

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	\$2,260,590					
REVENUES															
2017 Receivables		\$1,284,276	\$207,027	\$66,636	\$28,877	\$376,224	\$30,676	\$297,624	\$369,088	\$158,500				\$2,818,928	70.2%
		\$213,882	\$258,734	\$306,850	\$1,099	\$0	\$0	\$0	\$0	\$0					
EXPENDITURES															
2017 Payables		(\$459,858)	(\$603,937)	(\$278,052)	(\$429,943)	(\$283,594)	(\$179,223)	(\$256,516)	(\$389,451)	(\$332,136)				(\$3,212,710)	80.1%
		(\$73,508)	(\$29,739)	(\$7,629)	\$0	\$0	\$0	\$0	\$0	\$0					
Ending Cash Balance		\$2,775,839	\$2,607,924	\$2,695,729	\$2,295,762	\$2,388,392	\$2,239,845	\$2,280,953	\$2,260,590	\$2,086,954					

CURRENT BUDGET \$4,012,912

Town of New Hartford  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
 General/Wholetown  
 AS OF 09/2018

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
AA-1001-0-	Real Property Tax	1353227.00		1353226.88	.12	99.99
AA-1001-1-	Vacated House Maintenance	25841.00		7840.00	18001.00	30.33
AA-1001-2-	Root Street/Demo Work	30000.00			30000.00	
AA-1002-0-	Industrial Develop. Tax	61050.00		66490.34	-5440.34	108.91
AA-1002-2-	Pilot Agreement/Hartford	231525.00		4163.42	227361.58	1.79
AA-1002-3-	PILOT AGREEMENT/HOTEL	76625.00		1989.73	74635.27	2.59
AA-1120-0-	Sales Tax	869615.00		440141.08	429473.92	50.61
AA-1170-0-	Cable TV Franchise	320000.00		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	571.07	5044.02	-44.02	100.88
AA-1550-0-	Dog Impoundment Fee	255.00	105.00	410.00	-155.00	160.78
AA-1590-2-	ANIMAL CONTR.REIMB KIRKLA	16000.00			16000.00	
AA-2001-0-	Rent/Pavilion	22000.00	280.00	16745.00	5255.00	76.11
AA-2012-0-	Recreation Concessions	4000.00		3989.33	10.67	99.73
AA-2025-0-	Swim Program	5500.00	750.00	7251.00	-1751.00	131.83
AA-2065-0-	Skating Rink Fees	195000.00	4675.00	107747.84	87252.16	55.25
AA-2075-0-	Donation/General	1100.00			1100.00	
AA-2089-0-	Fees/Summer Programs	54000.00	-205.00	54200.00	-200.00	100.37
AA-2089-1-	Park Dog Run Fees	5700.00	128.00	4821.00	879.00	84.57
AA-2401-0-	Interest & Earnings	2500.00		3789.66	-1289.66	151.58
AA-2440-0-	Rental - other			2000.00	-2000.00	
AA-2450-0-	COMMISSIONS/PHONES,SODA	200.00			200.00	
AA-2530-0-	Games of Chance Licenses	5050.00		5352.83	-302.83	105.99
AA-2540-0-	Bingo Licenses	1000.00	4.71	544.33	455.67	54.43
AA-2544-0-	Dog Licenses	24000.00	2568.00	15846.00	8154.00	66.02
AA-2610-0-	Fines & Forfeited Bail	160000.00	17553.50	98742.25	61257.75	61.71
AA-2665-0-	Sale of Equipment			3698.50	-3698.50	
AA-2701-0-	Refund prior year expense			5563.35	-5563.35	
AA-2705-0-	Donation/ General	1495.00			1495.00	
AA-2705-1-	Donations Nutrition Site	364.00	675.00	2812.50	-2448.50	772.66
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	40.00	1140.00	-115.00	111.21
AA-2771-4-	Misc Senior Citizen Fees	6000.00	672.00	6923.25	-923.25	115.38
AA-2771-7-	SENIORS/SUMMER READ PROG	250.00			250.00	
AA-2774-8-	Library Reimb Retirement	11632.00	2908.00	5816.00	5816.00	50.00
AA-2801-1-	Interfund Revenue	12640.00		28373.96	-15733.96	224.47
AA-3001-0-	AID INCENTIVES FR.MUNICIP	118103.00	118103.00	118103.00		100.00
AA-3005-0-	Mortgage Tax	375000.00		249646.04	125353.96	66.57
AA-3820-3-	Summer Youth Employment	3500.00		3482.00	18.00	99.48
AA-3820-4-	Youth Mentoring Program	1000.00			1000.00	
AA-3989-1-	St. Grnt/SherlBrk Park			5000.00	-5000.00	
AA-5999-0-	Est. Approp. Fund Bal.	10870.00			10870.00	
TOTALS FOR	General/Wholetown	4026752.00	148828.28	2818927.98	1207824.02	70.00

