

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 for fiscal year 2021

Fund : A - General A Fund

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Revd	Remaining
A10010	Real Property Tax	\$1,545,484.00	\$1,545,484.00	\$0.00	100.00	
A10011	Real Prop Tax-Vacated	\$15,000.00	\$0.00	\$15,000.00		100.00
A10020	House Mowing					
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	\$234,660.00	\$0.00	\$234,660.00		100.00
A10023	NHBP-Hartford					
A10023	Industrial Dev	\$75,938.00	\$85,287.61	(\$9,349.61)	112.31	-12.31
A10023	NHBP-Hotel					
A11200	Sales Tax	\$866,392.00	\$700,217.05	\$166,174.95	80.82	19.18
A11700	Cable TV Franchise	\$0.00	\$172,351.34	(\$172,351.34)		
A12320	Fees/Receiver of Taxes	\$10,000.00	\$9,975.94	\$24.06	99.76	0.24
A1255.1	Peddler license	\$0.00	\$625.00	(\$625.00)		
A12550	Fees/Town Clerk	\$7,000.00	\$1,544.50	\$5,455.50	22.06	77.94
A12891	Insite Cell Tower Commission	\$0.00	\$7,000.00	(\$7,000.00)		
A12892	EZ Pass	\$0.00	\$175.00	(\$175.00)		
A15500	Dog Impoundment Fee	\$605.00	\$15.00	\$590.00	2.48	97.52
A15902	Animal Control Reim.	\$16,000.00	\$0.00	\$16,000.00		100.00
A20010	KirklnD					
A20010	Rent/Pavilion	\$10,000.00	\$320.00	\$9,680.00	3.20	96.80
A20011	Recreation Revenue	\$0.00	\$58,781.50	(\$58,781.50)		
A20120	Recreation Concessions	\$1,000.00	\$1,011.43	(\$11.43)	101.14	-1.14
A20250	Swim Program	\$2,000.00	\$6,051.00	(\$4,051.00)	302.55	-202.55
A20650	Skating Rink Fees	\$85,000.00	\$70,549.00	\$14,451.00	83.00	17.00
A20890	Fees/Summer Programs	\$40,000.00	\$208.00	\$39,792.00	0.52	99.48
A20891	Dog Run Rentals	\$2,000.00	\$4,835.25	(\$2,835.25)	241.76	-141.76
A24010	Interest & Earnings	\$5,000.00	\$4,380.02	\$619.98	87.60	12.40
A25300	Games of Chance Licenses	\$5,000.00	\$60.00	\$4,940.00	1.20	98.80
A25400	Bingo Licenses	\$50.00	\$0.00	\$50.00		100.00
A25440	Dog Licenses	\$23,000.00	\$10,429.00	\$12,571.00	45.34	54.66
A26100	Fines & Forfeited Bail	\$110,000.00	\$42,273.08	\$67,726.92	38.43	61.57
A26102	Traffic Diversion Program	\$0.00	\$16,975.00	(\$16,975.00)		
A27051	Donations Nutrition Site	\$100.00	\$0.00	\$100.00		100.00
A27709	Animal Contol Shelter Fees	\$1,025.00	\$100.00	\$925.00	9.76	90.24
A27714	Misc Senior Citizen Fees	\$4,000.00	\$0.00	\$4,000.00		100.00
A27748	Library Reimburse	\$13,842.00	\$11,361.00	\$2,481.00	82.08	17.92
A30010	Retire					
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00
A30050	Mortgage Tax	\$375,000.00	\$317,919.99	\$57,080.01	84.78	15.22
A3089	Grants - solar panels	\$0.00	\$5,000.00	(\$5,000.00)		
A38203	Summer Youth Employment	\$3,500.00	\$0.00	\$3,500.00		100.00
A39901	JCAP Grant	\$7,537.00	\$7,537.00	\$0.00	100.00	
A50310	Transfer from Debt Service	\$100,000.00	\$0.00	\$100,000.00		100.00

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Total: \$3,763,624.00 \$3,176,214.07 \$0.00 \$587,409.93

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$17,104.72		\$9,055.28	65.39	34.61
	A1010.1:	\$26,160.00	\$17,104.72	\$0.00	\$9,055.28	65.39	34.61
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	\$31,130.91		\$16,481.09	65.38	34.62
A1110.11	Municipal Court-Clerk to Justice	\$36,050.00	\$23,686.39		\$12,363.61	65.70	34.30
A1110.12	Municipal Court Court Attendant	\$15,000.00	\$13,977.04		\$1,022.96	93.18	6.82
A1110.13	Municipal Court - Clerk to Justice	\$33,990.00	\$22,194.55		\$11,795.45	65.30	34.70
	A1110.1:	\$132,652.00	\$90,988.89	\$0.00	\$41,663.11	68.59	31.41
A1110.20	Municipal Court-Equipment	\$7,537.00	\$7,537.00		\$0.00	100.00	
	A1110.2:	\$7,537.00	\$7,537.00	\$0.00	\$0.00	100.00	0.00
A1110.40	Municipal Court-Contractual	\$7,703.26	\$2,118.58	\$203.26	\$5,381.42	30.14	69.86
	A1110.4:	\$7,703.26	\$2,118.58	\$203.26	\$5,381.42	30.14	69.86
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$16,346.18		\$8,653.82	65.38	34.62
A1220.11	Supervisor-Dep.Superv isor's Sal	\$1,100.00	\$550.00		\$550.00	50.00	50.00
A1220.12	Supervisor-Account Clerk	\$40,392.00	\$5,799.23		\$34,592.77	14.36	85.64
	A1220.1:	\$66,492.00	\$22,695.41	\$0.00	\$43,796.59	34.13	65.87
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	\$2,923.59		\$3,076.41	48.73	51.27
	A1220.4:	\$6,000.00	\$2,923.59	\$0.00	\$3,076.41	48.73	51.27
A1315.10	Comptroller-Director of Finance	\$30,000.00	\$0.00		\$30,000.00		100.00
A1315.14	Comptroller-Bookkeep er	\$40,392.00	\$36,406.10		\$3,985.90	90.13	9.87
	A1315.1:	\$70,392.00	\$36,406.10	\$0.00	\$33,985.90	51.72	48.28
A1315.40	Comptroller-Contractua l	\$4,027.00	\$1,484.36	\$149.90	\$2,392.74	40.58	59.42
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	\$2,000.00		\$3,000.00	40.00	60.00
	A1315.4:	\$11,527.00	\$3,484.36	\$149.90	\$7,892.74	31.53	68.47
A1320.40	Auditor-Contractual-To wn Audit	\$25,600.00	\$23,000.00		\$2,600.00	89.84	10.16
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

