

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 04/30/21 for fiscal year 2021

Fund : A - General A Fund

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
A10010	Real Property Tax	\$1,545,484.00	\$1,545,484.00	\$0.00	100.00	
A10011	Real Prop Tax-Vacated House Mowing	\$15,000.00	\$0.00	\$15,000.00		100.00
A10020	Industrial Develop. Tax	\$67,788.00	\$95,747.36	(\$27,959.36)	141.25	-41.25
A10021	Direct PILOT - The Meadows	\$18,600.00	\$0.00	\$18,600.00		100.00
A10022	Industrial Dev NHBP-Hartford	\$234,660.00	\$0.00	\$234,660.00		100.00
A10023	Industrial Dev NHBP-Hotel	\$75,938.00	\$0.00	\$75,938.00		100.00
A11200	Sales Tax	\$866,392.00	\$83,970.97	\$782,421.03	9.69	90.31
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00
A12550	Fees/Town Clerk	\$7,000.00	\$70.00	\$6,930.00	1.00	99.00
A12891	Insite Cell Tower Commission	\$0.00	\$4,200.00	(\$4,200.00)		
A15500	Dog Impoundment Fee	\$605.00	\$0.00	\$605.00		100.00
A15902	Animal Control Reim. KirklnD	\$16,000.00	\$0.00	\$16,000.00		100.00
A20010	Rent/Pavilion	\$10,000.00	\$240.00	\$9,760.00	2.40	97.60
A20011	Recreation Revenue	\$0.00	\$400.00	(\$400.00)		
A20120	Recreation Concessions	\$1,000.00	\$0.00	\$1,000.00		100.00
A20250	Swim Program	\$2,000.00	\$0.00	\$2,000.00		100.00
A20650	Skating Rink Fees	\$85,000.00	\$41,178.00	\$43,822.00	48.44	51.56
A20890	Fees/Summer Programs	\$40,000.00	\$0.00	\$40,000.00		100.00
A20891	Dog Run Rentals	\$2,000.00	\$3,135.00	(\$1,135.00)	156.75	-56.75
A24010	Interest & Earnings	\$5,000.00	\$89.61	\$4,910.39	1.79	98.21
A25300	Games of Chance Licenses	\$5,000.00	\$30.00	\$4,970.00	0.60	99.40
A25400	Bingo Licenses	\$50.00	\$0.00	\$50.00		100.00
A25440	Dog Licenses	\$23,000.00	\$1,335.00	\$21,665.00	5.80	94.20
A26100	Fines & Forfeited Bail	\$110,000.00	\$30,142.33	\$79,857.67	27.40	72.60
A27051	Donations Nutrition Site	\$100.00	\$0.00	\$100.00		100.00
A27709	Animal Contol Shelter Fees	\$1,025.00	\$0.00	\$1,025.00		100.00
A27714	Misc Senior Citizen Fees	\$4,000.00	\$0.00	\$4,000.00		100.00
A27748	Library Reimburse Retire	\$13,842.00	\$3,787.00	\$10,055.00	27.36	72.64
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00
A30050	Mortgage Tax	\$375,000.00	\$0.00	\$375,000.00		100.00
A38203	Summer Youth Employment	\$3,500.00	\$0.00	\$3,500.00		100.00
A39901	JCAP Grant	\$0.00	\$7,537.00	(\$7,537.00)		
A50310	Transfer from Debt Service	\$100,000.00	\$0.00	\$100,000.00		100.00
Total:		\$3,756,087.00	\$1,817,346.27	\$0.00	\$1,938,740.73	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining

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		Amount		Encumbrances	Balance	Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$9,055.44		\$17,104.56	34.62	65.38
	A1010.1:	\$26,160.00	\$9,055.44	\$0.00	\$17,104.56	34.62	65.38
A1010.40	Legislative Board - Contractual	\$3,000.00	\$25.60		\$2,974.40	0.85	99.15
	A1010.4:	\$3,000.00	\$25.60	\$0.00	\$2,974.40	0.85	99.15
A1110.10	Municipal Court Personal Services	\$47,612.00	\$16,481.07		\$31,130.93	34.62	65.38
A1110.11	Municipal Court-Clerk to Justice	\$36,050.00	\$12,592.79		\$23,457.21	34.93	65.07
A1110.12	Municipal Court Court Attendant	\$15,000.00	\$6,533.13		\$8,466.87	43.55	56.45
A1110.13	Municipal Court - Clerk to Justice	\$33,990.00	\$11,733.75		\$22,256.25	34.52	65.48
	A1110.1:	\$132,652.00	\$47,340.74	\$0.00	\$85,311.26	35.69	64.31
A1110.40	Municipal Court-Contractual	\$7,703.26	\$1,204.08	\$203.26	\$6,295.92	18.27	81.73
	A1110.4:	\$7,703.26	\$1,204.08	\$203.26	\$6,295.92	18.27	81.73
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$8,653.86		\$16,346.14	34.62	65.38
A1220.11	Supervisor-Dep.Superv isor's Sal	\$1,100.00	\$0.00		\$1,100.00		100.00
A1220.12	Supervisor-Account Clerk	\$40,392.00	\$2,143.19		\$38,248.81	5.31	94.69
	A1220.1:	\$66,492.00	\$10,797.05	\$0.00	\$55,694.95	16.24	83.76
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	\$1,068.76	\$0.00	\$4,931.24	17.81	82.19
	A1220.4:	\$6,000.00	\$1,068.76	\$0.00	\$4,931.24	17.81	82.19
A1315.10	Comptroller-Director of Finance	\$30,000.00	\$0.00		\$30,000.00		100.00
A1315.14	Comptroller-Bookkeep er	\$40,392.00	\$13,979.70		\$26,412.30	34.61	65.39
	A1315.1:	\$70,392.00	\$13,979.70	\$0.00	\$56,412.30	19.86	80.14
A1315.40	Comptroller-Contractua l	\$4,027.00	\$764.07	\$27.00	\$3,235.93	19.64	80.36
A1315.43	Comptroller-Bond Rating Fees	\$2,500.00	\$0.00		\$2,500.00		100.00
A1315.45	Comptroller-GASB 45 Updates	\$5,000.00	\$0.00		\$5,000.00		100.00
	A1315.4:	\$11,527.00	\$764.07	\$27.00	\$10,735.93	6.86	93.14
A1320.40	Auditor-Contractual-To wn Audit	\$25,600.00	\$0.00		\$25,600.00		100.00
A1320.41	Auditor-GASB34 Appraisal Fees	\$350.00	\$0.00		\$350.00		100.00
A1320.42	Contractual - Library Audit	\$3,121.00	\$0.00		\$3,121.00		100.00
	A1320.4:	\$29,071.00	\$0.00	\$0.00	\$29,071.00	0.00	100.00
A1355.10	Assessor-Assessor	\$60,800.00	\$20,985.46		\$39,814.54	34.52	65.48
A1355.12	Assessor-Real Property Tax Aide	\$36,000.00	\$13,118.49		\$22,881.51	36.44	63.56