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Wholetown  
 AS OF 09/2018

	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	18561.48		6838.52	73.07
AA-1010-04- Contractual Expense	3000.00	197.00	845.20		2154.80	28.17
TOTALS FOR TOTL AA1010	28400.00	2150.84	19406.68		8993.32	68.33
AA-1110-01- Personal Services	39808.00	3062.14	29090.33		10717.67	73.07
AA-1110-02- Equipment	3300.00				3300.00	
AA-1110-04- Contractual Expense	20557.00	363.53	6750.61		13806.39	32.83
AA-1110-11- Court Clerk	30049.00	2311.40	21941.58		8107.42	73.01
AA-1110-12- Court Attendant	19110.00	1617.98	14693.90		4416.10	76.89
AA-1110-13- Assist. Court Clerk	30049.00	2311.41	21941.55		8107.45	73.01
AA-1110-16- Court Clerk Parttime	7500.00				7500.00	
AA-1110-17- PD COMPTIME CURR YR CLK	313.00		312.59		.41	99.86
TOTALS FOR TOTL AA1110	150686.00	9666.46	94730.56		55955.44	62.86
AA-1220-01- Supervisor's Salary	15240.00	1172.30	11136.85		4103.15	73.07
AA-1220-02- Equipment	500.00		429.00		71.00	85.80
AA-1220-04- Contractual Expense	3000.00	24.40	2402.14		597.86	80.07
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	1196.70	59360.64		22567.36	72.45
AA-1315-02- Equipment	250.00				250.00	
AA-1315-04- Contractual Exp.	3415.00		2088.48		1326.52	61.15
AA-1315-10- Director of Finance	42894.00	3299.54	31345.63		11548.37	73.07
AA-1315-14- ACCOUNT CLERK	37605.00	2892.42	27456.91		10148.09	73.01
AA-1315-41- Bond Counsel/Orrnick, Herr	8135.00		8135.00			100.00
AA-1315-42- Fiscal Advisors	5000.00		4690.00		310.00	93.80
AA-1315-43- Bond Rating Fees	200.00				200.00	
AA-1315-45- GASB 45 Updates	1000.00				1000.00	
TOTALS FOR TOTL AA1315	98499.00	6191.96	73716.02		24782.98	74.83
AA-1320-04- Contractual Expense	21000.00	4800.00	18092.00		2908.00	86.15
AA-1320-41- GASB34 Appraisal Fees	350.00				350.00	
TOTALS FOR TOTL AA1320	21350.00	4800.00	18092.00		3258.00	84.74
AA-1355-01- Assessor	54582.00	4198.60	39856.28		14725.72	73.02

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AA-1355-02- Equipment	1500.00		1072.41		427.59	71.49
AA-1355-04- Contractual Expense	5000.00	188.71	2173.57		2826.43	43.47
AA-1355-12- Clerk	28975.00	2287.60	21716.11		7258.89	74.94
AA-1355-13- Board/Assess. Rev.	2200.00		2100.00		100.00	95.45
AA-1355-15- Clerk Parttime	4000.00		2138.07		1861.93	53.45
TOTALS FOR TOTL AA1355	96257.00	6674.91	69056.44		27200.56	71.74
AA-1410-01- Town Clerk Salary	52186.00	4014.30	38135.85		14050.15	73.07
AA-1410-04- Contractual Expense	5620.00	24.77	3357.92		2262.08	59.74
AA-1410-11- Deputy Clerk I	27682.00	2129.41	20213.94		7468.06	73.02
AA-1410-12- Part-Time Clerk	8755.00		2839.32		5915.68	32.43
AA-1410-13- Deputy Clerk II	21858.00	2489.07	16576.95		5281.05	75.83
AA-1410-41- Tax Collection	20212.00		19261.84		950.16	95.29
TOTALS FOR TOTL AA1410	136313.00	8657.55	100385.82		35927.18	73.64
AA-1420-04- Contractual Attorney Serv.	10000.00		1312.50		8687.50	13.12
AA-1420-11- Town Attorney	61443.00	4726.30	44899.85		16543.15	73.07
TOTALS FOR TOTL AA1420	71443.00	4726.30	46212.35		25230.65	64.68
AA-1430-01- Personal Assistant	54889.00	5303.20	45474.24		9414.76	82.84
AA-1430-04- Contractual	2000.00	101.79	609.22		1390.78	30.46
TOTALS FOR TOTL AA1430	56889.00	5404.99	46083.46		10805.54	81.00
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		233.00		2767.00	7.76
TOTALS FOR TOTL AA1460	3000.00		233.00		2767.00	7.76
AA-1470-01- Youth Employment	6907.00	531.24	5046.78		1860.22	73.06
AA-1470-04- YOUTH EMPLOY CONTRACTUAL	75.00				75.00	
TOTALS FOR TOTL AA1470	6982.00	531.24	5046.78		1935.22	72.28
AA-1620-01- Personal Services	24512.00	1915.64	18127.37		6384.63	73.95
AA-1620-02- Equipment	500.00				500.00	
AA-1620-04- Contractual Expense	60000.00	3273.06	60729.38		-729.38	101.21
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	10999.64	101171.19		48828.81	67.44

