

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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	\$88,747.36	(\$20,959.36)	130.92		-30.92
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	\$0.00	\$866,392.00		100.00	
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
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	\$0.00	\$10,000.00		100.00	
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	\$18,683.00	\$66,317.00	21.98		78.02
A20890	Fees/Summer Programs	\$40,000.00	\$0.00	\$40,000.00		100.00	
A20891	Dog Run Rentals	\$2,000.00	\$1,035.00	\$965.00	51.75		48.25
A24010	Interest & Earnings	\$5,000.00	\$39.32	\$4,960.68	0.79		99.21
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	\$13,121.00	\$96,879.00	11.93		88.07
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	
Non-Departmental Revenue Total:		\$3,756,087.00	\$1,679,868.68	\$0.00	\$2,076,218.32	44.72	55.28
Total:		\$3,756,087.00	\$1,679,868.68	\$0.00	\$2,076,218.32		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$4,024.64		\$22,135.36	15.38	84.62

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		Amount		Encumbrances	Balance	Used	Remaining
	A1010.1:	\$26,160.00	\$4,024.64	\$0.00	\$22,135.36	15.38	84.62
A1010.40	Legislative Board - Contractual	\$3,000.00	\$0.00		\$3,000.00		100.00
	A1010.4:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
	Legislative Board Total:	\$29,160.00	\$4,024.64	\$0.00	\$25,135.36	13.80	86.20
A1110.10	Municipal Court Personal Services	\$47,612.00	\$7,324.92		\$40,287.08	15.38	84.62
A1110.11	Municipal Court-Clerk to Justice	\$36,050.00	\$5,659.29		\$30,390.71	15.70	84.30
A1110.12	Municipal Court Court Attendant	\$15,000.00	\$1,891.63		\$13,108.37	12.61	87.39
A1110.13	Municipal Court - Clerk to Justice	\$33,990.00	\$5,195.75		\$28,794.25	15.29	84.71
	A1110.1:	\$132,652.00	\$20,071.59	\$0.00	\$112,580.41	15.13	84.87
A1110.40	Municipal Court-Contractual	\$7,703.26	\$0.00	\$368.26	\$7,335.00	4.78	95.22
	A1110.4:	\$7,703.26	\$0.00	\$368.26	\$7,335.00	4.78	95.22
	Municipal Court Total:	\$140,355.26	\$20,071.59	\$368.26	\$119,915.41	14.56	85.44
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$3,846.16		\$21,153.84	15.38	84.62
A1220.11	Supervisor-Dep. Supervisor's Sal	\$1,100.00	\$0.00		\$1,100.00		100.00
A1220.12	Supervisor-Account Clerk	\$40,392.00	\$297.17		\$40,094.83	0.74	99.26
	A1220.1:	\$66,492.00	\$4,143.33	\$0.00	\$62,348.67	6.23	93.77
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	\$368.00		\$5,632.00	6.13	93.87
	A1220.4:	\$6,000.00	\$368.00	\$0.00	\$5,632.00	6.13	93.87
	Supervisor Total:	\$77,492.00	\$4,511.33	\$0.00	\$72,980.67	5.82	94.18
A1315.10	Comptroller-Director of Finance	\$30,000.00	\$0.00		\$30,000.00		100.00
A1315.14	Comptroller-Bookkeeper	\$40,392.00	\$6,213.20		\$34,178.80	15.38	84.62
	A1315.1:	\$70,392.00	\$6,213.20	\$0.00	\$64,178.80	8.83	91.17
A1315.40	Comptroller-Contractual	\$4,027.00	\$5.00	\$49.91	\$3,972.09	1.36	98.64
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	\$5.00	\$49.91	\$11,472.09	0.48	99.52
	Comptroller Total:	\$81,919.00	\$6,218.20	\$49.91	\$75,650.89	7.65	92.35
A1320.40	Auditor-Contractual-Town 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

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Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
	A1320.4:	\$29,071.00	\$0.00	\$0.00	\$29,071.00	0.00	100.00
	Auditor Total:	\$29,071.00	\$0.00	\$0.00	\$29,071.00	0.00	100.00
A1355.10	Assessor-Assessor	\$60,800.00	\$9,291.96		\$51,508.04	15.28	84.72
A1355.12	Assessor-Real Property Tax Aide	\$36,000.00	\$5,768.49		\$30,231.51	16.02	83.98
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$0.00		\$2,200.00		100.00
A1355.15	Assessor-Clerk Parttime	\$3,000.00	\$1,098.22		\$1,901.78	36.61	63.39
	A1355.1:	\$102,000.00	\$16,158.67	\$0.00	\$85,841.33	15.84	84.16
A1355.40	Assessor-Contractual	\$4,000.00	\$159.90		\$3,840.10	4.00	96.00
	A1355.4:	\$4,000.00	\$159.90	\$0.00	\$3,840.10	4.00	96.00
	Assessor Total:	\$106,000.00	\$16,318.57	\$0.00	\$89,681.43	15.39	84.61
A1410.10	Town Clerk-Town Clerk Salary	\$55,363.00	\$8,295.72		\$47,067.28	14.98	85.02
A1410.11	Town Clerk-Deputy Clerk I	\$36,500.00	\$0.00		\$36,500.00		100.00
A1410.12	Town Clerk-Part-Time Clerk	\$20,000.00	\$1,542.33		\$18,457.67	7.71	92.29
A1410.13	Town Clerk-Deputy Clerk II	\$0.00	\$3,693.20		(\$3,693.20)		
	A1410.1:	\$111,863.00	\$13,531.25	\$0.00	\$98,331.75	12.10	87.90
A1410.40	Town Clerk-Contractual	\$6,001.86	\$291.97	\$761.64	\$4,948.25	17.55	82.45
A1410.41	Town Clerk-Contractual-Tax Collection	\$23,089.00	\$0.00	\$7,000.00	\$16,089.00	30.32	69.68
	A1410.4:	\$29,090.86	\$291.97	\$7,761.64	\$21,037.25	27.68	72.32
	Town Clerk Total:	\$140,953.86	\$13,823.22	\$7,761.64	\$119,369.00	15.31	84.69
A1420.11	Attorney-Town Attorney	\$63,286.00	\$9,736.32		\$53,549.68	15.38	84.62
	A1420.1:	\$63,286.00	\$9,736.32	\$0.00	\$53,549.68	15.38	84.62
	Law Total:	\$63,286.00	\$9,736.32	\$0.00	\$53,549.68	15.38	84.62
A1430.10	Personnel-Personnel Techn. II	\$75,000.00	\$11,474.54		\$63,525.46	15.30	84.70
	A1430.1:	\$75,000.00	\$11,474.54	\$0.00	\$63,525.46	15.30	84.70
A1430.40	Personnel-Contractual	\$17,500.00	\$222.00		\$17,278.00	1.27	98.73
	A1430.4:	\$17,500.00	\$222.00	\$0.00	\$17,278.00	1.27	98.73
	Personnel Total:	\$92,500.00	\$11,696.54	\$0.00	\$80,803.46	12.64	87.36
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
	Records Management Total:	\$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

