

CURRENT BUDGET \$4,276,752

REPORT DATE 01/04/2019
 SYSTEM DATE 01/04/2019
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Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General/Wholetown
 AS OF 11/2018

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ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
AA-1001-0-	Real Property Tax	1353227.00		1353226.88	.12	99.99
AA-1001-1-	Vacated House Maintenance	25841.00		7840.00	18001.00	30.33
AA-1001-2-	Root Street/Demo Work	30000.00			30000.00	
AA-1002-0-	Industrial Develop. Tax	61050.00		66490.34	-5440.34	108.91
AA-1002-2-	Pilot Agreement/Hartford	231525.00		4163.42	227361.58	1.79
AA-1002-3-	PILOT AGREEMENT/HOTEL	76625.00		1989.73	74635.27	2.59
AA-1120-0-	Sales Tax	869615.00	263756.14	703897.22	165717.78	80.94
AA-1170-0-	Cable TV Franchise	320000.00	90095.22	271759.89	48240.11	84.92
AA-1232-0-	Fees/Receiver of Taxes	12000.00			12000.00	
AA-1255-0-	Fees/Town Clerk	5000.00	499.93	5990.26	-990.26	119.80
AA-1550-0-	Dog Impoundment Fee	255.00	140.00	630.00	-375.00	247.05
AA-1590-2-	ANIMAL CONTR.REIMB KIRKLA	16000.00		16000.00		100.00
AA-2001-0-	Rent/Pavilion	22000.00	2013.75	19038.75	2961.25	86.53
AA-2012-0-	Recreation Concessions	4000.00		3989.33	10.67	99.73
AA-2025-0-	Swim Program	5500.00		7251.00	-1751.00	131.83
AA-2065-0-	Skating Rink Fees	195000.00	45399.17	155304.01	39695.99	79.64
AA-2075-0-	Donation/General	1100.00			1100.00	
AA-2089-0-	Fees/Summer Porgrams	54000.00	150.00	53968.00	32.00	99.94
AA-2089-1-	Park Dog Run Fees	5700.00	77.50	4998.50	701.50	87.69
AA-2401-0-	Interest & Earnings	2500.00	309.52	4898.20	-2398.20	195.92
AA-2440-0-	Rental - other			2000.00	-2000.00	
AA-2450-0-	COMMISSIONS/PHONES.SODA	200.00			200.00	
AA-2530-0-	Games of Chance Licenses	5050.00		5352.83	-302.83	105.99
AA-2540-0-	Bingo Licenses	1000.00	48.47	594.39	405.61	59.43
AA-2544-0-	Dog Licenses	24000.00	1978.00	19823.00	4177.00	82.59
AA-2610-0-	Fines & Forfeited Bail	160000.00	30642.00	143619.25	16380.75	89.76
AA-2665-0-	Sale of Equipment			3698.50	-3698.50	
AA-2701-0-	Refund prior year expense			5563.35	-5563.35	
AA-2705-0-	Donation/ General	1495.00			1495.00	
AA-2705-1-	Donations Nutrition Site	364.00		3787.50	-3423.50	1040.52
AA-2705-5-	Parks Surplus Equip Sale			9351.00	-9351.00	
AA-2705-9-	DONATION SHUMAKER STRMSTR	1500.00			1500.00	
AA-2706-9-	Rye King Memorial Donatio	1835.00		1660.00	175.00	90.46
AA-2770-6-	Booth Rental/Sr.Health Pg	350.00			350.00	
AA-2770-9-	ANIMAL CONTRL SHELTER FEE	1025.00	80.00	1340.00	-315.00	130.73
AA-2771-4-	Misc Senior Citizen Fees	6000.00	504.00	7985.25	-1985.25	133.08
AA-2771-7-	SENIORS/SUMMER READ PROG	250.00			250.00	
AA-2774-8-	Library Reimb Retirement	11632.00		8724.00	2908.00	75.00
AA-2801-1-	Interfund Revenue	12640.00		28373.96	-15733.96	224.47
AA-3001-0-	AID INCENTIVES FR.MUNICIP	118103.00		118103.00		100.00
AA-3005-0-	Mortgage Tax	375000.00		249646.04	125353.96	66.57
AA-3820-3-	Summer Youth Employment	3500.00		3482.00	18.00	99.48
AA-3820-4-	Youth Mentoring Program	1000.00			1000.00	
AA-3897-0-	State aid Park Improve	250000.00			250000.00	
AA-3989-1-	St. Grnt/SherlBrk Park			5000.00	-5000.00	
AA-5999-0-	Est. Approp. Fund Bal.	10870.00			10870.00	
TOTALS FOR	General/Wholetown	4276752.00	435693.70	3299539.60	977212.40	77.15

