

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 01/31/21 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	\$0.00	\$1,545,484.00		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	\$64,113.10	\$3,674.90	94.58	5.42	
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	\$0.00	\$7,000.00		100.00	
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	\$1,230.00	\$83,770.00	1.45	98.55	
A20890	Fees/Summer Programs	\$40,000.00	\$0.00	\$40,000.00		100.00	
A20891	Dog Run Rentals	\$2,000.00	\$705.00	\$1,295.00	35.25	64.75	
A24010	Interest & Earnings	\$5,000.00	\$39.32	\$4,960.68	0.79	99.21	
A25300	Games of Chance Licenses	\$5,000.00	\$0.00	\$5,000.00		100.00	
A25400	Bingo Licenses	\$50.00	\$0.00	\$50.00		100.00	
A25440	Dog Licenses	\$23,000.00	\$0.00	\$23,000.00		100.00	
A26100	Fines & Forfeited Bail	\$110,000.00	\$0.00	\$110,000.00		100.00	
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	\$0.00	\$13,842.00		100.00	
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	
A50310	Transfer from Debt Service	\$100,000.00	\$0.00	\$100,000.00		100.00	
Non-Departmental Revenue Total:		\$3,756,087.00	\$66,087.42	\$0.00	\$3,689,999.58	1.76	98.24
Total:		\$3,756,087.00	\$66,087.42	\$0.00	\$3,689,999.58		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$2,012.32		\$24,147.68	7.69	92.31
	A1010.1:	\$26,160.00	\$2,012.32	\$0.00	\$24,147.68	7.69	92.31

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		Amount		Encumbrances	Balance	Used	Remaining
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	\$2,012.32	\$0.00	\$27,147.68	6.90	93.10
A1110.10	Municipal Court	\$47,612.00	\$3,662.46		\$43,949.54	7.69	92.31
A1110.11	Personal Services						
A1110.11	Municipal Court-Clerk to Justice	\$36,050.00	\$2,736.86		\$33,313.14	7.59	92.41
A1110.12	Municipal Court Court Attendant	\$15,000.00	\$0.00		\$15,000.00		100.00
A1110.13	Municipal Court - Clerk to Justice	\$33,990.00	\$2,580.55		\$31,409.45	7.59	92.41
	A1110.1:	\$132,652.00	\$8,979.87	\$0.00	\$123,672.13	6.77	93.23
A1110.40	Municipal Court-Contractual	\$7,703.26	\$0.00	\$203.26	\$7,500.00	2.64	97.36
	A1110.4:	\$7,703.26	\$0.00	\$203.26	\$7,500.00	2.64	97.36
	Municipal Court Total:	\$140,355.26	\$8,979.87	\$203.26	\$131,172.13	6.54	93.46
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$1,923.08		\$23,076.92	7.69	92.31
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	\$0.00		\$40,392.00		100.00
	A1220.1:	\$66,492.00	\$1,923.08	\$0.00	\$64,568.92	2.89	97.11
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	\$0.00		\$6,000.00		100.00
	A1220.4:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00	100.00
	Supervisor Total:	\$77,492.00	\$1,923.08	\$0.00	\$75,568.92	2.48	97.52
A1315.10	Comptroller-Director of Finance	\$30,000.00	\$0.00		\$30,000.00		100.00
A1315.14	Comptroller-Bookkeeper	\$40,392.00	\$3,106.60		\$37,285.40	7.69	92.31
	A1315.1:	\$70,392.00	\$3,106.60	\$0.00	\$67,285.40	4.41	95.59
A1315.40	Comptroller-Contractual	\$4,027.00	\$0.00	\$27.00	\$4,000.00	0.67	99.33
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	\$0.00	\$27.00	\$11,500.00	0.23	99.77
	Comptroller Total:	\$81,919.00	\$3,106.60	\$27.00	\$78,785.40	3.83	96.17
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
	A1320.4:	\$29,071.00	\$0.00	\$0.00	\$29,071.00	0.00	100.00

