

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	\$2,635,465												
REVENUES (Receipts)		\$1,284,276												\$1,284,276	31.9%
EXPENDITURES (Disburse)		(\$459,858)												(\$459,858)	11.4%
Ending Cash Balance		\$2,635,465													

CURRENT BUDGET \$4,019,790

Town of New Hartford  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
 General/Wholetown  
 AS OF 01/2018

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
AA-1001-0-	Real Property Tax	1353227.00	1210541.68	1210541.68	142685.32	89.45
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	34469.64	34469.64	26580.36	56.46
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			5000.00	
AA-1550-0-	Dog Impoundment Fee	255.00			255.00	
AA-1590-2-	ANIMAL CONTR.REIMB KIRKLA	16000.00			16000.00	
AA-2001-0-	Rent/Pavilion	22000.00	420.00	420.00	21580.00	1.90
AA-2012-0-	Recreation Concessions	4000.00			4000.00	
AA-2025-0-	Swim Program	5500.00			5500.00	
AA-2065-0-	Skating Rink Fees	195000.00	32745.66	32745.66	162254.34	16.79
AA-2075-0-	Donation/General	1100.00			1100.00	
AA-2089-0-	Fees/Summer Porgrams	54000.00			54000.00	
AA-2089-1-	Park Dog Run Fees	5700.00	1935.00	1935.00	3765.00	33.94
AA-2401-0-	Interest & Earnings	2500.00	414.60	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			5050.00	
AA-2540-0-	Bingo Licenses	1000.00			1000.00	
AA-2544-0-	Dog Licenses	24000.00			24000.00	
AA-2610-0-	Fines & Forfeited Bail	160000.00			160000.00	
AA-2705-1-	Donations Nutrition Site	100.00	1495.00	1495.00	-1395.00	1495.00
AA-2705-9-	DONATION SHUMAKER STRMSTR	1500.00			1500.00	
AA-2706-9-	Rye King Memorial Donatio		1560.00	1560.00	-1560.00	
AA-2770-6-	Booth Rental/Sr.Health Pg	350.00			350.00	
AA-2770-9-	ANIMAL CONTRL SHELTER FEE	1025.00			1025.00	
AA-2771-4-	Misc Senior Citizen Fees	6000.00	694.75	694.75	5305.25	11.57
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	1284276.33	1284276.33	2735512.67	31.94

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Wholletown  
 AS OF 01/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-1010-01- Personal Services	25400.00	1465.38	1465.38		23934.62	5.76
AA-1010-04- Contractual Expense	3000.00				3000.00	
TOTALS FOR TOTL AA1010	28400.00	1465.38	1465.38		26934.62	5.15
AA-1110-01- Personal Services	39808.00	3062.14	3062.14		36745.86	7.69
AA-1110-02- Equipment	3300.00				3300.00	
AA-1110-04- Contractual Expense	20870.00	75.95	75.95		20794.05	.36
AA-1110-11- Court Clerk	30049.00	2294.61	2294.61		27754.39	7.63
AA-1110-12- Court Attendant	19110.00	1386.84	1386.84		17723.16	7.25
AA-1110-13- Assist. Court Clerk	30049.00	2294.60	2294.60		27754.40	7.63
AA-1110-16- Court Clerk Parttime	7500.00				7500.00	
TOTALS FOR TOTL AA1110	150686.00	9114.14	9114.14		141571.86	6.04
AA-1220-01- Supervisor's Salary	15240.00	1172.30	1172.30		14067.70	7.69
AA-1220-02- Equipment	500.00				500.00	
AA-1220-04- Contractual Expense	3000.00				3000.00	
AA-1220-11- Dep. Supervisor's Sal	1000.00				1000.00	
AA-1220-12- Confidential Secretary	48048.00	3669.05	3669.05		44378.95	7.63
AA-1220-13- Clerk/Parttime	1500.00				1500.00	
TOTALS FOR TOTL AA1220	69288.00	4841.35	4841.35		64446.65	6.98
AA-1315-02- Equipment	500.00				500.00	
AA-1315-04- Contractual Exp.	4000.00	21.69	21.69		3978.31	.54
AA-1315-10- Director of Finance	42894.00	3299.54	3299.54		39594.46	7.69
AA-1315-14- ACCOUNT CLERK	37605.00	2871.41	2871.41		34733.59	7.63
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	6192.64	6192.64		92306.36	6.28
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	4168.15	4168.15		50413.85	7.63
AA-1355-02- Equipment	1500.00	759.89	759.89		740.11	50.65

