

TOWN OF NEW HARTFORD
 BOARD REPORT-Revenues and Expenditures

YEAR: 2018

Cash Basis

GENERAL WHOLE TOWN

	2018	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
Beginning Cash Balance		\$1,811,046	\$2,775,839	\$2,607,924	\$2,695,729	\$2,295,762	\$2,388,392	\$2,239,845							
REVENUES															
2017 Receivables		\$1,284,276	\$207,027	\$66,636	\$28,877	\$376,224	\$30,676	\$297,624						\$2,291,340	57.0%
		\$213,882	\$258,734	\$306,850	\$1,099	\$0	\$0	\$0							
EXPENDITURES															
2017 Payables		(\$459,858)	(\$603,937)	(\$278,052)	(\$429,943)	(\$283,594)	(\$179,223)	(\$256,516)						(\$2,491,123)	61.9%
		(\$73,508)	(\$29,739)	(\$7,629)	\$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							

CURRENT BUDGET \$4,023,384

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General/Wholetown
 AS OF 07/2018

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	12000.00		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-1170-0-	Cable TV Franchise	320000.00		90109.51	229890.49	28.15
AA-1232-0-	Fees/Receiver of Taxes	12000.00			12000.00	
AA-1255-0-	Fees/Town Clerk	5000.00	576.53	2034.44	2965.56	40.68
AA-1550-0-	Dog Impoundment Fee	255.00	15.00	275.00	-20.00	107.84
AA-1590-2-	ANIMAL CONTR.REIMB KIRKLA	16000.00			16000.00	
AA-2001-0-	Rent/Pavilion	22000.00	1660.00	14705.00	7295.00	66.84
AA-2012-0-	Recreation Concessions	4000.00	942.55	2019.33	1980.67	50.48
AA-2025-0-	Swim Program	5500.00	4502.00	4502.00	998.00	81.85
AA-2065-0-	Skating Rink Fees	195000.00	5351.00	102012.84	92987.16	52.31
AA-2075-0-	Donation/General	1100.00			1100.00	
AA-2089-0-	Fees/Summer Programs	54000.00	1422.00	48850.00	5150.00	90.46
AA-2089-1-	Park Dog Run Fees	5700.00	205.00	4467.50	1232.50	78.37
AA-2401-0-	Interest & Earnings	2500.00		2617.52	-117.52	104.70
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	1.77	535.57	464.43	53.55
AA-2544-0-	Dog Licenses	24000.00	2365.00	11007.00	12993.00	45.86
AA-2610-0-	Fines & Forfeited Bail	160000.00	8819.00	67607.75	92392.25	42.25
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	67.50	1837.50	-1473.50	504.80
AA-2705-5-	Parks Surplus Equip Sale		2390.00	4710.00	-4710.00	
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	40.00	1040.00	-15.00	101.46
AA-2771-4	Misc Senior Citizen Fees	6000.00	897.00	5491.25	508.75	91.52
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-3001-0-	AID INCENTIVES FR.MUNICIP	118103.00			118103.00	
AA-3005-0-	Mortgage Tax	375000.00	249646.04	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-5999-0-	Est. Approp. Fund Bal.	10870.00			10870.00	
TOTALS FOR	General/Wholetown	4012911.00	278900.39	2291339.56	1721571.44	57.09

