

REPORT DATE 10/31/2011
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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Wholletown
 AS OF 09/2011

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-1010-01- Personal Services	24660.00	2845.44	18969.12		5690.88	76.92
AA-1010-02- Equipment						
AA-1010-04- Contractual Expense	1000.00		4462.98		-3462.98	446.29
AA-1010-99- GENERAL GOV'T SUPPORT						
TOTALS FOR TOTL AA1010	25660.00	2845.44	23432.10		2227.90	91.31
AA-1110-01- Personal Services	38430.00	4434.21	31361.59		7068.41	81.60
AA-1110-02- Equipment	800.00				800.00	
AA-1110-04- Contractual Expense	10130.00	175.00	8208.77		1921.23	81.03
AA-1110-11- Court Clerk	33518.00	3868.20	26447.52		7070.48	78.90
AA-1110-12- Court Attendant	22000.00	1469.60	12965.25		9034.75	58.93
AA-1110-13- Assist. Court Clerk	27089.00	3124.80	21430.48		5658.52	79.11
AA-1110-14- Prior Years Compensation	721.00				721.00	
AA-1110-15- Prior Year Compensation	618.00				618.00	
AA-1110-16- Court Clerk Parttime	12360.00	1417.20	9434.40		2925.60	76.33
AA-1110-17- PD COMPTIME CURR YR CLK	3800.00	14.88	163.68		3636.32	4.30
AA-1110-18- PD COMPTIME CUR YR ASS CL	3000.00				3000.00	
TOTALS FOR TOTL AA1110	152466.00	14503.89	110011.69		42454.31	72.15
AA-1220-01- Supervisor's Salary	14795.00	1707.12	11380.76		3414.24	76.92
AA-1220-02- Equipment	2000.00				2000.00	
AA-1220-04- Contractual Expense	3000.00		1728.04		1271.96	57.60
AA-1220-11- Dep. Supervisor's Sal	1000.00		500.00		500.00	50.00
AA-1220-12- Confidential Secretary	39084.00	4510.80	30027.90		9056.10	76.82
AA-1220-13- Clerk/Parttime						
AA-1220-16- Prior Years Compensation						
TOTALS FOR TOTL AA1220	59879.00	6217.92	43636.70		16242.30	72.87
AA-1315-01- TOWN COMPTRROLLER						
AA-1315-02- Equipment						
AA-1315-04- Contractual Exp.			2335.57		-2335.57	
AA-1315-10- Director of Finance	10400.00	1200.00	7200.00		3200.00	69.23
AA-1315-11- Bookkeeper						
AA-1315-13- Clerk/Parttime	30000.00				30000.00	
AA-1315-14- ACCOUNT CLERK	30000.00	3460.80	23038.40		6961.60	76.79
AA-1315-15- Prior Years Compensation						

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AA-1315-41- Bond Counsel/Orrick,Herr						
AA-1315-42- Fiscal Advisors	5000.00	2230.00	4055.00		945.00	81.10
AA-1315-43- Bond Rating Fees	7000.00				7000.00	
AA-1315-44- GRANT WRITER CONTRACTUAL						
AA-1315-45- CFO						
TOTALS FOR TOTL AA1315	82400.00	6890.80	36628.97		45771.03	44.45
AA-1320-04- Contractual Expense	20000.00		28000.00		-8000.00	140.00
AA-1320-41- GASB34 Appraisal Fees	35000.00		1770.00		33230.00	5.05
AA-1320-42- GASB 45						
TOTALS FOR TOTL AA1320	55000.00		29770.00		25230.00	54.12
AA-1330-01- Receiver of Taxes	26098.00	3011.31	20075.38		6022.62	76.92
AA-1330-02- Equipment	20.00				20.00	
AA-1330-04- Contractual Expense	20500.00	1160.00	5756.52		14743.48	28.08
AA-1330-11- Dep. Rec'r Taxes	13842.00	1597.17	10632.32		3209.68	76.81
AA-1330-14- CLERK SUB	1000.00	666.33	666.33		333.67	66.63
TOTALS FOR TOTL AA1330	61460.00	6434.81	37130.55		24329.45	60.41
AA-1355-01- Assessor	50671.00	5846.40	38919.30		11751.70	76.80
AA-1355-02- Equipment						
AA-1355-04- Contractual Expense	5625.00	492.15	5151.79		473.21	91.58
AA-1355-11- REAL PROPERTY TAX AID	5000.00		-2409.00		7409.00	-48.18
AA-1355-12- Clerk	28318.00	3152.13	21014.12		7303.88	74.20
AA-1355-13- Board/Assess. Rev.	2100.00		2100.00			100.00
AA-1355-14- Comp Wages/Dpty Assessor						
AA-1355-15- Clerk Parttime			4818.00		-4818.00	
AA-1355-16- CLK COMP WAGES PRIOR YR.						
AA-1355-41- Property Assessment updat						
TOTALS FOR TOTL AA1355	91714.00	9490.68	69594.21		22119.79	75.88
AA-1380-04- FICAAL AGENT FEES						
TOTALS FOR TOTL AA1380						
AA-1410-01- Town Clerk Salary	37577.00	4335.75	28904.93		8672.07	76.92
AA-1410-02- Equipment						
AA-1410-04- Contractual Expense	7958.00	189.61	6320.89		1637.11	79.42
AA-1410-11- Deputy Clerk I	22514.00	2597.73	17292.86		5221.14	76.80

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AA-1410-12- Part-Time Clerk	8628.00	809.97	4668.49		3959.51	54.10
AA-1410-13- Deputy Clerk II	20214.00	1724.06	10438.59		9775.41	51.64
AA-1410-14- Prior Years Compensation						
AA-1410-15- Prior Years Compensation						
TOTALS FOR TOTL AA1410	96891.00	9657.12	67625.76		29265.24	69.79
AA-1420-01- ATTORNEY SALARY	51500.00				51500.00	
AA-1420-04- Contractual Attorney Serv.	51500.00	3037.50	12350.43		39149.57	23.98
AA-1420-11- Town Attorney		5942.31	39557.69		-39557.69	
AA-1420-41- Leg.Ser/Union Negotiation	20000.00	753.05	13930.11		6069.89	69.65
TOTALS FOR TOTL AA1420	123000.00	9732.86	65838.23		57161.77	53.52
AA-1430-01- Personal Assistant	44634.00	5149.20	34278.30		10355.70	76.79
AA-1430-02- EQUIPMENT						
AA-1430-04- Contractual	3500.00	73.95	981.35		2518.65	28.03
AA-1430-12- Comp Wages Prior Yr	970.00				970.00	
TOTALS FOR TOTL AA1430	49104.00	5223.15	35259.65		13844.35	71.80
AA-1440-01- Personal Services	15000.00	1730.76	5769.20		9230.80	38.46
AA-1440-02- Equipment						
AA-1440-04- Contractual Expense	25000.00		1340.00		23660.00	5.36
AA-1440-11- Town Engineer Empl.						
AA-1440-40- Clk of wks/Delaus						
AA-1440-41- Clerk of Wks/Consumer Sq.						
AA-1440-42- Eng.Ser/Woods Highway						
AA-1440-43- ENG SER RAYHILL TRAIL EX						
AA-1440-44- Eng.Ser/Sauq.Crk Intermun	10000.00				10000.00	
AA-1440-45- Eng.Ser/Orchards						
AA-1440-46- Eng.Ser.Longwoth Drainage						
AA-1440-47- Oxford Rd/Tibbits						
AA-1440-48- TRAFF IMPACT REV/MIDDLEST						
AA-1440-49- STORM WATR MANGE REVIEW	2500.00				2500.00	
AA-1440-50- CLK OF WKS/WALGREENS						
AA-1440-51- CLK OF WKS/COR						
AA-1440-52- CLK OF WKS/BUSINESS PARK						
AA-1440-53- CLK OF WKS/JEWEL RIDGE	3000.00				3000.00	