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		Amount		Encumbrances	Balance	Used	Remaining
Auditor Total:		\$29,071.00	\$0.00	\$0.00	\$29,071.00	0.00	100.00
A1355.10	Assessor-Assessor	\$60,800.00	\$4,614.56		\$56,185.44	7.59	92.41
A1355.12	Assessor-Real Property Tax Aide	\$36,000.00	\$2,828.49		\$33,171.51	7.86	92.14
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$0.00		\$2,200.00		100.00
A1355.15	Assessor-Clerk Parttime	\$3,000.00	\$491.60		\$2,508.40	16.39	83.61
	A1355.1:	\$102,000.00	\$7,934.65	\$0.00	\$94,065.35	7.78	92.22
A1355.40	Assessor-Contractual	\$4,000.00	\$0.00		\$4,000.00		100.00
	A1355.4:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00	100.00
Assessor Total:		\$106,000.00	\$7,934.65	\$0.00	\$98,065.35	7.49	92.51
A1410.10	Town Clerk-Town Clerk Salary	\$55,363.00	\$4,147.86		\$51,215.14	7.49	92.51
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	\$823.07		\$19,176.93	4.12	95.88
A1410.13	Town Clerk-Deputy Clerk II	\$0.00	\$1,846.60		(\$1,846.60)		
	A1410.1:	\$111,863.00	\$6,817.53	\$0.00	\$105,045.47	6.09	93.91
A1410.40	Town Clerk-Contractual	\$6,001.86	\$0.00	\$591.86	\$5,410.00	9.86	90.14
A1410.41	Town Clerk-Contractual-Tax Collection	\$23,089.00	\$0.00	\$3,200.00	\$19,889.00	13.86	86.14
	A1410.4:	\$29,090.86	\$0.00	\$3,791.86	\$25,299.00	13.03	86.97
Town Clerk Total:		\$140,953.86	\$6,817.53	\$3,791.86	\$130,344.47	7.53	92.47
A1420.11	Attorney-Town Attorney	\$63,286.00	\$4,868.16		\$58,417.84	7.69	92.31
	A1420.1:	\$63,286.00	\$4,868.16	\$0.00	\$58,417.84	7.69	92.31
Law Total:		\$63,286.00	\$4,868.16	\$0.00	\$58,417.84	7.69	92.31
A1430.10	Personnel-Personnel Techn. II	\$75,000.00	\$5,705.14		\$69,294.86	7.61	92.39
	A1430.1:	\$75,000.00	\$5,705.14	\$0.00	\$69,294.86	7.61	92.39
A1430.40	Personnel-Contractual	\$17,500.00	\$0.00		\$17,500.00		100.00
	A1430.4:	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00	100.00
Personnel Total:		\$92,500.00	\$5,705.14	\$0.00	\$86,794.86	6.17	93.83
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
	A1470.1:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	100.00

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		Amount		Encumbrances	Balance	Used	Remaining
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	\$0.00	\$9,359.93	\$88,000.00	9.61	90.39
A1620.41	Buildings-Utilities/Heat ,Light	\$192,000.00	\$0.00		\$192,000.00		100.00
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	\$2,537.85	\$9,359.93	\$280,027.15	4.08	95.92
	Buildings Total:	\$294,004.93	\$2,537.85	\$9,359.93	\$282,107.15	4.05	95.95
A1650.40	Central Communication System-Contractual	\$57,000.00	\$109.99		\$56,890.01	0.19	99.81
	A1650.4:	\$57,000.00	\$109.99	\$0.00	\$56,890.01	0.19	99.81
	Central Communication System Total:	\$57,000.00	\$109.99	\$0.00	\$56,890.01	0.19	99.81
A1670.40	Central Printing & Mailing-Contractual	\$11,397.50	\$150.00	\$397.50	\$10,850.00	4.80	95.20
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$47,796.22	\$1,305.00	\$1,796.22	\$44,695.00	6.49	93.51
	A1670.4:	\$59,193.72	\$1,455.00	\$2,193.72	\$55,545.00	6.16	93.84
	Central Printing & Mailing Total:	\$59,193.72	\$1,455.00	\$2,193.72	\$55,545.00	6.16	93.84
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	\$0.00	\$1,815.29	\$19,000.00	8.72	91.28
A1680.42	Central Data Processing-Central Data Prog-Website	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1680.4:	\$22,315.29	\$0.00	\$1,815.29	\$20,500.00	8.13	91.87
	Central Data Processing Total:	\$25,815.29	\$0.00	\$1,815.29	\$24,000.00	7.03	92.97
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$174,000.00	\$86,466.98		\$87,533.02	49.69	50.31
	A1910.4:	\$174,000.00	\$86,466.98	\$0.00	\$87,533.02	49.69	50.31
	Unallocated Insurance Total:	\$174,000.00	\$86,466.98	\$0.00	\$87,533.02	49.69	50.31
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

