

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

Cash Basis

YEAR: 2018

GENERAL WHOLE TOWN

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2018														
Beginning Cash Balance	\$1,811,045	\$2,775,839	\$2,607,924	\$2,695,729	\$2,295,762									
REVENUES														
2017 Receivables	\$1,284,276	\$207,027	\$66,636	\$28,877	\$376,224								\$1,963,040	48.8%
	\$213,882	\$258,734	\$306,850	\$1,099	\$0									
EXPENDITURES														
2017 Payables	(\$459,858)	(\$603,337)	(\$278,052)	(\$429,943)	(\$283,594)								(\$2,055,384)	51.1%
	(\$73,508)	(\$29,739)	(\$7,629)	\$0	\$0									
Ending Cash Balance	\$2,775,839	\$2,607,924	\$2,695,729	\$2,295,762	\$2,388,392									

CURRENT BUDGET \$4,023,384

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General/Wholetown
 AS OF 05/2018

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
AA-1001-0-	Real Property Tax	1353227.00		1353226.88	.12	99.99
AA-1001-1-	Vacated House Maintenance	12000.00			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	227361.58	1.79
AA-1002-3-	PILOT AGREEMENT/HOTEL	76625.00		1989.73	74635.27	2.59
AA-1120-0-	Sales Tax	892727.00	212555.59	212555.59	680171.41	23.80
AA-1170-0-	Cable TV Franchise	320000.00	90109.51	90109.51	229890.49	28.15
AA-1232-0-	Fees/Receiver of Taxes	12000.00			12000.00	
AA-1255-0-	Fees/Town Clerk	5000.00		828.65	4171.35	16.57
AA-1550-0-	Dog Impoundment Fee	255.00		85.00	170.00	33.33
AA-1590-2-	ANIMAL CONTR.REIMB KIRKLA	16000.00			16000.00	
AA-2001-0-	Rent/Pavilion	22000.00	2505.00	6580.00	15420.00	29.90
AA-2012-0-	Recreation Concessions	4000.00		1076.78	2923.22	26.91
AA-2025-0-	Swim Program	5500.00			5500.00	
AA-2065-0-	Skating Rink Fees	195000.00	800.00	95046.84	99953.16	48.74
AA-2075-0-	Donation/General	1100.00			1100.00	
AA-2089-0-	Fees/Summer Programs	54000.00	8787.00	19835.00	34165.00	36.73
AA-2089-1-	Park Dog Run Fees	5700.00	195.00	3805.00	1895.00	66.75
AA-2401-0-	Interest & Earnings	2500.00		1678.89	821.11	67.15
AA-2450-0-	COMMISSIONS/PHONES.SODA	200.00			200.00	
AA-2530-0-	Games of Chance Licenses	5050.00		5352.83	-302.83	105.99
AA-2540-0-	Bingo Licenses	1000.00		45.85	954.15	4.58
AA-2544-0-	Dog Licenses	24000.00		4546.00	19454.00	18.94
AA-2610-0-	Fines & Forfeited Bail	160000.00	36340.00	69506.75	90493.25	43.44
AA-2705-0-	Donation/General	1495.00			1495.00	
AA-2705-1-	Donations Nutrition Site	364.00		1770.00	-1406.00	486.26
AA-2705-9-	DONATION SHUMAKER STRMSTR	1500.00			1500.00	
AA-2706-9-	Rye King Memorial Donatio	1835.00		1660.00	175.00	90.46
AA-2770-6-	Booth Rental/Sr.Health Pg	350.00			350.00	
AA-2770-9-	ANIMAL CONTRL SHELTER FEE	1025.00		160.00	865.00	15.60
AA-2771-4-	Misc Senior Citizen Fees	6000.00	906.25	3497.50	2502.50	58.29
AA-2771-7-	SENIORS/SUMMER READ PROG	250.00			250.00	
AA-2774-8-	Library Reimb Retirement	11632.00	2908.00	2908.00	8724.00	25.00
AA-2801-1-	Interfund Revenue		12639.17	12639.17	-12639.17	
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	3482.00	3482.00	18.00	99.48
AA-3820-4-	Youth Mentoring Program	1000.00			1000.00	
AA-5999-0-	Est. Approp. Fund Bal.	10870.00			10870.00	
TOTALS FOR	General/Wholetown	4023383.00	371227.52	1963039.73	2060343.27	48.79

