.00	\$46,247.51		\$17,038.49	73.08	26.92
	A1420.1:	\$63,286.00	\$46,247.51	\$0.00	\$17,038.49	73.08	26.92
A1430.10	Personnel-Personnel Techn. II	\$73,148.00	\$53,395.37		\$19,752.63	73.00	27.00
	A1430.1:	\$73,148.00	\$53,395.37	\$0.00	\$19,752.63	73.00	27.00
A1430.40	Personnel-Contractual	\$2,000.00	\$1,760.31		\$239.69	88.02	11.98

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		Amount		Encumbrances	Balance	Used	Remaining
	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	\$43,854.65	\$9,348.94	\$43,262.91	55.15	44.85
A1620.41	Buildings-Utilities/Heat, Light	\$185,000.00	\$94,999.92		\$90,000.08	51.35	48.65
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	\$141,415.22	\$9,348.94	\$133,267.34	53.08	46.92
A1650.40	Central Communication System-Contractual	\$63,000.00	\$42,515.04		\$20,484.96	67.48	32.52
	A1650.4:	\$63,000.00	\$42,515.04	\$0.00	\$20,484.96	67.48	32.52
A1670.40	Central Printing & Mailing-Contractual	\$11,157.50	\$4,037.71	\$397.50	\$6,722.29	39.75	60.25
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	\$43,368.89	\$2,193.72	\$7,391.11	86.04	13.96
A1680.20	Central Data Processing-Central Data Equipment	\$3,500.00	\$0.00		\$3,500.00		100.00
	A1680.2:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	100.00
A1680.40	Central Data Processing-Central Data Maintenance	\$20,815.29	\$400.00	\$1,815.29	\$18,600.00	10.64	89.36
A1680.41	Central Data Processing-Central Data Programming	\$1,000.00	\$500.00		\$500.00	50.00	50.00
A1680.42	Central Data Processing-Central Data Prog-Website	\$1,000.00	\$1,000.00		\$0.00	100.00	

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		Amount		Encumbrances	Balance	Used	Remaining
	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	\$172,058.83		\$7,941.17	95.59	4.41
	A1910.4:	\$180,000.00	\$172,058.83	\$0.00	\$7,941.17	95.59	4.41
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	\$0.00		\$719.00		100.00
	A1930.4:	\$10,719.00	\$5,250.00	\$0.00	\$5,469.00	48.98	51.02
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	\$31,111.74		\$20,772.26	59.96	40.04
	A3310.4:	\$51,884.00	\$31,111.74	\$0.00	\$20,772.26	59.96	40.04
A3510.10	Control of Dogs-Personal Services	\$46,266.00	\$43,415.61		\$2,850.39	93.84	6.16
A3510.11	Control of Dogs-Parttime ACO	\$9,556.00	\$3,055.91		\$6,500.09	31.98	68.02
	A3510.1:	\$55,822.00	\$46,471.52	\$0.00	\$9,350.48	83.25	16.75
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	\$3,018.02	\$357.69	\$7,081.98	32.28	67.72
	A3510.4:	\$10,457.69	\$3,018.02	\$357.69	\$7,081.98	32.28	67.72
A5010.10	Supt. of Highway Salary	\$47,720.00	\$35,154.94		\$12,565.06	73.67	26.33

