

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 05/31/21 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	\$167,941.95	\$698,450.05	19.38	80.62
A11700	Cable TV Franchise	\$0.00	\$83,455.19	(\$83,455.19)		
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00
A12550	Fees/Town Clerk	\$7,000.00	\$644.50	\$6,355.50	9.21	90.79
A12891	Insite Cell Tower Commission	\$0.00	\$4,200.00	(\$4,200.00)		
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	\$0.00	\$0.00		
A20120	Recreation Concessions	\$1,000.00	\$0.00	\$1,000.00		100.00
A20250	Swim Program	\$2,000.00	\$0.00	\$2,000.00		100.00
A20650	Skating Rink Fees	\$85,000.00	\$47,646.00	\$37,354.00	56.05	43.95
A20890	Fees/Summer Programs	\$40,000.00	\$0.00	\$40,000.00		100.00
A20891	Dog Run Rentals	\$2,000.00	\$4,100.00	(\$2,100.00)	205.00	-105.00
A24010	Interest & Earnings	\$5,000.00	\$144.38	\$4,855.62	2.89	97.11
A25300	Games of Chance Licenses	\$5,000.00	\$40.00	\$4,960.00	0.80	99.20
A25400	Bingo Licenses	\$50.00	\$0.00	\$50.00		100.00
A25440	Dog Licenses	\$23,000.00	\$5,298.00	\$17,702.00	23.03	76.97
A26100	Fines & Forfeited Bail	\$110,000.00	\$48,524.45	\$61,475.55	44.11	55.89
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	\$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	\$2,014,984.83	\$0.00	\$1,741,102.17	

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		Amount		Encumbrances	Balance	Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$11,067.76		\$15,092.24	42.31	57.69
	A1010.1:	\$26,160.00	\$11,067.76	\$0.00	\$15,092.24	42.31	57.69
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	\$20,143.53		\$27,468.47	42.31	57.69
A1110.11	Municipal Court-Clerk to Justice	\$36,050.00	\$15,366.19		\$20,683.81	42.62	57.38
A1110.12	Municipal Court Court Attendant	\$15,000.00	\$8,354.70		\$6,645.30	55.70	44.30
A1110.13	Municipal Court - Clerk to Justice	\$33,990.00	\$14,348.95		\$19,641.05	42.22	57.78
	A1110.1:	\$132,652.00	\$58,213.37	\$0.00	\$74,438.63	43.88	56.12
A1110.40	Municipal Court-Contractual	\$7,703.26	\$1,204.08	\$203.26	\$6,295.92	18.27	81.73
	A1110.4:	\$7,703.26	\$1,204.08	\$203.26	\$6,295.92	18.27	81.73
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$10,576.94		\$14,423.06	42.31	57.69
A1220.11	Supervisor-Dep.Superv isor's Sal	\$1,100.00	\$0.00		\$1,100.00		100.00
A1220.12	Supervisor-Account Clerk	\$40,392.00	\$3,057.20		\$37,334.80	7.57	92.43
	A1220.1:	\$66,492.00	\$13,634.14	\$0.00	\$52,857.86	20.50	79.50
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	\$1,068.76	\$0.00	\$4,931.24	17.81	82.19
	A1220.4:	\$6,000.00	\$1,068.76	\$0.00	\$4,931.24	17.81	82.19
A1315.10	Comptroller-Director of Finance	\$30,000.00	\$0.00		\$30,000.00		100.00
A1315.14	Comptroller-Bookkeep er	\$40,392.00	\$17,086.30		\$23,305.70	42.30	57.70
	A1315.1:	\$70,392.00	\$17,086.30	\$0.00	\$53,305.70	24.27	75.73
A1315.40	Comptroller-Contractua l	\$4,027.00	\$764.07	\$27.00	\$3,235.93	19.64	80.36
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	\$2,264.07	\$27.00	\$9,235.93	19.88	80.12
A1320.40	Auditor-Contractual-To wn Audit	\$25,600.00	\$10,000.00		\$15,600.00	39.06	60.94
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	\$10,000.00	\$0.00	\$19,071.00	34.40	65.60
A1355.10	Assessor-Assessor	\$60,800.00	\$25,662.86		\$35,137.14	42.21	57.79
A1355.12	Assessor-Real Property Tax Aide	\$36,000.00	\$16,058.49		\$19,941.51	44.61	55.39

