

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								
REVENUES														
2017 Receivables	\$1,284,276	\$207,027	\$66,636	\$28,877	\$376,224	\$30,676							\$1,993,716	49.6%
	\$213,882	\$258,734	\$306,850	\$1,099	\$0	\$0								
EXPENDITURES														
2017 Payables	(\$459,858)	(\$603,937)	(\$278,052)	(\$429,943)	(\$283,594)	(\$179,223)							(\$2,234,607)	55.5%
	(\$73,508)	(\$29,739)	(\$7,629)	\$0	\$0	\$0								
Ending Cash Balance	\$2,775,839	\$2,607,924	\$2,695,729	\$2,295,762	\$2,388,392	\$2,239,845								

CURRENT BUDGET \$4,023,384

REPORT DATE 07/06/2018
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Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General/Wholletown
 AS OF 06/2018

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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	7840.00	7840.00	4160.00	65.33
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		212555.59	657059.41	24.44
AA-1174-0-	Cable TV Franchise	320000.00		90109.51	229890.49	28.15
AA-1202-0-	Fees/Receiver of Taxes	12000.00			12000.00	
AA-1255-0-	Fees/Town Clerk	5000.00	629.26	1457.91	3542.09	29.15
AA-1550-0-	Dog Impoundment Fee	255.00	175.00	260.00	-5.00	101.96
AA-1591-2-	ANIMAL CONTR.REIMB KIRKLA	16000.00			16000.00	
AA-2001-0-	Rent/Pavilion	22000.00	3945.00	10525.00	11475.00	47.84
AA-2012-0-	Recreation Concessions	4000.00		1076.78	2923.22	26.91
AA-2025-0-	Swim Program	5500.00			5500.00	
AA-2065-0-	Skating Rink Fees	195000.00	1615.00	96661.84	98338.16	49.57
AA-2075-0-	Donation/General	1100.00			1100.00	
AA-2089-0-	Fees/Summer Programs	54000.00	12523.00	32358.00	21642.00	59.92
AA-2039-1-	Park Dog Run Fees	5700.00	252.50	4067.50	1632.50	71.35
AA-2401-0-	Interest & Earnings	2500.00		1678.89	821.11	67.15
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	437.95	533.80	466.20	53.38
AA-2544-0-	Dog Licenses	24000.00	4096.00	8642.00	15358.00	36.00
AA-2511-0-	Fines & Forfeited Bail	160000.00	-10718.00	58788.75	101211.25	36.74
AA-2701-0-	Refund prior year expense		5563.35	5563.35	-5563.35	
AA-2705-0-	Donation/ General	1495.00			1495.00	
AA-2705-1-	Donations Nutrition Site	364.00		1770.00	-1406.00	486.26
AA-2705-5-	Parks Surplus Equip Sale		2320.00	2320.00	-2320.00	
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	840.00	1000.00	25.00	97.56
AA-2771-4-	Misc Senior Citizen Fees	6000.00	1096.75	4594.25	1405.75	76.57
AA-2771-7-	SENIORS/SUMMER READ PROG	250.00			250.00	
AA-2774-8-	Library Reimb Retirement	11632.00		2908.00	8724.00	25.00
AA-2801-1-	Interfund Revenue	12640.00		12639.17	.83	99.99
AA-2801-6-	AID INCENTIVES FR.MUNICIP	118103.00			118103.00	
AA-3600-0-	Mortgage Tax	375000.00			375000.00	
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-5990-0-	Est. Approp. Fund Bal.	10870.00			10870.00	
TOTALS FOR	General/Wholletown	4012911.00	30675.81	1993715.54	2019195.46	49.68

