

Cash Basis

GENERAL WHOLE TOWN

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REPORT DATE 05/18/2018
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 FILES ID N

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General/Wholetown
 AS OF 04/2018

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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	12000.00			12000.00	
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	892727.00			892727.00	
AA-1170-0-	Cable TV Franchise	320000.00			320000.00	
AA-1232-0-	Fees/Receiver of Taxes	12000.00			12000.00	
AA-1255-0-	Fees/Town Clerk	5000.00	251.78	828.65	4171.35	16.57
AA-1550-0-	Dog Impoundment Fee	255.00		85.00	170.00	33.33
AA-1590-2-	ANIMAL CONTR.REIMB KIRKLA	16000.00			16000.00	
AA-2001-0-	Rent/Pavilion	22000.00	1900.00	3375.00	18625.00	15.34
AA-2012-0-	Recreation Concessions	4000.00	578.60	1076.78	2923.22	26.91
AA-2025-0-	Swim Program	5500.00			5500.00	
AA-2065-0-	Skating Rink Fees	195000.00	18122.79	94246.84	100753.16	48.33
AA-2075-0-	Donation/General	1100.00			1100.00	
AA-2089-0-	Fees/Summer Programs	54000.00	6782.00	6998.00	47002.00	12.95
AA-2089-1-	Park Dog Run Fees	5700.00	650.00	3505.00	2195.00	61.49
AA-2401-0-	Interest & Earnings	2500.00		1537.69	962.31	61.50
AA-2450-0-	COMMISSIONS/PHONES,SODA	200.00			200.00	
AA-2530-0-	Games of Chance Licenses	6050.00	10.00	5352.83	-302.83	105.99
AA-2540-0-	Bingo Licenses	1000.00	24.16	45.85	954.15	4.58
AA-2544-0-	Dog Licenses	24000.00	1271.00	4546.00	19454.00	18.94
AA-2610-0-	Fines & Forfeited Bail	160000.00	-2701.75	33166.75	126833.25	20.72
AA-2705-0-	Donation/ General	1495.00			1495.00	
AA-2705-1-	Donations Nutrition Site	364.00	100.00	1770.00	-1406.00	486.26
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		160.00	865.00	15.60
AA-2771-4-	Misc Senior Citizen Fees	6000.00	795.75	2591.25	3408.75	43.18
AA-2771-7-	SENIORS/SUMMER READ PROG	250.00			250.00	
AA-2774-8-	Library Reimb Retirement	11632.00			11632.00	
AA-3001-0-	AID INCENTIVES FR.MUNICIP	118103.00			118103.00	
AA-3005-0-	Mortgage Tax	375000.00			375000.00	
AA-3820-3-	Summer Youth Employment	3500.00			3500.00	
AA-3820-4-	Youth Memtoring Program	1000.00			1000.00	
AA-5999-0-	Est. Approp. Fund Bal.	10870.00			10870.00	
TOTALS FOR	General/Wholetown	4023383.00	27784.33	1586816.01	2436566.99	39.43

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Wholetown
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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	8792.28		16607.72	34.61
AA-1010-04- Contractual Expense	3000.00		360.20		2639.80	12.00
TOTALS FOR TOTL AA1010	28400.00	2930.76	9152.48		19247.52	32.22
AA-1110-01- Personal Services	39808.00	4593.21	13779.63		26028.37	34.61
AA-1110-02- Equipment	3300.00				3300.00	
AA-1110-04- Contractual Expense	20870.00	262.95	5209.61		15660.39	24.96
AA-1110-11- Court Clerk	30049.00	3467.11	10384.54		19664.46	34.55
AA-1110-12- Court Attendant	19110.00	2509.52	6917.69		12192.31	36.19
AA-1110-13- Assist. Court Clerk	30049.00	3467.12	10384.53		19664.47	34.55
AA-1110-16- Court Clerk Parttime	7500.00				7500.00	
AA-1110-17- PD COMPTIME CURR YR CLK			312.59		-312.59	
TOTALS FOR TOTL AA1110	150686.00	14299.91	46988.59		103697.41	31.18
AA-1220-01- Supervisor's Salary	15240.00	1758.45	5275.35		9964.65	34.61
AA-1220-02- Equipment	500.00				500.00	
AA-1220-04- Contractual Expense	3000.00	83.92	1876.65		1123.35	62.55
AA-1220-11- Dep. Supervisor's Sal	1000.00				1000.00	
AA-1220-12- Confidential Secretary	48048.00	5544.00	16605.05		31442.95	34.55
AA-1220-13- Clerk/Parttime	1500.00				1500.00	
TOTALS FOR TOTL AA1220	69288.00	7386.37	23757.05		45530.95	34.28
AA-1315-02- Equipment	500.00				500.00	
AA-1315-04- Contractual Exp.	4000.00		168.39		3831.61	4.20
AA-1315-10- Director of Finance	42894.00	4949.31	14847.93		28046.07	34.61
AA-1315-14- ACCOUNT CLERK	37605.00	4338.62	12994.85		24610.15	34.55
AA-1315-41- Bond Counsel/Orrick.Herr	4000.00		640.00		3360.00	16.00
AA-1315-42- Fiscal Advisors	5000.00		910.00		4090.00	18.20
AA-1315-43- Bond Rating Fees	2500.00				2500.00	
AA-1315-45- GASB 45 Updates	2000.00				2000.00	
TOTALS FOR TOTL AA1315	98499.00	9287.93	29561.17		68937.83	30.01
AA-1320-04- Contractual Expense	21000.00	7000.00	4092.00		16908.00	19.48
AA-1320-41- GASB34 Appraisal Fees	350.00				350.00	
TOTALS FOR TOTL AA1320	21350.00	7000.00	4092.00		17258.00	19.16
AA-1355-01- Assessor	54582.00	6297.91	18863.27		35718.73	34.55