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AA-1440-54- CLK WRKS/EVAL FRENCH/BURR						
AA-1440-55- CLK WRKS/EVUAL COMMER.DR						
AA-1440-56- Clerk of Wks/Rite Aid						
AA-1440-57- Eng. Ser./Sitrin	3000.00				3000.00	
AA-1440-58- Eng Ser/Design Sanger Bld						
AA-1440-59- Clk Works Hotel Castello						
AA-1440-60- N.H.Bus.Park Reimb.Contr						
AA-1440-61- Farmland Protection Contr						
TOTALS FOR TOTL AA1440	58500.00	1730.76	7109.20		51390.80	12.15
AA-1450-02- Equipment						
AA-1450-04- Contractual Expense			102.00		-102.00	
AA-1450-11- Voting Machine Custodian						
AA-1450-12- Asst. Vote Mach. Cust.						
TOTALS FOR TOTL AA1450			102.00		-102.00	
AA-1460-02- Records Mgt. Equip						
AA-1460-04- Contractual Exp.	4000.00	23.17	681.74		3318.26	17.04
TOTALS FOR TOTL AA1460	4000.00	23.17	681.74		3318.26	17.04
AA-1620-01- Personal Services	22498.00	2271.02	16562.33		5935.67	73.61
AA-1620-02- Equipment						
AA-1620-04- Contractual Expense	65000.00	9555.39	60205.40		4794.60	92.62
AA-1620-11- Bldg & Grounds	2000.00	240.00	1600.00		400.00	80.00
AA-1620-12- Bldg & Grds Overtime			138.00		-138.00	
AA-1620-41- Utilities/Heat,Light	155000.00	8555.88	101715.76		53284.24	65.62
TOTALS FOR TOTL AA1620	244498.00	20622.29	180221.49		64276.51	73.71
AA-1650-02- EQUIPMENT						
AA-1650-04- Contractual Expense	45000.00	3558.54	31274.54		13725.46	69.49
AA-1650-41- Repairs	1000.00	829.69	1037.02		-37.02	103.70
TOTALS FOR TOTL AA1650	46000.00	4388.23	32311.56		13688.44	70.24
AA-1670-02- Equipment						
AA-1670-04- Contractual Expense	3000.00	413.79	4951.86		-1951.86	165.06
AA-1670-41- Maintenance Agreements	80000.00	3714.56	70163.29		9836.71	87.70
TOTALS FOR TOTL AA1670	83000.00	4128.35	75115.15		7884.85	90.50

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AA-1680-02- Central Data Equipment		29.01	4306.00		-4306.00	
AA-1680-04- Central Data Maintenance	2500.00		49.96		2450.04	1.99
AA-1680-41- CENTRAL DATA PROGRAMING	6000.00		600.00		5400.00	10.00
AA-1680-42- AS/400 Lease		283.00	2547.00		-2547.00	
TOTALS FOR TOTL AA1680	8500.00	312.01	7502.96		997.04	88.27
AA-1898-04- Property Tax Refund pr yr						
TOTALS FOR TOTL AA1898						
AA-1910-04- Fire Liability Insurance	145000.00		146165.97		-1165.97	100.80
TOTALS FOR TOTL AA1910	145000.00		146165.97		-1165.97	100.80
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		-5000.00		15000.00	-50.00
AA-1930-41- INSURANCE/J.CORR						
TOTALS FOR TOTL AA1930	10000.00		-5000.00		15000.00	-50.00
AA-1940-04- PURCHASE LAND/RIGHTS OFWA						
AA-1940-41- Claims Paid			10000.00		-10000.00	
TOTALS FOR TOTL AA1940			10000.00		-10000.00	
AA-1950-04- Vacated Houses mowing			3374.80		-3374.80	
TOTALS FOR TOTL AA1950			3374.80		-3374.80	
AA-1990-04- Contingent Account	5000.00				5000.00	
AA-1990-05- SERVRANCE COMPENSATION						
TOTALS FOR TOTL AA1990	5000.00				5000.00	
AA-2600-00- S.S						
TOTALS FOR TOTL AA2600						
AA-3010-04- Police Commision Contr						
AA-3010-99- PUBLIC SAFETY						
TOTALS FOR TOTL AA3010						
AA-3120-01- Per.Ser./Officers						
AA-3120-02- Equipment						
AA-3120-04- Contractual Exp.						

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AA-3120-11- Police Chief						
AA-3120-12- Senior Typist						
AA-3120-13- Senior Clerk						
AA-3120-14- School Crossing Guards						
AA-3120-15- Shift Diff.			173.63		-173.63	
AA-3120-16- Comp. Wages/Sr. Typist						
AA-3120-17- Comp Wages/Sr. Clerk						
AA-3120-18- SENIOR ACCOUNT CLERK						
AA-3120-19- Comp Wages/Sr. Acct Clerk						
AA-3120-49- Technology Grant Implem						
TOTALS FOR TOTL AA3120			173.63		-173.63	
AA-3220-01- Dispatch Supervisor			20384.00		-20384.00	
AA-3220-02- Equipment						
AA-3220-04- Contractual Exp.						
AA-3220-11- Dispatchers						
AA-3220-12- Dispatch Supvr. Comp.						
AA-3220-14- Dis./Comp. Wages Prior Yr						
TOTALS FOR TOTL AA3220			20384.00		-20384.00	
AA-3310-04- Contractual Expense	50000.00	1569.08	16781.21		33218.79	33.56
TOTALS FOR TOTL AA3310	50000.00	1569.08	16781.21		33218.79	33.56
AA-3510-01- Personal Services	35450.00	4090.80	27232.10		8217.90	76.81
AA-3510-02- Equipment	300.00				300.00	
AA-3510-04- Contractual Expense	17977.00	1536.65	9887.50		8089.50	55.00
AA-3510-11- Parttime ACO	12802.00	1572.60	9024.75		3777.25	70.49
AA-3510-12- Prior Years Compensation	250.00				250.00	
AA-3510-13- DOG ENUMERATOR						
AA-3510-16- Assist ACO						
TOTALS FOR TOTL AA3510	66779.00	7200.05	46144.35		20634.65	69.10
AA-5010-01- Supt. of Highway Salary	42720.00	4929.24	32861.46		9858.54	76.92
AA-5010-02- Equipment	500.00				500.00	
AA-5010-04- Contractual Expense	3750.00	56.90	1259.39		2490.61	33.58
AA-5010-11- Deputy Highway Supt.						
AA-5010-12- Clerk/Parttime						