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		Amount		Encumbrances	Balance	Used	Remaining
	A1320.4:	\$29,071.00	\$23,000.00	\$0.00	\$6,071.00	79.12	20.88
A1355.10	Assessor-Assessor	\$60,800.00	\$39,695.06		\$21,104.94	65.29	34.71
A1355.12	Assessor-Real Property Tax Aide	\$36,000.00	\$24,878.49		\$11,121.51	69.11	30.89
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$2,212.50		(\$12.50)	100.57	-0.57
A1355.15	Assessor-Clerk Parttime	\$3,000.00	\$2,633.34		\$366.66	87.78	12.22
	A1355.1:	\$102,000.00	\$69,419.39	\$0.00	\$32,580.61	68.06	31.94
A1355.40	Assessor-Contractual	\$4,000.00	\$699.58		\$3,300.42	17.49	82.51
	A1355.4:	\$4,000.00	\$699.58	\$0.00	\$3,300.42	17.49	82.51
A1410.10	Town Clerk-Town Clerk Salary	\$55,363.00	\$33,993.99		\$21,369.01	61.40	38.60
A1410.11	Town Clerk-Deputy Clerk I	\$36,500.00	\$12,002.90		\$24,497.10	32.88	67.12
A1410.12	Town Clerk-Part-Time Clerk	\$20,000.00	\$10,214.22		\$9,785.78	51.07	48.93
A1410.13	Town Clerk-Deputy Clerk II	\$0.00	\$3,693.20		(\$3,693.20)		
	A1410.1:	\$111,863.00	\$59,904.31	\$0.00	\$51,958.69	53.55	46.45
A1410.40	Town Clerk-Contractual	\$6,001.86	\$4,939.66	\$739.36	\$322.84	94.62	5.38
A1410.41	Town Clerk-Contractual-Tax Collection	\$23,089.00	\$19,257.29	\$3,200.00	\$631.71	97.26	2.74
	A1410.4:	\$29,090.86	\$24,196.95	\$3,939.36	\$954.55	96.72	3.28
A1420.11	Attorney-Town Attorney	\$63,286.00	\$41,379.36		\$21,906.64	65.38	34.62
	A1420.1:	\$63,286.00	\$41,379.36	\$0.00	\$21,906.64	65.38	34.62
A1430.10	Personnel-Personnel Techn. II	\$75,000.00	\$48,975.66		\$26,024.34	65.30	34.70
	A1430.1:	\$75,000.00	\$48,975.66	\$0.00	\$26,024.34	65.30	34.70
A1430.40	Personnel-Contractual	\$17,500.00	\$8,371.16		\$9,128.84	47.84	52.16
	A1430.4:	\$17,500.00	\$8,371.16	\$0.00	\$9,128.84	47.84	52.16
A1460.40	Records Management-Contractual	\$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	\$4,200.00		(\$2,120.00)	201.92	-101.92
	A1620.1:	\$2,080.00	\$4,200.00	\$0.00	(\$2,120.00)	201.92	-101.92

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A1620.40	Buildings-Contractual	\$97,359.93	\$23,498.27	\$9,532.90	\$64,328.76	33.93	66.07
A1620.41	Buildings-Utilities/Heat, Light	\$192,000.00	\$84,208.51		\$107,791.49	43.86	56.14
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	\$110,244.63	\$9,532.90	\$172,147.40	41.03	58.97
A1650.40	Central Communication System-Contractual	\$57,000.00	\$38,465.05		\$18,534.95	67.48	32.52
	A1650.4:	\$57,000.00	\$38,465.05	\$0.00	\$18,534.95	67.48	32.52
A1670.40	Central Printing & Mailing-Contractual	\$11,397.50	\$3,718.79	\$397.50	\$7,281.21	36.12	63.88
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$47,796.22	\$41,055.63	\$1,796.22	\$4,944.37	89.66	10.34
	A1670.4:	\$59,193.72	\$44,774.42	\$2,193.72	\$12,225.58	79.35	20.65
A1680.20	Central Data Processing-Central Data Equipment	\$3,500.00	\$3,037.79		\$462.21	86.79	13.21
	A1680.2:	\$3,500.00	\$3,037.79	\$0.00	\$462.21	86.79	13.21
A1680.40	Central Data Processing-Central Data Maintenance	\$20,815.29	\$13,313.00	\$1,815.29	\$5,687.00	72.68	27.32
A1680.42	Central Data Processing-Central Data Prog-Website	\$1,500.00	\$1,500.00		\$0.00	100.00	
	A1680.4:	\$22,315.29	\$14,813.00	\$1,815.29	\$5,687.00	74.52	25.48
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$174,000.00	\$169,072.55		\$4,927.45	97.17	2.83
	A1910.4:	\$174,000.00	\$169,072.55	\$0.00	\$4,927.45	97.17	2.83
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	\$3,794.49		\$0.51	99.99	0.01
	A1930.4:	\$13,795.00	\$3,794.49	\$0.00	\$10,000.51	27.51	72.49
A1940.40	Purchase of Land/Right Payments to County-Prop Tax	\$2,730.00	\$2,729.55		\$0.45	99.98	0.02
	A1940.4:	\$2,730.00	\$2,729.55	\$0.00	\$0.45	99.98	0.02
A1950.40	Vacated House Mowing	\$15,000.00	\$1,200.00		\$13,800.00	8.00	92.00
	A1950.4:	\$15,000.00	\$1,200.00	\$0.00	\$13,800.00	8.00	92.00

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Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1990.40	Contingency-Contingent Account	\$10,000.00	\$0.00		\$10,000.00		100.00
A1990.41	Contingency-Severance Compensation	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1990.4:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A3310.40	Traffic Control-Contractual	\$48,500.00	\$26,796.00		\$21,704.00	55.25	44.75
	A3310.4:	\$48,500.00	\$26,796.00	\$0.00	\$21,704.00	55.25	44.75
A3510.10	Control of Dogs-Personal Services	\$43,262.00	\$28,242.83		\$15,019.17	65.28	34.72
A3510.11	Control of Dogs-Parttime ACO	\$9,841.00	\$3,345.51		\$6,495.49	34.00	66.00
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	\$31,588.34	\$0.00	\$21,514.66	59.49	40.51
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	\$2,135.62	\$157.69	\$8,164.38	21.93	78.07
	A3510.4:	\$10,457.69	\$2,135.62	\$157.69	\$8,164.38	21.93	78.07
A4010.400	Public Health (COVID related expenses)	\$0.00	\$43,769.87		(\$43,769.87)		
	A4010.4:	\$0.00	\$43,769.87	\$0.00	(\$43,769.87)	0.00	0.00
A5010.10	Supt. of Highway Salary	\$47,720.00	\$31,103.54		\$16,616.46	65.18	34.82
A5010.14	Superintendent of Highways-Highway Clerk	\$37,212.00	\$23,619.50		\$13,592.50	63.47	36.53
	A5010.1:	\$84,932.00	\$54,723.04	\$0.00	\$30,208.96	64.43	35.57
A5010.40	Superintendent of Highways-Contractual	\$6,298.49	\$3,049.48	\$72.82	\$3,176.19	49.57	50.43
	A5010.4:	\$6,298.49	\$3,049.48	\$72.82	\$3,176.19	49.57	50.43
A5182.40	Street Lighting-Contractual	\$15,000.00	\$9,666.65		\$5,333.35	64.44	35.56
	A5182.4:	\$15,000.00	\$9,666.65	\$0.00	\$5,333.35	64.44	35.56
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	\$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