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Wholietown
 AS OF 05/2018

	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	10746.12		14653.88	42.30
AA-1010-04- Contractual Expense	3000.00		360.20		2639.80	12.00
TOTALS FOR TOTL AA1010	28400.00	1953.84	11106.32		17293.68	39.10
AA-1110-01- Personal Services	39808.00	3062.14	16841.77		22966.23	42.30
AA-1110-02- Equipment	3300.00				3300.00	
AA-1110-04- Contractual Expense	20870.00	257.22	5466.83		15403.17	26.19
AA-1110-11- Court Clerk	30049.00	2311.41	12695.95		17353.05	42.25
AA-1110-12- Court Attendant	19110.00	1403.35	8321.04		10788.96	43.54
AA-1110-13- Assist. Court Clerk	30049.00	2311.40	12695.93		17353.07	42.25
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	9345.52	56334.11		94351.89	37.38
AA-1220-01- Supervisor's Salary	15240.00	1172.30	6447.65		8792.35	42.30
AA-1220-02- Equipment	500.00	429.00	429.00		71.00	85.80
AA-1220-04- Contractual Expense	3000.00	298.12	2174.77		825.23	72.49
AA-1220-11- Dep. Supervisor's Sal	1000.00				1000.00	
AA-1220-12- Confidential Secretary	48048.00	3696.00	20301.05		27746.95	42.25
AA-1220-13- Clerk/Parttime	1500.00				1500.00	
TOTALS FOR TOTL AA1220	69288.00	5595.42	29352.47		39935.53	42.36
AA-1315-02- Equipment	500.00				500.00	
AA-1315-04- Contractual Exp.	4000.00	304.62	473.01		3526.99	11.82
AA-1315-10- Director of Finance	42894.00	3299.54	18147.47		24746.53	42.30
AA-1315-14- ACCOUNT CLERK	37605.00	2892.40	15887.25		21717.75	42.24
AA-1315-41- Bond Counsel/Orrick, Herr	4000.00	2005.00	2645.00		1355.00	66.12
AA-1315-42- Fiscal Advisors	5000.00	2215.00	3125.00		1875.00	62.50
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	10716.56	40277.73		58221.27	40.89
AA-1320-04- Contractual Expense	21000.00		4092.00		16908.00	19.48
AA-1320-41- GASB34 Appraisal Fees	350.00				350.00	
TOTALS FOR TOTL AA1320	21350.00		4092.00		17258.00	19.16
AA-1355-01- Assessor	54582.00	4198.60	23061.87		31520.13	42.25

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AA-1355-02- Equipment	1500.00	-25.02	1072.41		427.59	71.49
AA-1355-04- Contractual Expense	5000.00	92.23	417.86		4582.14	8.35
AA-1355-12- Clerk	28975.00	2287.60	12565.70		16409.30	43.36
AA-1355-13- Board/Assess. Rev.	2200.00				2200.00	
AA-1355-15- Clerk Parttime	4000.00		2058.76		1941.24	51.46
TOTALS FOR TOTL AA1355	96257.00	6553.41	39176.60		57080.40	40.70
AA-1410-01- Town Clerk Salary	52186.00	4014.30	22078.65		30107.35	42.30
AA-1410-04- Contractual Expense	5620.00	159.79	5533.55		86.45	98.46
AA-1410-11- Deputy Clerk I	27682.00	2129.40	11696.33		15985.67	42.25
AA-1410-12- Part-Time Clerk	8755.00	365.65	1756.15		6998.85	20.05
AA-1410-13- Deputy Clerk II	21858.00	1681.41	9235.48		12622.52	42.25
AA-1410-41- Tax Collection	20212.00		6003.14		14208.86	29.70
TOTALS FOR TOTL AA1410	136313.00	8350.55	56303.30		80009.70	41.30
AA-1420-04- Contractual Attorney Serv.	10000.00	1312.50	1312.50		8687.50	13.12
AA-1420-11- Town Attorney	61443.00	4726.30	25994.65		35448.35	42.30
TOTALS FOR TOTL AA1420	71443.00	6038.80	27307.15		44135.85	38.22
AA-1430-01- Personal Assistant	54889.00	4552.24	24261.44		30627.56	44.20
AA-1430-04- Contractual	2000.00	77.67	489.43		1510.57	24.47
TOTALS FOR TOTL AA1430	56889.00	4629.91	24750.87		32138.13	43.50
AA-1440-04- Contractual Expense	20000.00	4000.00	4000.00		16000.00	20.00
TOTALS FOR TOTL AA1440	20000.00	4000.00	4000.00		16000.00	20.00
AA-1460-04- Contractual Exp.	3000.00		143.00		2857.00	4.76
TOTALS FOR TOTL AA1460	3000.00		143.00		2857.00	4.76
AA-1470-01- Youth Employment	6907.00	531.24	2921.82		3985.18	42.30
AA-1470-04- YOUTH EMPLOY CONTRACTUAL	75.00				75.00	
TOTALS FOR TOTL AA1470	6982.00	531.24	2921.82		4060.18	41.84
AA-1620-01- Personal Services	24512.00	1962.41	10698.58		13813.42	43.64
AA-1620-02- Equipment	500.00				500.00	
AA-1620-04- Contractual Expense	60000.00	15176.91	41939.19		18060.81	69.89
AA-1620-11- Bldg & Grounds	2080.00		720.00		1360.00	34.61
AA-1620-12- Bldg & Grds Overtime	200.00				200.00	
AA-1620-41- Utilities/Heat.Light	150000.00	19007.11	66745.57		83254.43	44.49