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Wholctown
 AS OF 07/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-1010-01- Personal Services	25400.00	1953.84	14653.80		10746.20	57.69
AA-1010-04- Contractual Expense	3000.00	268.00	648.20		2351.80	21.60
TOTALS FOR TOTL AA1010	28400.00	2221.84	15302.00		13098.00	53.88
AA-1110-01- Personal Services	39808.00	3062.14	22966.05		16841.95	57.69
AA-1110-02- Equipment	3300.00				3300.00	
AA-1110-04- Contractual Expense	20870.00	121.65	5901.43		14968.57	28.27
AA-1110-11- Court Clerk	30049.00	2311.41	17318.77		12730.23	57.63
AA-1110-12- Court Attendant	19110.00	1733.55	11457.94		7652.06	59.95
AA-1110-13- Assist. Court Clerk	30049.00	2311.40	17318.73		12730.27	57.63
AA-1110-16- Court Clerk Parttime	7500.00				7500.00	
AA-1110-17- PD.COMPTIME CURR TR CLK			312.59		-312.59	
TOTALS FOR TOTL AA1110	150686.00	9540.15	75275.51		75410.49	49.95
AA-1220-01- Supervisor's Salary	15240.00	1172.30	8792.25		6447.75	57.69
AA-1220-02- Equipment	500.00		429.00		71.00	85.80
AA-1220-04- Contractual Expense	3000.00	2.50	2177.27		822.73	72.57
AA-1220-11- Dep. Supervisor's Sal	1000.00	500.00	500.00		500.00	50.00
AA-1220-12- Confidential Secretary	60688.00	23852.40	44892.65		15795.35	73.97
AA-1220-13- Clerk/Parttime	1500.00				1500.00	
TOTALS FOR TOTL AA1220	81928.00	25527.20	56791.17		25136.83	69.31
AA-1315-02- Equipment	500.00				500.00	
AA-1315-04- Contractual Exp	4000.00	250.00	1098.48		2901.52	27.46
AA-1315-10- Director of Finance	42894.00	3299.54	24746.55		18147.45	57.69
AA-1315-14- ACCOUNT CLERK	37605.00	2892.42	21672.08		15932.92	57.63
AA-1315-41- Bond Counsel/Trnick,Herr	4000.00		3735.00		265.00	93.37
AA-1315-42- Fiscal Advisors	5000.00	600.00	3725.00		1275.00	74.50
AA-1315-43- Bond Rating Fees	2500.00				2500.00	
AA-1315-44- GASB 45 Updates	2000.00				2000.00	
TOTALS FOR TOTL AA1315	98499.00	7041.96	54977.11		43521.89	55.81
AA-1320-04- Contractual Expense	21000.00		13292.00		7708.00	63.29
AA-1320-41- GASB34 Appraisal Fees	350.00				350.00	
TOTALS FOR TOTL AA1320	21350.00		13292.00		8058.00	62.25
AA-1355-01- Assessor	54582.00	4198.60	31459.07		23122.93	57.63

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AA-1355-02- Equipment	1500.00		1072.41		427.59	71.49
AA-1355-04- Contractual Expense	5000.00	277.04	1930.39		3069.61	38.60
AA-1355-12- Clerk	28975.00	2287.61	17140.91		11834.09	59.15
AA-1355-13- Board/Assess. Rev.	2200.00	2100.00	2100.00		100.00	95.45
AA-1355-15- Clerk Parttime	4000.00		2058.76		1941.24	51.46
TOTALS FOR TOTL AA1355	96257.00	8863.25	55761.54		40495.46	57.92
AA-1410-01- Town Clerk Salary	52186.00	4014.30	30107.25		22078.75	57.69
AA-1410-04- Contractual Expense	5620.00	282.37	2995.27		2624.73	53.29
AA-1410-11- Deputy Clerk I	27682.00	2129.40	15955.13		11726.87	57.63
AA-1410-12- Part-Time Clerk	8755.00	743.27	2839.32		5915.68	32.43
AA-1410-13- Deputy Clerk II	21858.00	1597.33	12514.21		9343.79	57.25
AA-1410-41- Tax Collector	20212.00		19261.84		950.16	95.29
TOTALS FOR TOTL AA1410	136313.00	8766.67	83673.02		52639.98	61.38
AA-1420-04- Contractual Attorney Serv.	10000.00		1312.50		8687.50	13.12
AA-1420-11- Town Attorney	61443.00	4726.30	35447.25		25995.75	57.69
TOTALS FOR TOTL AA1420	71443.00	4726.30	36759.75		34683.25	51.45
AA-1430-01- Personal Assistant	54889.00	5303.20	34867.84		20021.16	63.52
AA-1430-04- Contractual	2000.00		489.43		1510.57	24.47
TOTALS FOR TOTL AA1430	56889.00	5303.20	35357.27		21531.73	62.15
AA-1440-04- Contractual Expense	33500.00	29500.00	33500.00			100.00
TOTALS FOR TOTL AA1440	33500.00	29500.00	33500.00			100.00
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	3984.30		2922.70	57.68
AA-1470-04- YOUTH EMPLOY CONTRACTUAL	75.00				75.00	
TOTALS FOR TOTL AA1470	6982.00	531.24	3984.30		2997.70	57.06
AA-1620-01- Personal Services	24512.00	1716.92	14272.69		10239.31	58.22
AA-1620-02- Equipment	500.00				500.00	
AA-1620-04- Contractual Expense	60000.00	3032.28	46817.74		13182.26	78.02
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	8578.07	81423.80		68576.20	54.28

