

TOWN OF NEW HARTFORD
 BOARD REPORT-Revenues and Expenditures

YEAR: 2018

Cash Basis

GENERAL WHOLE TOWN

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2018														
Beginning Cash Balance	\$1,811,046	\$2,775,839	\$2,607,924	\$2,695,729	\$2,295,762	\$2,388,392	\$2,239,845	\$2,280,953	\$2,260,590	\$2,086,954	\$1,815,454	\$1,944,885		
REVENUES														
2017 Receivables	\$1,284,276	\$207,027	\$66,636	\$28,877	\$376,224	\$30,676	\$297,624	\$369,088	\$158,500	\$41,973	\$438,639	\$36,789	\$3,336,329	78.0%
	\$213,882	\$258,734	\$306,850	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
EXPENDITURES														
2017 Payables	(\$459,858)	(\$603,937)	(\$278,052)	(\$429,943)	(\$283,594)	(\$179,223)	(\$256,516)	(\$389,451)	(\$332,436)	(\$313,473)	(\$309,208)	(\$247,407)	(\$4,082,798)	95.5%
	(\$73,508)	(\$29,739)	(\$7,629)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ending Cash Balance	\$2,775,839	\$2,607,924	\$2,695,729	\$2,295,762	\$2,388,392	\$2,239,845	\$2,280,953	\$2,260,590	\$2,086,954	\$1,815,454	\$1,944,885	\$1,734,267		

CURRENT BUDGET \$4,276,752

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General/Wholetown
 AS OF 12/2018

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		703897.22	165717.78	80.94
AA-1170-0-	Cable TV Franchise	320000.00		271759.89	48240.11	84.92
AA-1232-0-	Fees/Receiver of Taxes	12000.00	9782.35	9782.35	2217.65	81.51
AA-1255-0-	Fees/Town Clerk	5000.00	1025.76	7016.02	-2016.02	140.32
AA-1550-0-	Dog Impoundment Fee	255.00	30.00	660.00	-405.00	258.82
AA-1590-2-	ANIMAL CONTR.REIMB KIRKLA	16000.00		16000.00		100.00
AA-2001-0-	Rent/Pavilion	22000.00		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	4956.00	160260.01	34739.99	82.18
AA-2075-0-	Donation/General	1100.00			1100.00	
AA-2089-0-	Fees/Summer Programs	54000.00		53968.00	32.00	99.94
AA-2089-1-	Park Dog Run Fees	5700.00	70.00	5068.50	631.50	88.92
AA-2401-0-	Interest & Earnings	2500.00		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		594.39	405.61	59.43
AA-2544-0-	Dog Licenses	24000.00	1646.00	21469.00	2531.00	89.45
AA-2610-0-	Fines & Forfeited Bail	160000.00	15785.50	159404.75	595.25	99.62
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	75.00	3862.50	-3498.50	1061.12
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	1420.00	-395.00	138.53
AA-2771-4-	Misc Senior Citizen Fees	6000.00	431.00	8416.25	-2416.25	140.27
AA-2771-7-	SENIORS/SUMMER READ PROG	250.00			250.00	
AA-2774-8-	Library Reimb Retirement	11632.00	2908.00	11632.00		100.00
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	36789.61	3336329.21	940422.79	78.01

