

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General/Wholetown
 AS OF 02/2018

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
AA-1001-0-	Real Property Tax	1353227.00	142685.20	1353226.88	.12	99.99
AA-1001-1-	Vacated House Maintenance	12000.00			12000.00	
AA-1001-2-	Root Street/Demo Work	30000.00			30000.00	
AA-1002-0-	Industrial Develop. Tax	61050.00	32020.70	66490.34	-5440.34	108.91
AA-1002-2-	Pilot Agreement/Hartford	231525.00			231525.00	
AA-1002-3-	PILOT AGREEMENT/HOTEL	76625.00			76625.00	
AA-1120-0-	Sales Tax	892727.00			892727.00	
AA-1170-0-	Cable TV Franchise	320000.00			320000.00	
AA-1232-0-	Fees/Receiver of Taxes	12000.00			12000.00	
AA-1255-0-	Fees/Town Clerk	5000.00	234.98	234.98	4765.02	4.69
AA-1550-0-	Dog Impoundment Fee	255.00	55.00	55.00	200.00	21.56
AA-1590-2-	ANIMAL CONTR.REIMB KIRKLA	16000.00			16000.00	
AA-2001-0-	Rent/Pavilion	22000.00	400.00	820.00	21180.00	3.72
AA-2012-0-	Recreation Concessions	4000.00	498.18	498.18	3501.82	12.45
AA-2025-0-	Swim Program	5500.00			5500.00	
AA-2065-0-	Skating Rink Fees	195000.00	13225.79	45971.45	149028.55	23.57
AA-2075-0-	Donation/General	1100.00			1100.00	
AA-2089-0-	Fees/Summer Programs	54000.00	84.00	84.00	53916.00	.15
AA-2089-1-	Park Dog Run Fees	5700.00	335.00	2270.00	3430.00	39.82
AA-2401-0-	Interest & Earnings	2500.00		414.60	2085.40	16.58
AA-2450-0-	COMMISSIONS/PHONES.SODA	200.00			200.00	
AA-2530-0-	Games of Chance Licenses	5050.00	5342.83	5342.83	-292.83	105.79
AA-2540-0-	Bingo Licenses	1000.00	3.36	3.36	996.64	.33
AA-2544-0-	Dog Licenses	24000.00	1837.00	1837.00	22163.00	7.65
AA-2610-0-	Fines & Forfeited Bail	160000.00	22844.50	22844.50	137155.50	14.27
AA-2705-1-	Donations Nutrition Site	100.00		1495.00	-1395.00	1495.00
AA-2705-9-	DONATION SHUMAKER STRMSTR	1500.00			1500.00	
AA-2706-9-	Rye King Memorial Donatio		100.00	1660.00	-1660.00	
AA-2770-6-	Booth Rental/Sr.Health Pg	350.00			350.00	
AA-2770-9-	ANIMAL CONTRL SHELTER FEE	1025.00	80.00	80.00	945.00	7.80
AA-2771-4-	Misc Senior Citizen Fees	6000.00	345.00	1039.75	4960.25	17.32
AA-2771-7-	SENIORS/SUMMER READ PROG	250.00			250.00	
AA-2774-8-	Library Reimb Retirement	11632.00			11632.00	
AA-3001-0-	AID INCENTIVES FR.MUNICIP	118103.00			118103.00	
AA-3005-0-	Mortgage Tax	375000.00			375000.00	
AA-3820-3-	Summer Youth Employment	3500.00			3500.00	
AA-3820-4-	Youth Mentoring Program	1000.00			1000.00	
AA-5999-0-	Est. Approp. Fund Bal.	10870.00			10870.00	
TOTALS FOR	General/Wholetown	4019789.00	220091.54 ✓	1504367.87 ✓	2515421.13	37.42

