

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 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	\$0.00	\$75,938.00		100.00
A11200	Sales Tax	\$866,392.00	\$0.00	\$866,392.00		100.00
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00
A12550	Fees/Town Clerk	\$7,000.00	\$70.00	\$6,930.00	1.00	99.00
A12891	Insite Cell Tower Commission	\$0.00	\$4,200.00	(\$4,200.00)		
A15500	Dog Impoundment Fee	\$605.00	\$0.00	\$605.00		100.00
A15902	Animal Control Reim. KirklnD	\$16,000.00	\$0.00	\$16,000.00		100.00
A20010	Rent/Pavilion	\$10,000.00	\$240.00	\$9,760.00	2.40	97.60
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	\$33,126.00	\$51,874.00	38.97	61.03
A20890	Fees/Summer Programs	\$40,000.00	\$0.00	\$40,000.00		100.00
A20891	Dog Run Rentals	\$2,000.00	\$1,815.00	\$185.00	90.75	9.25
A24010	Interest & Earnings	\$5,000.00	\$62.52	\$4,937.48	1.25	98.75
A25300	Games of Chance Licenses	\$5,000.00	\$30.00	\$4,970.00	0.60	99.40
A25400	Bingo Licenses	\$50.00	\$0.00	\$50.00		100.00
A25440	Dog Licenses	\$23,000.00	\$1,335.00	\$21,665.00	5.80	94.20
A26100	Fines & Forfeited Bail	\$110,000.00	\$9,745.00	\$100,255.00	8.86	91.14
A27051	Donations Nutrition Site	\$100.00	\$0.00	\$100.00		100.00
A27709	Animal Contol Shelter Fees	\$1,025.00	\$0.00	\$1,025.00		100.00
A27714	Misc Senior Citizen Fees	\$4,000.00	\$0.00	\$4,000.00		100.00
A27748	Library Reimburse Retire	\$13,842.00	\$3,787.00	\$10,055.00	27.36	72.64
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00
A30050	Mortgage Tax	\$375,000.00	\$0.00	\$375,000.00		100.00
A38203	Summer Youth Employment	\$3,500.00	\$0.00	\$3,500.00		100.00
A39901	JCAP Grant	\$0.00	\$7,537.00	(\$7,537.00)		
A50310	Transfer from Debt Service	\$100,000.00	\$0.00	\$100,000.00		100.00
Total:		\$3,756,087.00	\$1,703,178.88	\$0.00	\$2,052,908.12	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$5,030.80		\$21,129.20	19.23	80.77

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		Amount		Encumbrances	Balance	Used	Remaining
	A1010.1:	\$26,160.00	\$5,030.80	\$0.00	\$21,129.20	19.23	80.77
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	\$47,612.00	\$9,156.15		\$38,455.85	19.23	80.77
A1110.11	Personal Services						
A1110.11	Municipal Court-Clerk to Justice	\$36,050.00	\$7,045.99		\$29,004.01	19.55	80.45
A1110.12	Municipal Court Court Attendant	\$15,000.00	\$2,977.57		\$12,022.43	19.85	80.15
A1110.13	Municipal Court - Clerk to Justice	\$33,990.00	\$6,503.35		\$27,486.65	19.13	80.87
	A1110.1:	\$132,652.00	\$25,683.06	\$0.00	\$106,968.94	19.36	80.64
A1110.40	Municipal Court-Contractual	\$7,703.26	\$240.00	\$203.26	\$7,260.00	5.75	94.25
	A1110.4:	\$7,703.26	\$240.00	\$203.26	\$7,260.00	5.75	94.25
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$4,807.70		\$20,192.30	19.23	80.77
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	\$603.34		\$39,788.66	1.49	98.51
	A1220.1:	\$66,492.00	\$5,411.04	\$0.00	\$61,080.96	8.14	91.86
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	\$961.43		\$5,038.57	16.02	83.98
	A1220.4:	\$6,000.00	\$961.43	\$0.00	\$5,038.57	16.02	83.98
A1315.10	Comptroller-Director of Finance	\$30,000.00	\$0.00		\$30,000.00		100.00
A1315.14	Comptroller-Bookkeeper	\$40,392.00	\$7,766.50		\$32,625.50	19.23	80.77
	A1315.1:	\$70,392.00	\$7,766.50	\$0.00	\$62,625.50	11.03	88.97
A1315.40	Comptroller-Contractual	\$4,027.00	\$5.00	\$49.91	\$3,972.09	1.36	98.64
A1315.43	Comptroller-Bond Rating Fees	\$2,500.00	\$0.00		\$2,500.00		100.00
A1315.45	Comptroller-GASB 45 Updates	\$5,000.00	\$0.00		\$5,000.00		100.00
	A1315.4:	\$11,527.00	\$5.00	\$49.91	\$11,472.09	0.48	99.52
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
A1355.10	Assessor-Assessor	\$60,800.00	\$11,630.66		\$49,169.34	19.13	80.87
A1355.12	Assessor-Real Property Tax Aide	\$36,000.00	\$7,238.49		\$28,761.51	20.11	79.89
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$0.00		\$2,200.00		100.00

