

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 | \$2,280,953 | | | | | | |
| REVENUES | | | | | | | | | | | | | | | |
| 2017 Receivables | | \$1,284,276 | \$207,027 | \$66,636 | \$28,877 | \$376,224 | \$30,676 | \$297,624 | \$369,088 | | | | | \$2,660,428 | 66.3% |
| | | \$213,882 | \$258,734 | \$306,850 | \$1,099 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | | |
| 2017 Payables | | (\$459,858) | (\$603,937) | (\$278,052) | (\$429,943) | (\$283,594) | (\$179,223) | (\$256,516) | (\$389,451) | | | | | (\$2,880,574) | 71.8% |
| | | (\$73,508) | (\$29,739) | (\$7,629) | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| Ending Cash Balance | | \$2,775,839 | \$2,607,924 | \$2,695,729 | \$2,295,762 | \$2,388,392 | \$2,239,845 | \$2,280,953 | \$2,260,590 | | | | | | |

CURRENT BUDGET \$4,012,912

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General/Wholetown
 AS OF 08/2018

| 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 | 227585.49 | 440141.08 | 429473.92 | 50.61 |
| AA-1170-0- | Cable TV Franchise | 320000.00 | 91555.16 | 181664.67 | 138335.33 | 56.77 |
| AA-1232-0- | Fees/Receiver of Taxes | 12000.00 | | | 12000.00 | |
| AA-1255-0- | Fees/Town Clerk | 5000.00 | 2438.51 | 4472.95 | 527.05 | 89.45 |
| AA-1550-0- | Dog Impoundment Fee | 255.00 | 30.00 | 305.00 | -50.00 | 119.60 |
| AA-1590-2- | ANIMAL CONTR.REIMB KIRKLA | 16000.00 | | | 16000.00 | |
| AA-2001-0- | Rent/Pavilion | 22000.00 | 580.00 | 16145.00 | 5855.00 | 73.38 |
| AA-2012-0- | Recreation Concessions | 4000.00 | 1970.00 | 3989.33 | 10.67 | 99.73 |
| AA-2025-0- | Swim Program | 5500.00 | 1999.00 | 6501.00 | -1001.00 | 118.20 |
| AA-2065-0- | Skating Rink Fees | 195000.00 | 1060.00 | 103072.84 | 91927.16 | 52.85 |
| AA-2075-0- | Donation/General | 1100.00 | | | 1100.00 | |
| AA-2089-0- | Fees/Summer Programs | 54000.00 | 286.00 | 54155.00 | -155.00 | 100.28 |
| AA-2089-1- | Park Dog Run Fees | 5700.00 | 182.50 | 4680.50 | 1019.50 | 82.11 |
| AA-2401-0- | Interest & Earnings | 2500.00 | | 3398.87 | -898.87 | 135.95 |
| AA-2440-0- | Rental - other | | 2000.00 | 2000.00 | -2000.00 | |
| AA-2450-0- | COMMISSIONS/PHONES,SODA | 200.00 | | | 200.00 | |
| AA-2530-0- | Games of Chance Licenses | 5050.00 | | 5352.83 | -302.83 | 105.99 |
| AA-2540-0- | Bingo Licenses | 1000.00 | 4.05 | 539.62 | 460.38 | 53.96 |
| AA-2544-0- | Dog Licenses | 24000.00 | 2271.00 | 13278.00 | 10722.00 | 55.32 |
| AA-2610-0- | Fines & Forfeited Bail | 160000.00 | 13581.00 | 81188.75 | 78811.25 | 50.74 |
| 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 | 300.00 | 2137.50 | -1773.50 | 587.22 |
| AA-2705-5- | Parks Surplus Equip Sale | | | 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 | 60.00 | 1100.00 | -75.00 | 107.31 |
| AA-2771-4- | Misc Senior Citizen Fees | 6000.00 | 760.00 | 6251.25 | -251.25 | 104.18 |
| 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 | 15734.79 | 28373.96 | -15733.96 | 224.47 |
| AA-3001-0- | AID INCENTIVES FR.MUNICIP | 118103.00 | | | 118103.00 | |
| AA-3005-0- | Mortgage Tax | 375000.00 | | 249646.04 | 125353.96 | 66.57 |
| AA-3820-3- | Summer Youth Employment | 3500.00 | | 3482.00 | 18.00 | 99.48 |
| AA-3820-4- | Youth Mentoring Program | 1000.00 | | | 1000.00 | |
| AA-5999-0- | Est. Approp. Fund Bal. | 10870.00 | | | 10870.00 | |
| TOTALS FOR | General/Wholetown | 4012911.00 | 362397.50 | 2660427.91 | 1352483.09 | 66.29 |