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Wholetown
 AS OF 06/2018

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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	1953.84	12699.96		12700.04	49.99
AA-1010-04- Contractual Expense	3000.00	20.00	380.20		2619.80	12.67
TOTALS FOR TOTL AA1010	28400.00	1973.84	13080.16		15319.84	46.05
AA-1110-01- Personal Services	39808.00	3062.14	19903.91		19904.09	49.99
AA-1110-02- Equipment	3300.00				3300.00	
AA-1110-04- Contractual Expense	20870.00	312.95	5779.78		15090.22	27.69
AA-1110-11- Court Clerk	30049.00	2311.41	15007.36		15041.64	49.94
AA-1110-12- Court Attendant	19110.00	1403.35	9724.39		9385.61	50.88
AA-1110-13- Assist. Court Clerk	30049.00	2311.40	15007.33		15041.67	49.94
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	9401.25	65735.36		84950.64	43.62
AA-1220-01- Supervisor's Salary	15240.00	1172.30	7619.95		7620.05	49.99
AA-1220-02- Equipment	500.00		429.00		71.00	85.80
AA-1220-04- Contractual Expense	3000.00		2174.77		825.23	72.49
AA-1220-11- Dep. Supervisor's Sal	1000.00				1000.00	
AA-1220-13- Confidential Secretary	60688.00	739.20	21040.25		39647.75	34.66
AA-1220-13- Clerk/Parttime	1500.00				1500.00	
TOTALS FOR TOTL AA1220	81928.00	1911.50	31263.97		50664.03	38.16
AA-1315-02- Equipment	500.00				500.00	
AA-1315-04- Contractual Exp.	4000.00	85.47	558.48		3441.52	13.96
AA-1315-10- Director of Finance	42894.00	3299.54	21447.01		21446.99	50.00
AA-1315-14- ACCOUNT CLERK	37605.00	2892.41	18779.66		18825.34	49.93
AA-1315-41- Cand. Counsel/Orrick.Herr	4000.00	1090.00	3735.00		265.00	93.37
AA-1315-42- Fiscal Advisors	5000.00		3125.00		1875.00	62.50
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	7367.42	47645.15		50853.85	48.37
AA-1320-04- Contractual Expense	21000.00	9200.00	13292.00		7708.00	63.29
AA-1320-41- GASB34 Appraisal Fees	350.00				350.00	
TOTALS FOR TOTL AA1320	21350.00	9200.00	13292.00		8058.00	62.25
AA-1355-01- Assessor	54582.00	4198.60	27260.47		27321.53	49.94

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AA-1355-02- Equipment	1500.00		1072.41		427.59	71.49
AA-1355-04- Contractual Expense	5000.00	25.49	443.35		4556.65	8.86
AA-1355-12- Clerk	28975.00	2287.60	14853.30		14121.70	51.26
AA-1355-13- Board/Assess. Rev.	2200.00				2200.00	
AA-1355-13- Clerk Parttime	4000.00		2058.76		1941.24	51.46
TOTALS FOR TOTL AA1355	96257.00	6511.69	45688.29		50568.71	47.46
AA-1410-01- Town Clerk Salary	52186.00	4014.30	26092.95		26093.05	49.99
AA-1410-04- Contractual Expense	5620.00	79.35	5612.90		7.10	99.87
AA-1410-11- Deputy Clerk I	27682.00	2129.40	13825.73		13856.27	49.94
AA-1410-12- Part-Time Clerk	8755.00	339.90	2096.05		6658.95	23.94
AA-1410-13- Deputy Clerk II	21858.00	1681.40	10916.88		10941.12	49.94
AA-1410-41- Tax Collection	20212.00	9858.70	15861.84		4350.16	78.47
TOTALS FOR TOTL AA1410	136313.00	18103.05	74406.35		61906.65	54.58
AA-1420-04- Contractual Attorney Serv.	10000.00		1312.50		8687.50	13.12
AA-1420-11- Town Attorney	61443.00	4726.30	30720.95		30722.05	49.99
TOTALS FOR TOTL AA1420	71443.00	4726.30	32033.45		39409.55	44.83
AA-1430-01- Personal Assistant	54889.00	5303.20	29564.64		25324.36	53.86
AA-1430-04- Contractual	2000.00		489.43		1510.57	24.47
TOTALS FOR TOTL AA1430	56889.00	5303.20	30054.07		26834.93	52.82
AA-1440-01- Contractual Expense	20000.00		4000.00		16000.00	20.00
TOTALS FOR TOTL AA1440	20000.00		4000.00		16000.00	20.00
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	531.24	3453.06		3453.94	49.99
AA-1470-04- YOUTH EMPLOY CONTRACTUAL	75.00				75.00	
TOTALS FOR TOTL AA1470	6982.00	531.24	3453.06		3528.94	49.45
AA-1620-01- Personal Services	24512.00	1857.19	12555.77		11956.23	51.22
AA-1620-02- Equipment	500.00				500.00	
AA-1620-04- Contractual Expense	60000.00	1846.27	43785.46		16214.54	72.97
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	6100.16	72845.73		77154.27	48.56