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TOTALS FOR TOTL AA1620	237292.00	16188.34	180747.94		56544.06	76.17
AA-1650-04- Contractual Expense	50000.00	4418.02	41483.52		8516.48	82.96
AA-1650-41- Repairs	1000.00		130.00		870.00	13.00
TOTALS FOR TOTL AA1650	51000.00	4418.02	41613.52		9386.48	81.59
AA-1670-04- Contractual Expense	4393.00	1015.68	5237.30		-844.30	119.21
AA-1670-41- Maintenance Agreements	54888.00	1200.00	30295.06		24592.94	55.19
TOTALS FOR TOTL AA1670	59281.00	2215.68	35532.36		23748.64	59.93
AA-1680-02- Central Data Equipment	1500.00				1500.00	
AA-1680-04- Central Data Maintenance	10000.00	135.00	4624.37		5375.63	46.24
AA-1680-41- CENTRAL DATA PROGRAMING	600.00				600.00	
AA-1680-42- Central Data Prog/Website	400.00		400.00			100.00
TOTALS FOR TOTL AA1680	12500.00	135.00	5024.37		7475.63	40.19
AA-1910-04- Liability Insurance	180000.00	2977.00	173831.56		6168.44	96.57
TOTALS FOR TOTL AA1910	180000.00	2977.00	173831.56		6168.44	96.57
AA-1920-04- Munic. Assn. Dues	1500.00		1500.00			100.00
TOTALS FOR TOTL AA1920	1500.00		1500.00			100.00
AA-1930-04- Reserve for Self Insuranc	10000.00				10000.00	
AA-1930-40- Judgements & Claims	19112.00		19111.17		.83	99.99
TOTALS FOR TOTL AA1930	29112.00		19111.17		10000.83	65.64
AA-1940-04- pymt County property tax	3475.00		3474.56		.44	99.98
TOTALS FOR TOTL AA1940	3475.00		3474.56		.44	99.98
AA-1950-04- Vacated Houses mowing	25841.00	10280.75	25840.50		.50	99.99
TOTALS FOR TOTL AA1950	25841.00	10280.75	25840.50		.50	99.99
AA-1960-04- Vacated House-Demo	30000.00				30000.00	
TOTALS FOR TOTL AA1960	30000.00				30000.00	
AA-1990-04- Contingent Account	5433.00				5433.00	
AA-1990-05- SERVRANCE COMPENSATION	10000.00				10000.00	
TOTALS FOR TOTL AA1990	15433.00				15433.00	
AA-3310-04- Contractual Expense	48500.00	8446.94	20959.32		27540.68	43.21