Town of New Hartford
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 General/Wholietown
 AS OF 07/2018

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TOTALS FOR TOTL AA1620	237292.00	13327.27	143234.23		94057.77	60.36
AA-1650-04- Contractual Expense	50000.00	4057.18	32602.74		17397.26	65.20
AA-1650-41- Repairs	1000.00		130.00		870.00	13.00
TOTALS FOR TOTL AA1650	51000.00	4057.18	32732.74		18267.26	64.18
AA-1670-04- Contractual Expense	4393.00	60.55	2971.02		1421.98	67.63
AA-1670-41- Maintenance Agreements	54888.00		23848.54		31039.46	43.44
TOTALS FOR TOTL AA1670	59281.00	60.55	26819.56		32461.44	45.24
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	4565.75	10278.25		1721.75	85.65
TOTALS FOR TOTL AA1950	12000.00	4565.75	10278.25		1721.75	85.65
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	1191.03	7781.41		40718.59	16.04

Town of New Hartford
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 General/Wholetown
 AS OF 07/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL AA3310	48500.00	1191.03	7781.41		40718.59	16.04
AA-3510-01- Personal Services	43607.00	3354.40	25133.50		18473.50	57.63
AA-3510-02- Equipment	300.00				300.00	
AA-3510-04- Contractual Expense	8500.00	1182.12	2577.76		5922.24	30.32
AA-3510-11- Parttime ACC	9000.00	590.46	3979.18		5020.82	44.21
TOTALS FOR TOTL AA3510	61407.00	5126.98	31690.44		29716.56	51.60
AA-5010-01- Supt. of Highway Salary	47720.00	3560.00	26700.00		21020.00	55.95
AA-5010-02- Equipment	500.00				500.00	
AA-5010-04- Contractual Expense	6250.00	256.39	2339.68		3910.32	37.43
AA-5010-12- Clerk/Parttime	500.00				500.00	
AA-5010-14- Highway Clerk	33821.00	2611.20	18419.40		15401.60	54.46
TOTALS FOR TOTL AA5010	88791.00	6427.59	47459.08		41331.92	53.45
AA-5182-04- Contractual Expense	13000.00	1414.27	10457.20		2542.80	80.44
TOTALS FOR TOTL AA5182	13000.00	1414.27	10457.20		2542.80	80.44
AA-5630-04- Contractual Expense	30000.00		15000.00		15000.00	50.00
TOTALS FOR TOTL AA5630	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	24231.68		17483.32	58.08
AA-6772-02- Equipment	625.00				625.00	
AA-6772-04- Contractual Expense	53359.00	189.40	23622.16		29736.84	44.27
AA-6772-11- Manager/PT	12658.00	2835.53	9752.27		2905.73	77.04
AA-6772-12- Clerk/PT	8936.00	582.75	4585.23		4350.77	51.31
AA-6772-13- Misc/Parttime Help	11000.00	732.31	4267.93		6732.07	38.79
AA-6772-29- Rye King Memorial expense	3235.00		1074.60		2160.40	33.21
TOTALS FOR TOTL AA6772	131528.00	7548.79	67533.87		63994.13	51.34
AA-7020-02- Equipment	11500.00		175.00		11325.00	1.52
AA-7020-04- Contractual Expense	31500.00	1223.51	14113.93		17386.07	44.80
AA-7020-11- Working Foreman	44533.00	3416.00	25564.97		18968.03	57.40
AA-7020-12- Rec Maint Worker I	25437.00	1946.00	14579.05		10857.95	57.31
AA-7020-13- Laborers Overtime	11000.00		844.92		10155.08	7.68