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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	\$0.00		\$48,500.00		100.00
	A3310.4:	\$48,500.00	\$0.00	\$0.00	\$48,500.00	0.00	100.00
Traffic Control Total:		\$48,500.00	\$0.00	\$0.00	\$48,500.00	0.00	100.00
A3510.10	Control of Dogs-Personal Services	\$43,262.00	\$3,284.33		\$39,977.67	7.59	92.41
A3510.11	Control of Dogs-Parttime ACO	\$9,841.00	\$128.48		\$9,712.52	1.31	98.69
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	\$3,412.81	\$0.00	\$49,690.19	6.43	93.57
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	\$157.69	\$10,300.00	1.51	98.49
	A3510.4:	\$10,457.69	\$0.00	\$157.69	\$10,300.00	1.51	98.49
Control of Dogs Total:		\$64,060.69	\$3,412.81	\$157.69	\$60,490.19	5.57	94.43
A5010.10	Supt. of Highway Salary	\$47,720.00	\$3,659.24		\$44,060.76	7.67	92.33
A5010.14	Superintendent of Highways-Highway Clerk	\$37,212.00	\$2,769.60		\$34,442.40	7.44	92.56

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	A5010.1:	\$84,932.00	\$6,428.84	\$0.00	\$78,503.16	7.57	92.43
A5010.40	Superintendent of Highways-Contractual	\$6,298.49	\$0.00	\$48.49	\$6,250.00	0.77	99.23
	A5010.4:	\$6,298.49	\$0.00	\$48.49	\$6,250.00	0.77	99.23
	Superintendent of Highways Total:	\$91,230.49	\$6,428.84	\$48.49	\$84,753.16	7.10	92.90
A5182.40	Street Lighting-Contractual	\$15,000.00	\$0.00		\$15,000.00		100.00
	A5182.4:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	100.00
	Street Lighting Total:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	100.00
A5630.40	Bus Operations-Contractual	\$30,000.00	\$0.00		\$30,000.00		100.00
	A5630.4:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00	100.00
	Bus Operations Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00	100.00
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-Workin g Foreman	\$48,901.00	\$3,748.16		\$45,152.84	7.66	92.34
A7020.12	Parks & Recreation Admin-Rec Maint Worker I	\$27,956.00	\$2,111.76		\$25,844.24	7.55	92.45
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	\$5,859.92	\$0.00	\$90,997.08	6.05	93.95
A7020.20	Parks & Recreation Administration-Equipm ent	\$41,990.47	\$0.00	\$1,990.47	\$40,000.00	4.74	95.26

Revenue / Appropriation Analysis Report

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

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
	A7020.2:	\$41,990.47	\$0.00	\$1,990.47	\$40,000.00	4.74	95.26
A7020.40	Parks & Recreation Administration-Contractual	\$72,291.03	\$133.76	\$2,291.03	\$69,866.24	3.35	96.65
	A7020.4:	\$72,291.03	\$133.76	\$2,291.03	\$69,866.24	3.35	96.65
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	\$5,993.68	\$4,281.50	\$288,363.32	3.44	96.56
A7110.14	Parks-Seasonal Employ.	\$50,000.00	\$1,723.75		\$48,276.25	3.45	96.55
A7110.18	Parks-Working Supervisor	\$45,386.00	\$3,433.36		\$41,952.64	7.56	92.44
A7110.19	Parks-Working Supervisor	\$45,386.00	\$3,647.20		\$41,738.80	8.04	91.96
	A7110.1:	\$140,772.00	\$8,804.31	\$0.00	\$131,967.69	6.25	93.75
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	\$116.97	\$1,130.21	\$74,883.03	1.64	98.36
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	\$116.97	\$1,130.21	\$96,813.03	1.27	98.73
Parks Total:		\$253,832.21	\$8,921.28	\$1,130.21	\$243,780.72	3.96	96.04
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	\$0.00		\$275,000.00		100.00
	A7410.4:	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00	100.00
Library Total:		\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00	100.00
A7510.40	Historian-Contractual	\$3,700.00	\$0.00		\$3,700.00		100.00
	A7510.4:	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00	100.00
Historian Total:		\$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 01/31/21 for fiscal year 2021