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Wholetown
 AS OF 12/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-1010-01- Personal Services	25400.00	1953.92	25400.00			100.00
AA-1010-04 Contractual Expense	3000.00	600.00	1445.20		1554.80	48.17
TOTALS FOR TOTL AA1010	28400.00	2553.92	26845.20		1554.80	94.52
AA-1110-01- Personal Services	39808.00	3062.32	39808.00			100.00
AA-1110-02- Equipment	3300.00				3300.00	
AA-1110-04- Contractual Expense	20557.00	382.40	8198.27		12358.73	39.88
AA-1110-11- Court Clerk	30049.00	2311.40	30031.49		17.51	99.94
AA-1110-12- Court Attendant	19110.00	1733.55	19745.96		-635.96	103.32
AA-1110-13- Assist. Court Clerk	30049.00	2311.40	30031.46		17.54	99.94
AA-1110-17- PD OVERTIME CURR YR CLK	313.00		312.59		.41	99.86
TOTALS FOR TOTL AA1110	143186.00	9801.07	128127.77		15058.23	89.48
AA-1220-01- Supervisor's Salary	15240.00	1172.40	14985.85		254.15	98.33
AA-1220-02- Equipment	500.00		429.00		71.00	85.80
AA-1220-04- Contractual Expense	3000.00		2627.43		372.57	87.58
AA-1220-11- Dep. Supervisor's Sal	1000.00		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	1172.40	63934.93		17993.07	78.03
AA-1315-02- Equipment	250.00				250.00	
AA-1315-04- Contractual Exp.	3415.00	60.17	4062.82		-647.82	118.96
AA-1315-10 Director of Finance	42894.00	3299.52	42597.08		296.92	99.30
AA-1315-14- ACCOUNT CLERK	37605.00	2892.41	37580.34		24.66	99.93
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		5000.00			100.00
AA-1315-43- Bond Rating Fees	200.00				200.00	
AA-1315-45- CASB 45 Updates	1000.00		690.00		110.00	89.00
TOTALS FOR TOTL AA1315	98499.00	6252.10	97688.98		810.02	99.17
AA-1320-01- (Contractual) Expense	21000.00		21000.00			100.00
AA-1320-41- BASB34 Appraisal Fees	350.00				350.00	
TOTALS FOR TOTL AA1320	21350.00		21000.00		350.00	98.32
AA-1355-01- Assessor	54532.00	4198.60	54551.39		30.61	99.94

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Wheeltown
 AS OF 12/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-1355-02- Equipment	1500.00		1072.41		427.59	71.49
AA-1355-04- Contractual Expense	5000.00	568.11	3009.10		1990.90	60.18
AA-1355-12- Clerk	28975.00	2296.00	29738.67		-763.67	102.63
AA-1355-13- Board/Assess. Rev.	2200.00		2100.00		100.00	95.45
AA-1355-15- Clerk Parttime	4000.00	487.19	3486.34		513.66	87.15
TOTALS FOR TOTL AA1355	96257.00	7549.90	93957.91		2299.09	97.61
AA-1410-01- Town Clerk Salary	52186.00	4014.24	50835.59		1350.41	97.41
AA-1410-04- Contractual Expense	5620.00		3588.51		2031.49	63.85
AA-1410-11- Deputy Clerk I	27682.00	2129.40	27666.85		15.15	99.94
AA-1410-12- Part-Time Clerk	8755.00		2839.32		5915.68	32.43
AA-1410-13- Deputy Clerk II	21858.00	1681.40	22189.25		-331.25	101.51
AA-1410-41- Tax Collection	20212.00		19262.76		949.24	95.30
TOTALS FOR TOTL AA1410	136313.00	7825.04	126382.28		9930.72	92.71
AA-1420-04- Contractual Attorney Serv.	10000.00	3400.00	7781.86		2218.14	77.81
AA-1420-11- Town Attorney	61443.00	4727.40	61443.00			100.00
TOTALS FOR TOTL AA1420	71443.00	8127.40	69224.86		2218.14	96.89
AA-1430-01- Personal Assistant	54889.00	5303.20	63005.44		-8116.44	114.78
AA-1430-04- Contractual	2000.00	355.81	1288.01		711.99	64.40
TOTALS FOR TOTL AA1430	56889.00	5659.01	64293.45		-7404.45	113.01
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		1320.67		1679.33	44.02
TOTALS FOR TOTL AA1460	3000.00		1320.67		1679.33	44.02
AA-1470-01- Youth Employment	6907.00	531.24	6906.12		.88	99.98
AA-1470-04- YOUTH EMPLOY CONTRACTUAL	75.00				75.00	
TOTALS FOR TOTL AA1470	6982.00	531.24	6906.12		75.88	98.91
AA-1620-01- Personal Services	24512.00	2108.61	25000.51		-488.51	101.99
AA-1620-02- Equipment	500.00				500.00	
AA-1620-04- Contractual Expense	60000.00	1899.01	78962.43		-18962.43	131.60
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	23126.98	162544.49		-12544.49	108.36