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		Amount		Encumbrances	Balance	Used	Remaining
A5010.14	Superintendent of Highways-Highway Clerk	\$36,148.00	\$26,302.30		\$9,845.70	72.76	27.24
	A5010.1:	\$83,868.00	\$61,457.24	\$0.00	\$22,410.76	73.28	26.72
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	\$1,304.59	\$48.49	\$4,945.41	21.48	78.52
	A5010.4:	\$6,298.49	\$1,304.59	\$48.49	\$4,945.41	21.48	78.52
A5182.40	Street Lighting-Contractual	\$22,000.00	\$12,721.80		\$9,278.20	57.83	42.17
	A5182.4:	\$22,000.00	\$12,721.80	\$0.00	\$9,278.20	57.83	42.17
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	\$664.42	\$31.25	\$16,304.33	4.09	95.91
	A6772.4:	\$17,000.00	\$664.42	\$31.25	\$16,304.33	4.09	95.91
A7020.11	Parks & Recreation Administration-Working Foreman	\$47,404.00	\$36,660.34		\$10,743.66	77.34	22.66
A7020.12	Parks & Recreation Admin-Rec Maint Worker I	\$27,082.00	\$16,664.41		\$10,417.59	61.53	38.47
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	\$61,548.52	\$0.00	\$35,937.48	63.14	36.86
A7020.20	Parks & Recreation Administration-Equipment	\$52,500.00	\$14,477.42		\$38,022.58	27.58	72.42

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## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	A7020.2:	\$52,500.00	\$14,477.42	\$0.00	\$38,022.58	27.58	72.42
A7020.40	Parks & Recreation Administration-Contractual	\$95,000.00	\$23,207.63	\$2,291.03	\$69,501.34	26.84	73.16
	A7020.4:	\$95,000.00	\$23,207.63	\$2,291.03	\$69,501.34	26.84	73.16
A7110.14	Parks-Seasonal Employ.	\$60,000.00	\$17,161.63		\$42,838.37	28.60	71.40
A7110.18	Parks-Working Supervisor	\$43,992.00	\$32,178.67		\$11,813.33	73.15	26.85
A7110.19	Parks-Working Supervisor	\$43,992.00	\$33,233.88		\$10,758.12	75.55	24.45
	A7110.1:	\$147,984.00	\$82,574.18	\$0.00	\$65,409.82	55.80	44.20
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	\$23,547.90	\$1,130.21	\$60,921.70	28.83	71.17
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	\$36,955.43	\$1,130.21	\$70,114.17	35.20	64.80
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
A9012.8	Employee Benefits-Library State Retirement	\$13,842.00	\$13,840.00		\$2.00	99.99	0.01

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 09/30/20 for fiscal year 2020

Fund : A - General A Fund

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
	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	\$49,952.06		\$47,101.94	51.47	48.53
	A9030.8:	\$97,054.00	\$49,952.06	\$0.00	\$47,101.94	51.47	48.53
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	\$12,403.99		(\$12,403.99)		
	A9050.8:	\$0.00	\$12,403.99	\$0.00	(\$12,403.99)	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	\$264,435.23		\$147,814.77	64.14	35.86
	A9060.8:	\$412,250.00	\$264,435.23	\$0.00	\$147,814.77	64.14	35.86
A9062.8	Employee Benefits-Medicare Reimbursement	\$5,400.00	\$6,776.39		(\$1,376.39)	125.49	-25.49
	A9062.8:	\$5,400.00	\$6,776.39	\$0.00	(\$1,376.39)	125.49	-25.49
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	\$2,955,112.80	\$21,927.99	\$1,343,169.97		

## 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 09/30/20 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	\$106,350.68	(\$106,350.68)			
B11700	Cable Franchise Fees	\$320,000.00	\$0.00	\$320,000.00			100.00
B15600	Safety Inspection Fees	\$25,000.00	\$7,993.00	\$17,007.00	31.97		68.03
B15700	Trash Permits	\$0.00	\$80.00	(\$80.00)			
B16130	Registrar Fees	\$85,000.00	\$35,100.00	\$49,900.00	41.29		58.71
B21101	Special Use	\$10,000.00	\$2,630.00	\$7,370.00	26.30		73.70
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	\$1,899.00	(\$399.00)	126.60		-26.60
B21153	Sketch Plan Conference	\$0.00	\$750.00	(\$750.00)			
B21160	Site Grading	\$0.00	\$1,450.00	(\$1,450.00)			
B25551	Building Permits	\$85,000.00	\$49,878.40	\$35,121.60	58.68		41.32
B25552	Certificate Occup.	\$5,000.00	\$3,220.00	\$1,780.00	64.40		35.60
B25553	Septic/Sewer Permits	\$500.00	\$550.00	(\$50.00)	110.00		-10.00
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	\$1,669.00	\$2,331.00	41.73		58.28
B50310	Transfer from Debt Service	\$1,550.00	\$0.00	\$1,550.00			100.00
Total:		\$548,050.00	\$213,650.08	\$0.00	\$334,399.92		

