

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 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	\$1,545,484.00	\$0.00	100.00	
A10011	Real Prop Tax-Vacated House Mowing	\$15,000.00	\$0.00	\$15,000.00		100.00
A10020	Industrial Develop. Tax	\$67,788.00	\$95,747.36	(\$27,959.36)	141.25	-41.25
A10021	Direct PILOT - The Meadows	\$18,600.00	\$0.00	\$18,600.00		100.00
A10022	Industrial Dev NHBP-Hartford	\$234,660.00	\$0.00	\$234,660.00		100.00
A10023	Industrial Dev NHBP-Hotel	\$75,938.00	\$85,287.61	(\$9,349.61)	112.31	-12.31
A11200	Sales Tax	\$866,392.00	\$398,985.35	\$467,406.65	46.05	53.95
A11700	Cable TV Franchise	\$0.00	\$83,455.19	(\$83,455.19)		
A12320	Fees/Receiver of Taxes	\$10,000.00	\$9,975.94	\$24.06	99.76	0.24
A1255.1	Peddler license	\$0.00	\$625.00	(\$625.00)		
A12550	Fees/Town Clerk	\$7,000.00	\$1,177.00	\$5,823.00	16.81	83.19
A12891	Insite Cell Tower Commission	\$0.00	\$7,000.00	(\$7,000.00)		
A15500	Dog Impoundment Fee	\$605.00	\$15.00	\$590.00	2.48	97.52
A15902	Animal Control Reim. KirklnD	\$16,000.00	\$0.00	\$16,000.00		100.00
A20010	Rent/Pavilion	\$10,000.00	\$320.00	\$9,680.00	3.20	96.80
A20011	Recreation Revenue	\$0.00	\$60.00	(\$60.00)		
A20120	Recreation Concessions	\$1,000.00	\$0.00	\$1,000.00		100.00
A20250	Swim Program	\$2,000.00	\$670.00	\$1,330.00	33.50	66.50
A20650	Skating Rink Fees	\$85,000.00	\$69,674.00	\$15,326.00	81.97	18.03
A20890	Fees/Summer Programs	\$40,000.00	\$208.00	\$39,792.00	0.52	99.48
A20891	Dog Run Rentals	\$2,000.00	\$4,607.75	(\$2,607.75)	230.39	-130.39
A24010	Interest & Earnings	\$5,000.00	\$203.81	\$4,796.19	4.08	95.92
A25300	Games of Chance Licenses	\$5,000.00	\$60.00	\$4,940.00	1.20	98.80
A25400	Bingo Licenses	\$50.00	\$0.00	\$50.00		100.00
A25440	Dog Licenses	\$23,000.00	\$8,518.00	\$14,482.00	37.03	62.97
A26100	Fines & Forfeited Bail	\$110,000.00	\$62,290.08	\$47,709.92	56.63	43.37
A27051	Donations Nutrition Site	\$100.00	\$0.00	\$100.00		100.00
A27709	Animal Contol Shelter Fees	\$1,025.00	\$100.00	\$925.00	9.76	90.24
A27714	Misc Senior Citizen Fees	\$4,000.00	\$0.00	\$4,000.00		100.00
A27748	Library Reimburse Retire	\$13,842.00	\$7,574.00	\$6,268.00	54.72	45.28
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00
A30050	Mortgage Tax	\$375,000.00	\$317,919.99	\$57,080.01	84.78	15.22
A3089	Grants - solar panels	\$0.00	\$5,000.00	(\$5,000.00)		
A38203	Summer Youth Employment	\$3,500.00	\$0.00	\$3,500.00		100.00
A39901	JCAP Grant	\$7,537.00	\$7,537.00	\$0.00	100.00	
A50310	Transfer from Debt Service	\$100,000.00	\$0.00	\$100,000.00		100.00
Total:		\$3,763,624.00	\$2,712,495.08	\$0.00	\$1,051,128.92	

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		Amount		Encumbrances	Balance	Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$15,092.40		\$11,067.60	57.69	42.31
	A1010.1:	\$26,160.00	\$15,092.40	\$0.00	\$11,067.60	57.69	42.31
A1010.40	Legislative Board - Contractual	\$3,000.00	\$25.60		\$2,974.40	0.85	99.15
	A1010.4:	\$3,000.00	\$25.60	\$0.00	\$2,974.40	0.85	99.15
A1110.10	Municipal Court Personal Services	\$47,612.00	\$27,468.45		\$20,143.55	57.69	42.31
A1110.11	Municipal Court-Clerk to Justice	\$36,050.00	\$20,912.99		\$15,137.01	58.01	41.99
A1110.12	Municipal Court Court Attendant	\$15,000.00	\$12,172.99		\$2,827.01	81.15	18.85
A1110.13	Municipal Court - Clerk to Justice	\$33,990.00	\$19,579.35		\$14,410.65	57.60	42.40
	A1110.1:	\$132,652.00	\$80,133.78	\$0.00	\$52,518.22	60.41	39.59
A1110.20	Municipal Court-Equipment	\$7,537.00	\$7,537.00		\$0.00	100.00	
	A1110.2:	\$7,537.00	\$7,537.00	\$0.00	\$0.00	100.00	0.00
A1110.40	Municipal Court-Contractual	\$7,703.26	\$1,478.89	\$571.02	\$5,653.35	26.61	73.39
	A1110.4:	\$7,703.26	\$1,478.89	\$571.02	\$5,653.35	26.61	73.39
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$14,423.10		\$10,576.90	57.69	42.31
A1220.11	Supervisor-Dep. Supervisor's Sal	\$1,100.00	\$550.00		\$550.00	50.00	50.00
A1220.12	Supervisor-Account Clerk	\$40,392.00	\$5,263.43		\$35,128.57	13.03	86.97
	A1220.1:	\$66,492.00	\$20,236.53	\$0.00	\$46,255.47	30.43	69.57
A1220.20	Supervisor-Equipment	\$5,000.00	\$0.00		\$5,000.00		100.00
	A1220.2:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
A1220.40	Supervisor-Contractual	\$6,000.00	\$1,072.26	\$0.00	\$4,927.74	17.87	82.13
	A1220.4:	\$6,000.00	\$1,072.26	\$0.00	\$4,927.74	17.87	82.13
A1315.10	Comptroller-Director of Finance	\$30,000.00	\$0.00		\$30,000.00		100.00
A1315.14	Comptroller-Bookkeeper	\$40,392.00	\$33,299.50		\$7,092.50	82.44	17.56
	A1315.1:	\$70,392.00	\$33,299.50	\$0.00	\$37,092.50	47.31	52.69
A1315.40	Comptroller-Contractual	\$4,027.00	\$1,484.36	\$149.90	\$2,392.74	40.58	59.42
A1315.43	Comptroller-Bond Rating Fees	\$2,500.00	\$0.00		\$2,500.00		100.00
A1315.45	Comptroller-GASB 45 Updates	\$5,000.00	\$1,500.00		\$3,500.00	30.00	70.00
	A1315.4:	\$11,527.00	\$2,984.36	\$149.90	\$8,392.74	27.19	72.81
A1320.40	Auditor-Contractual-Town Audit	\$25,600.00	\$15,000.00		\$10,600.00	58.59	41.41
A1320.41	Auditor-GASB34 Appraisal Fees	\$350.00	\$0.00		\$350.00		100.00
A1320.42	Contractual - Library Audit	\$3,121.00	\$0.00		\$3,121.00		100.00

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		Amount		Encumbrances	Balance	Used	Remaining
	A1320.4:	\$29,071.00	\$15,000.00	\$0.00	\$14,071.00	51.60	48.40
A1355.10	Assessor-Assessor	\$60,800.00	\$35,017.66		\$25,782.34	57.59	42.41
A1355.12	Assessor-Real Property Tax Aide	\$36,000.00	\$21,938.49		\$14,061.51	60.94	39.06
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$2,212.50		(\$12.50)	100.57	-0.57
A1355.15	Assessor-Clerk Parttime	\$3,000.00	\$2,583.82		\$416.18	86.13	13.87
	A1355.1:	\$102,000.00	\$61,752.47	\$0.00	\$40,247.53	60.54	39.46
A1355.40	Assessor-Contractual	\$4,000.00	\$699.58		\$3,300.42	17.49	82.51
	A1355.4:	\$4,000.00	\$699.58	\$0.00	\$3,300.42	17.49	82.51
A1410.10	Town Clerk-Town Clerk Salary	\$55,363.00	\$29,889.15		\$25,473.85	53.99	46.01
A1410.11	Town Clerk-Deputy Clerk I	\$36,500.00	\$10,156.30		\$26,343.70	27.83	72.17
A1410.12	Town Clerk-Part-Time Clerk	\$20,000.00	\$8,275.19		\$11,724.81	41.38	58.62
A1410.13	Town Clerk-Deputy Clerk II	\$0.00	\$3,693.20		(\$3,693.20)		
	A1410.1:	\$111,863.00	\$52,013.84	\$0.00	\$59,849.16	46.50	53.50
A1410.40	Town Clerk-Contractual	\$6,001.86	\$4,856.27	\$739.36	\$406.23	93.23	6.77
A1410.41	Town Clerk-Contractual-Tax Collection	\$23,089.00	\$19,257.29	\$3,200.00	\$631.71	97.26	2.74
	A1410.4:	\$29,090.86	\$24,113.56	\$3,939.36	\$1,037.94	96.43	3.57
A1420.11	Attorney-Town Attorney	\$63,286.00	\$36,511.20		\$26,774.80	57.69	42.31
	A1420.1:	\$63,286.00	\$36,511.20	\$0.00	\$26,774.80	57.69	42.31
A1430.10	Personnel-Personnel Techn. II	\$75,000.00	\$43,206.26		\$31,793.74	57.61	42.39
	A1430.1:	\$75,000.00	\$43,206.26	\$0.00	\$31,793.74	57.61	42.39
A1430.40	Personnel-Contractual	\$17,500.00	\$693.45		\$16,806.55	3.96	96.04
	A1430.4:	\$17,500.00	\$693.45	\$0.00	\$16,806.55	3.96	96.04
A1460.40	Records Management-Contractual	\$3,000.00	\$0.00		\$3,000.00		100.00
	A1460.4:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A1470.10	Youth Employment-Youth Employment-Director	\$3,500.00	\$0.00		\$3,500.00		100.00
	A1470.1:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	100.00
A1470.40	Youth Employment-Youth Employ-Contractual	\$75.00	\$0.00		\$75.00		100.00
	A1470.4:	\$75.00	\$0.00	\$0.00	\$75.00	0.00	100.00
A1620.10	Buildings-Personal Services	\$2,080.00	\$1,800.00		\$280.00	86.54	13.46
	A1620.1:	\$2,080.00	\$1,800.00	\$0.00	\$280.00	86.54	13.46