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
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	\$4,764.77		\$85,722.23	5.27	94.73
	A9030.8:	\$90,487.00	\$4,764.77	\$0.00	\$85,722.23	5.27	94.73
A9040.8	Employee Benefits-Worker's Compensation	\$2,802.00	\$0.00		\$2,802.00		100.00
	A9040.8:	\$2,802.00	\$0.00	\$0.00	\$2,802.00	0.00	100.00
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	\$42,546.71		\$376,356.29	10.16	89.84
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,119.00	\$0.00		\$1,119.00		100.00
	A9060.8:	\$420,022.00	\$42,546.71	\$0.00	\$377,475.29	10.13	89.87
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	\$211,778.42	\$0.00	\$473,399.58	30.91	69.09
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	\$0.00		\$204,396.00		100.00
	A9710.7:	\$204,396.00	\$0.00	\$0.00	\$204,396.00	0.00	100.00
	Serial Bonds Total:	\$884,339.00	\$0.00	\$0.00	\$884,339.00	0.00	100.00
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	\$368,452.20	\$23,040.20	\$3,762,134.80		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 01/31/21 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	\$0.00		\$25,000.00		100.00
B16130	Registrar Fees	\$80,000.00	\$0.00		\$80,000.00		100.00
B21100	Zoning Fees	\$4,000.00	\$0.00		\$4,000.00		100.00
B21101	Special Use	\$500.00	\$0.00		\$500.00		100.00
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	\$0.00		\$200.00		100.00
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	\$0.00		\$75,000.00		100.00
B25552	Certificate Occup.	\$5,000.00	\$0.00		\$5,000.00		100.00
B25553	Septic/Sewer Permits	\$200.00	\$0.00		\$200.00		100.00
B25554	Subdivision	\$1,500.00	\$0.00		\$1,500.00		100.00
B25556	Plumbing Inspection Fees	\$4,000.00	\$0.00		\$4,000.00		100.00
B50310	Transfer from Debt Service	\$1,550.00	\$0.00		\$1,550.00		100.00
Non-Departmental Revenue Total:		\$566,650.00	\$0.00	\$0.00	\$566,650.00	0.00	100.00
Total:		\$566,650.00	\$0.00	\$0.00	\$566,650.00		

Appropriation Analysis

Account	Description	Budget	Expenditures		Outstanding	Unencumbered	Percentages	
		Amount			Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$10,070.76	\$0.00		\$545.76	\$9,525.00	5.42	94.58
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$0.00			\$420.00		100.00
	B1670.4:	\$10,490.76	\$0.00		\$545.76	\$9,945.00	5.20	94.80
Central Printing & Mailing Total:		\$10,490.76	\$0.00		\$545.76	\$9,945.00	5.20	94.80
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,478.00	\$1,224.52			\$13,253.48	8.46	91.54
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$27,791.00	\$2,137.80			\$25,653.20	7.69	92.31
B4020.12	Registrar of Vital Statistics-Reg/PT Clerk	\$1,800.00	\$0.00			\$1,800.00		100.00
	B4020.1:	\$44,069.00	\$3,362.32		\$0.00	\$40,706.68	7.63	92.37
B4020.20	Registrar of Vital Statistics-Equipment	\$400.00	\$0.00			\$400.00		100.00
	B4020.2:	\$400.00	\$0.00		\$0.00	\$400.00	0.00	100.00
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$0.00			\$5,410.00		100.00
	B4020.4:	\$5,410.00	\$0.00		\$0.00	\$5,410.00	0.00	100.00

Revenue / Appropriation Analysis Report

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

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
Registrar of Vital Statistics Total:		\$49,879.00	\$3,362.32	\$0.00	\$46,516.68	6.74	93.26
B8010.10	Zoning-Zoning Enf Off Salary	\$50,000.00	\$1,260.00		\$48,740.00	2.52	97.48
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	\$3,776.50		\$16,223.50	18.88	81.12
B8010.15	Zoning-Fire Inspector	\$31,000.00	\$2,307.70		\$28,692.30	7.44	92.56
B8010.19	Zoning-Secretary P/T	\$20,000.00	\$1,233.65		\$18,766.35	6.17	93.83
	B8010.1:	\$171,000.00	\$8,577.85	\$0.00	\$162,422.15	5.02	94.98
B8010.40	ZoningZoning Enf Off Contractual	\$6,548.50	\$0.00	\$48.50	\$6,500.00	0.74	99.26
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	\$73.00	\$9,500.00	0.76	99.24
Zoning Total:		\$180,573.00	\$8,577.85	\$73.00	\$171,922.15	4.79	95.21
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		\$16,000.00		100.00
	B8160.4:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00	100.00
Refuse & Garbage Total:		\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00	100.00
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	\$865.24		\$17,132.76	4.81	95.19
	B9030.8:	\$17,998.00	\$865.24	\$0.00	\$17,132.76	4.81	95.19
B9040.8	Worker's Compensation	\$101.00	\$0.00		\$101.00		100.00
	B9040.8:	\$101.00	\$0.00	\$0.00	\$101.00	0.00	100.00
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	\$11,632.96		\$103,863.04	10.07	89.93
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$249.00	\$0.00		\$249.00		100.00
	B9060.8:	\$115,745.00	\$11,632.96	\$0.00	\$104,112.04	10.05	89.95