## 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	\$11,577.52		\$2,900.48	79.97	20.03
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$27,791.00	\$20,309.10		\$7,481.90	73.08	26.92
B4020.12	Registrar of Vital Statistics-Reg/PT Clerk	\$1,800.00	\$0.00		\$1,800.00		100.00
	B4020.1:	\$44,069.00	\$31,886.62	\$0.00	\$12,182.38	72.36	27.64
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	\$2,305.04		\$3,104.96	42.61	57.39
	B4020.4:	\$5,410.00	\$2,305.04	\$0.00	\$3,104.96	42.61	57.39
B8010.10	Zoning-Zoning Enf Off Salary	\$55,000.00	\$1,845.90		\$53,154.10	3.36	96.64
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 09/30/20 for fiscal year 2020

Fund : B - General Outside Village

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B8010.13	Zoning-Zon Enf Off	\$48,000.00	\$37,951.94		\$10,048.06	79.07	20.93
	Asst Sal						
B8010.15	Zoning-Fire Inspector	\$31,000.00	\$21,923.14		\$9,076.86	70.72	29.28
B8010.19	Zoning-Secretary P/T	\$30,000.00	\$8,565.36		\$21,434.64	28.55	71.45
	B8010.1:	\$174,000.00	\$75,286.34	\$0.00	\$98,713.66	43.27	56.73
B8010.40	ZoningZoning Enf Off	\$6,500.00	\$1,426.80	\$186.00	\$4,887.20	24.81	75.19
	Contractual						
B8010.41	Zoning-Zoning Board	\$3,000.00	\$574.20	\$24.50	\$2,401.30	19.96	80.04
	Contractual						
	B8010.4:	\$9,500.00	\$2,001.00	\$210.50	\$7,288.50	23.28	76.72
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		\$3,806.43	11.48	88.52
	B8020.4:	\$4,300.00	\$493.57	\$0.00	\$3,806.43	11.48	88.52
B8160.40	Refuse &	\$16,000.00	\$9,111.27		\$6,888.73	56.95	43.05
	Garbage-Contractual						
	B8160.4:	\$16,000.00	\$9,111.27	\$0.00	\$6,888.73	56.95	43.05
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	\$8,161.56		\$10,076.44	44.75	55.25
	Benefits-Social						
	Security/Medicare						
	B9030.8:	\$18,238.00	\$8,161.56	\$0.00	\$10,076.44	44.75	55.25
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	\$69,712.58		\$26,037.42	72.81	27.19
	Insurance						
	B9060.8:	\$95,750.00	\$69,712.58	\$0.00	\$26,037.42	72.81	27.19
B9062.8	Employee	\$4,825.00	\$2,954.70		\$1,870.30	61.24	38.76
	Benefits-Medicare						
	Reimbursement						
	B9062.8:	\$4,825.00	\$2,954.70	\$0.00	\$1,870.30	61.24	38.76
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 09/30/20 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
	Total:	\$631,827.15	\$240,234.91	\$1,030.00	\$390,562.24		