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A1620.40	Buildings-Contractual	\$97,359.93	\$20,634.47	\$11,345.10	\$65,380.36	32.85	67.15
A1620.41	Buildings-Utilities/Heat, Light	\$192,000.00	\$78,359.49		\$113,640.51	40.81	59.19
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	\$101,531.81	\$11,345.10	\$179,048.02	38.67	61.33
A1650.40	Central Communication System-Contractual	\$57,000.00	\$34,532.25		\$22,467.75	60.58	39.42
	A1650.4:	\$57,000.00	\$34,532.25	\$0.00	\$22,467.75	60.58	39.42
A1670.40	Central Printing & Mailing-Contractual	\$11,397.50	\$3,270.84	\$397.50	\$7,729.16	32.19	67.81
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$47,796.22	\$33,099.38	\$6,271.22	\$8,425.62	82.37	17.63
	A1670.4:	\$59,193.72	\$36,370.22	\$6,668.72	\$16,154.78	72.71	27.29
A1680.20	Central Data Processing-Central Data Equipment	\$3,500.00	\$3,037.79		\$462.21	86.79	13.21
	A1680.2:	\$3,500.00	\$3,037.79	\$0.00	\$462.21	86.79	13.21
A1680.40	Central Data Processing-Central Data Maintenance	\$20,815.29	\$6,015.00	\$1,815.29	\$12,985.00	37.62	62.38
A1680.42	Central Data Processing-Central Data Prog-Website	\$1,500.00	\$1,500.00		\$0.00	100.00	
	A1680.4:	\$22,315.29	\$7,515.00	\$1,815.29	\$12,985.00	41.81	58.19
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$174,000.00	\$91,445.55		\$82,554.45	52.55	47.45
	A1910.4:	\$174,000.00	\$91,445.55	\$0.00	\$82,554.45	52.55	47.45
A1920.40	Municipal Association Dues-Municipal Assn. Dues	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1920.4:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1930.40	Judgments & Claims-Reserve for Self Insuranc	\$10,000.00	\$0.00		\$10,000.00		100.00
A1930.41	Judgments & Claims-Judgments & Claims	\$3,795.00	\$3,794.49		\$0.51	99.99	0.01
	A1930.4:	\$13,795.00	\$3,794.49	\$0.00	\$10,000.51	27.51	72.49
A1940.40	Purchase of Land/Right Payments to County-Prop Tax	\$2,730.00	\$2,729.55		\$0.45	99.98	0.02
	A1940.4:	\$2,730.00	\$2,729.55	\$0.00	\$0.45	99.98	0.02
A1950.40	Vacated House Mowing	\$15,000.00	\$0.00		\$15,000.00		100.00
	A1950.4:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	100.00

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A1990.40	Contingency-Contingent Account	\$10,000.00	\$0.00		\$10,000.00		100.00
A1990.41	Contingency-Severance Compensation	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1990.4:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A3310.40	Traffic Control-Contractual	\$48,500.00	\$24,465.58	\$66.54	\$23,967.88	50.58	49.42
	A3310.4:	\$48,500.00	\$24,465.58	\$66.54	\$23,967.88	50.58	49.42
A3510.10	Control of Dogs-Personal Services	\$43,262.00	\$24,915.03		\$18,346.97	57.59	42.41
A3510.11	Control of Dogs-Parttime ACO	\$9,841.00	\$3,080.87		\$6,760.13	31.31	68.69
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	\$27,995.90	\$0.00	\$25,107.10	52.72	47.28
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	\$1,572.41	\$720.90	\$8,164.38	21.93	78.07
	A3510.4:	\$10,457.69	\$1,572.41	\$720.90	\$8,164.38	21.93	78.07
A4010.400	Public Health (COVID related expenses)	\$0.00	\$43,769.87		(\$43,769.87)		
	A4010.4:	\$0.00	\$43,769.87	\$0.00	(\$43,769.87)	0.00	0.00
A5010.10	Supt. of Highway Salary	\$47,720.00	\$27,444.30		\$20,275.70	57.51	42.49
A5010.14	Superintendent of Highways-Highway Clerk	\$37,212.00	\$20,849.90		\$16,362.10	56.03	43.97
	A5010.1:	\$84,932.00	\$48,294.20	\$0.00	\$36,637.80	56.86	43.14
A5010.40	Superintendent of Highways-Contractual	\$6,298.49	\$2,999.48	\$48.49	\$3,250.52	48.39	51.61
	A5010.4:	\$6,298.49	\$2,999.48	\$48.49	\$3,250.52	48.39	51.61
A5182.40	Street Lighting-Contractual	\$15,000.00	\$9,172.86		\$5,827.14	61.15	38.85
	A5182.4:	\$15,000.00	\$9,172.86	\$0.00	\$5,827.14	61.15	38.85
A5630.40	Bus Operations-Contractual	\$30,000.00	\$15,004.48		\$14,995.52	50.01	49.99
	A5630.4:	\$30,000.00	\$15,004.48	\$0.00	\$14,995.52	50.01	49.99
A6510.40	Veterans Services-Contractual	\$700.00	\$0.00		\$700.00		100.00
	A6510.4:	\$700.00	\$0.00	\$0.00	\$700.00	0.00	100.00
A6772.10	Programs for the Aging-Director	\$15,000.00	\$0.00		\$15,000.00		100.00
A6772.11	Programs for the Aging-Manager/PT	\$6,000.00	\$0.00		\$6,000.00		100.00
A6772.12	Programs for the Aging-Clerk/PT	\$5,000.00	\$0.00		\$5,000.00		100.00

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A6772.13	Programs for the Aging-Misc/Parttime Help	\$6,000.00	\$0.00		\$6,000.00		100.00
	A6772.1:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00	100.00
A6772.20	Programs for the Aging-Equipment	\$7,000.00	\$0.00		\$7,000.00		100.00
	A6772.2:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00	100.00
A6772.40	Programs for the Aging-Contractual	\$7,281.25	\$249.66	\$94.73	\$6,936.86	4.73	95.27
	A6772.4:	\$7,281.25	\$249.66	\$94.73	\$6,936.86	4.73	95.27
A7020.11	Parks & Recreation Administration-Workin g Foreman	\$48,901.00	\$28,798.30		\$20,102.70	58.89	41.11
A7020.12	Parks & Recreation Admin-Rec Maint Worker I	\$27,956.00	\$8,537.76		\$19,418.24	30.54	69.46
A7020.13	Parks & Recreation Admin-Laborers Overtime	\$5,000.00	\$0.00		\$5,000.00		100.00
A7020.14	Parks & Recreation Admin-Seasonal Employ	\$15,000.00	\$0.00		\$15,000.00		100.00
	A7020.1:	\$96,857.00	\$37,336.06	\$0.00	\$59,520.94	38.55	61.45
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	\$29,449.22	\$2,291.03	\$40,550.78	43.91	56.09
	A7020.4:	\$72,291.03	\$29,449.22	\$2,291.03	\$40,550.78	43.91	56.09
A7110.14	Parks-Seasonal Employ.	\$50,000.00	\$23,779.01		\$26,220.99	47.56	52.44
A7110.18	Parks-Working Supervisor	\$45,386.00	\$26,651.28		\$18,734.72	58.72	41.28
A7110.19	Parks-Working Supervisor	\$45,386.00	\$26,735.28		\$18,650.72	58.91	41.09
	A7110.1:	\$140,772.00	\$77,165.57	\$0.00	\$63,606.43	54.82	45.18
A7110.20	Parks-Equipment	\$15,000.00	\$3,986.95		\$11,013.05	26.58	73.42
	A7110.2:	\$15,000.00	\$3,986.95	\$0.00	\$11,013.05	26.58	73.42
A7110.40	Parks-Contractual	\$76,130.21	\$30,130.66	\$2,059.24	\$43,940.31	42.28	57.72
A7110.41	Parks-Veterans Mem. Park Contr	\$5,000.00	\$4,952.41		\$47.59	99.05	0.95
A7110.42	Parks-Rayill Trail Extension	\$2,000.00	\$0.00		\$2,000.00		100.00
A7110.43	Parks-Railroad Crossing	\$3,600.00	\$2,114.93		\$1,485.07	58.75	41.25
A7110.45	Sauquoit Creek Basin Membership	\$11,330.00	\$0.00		\$11,330.00		100.00
	A7110.4:	\$98,060.21	\$37,198.00	\$2,059.24	\$58,802.97	40.03	59.97
A7140.11	Playground - Seasonal Employees	\$60,000.00	\$17,393.50		\$42,606.50	28.99	71.01