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AA-1355-02- Equipment	1500.00	27.55	1097.43		402.57	73.16
AA-1355-04- Contractual Expense	5000.00	22.98	325.63		4674.37	6.51
AA-1355-12- Clerk	28975.00	3431.40	10278.10		18696.90	35.47
AA-1355-13- Board/Assess. Rev.	2200.00				2200.00	
AA-1355-15- Clerk Parttime	4000.00	339.90	2058.76		1941.24	51.46
TOTALS FOR TOTL AA1355	96257.00	10119.74	32623.19		63633.81	33.89
AA-1410-01- Town Clerk Salary	52186.00	6021.45	18064.35		34121.65	34.61
AA-1410-04- Contractual Expense	5620.00	83.40	5373.76		246.24	95.61
AA-1410-11- Deputy Clerk I	27682.00	3194.11	9566.93		18115.07	34.56
AA-1410-12- Part-Time Clerk	8755.00	551.05	1390.50		7364.50	15.88
AA-1410-13- Deputy Clerk II	21858.00	2522.10	7554.07		14303.93	34.55
AA-1410-41- Tax Collection	20212.00	23.33	6003.14		14208.86	29.70
TOTALS FOR TOTL AA1410	136313.00	12395.44	47952.75		88360.25	35.17
AA-1420-04- Contractual Attorney Serv.	10000.00				10000.00	
AA-1420-11- Town Attorney	61443.00	7089.45	21268.35		40174.65	34.61
TOTALS FOR TOTL AA1420	71443.00	7089.45	21268.35		50174.65	29.76
AA-1430-01- Personal Assistant	54889.00	6703.20	19709.20		35179.80	35.90
AA-1430-04- Contractual	2000.00		411.76		1588.24	20.58
TOTALS FOR TOTL AA1430	56889.00	6703.20	20120.96		36768.04	35.36
AA-1440-04- Contractual Expense	20000.00				20000.00	
TOTALS FOR TOTL AA1440	20000.00				20000.00	
AA-1460-04- Contractual Exp.	3000.00		143.00		2857.00	4.76
TOTALS FOR TOTL AA1460	3000.00		143.00		2857.00	4.76
AA-1470-01- Youth Employment	6907.00	796.86	2390.58		4516.42	34.61
AA-1470-04- YOUTH EMPLOY CONTRACTUAL	75.00				75.00	
TOTALS FOR TOTL AA1470	6982.00	796.86	2390.58		4591.42	34.23
AA-1620-01- Personal Services	24512.00	2896.85	8736.17		15775.83	35.64
AA-1620-02- Equipment	500.00				500.00	
AA-1620-04- Contractual Expense	60000.00	7088.01	26762.28		33237.72	44.60
AA-1620-11- Bldg & Grounds	2080.00	240.00	720.00		1360.00	34.61
AA-1620-12- Bldg & Grds Overtime	200.00				200.00	
AA-1620-41- Utilities/Heat.Light	150000.00	20734.40	47738.46		102261.54	31.82