Town of New Hartford  
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 General/Wholetown  
 AS OF 09/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL AA3310	48500.00	8446.94	20959.32		27540.68	43.21
AA-3510-01- Personal Services	43607.00	3354.40	31842.30		11764.70	73.02
AA-3510-02- Equipment	300.00				300.00	
AA-3510-04- Contractual Expense	8500.00	1922.36	4754.54		3745.46	55.93
AA-3510-11- Parttime ACO	9000.00	688.87	5546.17		3453.83	61.62
TOTALS FOR TOTL AA3510	61407.00	5965.63	42143.01		19263.99	68.62
AA-5010-01- Supt. of Highway Salary	47720.00	3560.00	33820.00		13900.00	70.87
AA-5010-02- Equipment	500.00				500.00	
AA-5010-04- Contractual Expense	6250.00		2917.67		3332.33	46.68
AA-5010-12- Clerk/Parttime	500.00				500.00	
AA-5010-14- Highway Clerk	33821.00	2611.20	23641.80		10179.20	69.90
TOTALS FOR TOTL AA5010	88791.00	6171.20	60379.47		28411.53	68.00
AA-5182-04- Contractual Expense	13000.00	1476.92	13267.32		-267.32	102.05
TOTALS FOR TOTL AA5182	13000.00	1476.92	13267.32		-267.32	102.05
AA-5630-04- Contractual Expense	30000.00		22500.00		7500.00	75.00
TOTALS FOR TOTL AA5630	30000.00		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	3208.13	30648.61		11066.39	73.47
AA-6772-02- Equipment	625.00				625.00	
AA-6772-04- Contractual Expense	53359.00	3017.24	32534.01		20824.99	60.97
AA-6772-11- Manager/PT	12658.00	2620.73	14436.73		-1778.73	114.05
AA-6772-12- Clerk/PT	8936.00	582.76	5810.87		3125.13	65.02
AA-6772-13- Misc/Parttime Help	11000.00	544.95	5673.75		5326.25	51.57
AA-6772-29- Rye King Memorial expense	3235.00		1074.60		2160.40	33.21
TOTALS FOR TOTL AA6772	131528.00	9973.81	90178.57		41349.43	68.56
AA-7020-02- Equipment	11500.00		175.00		11325.00	1.52
AA-7020-04- Contractual Expense	31500.00	2930.79	19185.62		12314.38	60.90
AA-7020-11- Working Foreman	44533.00	3465.92	32446.89		12086.11	72.86
AA-7020-12- Rec Maint Worker I	25437.00	1946.00	18471.05		6965.95	72.61
AA-7020-13- Laborers Overtime	11000.00	.27	845.19		10154.81	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	8342.98	77190.83		61779.17	55.54
AA-7110-01- Superintendent Salary	71116.00		71116.00			100.00
AA-7110-02- Equipment	8400.00		1734.89		6665.11	20.65
AA-7110-03- Equip from \$250K grant		46850.63	65585.66		-65585.66	
AA-7110-04- Contractual Expense	70000.00	3497.76	45030.12		24969.88	64.32
AA-7110-13- Bookkeeper	29703.00	1120.00	7483.60		22219.40	25.19
AA-7110-14- Seasonal Employ.	25000.00	3259.50	20246.27		4753.73	80.98
AA-7110-15- Rec Maint Worker II	34986.00	2681.60	26026.19		8959.81	74.39
AA-7110-16- Overtime	2313.00		2312.69		.31	99.98
AA-7110-18- Rec Maint Worker II	41309.00	3168.00	30049.32		11259.68	72.74
AA-7110-19- REC MAINT WORKER III	41309.00	3168.00	30053.80		11255.20	72.75
AA-7110-41- Veterans Mem. Park Contr	1804.00		1803.52		.48	99.97
AA-7110-42- Rayhill Trail Extension	2000.00				2000.00	
AA-7110-43- Railroad Crossing	2600.00				2600.00	
TOTALS FOR TOTL AA7110	330540.00	63745.49	301442.06		29097.94	91.19
AA-7140-02- Equipment	4500.00				4500.00	
AA-7140-04- Contractual Expense	10000.00	5474.70	10005.70		-5.70	100.05
AA-7140-11- Seasonal Employees	65000.00	1101.21	67347.71		-2347.71	103.61
TOTALS FOR TOTL AA7140	79500.00	6575.91	77353.41		2146.59	97.29
AA-7230-01- Personal Services	5500.00	259.00	3355.47		2144.53	61.00
AA-7230-04- Contractual Expense	5000.00				5000.00	
TOTALS FOR TOTL AA7230	10500.00	259.00	3355.47		7144.53	31.95
AA-7270-04- Contractual Expense	2700.00		2700.00			100.00
TOTALS FOR TOTL AA7270	2700.00		2700.00			100.00
AA-7410-04- Contractual	300000.00	75000.00	225000.00		75000.00	75.00
TOTALS FOR TOTL AA7410	300000.00	75000.00	225000.00		75000.00	75.00
AA-7510-04- Contractual Expense	3700.00	3700.00	3700.00			100.00
TOTALS FOR TOTL AA7510	3700.00	3700.00	3700.00			100.00
AA-8540-04- Drainage Contractual	30000.00	11376.46	20621.91		9378.09	68.73
AA-8540-41- Woodberry Property Tax	500.00				500.00	

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TOTALS FOR TOTL AA8540	30500.00	11376.46	20621.91		9878.09	67.61
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	6052.14	69181.34		28502.66	70.82
TOTALS FOR TOTL AA9030	97684.00	6052.14	69181.34		28502.66	70.82
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	33324.47	335778.77		124221.23	72.99
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	33324.47	335778.77		69596.23	82.83
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		505510.00		-10000.00	102.01
AA-9710-07- Serial Bond Interest	123456.00		96227.49		27228.51	77.94
TOTALS FOR TOTL AA9710	618966.00		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	4026753.00	326626.69	3212710.22		814042.78	79.78