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A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$0.00		\$2,200.00		100.00
A1355.15	Assessor-Clerk Parttime	\$3,000.00	\$2,583.82		\$416.18	86.13	13.87
	A1355.1:	\$102,000.00	\$44,305.17	\$0.00	\$57,694.83	43.44	56.56
A1355.40	Assessor-Contractual	\$4,000.00	\$664.42		\$3,335.58	16.61	83.39
	A1355.4:	\$4,000.00	\$664.42	\$0.00	\$3,335.58	16.61	83.39
A1410.10	Town Clerk-Town Clerk Salary	\$55,363.00	\$21,679.47		\$33,683.53	39.16	60.84
A1410.11	Town Clerk-Deputy Clerk I	\$36,500.00	\$6,463.10		\$30,036.90	17.71	82.29
A1410.12	Town Clerk-Part-Time Clerk	\$20,000.00	\$5,720.54		\$14,279.46	28.60	71.40
A1410.13	Town Clerk-Deputy Clerk II	\$0.00	\$3,693.20		(\$3,693.20)		
	A1410.1:	\$111,863.00	\$37,556.31	\$0.00	\$74,306.69	33.57	66.43
A1410.40	Town Clerk-Contractual	\$6,001.86	\$3,994.21	\$591.86	\$1,415.79	76.41	23.59
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	\$23,251.50	\$3,791.86	\$2,047.50	92.96	7.04
A1420.11	Attorney-Town Attorney	\$63,286.00	\$26,774.88		\$36,511.12	42.31	57.69
	A1420.1:	\$63,286.00	\$26,774.88	\$0.00	\$36,511.12	42.31	57.69
A1430.10	Personnel-Personnel Techn. II	\$75,000.00	\$31,667.45		\$43,332.55	42.22	57.78
	A1430.1:	\$75,000.00	\$31,667.45	\$0.00	\$43,332.55	42.22	57.78
A1430.40	Personnel-Contractual	\$17,500.00	\$498.45		\$17,001.55	2.85	97.15
	A1430.4:	\$17,500.00	\$498.45	\$0.00	\$17,001.55	2.85	97.15
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	\$15,838.70	\$9,359.93	\$72,161.30	25.88	74.12
A1620.41	Buildings-Utilities/Heat ,Light	\$192,000.00	\$62,985.21		\$129,014.79	32.80	67.20

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		Amount		Encumbrances	Balance	Used	Remaining
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	\$81,361.76	\$9,359.93	\$201,203.24	31.08	68.92
A1650.40	Central Communication System-Contractual	\$57,000.00	\$26,569.31		\$30,430.69	46.61	53.39
	A1650.4:	\$57,000.00	\$26,569.31	\$0.00	\$30,430.69	46.61	53.39
A1670.40	Central Printing & Mailing-Contractual	\$11,397.50	\$2,219.44	\$397.50	\$8,780.56	22.96	77.04
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$47,796.22	\$18,561.43	\$1,796.22	\$27,438.57	42.59	57.41
	A1670.4:	\$59,193.72	\$20,780.87	\$2,193.72	\$36,219.13	38.81	61.19
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	\$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	\$91,186.98		\$82,813.02	52.41	47.59
	A1910.4:	\$174,000.00	\$91,186.98	\$0.00	\$82,813.02	52.41	47.59
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

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		Amount		Encumbrances	Balance	Used	Remaining
	A1990.4:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
A3310.40	Traffic Control-Contractual	\$48,500.00	\$5,522.04		\$42,977.96	11.39	88.61
	A3310.4:	\$48,500.00	\$5,522.04	\$0.00	\$42,977.96	11.39	88.61
A3510.10	Control of Dogs-Personal Services	\$43,262.00	\$18,259.43		\$25,002.57	42.21	57.79
A3510.11	Control of Dogs-Parttime ACO	\$9,841.00	\$2,105.01		\$7,735.99	21.39	78.61
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	\$20,364.44	\$0.00	\$32,738.56	38.35	61.65
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	\$759.85	\$157.69	\$9,540.15	8.77	91.23
	A3510.4:	\$10,457.69	\$759.85	\$157.69	\$9,540.15	8.77	91.23
A4010.400	Public Health (COVID related expenses)	\$0.00	\$10,141.80		(\$10,141.80)		
	A4010.4:	\$0.00	\$10,141.80	\$0.00	(\$10,141.80)	0.00	0.00
A5010.10	Supt. of Highway Salary	\$47,720.00	\$20,125.82		\$27,594.18	42.17	57.83
A5010.14	Superintendent of Highways-Highway Clerk	\$37,212.00	\$15,310.70		\$21,901.30	41.14	58.86
	A5010.1:	\$84,932.00	\$35,436.52	\$0.00	\$49,495.48	41.72	58.28
A5010.40	Superintendent of Highways-Contractual	\$6,298.49	\$2,742.88	\$48.49	\$3,507.12	44.32	55.68
	A5010.4:	\$6,298.49	\$2,742.88	\$48.49	\$3,507.12	44.32	55.68
A5182.40	Street Lighting-Contractual	\$15,000.00	\$6,944.02		\$8,055.98	46.29	53.71
	A5182.4:	\$15,000.00	\$6,944.02	\$0.00	\$8,055.98	46.29	53.71
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