Town of New Hartford
 STATEMENT OF EXPENDITURES ENCUMBRANCES & APPROPRIATIONS
 General/Wholletown
 AS OF 07/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-7020-14- Seasonal Employ	15000.00		6067.08		8932.92	40.44
TOTALS FOR TOTL AA7020	138970.00	6585.51	61344.95		77625.05	44.14
AA-7110-01- Superintendent Salary	71116.00	2442.65	71116.00			100.00
AA-7110-02- Equipment	8400.00		1534.94		6865.06	18.27
AA-7110-04- Contractual Expense	70000.00	1513.81	22450.21		47549.79	32.07
AA-7110-13- Bookkeeper	29703.00	1120.00	5292.60		24410.40	17.81
AA-7110-14- Seasonal Employ.	25000.00	5004.13	11126.51		13873.49	44.50
AA-7110-15- Rec Maint Worker II	34986.00	2681.60	20654.61		14331.39	59.03
AA-7110-16- Overtime			2237.27		-2237.27	
AA-7110-18- Rec Maint Worker II	41309.00	3168.00	23713.32		17595.68	57.40
AA-7110-19- REC MAINT WORKER III	41309.00	3168.00	23717.80		17591.20	57.41
AA-7110-41- Veterans Mem. Park Contr	1500.00	416.18	1803.52		-303.52	120.23
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	19514.37	183646.78		144276.22	56.00
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	30145.93	35008.66		29991.34	53.85
TOTALS FOR TOTL AA7140	79500.00	30145.93	39539.66		39960.34	49.73
AA-7230-01- Personal Services	5500.00	1135.45	1135.45		4364.55	20.64
AA-7230-04- Contractual Expense	5000.00				5000.00	
TOTALS FOR TOTL AA7230	10500.00	1135.45	1135.45		9364.55	10.81
AA-7270-04- Contractual Expense	2700.00	2700.00	2700.00			100.00
TOTALS FOR TOTL AA7270	2700.00	2700.00	2700.00			100.00
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-7510-01- Contractual Expense	3700.00				3700.00	
TOTALS FOR TOTL AA7510	3700.00				3700.00	
AA-8540-04- Drainage Contractual	30000.00	2128.80	4387.23		25612.77	14.62
AA-8540-41- Woodberry Property Tax	500.00				500.00	
TOTALS FOR TOTL AA8540	30500.00	2128.80	4387.23		26112.77	14.38

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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	10696.04	54491.58		43192.42	55.78
TOTALS FOR TOTL AA9030	97684.00	10696.04	54491.58		43192.42	55.78
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		461.16		488.84	48.54
TOTALS FOR TOTL AA9055	950.00		461.16		488.84	48.54
AA-9060-08- Hospital Medical Ins.	460000.00	24326.39	261348.86		198651.14	56.81
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	24326.39	261348.86		144026.14	64.47
AA-9062-08- Medicare Reimbursement	3061.00	940.68	1881.36		1179.64	61.46
TOTALS FOR TOTL AA9062	3061.00	940.68	1881.36		1179.64	61.46
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-9730-06- 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	4012912.00	243914.39	2491122.59		1521789.41	62.07

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

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							
REVENUES														
2017 Receivables	\$0	\$33,915	\$12,767	\$17,081	\$55,309	\$52,819	\$28,050						\$199,941	45.3%
	\$12,730	\$42,563	\$0	\$0	\$0	\$0	\$0							
EXPENDITURES														
2017 Payables	(\$58,835)	(\$30,683)	(\$28,205)	(\$37,837)	(\$33,646)	(\$31,037)	(\$39,442)						(\$259,685)	58.8%
	(\$2,054)	(\$863)	(\$526)	\$0	\$0	\$0	\$0							
Ending Cash Balance	\$357,256	\$402,188	\$386,224	\$365,468	\$387,131	\$408,913	\$397,521							

CURRENT BUDGET \$441,643

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General/Parttown Fund
 AS OF 07/2018