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TOTALS FOR TOTL AA1620	237292.00	9803.62	129906.96		107385.04	54.74
AA-1650-04- Contractual Expense	50000.00	4492.34	28545.56		21454.44	57.09
AA-1650-41- Repairs	1000.00	130.00	130.00		870.00	13.00
TOTALS FOR TOTL AA1650	51000.00	4622.34	28675.56		22324.44	56.22
AA-1670-04- Contractual Expense	4393.00	620.62	2910.47		1482.53	66.25
AA-1670-41- Maintenance Agreements	54888.00	1391.00	23848.54		31039.46	43.44
TOTALS FOR TOTL AA1670	59281.00	2011.62	26759.01		32521.99	45.13
AA-1680-02- Central Data Equipment	1500.00				1500.00	
AA-1680-04- Central Data Maintenance	10000.00		4489.37		5510.63	44.89
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		4889.37		7610.63	39.11
AA-1910-04- Liability Insurance	180000.00		91572.60		88427.40	50.87
TOTALS FOR TOTL AA1910	180000.00		91572.60		88427.40	50.87
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	3619.50	5712.50		6287.50	47.60
TOTALS FOR TOTL AA1950	12000.00	3619.50	5712.50		6287.50	47.60
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	1163.05	6590.38		41909.62	13.58

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TOTALS FOR TOTL AA3310	48500.00	1163.05	6590.38		41909.62	13.58
AA-3510-01- Personal Services	43607.00	3354.40	21779.10		21827.90	49.94
AA-3510-02- Equipment	300.00				300.00	
AA-3510-04- Contractual Expense	8500.00		1395.64		7104.36	16.41
AA-3510-11- Parttime ACO	9000.00	1090.08	3388.72		5611.28	37.65
TOTALS FOR TOTL AA3510	61407.00	4444.48	26563.46		34843.54	43.25
AA-5010-01- Supt. of Highway Salary	47720.00	3560.00	23140.00		24580.00	48.49
AA-5010-02- Equipment	500.00				500.00	
AA-5010-04- Contractual Expense	6250.00	20.00	2083.29		4166.71	33.33
AA-5010-12- Clerk/Parttime	500.00				500.00	
AA-5010-14- Highway Clerk	33821.00	2611.20	15808.20		18012.80	46.74
TOTALS FOR TOTL AA5010	88791.00	6191.20	41031.49		47759.51	46.21
AA-5182-04- Contractual Expense	13000.00	929.44	9042.93		3957.07	69.56
TOTALS FOR TOTL AA5182	13000.00	929.44	9042.93		3957.07	69.56
AA-5530-04- Contractual Expense	30000.00		15000.00		15000.00	50.00
TOTALS FOR TOTL AA5530	30000.00		15000.00		15000.00	50.00
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	3208.80	21022.88		20692.12	50.39
AA-6772-02- Equipment	625.00				625.00	
AA-6772-04- Contractual Expense	66859.00	1617.56	23412.76		43446.24	35.01
AA-6772-11- Manager/PT	12658.00	1857.98	6916.74		5741.26	54.64
AA-6772-12- Clerk/PT	8936.00	656.76	4002.48		4933.52	44.79
AA-6772-13- Misc/Parttime Help	11000.00	591.06	3535.62		7464.38	32.14
AA-6772-29- Rye King Memorial expense	3235.00		1074.60		2160.40	33.21
TOTALS FOR TOTL AA6772	145028.00	7932.16	59965.08		85062.92	41.34
AA-7020-01- Equipment	11500.00		175.00		11325.00	1.52
AA-7020-04- Contractual Expense	31500.00	2674.65	12860.42		18639.58	40.82
AA-7020-11- Working Foreman	44533.00	3416.00	22148.97		22384.03	49.73
AA-7020-12- Rec Maint Worker I	25437.00	1946.00	12633.05		12803.95	49.66
AA-7020-13- Laborers Overtime	11000.00		844.92		10155.08	7.68