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TOTALS FOR TOTL AA1620	237292.00	30959.26	83956.91		153335.09	35.38
AA-1650-04- Contractual Expense	50000.00	10533.48	19587.20		30412.80	39.17
AA-1650-41- Repairs	1000.00				1000.00	
TOTALS FOR TOTL AA1650	51000.00	10533.48	19587.20		31412.80	38.40
AA-1670-04- Contractual Expense	4393.00	63.30	1715.47		2677.53	39.05
AA-1670-41- Maintenance Agreements	78000.00	5950.00	19675.02		58324.98	25.22
TOTALS FOR TOTL AA1670	82393.00	6013.30	21390.49		61002.51	25.96
AA-1680-02- Central Data Equipment	1500.00				1500.00	
AA-1680-04- Central Data Maintenance	10000.00		3134.83		6865.17	31.34
AA-1680-41- CENTRAL DATA PROGRAMING	1000.00				1000.00	
AA-1680-42- Central Data Prog/Website			400.00		-400.00	
TOTALS FOR TOTL AA1680	12500.00		3534.83		8965.17	28.27
AA-1910-04- Liability Insurance	180000.00		91509.60		88490.40	50.83
TOTALS FOR TOTL AA1910	180000.00		91509.60		88490.40	50.83
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- PURCHASE LAND/RIGHTS OFWA	3475.00		3474.56		.44	99.98
TOTALS FOR TOTL AA1940	3475.00		3474.56		.44	99.98
AA-1950-04- Vacated Houses mowing	12000.00				12000.00	
TOTALS FOR TOTL AA1950	12000.00				12000.00	
AA-1960-04- Vacated House-Demo	30000.00				30000.00	
TOTALS FOR TOTL AA1960	30000.00				30000.00	
AA-1990-04- Contingent Account	8050.00				8050.00	
AA-1990-05- SERVRANCE COMPENSATION	10000.00				10000.00	
TOTALS FOR TOTL AA1990	18050.00				18050.00	
AA-3310-04- Contractual Expense	48500.00	1765.59	3629.64		44870.36	7.48

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TOTALS FOR TOTL AA3310	48500.00	1765.59	3629.64		44870.36	7.48
AA-3510-01- Personal Services	43607.00	5031.60	15070.30		28536.70	34.55
AA-3510-02- Equipment	300.00				300.00	
AA-3510-04- Contractual Expense	8500.00	201.91	466.81		8033.19	5.49
AA-3510-11- Parttime ACO	9000.00	514.76	1897.43		7102.57	21.08
TOTALS FOR TOTL AA3510	61407.00	5748.27	17434.54		43972.46	28.39
AA-5010-01- Supt. of Highway Salary	47720.00	5340.00	16020.00		31700.00	33.57
AA-5010-02- Equipment	500.00				500.00	
AA-5010-04- Contractual Expense	6250.00		1708.29		4541.71	27.33
AA-5010-12- Clerk/Parttime	500.00				500.00	
AA-5010-14- Highway Clerk	33821.00	3247.68	10238.08		23582.92	30.27
TOTALS FOR TOTL AA5010	88791.00	8587.68	27966.37		60824.63	31.49
AA-5182-04- Contractual Expense	13000.00	1783.26	5901.66		7098.34	45.39
TOTALS FOR TOTL AA5182	13000.00	1783.26	5901.66		7098.34	45.39
AA-5630-04- Contractual Expense	30000.00		7500.00		22500.00	25.00
TOTALS FOR TOTL AA5630	30000.00		7500.00		22500.00	25.00
AA-6510-04- Contractual Expense	700.00				700.00	
TOTALS FOR TOTL AA6510	700.00				700.00	
AA-6772-01- Director	41715.00	4813.20	14605.28		27109.72	35.01
AA-6772-02- Equipment	625.00				625.00	
AA-6772-04- Contractual Expense	66859.00	987.05	20616.96		46242.04	30.83
AA-6772-11- Manager/PT	12658.00	1432.74	4057.24		8600.76	32.05
AA-6772-12- Clerk/PT	8936.00	971.27	2684.34		6251.66	30.03
AA-6772-13- Misc/Parttime Help	11000.00	848.64	2306.33		8693.67	20.96
AA-6772-29- Rye King Memorial expense	3235.00	1013.60	1013.60		2221.40	31.33
TOTALS FOR TOTL AA6772	145028.00	10066.50	45283.75		99744.25	31.22
AA-7020-02- Equipment	11500.00		175.00		11325.00	1.52
AA-7020-04- Contractual Expense	31500.00	2483.06	8468.70		23031.30	26.88
AA-7020-11- Working Foreman	44533.00	5124.01	15348.01		29184.99	34.46
AA-7020-12- Rec Maint Worker I	25437.00	2919.00	8741.05		16695.95	34.36
AA-7020-13- Laborers Overtime	11000.00	38.25	844.92		10155.08	7.68