## 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 09/30/20 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	\$4,196.00	\$7,304.00	36.49	63.51	
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	\$4,237.44	\$4,342.56	49.39	50.61	
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	\$2,914,203.28	\$0.00	\$1,489,014.72		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP1930.40	Judgments & Claims-Judgements & Claims	\$1,277.00	\$0.00		\$1,277.00		100.00
	BP1930.4:	\$1,277.00	\$0.00	\$0.00	\$1,277.00	0.00	100.00
BP3120.100	Police-Per.Ser./Officers	\$1,854,481.00	\$1,322,032.15		\$532,448.85	71.29	28.71
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	\$90,147.12		\$30,270.88	74.86	25.14
BP3120.112	Police-Senior Typist	\$35,862.00	\$20,496.75		\$15,365.25	57.15	42.85
BP3120.113	Police-Senior Clerk	\$15,000.00	\$10,139.28		\$4,860.72	67.60	32.40
BP3120.114	Police-School Crossing Guards	\$55,390.00	\$10,330.60		\$45,059.40	18.65	81.35
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	\$41,593.25		\$2,819.75	93.65	6.35
BP3120.121	Police-School Safety Officer	\$211,970.00	\$48,238.32		\$163,731.68	22.76	77.24
	BP3120.1:	\$2,510,764.00	\$1,546,163.10	\$0.00	\$964,600.90	61.58	38.42
BP3120.20	Police-Equipment	\$150,418.00	\$24,454.28		\$125,963.72	16.26	83.74
	BP3120.2:	\$150,418.00	\$24,454.28	\$0.00	\$125,963.72	16.26	83.74
BP3120.40	Police-Contractual	\$144,745.00	\$89,957.17	\$14,421.20	\$40,366.63	72.11	27.89
BP3120.41	Police-Contractual-Maint Agree	\$71,233.38	\$37,923.23	\$4,333.38	\$28,976.77	59.32	40.68

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 09/30/20 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	\$127,880.40	\$18,754.58	\$79,343.40	64.89	35.11
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	\$112,653.06		\$88,207.94	56.09	43.91
	BP9030.8:	\$200,861.00	\$112,653.06	\$0.00	\$88,207.94	56.09	43.91
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	\$9,383.72		(\$7,783.72)	586.48	-486.48
	BP9050.8:	\$1,600.00	\$9,383.72	\$0.00	(\$7,783.72)	586.48	-486.48
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	\$538,940.15		\$215,059.85	71.48	28.52
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$2.54		\$97.46	2.54	97.46
	BP9060.8:	\$754,100.00	\$538,942.69	\$0.00	\$215,157.31	71.47	28.53
BP9062.8	Employee Benefits-Medicare Reimbursement	\$5,000.00	\$4,689.90		\$310.10	93.80	6.20
	BP9062.8:	\$5,000.00	\$4,689.90	\$0.00	\$310.10	93.80	6.20
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	\$2,912,615.82	\$18,754.58	\$1,476,275.98		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 09/30/20 for fiscal year 2020

Fund : BP - General Part-Town Police

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 09/30/20 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	\$56,959.14		\$120,876.86	32.03	67.97
Total:		\$177,836.00	\$56,959.14	\$0.00	\$120,876.86		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DA5110.40	Clinton St Bridge repairs	\$105,000.00	\$511.05		\$104,488.95	0.49	99.51
	DA5110.4:	\$105,000.00	\$511.05	\$0.00	\$104,488.95	0.49	99.51
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	\$76,047.05	\$0.00	\$101,788.95		