**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
<b>2018</b>														
<b>Beginning Cash Balance</b>	\$405,415	\$357,256	\$402,188	\$386,224	\$365,468	\$387,131	\$408,913	\$397,521	\$447,641					
<b>REVENUES</b>														
2017 Receivables	\$0	\$33,915	\$12,767	\$17,081	\$55,309	\$52,819	\$28,050	\$78,243	\$26,939				\$305,123	69.1%
	\$12,730	\$42,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
<b>EXPENDITURES</b>														
2017 Payables	(\$58,835)	(\$30,683)	(\$28,205)	(\$37,837)	(\$33,646)	(\$31,037)	(\$39,442)	(\$28,123)	(\$29,365)				(\$317,173)	71.8%
	(\$2,054)	(\$863)	(\$526)	\$0	\$0	\$0	\$0	\$0	\$0					
<b>Ending Cash Balance</b>	\$357,256	\$402,188	\$386,224	\$365,468	\$387,131	\$408,913	\$397,521	\$447,641	\$445,215					

**CURRENT BUDGET \$441,643**

REPORT DATE 10/03/2018  
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Town of New Hartford  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
 General/Parttown Fund  
 AS OF 09/2018

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ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
BB-1120-0-	Sales Tax	235642.00		117775.13	117866.87	49.98
BB-1560-0-	SAFETY INSPECTION FEES	30000.00	1469.00	7073.00	22927.00	23.57
BB-1570-0-	Trash Permits	1000.00	90.00	275.00	725.00	27.50
BB-1613-0-	Registrar Fees	79000.00	7441.00	56175.00	22825.00	71.10
BB-2110-0-	Zoning Fees	4000.00			4000.00	
BB-2110-1-	Special Use	500.00	100.00	12970.00	-12470.00	2594.00
BB-2115-0-	Sub-Div. Review & Site Pl	4500.00	7000.00	13201.00	-8701.00	293.35
BB-2115-1-	Commercial Plan Review	1000.00	78.00	1825.00	-825.00	182.50
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	9523.60	78387.70	-3387.70	104.51
BB-2555-2-	Certificate Occup.	4000.00	650.00	5260.00	-1260.00	131.50
BB-2555-3-	Septic/Sewer Permits	200.00	100.00	950.00	-750.00	475.00
BB-2555-4-	Subdivision	1500.00	150.00	550.00	950.00	36.66
BB-2555-5-	Driveway Permits	100.00		100.00		100.00
BB-2555-6-	Plumbing Inspection Fees	4000.00	338.00	2356.00	1644.00	58.90
BB-2590-0-	Permit/Electrical Inspect			1000.00	-1000.00	
BB-2665-0-	Sale of Equipment			1550.00	-1550.00	
BB-2801-1-	INTERFUND REVENUE			2606.24	-2606.24	
TOTALS FOR General/Parttown Fund		441642.00	26939.60	305123.07	136518.93	69.08

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

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BB-1670-04- Printing/Adv.	9793.00	112.24	5082.25		4710.75	51.89
BB-1670-41- Maint. Agreements	420.00		420.00			100.00
TOTALS FOR TOTL BB1670	10213.00	112.24	5502.25		4710.75	53.87
BB-4020-01- Registrar Salary	13648.00	1049.86	9973.67		3674.33	73.07
BB-4020-02- Equipment	2265.00				2265.00	
BB-4020-04- Contractual Expenses	5910.00	37.50	3920.76		1989.24	66.34
BB-4020-11- Deputy Salary	25516.00	1962.80	18632.30		6883.70	73.02
BB-4020-12- REG/PT CLERK	1835.00				1835.00	
TOTALS FOR TOTL BB4020	49174.00	3050.16	32526.73		16647.27	66.14
BB-8010-01- Zon Enf Off Salary	91219.00	7016.80	67630.36		23588.64	74.14
BB-8010-04- Zon Enf Off Expense	8700.00	320.86	2514.37		6185.63	28.90
BB-8010-10- Fire Inspector	30000.00	2307.70	21923.15		8076.85	73.07
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	29565.48		12658.52	70.02
BB-8010-41- Zon Board Expense	3000.00		28.80		2971.20	.96
TOTALS FOR TOTL BB8010	185143.00	12876.56	126662.16		58480.84	68.41
BB-8011-01- SECRETARY P/T	18000.00	930.02	13498.03		4501.97	74.98
TOTALS FOR TOTL BB8011	18000.00	930.02	13498.03		4501.97	74.98
BB-8020-01- Planning Bd Salary	10000.00		5000.00		5000.00	50.00
BB-8020-04- Contractual Expense	4300.00	60.00	547.09		3752.91	12.72
TOTALS FOR TOTL BB8020	14300.00	60.00	5547.09		8752.91	38.79
BB-8160-04- Contractual Exp	15000.00	3249.66	13395.51		1604.49	89.30
TOTALS FOR TOTL BB8160	15000.00	3249.66	13395.51		1604.49	89.30
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	1160.14	12148.24		6596.76	64.80
TOTALS FOR TOTL BB9030	18745.00	1160.14	12148.24		6596.76	64.80
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	7175.86	77111.84		35888.16	68.24