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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
A6772.40	Programs for the Aging-Contractual	\$7,281.25	\$313.14	\$31.25	\$6,936.86	4.73	95.27
	A6772.4:	\$7,281.25	\$313.14	\$31.25	\$6,936.86	4.73	95.27
A7020.11	Parks & Recreation Administration-Workin g Foreman	\$48,901.00	\$34,402.85		\$14,498.15	70.35	29.65
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	\$42,940.61	\$0.00	\$53,916.39	44.33	55.67
A7020.20	Parks & Recreation Administration-Equipm ent	\$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-Contrac tual	\$72,291.03	\$30,077.29	\$2,291.03	\$39,922.71	44.78	55.22
	A7020.4:	\$72,291.03	\$30,077.29	\$2,291.03	\$39,922.71	44.78	55.22
A7110.14	Parks-Seasonal Employ.	\$50,000.00	\$33,084.51		\$16,915.49	66.17	33.83
A7110.18	Parks-Working Supervisor	\$45,386.00	\$30,132.88		\$15,253.12	66.39	33.61
A7110.19	Parks-Working Supervisor	\$45,386.00	\$30,216.88		\$15,169.12	66.58	33.42
	A7110.1:	\$140,772.00	\$93,434.27	\$0.00	\$47,337.73	66.37	33.63
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	\$35,630.67	\$1,130.21	\$39,369.33	48.29	51.71
A7110.41	Parks-Veterans Mem. Park Contr	\$5,000.00	\$4,952.41		\$47.59	99.05	0.95
A7110.42	Parks-Rayill Trail Extension	\$2,000.00	\$0.00		\$2,000.00		100.00
A7110.43	Parks-Railroad Crossing	\$3,600.00	\$2,114.93		\$1,485.07	58.75	41.25
A7110.45	Sauquoit Creek Basin Membership	\$11,330.00	\$0.00		\$11,330.00		100.00
	A7110.4:	\$98,060.21	\$42,698.01	\$1,130.21	\$54,231.99	44.70	55.30
A7140.11	Playground - Seasonal Employees	\$60,000.00	\$43,036.50		\$16,963.50	71.73	28.27

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 for fiscal year 2021

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	A7140.1:	\$60,000.00	\$43,036.50	\$0.00	\$16,963.50	71.73	28.27
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	\$2,517.14		\$12,482.86	16.78	83.22
	A7140.4:	\$15,000.00	\$2,517.14	\$0.00	\$12,482.86	16.78	83.22
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	\$206,949.00		\$68,051.00	75.25	24.75
	A7410.4:	\$275,000.00	\$206,949.00	\$0.00	\$68,051.00	75.25	24.75
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	\$146,666.00	\$145,465.00		\$1,201.00	99.18	0.82
	A9010.8:	\$146,666.00	\$145,465.00	\$0.00	\$1,201.00	99.18	0.82
A9012.8	Employee Benefits-Library State Retirement	\$15,273.00	\$15,148.00		\$125.00	99.18	0.82
	A9012.8:	\$15,273.00	\$15,148.00	\$0.00	\$125.00	99.18	0.82
A9030.8	Employee Benefits-Social Security/Medicare	\$90,487.00	\$47,605.48		\$42,881.52	52.61	47.39
	A9030.8:	\$90,487.00	\$47,605.48	\$0.00	\$42,881.52	52.61	47.39
A9040.8	Employee Benefits-Worker's Compensation	\$2,802.00	\$2,802.00		\$0.00	100.00	
	A9040.8:	\$2,802.00	\$2,802.00	\$0.00	\$0.00	100.00	0.00
A9055.8	Employee Benefits-Disability Ins.	\$412.00	\$223.80		\$188.20	54.32	45.68
	A9055.8:	\$412.00	\$223.80	\$0.00	\$188.20	54.32	45.68
A9060.80	Hospital, Medical Insurance	\$418,903.00	\$233,681.07		\$185,221.93	55.78	44.22
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,119.00	\$0.00		\$1,119.00		100.00
	A9060.8:	\$420,022.00	\$233,681.07	\$0.00	\$186,340.93	55.64	44.36
A9062.8	Employee Benefits-Medicare Reimbursement	\$9,516.00	\$11,722.90		(\$2,206.90)	123.19	-23.19
	A9062.8:	\$9,516.00	\$11,722.90	\$0.00	(\$2,206.90)	123.19	-23.19
A9710.60	Serial Bond- Principal	\$679,943.00	\$679,943.23		(\$0.23)	100.00	0.00
	A9710.6:	\$679,943.00	\$679,943.23	\$0.00	(\$0.23)	100.00	0.00
A9710.70	Serial Bond - Interest	\$204,396.00	\$224,524.51		(\$20,128.51)	109.85	-9.85
	A9710.7:	\$204,396.00	\$224,524.51	\$0.00	(\$20,128.51)	109.85	-9.85

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 for fiscal year 2021

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A9730.7	Bond Anticipation Notes-BAN (Int)	\$24,116.00	\$0.00		\$24,116.00		100.00
	A9730.7:	\$24,116.00	\$0.00	\$0.00	\$24,116.00	0.00	100.00
A9901.9	Interfund Transfer	\$0.00	\$24,171.50		(\$24,171.50)		
	A9901.9:	\$0.00	\$24,171.50	\$0.00	(\$24,171.50)	0.00	0.00
	Total:	\$4,161,164.20	\$2,903,438.26	\$23,507.90	\$1,234,218.04		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 for fiscal year 2021