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Wholletown
 AS OF 08/2018

| | 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 | 16607.64 | | 8792.36 | 65.38 |
| AA-1010-04- Contractual Expense | 3000.00 | | 648.20 | | 2351.80 | 21.60 |
| TOTALS FOR TOTL AA1010 | 28400.00 | 1953.84 | 17255.84 | | 11144.16 | 60.76 |
| AA-1110-01- Personal Services | 39808.00 | 3062.14 | 26028.19 | | 13779.81 | 65.38 |
| AA-1110-02- Equipment | 3300.00 | | | | 3300.00 | |
| AA-1110-04- Contractual Expense | 20870.00 | 485.65 | 6387.08 | | 14482.92 | 30.60 |
| AA-1110-11- Court Clerk | 30049.00 | 2311.41 | 19630.18 | | 10418.82 | 65.32 |
| AA-1110-12- Court Attendant | 19110.00 | 1617.98 | 13075.92 | | 6034.08 | 68.42 |
| AA-1110-13- Assist. Court Clerk | 30049.00 | 2311.41 | 19630.14 | | 10418.86 | 65.32 |
| 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 | 9788.59 | 85064.10 | | 65621.90 | 56.45 |
| AA-1220-01- Supervisor's Salary | 15240.00 | 1172.30 | 9964.55 | | 5275.45 | 65.38 |
| AA-1220-02- Equipment | 500.00 | | 429.00 | | 71.00 | 85.80 |
| AA-1220-04- Contractual Expense | 3000.00 | 200.47 | 2377.74 | | 622.26 | 79.25 |
| AA-1220-11- Dep. Supervisor's Sal | 1000.00 | | 500.00 | | 500.00 | 50.00 |
| AA-1220-12- Confidential Secretary | 60688.00 | | 44892.65 | | 15795.35 | 73.97 |
| AA-1220-13- Clerk/Parttime | 1500.00 | | | | 1500.00 | |
| TOTALS FOR TOTL AA1220 | 81928.00 | 1372.77 | 58163.94 | | 23764.06 | 70.99 |
| AA-1315-02- Equipment | 500.00 | | | | 500.00 | |
| AA-1315-04- Contractual Exp. | 4000.00 | 990.00 | 2088.48 | | 1911.52 | 52.21 |
| AA-1315-10- Director of Finance | 42894.00 | 3299.54 | 28046.09 | | 14847.91 | 65.38 |
| AA-1315-14- ACCOUNT CLERK | 37605.00 | 2892.41 | 24564.49 | | 13040.51 | 65.32 |
| AA-1315-41- Bond Counsel/Orrick.Herr | 4000.00 | 4400.00 | 8135.00 | | -4135.00 | 203.37 |
| AA-1315-42- Fiscal Advisors | 5000.00 | 965.00 | 4690.00 | | 310.00 | 93.80 |
| 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 | 12546.95 | 67524.06 | | 30974.94 | 68.55 |
| 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 | 4198.61 | 35657.68 | | 18924.32 | 65.32 |

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 General/Wholletown
 AS OF 08/2018

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|---|-----------------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|------------------------------|
| AA-1355-02- Equipment | 1500.00 | | 1072.41 | | 427.59 | 71.49 |
| AA-1355-04- Contractual Expense | 5000.00 | 54.47 | 1984.86 | | 3015.14 | 39.69 |
| AA-1355-12- Clerk | 28975.00 | 2287.60 | 19428.51 | | 9546.49 | 67.05 |
| AA-1355-13- Board/Assess. Rev. | 2200.00 | | 2100.00 | | 100.00 | 95.45 |
| AA-1355-15- Clerk Parttime | 4000.00 | 79.31 | 2138.07 | | 1861.93 | 53.45 |
| TOTALS FOR TOTL AA1355 | 96257.00 | 6619.99 | 62381.53 | | 33875.47 | 64.80 |
| AA-1410-01- Town Clerk Salary | 52186.00 | 4014.30 | 34121.55 | | 18064.45 | 65.38 |
| AA-1410-04- Contractual Expense | 5620.00 | 337.88 | 3333.15 | | 2286.85 | 59.30 |
| AA-1410-11- Deputy Clerk I | 27682.00 | 2129.40 | 18084.53 | | 9597.47 | 65.32 |
| AA-1410-12- Part-Time Clerk | 8755.00 | | 2839.32 | | 5915.68 | 32.43 |
| AA-1410-13- Deputy Clerk II | 21858.00 | 1573.67 | 14087.88 | | 7770.12 | 64.45 |
| AA-1410-41- Tax Collection | 20212.00 | | 19261.84 | | 950.16 | 95.29 |
| TOTALS FOR TOTL AA1410 | 136313.00 | 8055.25 | 91728.27 | | 44584.73 | 67.29 |
| AA-1420-04- Contractual Attorney Serv. | 10000.00 | | 1312.50 | | 8687.50 | 13.12 |
| AA-1420-11- Town Attorney | 61443.00 | 4726.30 | 40173.55 | | 21269.45 | 65.38 |
| TOTALS FOR TOTL AA1420 | 71443.00 | 4726.30 | 41486.05 | | 29956.95 | 58.06 |
| AA-1430-01- Personal Assistant | 54889.00 | 5303.20 | 40171.04 | | 14717.96 | 73.18 |
| AA-1430-04- Contractual | 2000.00 | 18.00 | 507.43 | | 1492.57 | 25.37 |
| TOTALS FOR TOTL AA1430 | 56889.00 | 5321.20 | 40678.47 | | 16210.53 | 71.50 |
| AA-1440-04- Contractual Expense | 33500.00 | | 33500.00 | | | 100.00 |
| TOTALS FOR TOTL AA1440 | 33500.00 | | 33500.00 | | | 100.00 |
| AA-1460-04- Contractual Exp. | 3000.00 | 90.00 | 233.00 | | 2767.00 | 7.76 |
| TOTALS FOR TOTL AA1460 | 3000.00 | 90.00 | 233.00 | | 2767.00 | 7.76 |
| AA-1470-01- Youth Employment | 6907.00 | 531.24 | 4515.54 | | 2391.46 | 65.37 |
| AA-1470-04- YOUTH EMPLOY CONTRACTUAL | 75.00 | | | | 75.00 | |
| TOTALS FOR TOTL AA1470 | 6982.00 | 531.24 | 4515.54 | | 2466.46 | 64.67 |
| AA-1620-01- Personal Services | 24512.00 | 1939.04 | 16211.73 | | 8300.27 | 66.13 |
| AA-1620-02- Equipment | 500.00 | | | | 500.00 | |
| AA-1620-04- Contractual Expense | 60000.00 | 10638.58 | 57456.32 | | 2543.68 | 95.76 |
| 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 | 8747.75 | 90171.55 | | 59828.45 | 60.11 |

Town of New Hartford
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 General/Wholletown
 AS OF 08/2018