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AA-7020-14- Seasonal Employ	15000.00	317.50	6067.08		8932.92	40.44
TOTALS FOR TOTL AA7020	138970.00	10881.82	39644.76		99325.24	28.52
AA-7110-01- Superintendent Salary	71116.00	53198.15	69569.35		1546.65	97.82
AA-7110-02- Equipment	8400.00		189.05		8210.95	2.25
AA-7110-04- Contractual Expense	70000.00	3484.61	9605.28		60394.72	13.72
AA-7110-13- Bookkeeper	29703.00	342.72	1468.32		28234.68	4.94
AA-7110-14- Seasonal Employ.	25000.00				25000.00	
AA-7110-15- Rec Maint Worker II	34986.00	4638.33	12609.81		22376.19	36.04
AA-7110-16- Overtime		226.19	1990.34		-1990.34	
AA-7110-18- Rec Maint Worker II	41309.00	4752.00	14209.32		27099.68	34.39
AA-7110-19- REC MAINT WORKER III	41309.00	4752.00	14213.80		27095.20	34.40
AA-7110-41- Veterans Mem. Park Contr	1500.00				1500.00	
AA-7110-42- Rayhill Trail Extension	2000.00				2000.00	
AA-7110-43- Railroad Crossing	2600.00				2600.00	
TOTALS FOR TOTL AA7110	327923.00	71394.00	123855.27		204067.73	37.76
AA-7140-02- Equipment	4500.00				4500.00	
AA-7140-04- Contractual Expense	10000.00				10000.00	
AA-7140-11- Seasonal Employees	65000.00	250.89	713.41		64286.59	1.09
TOTALS FOR TOTL AA7140	79500.00	250.89	713.41		78786.59	.89
AA-7230-01- Personal Services	5500.00				5500.00	
AA-7230-04- Contractual Expense	5000.00				5000.00	
TOTALS FOR TOTL AA7230	10500.00				10500.00	
AA-7270-04- Contractual Expense	2700.00				2700.00	
TOTALS FOR TOTL AA7270	2700.00				2700.00	
AA-7410-04- Contractual	300000.00		75000.00		225000.00	25.00
TOTALS FOR TOTL AA7410	300000.00		75000.00		225000.00	25.00
AA-7510-04- Contractual Expense	3700.00				3700.00	
TOTALS FOR TOTL AA7510	3700.00				3700.00	
AA-8540-04- Drainage Contractual	30000.00	295.00	338.43		29661.57	1.12
AA-8540-41- Woodberry Property Tax	500.00				500.00	
TOTALS FOR TOTL AA8540	30500.00	295.00	338.43		30161.57	1.10

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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	12653.34	31430.47		66253.53	32.17
TOTALS FOR TOTL AA9030	97684.00	12653.34	31430.47		66253.53	32.17
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	230.58	230.58		719.42	24.27
TOTALS FOR TOTL AA9055	950.00	230.58	230.58		719.42	24.27
AA-9060-08- Hospital Medical Ins.	460000.00	30771.75	158671.41		301328.59	34.49
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	30771.75	158671.41		246703.59	39.14
AA-9062-08- Medicare Reimbursement	3061.00	940.68	940.68		2120.32	30.73
TOTALS FOR TOTL AA9062	3061.00	940.68	940.68		2120.32	30.73
AA-9710-06- Serial Bond Prin.	495510.00	133510.00	495510.00			100.00
AA-9710-07- Serial Bond Interest	123456.00	9459.16	65945.41		57510.59	53.41
TOTALS FOR TOTL AA9710	618966.00	142969.16	561455.41		57510.59	90.70
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	4023384.00	423854.22	1771790.26		2251593.74	44.03

Cash Basis

GENERAL PART TOWN

[illegible]

