

TOWN OF NEW HARTFORD
 BOARD REPORT-Revenues and Expenditures

YEAR: 2018

Cash Basis

GENERAL WHOLE TOWN

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2018 Beginning Cash Balance	\$1,811,046	\$2,775,839	\$2,607,924											
REVENUES														
2017 Receivables	\$1,284,276	\$207,027	\$66,636										\$1,557,939	38.8%
	\$213,882	\$258,734	\$306,850											
EXPENDITURES														
2017 Payables	(\$459,858)	(\$603,937)	(\$278,052)										(\$1,341,847)	33.4%
	(\$73,508)	(\$29,739)	(\$7,629)											
Ending Cash Balance	\$2,775,839	\$2,607,924	\$2,695,729											

CURRENT BUDGET \$4,019,790

REPORT DATE 04/05/2018
 SYSTEM DATE 04/05/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General/Wholletown
 AS OF 03/2018

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ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
AA-1001-0-	Real Property Tax	1353227.00		1353226.88	.12	99.99
AA-1001-1-	Vacated House Maintenance	12000.00			12000.00	
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	4163.42	227361.58	1.79
AA-1002-3-	PILOT AGREEMENT/HOTEL	76625.00	1989.73	1989.73	74635.27	2.59
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	341.89	576.87	4423.13	11.53
AA-1550-0-	Dog Impoundment Fee	255.00	30.00	85.00	170.00	33.33
AA-1590-2-	ANIMAL CONTR.REIMB KIRKLA	16000.00			16000.00	
AA-2001-0-	Rent/Pavilion	22000.00	100.00	1140.00	20860.00	5.18
AA-2012-0-	Recreation Concessions	4000.00		498.18	3501.82	12.45
AA-2025-0-	Swim Program	5500.00			5500.00	
AA-2065-0-	Skating Rink Fees	195000.00	30032.60	76124.05	118875.95	39.03
AA-2075-0-	Donation/General	1100.00			1100.00	
AA-2089-0-	Fees/Summer Programs	54000.00	132.00	216.00	53784.00	40
AA-2089-1-	Park Dog Run Fees	5700.00	275.00	2665.00	3035.00	46.75
AA-2401-0-	Interest & Earnings	2500.00		970.39	1529.61	38.81
AA-2450-0-	COMMISSIONS/PHONES.SODA	200.00			200.00	
AA-2530-0-	Games of Chance Licenses	5050.00		5342.83	-292.83	105.79
AA-2540-0-	Bingo Licenses	1000.00	18.33	21.69	978.31	2.16
AA-2544-0-	Dog Licenses	24000.00	1438.00	3275.00	20725.00	13.64
AA-2610-0-	Fines & Forfeited Bail	160000.00	27104.50	35868.50	124131.50	22.41
AA-2705-1-	Donations Nutrition Site	100.00	175.00	1670.00	-1570.00	1670.00
AA-2705-9-	DONATION SHUMAKER STRMSTR	1500.00			1500.00	
AA-2706-9-	Rye King Memorial Donatio			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	160.00	865.00	15.60
AA-2771-4-	Misc Senior Citizen Fees	6000.00	755.75	1795.50	4204.50	29.92
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/Wholletown	4019789.00	66636.22 ✓	1557939.38 ✓	2461849.62	38.75