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Whole town
 AS OF 12/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL AA1620	237292.00	27134.60	267227.43		-29935.43	112.61
AA-1650-04- Contractual Expense	50000.00	4197.76	54156.28		-4156.28	108.31
AA-1650-41- Repairs	1000.00		130.00		870.00	13.00
TOTALS FOR TOTL AA1650	51000.00	4197.76	54286.28		-3286.28	106.44
AA-1670-04- Contractual Expense	4393.00	154.80	5949.83		-1556.83	135.43
AA-1670-41- Maintenance Agreements	54888.00	4246.50	35951.81		18936.19	65.50
TOTALS FOR TOTL AA1670	59281.00	4401.30	41901.64		17379.36	70.68
AA-1680-02- Central Data Equipment	1500.00				1500.00	
AA-1680-04- Central Data Maintenance	10000.00	1494.96	6137.47		3862.53	61.37
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	1494.96	6537.47		5962.53	52.29
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		37767.00		-11926.00	146.15
TOTALS FOR TOTL AA1950	25841.00		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	12776.35	37268.37		11231.63	76.94

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Wholetown
 AS OF 12/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL AA3310	48500.00	12776.35	37268.37		11231.63	76.84
AA-3510-01- Personal Services	43607.00	3354.40	43582.70		24.30	99.94
AA-3510-02- Equipment	300.00				300.00	
AA-3510-04- Contractual Expense	8500.00	634.17	6013.67		2486.33	70.74
AA-3510-11- Parttime ACO	9000.00	333.08	7355.40		1644.60	81.72
TOTALS FOR TOTL AA3510	61407.00	4321.65	56951.77		4455.23	92.74
AA-5010-01- Supt. of Highway Salary	47720.00	3560.00	44833.60		2886.40	93.95
AA-5010-02- Equipment	500.00				500.00	
AA-5010-04- Contractual Expense	6250.00	36.98	3381.32		2868.68	54.10
AA-5010-12- Clerk/Parttime	500.00				500.00	
AA-5010-14- Highway Clerk	33821.00	2611.20	32781.00		1040.00	96.92
TOTALS FOR TOTL AA5010	88791.00	6208.18	80995.92		7795.08	91.22
AA-5182-04- Contractual Expense	13000.00	1133.66	18586.69		-5586.69	142.97
TOTALS FOR TOTL AA5182	13000.00	1133.66	18586.69		-5586.69	142.97
AA-5630-04- Contractual Expense	30000.00		30000.00			100.00
TOTALS FOR TOTL AA5630	30000.00		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	3204.78	41866.68		-151.68	100.36
AA-6772-02- Equipment	625.00				625.00	
AA-6772-04- Contractual Expense	53359.00	1140.73	37087.45		16271.55	69.50
AA-6772-11- Manager/PT	12658.00	2536.89	22939.21		-10281.21	181.22
AA-6772-12- Clerk/PT	8936.00	679.88	8040.15		895.85	89.97
AA-6772-13- Misc/Parttime Help	11000.00	619.40	7811.51		3188.49	71.01
AA-6772-29- Rye King Memorial expense	3235.00	176.54	1311.14		1923.86	40.52
TOTALS FOR TOTL AA6772	131528.00	8358.22	119056.14		12471.86	90.51
AA-7020-02- Equipment	11500.00	2353.92	3508.92		7991.08	30.51
AA-7020-04- Contractual Expense	31500.00	2968.48	38604.28		-7104.28	122.55
AA-7020-11- Working Foreman	44533.00	3425.60	44607.77		-74.77	100.16
AA-7020-12- Rec Maint Worker I	25437.00	1946.00	25282.05		154.95	99.39
AA-7020-13- Laborers Overtime	11000.00	582.81	2609.98		8390.02	23.72