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		Amount		Encumbrances	Balance	Used	Remaining
	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
	Youth Employment Total:	\$3,575.00	\$0.00	\$0.00	\$3,575.00	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	\$4,103.09	\$10,398.98	\$82,857.86	14.90	85.10
A1620.41	Buildings-Utilities/Heat ,Light	\$192,000.00	\$2,161.38		\$189,838.62	1.13	98.87
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	\$8,802.32	\$10,398.98	\$272,723.63	6.58	93.42
	Buildings Total:	\$294,004.93	\$8,802.32	\$10,398.98	\$274,803.63	6.53	93.47
A1650.40	Central Communication System-Contractual	\$57,000.00	\$7,785.64		\$49,214.36	13.66	86.34
	A1650.4:	\$57,000.00	\$7,785.64	\$0.00	\$49,214.36	13.66	86.34
	Central Communication System Total:	\$57,000.00	\$7,785.64	\$0.00	\$49,214.36	13.66	86.34
A1670.40	Central Printing & Mailing-Contractual	\$11,397.50	\$1,173.98	\$397.50	\$9,826.02	13.79	86.21
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$47,796.22	\$14,511.43	\$1,796.22	\$31,488.57	34.12	65.88
	A1670.4:	\$59,193.72	\$15,685.41	\$2,193.72	\$41,314.59	30.20	69.80
	Central Printing & Mailing Total:	\$59,193.72	\$15,685.41	\$2,193.72	\$41,314.59	30.20	69.80
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
	Central Data Processing Total:	\$25,815.29	\$240.00	\$1,815.29	\$23,760.00	7.96	92.04
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$174,000.00	\$88,789.98		\$85,210.02	51.03	48.97
	A1910.4:	\$174,000.00	\$88,789.98	\$0.00	\$85,210.02	51.03	48.97
	Unallocated Insurance Total:	\$174,000.00	\$88,789.98	\$0.00	\$85,210.02	51.03	48.97
A1920.40	Municipal Association Dues-Municipal Assn. Dues	\$1,500.00	\$0.00		\$1,500.00		100.00

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		Amount		Encumbrances	Balance	Used	Remaining
	A1920.4:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
	Municipal Association Dues Total:	\$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
	Judgments & Claims Total:	\$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
	Purchase of Land/Right of Way Total:	\$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
	Vacated House Mowing Total:	\$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
	A1990.4:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
	Contingency Total:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A3310.40	Traffic Control-Contractual	\$48,500.00	\$375.81		\$48,124.19	0.77	99.23
	A3310.4:	\$48,500.00	\$375.81	\$0.00	\$48,124.19	0.77	99.23
	Traffic Control Total:	\$48,500.00	\$375.81	\$0.00	\$48,124.19	0.77	99.23
A3510.10	Control of Dogs-Personal Services	\$43,262.00	\$6,612.13		\$36,649.87	15.28	84.72
A3510.11	Control of Dogs-Parttime ACO	\$9,841.00	\$674.30		\$9,166.70	6.85	93.15
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	\$7,286.43	\$0.00	\$45,816.57	13.72	86.28
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	\$0.00	\$368.96	\$10,088.73	3.53	96.47
	A3510.4:	\$10,457.69	\$0.00	\$368.96	\$10,088.73	3.53	96.47
	Control of Dogs Total:	\$64,060.69	\$7,286.43	\$368.96	\$56,405.30	11.95	88.05
A5010.10	Supt. of Highway Salary	\$47,720.00	\$7,318.48		\$40,401.52	15.34	84.66

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A5010.14	Superintendent of Highways-Highway Clerk	\$37,212.00	\$5,591.13		\$31,620.87	15.03	84.97
	A5010.1:	\$84,932.00	\$12,909.61	\$0.00	\$72,022.39	15.20	84.80
A5010.40	Superintendent of Highways-Contractual	\$6,298.49	\$400.00	\$247.07	\$5,651.42	10.27	89.73
	A5010.4:	\$6,298.49	\$400.00	\$247.07	\$5,651.42	10.27	89.73
	Superintendent of Highways Total:	\$91,230.49	\$13,309.61	\$247.07	\$77,673.81	14.86	85.14
A5182.40	Street Lighting-Contractual	\$15,000.00	\$1,274.89		\$13,725.11	8.50	91.50
	A5182.4:	\$15,000.00	\$1,274.89	\$0.00	\$13,725.11	8.50	91.50
	Street Lighting Total:	\$15,000.00	\$1,274.89	\$0.00	\$13,725.11	8.50	91.50
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
	Bus Operations Total:	\$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
	Veterans Services Total:	\$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
A6772.40	Programs for the Aging-Contractual	\$7,281.25	\$0.00	\$31.25	\$7,250.00	0.43	99.57
	A6772.4:	\$7,281.25	\$0.00	\$31.25	\$7,250.00	0.43	99.57
	Programs for the Aging Total:	\$46,281.25	\$0.00	\$31.25	\$46,250.00	0.07	99.93
A7020.11	Parks & Recreation Administration-Working Foreman	\$48,901.00	\$7,803.77		\$41,097.23	15.96	84.04
A7020.12	Parks & Recreation Admin-Rec Maint Worker I	\$27,956.00	\$4,253.76		\$23,702.24	15.22	84.78
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	\$12,057.53	\$0.00	\$84,799.47	12.45	87.55