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/wholetown
 AS OF 02/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-1010-01- Personal Services	25400.00	2442.30	3907.68		21492.32	15.38
AA-1010-04- Contractual Expense	3000.00	160.00	160.00		2840.00	5.33
TOTALS FOR TOTL AA1010	28400.00	2602.30	4067.68		24332.32	14.32
AA-1110-01- Personal Services	39808.00	3062.14	6124.28		33683.72	15.38
AA-1110-02- Equipment	3300.00				3300.00	
AA-1110-04- Contractual Expense	20870.00	3457.95	3533.90		17336.10	16.93
AA-1110-11- Court Clerk	30049.00	2311.41	4606.02		25442.98	15.32
AA-1110-12- Court Attendant	19110.00	1766.57	3153.41		15956.59	16.50
AA-1110-13- Assist. Court Clerk	30049.00	2311.41	4606.01		25442.99	15.32
AA-1110-16- Court Clerk Parttime	7500.00				7500.00	
AA-1110-17- PD COMPTIME CURR YR CLK		312.59	312.59		-312.59	
TOTALS FOR TOTL AA1110	150686.00	13222.07	22336.21		128349.79	14.82
AA-1220-01- Supervisor's Salary	15240.00	1172.30	2344.60		12895.40	15.38
AA-1220-02- Equipment	500.00				500.00	
AA-1220-04- Contractual Expense	3000.00	722.90	722.90		2277.10	24.09
AA-1220-11- Dep. Supervisor's Sal	1000.00				1000.00	
AA-1220-12- Confidential Secretary	48048.00	3696.00	7365.05		40682.95	15.32
AA-1220-13- Clerk/Parttime	1500.00				1500.00	
TOTALS FOR TOTL AA1220	69288.00	5591.20	10432.55		58855.45	15.05
AA-1315-02- Equipment	500.00				500.00	
AA-1315-04- Contractual Exp.	4000.00	146.70	168.39		3831.61	4.20
AA-1315-10- Director of Finance	42894.00	3299.54	6599.08		36294.92	15.38
AA-1315-14- ACCOUNT CLERK	37605.00	2892.40	5763.81		31841.19	15.32
AA-1315-41- Bond Counsel/Orrick.Herr	4000.00				4000.00	
AA-1315-42- Fiscal Advisors	5000.00				5000.00	
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	6338.64	12531.28		85967.72	12.72
AA-1320-04- Contractual Expense	21000.00				21000.00	
AA-1320-41- GASB34 Appraisal Fees	350.00				350.00	
TOTALS FOR TOTL AA1320	21350.00				21350.00	
AA-1355-01- Assessor	54582.00	4198.61	8366.76		46215.24	15.32

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AA-1355-02- Equipment	1500.00	309.99	1069.88		430.12	71.32
AA-1355-04- Contractual Expense	5000.00	37.65	137.65		4862.35	2.75
AA-1355-12- Clerk	28975.00	2287.60	4559.10		24415.90	15.73
AA-1355-13- Board/Assess. Rev.	2200.00				2200.00	
AA-1355-15- Clerk Parttime	4000.00	521.18	1027.73		2972.27	25.69
TOTALS FOR TOTL AA1355	96257.00	7355.03	15161.12		81095.88	15.75
AA-1410-01- Town Clerk Salary	52186.00	4014.30	8028.60		44157.40	15.38
AA-1410-04- Contractual Expense	5620.00	592.15	4040.12		1579.88	71.88
AA-1410-11- Deputy Clerk I	27682.00	2129.42	4243.42		23438.58	15.32
AA-1410-12- Part-Time Clerk	8755.00	206.00	370.80		8384.20	4.23
AA-1410-13- Deputy Clerk II	21858.00	1681.40	3350.56		18507.44	15.32
AA-1410-41- Tax Collection	20212.00	2434.31	5634.31		14577.69	27.87
TOTALS FOR TOTL AA1410	136313.00	11057.58	25667.81		110645.19	18.83
AA-1420-04- Contractual Attorney Serv.	10000.00				10000.00	
AA-1420-11- Town Attorney	61443.00	4726.30	9452.60		51990.40	15.38
TOTALS FOR TOTL AA1420	71443.00	4726.30	9452.60		61990.40	13.23
AA-1430-01- Personal Assistant	54889.00	4345.60	8537.20		46351.80	15.55
AA-1430-04- Contractual	2000.00	150.17	171.86		1828.14	8.59
TOTALS FOR TOTL AA1430	56889.00	4495.77	8709.06		48179.94	15.30
AA-1440-04- Contractual Expense	20000.00				20000.00	
TOTALS FOR TOTL AA1440	20000.00				20000.00	
AA-1460-04- Contractual Exp.	3000.00				3000.00	
TOTALS FOR TOTL AA1460	3000.00				3000.00	
AA-1470-01- Youth Employment	6907.00	531.24	1062.48		5844.52	15.38
AA-1470-04- YOUTH EMPLOY CONTRACTUAL	75.00				75.00	
TOTALS FOR TOTL AA1470	6982.00	531.24	1062.48		5919.52	15.21
AA-1620-01- Personal Services	24512.00	1987.90	3848.29		20663.71	15.69
AA-1620-02- Equipment	500.00				500.00	
AA-1620-04- Contractual Expense	60000.00	650.07	650.07		59349.93	1.08
AA-1620-11- Bldg & Grounds	2080.00	160.00	320.00		1760.00	15.38
AA-1620-12- Bldg & Grds Overtime	200.00				200.00	
AA-1620-41- Utilities/Heat.Light	150000.00	21121.12	22599.72		127400.28	15.06