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	849.00	4542.00	25458.00	15.14
BB-1570-0-	Trash Permits	1000.00	20.00	95.00	905.00	9.50
BB-1613-0-	Registrar Fees	79000.00	6602.00	41892.00	37108.00	53.02
BB-2110-0-	Zoning Fees	4000.00			4000.00	
BB-2110-1-	Special Use	500.00	5400.00	12870.00	-12370.00	2574.00
BB-2115-0-	Sub-Div. Review & Site PI	4500.00	5250.00	6201.00	-1701.00	137.80
BB-2115-1-	Commercial Plan Review	1000.00	60.00	1675.00	-675.00	167.50
BB-2115-3-	Sketch Plan Conference		250.00	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	7228.00	63628.10	11371.90	84.83
BB-2555-2-	Certificate Occup.	4000.00	530.00	4275.00	-275.00	106.87
BB-2555-3-	Septic/Sewer Permits	200.00	200.00	800.00	-600.00	400.00
BB-2555-4-	Subdivision	1500.00	150.00	225.00	1275.00	15.00
BB-2555-5-	Driveway Permits	100.00		100.00		100.00
BB-2555-6-	Plumbing Inspection Fees	4000.00	511.00	1913.00	2087.00	47.82
BB-2590-0-	Permit/Electrical Inspect		250.00	1000.00	-1000.00	
BB-2665-0-	Sale of Equipment		750.00	1550.00	-1550.00	
TOTALS FOR General/Parttown Fund		441642.00	28050.00	199940.75	241701.25	45.27

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 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General/Parttown Fund
 AS OF 07/2018

Town of New Hartford
 STATEMENT OF EXPENDITURES ENCUMBRANCES & APPROPRIATIONS
 General/Parttown Fund
 AS OF 07/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BB-1670-04- Printing/Adv.	9793.00		4250.20		5542.80	43.40
BB-1670-41- Maint. Agreements	420.00		420.00			100.00
TOTALS FOR TOTL BB1670	10213.00		4670.20		5542.80	45.72
BB-4020-01- Registrar Salary	13648.00	1049.86	7873.95		5774.05	57.69
BB-4020-04- Contractual Expenses	5910.00		3611.46		2298.54	61.10
BB-4020-11- Deputy Salary	25516.00	1962.80	14706.70		10809.30	57.63
BB-4020-12- REG/PT CLERK	4100.00				4100.00	
TOTALS FOR TOTL BB4020	49174.00	3012.66	26192.11		22981.89	53.26
BB-8010-01- Zon Enf Off Salary	91219.00	7016.80	53596.76		37622.24	58.75
BB-8010-04- Zon Enf Off Expense	8700.00	65.07	1554.53		7145.47	17.86
BB-8010-10- Fire Inspector	30000.00	2307.70	17307.75		12692.25	57.69
BB-8010-11- Zon Board Salary	10000.00	5000.00	5000.00		5000.00	50.00
BB-8010-13- Zon Enf Off Asst Sal	42224.00	3231.20	23103.08		19120.92	54.71
BB-8010-41- Zon Board Expense	3000.00				3000.00	
TOTALS FOR TOTL BB8010	185143.00	17620.77	100562.12		84580.88	54.31
BB-8011-01- SECRETARY P/T	18000.00	1516.06	10809.89		7190.11	60.05
TOTALS FOR TOTL BB8011	18000.00	1516.06	10809.89		7190.11	60.05
BB-8020-01- Planning Bd Salary	10000.00	5000.00	5000.00		5000.00	50.00
BB-8020-04- Contractual Expense	4300.00		364.11		3935.89	8.46
TOTALS FOR TOTL BB8020	14300.00	5000.00	5364.11		8935.89	37.51
BB-8160-04- Contractual Exp	15000.00		10145.85		4854.15	67.63
TOTALS FOR TOTL BB8160	15000.00		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	1969.95	9764.61		8980.39	52.09
TOTALS FOR TOTL BB9030	18745.00	1969.95	9764.61		8980.39	52.09
BB-9055-08- Disability Ins.	129.00		64.44		64.56	49.95
TOTALS FOR TOTL BB9055	129.00		64.44		64.56	49.95
BB-9060-08- Hospital & Medical	113000.00	6883.87	61394.23		51605.77	54.33
BB-9060-09- HEALTH INS/15% CONT.	-13869.00				-13869.00	

REPORT DATE 08/07/2018
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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Parttown Fund
 AS OF 07/2018

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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	6883.87	61394.23		38023.77	61.75
BB-9062-08- Medicare Reimbursement	3216.00	1206.00	2412.00		804.00	75.00
TOTALS FOR TOTL BB9062	3216.00	1206.00	2412.00		804.00	75.00
TOTALS FOR General/Parttown Fund	441643.00	37209.31	259684.56		181958.44	58.79