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Wholetown
 AS OF 03/2018

	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	5861.52		19538.48	23.07
AA-1010-04- Contractual Expense	3000.00	200.20	360.20		2639.80	12.00
TOTALS FOR TOTL AA1010	28400.00	2154.04	6221.72		22178.28	21.90
AA-1110-01- Personal Services	39808.00	3062.14	9186.42		30621.58	23.07
AA-1110-02- Equipment	3300.00				3300.00	
AA-1110-04- Contractual Expense	20870.00	1412.76	4946.66		15923.34	23.70
AA-1110-11- Court Clerk	30049.00	2311.41	6917.43		23131.57	23.02
AA-1110-12- Court Attendant	19110.00	1254.76	4408.17		14701.83	23.06
AA-1110-13- Assist. Court Clerk	30049.00	2311.40	6917.41		23131.59	23.02
AA-1110-16- Court Clerk Parttime	7500.00				7500.00	
AA-1110-17- PD COMPTIME CURR YR CLK			312.59		-312.59	
TOTALS FOR TOTL AA1110	150686.00	10352.47	32688.68		117997.32	21.69
AA-1220-01- Supervisor's Salary	15240.00	1172.30	3516.90		11723.10	23.07
AA-1220-02- Equipment	500.00				500.00	
AA-1220-04- Contractual Expense	3000.00	1069.83	1792.73		1207.27	59.75
AA-1220-11- Dep. Supervisor's Sal	1000.00				1000.00	
AA-1220-12- Confidential Secretary	48048.00	3696.00	11061.05		36986.95	23.02
AA-1220-13- Clerk/Parttime	1500.00				1500.00	
TOTALS FOR TOTL AA1220	69288.00	5938.13	16370.68		52917.32	23.62
AA-1315-02- Equipment	500.00				500.00	
AA-1315-04- Contractual Exp.	4000.00		168.39		3831.61	4.20
AA-1315-10- Director of Finance	42894.00	3299.54	9898.62		32995.38	23.07
AA-1315-14- ACCOUNT CLERK	37605.00	2892.42	8656.23		28948.77	23.01
AA-1315-41- Bond Counsel/Orrick.Herr	4000.00	640.00	640.00		3360.00	16.00
AA-1315-42- Fiscal Advisors	5000.00	910.00	910.00		4090.00	18.20
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	7741.96	20273.24		78225.76	20.58
AA-1320-04- Contractual Expense	21000.00	-2908.00	-2908.00		23908.00	-13.84
AA-1320-41- GASB34 Appraisal Fees	350.00				350.00	
TOTALS FOR TOTL AA1320	21350.00	-2908.00	-2908.00		24258.00	-13.62
AA-1355-01- Assessor	54582.00	4198.60	12565.36		42016.64	23.02

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AA-1355-02- Equipment	1500.00		1069.88		430.12	71.32
AA-1355-04- Contractual Expense	5000.00	165.00	302.65		4697.35	6.05
AA-1355-12- Clerk	28975.00	2287.60	6846.70		22128.30	23.62
AA-1355-13- Board/Assess. Rev.	2200.00				2200.00	
AA-1355-15- Clerk Parttime	4000.00	691.13	1718.86		2281.14	42.97
TOTALS FOR TOTL AA1355	96257.00	7342.33	22503.45		73753.55	23.37
AA-1410-01- Town Clerk Salary	52186.00	4014.30	12042.90		40143.10	23.07
AA-1410-04- Contractual Expense	5620.00	1250.24	5290.36		329.64	94.13
AA-1410-11- Deputy Clerk I	27682.00	2129.40	6372.82		21309.18	23.02
AA-1410-12- Part-Time Clerk	8755.00	468.65	839.45		7915.55	9.58
AA-1410-13- Deputy Clerk II	21858.00	1681.41	5031.97		16826.03	23.02
AA-1410-41- Tax Collection	20212.00	345.50	5979.81		14232.19	29.58
TOTALS FOR TOTL AA1410	136313.00	9889.50	35557.31		100755.69	26.08
AA-1420-04- Contractual Attorney Serv.	10000.00				10000.00	
AA-1420-11- Town Attorney	61443.00	4726.30	14178.90		47264.10	23.07
TOTALS FOR TOTL AA1420	71443.00	4726.30	14178.90		57264.10	19.84
AA-1430-01- Personal Assistant	54889.00	4468.80	13006.00		41883.00	23.69
AA-1430-04- Contractual	2000.00	239.90	411.76		1588.24	20.58
TOTALS FOR TOTL AA1430	56889.00	4708.70	13417.76		43471.24	23.58
AA-1440-04- Contractual Expense	20000.00				20000.00	
TOTALS FOR TOTL AA1440	20000.00				20000.00	
AA-1460-04- Contractual Exp.	3000.00	143.00	143.00		2857.00	4.76
TOTALS FOR TOTL AA1460	3000.00	143.00	143.00		2857.00	4.76
AA-1470-01- Youth Employment	6907.00	531.24	1593.72		5313.28	23.07
AA-1470-04- YOUTH EMPLOY CONTRACTUAL	75.00				75.00	
TOTALS FOR TOTL AA1470	6982.00	531.24	1593.72		5388.28	22.82
AA-1620-01- Personal Services	24512.00	1991.03	5839.32		18672.68	23.82
AA-1620-02- Equipment	500.00				500.00	
AA-1620-04- Contractual Expense	60000.00	19024.20	19674.27		40325.73	32.79
AA-1620-11- Bldg & Grounds	2080.00	160.00	480.00		1600.00	23.07
AA-1620-12- Bldg & Grds Overtime	200.00				200.00	
AA-1620-41- Utilities/Heat.Light	150000.00	4404.34	27004.06		122995.94	18.00