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 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-1010-01- Personal Services	25400.00	2930.76	23446.08		1953.92	92.30
AA-1010-04- Contractual Expense	3000.00		845.20		2154.80	28.17
TOTALS FOR TOTL AA1010	28400.00	2930.76	24291.28		4108.72	85.53
AA-1110-01- Personal Services	39808.00	4593.21	36745.68		3062.32	92.30
AA-1110-02- Equipment	3300.00				3300.00	
AA-1110-04- Contractual Expense	20557.00	570.98	7815.87		12741.13	38.02
AA-1110-11- Court Clerk	30049.00	3467.10	27720.09		2328.91	92.24
AA-1110-12- Court Attendant	19110.00	1948.18	18012.41		1097.59	94.25
AA-1110-13- Assist. Court Clerk	30049.00	3467.10	27720.06		2328.94	92.24
AA-1110-17- PD COMPTIME CURR YR CLK	313.00		312.59		.41	99.86
TOTALS FOR TOTL AA1110	143186.00	14046.57	118326.70		24859.30	82.63
AA-1220-01- Supervisor's Salary	15240.00	1758.45	13813.45		1426.55	90.63
AA-1220-02- Equipment	500.00		429.00		71.00	85.80
AA-1220-04- Contractual Expense	3000.00	225.29	2627.43		372.57	87.58
AA-1220-11- Dep. Supervisor's Sal	1000.00	500.00	1000.00			100.00
AA-1220-12- Confidential Secretary	60688.00		44892.65		15795.35	73.97
AA-1220-13- Clerk/Parttime	1500.00				1500.00	
TOTALS FOR TOTL AA1220	81928.00	2483.74	62762.53		19165.47	76.60
AA-1315-02- Equipment	250.00				250.00	
AA-1315-04- Contractual Exp.	3415.00	114.17	4002.65		-587.65	117.20
AA-1315-10- Director of Finance	42894.00	4949.31	39297.56		3596.44	91.61
AA-1315-14- ACCOUNT CLERK	37605.00	4338.61	34687.93		2917.07	92.24
AA-1315-15- Prior Years Compensation			-576.26		576.26	
AA-1315-41- Bond Counsel/Orrick, Herr	8135.00		8135.00			100.00
AA-1315-42- Fiscal Advisors	5000.00	310.00	5000.00			100.00
AA-1315-43- Bond Rating Fees	200.00				200.00	
AA-1315-45- GASB 45 Updates	1000.00	890.00	890.00		110.00	89.00
TOTALS FOR TOTL AA1315	98499.00	10602.09	91436.88		7062.12	92.83
AA-1320-04- Contractual Expense	21000.00		21000.00			100.00
AA-1320-41- GASB34 Appraisal Fees	350.00				350.00	
TOTALS FOR TOTL AA1320	21350.00		21000.00		350.00	98.36
AA-1355-01- Assessor	54582.00	6297.91	50352.79		4229.21	92.25

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AA-1355-02- Equipment	1500.00		1072.41		427.59	71.49
AA-1355-04- Contractual Expense	5000.00	267.42	2440.99		2559.01	48.81
AA-1355-12- Clerk	28975.00	3438.96	27442.67		1532.33	94.71
AA-1355-13- Board/Assess. Rev.	2200.00		2100.00		100.00	95.45
AA-1355-15- Clerk Parttime	4000.00	770.44	2999.15		1000.85	74.97
TOTALS FOR TOTL AA1355	96257.00	10774.73	86408.01		9848.99	89.76
AA-1410-01- Town Clerk Salary	52186.00	6021.45	46821.35		5364.65	89.72
AA-1410-04- Contractual Expense	5620.00	11.00	3588.51		2031.49	63.85
AA-1410-11- Deputy Clerk I	27682.00	3194.10	25537.45		2144.55	92.25
AA-1410-12- Part-Time Clerk	8755.00		2839.32		5915.68	32.43
AA-1410-13- Deputy Clerk II	21858.00	2522.14	20507.85		1350.15	93.82
AA-1410-41- Tax Collection	20212.00		19262.76		949.24	95.30
TOTALS FOR TOTL AA1410	136313.00	11748.69	118557.24		17755.76	86.97
AA-1420-04- Contractual Attorney Serv.	10000.00	3069.36	4381.86		5618.14	43.81
AA-1420-11- Town Attorney	61443.00	7089.45	56715.60		4727.40	92.30
TOTALS FOR TOTL AA1420	71443.00	10158.81	61097.46		10345.54	85.51
AA-1430-01- Personal Assistant	54889.00	7954.80	57702.24		-2813.24	105.12
AA-1430-04- Contractual	2000.00	322.98	932.20		1067.80	46.61
TOTALS FOR TOTL AA1430	56889.00	8277.78	58634.44		-1745.44	103.06
AA-1440-04- Contractual Expense	41000.00		33500.00		7500.00	81.70
TOTALS FOR TOTL AA1440	41000.00		33500.00		7500.00	81.70
AA-1460-04- Contractual Exp.	3000.00	405.00	1320.67		1679.33	44.02
TOTALS FOR TOTL AA1460	3000.00	405.00	1320.67		1679.33	44.02
AA-1470-01- Youth Employment	6907.00	796.86	6374.88		532.12	92.29
AA-1470-04- YOUTH EMPLOY CONTRACTUAL	75.00				75.00	
TOTALS FOR TOTL AA1470	6982.00	796.86	6374.88		607.12	91.30
AA-1620-01- Personal Services	24512.00	2825.51	22891.90		1620.10	93.39
AA-1620-02- Equipment	500.00				500.00	
AA-1620-04- Contractual Expense	60000.00	17747.16	77063.42		-17063.42	128.43
AA-1620-11- Bldg & Grounds	2080.00		720.00		1360.00	34.61
AA-1620-12- Bldg & Grds Overtime	200.00				200.00	
AA-1620-41- Utilities/Heat,Light	150000.00	16695.50	139417.51		10582.49	92.94