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							
REVENUES														
2017 Receivables	\$1,996,068	\$237,132	\$10,902	\$2,869	\$350,320	\$8,853	\$12,424						\$2,618,568	65.0%
	\$5,166	\$231,268	\$90,528	\$0	\$0	\$0	\$0							
EXPENDITURES														
2017 Payables	(\$739,528)	(\$264,985)	(\$259,149)	(\$348,450)	(\$238,429)	(\$236,546)	(\$222,281)						(\$2,309,368)	57.4%
	(\$17,879)	(\$10,068)	(\$6,095)	\$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							

CURRENT BUDGET \$4,026,359

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General Parttown Police
 AS OF 07/2018

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	720.00	3521.25	7978.75	30.61
BP-1589-0-	DWI	10500.00		3560.00	6940.00	33.90
BP-1590-4-	New Hartford Sch. Patrol	1200.00	1829.52	1829.52	-629.52	152.46
BP-2665-0-	Sale of Equipment	7500.00			7500.00	
BP-2680-0-	Insurance Recoveies	5054.00	2319.06	2819.06	2234.94	55.77
BP-2770-1-	Sangertown Patrol	22560.00		7200.00	15360.00	31.91
BP-2770-3-	Fax/St Luke's Hosp Patrol	65520.00	5580.00	27000.00	38520.00	41.20
BP-2770-5-	Police Special Patrols	5000.00		1300.21	3699.79	26.00
BP-3089-0-	Gov Traffoc Safety Grant	8580.00		2562.11	6017.89	29.86
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	10448.58	2618568.02	1440876.98	64.50

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General Parttown Police
 AS OF 07/2018

	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	114214.26	888577.23		877589.77	50.31
BP-3120-02- Equipment	126700.00		4836.08		121863.92	3.81
BP-3120-04- Contractual Expenses	154379.00	6313.30	44882.47		109496.53	29.07
BP-3120-10- NON OT DETAILS	76560.00	5690.00	44426.00		32134.00	58.02
BP-3120-11- Police Chief	114305.00	8731.20	65420.40		48884.60	57.23
BP-3120-12- Senior Typist	33746.00	2461.20	18423.57		15322.43	54.59
BP-3120-13- Senior Clerk	41718.00	3074.40	23035.95		18682.05	55.21
BP-3120-14- School Crossing Guards	53912.00		26824.38		27087.62	49.75
BP-3120-15- Shift Differential	1690.00	79.00	589.91		1100.09	34.90
BP-3120-18- Senior Account Clerk	42009.00	3096.80	23845.82		18163.18	56.76
BP-3120-21- School Safety Officer	187976.00	4276.09	97833.08		90142.92	52.04
BP-3120-41- MAINTENANCE AGREEMENTS	51112.00	2568.00	24167.71		26944.29	47.28
BP-3120-49- Technology Grant Implem.	5000.00				5000.00	
TOTALS FOR TOTL BP3120	2655274.00	150504.25	1262862.60		1392411.40	47.56
BP-3121-01- OVERTIME	90230.00	9670.13	43875.80		46354.20	48.62
TOTALS FOR TOTL BP3121	90230.00	9670.13	43875.80		46354.20	48.62
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	10646.20	89794.26		94682.74	48.67
TOTALS FOR TOTL BP9030	184477.00	10646.20	89794.26		94682.74	48.67
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		382.20		354.80	51.85
TOTALS FOR TOTL BP9051	737.00		382.20		354.80	51.85
BP-9060-08- Health Insurance	695000.00	43023.19	410938.53		284061.47	59.12
BP-9060-09- HEALTH INS./15% CONT.	-79000.00				-79000.00	
BP-9060-81- Health Ins. Admin Fees	1649.00	2.49	19.92		1629.08	1.20

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General Parttown Police
 AS OF 07/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL BP9060	617649.00	43025.68	410958.45		206690.55	66.53
BP-9062-08- Medicare Reimbursement	3924.00	1206.00	2412.00		1512.00	61.46
TOTALS FOR TOTL BP9062	3924.00	1206.00	2412.00		1512.00	61.46
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	215052.26	2309367.93		1750078.07	56.88