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TOTALS FOR TOTL AA1620	237292.00	25579.57	52997.65		184294.35	22.33
AA-1650-04- Contractual Expense	50000.00	3963.04	9053.72		40946.28	18.10
AA-1650-41- Repairs	1000.00				1000.00	
TOTALS FOR TOTL AA1650	51000.00	3963.04	9053.72		41946.28	17.75
AA-1670-04- Contractual Expense	4393.00	157.12	1652.17		2740.83	37.60
AA-1670-41- Maintenance Agreements	78000.00	3964.50	13725.02		64274.98	17.59
TOTALS FOR TOTL AA1670	82393.00	4121.62	15377.19		67015.81	18.66
AA-1680-02- Central Data Equipment	1500.00				1500.00	
AA-1680-04- Central Data Maintenance	10000.00		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	
TOTALS FOR TOTL AA1680	12500.00		3534.83		8965.17	28.27
AA-1910-04- Liability Insurance	180000.00		91509.60		88490.40	50.83
TOTALS FOR TOTL AA1910	180000.00		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	19111.17	19111.17		.83	99.99
TOTALS FOR TOTL AA1930	29112.00	19111.17	19111.17		10000.83	65.64
AA-1940-04- PURCHASE LAND/RIGHTS OFWA	3475.00	3474.56	3474.56		.44	99.98
TOTALS FOR TOTL AA1940	3475.00	3474.56	3474.56		.44	99.98
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	689.13	1864.05		46635.95	3.84

Town of New Hartford
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 General/Wholetown
 AS OF 03/2018

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TOTALS FOR TOTL AA3310	48500.00	689.13	1864.05		46635.95	3.84
AA-3510-01- Personal Services	43607.00	3354.40	10038.70		33568.30	23.02
AA-3510-02- Equipment	300.00				300.00	
AA-3510-04- Contractual Expense	8500.00	264.90	264.90		8235.10	3.11
AA-3510-11- Parttime ACO	9000.00	454.20	1382.67		7617.33	15.36
TOTALS FOR TOTL AA3510	61407.00	4073.50	11686.27		49720.73	19.03
AA-5010-01- Supt. of Highway Salary	47720.00	3560.00	10680.00		37040.00	22.38
AA-5010-02- Equipment	500.00				500.00	
AA-5010-04- Contractual Expense	6250.00	984.29	1708.29		4541.71	27.33
AA-5010-12- Clerk/Parttime	500.00				500.00	
AA-5010-14- Highway Clerk	33821.00	2284.80	6990.40		26830.60	20.66
TOTALS FOR TOTL AA5010	88791.00	6829.09	19378.69		69412.31	21.82
AA-5182-04- Contractual Expense	13000.00	1929.99	4118.40		8881.60	31.68
TOTALS FOR TOTL AA5182	13000.00	1929.99	4118.40		8881.60	31.68
AA-5630-04- Contractual Expense	30000.00		7500.00		22500.00	25.00
TOTALS FOR TOTL AA5630	30000.00		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	3208.80	9792.08		31922.92	23.47
AA-6772-02- Equipment	625.00				625.00	
AA-6772-04- Contractual Expense	65000.00	8313.63	19629.91		45370.09	30.19
AA-6772-11- Manager/PT	12658.00	911.11	2624.50		10033.50	20.73
AA-6772-12- Clerk/PT	8936.00	615.13	1713.07		7222.93	19.17
AA-6772-13- Misc/Parttime Help	11000.00	562.77	1457.69		9542.31	13.25
AA-6772-29- Rye King Memorial expense	1500.00				1500.00	
TOTALS FOR TOTL AA6772	141434.00	13611.44	35217.25		106216.75	24.90
AA-7020-02- Equipment	11500.00		175.00		11325.00	1.52
AA-7020-04- Contractual Expense	31500.00	4642.38	5985.64		25514.36	19.00
AA-7020-11- Working Foreman	44533.00	3416.00	10224.00		34309.00	22.95
AA-7020-12- Rec Maint Worker I	25437.00	1946.01	5822.05		19614.95	22.88
AA-7020-13- Laborers Overtime	11000.00	83.25	806.67		10193.33	7.33