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Town of New Hartford
STATEMENT OF ACTUAL AND ESTIMATED REVENUES
General/Parltown 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			235642.00	
BB-1560-0-	SAFETY INSPECTION FEES	30000.00	1045.00	1943.00	28057.00	6.47
BB-1570-0-	Trash Permits	1000.00			1000.00	
BB-1613-0-	Registrar Fees	79000.00	7622.00	21636.00	57364.00	27.38
BB-2110-0-	Zoning Fees	4000.00			4000.00	
BB-2110-1-	Special Use	500.00	350.00	700.00	-200.00	140.00
BB-2115-0-	Sub-Div. Review & Site Pl	4500.00		951.00	3549.00	21.13
BB-2115-1-	Commercial Plan Review	1000.00	202.00	1092.00	-92.00	109.20
BB-2115-3-	Sketch Plan Conference			624.00	-624.00	
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	6818.10	33065.10	41934.90	44.08
BB-2555-2-	Certificate Occup.	4000.00	645.00	1955.00	2045.00	48.87
BB-2555-3-	Septic/Sewer Permits	200.00		150.00	50.00	75.00
BB-2555-4-	Subdivision	1500.00		150.00	1350.00	10.00
BB-2555-5-	Driveway Permits	100.00		50.00	50.00	50.00
BB-2555-6-	Plumbing Inspection Fees	4000.00	399.00	697.00	3303.00	17.42
BB-2590-0-	Permit/Electrical Inspect			750.00	-750.00	
TOTALS FOR General/Parltown Fund		441642.00	17081.10	63763.10	377878.90	14.43

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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 %
33-1670-04- Printing/Adv.	9793.00	126.60	2790.85		7002.15	28.49
33-1670-41- Maint. Agreements	420.00	420.00	420.00			100.00
TOTALS FOR TOTL BB1670	10213.00	546.60	3210.85		7002.15	31.43
33-4020-01- Registrar Salary	13648.00	1574.79	4724.37		8923.63	34.61
33-4020-04- Contractual Expenses	5910.00	526.86	2679.50		3230.50	45.33
33-4020-11- Deputy Salary	25516.00	2944.22	8818.27		16697.73	34.55
33-4020-12- REG/PT CLERK	4100.00				4100.00	
TOTALS FOR TOTL BB4020	49174.00	5045.87	16222.14		32951.86	32.98
33-8010-01- Zon Enf Off Salary	91219.00	10525.20	32546.36		58672.64	35.67
33-8010-04- Zon Enf Off Expense	8700.00	50.79	1080.30		7619.70	12.41
33-8010-10- Fire Inspector	30000.00	3461.55	10384.65		19615.35	34.61
33-8010-11- Zon Board Salary	10000.00				10000.00	
33-8010-13- Zon Enf Off Asst Sal	42224.00	4846.80	13409.48		28814.52	31.75
33-8010-41- Zon Board Expense	3000.00				3000.00	
TOTALS FOR TOTL BB8010	185143.00	18884.34	57420.79		127722.21	31.01
33-8011-01- SECRETARY P/T	18000.00	2032.03	6561.10		11438.90	36.45
TOTALS FOR TOTL BB8011	18000.00	2032.03	6561.10		11438.90	36.45
33-8020-01- Planning Bd Salary	10000.00				10000.00	
33-8020-04- Contractual Expense	4300.00		310.00		3990.00	7.20
TOTALS FOR TOTL BB8020	14300.00		310.00		13990.00	2.16
33-8160-04- Contractual Exp	15000.00		1239.76		13760.24	8.26
TOTALS FOR TOTL BB8160	15000.00		1239.76		13760.24	8.26
33-9010-08- State Retirement	28305.00		28305.00			100.00
TOTALS FOR TOTL BB9010	28305.00		28305.00			100.00
33-9030-08- Social Security	18745.00	1788.95	5356.60		13388.40	28.57
TOTALS FOR TOTL BB9030	18745.00	1788.95	5356.60		13388.40	28.57
33-9055-08- Disability Ins.	129.00	32.22	32.22		96.78	24.97
TOTALS FOR TOTL BB9055	129.00	32.22	32.22		96.78	24.97
33-9060-08- Hospital & Medical	113000.00	7170.67	35695.40		77304.60	31.58
33-9060-09- HEALTH INS/15% CONT.	-13869.00				-13869.00	

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Town of New Hartford
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BB-9060-81- Health Ins. Admin Fees	287.00				287.00	
TOTALS FOR TOTL BB9060	99418.00	7170.67	35695.40		63722.60	35.90
BB-9062-08- Medicare Reimbursement	3216.00	1206.00	1206.00		2010.00	37.50
TOTALS FOR TOTL BB9062	3216.00	1206.00	1206.00		2010.00	37.50
TOTALS FOR General/Parttown Fund	441643.00	36706.68	155559.86		286083.14	35.22