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TOTALS FOR TOTL AA1620	237292.00	37268.17	240092.83		-2800.83	101.18
AA-1650-04- Contractual Expense	50000.00	4250.39	49958.52		41.48	99.91
AA-1650-41- Repairs	1000.00		130.00		870.00	13.00
TOTALS FOR TOTL AA1650	51000.00	4250.39	50088.52		911.48	98.21
AA-1670-04- Contractual Expense	4393.00	176.88	5795.03		-1402.03	131.91
AA-1670-41- Maintenance Agreements	54888.00	1410.25	31705.31		23182.69	57.76
TOTALS FOR TOTL AA1670	59281.00	1587.13	37500.34		21780.66	63.25
AA-1680-02- Central Data Equipment	1500.00				1500.00	
AA-1680-04- Central Data Maintenance	10000.00		4642.51		5357.49	46.42
AA-1680-41- CENTRAL DATA PROGRAMING	600.00				600.00	
AA-1680-42- Central Data Prog/Website	400.00		400.00			100.00
TOTALS FOR TOTL AA1680	12500.00		5042.51		7457.49	40.34
AA-1910-04- Liability Insurance	180000.00		173831.56		6168.44	96.57
TOTALS FOR TOTL AA1910	180000.00		173831.56		6168.44	96.57
AA-1920-04- Munic. Assn. Dues	1500.00		1500.00			100.00
TOTALS FOR TOTL AA1920	1500.00		1500.00			100.00
AA-1930-04- Reserve for Self Insuranc	10000.00				10000.00	
AA-1930-40- Judgements & Claims	19112.00		19111.17		.83	99.99
TOTALS FOR TOTL AA1930	29112.00		19111.17		10000.83	65.64
AA-1940-04- pymt County property tax	3475.00		3474.56		.44	99.98
TOTALS FOR TOTL AA1940	3475.00		3474.56		.44	99.98
AA-1950-04- Vacated Houses mowing	25841.00	6016.50	37767.00		-11926.00	146.15
TOTALS FOR TOTL AA1950	25841.00	6016.50	37767.00		-11926.00	146.15
AA-1960-04- Vacated House-Demo	30000.00				30000.00	
TOTALS FOR TOTL AA1960	30000.00				30000.00	
AA-1990-04- Contingent Account	5433.00				5433.00	
AA-1990-05- SERVRANCE COMPENSATION	10000.00				10000.00	
TOTALS FOR TOTL AA1990	15433.00				15433.00	
AA-3310-04- Contractual Expense	48500.00	813.03	24492.02		24007.98	50.49

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TOTALS FOR TOTL AA3310	48500.00	813.03	24492.02		24007.98	50.49
AA-3510-01- Personal Services	43607.00	5031.60	40228.30		3378.70	92.25
AA-3510-02- Equipment	300.00				300.00	
AA-3510-04- Contractual Expense	8500.00	624.96	5379.50		3120.50	63.28
AA-3510-11- Parttime ACO	9000.00	1105.22	7022.32		1977.68	78.02
TOTALS FOR TOTL AA3510	61407.00	6761.78	52630.12		8776.88	85.70
AA-5010-01- Supt. of Highway Salary	47720.00	5340.00	41273.60		6446.40	86.49
AA-5010-02- Equipment	500.00				500.00	
AA-5010-04- Contractual Expense	6250.00	304.67	3344.34		2905.66	53.50
AA-5010-12- Clerk/Parttime	500.00				500.00	
AA-5010-14- Highway Clerk	33821.00	3916.80	30169.80		3651.20	89.20
TOTALS FOR TOTL AA5010	88791.00	9561.47	74787.74		14003.26	84.22
AA-5182-04- Contractual Expense	13000.00	831.32	17453.03		-4453.03	134.25
TOTALS FOR TOTL AA5182	13000.00	831.32	17453.03		-4453.03	134.25
AA-5630-04- Contractual Expense	30000.00	7500.00	30000.00			100.00
TOTALS FOR TOTL AA5630	30000.00	7500.00	30000.00			100.00
AA-6510-04- Contractual Expense	700.00		700.00			100.00
TOTALS FOR TOTL AA6510	700.00		700.00			100.00
AA-6772-01- Director	41715.00	4804.49	38661.90		3053.10	92.68
AA-6772-02- Equipment	625.00				625.00	
AA-6772-04- Contractual Expense	53359.00	2436.60	35946.72		17412.28	67.36
AA-6772-11- Manager/PT	12658.00	3414.79	20402.32		-7744.32	161.18
AA-6772-12- Clerk/PT	8936.00	855.64	7360.27		1575.73	82.36
AA-6772-13- Misc/Parttime Help	11000.00	911.14	7192.11		3807.89	65.38
AA-6772-29- Rye King Memorial expense	3235.00	60.00	1134.60		2100.40	35.07
TOTALS FOR TOTL AA6772	131528.00	12482.66	110697.92		20830.08	84.16
AA-7020-02- Equipment	11500.00	980.00	1155.00		10345.00	10.04
AA-7020-04- Contractual Expense	31500.00	15872.75	35635.80		-4135.80	113.12
AA-7020-11- Working Foreman	44533.00	5309.68	41182.17		3350.83	92.47
AA-7020-12- Rec Maint Worker I	25437.00	2919.00	23336.05		2100.95	91.74
AA-7020-13- Laborers Overtime	11000.00	151.56	2027.17		8972.83	18.42

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AA-7020-14- Seasonal Employ	15000.00	2527.39	9415.10		5584.90	62.76
TOTALS FOR TOTL AA7020	138970.00	27760.38	112751.29		26218.71	81.13
AA-7110-01- Superintendent Salary	71116.00		71116.00			100.00
AA-7110-02- Equipment	8400.00	9600.00	11334.89		-2934.89	134.93
AA-7110-03- Equip from \$250K grant	250000.00	44271.17	235830.14		14169.86	94.33
AA-7110-04- Contractual Expense	70000.00	2799.41	55384.94		14615.06	79.12
AA-7110-13- Bookkeeper	29703.00	1610.00	10213.60		19489.40	34.38
AA-7110-14- Seasonal Employ.	25000.00	2632.50	25453.27		-453.27	101.81
AA-7110-15- Rec Maint Worker II	34986.00	4022.40	32730.19		2255.81	93.55
AA-7110-16- Overtime	2313.00	167.63	2520.07		-207.07	108.95
AA-7110-18- Rec Maint Worker II	41309.00	4752.00	37969.32		3339.68	91.91
AA-7110-19- REC MAINT WORKER III	41309.00	4732.20	37954.00		3355.00	91.87
AA-7110-41- Veterans Mem. Park Contr	1804.00		1803.52		.48	99.97
AA-7110-42- Rayhill Trail Extension	2000.00				2000.00	
AA-7110-43- Railroad Crossing	2600.00				2600.00	
TOTALS FOR TOTL AA7110	580540.00	74587.31	522309.94		58230.06	89.96
AA-7140-02- Equipment	4500.00				4500.00	
AA-7140-04- Contractual Expense	10000.00		12193.79		-2193.79	121.93
AA-7140-11- Seasonal Employees	65000.00	202.07	67389.90		-2389.90	103.67
TOTALS FOR TOTL AA7140	79500.00	202.07	79583.69		-83.69	100.10
AA-7230-01- Personal Services	5500.00		3355.47		2144.53	61.00
AA-7230-04- Contractual Expense	5000.00				5000.00	
TOTALS FOR TOTL AA7230	10500.00		3355.47		7144.53	31.95
AA-7270-04- Contractual Expense	2700.00		2700.00			100.00
TOTALS FOR TOTL AA7270	2700.00		2700.00			100.00
AA-7410-04- Contractual	300000.00		225000.00		75000.00	75.00
TOTALS FOR TOTL AA7410	300000.00		225000.00		75000.00	75.00
AA-7510-04- Contractual Expense	3700.00		3700.00			100.00
TOTALS FOR TOTL AA7510	3700.00		3700.00			100.00
AA-8540-04- Drainage Contractual	30000.00	8044.20	35446.55		-5446.55	118.15
AA-8540-41- Woodberry Property Tax	500.00				500.00	