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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	\$128.39	\$31.25	\$7,121.61	2.19	97.81
	A6772.4:	\$7,281.25	\$128.39	\$31.25	\$7,121.61	2.19	97.81
A7020.11	Parks & Recreation Administration-Working Foreman	\$48,901.00	\$21,294.30		\$27,606.70	43.55	56.45
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	\$29,832.06	\$0.00	\$67,024.94	30.80	69.20
A7020.20	Parks & Recreation Administration-Equipment	\$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-Contractual	\$72,291.03	\$35,957.57	\$2,291.03	\$34,042.43	52.91	47.09
	A7020.4:	\$72,291.03	\$35,957.57	\$2,291.03	\$34,042.43	52.91	47.09
A7110.14	Parks-Seasonal Employ.	\$50,000.00	\$15,615.01		\$34,384.99	31.23	68.77
A7110.18	Parks-Working Supervisor	\$45,386.00	\$19,688.08		\$25,697.92	43.38	56.62
A7110.19	Parks-Working Supervisor	\$45,386.00	\$19,674.16		\$25,711.84	43.35	56.65
	A7110.1:	\$140,772.00	\$54,977.25	\$0.00	\$85,794.75	39.05	60.95
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	\$20,134.84	\$1,328.21	\$54,667.16	28.19	71.81
A7110.41	Parks-Veterans Mem. Park Contr	\$5,000.00	\$855.30		\$4,144.70	17.11	82.89
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	\$20,990.14	\$1,328.21	\$75,741.86	22.76	77.24
A7140.11	Playground - Seasonal Employees	\$60,000.00	\$1,215.50		\$58,784.50	2.03	97.97
	A7140.1:	\$60,000.00	\$1,215.50	\$0.00	\$58,784.50	2.03	97.97
A7140.20	Playground - Equipment	\$12,500.00	\$0.00		\$12,500.00		100.00

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Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	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
A7410.40	Library-Contractual	\$275,000.00	\$69,449.00	\$0.00	\$205,551.00	25.25	74.75
	A7410.4:	\$275,000.00	\$69,449.00	\$0.00	\$205,551.00	25.25	74.75
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	\$28,006.45		\$62,480.55	30.95	69.05
	A9030.8:	\$90,487.00	\$28,006.45	\$0.00	\$62,480.55	30.95	69.05
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	\$108.60		\$303.40	26.36	73.64
	A9055.8:	\$412.00	\$108.60	\$0.00	\$303.40	26.36	73.64
A9060.80	Hospital, Medical Insurance	\$418,903.00	\$158,728.19		\$260,174.81	37.89	62.11
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,119.00	\$0.00		\$1,119.00		100.00
	A9060.8:	\$420,022.00	\$158,728.19	\$0.00	\$261,293.81	37.79	62.21
A9062.8	Employee Benefits-Medicare Reimbursement	\$9,516.00	\$7,788.42		\$1,727.58	81.85	18.15
	A9062.8:	\$9,516.00	\$7,788.42	\$0.00	\$1,727.58	81.85	18.15
A9710.60	Serial Bond- Principal	\$679,943.00	\$535,543.23		\$144,399.77	78.76	21.24
	A9710.6:	\$679,943.00	\$535,543.23	\$0.00	\$144,399.77	78.76	21.24
A9710.70	Serial Bond - Interest	\$204,396.00	\$125,516.29		\$78,879.71	61.41	38.59
	A9710.7:	\$204,396.00	\$125,516.29	\$0.00	\$78,879.71	61.41	38.59
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

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 05/31/21 for fiscal year 2021

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
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	\$1,832,683.30	\$23,238.20	\$2,297,705.70		

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 05/31/21 for fiscal year 2021

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
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	\$5,028.00	\$19,972.00	20.11	79.89
B15700	Trash Permits	\$0.00	\$155.00	(\$155.00)		
B16130	Registrar Fees	\$80,000.00	\$30,370.00	\$49,630.00	37.96	62.04
B21100	Zoning Fees	\$4,000.00	\$0.00	\$4,000.00		100.00
B21101	Special Use	\$500.00	\$1,610.00	(\$1,110.00)	322.00	-222.00
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
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	\$25,947.05	\$49,052.95	34.60	65.40
B25552	Certificate Occup.	\$5,000.00	\$1,790.00	\$3,210.00	35.80	64.20
B25553	Septic/Sewer Permits	\$200.00	\$1,000.00	(\$800.00)	500.00	-400.00
B25554	Subdivision	\$1,500.00	\$325.00	\$1,175.00	21.67	78.33
B25555	Driveway Permits	\$0.00	\$100.00	(\$100.00)		
B25556	Plumbing Inspection Fees	\$4,000.00	\$1,157.00	\$2,843.00	28.93	71.08
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	\$69,732.05	\$0.00	\$496,917.95	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount				Encumbrances	Balance
B1670.40	Central Printing & Mailing-Printing/Adv.	\$10,070.76	\$1,269.41	\$545.76	\$8,255.59	18.02	81.98
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$78.98		\$341.02	18.80	81.20
	B1670.4:	\$10,490.76	\$1,348.39	\$545.76	\$8,596.61	18.06	81.94
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,478.00	\$6,457.81		\$8,020.19	44.60	55.40
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$27,791.00	\$12,521.40		\$15,269.60	45.06	54.94
B4020.12	Registrar of Vital Statistics-Reg/PT Clerk	\$1,800.00	\$0.00		\$1,800.00		100.00
	B4020.1:	\$44,069.00	\$18,979.21	\$0.00	\$25,089.79	43.07	56.93
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 05/31/21 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	\$1,759.47		\$3,650.53	32.52	67.48
	B4020.4:	\$5,410.00	\$1,759.47	\$0.00	\$3,650.53	32.52	67.48
B8010.10	Zoning-Zoning Enf Off Salary	\$50,000.00	\$6,975.00		\$43,025.00	13.95	86.05
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	\$21,082.60		(\$1,082.60)	105.41	-5.41
B8010.15	Zoning-Fire Inspector	\$31,000.00	\$12,692.35		\$18,307.65	40.94	59.06
B8010.19	Zoning-Secretary P/T	\$20,000.00	\$8,313.65		\$11,686.35	41.57	58.43
	B8010.1:	\$171,000.00	\$49,063.60	\$0.00	\$121,936.40	28.69	71.31
B8010.40	ZoningZoning Enf Off Contractual	\$6,548.50	\$2,693.16	\$48.50	\$3,806.84	41.87	58.13
B8010.41	Zoning-Zoning Board Contractual	\$3,024.50	\$396.50	\$24.50	\$2,603.50	13.92	86.08
	B8010.4:	\$9,573.00	\$3,089.66	\$73.00	\$6,410.34	33.04	66.96
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	\$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	\$2,150.54		\$13,849.46	13.44	86.56
	B8160.4:	\$16,000.00	\$2,150.54	\$0.00	\$13,849.46	13.44	86.56
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	\$4,945.64		\$13,052.36	27.48	72.52
	B9030.8:	\$17,998.00	\$4,945.64	\$0.00	\$13,052.36	27.48	72.52
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	\$14.40		\$52.60	21.49	78.51
	B9055.8:	\$67.00	\$14.40	\$0.00	\$52.60	21.49	78.51
B9060.80	Hospital, Medical Insurance	\$115,496.00	\$41,782.32		\$73,713.68	36.18	63.82
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$249.00	\$0.00		\$249.00		100.00
	B9060.8:	\$115,745.00	\$41,782.32	\$0.00	\$73,962.68	36.10	63.90
B9062.8	Employee Benefits-Medicare Reimbursement	\$5,346.00	\$2,840.99		\$2,505.01	53.14	46.86