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 General/Wholetown
 AS OF 05/2018

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TOTALS FOR TOTL AA1620	237292.00	36146.43	120103.34		117188.66	50.61
AA-1650-04- Contractual Expense	50000.00	4466.02	24053.22		25946.78	48.10
AA-1650-41- Repairs	1000.00				1000.00	
TOTALS FOR TOTL AA1650	51000.00	4466.02	24053.22		26946.78	47.16
AA-1670-04- Contractual Expense	4393.00	574.38	2289.85		2103.15	52.12
AA-1670-41- Maintenance Agreements	78000.00	2782.52	22457.54		55542.46	28.79
TOTALS FOR TOTL AA1670	82393.00	3356.90	24747.39		57645.61	30.03
AA-1680-02- Central Data Equipment	1500.00				1500.00	
AA-1680-04- Central Data Maintenance	10000.00	1354.54	4489.37		5510.63	44.89
AA-1680-41- CENTRAL DATA PROGRAMING	1000.00				1000.00	
AA-1680-42- Central Data Prog/Website			400.00		-400.00	
TOTALS FOR TOTL AA1680	12500.00	1354.54	4889.37		7610.63	39.11
AA-1910-04- Liability Insurance	180000.00	63.00	91572.60		88427.40	50.87
TOTALS FOR TOTL AA1910	180000.00	63.00	91572.60		88427.40	50.87
AA-1920-04- Munic. Assn. Dues	1500.00		1500.00			100.00
TOTALS FOR TOTL AA1920	1500.00		1500.00			100.00
AA-1930-04- Reserve for Self Insuranc	10000.00				10000.00	
AA-1930-40- Judgements & Claims	19112.00		19111.17		.83	99.99
TOTALS FOR TOTL AA1930	29112.00		19111.17		10000.83	65.64
AA-1940-04- PURCHASE LAND/RIGHTS OFWA	3475.00		3474.56		.44	99.98
TOTALS FOR TOTL AA1940	3475.00		3474.56		.44	99.98
AA-1950-04- Vacated Houses mowing	12000.00	2093.00	2093.00		9907.00	17.44
TOTALS FOR TOTL AA1950	12000.00	2093.00	2093.00		9907.00	17.44
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	1797.69	5427.33		43072.67	11.19

Town of New Hartford
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 General/Wholetown
 AS OF 05/2018

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TOTALS FOR TOTL AA3310	48500.00	1797.69	5427.33		43072.67	11.19
AA-3510-01- Personal Services	43607.00	3354.40	18424.70		25182.30	42.25
AA-3510-02- Equipment	300.00				300.00	
AA-3510-04- Contractual Expense	8500.00	928.83	1395.64		7104.36	16.41
AA-3510-11- Parttime ACO	9000.00	401.21	2298.64		6701.36	25.54
TOTALS FOR TOTL AA3510	61407.00	4684.44	22118.98		39288.02	36.02
AA-5010-01- Supt. of Highway Salary	47720.00	3560.00	19580.00		28140.00	41.03
AA-5010-02- Equipment	500.00				500.00	
AA-5010-04- Contractual Expense	6250.00	355.00	2063.29		4186.71	33.01
AA-5010-12- Clerk/Parttime	500.00				500.00	
AA-5010-14- Highway Clerk	33821.00	2958.92	13197.00		20624.00	39.02
TOTALS FOR TOTL AA5010	88791.00	6873.92	34840.29		53950.71	39.23
AA-5182-04- Contractual Expense	13000.00	2211.83	8113.49		4886.51	62.41
TOTALS FOR TOTL AA5182	13000.00	2211.83	8113.49		4886.51	62.41
AA-5630-04- Contractual Expense	30000.00	7500.00	15000.00		15000.00	50.00
TOTALS FOR TOTL AA5630	30000.00	7500.00	15000.00		15000.00	50.00
AA-6510-04- Contractual Expense	700.00	700.00	700.00			100.00
TOTALS FOR TOTL AA6510	700.00	700.00	700.00			100.00
AA-6772-01- Director	41715.00	3208.80	17814.08		23900.92	42.70
AA-6772-02- Equipment	625.00				625.00	
AA-6772-04- Contractual Expense	66859.00	1178.24	21795.20		45063.80	32.59
AA-6772-11- Manager/PT	12658.00	1001.52	5058.76		7599.24	39.96
AA-6772-12- Clerk/PT	8936.00	661.38	3345.72		5590.28	37.44
AA-6772-13- Misc/Parttime Help	11000.00	638.23	2944.56		8055.44	26.76
AA-6772-29- Rye King Memorial expense	3235.00	61.00	1074.60		2160.40	33.21
TOTALS FOR TOTL AA6772	145028.00	6749.17	52032.92		92995.08	35.87
AA-7020-02- Equipment	11500.00		175.00		11325.00	1.52
AA-7020-04- Contractual Expense	31500.00	1717.07	10185.77		21314.23	32.33
AA-7020-11- Working Foreman	44533.00	3384.96	18732.97		25800.03	42.06
AA-7020-12- Rec Maint Worker I	25437.00	1946.00	10687.05		14749.95	42.01
AA-7020-13- Laborers Overtime	11000.00		844.92		10155.08	7.68