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|--|-----------------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|------------------------------|
| TOTALS FOR TOTL AA1620 | 237292.00 | 21325.37 | 164559.60 | | 72732.40 | 69.34 |
| AA-1650-04- Contractual Expense | 50000.00 | 4534.76 | 37065.50 | | 12934.50 | 74.13 |
| AA-1650-41- Repairs | 1000.00 | | 130.00 | | 870.00 | 13.00 |
| TOTALS FOR TOTL AA1650 | 51000.00 | 4534.76 | 37195.50 | | 13804.50 | 72.93 |
| AA-1670-04- Contractual Expense | 4393.00 | 1250.60 | 4221.62 | | 171.38 | 96.09 |
| AA-1670-41- Maintenance Agreements | 54888.00 | 5246.52 | 29095.06 | | 25792.94 | 53.00 |
| TOTALS FOR TOTL AA1670 | 59281.00 | 6497.12 | 33316.68 | | 25964.32 | 56.20 |
| 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 | 79281.96 | 170854.56 | | 9145.44 | 94.91 |
| TOTALS FOR TOTL AA1910 | 180000.00 | 79281.96 | 170854.56 | | 9145.44 | 94.91 |
| 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 | 5281.50 | 15559.75 | | -3559.75 | 129.66 |
| TOTALS FOR TOTL AA1950 | 12000.00 | 5281.50 | 15559.75 | | -3559.75 | 129.66 |
| 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-3210-04- Contractual Expense | 48500.00 | 4730.97 | 12512.38 | | 35987.62 | 25.79 |

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|--|-----------------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|------------------------------|
| TOTALS FOR TOTL AA3310 | 48500.00 | 4730.97 | 12512.38 | | 35987.62 | 25.79 |
| AA-3510-01- Personal Services | 43607.00 | 3354.40 | 28487.90 | | 15119.10 | 65.32 |
| AA-3510-02- Equipment | 300.00 | | | | 300.00 | |
| AA-3510-04- Contractual Expense | 8500.00 | 254.42 | 2832.18 | | 5667.82 | 33.31 |
| AA-3510-11- Parttime ACO | 9000.00 | 878.12 | 4857.30 | | 4142.70 | 53.97 |
| TOTALS FOR TOTL AA3510 | 61407.00 | 4486.94 | 36177.38 | | 25229.62 | 58.91 |
| AA-5010-01- Supt. of Highway Salary | 47720.00 | 3560.00 | 30260.00 | | 17460.00 | 63.41 |
| AA-5010-02- Equipment | 500.00 | | | | 500.00 | |
| AA-5010-04- Contractual Expense | 6250.00 | 577.99 | 2917.67 | | 3332.33 | 46.68 |
| AA-5010-12- Clerk/Parttime | 500.00 | | | | 500.00 | |
| AA-5010-14- Highway Clerk | 33821.00 | 2611.20 | 21030.60 | | 12790.40 | 62.18 |
| TOTALS FOR TOTL AA5010 | 88791.00 | 6749.19 | 54208.27 | | 34582.73 | 61.05 |
| AA-5182-04- Contractual Expense | 13000.00 | 1333.20 | 11790.40 | | 1209.60 | 90.69 |
| TOTALS FOR TOTL AA5182 | 13000.00 | 1333.20 | 11790.40 | | 1209.60 | 90.69 |
| AA-5630-04- Contractual Expense | 30000.00 | 7500.00 | 22500.00 | | 7500.00 | 75.00 |
| TOTALS FOR TOTL AA5630 | 30000.00 | 7500.00 | 22500.00 | | 7500.00 | 75.00 |
| 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 | 27440.48 | | 14274.52 | 65.78 |
| AA-6772-02- Equipment | 625.00 | | | | 625.00 | |
| AA-6772-04- Contractual Expense | 53359.00 | 5894.61 | 29516.77 | | 23842.23 | 55.31 |
| AA-6772-11- Manager/PT | 12658.00 | 2063.73 | 11816.00 | | 842.00 | 93.34 |
| AA-6772-12- Clerk/PT | 8936.00 | 642.88 | 5228.11 | | 3707.89 | 58.50 |
| AA-6772-13- Misc/Parttime Help | 11000.00 | 860.87 | 5128.80 | | 5871.20 | 46.62 |
| AA-6772-29- Rye King Memorial expense | 3235.00 | | 1074.60 | | 2160.40 | 33.21 |
| TOTALS FOR TOTL AA6772 | 131528.00 | 12670.89 | 80204.76 | | 51323.24 | 60.97 |
| AA-7020-02- Equipment | 11500.00 | | 175.00 | | 11325.00 | 1.52 |
| AA-7020-04- Contractual Expense | 31500.00 | 2140.90 | 16254.83 | | 15245.17 | 51.60 |
| AA-7020-11- Working Foreman | 44533.00 | 3416.00 | 28980.97 | | 15552.03 | 65.07 |
| AA-7020-12- Rec Maint Worker I | 25437.00 | 1946.00 | 16525.05 | | 8911.95 | 64.96 |
| AA-7020-13- Laborers Overtime | 11000.00 | | 844.92 | | 10155.08 | 7.68 |