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 for fiscal year 2021

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
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	\$4,863.45	\$5,275.58	\$62,152.00	14.03	85.97
	A7020.4:	\$72,291.03	\$4,863.45	\$5,275.58	\$62,152.00	14.03	85.97
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
Parks & Recreation Administration Total:		\$298,638.50	\$16,920.98	\$7,266.05	\$274,451.47	8.10	91.90
A7110.14	Parks-Seasonal Employ.	\$50,000.00	\$3,616.25		\$46,383.75	7.23	92.77
A7110.18	Parks-Working Supervisor	\$45,386.00	\$6,914.96		\$38,471.04	15.24	84.76
A7110.19	Parks-Working Supervisor	\$45,386.00	\$7,348.64		\$38,037.36	16.19	83.81
	A7110.1:	\$140,772.00	\$17,879.85	\$0.00	\$122,892.15	12.70	87.30
A7110.20	Parks-Equipment	\$15,000.00	\$0.00		\$15,000.00		100.00
	A7110.2:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	100.00
A7110.40	Parks-Contractual	\$76,130.21	\$1,082.09	\$2,349.90	\$72,698.22	4.51	95.49
A7110.41	Parks-Veterans Mem. Park Contr	\$5,000.00	\$0.00		\$5,000.00		100.00
A7110.42	Parks-Rayill Trail Extension	\$2,000.00	\$0.00		\$2,000.00		100.00
A7110.43	Parks-Railroad Crossing	\$3,600.00	\$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	\$1,082.09	\$2,349.90	\$94,628.22	3.50	96.50
Parks Total:		\$253,832.21	\$18,961.94	\$2,349.90	\$232,520.37	8.40	91.60
A7270.40	Band Concerts-Contractual	\$2,700.00	\$0.00		\$2,700.00		100.00
	A7270.4:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00	100.00
Band Concerts Total:		\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00	100.00
A7410.40	Library-Contractual	\$275,000.00	\$68,718.75		\$206,281.25	24.99	75.01
	A7410.4:	\$275,000.00	\$68,718.75	\$0.00	\$206,281.25	24.99	75.01
Library Total:		\$275,000.00	\$68,718.75	\$0.00	\$206,281.25	24.99	75.01
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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 for fiscal year 2021

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
Historian Total:		\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00	100.00
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	\$9,818.72		\$80,668.28	10.85	89.15
	A9030.8:	\$90,487.00	\$9,818.72	\$0.00	\$80,668.28	10.85	89.15
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	\$0.00		\$412.00		100.00
	A9055.8:	\$412.00	\$0.00	\$0.00	\$412.00	0.00	100.00
A9060.80	Hospital, Medical Insurance	\$418,903.00	\$70,473.94		\$348,429.06	16.82	83.18
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,119.00	\$0.00		\$1,119.00		100.00
	A9060.8:	\$420,022.00	\$70,473.94	\$0.00	\$349,548.06	16.78	83.22
A9062.8	Employee Benefits-Medicare Reimbursement	\$9,516.00	\$3,853.94		\$5,662.06	40.50	59.50
	A9062.8:	\$9,516.00	\$3,853.94	\$0.00	\$5,662.06	40.50	59.50
Employee Benefits Total:		\$685,178.00	\$247,561.60	\$0.00	\$437,616.40	36.13	63.87
A9710.60	Serial Bond- Principal	\$679,943.00	\$0.00		\$679,943.00		100.00
	A9710.6:	\$679,943.00	\$0.00	\$0.00	\$679,943.00	0.00	100.00
A9710.70	Serial Bond - Interest	\$204,396.00	\$24,115.74		\$180,280.26	11.80	88.20
	A9710.7:	\$204,396.00	\$24,115.74	\$0.00	\$180,280.26	11.80	88.20
Serial Bonds Total:		\$884,339.00	\$24,115.74	\$0.00	\$860,223.26	2.73	97.27
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
Bond Anticipation Notes Total:		\$24,116.00	\$0.00	\$0.00	\$24,116.00	0.00	100.00
Total:		\$4,153,627.20	\$613,731.75	\$32,851.03	\$3,507,044.42		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 for fiscal year 2021

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Rcvd	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	\$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
Non-Departmental Revenue Total:		\$566,650.00	\$22,003.00	\$0.00	\$544,647.00	3.88	96.12
Total:		\$566,650.00	\$22,003.00	\$0.00	\$544,647.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$10,070.76	\$223.95	\$545.76	\$9,301.05	7.64	92.36
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$0.00		\$420.00		100.00
	B1670.4:	\$10,490.76	\$223.95	\$545.76	\$9,721.05	7.34	92.66
Central Printing & Mailing Total:		\$10,490.76	\$223.95	\$545.76	\$9,721.05	7.34	92.66
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,478.00	\$2,449.04		\$12,028.96	16.92	83.08
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$27,791.00	\$5,039.10		\$22,751.90	18.13	81.87
B4020.12	Registrar of Vital Statistics-Reg/PT Clerk	\$1,800.00	\$0.00		\$1,800.00		100.00
	B4020.1:	\$44,069.00	\$7,488.14	\$0.00	\$36,580.86	16.99	83.01
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 02/28/21 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	\$0.00	\$405.70	\$5,004.30	7.50	92.50
	B4020.4:	\$5,410.00	\$0.00	\$405.70	\$5,004.30	7.50	92.50
	Registrar of Vital Statistics Total:	\$49,879.00	\$7,488.14	\$405.70	\$41,985.16	15.83	84.17
B8010.10	Zoning-Zoning Enf Off Salary	\$50,000.00	\$2,520.00		\$47,480.00	5.04	94.96
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	\$7,622.30		\$12,377.70	38.11	61.89
B8010.15	Zoning-Fire Inspector	\$31,000.00	\$4,615.40		\$26,384.60	14.89	85.11
B8010.19	Zoning-Secretary P/T	\$20,000.00	\$2,633.65		\$17,366.35	13.17	86.83
	B8010.1:	\$171,000.00	\$17,391.35	\$0.00	\$153,608.65	10.17	89.83
B8010.40	ZoningZoning Enf Off Contractual	\$6,548.50	\$0.00	\$159.56	\$6,388.94	2.44	97.56
B8010.41	Zoning-Zoning Board Contractual	\$3,024.50	\$0.00	\$24.50	\$3,000.00	0.81	99.19
	B8010.4:	\$9,573.00	\$0.00	\$184.06	\$9,388.94	1.92	98.08
	Zoning Total:	\$180,573.00	\$17,391.35	\$184.06	\$162,997.59	9.73	90.27
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	\$0.00		\$4,300.00		100.00
	B8020.4:	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00	100.00
	Planning Total:	\$14,300.00	\$0.00	\$0.00	\$14,300.00	0.00	100.00
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$0.00	\$104.78	\$15,895.22	0.65	99.35
	B8160.4:	\$16,000.00	\$0.00	\$104.78	\$15,895.22	0.65	99.35
	Refuse & Garbage Total:	\$16,000.00	\$0.00	\$104.78	\$15,895.22	0.65	99.35
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	\$1,806.91		\$16,191.09	10.04	89.96
	B9030.8:	\$17,998.00	\$1,806.91	\$0.00	\$16,191.09	10.04	89.96
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	\$17,243.15		\$98,252.85	14.93	85.07