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Wholletown
 AS OF 12/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-7020-14- Seasonal Employ	15000.00	747.44	10162.54		4837.46	67.75
TOTALS FOR TOTL AA7020	138970.00	12024.25	124775.54		14194.46	89.78
AA-7110-01- Superintendent Salary	71116.00		71116.00			100.00
AA-7110-02- Equipment	8400.00		11334.89		-2934.89	134.93
AA-7110-03- Equip from \$250K grant	250000.00	11016.86	246847.00		3153.00	98.73
AA-7110-04- Contractual Expense	70000.00	10528.08	65913.02		4086.98	94.16
AA-7110-13- Bookkeeper	29703.00	1120.00	11333.60		18369.40	38.15
AA-7110-14- Seasonal Employ.	25000.00	1650.00	27103.27		-2103.27	108.41
AA-7110-15- Rec Maint Worker II	34986.00	2681.60	35411.79		-425.79	101.21
AA-7110-16- Overtime	2313.00	61.50	2561.57		-268.57	111.61
AA-7110-18- Rec Maint Worker II	41309.00	3168.00	41137.32		171.68	99.58
AA-7110-19- REC MAINT WORKER III	41309.00	3168.00	41122.00		187.00	99.54
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	33394.04	555703.98		24836.02	95.72
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	102.94	67492.84		-2492.84	103.83
TOTALS FOR TOTL AA7140	79500.00	102.94	79686.63		-186.63	100.23
AA-7230-01- Personal Services	5500.00	145.69	3501.16		1998.84	63.65
AA-7230-04- Contractual Expense	5000.00				5000.00	
TOTALS FOR TOTL AA7230	10500.00	145.69	3501.16		6998.84	33.34
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	75000.00	300000.00			100.00
TOTALS FOR TOTL AA7410	300000.00	75000.00	300000.00			100.00
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	604.90	36051.45		-6051.45	120.17
AA-8540-41- Woodberry Property Tax	500.00				500.00	

Town of New Hartford
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 General/Wholetown
 AS OF 12/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL AA8540	30500.00	604.90	36051.45		-5551.45	118.20
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	5921.41	90113.39		7570.61	92.24
TOTALS FOR TOTL AA9030	97684.00	5921.41	90113.39		7570.61	92.24
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	4187.62	399897.87		60102.13	86.93
AA-9060-09- HEALTH INS/15% CONT.	-56000.00				-56000.00	
AA-9060-01 Health Ins Admin. Fees	1375.00				1375.00	
TOTALS FOR TOTL AA9060	405375.00	4187.62	399897.87		5477.13	98.64
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	250879.61	4082798.31		193954.69	95.46

TOWN OF NEW HARTFORD
 BOARD REPORT-Revenues and Expenditures

YEAR: 2018

Cash Basis

GENERAL PART TOWN

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2018														
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	\$476,149		
REVENUES														
2017 Receivables	\$0	\$33,915	\$12,767	\$17,081	\$55,309	\$52,819	\$28,050	\$78,243	\$26,939	\$21,154	\$86,799	\$14,709	\$427,785	96.9%
	\$12,730	\$42,563	\$0	\$0	\$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)	(\$19,049)	(\$413,241)	93.6%
	(\$2,054)	(\$863)	(\$526)	\$0	\$0	\$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	\$471,809		

CURRENT BUDGET \$441,643

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Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General/Parttown Fund
 AS OF 12/2018

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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		189245.87	46396.13	80.31
BB-1560-0-	SAFETY INSPECTION FEES	30000.00	5153.00	17751.00	12249.00	59.17
BB-1570-0-	Trash Permits	1000.00		275.00	725.00	27.50
BB-1613-0-	Registrar Fees	79000.00	5132.00	76107.00	2893.00	96.33
BB-2110-0-	Zoning Fees	4000.00		4000.00		
BB-2110-1-	Special Use	500.00	1700.00	15690.00	-15190.00	3138.00
BB-2115-0-	Sub-Div. Review & Site Pl	4500.00		14948.50	-10448.50	332.18
BB-2115-1-	Commercial Plan Review	1000.00	25.00	2000.00	-1000.00	200.00
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	1908.00	91666.95	-16666.95	122.22
BB-2555-2-	Certificate Occup.	4000.00	420.00	6785.00	-2785.00	169.62
BB-2555-3-	Septic/Sewer Permits	200.00		1100.00	-900.00	550.00
BB-2555-4-	Subdivision	1500.00	150.00	850.00	650.00	56.66
BB-2555-5-	Driveway Permits	100.00	25.00	150.00	-50.00	150.00
BB-2555-6-	Plumbing Inspection Fees	4000.00	196.00	2990.00	1010.00	74.75
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	14709.00	427784.56	13857.44	96.86