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	A7140.1:	\$60,000.00	\$17,393.50	\$0.00	\$42,606.50	28.99	71.01
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	(\$95.10)	\$175.50	\$14,919.60	0.54	99.46
	A7140.4:	\$15,000.00	(\$95.10)	\$175.50	\$14,919.60	0.54	99.46
A7270.40	Band Concerts-Contractual	\$2,700.00	\$0.00	\$2,700.00	\$0.00	100.00	
	A7270.4:	\$2,700.00	\$0.00	\$2,700.00	\$0.00	100.00	0.00
A7410.40	Library-Contractual	\$275,000.00	\$138,199.00		\$136,801.00	50.25	49.75
	A7410.4:	\$275,000.00	\$138,199.00	\$0.00	\$136,801.00	50.25	49.75
A7510.40	Historian-Contractual	\$3,700.00	\$0.00	\$3,700.00	\$0.00	100.00	
	A7510.4:	\$3,700.00	\$0.00	\$3,700.00	\$0.00	100.00	0.00
A9010.8	Employee Benefits-State Retirement	\$146,666.00	\$145,465.00		\$1,201.00	99.18	0.82
	A9010.8:	\$146,666.00	\$145,465.00	\$0.00	\$1,201.00	99.18	0.82
A9012.8	Employee Benefits-Library State Retirement	\$15,273.00	\$15,148.00		\$125.00	99.18	0.82
	A9012.8:	\$15,273.00	\$15,148.00	\$0.00	\$125.00	99.18	0.82
A9030.8	Employee Benefits-Social Security/Medicare	\$90,487.00	\$39,830.18		\$50,656.82	44.02	55.98
	A9030.8:	\$90,487.00	\$39,830.18	\$0.00	\$50,656.82	44.02	55.98
A9040.8	Employee Benefits-Worker's Compensation	\$2,802.00	\$2,802.00		\$0.00	100.00	
	A9040.8:	\$2,802.00	\$2,802.00	\$0.00	\$0.00	100.00	0.00
A9055.8	Employee Benefits-Disability Ins.	\$412.00	\$223.80		\$188.20	54.32	45.68
	A9055.8:	\$412.00	\$223.80	\$0.00	\$188.20	54.32	45.68
A9060.80	Hospital, Medical Insurance	\$418,903.00	\$216,017.34		\$202,885.66	51.57	48.43
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,119.00	\$0.00		\$1,119.00		100.00
	A9060.8:	\$420,022.00	\$216,017.34	\$0.00	\$204,004.66	51.43	48.57
A9062.8	Employee Benefits-Medicare Reimbursement	\$9,516.00	\$11,722.90		(\$2,206.90)	123.19	-23.19
	A9062.8:	\$9,516.00	\$11,722.90	\$0.00	(\$2,206.90)	123.19	-23.19
A9710.60	Serial Bond- Principal	\$679,943.00	\$679,943.23		(\$0.23)	100.00	0.00
	A9710.6:	\$679,943.00	\$679,943.23	\$0.00	(\$0.23)	100.00	0.00
A9710.70	Serial Bond - Interest	\$204,396.00	\$130,337.36		\$74,058.64	63.77	36.23
	A9710.7:	\$204,396.00	\$130,337.36	\$0.00	\$74,058.64	63.77	36.23

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A9730.7	Bond Anticipation Notes-BAN (Int)	\$24,116.00	\$0.00		\$24,116.00		100.00
	A9730.7:	\$24,116.00	\$0.00	\$0.00	\$24,116.00	0.00	100.00
A9901.9	Interfund Transfer	\$0.00	\$24,171.50		(\$24,171.50)		
	A9901.9:	\$0.00	\$24,171.50	\$0.00	(\$24,171.50)	0.00	0.00
	Total:	\$4,161,164.20	\$2,458,426.29	\$38,336.29	\$1,664,401.62		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 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	\$8,623.00	\$16,377.00	34.49		65.51
B15700	Trash Permits	\$0.00	\$175.00	(\$175.00)			
B16130	Registrar Fees	\$80,000.00	\$42,472.00	\$37,528.00	53.09		46.91
B21100	Zoning Fees	\$4,000.00	\$0.00	\$4,000.00			100.00
B21101	Special Use	\$500.00	\$2,150.00	(\$1,650.00)	430.00		-330.00
B21150	Sub-Div. Review & Site Pl	\$4,500.00	\$2,283.00	\$2,217.00	50.73		49.27
B21151	Commercial Plan Review	\$1,000.00	\$26.00	\$974.00	2.60		97.40
B21153	Sketch Plan Conference	\$0.00	\$1,500.00	(\$1,500.00)			
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	\$47,067.05	\$27,932.95	62.76		37.24
B25552	Certificate Occup.	\$5,000.00	\$3,220.00	\$1,780.00	64.40		35.60
B25553	Septic/Sewer Permits	\$200.00	\$1,250.00	(\$1,050.00)	625.00		-525.00
B25554	Subdivision	\$1,500.00	\$325.00	\$1,175.00	21.67		78.33
B25555	Driveway Permits	\$0.00	\$175.00	(\$175.00)			
B25556	Plumbing Inspection Fees	\$4,000.00	\$1,687.00	\$2,313.00	42.18		57.83
B25900	Electricl Inspectors	\$0.00	\$250.00	(\$250.00)			
B50310	Transfer from Debt Service	\$1,550.00	\$0.00	\$1,550.00			100.00
Total:		\$566,650.00	\$111,703.05	\$0.00	\$454,946.95		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$10,070.76	\$1,136.12	\$545.76	\$8,388.88	16.70	83.30
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$78.98		\$341.02	18.80	81.20
	B1670.4:	\$10,490.76	\$1,215.10	\$545.76	\$8,729.90	16.78	83.22
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,478.00	\$8,685.21		\$5,792.79	59.99	40.01
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$27,791.00	\$16,797.00		\$10,994.00	60.44	39.56
B4020.12	Registrar of Vital Statistics-Reg/PT Clerk	\$1,800.00	\$0.00		\$1,800.00		100.00
	B4020.1:	\$44,069.00	\$25,482.21	\$0.00	\$18,586.79	57.82	42.18
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 07/31/21 for fiscal year 2021

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$2,109.47	\$895.07	\$2,405.46	55.54	44.46
	B4020.4:	\$5,410.00	\$2,109.47	\$895.07	\$2,405.46	55.54	44.46
B8010.10	Zoning-Zoning Enf Off Salary	\$50,000.00	\$9,495.00		\$40,505.00	18.99	81.01
B8010.11	Zoning-Zon Board Salary	\$10,000.00	\$5,000.00		\$5,000.00	50.00	50.00
B8010.12	ZoningZoning Enf Off Assistant	\$40,000.00	\$0.00		\$40,000.00		100.00
B8010.13	Zoning-Zon Enf Off Asst Sal	\$20,000.00	\$28,774.20		(\$8,774.20)	143.87	-43.87
B8010.15	Zoning-Fire Inspector	\$31,000.00	\$17,307.75		\$13,692.25	55.83	44.17
B8010.19	Zoning-Secretary P/T	\$20,000.00	\$11,313.65		\$8,686.35	56.57	43.43
	B8010.1:	\$171,000.00	\$71,890.60	\$0.00	\$99,109.40	42.04	57.96
B8010.40	ZoningZoning Enf Off Contractual	\$6,548.50	\$4,793.23	\$303.70	\$1,451.57	77.83	22.17
B8010.41	Zoning-Zoning Board Contractual	\$3,024.50	\$371.18	\$24.50	\$2,628.82	13.08	86.92
	B8010.4:	\$9,573.00	\$5,164.41	\$328.20	\$4,080.39	57.38	42.62
B8020.10	Planning-Planning Bd Salary	\$10,000.00	\$4,887.50		\$5,112.50	48.88	51.13
	B8020.1:	\$10,000.00	\$4,887.50	\$0.00	\$5,112.50	48.88	51.13
B8020.40	Planning-Contractual	\$4,300.00	\$435.69		\$3,864.31	10.13	89.87
	B8020.4:	\$4,300.00	\$435.69	\$0.00	\$3,864.31	10.13	89.87
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$15,597.93		\$402.07	97.49	2.51
	B8160.4:	\$16,000.00	\$15,597.93	\$0.00	\$402.07	97.49	2.51
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	\$7,465.44		\$10,532.56	41.48	58.52
	B9030.8:	\$17,998.00	\$7,465.44	\$0.00	\$10,532.56	41.48	58.52
B9040.8	Worker's Compensation	\$101.00	\$101.00		\$0.00	100.00	
	B9040.8:	\$101.00	\$101.00	\$0.00	\$0.00	100.00	0.00
B9055.8	Employee Benefits-Disability Ins.	\$67.00	\$28.80		\$38.20	42.99	57.01
	B9055.8:	\$67.00	\$28.80	\$0.00	\$38.20	42.99	57.01
B9060.80	Hospital, Medical Insurance	\$115,496.00	\$55,937.16		\$59,558.84	48.43	51.57
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$249.00	\$0.00		\$249.00		100.00
	B9060.8:	\$115,745.00	\$55,937.16	\$0.00	\$59,807.84	48.33	51.67
B9062.8	Employee Benefits-Medicare Reimbursement	\$5,346.00	\$4,380.58		\$965.42	81.94	18.06