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TOTALS FOR TOTL AA1620	237292.00	23919.09	27418.08		209873.92	11.55
AA-1650-04- Contractual Expense	50000.00	4950.68	5090.68		44909.32	10.18
AA-1650-41- Repairs	1000.00				1000.00	
TOTALS FOR TOTL AA1650	51000.00	4950.68	5090.68		45909.32	9.98
AA-1670-04- Contractual Expense	4393.00	897.55	1495.05		2897.95	34.03
AA-1670-41- Maintenance Agreements	78000.00	3964.50	9760.52		68239.48	12.51
TOTALS FOR TOTL AA1670	82393.00	4862.05	11255.57		71137.43	13.66
AA-1680-02- Central Data Equipment	1500.00				1500.00	
AA-1680-04- Central Data Maintenance	10000.00	1634.83	3134.83		6865.17	31.34
AA-1680-41- CENTRAL DATA PROGRAMING	1000.00				1000.00	
AA-1680-42- Central Data Prog/Website		400.00	400.00		-400.00	
TOTALS FOR TOTL AA1680	12500.00	2034.83	3534.83		8965.17	28.27
AA-1910-04- Liability Insurance	180000.00	100.00	91509.60		88490.40	50.83
TOTALS FOR TOTL AA1910	180000.00	100.00	91509.60		88490.40	50.83
AA-1920-04- Munic, Assn. Dues	1500.00		1500.00			100.00
TOTALS FOR TOTL AA1920	1500.00		1500.00			100.00
AA-1930-04- Reserve for Self Insuranc	10000.00				10000.00	
AA-1930-40- Judgements & Claims	19112.00				19112.00	
TOTALS FOR TOTL AA1930	29112.00				29112.00	
AA-1940-04- PURCHASE LAND/RIGHTS OFWA	3475.00				3475.00	
TOTALS FOR TOTL AA1940	3475.00				3475.00	
AA-1950-04- Vacated Houses mowing	12000.00				12000.00	
TOTALS FOR TOTL AA1950	12000.00				12000.00	
AA-1960-04- Vacated House-Demo	30000.00				30000.00	
TOTALS FOR TOTL AA1960	30000.00				30000.00	
AA-1990-04- Contingent Account	8050.00				8050.00	
AA-1990-05- SERVRANCE COMPENSATION	10000.00				10000.00	
TOTALS FOR TOTL AA1990	18050.00				18050.00	
AA-3310-04- Contractual Expense	48500.00	1174.92	1174.92		47325.08	2.42

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TOTALS FOR TOTL AA3310	48500.00	1174.92	1174.92		47325.08	2.42
AA-3510-01- Personal Services	43607.00	3354.40	6684.30		36922.70	15.32
AA-3510-02- Equipment	300.00				300.00	
AA-3510-04- Contractual Expense	8500.00				8500.00	
AA-3510-11- Parttime ACO	9000.00	552.61	928.47		8071.53	10.31
TOTALS FOR TOTL AA3510	61407.00	3907.01	7612.77		53794.23	12.39
AA-5010-01- Supt. of Highway Salary	47720.00	3560.00	7120.00		40600.00	14.92
AA-5010-02- Equipment	500.00				500.00	
AA-5010-04- Contractual Expense	6250.00	524.00	724.00		5526.00	11.58
AA-5010-12- Clerk/Parttime	500.00				500.00	
AA-5010-14- Highway Clerk	33821.00	2284.80	4705.60		29115.40	13.91
TOTALS FOR TOTL AA5010	88791.00	6368.80	12549.60		76241.40	14.13
AA-5182-04- Contractual Expense	13000.00	2188.41	2188.41		10811.59	16.83
TOTALS FOR TOTL AA5182	13000.00	2188.41	2188.41		10811.59	16.83
AA-5630-04- Contractual Expense	30000.00	7500.00	7500.00		22500.00	25.00
TOTALS FOR TOTL AA5630	30000.00	7500.00	7500.00		22500.00	25.00
AA-6510-04- Contractual Expense	700.00				700.00	
TOTALS FOR TOTL AA6510	700.00				700.00	
AA-6772-01- Director	41715.00	3397.93	6583.28		35131.72	15.78
AA-6772-02- Equipment	625.00				625.00	
AA-6772-04- Contractual Expense	65000.00	1122.39	11316.28		53683.72	17.40
AA-6772-11- Manager/PT	12658.00	931.98	1713.39		10944.61	13.53
AA-6772-12- Clerk/PT	8936.00	615.13	1097.94		7838.06	12.28
AA-6772-13- Misc/Parttime Help	11000.00	574.50	894.92		10105.08	8.13
AA-6772-29- Rye King Memorial expense	1500.00				1500.00	
TOTALS FOR TOTL AA6772	141434.00	6641.93	21605.81		119828.19	15.27
AA-7020-02- Equipment	11500.00	175.00	175.00		11325.00	1.52
AA-7020-04- Contractual Expense	31500.00	1224.70	1343.26		30156.74	4.26
AA-7020-11- Working Foreman	44533.00	3416.00	6808.00		37725.00	15.28
AA-7020-12- Rec Maint Worker I	25437.00	1946.00	3876.04		21560.96	15.23
AA-7020-13- Laborers Overtime	11000.00	101.82	723.42		10276.58	6.57