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 for fiscal year 2021

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$249.00	\$0.00		\$249.00		100.00
	B9060.8:	\$115,745.00	\$17,243.15	\$0.00	\$98,501.85	14.90	85.10
B9062.8	Employee Benefits-Medicare Reimbursement	\$5,346.00	\$1,301.40		\$4,044.60	24.34	75.66
	B9062.8:	\$5,346.00	\$1,301.40	\$0.00	\$4,044.60	24.34	75.66
	Employee Benefits Total:	\$171,602.00	\$52,532.46	\$0.00	\$119,069.54	30.61	69.39
B9710.6	Serial Bonds-Serial Bond Principal	\$1,311.00	\$0.00		\$1,311.00		100.00
	B9710.6:	\$1,311.00	\$0.00	\$0.00	\$1,311.00	0.00	100.00
B9710.7	Serial Bonds-Serial Bond Interest	\$1,197.00	\$0.00		\$1,197.00		100.00
	B9710.7:	\$1,197.00	\$0.00	\$0.00	\$1,197.00	0.00	100.00
	Serial Bonds Total:	\$2,508.00	\$0.00	\$0.00	\$2,508.00	0.00	100.00
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
	Interfund Transfer Total:	\$207,770.00	\$0.00	\$0.00	\$207,770.00	0.00	100.00
	Total:	\$653,122.76	\$77,635.90	\$1,240.30	\$574,246.56		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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	\$0.00	\$1,534,792.00		100.00	
BP15200	Police Fees	\$11,500.00	\$325.50	\$11,174.50	2.83	97.17	
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	\$0.00	\$8,000.00		100.00	
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	
Non-Departmental Revenue Total:		\$4,432,967.00	\$2,465,593.50	\$0.00	\$1,967,373.50	55.62	44.38
Total:		\$4,432,967.00	\$2,465,593.50	\$0.00	\$1,967,373.50		

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
Judgments & Claims Total:		\$6,746.00	\$0.00	\$0.00	\$6,746.00	0.00	100.00
BP3120.100	Police-Per.Ser./Officers	\$1,903,182.00	\$319,223.16		\$1,583,958.84	16.77	83.23
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	\$21,271.92		\$102,759.08	17.15	82.85
BP3120.112	Police-Senior Typist	\$33,765.00	\$2,521.40		\$31,243.60	7.47	92.53
BP3120.113	Police-Senior Clerk	\$14,060.00	\$1,910.83		\$12,149.17	13.59	86.41
BP3120.114	Police-School Crossing Guards	\$57,053.00	\$0.00		\$57,053.00		100.00
BP3120.118	Police-Senior Account Clerk	\$32,781.00	\$5,159.98		\$27,621.02	15.74	84.26
BP3120.121	Police-School Safety Officer	\$217,035.00	\$433.08		\$216,601.92	0.20	99.80
	BP3120.1:	\$2,497,916.00	\$350,520.37	\$0.00	\$2,147,395.63	14.03	85.97
BP3120.20	Police-Equipment	\$136,892.27	\$8,798.35	\$8,892.27	\$119,201.65	12.92	87.08
	BP3120.2:	\$136,892.27	\$8,798.35	\$8,892.27	\$119,201.65	12.92	87.08
BP3120.40	Police-Contractual	\$156,060.82	\$1,095.23	\$19,886.36	\$135,079.23	13.44	86.56
BP3120.41	Police-Contractual-Maint Agree	\$74,033.38	\$15,567.12	\$22,362.88	\$36,103.38	51.23	48.77
BP3120.42	Outside Legal - Contractual	\$5,000.00	\$0.00		\$5,000.00		100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 for fiscal year 2021