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AA-5010-14- Highway Clerk	32032.00	3592.81	23875.32		8156.68	74.53
AA-5010-15- Highway Clerk Overtime	500.00		536.88		-36.88	107.37
AA-5010-99- TRANSPORTATION						
TOTALS FOR TOTL AA5010	79502.00	8578.95	58533.05		20968.95	73.62
AA-5182-04- Contractual Expense	12000.00	893.25	8206.96		3793.04	68.39
TOTALS FOR TOTL AA5182	12000.00	893.25	8206.96		3793.04	68.39
AA-5630-04- Contractual Expense	30000.00		37500.00		-7500.00	125.00
TOTALS FOR TOTL AA5630	30000.00		37500.00		-7500.00	125.00
AA-5680-02- CarPool						
TOTALS FOR TOTL AA5680						
AA-6510-04- Contractual Expense	1050.00		700.00		350.00	66.66
TOTALS FOR TOTL AA6510	1050.00		700.00		350.00	66.66
AA-6772-01- Director	33912.00	3912.32	27728.28		6183.72	81.76
AA-6772-02- Equipment						
AA-6772-04- Contractual Expense	74767.99	3141.04	46820.69		27947.30	62.62
AA-6772-11- Manager/PT	11762.00	1142.32	7528.59		4233.41	64.00
AA-6772-12- Clerk/PT	11419.00	566.58	4788.77		6630.23	41.93
AA-6772-13- Misc/Parttime Help	12000.00	707.55	5728.46		6271.54	47.73
AA-6772-41- Lighting/Ceiling/Senr.Ctr						
TOTALS FOR TOTL AA6772	143860.99	9469.81	92594.79		51266.20	64.36
AA-7020-01- Director Salary	53706.00	6007.20	40048.00		13658.00	74.56
AA-7020-02- Equipment	400.00				400.00	
AA-7020-04- Contractual Expense	22000.00	4337.80	14094.95		7905.05	64.06
AA-7020-11- Working Foreman	37066.00	4154.40	27527.70		9538.30	74.26
AA-7020-12- Rec Maint Worker I	21640.00	2410.80	16072.00		5568.00	74.26
AA-7020-13- Laborers Overtime	8200.00	963.23	11007.72		-2807.72	134.24
AA-7020-14- Seasonal Employ	13000.00	17.66	6751.70		6248.30	51.93
AA-7020-99- CULTURE & REC						
TOTALS FOR TOTL AA7020	156012.00	17891.09	115502.07		40509.93	74.03
AA-7110-01- Superintendent Salary	59560.00	6871.21	45741.61		13818.39	76.79
AA-7110-02- Equipment	17880.00		17745.87		134.13	99.24
AA-7110-04- Contractual Expense	68779.00	3021.57	52781.48		15997.52	76.74

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AA-7110-11- Working Supervisor	43846.00	4917.60	32752.85		11093.15	74.69
AA-7110-12- Rec Maint Worker IV	29578.00	3314.40	22040.79		7537.21	74.51
AA-7110-13- Bookkeeper	36782.00	4123.98	27443.50		9338.50	74.61
AA-7110-14- Seasonal Employ.	32630.00	4287.17	31942.59		687.41	97.89
AA-7110-15- Rec Maint Worker II	30451.00	3410.40	22615.25		7835.75	74.26
AA-7110-16- Overtime	4100.00	1568.98	7564.42		-3464.42	184.49
AA-7110-17- Prior Years Compensation	200.00				200.00	
AA-7110-18- Rec Maint Worker II	33925.00	3787.20	25248.00		8677.00	74.42
AA-7110-19- REC MAINT WORKER III	33925.00	3771.43	25050.76		8874.24	73.84
AA-7110-41- Veterans Mem. Park Contr		1000.00	2807.11		-2807.11	
AA-7110-42- Rayhill Trail Extension						
AA-7110-43- Railroad Crossing			2940.00		-2940.00	
TOTALS FOR TOTL AA7110	391656.00	40073.94	316674.23		74981.77	80.85
AA-7140-02- Equipment	1400.00		1319.42		80.58	94.24
AA-7140-04- Contractual Expense	12200.00		8123.81		4076.19	66.58
AA-7140-11- Seasonal Employees	78932.00	851.78	63665.38		15266.62	80.65
TOTALS FOR TOTL AA7140	92532.00	851.78	73108.61		19423.39	79.00
AA-7145-01- Recreation Director/PT	2648.00		1615.25		1032.75	60.99
AA-7145-04- Contractual Expense	400.00		310.71		89.29	77.67
TOTALS FOR TOTL AA7145	3048.00		1925.96		1122.04	63.18
AA-7230-01- Personal Services	45302.00	3041.78	37777.49		7524.51	83.39
AA-7230-04- Contractual Expense	6450.00		1190.56		5259.44	18.45
TOTALS FOR TOTL AA7230	51752.00	3041.78	38968.05		12783.95	75.29
AA-7270-04- Contractual Expense	2450.00		2450.00			100.00
TOTALS FOR TOTL AA7270	2450.00		2450.00			100.00
AA-7310-01- Personal Services	5670.00	654.24	4355.17		1314.83	76.81
AA-7310-04- Contractual Expense	125.00				125.00	
TOTALS FOR TOTL AA7310	5795.00	654.24	4355.17		1439.83	75.15
AA-7410-04- Contractual	400000.00		300000.00		100000.00	75.00
TOTALS FOR TOTL AA7410	400000.00		300000.00		100000.00	75.00
AA-7510-04- Contractual Expense	3700.00				3700.00	