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AA-7020-14- Seasonal Employ	15000.00		6067.08		8932.92	40.44
TOTALS FOR TOTL AA7020	138970.00	8036.65	54729.44		84240.56	39.38
AA-7110-01- Superintendent Salary	71116.00		68673.35		2442.65	96.56
AA-7110-02- Equipment	8400.00	1345.89	1534.94		6865.06	18.27
AA-7110-04- Contractual Expense	70000.00	5074.17	20316.35		49683.65	29.02
AA-7110-13- Paykeeper	29703.00	1036.00	4172.60		25530.40	14.04
AA-7110-14- Seasonal Employ.	25000.00	4966.13	6122.38		18877.62	24.48
AA-7110-15- Rec Maint Worker II	34986.00	2681.60	17973.01		17012.99	51.37
AA-7110-16- Overtime		246.93	2237.27		-2237.27	
AA-7110-18- Rec Maint Worker II	41309.00	3168.00	20545.32		20763.68	49.73
AA-7110-19- REC MAINT WORKER III	41309.00	3168.00	20549.80		20759.20	49.74
AA-7110-41- Veterans Mem. Park Contr	1500.00	1387.34	1387.34		112.66	92.48
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	23074.06	163512.36		164410.64	49.86
AA-7140-02- Equipment	4500.00				4500.00	
AA-7140-04- Contractual Expense	10000.00		4531.00		5469.00	45.31
AA-7140-11- Seasonal Employees	65000.00	2765.57	4862.73		60137.27	7.48
TOTALS FOR TOTL AA7140	79500.00	2765.57	9393.73		70106.27	11.81
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		150000.00		150000.00	50.00
TOTALS FOR TOTL AA7410	300000.00		150000.00		150000.00	50.00
AA-7510-04- Contractual Expense	3700.00				3700.00	
TOTALS FOR TOTL AA7510	3700.00				3700.00	
AA-8540-04- Drainage Contractual	30000.00	1920.00	2258.43		27741.57	7.52
AA-8540-41- Woodberry Property Tax	500.00				500.00	
TOTALS FOR TOTL AA8540	30500.00	1920.00	2258.43		28241.57	7.40

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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	6274.62	43795.54		53888.46	44.83
TOTALS FOR TOTL AA9030	97684.00	6274.62	43795.54		53888.46	44.83
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	461.16		488.84	48.54
TOTALS FOR TOTL AA9055	950.00	230.58	461.16		488.84	48.54
AA-9060-08- Hospital Medical Ins.	460000.00	31175.44	227091.66		232908.34	49.36
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	31175.44	227091.66		178283.34	56.02
AA-9062-08- Medicare Reimbursement	3061.00		940.68		2120.32	30.73
TOTALS FOR TOTL AA9062	3061.00		940.68		2120.32	30.73
AA-9710-06- Serial Bond Prin.	495510.00		495510.00			100.00
AA-9710-07- Serial Bond Interest	123456.00		65945.41		57510.59	53.41
TOTALS FOR TOTL AA9710	618966.00		561455.41		57510.59	90.70
AA-9730-05- 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	4012912.00	179223.82	2234607.34		1778304.66	55.68

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								
REVENUES		\$0	\$33,915	\$12,767	\$17,081	\$55,309	\$52,819							\$171,891	38.9%
2017 Receivables		\$12,730	\$42,563	\$0	\$0	\$0	\$0								
EXPENDITURES		(\$58,835)	(\$30,683)	(\$28,205)	(\$37,837)	(\$33,646)	(\$31,037)							(\$220,243)	49.9%
2017 Payables		(\$2,054)	(\$863)	(\$526)	\$0	\$0	\$0								
Ending Cash Balance		\$357,256	\$402,188	\$386,224	\$365,468	\$387,131	\$408,913								
														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		56105.65	179536.35	23.80
BB-1560-0-	SAFETY INSPECTION FEES	30000.00	1750.00	3693.00	26307.00	12.31
BB-1570-0-	Trash Permits	1000.00	75.00	75.00	925.00	7.50
BB-1613-0-	Registrar Fees	79000.00	13654.00	35290.00	43710.00	44.67
BB-2110-0-	Zoning Fees	4000.00			4000.00	
BB-2110-1-	Special Use	500.00	7020.00	7470.00	-6970.00	1494.00
BB-2115-0-	Sub-Div. Review & Site Pl	4500.00		951.00	3549.00	21.13
BB-2115-1-	Commercial Plan Review	1000.00	523.00	1615.00	-615.00	161.50
BB-2115-3-	Sketch Plan Conference		2195.00	2819.00	-2819.00	
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	23761.00	56400.10	18599.90	75.20
BB-2555-2-	Certificate Occup.	4000.00	1840.00	3745.00	255.00	93.62
BB-2555-3-	Septic/Sewer Permits	200.00	450.00	600.00	-400.00	300.00
BB-2555-4-	Subdivision	1500.00	-75.00	75.00	1425.00	5.00
BB-2555-5-	Driveway Permits	100.00	50.00	100.00		100.00
BB-2555-6-	Plumbing Inspection Fees	4000.00	776.00	1402.00	2598.00	35.05
BB-2590-0-	Permit/Electrical Inspect			750.00	-750.00	
BB-2665-0-	Sale of Equipment		800.00	800.00	-800.00	
TOTALS FOR General/Parttown Fund		441642.00	52819.00	171890.75	269751.25	38.92