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
	B9062.8:	\$5,346.00	\$4,380.58	\$0.00	\$965.42	81.94	18.06
B9710.6	Serial Bonds-Serial Bond Principal	\$1,311.00	\$1,310.95		\$0.05	100.00	0.00
	B9710.6:	\$1,311.00	\$1,310.95	\$0.00	\$0.05	100.00	0.00
B9710.7	Serial Bonds-Serial Bond Interest	\$1,197.00	\$608.13		\$588.87	50.80	49.20
	B9710.7:	\$1,197.00	\$608.13	\$0.00	\$588.87	50.80	49.20
B9901.93	Transfer to Hwy/Part	\$207,770.00	\$0.00		\$207,770.00		100.00
	B9901.9:	\$207,770.00	\$0.00	\$0.00	\$207,770.00	0.00	100.00
	Total:	\$653,122.76	\$228,694.97	\$1,769.03	\$422,658.76		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 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	\$2,465,268.00		\$0.00	100.00	
BP11200	Sales Tax	\$1,534,792.00	\$692,662.69		\$842,129.31	45.13	54.87
BP15200	Police Fees	\$11,500.00	\$5,250.75		\$6,249.25	45.66	54.34
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	\$1,342.17		\$3,657.83	26.84	73.16
BP30890	Gov Traffic Safety Grant	\$9,625.00	\$2,544.48		\$7,080.52	26.44	73.56
BP30892	State Reimb. Police Vests	\$8,000.00	\$870.00		\$7,130.00	10.88	89.13
BP30896	Sch. Resource Officer Prg	\$38,625.00	\$0.00		\$38,625.00		100.00
BP30898	Sch. Safety Officer Prg	\$217,035.00	\$0.00		\$217,035.00		100.00
BP50310	Transfer from Debt Service	\$22,562.00	\$0.00		\$22,562.00		100.00
BP50311	Mitigation Fees	\$80,000.00	\$0.00		\$80,000.00		100.00
	Total:	\$4,432,967.00	\$3,167,938.09	\$0.00	\$1,265,028.91		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
BP1930.40	Judgments & Claims-Judgements & Claims	\$6,746.00	\$6,745.74		\$0.26	100.00	0.00
	BP1930.4:	\$6,746.00	\$6,745.74	\$0.00	\$0.26	100.00	0.00
BP3120.100	Police-Per.Ser./Officers	\$1,903,182.00	\$1,061,523.49		\$841,658.51	55.78	44.22
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	\$73,746.32		\$50,284.68	59.46	40.54
BP3120.112	Police-Senior Typist	\$33,765.00	\$16,389.10		\$17,375.90	48.54	51.46
BP3120.113	Police-Senior Clerk	\$14,060.00	\$7,660.15		\$6,399.85	54.48	45.52
BP3120.114	Police-School Crossing Guards	\$57,053.00	\$21,802.32		\$35,250.68	38.21	61.79
BP3120.118	Police-Senior Account Clerk	\$32,781.00	\$19,443.48		\$13,337.52	59.31	40.69
BP3120.121	Police-School Safety Officer	\$217,035.00	\$80,814.70		\$136,220.30	37.24	62.76
	BP3120.1:	\$2,497,916.00	\$1,281,379.56	\$0.00	\$1,216,536.44	51.30	48.70
BP3120.20	Police-Equipment	\$136,798.35	\$11,036.51	\$104,205.00	\$21,556.84	84.24	15.76
	BP3120.2:	\$136,798.35	\$11,036.51	\$104,205.00	\$21,556.84	84.24	15.76
BP3120.40	Police-Contractual	\$154,021.31	\$44,535.71	\$30,304.99	\$79,180.61	48.59	51.41
BP3120.41	Police-Contractual-Mai nt Agree	\$71,233.38	\$33,369.37	\$10,485.38	\$27,378.63	61.56	38.44
BP3120.42	Outside Legal - Contractual	\$5,000.00	\$0.00		\$5,000.00		100.00
BP3120.49	Police-Police Technology	\$17,000.00	\$0.00		\$17,000.00		100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : BP - General Part-Town Police

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	BP3120.4:	\$247,254.69	\$77,905.08	\$40,790.37	\$128,559.24	48.01	51.99
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	\$94,200.25		\$105,632.75	47.14	52.86
	BP9030.8:	\$199,833.00	\$94,200.25	\$0.00	\$105,632.75	47.14	52.86
BP9040.8	Employee Benefits-Worker's Compensation	\$114,580.00	\$114,580.44		(\$0.44)	100.00	0.00
	BP9040.8:	\$114,580.00	\$114,580.44	\$0.00	(\$0.44)	100.00	0.00
BP9050.8	Employee Benefits-Unemployment Insurance	\$2,000.00	\$0.00		\$2,000.00		100.00
	BP9050.8:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
BP9051.8	Employee Benefits-Disability Insurance	\$482.00	\$233.70		\$248.30	48.49	51.51
	BP9051.8:	\$482.00	\$233.70	\$0.00	\$248.30	48.49	51.51
BP9060.80	Hospital/Medical Insurance	\$800,620.00	\$423,845.54		\$376,774.46	52.94	47.06
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,882.00	\$2.66		\$1,879.34	0.14	99.86
	BP9060.8:	\$802,502.00	\$423,848.20	\$0.00	\$378,653.80	52.82	47.18
BP9062.8	Employee Benefits-Medicare Reimbursement	\$5,346.00	\$3,974.40		\$1,371.60	74.34	25.66
	BP9062.8:	\$5,346.00	\$3,974.40	\$0.00	\$1,371.60	74.34	25.66
BP9710.6	Serial Bonds-Bond Principle	\$16,188.00	\$16,187.93		\$0.07	100.00	0.00
	BP9710.6:	\$16,188.00	\$16,187.93	\$0.00	\$0.07	100.00	0.00
BP9710.7	Serial Bonds-Bond Interest	\$8,748.00	\$6,135.92		\$2,612.08	70.14	29.86
	BP9710.7:	\$8,748.00	\$6,135.92	\$0.00	\$2,612.08	70.14	29.86
BP9730.7	Bond Anticipation Notes-BAN Interest	\$1,653.00	\$0.00		\$1,653.00		100.00
	BP9730.7:	\$1,653.00	\$0.00	\$0.00	\$1,653.00	0.00	100.00
	Total:	\$4,455,470.04	\$2,502,114.73	\$144,995.37	\$1,808,359.94		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : BP - General Part-Town Police

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 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	\$79,865.32		\$96,495.68	45.29	54.71
	Total:	\$176,361.00	\$79,865.32	\$0.00	\$96,495.68		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DA5110.40	Clinton St Bridge repairs	\$105,000.00	\$920.89		\$104,079.11	0.88	99.12
	DA5110.4:	\$105,000.00	\$920.89	\$0.00	\$104,079.11	0.88	99.12
DA9710.6	Serial Bonds-Bond Principle	\$59,000.00	\$59,000.00		\$0.00	100.00	
	DA9710.6:	\$59,000.00	\$59,000.00	\$0.00	\$0.00	100.00	0.00
DA9710.7	Serial Bonds-Bond Interest	\$12,361.00	\$6,652.00		\$5,709.00	53.81	46.19
	DA9710.7:	\$12,361.00	\$6,652.00	\$0.00	\$5,709.00	53.81	46.19
	Total:	\$176,361.00	\$66,572.89	\$0.00	\$109,788.11		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : DB - Highway-Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining	Rcvd	Remaining	
DB11200	Non Prop.Tax Dis.By Count	\$2,952,779.00	\$1,332,610.46	\$1,620,168.54	45.13	54.87	
DB23002	Services Other Gov/County	\$148,952.04	\$83,452.00	\$65,500.04	56.03	43.97	
DB26500	Sale of Scrap	\$5,000.00	\$6,853.50	(\$1,853.50)	137.07	-37.07	
DB26650	Sale of Equipment	\$20,000.00	\$0.00	\$20,000.00		100.00	
DB26800	Insurance Recoveries	\$122,127.00	\$122,127.00	\$0.00	100.00		
DB27700	Fuel Reimburse-Depart	\$50,000.00	\$28,335.82	\$21,664.18	56.67	43.33	
DB27702	Village NH Fuel Purchase	\$3,000.00	\$1,828.25	\$1,171.75	60.94	39.06	
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$606.56	\$893.44	40.44	59.56	
DB27707	Brine/Village of NYM	\$4,000.00	\$0.00	\$4,000.00		100.00	
DB27708	Ice Control N.H.Cent Sch	\$0.00	\$2,007.36	(\$2,007.36)			
DB27709	Vil.NYMills Fuel Purchase	\$15,000.00	\$11,218.52	\$3,781.48	74.79	25.21	
DB27712	Ice Contr. Vil. Yorkville	\$12,000.00	\$16,124.16	(\$4,124.16)	134.37	-34.37	
DB27713	Ice Contr. NYM School	\$2,500.00	\$2,611.20	(\$111.20)	104.45	-4.45	
DB27716	Brine/Whitestown	\$3,000.00	\$0.00	\$3,000.00		100.00	
DB27717	Brine - Town of Vienna	\$0.00	\$694.00	(\$694.00)			
DB27718	NYM School Fuel Purch	\$15,000.00	\$8,051.93	\$6,948.07	53.68	46.32	
DB27733	Sale of drainage pipe	\$5,000.00	\$2,244.15	\$2,755.85	44.88	55.12	
DB35010	Consolidated Highway	\$161,279.00	\$0.00	\$161,279.00		100.00	
DB50310	Transf.Debt Use Only	\$114,883.00	\$2,499.00	\$112,384.00	2.18	97.82	
DB50314	Transfer from Gen/PT	\$207,770.00	\$0.00	\$207,770.00		100.00	
	Total:	\$3,843,790.04	\$1,621,263.91	\$0.00	\$2,222,526.13		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB1440.400	Woodberry Detention Tibbitts Rd	\$11,752.04	\$4,350.39	\$0.00	\$7,401.65	37.02	62.98
	DB1440.4:	\$11,752.04	\$4,350.39	\$0.00	\$7,401.65	37.02	62.98
DB5110.10	General Repairs-Personal Services	\$726,189.84	\$341,402.89		\$384,786.95	47.01	52.99
DB5110.14	General Repairs-Seasonal Employees	\$50,000.00	\$24,681.56		\$25,318.44	49.36	50.64
	DB5110.1:	\$776,189.84	\$366,084.45	\$0.00	\$410,105.39	47.16	52.84
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$23,884.96		\$8,115.04	74.64	25.36
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	\$637.27	\$7,362.73	7.97	92.03
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$254.70		\$3,745.30	6.37	93.63