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TOTALS FOR TOTL AA7510	3700.00				3700.00	
AA-7550-04- Contractual						
TOTALS FOR TOTL AA7550						
AA-8030-04- Prelim Costs/Projects						
TOTALS FOR TOTL AA8030						
AA-8540-04- Drainage Contractual	20000.00	8942.52	10976.59		9023.41	54.88
AA-8540-41- Woodberry Property Tax	500.00				500.00	
TOTALS FOR TOTL AA8540	20500.00	8942.52	10976.59		9523.41	53.54
AA-8990-04- Contractual Expense						
TOTALS FOR TOTL AA8990						
AA-9010-08- State Retirement	191262.00		191960.00		-698.00	100.36
TOTALS FOR TOTL AA9010	191262.00		191960.00		-698.00	100.36
AA-9012-08- Library State Retirement	22846.00		22846.00			100.00
TOTALS FOR TOTL AA9012	22846.00		22846.00			100.00
AA-9015-08- State Retirement Pol/Fire						
TOTALS FOR TOTL AA9015						
AA-9030-08- Social Security	105798.00	10781.38	80276.98		25521.02	75.87
TOTALS FOR TOTL AA9030	105798.00	10781.38	80276.98		25521.02	75.87
AA-9040-08- Workmen's Compensation	60000.00		40507.07		19492.93	67.51
TOTALS FOR TOTL AA9040	60000.00		40507.07		19492.93	67.51
AA-9041-08- Worker's Comp 208B						
TOTALS FOR TOTL AA9041						
AA-9050-08- Unemployment Insurance	8500.00		2111.02		6388.98	24.83
TOTALS FOR TOTL AA9050	8500.00		2111.02		6388.98	24.83
AA-9060-08- Hospital,Medical Ins.	560562.00	39407.71	317386.08		243175.92	56.61
AA-9060-81- Health Ins Admin. Fees		2.16	2.16		-2.16	
TOTALS FOR TOTL AA9060	560562.00	39409.87	317388.24		243173.76	56.61
AA-9061-08- HEALTH INS/CORR	20000.00				20000.00	

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TOTALS FOR TOTL AA9061	20000.00				20000.00	
AA-9070-08- Fitness Program						
TOTALS FOR TOTL AA9070						
AA-9710-06- Serial Bond Prin.	148489.00		318500.00		-170011.00	214.49
AA-9710-07- Serial Bond Interest	55194.00	71220.94	146549.58		-91355.58	265.51
AA-9710-08- Serial Bond Prin. NHBP	161091.00		135000.00		26091.00	83.80
AA-9710-09- Serial Bond Int. NHBP	58609.00		41825.00		16784.00	71.36
TOTALS FOR TOTL AA9710	423383.00	71220.94	641874.58		-218491.58	151.60
AA-9730-06- BAN (Prin)						
AA-9730-07- BAN (Int)						
TOTALS FOR TOTL AA9730						
AA-9795-04- Interfund Loans						
TOTALS FOR TOTL AA9795						
AA-9901-01- Interfund Transfer						
TOTALS FOR TOTL AA9901						
AA-9990-04- Adj.Prior Year Expenses						
TOTALS FOR TOTL AA9990						
AA-9999-04- Prior year Adjustment						
TOTALS FOR TOTL AA9999						
TOTALS FOR General/Wholetown	4306559.99	322780.16	3419955.29		886604.70	79.41

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BB-1670-02- Equipment						
BB-1670-04- Printing/Adv.	7400.00	483.75	4938.20		2461.80	66.73
BB-1670-41- Maint. Agreements	270.00		-270.00		540.00	-100.00
TOTALS FOR TOTL BB1670	7670.00	483.75	4668.20		3001.80	60.86
BB-1990-04- Contingent Account						
TOTALS FOR TOTL BB1990						
BB-4020-01- Registrar Salary	11098.00	1280.49	8536.59		2561.41	76.92
BB-4020-02- Equipment						
BB-4020-04- Contractual Expenses	6840.00		4869.12		1970.88	71.18
BB-4020-11- Deputy Salary	32937.00	3801.00	25302.92		7634.08	76.82
BB-4020-12- REG/PT CLERK	4474.00	219.38	1933.97		2540.03	43.22
BB-4020-13- Prior Years Compensation						
BB-4020-99- PUBLIC HEALTH						
TOTALS FOR TOTL BB4020	55349.00	5300.87	40642.60		14706.40	73.42
BB-7410-04- Contractual Expense						
TOTALS FOR TOTL BB7410						
BB-8010-01- Zon Enf Off Salary	84367.00	8811.60	58943.78		25423.22	69.86
BB-8010-02- Equipment						
BB-8010-04- Zon Enf Off Expense	13300.00		4914.32		8385.68	36.94
BB-8010-10- Fire Inspector	20600.00	2376.93	78.08		20521.92	.37
BB-8010-11- Zon Board Salary	10000.00		5104.17		4895.83	51.04
BB-8010-12- HEALTH INS. BENEFIT	8000.00	1091.80	1668.60		6331.40	20.85
BB-8010-13- Zon Enf Off Asst Sal	36943.00	1989.40	25110.42		11832.58	67.97
BB-8010-14- Zoning Secretary	12000.00				12000.00	
BB-8010-15- CEO/N.H.VILLAGE						
BB-8010-16- Zoning Clerk PT						
BB-8010-17- Prior Years Compensation						
BB-8010-18- Assist CEO PT			19150.84		-19150.84	
BB-8010-19- Plumbing Inspector						
BB-8010-41- Zon Board Expense	3000.00	117.00	1142.86		1857.14	38.09
BB-8010-42- Refund of Fees			25.00		-25.00	
BB-8010-99- HOME & COMMUNITY SERVICES						

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TOTALS FOR TOTL BB8010	188210.00	14386.73	116138.07		72071.93	61.70
BB-8011-01- SECRETARY P/T	4000.00	1621.03	7434.77		-3434.77	185.86
TOTALS FOR TOTL BB8011	4000.00	1621.03	7434.77		-3434.77	185.86
BB-8020-01- Planning Bd Salary	10000.00		8886.19		1113.81	88.86
BB-8020-02- Equipment						
BB-8020-04- Contractual Expense	4300.00	30.00	1374.82		2925.18	31.97
BB-8020-12- Town Planner						
BB-8020-13- Clerk Parttime						
BB-8020-15- Comp. Wages/Secretary						
BB-8020-44- Town Planner Contr.						
TOTALS FOR TOTL BB8020	14300.00	30.00	10261.01		4038.99	71.75
BB-8160-04- Contractual Exp	20000.00	3038.11	14456.59		5543.41	72.28
TOTALS FOR TOTL BB8160	20000.00	3038.11	14456.59		5543.41	72.28
BB-9010-08- State Retirement	33989.00		33989.00			100.00
TOTALS FOR TOTL BB9010	33989.00		33989.00			100.00
BB-9030-08- Social Security	19759.00	1618.51	12380.46		7378.54	62.65
TOTALS FOR TOTL BB9030	19759.00	1618.51	12380.46		7378.54	62.65
BB-9040-08- Workmen's Comp.						
TOTALS FOR TOTL BB9040						
BB-9050-08- Unemployment Insurance	8000.00		4556.25		3443.75	56.95
TOTALS FOR TOTL BB9050	8000.00		4556.25		3443.75	56.95
BB-9055-08- Disability Ins.						
TOTALS FOR TOTL BB9055						
BB-9060-08- Hospital & Medical	135908.00	4821.40	58659.32		77248.68	43.16
BB-9060-81- Health Ins. Admin Fees		2.16	2.16		-2.16	
TOTALS FOR TOTL BB9060	135908.00	4823.56	58661.48		77246.52	43.16
BB-9070-08- FITNESS PROGRAM						
TOTALS FOR TOTL BB9070						
BB-9710-06- Serial Bond Principal	16830.00		22000.00		-5170.00	130.71