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AA-7020-14- Seasonal Employ	15000.00	1514.25	3723.19		11276.81	24.82
TOTALS FOR TOTL AA7020	138970.00	8377.77	16648.91		122321.09	11.98
AA-7110-01- Superintendent Salary	71116.00	5470.40	10900.80		60215.20	15.32
AA-7110-02- Equipment	8400.00				8400.00	
AA-7110-04- Contractual Expense	70000.00	959.61	1099.52		68900.48	1.57
AA-7110-13- Bookkeeper	29703.00		1125.60		28577.40	3.78
AA-7110-14- Seasonal Employ.	25000.00				25000.00	
AA-7110-15- Rec Maint Worker II	34986.00	2681.60	5289.88		29696.12	15.11
AA-7110-16- Overtime		404.83	950.51		-950.51	
AA-7110-18- Rec Maint Worker II	41309.00	3168.00	6289.32		35019.68	15.22
AA-7110-19- REC MAINT WORKER III	41309.00	3168.00	6293.80		35015.20	15.23
AA-7110-41- Veterans Mem. Park Contr	1500.00				1500.00	
AA-7110-42- Rayhill Trail Extension	2000.00				2000.00	
AA-7110-43- Railroad Crossing	2600.00				2600.00	
TOTALS FOR TOTL AA7110	327923.00	15852.44	31949.43		295973.57	9.74
AA-7140-02- Equipment	4500.00				4500.00	
AA-7140-04- Contractual Expense	10000.00				10000.00	
AA-7140-11- Seasonal Employees	65000.00	227.26	280.26		64719.74	.43
TOTALS FOR TOTL AA7140	79500.00	227.26	280.26		79219.74	.35
AA-7230-01- Personal Services	5500.00				5500.00	
AA-7230-04- Contractual Expense	5000.00				5000.00	
TOTALS FOR TOTL AA7230	10500.00				10500.00	
AA-7270-04- Contractual Expense	2700.00				2700.00	
TOTALS FOR TOTL AA7270	2700.00				2700.00	
AA-7410-04- Contractual	300000.00				300000.00	
TOTALS FOR TOTL AA7410	300000.00				300000.00	
AA-7510-04- Contractual Expense	3700.00				3700.00	
TOTALS FOR TOTL AA7510	3700.00				3700.00	
AA-8540-04- Drainage Contractual	30000.00	43.43	43.43		29956.57	.14
AA-8540-41- Woodberry Property Tax	500.00				500.00	
TOTALS FOR TOTL AA8540	30500.00	43.43	43.43		30456.57	.14

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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	6337.05	12466.18		85217.82	12.76
TOTALS FOR TOTL AA9030	97684.00	6337.05	12466.18		85217.82	12.76
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				950.00	
TOTALS FOR TOTL AA9055	950.00				950.00	
AA-9060-08- Hospital Medical Ins.	460000.00	29874.91	88789.97		371210.03	19.30
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	29874.91	88789.97		316585.03	21.90
AA-9062-08- Medicare Reimbursement	3061.00				3061.00	
TOTALS FOR TOTL AA9062	3061.00				3061.00	
AA-9710-06- Serial Bond Prin.	495510.00	362000.00	362000.00		133510.00	73.05
AA-9710-07- Serial Bond Interest	123456.00	56486.25	56486.25		66969.75	45.75
TOTALS FOR TOTL AA9710	618966.00	418486.25	418486.25		200479.75	67.61
AA-9730-06- BAN (Prin)	2560.00				2560.00	
AA-9730-07- BAN (Int)	2541.00				2541.00	
TOTALS FOR TOTL AA9730	5101.00				5101.00	
TOTALS FOR General/Wholetown	4019790.00	598766.96 ✓	1058624.49 ✓		2961165.51	26.33

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												
REVENUES														
2017 Receivables	\$0	\$33,915											\$33,915	7.7%
	\$12,730	\$42,563												
EXPENDITURES														
2017 Payables	(\$58,835)	(\$30,244)											(\$89,079)	20.2%
	(\$2,054)	(\$863)												
Ending Cash Balance	\$357,256	\$402,627												