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Parttown Fund
 AS OF 06/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BB-1670-04- Printing/Adv.	9793.00	478.40	4250.20		5542.80	43.40
BB-1670-41- Maint. Agreements	420.00		420.00			100.00
TOTALS FOR TOTL BB1670	10213.00	478.40	4670.20		5542.80	45.72
BB-4020-01- Registrar Salary	13648.00	1049.86	6824.09		6823.91	50.00
BB-4020-04- Contractual Expenses	5910.00		2811.46		3098.54	47.57
BB-4020-11- Deputy Salary	25516.00	1962.80	12743.90		12772.10	49.94
BB-4020-12- REG/PT CLERK	4100.00				4100.00	
TOTALS FOR TOTL BB4020	49174.00	3012.66	22379.45		26794.55	45.51
BB-8010-01- Zon Enf Off Salary	91219.00	7016.80	46579.96		44639.04	51.06
BB-8010-04- Zon Enf Off Expense	8700.00	132.22	1489.46		7210.54	17.12
BB-8010-10- Fire Inspector	30000.00	2307.70	15000.05		14999.95	50.00
BB-8010-11- Zon Board Salary	10000.00				10000.00	
BB-8010-13- Zon Enf Off Asst Sal	42224.00	3231.20	19871.88		22352.12	47.06
BB-8010-41- Zon Board Expense	3000.00				3000.00	
TOTALS FOR TOTL BB8010	185143.00	12687.92	82941.35		102201.65	44.79
BB-8011-01- SECRETARY P/T	18000.00	936.39	9293.83		8706.17	51.63
TOTALS FOR TOTL BB8011	18000.00	936.39	9293.83		8706.17	51.63
BB-8020-01- Planning Bd Salary	10000.00				10000.00	
BB-8020-04- Contractual Expense	4300.00	54.11	364.11		3935.89	8.46
TOTALS FOR TOTL BB8020	14300.00	54.11	364.11		13935.89	2.54
BB-8160-04- Contractual Exp	15000.00	4292.32	10145.85		4854.15	67.63
TOTALS FOR TOTL BB8160	15000.00	4292.32	10145.85		4854.15	67.63
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	1160.63	7794.66		10950.34	41.58
TOTALS FOR TOTL BB9030	18745.00	1160.63	7794.66		10950.34	41.58
BB-9055-08- Disability Ins.	129.00	32.22	64.44		64.56	49.95
TOTALS FOR TOTL BB9055	129.00	32.22	64.44		64.56	49.95
BB-9060-08- Hospital & Medical	113000.00	7189.55	53077.81		59922.19	46.97
BB-9060-09- HEALTH INS/15% CONT.	-13869.00				-13869.00	

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
85-9050-81- Health Ins. Admin Fees	287.00				287.00	
TOTALS FOR TOTL BB9060	99418.00	7189.55	53077.81		46340.19	53.38
BB-9062-08- Medicare Reimbursement	3216.00		1206.00		2010.00	37.50
TOTALS FOR TOTL BB9062	3216.00		1206.00		2010.00	37.50
TOTALS FOR General/Parttown Fund	441643.00	29844.20	220242.70		221400.30	49.86

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	\$1,843,350	\$1,955,241								
REVENUES															
2017 Receivables		\$1,996,068	\$237,132	\$10,902	\$2,869	\$350,320	\$8,853							\$2,606,144	64.7%
		\$5,166	\$231,268	\$90,528	\$0	\$0	\$0								
EXPENDITURES															
2017 Payables		(\$739,528)	(\$264,985)	(\$259,149)	(\$348,450)	(\$238,429)	(\$236,546)							(\$2,087,087)	51.8%
		(\$17,879)	(\$10,068)	(\$6,095)	\$0	\$0	\$0								
Ending Cash Balance		\$2,159,397	\$2,352,745	\$2,188,931	\$1,843,350	\$1,955,241	\$1,727,548								
														CURRENT BUDGET	\$4,026,359