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$100,000.00	\$75,843.29	\$9,270.68	\$14,886.03	85.11	14.89
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$1,486.70		\$2,513.30	37.17	62.83
DB5110.407	Maintenance of Roads - Contractual	\$2,000.00	\$580.00		\$1,420.00	29.00	71.00
DB5110.408	Maintenance of Roads - Sidewalks	\$10,735.99	\$0.00	\$735.99	\$10,000.00	6.86	93.14
DB5110.409	Maintenance of Roads - Safety Clothing	\$11,826.68	\$11,826.68		\$0.00	100.00	
	DB5110.4:	\$180,563.67	\$113,876.33	\$10,644.94	\$56,042.40	68.96	31.04
DB5111.10	Drainage - Personal Services	\$64,147.00	\$0.00		\$64,147.00		100.00
	DB5111.1:	\$64,147.00	\$0.00	\$0.00	\$64,147.00	0.00	100.00
DB5111.401	Drainage - Stone	\$10,000.00	\$2,166.65	\$320.10	\$7,513.25	24.87	75.13
DB5111.402	Drainage - Gravel	\$10,000.00	\$2,094.99		\$7,905.01	20.95	79.05
DB5111.403	Drainage - Culvert Pipe	\$45,000.00	\$14,045.50	\$427.28	\$30,527.22	32.16	67.84
DB5111.405	Drainage - Drainage	\$60,323.83	\$22,662.66	\$2,275.19	\$35,385.98	41.34	58.66
	DB5111.4:	\$125,323.83	\$40,969.80	\$3,022.57	\$81,331.46	35.10	64.90
DB5112.40	Permanent Improvements-Paving Roads	\$347,500.00	\$427,182.86		(\$79,682.86)	122.93	-22.93
	DB5112.4:	\$347,500.00	\$427,182.86	\$0.00	(\$79,682.86)	122.93	-22.93
DB5130.20	Machinery-Purchase New Machinery	\$136,026.00	\$131,776.00		\$4,250.00	96.88	3.12
DB5130.21	Machinery-Equipment-GPS	\$7,162.04	\$1,733.68	\$162.04	\$5,266.32	26.47	73.53
	DB5130.2:	\$143,188.04	\$133,509.68	\$162.04	\$9,516.32	93.35	6.65
DB5130.400	Machinery - Repairs	\$121,607.53	\$69,269.48	\$8,187.90	\$44,150.15	63.69	36.31
DB5130.401	Machinery - Tires	\$21,000.00	\$10,383.48		\$10,616.52	49.45	50.55
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$2,478.13	\$96.80	\$3,425.07	42.92	57.08
DB5130.403	Machinery - Items for Stock	\$15,001.00	\$14,405.76	\$236.42	\$358.82	97.61	2.39
DB5130.405	Machinery - Capital Lease Payments	\$36,013.00	\$0.00		\$36,013.00		100.00
	DB5130.4:	\$199,621.53	\$96,536.85	\$8,521.12	\$94,563.56	52.63	47.37
DB5140.40	Brush & Weeds-Brush & Weeds	\$37,040.00	\$9,543.54	\$96.97	\$27,399.49	26.03	73.97
	DB5140.4:	\$37,040.00	\$9,543.54	\$96.97	\$27,399.49	26.03	73.97
DB5142.10	Snow Removal -Wages	\$441,499.00	\$485,808.00		(\$44,309.00)	110.04	-10.04
DB5142.11	Snow Removal -Wages/Overtime	\$135,000.00	\$0.00		\$135,000.00		100.00
DB5142.12	Winter Differential	\$10,737.85	\$10,737.85		\$0.00	100.00	
	DB5142.1:	\$587,236.85	\$496,545.85	\$0.00	\$90,691.00	84.56	15.44
DB5142.400	Snow Removal - Stone	\$15,458.22	\$12,645.72	\$458.22	\$2,354.28	84.77	15.23
DB5142.402	Snow Removal - Salt	\$200,000.00	\$106,466.70		\$93,533.30	53.23	46.77
DB5142.403	Snow Removal - Sand	\$9,262.15	\$0.00		\$9,262.15		100.00
DB5142.404	Snow Removal - Gasoline	\$90,000.00	\$51,689.21		\$38,310.79	57.43	42.57

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5142.408	Snow Removal - Radio	\$1,000.00	\$81.17		\$918.83	8.12	91.88
DB5142.409	Snow Removal - Laundry	\$9,483.48	\$9,483.48		\$0.00	100.00	
	DB5142.4:	\$325,203.85	\$180,366.28	\$458.22	\$144,379.35	55.60	44.40
DB9010.8	Employee Benefits-State Retirement	\$181,865.00	\$180,366.00		\$1,499.00	99.18	0.82
	DB9010.8:	\$181,865.00	\$180,366.00	\$0.00	\$1,499.00	99.18	0.82
DB9030.8	Employee Benefits-Social Security/Medicare	\$113,812.00	\$62,081.67		\$51,730.33	54.55	45.45
	DB9030.8:	\$113,812.00	\$62,081.67	\$0.00	\$51,730.33	54.55	45.45
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	\$173,541.97		\$308,938.03	35.97	64.03
DB9060.81	Employee Benefits-Health ins admin fees	\$1,421.00	\$0.00		\$1,421.00		100.00
	DB9060.8:	\$483,901.00	\$173,541.97	\$0.00	\$310,359.03	35.86	64.14
DB9710.6	Serial Bonds-Serial Bond (Prin)	\$199,805.00	\$199,804.55		\$0.45	100.00	0.00
	DB9710.6:	\$199,805.00	\$199,804.55	\$0.00	\$0.45	100.00	0.00
DB9710.7	Serial Bonds-Serial Bond (Int.)	\$96,108.00	\$80,922.50		\$15,185.50	84.20	15.80
	DB9710.7:	\$96,108.00	\$80,922.50	\$0.00	\$15,185.50	84.20	15.80
DB9730.7	Bond Anticipation Notes-BAN (Int.)	\$31,512.00	\$0.00		\$31,512.00		100.00
	DB9730.7:	\$31,512.00	\$0.00	\$0.00	\$31,512.00	0.00	100.00
	Total:	\$3,956,084.65	\$2,616,997.72	\$22,905.86	\$1,316,181.07		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 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	\$128,753.00	\$0.00		100.00	
Total:		\$128,753.00	\$128,753.00	\$0.00	\$0.00		

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HEP - 2019/2020 Equipment

Revenue Analysis

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

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HEP5120.2	Town Equipment	\$134,805.00	\$0.00		\$134,805.00		100.00
	HEP5120.2:	\$134,805.00	\$0.00	\$0.00	\$134,805.00	0.00	100.00
HEP5130.20	Barricade	\$0.00	\$11,719.00		(\$11,719.00)		
HEP5130.28	IT improvements	\$0.00	\$11,915.85		(\$11,915.85)		
	HEP5130.2:	\$0.00	\$23,634.85	\$0.00	(\$23,634.85)	0.00	0.00
	Total:	\$134,805.00	\$23,634.85	\$0.00	\$111,170.15		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HEP - 2019/2020 Equipment