CURRENT BUDGET \$441,643

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33-1120-0-	Sales Tax	235642.00			235642.00	
33-1560-0-	SAFETY INSPECTION FEES	30000.00	618.00	618.00	29382.00	2.06
33-1570-0-	Trash Permits	1000.00			1000.00	
33-1613-0-	Registrar Fees	79000.00	7002.00	7002.00	71998.00	8.86
33-2110-0-	Zoning Fees	4000.00			4000.00	
33-2110-1-	Special Use	500.00	350.00	350.00	150.00	70.00
33-2115-0-	Sub-Div. Review & Site Pl	4500.00			4500.00	
33-2115-1-	Commercial Plan Review	1000.00	890.00	890.00	110.00	89.00
33-2116-0-	Site Grading	200.00			200.00	
33-2189-0-	AGREE.CODE SER/VIL N.H.	500.00			500.00	
33-2189-1-	Serv.Othr Gov/Bldg.Permit	500.00			500.00	
33-2555-1-	Building Permits	75000.00	23547.00	23547.00	51453.00	31.39
33-2555-2-	Certificate Occup.	4000.00	1105.00	1105.00	2895.00	27.62
33-2555-3-	Septic/Sewer Permits	200.00	150.00	150.00	50.00	75.00
33-2555-4-	Subdivision	1500.00			1500.00	
33-2555-5-	Driveway Permits	100.00	25.00	25.00	75.00	25.00
33-2555-6-	Plumbing Inspection Fees	4000.00	228.00	228.00	3772.00	5.70
TOTALS FOR General/Parttown Fund		441642.00	33915.00 ✓	33915.00 ✓	407727.00	7.67

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Parttown Fund
 AS OF 02/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BB-1670-04- Printing/Adv.	9793.00	505.69	1103.19		8689.81	11.26
3B-1670-41- Maint. Agreements	420.00				420.00	
TOTALS FOR TOTL BB1670	10213.00	505.69	1103.19		9109.81	10.80
BB-4020-01- Registrar Salary	13648.00	1049.86	2099.72		11548.28	15.38
BB-4020-04- Contractual Expenses	5910.00	470.70	2032.39		3877.61	34.38
BB-4020-11- Deputy Salary	25516.00	1962.80	3911.25		21604.75	15.32
3B-4020-12- REG/PT CLERK	4100.00				4100.00	
TOTALS FOR TOTL BB4020	49174.00	3483.36	8043.36		41130.64	16.35
BB-8010-01- Zon Enf Off Salary	91219.00	8038.66	15004.36		76214.64	16.44
3B-8010-04- Zon Enf Off Expense	8700.00	179.50	229.50		8470.50	2.63
BB-8010-10- Fire Inspector	30000.00	2307.70	4615.40		25384.60	15.38
3B-8010-11- Zon Board Salary	10000.00				10000.00	
BB-8010-13- Zon Enf Off Asst Sal	42224.00	3231.20	5331.48		36892.52	12.62
3B-8010-41- Zon Board Expense	3000.00				3000.00	
TOTALS FOR TOTL BB8010	185143.00	13757.06	25180.74		159962.26	13.60
3B-8011-01- SECRETARY P/T	18000.00	1789.97	2974.79		15025.21	16.52
TOTALS FOR TOTL BB8011	18000.00	1789.97	2974.79		15025.21	16.52
BB-8020-01- Planning Bd Salary	10000.00				10000.00	
3B-8020-04- Contractual Expense	4300.00		310.00		3990.00	7.20
TOTALS FOR TOTL BB8020	14300.00		310.00		13990.00	2.16
BB-8160-04- Contractual Exp	15000.00	589.13	589.13		14410.87	3.92
TOTALS FOR TOTL BB8160	15000.00	589.13	589.13		14410.87	3.92
BB-9010-08- State Retirement	28305.00		28305.00			100.00
TOTALS FOR TOTL BB9010	28305.00		28305.00			100.00
3B-9030-08- Social Security	18745.00	1304.11	2359.76		16385.24	12.58
TOTALS FOR TOTL BB9030	18745.00	1304.11	2359.76		16385.24	12.58
3B-9055-08- Disability Ins.	129.00				129.00	
TOTALS FOR TOTL BB9055	129.00				129.00	
3B-9060-08- Hospital & Medical	113000.00	8814.39	20213.22		92786.78	17.88
3B-9060-09- HEALTH INS/15% CONT.	-13869.00				-13869.00	

REPORT DATE 03/14/2018
 SYSTEM DATE 03/14/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Parttown Fund
 AS OF 02/2018

PAGE 8
 TIME 11:30:08
 USER LISA

	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	8814.39	20213.22		79204.78	20.33
BB-9062-08- Medicare Reimbursement	3216.00				3216.00	
TOTALS FOR TOTL BB9062	3216.00				3216.00	
TOTALS FOR General/Parttown Fund	441643.00	30243.71 ✓	89079.19 ✓		352563.81	20.16