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Wholetown
 AS OF 05/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-7020-14- Seasonal Employ	15000.00		6067.08		8932.92	40.44
TOTALS FOR TOTL AA7020	138970.00	7048.03	46692.79		92277.21	33.59
AA-7110-01- Superintendent Salary	71116.00	-896.00	68673.35		2442.65	96.56
AA-7110-02- Equipment	8400.00		189.05		8210.95	2.25
AA-7110-04- Contractual Expense	70000.00	5574.28	15242.18		54757.82	21.77
AA-7110-13- Bookkeeper	29703.00	1668.28	3136.60		26566.40	10.55
AA-7110-14- Seasonal Employ.	25000.00	1156.25	1156.25		23843.75	4.62
AA-7110-15- Rec Maint Worker II	34986.00	2681.60	15291.41		19694.59	43.70
AA-7110-16- Overtime			1990.34		-1990.34	
AA-7110-18- Rec Maint Worker II	41309.00	3168.00	17377.32		23931.68	42.06
AA-7110-19- REC MAINT WORKER III	41309.00	3168.00	17381.80		23927.20	42.07
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	16520.41	140438.30		187484.70	42.82
AA-7140-02- Equipment	4500.00				4500.00	
AA-7140-04- Contractual Expense	10000.00	4531.00	4531.00		5469.00	45.31
AA-7140-11- Seasonal Employees	65000.00	1383.75	2097.16		62902.84	3.22
TOTALS FOR TOTL AA7140	79500.00	5914.75	6628.16		72871.84	8.33
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	150000.00		150000.00	50.00
TOTALS FOR TOTL AA7410	300000.00	75000.00	150000.00		150000.00	50.00
AA-7510-04- Contractual Expense	3700.00				3700.00	
TOTALS FOR TOTL AA7510	3700.00				3700.00	
AA-8540-04- Drainage Contractual	30000.00		338.43		29661.57	1.12
AA-8540-41- Woodberry Property Tax	500.00				500.00	
TOTALS FOR TOTL AA8540	30500.00		338.43		30161.57	1.10

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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	6090.45	37520.92		60163.08	38.41
TOTALS FOR TOTL AA9030	97684.00	6090.45	37520.92		60163.08	38.41
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		230.58		719.42	24.27
TOTALS FOR TOTL AA9055	950.00		230.58		719.42	24.27
AA-9060-08- Hospital Medical Ins.	460000.00	33256.84	195916.22		264083.78	42.59
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	33256.84	195916.22		209458.78	48.32
AA-9062-08- Medicare Reimbursement	3061.00		940.68		2120.32	30.73
TOTALS FOR TOTL AA9062	3061.00		940.68		2120.32	30.73
AA-9710-06- Serial Bond Prin.	495510.00		495510.00			100.00
AA-9710-07- Serial Bond Interest	123456.00		65945.41		57510.59	53.41
TOTALS FOR TOTL AA9710	618966.00		561455.41		57510.59	90.70
AA-9730-06- BAN (Prin)	2560.00				2560.00	
AA-9730-07- BAN (Int)	2541.00		2080.00		461.00	81.85
TOTALS FOR TOTL AA9730	5101.00		2080.00		3021.00	40.77
TOTALS FOR General/Wholetown	4023384.00	279542.67	2055383.52		1968000.48	51.08

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

YEAR: 2018

Cash Basis

GENERAL PART TOWN

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2018														
Beginning Cash Balance	\$405,415	\$357,256	\$402,188	\$386,224	\$365,468									
REVENUES	\$0	\$33,915	\$12,767	\$17,081	\$55,309									
2017 Receivables	\$12,730	\$42,563	\$0	\$0	\$0								\$119,072	27.0%
EXPENDITURES	(\$58,835)	(\$30,683)	(\$28,205)	(\$37,837)	(\$33,646)									
2017 Payables	(\$2,054)	(\$863)	(\$526)	\$0	\$0								(\$189,206)	42.8%
Ending Cash Balance	\$357,256	\$402,188	\$386,224	\$365,468	\$387,131									

CURRENT BUDGET \$441,643

REPORT DATE 06/08/2018
 SYSTEM DATE 06/08/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General/Parttown Fund
 AS OF 05/2018