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
129991	1/4/2021	Open	DB5130.400	117216:Fwd -2020 103640:Fwd -2019 PO # 484: Truck Repairs	Utica Mack Inc	\$379.35	\$379.35
129992	1/4/2021	Open	DB5130.400	117217:Fwd -2020 103658:Fwd -2019 PO # 474: Truck 78 and 91 Repairs	Mohawk Valley Freightliner	\$52.12	\$52.12
129993	1/4/2021	Open	DB5130.21	117218:Fwd -2020 106668:Fwd -2019 PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$162.04	\$162.04
129995	1/4/2021	Open	DB5130.403	117220:Fwd -2020 108049:Fwd -2019 PO # 1047: Vehicle repair	Cook Brothers Co Inc	\$1.00	\$1.00
129997	1/4/2021	Open	DB5130.400	117224:Fwd -2020 114538:Fwd -2019 PO # 1813: Vehicle repair	Fastenal Company	\$0.01	\$0.01
129999	1/4/2021	Open	DB5130.400	120962:Fwd -2020 PO # 2428: Vehicle repair	McQuade & Bannigan Inc	\$35.77	\$35.77
130001	1/4/2021	Open	DB5130.400	122595:Fwd -2020 PO # 2683: Vehicle repair	Utica Mack Inc	\$0.28	\$0.28
130002	1/4/2021	Open	DB5130.400	123491:Fwd -2020 PO # 2888: Vehicle repair	McQuade & Bannigan Inc	\$40.00	\$40.00
131038	2/2/2021	Open	DB5130.403	PO # 3705: Vehicle repair	Fastenal Company	\$30.34	\$30.34
134550	5/10/2021	Open	DB5130.400	PO # 4113: Vehicle repair	Fastenal Company	\$13.84	\$13.84
137526	7/21/2021	Open	DB5130.400	PO # 4455: Vehicle repair for Highway truck #85	Pilusos Service Inc	\$749.32	\$749.32
137527	7/21/2021	Open	DB5130.400	PO # 4459: Vehicle repair for Highway Bobcat Skid Steer	Warner Sales & Service Inc	\$93.28	\$93.28
137529	7/21/2021	Open	DB5130.400	PO # 4460: Vehicle repair for Highway # 86	Cook Brothers Co Inc	\$2,813.80	\$2,813.80
137531	7/21/2021	Open	DB5130.400	PO # 4462: Annual fire extinguisher inspection @ Town Hall / Highway	ABC Fire Extinguisher Inc	\$411.72	\$411.72
137532	7/21/2021	Open	DB5130.400	PO # 4456: Highway truck # 87	Volo's Auto Supply	\$2.99	\$2.99
137539	7/22/2021	Open	DB5130.400	PO # 4468: Vehicle repair for Highway van #20	Professional Transmission &	\$1,730.00	\$1,730.00
137542	7/22/2021	Open	DB5130.400	PO # 4465: Vehicle repair for Highway van #20	Stee-Ponte Ford Inc	\$76.13	\$76.13
137544	7/22/2021	Open	DB5130.400	PO # 4463: Highway mower	Clinton Collision	\$330.00	\$330.00
137554	7/22/2021	Open	DB5130.400	PO # 4470: Vehicle repair for Highway # 107, Backhoe, Bobcat Broom, # 97, Hot Box, #83	Utica Mack Inc	\$647.12	\$647.12
137568	7/27/2021	Open	DB5130.400	PO # 4488: Vehicle lettering for Mack truck # 108	Valley Signs	\$123.58	\$123.58
137617	7/30/2021	Open	DB5130.400	PO # 4457: CB@17 Stonebridge, vehicle repair for Highway L-2	Home Depot Credit Service	\$398.25	\$398.25
137619	7/30/2021	Open	DB5130.403	PO # 4457: CB@17 Stonebridge, vehicle repair for Highway L-2	Home Depot Credit Service	\$58.94	\$58.94
137657	8/3/2021	Open	DB5130.403	PO # 4471: Vehicle repair for Highway L-2,# 104, #6, #85, Bobcat Skid Steer, shop supplies	Fisher Auto Parts Inc	\$146.14	\$146.14
137658	8/3/2021	Open	DB5130.400	PO # 4471: Vehicle repair for Highway L-2,# 104, #6, #85, Bobcat Skid Steer, shop supplies	Fisher Auto Parts Inc	\$290.34	\$290.34
137659	8/3/2021	Open	DB5130.402	PO # 4471: Vehicle repair for Highway L-2,# 104, #6, #85, Bobcat Skid Steer, shop supplies	Fisher Auto Parts Inc	\$96.80	\$96.80
137660	8/3/2021	Open	DB5130.400	PO # 4513: Police Dept an Parks Dept	Fisher Auto Parts Inc	\$125.84	\$125.84
137662	8/3/2021	Open	DB5130.400	PO # 4515: Vehicle for Police Dept #45	Stee-Ponte Ford Inc	\$85.32	\$85.32
137668	8/3/2021	Open	DB5130.403	PO # 4517: Shop tool	Volo's Auto Supply	\$28.99	\$28.99

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HEP - 2019/2020 Equipment

137669	8/3/2021	Open	DB5130.400	PO # 4518: Vehicle repair	Five Star Equipment Inc	\$217.47	\$217.47
137670	8/3/2021	Open	DB5130.400	PO # 4519: Vehicle logo	Valley Signs	\$95.00	\$95.00
137671	8/3/2021	Open	DB5130.401	PO # 4520: Tires	Tallman's Tires	\$1,120.00	\$1,120.00
137672	8/3/2021	Open	DB5130.400	PO # 4521: Vehicle repair	Clinton Tractor & Imp Inc	\$75.60	\$75.60
137679	8/4/2021	Open	DB5130.400	PO # 4535: Vehicle repair for Highway trucks	Fastenal Company	\$74.00	\$74.00
137682	8/4/2021	Open	DB5130.400	PO # 4531: Vehicle repair for Highway #6, drainage work @ 17 Stonebridge Rd	Home Depot Credit Service	\$8.96	\$8.96
137683	8/4/2021	Open	DB5130.400	PO # 4527: Vehicle repair for Highway Backhoe, #101, Parks Skid Steer	Utica Mack Inc	\$138.56	\$138.56
137685	8/4/2021	Open	DB5130.403	PO # 4526: Mat service & wipers	UniFirst Corporation	\$19.20	\$19.20
137757	8/4/2021	Open	DB5130.402	PO # 4529: TDEF 32B MZXX DEF 31.8-33.2% solution bulk	Superior Lubricants	\$3,410.38	\$3,410.38
137841	8/11/2021	Open	DB5130.400	PO # 4569: Vehicle Repair	Volo's Auto Supply	\$43.60	\$43.60
137842	8/11/2021	Open	DB5130.400	PO # 4572: Vehicle repair for Highway #109, New Excavator	Utica Mack Inc	\$459.72	\$459.72
137843	8/11/2021	Open	DB5130.403	PO # 4571: Vehicle repair for Highway truck #103, \$ 82,C-1 Police Dept	Fisher Auto Parts Inc	\$64.28	\$64.28
137844	8/11/2021	Open	DB5130.400	PO # 4571: Vehicle repair for Highway truck #103, \$ 82,C-1 Police Dept	Fisher Auto Parts Inc	\$62.19	\$62.19
137845	8/11/2021	Open	DB5130.400	PO # 4570: Vehicle repair	Cyncon Equipment Inc	\$1,095.01	\$1,095.01
137851	8/11/2021	Open	DB5130.400	PO # 4578: Tires for Electric Car, Codes Dept	Tallman's Tires	\$214.28	\$214.28
137883	8/13/2021	Open	DB5130.400	PO # 4582: Oxygen Industrial for Highway Dept	Airgas USA LLC	\$391.48	\$391.48
Totals:						\$16,413.04	\$16,413.04
Total of outstanding encumbrances:							\$16,413.04

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HEQ - 2015 Equipment

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HEQ24010	Interest Earned on Investment	\$0.00	\$2.88	(\$2.88)		
Total:		\$0.00	\$2.88	\$0.00		(\$2.88)

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 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)	\$5.02	(\$6.53)	-332.45	
Total:		(\$1.51)	\$5.02	\$0.00	(\$6.53)	

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HG - Mitigation - Seneca

Revenue Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HH - Mitigation - French

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HH24220	Interest Earned in MM & Check	(\$0.79)	\$1.13	(\$1.92)	-143.04	
Total:		(\$0.79)	\$1.13	\$0.00	(\$1.92)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HMA - BAN 2021

Revenue Analysis

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

Appropriation Analysis

Account	Description	Budget		Expenditures	Outstanding	Unencumbered	Percentages	
		Amount					Encumbrances	Balance
HMA5130.202	Aerial Lift for Rec Center	\$0.00		\$17,400.00		(\$17,400.00)		
HMA5130.205	Radar Trailer for Police	\$0.00		\$16,809.00		(\$16,809.00)		
HMA5130.206	2 Grapple Loaders	\$0.00		\$332,560.00		(\$332,560.00)		
HMA5130.208	2 Sweepers	\$0.00		\$551,320.00		(\$551,320.00)		
HMA5130.209	Sidewalk Machine (plow)	\$0.00		\$34,255.25		(\$34,255.25)		
HMA5130.210	Loader	\$0.00		\$2,020.00		(\$2,020.00)		
HMA5130.211	Ford F250 and Plow	\$0.00		\$40,381.00		(\$40,381.00)		
HMA5130.212	Street Signs (LED/Solar)	\$0.00		\$5,959.98		(\$5,959.98)		
HMA5130.213	Driveway Roller	\$0.00		\$35,000.00		(\$35,000.00)		
	HMA5130.2:	\$0.00		\$1,035,705.23	\$0.00	(\$1,035,705.23)	0.00	0.00
	Total:	\$0.00		\$1,035,705.23	\$0.00	(\$1,035,705.23)		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 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	\$3.12	(\$3.12)		
	Total:	\$0.00	\$3.12	(\$3.12)		

Appropriation Analysis

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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HPE - 2018 Capital Projects