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Wholletown  
 AS OF 01/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-1355-04- Contractual Expense	5000.00	100.00	100.00		4900.00	2.00
AA-1355-12- Clerk	28975.00	2271.50	2271.50		26703.50	7.83
AA-1355-13- Board/Assess. Rev.	2200.00				2200.00	
AA-1355-15- Clerk Parttime	4000.00	506.55	506.55		3493.45	12.66
TOTALS FOR TOTL AA1355	96257.00	7806.09	7806.09		88450.91	8.10
AA-1410-01- Town Clerk Salary	52186.00	4014.30	4014.30		48171.70	7.69
AA-1410-04- Contractual Expense	5620.00	3447.97	3447.97		2172.03	61.35
AA-1410-11- Deputy Clerk I	27682.00	2114.00	2114.00		25568.00	7.63
AA-1410-12- Part-Time Clerk	8755.00	164.80	164.80		8590.20	1.88
AA-1410-13- Deputy Clerk II	21858.00	1669.16	1669.16		20188.84	7.63
AA-1410-41- Tax Collection	20212.00	3200.00	3200.00		17012.00	15.83
TOTALS FOR TOTL AA1410	136313.00	14610.23	14610.23		121702.77	10.71
AA-1420-04- Contractual Attorney Serv.	10000.00				10000.00	
AA-1420-11- Town Attorney	61443.00	4726.30	4726.30		56716.70	7.69
TOTALS FOR TOTL AA1420	71443.00	4726.30	4726.30		66716.70	6.61
AA-1430-01- Personal Assistant	54889.00	4191.60	4191.60		50697.40	7.63
AA-1430-04- Contractual	2000.00	21.69	21.69		1978.31	1.08
TOTALS FOR TOTL AA1430	56889.00	4213.29	4213.29		52675.71	7.40
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	531.24		6375.76	7.69
AA-1470-04- YOUTH EMPLOY CONTRACTUAL	75.00				75.00	
TOTALS FOR TOTL AA1470	6982.00	531.24	531.24		6450.76	7.60
AA-1620-01- Personal Services	24512.00	1860.39	1860.39		22651.61	7.58
AA-1620-02- Equipment	500.00				500.00	
AA-1620-04- Contractual Expense	60000.00				60000.00	
AA-1620-11- Bldg & Grounds	2080.00	160.00	160.00		1920.00	7.69
AA-1620-12- Bldg & Grds Overtime	200.00				200.00	
AA-1620-41- Utilities/Heat.Light	150000.00	1478.60	1478.60		148521.40	.98

Town of New Hartford  
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 General/Wholetown  
 AS OF 01/2018

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TOTALS FOR TOTL AA1620	237292.00	3498.99	3498.99		233793.01	1.47
AA-1650-04- Contractual Expense	50000.00	140.00	140.00		49860.00	.28
AA-1650-41- Repairs	1000.00				1000.00	
TOTALS FOR TOTL AA1650	51000.00	140.00	140.00		50860.00	.27
AA-1670-04- Contractual Expense	4393.00	597.50	597.50		3795.50	13.60
AA-1670-41- Maintenance Agreements	78000.00	5796.02	5796.02		72203.98	7.43
TOTALS FOR TOTL AA1670	82393.00	6393.52	6393.52		75999.48	7.75
AA-1680-02- Central Data Equipment	1500.00				1500.00	
AA-1680-04- Central Data Maintenance	10000.00	1500.00	1500.00		8500.00	15.00
AA-1680-41- CENTRAL DATA PROGRAMING	1000.00				1000.00	
TOTALS FOR TOTL AA1680	12500.00	1500.00	1500.00		11000.00	12.00
AA-1910-04- Liability Insurance	180000.00	91409.60	91409.60		88590.40	50.78
TOTALS FOR TOTL AA1910	180000.00	91409.60	91409.60		88590.40	50.78
AA-1920-04- Munic. Assn. Dues	1500.00	1500.00	1500.00			100.00
TOTALS FOR TOTL AA1920	1500.00	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				48500.00	