PAGE 2
 TIME 13:25:46
 USER LISA

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	ACTUAL MTD REVENUE	ACTUAL YTD REVENUE	UNREALIZED REVENUE	PERCENT RECEIVED
BB-1120-0-	Sales Tax	235642.00	56105.65	56105.65	179536.35	23.80
BB-1560-0-	SAFETY INSPECTION FEES	30000.00		1943.00	28057.00	6.47
BB-1570-0-	Trash Permits	1000.00			1000.00	
BB-1613-0-	Registrar Fees	79000.00		21636.00	57364.00	27.38
BB-2110-0-	Zoning Fees	4000.00			4000.00	
BB-2110-1-	Special Use	500.00	-250.00	450.00	50.00	90.00
BB-2115-0-	Sub-Div. Review & Site Pl	4500.00		951.00	3549.00	21.13
BB-2115-1-	Commercial Plan Review	1000.00		1092.00	-92.00	109.20
BB-2115-3-	Sketch Plan Conference			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	-426.00	32639.10	42360.90	43.51
BB-2555-2-	Certificate Occup.	4000.00	-50.00	1905.00	2095.00	47.62
BB-2555-3-	Septic/Sewer Permits	200.00		150.00	50.00	75.00
BB-2555-4-	Subdivision	1500.00		150.00	1350.00	10.00
BB-2555-5-	Driveway Permits	100.00		50.00	50.00	50.00
BB-2555-6-	Plumbing Inspection Fees	4000.00	-71.00	626.00	3374.00	15.65
BB-2590-0-	Permit/Electrical Inspect			750.00	-750.00	
TOTALS FOR General/Parttown Fund		441642.00	55308.65	119071.75	322570.25	26.96

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Parttown Fund
 AS OF 05/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BB-1670-04- Printing/Adv.	9793.00	980.95	3771.80		6021.20	38.51
BB-1670-41- Maint. Agreements	420.00		420.00			100.00
TOTALS FOR TOTL BB1670	10213.00	980.95	4191.80		6021.20	41.04
BB-4020-01- Registrar Salary	13648.00	1049.86	5774.23		7873.77	42.30
BB-4020-04- Contractual Expenses	5910.00	131.96	2811.46		3098.54	47.57
BB-4020-11- Deputy Salary	25516.00	1962.83	10781.10		14734.90	42.25
BB-4020-12- REG/PT CLERK	4100.00				4100.00	
TOTALS FOR TOTL BB4020	49174.00	3144.65	19366.79		29807.21	39.38
BB-8010-01- Zon Enf Off Salary	91219.00	7016.80	39563.16		51655.84	43.37
BB-8010-04- Zon Enf Off Expense	8700.00	276.94	1357.24		7342.76	15.60
BB-8010-10- Fire Inspector	30000.00	2307.70	12692.35		17307.65	42.30
BB-8010-11- Zon Board Salary	10000.00				10000.00	
BB-8010-13- Zon Enf Off Asst Sal	42224.00	3231.20	16640.68		25583.32	39.41
BB-8010-41- Zon Board Expense	3000.00				3000.00	
TOTALS FOR TOTL BB8010	185143.00	12832.64	70253.43		114889.57	37.94
BB-8011-01- SECRETARY P/T	18000.00	1796.34	8357.44		9642.56	46.43
TOTALS FOR TOTL BB8011	18000.00	1796.34	8357.44		9642.56	46.43
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	4613.77	5853.53		9146.47	39.02
TOTALS FOR TOTL BB8160	15000.00	4613.77	5853.53		9146.47	39.02
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	1277.43	6634.03		12110.97	35.39
TOTALS FOR TOTL BB9030	18745.00	1277.43	6634.03		12110.97	35.39
BB-9055-08- Disability Ins.	129.00		32.22		96.78	24.97
TOTALS FOR TOTL BB9055	129.00		32.22		96.78	24.97
BB-9060-08- Hospital & Medical	113000.00	7601.36	44695.51		68304.49	39.55
BB-9060-09- HEALTH INS/15% CONT.	-13869.00				-13869.00	

REPORT DATE 06/08/2018
 SYSTEM DATE 06/08/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Parttown Fund
 AS OF 05/2018

PAGE 8
 TIME 13:26:47
 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	7601.36	44695.51		54722.49	44.95
BB-9062-08- Medicare Reimbursement	3216.00		1206.00		2010.00	37.50
TOTALS FOR TOTL BB9062	3216.00		1206.00		2010.00	37.50
TOTALS FOR General/Parttown Fund	441643.00	32247.14	189205.75		252437.25	42.84

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

Cash Basis

POLICE PART TOWN

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2018 Beginning Cash Balance	\$915,571	\$2,159,397	\$2,352,745	\$2,188,931	\$1,843,350									
REVENUES														
2017 Receivables	\$1,996,068	\$237,132	\$10,902	\$2,869	\$350,320								\$2,597,291	64.5%
	\$5,166	\$231,268	\$90,528	\$0	\$0									
EXPENDITURES														
2017 Payables	(\$739,528)	(\$264,985)	(\$259,149)	(\$348,450)	(\$238,429)								(\$1,850,541)	46.0%
	(\$17,879)	(\$10,068)	(\$6,095)	\$0	\$0									
Ending Cash Balance	\$2,159,397	\$2,352,745	\$2,188,931	\$1,843,350	\$1,955,241									