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		Amount		Encumbrances	Balance	Used	Remaining
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$0.00		\$2,200.00		100.00
A1355.15	Assessor-Clerk Parttime	\$3,000.00	\$2,583.82		\$416.18	86.13	13.87
	A1355.1:	\$102,000.00	\$36,687.77	\$0.00	\$65,312.23	35.97	64.03
A1355.40	Assessor-Contractual	\$4,000.00	\$664.42		\$3,335.58	16.61	83.39
	A1355.4:	\$4,000.00	\$664.42	\$0.00	\$3,335.58	16.61	83.39
A1410.10	Town Clerk-Town Clerk Salary	\$55,363.00	\$17,574.63		\$37,788.37	31.74	68.26
A1410.11	Town Clerk-Deputy Clerk I	\$36,500.00	\$4,616.50		\$31,883.50	12.65	87.35
A1410.12	Town Clerk-Part-Time Clerk	\$20,000.00	\$3,978.16		\$16,021.84	19.89	80.11
A1410.13	Town Clerk-Deputy Clerk II	\$0.00	\$3,693.20		(\$3,693.20)		
	A1410.1:	\$111,863.00	\$29,862.49	\$0.00	\$82,000.51	26.70	73.30
A1410.40	Town Clerk-Contractual	\$6,001.86	\$3,846.67	\$665.61	\$1,489.58	75.18	24.82
A1410.41	Town Clerk-Contractual-Tax Collection	\$23,089.00	\$16,824.04	\$3,200.00	\$3,064.96	86.73	13.27
	A1410.4:	\$29,090.86	\$20,670.71	\$3,865.61	\$4,554.54	84.34	15.66
A1420.11	Attorney-Town Attorney	\$63,286.00	\$21,906.72		\$41,379.28	34.62	65.38
	A1420.1:	\$63,286.00	\$21,906.72	\$0.00	\$41,379.28	34.62	65.38
A1430.10	Personnel-Personnel Techn. II	\$75,000.00	\$25,898.05		\$49,101.95	34.53	65.47
	A1430.1:	\$75,000.00	\$25,898.05	\$0.00	\$49,101.95	34.53	65.47
A1430.40	Personnel-Contractual	\$17,500.00	\$475.47		\$17,024.53	2.72	97.28
	A1430.4:	\$17,500.00	\$475.47	\$0.00	\$17,024.53	2.72	97.28
A1460.40	Records Management-Contractu al	\$3,000.00	\$0.00		\$3,000.00		100.00
	A1460.4:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A1470.10	Youth Employment-Youth Employment-Director	\$3,500.00	\$0.00		\$3,500.00		100.00
	A1470.1:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	100.00
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	\$2,080.00	\$0.00		\$2,080.00		100.00
	A1620.1:	\$2,080.00	\$0.00	\$0.00	\$2,080.00	0.00	100.00
A1620.40	Buildings-Contractual	\$97,359.93	\$15,052.06	\$9,741.76	\$72,566.11	25.47	74.53
A1620.41	Buildings-Utilities/Heat ,Light	\$192,000.00	\$52,969.66		\$139,030.34	27.59	72.41

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		Amount		Encumbrances	Balance	Used	Remaining
A1620.42	Towned Owned Property Tax-Sewer Charges	\$2,565.00	\$2,537.85		\$27.15	98.94	1.06
	A1620.4:	\$291,924.93	\$70,559.57	\$9,741.76	\$211,623.60	27.51	72.49
A1650.40	Central Communication System-Contractual	\$57,000.00	\$22,576.84		\$34,423.16	39.61	60.39
	A1650.4:	\$57,000.00	\$22,576.84	\$0.00	\$34,423.16	39.61	60.39
A1670.40	Central Printing & Mailing-Contractual	\$11,397.50	\$1,621.94	\$397.50	\$9,378.06	17.72	82.28
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$47,796.22	\$18,561.43	\$1,796.22	\$27,438.57	42.59	57.41
	A1670.4:	\$59,193.72	\$20,183.37	\$2,193.72	\$36,816.63	37.80	62.20
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	\$240.00	\$1,815.29	\$18,760.00	9.87	90.13
A1680.42	Central Data Processing-Central Data Prog-Website	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1680.4:	\$22,315.29	\$240.00	\$1,815.29	\$20,260.00	9.21	90.79
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$174,000.00	\$91,186.98		\$82,813.02	52.41	47.59
	A1910.4:	\$174,000.00	\$91,186.98	\$0.00	\$82,813.02	52.41	47.59
A1920.40	Municipal Association Dues-Municipal Assn. Dues	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1920.4:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1930.40	Judgments & Claims-Reserve for Self Insuranc	\$10,000.00	\$0.00		\$10,000.00		100.00
A1930.41	Judgments & Claims-Judgments & Claims	\$3,795.00	\$0.00		\$3,795.00		100.00
	A1930.4:	\$13,795.00	\$0.00	\$0.00	\$13,795.00	0.00	100.00
A1940.40	Purchase of Land/Right Payments to County-Prop Tax	\$2,730.00	\$0.00		\$2,730.00		100.00
	A1940.4:	\$2,730.00	\$0.00	\$0.00	\$2,730.00	0.00	100.00
A1950.40	Vacated House Mowing	\$15,000.00	\$0.00		\$15,000.00		100.00
	A1950.4:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	100.00
A1990.40	Contingency-Contingen t Account	\$10,000.00	\$0.00		\$10,000.00		100.00
A1990.41	Contingency-Severance Compensation	\$10,000.00	\$0.00		\$10,000.00		100.00

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	A1990.4:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A3310.40	Traffic Control-Contractual	\$48,500.00	\$4,668.95		\$43,831.05	9.63	90.37
	A3310.4:	\$48,500.00	\$4,668.95	\$0.00	\$43,831.05	9.63	90.37
A3510.10	Control of Dogs-Personal Services	\$43,262.00	\$14,931.63		\$28,330.37	34.51	65.49
A3510.11	Control of Dogs-Parttime ACO	\$9,841.00	\$1,708.05		\$8,132.95	17.36	82.64
A3510.12	Control of Dogs-Prior Years Compensation	\$0.00	\$0.00		\$0.00		
A3510.13	Control of Dogs-Dog Enumerator	\$0.00	\$0.00		\$0.00		
	A3510.1:	\$53,103.00	\$16,639.68	\$0.00	\$36,463.32	31.33	68.67
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	\$759.85	\$157.69	\$9,540.15	8.77	91.23
	A3510.4:	\$10,457.69	\$759.85	\$157.69	\$9,540.15	8.77	91.23
A5010.10	Supt. of Highway Salary	\$47,720.00	\$16,466.58		\$31,253.42	34.51	65.49
A5010.14	Superintendent of Highways-Highway Clerk	\$37,212.00	\$12,541.10		\$24,670.90	33.70	66.30
	A5010.1:	\$84,932.00	\$29,007.68	\$0.00	\$55,924.32	34.15	65.85
A5010.40	Superintendent of Highways-Contractual	\$6,298.49	\$1,362.88	\$1,428.49	\$3,507.12	44.32	55.68
	A5010.4:	\$6,298.49	\$1,362.88	\$1,428.49	\$3,507.12	44.32	55.68
A5182.40	Street Lighting-Contractual	\$15,000.00	\$5,469.60		\$9,530.40	36.46	63.54
	A5182.4:	\$15,000.00	\$5,469.60	\$0.00	\$9,530.40	36.46	63.54
A5630.40	Bus Operations-Contractual	\$30,000.00	\$7,502.24		\$22,497.76	25.01	74.99
	A5630.4:	\$30,000.00	\$7,502.24	\$0.00	\$22,497.76	25.01	74.99
A6510.40	Veterans Services-Contractual	\$700.00	\$0.00		\$700.00		100.00
	A6510.4:	\$700.00	\$0.00	\$0.00	\$700.00	0.00	100.00
A6772.10	Programs for the Aging-Director	\$15,000.00	\$0.00		\$15,000.00		100.00
A6772.11	Programs for the Aging-Manager/PT	\$6,000.00	\$0.00		\$6,000.00		100.00
A6772.12	Programs for the Aging-Clerk/PT	\$5,000.00	\$0.00		\$5,000.00		100.00
A6772.13	Programs for the Aging-Misc/Parttime Help	\$6,000.00	\$0.00		\$6,000.00		100.00
	A6772.1:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00	100.00
A6772.20	Programs for the Aging-Equipment	\$7,000.00	\$0.00		\$7,000.00		100.00
	A6772.2:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00	100.00