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
129991	1/4/2021	Open	DB5130.400	117216:Fwd -2020 103640:Fwd -2019 PO # 484: Truck Repairs	Utica Mack Inc	\$379.35	\$379.35
129992	1/4/2021	Open	DB5130.400	117217:Fwd -2020 103658:Fwd -2019 PO # 474: Truck 78 and 91 Repairs	Mohawk Valley Freightliner	\$52.12	\$52.12
129993	1/4/2021	Open	DB5130.21	117218:Fwd -2020 106668:Fwd -2019 PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$162.04	\$162.04
129995	1/4/2021	Open	DB5130.403	117220:Fwd -2020 108049:Fwd -2019 PO # 1047: Vehicle repair	Cook Brothers Co Inc	\$1.00	\$1.00
129997	1/4/2021	Open	DB5130.400	117224:Fwd -2020 114538:Fwd -2019 PO # 1813: Vehicle repair	Fastenal Company	\$0.01	\$0.01
129999	1/4/2021	Open	DB5130.400	120962:Fwd -2020 PO # 2428: Vehicle repair	McQuade & Bannigan Inc	\$35.77	\$35.77
130001	1/4/2021	Open	DB5130.400	122595:Fwd -2020 PO # 2683: Vehicle repair	Utica Mack Inc	\$0.28	\$0.28
130002	1/4/2021	Open	DB5130.400	123491:Fwd -2020 PO # 2888: Vehicle repair	McQuade & Bannigan Inc	\$40.00	\$40.00
131038	2/2/2021	Open	DB5130.403	PO # 3705: Vehicle repair	Fastenal Company	\$30.34	\$30.34
134550	5/10/2021	Open	DB5130.400	PO # 4113: Vehicle repair	Fastenal Company	\$13.84	\$13.84
137526	7/21/2021	Open	DB5130.400	PO # 4455: Vehicle repair for Highway truck #85	Pilusos Service Inc	\$749.32	\$749.32
137527	7/21/2021	Open	DB5130.400	PO # 4459: Vehicle repair for Highway Bobcat Skid Steer	Warner Sales & Service Inc	\$93.28	\$93.28
137529	7/21/2021	Open	DB5130.400	PO # 4460: Vehicle repair for Highway # 86	Cook Brothers Co Inc	\$2,813.80	\$2,813.80
137531	7/21/2021	Open	DB5130.400	PO # 4462: Annual fire extinguisher inspection @ Town Hall / Highway	ABC Fire Extinguisher Inc	\$411.72	\$411.72
137532	7/21/2021	Open	DB5130.400	PO # 4456: Highway truck # 87	Volo's Auto Supply	\$2.99	\$2.99
137539	7/22/2021	Open	DB5130.400	PO # 4468: Vehicle repair for Highway van #20	Professional Transmission &	\$1,730.00	\$1,730.00
137542	7/22/2021	Open	DB5130.400	PO # 4465: Vehicle repair for Highway van #20	Steet-Ponte Ford Inc	\$76.13	\$76.13
137544	7/22/2021	Open	DB5130.400	PO # 4463: Highway mower	Clinton Collision	\$330.00	\$330.00
137554	7/22/2021	Open	DB5130.400	PO # 4470: Vehicle repair for Highway # 107, Backhoe, Bobcat Broom, # 97, Hot Box, #83	Utica Mack Inc	\$647.12	\$647.12
137568	7/27/2021	Open	DB5130.400	PO # 4488: Vehicle lettering for Mack truck # 108	Valley Signs	\$123.58	\$123.58
137617	7/30/2021	Open	DB5130.400	PO # 4457: CB@17 Stonebridge, vehicle repair for Highway L-2	Home Depot Credit Service	\$398.25	\$398.25
137619	7/30/2021	Open	DB5130.403	PO # 4457: CB@17 Stonebridge, vehicle repair for Highway L-2	Home Depot Credit Service	\$58.94	\$58.94
137657	8/3/2021	Open	DB5130.403	PO # 4471: Vehicle repair for Highway L-2,# 104, #6, #85, Bobcat Skid Steer, shop supplies	Fisher Auto Parts Inc	\$146.14	\$146.14
137658	8/3/2021	Open	DB5130.400	PO # 4471: Vehicle repair for Highway L-2,# 104, #6, #85, Bobcat Skid Steer, shop supplies	Fisher Auto Parts Inc	\$290.34	\$290.34
137659	8/3/2021	Open	DB5130.402	PO # 4471: Vehicle repair for Highway L-2,# 104, #6, #85, Bobcat Skid Steer, shop supplies	Fisher Auto Parts Inc	\$96.80	\$96.80
137660	8/3/2021	Open	DB5130.400	PO # 4513: Police Dept an Parks Dept	Fisher Auto Parts Inc	\$125.84	\$125.84
137662	8/3/2021	Open	DB5130.400	PO # 4515: Vehicle for Police Dept #45	Steet-Ponte Ford Inc	\$85.32	\$85.32
137668	8/3/2021	Open	DB5130.403	PO # 4517: Shop tool	Volo's Auto Supply	\$28.99	\$28.99

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HPE - 2018 Capital Projects

137669	8/3/2021	Open	DB5130.400	PO # 4518: Vehicle repair	Five Star Equipment Inc	\$217.47	\$217.47
137670	8/3/2021	Open	DB5130.400	PO # 4519: Vehicle logo	Valley Signs	\$95.00	\$95.00
137671	8/3/2021	Open	DB5130.401	PO # 4520: Tires	Tallman's Tires	\$1,120.00	\$1,120.00
137672	8/3/2021	Open	DB5130.400	PO # 4521: Vehicle repair	Clinton Tractor & Imp Inc	\$75.60	\$75.60
137679	8/4/2021	Open	DB5130.400	PO # 4535: Vehicle repair for Highway trucks	Fastenal Company	\$74.00	\$74.00
137682	8/4/2021	Open	DB5130.400	PO # 4531: Vehicle repair for Highway #6, drainage work @ 17 Stonebridge Rd	Home Depot Credit Service	\$8.96	\$8.96
137683	8/4/2021	Open	DB5130.400	PO # 4527: Vehicle repair for Highway Backhoe, #101, Parks Skid Steer	Utica Mack Inc	\$138.56	\$138.56
137685	8/4/2021	Open	DB5130.403	PO # 4526: Mat service & wipers	UniFirst Corporation	\$19.20	\$19.20
137757	8/4/2021	Open	DB5130.402	PO # 4529: TDEF 32B MZXX DEF 31.8-33.2% solution bulk	Superior Lubricants	\$3,410.38	\$3,410.38
137841	8/11/2021	Open	DB5130.400	PO # 4569: Vehicle Repair	Volo's Auto Supply	\$43.60	\$43.60
137842	8/11/2021	Open	DB5130.400	PO # 4572: Vehicle repair for Highway #109, New Excavator	Utica Mack Inc	\$459.72	\$459.72
137843	8/11/2021	Open	DB5130.403	PO # 4571: Vehicle repair for Highway truck #103, \$ 82,C-1 Police Dept	Fisher Auto Parts Inc	\$64.28	\$64.28
137844	8/11/2021	Open	DB5130.400	PO # 4571: Vehicle repair for Highway truck #103, \$ 82,C-1 Police Dept	Fisher Auto Parts Inc	\$62.19	\$62.19
137845	8/11/2021	Open	DB5130.400	PO # 4570: Vehicle repair	Cyncon Equipment Inc	\$1,095.01	\$1,095.01
137851	8/11/2021	Open	DB5130.400	PO # 4578: Tires for Electric Car, Codes Dept	Tallman's Tires	\$214.28	\$214.28
137883	8/13/2021	Open	DB5130.400	PO # 4582: Oxygen Industrial for Highway Dept	Airgas USA LLC	\$391.48	\$391.48
Totals:						\$16,413.04	\$16,413.04
Total of outstanding encumbrances:							\$16,413.04

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HPP - 2019 Paving Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPP24010	Interest & Earnings	(\$0.75)	\$4.30	(\$5.05)	-573.33	
	Total:	(\$0.75)	\$4.30	\$0.00	(\$5.05)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HPQ - Road Paving & Resurfacing Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPQ24010	Interest & Earnings	(\$4.26)	\$27.57	(\$31.83)	-647.18	
Total:		(\$4.26)	\$27.57	\$0.00	(\$31.83)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HPS - Park Study Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HPS24010	Interest Earnings	\$0.00	\$11.43	(\$11.43)		
Total:		\$0.00	\$11.43	\$0.00		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HQ - Grange Hill Drainage

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HQ24010	Interest Earnings	(\$3.01)	\$19.96	(\$22.97)	-663.12	
	Total:	(\$3.01)	\$19.96	\$0.00	(\$22.97)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HR - Mud Creek Project

Revenue Analysis

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

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HRB - Rec Center projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HRB24010	Interest & Earnings	(\$4.71)	\$31.67	(\$36.38)	-672.40	
Total:		(\$4.71)	\$31.67	\$0.00	(\$36.38)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HT - Sauquoit Creek Sewerline

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HT24010	Interest Earnings	(\$1.76)	\$12.76	(\$14.52)	-725.00	
Total:		(\$1.76)	\$12.76	\$0.00	(\$14.52)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HU - Arlington/Higby Sewer Repair

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HU24010	Interest Earnings	(\$0.50)	\$3.59	(\$4.09)	-718.00	
Total:		(\$0.50)	\$3.59	\$0.00	(\$4.09)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HV - Gander Mountain-NewTown Hall

Revenue Analysis

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

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HW - Heat System Police/Highway

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HW2401	Interest & Earnings	(\$0.25)	\$2.88	(\$3.13)	-1,152.00	
	Total:	(\$0.25)	\$2.88	\$0.00	(\$3.13)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HX - Parks Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HX24010	Interest Earnings	(\$4.01)	\$24.23	(\$28.24)	-604.24	
Total:		(\$4.01)	\$24.23	\$0.00	(\$28.24)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : HZS - Zoning Study

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HZS24010	Interest Earnings	\$0.00	\$3.59	(\$3.59)		
Total:		\$0.00	\$3.59	\$0.00		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : SF - Fire District

Revenue Analysis

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

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SF3410.41	Fire Protection-Fire Dist. #1,2	\$713,292.00	\$693,293.06		\$19,998.94	97.20	2.80
SF3410.42	Fire Protection-Fire Dist. #3	\$58,460.00	\$58,460.00		\$0.00	100.00	
SF3410.43	Fire Protection-Fire Dist. #4	\$332,520.00	\$332,520.00		\$0.00	100.00	
SF3410.44	Fire Protection-Fire Dist. #5	\$172,186.00	\$172,186.00		\$0.00	100.00	
SF3410.45	Fire Protection-Firefighter's Award Program	\$60,000.00	\$7,846.76		\$52,153.24	13.08	86.92
SF3410.4:		\$1,336,458.00	\$1,264,305.82	\$0.00	\$72,152.18	94.60	5.40
SF9710.60	Serial Bond Principal	\$0.00	\$1,898.80		(\$1,898.80)		
SF9710.6:		\$0.00	\$1,898.80	\$0.00	(\$1,898.80)	0.00	0.00
SF9710.70	Serial Bond Interest	\$0.00	\$880.09		(\$880.09)		
SF9710.7:		\$0.00	\$880.09	\$0.00	(\$880.09)	0.00	0.00
Total:		\$1,336,458.00	\$1,267,084.71	\$0.00	\$69,373.29		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : SL - Lighting Districts