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BB-9710-07- Serial Bond Prin	6255.00	3117.00	3852.00		2403.00	61.58
TOTALS FOR TOTL BB9710	23085.00	3117.00	25852.00		-2767.00	111.98
BB-9730-06- BAN PRIN						
BB-9730-07- BAN INTEREST						
TOTALS FOR TOTL BB9730						
BB-9901-01- Transfer to Gen/WT						
BB-9901-02- Transfer to Water Fund						
BB-9901-03- TRANSFER TO MITIGAT/FRNCH						
BB-9901-13- Inntefund Trans to Hwy/PT						
BB-9901-14- Interfund Trans to B/P St						
TOTALS FOR TOTL BB9901						
BB-9990-04- REFUND REVENUE/PRIOR YEAR						
TOTALS FOR TOTL BB9990						
TOTALS FOR General/Parttown Fund	510270.00	34419.56	329040.43		181229.57	64.48

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BP-3010-04- Contractual/Police Comm. BP-3010-99- PUBLIC SAFETY						
TOTALS FOR TOTL BP3010						
BP-3120-01- Personal Ser./Officers	1420217.00	134417.96	1013724.45		406492.55	71.37
BP-3120-02- Equipment	58726.00	55654.31	55654.31		3071.69	94.76
BP-3120-04- Contractual Expenses	144027.00	4263.07	75414.71		68612.29	52.36
BP-3120-10- NON OT DETAILS	103776.00	10945.00	74780.00		28996.00	72.05
BP-3120-11- Police Chief	95512.00	10500.00	70000.00		25512.00	73.28
BP-3120-12- Senior Typist	28389.00	2870.71	19295.24		9093.76	67.96
BP-3120-13- Senior Clerk	34612.00	3576.31	23842.10		10769.90	68.88
BP-3120-14- School Crossing Guards	44307.00	3003.84	30077.48		14229.52	67.88
BP-3120-15- Shift Differential	1716.00	119.01	712.69		1003.31	41.53
BP-3120-16- Comp Wages/Sr. Typist	250.00				250.00	
BP-3120-17- Comp Wages/Sr. Clerk	250.00				250.00	
BP-3120-18- Senior Account Clerk	35065.00	3626.70	24324.84		10740.16	69.37
BP-3120-19- Comp Wages/Sr. Acct Cler	250.00				250.00	
BP-3120-49- Technology Grant Implem.						
TOTALS FOR TOTL BP3120	1967097.00	228976.91	1387825.82		579271.18	70.55
BP-3121-01- OVERTIME	142631.00	16662.68	95633.46		46997.54	67.04
TOTALS FOR TOTL BP3121	142631.00	16662.68	95633.46		46997.54	67.04
BP-9015-08- State Retirement/Police	202281.00		202281.00			100.00
TOTALS FOR TOTL BP9015	202281.00		202281.00			100.00
BP-9030-08- Social Security	145884.00	14196.91	103312.36		42571.64	70.81
TOTALS FOR TOTL BP9030	145884.00	14196.91	103312.36		42571.64	70.81
BP-9040-08- Workers Comp Insurance	55090.00		55089.62		.38	99.99
TOTALS FOR TOTL BP9040	55090.00		55089.62		.38	99.99
BP-9050-08- Unemployment Insurance	1000.00				1000.00	
TOTALS FOR TOTL BP9050	1000.00				1000.00	
BP-9060-08- Health Insurance	777496.00	23012.20	460673.87		316822.13	59.25
BP-9060-81- Health Ins. Admin Fees		19.42	19.42		-19.42	

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TOTALS FOR TOTL BP9060	777496.00	23031.62	460693.29		316802.71	59.25
BP-9061-08- Health Insurance/Corr	20000.00		20000.00			100.00
TOTALS FOR TOTL BP9061	20000.00		20000.00			100.00
TOTALS FOR General Parttown Police	3311479.00	282868.12	2324835.55		986643.45	70.20

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DA-5110-04- Contractual Expense	10000.00	-----	-----	-----	10000.00	-----
TOTALS FOR TOTL DA5110	10000.00	-----	-----	-----	10000.00	-----
DA-5142-04- Contractual Expense		-----	-----	-----	-----	-----
TOTALS FOR TOTL DA5142		-----	-----	-----	-----	-----
DA-9710-06- Serial Bond (Prin)		-----	-----	-----	-----	-----
DA-9710-07- Serial Bond (Int.)		-----	-----	-----	-----	-----
TOTALS FOR TOTL DA9710		-----	-----	-----	-----	-----
DA-9730-06- BAN Prin.		-----	-----	-----	-----	-----
DA-9730-07- BAN Int.		-----	-----	-----	-----	-----
TOTALS FOR TOTL DA9730		-----	-----	-----	-----	-----
DA-9901-01- Interfund Transfer		-----	-----	-----	-----	-----
TOTALS FOR TOTL DA9901		-----	-----	-----	-----	-----
DA-9999-04- UNCOLLECTED RECEIVABLES		-----	-----	-----	-----	-----
TOTALS FOR TOTL DA9999		-----	-----	-----	-----	-----
TOTALS FOR Highway/Wholetown	10000.00	-----	-----	-----	10000.00	-----