**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)							
REVENUES														
2017 Receivables	\$11,580	\$27,073	\$15,851	\$13,464	\$877,568	\$33,121	\$20,070						\$998,727	29.8%
	\$14,119	\$1,021,587	\$3,477	\$0	\$0	\$0	\$0							
EXPENDITURES														
2017 Payables	(\$460,053)	(\$310,600)	(\$283,159)	(\$374,345)	(\$196,491)	(\$302,123)	(\$149,836)						(\$2,076,607)	61.9%
	(\$87,930)	(\$38,957)	(\$4,217)	\$0	\$0	\$0	\$0							
Ending Cash Balance	(\$1,323,639)	(\$624,536)	(\$892,584)	(\$1,253,465)	(\$572,388)	(\$841,390)	(\$971,156)							

CURRENT BUDGET \$3,356,509

REPORT DATE 08/08/2018
 SYSTEM DATE 08/08/2018
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Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 Highway/Parctown
 AS OF 07/2018

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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		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	3081.51	4921.05	3078.95	61.51
DB-2650-4-	Trash Drop Off Service	3000.00			3000.00	
DB-2665-0-	Sale of Equipment	10000.00	7210.00	124883.00	-114883.00	1248.83
DB-2680-0-	Insurance Recoveries			11023.51	-11023.51	
DB-2770-0-	Fuel Reimb/Department	50000.00	5852.95	26477.01	23522.99	52.95
DB-2770-2-	Vil New Hartford Fuel Pur	7100.00	266.57	2178.36	4921.64	30.68
DB-2770-4-	Fuel Purch/Willowval Fire	1500.00	370.65	773.72	726.28	51.58
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	2379.08	14498.35	501.65	96.65
DB-2771-2-	Ice Contr. Vil. Yorkville	12000.00		10272.60	1727.40	85.60
DB-2771-3-	Ice Contr. NYM School	2000.00		11108.54	-9108.54	555.42
DB-2771-6-	Brine/Whitestown	3000.00			3000.00	
DB-2771-8-	NYM School Fuel Purchase	15000.00		7884.48	7115.52	52.56
DB-2773-3-	Sale of drainage pipe	12000.00	909.40	3114.75	8885.25	25.95
DB-2801-1-	INTERFUND REVENUE	13093.00			13093.00	
DB-3501-0-	Consolidated Highway	228158.00			228158.00	
TOTALS FOR Highway/Parctown		3436676.00	20070.16	998727.24	2437948.76	29.06

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Highway/Parttown
 AS OF 07/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
DB-5110-01- Personal Services	655726.00	82183.48	246689.28		409036.72	37.62
DB-5110-14- SEASONAL EMPLOYEES	45000.00	7597.00	20676.50		24323.50	45.94
DB-5110-41- Stone	9000.00		4071.64		4928.36	45.24
DB-5110-42- Gravel	9000.00	7286.72	11472.36		-2472.36	127.47
DB-5110-43- Culvert Pipe	20000.00	645.00	15295.20		4704.80	76.47
DB-5110-44- Top Soil	4000.00	871.09	1823.84		2176.16	45.59
DB-5110-45- Gasoline, Diesel	90000.00	5854.44	59216.29		30783.71	65.79
DB-5110-46- Colprovia	4000.00		754.60		3245.40	18.86
DB-5110-47- Contractual Exp. Summ.	1500.00	628.93	2065.56		-565.56	137.70
DB-5110-48- Sidewalks	5000.00				5000.00	
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	882226.00	105066.66	364950.09		517275.92	41.36
DB-5112-04- Paving Roads	367074.00	186.78	101979.54		265094.46	27.78
TOTALS FOR TOTL DB5112	367074.00	186.78	101979.54		265094.46	27.78
DB-5130-02- Purchase New Machinery	95829.00		28432.65		67396.35	29.67
DB-5130-03- CAPITAL LEASE PYMTS	85210.00		85210.43		-.43	100.00
DB-5130-04- Repairs	110000.00	6338.42	59340.78		50659.22	53.94
DB-5130-21- Equipment-GPS	1000.00		683.76		316.24	68.37
DB-5130-41- Tires	20000.00		229.00		19771.00	1.14
DB-5130-42- Oil & Grease	5000.00		2499.56		2500.44	49.99
DB-5130-43- Items for Stock	15000.00	487.27	11520.90		3479.10	76.80
DB-5130-44- Equip. for Rental	5231.00		5231.00			100.00
TOTALS FOR TOTL DB5130	337270.00	6825.69	193148.08		144121.92	57.26
DB-5140-04- BRUSH & WEEDS	30000.00		16131.16		13868.84	53.77
TOTALS FOR TOTL DB5140	30000.00		16131.16		13868.84	53.77
DB-5142-01- Wages	420140.00	719.42	403952.61		16187.39	96.14
DB-5142-04- STONE	15000.00		14990.88		9.12	99.93
DB-5142-11- Wages/Overtime	105000.00	4165.21	84183.06		20816.94	80.17
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