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Revd	Remaining	
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	\$11,758.00	\$13,242.00	47.03		52.97
B15700	Trash Permits	\$0.00	\$330.00	(\$330.00)			
B16130	Registrar Fees	\$80,000.00	\$48,942.00	\$31,058.00	61.18		38.82
B21100	Zoning Fees	\$4,000.00	\$0.00	\$4,000.00			100.00
B21101	Special Use	\$500.00	\$2,590.00	(\$2,090.00)	518.00		-418.00
B21150	Sub-Div. Review & Site Pl	\$4,500.00	\$2,283.00	\$2,217.00	50.73		49.27
B21151	Commercial Plan Review	\$1,000.00	\$26.00	\$974.00	2.60		97.40
B21153	Sketch Plan Conference	\$0.00	\$5,224.00	(\$5,224.00)			
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.Permit	\$500.00	\$0.00	\$500.00			100.00
B25551	Building Permits	\$75,000.00	\$58,978.85	\$16,021.15	78.64		21.36
B25552	Certificate Occup.	\$5,000.00	\$4,340.00	\$660.00	86.80		13.20
B25553	Septic/Sewer Permits	\$200.00	\$1,450.00	(\$1,250.00)	725.00		-625.00
B25554	Subdivision	\$1,500.00	\$325.00	\$1,175.00	21.67		78.33
B25555	Driveway Permits	\$0.00	\$175.00	(\$175.00)			
B25556	Plumbing Inspection Fees	\$4,000.00	\$2,336.00	\$1,664.00	58.40		41.60
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	\$139,507.85	\$0.00	\$427,142.15		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$10,070.76	\$1,584.06	\$545.76	\$7,940.94	21.15	78.85
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$78.98		\$341.02	18.80	81.20
	B1670.4:	\$10,490.76	\$1,663.04	\$545.76	\$8,281.96	21.05	78.95
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,478.00	\$9,798.91		\$4,679.09	67.68	32.32
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$27,791.00	\$18,934.80		\$8,856.20	68.13	31.87
B4020.12	Registrar of Vital Statistics-Reg/PT Clerk	\$1,800.00	\$0.00		\$1,800.00		100.00
	B4020.1:	\$44,069.00	\$28,733.71	\$0.00	\$15,335.29	65.20	34.80
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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 for fiscal year 2021

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$2,421.94	\$579.52	\$2,408.54	55.48	44.52
	B4020.4:	\$5,410.00	\$2,421.94	\$579.52	\$2,408.54	55.48	44.52
B8010.10	Zoning-Zoning Enf Off Salary	\$50,000.00	\$10,755.00		\$39,245.00	21.51	78.49
B8010.11	Zoning-Zon Board Salary	\$10,000.00	\$5,000.00		\$5,000.00	50.00	50.00
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	\$32,620.00		(\$12,620.00)	163.10	-63.10
B8010.15	Zoning-Fire Inspector	\$31,000.00	\$19,615.45		\$11,384.55	63.28	36.72
B8010.19	Zoning-Secretary P/T	\$20,000.00	\$12,713.65		\$7,286.35	63.57	36.43
	B8010.1:	\$171,000.00	\$80,704.10	\$0.00	\$90,295.90	47.20	52.80
B8010.40	ZoningZoning Enf Off Contractual	\$6,548.50	\$5,148.78	\$48.50	\$1,351.22	79.37	20.63
B8010.41	Zoning-Zoning Board Contractual	\$3,024.50	\$371.18	\$24.50	\$2,628.82	13.08	86.92
	B8010.4:	\$9,573.00	\$5,519.96	\$73.00	\$3,980.04	58.42	41.58
B8020.10	Planning-Planning Bd Salary	\$10,000.00	\$4,887.50		\$5,112.50	48.88	51.13
	B8020.1:	\$10,000.00	\$4,887.50	\$0.00	\$5,112.50	48.88	51.13
B8020.40	Planning-Contractual	\$4,300.00	\$515.59		\$3,784.41	11.99	88.01
	B8020.4:	\$4,300.00	\$515.59	\$0.00	\$3,784.41	11.99	88.01
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$15,597.93	\$402.07	\$0.00	100.00	
	B8160.4:	\$16,000.00	\$15,597.93	\$402.07	\$0.00	100.00	0.00
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	\$8,339.50		\$9,658.50	46.34	53.66
	B9030.8:	\$17,998.00	\$8,339.50	\$0.00	\$9,658.50	46.34	53.66
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	\$28.80		\$38.20	42.99	57.01
	B9055.8:	\$67.00	\$28.80	\$0.00	\$38.20	42.99	57.01
B9060.80	Hospital, Medical Insurance	\$115,496.00	\$61,347.29		\$54,148.71	53.12	46.88
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$249.00	\$0.00		\$249.00		100.00
	B9060.8:	\$115,745.00	\$61,347.29	\$0.00	\$54,397.71	53.00	47.00
B9062.8	Employee Benefits-Medicare Reimbursement	\$5,346.00	\$4,380.58		\$965.42	81.94	18.06

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 for fiscal year 2021

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
	B9062.8:	\$5,346.00	\$4,380.58	\$0.00	\$965.42	81.94	18.06
B9710.6	Serial Bonds-Serial Bond Principal	\$1,311.00	\$1,310.95		\$0.05	100.00	0.00
	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	\$1,196.60		\$0.40	99.97	0.03
	B9710.7:	\$1,197.00	\$1,196.60	\$0.00	\$0.40	99.97	0.03
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	\$248,828.49	\$1,600.35	\$402,693.92		

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 08/31/21 for fiscal year 2021