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TOTALS FOR TOTL AA8540	30500.00	8044.20	35446.55		-4946.55	116.21
AA-8541-04- STORMWATER CONTRACTUAL	5000.00				5000.00	
TOTALS FOR TOTL AA8541	5000.00				5000.00	
AA-9010-08- State Retirement	168838.00		168838.00			100.00
TOTALS FOR TOTL AA9010	168838.00		168838.00			100.00
AA-9012-08- Library State Retirement	11632.00		11632.00			100.00
TOTALS FOR TOTL AA9012	11632.00		11632.00			100.00
AA-9030-08- Social Security	97684.00	9078.32	84191.98		13492.02	86.18
TOTALS FOR TOTL AA9030	97684.00	9078.32	84191.98		13492.02	86.18
AA-9040-08- Workmen's Compensation	7129.00		7129.00			100.00
TOTALS FOR TOTL AA9040	7129.00		7129.00			100.00
AA-9050-08- Unemployment Insurance	2000.00				2000.00	
TOTALS FOR TOTL AA9050	2000.00				2000.00	
AA-9055-08- Disability	950.00		696.74		253.26	73.34
TOTALS FOR TOTL AA9055	950.00		696.74		253.26	73.34
AA-9060-08- Hospital Medical Ins.	460000.00	29551.43	399182.89		60817.11	86.77
AA-9060-09- HEALTH INS/15% CONT.	-56000.00				-56000.00	
AA-9060-81- Health Ins Admin. Fees	1375.00				1375.00	
TOTALS FOR TOTL AA9060	405375.00	29551.43	399182.89		6192.11	98.47
AA-9062-08- Medicare Reimbursement	3061.00		3626.04		-565.04	118.45
TOTALS FOR TOTL AA9062	3061.00		3626.04		-565.04	118.45
AA-9710-06- Serial Bond Prin.	495510.00		505510.00		-10000.00	102.01
AA-9710-07- Serial Bond Interest	123456.00		104778.34		18677.66	84.87
TOTALS FOR TOTL AA9710	618966.00		610288.34		8677.66	98.59
AA-9730-06- BAN (Prin)	2560.00				2560.00	
AA-9730-07- BAN (Int)	2541.00		2080.00		461.00	81.85
TOTALS FOR TOTL AA9730	5101.00		2080.00		3021.00	40.77
TOTALS FOR General/Wholetown	4276753.00	308521.19	3835391.34		441361.66	89.67

TOWN OF NEW HARTFORD
BOARD REPORT- Revenues of

YEAR: 2018

GENERAL PART TOWN

2018	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
Beginning Cash Balance	\$405,415	\$357,256	\$402,188	\$386,224	\$365,468	\$387,131	\$408,913	\$397,521	\$447,641	\$445,215	\$434,220			
REVENUES														
2017 Receivables	\$0	\$33,915	\$12,767	\$17,081	\$55,309	\$52,819	\$28,050	\$78,243	\$26,939	\$21,154	\$86,799		\$413,076	93.5%
	\$12,730	\$42,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
EXPENDITURES														
2017 Payables	(\$58,835)	(\$30,683)	(\$28,205)	(\$37,837)	(\$33,646)	(\$31,037)	(\$39,442)	(\$28,123)	(\$29,365)	(\$32,149)	(\$44,870)		(\$394,192)	89.3%
	(\$2,054)	(\$863)	(\$526)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Ending Cash Balance	\$357,256	\$402,188	\$386,224	\$365,468	\$387,131	\$408,913	\$397,521	\$447,641	\$445,215	\$434,220	\$476,149			

CURRENT BUDGET **\$441,643**

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Town of New Hartford
STATEMENT OF ACTUAL AND ESTIMATED REVENUES
General/Parttown Fund
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ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
BB-1120-0-	Sales Tax	235642.00	71470.74	189245.87	46396.13	80.31
BB-1560-0-	SAFETY INSPECTION FEES	30000.00	2418.00	12598.00	17402.00	41.99
BB-1570-0-	Trash Permits	1000.00		275.00	725.00	27.50
BB-1613-0-	Registrar Fees	79000.00	7720.00	70975.00	8025.00	89.84
BB-2110-0-	Zoning Fees	4000.00			4000.00	
BB-2110-1-	Special Use	500.00	340.00	13990.00	-13490.00	2798.00
BB-2115-0-	Sub-Div. Review & Site Pl	4500.00	1747.50	14948.50	-10448.50	332.18
BB-2115-1-	Commercial Plan Review	1000.00		1975.00	-975.00	197.50
BB-2115-3-	Sketch Plan Conference			3069.00	-3069.00	
BB-2116-0-	Site Grading	200.00			200.00	
BB-2189-0-	AGREE.CODE SER/VIL N.H.	500.00			500.00	
BB-2189-1-	Serv.Othr Gov/Bldg.Permit	500.00			500.00	
BB-2555-1-	Building Permits	75000.00	2637.25	89758.95	-14758.95	119.67
BB-2555-2-	Certificate Occup.	4000.00	205.00	6365.00	-2365.00	159.12
BB-2555-3-	Septic/Sewer Permits	200.00	50.00	1100.00	-900.00	550.00
BB-2555-4-	Subdivision	1500.00	150.00	700.00	800.00	46.66
BB-2555-5-	Driveway Permits	100.00	25.00	125.00	-25.00	125.00
BB-2555-6-	Plumbing Inspection Fees	4000.00	35.00	2794.00	1206.00	69.85
BB-2590-0-	Permit/Electrical Inspect			1000.00	-1000.00	
BB-2665-0-	Sale of Equipment			1550.00	-1550.00	
BB-2801-1-	INTERFUND REVENUE			2606.24	-2606.24	
TOTALS FOR General/Parttown Fund		441642.00	86798.49	413075.56	28566.44	93.53