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A6772.40	Programs for the Aging-Contractual	\$7,281.25	\$128.39	\$31.25	\$7,121.61	2.19	97.81
	A6772.4:	\$7,281.25	\$128.39	\$31.25	\$7,121.61	2.19	97.81
A7020.11	Parks & Recreation Administration-Working Foreman	\$48,901.00	\$17,542.30		\$31,358.70	35.87	64.13
A7020.12	Parks & Recreation Admin-Rec Maint Worker I	\$27,956.00	\$8,537.76		\$19,418.24	30.54	69.46
A7020.13	Parks & Recreation Admin-Laborers Overtime	\$5,000.00	\$0.00		\$5,000.00		100.00
A7020.14	Parks & Recreation Admin-Seasonal Employ	\$15,000.00	\$0.00		\$15,000.00		100.00
	A7020.1:	\$96,857.00	\$26,080.06	\$0.00	\$70,776.94	26.93	73.07
A7020.20	Parks & Recreation Administration-Equipment	\$41,990.47	\$0.00	\$1,990.47	\$40,000.00	4.74	95.26
	A7020.2:	\$41,990.47	\$0.00	\$1,990.47	\$40,000.00	4.74	95.26
A7020.40	Parks & Recreation Administration-Contractual	\$72,291.03	\$35,389.12	\$2,291.03	\$34,610.88	52.12	47.88
	A7020.4:	\$72,291.03	\$35,389.12	\$2,291.03	\$34,610.88	52.12	47.88
A7110.14	Parks-Seasonal Employ.	\$50,000.00	\$11,269.51		\$38,730.49	22.54	77.46
A7110.18	Parks-Working Supervisor	\$45,386.00	\$16,206.48		\$29,179.52	35.71	64.29
A7110.19	Parks-Working Supervisor	\$45,386.00	\$16,192.56		\$29,193.44	35.68	64.32
	A7110.1:	\$140,772.00	\$43,668.55	\$0.00	\$97,103.45	31.02	68.98
A7110.20	Parks-Equipment	\$15,000.00	\$3,986.95		\$11,013.05	26.58	73.42
	A7110.2:	\$15,000.00	\$3,986.95	\$0.00	\$11,013.05	26.58	73.42
A7110.40	Parks-Contractual	\$76,130.21	\$15,645.17	\$1,328.21	\$59,156.83	22.30	77.70
A7110.41	Parks-Veterans Mem. Park Contr	\$5,000.00	\$855.30		\$4,144.70	17.11	82.89
A7110.42	Parks-Rayill Trail Extension	\$2,000.00	\$0.00		\$2,000.00		100.00
A7110.43	Parks-Railroad Crossing	\$3,600.00	\$0.00		\$3,600.00		100.00
A7110.45	Sauquoit Creek Basin Membership	\$11,330.00	\$0.00		\$11,330.00		100.00
	A7110.4:	\$98,060.21	\$16,500.47	\$1,328.21	\$80,231.53	18.18	81.82
A7140.11	Playground - Seasonal Employees	\$60,000.00	\$0.00		\$60,000.00		100.00
	A7140.1:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00	100.00
A7140.20	Playground - Equipment	\$12,500.00	\$0.00		\$12,500.00		100.00
	A7140.2:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	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

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Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7270.40	Band	\$2,700.00	\$0.00		\$2,700.00		100.00
	Concerts-Contractual						
	A7270.4:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00	100.00
A7410.40	Library-Contractual	\$275,000.00	\$68,750.00	\$0.00	\$206,250.00	25.00	75.00
	A7410.4:	\$275,000.00	\$68,750.00	\$0.00	\$206,250.00	25.00	75.00
A7510.40	Historian-Contractual	\$3,700.00	\$0.00		\$3,700.00		100.00
	A7510.4:	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00	100.00
A9010.8	Employee	\$146,666.00	\$145,465.00		\$1,201.00	99.18	0.82
	Benefits-State						
	Retirement						
	A9010.8:	\$146,666.00	\$145,465.00	\$0.00	\$1,201.00	99.18	0.82
A9012.8	Employee	\$15,273.00	\$15,148.00		\$125.00	99.18	0.82
	Benefits-Library State						
	Retirement						
	A9012.8:	\$15,273.00	\$15,148.00	\$0.00	\$125.00	99.18	0.82
A9030.8	Employee	\$90,487.00	\$22,712.79		\$67,774.21	25.10	74.90
	Benefits-Social						
	Security/Medicare						
	A9030.8:	\$90,487.00	\$22,712.79	\$0.00	\$67,774.21	25.10	74.90
A9040.8	Employee	\$2,802.00	\$2,802.00		\$0.00	100.00	
	Benefits-Worker's						
	Compensation						
	A9040.8:	\$2,802.00	\$2,802.00	\$0.00	\$0.00	100.00	0.00
A9055.8	Employee	\$412.00	\$0.00		\$412.00		100.00
	Benefits-Disability Ins.						
	A9055.8:	\$412.00	\$0.00	\$0.00	\$412.00	0.00	100.00
A9060.80	Hospital, Medical	\$418,903.00	\$130,073.11		\$288,829.89	31.05	68.95
	Insurance						
A9060.81	Employee	\$1,119.00	\$0.00		\$1,119.00		100.00
	Benefits-Hospital,						
	Medical Ins. Admin						
	A9060.8:	\$420,022.00	\$130,073.11	\$0.00	\$289,948.89	30.97	69.03
A9062.8	Employee	\$9,516.00	\$7,788.42		\$1,727.58	81.85	18.15
	Benefits-Medicare						
	Reimbursement						
	A9062.8:	\$9,516.00	\$7,788.42	\$0.00	\$1,727.58	81.85	18.15
A9710.60	Serial Bond- Principal	\$679,943.00	\$535,543.23		\$144,399.77	78.76	21.24
	A9710.6:	\$679,943.00	\$535,543.23	\$0.00	\$144,399.77	78.76	21.24
A9710.70	Serial Bond - Interest	\$204,396.00	\$125,516.29		\$78,879.71	61.41	38.59
	A9710.7:	\$204,396.00	\$125,516.29	\$0.00	\$78,879.71	61.41	38.59
A9730.7	Bond Anticipation	\$24,116.00	\$0.00		\$24,116.00		100.00
	Notes-BAN (Int)						
	A9730.7:	\$24,116.00	\$0.00	\$0.00	\$24,116.00	0.00	100.00
A9901.9	Interfund Transfer	\$0.00	\$5,167.50		(\$5,167.50)		
	A9901.9:	\$0.00	\$5,167.50	\$0.00	(\$5,167.50)	0.00	0.00
	Total:	\$4,153,627.20	\$1,675,278.59	\$25,073.78	\$2,453,274.83		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 04/30/21 for fiscal year 2021

Fund : A - General A Fund

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
B11200	Sales Tax	\$43,200.00	\$0.00	\$43,200.00		100.00
B11700	Cable Franchise Fees	\$320,000.00	\$0.00	\$320,000.00		100.00
B15600	Safety Inspection Fees	\$25,000.00	\$1,971.00	\$23,029.00	7.88	92.12
B16130	Registrar Fees	\$80,000.00	\$8,990.00	\$71,010.00	11.24	88.76
B21100	Zoning Fees	\$4,000.00	\$0.00	\$4,000.00		100.00
B21101	Special Use	\$500.00	\$540.00	(\$40.00)	108.00	-8.00
B21150	Sub-Div. Review & Site Pl	\$4,500.00	\$0.00	\$4,500.00		100.00
B21151	Commercial Plan Review	\$1,000.00	\$0.00	\$1,000.00		100.00
B21160	Site Grading	\$200.00	\$500.00	(\$300.00)	250.00	-150.00
B21890	Ageemnt Codes Svc/Village	\$500.00	\$0.00	\$500.00		100.00
B21891	Serv.Othr Gov/Bldg.Permitt	\$500.00	\$0.00	\$500.00		100.00
B25551	Building Permits	\$75,000.00	\$8,863.00	\$66,137.00	11.82	88.18
B25552	Certificate Occup.	\$5,000.00	\$280.00	\$4,720.00	5.60	94.40
B25553	Septic/Sewer Permits	\$200.00	\$50.00	\$150.00	25.00	75.00
B25554	Subdivision	\$1,500.00	\$150.00	\$1,350.00	10.00	90.00
B25555	Driveway Permits	\$0.00	\$25.00	(\$25.00)		
B25556	Plumbing Inspection Fees	\$4,000.00	\$384.00	\$3,616.00	9.60	90.40
B25900	Electricl Inspectors	\$0.00	\$250.00	(\$250.00)		
B50310	Transfer from Debt Service	\$1,550.00	\$0.00	\$1,550.00		100.00
Total:		\$566,650.00	\$22,003.00	\$0.00	\$544,647.00	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$10,070.76	\$671.91	\$545.76	\$8,853.09	12.09	87.91
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$78.98		\$341.02	18.80	81.20
	B1670.4:	\$10,490.76	\$750.89	\$545.76	\$9,194.11	12.36	87.64
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,478.00	\$5,344.11		\$9,133.89	36.91	63.09
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$27,791.00	\$10,383.60		\$17,407.40	37.36	62.64
B4020.12	Registrar of Vital Statistics-Reg/PT Clerk	\$1,800.00	\$0.00		\$1,800.00		100.00
	B4020.1:	\$44,069.00	\$15,727.71	\$0.00	\$28,341.29	35.69	64.31
B4020.20	Registrar of Vital Statistics-Equipment	\$400.00	\$0.00		\$400.00		100.00
	B4020.2:	\$400.00	\$0.00	\$0.00	\$400.00	0.00	100.00
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$1,685.72	\$73.75	\$3,650.53	32.52	67.48
	B4020.4:	\$5,410.00	\$1,685.72	\$73.75	\$3,650.53	32.52	67.48