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Town of New Hartford
STATEMENT OF ACTUAL AND ESTIMATED REVENUES
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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		327459.53	1070972.47	23.41
BP-1520-0-	Police Fees	11500.00	839.50	2801.25	8698.75	24.35
BP-1589-0-	DWI	10500.00	2920.00	3560.00	6940.00	33.90
BP-1590-4-	New Hartford Sch. Patrol	1200.00			1200.00	
BP-2565-0-	Sale of Equipment	7500.00			7500.00	
BP-2680-0-	Insurance Recoveies	5054.00	500.00	500.00	4554.00	9.89
BP-2770-1-	Sangertown Patrol	22560.00	2880.00	7200.00	15360.00	31.91
BP-2770-3-	Fax/St Luke's Hosp Patrol	65520.00		21420.00	44100.00	32.69
BP-2770-5-	Police Special Patrols	5000.00	1126.85	1300.21	3699.79	26.00
BP-3089-0-	Gov Traffoc Safety Grant	8580.00	586.69	586.69	7993.31	6.83
BP-3089-2-	Stat Reimb Police Vests	1806.00			1806.00	
BP-3089-3-	St Grant Computers	9975.00		9974.55	.45	99.99
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		4059445.00	8853.04	2606144.02	1453300.98	64.19

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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- Personnel Ser./Officers	1766167.00	117349.17	774362.97		991804.03	43.84
BP-3120-02- Equipment	126700.00		4836.08		121863.92	3.81
BP-3120-04- Contractual Expenses	154379.00	2877.41	38419.17		115959.83	24.88
BP-3120-10- TOWN CT DETAILS	76560.00	6295.00	38736.00		37824.00	50.59
BP-3120-11- Police Chief	114305.00	8731.20	56689.20		57615.80	49.59
BP-3120-12- Senior Typist	33746.00	2443.62	15962.37		17783.63	47.30
BP-3120-13- Senior Clerk	41718.00	3074.40	19961.55		21756.45	47.84
BP-3120-14- School Crossing Guards	53912.00	4566.76	26824.38		27087.62	49.75
BP-3120-15- Shift Differential	1690.00	82.26	510.91		1179.09	30.23
BP-3120-16- Senior Account Clerk	42009.00	3095.54	20749.02		21259.98	49.39
BP-3120-21- School Safety Officer	187976.00	15057.12	93556.99		94419.01	49.77
BP-3120-41- MAINTENANCE AGREEMENTS	51112.00	2568.00	21599.71		29512.29	42.25
BP-3120-19- Technology Grant Implem.	5000.00				5000.00	
TOTALS FOR TOTL BP3120	2655274.00	166140.48	1112208.35		1543065.65	41.88
BP-3121-01- OVERTIME	90230.00	7657.94	34205.67		56024.33	37.90
TOTALS FOR TOTL BP3121	90230.00	7657.94	34205.67		56024.33	37.90
BP-9015-08- State Payment/Police	446652.00		446652.00			100.00
TOTALS FOR TOTL BP9015	446652.00		446652.00			100.00
BP-9030-08- Social Security	184477.00	11951.33	79148.06		105328.94	42.90
TOTALS FOR TOTL BP9030	184477.00	11951.33	79148.06		105328.94	42.90
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	382.20		354.80	51.85
TOTALS FOR TOTL BP9051	737.00	191.10	382.20		354.80	51.85
BP-9060-08- Health Insurance	695000.00	43019.52	360836.40		334163.60	51.91
BP-9060-09- HEALTH INS./15% CONT.	-79000.00				-79000.00	
BP-9060-31- Health Ins. Admin Fees	1649.00	2.49	17.43		1631.57	1.05

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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	43022.01	360853.83		256795.17	58.42
BP-9062-08- Medicare Reimbursement	3924.00		1206.00		2718.00	30.73
TOTALS FOR TOTL BP9062	3924.00		1206.00		2718.00	30.73
BP-9710-06- BOND PRINCIPAL	7150.00		7150.00			100.00
BP-9710-07- Bond Interest	1480.00		776.71		703.29	52.48
TOTALS FOR TOTL BP9710	8630.00		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	4059446.00	228962.86	2087086.73		1972359.27	51.41