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Parttown Fund
 AS OF 12/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BB-1670-04- Printing/Adv.	9793.00	1042.83	6601.33		3191.67	67.40
BB-1670-41- Maint. Agreements	420.00		420.00			100.00
TOTALS FOR TOTL BB1670	10213.00	1042.83	7021.33		3191.67	68.74
BB-4020-01- Registrar Salary	13648.00	1049.84	13648.16		-.16	100.00
BB-4020-02- Equipment	2265.00		2265.10		-.10	100.00
BB-4020-04- Contractual Expenses	5910.00		5803.59		106.41	98.19
BB-4020-11- Deputy Salary	25516.00	1962.81	25502.14		13.86	99.94
BB-4020-12- REG/PT CLERK	1835.00				1835.00	
TOTALS FOR TOTL BB4020	49174.00	3012.65	47218.99		1955.01	96.02
BB-8010-01- Zon Enf Off Salary	91219.00	7016.80	92189.16		-970.16	101.06
BB-8010-04- Zon Enf Off Expense	8700.00	178.70	4582.57		4117.43	52.67
BB-8010-10- Fire Inspector	30000.00	2307.70	30000.10		-.10	100.00
BB-8010-11- Zon Board Salary	10000.00		10000.00			100.00
BB-8010-13- Zon Enf Off Asst Sal	42224.00	2584.96	32150.44		10073.56	76.14
BB-8010-41- Zon Board Expense	3000.00		628.80		2371.20	20.96
TOTALS FOR TOTL BB8010	185143.00	12088.16	169651.07		15591.93	91.57
BB-8011-01- SECRETARY P/T	18000.00	1547.91	18918.90		-918.90	105.10
TOTALS FOR TOTL BB8011	18000.00	1547.91	18918.90		-918.90	105.10
BB-8020-01- Planning Bd Salary	10000.00		10000.00			100.00
BB-8020-04- Contractual Expense	4300.00		1498.95		2801.05	34.85
TOTALS FOR TOTL BB8020	14300.00		11498.95		2801.05	80.41
BB-8160-04- Contractual Exp	15000.00	164.38	20976.08		-5976.08	139.84
TOTALS FOR TOTL BB8160	15000.00	164.38	20976.08		-5976.08	139.84
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	1192.64	16605.55		2139.45	88.58
TOTALS FOR TOTL BB9030	18745.00	1192.64	16605.55		2139.45	88.58
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		89430.12		23569.88	79.14

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Parttown Fund
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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		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	19048.57	413240.65		28402.35	93.56

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	\$1,224,966		
REVENUES														
2017 Receivables	\$1,996,068	\$237,132	\$10,902	\$2,869	\$350,320	\$8,853	\$12,424	\$380,324	\$144,486	\$16,643	\$441,499	\$690	\$3,602,810	88.8%
	\$5,166	\$231,268	\$90,528	\$0	\$0	\$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)	(\$207,740)	(\$3,793,385)	93.4%
	(\$17,879)	(\$10,068)	(\$6,095)	\$0	\$0	\$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	\$1,017,916		

CURRENT BUDGET \$4,059,445

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Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General Parttown Police
 AS OF 12/2018

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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		1117588.35	280843.65	79.91
BP-1520-0-	Police Fees	11500.00	226.50	6268.58	5231.42	54.50
BP-1589-0-	DWI	10500.00		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	5054.00		3313.16	1740.84	65.55
BP-2770-1-	Sangertown Patrol	22560.00		14400.00	8160.00	63.82
BP-2770-3-	Fax/St Luke's Hosp Patrol	65520.00		54360.00	11160.00	82.96
BP-2770-5-	Police Special Patrols	5000.00	463.38	8321.23	-3321.23	166.42
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	689.88	3602810.16	456634.84	88.75

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General Parttown Police
 AS OF 12/2018