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Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BB-1670-04- Printing/Adv.	9793.00	125.47	5558.50		4234.50	56.75
BB-1670-41- Maint. Agreements	420.00		420.00			100.00
TOTALS FOR TOTL BB1670	10213.00	125.47	5978.50		4234.50	58.53
BB-4020-01- Registrar Salary	13648.00	1574.79	12598.32		1049.68	92.30
BB-4020-02- Equipment	2265.00		2265.10		-.10	100.00
BB-4020-04- Contractual Expenses	5910.00	1020.58	5803.59		106.41	98.19
BB-4020-11- Deputy Salary	25516.00	2944.22	23539.33		1976.67	92.25
BB-4020-12- REG/PT CLERK	1835.00				1835.00	
TOTALS FOR TOTL BB4020	49174.00	5539.59	44206.34		4967.66	89.89
BB-8010-01- Zon Enf Off Salary	91219.00	10525.20	85172.36		6046.64	93.37
BB-8010-04- Zon Enf Off Expense	8700.00	683.32	4403.87		4296.13	50.61
BB-8010-10- Fire Inspector	30000.00	3461.55	27692.40		2307.60	92.30
BB-8010-11- Zon Board Salary	10000.00	5000.00	10000.00			100.00
BB-8010-13- Zon Enf Off Asst Sal	42224.00		29565.48		12658.52	70.02
BB-8010-41- Zon Board Expense	3000.00		628.80		2371.20	20.96
TOTALS FOR TOTL BB8010	185143.00	19670.07	157462.91		27680.09	85.04
BB-8011-01- SECRETARY P/T	18000.00	2395.12	17370.99		629.01	96.50
TOTALS FOR TOTL BB8011	18000.00	2395.12	17370.99		629.01	96.50
BB-8020-01- Planning Bd Salary	10000.00	5000.00	10000.00			100.00
BB-8020-04- Contractual Expense	4300.00	401.86	1498.95		2801.05	34.85
TOTALS FOR TOTL BB8020	14300.00	5401.86	11498.95		2801.05	80.41
BB-8160-04- Contractual Exp	15000.00	3289.89	20811.70		-5811.70	138.74
TOTALS FOR TOTL BB8160	15000.00	3289.89	20811.70		-5811.70	138.74
BB-9010-08- State Retirement	28305.00		28305.00			100.00
TOTALS FOR TOTL BB9010	28305.00		28305.00			100.00
BB-9030-08- Social Security	18745.00	2285.76	15412.91		3332.09	82.22
TOTALS FOR TOTL BB9030	18745.00	2285.76	15412.91		3332.09	82.22
BB-9055-08- Disability Ins.	129.00		96.66		32.34	74.93
TOTALS FOR TOTL BB9055	129.00		96.66		32.34	74.93
BB-9060-08- Hospital & Medical	113000.00	5389.95	89430.12		23569.88	79.14

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BB-9060-09- HEALTH INS/15% CONT.	-13869.00				-13869.00	
BB-9060-81- Health Ins. Admin Fees	287.00				287.00	
TOTALS FOR TOTL BB9060	99418.00	5389.95	89430.12		9987.88	89.95
BB-9062-08- Medicare Reimbursement	3216.00		3618.00		-402.00	112.50
TOTALS FOR TOTL BB9062	3216.00		3618.00		-402.00	112.50
TOTALS FOR General/Parttown Fund	441643.00	44097.71	394192.08		47450.92	89.25

TOWN OF NEW HARTFORD
BOARD REPORT-Revenues and Expenditures
YEAR: 2018

Cash Basis

POLICE PART TOWN

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2018														
Beginning Cash Balance	\$915,571	\$2,159,397	\$2,352,745	\$2,188,931	\$1,843,350	\$1,955,241	\$1,727,548	\$1,517,691	\$1,570,752	\$1,453,591	\$1,177,298			
REVENUES														
2017 Receivables	\$1,996,068	\$237,132	\$10,902	\$2,869	\$350,320	\$8,853	\$12,424	\$380,924	\$144,486	\$16,643	\$441,499		\$3,602,120	88.7%
	\$5,166	\$231,268	\$90,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
EXPENDITURES														
2017 Payables	(\$739,528)	(\$264,985)	(\$259,149)	(\$348,450)	(\$238,429)	(\$236,546)	(\$222,281)	(\$327,863)	(\$261,647)	(\$292,936)	(\$393,831)		(\$3,585,645)	88.3%
	(\$17,879)	(\$10,068)	(\$6,095)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Ending Cash Balance	\$2,159,397	\$2,352,745	\$2,188,931	\$1,843,350	\$1,955,241	\$1,727,548	\$1,517,691	\$1,570,752	\$1,453,591	\$1,177,298	\$1,224,966			