Cash Basis

POLICE PART TOWN

2018		January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
Beginning Cash Balance		\$915,571	\$2,159,397	\$2,352,745	\$2,188,931										
REVENUES															
2017 Receivables		\$1,996,068	\$237,132	\$10,902	\$2,869									\$2,246,971	55.9%
		\$5,166	\$231,268	\$90,528	\$0										
EXPENDITURES															
2017 Payables		(\$739,528)	(\$264,985)	(\$259,149)	(\$348,450)									(\$1,612,112)	40.1%
		(\$17,879)	(\$10,068)	(\$6,095)	\$0										
Ending Cash Balance		\$2,159,397	\$2,352,745	\$2,188,931	\$1,843,350										
														CURRENT BUDGET	\$4,021,305

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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	1375320.00			1375320.00	
BP-1520-0-	Police Fees	11500.00	615.50	1495.50	10004.50	13.00
BP-1589-0-	DWI	10500.00	640.00	640.00	9860.00	6.09
BP-1590-4-	New Hartford Sch. Patrol	1200.00			1200.00	
BP-2665-0-	Sale of Equipment	7500.00			7500.00	
BP-2680-0-	Insurance Recoveies	5054.00			5054.00	
BP-2770-1-	Sangertown Patrol	22560.00	1440.00	2880.00	19680.00	12.76
BP-2770-3-	Fax/St Luke's Hosp Patrol	65520.00		10440.00	55080.00	15.93
BP-2770-5-	Police Special Patrols	5000.00	173.36	173.36	4826.64	3.46
BP-3089-0-	Gov Traffoc Safety Grant	8580.00			8580.00	
BP-3089-2-	Stat Reimb Police Vests	1806.00			1806.00	
BP-3089-6-	Sch Resource Officer Prg.	37500.00			37500.00	
BP-3089-8-	School Safety Officer	187976.00			187976.00	
BP-5031-1-	Mitigation Fees/Police	55000.00			55000.00	
TOTALS FOR General Parttown Police		4026358.00	2868.86	2246970.65	1779387.35	55.80

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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 %
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	174155.23	554121.51		1212045.49	31.37
BP-3120-02- Equipment	126700.00		2940.00		123760.00	2.32
BP-3120-04- Contractual Expenses	144404.00	12435.19	24756.11		119647.89	17.14
BP-3120-10- NON OT DETAILS	76560.00	8690.00	26601.00		49959.00	34.74
BP-3120-11- Police Chief	114305.00	13096.80	39226.80		75078.20	34.31
BP-3120-12- Senior Typist	33746.00	3691.80	11057.55		22688.45	32.76
BP-3120-13- Senior Clerk	41718.00	4611.60	13812.75		27905.25	33.10
BP-3120-14- School Crossing Guards	53912.00	6145.92	17413.44		36498.56	32.29
BP-3120-15- Shift Differencial	1690.00	113.13	352.39		1337.61	20.85
BP-3120-18- Senior Account Clerk	42009.00	4644.57	14556.99		27452.01	34.65
BP-3120-21- School Safety Officer	187976.00	20899.60	61768.34		126207.66	32.85
BP-3120-41- MAINTENANCE AGREEMENTS	28000.00	2025.00	13895.71		14104.29	49.62
BP-3120-49- Technology Grant Implem.	5000.00				5000.00	
TOTALS FOR TOTL BP3120	2622187.00	250508.84	780502.59		1841684.41	29.76
BP-3121-01- OVERTIME	90230.00	9125.50	19334.96		70895.04	21.42
TOTALS FOR TOTL BP3121	90230.00	9125.50	19334.96		70895.04	21.42
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	17743.17	55104.06		129372.94	29.87
TOTALS FOR TOTL BP9030	184477.00	17743.17	55104.06		129372.94	29.87
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				2000.00	
TOTALS FOR TOTL BP9050	2000.00				2000.00	
BP-9051-08- Disability Ins.	737.00	191.10	191.10		545.90	25.92
TOTALS FOR TOTL BP9051	737.00	191.10	191.10		545.90	25.92
BP-9060-08- Health Insurance	695000.00	42681.91	256680.96		438319.04	36.93
BP-9060-09- HEALTH INS./15% CONT.	-79000.00				-79000.00	
BP-9060-81- Health Ins. Admin Fees	1649.00		9.96		1639.04	.60