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 04/30/21 for fiscal year 2021

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B8010.10	Zoning-Zoning Enf Off Salary	\$50,000.00	\$5,670.00		\$44,330.00	11.34	88.66
B8010.11	Zoning-Zon Board Salary	\$10,000.00	\$0.00		\$10,000.00		100.00
B8010.12	ZoningZoning Enf Off Assistant	\$40,000.00	\$0.00		\$40,000.00		100.00
B8010.13	Zoning-Zon Enf Off Asst Sal	\$20,000.00	\$17,236.80		\$2,763.20	86.18	13.82
B8010.15	Zoning-Fire Inspector	\$31,000.00	\$10,384.65		\$20,615.35	33.50	66.50
B8010.19	Zoning-Secretary P/T	\$20,000.00	\$5,993.65		\$14,006.35	29.97	70.03
	B8010.1:	\$171,000.00	\$39,285.10	\$0.00	\$131,714.90	22.97	77.03
B8010.40	ZoningZoning Enf Off Contractual	\$6,548.50	\$2,094.25	\$48.50	\$4,405.75	32.72	67.28
B8010.41	Zoning-Zoning Board Contractual	\$3,024.50	\$388.50	\$24.50	\$2,611.50	13.66	86.34
	B8010.4:	\$9,573.00	\$2,482.75	\$73.00	\$7,017.25	26.70	73.30
B8020.10	Planning-Planning Bd Salary	\$10,000.00	\$0.00		\$10,000.00		100.00
	B8020.1:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
B8020.40	Planning-Contractual	\$4,300.00	\$419.69		\$3,880.31	9.76	90.24
	B8020.4:	\$4,300.00	\$419.69	\$0.00	\$3,880.31	9.76	90.24
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$2,150.54		\$13,849.46	13.44	86.56
	B8160.4:	\$16,000.00	\$2,150.54	\$0.00	\$13,849.46	13.44	86.56
B9010.8	Employee Benefits-State Retirement	\$32,345.00	\$32,080.00		\$265.00	99.18	0.82
	B9010.8:	\$32,345.00	\$32,080.00	\$0.00	\$265.00	99.18	0.82
B9030.8	Employee Benefits-Social Security/Medicare	\$17,998.00	\$3,997.77		\$14,000.23	22.21	77.79
	B9030.8:	\$17,998.00	\$3,997.77	\$0.00	\$14,000.23	22.21	77.79
B9040.8	Worker's Compensation	\$101.00	\$101.00		\$0.00	100.00	
	B9040.8:	\$101.00	\$101.00	\$0.00	\$0.00	100.00	0.00
B9055.8	Employee Benefits-Disability Ins.	\$67.00	\$0.00		\$67.00		100.00
	B9055.8:	\$67.00	\$0.00	\$0.00	\$67.00	0.00	100.00
B9060.80	Hospital, Medical Insurance	\$115,496.00	\$30,251.52		\$85,244.48	26.19	73.81
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$249.00	\$0.00		\$249.00		100.00
	B9060.8:	\$115,745.00	\$30,251.52	\$0.00	\$85,493.48	26.14	73.86
B9062.8	Employee Benefits-Medicare Reimbursement	\$5,346.00	\$2,840.99		\$2,505.01	53.14	46.86
	B9062.8:	\$5,346.00	\$2,840.99	\$0.00	\$2,505.01	53.14	46.86
B9710.6	Serial Bonds-Serial Bond Principal	\$1,311.00	\$1,310.95		\$0.05	100.00	0.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 04/30/21 for fiscal year 2021

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	B9710.6:	\$1,311.00	\$1,310.95	\$0.00	\$0.05	100.00	0.00
B9710.7	Serial Bonds-Serial Bond Interest	\$1,197.00	\$608.13		\$588.87	50.80	49.20
	B9710.7:	\$1,197.00	\$608.13	\$0.00	\$588.87	50.80	49.20
B9901.93	Transfer to Hwy/Part	\$207,770.00	\$0.00		\$207,770.00		100.00
	B9901.9:	\$207,770.00	\$0.00	\$0.00	\$207,770.00	0.00	100.00
	Total:	\$653,122.76	\$133,692.76	\$692.51	\$518,737.49		

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : BP - General Part-Town Police

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
BP10010	Real Property Tax	\$2,465,268.00	\$2,465,268.00	\$0.00		100.00	
BP11200	Sales Tax	\$1,534,792.00	\$141,687.52	\$1,393,104.48		9.23	90.77
BP15200	Police Fees	\$11,500.00	\$1,435.00	\$10,065.00		12.48	87.52
BP15890	DWI	\$8,000.00	\$0.00	\$8,000.00			100.00
BP15904	New Hartford Sch. Patrol	\$2,500.00	\$0.00	\$2,500.00			100.00
BP26650	Sale of Equipment	\$7,500.00	\$0.00	\$7,500.00			100.00
BP27701	Sangertown Patrol	\$22,560.00	\$0.00	\$22,560.00			100.00
BP27705	Police Special Patrols	\$5,000.00	\$0.00	\$5,000.00			100.00
BP30890	Gov Traffic Safety Grant	\$9,625.00	\$0.00	\$9,625.00			100.00
BP30892	State Reimb. Police Vests	\$8,000.00	\$870.00	\$7,130.00		10.88	89.13
BP30896	Sch. Resource Officer Prg	\$38,625.00	\$0.00	\$38,625.00			100.00
BP30898	Sch. Safety Officer Prg	\$217,035.00	\$0.00	\$217,035.00			100.00
BP50310	Transfer from Debt Service	\$22,562.00	\$0.00	\$22,562.00			100.00
BP50311	Mitigation Fees	\$80,000.00	\$0.00	\$80,000.00			100.00
	Total:	\$4,432,967.00	\$2,609,260.52	\$0.00	\$1,823,706.48		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
BP1930.40	Judgments & Claims-Judgements & Claims	\$6,746.00	\$0.00		\$6,746.00		100.00
	BP1930.4:	\$6,746.00	\$0.00	\$0.00	\$6,746.00	0.00	100.00
BP3120.100	Police-Per.Ser./Officers	\$1,903,182.00	\$629,000.84		\$1,274,181.16	33.05	66.95
BP3120.101	Police-Non OT Details	\$24,509.00	\$0.00		\$24,509.00		100.00
BP3120.110	Police-Overtime	\$91,500.00	\$0.00		\$91,500.00		100.00
BP3120.111	Police-Police Chief	\$124,031.00	\$45,123.92		\$78,907.08	36.38	63.62
BP3120.112	Police-Senior Typist	\$33,765.00	\$8,824.90		\$24,940.10	26.14	73.86
BP3120.113	Police-Senior Clerk	\$14,060.00	\$4,388.31		\$9,671.69	31.21	68.79
BP3120.114	Police-School Crossing Guards	\$57,053.00	\$10,731.36		\$46,321.64	18.81	81.19
BP3120.118	Police-Senior Account Clerk	\$32,781.00	\$11,652.48		\$21,128.52	35.55	64.45
BP3120.121	Police-School Safety Officer	\$217,035.00	\$38,553.20		\$178,481.80	17.76	82.24
	BP3120.1:	\$2,497,916.00	\$748,275.01	\$0.00	\$1,749,640.99	29.96	70.04
BP3120.20	Police-Equipment	\$136,892.27	\$8,798.35	\$113,097.27	\$14,996.65	89.04	10.96
	BP3120.2:	\$136,892.27	\$8,798.35	\$113,097.27	\$14,996.65	89.04	10.96
BP3120.40	Police-Contractual	\$156,060.82	\$26,361.50	\$26,780.84	\$102,918.48	34.05	65.95
BP3120.41	Police-Contractual-Maint Agree	\$74,033.38	\$24,769.37	\$13,285.38	\$35,978.63	51.40	48.60
BP3120.42	Outside Legal - Contractual	\$5,000.00	\$0.00		\$5,000.00		100.00
BP3120.49	Police-Police Technology	\$17,000.00	\$0.00		\$17,000.00		100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 04/30/21 for fiscal year 2021