Town of New Hartford  
 STATEMENT OF EXPENDITURES ENCUMBRANCES & APPROPRIATIONS  
 General/Wholetown  
 AS OF 01/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL AA3310	48500.00				48500.00	
AA-3510-01- Personal Services	43607.00	3329.90	3329.90		40277.10	7.63
AA-3510-02- Equipment	300.00				300.00	
AA-3510-04- Contractual Expense	8500.00				8500.00	
AA-3510-11- Parttime ACO	9000.00	375.86	375.86		8624.14	4.17
TOTALS FOR TOTL AA3510	61407.00	3705.76	3705.76		57701.24	6.03
AA-5010-01- Supt. of Highway Salary	47720.00	3560.00	3560.00		44160.00	7.46
AA-5010-02- Equipment	500.00				500.00	
AA-5010-04- Contractual Expense	6250.00	200.00	200.00		6050.00	3.20
AA-5010-12- Clerk/Parttime	500.00				500.00	
AA-5010-14- Highway Clerk	33821.00	2420.80	2420.80		31400.20	7.15
TOTALS FOR TOTL AA5010	88791.00	6180.80	6180.80		82610.20	6.96
AA-5182-04- Contractual Expense	13000.00				13000.00	
TOTALS FOR TOTL AA5182	13000.00				13000.00	
AA-5630-04- Contractual Expense	30000.00				30000.00	
TOTALS FOR TOTL AA5630	30000.00				30000.00	
AA-6510-04- Contractual Expense	700.00				700.00	
TOTALS FOR TOTL AA6510	700.00				700.00	
AA-6772-01- Director	41715.00	3185.35	3185.35		38529.65	7.63
AA-6772-02- Equipment	625.00				625.00	
AA-6772-04- Contractual Expense	65000.00	10193.89	10193.89		54806.11	15.68
AA-6772-11- Manager/PT	12658.00	781.41	781.41		11876.59	6.17
AA-6772-12- Clerk/PT	8936.00	482.81	482.81		8453.19	5.40
AA-6772-13- Misc/Parttime Help	11000.00	320.42	320.42		10679.58	2.91
AA-6772-29- Rye King Memorial expense	1500.00				1500.00	
TOTALS FOR TOTL AA6772	141434.00	14963.88	14963.88		126470.12	10.58
AA-7020-02- Equipment	11500.00				11500.00	
AA-7020-04- Contractual Expense	31500.00	118.56	118.56		31381.44	.37
AA-7020-11- Working Foreman	44533.00	3392.00	3392.00		41141.00	7.61
AA-7020-12- Rec Maint Worker I	25437.00	1930.04	1930.04		23506.96	7.58
AA-7020-13- Laborers Overtime	11000.00	621.60	621.60		10378.40	5.65

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Wholletown  
 AS OF 01/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-7020-14- Seasonal Employ	15000.00	2208.94	2208.94		12791.06	14.72
TOTALS FOR TOTL AA7020	138970.00	8271.14	8271.14		130698.86	5.95
AA-7110-01- Superintendent Salary	71116.00	5430.40	5430.40		65685.60	7.63
AA-7110-02- Equipment	8400.00				8400.00	
AA-7110-04- Contractual Expense	70000.00	139.91	139.91		69860.09	.19
AA-7110-13- Bookkeeper	29703.00	1125.60	1125.60		28577.40	3.78
AA-7110-14- Seasonal Employ.	25000.00				25000.00	
AA-7110-15- Rec Maint Worker II	34986.00	2608.28	2608.28		32377.72	7.45
AA-7110-16- Overtime		545.68	545.68		-545.68	
AA-7110-18- Rec Maint Worker II	41309.00	3121.32	3121.32		38187.68	7.55
AA-7110-19- REC MAINT WORKER III	41309.00	3125.80	3125.80		38183.20	7.56
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	16096.99	16096.99		311826.01	4.90
AA-7140-02- Equipment	4500.00				4500.00	
AA-7140-04- Contractual Expense	10000.00				10000.00	
AA-7140-11- Seasonal Employees	65000.00	53.00	53.00		64947.00	.08
TOTALS FOR TOTL AA7140	79500.00	53.00	53.00		79447.00	.06
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				30000.00	
AA-8540-41- Woodberry Property Tax	500.00				500.00	
TOTALS FOR TOTL AA8540	30500.00				30500.00	