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		Amount		Encumbrances	Balance	Used	Remaining
A1355.15	Assessor-Clerk Parttime	\$3,000.00	\$1,407.72		\$1,592.28	46.92	53.08
	A1355.1:	\$102,000.00	\$20,276.87	\$0.00	\$81,723.13	19.88	80.12
A1355.40	Assessor-Contractual	\$4,000.00	\$159.90		\$3,840.10	4.00	96.00
	A1355.4:	\$4,000.00	\$159.90	\$0.00	\$3,840.10	4.00	96.00
A1410.10	Town Clerk-Town Clerk Salary	\$55,363.00	\$10,369.65		\$44,993.35	18.73	81.27
A1410.11	Town Clerk-Deputy Clerk I	\$36,500.00	\$923.30		\$35,576.70	2.53	97.47
A1410.12	Town Clerk-Part-Time Clerk	\$20,000.00	\$2,031.72		\$17,968.28	10.16	89.84
A1410.13	Town Clerk-Deputy Clerk II	\$0.00	\$3,693.20		(\$3,693.20)		
	A1410.1:	\$111,863.00	\$17,017.87	\$0.00	\$94,845.13	15.21	84.79
A1410.40	Town Clerk-Contractual	\$6,001.86	\$1,961.75	\$591.86	\$3,448.25	42.55	57.45
A1410.41	Town Clerk-Contractual-Tax Collection	\$23,089.00	\$7,885.04	\$3,200.00	\$12,003.96	48.01	51.99
	A1410.4:	\$29,090.86	\$9,846.79	\$3,791.86	\$15,452.21	46.88	53.12
A1420.11	Attorney-Town Attorney	\$63,286.00	\$12,170.40		\$51,115.60	19.23	80.77
	A1420.1:	\$63,286.00	\$12,170.40	\$0.00	\$51,115.60	19.23	80.77
A1430.10	Personnel-Personnel Techn. II	\$75,000.00	\$14,359.24		\$60,640.76	19.15	80.85
	A1430.1:	\$75,000.00	\$14,359.24	\$0.00	\$60,640.76	19.15	80.85
A1430.40	Personnel-Contractual	\$17,500.00	\$274.64		\$17,225.36	1.57	98.43
	A1430.4:	\$17,500.00	\$274.64	\$0.00	\$17,225.36	1.57	98.43
A1460.40	Records Management-Contractu al	\$3,000.00	\$0.00		\$3,000.00		100.00
	A1460.4:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A1470.10	Youth Employment-Youth Employment-Director	\$3,500.00	\$0.00		\$3,500.00		100.00
	A1470.1:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	100.00
A1470.40	Youth Employment-Youth Employ-Contractual	\$75.00	\$0.00		\$75.00		100.00
	A1470.4:	\$75.00	\$0.00	\$0.00	\$75.00	0.00	100.00
A1620.10	Buildings-Personal Services	\$2,080.00	\$0.00		\$2,080.00		100.00
	A1620.1:	\$2,080.00	\$0.00	\$0.00	\$2,080.00	0.00	100.00
A1620.40	Buildings-Contractual	\$97,359.93	\$6,024.80	\$9,359.93	\$81,975.20	15.80	84.20
A1620.41	Buildings-Utilities/Heat ,Light	\$192,000.00	\$37,287.81		\$154,712.19	19.42	80.58
A1620.42	Towned Owned Property Tax-Sewer Charges	\$2,565.00	\$2,537.85		\$27.15	98.94	1.06

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	A1620.4:	\$291,924.93	\$45,850.46	\$9,359.93	\$236,714.54	18.91	81.09
A1650.40	Central Communication System-Contractual	\$57,000.00	\$11,650.83		\$45,349.17	20.44	79.56
	A1650.4:	\$57,000.00	\$11,650.83	\$0.00	\$45,349.17	20.44	79.56
A1670.40	Central Printing & Mailing-Contractual	\$11,397.50	\$1,173.98	\$397.50	\$9,826.02	13.79	86.21
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$47,796.22	\$14,511.43	\$1,796.22	\$31,488.57	34.12	65.88
	A1670.4:	\$59,193.72	\$15,685.41	\$2,193.72	\$41,314.59	30.20	69.80
A1680.20	Central Data Processing-Central Data Equipment	\$3,500.00	\$0.00		\$3,500.00		100.00
	A1680.2:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	100.00
A1680.40	Central Data Processing-Central Data Maintenance	\$20,815.29	\$240.00	\$1,815.29	\$18,760.00	9.87	90.13
A1680.42	Central Data Processing-Central Data Prog-Website	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1680.4:	\$22,315.29	\$240.00	\$1,815.29	\$20,260.00	9.21	90.79
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$174,000.00	\$91,067.98		\$82,932.02	52.34	47.66
	A1910.4:	\$174,000.00	\$91,067.98	\$0.00	\$82,932.02	52.34	47.66
A1920.40	Municipal Association Dues-Municipal Assn. Dues	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1920.4:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1930.40	Judgments & Claims-Reserve for Self Insuranc	\$10,000.00	\$0.00		\$10,000.00		100.00
A1930.41	Judgments & Claims-Judgments & Claims	\$3,795.00	\$0.00		\$3,795.00		100.00
	A1930.4:	\$13,795.00	\$0.00	\$0.00	\$13,795.00	0.00	100.00
A1940.40	Purchase of Land/Right Payments to County-Prop Tax	\$2,730.00	\$0.00		\$2,730.00		100.00
	A1940.4:	\$2,730.00	\$0.00	\$0.00	\$2,730.00	0.00	100.00
A1950.40	Vacated House Mowing	\$15,000.00	\$0.00		\$15,000.00		100.00
	A1950.4:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	100.00
A1990.40	Contingency-Contingen t Account	\$10,000.00	\$0.00		\$10,000.00		100.00
A1990.41	Contingency-Severance Compensation	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1990.4:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A3310.40	Traffic Control-Contractual	\$48,500.00	\$2,322.54		\$46,177.46	4.79	95.21