Revenue Analysis

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

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SL5182.440	Washington Mills	\$12,000.00	\$7,205.66		\$4,794.34	60.05	39.95
SL5182.441	Paris Road	\$3,500.00	\$2,043.10		\$1,456.90	58.37	41.63
SL5182.442	Ney Avenue	\$950.00	\$562.99		\$387.01	59.26	40.74
SL5182.443	Campion Road	\$1,760.00	\$1,308.86		\$451.14	74.37	25.63
SL5182.444	New York Mills Gardens	\$1,975.00	\$930.23		\$1,044.77	47.10	52.90
SL5182.445	Marlow Manor	\$1,285.00	\$742.09		\$542.91	57.75	42.25
SL5182.446	Sycamore Manor	\$4,000.00	\$2,271.78		\$1,728.22	56.79	43.21
SL5182.447	Sherrill Lane	\$1,350.00	\$686.73		\$663.27	50.87	49.13
SL5182.448	Tilden Heights	\$2,670.00	\$1,273.66		\$1,396.34	47.70	52.30
SL5182.449	Perry Manor	\$4,500.00	\$2,065.29		\$2,434.71	45.90	54.10
SL5182.450	Canterbury Lane	\$1,000.00	\$522.57		\$477.43	52.26	47.74
SL5182.451	Bon Aire	\$1,325.00	\$726.04		\$598.96	54.80	45.20
SL5182.452	Janet Terrace	\$1,300.00	\$726.04		\$573.96	55.85	44.15
SL5182.453	Glen Haven	\$430.00	\$236.18		\$193.82	54.93	45.07
SL5182.454	Golf Avenue	\$565.00	\$319.54		\$245.46	56.56	43.44
SL5182.455	Lloyds Lane	\$875.00	\$469.29		\$405.71	53.63	46.37
SL5182.456	Woodberry Road	\$175.00	\$73.23		\$101.77	41.85	58.15
SL5182.457	Chestnut Hills	\$12,500.00	\$6,548.20		\$5,951.80	52.39	47.61
SL5182.458	Tabor Road	\$1,485.00	\$806.90		\$678.10	54.34	45.66
SL5182.459	Beechwood Road	\$130.00	\$73.04		\$56.96	56.18	43.82
SL5182.460	Weston Road	\$450.00	\$229.97		\$220.03	51.10	48.90
SL5182.461	Hartford Hills	\$1,650.00	\$819.03		\$830.97	49.64	50.36
SL5182.462	Clintonview	\$8,500.00	\$4,482.87		\$4,017.13	52.74	47.26
SL5182.463	Carmen Lane	\$300.00	\$155.04		\$144.96	51.68	48.32
SL5182.464	South Hills	\$1,100.00	\$562.99		\$537.01	51.18	48.82
SL5182.465	Catherine/Helen	\$1,870.00	\$1,086.98		\$783.02	58.13	41.87
SL5182.466	South Woods	\$5,400.00	\$2,767.94		\$2,632.06	51.26	48.74
SL5182.467	Woodland Village	\$135.00	\$63.84		\$71.16	47.29	52.71
SL5182.468	Fawncrest	\$3,000.00	\$1,478.94		\$1,521.06	49.30	50.70
SL5182.469	Twydom Terrace	\$750.00	\$262.05		\$487.95	34.94	65.06
SL5182.470	Seneca Turnpike	\$1,900.00	\$1,114.08		\$785.92	58.64	41.36
SL5182.471	Champlin Avenue	\$15,000.00	\$6,201.89		\$8,798.11	41.35	58.65
SL5182.472	Higby Hills	\$7,000.00	\$3,536.01		\$3,463.99	50.51	49.49
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$2,342.00		\$2,158.00	52.04	47.96
SL5182.474	Thornwood Rd. #37	\$860.00	\$468.80		\$391.20	54.51	45.49
SL5182.475	Heron Landing	\$2,800.00	\$1,469.16		\$1,330.84	52.47	47.53
	SL5182.4:	\$108,990.00	\$56,633.01	\$0.00	\$52,356.99	51.96	48.04
	Total:	\$108,990.00	\$56,633.01	\$0.00	\$52,356.99		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : SL - Lighting Districts

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : SS - Consolidated Sewer

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
SS10010	Property Taxes (SW074 / NH CONS SW3)	\$268,552.00	\$268,552.00	\$0.00	100.00	
SS10030	Property Tax/Unit (SW073 / NH CONS SW1)	\$134,142.00	\$134,142.00	\$0.00	100.00	
SS10040	Woodberry Sewer (SW084 / WDBRY SWR)	\$4,222.00	\$4,222.00	\$0.00	100.00	
SS10050	Clinton Street Sewer (SW083 / Clinton St Ext)	\$4,222.00	\$4,222.00	\$0.00	100.00	
SS21220	Sewer Charges	\$20,000.00	\$27,669.52	(\$7,669.52)	138.35	-38.35
SS21221	Sewer fees outside town	\$4,729.00	\$0.00	\$4,729.00		100.00
Total:		\$435,867.00	\$438,807.52	\$0.00		(\$2,940.52)

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
SS1930.40	JJudgments & Claims-Judgements & Claims SW2	\$991.00	\$990.77		\$0.23	99.98	0.02
	SS1930.4:	\$991.00	\$990.77	\$0.00	\$0.23	99.98	0.02
SS8110.10	Sewer Administration-Superin tendent Salary	\$23,280.00	\$13,517.25		\$9,762.75	58.06	41.94
SS8110.11	Sewer Administration-Forema n Salary	\$14,295.00	\$12,155.89		\$2,139.11	85.04	14.96
SS8110.13	Sewer Administration-Laborer s/Operators	\$58,810.00	\$25,452.96		\$33,357.04	43.28	56.72
	SS8110.1:	\$96,385.00	\$51,126.10	\$0.00	\$45,258.90	53.04	46.96
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	\$171,209.93	\$635.09	\$188,154.98	47.73	52.27
SS8110.41	Sewer Administration-Contrac tual - Engineering	\$10,000.00	\$0.00		\$10,000.00		100.00
SS8110.43	Capital Lease Payments	\$49,033.00	\$49,032.24		\$0.76	100.00	0.00
SS8110.46	Sewer Administration-Sewer Charges/NYM	\$2,550.00	\$0.00		\$2,550.00		100.00
SS8110.47	Sewer Administration-Sewer Charges outside	\$3,764.00	\$0.00		\$3,764.00		100.00
SS8110.48	Sewer Administration-Sewer Charges/Yorkville	\$2,760.00	\$0.00		\$2,760.00		100.00
	SS8110.4:	\$428,107.00	\$220,242.17	\$635.09	\$207,229.74	51.59	48.41

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : SS - Consolidated Sewer

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
SS9010.8	Employee Benefits-State Retirement	\$9,844.00	\$9,764.00		\$80.00	99.19	0.81
	SS9010.8:	\$9,844.00	\$9,764.00	\$0.00	\$80.00	99.19	0.81
SS9030.8	Employee Benefits-Social Security/Medicare	\$7,711.00	\$3,754.05		\$3,956.95	48.68	51.32
	SS9030.8:	\$7,711.00	\$3,754.05	\$0.00	\$3,956.95	48.68	51.32
SS9060.80	Hospital, Medical Insurance	\$28,387.00	\$20,397.07		\$7,989.93	71.85	28.15
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$93.00	\$0.00		\$93.00		100.00
	SS9060.8:	\$28,480.00	\$20,397.07	\$0.00	\$8,082.93	71.62	28.38
SS9062.8	Employee Benefits-Medicare Reimbursement	\$1,176.00	\$874.37		\$301.63	74.35	25.65
	SS9062.8:	\$1,176.00	\$874.37	\$0.00	\$301.63	74.35	25.65
SS9710.6	Serial Bonds-Serial Bonds	\$16,854.00	\$16,854.55		(\$0.55)	100.00	0.00
	SS9710.6:	\$16,854.00	\$16,854.55	\$0.00	(\$0.55)	100.00	0.00
SS9710.7	Serial Bonds-Interest on Bonds	\$3,425.00	\$1,853.19		\$1,571.81	54.11	45.89
	SS9710.7:	\$3,425.00	\$1,853.19	\$0.00	\$1,571.81	54.11	45.89
SS9901.9	Interfund Transfer	\$0.00	\$2,499.00		(\$2,499.00)		
	SS9901.9:	\$0.00	\$2,499.00	\$0.00	(\$2,499.00)	0.00	0.00
	Total:	\$652,973.00	\$328,355.27	\$635.09	\$323,982.64		

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 07/31/21 for fiscal year 2021

Fund : V - Debt Service Fund

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
V24010	Interest Earned	\$0.00	\$23.22	(\$23.22)		
V26650	Sale of Equipment	\$0.00	\$88,550.00	(\$88,550.00)		
Total:		\$0.00	\$88,573.22	\$0.00		(\$88,573.22)

Encumbrance Summary

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

Total of outstanding encumbrances:

End of report