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 09/30/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Revd	Remaining	
DB11200	Non Prop.Tax Dis.By Count	\$2,991,021.00	\$945,746.37	\$2,045,274.63	31.62	68.38	
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	\$5,675.02	(\$675.02)	113.50	-13.50	
DB26650	Sale of Equipment	\$106,470.00	\$99,250.00	\$7,220.00	93.22	6.78	
DB27700	Fuel Reimburse-Depart	\$52,000.00	\$22,995.57	\$29,004.43	44.22	55.78	
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	\$581.89	\$918.11	38.79	61.21	
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	\$11,975.40	\$6,024.60	66.53	33.47	
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	\$5,273.24	\$9,726.76	35.15	64.85	
DB27733	Sale of drainage pipe	\$5,000.00	\$0.00	\$5,000.00		100.00	
DB35010	Consolidated Highway	\$161,279.00	\$0.00	\$161,279.00		100.00	
DB35050	Grant Revenue	\$0.00	\$0.00	\$0.00			
DB50310	Transf.Debt Use Only	\$114,883.00	\$0.00	\$114,883.00		100.00	
DB50314	Transfer from Gen/PT	\$207,770.00	\$0.00	\$207,770.00		100.00	
Total:		\$3,846,623.00	\$1,194,645.15	\$0.00	\$2,651,977.85		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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	\$553,169.14		\$161,123.86	77.44	22.56
DB5110.14	General Repairs-Seasonal Employees	\$50,000.00	\$0.00		\$50,000.00		100.00
	DB5110.1:	\$764,293.00	\$553,169.14	\$0.00	\$211,123.86	72.38	27.62
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	\$2,614.80		\$1,385.20	65.37	34.63
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$99,813.00	\$62,129.62		\$37,683.38	62.25	37.75



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 09/30/20 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	\$2,012.00	\$735.99	\$7,988.00	25.60	74.40
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	\$112,299.17	\$736.99	\$65,013.83	63.49	36.51
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	\$8,006.95		\$1,993.05	80.07	19.93
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	\$12,030.37	\$871.88	\$47,097.75	21.50	78.50
	DB5111.4:	\$150,000.00	\$49,032.56	\$871.88	\$100,095.56	33.27	66.73
DB5112.40	Permanent Improvements-Paving Roads	\$350,000.00	\$315,221.08		\$34,778.92	90.06	9.94
	DB5112.4:	\$350,000.00	\$315,221.08	\$0.00	\$34,778.92	90.06	9.94
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	\$79,697.21	\$1,805.48	\$29,428.79	73.47	26.53
DB5130.401	Machinery - Tires	\$21,000.00	\$17,261.86		\$3,738.14	82.20	17.80
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	\$13,414.32	\$1.00	\$6,585.68	67.07	32.93
DB5130.405	Machinery - Capital Lease Payments	\$85,210.00	\$85,210.43		(\$0.43)	100.00	0.00
	DB5130.4:	\$243,142.48	\$199,546.46	\$1,806.48	\$41,789.54	82.81	17.19
DB5140.40	Brush & Weeds-Brush & Weeds	\$35,040.00	\$21,408.66	\$40.00	\$13,591.34	61.21	38.79
	DB5140.4:	\$35,040.00	\$21,408.66	\$40.00	\$13,591.34	61.21	38.79
DB5142.10	Snow Removal -Wages	\$437,789.00	\$419,721.94		\$18,067.06	95.87	4.13
DB5142.11	Snow Removal -Wages/Overtime	\$135,000.00	\$4,702.69		\$130,297.31	3.48	96.52
	DB5142.1:	\$572,789.00	\$424,424.63	\$0.00	\$148,364.37	74.10	25.90
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 09/30/20 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	\$4,588.19		\$3,411.81	57.35	42.65
	DB5142.4:	\$324,000.00	\$256,851.62	\$458.22	\$66,690.16	79.42	20.58
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	\$70,880.10		\$41,141.90	63.27	36.73
	DB9030.8:	\$112,022.00	\$70,880.10	\$0.00	\$41,141.90	63.27	36.73
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	\$248,024.27		\$161,975.73	60.49	39.51
	DB9060.8:	\$410,000.00	\$248,024.27	\$0.00	\$161,975.73	60.49	39.51
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	\$2,942,394.75	\$4,075.61	\$901,524.15		

## 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 09/30/20 for fiscal year 2020

Fund : F - Water

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining	Used	Remaining	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 09/30/20 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
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Totals:

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 09/30/20 for fiscal year 2020