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DB-1990-04- Contingent Account						
TOTALS FOR TOTL DB1990						
DB-5010-99- TRANSPORTATION						
TOTALS FOR TOTL DB5010						
DB-5110-01- Personal Services	740359.00	130680.45	535705.74		204653.26	72.35
DB-5110-02- Equipment Purchase			5358.00		-5358.00	
DB-5110-14- SEASONAL EMPLOYEES		440.16	8368.42		-8368.42	
DB-5110-41- Stone	9000.00	-2622.00	1519.09		7480.91	16.87
DB-5110-42- Gravel	9000.00	-1409.45	-1409.45		10409.45	-15.66
DB-5110-43- Culvert Pipe	5000.00				5000.00	
DB-5110-45- Gasoline, Diesel	100000.00	6850.98	142544.55		-42544.55	142.54
DB-5110-46- Colprovia	5000.00	656.91	6700.50		-1700.50	134.01
DB-5110-47- Contractual Exp. Summ.			1339.45		-1339.45	
DB-5110-48- Sidewalks						
DB-5110-49- SAFETY CLOTHING	9000.00		4334.70		4665.30	48.16
TOTALS FOR TOTL DB5110	877359.00	134597.05	704461.00		172898.00	80.29
DB-5112-04- Paving Roads	250000.00	29249.63	140108.66		109891.34	56.04
TOTALS FOR TOTL DB5112	250000.00	29249.63	140108.66		109891.34	56.04
DB-5130-02- Purchase New Machinery		34850.00	34850.00		-34850.00	
DB-5130-04- Repairs	85000.00	11432.92	76986.19		8013.81	90.57
DB-5130-41- Tires	20000.00	257.18	3359.22		16640.78	16.79
DB-5130-42- Oil & Grease	5000.00		4536.69		463.31	90.73
DB-5130-43- Items for Stock	13392.20	135.16	12354.30		1037.90	92.24
DB-5130-44- Equip. for Rental						
TOTALS FOR TOTL DB5130	123392.20	46675.26	132086.40		-8694.20	107.04
DB-5140-04- BRUSH & WEEDS	15000.00	1650.00	1650.00		13350.00	11.00
DB-5140-44- Gasoline						
TOTALS FOR TOTL DB5140	15000.00	1650.00	1650.00		13350.00	11.00
DB-5142-01- Wages	482082.00		381815.41		100266.59	79.20
DB-5142-04- STONE		-1093.89	257.87		-257.87	
DB-5142-11- Wages/Overtime	106607.80	12315.79	128502.29		-21894.49	120.53
DB-5142-42- SALT	225000.00		147440.14		77559.86	65.52

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DB-5142-43- SAND	20000.00	10403.55	29252.84		-9252.84	146.26
DB-5142-44- GASOLINE	80000.00		98520.80		-18520.80	123.15
DB-5142-48- RADIO	2000.00		75.00		1925.00	3.75
DB-5142-49- LAUNDRY	8000.00	949.94	5885.17		2114.83	73.56
TOTALS FOR TOTL DB5142	923689.80	22575.39	791749.52		131940.28	85.71
DB-9010-08- State Retirement	160892.00		149891.00		11001.00	93.16
TOTALS FOR TOTL DB9010	160892.00		149891.00		11001.00	93.16
DB-9030-08- Social Security	104226.00	10954.21	80493.58		23732.42	77.22
TOTALS FOR TOTL DB9030	104226.00	10954.21	80493.58		23732.42	77.22
DB-9040-08- Workmen's Comp.	64811.00		64811.31		-.31	100.00
TOTALS FOR TOTL DB9040	64811.00		64811.31		-.31	100.00
DB-9050-08- Unemployment Insurance	15000.00				15000.00	
TOTALS FOR TOTL DB9050	15000.00				15000.00	
DB-9060-08- Hospital, Medical Ins.	527764.00	34430.44	323385.30		204378.70	61.27
TOTALS FOR TOTL DB9060	527764.00	34430.44	323385.30		204378.70	61.27
DB-9710-06- Serial Bond (Prin)	220813.00		257500.00		-36687.00	116.61
DB-9710-07- Serial Bond (Int.)	60928.00	28573.44	43264.94		17663.06	71.00
TOTALS FOR TOTL DB9710	281741.00	28573.44	300764.94		-19023.94	106.75
DB-9730-06- BAN Prin.						
DB-9730-07- BAN (Int.)						
TOTALS FOR TOTL DB9730						
DB-9990-04- Uncollected Receivables						
TOTALS FOR TOTL DB9990						
TOTALS FOR Highway/Parttown	3343875.00	308705.42	2689401.71		654473.29	80.42

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FF-8030-04- SURVEY/STUDY WATER EXTEN	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL FF8030						
FF-8310-04- Wash.Mills Water Tax	3656.00		3674.84		-18.84	100.51
FF-8310-54- Tax Town Park						
FF-8310-55- HIGBY RD WATR TK TAXES	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL FF8310	3656.00		3674.84		-18.84	100.51
FF-9710-06- Serial Bonds	122410.00		9000.00		113410.00	7.35
FF-9710-07- Interest on Bonds	2323.00		2185.12		137.88	94.06
TOTALS FOR TOTL FF9710	124733.00		11185.12		113547.88	8.96
FF-9901-01- InterFund	22521.00				22521.00	
TOTALS FOR TOTL FF9901	22521.00				22521.00	
TOTALS FOR Water Fund	150910.00		14859.96		136050.04	9.84

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 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Elm St Bridge Recnstr Cap
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HB-5110-02- Equipment			847000.00		-847000.00	
HB-5110-04- Repairs to Bridges		171380.32	-347428.30		347428.30	
TOTALS FOR TOTL HB5110		171380.32	499571.70		-499571.70	
HB-5120-02- Reprs/Bleachery A.Bridge						
TOTALS FOR TOTL HB5120						
HB-9730-06- BAN Prin						
TOTALS FOR TOTL HB9730						
HB-9901-01- Interfund Trans. Hwy/WT						
TOTALS FOR TOTL HB9901						
TOTALS FOR Elm St Bridge Recnstr Cap		171380.32	499571.70		-499571.70	

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Drainage Capital Fund
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
HC-8540-04- Contractual	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HC8540						
HC-9730-06- BAN Prin	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HC9730						
HC-9795-08- Int. Due on Loans	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HC9795						
HC-9901-01- Interfund Transfer	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HC9901						
TOTALS FOR Drainage Capital Fund						

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 Highway Eq. GradA11
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
HE-5130-02- Equipment	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HE5130						
HE-9901-01- Interfund Trans. Hwy/PT	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HE9901						
TOTALS FOR Highway Eq. GradA11						

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 HIGBY ROAD WATER TAND CAP
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
HF-7110-04- Contractual Expense	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HF7110						
HF-8310-04- CONTRACTUAL	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HF8310						
HF-9901-01- Interfund Trans. Gen/Wt	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HF9901						
TOTALS FOR HIGBY ROAD WATER TAND CAP						

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Mitigation/French Rd.
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
HH-3120-02- Police/Equipment	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HH3120						
HH-3410-02- Fire/Equipment	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HH3410						
HH-9710-06- Prin. Serial Bond	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HH9710						
HH-9901-00- Transf. Gen/WT Police Eq	-----	-----	-----	-----	-----	-----
HH-9901-01- Interfund Transfer	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HH9901						
TOTALS FOR Mitigation/French Rd.						