Town of New Hartford  
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 General/Wholletown  
 AS OF 01/2018

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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	168838.00			100.00
TOTALS FOR TOTL AA9010	168838.00	168838.00	168838.00			100.00
AA-9012-08- Library State Retirement	11632.00	11632.00	11632.00			100.00
TOTALS FOR TOTL AA9012	11632.00	11632.00	11632.00			100.00
AA-9030-08- Social Security	97684.00	6129.13	6129.13		91554.87	6.27
TOTALS FOR TOTL AA9030	97684.00	6129.13	6129.13		91554.87	6.27
AA-9040-08- Workmen's Compensation	7129.00	7129.00	7129.00			100.00
TOTALS FOR TOTL AA9040	7129.00	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	58915.06	58915.06		401084.94	12.80
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	58915.06	58915.06		346459.94	14.53
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				495510.00	
AA-9710-07- Serial Bond Interest	123456.00				123456.00	
TOTALS FOR TOTL AA9710	618966.00				618966.00	
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/Wholletown	4019790.00	459857.53	459857.53		3559932.47	11.43



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>														
Beginning Cash Balance	\$405,415	\$346,580												
REVENUES	\$0												\$0	0.0%
EXPENDITURES	(\$58,835)												(\$58,835)	13.3%
Ending Cash Balance	\$346,580													

CURRENT BUDGET \$441,643

REPORT DATE 02/21/2018  
SYSTEM DATE 02/21/2018  
FILES ID N

Town of New Hartford  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
General/Parttown Fund  
AS OF 01/2018

PAGE 2  
TIME 14:03:46  
USER LISA

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
BB-1120-0-	Sales Tax	235642.00			235642.00	
BB-1560-0-	SAFETY INSPECTION FEES	30000.00			30000.00	
BB-1570-0-	Trash Permits	1000.00			1000.00	
BB-1613-0-	Registrar Fees	79000.00			79000.00	
BB-2110-0-	Zoning Fees	4000.00			4000.00	
BB-2110-1-	Special Use	500.00			500.00	
BB-2115-0-	Sub-Div. Review & Site PI	4500.00			4500.00	
BB-2115-1-	Commercial Plan Review	1000.00			1000.00	
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			75000.00	
BB-2555-2-	Certificate Occup.	4000.00			4000.00	
BB-2555-3-	Septic/Sewer Permits	200.00			200.00	
BB-2555-4-	Subdivision	1500.00			1500.00	
BB-2555-5-	Driveway Permits	100.00			100.00	
BB-2555-6-	Plumbing Inspection Fees	4000.00			4000.00	
TOTALS FOR General/Parttown Fund		441642.00			441642.00	