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)								
REVENUES														
2017 Receivables	\$11,580	\$27,073	\$15,851	\$13,464	\$877,568	\$33,121							\$978,657	29.2%
	\$14,119	\$1,021,587	\$3,477	\$0	\$0	\$0								
EXPENDITURES														
2017 Payables	(\$460,053)	(\$310,600)	(\$283,159)	(\$374,345)	(\$196,491)	(\$302,123)							(\$1,926,771)	57.4%
	(\$87,930)	(\$38,957)	(\$4,217)	\$0	\$0	\$0								
Ending Cash Balance	(\$1,323,639)	(\$624,536)	(\$892,584)	(\$1,253,465)	(\$572,388)	(\$841,390)								

CURRENT BUDGET \$3,356,509

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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		692772.90	2216852.10	23.80
DB-2300-2-	Services Other Gov/County	137200.00		80760.00	56440.00	58.86
DB-2650-0-	Sale of Scrap	8000.00	713.18	1839.54	6160.46	22.99
DB-2650-4-	Trash Drop Off Service	3000.00			3000.00	
DB-2665-0-	Sale of Equipment	10000.00	7117.00	117673.00	-107673.00	1176.73
DB-2680-0-	Insurance Recoveries			11023.51	-11023.51	
DB-2770-0-	Fuel Reimb/Department	50000.00	1190.64	20624.06	29375.94	41.24
DB-2770-2-	Vil New Hartford Fuel Pur	7100.00	1184.56	1911.79	5188.21	26.92
DB-2770-4-	Fuel Purch/Willowval Fire	1500.00	216.19	403.07	1096.93	26.87
DB-2770-7-	Village NYMills/Brine	4000.00	5609.35	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	4258.74	12119.27	2880.73	80.79
DB-2771-2-	Ice Contr. Vil. Yorkville	12000.00		10272.60	1727.40	85.60
DB-2771-3-	Ice Contr. NYM School	2000.00	6855.12	11108.54	-9108.54	555.42
DB-2771-6-	Brine/Whitestown	3000.00			3000.00	
DB-2771-8-	NYM School Fuel Purchase	15000.00	4216.52	7884.48	7115.52	52.56
DB-2773-3-	Sale of drainage pipe	12000.00	1759.75	2205.35	9794.65	18.37
DB-2801-1-	INTERFUND REVENUE	13093.00			13093.00	
DB-3501-0-	Consolidated Highway	161084.00			161084.00	
TOTALS FOR Highway/Parttown		3369602.00	33121.05	978657.08	2390944.92	29.04

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Town of New Hartford
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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	82133.46	164505.80		491220.20	25.08
DB-5110-14- SEASONAL EMPLOYEES	45000.00	6167.00	13079.50		31920.50	29.06
DB-5110-41- Stone	9000.00	1125.79	4071.64		4928.36	45.24
DB-5110-42- Gravel	9000.00	2285.35	4185.64		4814.36	46.50
DB-5110-43- Culvert Pipe	20000.00	14225.00	14650.20		5349.80	73.25
DB-5110-44- Top Soil	4000.00	952.75	952.75		3047.25	23.81
DB-5110-45- Gasoline Diesel	90000.00	22853.54	53361.85		36638.15	59.29
DB-5110-46- Corprovia	4000.00	754.60	754.60		3245.40	18.86
DB-5110-47- Contractual Exp. Summ.	1500.00	99.97	1436.63		63.37	95.77
DB-5110-48- Sidewalks	10000.00				10000.00	
DB-5110-49- SAFETY CLOTHING	9000.00		2884.81		6115.19	32.05
DB-5110-50- Curbside Trash Pickup	30000.00				30000.00	
TOTALS FOR TOTL DB5110	887226.00	130597.46	259883.42		627342.58	29.29
DB-5112-04- Paving Roads	300000.00	101792.76	101792.76		198207.24	33.93
TOTALS FOR TOTL DB5112	300000.00	101792.76	101792.76		198207.24	33.93
DB-5130-02- Purchase New Machinery	79060.00		28432.65		50627.35	35.96
DB-5130-03- CAPITAL LEASE PYMTS	85210.00		85210.43		- .43	100.00
DB-5130-04- Repairs	110000.00	9696.39	54290.14		55709.86	49.35
DB-5130-21- Equipment-GPS	1000.00	683.76	683.76		316.24	68.37
DB-5130-41- Tires	20000.00	55.00	229.00		19771.00	1.14
DB-5130-42- Oil & Grease	5000.00	772.00	2499.56		2500.44	49.99
DB-5130-43- Items for Stock	20000.00	1537.30	11073.77		8926.23	55.36
DB-5130-44- Equip. for Rental	12000.00	4800.00	5231.00		6769.00	43.59
TOTALS FOR TOTL DB5130	332270.00	17544.45	187650.31		144619.69	56.47
DB-5140-01- FURNISH & WEAR	30000.00	12105.91	16131.16		13868.84	53.77
TOTALS FOR TOTL DB5140	30000.00	12105.91	16131.16		13868.84	53.77
DB-5142-01- Wages	420140.00	696.92	403233.19		16906.81	95.97
DB-5142-04- STONE	15000.00		14990.88		9.12	99.93
DB-5142-11- Wages/Overtime	105000.00	1534.99	80017.85		24982.15	76.20
DB-5142-42- SALT	170000.00		131229.54		38770.46	77.19
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 06/2018