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

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BB-9060-09- HEALTH INS/15% CONT.	-13869.00				-13869.00	
BB-9060-81- Health Ins. Admin Fees	287.00				287.00	
TOTALS FOR TOTL BB9060	99418.00	7175.86	77111.84		22306.16	77.56
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	28614.64	317173.29		124469.71	71.81

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
<b>2018</b>														
Beginning Cash Balance	\$915,571	\$2,159,397	\$2,352,745	\$2,188,931	\$1,843,350	\$1,955,241	\$1,727,548	\$1,517,691	\$1,570,752					
REVENUES														
2017 Receivables	\$1,996,068	\$237,132	\$10,902	\$2,869	\$350,320	\$8,853	\$12,424	\$380,924	\$144,486				\$3,143,978	77.4%
	\$5,166	\$231,268	\$90,528	\$0	\$0	\$0	\$0	\$0	\$0					
EXPENDITURES														
2017 Payables	(\$739,528)	(\$264,985)	(\$259,149)	(\$348,450)	(\$238,429)	(\$236,546)	(\$222,281)	(\$327,863)	(\$261,647)				(\$2,898,878)	71.4%
	(\$17,879)	(\$10,068)	(\$6,095)	\$0	\$0	\$0	\$0	\$0	\$0					
Ending Cash Balance	\$2,159,397	\$2,352,745	\$2,188,931	\$1,843,350	\$1,955,241	\$1,727,548	\$1,517,691	\$1,570,752	\$1,453,591					

CURRENT BUDGET \$4,059,445

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Town of New Hartford  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
 General Parttown Police  
 AS OF 09/2018

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ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
BP-1001-0-	Real Property Taxes	2231342.00		2231341.79	.21	99.99
BP-1120-0-	Sales Tax	1398432.00		693440.84	704991.16	49.58
BP-1520-0-	Police Fees	11500.00	506.00	4588.75	6911.25	39.90
BP-1589-0-	DWI	10500.00	800.00	6560.00	3940.00	62.47
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	494.10	3313.16	1740.84	65.55
BP-2770-1-	Sangertown Patrol	22560.00	1440.00	11520.00	11040.00	51.06
BP-2770-3-	Fax/St Luke's Hosp Patrol	65520.00		37980.00	27540.00	57.96
BP-2770-5-	Police Special Patrols	5000.00		1300.21	3699.79	26.00
BP-3089-0-	Gov Traffic Safety Grant	8580.00	2274.97	8557.72	22.28	99.74
BP-3089-2-	Stat Reimb Police Vests	1806.00	21639.00	22562.00	-20756.00	1249.28
BP-3089-3-	St Grant Computers	9975.00		9974.55	.45	99.99
BP-3089-6-	Sch Resource Officer Prg.	37500.00	18750.00	18750.00	18750.00	50.00
BP-3089-8-	School Safety Officer	187976.00	92259.26	92259.26	95716.74	49.08
BP-5031-1-	Mitigation Fees/Police	55000.00			55000.00	
TOTALS FOR General Parttown Police		4059445.00	138163.33	3143977.80	915467.20	77.44

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

	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	113449.66	1115209.11		650957.89	63.14
BP-3120-02- Equipment	126700.00	23173.98	125304.56		1395.44	98.89
BP-3120-04- Contractual Expenses	154379.00	13748.00	73383.10		80995.90	47.53
BP-3120-10- NON OT DETAILS	76560.00	7100.00	57026.00		19534.00	74.48
BP-3120-11- Police Chief	114305.00	8731.20	82882.80		31422.20	72.51
BP-3120-12- Senior Typist	33746.00	2461.21	23345.98		10400.02	69.18
BP-3120-13- Senior Clerk	41718.00	3074.40	29184.75		12533.25	69.95
BP-3120-14- School Crossing Guards	53912.00	1792.56	28616.94		25295.06	53.08
BP-3120-15- Shift Differencial	1690.00	86.50	760.41		929.59	44.99
BP-3120-18- Senior Account Clerk	42009.00	3094.91	30036.90		11972.10	71.50
BP-3120-21- School Safety Officer	187976.00	14128.84	115235.66		72740.34	61.30
BP-3120-41- MAINTENANCE AGREEMENTS	51112.00		26735.71		24376.29	52.30
BP-3120-49- Technology Grant Implem.	5000.00				5000.00	
TOTALS FOR TOTL BP3120	2655274.00	190841.26	1707721.92		947552.08	64.31
BP-3121-01- OVERTIME	90230.00	10249.53	65065.29		25164.71	72.11
TOTALS FOR TOTL BP3121	90230.00	10249.53	65065.29		25164.71	72.11
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	11810.61	112365.97		72111.03	60.91
TOTALS FOR TOTL BP9030	184477.00	11810.61	112365.97		72111.03	60.91
BP-9040-08- Workers Comp Insurance	23168.00		23168.00			100.00
TOTALS FOR TOTL BP9040	23168.00		23168.00			100.00
BP-9050-08- Unemployment Insurance	2000.00				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	43475.78	511825.31		183174.69	73.64
BP-9060-09- HEALTH INS./15% CONT.	-79000.00				-79000.00	
BP-9060-81- Health Ins. Admin Fees	1649.00		22.41		1626.59	1.35