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 General/Wholetown
 AS OF 08/2018

| | 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 | 7502.90 | 68847.85 | | 70122.15 | 49.54 |
| AA-7110-01- Superintendent Salary | 71116.00 | | 71116.00 | | | 100.00 |
| AA-7110-02- Equipment | 8400.00 | 199.95 | 1734.89 | | 6665.11 | 20.65 |
| AA-7110-03- Equip from \$250K grant | | 22796.60 | 22796.60 | | -22796.60 | |
| AA-7110-04- Contractual Expense | 70000.00 | 14859.70 | 37372.85 | | 32627.15 | 53.38 |
| AA-7110-13- Bookkeeper * | 29703.00 | 1071.00 | 6363.60 | | 23339.40 | 21.42 |
| AA-7110-14- Seasonal Employ. | 25000.00 | 5860.26 | 16986.77 | | 8013.23 | 67.94 |
| AA-7110-15- Rec Maint Worker II | 34986.00 | 2689.98 | 23344.59 | | 11641.41 | 66.72 |
| AA-7110-16- Overtime | | 75.42 | 2312.69 | | -2312.69 | |
| AA-7110-18- Rec Maint Worker II | 41309.00 | 3168.00 | 26881.32 | | 14427.68 | 65.07 |
| AA-7110-19- REC MAINT WORKER III | 41309.00 | 3168.00 | 26885.80 | | 14423.20 | 65.08 |
| AA-7110-41- Veterans Mem. Park Contr | 1500.00 | | 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 | 53888.91 | 237598.63 | | 90324.37 | 72.45 |
| 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 | 31237.84 | 66246.50 | | -1246.50 | 101.91 |
| TOTALS FOR TOTL AA7140 | 79500.00 | 31237.84 | 70777.50 | | 8722.50 | 89.02 |
| AA-7230-01- Personal Services | 5500.00 | 1961.02 | 3096.47 | | 2403.53 | 56.29 |
| AA-7230-04- Contractual Expense | 5000.00 | | | | 5000.00 | |
| TOTALS FOR TOTL AA7230 | 10500.00 | 1961.02 | 3096.47 | | 7403.53 | 29.49 |
| AA-7270-04- Contractual Expense | 2700.00 | | 2700.00 | | | 100.00 |
| TOTALS FOR TOTL AA7270 | 2700.00 | | 2700.00 | | | 100.00 |
| AA-7410-04- Contractual | 300000.00 | | 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 | 4858.22 | 9245.45 | | 20754.55 | 30.81 |
| AA-8540-41- Woodberry Property Tax | 500.00 | | | | 500.00 | |

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Wholetown
 AS OF 08/2018

| | APPROPRIATIONS (REVISED) | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | EXPENDED and ENCUMBERED % |
|---|-----------------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|------------------------------|
| TOTALS FOR TOTL AA8540 | 30500.00 | 4858.22 | 9245.45 | | 21254.55 | 30.31 |
| 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 | 8637.62 | 63129.20 | | 34554.80 | 64.62 |
| TOTALS FOR TOTL AA9030 | 97684.00 | 8637.62 | 63129.20 | | 34554.80 | 64.62 |
| 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 | 30922.44 | 297042.83 | | 162957.17 | 64.57 |
| 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 | 30922.44 | 297042.83 | | 108332.17 | 73.27 |
| AA-9062-08- Medicare Reimbursement | 3061.00 | | 1881.36 | | 1179.64 | 61.46 |
| TOTALS FOR TOTL AA9062 | 3061.00 | | 1881.36 | | 1179.64 | 61.46 |
| AA-9710-06- Serial Bond Prin. | 495510.00 | 10000.00 | 505510.00 | | -10000.00 | 102.01 |
| AA-9710-07- Serial Bond Interest | 123456.00 | 30282.08 | 96227.49 | | 27228.51 | 77.94 |
| TOTALS FOR TOTL AA9710 | 618966.00 | 40282.08 | 601737.49 | | 17228.51 | 97.21 |
| 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 | 384689.06 | 2880574.12 ✓ | | 1132337.88 | 71.78 |

TOWN OF NEW HARTFORD
 BOARD REPORT-Revenues and Expenditures

YEAR: 2018

Cash Basis

GENERAL PART TOWN

| | January | February | March | April | May | June | July | August | September | October | November | December | Total | Percentage of Budget |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|---------|----------|----------|-------------|----------------------|
| 2018 | | | | | | | | | | | | | | |
| Beginning Cash Balance | \$405,415 | \$357,256 | \$402,188 | \$386,224 | \$365,468 | \$387,131 | \$408,913 | \$397,521 | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| 2017 Receivables | \$0 | \$33,915 | \$12,767 | \$17,081 | \$55,309 | \$52,819 | \$28,050 | \$78,243 | | | | | \$278,184 | 63.0% |
| | \$12,730 | \$42,563 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| 2017 Payables | (\$58,835) | (\$30,683) | (\$28,205) | (\$37,837) | (\$33,646) | (\$31,037) | (\$39,442) | (\$28,123) | | | | | (\$287,808) | 65.2% |
| | (\$2,054) | (\$863) | (\$526) | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| Ending Cash Balance | \$357,256 | \$402,188 | \$386,224 | \$365,468 | \$387,131 | \$408,913 | \$397,521 | \$447,641 | | | | | | |

CURRENT BUDGET \$441,643

REPORT DATE 09/07/2018
 SYSTEM DATE 09/07/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General/Parttown Fund
 AS OF 08/2018