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 05/31/21 for fiscal year 2021

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	B9062.8:	\$5,346.00	\$2,840.99	\$0.00	\$2,505.01	53.14	46.86
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	\$160,509.99	\$618.76	\$491,994.01		

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 05/31/21 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	\$283,375.04	\$1,251,416.96		18.46	81.54
BP15200	Police Fees	\$11,500.00	\$3,745.75	\$7,754.25		32.57	67.43
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	\$2,753,258.79	\$0.00	\$1,679,708.21		

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	\$759,443.06		\$1,143,738.94	39.90	60.10
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	\$54,664.72		\$69,366.28	44.07	55.93
BP3120.112	Police-Senior Typist	\$33,765.00	\$11,346.30		\$22,418.70	33.60	66.40
BP3120.113	Police-Senior Clerk	\$14,060.00	\$5,489.41		\$8,570.59	39.04	60.96
BP3120.114	Police-School Crossing Guards	\$57,053.00	\$16,142.32		\$40,910.68	28.29	71.71
BP3120.118	Police-Senior Account Clerk	\$32,781.00	\$14,249.48		\$18,531.52	43.47	56.53
BP3120.121	Police-School Safety Officer	\$217,035.00	\$58,420.79		\$158,614.21	26.92	73.08
	BP3120.1:	\$2,497,916.00	\$919,756.08	\$0.00	\$1,578,159.92	36.82	63.18
BP3120.20	Police-Equipment	\$128,000.00	\$8,798.35	\$106,443.16	\$12,758.49	90.03	9.97
	BP3120.2:	\$128,000.00	\$8,798.35	\$106,443.16	\$12,758.49	90.03	9.97
BP3120.40	Police-Contractual	\$154,021.31	\$28,852.17	\$22,503.17	\$102,665.97	33.34	66.66
BP3120.41	Police-Contractual-Maint Agree	\$71,233.38	\$27,569.37	\$10,485.38	\$33,178.63	53.42	46.58
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 05/31/21 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	\$56,421.54	\$32,988.55	\$157,844.60	36.16	63.84
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	\$67,635.09		\$132,197.91	33.85	66.15
	BP9030.8:	\$199,833.00	\$67,635.09	\$0.00	\$132,197.91	33.85	66.15
BP9040.8	Employee Benefits-Worker's Compensation	\$114,580.00	\$114,580.44		(\$0.44)	100.00	0.00
	BP9040.8:	\$114,580.00	\$114,580.44	\$0.00	(\$0.44)	100.00	0.00
BP9050.8	Employee Benefits-Unemployment Insurance	\$2,000.00	\$0.00		\$2,000.00		100.00
	BP9050.8:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
BP9051.8	Employee Benefits-Disability Insurance	\$482.00	\$117.60		\$364.40	24.40	75.60
	BP9051.8:	\$482.00	\$117.60	\$0.00	\$364.40	24.40	75.60
BP9060.80	Hospital/Medical Insurance	\$800,620.00	\$325,928.55		\$474,691.45	40.71	59.29
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	\$325,931.21	\$0.00	\$476,570.79	40.61	59.39
BP9062.8	Employee Benefits-Medicare Reimbursement	\$5,346.00	\$2,637.90		\$2,708.10	49.34	50.66
	BP9062.8:	\$5,346.00	\$2,637.90	\$0.00	\$2,708.10	49.34	50.66
BP9710.6	Serial Bonds-Bond Principle	\$16,188.00	\$8,437.93		\$7,750.07	52.12	47.88
	BP9710.6:	\$16,188.00	\$8,437.93	\$0.00	\$7,750.07	52.12	47.88
BP9710.7	Serial Bonds-Bond Interest	\$8,748.00	\$5,565.59		\$3,182.41	63.62	36.38
	BP9710.7:	\$8,748.00	\$5,565.59	\$0.00	\$3,182.41	63.62	36.38
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:	\$4,446,671.69	\$1,975,768.73	\$139,431.71	\$2,331,471.25		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 05/31/21 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 05/31/21 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	\$32,834.60		\$143,526.40	18.62	81.38
	Total:	\$176,361.00	\$32,834.60	\$0.00	\$143,526.40		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DA5110.40	Clinton St Bridge repairs	\$105,000.00	\$453.24		\$104,546.76	0.43	99.57
	DA5110.4:	\$105,000.00	\$453.24	\$0.00	\$104,546.76	0.43	99.57
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	\$453.24	\$0.00	\$175,907.76		