REPORT DATE 03/14/2018
 SYSTEM DATE 03/14/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General Parttown Police
 AS OF 02/2018

PAGE 3
 TIME 11:20:32
 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	235274.27	2231341.79	.21	99.99
BP-1120-0-	Sales Tax	1375320.00			1375320.00	
BP-1520-0-	Police Fees	11500.00	418.00	418.00	11082.00	3.63
BP-1589-0-	DWI	10500.00			10500.00	
BP-1590-4-	New Hartford Sch. Patrol	1200.00			1200.00	
BP-2665-0-	Sale of Equipment	7500.00			7500.00	
BP-2770-1-	Sangertown Patrol	22560.00	1440.00	1440.00	21120.00	6.38
BP-2770-3-	Fax/St Luke's Hosp Patrol	65520.00			65520.00	
BP-2770-5-	Police Special Patrols	5000.00			5000.00	
BP-3089-0-	Gov Traffoc Safety Grant	8580.00			8580.00	
BP-3089-2-	Stat Reimb Police Vests	1806.00			1806.00	
BP-3089-6-	Sch Resource Officer Prg.	37500.00			37500.00	
BP-3089-8-	School Safety Officer	187976.00			187976.00	
BP-5031-1-	Mitigation Fees/Police	55000.00			55000.00	
TOTALS FOR General Parttown Police		4021304.00	237132.27 ✓	2233199.79 ✓	1788104.21	55.53

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General Parttown Police
 AS OF 02/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BP-1930-40- Judgement & Claims	17639.00				17639.00	
TOTALS FOR TOTL BP1930	17639.00				17639.00	
BP-3120-01- Personal Ser./Officers	1766167.00	143942.49	263843.15		1502323.85	14.93
3P-3120-02- Equipment	126700.00				126700.00	
BP-3120-04- Contractual Expenses	139350.00	-71.22	15.78		139334.22	.01
3P-3120-10- NON OT DETAILS	76560.00	5870.00	11666.00		64894.00	15.23
BP-3120-11- Police Chief	114305.00	8731.20	17398.80		96906.20	15.22
BP-3120-12- Senior Typist	33746.00	2461.20	4904.55		28841.45	14.53
3P-3120-13- Senior Clerk	41718.00	3074.40	6126.75		35591.25	14.68
BP-3120-14- School Crossing Guards	53912.00	4865.52	7938.48		45973.52	14.72
BP-3120-15- Shift Differential	1690.00	88.50	150.13		1539.87	8.88
3P-3120-18- Senior Account Clerk	42009.00	3741.50	6816.25		35192.75	16.22
BP-3120-21- School Safety Officer	187976.00	17081.40	28028.68		159947.32	14.91
BP-3120-41- MAINTENANCE AGREEMENTS	28000.00	1630.71	1630.71		26369.29	5.82
BP-3120-49- Technology Grant Implem.	5000.00				5000.00	
TOTALS FOR TOTL BP3120	2617133.00	191415.70	348519.28		2268613.72	13.31
BP-3121-01- OVERTIME	90230.00	1776.91	5850.51		84379.49	6.48
TOTALS FOR TOTL BP3121	90230.00	1776.91	5850.51		84379.49	6.48
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	14105.79	25650.43		158826.57	13.90
TOTALS FOR TOTL BP9030	184477.00	14105.79	25650.43		158826.57	13.90
BP-9040-08- Workers Comp Insurance	23168.00		23168.00			100.00
TOTALS FOR TOTL BP9040	23168.00		23168.00			100.00
BP-9050-08- Unemployment Insurance	2000.00				2000.00	
TOTALS FOR TOTL BP9050	2000.00				2000.00	
BP-9051-08- Disability Ins.	737.00				737.00	
TOTALS FOR TOTL BP9051	737.00				737.00	
BP-9060-08- Health Insurance	695000.00	43869.91	140937.98		554062.02	20.27
BP-9060-09- HEALTH INS./15% CONT.	-79000.00				-79000.00	
BP-9060-81- Health Ins. Admin Fees	1649.00	2.49	7.47		1641.53	.45

REPORT DATE 03/14/2018
 SYSTEM DATE 03/14/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General Parttown Police
 AS OF 02/2018