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 USER LISA

| ACCOUNT NUMBER | DESCRIPTION | ESTIMATED REVENUE | ACTUAL MTD REVENUE | ACTUAL YTD REVENUE | UNREALIZED REVENUE | PERCENT RECEIVED |
|----------------------------------|---------------------------|-------------------|--------------------|--------------------|--------------------|------------------|
| BB-1120-0- | Sales Tax | 235642.00 | 61669.48 | 117775.13 | 117866.87 | 49.98 |
| BB-1560-0- | SAFETY INSPECTION FEES | 30000.00 | 1062.00 | 5604.00 | 24396.00 | 18.68 |
| BB-1570-0- | Trash Permits | 1000.00 | 90.00 | 185.00 | 815.00 | 18.50 |
| BB-1613-0- | Registrar Fees | 79000.00 | 6842.00 | 48734.00 | 30266.00 | 61.68 |
| BB-2110-0- | Zoning Fees | 4000.00 | | 4000.00 | 4000.00 | |
| BB-2110-1- | Special Use | 500.00 | | 12870.00 | -12370.00 | 2574.00 |
| BB-2115-0- | Sub-Div. Review & Site Pl | 4500.00 | | 6201.00 | -1701.00 | 137.80 |
| BB-2115-1- | Commercial Plan Review | 1000.00 | 72.00 | 1747.00 | -747.00 | 174.70 |
| BB-2115-3- | Sketch Plan Conference | | | 3069.00 | -3069.00 | |
| BB-2116-0- | Site Grading | 200.00 | | | 200.00 | |
| BB-2189-0- | AGREE.CODE SER/VIL N.H. | 500.00 | | | 500.00 | |
| BB-2189-1- | Serv.Othr Gov/Bldg.Permit | 500.00 | | | 500.00 | |
| BB-2555-1- | Building Permits | 75000.00 | 5236.00 | 68864.10 | 6135.90 | 91.81 |
| BB-2555-2- | Certificate Occup. | 4000.00 | 335.00 | 4610.00 | -610.00 | 115.25 |
| BB-2555-3- | Septic/Sewer Permits | 200.00 | 50.00 | 850.00 | -650.00 | 425.00 |
| BB-2555-4- | Subdivision | 1500.00 | 175.00 | 400.00 | 1100.00 | 26.66 |
| BB-2555-5- | Driveway Permits | 100.00 | | 100.00 | | 100.00 |
| BB-2555-6- | Plumbing Inspection Fees | 4000.00 | 105.00 | 2018.00 | 1982.00 | 50.45 |
| BB-2590-0- | Permit/Electrical Inspect | | | 1000.00 | -1000.00 | |
| BB-2665-0- | Sale of Equipment | | | 1550.00 | -1550.00 | |
| BB-2801-1- | INTERFUND REVENUE | | 2606.24 | 2606.24 | -2606.24 | |
| TOTALS FOR General/Parttown Fund | | 441642.00 | 78242.72 | 278183.47 ✓ | 163458.53 | 62.98 |

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

| | APPROPRIATIONS (REVISED) | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | EXPENDED and ENCUMBERED % |
|-------------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|------------------------------|
| BB-1670-04- Printing/Adv. | 9793.00 | 719.81 | 4970.01 | | 4822.99 | 50.75 |
| BB-1670-41- Maint. Agreements | 420.00 | | 420.00 | | | 100.00 |
| TOTALS FOR TOTL BB1670 | 10213.00 | 719.81 | 5390.01 | | 4822.99 | 52.77 |
| BB-4020-01- Registrar Salary | 13648.00 | 1049.86 | 8923.81 | | 4724.19 | 65.38 |
| BB-4020-04- Contractual Expenses | 5910.00 | 271.80 | 3883.26 | | 2026.74 | 65.70 |
| BB-4020-11- Deputy Salary | 25516.00 | 1962.80 | 16669.50 | | 8846.50 | 65.32 |
| BB-4020-12- REG/PT CLERK | 4100.00 | | | | 4100.00 | |
| TOTALS FOR TOTL BB4020 | 49174.00 | 3284.46 | 29476.57 | | 19697.43 | 59.94 |
| BB-8010-01- Zon Enf Off Salary | 91219.00 | 7016.80 | 60613.56 | | 30605.44 | 66.44 |
| BB-8010-04- Zon Enf Off Expense | 8700.00 | 638.98 | 2193.51 | | 6506.49 | 25.21 |
| BB-8010-10- Fire Inspector | 30000.00 | 2307.70 | 19615.45 | | 10384.55 | 65.38 |
| BB-8010-11- Zon Board Salary | 10000.00 | | 5000.00 | | 5000.00 | 50.00 |
| BB-8010-13- Zon Enf Off Asst Sal | 42224.00 | 3231.20 | 26334.28 | | 15889.72 | 62.36 |
| BB-8010-41- Zon Board Expense | 3000.00 | 28.80 | 28.80 | | 2971.20 | .96 |
| TOTALS FOR TOTL BB8010 | 185143.00 | 13223.48 | 113785.60 | | 71357.40 | 61.45 |
| BB-8011-01- SECRETARY P/T | 18000.00 | 1758.12 | 12568.01 | | 5431.99 | 69.82 |
| TOTALS FOR TOTL BB8011 | 18000.00 | 1758.12 | 12568.01 | | 5431.99 | 69.82 |
| BB-8020-01- Planning Bd Salary | 10000.00 | | 5000.00 | | 5000.00 | 50.00 |
| BB-8020-04- Contractual Expense | 4300.00 | 122.98 | 487.09 | | 3812.91 | 11.32 |
| TOTALS FOR TOTL BB8020 | 14300.00 | 122.98 | 5487.09 | | 8812.91 | 38.37 |
| 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 | 1223.49 | 10988.10 | | 7756.90 | 58.61 |
| TOTALS FOR TOTL BB9030 | 18745.00 | 1223.49 | 10988.10 | | 7756.90 | 58.61 |
| 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 | 7166.57 | 69185.82 | | 43814.18 | 61.22 |
| BB-9060-09- HEALTH INS/15% CONT. | -13869.00 | | | | -13869.00 | |

REPORT DATE 09/07/2018
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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Parttown Fund
 AS OF 08/2018

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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 | 7166.57 | 69185.82 | | 30232.18 | 69.59 |
| BB-9062-08- Medicare Reimbursement | 3216.00 | | 2412.00 | | 804.00 | 75.00 |
| TOTALS FOR TOTL BB9062 | 3216.00 | | 2412.00 | | 804.00 | 75.00 |
| TOTALS FOR General/Parttown Fund | 441643.00 | 27498.91 | 287808.49 ✓ | | 153834.51 | 65.16 |