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	A3310.4:	\$48,500.00	\$2,322.54	\$0.00	\$46,177.46	4.79	95.21
A3510.10	Control of Dogs-Personal Services	\$43,262.00	\$8,276.03		\$34,985.97	19.13	80.87
A3510.11	Control of Dogs-Parttime ACO	\$9,841.00	\$988.56		\$8,852.44	10.05	89.95
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	\$9,264.59	\$0.00	\$43,838.41	17.45	82.55
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	\$211.27	\$157.69	\$10,088.73	3.53	96.47
	A3510.4:	\$10,457.69	\$211.27	\$157.69	\$10,088.73	3.53	96.47
A5010.10	Supt. of Highway Salary	\$47,720.00	\$9,148.10		\$38,571.90	19.17	80.83
A5010.14	Superintendent of Highways-Highway Clerk	\$37,212.00	\$6,975.93		\$30,236.07	18.75	81.25
	A5010.1:	\$84,932.00	\$16,124.03	\$0.00	\$68,807.97	18.98	81.02
A5010.40	Superintendent of Highways-Contractual	\$6,298.49	\$837.50	\$48.49	\$5,412.50	14.07	85.93
	A5010.4:	\$6,298.49	\$837.50	\$48.49	\$5,412.50	14.07	85.93
A5182.40	Street Lighting-Contractual	\$15,000.00	\$3,807.87		\$11,192.13	25.39	74.61
	A5182.4:	\$15,000.00	\$3,807.87	\$0.00	\$11,192.13	25.39	74.61
A5630.40	Bus Operations-Contractual	\$30,000.00	\$7,502.24		\$22,497.76	25.01	74.99
	A5630.4:	\$30,000.00	\$7,502.24	\$0.00	\$22,497.76	25.01	74.99
A6510.40	Veterans Services-Contractual	\$700.00	\$0.00		\$700.00		100.00
	A6510.4:	\$700.00	\$0.00	\$0.00	\$700.00	0.00	100.00
A6772.10	Programs for the Aging-Director	\$15,000.00	\$0.00		\$15,000.00		100.00
A6772.11	Programs for the Aging-Manager/PT	\$6,000.00	\$0.00		\$6,000.00		100.00
A6772.12	Programs for the Aging-Clerk/PT	\$5,000.00	\$0.00		\$5,000.00		100.00
A6772.13	Programs for the Aging-Misc/Parttime Help	\$6,000.00	\$0.00		\$6,000.00		100.00
	A6772.1:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00	100.00
A6772.20	Programs for the Aging-Equipment	\$7,000.00	\$0.00		\$7,000.00		100.00
	A6772.2:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00	100.00
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

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A7020.11	Parks & Recreation Administration-Working Foreman	\$48,901.00	\$9,746.45		\$39,154.55	19.93	80.07
A7020.12	Parks & Recreation Admin-Rec Maint Worker I	\$27,956.00	\$5,324.76		\$22,631.24	19.05	80.95
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	\$15,071.21	\$0.00	\$81,785.79	15.56	84.44
A7020.20	Parks & Recreation Administration-Equipment	\$41,990.47	\$3,986.95	\$1,990.47	\$36,013.05	14.24	85.76
	A7020.2:	\$41,990.47	\$3,986.95	\$1,990.47	\$36,013.05	14.24	85.76
A7020.40	Parks & Recreation Administration-Contractual	\$72,291.03	\$14,930.76	\$2,291.03	\$55,069.24	23.82	76.18
	A7020.4:	\$72,291.03	\$14,930.76	\$2,291.03	\$55,069.24	23.82	76.18
A7110.14	Parks-Seasonal Employ.	\$50,000.00	\$4,863.00		\$45,137.00	9.73	90.27
A7110.18	Parks-Working Supervisor	\$45,386.00	\$8,655.76		\$36,730.24	19.07	80.93
A7110.19	Parks-Working Supervisor	\$45,386.00	\$9,101.44		\$36,284.56	20.05	79.95
	A7110.1:	\$140,772.00	\$22,620.20	\$0.00	\$118,151.80	16.07	83.93
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	\$3,760.58	\$1,328.21	\$71,041.42	6.68	93.32
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	\$3,760.58	\$1,328.21	\$92,971.42	5.19	94.81
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
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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 for fiscal year 2021

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7410.40	Library-Contractual	\$275,000.00	\$68,750.00		\$206,250.00	25.00	75.00
	A7410.4:	\$275,000.00	\$68,750.00	\$0.00	\$206,250.00	25.00	75.00
A7510.40	Historian-Contractual	\$3,700.00	\$0.00		\$3,700.00		100.00
	A7510.4:	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00	100.00
A9010.8	Employee 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	\$12,383.34		\$78,103.66	13.69	86.31
	A9030.8:	\$90,487.00	\$12,383.34	\$0.00	\$78,103.66	13.69	86.31
A9040.8	Employee Benefits-Worker's Compensation	\$2,802.00	\$2,802.00		\$0.00	100.00	
	A9040.8:	\$2,802.00	\$2,802.00	\$0.00	\$0.00	100.00	0.00
A9055.8	Employee Benefits-Disability Ins.	\$412.00	\$0.00		\$412.00		100.00
	A9055.8:	\$412.00	\$0.00	\$0.00	\$412.00	0.00	100.00
A9060.80	Hospital, Medical Insurance	\$418,903.00	\$97,445.38		\$321,457.62	23.26	76.74
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,119.00	\$0.00		\$1,119.00		100.00
	A9060.8:	\$420,022.00	\$97,445.38	\$0.00	\$322,576.62	23.20	76.80
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
A9710.60	Serial Bond- Principal	\$679,943.00	\$0.00		\$679,943.00		100.00
	A9710.6:	\$679,943.00	\$0.00	\$0.00	\$679,943.00	0.00	100.00
A9710.70	Serial Bond - Interest	\$204,396.00	\$24,115.74		\$180,280.26	11.80	88.20
	A9710.7:	\$204,396.00	\$24,115.74	\$0.00	\$180,280.26	11.80	88.20
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	\$5,167.50		(\$5,167.50)		
	A9901.9:	\$0.00	\$5,167.50	\$0.00	(\$5,167.50)	0.00	0.00
	Total:	\$4,153,627.20	\$759,294.46	\$23,261.11	\$3,371,071.63		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 for fiscal year 2021