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 05/31/21 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	\$545,183.90		\$2,407,595.10	18.46	81.54
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	\$4,973.10		\$26.90	99.46	0.54
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	\$16,372.87		\$33,627.13	32.75	67.25
DB27702	Village NH Fuel Purchase	\$3,000.00	\$1,136.97		\$1,863.03	37.90	62.10
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$416.99		\$1,083.01	27.80	72.20
DB27707	Brine/Village of NYM	\$4,000.00	\$0.00		\$4,000.00		100.00
DB27709	Vil.NYMills Fuel Purchase	\$15,000.00	\$6,555.32		\$8,444.68	43.70	56.30
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	\$5,502.80		\$9,497.20	36.69	63.31
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	\$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	\$794,234.27	\$0.00	\$3,049,555.77		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
DB1440.400	Woodberry Detention Tibbitts Rd	\$11,752.04	(\$9,858.26)		\$21,610.30	-83.89	183.89
	DB1440.4:	\$11,752.04	(\$9,858.26)	\$0.00	\$21,610.30	-83.89	183.89
DB5110.10	General Repairs-Personal Services	\$726,189.84	\$143,376.44		\$582,813.40	19.74	80.26
DB5110.14	General Repairs-Seasonal Employees	\$50,000.00	\$9,221.52		\$40,778.48	18.44	81.56
	DB5110.1:	\$776,189.84	\$152,597.96	\$0.00	\$623,591.88	19.66	80.34
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$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	\$21,625.97		\$78,374.03	21.63	78.37

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 05/31/21 for fiscal year 2021

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$0.00		\$4,000.00		100.00
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	\$35,632.65	\$736.99	\$144,194.03	20.14	79.86
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	\$1,177.62	\$320.10	\$8,502.28	14.98	85.02
DB5111.402	Drainage - Gravel	\$10,000.00	\$259.94		\$9,740.06	2.60	97.40
DB5111.403	Drainage - Culvert Pipe	\$45,000.00	\$351.84		\$44,648.16	0.78	99.22
DB5111.405	Drainage - Drainage	\$60,323.83	\$2,195.17	\$323.83	\$57,804.83	4.18	95.82
	DB5111.4:	\$125,323.83	\$3,984.57	\$643.93	\$120,695.33	3.69	96.31
DB5112.40	Permanent Improvements-Paving Roads	\$347,500.00	\$259.46		\$347,240.54	0.07	99.93
	DB5112.4:	\$347,500.00	\$259.46	\$0.00	\$347,240.54	0.07	99.93
DB5130.20	Machinery-Purchase New Machinery	\$136,026.00	\$126,026.00		\$10,000.00	92.65	7.35
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	\$127,759.68	\$162.04	\$15,266.32	89.34	10.66
DB5130.400	Machinery - Repairs	\$121,607.53	\$39,945.08	\$521.37	\$81,141.08	33.28	66.72
DB5130.401	Machinery - Tires	\$21,000.00	\$7,150.64		\$13,849.36	34.05	65.95
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$1,957.37		\$4,042.63	32.62	67.38
DB5130.403	Machinery - Items for Stock	\$15,001.00	\$13,554.63	\$31.34	\$1,415.03	90.57	9.43
DB5130.405	Machinery - Capital Lease Payments	\$36,013.00	\$0.00		\$36,013.00		100.00
	DB5130.4:	\$199,621.53	\$62,607.72	\$552.71	\$136,461.10	31.64	68.36
DB5140.40	Brush & Weeds-Brush & Weeds	\$37,040.00	\$1,682.12	\$40.00	\$35,317.88	4.65	95.35
	DB5140.4:	\$37,040.00	\$1,682.12	\$40.00	\$35,317.88	4.65	95.35
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
DB5142.408	Snow Removal - Radio	\$1,000.00	\$0.00		\$1,000.00		100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 05/31/21 for fiscal year 2021