Fund : BP - General Part-Town Police

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	BP3120.4:	\$252,094.20	\$51,130.87	\$40,066.22	\$160,897.11	36.18	63.82
BP9015.8	Employee Benefits-State Retirement Pol/Fire	\$415,423.00	\$465,887.00		(\$50,464.00)	112.15	-12.15
	BP9015.8:	\$415,423.00	\$465,887.00	\$0.00	(\$50,464.00)	112.15	-12.15
BP9030.8	Employee Benefits-Social Security/Medicare	\$199,833.00	\$55,054.35		\$144,778.65	27.55	72.45
	BP9030.8:	\$199,833.00	\$55,054.35	\$0.00	\$144,778.65	27.55	72.45
BP9040.8	Employee Benefits-Worker's Compensation	\$114,580.00	\$114,580.44		(\$0.44)	100.00	0.00
	BP9040.8:	\$114,580.00	\$114,580.44	\$0.00	(\$0.44)	100.00	0.00
BP9050.8	Employee Benefits-Unemployment Insurance	\$2,000.00	\$0.00		\$2,000.00		100.00
	BP9050.8:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
BP9051.8	Employee Benefits-Disability Insurance	\$482.00	\$0.00		\$482.00		100.00
	BP9051.8:	\$482.00	\$0.00	\$0.00	\$482.00	0.00	100.00
BP9060.80	Hospital/Medical Insurance	\$800,620.00	\$265,490.04		\$535,129.96	33.16	66.84
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,882.00	\$0.00		\$1,882.00		100.00
	BP9060.8:	\$802,502.00	\$265,490.04	\$0.00	\$537,011.96	33.08	66.92
BP9062.8	Employee Benefits-Medicare Reimbursement	\$5,346.00	\$2,637.90		\$2,708.10	49.34	50.66
	BP9062.8:	\$5,346.00	\$2,637.90	\$0.00	\$2,708.10	49.34	50.66
BP9710.6	Serial Bonds-Bond Principle	\$16,188.00	\$8,437.93		\$7,750.07	52.12	47.88
	BP9710.6:	\$16,188.00	\$8,437.93	\$0.00	\$7,750.07	52.12	47.88
BP9710.7	Serial Bonds-Bond Interest	\$8,748.00	\$5,565.59		\$3,182.41	63.62	36.38
	BP9710.7:	\$8,748.00	\$5,565.59	\$0.00	\$3,182.41	63.62	36.38
BP9730.7	Bond Anticipation Notes-BAN Interest	\$1,653.00	\$0.00		\$1,653.00		100.00
	BP9730.7:	\$1,653.00	\$0.00	\$0.00	\$1,653.00	0.00	100.00
	Total:	\$4,460,403.47	\$1,725,857.48	\$153,163.49	\$2,581,382.50		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 04/30/21 for fiscal year 2021

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : DA - Highway Townwide

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining		Rcvd	Remaining
DA11200	Oneida County Sales Tax	\$176,361.00	\$16,417.30		\$159,943.70	9.31	90.69
	Total:	\$176,361.00	\$16,417.30	\$0.00	\$159,943.70		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DA5110.40	Clinton St Bridge repairs	\$105,000.00	\$344.30	\$108.94	\$104,546.76	0.43	99.57
	DA5110.4:	\$105,000.00	\$344.30	\$108.94	\$104,546.76	0.43	99.57
DA9710.6	Serial Bonds-Bond Principle	\$59,000.00	\$0.00		\$59,000.00		100.00
	DA9710.6:	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.00	100.00
DA9710.7	Serial Bonds-Bond Interest	\$12,361.00	\$0.00		\$12,361.00		100.00
	DA9710.7:	\$12,361.00	\$0.00	\$0.00	\$12,361.00	0.00	100.00
	Total:	\$176,361.00	\$344.30	\$108.94	\$175,907.76		

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : DB - Highway-Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
DB11200	Non Prop.Tax Dis.By Count	\$2,952,779.00	\$272,591.95		\$2,680,187.05	9.23	90.77
DB23002	Services Other Gov/County	\$148,952.04	\$20,863.00		\$128,089.04	14.01	85.99
DB26500	Sale of Scrap	\$5,000.00	\$3,110.43		\$1,889.57	62.21	37.79
DB26650	Sale of Equipment	\$20,000.00	\$0.00		\$20,000.00		100.00
DB26800	Insurance Recoveries	\$122,127.00	\$122,127.00		\$0.00	100.00	
DB27700	Fuel Reimburse-Depart	\$50,000.00	\$16,372.87		\$33,627.13	32.75	67.25
DB27702	Village NH Fuel Purchase	\$3,000.00	\$1,136.97		\$1,863.03	37.90	62.10
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$287.71		\$1,212.29	19.18	80.82
DB27707	Brine/Village of NYM	\$4,000.00	\$0.00		\$4,000.00		100.00
DB27709	Vil.NYMills Fuel Purchase	\$15,000.00	\$4,300.77		\$10,699.23	28.67	71.33
DB27712	Ice Contr. Vil. Yorkville	\$12,000.00	\$5,320.32		\$6,679.68	44.34	55.66
DB27713	Ice Contr. NYM School	\$2,500.00	\$0.00		\$2,500.00		100.00
DB27716	Brine/Whitestown	\$3,000.00	\$0.00		\$3,000.00		100.00
DB27717	Brine - Town of Vienna	\$0.00	\$694.00		(\$694.00)		
DB27718	NYM School Fuel Purch	\$15,000.00	\$5,502.80		\$9,497.20	36.69	63.31
DB27733	Sale of drainage pipe	\$5,000.00	\$0.00		\$5,000.00		100.00
DB35010	Consolidated Highway	\$161,279.00	\$0.00		\$161,279.00		100.00
DB50310	Transf.Debt Use Only	\$114,883.00	\$2,499.00		\$112,384.00	2.18	97.82
DB50314	Transfer from Gen/PT	\$207,770.00	\$0.00		\$207,770.00		100.00
	Total:	\$3,843,790.04	\$454,806.82	\$0.00	\$3,388,983.22		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DB1440.400	Woodberry Detention Tibbitts Rd	\$11,752.04	(\$11,752.04)		\$23,504.08	-100.00	200.00
	DB1440.4:	\$11,752.04	(\$11,752.04)	\$0.00	\$23,504.08	-100.00	200.00
DB5110.10	General Repairs-Personal Services	\$732,000.00	\$46,915.67		\$685,084.33	6.41	93.59
DB5110.14	General Repairs-Seasonal Employees	\$50,000.00	\$5,523.20		\$44,476.80	11.05	88.95
	DB5110.1:	\$782,000.00	\$52,438.87	\$0.00	\$729,561.13	6.71	93.29
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$1,600.00		\$30,400.00	5.00	95.00
DB5110.401	Maintenance of Roads-Stone	\$8,001.00	\$0.00	\$1.00	\$8,000.00	0.01	99.99
DB5110.402	Maintenance of Roads - Gravel	\$8,000.00	\$0.00		\$8,000.00		100.00
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$0.00		\$4,000.00		100.00
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$100,000.00	\$18,083.26	\$3,542.71	\$78,374.03	21.63	78.37

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 04/30/21 for fiscal year 2021