Fund : A - General A Fund

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 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	\$1,971.00	\$23,029.00	7.88		92.12
B16130	Registrar Fees	\$80,000.00	\$8,990.00	\$71,010.00	11.24		88.76
B21100	Zoning Fees	\$4,000.00	\$0.00	\$4,000.00			100.00
B21101	Special Use	\$500.00	\$540.00	(\$40.00)	108.00		-8.00
B21150	Sub-Div. Review & Site Pl	\$4,500.00	\$0.00	\$4,500.00			100.00
B21151	Commercial Plan Review	\$1,000.00	\$0.00	\$1,000.00			100.00
B21160	Site Grading	\$200.00	\$500.00	(\$300.00)	250.00		-150.00
B21890	Ageemnt Codes Svc/Village	\$500.00	\$0.00	\$500.00			100.00
B21891	Serv.Othr Gov/Bldg.Permit	\$500.00	\$0.00	\$500.00			100.00
B25551	Building Permits	\$75,000.00	\$8,863.00	\$66,137.00	11.82		88.18
B25552	Certificate Occup.	\$5,000.00	\$280.00	\$4,720.00	5.60		94.40
B25553	Septic/Sewer Permits	\$200.00	\$50.00	\$150.00	25.00		75.00
B25554	Subdivision	\$1,500.00	\$150.00	\$1,350.00	10.00		90.00
B25555	Driveway Permits	\$0.00	\$25.00	(\$25.00)			
B25556	Plumbing Inspection Fees	\$4,000.00	\$384.00	\$3,616.00	9.60		90.40
B25900	Electricl Inspectors	\$0.00	\$250.00	(\$250.00)			
B50310	Transfer from Debt Service	\$1,550.00	\$0.00	\$1,550.00			100.00
Total:		\$566,650.00	\$22,003.00	\$0.00	\$544,647.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$10,070.76	\$223.95	\$545.76	\$9,301.05	7.64	92.36
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$0.00		\$420.00		100.00
	B1670.4:	\$10,490.76	\$223.95	\$545.76	\$9,721.05	7.34	92.66
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,478.00	\$3,061.30		\$11,416.70	21.14	78.86
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$27,791.00	\$6,108.00		\$21,683.00	21.98	78.02
B4020.12	Registrar of Vital Statistics-Reg/PT Clerk	\$1,800.00	\$0.00		\$1,800.00		100.00
	B4020.1:	\$44,069.00	\$9,169.30	\$0.00	\$34,899.70	20.81	79.19
B4020.20	Registrar of Vital Statistics-Equipment	\$400.00	\$0.00		\$400.00		100.00
	B4020.2:	\$400.00	\$0.00	\$0.00	\$400.00	0.00	100.00
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$1,235.72		\$4,174.28	22.84	77.16
	B4020.4:	\$5,410.00	\$1,235.72	\$0.00	\$4,174.28	22.84	77.16

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 for fiscal year 2021

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
B8010.10	Zoning-Zoning Enf Off Salary	\$50,000.00	\$3,150.00		\$46,850.00	6.30	93.70
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	\$9,545.20		\$10,454.80	47.73	52.27
B8010.15	Zoning-Fire Inspector	\$31,000.00	\$5,769.25		\$25,230.75	18.61	81.39
B8010.19	Zoning-Secretary P/T	\$20,000.00	\$3,333.65		\$16,666.35	16.67	83.33
	B8010.1:	\$171,000.00	\$21,798.10	\$0.00	\$149,201.90	12.75	87.25
B8010.40	ZoningZoning Enf Off Contractual	\$6,548.50	\$713.76	\$48.50	\$5,786.24	11.64	88.36
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	\$713.76	\$73.00	\$8,786.24	8.22	91.78
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	\$69.77		\$4,230.23	1.62	98.38
	B8020.4:	\$4,300.00	\$69.77	\$0.00	\$4,230.23	1.62	98.38
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$104.78		\$15,895.22	0.65	99.35
	B8160.4:	\$16,000.00	\$104.78	\$0.00	\$15,895.22	0.65	99.35
B9010.8	Employee Benefits-State Retirement	\$32,345.00	\$32,080.00		\$265.00	99.18	0.82
	B9010.8:	\$32,345.00	\$32,080.00	\$0.00	\$265.00	99.18	0.82
B9030.8	Employee Benefits-Social Security/Medicare	\$17,998.00	\$2,248.54		\$15,749.46	12.49	87.51
	B9030.8:	\$17,998.00	\$2,248.54	\$0.00	\$15,749.46	12.49	87.51
B9040.8	Worker's Compensation	\$101.00	\$101.00		\$0.00	100.00	
	B9040.8:	\$101.00	\$101.00	\$0.00	\$0.00	100.00	0.00
B9055.8	Employee Benefits-Disability Ins.	\$67.00	\$0.00		\$67.00		100.00
	B9055.8:	\$67.00	\$0.00	\$0.00	\$67.00	0.00	100.00
B9060.80	Hospital, Medical Insurance	\$115,496.00	\$23,682.40		\$91,813.60	20.50	79.50
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$249.00	\$0.00		\$249.00		100.00
	B9060.8:	\$115,745.00	\$23,682.40	\$0.00	\$92,062.60	20.46	79.54
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
B9710.6	Serial Bonds-Serial Bond Principal	\$1,311.00	\$0.00		\$1,311.00		100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 for fiscal year 2021

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	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
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	\$92,728.72	\$618.76	\$559,775.28		