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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	42681.91	256690.92		360958.08	41.55
BP-9062-08- Medicare Reimbursement	3924.00	1206.00	1206.00		2718.00	30.73
TOTALS FOR TOTL BP9062	3924.00	1206.00	1206.00		2718.00	30.73
BP-9710-06- BOND PRINCIPAL	7150.00	7150.00	7150.00			100.00
BP-9710-07- Bond Interest	1480.00	776.71	776.71		703.29	52.48
TOTALS FOR TOTL BP9710	8630.00	7926.71	7926.71		703.29	91.85
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	4026359.00	329383.23	1612112.25		2414246.75	40.03

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)										
REVENUES														
2017 Receivables	\$11,580	\$27,073	\$15,851	\$13,464									\$67,968	2.0%
	\$14,119	\$1,021,587	\$3,477	\$0										
EXPENDITURES														
2017 Payables	(\$460,053)	(\$310,600)	(\$283,159)	(\$374,345)									(\$1,428,157)	42.5%
	(\$87,930)	(\$38,957)	(\$4,217)	\$0										
Ending Cash Balance	(\$1,323,639)	(\$624,536)	(\$892,584)	(\$1,253,465)										

CURRENT BUDGET \$3,356,509

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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			2909625.00	
DB-2300-2-	Services Other Gov/County	137200.00		20190.00	117010.00	14.71
DB-2650-0-	Sale of Scrap	8000.00	1126.36	1126.36	6873.64	14.07
DB-2650-4-	Trash Drop Off Service	3000.00			3000.00	
DB-2665-0-	Sale of Equipment	10000.00		556.00	9444.00	5.56
DB-2680-0-	Insurance Recoveries			11023.51	-11023.51	
DB-2770-0-	Fuel Reimb/Department	50000.00	3851.60	9195.00	40805.00	18.39
DB-2770-2-	Vil New Hartford Fuel Pur	7100.00		727.23	6372.77	10.24
DB-2770-4-	Fuel Purch/Willowval Fire	1500.00	186.88	186.88	1313.12	12.45
DB-2770-7-	Village NYMills/Brine	4000.00			4000.00	
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	1786.67	4979.52	10020.48	33.19
DB-2771-2-	Ice Contr. Vil. Yorkville	12000.00	2844.72	9166.32	2833.68	76.38
DB-2771-3-	Ice Contr. NYM School	2000.00		4253.42	-2253.42	212.67
DB-2771-6-	Brine/Whitestown	3000.00			3000.00	
DB-2771-8-	NYM School Fuel Purchase	15000.00	3667.96	3667.96	11332.04	24.45
DB-2773-3-	Sale of drainage pipe	12000.00		445.60	11554.40	3.71
DB-3501-0-	Consolidated Highway	161084.00			161084.00	
TOTALS FOR Highway/Parttown		3356509.00	13464.19	67967.42	3288541.58	2.02

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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		338.21		655387.79	.05
DB-5110-14- SEASONAL EMPLOYEES	45000.00	2837.50	2837.50		42162.50	6.30
DB-5110-41- Stone	9000.00				9000.00	
DB-5110-42- Gravel	9000.00				9000.00	
DB-5110-43- Culvert Pipe	20000.00		425.20		19574.80	2.12
DB-5110-44- Top Soil	4000.00				4000.00	
DB-5110-45- Gasoline, Diesel	90000.00		1691.01		88308.99	1.87
DB-5110-46- Colprovia	4000.00				4000.00	
DB-5110-47- Contractual Exp. Summ.	1500.00		732.78		767.22	48.85
DB-5110-48- Sidewalks	10000.00				10000.00	
DB-5110-49- SAFETY CLOTHING	9000.00	35.17	2884.81		6115.19	32.05
DB-5110-50- Curbside Trash Pickup	30000.00				30000.00	
TOTALS FOR TOTL DB5110	887226.00	2872.67	8909.51		878316.49	1.00
DB-5112-04- Paving Roads	300000.00				300000.00	
TOTALS FOR TOTL DB5112	300000.00				300000.00	
DB-5130-02- Purchase New Machinery	65967.00		4675.00		61292.00	7.08
DB-5130-03- CAPITAL LEASE PYMTS	85210.00		85210.43		-.43	100.00
DB-5130-04- Repairs	110000.00	7142.81	39881.96		70118.04	36.25
DB-5130-21- Equipment-GPS	1000.00				1000.00	
DB-5130-41- Tires	20000.00				20000.00	
DB-5130-42- Oil & Grease	5000.00	1301.16	1509.92		3490.08	30.19
DB-5130-43- Items for Stock	20000.00	3779.19	7582.66		12417.34	37.91
DB-5130-44- Equip. for Rental	12000.00				12000.00	
TOTALS FOR TOTL DB5130	319177.00	12223.16	138859.97		180317.03	43.50
DB-5140-04- BRUSH & WEEDS	30000.00		184.05		29815.95	.61
TOTALS FOR TOTL DB5140	30000.00		184.05		29815.95	.61
DB-5142-01- Wages	420140.00	125344.94	401930.02		18209.98	95.66
DB-5142-04- STONE	15000.00		14990.88		9.12	99.93
DB-5142-11- Wages/Overtime	105000.00	5990.41	77354.66		27645.34	73.67
DB-5142-42- SALT	170000.00	51914.22	129194.41		40805.59	75.99
DB-5142-43- SAND	20000.00	7205.27	14963.15		5036.85	74.81
DB-5142-44- GASOLINE	80000.00	6761.57	71355.54		8644.46	89.19
DB-5142-48- RADIO	500.00		387.02		112.98	77.40