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5142.409	Snow Removal - Laundry	\$9,483.48	\$9,483.48		\$0.00	100.00	
	DB5142.4:	\$325,203.85	\$180,285.11	\$458.22	\$144,460.52	55.58	44.42
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	\$46,502.27		\$67,309.73	40.86	59.14
	DB9030.8:	\$113,812.00	\$46,502.27	\$0.00	\$67,309.73	40.86	59.14
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	\$110,487.98		\$371,992.02	22.90	77.10
DB9060.81	Employee Benefits-Health ins admin fees	\$1,421.00	\$0.00		\$1,421.00		100.00
	DB9060.8:	\$483,901.00	\$110,487.98	\$0.00	\$373,413.02	22.83	77.17
DB9710.6	Serial Bonds-Serial Bond (Prin)	\$199,805.00	\$87,034.55		\$112,770.45	43.56	56.44
	DB9710.6:	\$199,805.00	\$87,034.55	\$0.00	\$112,770.45	43.56	56.44
DB9710.7	Serial Bonds-Serial Bond (Int.)	\$96,108.00	\$71,861.03		\$24,246.97	74.77	25.23
	DB9710.7:	\$96,108.00	\$71,861.03	\$0.00	\$24,246.97	74.77	25.23
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	\$1,599,063.69	\$2,593.89	\$2,354,427.07		

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 05/31/21 for fiscal year 2021

Fund : F - Water

Revenue Analysis

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

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F1930.4	Judgement & Claims	\$474.00	\$0.00		\$474.00		100.00
	F1930.4:	\$474.00	\$0.00	\$0.00	\$474.00	0.00	100.00
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 05/31/21 for fiscal year 2021

Fund : HEP - 2019/2020 Equipment

Revenue Analysis

Account	Description	Estimated		Revenue Remaining	Percentages	
		Revenue	Receipts		Rcvd	Remaining
HEP24010	Interest & Earnings	(\$1.00)	\$2.54	(\$3.54)	-254.00	
	Total:	(\$1.00)	\$2.54	(\$3.54)		

Appropriation Analysis

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

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
129991	1/4/2021	Open	DB5130.400	117216:Fwd -2020 103640:Fwd -2019 PO # 484: Truck Repairs	Utica Mack Inc	\$379.35	\$379.35
129992	1/4/2021	Open	DB5130.400	117217:Fwd -2020 103658:Fwd -2019 PO # 474: Truck 78 and 91 Repairs	Mohawk Valley Freightliner	\$52.12	\$52.12
129993	1/4/2021	Open	DB5130.21	117218:Fwd -2020 106668:Fwd -2019 PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$162.04	\$162.04
129995	1/4/2021	Open	DB5130.403	117220:Fwd -2020 108049:Fwd -2019 PO # 1047: Vehicle repair	Cook Brothers Co Inc	\$1.00	\$1.00
129997	1/4/2021	Open	DB5130.400	117224:Fwd -2020 114538:Fwd -2019 PO # 1813: Vehicle repair	Fastenal Company	\$0.01	\$0.01
129999	1/4/2021	Open	DB5130.400	120962:Fwd -2020 PO # 2428: Vehicle repair	McQuade & Bannigan Inc	\$35.77	\$35.77
130001	1/4/2021	Open	DB5130.400	122595:Fwd -2020 PO # 2683: Vehicle repair	Utica Mack Inc	\$0.28	\$0.28
130002	1/4/2021	Open	DB5130.400	123491:Fwd -2020 PO # 2888: Vehicle repair	McQuade & Bannigan Inc	\$40.00	\$40.00
131038	2/2/2021	Open	DB5130.403	PO # 3705: Vehicle repair	Fastenal Company	\$30.34	\$30.34
134550	5/10/2021	Open	DB5130.400	PO # 4113: Vehicle repair	Fastenal Company	\$13.84	\$13.84
136329	6/14/2021	Open	DB5130.400	PO # 4293: Highway Loader 2	Five Star Equipment Inc	\$104.75	\$104.75
136332	6/14/2021	Open	DB5130.403	PO # 4292: Mat & wipers service for Highway Dept	UniFirst Corporation	\$19.20	\$19.20
136338	6/14/2021	Open	DB5130.400	PO # 4302: Vehicle repair , Highway C-2	Cazenovia Equipment Co. Inc.	\$133.55	\$133.55
136339	6/14/2021	Open	DB5130.400	PO # 4303: Vehicle repair , Highway #87	Whitesboro Spring Service Inc	\$54.16	\$54.16
Totals:						\$1,026.41	\$1,026.41
Total of outstanding encumbrances:							\$1,026.41

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 05/31/21 for fiscal year 2021

Fund : HEQ - 2015 Equipment

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Percentages	
				Revenue Remaining	Rcvd Remaining
HEQ24010	Interest Earned on Investment	\$0.00	\$1.58		(\$1.58)
Total:		\$0.00	\$1.58	\$0.00	(\$1.58)

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 05/31/21 for fiscal year 2021