Fund : BP - General Part-Town Police

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Revd
BP10010	Real Property Tax	\$2,465,268.00	\$2,465,268.00	\$0.00	100.00	
BP11200	Sales Tax	\$1,534,792.00	\$1,200,942.78	\$333,849.22	78.25	21.75
BP15200	Police Fees	\$11,500.00	\$5,550.75	\$5,949.25	48.27	51.73
BP15890	DWI	\$8,000.00	\$1,347.50	\$6,652.50	16.84	83.16
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	\$1,342.17	\$3,657.83	26.84	73.16
BP30890	Gov Traffic Safety Grant	\$9,625.00	\$4,687.48	\$4,937.52	48.70	51.30
BP30892	State Reimb. Police Vests	\$8,000.00	\$1,423.84	\$6,576.16	17.80	82.20
BP30896	Sch. Resource Officer Prg	\$38,625.00	\$14,484.37	\$24,140.63	37.50	62.50
BP30898	Sch. Safety Officer Prg	\$217,035.00	\$85,267.51	\$131,767.49	39.29	60.71
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	\$3,780,314.40	\$0.00	\$652,652.60	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
BP1930.40	Judgments & Claims-Judgements & Claims	\$6,746.00	\$6,745.74	\$0.26	100.00	0.00	
	BP1930.4:	\$6,746.00	\$6,745.74	\$0.00	\$0.26	100.00	
BP3120.100	Police-Per.Ser./Officers	\$1,903,182.00	\$1,188,247.07	\$714,934.93	62.43	37.57	
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	\$83,287.12	\$40,743.88	67.15	32.85	
BP3120.112	Police-Senior Typist	\$33,765.00	\$18,910.50	\$14,854.50	56.01	43.99	
BP3120.113	Police-Senior Clerk	\$14,060.00	\$8,737.66	\$5,322.34	62.15	37.85	
BP3120.114	Police-School Crossing Guards	\$57,053.00	\$21,802.32	\$35,250.68	38.21	61.79	
BP3120.118	Police-Senior Account Clerk	\$32,781.00	\$22,040.50	\$10,740.50	67.24	32.76	
BP3120.121	Police-School Safety Officer	\$217,035.00	\$84,441.75	\$132,593.25	38.91	61.09	
	BP3120.1:	\$2,497,916.00	\$1,427,466.92	\$0.00	\$1,070,449.08	57.15	
BP3120.20	Police-Equipment	\$136,798.35	\$11,036.51	\$104,205.00	\$21,556.84	84.24	
	BP3120.2:	\$136,798.35	\$11,036.51	\$104,205.00	\$21,556.84	84.24	
BP3120.40	Police-Contractual	\$154,021.31	\$54,565.25	\$21,506.97	\$77,949.09	49.39	
BP3120.41	Police-Contractual-Maint Agree	\$71,233.38	\$37,081.28	\$10,485.38	\$23,666.72	66.78	
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 08/31/21 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:	\$247,254.69	\$91,646.53	\$31,992.35	\$123,615.81	50.00	50.00
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	\$104,852.87		\$94,980.13	52.47	47.53
	BP9030.8:	\$199,833.00	\$104,852.87	\$0.00	\$94,980.13	52.47	47.53
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	\$233.70		\$248.30	48.49	51.51
	BP9051.8:	\$482.00	\$233.70	\$0.00	\$248.30	48.49	51.51
BP9060.80	Hospital/Medical Insurance	\$800,620.00	\$464,763.24		\$335,856.76	58.05	41.95
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,882.00	\$2.66		\$1,879.34	0.14	99.86
	BP9060.8:	\$802,502.00	\$464,765.90	\$0.00	\$337,736.10	57.91	42.09
BP9062.8	Employee Benefits-Medicare Reimbursement	\$5,346.00	\$3,974.40		\$1,371.60	74.34	25.66
	BP9062.8:	\$5,346.00	\$3,974.40	\$0.00	\$1,371.60	74.34	25.66
BP9710.6	Serial Bonds-Bond Principle	\$16,188.00	\$16,187.93		\$0.07	100.00	0.00
	BP9710.6:	\$16,188.00	\$16,187.93	\$0.00	\$0.07	100.00	0.00
BP9710.7	Serial Bonds-Bond Interest	\$8,748.00	\$9,925.82		(\$1,177.82)	113.46	-13.46
	BP9710.7:	\$8,748.00	\$9,925.82	\$0.00	(\$1,177.82)	113.46	-13.46
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:	\$4,455,470.04	\$2,717,303.76	\$136,197.35	\$1,601,968.93		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 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 08/31/21 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	\$138,759.62		\$37,601.38	78.68	21.32
	Total:	\$176,361.00	\$138,759.62	\$0.00	\$37,601.38		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DA5110.40	Clinton St Bridge repairs	\$105,000.00	\$920.89		\$104,079.11	0.88	99.12
	DA5110.4:	\$105,000.00	\$920.89	\$0.00	\$104,079.11	0.88	99.12
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	\$12,361.00	\$6,723.00		\$5,638.00	54.39	45.61
	DA9710.7:	\$12,361.00	\$6,723.00	\$0.00	\$5,638.00	54.39	45.61
	Total:	\$176,361.00	\$66,643.89	\$0.00	\$109,717.11		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 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	\$2,310,488.09	\$642,290.91	78.25	21.75	
DB23002	Services Other Gov/County	\$148,952.04	\$83,452.00	\$65,500.04	56.03	43.97	
DB26500	Sale of Scrap	\$5,000.00	\$7,673.50	(\$2,673.50)	153.47	-53.47	
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	\$35,060.54	\$14,939.46	70.12	29.88	
DB27702	Village NH Fuel Purchase	\$3,000.00	\$3,725.28	(\$725.28)	124.18	-24.18	
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$838.76	\$661.24	55.92	44.08	
DB27707	Brine/Village of NYM	\$4,000.00	\$0.00	\$4,000.00		100.00	
DB27708	Ice Control N.H.Cent Sch	\$0.00	\$2,007.36	(\$2,007.36)			
DB27709	Vil.NYMills Fuel Purchase	\$15,000.00	\$16,562.51	(\$1,562.51)	110.42	-10.42	
DB27712	Ice Contr. Vil. Yorkville	\$12,000.00	\$16,124.16	(\$4,124.16)	134.37	-34.37	
DB27713	Ice Contr. NYM School	\$2,500.00	\$2,611.20	(\$111.20)	104.45	-4.45	
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	\$13,217.54	\$1,782.46	88.12	11.88	
DB27733	Sale of drainage pipe	\$5,000.00	\$3,087.57	\$1,912.43	61.75	38.25	
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	\$2,620,168.51	\$0.00	\$1,223,621.53		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB1440.400	Woodberry Detention Tibbitts Rd	\$11,752.04	\$4,350.39	\$0.00	\$7,401.65	37.02	62.98
	DB1440.4:	\$11,752.04	\$4,350.39	\$0.00	\$7,401.65	37.02	62.98
DB5110.10	General Repairs-Personal Services	\$726,189.84	\$472,247.25		\$253,942.59	65.03	34.97
DB5110.14	General Repairs-Seasonal Employees	\$50,000.00	\$33,895.74		\$16,104.26	67.79	32.21
	DB5110.1:	\$776,189.84	\$506,142.99	\$0.00	\$270,046.85	65.21	34.79
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$23,884.96	\$3,240.64	\$4,874.40	84.77	15.23
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	\$752.68		\$7,247.32	9.41	90.59
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$254.70		\$3,745.30	6.37	93.63