PAGE 10
 TIME 11:30:08
 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	43872.40	140945.45		476703.55	22.81
BP-9062-08- Medicare Reimbursement	3924.00				3924.00	
TOTALS FOR TOTL BP9062	3924.00				3924.00	
BP-9710-06- BOND PRINCIPAL	7150.00				7150.00	
BP-9710-07- Bond Interest	1480.00				1480.00	
TOTALS FOR TOTL BP9710	8630.00				8630.00	
BP-9730-06- BAN Principal	4550.00				4550.00	
BP-9730-07- BAN (Int)	4516.00				4516.00	
TOTALS FOR TOTL BP9730	9066.00				9066.00	
TOTALS FOR General Parttown Police	4021305.00	251170.80 ✓	990785.67 ✓		3030519.33	24.63

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REPORT DATE 03/14/2018
 SYSTEM DATE 03/14/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 Highway/Parttown
 AS OF 02/2018

PAGE 5
 TIME 11:20:32
 USER LISA

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
DB-1120-0-	Non Prop.Tax Dis.By Count	2909625.00			2909625.00	
DB-2300-2-	Services Other Gov/County	137200.00	20190.00	20190.00	117010.00	14.71
DB-2650-0-	Sale of Scrap	8000.00			8000.00	
DB-2650-4-	Trash Drop Off Service	3000.00			3000.00	
DB-2665-0-	Sale of Equipment	10000.00		556.00	9444.00	5.56
DB-2680-0-	Insurance Recoveries			11023.51	-11023.51	
DB-2770-0-	Fuel Reimb/Department	50000.00	79.50	79.50	49920.50	.15
DB-2770-2-	Vil New Hartford Fuel Pur	7100.00	481.85	481.85	6618.15	6.78
DB-2770-4-	Fuel Purch/Willowval Fire	1500.00			1500.00	
DB-2770-7-	Village NYMills/Brine	4000.00			4000.00	
DB-2770-8-	Ice Control N.H.Cent Sch	6000.00			6000.00	
DB-2770-9-	Vil.NYMills Fuel Purchase	15000.00			15000.00	
DB-2771-2-	Ice Contr. Vil. Yorkville	12000.00	6321.60	6321.60	5678.40	52.68
DB-2771-3-	Ice Contr. NYM School	2000.00			2000.00	
DB-2771-6-	Brine/Whitestown	3000.00			3000.00	
DB-2771-8-	NYM School Fuel Purchase	15000.00			15000.00	
DB-2773-3-	Sale of drainage pipe	12000.00			12000.00	
DB-3501-0-	Consolidated Highway	161084.00			161084.00	
TOTALS FOR Highway/Parttown		3356509.00	27072.95 ✓	38652.46 ✓	3317856.54	1.15

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Highway/Parttown
 AS OF 02/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
DB-5110-01- Personal Services	655726.00		338.21		655387.79	.05
DB-5110-14- SEASONAL EMPLOYEES	45000.00				45000.00	
DB-5110-41- Stone	9000.00				9000.00	
DB-5110-42- Gravel	9000.00				9000.00	
DB-5110-43- Cuivert Pipe	20000.00				20000.00	
DB-5110-44- Top Soil	4000.00				4000.00	
DB-5110-45- Gasoline, Diesel	90000.00	1691.01	1691.01		88308.99	1.87
DB-5110-46- Colprovia	4000.00				4000.00	
DB-5110-47- Contractual Exp. Summ.	1500.00	322.16	322.16		1177.84	21.47
DB-5110-48- Sidewalks	10000.00				10000.00	
DB-5110-49- SAFETY CLOTHING	9000.00	449.64	449.64		8550.36	4.99
DB-5110-50- Curbside Trash Pickup	30000.00				30000.00	
TOTALS FOR TOTL DB5110	887226.00	2462.81	2801.02		884424.98	.31
DB-5112-04- Paving Roads	300000.00				300000.00	
TOTALS FOR TOTL DB5112	300000.00				300000.00	
DB-5130-02- Purchase New Machinery	65967.00				65967.00	
DB-5130-03- CAPITAL LEASE PYMTS	85210.00	85210.43	85210.43		-.43	100.00
DB-5130-04- Repairs	110000.00	14285.00	14285.00		95715.00	12.98
DB-5130-21- Equipment-GPS	1000.00				1000.00	
DB-5130-41- Tires	20000.00				20000.00	
DB-5130-42- Oil & Grease	5000.00	208.76	208.76		4791.24	4.17
DB-5130-43- Items for Stock	20000.00	1190.90	1190.90		18809.10	5.95
DB-5130-44- Equip. for Rental	12000.00				12000.00	
TOTALS FOR TOTL DB5130	319177.00	100895.09	100895.09		218281.91	31.61
DB-5140-04- BRUSH & WEEDS	30000.00				30000.00	
TOTALS FOR TOTL DB5140	30000.00				30000.00	
DB-5142-01- Wages	420140.00	90337.76	185730.47		234409.53	44.20
DB-5142-04- STONE	15000.00	14178.48	14178.48		821.52	94.52
DB-5142-11- Wages/Overtime	105000.00	17041.05	46190.22		58809.78	43.99
DB-5142-42- SALT	170000.00	24159.62	24159.62		145840.38	14.21
DB-5142-43- SAND	20000.00	1893.87	1893.87		18106.13	9.46
DB-5142-44- GASOLINE	80000.00	22000.52	22000.52		57999.48	27.50
DB-5142-48- RADIO	500.00	387.02	387.02		112.98	77.40