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	\$0.00		\$4,000.00		100.00
DB5110.407	Maintenance of Roads - Contractual	\$2,000.00	\$580.00		\$1,420.00	29.00	71.00
DB5110.408	Maintenance of Roads - Sidewalks	\$10,735.99	\$0.00	\$735.99	\$10,000.00	6.86	93.14
DB5110.409	Maintenance of Roads - Safety Clothing	\$7,500.00	\$888.20	\$138.48	\$6,473.32	13.69	86.31
	DB5110.4:	\$176,236.99	\$21,151.46	\$4,418.18	\$150,667.35	14.51	85.49
DB5111.10	Drainage - Personal Services	\$64,147.00	\$0.00		\$64,147.00		100.00
	DB5111.1:	\$64,147.00	\$0.00	\$0.00	\$64,147.00	0.00	100.00
DB5111.401	Drainage - Stone	\$10,000.00	\$537.58	\$640.04	\$8,822.38	11.78	88.22
DB5111.402	Drainage - Gravel	\$10,000.00	\$0.00		\$10,000.00		100.00
DB5111.403	Drainage - Culvert Pipe	\$45,000.00	\$0.00		\$45,000.00		100.00
DB5111.405	Drainage - Drainage	\$60,323.83	\$1,892.29	\$323.83	\$58,107.71	3.67	96.33
	DB5111.4:	\$125,323.83	\$2,429.87	\$963.87	\$121,930.09	2.71	97.29
DB5112.40	Permanent Improvements-Paving Roads	\$347,500.00	\$0.00		\$347,500.00		100.00
	DB5112.4:	\$347,500.00	\$0.00	\$0.00	\$347,500.00	0.00	100.00
DB5130.20	Machinery-Purchase New Machinery	\$136,026.00	\$126,026.00		\$10,000.00	92.65	7.35
DB5130.21	Machinery-Equipment-GPS	\$7,162.04	\$1,733.68	\$162.04	\$5,266.32	26.47	73.53
	DB5130.2:	\$143,188.04	\$127,759.68	\$162.04	\$15,266.32	89.34	10.66
DB5130.400	Machinery - Repairs	\$121,607.53	\$33,132.42	\$2,690.68	\$85,784.43	29.46	70.54
DB5130.401	Machinery - Tires	\$21,000.00	\$7,095.07	\$55.57	\$13,849.36	34.05	65.95
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$1,801.20		\$4,198.80	30.02	69.98
DB5130.403	Machinery - Items for Stock	\$15,001.00	\$13,157.05	\$312.09	\$1,531.86	89.79	10.21
DB5130.405	Machinery - Capital Lease Payments	\$36,013.00	\$0.00		\$36,013.00		100.00
	DB5130.4:	\$199,621.53	\$55,185.74	\$3,058.34	\$141,377.45	29.18	70.82
DB5140.40	Brush & Weeds-Brush & Weeds	\$37,040.00	\$1,460.20	\$40.00	\$35,539.80	4.05	95.95
	DB5140.4:	\$37,040.00	\$1,460.20	\$40.00	\$35,539.80	4.05	95.95
DB5142.10	Snow Removal -Wages	\$441,499.00	\$480,496.13		(\$38,997.13)	108.83	-8.83
DB5142.11	Snow Removal -Wages/Overtime	\$135,000.00	\$0.00		\$135,000.00		100.00
	DB5142.1:	\$576,499.00	\$480,496.13	\$0.00	\$96,002.87	83.35	16.65
DB5142.400	Snow Removal - Stone	\$15,458.22	\$12,645.72	\$458.22	\$2,354.28	84.77	15.23
DB5142.402	Snow Removal - Salt	\$200,000.00	\$106,466.70		\$93,533.30	53.23	46.77
DB5142.403	Snow Removal - Sand	\$20,000.00	\$0.00		\$20,000.00		100.00
DB5142.404	Snow Removal - Gasoline	\$90,000.00	\$51,689.21		\$38,310.79	57.43	42.57
DB5142.408	Snow Removal - Radio	\$1,000.00	\$0.00		\$1,000.00		100.00
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$1,383.48		\$6,616.52	17.29	82.71

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 04/30/21 for fiscal year 2021

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	DB5142.4:	\$334,458.22	\$172,185.11	\$458.22	\$161,814.89	51.62	48.38
DB9010.8	Employee Benefits-State Retirement	\$181,865.00	\$180,366.00		\$1,499.00	99.18	0.82
	DB9010.8:	\$181,865.00	\$180,366.00	\$0.00	\$1,499.00	99.18	0.82
DB9030.8	Employee Benefits-Social Security/Medicare	\$113,812.00	\$38,867.27		\$74,944.73	34.15	65.85
	DB9030.8:	\$113,812.00	\$38,867.27	\$0.00	\$74,944.73	34.15	65.85
DB9040.8	Employee Benefits-Worker's Comp.	\$51,315.00	\$51,315.00		\$0.00	100.00	
	DB9040.8:	\$51,315.00	\$51,315.00	\$0.00	\$0.00	100.00	0.00
DB9060.80	Hospital. Medical Insurance	\$482,480.00	\$79,240.72		\$403,239.28	16.42	83.58
DB9060.81	Employee Benefits-Health ins admin fees	\$1,421.00	\$0.00		\$1,421.00		100.00
	DB9060.8:	\$483,901.00	\$79,240.72	\$0.00	\$404,660.28	16.38	83.62
DB9710.6	Serial Bonds-Serial Bond (Prin)	\$199,805.00	\$87,034.55		\$112,770.45	43.56	56.44
	DB9710.6:	\$199,805.00	\$87,034.55	\$0.00	\$112,770.45	43.56	56.44
DB9710.7	Serial Bonds-Serial Bond (Int.)	\$96,108.00	\$71,861.03		\$24,246.97	74.77	25.23
	DB9710.7:	\$96,108.00	\$71,861.03	\$0.00	\$24,246.97	74.77	25.23
DB9730.7	Bond Anticipation Notes-BAN (Int.)	\$31,512.00	\$0.00		\$31,512.00		100.00
	DB9730.7:	\$31,512.00	\$0.00	\$0.00	\$31,512.00	0.00	100.00
	Total:	\$3,956,084.65	\$1,410,039.59	\$9,100.65	\$2,536,944.41		

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : F - Water

Revenue Analysis

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

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F1930.4	Judgement & Claims	\$474.00	\$0.00		\$474.00		100.00
	F1930.4:	\$474.00	\$0.00	\$0.00	\$474.00	0.00	100.00
F9710.6	Serial Bonds-Serial Bonds	\$130,674.00	\$0.00		\$130,674.00		100.00
	F9710.6:	\$130,674.00	\$0.00	\$0.00	\$130,674.00	0.00	100.00
Total:		\$131,148.00	\$0.00	\$0.00	\$131,148.00		

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HEP - 2019/2020 Equipment

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining		Rcvd	Remaining
HEP24010	Interest & Earnings	(\$1.00)	\$1.67		(\$2.67)		-167.00
	Total:	(\$1.00)	\$1.67	\$0.00	(\$2.67)		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HEP5130.20	Barricade	\$0.00	\$11,719.00		(\$11,719.00)		
HEP5130.28	IT improvements	\$0.00	\$11,915.85		(\$11,915.85)		
	HEP5130.2:	\$0.00	\$23,634.85	\$0.00	(\$23,634.85)	0.00	0.00
	Total:	\$0.00	\$23,634.85	\$0.00	(\$23,634.85)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
129991	1/4/2021	Open	DB5130.400	117216:Fwd -2020 103640:Fwd -2019 PO # 484: Truck Repairs	Utica Mack Inc	\$379.35	\$379.35
129992	1/4/2021	Open	DB5130.400	117217:Fwd -2020 103658:Fwd -2019 PO # 474: Truck 78 and 91 Repairs	Mohawk Valley Freightliner	\$52.12	\$52.12
129993	1/4/2021	Open	DB5130.21	117218:Fwd -2020 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
129995	1/4/2021	Open	DB5130.403	117220:Fwd -2020 108049:Fwd -2019 PO # 1047: Vehicle repair	Cook Brothers Co Inc	\$1.00	\$1.00
129997	1/4/2021	Open	DB5130.400	117224:Fwd -2020 114538:Fwd -2019 PO # 1813: Vehicle repair	Fastenal Company	\$0.01	\$0.01
129999	1/4/2021	Open	DB5130.400	120962:Fwd -2020 PO # 2428: Vehicle repair	McQuade & Bannigan Inc	\$35.77	\$35.77
130001	1/4/2021	Open	DB5130.400	122595:Fwd -2020 PO # 2683: Vehicle repair	Utica Mack Inc	\$0.28	\$0.28
130002	1/4/2021	Open	DB5130.400	123491:Fwd -2020 PO # 2888: Vehicle repair	McQuade & Bannigan Inc	\$40.00	\$40.00
131038	2/2/2021	Open	DB5130.403	PO # 3705: Vehicle repair	Fastenal Company	\$30.34	\$30.34
134550	5/10/2021	Open	DB5130.400	PO # 4113: Vehicle repair	Fastenal Company	\$13.84	\$13.84
				Totals:		\$714.75	\$714.75
					Total of outstanding encumbrances:		\$714.75