Revenue / Appropriation Analysis Report

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

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
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	\$45,879.60	\$0.00	\$125,722.40	26.74	73.26
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	\$57,819.77	\$618.76	\$594,684.23		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 01/31/21 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		\$0.00			100.00	
BP11200	Sales Tax	\$1,534,792.00		\$0.00			100.00	
BP15200	Police Fees	\$11,500.00		\$26.50	\$11,473.50	0.23	99.77	
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		\$26.50	\$0.00	\$4,432,940.50	0.00	100.00
Total:		\$4,432,967.00		\$26.50	\$0.00	\$4,432,940.50		

Appropriation Analysis

Account	Description	Budget	Expenditures		Outstanding	Unencumbered	Percentages	
		Amount			Encumbrances	Balance	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		\$128,647.11		\$1,774,534.89	6.76	93.24
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		\$9,415.52		\$114,615.48	7.59	92.41
BP3120.112	Police-Senior Typist	\$33,765.00		\$0.00		\$33,765.00		100.00
BP3120.113	Police-Senior Clerk	\$14,060.00		\$1,085.00		\$12,975.00	7.72	92.28
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		\$2,562.98		\$30,218.02	7.82	92.18
BP3120.121	Police-School Safety Officer	\$217,035.00		\$0.00		\$217,035.00		100.00
	BP3120.1:	\$2,497,916.00		\$141,710.61	\$0.00	\$2,356,205.39	5.67	94.33
BP3120.20	Police-Equipment	\$136,892.27		\$0.00	\$8,892.27	\$128,000.00	6.50	93.50
	BP3120.2:	\$136,892.27		\$0.00	\$8,892.27	\$128,000.00	6.50	93.50
BP3120.40	Police-Contractual	\$156,060.82		\$0.00	\$14,210.82	\$141,850.00	9.11	90.89
BP3120.41	Police-Contractual-Maint Agree	\$74,033.38		\$0.00	\$4,333.38	\$69,700.00	5.85	94.15
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 01/31/21 for fiscal year 2021

Fund : BP - General Part-Town Police

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
BP3120.49	Police-Police Technology	\$17,000.00	\$0.00		\$17,000.00		100.00
	BP3120.4:	\$252,094.20	\$0.00	\$18,544.20	\$233,550.00	7.36	92.64
	Police Total:	\$2,886,902.47	\$141,710.61	\$27,436.47	\$2,717,755.39	5.86	94.14
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	\$10,263.81		\$189,569.19	5.14	94.86
	BP9030.8:	\$199,833.00	\$10,263.81	\$0.00	\$189,569.19	5.14	94.86
BP9040.8	Employee Benefits-Worker's Compensation	\$114,580.00	\$0.00		\$114,580.00		100.00
	BP9040.8:	\$114,580.00	\$0.00	\$0.00	\$114,580.00	0.00	100.00
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	\$97,992.77		\$702,627.23	12.24	87.76
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,882.00	\$0.00		\$1,882.00		100.00
	BP9060.8:	\$802,502.00	\$97,992.77	\$0.00	\$704,509.23	12.21	87.79
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	\$575,444.98	\$0.00	\$964,721.02	37.36	62.64
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	\$0.00		\$8,748.00		100.00
	BP9710.7:	\$8,748.00	\$0.00	\$0.00	\$8,748.00	0.00	100.00
	Serial Bonds Total:	\$24,936.00	\$0.00	\$0.00	\$24,936.00	0.00	100.00
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	\$717,155.59	\$27,436.47	\$3,715,811.41		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 01/31/21 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	\$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			\$105,000.00		100.00
	DA5110.4:	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00	100.00
Maintenance of Roads Total:		\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00	100.00
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	\$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	\$0.00	\$12,361.00	0.00	100.00
Serial Bonds Total:		\$71,361.00	\$0.00	\$0.00	\$0.00	\$71,361.00	0.00	100.00
Total:		\$176,361.00	\$0.00	\$0.00	\$0.00	\$176,361.00		

Revenue / Appropriation Analysis Report

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

Fund : DB - Highway-Outside Village

Revenue Analysis

Account	Description	Estimated			Revenue	Percentages	
		Revenue	Receipts		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	\$0.00		\$137,200.00		100.00
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.NY Mills Fuel Purchase	\$15,000.00	\$0.00		\$15,000.00		100.00
DB27712	Ice Contr. Vil. Yorkville	\$12,000.00	\$0.00		\$12,000.00		100.00
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
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	\$0.00	\$0.00	\$3,709,911.00	0.00	100.00
Total:		\$3,709,911.00	\$0.00	\$0.00	\$3,709,911.00		

Appropriation Analysis

Account	Description	Budget			Outstanding	Unencumbered	Percentages	
		Amount	Expenditures	Encumbrances	Balance	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
DB5110.408	Maintenance of Roads - Sidewalks	\$10,735.99	\$0.00	\$735.99		\$10,000.00	6.86	93.14