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 for fiscal year 2021

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$100,000.00	\$85,702.57		\$14,297.43	85.70	14.30
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$1,486.70		\$2,513.30	37.17	62.83
DB5110.407	Maintenance of Roads - Contractual	\$2,000.00	\$1,240.00		\$760.00	62.00	38.00
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	\$11,826.68	\$11,826.68		\$0.00	100.00	
	DB5110.4:	\$180,563.67	\$125,148.29	\$3,977.63	\$51,437.75	71.51	28.49
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	\$2,166.65	\$320.10	\$7,513.25	24.87	75.13
DB5111.402	Drainage - Gravel	\$10,000.00	\$2,094.99		\$7,905.01	20.95	79.05
DB5111.403	Drainage - Culvert Pipe	\$45,000.00	\$14,646.28		\$30,353.72	32.55	67.45
DB5111.405	Drainage - Drainage	\$60,323.83	\$27,346.14	\$367.75	\$32,609.94	45.94	54.06
	DB5111.4:	\$125,323.83	\$46,254.06	\$687.85	\$78,381.92	37.46	62.54
DB5112.40	Permanent Improvements-Paving Roads	\$347,500.00	\$427,182.86		(\$79,682.86)	122.93	-22.93
	DB5112.4:	\$347,500.00	\$427,182.86	\$0.00	(\$79,682.86)	122.93	-22.93
DB5130.20	Machinery-Purchase New Machinery	\$136,026.00	\$131,776.00		\$4,250.00	96.88	3.12
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	\$133,509.68	\$162.04	\$9,516.32	93.35	6.65
DB5130.400	Machinery - Repairs	\$121,607.53	\$79,310.44	\$1,127.13	\$41,169.96	66.15	33.85
DB5130.401	Machinery - Tires	\$21,000.00	\$11,503.48		\$9,496.52	54.78	45.22
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$5,985.31		\$14.69	99.76	0.24
DB5130.403	Machinery - Items for Stock	\$15,001.00	\$14,723.31	\$31.34	\$246.35	98.36	1.64
DB5130.405	Machinery - Capital Lease Payments	\$36,013.00	\$0.00		\$36,013.00		100.00
	DB5130.4:	\$199,621.53	\$111,522.54	\$1,158.47	\$86,940.52	56.45	43.55
DB5140.40	Brush & Weeds-Brush & Weeds	\$37,040.00	\$10,680.51	\$2,846.19	\$23,513.30	36.52	63.48
	DB5140.4:	\$37,040.00	\$10,680.51	\$2,846.19	\$23,513.30	36.52	63.48
DB5142.10	Snow Removal -Wages	\$441,499.00	\$485,808.00		(\$44,309.00)	110.04	-10.04
DB5142.11	Snow Removal -Wages/Overtime	\$135,000.00	\$0.00		\$135,000.00		100.00
DB5142.12	Winter Differential	\$10,737.85	\$10,737.85		\$0.00	100.00	
	DB5142.1:	\$587,236.85	\$496,545.85	\$0.00	\$90,691.00	84.56	15.44
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	\$9,262.15	\$0.00		\$9,262.15		100.00
DB5142.404	Snow Removal - Gasoline	\$90,000.00	\$51,689.21		\$38,310.79	57.43	42.57

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 for fiscal year 2021

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5142.408	Snow Removal - Radio	\$1,000.00	\$271.59		\$728.41	27.16	72.84
DB5142.409	Snow Removal - Laundry	\$9,483.48	\$9,483.48		\$0.00	100.00	
	DB5142.4:	\$325,203.85	\$180,556.70	\$458.22	\$144,188.93	55.66	44.34
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	\$72,433.96		\$41,378.04	63.64	36.36
	DB9030.8:	\$113,812.00	\$72,433.96	\$0.00	\$41,378.04	63.64	36.36
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	\$201,366.65		\$281,113.35	41.74	58.26
DB9060.81	Employee Benefits-Health ins admin fees	\$1,421.00	\$0.00		\$1,421.00		100.00
	DB9060.8:	\$483,901.00	\$201,366.65	\$0.00	\$282,534.35	41.61	58.39
DB9710.6	Serial Bonds-Serial Bond (Prin)	\$199,805.00	\$199,804.55		\$0.45	100.00	0.00
	DB9710.6:	\$199,805.00	\$199,804.55	\$0.00	\$0.45	100.00	0.00
DB9710.7	Serial Bonds-Serial Bond (Int.)	\$96,108.00	\$120,041.07		(\$23,933.07)	124.90	-24.90
	DB9710.7:	\$96,108.00	\$120,041.07	\$0.00	(\$23,933.07)	124.90	-24.90
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	\$2,867,221.10	\$9,290.40	\$1,079,573.15		

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 01/01/21 to 08/31/21 for fiscal year 2021

Fund : F - Water

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					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 Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
F1930.4	Judgement & Claims	\$474.00	\$473.98		\$0.02	100.00	0.00
	F1930.4:	\$474.00	\$473.98	\$0.00	\$0.02	100.00	0.00
F9710.6	Serial Bonds-Serial Bonds	\$130,674.00	\$130,674.00		\$0.00	100.00	
	F9710.6:	\$130,674.00	\$130,674.00	\$0.00	\$0.00	100.00	0.00
Total:		\$131,148.00	\$131,147.98	\$0.00	\$0.02		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 for fiscal year 2021

Fund : HEP - 2019/2020 Equipment

Revenue Analysis

Account	Description	Estimated		Revenue Remaining	Percentages	
		Revenue	Receipts		Rcvd	Remaining
HEP24010	Interest & Earnings	(\$1.00)	\$3.84	(\$4.84)		-384.00
	Total:	(\$1.00)	\$3.84	(\$4.84)	\$0.00	

Appropriation Analysis

Account	Description	Budget		Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount	Expenditures			Used	Remaining
HEP5120.2	Town Equipment	\$134,805.00	\$0.00		\$134,805.00		100.00
	HEP5120.2:	\$134,805.00	\$0.00	\$0.00	\$134,805.00	0.00	100.00
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:	\$134,805.00	\$23,634.85	\$0.00	\$111,170.15		

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
137851	8/11/2021	Open	DB5130.400	PO # 4578: Tires for Electric Car, Codes Dept	Tallman's Tires	\$214.28	\$214.28
137883	8/13/2021	Open	DB5130.400	PO # 4582: Oxygen Industrial for Highway Dept	Airgas USA LLC	\$391.48	\$391.48
Totals:						\$1,320.51	\$1,320.51
Total of outstanding encumbrances:							\$1,320.51

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 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	\$2.88	(\$2.88)		
Total:		\$0.00	\$2.88	\$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 08/31/21 for fiscal year 2021