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Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Business Park Study
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
HI-1420-04- Attorney Fees	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HI1420						
HI-8030-04- Contractual	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HI8030						
TOTALS FOR Business Park Study	-----	-----	-----	-----	-----	-----

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Stormwater 2nd Series
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
HK-1620-04- Contractual	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HK1620						
HK-8540-04- Contractual	-----	29848.97	35953.97	-----	-35953.97	-----
TOTALS FOR TOTL HK8540		29848.97	35953.97		-35953.97	
HK-9901-01- Interfund Transfer	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HK9901						
TOTALS FOR Stormwater 2nd Series		29848.97	35953.97		-35953.97	

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Communication System Cap.
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
HL-1650-02- Communications	-----	-----	1006.20	-----	-1006.20	-----
TOTALS FOR TOTL HL1650			1006.20		-1006.20	
HL-8110-41- Sewer Flow Credit Contr	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HL8110						
HL-9901-01- Interfund Transfer	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HL9901						
TOTALS FOR Communication System Cap.			1006.20		-1006.20	

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Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Sessions Rd.Reconstr.Cap.
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HM-5112-04- Road Reconstr & Paving	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HM5112	-----	-----	-----	-----	-----	-----
TOTALS FOR Sessions Rd.Reconstr.Cap.	-----	-----	-----	-----	-----	-----

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Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Highway Equip 2005
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HN-5130-02- Equipment	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HN5130						
HN-9730-06- BAN PROCEEDS	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HN9730						
HN-9901-01- Transfer to Hwy/PT	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HN9901						
TOTALS FOR Highway Equip 2005						

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Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Road Paving Capital
AS OF 09/2011

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HP-1620-02- Pole Barn	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HP1620						
HP-5112-04- Contractual	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HP5112						
HP-8020-04- CONTRACTUAL EXPENSE	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HP8020						
HP-9901-01- TRANSFER DEBT USE ONLY	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HP9901						
TOTALS FOR Road Paving Capital						

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Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
COMPOST FACILITY SITE
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
HQ-1620-02- GREENWASTE FACILITY EXP	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HQ1620						
HQ-8160-04- CONTRACTUAL EXPENSES	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HQ8160						
TOTALS FOR COMPOST FACILITY SITE	-----	-----	-----	-----	-----	-----

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Rte 5 Sewer Capital
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
HR-7020-02- Repairs and Improvements	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HR7020						
HR-8110-04- Contractual Expense	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HR8110						
HR-9901-01- Interfund Transfer	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HR9901						
TOTALS FOR Rte 5 Sewer Capital						

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Water Tank Capital
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
HT-3310-02- New Traffic Light/Install	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HT3310						
HT-8310-04- Contractual Expense	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HT8310						
HT-9901-01- Interfund Transfer	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HT9901						
TOTALS FOR Water Tank Capital						

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Stormwater Capital 2007
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HU-3220-04- Contractual Expenses	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HU3220						
HU-5130-02- Equipment	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HU5130						
HU-8540-04- Contractual	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HU8540						
HU-9901-00- Transfer to Gen./WT	-----	-----	-----	-----	-----	-----
HU-9901-01- Interfund Trans.Hwy/PT	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HU9901						
TOTALS FOR Stormwater Capital 2007						

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Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Pur. Sewer TV Camera
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HV-1355-04- Contractual Exp.	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HV1355						
HV-9901-01- TRANS DEBT ONLY SEWER FD	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HV9901						
TOTALS FOR Pur. Sewer TV Camera	-----	-----	-----	-----	-----	-----

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STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Master Plan Capital Fund
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HW-8020-04- Contractual Exp.	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HW8020						
HW-9901-01- Transfer to Gen/PT	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HW9901						
TOTALS FOR Master Plan Capital Fund	-----	-----	-----	-----	-----	-----

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 G.E.I.S. 2007 Capital Prj
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
HX-5110-47- Contractual Expense	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HX5110						
HX-8090-04- Contractual Expense	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HX8090						
HX-9901-01- Interfund Trans.Hwy/PT	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HX9901						
TOTALS FOR G.E.I.S. 2007 Capital Prj						

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Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Butler Hall Renov. Capital
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
HY-1620-04- Contractual	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HY1620						
HY-9901-01- Interfund Tranf. Geg/WT	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HY9901						
TOTALS FOR Butler Hall Renov.Capital						

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STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Sewer Flow Credit Capital
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HZ-1680-04- Contractual	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HZ1680						
HZ-8110-02- Equipment						
HZ-8110-04- Contractual	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HZ8110						
HZ-9901-01- TRANSFER DEBT USE ONLY	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HZ9901						
TOTALS FOR Sewer Flow Credit Capital	-----	-----	-----	-----	-----	-----

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 BUSINESS PARK 2008
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HO-1620-04- Business Park Capital	377.93	686.78		-686.78	
TOTALS FOR TOTL H01620	377.93	686.78		-686.78	
HO-9710-06- Serial Bond Prin					
HO-9710-07- Serial Bond Int.					
TOTALS FOR TOTL H09710					
HO-9901-01- Interfund Transfer					
TOTALS FOR TOTL H09901					
TOTALS FOR BUSINESS PARK 2008	377.93	686.78		-686.78	

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Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Zoning Study Capital
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H1-8010-04- Contractual	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL H18010	-----	-----	-----	-----	-----	-----
TOTALS FOR Zoning Study Capital	-----	-----	-----	-----	-----	-----

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STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
HIGHWAY EQUIP 2001
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
H2-5130-02- HIGHWAY EQUIPMENT	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL H25130	-----	-----	-----	-----	-----	-----
H2-9901-01- TRANSFER DEBT ONLY	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL H29901	-----	-----	-----	-----	-----	-----
TOTALS FOR HIGHWAY EQUIP 2001	-----	-----	-----	-----	-----	-----

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PARK STUDY CAPITAL PROJ.
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H3-7110-04- CONTRACTUAL	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL H37110						
H3-9901-01- TRANSFER DEBT ONLY	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL H39901						
TOTALS FOR PARK STUDY CAPITAL PROJ.						

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 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 SANGER BLDG. ROOF CAPITAL
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H4-1620-02- Equip. New Roof	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL H41620						
H4-9901-01- Interfund Transfer	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL H49901						
TOTALS FOR SANGER BLDG. ROOF CAPITAL						

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Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Clinton St. Sanitary Swr
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H5-8110-04- Contractual Expense	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL H58110	-----	-----	-----	-----	-----	-----
TOTALS FOR Clinton St. Sanitary Swr	-----	-----	-----	-----	-----	-----

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Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AIR CONDITIONING CAPITAL
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
H6-1620-02- Contractual	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL H61620						
H6-9901-01- Interfund Transfer	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL H69901						
TOTALS FOR AIR CONDITIONING CAPITAL						

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 BUTLER HALL RENOV. 2001
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H7-1620-02- EQUIPMENT						
H7-1620-04- Blding Ren. Rec Ctr Roof		7000.00	85748.49		-85748.49	
TOTALS FOR TOTL H71620		7000.00	85748.49		-85748.49	
H7-9901-01- INTERFUND TRANSFER						
TOTALS FOR TOTL H79901						
TOTALS FOR BUTLER HALL RENOV. 2001		7000.00	85748.49		-85748.49	