CURRENT BUDGET \$4,026,359

REPORT DATE 06/08/2018
 SYSTEM DATE 06/08/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 General Parttown Police
 AS OF 05/2018

PAGE 3
 TIME 13:25:46
 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		2231341.79	.21	99.99
BP-1120-0-	Sales Tax	1375320.00	327459.53	327459.53	1047860.47	23.80
BP-1520-0-	Police Fees	11500.00	466.25	1961.75	9538.25	17.05
BP-1589-0-	DWI	10500.00		640.00	9860.00	6.09
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	4320.00	18240.00	19.14
BP-2770-3-	Fax/St Luke's Hosp Patrol	65520.00	10980.00	21420.00	44100.00	32.69
BP-2770-5-	Police Special Patrols	5000.00		173.36	4826.64	3.46
BP-3089-0-	Gov Traffoc Safety Grant	8580.00			8580.00	
BP-3089-2-	Stat Reimb Police Vests	1806.00			1806.00	
BP-3089-3-	St Grant Computers		9974.55	9974.55	-9974.55	
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	350320.33	2597290.98	1429067.02	64.50

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General Part Town Police
 AS OF 05/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BP-1930-40- Judgement & Claims	17639.00		17638.91		.09	99.99
TOTALS FOR TOTL BP1930	17639.00		17638.91		.09	99.99
BP-3120-01- Personal Ser./Officers	1766167.00	102892.29	657013.80		1109153.20	37.19
BP-3120-02- Equipment	126700.00	1896.08	4836.08		121863.92	3.81
BP-3120-04- Contractual Expenses	144404.00	10785.65	35541.76		108862.24	24.61
BP-3120-10- NON OT DETAILS	76560.00	5840.00	32441.00		44119.00	42.37
BP-3120-11- Police Chief	114305.00	8731.20	47958.00		66347.00	41.95
BP-3120-12- Senior Typist	33746.00	2461.20	13518.75		20227.25	40.06
BP-3120-13- Senior Clerk	41718.00	3074.40	16887.15		24830.85	40.47
BP-3120-14- School Crossing Guards	53912.00	4844.18	22257.62		31654.38	41.28
BP-3120-15- Shift Differencial	1690.00	76.26	428.65		1261.35	25.36
BP-3120-18- Senior Account Clerk	42009.00	3096.49	17653.48		24355.52	42.02
BP-3120-21- School Safety Officer	187976.00	16731.53	78499.87		109476.13	41.76
BP-3120-41- MAINTENANCE AGREEMENTS	28000.00	5136.00	19031.71		8968.29	67.97
BP-3120-49- Technology Grant Implem.	5000.00				5000.00	
TOTALS FOR TOTL BP3120	2622187.00	165565.28	946067.87		1676119.13	36.07
BP-3121-01- OVERTIME	90230.00	7212.77	26547.73		63682.27	29.42
TOTALS FOR TOTL BP3121	90230.00	7212.77	26547.73		63682.27	29.42
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	12092.67	67196.73		117280.27	36.42
TOTALS FOR TOTL BP9030	184477.00	12092.67	67196.73		117280.27	36.42
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		191.10		545.90	25.92
TOTALS FOR TOTL BP9051	737.00		191.10		545.90	25.92
BP-9060-08- Health Insurance	695000.00	44016.13	310234.16		384765.84	44.63
BP-9060-09- HEALTH INS./15% CONT.	-79000.00				-79000.00	
BP-9060-81- Health Ins. Admin Fees	1649.00	4.98	14.94		1634.06	.90

REPORT DATE 06/08/2018
 SYSTEM DATE 06/08/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General Parttown Police
 AS OF 05/2018

PAGE 10
 TIME 13:26:47
 USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TJTALS FOR TOTL BP9060	617649.00	44021.11	310249.10		307399.90	50.23
BP-9062-08- Medicare Reimbursement	3924.00		1206.00		2718.00	30.73
TOTALS FOR TOTL BP9062	3924.00		1206.00		2718.00	30.73
BP-9710-06- BOND PRINCIPAL	7150.00		7150.00			100.00
BP-9710-07- Bond Interest	1480.00		776.71		703.29	52.48
TOTALS FOR TOTL BP9710	8630.00		7926.71		703.29	91.85
BP-9730-06- BAN Principal	4550.00				4550.00	
BP-9730-07- BAN (Int)	4516.00		3697.00		819.00	81.86
TOTALS FOR TOTL BP9730	9066.00		3697.00		5369.00	40.77
TOTALS FOR General Parttown Police	4026359.00	228891.83	1850541.15		2175817.85	45.96