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Parttown Fund  
 AS OF 01/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
3B-1670-04- Printing/Adv.	9793.00	597.50	597.50		9195.50	6.10
BB-1670-41- Maint. Agreements	420.00				420.00	
TOTALS FOR TOTL BB1670	10213.00	597.50	597.50		9615.50	5.85
3B-4020-01- Registrar Salary	13648.00	1049.86	1049.86		12598.14	7.69
3B-4020-04- Contractual Expenses	5910.00	1561.69	1561.69		4348.31	26.42
BB-4020-11- Deputy Salary	25516.00	1948.45	1948.45		23567.55	7.63
BB-4020-12- REG/PT CLERK	4100.00				4100.00	
TOTALS FOR TOTL BB4020	49174.00	4560.00	4560.00		44614.00	9.27
BB-8010-01- Zon Enf Off Salary	91219.00	6965.70	6965.70		84253.30	7.63
BB-8010-04- Zon Enf Off Expense	8700.00	50.00	50.00		8650.00	.57
BB-8010-10- Fire Inspector	30000.00	2307.70	2307.70		27692.30	7.69
BB-8010-11- Zon Board Salary	10000.00				10000.00	
BB-8010-13- Zon Enf Off Asst Sal	42224.00	2100.28	2100.28		40123.72	4.97
BB-8010-41- Zon Board Expense	3000.00				3000.00	
TOTALS FOR TOTL BB8010	185143.00	11423.68	11423.68		173719.32	6.17
BB-8011-01- SECRETARY P/T	18000.00	1184.82	1184.82		16815.18	6.58
TOTALS FOR TOTL BB8011	18000.00	1184.82	1184.82		16815.18	6.58
BB-8020-01- Planning Bd Salary	10000.00				10000.00	
BB-8020-04- Contractual Expense	4300.00	310.00	310.00		3990.00	7.20
TOTALS FOR TOTL BB8020	14300.00	310.00	310.00		13990.00	2.16
BB-8160-04- Contractual Exp	15000.00				15000.00	
TOTALS FOR TOTL BB8160	15000.00				15000.00	
BB-9010-08- State Retirement	28305.00	28305.00	28305.00			100.00
TOTALS FOR TOTL BB9010	28305.00	28305.00	28305.00			100.00
BB-9030-08- Social Security	18745.00	1055.65	1055.65		17689.35	5.63
TOTALS FOR TOTL BB9030	18745.00	1055.65	1055.65		17689.35	5.63
BB-9055-08- Disability Ins.	129.00				129.00	
TOTALS FOR TOTL BB9055	129.00				129.00	
BB-9060-08- Hospital & Medical	113000.00	11398.83	11398.83		101601.17	10.08
BB-9060-09- HEALTH INS/15% CONT.	-13869.00				-13869.00	

REPORT DATE 02/21/2018  
 SYSTEM DATE 02/21/2018  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Parttown Fund  
 AS OF 01/2018

PAGE 8  
 TIME 14:00:04  
 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	11398.83	11398.83		88019.17	11.46
BB-9062-08- Medicare Reimbursement	3216.00				3216.00	
TOTALS FOR TOTL BB9062	3216.00				3216.00	
TOTALS FOR General/Parttown Fund	441643.00	58835.48	58835.48		382807.52	13.32

TOWN OF NEW HARTFORD  
 BOARD REPORT-Revenues and Expenditures

Cash Basis

YEAR: 2018

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	\$2,172,110												
REVENUES	\$1,996,068												\$1,996,068	49.6%
EXPENDITURES	(\$739,528)												(\$739,528)	18.4%
Ending Cash Balance	\$2,172,110													
													<b>CURRENT BUDGET</b>	\$4,021,305

REPORT DATE 02/21/2018  
 SYSTEM DATE 02/21/2018  
 FILES ID N

Town of New Hartford  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
 General Parttown Police  
 AS OF 01/2018

PAGE 3  
 TIME 14:03:46  
 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	1996067.52	1996067.52	235274.48	89.45
BP-1120-0-	Sales Tax	1375320.00			1375320.00	
BP-1520-0-	Police Fees	11500.00			11500.00	
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			22560.00	
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	1996067.52	1996067.52	2025236.48	49.63

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General Parttown Police  
 AS OF 01/2018