Fund : BP - General Part-Town Police

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP3120.49	Police-Police Technology	\$17,000.00	\$0.00		\$17,000.00		100.00
	BP3120.4:	\$252,094.20	\$16,662.35	\$42,249.24	\$193,182.61	23.37	76.63
	Police Total:	\$2,886,902.47	\$375,981.07	\$51,141.51	\$2,459,779.89	14.80	85.20
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	\$25,677.23		\$174,155.77	12.85	87.15
	BP9030.8:	\$199,833.00	\$25,677.23	\$0.00	\$174,155.77	12.85	87.15
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	\$146,939.07		\$653,680.93	18.35	81.65
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,882.00	\$0.00		\$1,882.00		100.00
	BP9060.8:	\$802,502.00	\$146,939.07	\$0.00	\$655,562.93	18.31	81.69
BP9062.8	Employee Benefits-Medicare Reimbursement	\$5,346.00	\$1,301.40		\$4,044.60	24.34	75.66
	BP9062.8:	\$5,346.00	\$1,301.40	\$0.00	\$4,044.60	24.34	75.66
	Employee Benefits Total:	\$1,540,166.00	\$754,385.14	\$0.00	\$785,780.86	48.98	51.02
BP9710.6	Serial Bonds-Bond Principle	\$16,188.00	\$0.00		\$16,188.00		100.00
	BP9710.6:	\$16,188.00	\$0.00	\$0.00	\$16,188.00	0.00	100.00
BP9710.7	Serial Bonds-Bond Interest	\$8,748.00	\$1,653.12		\$7,094.88	18.90	81.10
	BP9710.7:	\$8,748.00	\$1,653.12	\$0.00	\$7,094.88	18.90	81.10
	Serial Bonds Total:	\$24,936.00	\$1,653.12	\$0.00	\$23,282.88	6.63	93.37
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
	Bond Anticipation Notes Total:	\$1,653.00	\$0.00	\$0.00	\$1,653.00	0.00	100.00
	Total:	\$4,460,403.47	\$1,132,019.33	\$51,141.51	\$3,277,242.63		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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	\$0.00		\$176,361.00		100.00
Non-Departmental Revenue Total:		\$176,361.00	\$0.00	\$0.00	\$176,361.00	0.00	100.00
Total:		\$176,361.00	\$0.00	\$0.00	\$176,361.00		

Appropriation Analysis

Account	Description	Budget	Expenditures		Outstanding	Unencumbered	Percentages	
		Amount			Encumbrances	Balance	Used	Remaining
DA5110.40	Clinton St Bridge repairs	\$105,000.00	\$0.00		\$344.30	\$104,655.70	0.33	99.67
	DA5110.4:	\$105,000.00	\$0.00		\$344.30	\$104,655.70	0.33	99.67
Maintenance of Roads Total:		\$105,000.00	\$0.00		\$344.30	\$104,655.70	0.33	99.67
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
Serial Bonds Total:		\$71,361.00	\$0.00		\$0.00	\$71,361.00	0.00	100.00
Total:		\$176,361.00	\$0.00		\$344.30	\$176,016.70		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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	\$0.00	\$2,952,779.00		100.00	
DB23002	Services Other Gov/County	\$137,200.00	\$20,863.00	\$116,337.00	15.21	84.79	
DB26500	Sale of Scrap	\$5,000.00	\$0.00	\$5,000.00		100.00	
DB26650	Sale of Equipment	\$20,000.00	\$0.00	\$20,000.00		100.00	
DB27700	Fuel Reimburse-Depart	\$50,000.00	\$0.00	\$50,000.00		100.00	
DB27702	Village NH Fuel Purchase	\$3,000.00	\$0.00	\$3,000.00		100.00	
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$0.00	\$1,500.00		100.00	
DB27707	Brine/Village of NYM	\$4,000.00	\$0.00	\$4,000.00		100.00	
DB27709	Vil.NYMills Fuel Purchase	\$15,000.00	\$0.00	\$15,000.00		100.00	
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	\$0.00	\$15,000.00		100.00	
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	\$0.00	\$114,883.00		100.00	
DB50314	Transfer from Gen/PT	\$207,770.00	\$0.00	\$207,770.00		100.00	
Non-Departmental Revenue Total:		\$3,709,911.00	\$26,877.32	\$0.00	\$3,683,033.68	0.72	99.28
Total:		\$3,709,911.00	\$26,877.32	\$0.00	\$3,683,033.68		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DB5110.10	General Repairs-Personal Services	\$732,000.00	\$0.00		\$732,000.00		100.00
DB5110.14	General Repairs-Seasonal Employees	\$50,000.00	\$0.00		\$50,000.00		100.00
	DB5110.1:	\$782,000.00	\$0.00	\$0.00	\$782,000.00	0.00	100.00
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$0.00		\$32,000.00		100.00
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	\$0.00		\$100,000.00		100.00
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	\$0.00		\$2,000.00		100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 for fiscal year 2021

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.408	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	\$267.80	\$0.00	\$7,232.20	3.57	96.43
	DB5110.4:	\$176,236.99	\$267.80	\$736.99	\$175,232.20	0.57	99.43
	Maintenance of Roads Total:	\$958,236.99	\$267.80	\$736.99	\$957,232.20	0.10	99.90
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	\$0.00		\$10,000.00		100.00
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	\$0.00	\$323.83	\$60,000.00	0.54	99.46
	DB5111.4:	\$125,323.83	\$0.00	\$323.83	\$125,000.00	0.26	99.74
	Drainage Total:	\$189,470.83	\$0.00	\$323.83	\$189,147.00	0.17	99.83
DB5112.40	Permanent Improvements-Paving Roads	\$350,000.00	\$0.00		\$350,000.00		100.00
	DB5112.4:	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	100.00
	Permanent Improvements Total:	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	100.00
DB5130.20	Machinery-Purchase New Machinery	\$10,000.00	\$0.00		\$10,000.00		100.00
DB5130.21	Machinery-Equipment-GPS	\$7,162.04	\$866.84	\$1,028.88	\$5,266.32	26.47	73.53
	DB5130.2:	\$17,162.04	\$866.84	\$1,028.88	\$15,266.32	11.05	88.95
DB5130.400	Machinery - Repairs	\$120,507.53	\$9,945.87	\$3,567.56	\$106,994.10	11.21	88.79
DB5130.401	Machinery - Tires	\$21,000.00	\$328.72		\$20,671.28	1.57	98.43
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$197.36	\$1,383.00	\$4,419.64	26.34	73.66
DB5130.403	Machinery - Items for Stock	\$15,001.00	\$5,651.75	\$893.74	\$8,455.51	43.63	56.37
DB5130.405	Machinery - Capital Lease Payments	\$36,013.00	\$0.00		\$36,013.00		100.00
	DB5130.4:	\$198,521.53	\$16,123.70	\$5,844.30	\$176,553.53	11.07	88.93
	Machinery Total:	\$215,683.57	\$16,990.54	\$6,873.18	\$191,819.85	11.06	88.94
DB5140.40	Brush & Weeds-Brush & Weeds	\$37,040.00	\$0.00	\$240.00	\$36,800.00	0.65	99.35
	DB5140.4:	\$37,040.00	\$0.00	\$240.00	\$36,800.00	0.65	99.35
	Brush & Weeds Total:	\$37,040.00	\$0.00	\$240.00	\$36,800.00	0.65	99.35
DB5142.10	Snow Removal -Wages	\$441,499.00	\$268,156.39		\$173,342.61	60.74	39.26
DB5142.11	Snow Removal -Wages/Overtime	\$135,000.00	\$0.00		\$135,000.00		100.00
	DB5142.1:	\$576,499.00	\$268,156.39	\$0.00	\$308,342.61	46.51	53.49
DB5142.400	Snow Removal - Stone	\$15,458.22	\$0.00	\$13,103.94	\$2,354.28	84.77	15.23
DB5142.402	Snow Removal - Salt	\$200,000.00	\$17,735.37	\$13,490.51	\$168,774.12	15.61	84.39
DB5142.403	Snow Removal - Sand	\$20,000.00	\$0.00		\$20,000.00		100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 for fiscal year 2021