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

Cash Basis

HIGHWAY PART TOWN

	2018	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
Beginning Cash Balance		(\$801,355)	(\$1,323,639)	(\$624,536)	(\$892,584)	(\$1,253,465)									
REVENUES		\$11,580	\$27,073	\$15,851	\$13,464	\$877,568								\$945,536	28.2%
2017 Receivables		\$14,119	\$1,021,587	\$3,477	\$0	\$0									
EXPENDITURES		(\$460,053)	(\$310,600)	(\$283,159)	(\$374,345)	(\$196,491)								(\$1,624,648)	48.4%
2017 Payables		(\$87,930)	(\$38,957)	(\$4,217)	\$0	\$0									
Ending Cash Balance		(\$1,323,639)	(\$624,536)	(\$892,584)	(\$1,253,465)	(\$572,388)									

CURRENT BUDGET \$3,356,509

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 Highway/Parttown
 AS OF 05/2018

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	692772.90	692772.90	2216852.10	23.80
DB-2300-2-	Services Other Gov/County	137200.00	60570.00	80760.00	56440.00	58.86
DB-2650-0-	Sale of Scrap	8000.00		1126.36	6873.64	14.07
DB-2650-4-	Trash Drop Off Service	3000.00			3000.00	
DB-2665-0-	Sale of Equipment	10000.00	110000.00	110556.00	-100556.00	1105.56
DB-2680-0-	Insurance Recoveries			11023.51	-11023.51	
DB-2770-0-	Fuel Reimb/Department	50000.00	10238.42	19433.42	30566.58	38.86
DB-2770-2-	Vil New Hartford Fuel Pur	7100.00		727.23	6372.77	10.24
DB-2770-4-	Fuel Purch/Willowval Fire	1500.00		186.88	1313.12	12.45
DB-2770-7-	Village NYMills/Brine	4000.00			4000.00	
DB-2770-8-	Ice Control N.H.Cent Sch	6000.00		2449.62	3550.38	40.82
DB-2770-9-	Vil.NYMills Fuel Purchase	15000.00	2881.01	7860.53	7139.47	52.40
DB-2771-2-	Ice Contr. Vil. Yorkville	12000.00	1106.28	10272.60	1727.40	85.60
DB-2771-3-	Ice Contr. NYM School	2000.00		4253.42	-2253.42	212.67
DB-2771-6-	Brine/Whitestown	3000.00			3000.00	
DB-2771-8-	NYM School Fuel Purchase	15000.00		3667.96	11332.04	24.45
DB-2773-3-	Sale of drainage pipe	12000.00		445.60	11554.40	3.71
DB-3501-0-	Consolidated Highway	161084.00			161084.00	
TOTALS FOR Highway/Parttown		3356509.00	877568.61	945536.03	2410972.97	28.17

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Highway/Partown
 AS OF 05/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
DB-5110-01- Personal Services	655726.00	82034.13	82372.34		573353.66	12.56
DB-5110-14- SEASONAL EMPLOYEES	45000.00	4075.00	6912.50		38087.50	15.36
DB-5110-41- Stone	9000.00	2945.85	2945.85		6054.15	32.73
DB-5110-42- Gravel	9000.00	1900.29	1900.29		7099.71	21.11
DB-5110-43- Culvert Pipe	20000.00		425.20		19574.80	2.12
DB-5110-44- Top Soil	4000.00				4000.00	
DB-5110-45- Gasoline, Diesel	90000.00	28817.30	30508.31		59491.69	33.89
DB-5110-46- Colprovia	4000.00				4000.00	
DB-5110-47- Contractual Exp. Summ.	1500.00	603.88	1336.66		163.34	89.11
DB-5110-48- Sidewalks	10000.00				10000.00	
DB-5110-49- SAFETY CLOTHING	9000.00		2884.81		6115.19	32.05
DB-5110-50- Curbside Trash Pickup	30000.00				30000.00	
TOTALS FOR TOTL DB5110	887226.00	120376.45	129285.96		757940.04	14.57
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	23757.65	28432.65		37534.35	43.10
DB-5130-03- CAPITAL LEASE PYMTS	85210.00		85210.43		-.43	100.00
DB-5130-04- Repairs	110000.00	4711.79	44593.75		65406.25	40.53
DB-5130-21- Equipment-GPS	1000.00				1000.00	
DB-5130-41- Tires	20000.00	174.00	174.00		19826.00	.87
DB-5130-42- Oil & Grease	5000.00	217.64	1727.56		3272.44	34.55
DB-5130-43- Items for Stock	20000.00	1953.81	9536.47		10463.53	47.68
DB-5130-44- Equip. for Rental	12000.00	431.00	431.00		11569.00	3.59
TOTALS FOR TOTL DB5130	319177.00	31245.89	170105.86		149071.14	53.29
DB-5140-04- BRUSH & WEEDS	30000.00	3841.20	4025.25		25974.75	13.41
TOTALS FOR TOTL DB5140	30000.00	3841.20	4025.25		25974.75	13.41
DB-5142-01- Wages	420140.00	606.25	402536.27		17603.73	95.81
DB-5142-04- STONE	15000.00		14990.88		9.12	99.93
DB-5142-11- Wages/Overtime	105000.00	1128.20	78482.86		26517.14	74.74
DB-5142-42- SALT	170000.00	2035.13	131229.54		38770.46	77.19
DB-5142-43- SAND	20000.00		14963.15		5036.85	74.81
DB-5142-44- GASOLINE	80000.00		71355.54		8644.46	89.19
DB-5142-48- RADIO	500.00	96.89	483.91		16.09	96.78