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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	604.43	2623.74		5376.26	32.79
TOTALS FOR TOTL DB5142	818640.00	2836.34	718897.80		99742.20	87.81
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	6698.69	49068.48		44832.52	52.25
TOTALS FOR TOTL DB9030	93901.00	6698.69	49068.48		44832.52	52.25
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- Hos. & Med. Ins.	473000.00	25617.27	162131.95		310868.05	34.27
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	25617.27	162131.95		279086.05	36.74
DB-9710-06- Serial Bond (Prin)	103811.00		103811.00			100.00
DB-9710-07- Serial Bond (Int.)	23327.00		12263.20		11063.80	52.57
TOTALS FOR TOTL DB9710	127138.00		116074.20		11063.80	91.29
DB-9730-07- BAM (Int.)	23568.00				23568.00	
TOTALS FOR TOTL DB9730	23568.00				23568.00	
TOTALS FOR Highway/Parttown	3369602.00	297192.88	1926770.53		1442831.47	57.18

TOWN OF NEW HARTFORD
BOARD REPORT-Revenues and Expenditures

YEAR: 2018

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	\$1,759,820	\$1,734,554								
REVENUES															
2017 Receivables		\$539,834	\$229,673	\$344	\$840	\$720	\$480							\$771,891	100.0%
EXPENDITURES															
2017 Payables		(\$27,071)	(\$237,554)	(\$28,589)	(\$66,857)	(\$25,986)	(\$15,059)							(\$401,116)	51.9%
		(\$83,450)	(\$9,623)	\$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								
														CURRENT BUDGET	\$772,139

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Town of New Hartford
STATEMENT OF ACTUAL AND ESTIMATED REVENUES
Sewer Fund
AS OF 06/2018

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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	480.00	9481.90	-4481.90	189.63
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	480.00	771890.83	248.17	99.96

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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	1440.00	9360.00		7920.00	54.16
SS-8110-02- Equipment	215208.00		258925.91		-43717.91	120.31
SS-8110-04- Contractual Expense	350000.00	4247.56	26306.83		323693.17	7.51
SS-8110-11- Foreman Salary	14487.00	1310.30	10212.31		4274.69	70.49
SS-8110-13- Laborers/Operators	68384.00	5415.31	38137.01		30246.99	55.76
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-8110-51- Sewer Charges/Yorkville	2760.00				2760.00	
TOTALS FOR TOTL SS8110	684433.00	12413.17	342942.06		341490.94	50.10
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	592.27	4268.19		3743.81	53.27
TOTALS FOR TOTL SS9030	8012.00	592.27	4268.19		3743.81	53.27
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	1758.85	11453.51		25546.49	30.95
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	1758.85	11453.51		22634.49	33.59
SS-9062-00- Medicare Reimbursement	864.00		265.32		598.68	30.70
TOTALS FOR TOTL SS9062	864.00		265.32		598.68	30.70
SS-9710-06- Serial Bonds	13529.00		13529.00			100.00
SS-9710-07- Interest on Bonds	1928.00		1071.68		856.32	55.58
TOTALS FOR TOTL SS9710	15457.00		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
Sewer Fund
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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	14764.29	401116.24		371022.76	51.94