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HEQ - 2015 Equipment

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HEQ24010	Interest Earned on Investment	\$0.00	\$0.71	(\$0.71)		
Total:		\$0.00	\$0.71	\$0.00	(\$0.71)	

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HFM - Flood Mitigation Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HFM24010	Interest & Earnings	(\$1.51)	\$2.85	(\$4.36)	-188.74	
Total:		(\$1.51)	\$2.85	(\$4.36)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HFM8745.41	Flood Mitigation	\$0.00	\$62,596.30		(\$62,596.30)		
	HFM8745.4:	\$0.00	\$62,596.30	\$0.00	(\$62,596.30)	0.00	0.00
Total:		\$0.00	\$62,596.30	\$0.00	(\$62,596.30)		

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HG - Mitigation - Seneca

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HG24220	Interest	(\$25.52)	\$33.42	(\$58.94)	-130.96	
HG27711	Land use (Other)	\$0.00	\$46,909.98	(\$46,909.98)		
Total:		(\$25.52)	\$46,943.40	\$0.00		(\$46,968.92)

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HH - Mitigation - French

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HH24220	Interest Earned in MM & Check	(\$0.79)	\$0.52	(\$1.31)	-65.82	
	Total:	(\$0.79)	\$0.52	\$0.00	(\$1.31)	

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HMA - BAN 2021

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HMA5130.206	2 Grapple Loaders	\$0.00	\$332,560.00		(\$332,560.00)		
HMA5130.208	2 Sweepers	\$0.00	\$551,320.00		(\$551,320.00)		
HMA5130.211	Ford F250 and Plow	\$0.00	\$40,381.00		(\$40,381.00)		
	HMA5130.2:	\$0.00	\$924,261.00	\$0.00	(\$924,261.00)	0.00	0.00
	Total:	\$0.00	\$924,261.00	\$0.00	(\$924,261.00)		

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HPE - 2018 Capital Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPE2401	Interest & Earnings	\$0.00	\$0.95	(\$0.95)		
	Total:	\$0.00	\$0.95	\$0.00		(\$0.95)

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HPP - 2019 Paving Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPP24010	Interest & Earnings	(\$0.75)	\$2.13	(\$2.88)	-284.00	
Total:		(\$0.75)	\$2.13	\$0.00	(\$2.88)	

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HPQ - Road Paving & Resurfacing Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPQ24010	Interest & Earnings	(\$4.26)	\$12.45	(\$16.71)	-292.25	
Total:		(\$4.26)	\$12.45	\$0.00	(\$16.71)	

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HPS - Park Study Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPS24010	Interest Earnings	\$0.00	\$4.95	(\$4.95)		
Total:		\$0.00	\$4.95	\$0.00		(\$4.95)

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HQ - Grange Hill Drainage

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HQ24010	Interest Earnings	(\$3.01)	\$9.17	(\$12.18)	-304.65	
	Total:	(\$3.01)	\$9.17	\$0.00	(\$12.18)	

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HR - Mud Creek Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
HR5999	Interfund Transfer	\$0.00	\$5,167.50		(\$5,167.50)		
	Total:	\$0.00	\$5,167.50	\$0.00	(\$5,167.50)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HR1440.40	Mud Creek	\$0.00	\$5,167.50		(\$5,167.50)		
	HR1440.4:	\$0.00	\$5,167.50	\$0.00	(\$5,167.50)	0.00	0.00
	Total:	\$0.00	\$5,167.50	\$0.00	(\$5,167.50)		

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HRB - Rec Center projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HRB24010	Interest & Earnings	(\$4.71)	\$14.35	(\$19.06)	-304.67	
Total:		(\$4.71)	\$14.35	\$0.00	(\$19.06)	

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HT - Sauquoit Creek Sewerline

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HT24010	Interest Earnings	(\$1.76)	\$4.95	(\$6.71)	-281.25	
Total:		(\$1.76)	\$4.95	\$0.00	(\$6.71)	

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HU - Arlington/Higby Sewer Repair

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HU24010	Interest Earnings	(\$0.50)	\$1.42	(\$1.92)	-284.00	
Total:		(\$0.50)	\$1.42	\$0.00	(\$1.92)	

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HV - Gander Mountain-NewTown Hall

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HV2401	Interest & Earnings	(\$0.50)	\$1.42	(\$1.92)	-284.00	
Total:		(\$0.50)	\$1.42	\$0.00	(\$1.92)	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HV1355.4	Gander Mtn-New Town Hall-Contract	\$0.00	\$40,000.00		(\$40,000.00)		
	HV1355.4:	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	0.00	0.00
Total:		\$0.00	\$40,000.00	\$0.00	(\$40,000.00)		

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HW - Heat System Police/Highway

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HW2401	Interest & Earnings	(\$0.25)	\$0.71	(\$0.96)		-284.00
	Total:	(\$0.25)	\$0.71	\$0.00		(\$0.96)

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HX - Parks Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HX24010	Interest Earnings	(\$4.01)	\$11.29	(\$15.30)	-281.55	
Total:		(\$4.01)	\$11.29	\$0.00	(\$15.30)	

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : HZS - Zoning Study

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HZS24010	Interest Earnings	\$0.00	\$1.42	(\$1.42)		
Total:		\$0.00	\$1.42	(\$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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : SF - Fire District

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Rcvd	Remaining	
SF10011	Taxes/Fire Dist. #1,2	\$713,292.00	\$713,292.00	\$0.00	100.00		
SF10012	Taxes/Fire Dist. #3	\$58,460.00	\$58,460.00	\$0.00	100.00		
SF10013	Taxes/Fire Dist. #4	\$392,520.00	\$392,520.00	\$0.00	100.00		
SF10014	Taxes/Fire Dist. #5	\$172,186.00	\$172,186.00	\$0.00	100.00		
Total:		\$1,336,458.00	\$1,336,458.00	\$0.00	\$0.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SF3410.41	Fire Protection-Fire Dist. #1,2	\$713,292.00	\$690,450.00		\$22,842.00	96.80	3.20
SF3410.42	Fire Protection-Fire Dist. #3	\$58,460.00	\$58,460.00		\$0.00	100.00	
SF3410.43	Fire Protection-Fire Dist. #4	\$332,520.00	\$332,520.00		\$0.00	100.00	
SF3410.44	Fire Protection-Fire Dist. #5	\$172,186.00	\$172,186.00		\$0.00	100.00	
SF3410.45	Fire Protection-Firefighter's Award Program	\$60,000.00	\$7,846.76		\$52,153.24	13.08	86.92
SF3410.4:		\$1,336,458.00	\$1,261,462.76	\$0.00	\$74,995.24	94.39	5.61
SF9710.60	Serial Bond Principal	\$0.00	\$1,898.80		(\$1,898.80)		
SF9710.6:		\$0.00	\$1,898.80	\$0.00	(\$1,898.80)	0.00	0.00
SF9710.70	Serial Bond Interest	\$0.00	\$880.09		(\$880.09)		
SF9710.7:		\$0.00	\$880.09	\$0.00	(\$880.09)	0.00	0.00
Total:		\$1,336,458.00	\$1,264,241.65	\$0.00	\$72,216.35		