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Highway/Parttown
 AS OF 07/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
DB-5142-49- LAUNDRY	8000.00	792.82	3416.56		4583.44	42.70
TOTALS FOR TOTL DB5142	818640.00	5677.45	724575.25		94064.75	88.50
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	7025.18	56093.66		37807.34	59.73
TOTALS FOR TOTL DB9030	93901.00	7025.18	56093.66		37807.34	59.73
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	96.18	164946.89		308053.11	34.87
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	96.18	164946.89		276271.11	37.38
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- BAN (Int.)	23568.00	23567.50	23567.50		.50	99.99
TOTALS FOR TOTL DB9730	23568.00	23567.50	23567.50		.50	99.99
TOTALS FOR Highway/Parttown	3436676.00	148445.44	2076606.81		1360069.19	60.42

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							
REVENUES														
2017 Receivables	\$539,834	\$229,673	\$344	\$840	\$720	\$480	\$0						\$771,891	100.0%
	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
EXPENDITURES														
2017 Payables	(\$27,071)	(\$237,554)	(\$28,589)	(\$66,857)	(\$25,986)	(\$15,059)	(\$13,084)						(\$414,200)	53.6%
	(\$83,450)	(\$9,623)	\$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							

CURRENT BUDGET \$772,139

REPORT DATE 08/08/2018
 SYSTEM DATE 08/08/2018
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Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 Sewer Fund
 AS OF 07/2018

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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		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		771890.83	248.17	99.96

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Sewer Fund
 AS OF 07/2018

	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	10800.00		6480.00	62.50
SS-8110-02- Equipment	215208.00		258925.91		-43717.91	120.31
SS-8110-04- Contractual Expense	350000.00	3854.25	30161.08		319838.92	8.61
SS-8110-11- Foreman Salary	14487.00	1399.10	11611.41		2875.59	80.15
SS-8110-13- Laborers/Operators	68384.00	5516.24	43653.25		24730.75	63.83
SS-8110-41- Engineering Contractual	10000.00				10000.00	
SS-8110-46- Sewer Changes/NYM	2550.00				2550.00	
SS-8110-47- SEWER CHARGES OUTSIDE	3764.00				3764.00	
SS-8110-57- Sewer Changes/Yorkville	2760.00				2760.00	
TOTALS FOR TOTL SS8110	684433.00	12209.59	355151.65		329281.35	51.88
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	601.13	4869.32		3142.68	60.77
TOTALS FOR TOTL SS9030	8012.00	601.13	4869.32		3142.68	60.77
SS-9050-08- Unemployment Insurance	500.00				500.00	
TOTALS FOR TOTL SS9050	500.00				500.00	
SS-9060-08- Hospital Medical Ins.	37000.00	7.23	11460.74		25539.26	30.97
SS-9060-09- HEALTH INSURANCE, CONT	-3000.00				-3000.00	
SS-9060-81- Health Ins. Admin Fees	88.00				88.00	
TOTALS FOR TOTL SS9060	34088.00	7.23	11460.74		22627.26	33.62
SS-9062-08- Medicare Reimbursement	864.00	265.32	530.64		333.36	61.41
TOTALS FOR TOTL SS9062	864.00	265.32	530.64		333.36	61.41
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

REPORT DATE 08/07/2018
SYSTEM DATE 08/07/2018
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Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Sewer Fund
AS OF 07/2018

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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	13083.27	414199.51		357939.49	53.64