REPORT DATE 03/14/2018
 SYSTEM DATE 03/14/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Highway/Parttown
 AS OF 02/2018

PAGE 14
 TIME 11:30:08
 USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
DB-5142-49- LAUNDRY	8000.00				8000.00	
TOTALS FOR TOTL DB5142	818640.00	169998.32	294540.20		524099.80	35.97
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	7959.18	17290.18		76610.82	18.41
TOTALS FOR TOTL DB9030	93901.00	7959.18	17290.18		76610.82	18.41
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	26797.85	37499.00		435501.00	7.92
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	26797.85	37499.00		403719.00	8.49
DB-9710-06- Serial Bond (Prin)	103811.00				103811.00	
DB-9710-07- Serial Bond (Int.)	23327.00				23327.00	
TOTALS FOR TOTL DB9710	127138.00				127138.00	
DB-9730-07- BAN (Int.)	23568.00				23568.00	
TOTALS FOR TOTL DB9730	23568.00				23568.00	
TOTALS FOR Highway/Parttown	3356509.00	308113.25	768165.94		2588343.06	22.88

**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												
REVENUES														
2017 Receivables	\$539,834	\$63,703	\$0										\$603,537	99.6%
EXPENDITURES														
2017 Payables	(\$27,071)	(\$71,323)											(\$98,394)	16.2%
Ending Cash Balance	\$1,871,585	\$1,854,343												

CURRENT BUDGET \$606,169

REPORT DATE 03/14/2018
 SYSTEM DATE 03/14/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 Sewer Fund
 AS OF 02/2018

PAGE 19
 TIME 11:20:32
 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	46376.09	439830.95	1.05	99.99
SS-1003-0-	Property Tax/Unit Charge	127803.00	13475.64	127802.98	.02	99.99
SS-1004-0-	WOODBERRY SEWER TAXES	22700.00	2393.50	22700.00		100.00
SS-1005-0-	Clinton Street Sewer	6105.00	643.72	6105.00		100.00
SS-2122-0-	Sewer Charges	5000.00	813.64	7097.65	-2097.65	141.95
SS-2122-1-	SEWER FEES OUTSIDE TOWN	4729.00			4729.00	
TOTALS FOR	Sewer Fund	606169.00	63702.59 ✓	603536.58 ✓	2632.42	99.56

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Sewer Fund
 AS OF 02/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
SS-1930-40- Judgement & Claims	11124.00				11124.00	
TOTALS FOR TOTL SS1930	11124.00				11124.00	
SS-8110-01- Superintendent Salary	17280.00	1440.00	2880.00		14400.00	16.66
SS-8110-02- Equipment	49238.00	49003.23	48033.23		1204.77	97.55
SS-8110-04- Contractual Expense	350000.00	1944.37	2354.88		347645.12	.67
SS-8110-11- Foreman Salary	14487.00	1593.87	3570.58		10916.42	24.64
SS-8110-13- Laborers/Operators	68384.00	6088.08	13083.21		55300.79	19.13
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	518463.00	60069.55	69921.90		448541.10	13.48
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	690.21	1473.35		6538.65	18.38
TOTALS FOR TOTL SS9030	8012.00	690.21	1473.35		6538.65	18.38
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	1855.40	2642.21		34357.79	7.14
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	1855.40	2642.21		31445.79	7.75
SS-9062-08- Medicare Reimbursement	864.00				864.00	
TOTALS FOR TOTL SS9062	864.00				864.00	
SS-9710-06- Serial Bonds	13529.00	8000.00	8000.00		5529.00	59.13
SS-9710-07- Interest on Bonds	1928.00	707.50	707.50		1220.50	36.69
TOTALS FOR TOTL SS9710	15457.00	8707.50	8707.50		6749.50	56.33
SS-9730-06- BAN PRINCIPLE	1010.00				1010.00	
SS-9730-07- Ban Int.	1002.00				1002.00	

REPORT DATE 03/14/2018
 SYSTEM DATE 03/14/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Sewer Fund
 AS OF 02/2018

PAGE 20
 TIME 11:30:08
 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				2012.00	
TOTALS FOR Sewer Fund	606169.00	71322.66 ✓	98393.96 ✓		507775.04	16.23