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 03/31/21 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	\$0.00	\$1,534,792.00			100.00
BP15200	Police Fees	\$11,500.00	\$813.00	\$10,687.00		7.07	92.93
BP15890	DWI	\$8,000.00	\$0.00	\$8,000.00			100.00
BP15904	New Hartford Sch. Patrol	\$2,500.00	\$0.00	\$2,500.00			100.00
BP26650	Sale of Equipment	\$7,500.00	\$0.00	\$7,500.00			100.00
BP27701	Sangertown Patrol	\$22,560.00	\$0.00	\$22,560.00			100.00
BP27705	Police Special Patrols	\$5,000.00	\$0.00	\$5,000.00			100.00
BP30890	Gov Traffic Safety Grant	\$9,625.00	\$0.00	\$9,625.00			100.00
BP30892	State Reimb. Police Vests	\$8,000.00	\$870.00	\$7,130.00		10.88	89.13
BP30896	Sch. Resource Officer Prg	\$38,625.00	\$0.00	\$38,625.00			100.00
BP30898	Sch. Safety Officer Prg	\$217,035.00	\$0.00	\$217,035.00			100.00
BP50310	Transfer from Debt Service	\$22,562.00	\$0.00	\$22,562.00			100.00
BP50311	Mitigation Fees	\$80,000.00	\$0.00	\$80,000.00			100.00
Total:		\$4,432,967.00	\$2,466,951.00	\$0.00	\$1,966,016.00		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
BP1930.40	Judgments & Claims-Judgements & Claims	\$6,746.00	\$0.00		\$6,746.00		100.00
	BP1930.4:	\$6,746.00	\$0.00	\$0.00	\$6,746.00	0.00	100.00
BP3120.100	Police-Per.Ser./Officers	\$1,903,182.00	\$381,069.71		\$1,522,112.29	20.02	79.98
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	\$26,042.32		\$97,988.68	21.00	79.00
BP3120.112	Police-Senior Typist	\$33,765.00	\$3,782.10		\$29,982.90	11.20	88.80
BP3120.113	Police-Senior Clerk	\$14,060.00	\$2,461.38		\$11,598.62	17.51	82.49
BP3120.114	Police-School Crossing Guards	\$57,053.00	\$1,358.40		\$55,694.60	2.38	97.62
BP3120.118	Police-Senior Account Clerk	\$32,781.00	\$6,458.48		\$26,322.52	19.70	80.30
BP3120.121	Police-School Safety Officer	\$217,035.00	\$6,008.99		\$211,026.01	2.77	97.23
	BP3120.1:	\$2,497,916.00	\$427,181.38	\$0.00	\$2,070,734.62	17.10	82.90
BP3120.20	Police-Equipment	\$136,892.27	\$8,798.35	\$113,097.27	\$14,996.65	89.04	10.96
	BP3120.2:	\$136,892.27	\$8,798.35	\$113,097.27	\$14,996.65	89.04	10.96
BP3120.40	Police-Contractual	\$156,060.82	\$6,828.42	\$24,824.58	\$124,407.82	20.28	79.72
BP3120.41	Police-Contractual-Maint Agree	\$74,033.38	\$24,067.12	\$13,862.88	\$36,103.38	51.23	48.77
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 03/31/21 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:	\$252,094.20	\$30,895.54	\$38,687.46	\$182,511.20	27.60	72.40
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	\$31,279.03		\$168,553.97	15.65	84.35
	BP9030.8:	\$199,833.00	\$31,279.03	\$0.00	\$168,553.97	15.65	84.35
BP9040.8	Employee Benefits-Worker's Compensation	\$114,580.00	\$114,580.44		(\$0.44)	100.00	0.00
	BP9040.8:	\$114,580.00	\$114,580.44	\$0.00	(\$0.44)	100.00	0.00
BP9050.8	Employee Benefits-Unemployment Insurance	\$2,000.00	\$0.00		\$2,000.00		100.00
	BP9050.8:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
BP9051.8	Employee Benefits-Disability Insurance	\$482.00	\$0.00		\$482.00		100.00
	BP9051.8:	\$482.00	\$0.00	\$0.00	\$482.00	0.00	100.00
BP9060.80	Hospital/Medical Insurance	\$800,620.00	\$201,486.13		\$599,133.87	25.17	74.83
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,882.00	\$0.00		\$1,882.00		100.00
	BP9060.8:	\$802,502.00	\$201,486.13	\$0.00	\$601,015.87	25.11	74.89
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
BP9710.6	Serial Bonds-Bond Principle	\$16,188.00	\$0.00		\$16,188.00		100.00
	BP9710.6:	\$16,188.00	\$0.00	\$0.00	\$16,188.00	0.00	100.00
BP9710.7	Serial Bonds-Bond Interest	\$8,748.00	\$1,653.12		\$7,094.88	18.90	81.10
	BP9710.7:	\$8,748.00	\$1,653.12	\$0.00	\$7,094.88	18.90	81.10
BP9730.7	Bond Anticipation Notes-BAN Interest	\$1,653.00	\$0.00		\$1,653.00		100.00
	BP9730.7:	\$1,653.00	\$0.00	\$0.00	\$1,653.00	0.00	100.00
	Total:	\$4,460,403.47	\$1,283,062.39	\$151,784.73	\$3,025,556.35		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 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 03/31/21 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
	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	\$344.30		\$104,655.70	0.33	99.67
	DA5110.4:	\$105,000.00	\$344.30	\$0.00	\$104,655.70	0.33	99.67
DA9710.6	Serial Bonds-Bond Principle	\$59,000.00	\$0.00		\$59,000.00		100.00
	DA9710.6:	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.00	100.00
DA9710.7	Serial Bonds-Bond Interest	\$12,361.00	\$0.00		\$12,361.00		100.00
	DA9710.7:	\$12,361.00	\$0.00	\$0.00	\$12,361.00	0.00	100.00
	Total:	\$176,361.00	\$344.30	\$0.00	\$176,016.70		