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5142.404	Snow Removal - Gasoline	\$90,000.00	\$16,265.12	\$24,615.40	\$49,119.48	45.42	54.58
DB5142.408	Snow Removal - Radio	\$1,000.00	\$0.00		\$1,000.00		100.00
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$654.48		\$7,345.52	8.18	91.82
	DB5142.4:	\$334,458.22	\$34,654.97	\$51,209.85	\$248,593.40	25.67	74.33
	Snow Removal Total:	\$910,957.22	\$302,811.36	\$51,209.85	\$556,936.01	38.86	61.14
DB9010.8	Employee Benefits-State Retirement	\$181,865.00	\$0.00		\$181,865.00		100.00
	DB9010.8:	\$181,865.00	\$0.00	\$0.00	\$181,865.00	0.00	100.00
DB9030.8	Employee Benefits-Social Security/Medicare	\$113,812.00	\$19,654.21		\$94,157.79	17.27	82.73
	DB9030.8:	\$113,812.00	\$19,654.21	\$0.00	\$94,157.79	17.27	82.73
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	\$14,546.22		\$467,933.78	3.01	96.99
DB9060.81	Employee Benefits-Health ins admin fees	\$1,421.00	\$0.00		\$1,421.00		100.00
	DB9060.8:	\$483,901.00	\$14,546.22	\$0.00	\$469,354.78	3.01	96.99
	Employee Benefits Total:	\$830,893.00	\$85,515.43	\$0.00	\$745,377.57	10.29	89.71
DB9710.6	Serial Bonds-Serial Bond (Prin)	\$199,805.00	\$0.00		\$199,805.00		100.00
	DB9710.6:	\$199,805.00	\$0.00	\$0.00	\$199,805.00	0.00	100.00
DB9710.7	Serial Bonds-Serial Bond (Int.)	\$96,108.00	\$31,511.94		\$64,596.06	32.79	67.21
	DB9710.7:	\$96,108.00	\$31,511.94	\$0.00	\$64,596.06	32.79	67.21
	Serial Bonds Total:	\$295,913.00	\$31,511.94	\$0.00	\$264,401.06	10.65	89.35
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
	Bond Anticipation Notes Total:	\$31,512.00	\$0.00	\$0.00	\$31,512.00	0.00	100.00
	Total:	\$3,819,706.61	\$437,097.07	\$59,383.85	\$3,323,225.69		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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	
Non-Departmental Revenue Total:		\$128,753.00	\$128,753.00	\$0.00	\$0.00	100.00	0.00
Total:		\$128,753.00	\$128,753.00	\$0.00	\$0.00		

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
Special Items A Total:		\$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
Serial Bonds Total:		\$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		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 for fiscal year 2021

Fund : HEP - 2019/2020 Equipment

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HEP24010	Interest & Earnings	(\$1.00)	\$0.75	(\$1.75)	-75.00	
	Non-Departmental Revenue Total:	(\$1.00)	\$0.75	\$0.00	(\$1.75)	-75.00 0.00
	Total:	(\$1.00)	\$0.75	\$0.00	(\$1.75)	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						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
	Machinery Total:	\$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)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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	\$0.25		(\$0.25)		
Non-Departmental Revenue Total:		\$0.00	\$0.25	\$0.00	(\$0.25)	0.00	0.00
Total:		\$0.00	\$0.25	\$0.00	(\$0.25)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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)	\$1.49	(\$3.00)	-98.68		
	Non-Departmental Revenue Total:	(\$1.51)	\$1.49	\$0.00	(\$3.00)	-98.68	0.00
	Total:	(\$1.51)	\$1.49	\$0.00	(\$3.00)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HFM8745.41	Flood Mitigation	\$0.00	\$32,523.90		(\$32,523.90)		
	HFM8745.4:	\$0.00	\$32,523.90	\$0.00	(\$32,523.90)	0.00	0.00
	Capital Projects Total:	\$0.00	\$32,523.90	\$0.00	(\$32,523.90)	0.00	0.00
	Total:	\$0.00	\$32,523.90	\$0.00	(\$32,523.90)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 for fiscal year 2021

Fund : HG - Mitigation - Seneca

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages	
						Rcvd	Remaining
HG24220	Interest	(\$25.52)	\$11.39		(\$36.91)	-44.63	
	Non-Departmental Revenue Total:	(\$25.52)	\$11.39	\$0.00	(\$36.91)	-44.63	0.00
	Total:	(\$25.52)	\$11.39	\$0.00	(\$36.91)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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)	\$0.21	(\$1.00)	-26.58	
Non-Departmental Revenue Total:		(\$0.79)	\$0.21	\$0.00	-26.58	0.00
Total:		(\$0.79)	\$0.21	\$0.00	(\$1.00)	