	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	123550.65	1628876.55		137290.45	92.22
BP-3120-02- Equipment	126700.00		129884.56		-3184.56	102.51
BP-3120-04- Contractual Expenses	154379.00	7099.09	96276.51		58102.49	62.36
BP-3120-10- NON OT DETAILS	76560.00	7940.00	80336.00		-3776.00	104.93
BP-3120-11- Police Chief	114305.00	8731.22	113442.03		862.97	99.24
BP-3120-12- Senior Typist	33746.00	2461.20	33710.18		35.82	99.89
BP-3120-13- Senior Clerk	41718.00	3173.22	41903.77		-185.77	100.44
BP-3120-14- School Crossing Guards	53912.00	5121.60	44749.98		9162.02	83.00
BP-3120-15- Shift Differential	1690.00	36.00	976.54		713.46	57.78
BP-3120-18- Senior Account Clerk	42009.00	3096.49	42625.08		-616.08	101.46
BP-3120-21- School Safety Officer	187976.00	16682.38	173141.83		14834.17	92.10
BP-3120-41- MAINTENANCE AGREEMENTS	51112.00	10272.00	37007.71		14104.29	72.40
BP-3120-49- Technology Grant Implem.	5000.00		1514.16		3485.84	30.28
TOTALS FOR TOTL BP3120	2655274.00	188163.85	2424444.90		230829.10	91.30
BP-3121-01- OVERTIME	90230.00	6984.99	87515.16		2714.84	96.99
TOTALS FOR TOTL BP3121	90230.00	6984.99	87515.16		2714.84	96.99
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	12590.82	164027.77		20449.23	88.91
TOTALS FOR TOTL BP9030	184477.00	12590.82	164027.77		20449.23	88.91
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		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		29.88		1619.12	1.81

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General Parttown Police
 AS OF 12/2018

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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		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	207739.66	3793384.79		266061.21	93.44

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

Cash Basis

HIGHWAY PART TOWN

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2018														
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)	(\$106,250)		
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	\$5,798	\$2,717,653	79.1%
	\$14,119	\$1,021,587	\$3,477	\$0	\$0	\$0	\$0	\$334,781	\$0	\$0	\$0	\$0	\$0	
EXPENDITURES														
2017 Payables	(\$460,053)	(\$310,600)	(\$283,159)	(\$374,345)	(\$196,491)	(\$302,123)	(\$149,836)	(\$384,768)	(\$330,214)	(\$217,474)	(\$250,547)	(\$205,035)	(\$3,464,645)	100.8%
	(\$87,930)	(\$38,957)	(\$4,217)	\$0	\$0	\$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)	(\$305,487)		

CURRENT BUDGET \$3,436,676

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Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 Highway/Parttown
 AS OF 12/2018

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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		2336741.68	572883.32	80.31
DB-2300-2-	Services Other Gov/County	137200.00		92946.00	44254.00	67.74
DB-2650-0-	Sale of Scrap	8000.00		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		49854.11	145.89	99.70
DB-2770-2-	Vil New Hartford Fuel Pur	7100.00	264.49	3756.43	3343.57	52.90
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		20405.10	-5405.10	136.03
DB-2771-2-	Ice Contr. Vil. Yorkville	12000.00	2496.00	12768.60	-768.60	106.40
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	3036.75	16590.02	-1590.02	110.60
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	5797.24	2717652.51	719023.49	79.07

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Highway/Parttown
 AS OF 12/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
DB-5110-01- Personal Services	655726.00	721.59	633852.46		21873.54	96.66
DB-5110-14- SEASONAL EMPLOYEES	45000.00		34080.01		10919.99	75.73
DB-5110-41- Stone	9000.00	1281.35	7330.69		1669.31	81.45
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		139892.58		-49892.58	155.43
DB-5110-46- Colprovia	4000.00	270.71	2003.94		1996.06	50.09
DB-5110-47- Contractual Exp. Summ.	1500.00		2230.24		-730.24	148.68
DB-5110-48- Sidewalks	5000.00	1055.97	1108.59		3891.41	22.17
DB-5110-49- SAFETY CLOTHING	9000.00	120.17	8994.43		5.57	99.93
DB-5110-50- Curbside Trash Pickup	30000.00		29543.95		456.05	98.47
TOTALS FOR TOTL DB5110	882226.00	3449.79	890094.08		-7868.08	100.89
DB-5112-04- Paving Roads	367074.00	5907.61	381786.51		-14712.51	104.00
TOTALS FOR TOTL DB5112	367074.00	5907.61	381786.51		-14712.51	104.00
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	9994.18	108005.19		1994.81	98.18
DB-5130-21- Equipment-GPS	1000.00		683.76		316.24	68.37
DB-5130-41- Tires	20000.00		13316.02		6683.98	66.58
DB-5130-42- Oil & Grease	5000.00		5664.85		-664.85	113.29
DB-5130-43- Items for Stock	15000.00	259.94	15765.63		-765.63	105.10
DB-5130-44- Equip. for Rental	5231.00		5231.00			100.00
TOTALS FOR TOTL DB5130	337270.00	10254.12	329705.53		7564.47	97.75
DB-5140-04- BRUSH & WEEDS	30000.00	394.05	38988.29		-8988.29	129.96
TOTALS FOR TOTL DB5140	30000.00	394.05	38988.29		-8988.29	129.96
DB-5142-01- Wages	420140.00	88008.73	496816.37		-76676.37	118.25
DB-5142-04- STONE	15000.00		14990.88		9.12	99.93
DB-5142-11- Wages/Overtime	105000.00	14652.18	125446.92		-20446.92	119.47
DB-5142-42- SALT	170000.00	149.24	168795.42		1204.58	99.29
DB-5142-43- SAND	20000.00	3200.40	18163.55		1836.45	90.81
DB-5142-44- GASOLINE	80000.00	22507.26	93862.80		-13862.80	117.32
DB-5142-48- RADIO	500.00		483.91		16.09	96.78