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 03/31/21 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	\$0.00		\$2,952,779.00		100.00
DB23002	Services Other Gov/County	\$137,200.00	\$20,863.00		\$116,337.00	15.21	84.79
DB26500	Sale of Scrap	\$5,000.00	\$3,110.43		\$1,889.57	62.21	37.79
DB26650	Sale of Equipment	\$20,000.00	\$0.00		\$20,000.00		100.00
DB26800	Insurance Recoveries	\$122,127.00	\$122,127.00		\$0.00	100.00	
DB27700	Fuel Reimburse-Depart	\$50,000.00	\$4,559.03		\$45,440.97	9.12	90.88
DB27702	Village NH Fuel Purchase	\$3,000.00	\$355.41		\$2,644.59	11.85	88.15
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$287.71		\$1,212.29	19.18	80.82
DB27707	Brine/Village of NYM	\$4,000.00	\$0.00		\$4,000.00		100.00
DB27709	Vil.NYMills Fuel Purchase	\$15,000.00	\$1,911.21		\$13,088.79	12.74	87.26
DB27712	Ice Contr. Vil. Yorkville	\$12,000.00	\$5,320.32		\$6,679.68	44.34	55.66
DB27713	Ice Contr. NYM School	\$2,500.00	\$0.00		\$2,500.00		100.00
DB27716	Brine/Whitestown	\$3,000.00	\$0.00		\$3,000.00		100.00
DB27717	Brine - Town of Vienna	\$0.00	\$694.00		(\$694.00)		
DB27718	NYM School Fuel Purch	\$15,000.00	\$1,087.49		\$13,912.51	7.25	92.75
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
	Total:	\$3,832,038.00	\$160,315.60	\$0.00	\$3,671,722.40		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DB5110.10	General Repairs-Personal Services	\$732,000.00	\$0.00		\$732,000.00		100.00
DB5110.14	General Repairs-Seasonal Employees	\$50,000.00	\$0.00		\$50,000.00		100.00
	DB5110.1:	\$782,000.00	\$0.00	\$0.00	\$782,000.00	0.00	100.00
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$0.00	\$1,600.00	\$30,400.00	5.00	95.00
DB5110.401	Maintenance of Roads-Stone	\$8,001.00	\$0.00	\$1.00	\$8,000.00	0.01	99.99
DB5110.402	Maintenance of Roads - Gravel	\$8,000.00	\$0.00		\$8,000.00		100.00
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$0.00		\$4,000.00		100.00
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$100,000.00	\$0.00		\$100,000.00		100.00
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$0.00		\$4,000.00		100.00
DB5110.407	Maintenance of Roads - Contractual	\$2,000.00	\$0.00		\$2,000.00		100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 for fiscal year 2021

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.408	Maintenance of Roads - Sidewalks	\$10,735.99	\$0.00	\$735.99	\$10,000.00	6.86	93.14
DB5110.409	Maintenance of Roads - Safety Clothing	\$7,500.00	\$285.77	\$0.00	\$7,214.23	3.81	96.19
	DB5110.4:	\$176,236.99	\$285.77	\$2,336.99	\$173,614.23	1.49	98.51
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
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
DB5130.20	Machinery-Purchase New Machinery	\$131,027.00	\$121,027.00		\$10,000.00	92.37	7.63
DB5130.21	Machinery-Equipment-GPS	\$7,162.04	\$1,733.68	\$162.04	\$5,266.32	26.47	73.53
	DB5130.2:	\$138,189.04	\$122,760.68	\$162.04	\$15,266.32	88.95	11.05
DB5130.400	Machinery - Repairs	\$121,607.53	\$19,482.07	\$507.53	\$101,617.93	16.44	83.56
DB5130.401	Machinery - Tires	\$21,000.00	\$2,090.48		\$18,909.52	9.95	90.05
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$1,580.36		\$4,419.64	26.34	73.66
DB5130.403	Machinery - Items for Stock	\$15,001.00	\$7,374.61	\$31.34	\$7,595.05	49.37	50.63
DB5130.405	Machinery - Capital Lease Payments	\$36,013.00	\$0.00		\$36,013.00		100.00
	DB5130.4:	\$199,621.53	\$30,527.52	\$538.87	\$168,555.14	15.56	84.44
DB5140.40	Brush & Weeds-Brush & Weeds	\$37,040.00	\$200.00	\$40.00	\$36,800.00	0.65	99.35
	DB5140.4:	\$37,040.00	\$200.00	\$40.00	\$36,800.00	0.65	99.35
DB5142.10	Snow Removal -Wages	\$441,499.00	\$332,899.72		\$108,599.28	75.40	24.60
DB5142.11	Snow Removal -Wages/Overtime	\$135,000.00	\$0.00		\$135,000.00		100.00
	DB5142.1:	\$576,499.00	\$332,899.72	\$0.00	\$243,599.28	57.75	42.25
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	\$85,473.76		\$114,526.24	42.74	57.26
DB5142.403	Snow Removal - Sand	\$20,000.00	\$0.00		\$20,000.00		100.00
DB5142.404	Snow Removal - Gasoline	\$90,000.00	\$43,389.10		\$46,610.90	48.21	51.79
DB5142.408	Snow Removal - Radio	\$1,000.00	\$0.00		\$1,000.00		100.00
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$654.48		\$7,345.52	8.18	91.82
	DB5142.4:	\$334,458.22	\$142,163.06	\$458.22	\$191,836.94	42.64	57.36

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 for fiscal year 2021

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
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	\$24,390.29		\$89,421.71	21.43	78.57
	DB9030.8:	\$113,812.00	\$24,390.29	\$0.00	\$89,421.71	21.43	78.57
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	\$47,459.60		\$435,020.40	9.84	90.16
DB9060.81	Employee Benefits-Health ins admin fees	\$1,421.00	\$0.00		\$1,421.00		100.00
	DB9060.8:	\$483,901.00	\$47,459.60	\$0.00	\$436,441.40	9.81	90.19
DB9710.6	Serial Bonds-Serial Bond (Prin)	\$199,805.00	\$0.00		\$199,805.00		100.00
	DB9710.6:	\$199,805.00	\$0.00	\$0.00	\$199,805.00	0.00	100.00
DB9710.7	Serial Bonds-Serial Bond (Int.)	\$96,108.00	\$31,511.94		\$64,596.06	32.79	67.21
	DB9710.7:	\$96,108.00	\$31,511.94	\$0.00	\$64,596.06	32.79	67.21
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:	\$3,941,833.61	\$963,879.58	\$3,859.95	\$2,974,094.08		