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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	\$0.25		(\$0.25)		
	Non-Departmental Revenue Total:	\$0.00	\$0.25	\$0.00	(\$0.25)	0.00	0.00
	Total:	\$0.00	\$0.25	\$0.00	(\$0.25)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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)	\$0.75	(\$1.50)	-100.00		
Non-Departmental Revenue Total:		(\$0.75)	\$0.75	\$0.00	(\$1.50)	-100.00	0.00
Total:		(\$0.75)	\$0.75	\$0.00	(\$1.50)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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)	\$4.21	(\$8.47)	-98.83	
Non-Departmental Revenue Total:		(\$4.26)	\$4.21	\$0.00	-98.83	0.00
Total:		(\$4.26)	\$4.21	\$0.00	(\$8.47)	

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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	\$1.74		(\$1.74)		
Non-Departmental Revenue Total:		\$0.00	\$1.74	\$0.00	(\$1.74)	0.00	0.00
	Total:	\$0.00	\$1.74	\$0.00	(\$1.74)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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)	\$3.22		(\$6.23)	-106.98	
	Non-Departmental Revenue Total:	(\$3.01)	\$3.22	\$0.00	(\$6.23)	-106.98	0.00
	Total:	(\$3.01)	\$3.22	\$0.00	(\$6.23)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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)	\$4.62	(\$9.33)	-98.09		
Non-Departmental Revenue Total:		(\$4.71)	\$4.62	\$0.00	(\$9.33)	-98.09	0.00
Total:		(\$4.71)	\$4.62	\$0.00	(\$9.33)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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)	\$1.74		(\$3.50)	-98.86	
	Non-Departmental Revenue Total:	(\$1.76)	\$1.74	\$0.00	(\$3.50)	-98.86	0.00
	Total:	(\$1.76)	\$1.74	\$0.00	(\$3.50)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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)	\$0.50	(\$1.00)	-100.00	
Non-Departmental Revenue Total:		(\$0.50)	\$0.50	\$0.00	-100.00	0.00
Total:		(\$0.50)	\$0.50	\$0.00	(\$1.00)	

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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)	\$0.50	(\$1.00)	-100.00	
Non-Departmental Revenue Total:		(\$0.50)	\$0.50	\$0.00	-100.00	0.00
Total:		(\$0.50)	\$0.50	\$0.00	(\$1.00)	

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 for fiscal year 2021

Fund : HW - Heat System Police/Highway

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Revenue	Remaining	Rcvd	Remaining
HW2401	Interest & Earnings	(\$0.25)	\$0.25		(\$0.50)	-100.00	
	Non-Departmental Revenue Total:	(\$0.25)	\$0.25	\$0.00	(\$0.50)	-100.00	0.00
	Total:	(\$0.25)	\$0.25	\$0.00	(\$0.50)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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)	\$3.96	(\$7.97)	-98.75		
Non-Departmental Revenue Total:		(\$4.01)	\$3.96	\$0.00	(\$7.97)	-98.75	0.00
Total:		(\$4.01)	\$3.96	\$0.00	(\$7.97)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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	\$0.50		(\$0.50)		
	Non-Departmental Revenue Total:	\$0.00	\$0.50	\$0.00	(\$0.50)	0.00	0.00
	Total:	\$0.00	\$0.50	\$0.00	(\$0.50)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 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		
Non-Departmental Revenue Total:		\$1,336,458.00	\$1,336,458.00	\$0.00	\$0.00	100.00	0.00
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	\$0.00		\$332,520.00		100.00
SF3410.44	Fire Protection-Fire Dist. #5	\$172,186.00	\$0.00		\$172,186.00		100.00
SF3410.45	Fire Protection-Firefighter's Award Program	\$60,000.00	\$4,856.82		\$55,143.18	8.09	91.91
SF3410.4:		\$1,336,458.00	\$753,766.82	\$0.00	\$582,691.18	56.40	43.60
Fire Protection Total:		\$1,336,458.00	\$753,766.82	\$0.00	\$582,691.18	56.40	43.60
Total:		\$1,336,458.00	\$753,766.82	\$0.00	\$582,691.18		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 for fiscal year 2021