Town of New Hartford
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 General/Wholletown
 AS OF 03/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-7020-14- Seasonal Employ	15000.00	2026.39	5749.58		9250.42	38.33
TOTALS FOR TOTL AA7020	138970.00	12114.03	28762.94		110207.06	20.69
AA-7110-01- Superintendent Salary	71116.00	5470.40	16371.20		54744.80	23.02
AA-7110-02- Equipment	8400.00	189.05	189.05		8210.95	2.25
AA-7110-04- Contractual Expense	70000.00	4841.96	6038.66		63961.34	8.62
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	7971.48		27014.52	22.78
AA-7110-16- Overtime		813.64	1764.15		-1764.15	
AA-7110-18- Rec Maint Worker II	41309.00	3168.00	9457.32		31851.68	22.89
AA-7110-19- REC MAINT WORKER III	41309.00	3168.00	9461.80		31847.20	22.90
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	20332.65	52379.26		275543.74	15.97
AA-7140-02- Equipment	4500.00				4500.00	
AA-7140-04- Contractual Expense	10000.00				10000.00	
AA-7140-11- Seasonal Employees	65000.00	182.26	462.52		64537.48	.71
TOTALS FOR TOTL AA7140	79500.00	182.26	462.52		79037.48	.58
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	75000.00	75000.00		225000.00	25.00
TOTALS FOR TOTL AA7410	300000.00	75000.00	75000.00		225000.00	25.00
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		29956.57	.14
AA-8540-41- Woodberry Property Tax	500.00				500.00	
TOTALS FOR TOTL AA8540	30500.00		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	6310.95	18777.13		78906.87	19.22
TOTALS FOR TOTL AA9030	97684.00	6310.95	18777.13		78906.87	19.22
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	28029.03	121892.46		338107.54	26.49
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	28029.03	121892.46		283482.54	30.06
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		133510.00	73.05
AA-9710-07- Serial Bond Interest	123456.00		56486.25		66969.75	45.75
TOTALS FOR TOTL AA9710	618966.00		418486.25		200479.75	67.61
AA-9730-06- BAN (Prin)	2560.00				2560.00	
AA-9730-07- BAN (Int)	2541.00	2080.00	2080.00		461.00	81.85
TOTALS FOR TOTL AA9730	5101.00	2080.00	2080.00		3021.00	40.77
TOTALS FOR General/Wholetown	4019790.00	278051.70 ✓	1341846.83 ✓		2677943.17	33.38

TOWN OF NEW HARTFORD
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 YEAR: 2018

Cash Basis

GENERAL PART TOWN

	2018	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget	
Beginning Cash Balance		\$405,415	\$357,256	\$402,188												
REVENUES																
2017 Receivables		\$0	\$33,915	\$12,767										\$46,682	10.6%	
		\$12,730	\$42,563	\$0												
EXPENDITURES																
2017 Payables		(\$58,835)	(\$30,683)	(\$28,205)										(\$117,723)	26.7%	
		(\$2,054)	(\$863)	(\$526)												
Ending Cash Balance		\$357,256	\$402,188	\$386,224												

CURRENT BUDGET \$441,643

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

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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			235642.00	
BB-1560-0-	SAFETY INSPECTION FEES	30000.00	280.00	898.00	29102.00	2.99
BB-1570-0-	Trash Permits	1000.00			1000.00	
BB-1613-0-	Registrar Fees	79000.00	7012.00	14014.00	64986.00	17.73
BB-2110-0-	Zoning Fees	4000.00			4000.00	
BB-2110-1-	Special Use	500.00		350.00	150.00	70.00
BB-2115-0-	Sub-Div. Review & Site Pl	4500.00	951.00	951.00	3549.00	21.13
BB-2115-1-	Commercial Plan Review	1000.00		890.00	110.00	89.00
BB-2115-3-	Sketch Plan Conference		624.00	624.00	-624.00	
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	2700.00	26247.00	48753.00	34.99
BB-2555-2-	Certificate Occup.	4000.00	205.00	1310.00	2690.00	32.75
BB-2555-3-	Septic/Sewer Permits	200.00		150.00	50.00	75.00
BB-2555-4-	Subdivision	1500.00	150.00	150.00	1350.00	10.00
BB-2555-5-	Driveway Permits	100.00	25.00	50.00	50.00	50.00
BB-2555-6-	Plumbing Inspection Fees	4000.00	70.00	298.00	3702.00	7.45
BB-2590-0-	Permit/Electrical Inspect		750.00	750.00	-750.00	
TOTALS FOR General/Parttown Fund		441642.00	12767.00 ✓	46682.00 ✓	394960.00	10.57