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Highway/Parttown
 AS OF 12/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
DB-5142-49- LAUNDRY	8000.00	1310.76	7293.22		706.78	91.16
TOTALS FOR TOTL DB5142	818640.00	129828.57	925853.07		-107213.07	113.09
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	7717.42	96082.57		-2181.57	102.32
TOTALS FOR TOTL DB9030	93901.00	7717.42	96082.57		-2181.57	102.32
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	47483.92	336289.43		136710.57	71.09
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	47483.92	336289.43		104928.57	76.21
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	205035.48	3464645.23		-27969.23	100.81

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

Cash Basis

SEWER

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2018														
Beginning Cash Balance	\$1,442,272	\$1,871,585	\$1,854,082	\$1,825,837	\$1,759,820	\$1,734,554	\$1,719,975	\$1,706,891	\$1,645,832	\$1,630,815	\$1,614,204	\$1,533,219		
REVENUES														
2017 Receivables	\$539,834	\$229,673	\$344	\$840	\$720	\$480	\$0	\$720	\$420	\$0	\$240	\$0	\$773,271	100.1%
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EXPENDITURES														
2017 Payables	(\$27,071)	(\$237,554)	(\$28,589)	(\$66,857)	(\$25,986)	(\$15,059)	(\$13,084)	(\$61,779)	(\$15,437)	(\$16,611)	(\$81,225)	(\$12,897)	(\$602,149)	78.0%
	(\$83,450)	(\$9,623)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ending Cash Balance	\$1,871,585	\$1,854,082	\$1,825,837	\$1,759,820	\$1,734,554	\$1,719,975	\$1,706,891	\$1,645,832	\$1,630,815	\$1,614,204	\$1,533,219	\$1,520,322		

CURRENT BUDGET: \$772,139

REPORT DATE 01/07/2019
 SYSTEM DATE 01/07/2019
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Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 Sewer Fund
 AS OF 12/2018

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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		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		773270.83	-1131.83	100.14

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Sewer Fund
 AS OF 12/2018

	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	1440.00	18720.00		-1440.00	108.33
SS-8110-02- Equipment	317822.00	268.86	316885.77		936.23	99.70
SS-8110-04- Contractual Expense	247386.00	2969.60	102899.43		144486.57	41.59
SS-8110-11- Foreman Salary	14487.00	1558.66	19805.83		-5318.83	136.71
SS-8110-13- Laborers/Operators	68384.00	2742.64	69161.87		-777.87	101.13
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	8979.76	527472.90		156960.10	77.06
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	425.69	7884.17		127.83	98.40
TOTALS FOR TOTL SS9030	8012.00	425.69	7884.17		127.83	98.40
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	3491.90	22952.86		14047.14	62.03
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	3491.90	22952.86		11135.14	67.33
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

REPORT DATE 01/02/2019
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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Sewer Fund
 AS OF 12/2018

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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	12897.35	602149.32		169989.68	77.98