Revenue / Appropriation Analysis Report

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

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.409	Maintenance of Roads - Safety Clothing	\$7,500.00	\$0.00		\$7,500.00		100.00
	DB5110.4:	\$176,236.99	\$0.00	\$736.99	\$175,500.00	0.42	99.58
	Maintenance of Roads Total:	\$958,236.99	\$0.00	\$736.99	\$957,500.00	0.08	99.92
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	\$0.00	\$162.04	\$7,000.00	2.26	97.74
	DB5130.2:	\$17,162.04	\$0.00	\$162.04	\$17,000.00	0.94	99.06
DB5130.400	Machinery - Repairs	\$120,507.53	\$0.00	\$507.53	\$120,000.00	0.42	99.58
DB5130.401	Machinery - Tires	\$21,000.00	\$0.00		\$21,000.00		100.00
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$0.00		\$6,000.00		100.00
DB5130.403	Machinery - Items for Stock	\$15,001.00	\$0.00	\$1.00	\$15,000.00	0.01	99.99
DB5130.405	Machinery - Capital Lease Payments	\$36,013.00	\$0.00		\$36,013.00		100.00
	DB5130.4:	\$198,521.53	\$0.00	\$508.53	\$198,013.00	0.26	99.74
	Machinery Total:	\$215,683.57	\$0.00	\$670.57	\$215,013.00	0.31	99.69
DB5140.40	Brush & Weeds-Brush & Weeds	\$37,040.00	\$0.00	\$40.00	\$37,000.00	0.11	99.89
	DB5140.4:	\$37,040.00	\$0.00	\$40.00	\$37,000.00	0.11	99.89
	Brush & Weeds Total:	\$37,040.00	\$0.00	\$40.00	\$37,000.00	0.11	99.89
DB5142.10	Snow Removal -Wages	\$441,499.00	\$133,201.47		\$308,297.53	30.17	69.83
DB5142.11	Snow Removal -Wages/Overtime	\$135,000.00	\$0.00		\$135,000.00		100.00
	DB5142.1:	\$576,499.00	\$133,201.47	\$0.00	\$443,297.53	23.11	76.89
DB5142.400	Snow Removal - Stone	\$15,458.22	\$0.00	\$458.22	\$15,000.00	2.96	97.04
DB5142.402	Snow Removal - Salt	\$200,000.00	\$0.00		\$200,000.00		100.00
DB5142.403	Snow Removal - Sand	\$20,000.00	\$0.00		\$20,000.00		100.00
DB5142.404	Snow Removal - Gasoline	\$90,000.00	\$0.00		\$90,000.00		100.00
DB5142.408	Snow Removal - Radio	\$1,000.00	\$0.00		\$1,000.00		100.00

Revenue / Appropriation Analysis Report

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

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$0.00		\$8,000.00		100.00
	DB5142.4:	\$334,458.22	\$0.00	\$458.22	\$334,000.00	0.14	99.86
	Snow Removal Total:	\$910,957.22	\$133,201.47	\$458.22	\$777,297.53	14.67	85.33
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	\$9,759.12		\$104,052.88	8.57	91.43
	DB9030.8:	\$113,812.00	\$9,759.12	\$0.00	\$104,052.88	8.57	91.43
DB9040.8	Employee Benefits-Worker's Comp.	\$51,315.00	\$0.00		\$51,315.00		100.00
	DB9040.8:	\$51,315.00	\$0.00	\$0.00	\$51,315.00	0.00	100.00
DB9060.80	Hospital. Medical Insurance	\$482,480.00	\$5,731.42		\$476,748.58	1.19	98.81
DB9060.81	Employee Benefits-Health ins admin fees	\$1,421.00	\$0.00		\$1,421.00		100.00
	DB9060.8:	\$483,901.00	\$5,731.42	\$0.00	\$478,169.58	1.18	98.82
	Employee Benefits Total:	\$830,893.00	\$15,490.54	\$0.00	\$815,402.46	1.86	98.14
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	\$0.00		\$96,108.00		100.00
	DB9710.7:	\$96,108.00	\$0.00	\$0.00	\$96,108.00	0.00	100.00
	Serial Bonds Total:	\$295,913.00	\$0.00	\$0.00	\$295,913.00	0.00	100.00
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	\$148,692.01	\$2,229.61	\$3,668,784.99		