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : SL - Lighting Districts

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Recv	Remaining
SL10010	Real Property Taxes	\$108,990.00	\$95,635.00		\$13,355.00	87.75	12.25
	Total:	\$108,990.00	\$95,635.00	\$0.00	\$13,355.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SL5182.440	Washington Mills	\$12,000.00	\$3,991.71		\$8,008.29	33.26	66.74
SL5182.441	Paris Road	\$3,500.00	\$1,122.96		\$2,377.04	32.08	67.92
SL5182.442	Ney Avenue	\$950.00	\$313.78		\$636.22	33.03	66.97
SL5182.443	Campion Road	\$1,760.00	\$738.40		\$1,021.60	41.95	58.05
SL5182.444	New York Mills Gardens	\$1,975.00	\$466.72		\$1,508.28	23.63	76.37
SL5182.445	Marlow Manor	\$1,285.00	\$407.59		\$877.41	31.72	68.28
SL5182.446	Sycamore Manor	\$4,000.00	\$1,272.63		\$2,727.37	31.82	68.18
SL5182.447	Sherrill Lane	\$1,350.00	\$377.77		\$972.23	27.98	72.02
SL5182.448	Tilden Heights	\$2,670.00	\$669.05		\$2,000.95	25.06	74.94
SL5182.449	Perry Manor	\$4,500.00	\$1,154.97		\$3,345.03	25.67	74.33
SL5182.450	Canterbury Lane	\$1,000.00	\$289.44		\$710.56	28.94	71.06
SL5182.451	Bon Aire	\$1,325.00	\$404.31		\$920.69	30.51	69.49
SL5182.452	Janet Terrace	\$1,300.00	\$404.31		\$895.69	31.10	68.90
SL5182.453	Glen Haven	\$430.00	\$131.73		\$298.27	30.63	69.37
SL5182.454	Golf Avenue	\$565.00	\$178.85		\$386.15	31.65	68.35
SL5182.455	Lloyds Lane	\$875.00	\$270.99		\$604.01	30.97	69.03
SL5182.456	Woodberry Road	\$175.00	\$41.27		\$133.73	23.58	76.42
SL5182.457	Chestnut Hills	\$12,500.00	\$3,377.80		\$9,122.20	27.02	72.98
SL5182.458	Tabor Road	\$1,485.00	\$449.95		\$1,035.05	30.30	69.70
SL5182.459	Beechwood Road	\$130.00	\$41.07		\$88.93	31.59	68.41
SL5182.460	Weston Road	\$450.00	\$125.52		\$324.48	27.89	72.11
SL5182.461	Hartford Hills	\$1,650.00	\$435.53		\$1,214.47	26.40	73.60
SL5182.462	Clintonview	\$8,500.00	\$2,289.96		\$6,210.04	26.94	73.06
SL5182.463	Carmen Lane	\$300.00	\$86.73		\$213.27	28.91	71.09
SL5182.464	South Hills	\$1,100.00	\$313.78		\$786.22	28.53	71.47
SL5182.465	Catherine/Helen	\$1,870.00	\$602.04		\$1,267.96	32.19	67.81
SL5182.466	South Woods	\$5,400.00	\$1,419.59		\$3,980.41	26.29	73.71
SL5182.467	Woodland Village	\$135.00	\$35.92		\$99.08	26.61	73.39
SL5182.468	Fawncrest	\$3,000.00	\$755.14		\$2,244.86	25.17	74.83
SL5182.469	Twydom Terrace	\$750.00	\$146.59		\$603.41	19.55	80.45
SL5182.470	Seneca Turnpike	\$1,900.00	\$645.26		\$1,254.74	33.96	66.04
SL5182.471	Champlin Avenue	\$15,000.00	\$3,361.75		\$11,638.25	22.41	77.59
SL5182.472	Higby Hills	\$7,000.00	\$1,842.56		\$5,157.44	26.32	73.68
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$1,210.69		\$3,289.31	26.90	73.10
SL5182.474	Thornwood Rd. #37	\$860.00	\$264.20		\$595.80	30.72	69.28
SL5182.475	Heron Landing	\$2,800.00	\$754.39		\$2,045.61	26.94	73.06
	SL5182.4:	\$108,990.00	\$30,394.95	\$0.00	\$78,595.05	27.89	72.11
	Total:	\$108,990.00	\$30,394.95	\$0.00	\$78,595.05		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 04/30/21 for fiscal year 2021

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : SS - Consolidated Sewer

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
SS10010	Property Taxes (SW074 / NH CONS SW3)	\$268,552.00	\$268,552.00	\$0.00	100.00	
SS10030	Property Tax/Unit (SW073 / NH CONS SW1)	\$134,142.00	\$134,142.00	\$0.00	100.00	
SS10040	Woodberry Sewer (SW084 / WDBRY SWR)	\$4,222.00	\$4,222.00	\$0.00	100.00	
SS10050	Clinton Street Sewer (SW083 / Clinton St Ext)	\$4,222.00	\$4,222.00	\$0.00	100.00	
SS21220	Sewer Charges	\$20,000.00	\$19,221.32	\$778.68	96.11	3.89
SS21221	Sewer fees outside town	\$4,729.00	\$0.00	\$4,729.00		100.00
Total:		\$435,867.00	\$430,359.32	\$0.00	\$5,507.68	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
SS1930.40	JJudgments & Claims-Judgements & Claims SW2	\$991.00	\$0.00		\$991.00		100.00
	SS1930.4:	\$991.00	\$0.00	\$0.00	\$991.00	0.00	100.00
SS8110.10	Sewer Administration-Superin tendent Salary	\$23,280.00	\$8,110.35		\$15,169.65	34.84	65.16
SS8110.11	Sewer Administration-Forema n Salary	\$14,295.00	\$7,452.15		\$6,842.85	52.13	47.87
SS8110.13	Sewer Administration-Laborer s/Operators	\$58,810.00	\$19,353.14		\$39,456.86	32.91	67.09
	SS8110.1:	\$96,385.00	\$34,915.64	\$0.00	\$61,469.36	36.23	63.77
SS8110.20	Sewer Administration-Equipm ent	\$60,000.00	\$0.00		\$60,000.00		100.00
	SS8110.2:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00	100.00
SS8110.40	Sewer Administration-Contrac tual	\$360,000.00	\$11,004.98	\$1,600.00	\$347,395.02	3.50	96.50
SS8110.41	Sewer Administration-Contrac tual - Engineering	\$10,000.00	\$0.00		\$10,000.00		100.00
SS8110.43	Capital Lease Payments	\$49,033.00	\$49,032.24		\$0.76	100.00	0.00
SS8110.46	Sewer Administration-Sewer Charges/NYM	\$2,550.00	\$0.00		\$2,550.00		100.00
SS8110.47	Sewer Administration-Sewer Charges outside	\$3,764.00	\$0.00		\$3,764.00		100.00
SS8110.48	Sewer Administration-Sewer Charges/Yorkville	\$2,760.00	\$0.00		\$2,760.00		100.00
	SS8110.4:	\$428,107.00	\$60,037.22	\$1,600.00	\$366,469.78	14.40	85.60

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 04/30/21 for fiscal year 2021

Fund : SS - Consolidated Sewer

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SS9010.8	Employee Benefits-State Retirement	\$9,844.00	\$9,764.00		\$80.00	99.19	0.81
	SS9010.8:	\$9,844.00	\$9,764.00	\$0.00	\$80.00	99.19	0.81
SS9030.8	Employee Benefits-Social Security/Medicare	\$7,711.00	\$2,571.46		\$5,139.54	33.35	66.65
	SS9030.8:	\$7,711.00	\$2,571.46	\$0.00	\$5,139.54	33.35	66.65
SS9060.80	Hospital, Medical Insurance	\$28,387.00	\$12,717.52		\$15,669.48	44.80	55.20
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$93.00	\$0.00		\$93.00		100.00
	SS9060.8:	\$28,480.00	\$12,717.52	\$0.00	\$15,762.48	44.65	55.35
SS9062.8	Employee Benefits-Medicare Reimbursement	\$1,176.00	\$580.34		\$595.66	49.35	50.65
	SS9062.8:	\$1,176.00	\$580.34	\$0.00	\$595.66	49.35	50.65
SS9710.6	Serial Bonds-Serial Bonds	\$16,854.00	\$10,774.55		\$6,079.45	63.93	36.07
	SS9710.6:	\$16,854.00	\$10,774.55	\$0.00	\$6,079.45	63.93	36.07
SS9710.7	Serial Bonds-Interest on Bonds	\$3,425.00	\$1,602.81		\$1,822.19	46.80	53.20
	SS9710.7:	\$3,425.00	\$1,602.81	\$0.00	\$1,822.19	46.80	53.20
SS9901.9	Interfund Transfer	\$0.00	\$2,499.00		(\$2,499.00)		
	SS9901.9:	\$0.00	\$2,499.00	\$0.00	(\$2,499.00)	0.00	0.00
	Total:	\$652,973.00	\$135,462.54	\$1,600.00	\$515,910.46		

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 01/01/21 to 04/30/21 for fiscal year 2021

Fund : V - Debt Service Fund

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
V24010	Interest Earned	\$0.00	\$11.61	(\$11.61)		
Total:		\$0.00	\$11.61	\$0.00		(\$11.61)

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