Fund : HEP - 2019/2020 Equipment

## Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rcvd	Remaining
HEP24010	Interest & Earnings	\$0.00	\$69.41		(\$69.41)		
	Total:	\$0.00	\$69.41	\$0.00	(\$69.41)		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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 09/30/20 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: 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 09/30/20 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	\$3.32	(\$3.32)		
Total:		\$0.00	\$3.32	\$0.00	(\$3.32)	

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 09/30/20 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
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Totals:

Total of outstanding encumbrances:



# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 09/30/20 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	\$17.09	(\$17.09)		
Total:		\$0.00	\$17.09	(\$17.09)		

### 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 09/30/20 for fiscal year 2020

Fund : HG - Mitigation - Seneca

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HG24220	Interest	(\$32.04)	\$117.36	(\$149.40)	-366.29	
HG27711	Land use (Other)	\$0.00	\$86,792.24	(\$86,792.24)		
Total:		(\$32.04)	\$86,909.60	\$0.00		(\$86,941.64)

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 09/30/20 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)	\$6.96	(\$8.51)	-449.03	
Total:		(\$1.55)	\$6.96	\$0.00	(\$8.51)	

## 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 09/30/20 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	\$3.41	(\$3.41)		
Total:		\$0.00	\$3.41	(\$3.41)		

## 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 09/30/20 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)	\$6.87	(\$7.99)	-613.39	
Total:		(\$1.12)	\$6.87	\$0.00	(\$7.99)	

## 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 09/30/20 for fiscal year 2020

Fund : HPQ - Road Paving & Resurfacing Capital Project

### Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
HPQ24010	Interest & Earnings	\$0.00	\$63.24	(\$63.24)		
	Total:	\$0.00	\$63.24	\$0.00		(\$63.24)

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages 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 09/30/20 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	\$16.13	(\$16.13)		
Total:		\$0.00	\$16.13	\$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 09/30/20 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)	\$27.61	(\$31.94)	-637.64	
Total:		(\$4.33)	\$27.61	\$0.00	(\$31.94)	

## 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 09/30/20 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 09/30/20 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)	\$74.21	(\$81.38)	1,035.01	
Total:		(\$7.17)	\$74.21	\$0.00	(\$81.38)	

### 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	\$2,655.30		(\$2,655.30)		
	HRB7180.2:	\$0.00	\$386,955.05	\$0.00	(\$386,955.05)	0.00	0.00
HRB7180.41	Rec Center upgrades	\$0.00	\$53,249.13		(\$53,249.13)		
HRB7180.42	BAN Professional Services	\$0.00	\$3,805.00		(\$3,805.00)		
	HRB7180.4:	\$0.00	\$57,054.13	\$0.00	(\$57,054.13)	0.00	0.00
Total:		\$0.00	\$444,009.18	\$0.00	(\$444,009.18)		

### Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 09/30/20 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 09/30/20 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)	\$15.43	(\$17.89)	-627.24	
Total:		(\$2.46)	\$15.43	\$0.00	(\$17.89)	

## 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 09/30/20 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)	\$5.16	(\$5.83)	-770.15	
Total:		(\$0.67)	\$5.16	\$0.00	(\$5.83)	

## 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 09/30/20 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)	\$6.03	(\$7.15)	-538.39	
HV50310	Transfer from other funds	\$0.00	\$43,806.19	(\$43,806.19)		
Total:		(\$1.12)	\$56,181.18	\$0.00	(\$56,182.30)	

### 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 09/30/20 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)	\$3.32	(\$3.55)	1,443.48	
	Total:	(\$0.23)	\$3.32	\$0.00	(\$3.55)	

## Encumbrance Summary

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

Total of outstanding encumbrances:

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 09/30/20 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	\$12.48	(\$12.48)		
HX38970	NYS Grant-Parks Improvement	\$0.00	\$3,153.00	(\$3,153.00)		
Total:		\$0.00	\$3,165.48	\$0.00		(\$3,165.48)