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

Cash Basis

POLICE PART TOWN

| | January | February | March | April | May | June | July | August | September | October | November | December | Total | Percentage of Budget |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|---------|----------|----------|---------------|----------------------|
| 2018 | | | | | | | | | | | | | | |
| Beginning Cash Balance | \$915,571 | \$2,159,397 | \$2,352,745 | \$2,188,931 | \$1,843,350 | \$1,955,241 | \$1,727,548 | \$1,517,691 | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| 2017 Receivables | \$1,996,068 | \$237,132 | \$10,902 | \$2,869 | \$350,320 | \$9,853 | \$12,424 | \$380,924 | | | | | \$2,999,492 | 73.9% |
| | \$5,166 | \$231,268 | \$90,528 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| 2017 Payables | (\$739,528) | (\$264,985) | (\$259,149) | (\$348,450) | (\$238,429) | (\$236,546) | (\$222,281) | (\$327,863) | | | | | (\$2,637,231) | 65.0% |
| | (\$17,879) | (\$10,068) | (\$6,095) | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| Ending Cash Balance | \$2,159,397 | \$2,352,745 | \$2,188,931 | \$1,843,350 | \$1,955,241 | \$1,727,548 | \$1,517,691 | \$1,570,752 | | | | | | |

CURRENT BUDGET: \$4,059,445

REPORT DATE 09/07/2018
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 FILES ID N

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General Parttown Police
 AS OF 08/2018

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 USER LISA

| 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 | 365981.31 | 693440.84 | 704991.16 | 49.58 |
| BP-1520-0- | Police Fees | 11500.00 | 561.50 | 4082.75 | 7417.25 | 35.50 |
| BP-1589-0- | DWI | 10500.00 | 2200.00 | 5760.00 | 4740.00 | 54.85 |
| BP-1590-4- | New Hartford Sch. Patrol | 1200.00 | | 1829.52 | -629.52 | 152.46 |
| BP-2665-0- | Sale of Equipment | 7500.00 | | | 7500.00 | |
| BP-2680-0- | Insurance Recoveies | 5054.00 | | 2819.06 | 2234.94 | 55.77 |
| BP-2770-1- | Sangertown Patrol | 22560.00 | 2880.00 | 10080.00 | 12480.00 | 44.68 |
| BP-2770-3- | Fax/St Luke's Hosp Patrol | 65520.00 | 5580.00 | 32580.00 | 32940.00 | 49.72 |
| BP-2770-5- | Police Special Patrols | 5000.00 | | 1300.21 | 3699.79 | 26.00 |
| BP-3089-0- | Gov Traffoc Safety Grant | 8580.00 | 3720.64 | 6282.75 | 2297.25 | 73.22 |
| 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 | 380923.45 ✓ | 2999491.47 | 1059953.53 | 73.88 |

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General Parttown Police
 AS OF 08/2018

| | 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 | 114032.22 | 1001759.45 | | 764407.55 | 56.71 |
| BP-3120-02- Equipment | 126700.00 | 97294.50 | 102130.58 | | 24569.42 | 80.60 |
| BP-3120-04- Contractual Expenses | 154379.00 | 14752.63 | 59635.10 | | 94743.90 | 38.62 |
| BP-3120-10- NON OT DETAILS | 76560.00 | 5500.00 | 49926.00 | | 26634.00 | 65.21 |
| BP-3120-11- Police Chief | 114305.00 | 8731.20 | 74151.60 | | 40153.40 | 64.87 |
| BP-3120-12- Senior Typist | 33746.00 | 2461.20 | 20884.77 | | 12861.23 | 61.88 |
| BP-3120-13- Senior Clerk | 41718.00 | 3074.40 | 26110.35 | | 15607.65 | 62.58 |
| BP-3120-14- School Crossing Guards | 53912.00 | | 26824.38 | | 27087.62 | 49.75 |
| BP-3120-15- Shift Differencial | 1690.00 | 84.00 | 673.91 | | 1016.09 | 39.87 |
| BP-3120-18- Senior Account Clerk | 42009.00 | 3096.17 | 26941.99 | | 15067.01 | 64.13 |
| BP-3120-21- School Safety Officer | 187976.00 | 3273.74 | 101106.82 | | 86869.18 | 53.78 |
| BP-3120-41- MAINTENANCE AGREEMENTS | 51112.00 | 2568.00 | 26735.71 | | 24376.29 | 52.30 |
| BP-3120-49- Technology Grant Implem. | 5000.00 | | | | 5000.00 | |
| TOTALS FOR TOTL BP3120 | 2655274.00 | 254868.06 | 1516880.66 | | 1138393.34 | 57.12 |
| BP-3121-01- OVERTIME | 90230.00 | 10939.96 | 54815.76 | | 35414.24 | 60.75 |
| TOTALS FOR TOTL BP3121 | 90230.00 | 10939.96 | 54815.76 | | 35414.24 | 60.75 |
| 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 | 10761.10 | 100555.36 | | 83921.64 | 54.50 |
| TOTALS FOR TOTL BP9030 | 184477.00 | 10761.10 | 100555.36 | | 83921.64 | 54.50 |
| 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 | 42914.02 | 463080.27 | | 231919.73 | 66.63 |
| BP-9060-09- HEALTH INS./15% CONT. | -79000.00 | | | | -79000.00 | |
| BP-9060-81- Health Ins. Admin Fees | 1649.00 | 2.49 | 22.41 | | 1626.59 | 1.35 |

REPORT DATE 09/07/2018
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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General Parttown Police
 AS OF 08/2018

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 USER LISA

| | APPROPRIATIONS (REVISED) | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | EXPENDED and ENCUMBERED % |
|---------------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|------------------------------|
| TOTALS FOR TOTL BP9060 | 617649.00 | 42916.51 | 463102.68 | | 154546.32 | 74.97 |
| BP-9062-08- Medicare Reimbursement | 3924.00 | | 2412.00 | | 1512.00 | 61.46 |
| TOTALS FOR TOTL BP9062 | 3924.00 | | 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 | 319485.63 | 2637231.28 ✓ | | 1422214.72 | 64.96 |