	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	119900.66	119900.66		1646266.34	6.78
BP-3120-02- Equipment	126700.00				126700.00	
BP-3120-04- Contractual Expenses	139350.00				139350.00	
BP-3120-10- NON OT DETAILS	76560.00	5796.00	5796.00		70764.00	7.57
BP-3120-11- Police Chief	114305.00	8667.60	8667.60		105637.40	7.58
BP-3120-12- Senior Typist	33746.00	2443.35	2443.35		31302.65	7.24
BP-3120-13- Senior Clerk	41718.00	3052.35	3052.35		38665.65	7.31
BP-3120-14- School Crossing Guards	53912.00	3072.96	3072.96		50839.04	5.69
BP-3120-15- Shift Differencial	1690.00	61.63	61.63		1628.37	3.64
BP-3120-18- Senior Account Clerk	42009.00	3074.75	3074.75		38934.25	7.31
BP-3120-21- School Safety Officer	187976.00	10947.28	10947.28		177028.72	5.82
BP-3120-41- MAINTENANCE AGREEMENTS	28000.00				28000.00	
BP-3120-49- Technology Grant Implem.	5000.00				5000.00	
TOTALS FOR TOTL BP3120	2617133.00	157016.58	157016.58		2460116.42	5.99
BP-3121-01- OVERTIME	90230.00	4073.60	4073.60		86156.40	4.51
TOTALS FOR TOTL BP3121	90230.00	4073.60	4073.60		86156.40	4.51
BP-9015-08- State Retirement/Police	446652.00	446652.00	446652.00			100.00
TOTALS FOR TOTL BP9015	446652.00	446652.00	446652.00			100.00
BP-9030-08- Social Security	184477.00	11544.64	11544.64		172932.36	6.25
TOTALS FOR TOTL BP9030	184477.00	11544.64	11544.64		172932.36	6.25
BP-9040-08- Workers Comp Insurance	23168.00	23168.00	23168.00			100.00
TOTALS FOR TOTL BP9040	23168.00	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	97068.07	97068.07		597931.93	13.96
BP-9060-09- HEALTH INS./15% CONT.	-79000.00				-79000.00	
BP-9060-81- Health Ins. Admin Fees	1649.00	4.98	4.98		1644.02	.30

REPORT DATE 02/21/2018  
 SYSTEM DATE 02/21/2018  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General Parttown Police  
 AS OF 01/2018

PAGE 10  
 TIME 14:00:04  
 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	97073.05	97073.05		520575.95	15.71
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	739527.87	739527.87		3281777.13	18.39



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
<b>2018</b> Beginning Cash Balance	(\$801,355)	(\$1,249,829)												
REVENUES	\$11,580												\$11,580	0.3%
EXPENDITURES	(\$460,053)												(\$460,053)	13.7%
Ending Cash Balance	(\$1,249,829)													
													<b>CURRENT BUDGET</b>	<b>-\$3,356,509</b>

REPORT DATE 02/21/2018  
 SYSTEM DATE 02/21/2018  
 FILES ID N

Town of New Hartford  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
 Highway/Parttown  
 AS OF 01/2018

PAGE 5  
 TIME 14:03:46  
 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			137200.00	
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	556.00	9444.00	5.56
DB-2680-0-	Insurance Recoveries		11023.51	11023.51	-11023.51	
DB-2770-0-	Fuel Reimb/Department	50000.00			50000.00	
DB-2770-2-	Vil New Hartford Fuel Pur	7100.00			7100.00	
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			12000.00	
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	11579.51	11579.51	3344929.49	.34

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 Highway/Parttown  
 AS OF 01/2018

	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	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- Culvert Pipe	20000.00				20000.00	
DB-5110-44- Top Soil	4000.00				4000.00	
DB-5110-45- Gasoline, Diesel	90000.00				90000.00	
DB-5110-46- Colprovia	4000.00				4000.00	
DB-5110-47- Contractual Exp. Summ.	1500.00				1500.00	
DB-5110-48- Sidewalks	10000.00				10000.00	
DB-5110-49- SAFETY CLOTHING	9000.00				9000.00	
DB-5110-50- Curbside Trash Pickup	30000.00				30000.00	
TOTALS FOR TOTL DB5110	887226.00	338.21	338.21		886887.79	.03
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				85210.00	
DB-5130-04- Repairs	110000.00				110000.00	
DB-5130-21- Equipment-GPS	1000.00				1000.00	
DB-5130-41- Tires	20000.00				20000.00	
DB-5130-42- Oil & Grease	5000.00				5000.00	
DB-5130-43- Items for Stock	20000.00				20000.00	
DB-5130-44- Equip. for Rental	12000.00				12000.00	
TOTALS FOR TOTL DB5130	319177.00				319177.00	
DB-5140-04- BRUSH & WEEDS	30000.00				30000.00	
TOTALS FOR TOTL DB5140	30000.00				30000.00	
DB-5142-01- Wages	420140.00	95392.71	95392.71		324747.29	22.70
DB-5142-04- STONE	15000.00				15000.00	
DB-5142-11- Wages/Overtime	105000.00	29149.17	29149.17		75850.83	27.76
DB-5142-42- SALT	170000.00				170000.00	
DB-5142-43- SAND	20000.00				20000.00	
DB-5142-44- GASOLINE	80000.00				80000.00	
DB-5142-48- RADIO	500.00				500.00	