CURRENT BUDGET \$4,059,445

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Town of New Hartford
STATEMENT OF ACTUAL AND ESTIMATED REVENUES
General Parttown Police
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ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
BP-1001-0-	Real Property Taxes	2231342.00		2231341.79	.21	99.99
BP-1120-0-	Sales Tax	1398432.00	424147.51	1117588.35	280843.65	79.91
BP-1520-0-	Police Fees	11500.00	592.00	6042.08	5457.92	52.53
BP-1589-0-	DWI	10500.00	3260.00	10620.00	-120.00	101.14
BP-1590-4-	New Hartford Sch. Patrol	1200.00		1829.52	-629.52	152.46
BP-2665-0-	Sale of Equipment	7500.00		2664.00	4836.00	35.52
BP-2680-0-	Insurance Recoveies	6054.00		3313.16	1740.84	65.55
BP-2770-1-	Sangertown Patrol	22560.00	2880.00	14400.00	8160.00	63.82
BP-2770-3-	Fax/St Luke's Hosp Patrol	65520.00	10620.00	54360.00	11160.00	82.96
BP-2770-5-	Police Special Patrols	5000.00		7857.85	-2857.85	157.15
BP-3089-0-	Gov Traffic Safety Grant	8580.00		8557.72	22.28	99.74
BP-3089-2-	Stat Reimb Police Vests	1806.00		22562.00	-20756.00	1249.28
BP-3089-3-	St Grant Computers	9975.00		9974.55	.45	99.99
BP-3089-6-	Sch Resource Officer Prg.	37500.00		18750.00	18750.00	50.00
BP-3089-8-	School Safety Officer	187976.00		92259.26	95716.74	49.08
BP-5031-1-	Mitigation Fees/Police	55000.00			55000.00	
TOTALS FOR General Parttown Police		4059445.00	441499.51	3602120.28	457324.72	88.73

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 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General Parttown Police
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BP-1930-40- Judgement & Claims	17639.00		17638.91		.09	99.99
TOTALS FOR TOTL BP1930	17639.00		17638.91		.09	99.99
BP-3120-01- Personal Ser./Officers	1766167.00	229113.74	1505325.90		260841.10	85.23
BP-3120-02- Equipment	126700.00		129884.56		-3184.56	102.51
BP-3120-04- Contractual Expenses	154379.00	10188.05	89177.42		65201.58	57.76
BP-3120-10- NON OT DETAILS	76560.00	9870.00	72396.00		4164.00	94.56
BP-3120-11- Police Chief	114305.00	13096.81	104710.81		9594.19	91.60
BP-3120-12- Senior Typist	33746.00	5441.80	31248.98		2497.02	92.60
BP-3120-13- Senior Clerk	41718.00	6471.40	38730.55		2987.45	92.83
BP-3120-14- School Crossing Guards	53912.00	6145.92	39628.38		14283.62	73.50
BP-3120-15- Shift Differencial	1690.00	107.13	940.54		749.46	55.65
BP-3120-18- Senior Account Clerk	42009.00	6394.89	39528.59		2480.41	94.09
BP-3120-21- School Safety Officer	187976.00	22412.00	156459.45		31516.55	83.23
BP-3120-41- MAINTENANCE AGREEMENTS	51112.00		26735.71		24376.29	52.30
BP-3120-49- Technology Grant Implem.	5000.00		1514.16		3485.84	30.28
TOTALS FOR TOTL BP3120	2655274.00	309241.74	2236281.05		418992.95	84.22
BP-3121-01- OVERTIME	90230.00	10168.23	80530.17		9699.83	89.24
TOTALS FOR TOTL BP3121	90230.00	10168.23	80530.17		9699.83	89.24
BP-9015-08- State Retirement/Police	446652.00		446652.00			100.00
TOTALS FOR TOTL BP9015	446652.00		446652.00			100.00
BP-9030-08- Social Security	184477.00	22979.95	151436.95		33040.05	82.08
TOTALS FOR TOTL BP9030	184477.00	22979.95	151436.95		33040.05	82.08
BP-9040-08- Workers Comp Insurance	23168.00		23168.00			100.00
TOTALS FOR TOTL BP9040	23168.00		23168.00			100.00
BP-9050-08- Unemployment Insurance	2000.00		1599.06		400.94	79.95
TOTALS FOR TOTL BP9050	2000.00		1599.06		400.94	79.95
BP-9051-08- Disability Ins.	737.00		573.30		163.70	77.78
TOTALS FOR TOTL BP9051	737.00		573.30		163.70	77.78
BP-9060-08- Health Insurance	695000.00	46673.12	611791.57		83208.43	88.02
BP-9060-09- HEALTH INS./15% CONT.	-79000.00				-79000.00	
BP-9060-81- Health Ins. Admin Fees	1649.00	2.49	29.88		1619.12	1.81

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL BP9060	617649.00	46675.61	611821.45		5827.55	99.05
BP-9062-08- Medicare Reimbursement	3924.00		3618.00		306.00	92.20
TOTALS FOR TOTL BP9062	3924.00		3618.00		306.00	92.20
BP-9710-06- BOND PRINCIPAL	7150.00		7150.00			100.00
BP-9710-07- Bond Interest	1480.00		1479.24		.76	99.94
TOTALS FOR TOTL BP9710	8630.00		8629.24		.76	99.99
BP-9730-06- BAN Principal	4550.00				4550.00	
BP-9730-07- BAN (Int)	4516.00		3697.00		819.00	81.86
TOTALS FOR TOTL BP9730	9066.00		3697.00		5369.00	40.77
TOTALS FOR General Parttown Police	4059446.00	389065.53	3585645.13		473800.87	88.32