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 03/31/21 for fiscal year 2021

Fund : F - Water

Revenue Analysis

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

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 for fiscal year 2021

Fund : HEP - 2019/2020 Equipment

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue		Percentages	
		Revenue		Remaining		Rcvd	Remaining
HEP24010	Interest & Earnings	(\$1.00)	\$1.19		(\$2.19)		-119.00
	Total:	(\$1.00)	\$1.19	\$0.00	(\$2.19)		

Appropriation Analysis

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

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
129991	1/4/2021	Open	DB5130.400	117216:Fwd -2020 103640:Fwd -2019 PO # 484: Truck Repairs	Utica Mack Inc	\$379.35	\$379.35
129992	1/4/2021	Open	DB5130.400	117217:Fwd -2020 103658:Fwd -2019 PO # 474: Truck 78 and 91 Repairs	Mohawk Valley Freightliner	\$52.12	\$52.12
129993	1/4/2021	Open	DB5130.21	117218:Fwd -2020 106668:Fwd -2019 PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$162.04	\$162.04
129995	1/4/2021	Open	DB5130.403	117220:Fwd -2020 108049:Fwd -2019 PO # 1047: Vehicle repair	Cook Brothers Co Inc	\$1.00	\$1.00
129997	1/4/2021	Open	DB5130.400	117224:Fwd -2020 114538:Fwd -2019 PO # 1813: Vehicle repair	Fastenal Company	\$0.01	\$0.01
129999	1/4/2021	Open	DB5130.400	120962:Fwd -2020 PO # 2428: Vehicle repair	McQuade & Bannigan Inc	\$35.77	\$35.77
130001	1/4/2021	Open	DB5130.400	122595:Fwd -2020 PO # 2683: Vehicle repair	Utica Mack Inc	\$0.28	\$0.28
130002	1/4/2021	Open	DB5130.400	123491:Fwd -2020 PO # 2888: Vehicle repair	McQuade & Bannigan Inc	\$40.00	\$40.00
131038	2/2/2021	Open	DB5130.403	PO # 3705: Vehicle repair	Fastenal Company	\$30.34	\$30.34
Totals:						\$700.91	\$700.91
Total of outstanding encumbrances:							\$700.91

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 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	\$0.47	(\$0.47)		
Total:		\$0.00	\$0.47	\$0.00	(\$0.47)	

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 03/31/21 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)	\$2.37	(\$3.88)	-156.95	
Total:		(\$1.51)	\$2.37	(\$3.88)		

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 for fiscal year 2021

Fund : HG - Mitigation - Seneca

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HG24220	Interest	(\$25.52)	\$21.00	(\$46.52)	-82.29	
HG27711	Land use (Other)	\$0.00	\$46,909.98	(\$46,909.98)		
Total:		(\$25.52)	\$46,930.98	\$0.00	(\$46,956.50)	

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 03/31/21 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)	\$0.35	(\$1.14)	-44.30	
Total:		(\$0.79)	\$0.35	\$0.00	(\$1.14)	

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 03/31/21 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	\$0.47	(\$0.47)		
	Total:	\$0.00	\$0.47	\$0.00		(\$0.47)

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 03/31/21 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)	\$1.41	(\$2.16)	-188.00	
Total:		(\$0.75)	\$1.41	(\$2.16)		

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 03/31/21 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)	\$8.17	(\$12.43)	-191.78	
	Total:	(\$4.26)	\$8.17	\$0.00	(\$12.43)	

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 03/31/21 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	\$3.28	(\$3.28)		
Total:		\$0.00	\$3.28	(\$3.28)		

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 03/31/21 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)	\$6.08	(\$9.09)	-201.99	
Total:		(\$3.01)	\$6.08	\$0.00	(\$9.09)	

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 03/31/21 for fiscal year 2021

Fund : HR - Mud Creek Project

Revenue Analysis

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

Appropriation Analysis

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

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 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)	\$9.19	(\$13.90)	-195.12	
Total:		(\$4.71)	\$9.19	\$0.00	(\$13.90)	

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 03/31/21 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)	\$3.28	(\$5.04)	-186.36	
Total:		(\$1.76)	\$3.28	\$0.00	(\$5.04)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 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)	\$0.94	(\$1.44)	-188.00	
Total:		(\$0.50)	\$0.94	(\$1.44)		

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 03/31/21 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)	\$0.94	(\$1.44)	-188.00	
Total:		(\$0.50)	\$0.94	\$0.00	(\$1.44)	

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 03/31/21 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)	\$0.47	(\$0.72)	-188.00	
Total:		(\$0.25)	\$0.47	\$0.00	(\$0.72)	

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 03/31/21 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)	\$7.48	(\$11.49)	-186.53	
	Total:	(\$4.01)	\$7.48	\$0.00	(\$11.49)	

Encumbrance Summary

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

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 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	\$0.94	(\$0.94)		
Total:		\$0.00	\$0.94	(\$0.94)		

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 03/31/21 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	\$690,450.00		\$22,842.00	96.80	3.20
SF3410.42	Fire Protection-Fire Dist. #3	\$58,460.00	\$58,460.00		\$0.00	100.00	
SF3410.43	Fire Protection-Fire Dist. #4	\$332,520.00	\$332,520.00		\$0.00	100.00	
SF3410.44	Fire Protection-Fire Dist. #5	\$172,186.00	\$172,186.00		\$0.00	100.00	
SF3410.45	Fire Protection-Firefighter's Award Program	\$60,000.00	\$6,578.36		\$53,421.64	10.96	89.04
SF3410.4:		\$1,336,458.00	\$1,260,194.36	\$0.00	\$76,263.64	94.29	5.71
Total:		\$1,336,458.00	\$1,260,194.36	\$0.00	\$76,263.64		