Fund : HFM - Flood Mitigation Capital Project

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining		Rcvd	Remaining
HFM24010	Interest & Earnings	(\$1.51)	\$5.02		(\$6.53)		-332.45
	Total:	(\$1.51)	\$5.02	\$0.00	(\$6.53)		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HFM8745.41	Flood Mitigation	(\$32,524.00)	\$62,596.30		(\$95,120.30)		-192.46
	HFM8745.4:	(\$32,524.00)	\$62,596.30	\$0.00	(\$95,120.30)		-192.46
	Total:	(\$32,524.00)	\$62,596.30	\$0.00	(\$95,120.30)		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 08/31/21 for fiscal year 2021

Fund : HG - Mitigation - Seneca

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HG24220	Interest	(\$25.52)	\$72.96	(\$98.48)	-285.89	
HG27711	Land use (Other)	\$0.00	\$76,062.18	(\$76,062.18)		
Total:		(\$25.52)	\$76,135.14	\$0.00		(\$76,160.66)

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 08/31/21 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)	\$1.13	(\$1.92)	-143.04	
Total:		(\$0.79)	\$1.13	\$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 08/31/21 for fiscal year 2021

Fund : HMA - BAN 2021

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HMA24010	Interest & Earnings	\$0.00	\$127.92	(\$127.92)		
Total:		\$0.00	\$127.92	\$0.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HMA5130.201	Snowmobile	\$0.00	\$9,799.00		(\$9,799.00)		
HMA5130.202	Aerial Lift for Rec Center	\$0.00	\$17,400.00		(\$17,400.00)		
HMA5130.205	Radar Trailer for Police	\$0.00	\$16,809.00		(\$16,809.00)		
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)		
HMA5130.209	Sidewalk Machine (plow)	\$0.00	\$34,255.25		(\$34,255.25)		
HMA5130.210	Loader	\$0.00	\$2,020.00		(\$2,020.00)		
HMA5130.211	Ford F250 and Plow	\$0.00	\$40,381.00		(\$40,381.00)		
HMA5130.212	Street Signs (LED/Solar)	\$0.00	\$30,537.84		(\$30,537.84)		
HMA5130.213	Driveway Roller	\$0.00	\$35,000.00		(\$35,000.00)		
HMA5130.2:		\$0.00	\$1,070,082.09	\$0.00	(\$1,070,082.09)	0.00	0.00
HMA8745.200	Oneida County Matching Grants for Stormwater	\$0.00	\$14,895.00		(\$14,895.00)		
HMA8745.2:		\$0.00	\$14,895.00	\$0.00	(\$14,895.00)	0.00	0.00
Total:		\$0.00	\$1,084,977.09	\$0.00	(\$1,084,977.09)		

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 08/31/21 for fiscal year 2021

Fund : HPE - 2018 Capital Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
HPE2401	Interest & Earnings	\$0.00	\$3.12	(\$3.12)		
	Total:	\$0.00	\$3.12	\$0.00	(\$3.12)	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
HPE5130.20	Machinery Equipment	\$0.00	\$2,350.00		(\$2,350.00)		
	HPE5130.2:	\$0.00	\$2,350.00	\$0.00	(\$2,350.00)	0.00	0.00
	Total:	\$0.00	\$2,350.00	\$0.00	(\$2,350.00)		

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
137851	8/11/2021	Open	DB5130.400	PO # 4578: Tires for Electric Car, Codes Dept	Tallman's Tires	\$214.28	\$214.28
137883	8/13/2021	Open	DB5130.400	PO # 4582: Oxygen Industrial for Highway Dept	Airgas USA LLC	\$391.48	\$391.48
Totals:						\$1,320.51	\$1,320.51
Total of outstanding encumbrances:							\$1,320.51

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 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)	\$4.30	(\$5.05)	-573.33	
Total:		(\$0.75)	\$4.30	\$0.00	(\$5.05)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 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)	\$27.57	(\$31.83)	-647.18	
Total:		(\$4.26)	\$27.57	\$0.00	(\$31.83)	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HPQ5110.40	Oneida Street	\$0.00	\$260,876.37		(\$260,876.37)		
HPQ5110.42	Mallory Road	\$0.00	\$3,041.55		(\$3,041.55)		
	HPQ5110.4:	\$0.00	\$263,917.92	\$0.00	(\$263,917.92)	0.00	0.00
Total:		\$0.00	\$263,917.92	\$0.00	(\$263,917.92)		

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 08/31/21 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	\$11.43	(\$11.43)		
	Total:	\$0.00	\$11.43	\$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 08/31/21 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)	\$19.96	(\$22.97)	-663.12	
Total:		(\$3.01)	\$19.96	\$0.00	(\$22.97)	

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 01/01/21 to 08/31/21 for fiscal year 2021

Fund : HR - Mud Creek Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HR5999	Interfund Transfer	\$0.00	\$24,171.50	(\$24,171.50)		
Total:		\$0.00	\$24,171.50	\$0.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HR1440.40	Mud Creek	\$0.00	\$24,171.50		(\$24,171.50)		
	HR1440.4:	\$0.00	\$24,171.50	\$0.00	(\$24,171.50)	0.00	0.00
Total:		\$0.00	\$24,171.50	\$0.00	(\$24,171.50)		

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 08/31/21 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)	\$31.67	(\$36.38)	-672.40	
Total:		(\$4.71)	\$31.67	\$0.00	(\$36.38)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 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)	\$12.76	(\$14.52)	-725.00	
Total:		(\$1.76)	\$12.76	\$0.00	(\$14.52)	

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 01/01/21 to 08/31/21 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)	\$3.59	(\$4.09)	-718.00	
Total:		(\$0.50)	\$3.59	\$0.00	(\$4.09)	

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 08/31/21 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 08/31/21 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)	\$2.88	(\$3.13)	1,152.00	
	Total:	(\$0.25)	\$2.88	\$0.00	(\$3.13)	

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 01/01/21 to 08/31/21 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)	\$24.23	(\$28.24)	-604.24	
Total:		(\$4.01)	\$24.23	\$0.00	(\$28.24)	

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 01/01/21 to 08/31/21 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	\$3.59	(\$3.59)		
Total:		\$0.00	\$3.59	\$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 08/31/21 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	\$694,144.67		\$19,147.33	97.32	2.68
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	\$1,265,157.43	\$0.00	\$71,300.57	94.66	5.34
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	\$1,267,936.32	\$0.00	\$68,521.68		