TOWN OF NEW HARTFORD
BOARD REPORT-Revenues and Expenditures
YEAR: 2018

Cash Basis

HIGHWAY PART TOWN

2018	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
Beginning Cash Balance	(\$801,355)	(\$1,323,639)	(\$624,536)	(\$892,584)	(\$1,253,465)	(\$572,388)	(\$841,390)	(\$971,156)	(\$231,734)	(\$541,562)	(\$755,649)			
REVENUES														
2017 Receivables	\$11,580	\$27,073	\$15,851	\$13,464	\$877,568	\$33,121	\$20,070	\$789,409	\$20,386	\$3,387	\$899,946		\$2,711,855	78.9%
	\$14,119	\$1,021,587	\$3,477	\$0	\$0	\$0	\$0	\$334,781	\$0	\$0	\$0			
EXPENDITURES														
2017 Payables	(\$450,053)	(\$310,600)	(\$283,159)	(\$374,345)	(\$196,491)	(\$302,123)	(\$149,836)	(\$384,768)	(\$330,214)	(\$217,474)	(\$250,547)		(\$3,259,610)	94.8%
	(\$87,930)	(\$38,957)	(\$4,217)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Ending Cash Balance	(\$1,323,639)	(\$624,536)	(\$892,584)	(\$1,253,465)	(\$572,388)	(\$841,390)	(\$971,156)	(\$231,734)	(\$541,562)	(\$755,649)	(\$106,250)			

CURRENT BUDGET \$3,436,676

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STATEMENT OF ACTUAL AND ESTIMATED REVENUES
Highway/Parttown
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ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
DB-1120-0-	Non Prop.Tax Dis.By Count	2909625.00	882495.67	2336741.68	572883.32	80.31
DB-2300-2-	Services Other Gov/County	137200.00	8148.00	92946.00	44254.00	67.74
DB-2650-0-	Sale of Scrap	8000.00	256.52	7719.02	280.98	96.48
DB-2650-4-	Trash Drop Off Service	3000.00			3000.00	
DB-2665-0-	Sale of Equipment	10000.00		124883.00	-114883.00	1248.83
DB-2680-0-	Insurance Recoveries			11023.51	-11023.51	
DB-2770-0-	Fuel Reimb/Department	50000.00	5068.88	49854.11	145.89	99.70
DB-2770-2-	Vil New Hartford Fuel Pur	7100.00		3491.94	3608.06	49.18
DB-2770-3-	Fuel Purc. NYMills School			558.42	-558.42	
DB-2770-4-	Fuel Purch/Willowval Fire	1500.00		1162.98	337.02	77.53
DB-2770-7-	Village NYMills/Brine	4000.00		5609.35	-1609.35	140.23
DB-2770-8-	Ice Control N.H.Cent Sch	6000.00		2449.62	3550.38	40.82
DB-2770-9-	Vil.NYMills Fuel Purchase	15000.00	1616.48	20405.10	-5405.10	136.03
DB-2771-2-	Ice Contr. Vil. Yorkville	12000.00		10272.60	1727.40	85.60
DB-2771-3-	Ice Contr. NYM School	2000.00		11108.54	-9108.54	555.42
DB-2771-6-	Brine/Whitestown	3000.00		2402.30	597.70	80.07
DB-2771-8-	NYM School Fuel Purchase	15000.00	2360.51	13553.27	1446.73	90.35
DB-2773-3-	Sale of drainage pipe	12000.00		4865.95	7134.05	40.54
DB-2801-1-	INTERFUND REVENUE	13093.00		1516.62	11576.38	11.58
DB-3501-0-	Consolidated Highway	228158.00			228158.00	
DB-3505-0-	Federal/ State Grants			11291.26	-11291.26	
TOTALS FOR Highway/Parttown		3436676.00	899946.06	2711855.27	724820.73	78.90

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 Highway/Parttown
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
DB-5110-01- Personal Services	655726.00	116945.91	633130.87		22595.13	96.55
DB-5110-14- SEASONAL EMPLOYEES	45000.00	3322.01	34080.01		10919.99	75.73
DB-5110-41- Stone	9000.00		6049.34		2950.66	67.21
DB-5110-42- Gravel	9000.00		11982.36		-2982.36	133.13
DB-5110-43- Culvert Pipe	20000.00		15295.20		4704.80	76.47
DB-5110-44- Top Soil	4000.00		3779.63		220.37	94.49
DB-5110-45- Gasoline, Diesel	90000.00	27576.85	139892.58		-49892.58	155.43
DB-5110-46- Colprovia	4000.00	557.68	1733.23		2266.77	43.33
DB-5110-47- Contractual Exp. Summ.	1500.00		2230.24		-730.24	148.68
DB-5110-48- Sidewalks	5000.00	52.62	52.62		4947.38	1.05
DB-5110-49- SAFETY CLOTHING	9000.00	163.80	8874.26		125.74	98.60
DB-5110-50- Curbside Trash Pickup	30000.00		29543.95		456.05	98.47
TOTALS FOR TOTL DB5110	882226.00	148618.87	886644.29		-4418.29	100.50
DB-5112-04- Paving Roads	367074.00	37678.81	375878.90		-8804.90	102.39
TOTALS FOR TOTL DB5112	367074.00	37678.81	375878.90		-8804.90	102.39
DB-5130-02- Purchase New Machinery	95829.00		95828.65		.35	99.99
DB-5130-03- CAPITAL LEASE PYMTS	85210.00		85210.43		-.43	100.00
DB-5130-04- Repairs	110000.00	9494.30	98011.01		11988.99	89.10
DB-5130-21- Equipment-GPS	1000.00		683.76		316.24	68.37
DB-5130-41- Tires	20000.00	12233.07	13316.02		6683.98	66.58
DB-5130-42- Oil & Grease	5000.00	498.02	5664.85		-664.85	113.29
DB-5130-43- Items for Stock	15000.00	1682.68	15505.69		-505.69	103.37
DB-5130-44- Equip. for Rental	5231.00		5231.00			100.00
TOTALS FOR TOTL DB5130	337270.00	23908.07	319451.41		17818.59	94.71
DB-5140-04- BRUSH & WEEDS	30000.00	7726.15	38594.24		-8594.24	128.64
TOTALS FOR TOTL DB5140	30000.00	7726.15	38594.24		-8594.24	128.64
DB-5142-01- Wages	420140.00	2916.13	408807.64		11332.36	97.30
DB-5142-04- STONE	15000.00		14990.88		9.12	99.93
DB-5142-11- Wages/Overtime	105000.00	16404.74	110794.74		-5794.74	105.51
DB-5142-42- SALT	170000.00		168646.18		1353.82	99.20
DB-5142-43- SAND	20000.00		14963.15		5036.85	74.81
DB-5142-44- GASOLINE	80000.00		71355.54		8644.46	89.19
DB-5142-48- RADIO	500.00		483.91		16.09	96.78