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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		1405.24		6594.76	17.56
TOTALS FOR TOTL DB5142	818640.00	197216.41	711580.92		107059.08	86.92
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	9931.07	35849.11		58051.89	38.17
TOTALS FOR TOTL DB9030	93901.00	9931.07	35849.11		58051.89	38.17
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	33800.12	101558.51		371441.49	21.47
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	33800.12	101558.51		339659.49	23.01
DB-9710-06- Serial Bond (Prin)	103811.00	103811.00	103811.00			100.00
DB-9710-07- Serial Bond (Int.)	23327.00	12263.20	12263.20		11063.80	52.57
TOTALS FOR TOTL DB9710	127138.00	116074.20	116074.20		11063.80	91.29
DB-9730-07- BAN (Int.)	23568.00				23568.00	
TOTALS FOR TOTL DB9730	23568.00				23568.00	
TOTALS FOR Highway/Parttown	3356509.00	372117.63	1428156.72		1928352.28	42.54

Cash Basis

SEWER

2018		January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
Beginning Cash Balance		\$1,442,272	\$1,871,585	\$1,854,082	\$1,825,837										
REVENUES															
2017 Receivables		\$539,834	\$229,673	\$344	\$840									\$770,691	127.1%
		\$0	\$0	\$0	\$0										
EXPENDITURES															
2017 Payables		(\$27,071)	(\$237,554)	(\$28,589)	(\$66,857)									(\$360,071)	59.4%
		(\$83,450)	(\$9,623)	\$0	\$0										
Ending Cash Balance		\$1,871,585	\$1,854,082	\$1,825,837	\$1,759,820										
														CURRENT BUDGET	\$606,169

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Town of New Hartford
STATEMENT OF ACTUAL AND ESTIMATED REVENUES
Sewer Fund
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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	840.00	8281.90	-3281.90	165.63
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	840.00	770690.83	1448.17	99.81

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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 %
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	6480.00		10800.00	37.50
SS-8110-02- Equipment	215208.00	42377.00	256380.23		-41172.23	119.13
SS-8110-04- Contractual Expense	350000.00	2111.25	8888.87		341111.13	2.53
SS-8110-11- Foreman Salary	14487.00	2133.92	7677.89		6809.11	52.99
SS-8110-13- Laborers/Operators	68384.00	8060.81	27467.81		40916.19	40.16
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	56842.98	306894.80		377538.20	44.83
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	891.56	3102.67		4909.33	38.72
TOTALS FOR TOTL SS9030	8012.00	891.56	3102.67		4909.33	38.72
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	2189.74	7621.04		29378.96	20.59
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	2189.74	7621.04		26466.96	22.35
SS-9062-08- Medicare Reimbursement	864.00	265.32	265.32		598.68	30.70
TOTALS FOR TOTL SS9062	864.00	265.32	265.32		598.68	30.70
SS-9710-06- Serial Bonds	13529.00	5529.00	13529.00			100.00
SS-9710-07- Interest on Bonds	1928.00	364.18	1071.68		856.32	55.58
TOTALS FOR TOTL SS9710	15457.00	5893.18	14600.68		856.32	94.45
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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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 %
TOTALS FOR TOTL SS9730	2012.00		813.00		1199.00	40.40
TOTALS FOR Sewer Fund	772139.00	66082.78	360070.99		412068.01	46.63