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Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL BP9060	617649.00	43475.78	511847.72		105801.28	82.87
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	256377.18	2898877.72		1160568.28	71.41



**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
<b>Beginning Cash Balance</b>		(\$801,355)	(\$1,323,639)	(\$624,536)	(\$892,584)	(\$1,253,465)	(\$572,388)	(\$841,390)	(\$971,156)	(\$231,734)					
<b>REVENUES</b>															
2017 Receivables		\$11,580	\$27,073	\$15,851	\$13,464	\$877,568	\$33,121	\$20,070	\$789,409	\$20,386				\$1,808,522	52.6%
		\$14,119	\$1,021,587	\$3,477	\$0	\$0	\$0	\$0	\$334,781	\$0					
<b>EXPENDITURES</b>															
2017 Payables		(\$460,053)	(\$310,600)	(\$283,159)	(\$374,345)	(\$196,491)	(\$302,123)	(\$149,836)	(\$384,768)	(\$330,214)				(\$2,791,589)	81.2%
		(\$87,930)	(\$38,957)	(\$4,217)	\$0	\$0	\$0	\$0	\$0	\$0					
<b>Ending Cash Balance</b>		(\$1,323,639)	(\$624,536)	(\$892,584)	(\$1,253,465)	(\$572,388)	(\$841,390)	(\$971,156)	(\$231,734)	(\$541,562)					

**CURRENT BUDGET \$3,436,676**

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Town of New Hartford  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
 Highway/Parttown  
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ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
DB-1120-0-	Non Prop.Tax Dis.By Count	2909625.00		1454246.01	1455378.99	49.98
DB-2300-2-	Services Other Gov/County	137200.00	4038.00	84798.00	52402.00	61.80
DB-2650-0-	Sale of Scrap	8000.00	293.48	6255.95	1744.05	78.19
DB-2650-4-	Trash Drop Off Service	3000.00			3000.00	
DB-2665-0-	Sale of Equipment	10000.00		124883.00	-114883.00	1248.83
DB-2680-0-	Insurance Recoveries			11023.51	-11023.51	
DB-2770-0-	Fuel Reimb/Department	50000.00	11510.97	43911.07	6088.93	87.82
DB-2770-2-	Vil New Hartford Fuel Pur	7100.00	991.16	3169.52	3930.48	44.64
DB-2770-3-	Fuel Purc. NYMills School		558.42	558.42	-558.42	
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	4290.27	18788.62	-3788.62	125.25
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	2402.30	2402.30	597.70	80.07
DB-2771-8-	NYM School Fuel Purchase	15000.00		10597.86	4402.14	70.65
DB-2773-3-	Sale of drainage pipe	12000.00		4865.95	7134.05	40.54
DB-2801-1-	INTERFUND REVENUE	13093.00		1516.62	11576.38	11.58
DB-3501-0-	Consolidated Highway	228158.00			228158.00	
DB-3505-0-	Federal/ State Grants			11291.26	-11291.26	
TOTALS FOR Highway/Parttown		3436676.00	24084.60	1808521.92	1628154.08	52.62