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 Highway/Parttown  
 AS OF 01/2018

	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	124541.88	124541.88		694098.12	15.21
DB-9010-08- State Retirement	167223.00	167223.00	167223.00			100.00
TOTALS FOR TOTL DB9010	167223.00	167223.00	167223.00			100.00
DB-9030-08- Social Security	93901.00	9331.00	9331.00		84570.00	9.93
TOTALS FOR TOTL DB9030	93901.00	9331.00	9331.00		84570.00	9.93
DB-9040-08- Workmen's Comp.	147918.00	147917.45	147917.45		.55	99.99
TOTALS FOR TOTL DB9040	147918.00	147917.45	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	10701.15	10701.15		462298.85	2.26
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	10701.15	10701.15		430516.85	2.42
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	460052.69	460052.69		2896456.31	13.70

**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	\$1,955,035												
REVENUES	\$539,834												\$539,834	89.1%
EXPENDITURES	(\$27,071)												(\$27,071)	4.5%
Ending Cash Balance	\$1,955,035													

**CURRENT BUDGET \$606,169**

REPORT DATE 02/21/2018  
SYSTEM DATE 02/21/2018  
FILES ID N

Town of New Hartford  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
Sewer Fund  
AS OF 01/2018

PAGE 19  
TIME 14:03:46  
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	393454.86	393454.86	46377.14	89.45
SS-1003-0-	Property Tax/Unit Charge	127803.00	114327.34	114327.34	13475.66	89.45
SS-1004-0-	WOODBERRY SEWER TAXES	22700.00	20306.50	20306.50	2393.50	89.45
SS-1005-0-	Clinton Street Sewer	6105.00	5461.28	5461.28	643.72	89.45
SS-2122-0-	Sewer Charges	5000.00	6284.01	6284.01	-1284.01	125.68
SS-2122-1-	SEWER FEES OUTSIDE TOWN	4729.00			4729.00	
TOTALS FOR	Sewer Fund	606169.00	539833.99	539833.99	66335.01	89.05

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 Sewer Fund  
 AS OF 01/2018

	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	1440.00		15840.00	8.33
SS-8110-02- Equipment	49238.00	-970.00	-970.00		50208.00	-1.97
SS-8110-04- Contractual Expense	350000.00	410.51	410.51		349589.49	.11
SS-8110-11- Foreman Salary	14487.00	1976.71	1976.71		12510.29	13.64
SS-8110-13- Laborers/Operators	68384.00	6995.13	6995.13		61388.87	10.22
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	9852.35	9852.35		508610.65	1.90
SS-9010-08- State Retirement	15649.00	15649.00	15649.00			100.00
TOTALS FOR TOTL SS9010	15649.00	15649.00	15649.00			100.00
SS-9030-08- Social Security	8012.00	783.14	783.14		7228.86	9.77
TOTALS FOR TOTL SS9030	8012.00	783.14	783.14		7228.86	9.77
SS-9050-08- Unemployment Insurance	500.00				500.00	
TOTALS FOR TOTL SS9050	500.00				500.00	
SS-9060-08- Hospital Medical Ins.	37000.00	786.81	786.81		36213.19	2.12
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	786.81	786.81		33301.19	2.30
SS-9062-08- Medicare Reimbursement	864.00				864.00	
TOTALS FOR TOTL SS9062	864.00				864.00	
SS-9710-06- Serial Bonds	13529.00				13529.00	
SS-9710-07- Interest on Bonds	1928.00				1928.00	
TOTALS FOR TOTL SS9710	15457.00				15457.00	
SS-9730-06- BAN PRINCIPLE	1010.00				1010.00	
SS-9730-07- Ban Int.	1002.00				1002.00	

REPORT DATE 02/21/2018  
 SYSTEM DATE 02/21/2018  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 Sewer Fund  
 AS OF 01/2018

PAGE 19  
 TIME 14:00:04  
 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	27071.30	27071.30		579097.70	4.46