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 03/31/21 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	\$2,719.08		\$9,280.92	22.66	77.34
SL5182.441	Paris Road	\$3,500.00	\$769.34		\$2,730.66	21.98	78.02
SL5182.442	Ney Avenue	\$950.00	\$216.21		\$733.79	22.76	77.24
SL5182.443	Campion Road	\$1,760.00	\$509.96		\$1,250.04	28.98	71.03
SL5182.444	New York Mills Gardens	\$1,975.00	\$288.17		\$1,686.83	14.59	85.41
SL5182.445	Marlow Manor	\$1,285.00	\$279.75		\$1,005.25	21.77	78.23
SL5182.446	Sycamore Manor	\$4,000.00	\$876.20		\$3,123.80	21.91	78.10
SL5182.447	Sherrill Lane	\$1,350.00	\$259.43		\$1,090.57	19.22	80.78
SL5182.448	Tilden Heights	\$2,670.00	\$453.68		\$2,216.32	16.99	83.01
SL5182.449	Perry Manor	\$4,500.00	\$795.74		\$3,704.26	17.68	82.32
SL5182.450	Canterbury Lane	\$1,000.00	\$199.04		\$800.96	19.90	80.10
SL5182.451	Bon Aire	\$1,325.00	\$278.58		\$1,046.42	21.02	78.98
SL5182.452	Janet Terrace	\$1,300.00	\$278.58		\$1,021.42	21.43	78.57
SL5182.453	Glen Haven	\$430.00	\$90.67		\$339.33	21.09	78.91
SL5182.454	Golf Avenue	\$565.00	\$123.24		\$441.76	21.81	78.19
SL5182.455	Lloyds Lane	\$875.00	\$188.37		\$686.63	21.53	78.47
SL5182.456	Woodberry Road	\$175.00	\$27.59		\$147.41	15.77	84.23
SL5182.457	Chestnut Hills	\$12,500.00	\$2,276.84		\$10,223.16	18.21	81.79
SL5182.458	Tabor Road	\$1,485.00	\$309.93		\$1,175.07	20.87	79.13
SL5182.459	Beechwood Road	\$130.00	\$28.38		\$101.62	21.83	78.17
SL5182.460	Weston Road	\$450.00	\$90.94		\$359.06	20.21	79.79
SL5182.461	Hartford Hills	\$1,650.00	\$321.14		\$1,328.86	19.46	80.54
SL5182.462	Clintonview	\$8,500.00	\$1,539.98		\$6,960.02	18.12	81.88
SL5182.463	Carmen Lane	\$300.00	\$59.76		\$240.24	19.92	80.08
SL5182.464	South Hills	\$1,100.00	\$216.21		\$883.79	19.66	80.34
SL5182.465	Catherine/Helen	\$1,870.00	\$413.84		\$1,456.16	22.13	77.87
SL5182.466	South Woods	\$5,400.00	\$956.19		\$4,443.81	17.71	82.29
SL5182.467	Woodland Village	\$135.00	\$25.13		\$109.87	18.61	81.39
SL5182.468	Fawncrest	\$3,000.00	\$512.17		\$2,487.83	17.07	82.93
SL5182.469	Twydom Terrace	\$750.00	\$102.09		\$647.91	13.61	86.39
SL5182.470	Seneca Turnpike	\$1,900.00	\$448.49		\$1,451.51	23.60	76.40
SL5182.471	Champlin Avenue	\$15,000.00	\$2,297.64		\$12,702.36	15.32	84.68
SL5182.472	Higby Hills	\$7,000.00	\$1,245.77		\$5,754.23	17.80	82.20
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$817.09		\$3,682.91	18.16	81.84
SL5182.474	Thornwood Rd. #37	\$860.00	\$182.47		\$677.53	21.22	78.78
SL5182.475	Heron Landing	\$2,800.00	\$508.08		\$2,291.92	18.15	81.85
	SL5182.4:	\$108,990.00	\$20,705.77	\$0.00	\$88,284.23	19.00	81.00
	Total:	\$108,990.00	\$20,705.77	\$0.00	\$88,284.23		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 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 03/31/21 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	\$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	\$17,616.32		\$2,383.68	88.08	11.92
SS21221	Sewer fees outside town	\$4,729.00	\$0.00		\$4,729.00		100.00
Total:		\$435,867.00	\$428,754.32	\$0.00	\$7,112.68		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
SS1930.40	JJudgments & Claims-Judgements & Claims SW2	\$991.00	\$0.00		\$991.00		100.00
	SS1930.4:	\$991.00	\$0.00	\$0.00	\$991.00	0.00	100.00
SS8110.10	Sewer Administration-Superin tendent Salary	\$23,280.00	\$4,505.75		\$18,774.25	19.35	80.65
SS8110.11	Sewer Administration-Forema n Salary	\$14,295.00	\$4,586.19		\$9,708.81	32.08	67.92
SS8110.13	Sewer Administration-Laborer s/Operators	\$58,810.00	\$15,372.65		\$43,437.35	26.14	73.86
	SS8110.1:	\$96,385.00	\$24,464.59	\$0.00	\$71,920.41	25.38	74.62
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	\$5,433.10		\$354,566.90	1.51	98.49
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	\$54,465.34	\$0.00	\$373,641.66	12.72	87.28

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 03/31/21 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	\$1,806.35		\$5,904.65	23.43	76.57
	SS9030.8:	\$7,711.00	\$1,806.35	\$0.00	\$5,904.65	23.43	76.57
SS9060.80	Hospital, Medical Insurance	\$28,387.00	\$9,428.18		\$18,958.82	33.21	66.79
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$93.00	\$0.00		\$93.00		100.00
	SS9060.8:	\$28,480.00	\$9,428.18	\$0.00	\$19,051.82	33.10	66.90
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
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
	Total:	\$652,973.00	\$100,214.77	\$0.00	\$552,758.23		

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