**TOWN OF NEW HARTFORD
BOARD REPORT-Revenues and Expenditures**

YEAR: 2018

Cash Basis

HIGHWAY PART TOWN

| | January | February | March | April | May | June | July | August | September | October | November | December | Total | Percentage of Budget |
|------------------------|---------------|---------------|-------------|---------------|---------------|-------------|-------------|-------------|-----------|---------|----------|----------|---------------|----------------------|
| 2018 | | | | | | | | | | | | | | |
| Beginning Cash Balance | (\$801,355) | (\$1,323,639) | (\$624,536) | (\$892,584) | (\$1,253,465) | (\$572,388) | (\$841,390) | (\$971,156) | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| 2017 Receivables | \$11,580 | \$27,073 | \$15,851 | \$13,464 | \$877,568 | \$33,121 | \$20,070 | \$789,409 | | | | | \$1,788,136 | 52.0% |
| | \$14,119 | \$1,021,587 | \$3,477 | \$0 | \$0 | \$0 | \$0 | \$334,781 | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| 2017 Payables | (\$460,053) | (\$310,600) | (\$283,159) | (\$374,345) | (\$196,491) | (\$302,123) | (\$149,836) | (\$384,768) | | | | | (\$2,461,375) | 71.6% |
| | (\$87,930) | (\$38,957) | (\$4,217) | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| Ending Cash Balance | (\$1,323,639) | (\$624,536) | (\$892,584) | (\$1,253,465) | (\$572,388) | (\$841,390) | (\$971,156) | (\$231,734) | | | | | | |

CURRENT BUDGET \$3,436,676

REPORT DATE 09/07/2018
 SYSTEM DATE 09/07/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 Highway/Parttown
 AS OF 08/2018

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 TIME 09:34:30
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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 | 761473.11 | 1454246.01 | 1455378.99 | 49.98 |
| DB-2300-2- | Services Other Gov/County | 137200.00 | | 80760.00 | 56440.00 | 58.86 |
| DB-2650-0- | Sale of Scrap | 8000.00 | 1041.42 | 5962.47 | 2037.53 | 74.53 |
| DB-2650-4- | Trash Drop Off Service | 3000.00 | | | 3000.00 | |
| DB-2665-0- | Sale of Equipment | 10000.00 | 3698.50 | 128581.50 | -118581.50 | 1285.81 |
| DB-2680-0- | Insurance Recoveries | | | 11023.51 | -11023.51 | |
| DB-2770-0- | Fuel Reimb/Department | 50000.00 | 5923.09 | 32400.10 | 17599.90 | 64.80 |
| DB-2770-2- | Vil New Hartford Fuel Pur | 7100.00 | | 2178.36 | 4921.64 | 30.68 |
| DB-2770-4- | Fuel Purch/Willowval Fire | 1500.00 | | 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 | | 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 | 2713.38 | 10597.86 | 4402.14 | 70.65 |
| DB-2773-3- | Sale of drainage pipe | 12000.00 | 1751.20 | 4865.95 | 7134.05 | 40.54 |
| DB-2801-1- | INTERFUND REVENUE | 13093.00 | 1516.62 | 1516.62 | 11576.38 | 11.58 |
| DB-3501-0- | Consolidated Highway | 228158.00 | | | 228158.00 | |
| DB-3505-0- | Federal/ State Grants | | 11291.26 | 11291.26 | -11291.26 | |
| TOTALS FOR Highway/Parttown | | 3436676.00 | 789408.58 | 1788135.82 | 1648540.18 | 52.03 |

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Highway/Parttown
 AS OF 08/2018

| | APPROPRIATIONS (REVISED) | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | EXPENDED and ENCUMBERED % |
|---------------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|------------------------------|
| DB-5110-01- Personal Services | 655726.00 | 79191.98 | 325881.26 | | 329844.74 | 49.69 |
| DB-5110-14- SEASONAL EMPLOYEES | 45000.00 | 5080.00 | 25756.50 | | 19243.50 | 57.23 |
| DB-5110-41- Stone | 9000.00 | 1677.55 | 5749.19 | | 3250.81 | 63.87 |
| DB-5110-42- Gravel | 9000.00 | 510.00 | 11982.36 | | -2982.36 | 133.13 |
| DB-5110-43- Culvert Pipe | 20000.00 | | 15295.20 | | 4704.80 | 76.47 |
| DB-5110-44- Top Soil | 4000.00 | 1493.02 | 3316.86 | | 683.14 | 82.92 |
| DB-5110-45- Gasoline, Diesel | 90000.00 | 22327.21 | 81543.50 | | 8456.50 | 90.60 |
| DB-5110-46- Co!provia | 4000.00 | 420.95 | 1175.55 | | 2824.45 | 29.38 |
| DB-5110-47- Contractual Exp. Summ. | 1500.00 | 164.68 | 2230.24 | | -730.24 | 148.68 |
| 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 | 29543.95 | 29543.95 | | 456.05 | 98.47 |
| TOTALS FOR TOTL DB5110 | 882226.00 | 140409.34 | 505359.42 | | 376866.58 | 57.28 |
| DB-5112-04- Paving Roads | 367074.00 | 84367.32 | 186346.86 | | 180727.14 | 50.76 |
| TOTALS FOR TOTL DB5112 | 367074.00 | 84367.32 | 186346.86 | | 180727.14 | 50.76 |
| DB-5130-02- Purchase New Machinery | 95829.00 | 67396.00 | 95828.65 | | .35 | 99.99 |
| DB-5130-03- CAPITAL LEASE PYMTS | 85210.00 | | 85210.43 | | -.43 | 100.00 |
| DB-5130-04- Repairs | 110000.00 | 7433.24 | 66733.44 | | 43266.56 | 60.66 |
| DB-5130-21- Equipment-GPS | 1000.00 | | 683.76 | | 316.24 | 68.37 |
| DB-5130-41- Tires | 20000.00 | 252.00 | 481.00 | | 19519.00 | 2.40 |
| DB-5130-42- Oil & Grease | 5000.00 | 2667.27 | 5166.83 | | -166.83 | 103.33 |
| DB-5130-43- Items for Stock | 15000.00 | 1774.17 | 13295.07 | | 1704.93 | 88.63 |
| DB-5130-44- Equip. for Rental | 5231.00 | | 5231.00 | | | 100.00 |
| TOTALS FOR TOTL DB5130 | 337270.00 | 79522.68 | 272630.18 | | 64639.82 | 80.83 |
| DB-5140-04- BRUSH & WEEDS | 30000.00 | 7841.66 | 23972.82 | | 6027.18 | 79.90 |
| TOTALS FOR TOTL DB5140 | 30000.00 | 7841.66 | 23972.82 | | 6027.18 | 79.90 |
| DB-5142-01- Wages | 420140.00 | 768.80 | 404721.41 | | 15418.59 | 96.33 |
| DB-5142-04- STONE | 15000.00 | | 14990.88 | | 9.12 | 99.93 |
| DB-5142-11- Wages/Overtime | 105000.00 | 4557.34 | 88740.40 | | 16259.60 | 84.51 |
| 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 08/2018