## 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 09/30/20 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	\$3.41	(\$3.41)		
	Total:	\$0.00	\$3.41	\$0.00		(\$3.41)

## 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 09/30/20 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	\$332,520.00		\$1,060.00	99.68	0.32
SF3410.44	Fire Protection-Fire Dist. #5	\$168,810.00	\$168,810.00		\$0.00	100.00	
SF3410.45	Fire Protection-Firefighter's Award Program	\$60,000.00	\$40,302.28		\$19,697.72	67.17	32.83
SF3410.4:		\$1,316,788.00	\$1,279,481.13	\$0.00	\$37,306.87	97.17	2.83
Total:		\$1,316,788.00	\$1,279,481.13	\$0.00	\$37,306.87		

### 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 09/30/20 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	\$8,882.56		\$3,191.44	73.57	26.43
SL5182.441	Paris Road	\$3,500.00	\$2,515.43		\$984.57	71.87	28.13
SL5182.442	Ney Avenue	\$950.00	\$682.95		\$267.05	71.89	28.11
SL5182.443	Campion Road	\$1,760.00	\$1,580.38		\$179.62	89.79	10.21
SL5182.444	New York Mills Gardens	\$1,975.00	\$1,270.46		\$704.54	64.33	35.67
SL5182.445	Marlow Manor	\$1,285.00	\$908.29		\$376.71	70.68	29.32
SL5182.446	Sycamore Manor	\$4,000.00	\$2,784.14		\$1,215.86	69.60	30.40
SL5182.447	Sherrill Lane	\$1,350.00	\$842.26		\$507.74	62.39	37.61
SL5182.448	Tilden Heights	\$2,670.00	\$1,616.42		\$1,053.58	60.54	39.46
SL5182.449	Perry Manor	\$4,500.00	\$2,497.57		\$2,002.43	55.50	44.50
SL5182.450	Canterbury Lane	\$1,000.00	\$636.88		\$363.12	63.69	36.31
SL5182.451	Bon Aire	\$1,325.00	\$879.75		\$445.25	66.40	33.60
SL5182.452	Janet Terrace	\$1,300.00	\$881.10		\$418.90	67.78	32.22
SL5182.453	Glen Haven	\$430.00	\$286.43		\$143.57	66.61	33.39
SL5182.454	Golf Avenue	\$565.00	\$388.52		\$176.48	68.76	31.24
SL5182.455	Lloyds Lane	\$875.00	\$553.16		\$321.84	63.22	36.78
SL5182.456	Woodberry Road	\$175.00	\$84.59		\$90.41	48.34	51.66
SL5182.457	Chestnut Hills	\$12,500.00	\$8,429.95		\$4,070.05	67.44	32.56
SL5182.458	Tabor Road	\$1,485.00	\$979.74		\$505.26	65.98	34.02
SL5182.459	Beechwood Road	\$130.00	\$88.26		\$41.74	67.89	32.11
SL5182.460	Weston Road	\$450.00	\$286.43		\$163.57	63.65	36.35
SL5182.461	Hartford Hills	\$1,650.00	\$1,056.75		\$593.25	64.05	35.95
SL5182.462	Clintonview	\$8,500.00	\$5,811.13		\$2,688.87	68.37	31.63
SL5182.463	Carmen Lane	\$300.00	\$187.22		\$112.78	62.41	37.59
SL5182.464	South Hills	\$1,100.00	\$676.20		\$423.80	61.47	38.53
SL5182.465	Catherine/Helen	\$1,870.00	\$1,314.32		\$555.68	70.28	29.72
SL5182.466	South Woods	\$5,400.00	\$3,572.25		\$1,827.75	66.15	33.85
SL5182.467	Woodland Village	\$135.00	\$76.23		\$58.77	56.47	43.53
SL5182.468	Fawncrest	\$3,000.00	\$1,903.19		\$1,096.81	63.44	36.56
SL5182.469	Twydom Terrace	\$750.00	\$313.66		\$436.34	41.82	58.18
SL5182.470	Seneca Turnpike	\$1,900.00	\$1,319.87		\$580.13	69.47	30.53
SL5182.471	Champlin Avenue	\$15,000.00	\$7,723.98		\$7,276.02	51.49	48.51
SL5182.472	Higby Hills	\$7,000.00	\$4,527.96		\$2,472.04	64.69	35.31
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$3,006.22		\$1,493.78	66.80	33.20
SL5182.474	Thornwood Rd. #37	\$860.00	\$563.62		\$296.38	65.54	34.46
SL5182.475	Heron Landing	\$2,800.00	\$0.00		\$2,800.00		100.00
	SL5182.4:	\$109,064.00	\$69,127.87	\$0.00	\$39,936.13	63.38	36.62
	Total:	\$109,064.00	\$69,127.87	\$0.00	\$39,936.13		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 09/30/20 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 09/30/20 for fiscal year 2020