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Parttown Fund
 AS OF 03/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BB-1670-04- Printing/Adv.	9793.00	1561.06	2664.25		7128.75	27.20
BB-1670-41- Maint. Agreements	420.00				420.00	
TOTALS FOR TOTL BB1670	10213.00	1561.06	2664.25		7548.75	26.08
BB-4020-01- Registrar Salary	13648.00	1049.86	3149.58		10498.42	23.07
BB-4020-04- Contractual Expenses	5910.00	120.25	2152.64		3757.36	36.42
BB-4020-11- Deputy Salary	25516.00	1962.80	5874.05		19641.95	23.02
BB-4020-12- REG/PT CLERK	4100.00				4100.00	
TOTALS FOR TOTL BB4020	49174.00	3132.91	11176.27		37997.73	22.72
BB-8010-01- Zon Enf Off Salary	91219.00	7016.80	22021.16		69197.84	24.14
BB-8010-04- Zon Enf Off Expense	8700.00	800.01	1029.51		7670.49	11.83
BB-8010-10- Fire Inspector	30000.00	2307.70	6923.10		23076.90	23.07
BB-8010-11- Zon Board Salary	10000.00				10000.00	
BB-8010-13- Zon Enf Off Asst Sal	42224.00	3231.20	8562.68		33661.32	20.27
BB-8010-41- Zon Board Expense	3000.00				3000.00	
TOTALS FOR TOTL BB8010	185143.00	13355.71	38536.45		146606.55	20.81
BB-8011-01- SECRETARY P/T	18000.00	1554.28	4529.07		13470.93	25.16
TOTALS FOR TOTL BB8011	18000.00	1554.28	4529.07		13470.93	25.16
BB-8020-01- Planning Bd Salary	10000.00				10000.00	
BB-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	650.63	1239.76		13760.24	8.26
TOTALS FOR TOTL BB8160	15000.00	650.63	1239.76		13760.24	8.26
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	1207.89	3567.65		15177.35	19.03
TOTALS FOR TOTL BB9030	18745.00	1207.89	3567.65		15177.35	19.03
BB-9055-08- Disability Ins.	129.00				129.00	
TOTALS FOR TOTL BB9055	129.00				129.00	
BB-9060-08- Hospital & Medical	113000.00	6742.05	27394.25		85605.75	24.24
BB-9060-09- HEALTH INS/15% CONT.	-13869.00				-13869.00	

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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 %
BB-9060-81- Health Ins. Admin Fees	287.00				287.00	
TOTALS FOR TOTL BB9060	99418.00	6742.05	27394.25		72023.75	27.55
3B-9062-08- Medicare Reimbursement	3216.00				3216.00	
TOTALS FOR TOTL BB9062	3216.00				3216.00	
TOTALS FOR General/Parttown Fund	441643.00	28204.53 ✓	117722.70 ✓		323920.30	26.65

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Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General Parttown Police
 AS OF 03/2018

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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
EP-1120-0-	Sales Tax	1375320.00			1375320.00	
SP-1520-0-	Police Fees	11500.00	462.00	880.00	10620.00	7.65
SP-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-2680-0-	Insurance Recoveies	5054.00			5054.00	
BP-2770-1-	Sangertown Patrol	22560.00		1440.00	21120.00	6.38
BP-2770-3-	Fax/St Luke's Hosp Patrol	65520.00	10440.00	10440.00	55080.00	15.93
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		4026358.00	10902.00 ✓	2244101.79 ✓	1782256.21	55.73

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General Parttown Police
 AS OF 03/2018