| | APPROPRIATIONS (REVISED) | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | EXPENDED and ENCUMBERED % |
|---------------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|------------------------------|
| DB-5142-49- LAUNDRY | 8000.00 | 1217.88 | 4634.44 | | 3365.56 | 57.93 |
| TOTALS FOR TOTL DB5142 | 818640.00 | 6544.02 | 731119.27 | | 87520.73 | 89.30 |
| 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 | 6862.61 | 62956.27 | | 30944.73 | 67.04 |
| TOTALS FOR TOTL DB9030 | 93901.00 | 6862.61 | 62956.27 | | 30944.73 | 67.04 |
| 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 | 56313.19 | 224207.57 | | 248792.43 | 47.40 |
| 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 | 56313.19 | 224207.57 | | 217010.43 | 50.81 |
| 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 | | .50 | 99.99 |
| TOTALS FOR TOTL DB9730 | 23568.00 | | 23567.50 | | .50 | 99.99 |
| TOTALS FOR Highway/Parttown | 3436676.00 | 381860.82 | 2461374.54 ✓ | | 975301.46 | 71.62 |

TOWN OF NEW HARTFORD
 BOARD REPORT-Revenues and Expenditures

YEAR: 2018

Cash Basis

SEWER

| | January | February | March | April | May | June | July | August | September | October | November | December | Total | Percentage of Budget |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|---------|----------|----------|-------------|----------------------|
| 2018 | | | | | | | | | | | | | | |
| Beginning Cash Balance | \$1,442,272 | \$1,871,585 | \$1,854,082 | \$1,825,837 | \$1,759,820 | \$1,734,554 | \$1,719,975 | \$1,706,891 | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| 2017 Receivables | \$539,834 | \$229,673 | \$344 | \$840 | \$720 | \$480 | \$0 | \$720 | | | | | \$772,611 | 100.1% |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| 2017 Payables | (\$27,071) | (\$237,554) | (\$28,589) | (\$66,857) | (\$25,986) | (\$15,059) | (\$13,084) | (\$61,779) | | | | | (\$475,979) | 61.6% |
| | (\$83,450) | (\$9,623) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| Ending Cash Balance | \$1,871,585 | \$1,854,082 | \$1,825,837 | \$1,759,820 | \$1,734,554 | \$1,719,975 | \$1,706,891 | \$1,645,832 | | | | | | |

CURRENT BUDGET \$772,139

REPORT DATE 09/07/2018
 SYSTEM DATE 09/07/2018
 FILES ID N

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

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 USER LISA

| 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 | 720.00 | 10201.90 | -5201.90 | 204.03 |
| 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 | 720.00 | 772610.83 ✓ | -471.83 | 100.06 |

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

| | 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 | 12240.00 | | 5040.00 | 70.83 |
| SS-8110-02- Equipment | 215208.00 | | 258925.91 | | -43717.91 | 120.31 |
| SS-8110-04- Contractual Expense | 350000.00 | 48120.17 | 78281.25 | | 271718.75 | 22.36 |
| SS-8110-11- Foreman Salary | 14487.00 | 1451.35 | 13062.76 | | 1424.24 | 90.16 |
| SS-8110-13- Laborers/Operators | 68384.00 | 5691.13 | 49344.38 | | 19039.62 | 72.15 |
| 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 | 56702.65 | 411854.30 | | 272578.70 | 60.17 |
| 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 | 618.52 | 5487.84 | | 2524.16 | 68.49 |
| TOTALS FOR TOTL SS9030 | 8012.00 | 618.52 | 5487.84 | | 2524.16 | 68.49 |
| 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 | 3935.68 | 15396.42 | | 21603.58 | 41.61 |
| 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 | 3935.68 | 15396.42 | | 18691.58 | 45.16 |
| SS-9062-08- Medicare Reimbursement | 864.00 | | 530.64 | | 333.36 | 61.41 |
| TOTALS FOR TOTL SS9062 | 864.00 | | 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 | 522.50 | 1594.18 | | 333.82 | 82.68 |
| TOTALS FOR TOTL SS9710 | 15457.00 | 522.50 | 15123.18 | | 333.82 | 97.84 |
| SS-9730-06- BAN PRINCIPLE | 1010.00 | | | | 1010.00 | |
| SS-9730-07- Ban Int. | 1002.00 | | 813.00 | | 189.00 | 81.13 |

REPORT DATE 09/07/2018
 SYSTEM DATE 09/07/2018
 FILES ID N

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

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 USER LISA

| | 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 | 61779.35 | 475978.86 ✓ | | 296160.14 | 61.64 |