Fund : SL - Lighting Districts

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining	
SL10010	Real Property Taxes	\$108,990.00		\$95,635.00		\$13,355.00	87.75	12.25
Non-Departmental Revenue Total:		\$108,990.00		\$95,635.00	\$0.00	\$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		\$1,516.00		\$10,484.00	12.63	87.37
SL5182.441	Paris Road	\$3,500.00		\$408.11		\$3,091.89	11.66	88.34
SL5182.442	Ney Avenue	\$950.00		\$116.10		\$833.90	12.22	87.78
SL5182.443	Campion Road	\$1,760.00		\$275.16		\$1,484.84	15.63	84.37
SL5182.444	New York Mills Gardens	\$1,975.00		\$208.58		\$1,766.42	10.56	89.44
SL5182.445	Marlow Manor	\$1,285.00		\$149.03		\$1,135.97	11.60	88.40
SL5182.446	Sycamore Manor	\$4,000.00		\$468.49		\$3,531.51	11.71	88.29
SL5182.447	Sherrill Lane	\$1,350.00		\$138.39		\$1,211.61	10.25	89.75
SL5182.448	Tilden Heights	\$2,670.00		\$235.62		\$2,434.38	8.82	91.18
SL5182.449	Perry Manor	\$4,500.00		\$427.43		\$4,072.57	9.50	90.50
SL5182.450	Canterbury Lane	\$1,000.00		\$106.64		\$893.36	10.66	89.34
SL5182.451	Bon Aire	\$1,325.00		\$149.63		\$1,175.37	11.29	88.71
SL5182.452	Janet Terrace	\$1,300.00		\$149.63		\$1,150.37	11.51	88.49
SL5182.453	Glen Haven	\$430.00		\$48.89		\$381.11	11.37	88.63
SL5182.454	Golf Avenue	\$565.00		\$66.27		\$498.73	11.73	88.27
SL5182.455	Lloyds Lane	\$875.00		\$103.06		\$771.94	11.78	88.22
SL5182.456	Woodberry Road	\$175.00		\$0.00		\$175.00		100.00
SL5182.457	Chestnut Hills	\$12,500.00		\$1,166.42		\$11,333.58	9.33	90.67
SL5182.458	Tabor Road	\$1,485.00		\$166.38		\$1,318.62	11.20	88.80
SL5182.459	Beechwood Road	\$130.00		\$15.37		\$114.63	11.82	88.18
SL5182.460	Weston Road	\$450.00		\$48.89		\$401.11	10.86	89.14
SL5182.461	Hartford Hills	\$1,650.00		\$166.79		\$1,483.21	10.11	89.89
SL5182.462	Clintonview	\$8,500.00		\$785.42		\$7,714.58	9.24	90.76
SL5182.463	Carmen Lane	\$300.00		\$32.12		\$267.88	10.71	89.29
SL5182.464	South Hills	\$1,100.00		\$116.10		\$983.90	10.55	89.45
SL5182.465	Catherine/Helen	\$1,870.00		\$221.15		\$1,648.85	11.83	88.17
SL5182.466	South Woods	\$5,400.00		\$489.22		\$4,910.78	9.06	90.94
SL5182.467	Woodland Village	\$135.00		\$12.88		\$122.12	9.54	90.46
SL5182.468	Fawncrest	\$3,000.00		\$259.36		\$2,740.64	8.65	91.35
SL5182.469	Twydom Terrace	\$750.00		\$51.65		\$698.35	6.89	93.11
SL5182.470	Seneca Turnpike	\$1,900.00		\$245.21		\$1,654.79	12.91	87.09
SL5182.471	Champlin Avenue	\$15,000.00		\$1,213.48		\$13,786.52	8.09	91.91
SL5182.472	Higby Hills	\$7,000.00		\$642.62		\$6,357.38	9.18	90.82
SL5182.473	Stanhope Ct.#36	\$4,500.00		\$419.96		\$4,080.04	9.33	90.67
SL5182.474	Thornwood Rd. #37	\$860.00		\$98.55		\$761.45	11.46	88.54
SL5182.475	Heron Landing	\$2,800.00		\$259.88		\$2,540.12	9.28	90.72
	SL5182.4:	\$108,990.00		\$10,978.48		\$98,011.52	10.07	89.93

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 for fiscal year 2021

Fund : SL - Lighting Districts

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
	Street Lighting Total:	\$108,990.00	\$10,978.48	\$0.00	\$98,011.52	10.07	89.93
	Total:	\$108,990.00	\$10,978.48	\$0.00	\$98,011.52		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 for fiscal year 2021

Fund : SS - Consolidated Sewer

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue			Remaining	Rcvd	Remaining
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	\$4,002.63	\$15,997.37	20.01	79.99	
SS21221	Sewer fees outside town	\$4,729.00	\$0.00	\$4,729.00		100.00	
Non-Departmental Revenue Total:		\$435,867.00	\$415,140.63	\$0.00	\$20,726.37	95.24	4.76
Total:		\$435,867.00	\$415,140.63	\$0.00	\$20,726.37		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount				Encumbrances	Balance
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
Judgments & Claims Total:		\$991.00	\$0.00	\$0.00	\$991.00	0.00	100.00
SS8110.10	Sewer Administration-Superin tendent Salary	\$23,280.00	\$3,604.60		\$19,675.40	15.48	84.52
SS8110.11	Sewer Administration-Forema n Salary	\$14,295.00	\$3,746.18		\$10,548.82	26.21	73.79
SS8110.13	Sewer Administration-Laborer s/Operators	\$58,810.00	\$13,918.91		\$44,891.09	23.67	76.33
	SS8110.1:	\$96,385.00	\$21,269.69	\$0.00	\$75,115.31	22.07	77.93
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	\$781.96		\$359,218.04	0.22	99.78
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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 02/28/21 for fiscal year 2021

Fund : SS - Consolidated Sewer

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SS8110.48	Sewer Administration-Sewer Charges/Yorkville	\$2,760.00	\$0.00		\$2,760.00		100.00
	SS8110.4:	\$428,107.00	\$49,814.20	\$0.00	\$378,292.80	11.64	88.36
Sewer Administration Total:		\$584,492.00	\$71,083.89	\$0.00	\$513,408.11	12.16	87.84
SS9010.8	Employee Benefits-State Retirement	\$9,844.00	\$0.00		\$9,844.00		100.00
	SS9010.8:	\$9,844.00	\$0.00	\$0.00	\$9,844.00	0.00	100.00
SS9030.8	Employee Benefits-Social Security/Medicare	\$7,711.00	\$1,571.54		\$6,139.46	20.38	79.62
	SS9030.8:	\$7,711.00	\$1,571.54	\$0.00	\$6,139.46	20.38	79.62
SS9060.80	Hospital, Medical Insurance	\$28,387.00	\$4,293.30		\$24,093.70	15.12	84.88
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$93.00	\$0.00		\$93.00		100.00
	SS9060.8:	\$28,480.00	\$4,293.30	\$0.00	\$24,186.70	15.07	84.93
SS9062.8	Employee Benefits-Medicare Reimbursement	\$1,176.00	\$286.31		\$889.69	24.35	75.65
	SS9062.8:	\$1,176.00	\$286.31	\$0.00	\$889.69	24.35	75.65
Employee Benefits Total:		\$47,211.00	\$6,151.15	\$0.00	\$41,059.85	13.03	86.97
SS9710.6	Serial Bonds-Serial Bonds	\$16,854.00	\$0.00		\$16,854.00		100.00
	SS9710.6:	\$16,854.00	\$0.00	\$0.00	\$16,854.00	0.00	100.00
SS9710.7	Serial Bonds-Interest on Bonds	\$3,425.00	\$0.00		\$3,425.00		100.00
	SS9710.7:	\$3,425.00	\$0.00	\$0.00	\$3,425.00	0.00	100.00
Serial Bonds Total:		\$20,279.00	\$0.00	\$0.00	\$20,279.00	0.00	100.00
Total:		\$652,973.00	\$77,235.04	\$0.00	\$575,737.96		

End of report