Fund : SS - Consolidated Sewer

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
SS10010	Property Taxes (SW074 / NH CONS SW3)	\$303,444.00	\$303,444.12		(\$0.12)	100.00	0.00
SS10030	Property Tax/Unit (SW073 / NH CONS SW1)	\$134,181.00	\$134,181.06		(\$0.06)	100.00	0.00
SS10040	Woodberry Sewer (SW084 / WDBRY SWR)	\$4,412.00	\$4,412.01		(\$0.01)	100.00	0.00
SS10050	Clinton Street Sewer (SW083 / Clinton St Ext)	\$4,412.00	\$4,412.01		(\$0.01)	100.00	0.00
SS21220	Sewer Charges	\$20,000.00	\$32,875.81		(\$12,875.81)	164.38	-64.38
SS50310	Transfer from Debt Service	\$4,907.00	\$0.00		\$4,907.00		100.00
Total:		\$471,356.00	\$479,325.01	\$0.00	(\$7,969.01)		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
SS1930.40	JJudgments & Claims-Judgements & Claims SW2	\$214.00	\$0.00		\$214.00		100.00
	SS1930.4:	\$214.00	\$0.00	\$0.00	\$214.00	0.00	100.00
SS8110.10	Sewer Administration-Superin tendent Salary	\$23,280.00	\$17,306.58		\$5,973.42	74.34	25.66
SS8110.11	Sewer Administration-Forema n Salary	\$14,295.00	\$15,778.03		(\$1,483.03)	110.37	-10.37
SS8110.13	Sewer Administration-Laborer s/Operators	\$58,810.00	\$48,202.50		\$10,607.50	81.96	18.04
	SS8110.1:	\$96,385.00	\$81,287.11	\$0.00	\$15,097.89	84.34	15.66
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	\$56,690.31		\$303,309.69	15.75	84.25
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	\$59,240.31	\$0.00	\$319,833.69	15.63	84.37

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/20 to 09/30/20 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	\$5,953.28		\$1,757.72	77.21	22.79
	SS9030.8:	\$7,711.00	\$5,953.28	\$0.00	\$1,757.72	77.21	22.79
SS9060.80	Hospital, Medical Insurance	\$30,000.00	\$31,739.66		(\$1,739.66)	105.80	-5.80
	SS9060.8:	\$30,000.00	\$31,739.66	\$0.00	(\$1,739.66)	105.80	-5.80
SS9062.8	Employee Benefits-Medicare Reimbursement	\$0.00	\$572.62		(\$572.62)		
	SS9062.8:	\$0.00	\$572.62	\$0.00	(\$572.62)	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	\$261,873.49	\$0.00	\$394,592.51		

## 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 09/30/20 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	\$23,410.00	(\$23,410.00)		
Total:		\$0.00	\$23,433.48	\$0.00		(\$23,433.48)

## 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