	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	17638.91		.09	99.99
TOTALS FOR TOTL BP1930	17639.00	17638.91	17638.91		.09	99.99
BP-3120-01- Personal Ser./Officers	1766167.00	116123.13	379966.28		1386200.72	21.51
BP-3120-02- Equipment	126700.00	2940.00	2940.00		123760.00	2.32
BP-3120-04- Contractual Expenses	144404.00	12305.14	12320.92		132083.08	8.53
BP-3120-10- NON OT DETAILS	76560.00	6245.00	17911.00		58649.00	23.39
BP-3120-11- Police Chief	114305.00	8731.20	26130.00		88175.00	22.85
BP-3120-12- Senior Typist	33746.00	2461.20	7365.75		26380.25	21.82
BP-3120-13- Senior Clerk	41718.00	3074.40	9201.15		32516.85	22.05
BP-3120-14- School Crossing Guards	53912.00	3329.04	11267.52		42644.48	20.89
BP-3120-15- Shift Differencial	1690.00	89.13	239.26		1450.74	14.15
BP-3120-18- Senior Account Clerk	42009.00	3096.17	9912.42		32096.58	23.59
BP-3120-21- School Safety Officer	187976.00	12840.06	40868.74		147107.26	21.74
BP-3120-41- MAINTENANCE AGREEMENTS	28000.00	10240.00	11870.71		16129.29	42.39
BP-3120-49- Technology Grant Implem.	5000.00				5000.00	
TOTALS FOR TOTL BP3120	2622187.00	181474.47	529993.75		2092193.25	20.21
BP-3121-01- OVERTIME	90230.00	4358.95	10209.46		80020.54	11.31
TOTALS FOR TOTL BP3121	90230.00	4358.95	10209.46		80020.54	11.31
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	11710.46	37360.89		147116.11	20.25
TOTALS FOR TOTL BP9030	184477.00	11710.46	37360.89		147116.11	20.25
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	40266.39	194931.76		500068.24	28.04
BP-9060-09- HEALTH INS./15% CONT.	-79000.00				-79000.00	
BP-9060-81- Health Ins. Admin Fees	1649.00	2.49	9.96		1639.04	.60

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Town of New Hartford
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 General Parttown Police
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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	40268.88	194941.72		422707.28	31.56
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	3697.00	3697.00		819.00	81.86
TOTALS FOR TOTL BP9730	9066.00	3697.00	3697.00		5369.00	40.77
TOTALS FOR General Parttown Police	4026359.00	259148.67 ✓	1263661.73 ✓		2762697.27	31.38

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

YEAR: 2018

Cash Basis

HIGHWAY PART TOWN

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2018														
Beginning Cash Balance	(\$801,355)	(\$1,323,639)	(\$624,536)											
REVENUES														
2017 Receivables	\$11,580	\$27,073	\$15,851										\$54,504	1.6%
	\$14,119	\$1,021,587	\$3,477											
EXPENDITURES														
2017 Payables	(\$460,053)	(\$310,600)	(\$283,159)										(\$1,053,812)	31.4%
	(\$87,930)	(\$38,957)	(\$4,217)											
Ending Cash Balance	(\$1,323,639)	(\$624,536)	(\$892,584)											

CURRENT BUDGET \$3,356,509

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 Highway/Parttown
 AS OF 03/2018

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			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	5263.90	5343.40	44656.60	10.68
DB-2770-2-	Vil New Hartford Fuel Pur	7100.00	245.38	727.23	6372.77	10.24
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	2449.62	2449.62	3550.38	40.82
DB-2770-9-	Vil.NYMills Fuel Purchase	15000.00	3192.85	3192.85	11807.15	21.28
DB-2771-2-	Ice Contr. Vil. Yorkville	12000.00		6321.60	5678.40	52.68
DB-2771-3-	Ice Contr. NYM School	2000.00	4253.42	4253.42	-2253.42	212.67
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	445.60	445.60	11554.40	3.71
DB-3501-0-	Consolidated Highway	161084.00			161084.00	
TOTALS FOR Highway/Parttown		3356509.00	15850.77 ✓	54503.23 ✓	3302005.77	1.62

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Highway/Parttown
 AS OF 03/2018