Fund : HFM - Flood Mitigation Capital Project

Revenue Analysis

Account	Description	Estimated		Revenue Remaining	Percentages	
		Revenue	Receipts		Rcvd	Remaining
HFM24010	Interest & Earnings	(\$1.51)	\$3.72	(\$5.23)		-246.36
	Total:	(\$1.51)	\$3.72	(\$5.23)	\$0.00	

Appropriation Analysis

Account	Description	Budget		Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount	Expenditures			Used	Remaining
HFM8745.41	Flood Mitigation	(\$32,524.00)	\$62,596.30		(\$95,120.30)		
	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 05/31/21 for fiscal year 2021

Fund : HG - Mitigation - Seneca

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HG24220	Interest	(\$25.52)	\$57.05	(\$82.57)	-223.55	
HG27711	Land use (Other)	\$0.00	\$46,909.98	(\$46,909.98)		
Total:		(\$25.52)	\$46,967.03	\$0.00		(\$46,992.55)

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 05/31/21 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)	\$0.81	(\$1.60)	-102.53	
Total:		(\$0.79)	\$0.81	\$0.00	(\$1.60)	

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 05/31/21 for fiscal year 2021

Fund : HMA - BAN 2021

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
HMA24010	Interest & Earnings	\$0.00	\$51.17	(\$51.17)		
Total:		\$0.00	\$51.17	\$0.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
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)		
HMA5130.211	Ford F250 and Plow	\$0.00	\$40,381.00		(\$40,381.00)		
	HMA5130.2:	\$0.00	\$924,261.00	\$0.00	(\$924,261.00)	0.00	0.00
Total:		\$0.00	\$924,261.00	\$0.00	(\$924,261.00)		

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 05/31/21 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	\$1.82	(\$1.82)		
	Total:	\$0.00	\$1.82	\$0.00		(\$1.82)

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 05/31/21 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)	\$3.00	(\$3.75)	-400.00	
Total:		(\$0.75)	\$3.00	(\$3.75)		

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 05/31/21 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)	\$18.52	(\$22.78)	-434.74
	Total:	(\$4.26)	\$18.52	\$0.00	(\$22.78)

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 05/31/21 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	\$7.55	(\$7.55)		
Total:		\$0.00	\$7.55	(\$7.55)		

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 05/31/21 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)	\$13.50	(\$16.51)	-448.50	
Total:		(\$3.01)	\$13.50	\$0.00	(\$16.51)	

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 05/31/21 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	\$5,167.50	(\$5,167.50)		
	Total:	\$0.00	\$5,167.50	\$0.00		

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 05/31/21 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)	\$20.68	(\$25.39)	-439.07	
Total:		(\$4.71)	\$20.68	\$0.00	(\$25.39)	

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 05/31/21 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)	\$8.88	(\$10.64)	-504.55	
Total:		(\$1.76)	\$8.88	\$0.00	(\$10.64)	

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 05/31/21 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)	\$2.29	(\$2.79)	-458.00	
Total:		(\$0.50)	\$2.29	\$0.00	(\$2.79)	

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 05/31/21 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 05/31/21 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)	\$1.58	(\$1.83)	-632.00	
	Total:	(\$0.25)	\$1.58	\$0.00	(\$1.83)	

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 05/31/21 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)	\$16.48	(\$20.49)	-410.97	
Total:		(\$4.01)	\$16.48	\$0.00	(\$20.49)	

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 05/31/21 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	\$2.29	(\$2.29)		
Total:		\$0.00	\$2.29	\$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 05/31/21 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	\$7,846.76		\$52,153.24	13.08	86.92
SF3410.4:		\$1,336,458.00	\$1,261,462.76	\$0.00	\$74,995.24	94.39	5.61
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	\$1,264,241.65	\$0.00	\$72,216.35		

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 05/31/21 for fiscal year 2021