Revenue / Appropriation Analysis Report

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

Fund : F - Water

Revenue Analysis

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

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						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 01/31/21 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	(\$1.75)	-75.00	0.00
Total:		(\$1.00)	\$0.75	(\$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)		
	HEP5130.2:	\$0.00	\$11,719.00	\$0.00	(\$11,719.00)	0.00	0.00
Machinery Total:		\$0.00	\$11,719.00	\$0.00	(\$11,719.00)	0.00	0.00
Total:		\$0.00	\$11,719.00	\$0.00	(\$11,719.00)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 01/31/21 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	\$0.25	(\$0.25)		
Non-Departmental Revenue Total:		\$0.00	\$0.25	\$0.00	0.00	0.00
Total:		\$0.00	\$0.25	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 01/31/21 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)		

Revenue / Appropriation Analysis Report

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

Fund : HG - Mitigation - Seneca

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages	
						Rcvd	Remaining
HG24220	Interest	(\$25.52)	\$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 01/31/21 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)	\$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 01/31/21 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 01/31/21 for fiscal year 2021

Fund : HPP - 2019 Paving Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue	Percentages	
					Remaining	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 01/31/21 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)	\$4.21	(\$8.47)	-98.83		
Non-Departmental Revenue Total:		(\$4.26)	\$4.21	\$0.00	(\$8.47)	-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 01/31/21 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	\$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 01/31/21 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)	\$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 01/31/21 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)	\$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 01/31/21 for fiscal year 2021

Fund : HT - Sauquoit Creek Sewerline

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue	Percentages	
					Remaining	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 01/31/21 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)	\$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 01/31/21 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)	\$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 01/31/21 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)	\$0.25	(\$0.50)	-100.00	
Non-Departmental Revenue Total:		(\$0.25)	\$0.25	\$0.00	-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 01/31/21 for fiscal year 2021

Fund : HX - Parks Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue	Percentages	
					Remaining	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 01/31/21 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	\$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 01/31/21 for fiscal year 2021

Fund : SF - Fire District

Revenue Analysis

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

Appropriation Analysis

Account	Description	Budget			Outstanding	Unencumbered	Percentages	
		Amount	Expenditures	Encumbrances	Balance	Used	Remaining	
SF3410.41	Fire Protection-Fire Dist. #1,2	\$713,292.00	\$0.00		\$713,292.00		100.00	
SF3410.42	Fire Protection-Fire Dist. #3	\$58,460.00	\$0.00		\$58,460.00		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	\$4,856.82	\$0.00	\$1,331,601.18	0.36	99.64	
Fire Protection Total:		\$1,336,458.00	\$4,856.82	\$0.00	\$1,331,601.18	0.36	99.64	
Total:		\$1,336,458.00	\$4,856.82	\$0.00	\$1,331,601.18			

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 01/31/21 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	\$0.00		\$108,990.00		100.00
Non-Departmental Revenue Total:		\$108,990.00	\$0.00	\$0.00	\$108,990.00	0.00	100.00
Total:		\$108,990.00	\$0.00	\$0.00	\$108,990.00		