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Highway/Parttown
 AS OF 11/2018

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
DB-5142-49- LAUNDRY	8000.00	593.42	5982.46		2017.54	74.78
TOTALS FOR TOTL DB5142	818640.00	19914.29	796024.50		22615.50	97.23
DB-9010-08- State Retirement	167223.00		167223.00			100.00
TOTALS FOR TOTL DB9010	167223.00		167223.00			100.00
DB-9030-08- Social Security	93901.00	10372.39	88365.15		5535.85	94.10
TOTALS FOR TOTL DB9030	93901.00	10372.39	88365.15		5535.85	94.10
DB-9040-08- Workmen's Comp.	147918.00		147917.45		.55	99.99
TOTALS FOR TOTL DB9040	147918.00		147917.45		.55	99.99
DB-9050-08- Unemployment Insurance	500.00				500.00	
TOTALS FOR TOTL DB9050	500.00				500.00	
DB-9060-08- Hospital, Medical Ins.	473000.00	97.34	288805.51		184194.49	61.05
DB-9060-09- HEALTH INS CONTRIB 10%	-33000.00				-33000.00	
DB-9060-81- Health ins admin fees	1218.00				1218.00	
TOTALS FOR TOTL DB9060	441218.00	97.34	288805.51		152412.49	65.45
DB-9710-06- Serial Bond (Prin)	103811.00		103811.00			100.00
DB-9710-07- Serial Bond (Int.)	23327.00		23326.80		.20	99.99
TOTALS FOR TOTL DB9710	127138.00		127137.80		.20	99.99
DB-9730-07- BAN (Int.)	23568.00		23567.50		.50	99.99
TOTALS FOR TOTL DB9730	23568.00		23567.50		.50	99.99
TOTALS FOR Highway/Parttown	3436676.00	248315.92	3259609.75		177066.25	94.84

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Town of New Hartford
STATEMENT OF ACTUAL AND ESTIMATED REVENUES
Sewer Fund
AS OF 11/2018

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ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
SS-1001-0-	Real Property Tax	439832.00		439830.95	1.05	99.99
SS-1003-0-	Property Tax/Unit Charge	127803.00		127802.98	.02	99.99
SS-1004-0-	WOODBERRY SEWER TAXES	22700.00		22700.00		100.00
SS-1005-0-	Clinton Street Sewer	6105.00		6105.00		100.00
SS-2122-0-	Sewer Charges	5000.00	240.00	10861.90	-5861.90	217.23
SS-2122-1-	SEWER FEES OUTSIDE TOWN	4729.00			4729.00	
SS-2705-5-	Sale of Equipment	165970.00		165970.00		100.00
TOTALS FOR	Sewer Fund	772139.00	240.00	773270.83	-1131.83	100.14

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STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
SS-1930-40- Judgement & Claims	11124.00		11124.48		- .48	100.00
TOTALS FOR TOTL SS1930	11124.00		11124.48		- .48	100.00
SS-8110-01- Superintendent Salary	17280.00	2160.00	17280.00			100.00
SS-8110-02- Equipment	317822.00	57691.00	316616.91		1205.09	99.62
SS-8110-04- Contractual Expense	247386.00	11957.65	99929.83		147456.17	40.39
SS-8110-11- Foreman Salary	14487.00	2435.83	18247.17		-3760.17	125.95
SS-8110-13- Laborers/Operators	68384.00	6136.56	66419.23		1964.77	97.12
SS-8110-41- Engineering Contractual	10000.00				10000.00	
SS-8110-46- Sewer Charges/NYM	2550.00				2550.00	
SS-8110-47- SEWER CHARGES OUTSIDE	3764.00				3764.00	
SS-8110-57- Sewer Charges/Yorkville	2760.00				2760.00	
TOTALS FOR TOTL SS8110	684433.00	80381.04	518493.14		165939.86	75.75
SS-9010-08- State Retirement	15649.00		15649.00			100.00
TOTALS FOR TOTL SS9010	15649.00		15649.00			100.00
SS-9030-08- Social Security	8012.00	773.72	7458.48		553.52	93.09
TOTALS FOR TOTL SS9030	8012.00	773.72	7458.48		553.52	93.09
SS-9050-08- Unemployment Insurance	500.00				500.00	
TOTALS FOR TOTL SS9050	500.00				500.00	
SS-9060-08- Hospital, Medical Ins.	37000.00	7.31	19460.96		17539.04	52.59
SS-9060-09- HEALTH INS/5% CONT	-3000.00				-3000.00	
SS-9060-81- Health Ins. Admin Fees	88.00				88.00	
TOTALS FOR TOTL SS9060	34088.00	7.31	19460.96		14627.04	57.09
SS-9062-08- Medicare Reimbursement	864.00		795.96		68.04	92.12
TOTALS FOR TOTL SS9062	864.00		795.96		68.04	92.12
SS-9710-06- Serial Bonds	13529.00		13529.00			100.00
SS-9710-07- Interest on Bonds	1928.00		1927.95		.05	99.99
TOTALS FOR TOTL SS9710	15457.00		15456.95		.05	99.99
SS-9730-06- BAN PRINCIPLE	1010.00				1010.00	
SS-9730-07- Ban Int.	1002.00		813.00		189.00	81.13

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL SS9730	2012.00		813.00		1199.00	40.40
TOTALS FOR Sewer Fund	772139.00	81162.07	589251.97		182887.03	76.31