Fund : SL - Lighting Districts

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Revd	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	\$5,136.43		\$6,863.57	42.80	57.20
SL5182.441	Paris Road	\$3,500.00	\$1,447.38		\$2,052.62	41.35	58.65
SL5182.442	Ney Avenue	\$950.00	\$401.97		\$548.03	42.31	57.69
SL5182.443	Campion Road	\$1,760.00	\$942.66		\$817.34	53.56	46.44
SL5182.444	New York Mills Gardens	\$1,975.00	\$630.16		\$1,344.84	31.91	68.09
SL5182.445	Marlow Manor	\$1,285.00	\$524.84		\$760.16	40.84	59.16
SL5182.446	Sycamore Manor	\$4,000.00	\$1,631.81		\$2,368.19	40.80	59.20
SL5182.447	Sherrill Lane	\$1,350.00	\$485.99		\$864.01	36.00	64.00
SL5182.448	Tilden Heights	\$2,670.00	\$875.82		\$1,794.18	32.80	67.20
SL5182.449	Perry Manor	\$4,500.00	\$1,479.28		\$3,020.72	32.87	67.13
SL5182.450	Canterbury Lane	\$1,000.00	\$371.74		\$628.26	37.17	62.83
SL5182.451	Bon Aire	\$1,325.00	\$518.16		\$806.84	39.11	60.89
SL5182.452	Janet Terrace	\$1,300.00	\$518.16		\$781.84	39.86	60.14
SL5182.453	Glen Haven	\$430.00	\$168.62		\$261.38	39.21	60.79
SL5182.454	Golf Avenue	\$565.00	\$229.17		\$335.83	40.56	59.44
SL5182.455	Lloyds Lane	\$875.00	\$342.84		\$532.16	39.18	60.82
SL5182.456	Woodberry Road	\$175.00	\$52.50		\$122.50	30.00	70.00
SL5182.457	Chestnut Hills	\$12,500.00	\$4,451.72		\$8,048.28	35.61	64.39
SL5182.458	Tabor Road	\$1,485.00	\$575.88		\$909.12	38.78	61.22
SL5182.459	Beechwood Road	\$130.00	\$52.30		\$77.70	40.23	59.77
SL5182.460	Weston Road	\$450.00	\$162.41		\$287.59	36.09	63.91
SL5182.461	Hartford Hills	\$1,650.00	\$571.93		\$1,078.07	34.66	65.34
SL5182.462	Clintonview	\$8,500.00	\$3,029.44		\$5,470.56	35.64	64.36
SL5182.463	Carmen Lane	\$300.00	\$111.00		\$189.00	37.00	63.00
SL5182.464	South Hills	\$1,100.00	\$401.97		\$698.03	36.54	63.46
SL5182.465	Catherine/Helen	\$1,870.00	\$773.58		\$1,096.42	41.37	58.63
SL5182.466	South Woods	\$5,400.00	\$1,874.85		\$3,525.15	34.72	65.28
SL5182.467	Woodland Village	\$135.00	\$45.34		\$89.66	33.59	66.41
SL5182.468	Fawncrest	\$3,000.00	\$1,000.03		\$1,999.97	33.33	66.67
SL5182.469	Twydom Terrace	\$750.00	\$186.00		\$564.00	24.80	75.20
SL5182.470	Seneca Turnpike	\$1,900.00	\$816.63		\$1,083.37	42.98	57.02
SL5182.471	Champlin Avenue	\$15,000.00	\$4,353.36		\$10,646.64	29.02	70.98
SL5182.472	Higby Hills	\$7,000.00	\$2,418.82		\$4,581.18	34.55	65.45
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$1,594.39		\$2,905.61	35.43	64.57
SL5182.474	Thornwood Rd. #37	\$860.00	\$337.18		\$522.82	39.21	60.79
SL5182.475	Heron Landing	\$2,800.00	\$996.49		\$1,803.51	35.59	64.41
	SL5182.4:	\$108,990.00	\$39,510.85	\$0.00	\$69,479.15	36.25	63.75
	Total:	\$108,990.00	\$39,510.85	\$0.00	\$69,479.15		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 05/31/21 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 05/31/21 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	\$19,221.32	\$778.68	96.11	3.89
SS21221	Sewer fees outside town	\$4,729.00	\$0.00	\$4,729.00		100.00
Total:		\$435,867.00	\$430,359.32	\$0.00	\$5,507.68	

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	\$9,912.65		\$13,367.35	42.58	57.42
SS8110.11	Sewer Administration-Forema n Salary	\$14,295.00	\$8,895.04		\$5,399.96	62.22	37.78
SS8110.13	Sewer Administration-Laborer s/Operators	\$58,810.00	\$21,349.23		\$37,460.77	36.30	63.70
	SS8110.1:	\$96,385.00	\$40,156.92	\$0.00	\$56,228.08	41.66	58.34
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	\$14,248.85		\$345,751.15	3.96	96.04
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	\$63,281.09	\$0.00	\$364,825.91	14.78	85.22

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/21 to 05/31/21 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	\$2,953.27		\$4,757.73	38.30	61.70
	SS9030.8:	\$7,711.00	\$2,953.27	\$0.00	\$4,757.73	38.30	61.70
SS9060.80	Hospital, Medical Insurance	\$28,387.00	\$15,320.77		\$13,066.23	53.97	46.03
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$93.00	\$0.00		\$93.00		100.00
	SS9060.8:	\$28,480.00	\$15,320.77	\$0.00	\$13,159.23	53.79	46.21
SS9062.8	Employee Benefits-Medicare Reimbursement	\$1,176.00	\$580.34		\$595.66	49.35	50.65
	SS9062.8:	\$1,176.00	\$580.34	\$0.00	\$595.66	49.35	50.65
SS9710.6	Serial Bonds-Serial Bonds	\$16,854.00	\$10,774.55		\$6,079.45	63.93	36.07
	SS9710.6:	\$16,854.00	\$10,774.55	\$0.00	\$6,079.45	63.93	36.07
SS9710.7	Serial Bonds-Interest on Bonds	\$3,425.00	\$1,602.81		\$1,822.19	46.80	53.20
	SS9710.7:	\$3,425.00	\$1,602.81	\$0.00	\$1,822.19	46.80	53.20
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	\$146,932.75	\$0.00	\$506,040.25		

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 05/31/21 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	\$11.61	(\$11.61)		
Total:		\$0.00	\$11.61	\$0.00		(\$11.61)

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