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Highway/Parttown
 AS OF 05/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
DE-5142-49- LAUNDRY	8000.00	614.07	2019.31		5980.69	25.24
TOTALS FOR TOTL DB5142	818640.00	4480.54	716061.46		102578.54	87.46
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	6520.68	42369.79		51531.21	45.12
TOTALS FOR TOTL DB9030	93901.00	6520.68	42369.79		51531.21	45.12
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	25542.86	131585.21		341414.79	27.81
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	25542.86	131585.21		309632.79	29.82
DB-9710-06- Serial Bond (Prin)	103811.00		103811.00			100.00
DB-9710-07- Serial Bond (Int.)	23327.00		12263.20		11063.80	52.57
TOTALS FOR TOTL DB9710	127138.00		116074.20		11063.80	91.29
DB-9730-07- BAN (Int.)	23568.00				23568.00	
TOTALS FOR TOTL DB9730	23568.00				23568.00	
TOTALS FOR Highway/Parttown	3356509.00	192007.62	1624648.18		1731860.82	48.40

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

YEAR: 2018

Cash Basis

SEWER

	2018	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
Beginning Cash Balance		\$1,442,272	\$1,871,585	\$1,854,082	\$1,825,837	\$1,759,820									
REVENUES															
2017 Receivables		\$539,834	\$229,673	\$344	\$840	\$720								\$771,411	99.9%
		\$0	\$0	\$0	\$0	\$0									
EXPENDITURES															
2017 Payables		(\$27,071)	(\$237,554)	(\$28,589)	(\$66,857)	(\$25,986)								(\$386,057)	50.0%
		(\$83,450)	(\$9,623)	\$0	\$0	\$0									
Ending Cash Balance		\$1,871,585	\$1,854,082	\$1,825,837	\$1,759,820	\$1,734,554									

CURRENT BUDGET \$772,139

REPORT DATE 06/08/2018
 SYSTEM DATE 06/08/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES
 Sewer Fund
 AS OF 05/2018

PAGE 20
 TIME 13:25:46
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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	720.00	9001.90	-4001.90	180.03
SS-2122-1-	SEWER FEES OUTSIDE TOWN	4729.00			4729.00	
SS-2705-5-	Sale of Equipment	165970.00		165970.00		100.00
TOTALS FOR	Sewer Fund	772139.00	720.00	771410.83	728.17	99.90

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Sewer Fund
 AS OF 05/2018

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
SS-1930-40- Judgement & Claims	11124.00		11124.48		- .48	100.00
TOTALS FOR TOTL SS1930	11124.00		11124.48		- .48	100.00
SS-8110-01- Superintendent Salary	17280.00	1440.00	7920.00		9360.00	45.83
SS-8110-02- Equipment	215208.00	2545.68	258925.91		-43717.91	120.31
SS-8110-04- Contractual Expense	350000.00	13170.40	22059.27		327940.73	6.30
SS-8110-11- Foreman Salary	14487.00	1224.12	8902.01		5584.99	61.44
SS-8110-13- Laborers/Operators	68384.00	5253.89	32721.70		35662.30	47.84
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	23634.09	330528.89		353904.11	48.29
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	573.25	3675.92		4336.08	45.88
TOTALS FOR TOTL SS9030	8012.00	573.25	3675.92		4336.08	45.88
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	1753.26	9399.86		27600.14	25.40
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	1753.26	9399.86		24688.14	27.57
SS-9062-08- Medicare Reimbursement	864.00		265.32		598.68	30.70
TOTALS FOR TOTL SS9062	864.00		265.32		598.68	30.70
SS-9710-06- Serial Bonds	13529.00		13529.00			100.00
SS-9710-07- Interest on Bonds	1928.00		1071.68		856.32	55.58
TOTALS FOR TOTL SS9710	15457.00		14600.68		856.32	94.45
SS-9730-06- BAN PRINCIPLE	1010.00				1010.00	
SS-9730-07- Ban Int.	1002.00		813.00		189.00	81.13

REPORT DATE 06/08/2018
 SYSTEM DATE 06/08/2018
 FILES ID N

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Sewer Fund
 AS OF 05/2018

PAGE 24
 TIME 13:26:47
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL SS9730	2012.00		813.00		1199.00	40.40
TOTALS FOR Sewer Fund	772139.00	25960.60	386057.15		386081.85	49.99