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 08/31/21 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	\$7,205.66		\$4,794.34	60.05	39.95
SL5182.441	Paris Road	\$3,500.00	\$2,043.10		\$1,456.90	58.37	41.63
SL5182.442	Ney Avenue	\$950.00	\$562.99		\$387.01	59.26	40.74
SL5182.443	Campion Road	\$1,760.00	\$1,308.86		\$451.14	74.37	25.63
SL5182.444	New York Mills Gardens	\$1,975.00	\$930.23		\$1,044.77	47.10	52.90
SL5182.445	Marlow Manor	\$1,285.00	\$742.09		\$542.91	57.75	42.25
SL5182.446	Sycamore Manor	\$4,000.00	\$2,271.78		\$1,728.22	56.79	43.21
SL5182.447	Sherrill Lane	\$1,350.00	\$686.73		\$663.27	50.87	49.13
SL5182.448	Tilden Heights	\$2,670.00	\$1,273.66		\$1,396.34	47.70	52.30
SL5182.449	Perry Manor	\$4,500.00	\$2,065.29		\$2,434.71	45.90	54.10
SL5182.450	Canterbury Lane	\$1,000.00	\$522.57		\$477.43	52.26	47.74
SL5182.451	Bon Aire	\$1,325.00	\$726.04		\$598.96	54.80	45.20
SL5182.452	Janet Terrace	\$1,300.00	\$726.04		\$573.96	55.85	44.15
SL5182.453	Glen Haven	\$430.00	\$236.18		\$193.82	54.93	45.07
SL5182.454	Golf Avenue	\$565.00	\$319.54		\$245.46	56.56	43.44
SL5182.455	Lloyds Lane	\$875.00	\$469.29		\$405.71	53.63	46.37
SL5182.456	Woodberry Road	\$175.00	\$73.23		\$101.77	41.85	58.15
SL5182.457	Chestnut Hills	\$12,500.00	\$6,548.20		\$5,951.80	52.39	47.61
SL5182.458	Tabor Road	\$1,485.00	\$806.90		\$678.10	54.34	45.66
SL5182.459	Beechwood Road	\$130.00	\$73.04		\$56.96	56.18	43.82
SL5182.460	Weston Road	\$450.00	\$229.97		\$220.03	51.10	48.90
SL5182.461	Hartford Hills	\$1,650.00	\$819.03		\$830.97	49.64	50.36
SL5182.462	Clintonview	\$8,500.00	\$4,482.87		\$4,017.13	52.74	47.26
SL5182.463	Carmen Lane	\$300.00	\$155.04		\$144.96	51.68	48.32
SL5182.464	South Hills	\$1,100.00	\$562.99		\$537.01	51.18	48.82
SL5182.465	Catherine/Helen	\$1,870.00	\$1,086.98		\$783.02	58.13	41.87
SL5182.466	South Woods	\$5,400.00	\$2,767.94		\$2,632.06	51.26	48.74
SL5182.467	Woodland Village	\$135.00	\$63.84		\$71.16	47.29	52.71
SL5182.468	Fawncrest	\$3,000.00	\$1,478.94		\$1,521.06	49.30	50.70
SL5182.469	Twydom Terrace	\$750.00	\$262.05		\$487.95	34.94	65.06
SL5182.470	Seneca Turnpike	\$1,900.00	\$1,114.08		\$785.92	58.64	41.36
SL5182.471	Champlin Avenue	\$15,000.00	\$6,201.89		\$8,798.11	41.35	58.65
SL5182.472	Higby Hills	\$7,000.00	\$3,536.01		\$3,463.99	50.51	49.49
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$2,342.00		\$2,158.00	52.04	47.96
SL5182.474	Thornwood Rd. #37	\$860.00	\$468.80		\$391.20	54.51	45.49
SL5182.475	Heron Landing	\$2,800.00	\$1,469.16		\$1,330.84	52.47	47.53
	SL5182.4:	\$108,990.00	\$56,633.01	\$0.00	\$52,356.99	51.96	48.04
	Total:	\$108,990.00	\$56,633.01	\$0.00	\$52,356.99		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 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 08/31/21 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	\$28,389.52	(\$8,389.52)	141.95	-41.95
SS21221	Sewer fees outside town	\$4,729.00	\$0.00	\$4,729.00		100.00
Total:		\$435,867.00	\$439,527.52	\$0.00		(\$3,660.52)

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
SS1930.40	JJudgments & Claims-Judgements & Claims SW2	\$991.00	\$990.77		\$0.23	99.98	0.02
	SS1930.4:	\$991.00	\$990.77	\$0.00	\$0.23	99.98	0.02
SS8110.10	Sewer Administration-Superin tendent Salary	\$23,280.00	\$15,319.55		\$7,960.45	65.81	34.19
SS8110.11	Sewer Administration-Forema n Salary	\$14,295.00	\$13,894.89		\$400.11	97.20	2.80
SS8110.13	Sewer Administration-Laborer s/Operators	\$58,810.00	\$27,599.10		\$31,210.90	46.93	53.07
	SS8110.1:	\$96,385.00	\$56,813.54	\$0.00	\$39,571.46	58.94	41.06
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	\$174,948.09		\$185,051.91	48.60	51.40
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	\$223,980.33	\$0.00	\$204,126.67	52.32	47.68

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 08/31/21 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	\$4,169.96		\$3,541.04	54.08	45.92
	SS9030.8:	\$7,711.00	\$4,169.96	\$0.00	\$3,541.04	54.08	45.92
SS9060.80	Hospital, Medical Insurance	\$28,387.00	\$23,164.49		\$5,222.51	81.60	18.40
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$93.00	\$0.00		\$93.00		100.00
	SS9060.8:	\$28,480.00	\$23,164.49	\$0.00	\$5,315.51	81.34	18.66
SS9062.8	Employee Benefits-Medicare Reimbursement	\$1,176.00	\$874.37		\$301.63	74.35	25.65
	SS9062.8:	\$1,176.00	\$874.37	\$0.00	\$301.63	74.35	25.65
SS9710.6	Serial Bonds-Serial Bonds	\$16,854.00	\$16,854.55		(\$0.55)	100.00	0.00
	SS9710.6:	\$16,854.00	\$16,854.55	\$0.00	(\$0.55)	100.00	0.00
SS9710.7	Serial Bonds-Interest on Bonds	\$3,425.00	\$3,224.38		\$200.62	94.14	5.86
	SS9710.7:	\$3,425.00	\$3,224.38	\$0.00	\$200.62	94.14	5.86
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	\$342,335.39	\$0.00	\$310,637.61		

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 08/31/21 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	\$23.22	(\$23.22)		
V26650	Sale of Equipment	\$0.00	\$88,550.00	(\$88,550.00)		
Total:		\$0.00	\$88,573.22	\$0.00		(\$88,573.22)

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