	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- Culvert Pipe	20000.00	425.20	425.20		19574.80	2.12
DB-5110-44- Top Soil	4000.00				4000.00	
DB-5110-45- Gasoline, Diesel	90000.00		1691.01		88308.99	1.87
DB-5110-46- Colprovia	4000.00				4000.00	
DB-5110-47- Contractual Exp. Summ.	1500.00	410.62	732.78		767.22	48.85
DB-5110-48- Sidewalks	10000.00				10000.00	
DB-5110-49- SAFETY CLOTHING	9000.00	2400.00	2849.64		6150.36	31.66
DB-5110-50- Curbside Trash Pickup	30000.00				30000.00	
TOTALS FOR TOTL DB5110	887226.00	3235.82	6036.84		881189.16	.68
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	4675.00	4675.00		61292.00	7.08
DB-5130-03- CAPITAL LEASE PYMTS	85210.00		85210.43		-.43	100.00
DB-5130-04- Repairs	110000.00	18454.15	32739.15		77260.85	29.76
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		4791.24	4.17
DB-5130-43- Items for Stock	20000.00	2612.57	3803.47		16196.53	19.01
DB-5130-44- Equip. for Rental	12000.00				12000.00	
TOTALS FOR TOTL DB5130	319177.00	25741.72	126636.81		192540.19	39.67
DB-5140-04- BRUSH & WEEDS	30000.00	184.05	184.05		29815.95	.61
TOTALS FOR TOTL DB5140	30000.00	184.05	184.05		29815.95	.61
DB-5142-01- Wages	420140.00	90854.61	276585.08		143554.92	65.83
DB-5142-04- STONE	15000.00	812.40	14990.88		9.12	99.93
DB-5142-11- Wages/Overtime	105000.00	25174.03	71364.25		33635.75	67.96
DB-5142-42- SALT	170000.00	53120.57	77280.19		92719.81	45.45
DB-5142-43- SAND	20000.00	5864.01	7757.88		12242.12	38.78
DB-5142-44- GASOLINE	80000.00	42593.45	64593.97		15406.03	80.74
DB-5142-48- RADIO	500.00		387.02		112.98	77.40

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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	1405.24	1405.24		6594.76	17.56
TOTALS FOR TOTL DB5142	818640.00	219824.31	514364.51		304275.49	62.83
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	8627.86	25918.04		67982.96	27.60
TOTALS FOR TOTL DB9030	93901.00	8627.86	25918.04		67982.96	27.60
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	25545.17	65531.34		407468.66	13.85
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	25545.17	65531.34		375686.66	14.85
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	283158.93 ✓	1053812.04 ✓		2302696.96	31.39

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Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
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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	344.25	7441.90	-2441.90	148.83
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	344.25 ✓	769850.83 ✓	2288.17	99.70

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Sewer Fund
 AS OF 03/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
SS-1930-40- Judgement & Claims	11124.00	11124.48	11124.48		- .48	100.00
TOTALS FOR TOTL SS1930	11124.00	11124.48	11124.48		- .48	100.00
SS-8110-01- Superintendent Salary	17280.00	1440.00	4320.00		12960.00	25.00
SS-8110-02- Equipment	215208.00		214003.23		1204.77	99.44
SS-8110-04- Contractual Expense	350000.00	4422.74	6777.62		343222.38	1.93
SS-8110-11- Foreman Salary	14487.00	1973.39	5543.97		8943.03	38.26
SS-8110-13- Laborers/Operators	68384.00	6323.79	19407.00		48977.00	28.37
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	14159.92	250051.82		434381.18	36.53
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	737.76	2211.11		5800.89	27.59
TOTALS FOR TOTL SS9030	8012.00	737.76	2211.11		5800.89	27.59
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	1753.44	4656.80		32343.20	12.58
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	1753.44	4656.80		29431.20	13.66
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		5529.00	59.13
SS-9710-07- Interest on Bonds	1928.00		707.50		1220.50	36.69
TOTALS FOR TOTL SS9710	15457.00		8707.50		6749.50	56.33
SS-9730-06- BAN PRINCIPLE	1010.00				1010.00	
SS-9730-07- Ban Int.	1002.00	813.00	813.00		189.00	81.13

REPORT DATE 04/05/2018
SYSTEM DATE 04/05/2018
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Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Sewer Fund
AS OF 03/2018

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL SS9730	2012.00	813.00	813.00		1199.00	40.40
TOTALS FOR Sewer Fund	772139.00	28588.60 ✓	293213.71 ✓		478925.29	37.97