Appropriation Analysis

Account	Description	Budget	Expenditures		Outstanding	Unencumbered	Percentages	
		Amount			Encumbrances	Balance	Used	Remaining
SL5182.440	Washington Mills	\$12,000.00		\$0.00		\$12,000.00		100.00
SL5182.441	Paris Road	\$3,500.00		\$0.00		\$3,500.00		100.00
SL5182.442	Ney Avenue	\$950.00		\$0.00		\$950.00		100.00
SL5182.443	Campion Road	\$1,760.00		\$0.00		\$1,760.00		100.00
SL5182.444	New York Mills Gardens	\$1,975.00		\$0.00		\$1,975.00		100.00
SL5182.445	Marlow Manor	\$1,285.00		\$0.00		\$1,285.00		100.00
SL5182.446	Sycamore Manor	\$4,000.00		\$0.00		\$4,000.00		100.00
SL5182.447	Sherrill Lane	\$1,350.00		\$0.00		\$1,350.00		100.00
SL5182.448	Tilden Heights	\$2,670.00		\$0.00		\$2,670.00		100.00
SL5182.449	Perry Manor	\$4,500.00		\$0.00		\$4,500.00		100.00
SL5182.450	Canterbury Lane	\$1,000.00		\$0.00		\$1,000.00		100.00
SL5182.451	Bon Aire	\$1,325.00		\$0.00		\$1,325.00		100.00
SL5182.452	Janet Terrace	\$1,300.00		\$0.00		\$1,300.00		100.00
SL5182.453	Glen Haven	\$430.00		\$0.00		\$430.00		100.00
SL5182.454	Golf Avenue	\$565.00		\$0.00		\$565.00		100.00
SL5182.455	Lloyds Lane	\$875.00		\$0.00		\$875.00		100.00
SL5182.456	Woodberry Road	\$175.00		\$0.00		\$175.00		100.00
SL5182.457	Chestnut Hills	\$12,500.00		\$0.00		\$12,500.00		100.00
SL5182.458	Tabor Road	\$1,485.00		\$0.00		\$1,485.00		100.00
SL5182.459	Beechwood Road	\$130.00		\$0.00		\$130.00		100.00
SL5182.460	Weston Road	\$450.00		\$0.00		\$450.00		100.00
SL5182.461	Hartford Hills	\$1,650.00		\$0.00		\$1,650.00		100.00
SL5182.462	Clintonview	\$8,500.00		\$0.00		\$8,500.00		100.00
SL5182.463	Carmen Lane	\$300.00		\$0.00		\$300.00		100.00
SL5182.464	South Hills	\$1,100.00		\$0.00		\$1,100.00		100.00
SL5182.465	Catherine/Helen	\$1,870.00		\$0.00		\$1,870.00		100.00
SL5182.466	South Woods	\$5,400.00		\$0.00		\$5,400.00		100.00
SL5182.467	Woodland Village	\$135.00		\$0.00		\$135.00		100.00
SL5182.468	Fawncrest	\$3,000.00		\$0.00		\$3,000.00		100.00
SL5182.469	Twydom Terrace	\$750.00		\$0.00		\$750.00		100.00
SL5182.470	Seneca Turnpike	\$1,900.00		\$0.00		\$1,900.00		100.00
SL5182.471	Champlin Avenue	\$15,000.00		\$0.00		\$15,000.00		100.00
SL5182.472	Higby Hills	\$7,000.00		\$0.00		\$7,000.00		100.00
SL5182.473	Stanhope Ct.#36	\$4,500.00		\$0.00		\$4,500.00		100.00
SL5182.474	Thornwood Rd. #37	\$860.00		\$0.00		\$860.00		100.00
SL5182.475	Heron Landing	\$2,800.00		\$0.00		\$2,800.00		100.00
SL5182.4:		\$108,990.00		\$0.00	\$0.00	\$108,990.00	0.00	100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 01/31/21 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	\$0.00	\$0.00	\$108,990.00	0.00	100.00
	Total:	\$108,990.00	\$0.00	\$0.00	\$108,990.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 01/31/21 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	\$0.00		\$268,552.00		100.00
SS10030	Property Tax/Unit (SW073 / NH CONS SW1)	\$134,142.00	\$0.00		\$134,142.00		100.00
SS10040	Woodberry Sewer (SW084 / WDBRY SWR)	\$4,222.00	\$0.00		\$4,222.00		100.00
SS10050	Clinton Street Sewer (SW083 / Clinton St Ext)	\$4,222.00	\$0.00		\$4,222.00		100.00
SS21220	Sewer Charges	\$20,000.00	\$2,958.61		\$17,041.39	14.79	85.21
SS21221	Sewer fees outside town	\$4,729.00	\$0.00		\$4,729.00		100.00
Non-Departmental Revenue Total:		\$435,867.00	\$2,958.61	\$0.00	\$432,908.39	0.68	99.32
Total:		\$435,867.00	\$2,958.61	\$0.00	\$432,908.39		

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	\$1,802.30		\$21,477.70	7.74	92.26
SS8110.11	Sewer Administration-Forema n Salary	\$14,295.00	\$1,913.83		\$12,381.17	13.39	86.61
SS8110.13	Sewer Administration-Laborer s/Operators	\$58,810.00	\$6,613.33		\$52,196.67	11.25	88.75
	SS8110.1:	\$96,385.00	\$10,329.46	\$0.00	\$86,055.54	10.72	89.28
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	\$0.00		\$360,000.00		100.00
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	\$0.00		\$49,033.00		100.00
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 01/31/21 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	\$0.00	\$0.00	\$428,107.00	0.00	100.00
Sewer Administration Total:		\$584,492.00	\$10,329.46	\$0.00	\$574,162.54	1.77	98.23
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	\$761.74		\$6,949.26	9.88	90.12
	SS9030.8:	\$7,711.00	\$761.74	\$0.00	\$6,949.26	9.88	90.12
SS9060.80	Hospital, Medical Insurance	\$28,387.00	\$1,959.59		\$26,427.41	6.90	93.10
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$93.00	\$0.00		\$93.00		100.00
	SS9060.8:	\$28,480.00	\$1,959.59	\$0.00	\$26,520.41	6.88	93.12
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	\$3,007.64	\$0.00	\$44,203.36	6.37	93.63
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	\$13,337.10	\$0.00	\$639,635.90		

End of report