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 Highway/Parttown  
 AS OF 09/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
DB-5110-01- Personal Services	655726.00	81203.85	407085.11		248640.89	62.08
DB-5110-14- SEASONAL EMPLOYEES	45000.00	2144.50	27901.00		17099.00	62.00
DB-5110-41- Stone	9000.00	300.15	6049.34		2950.66	67.21
DB-5110-42- Gravel	9000.00		11982.36		-2982.36	133.13
DB-5110-43- Culvert Pipe	20000.00		15295.20		4704.80	76.47
DB-5110-44- Top Soil	4000.00	268.99	3585.85		414.15	89.64
DB-5110-45- Gasoline, Diesel	90000.00	25630.60	107174.10		-17174.10	119.08
DB-5110-46- Colprovia	4000.00		1175.55		2824.45	29.38
DB-5110-47- Contractual Exp. Summ.	1500.00		2230.24		-730.24	148.68
DB-5110-48- Sidewalks	5000.00				5000.00	
DB-5110-49- SAFETY CLOTHING	9000.00	2400.00	5284.81		3715.19	58.72
DB-5110-50- Curbside Trash Pickup	30000.00		29543.95		456.05	98.47
TOTALS FOR TOTL DB5110	882226.00	111948.09	617307.51		264918.49	69.97
DB-5112-04- Paving Roads	367074.00	123660.69	310007.55		57066.45	84.45
TOTALS FOR TOTL DB5112	367074.00	123660.69	310007.55		57066.45	84.45
DB-5130-02- Purchase New Machinery	95829.00		95828.65		.35	99.99
DB-5130-03- CAPITAL LEASE PYMTS	85210.00		85210.43		-.43	100.00
DB-5130-04- Repairs	110000.00	16350.81	83084.25		26915.75	75.53
DB-5130-21- Equipment-GPS	1000.00		683.76		316.24	68.37
DB-5130-41- Tires	20000.00	71.95	552.95		19447.05	2.76
DB-5130-42- Oil & Grease	5000.00		5166.83		-166.83	103.33
DB-5130-43- Items for Stock	15000.00	66.84	13361.91		1638.09	89.07
DB-5130-44- Equip. for Rental	5231.00		5231.00			100.00
TOTALS FOR TOTL DB5130	337270.00	16489.60	289119.78		48150.22	85.72
DB-5140-04- BRUSH & WEEDS	30000.00	3421.95	27394.77		2605.23	91.31
TOTALS FOR TOTL DB5140	30000.00	3421.95	27394.77		2605.23	91.31
DB-5142-01- Wages	420140.00	606.30	405327.71		14812.29	96.47
DB-5142-04- STONE	15000.00		14990.88		9.12	99.93
DB-5142-11- Wages/Overtime	105000.00	3186.82	91927.22		13072.78	87.54
DB-5142-42- SALT	170000.00	37416.64	168646.18		1353.82	99.20
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 09/2018

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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		4634.44		3365.56	57.93
TOTALS FOR TOTL DB5142	818640.00	41209.76	772329.03		46310.97	94.34
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	6449.57	69405.84		24495.16	73.91
TOTALS FOR TOTL DB9030	93901.00	6449.57	69405.84		24495.16	73.91
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	25593.50	251242.82		221757.18	53.11
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	25593.50	251242.82		189975.18	56.94
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	328773.16	2791589.45		645086.55	81.22

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
<b>2018</b>														
Beginning Cash Balance	\$1,442,272	\$1,871,585	\$1,854,082	\$1,825,837	\$1,759,820	\$1,734,554	\$1,719,975	\$1,706,891	\$1,645,832					
REVENUES														
2017 Receivables	\$539,834	\$229,673	\$344	\$840	\$720	\$480	\$0	\$720	\$420				\$773,031	100.1%
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
EXPENDITURES														
2017 Payables	(\$27,071)	(\$237,554)	(\$28,589)	(\$66,857)	(\$25,986)	(\$15,059)	(\$13,084)	(\$61,779)	(\$15,437)				(\$491,416)	63.6%
	(\$83,450)	(\$9,623)	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Ending Cash Balance	\$1,871,585	\$1,854,082	\$1,825,837	\$1,759,820	\$1,734,554	\$1,719,975	\$1,706,891	\$1,645,832	\$1,630,815					

CURRENT BUDGET \$772,139

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Town of New Hartford  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
Sewer Fund  
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ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
SS-1001-0-	Real Property Tax	439832.00		439830.95	1.05	99.99
SS-1003-0-	Property Tax/Unit Charge	127803.00		127802.98	.02	99.99
SS-1004-0-	WOODBERRY SEWER TAXES	22700.00		22700.00		100.00
SS-1005-0-	Clinton Street Sewer	6105.00		6105.00		100.00
SS-2122-0-	Sewer Charges	5000.00	420.00	10621.90	-5621.90	212.43
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	420.00	773030.83	-891.83	100.11

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 %
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	13680.00		3600.00	79.16
SS-8110-02- Equipment	215208.00		258925.91		-43717.91	120.31
SS-8110-04- Contractual Expense	350000.00	4750.78	83032.03		266967.97	23.72
SS-8110-11- Foreman Salary	14487.00	1380.82	14443.58		43.42	99.70
SS-8110-13- Laborers/Operators	68384.00	5496.05	54840.43		13543.57	80.19
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	13067.65	424921.95		259511.05	62.08
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	598.18	6086.02		1925.98	75.96
TOTALS FOR TOTL SS9030	8012.00	598.18	6086.02		1925.98	75.96
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	1756.28	17167.70		19832.30	46.39
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	1756.28	17167.70		16920.30	50.36
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		1594.18		333.82	82.68
TOTALS FOR TOTL SS9710	15457.00		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

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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	15422.11	491415.97		280723.03	63.64