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 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 CLINTON STREET WATER CAP.
 AS OF 09/2011

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
H8-7020-02- Equip. Rec Ctr			107.97		-107.97	
H8-7020-04- Rec Ctr Roof						
TOTALS FOR TOTL H87020			107.97		-107.97	
H8-8310-04- CONTRACTUAL EXPEBSE						
TOTALS FOR TOTL H88310						
TOTALS FOR CLINTON STREET WATER CAP.			107.97		-107.97	

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
H9-7110-02- Parks Equip/Cap Improvem	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL H97110	-----	-----	-----	-----	-----	-----
TOTALS FOR Parks Equip/Improv.Capita	-----	-----	-----	-----	-----	-----

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
SF-1930-04- Reserve For Self Insuranc	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL SF1930						
SF-3410-41- Fire Dist. #1 & 2	618928.00		618928.00			100.00
SF-3410-42- Fire Dist. # 3	53820.00		53820.00			100.00
SF-3410-43- Fire Dist. #4	326614.00		320839.56		5774.44	98.23
SF-3410-44- Fire Dist. #5	132090.00		132090.00			100.00
SF-3410-45- Firefighters Awards Prog	64842.00		53676.91		11165.09	82.78
TOTALS FOR TOTL SF3410	1196294.00	-----	1179354.47	-----	16939.53	98.58
TOTALS FOR Fire District Fund	1196294.00	-----	1179354.47	-----	16939.53	98.58

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
SL-5182-04- Washington Mills	13505.36	881.06	9408.43		4096.93	69.66
SL-5182-41- Paris Road	3166.98	241.25	2379.26		787.72	75.12
SL-5182-42- Ney Avenue	897.20	64.74	664.74		232.46	74.09
SL-5182-43- Campion Road	1750.09	121.90	1287.48		462.61	73.56
SL-5182-44- New York Mills Gardens	1784.00	129.61	1340.34		443.66	75.13
SL-5182-45- Marlow Manor	1172.58	93.96	919.06		253.52	78.37
SL-5182-46- Sycamore Manor	4063.30	278.17	2913.24		1150.06	71.69
SL-5182-47- Sherrill Lane	1195.90	86.89	889.55		306.35	74.38
SL-5182-48- Tilden Heights	2107.36	174.27	1611.23		496.13	76.45
SL-5182-49- Perry Manor	3642.78	248.27	2600.66		1042.12	71.39
SL-5182-50- Canterbury Lane	892.53	61.12	613.53		279.00	68.74
SL-5182-51- Bon Aire	1294.29	83.15	863.49		430.80	66.71
SL-5182-52- Janet Terrace	1142.21	83.15	843.67		298.54	73.86
SL-5182-53- Glen Haven	380.90	27.68	284.34		96.56	74.64
SL-5182-54- Golf Avenue	506.97	36.95	375.39		131.58	74.04
SL-5182-55- Lloyds Lane	740.00	51.23	547.28		192.72	73.95
SL-5182-56- Woodberry Road	127.43	9.27	93.80		33.63	73.60
SL-5182-57- Chestnut Hills	12122.06	875.41	8336.87		3785.19	68.77
SL-5182-58- Tabor Road	1258.87	92.41	938.31		320.56	74.53
SL-5182-59- Beechwood Road	127.43	9.27	174.03		-46.60	136.56
SL-5182-60- Weston Road	379.69	29.74	298.81		80.88	78.69
SL-5182-61- Hartford Hills	1551.97	106.37	1131.61		420.36	72.91
SL-5182-62- Clintonview	7631.47	576.21	5406.02		2225.45	70.83
SL-5182-63- Carmen Lane	253.43	19.93	200.24		53.19	79.01
SL-5182-64- South Hills	880.97	64.74	649.56		231.41	73.73
SL-5182-65- Catherine/Helen	1492.07	135.09	1413.48		78.59	94.73
SL-5182-66- South Woods	5604.01	423.41	3937.99		1666.02	70.27
SL-5182-67- Woodland Village	127.43	9.27	93.03		34.40	73.00
SL-5182-68- Fawncrest	2580.69	216.13	1973.86		606.83	76.48
SL-5182-69- Twydom Terrace	517.47	36.37	374.53		142.94	72.37
SL-5182-70- Seneca Turnpike	2389.39	131.95	1553.25		836.14	65.00
SL-5182-71- Champlin Avenue	13179.79	884.94	8949.93		4229.86	67.90
SL-5182-72- Higby Hills	5918.60	457.72	4368.87		1549.73	73.81
SL-5182-73- Stanhope Ct. #36	3700.66	306.23	2827.97		872.69	76.41
SL-5182-74- Thornwood Rd. #37	754.96	52.87	549.60		205.36	72.79

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
SL-5182-75- Heron Landing	2727.81	212.59	1961.75		766.06	71.91
TOTALS FOR TOTL SL5182	101568.65	7313.32	72775.20		28793.45	71.65
SL-9800-00- Wash. Mills Deficit						
SL-9800-01- Paris Rd. Deficit						
TOTALS FOR TOTL SL9800						
SL-9901-01- Prior Year Expense						
TOTALS FOR TOTL SL9901						
TOTALS FOR Street Lighting	101568.65	7313.32	72775.20		28793.45	71.65

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
SS-8010-99- HOME & COMMUNITY SERVICES						
TOTALS FOR TOTL SS8010						
SS-8110-01- Superintendent Salary	17280.00	1993.86	13292.33		3987.67	76.92
SS-8110-02- Equipment	5000.00				5000.00	
SS-8110-04- Contractual Expense	433860.00	15028.90	59312.70		374547.30	13.67
SS-8110-11- Foreman Salary	14000.00	2146.67	13731.89		268.11	98.08
SS-8110-13- Laborers/Operators	112274.00	12256.06	86531.68		25742.32	77.07
SS-8110-15- Engineer						
SS-8110-41- OffSet Flow Credits	10000.00		120000.00		-110000.00	1200.00
SS-8110-46- Sewer Charges/NYM	850.00				850.00	
SS-8110-47- SEWER CHARGES OUTSIDE	4729.00				4729.00	
SS-8110-57- Sewer Charges/Yorkville	2760.00				2760.00	
TOTALS FOR TOTL SS8110	600753.00	31425.49	292868.60		307884.40	48.75
SS-9010-08- State Retirement	12810.00		12810.00			100.00
TOTALS FOR TOTL SS9010	12810.00		12810.00			100.00
SS-9030-08- Social Security	10982.00	1242.38	8579.59		2402.41	78.12
TOTALS FOR TOTL SS9030	10982.00	1242.38	8579.59		2402.41	78.12
SS-9040-08- Workmen's Compensation	1620.00		1620.28		-.28	100.01
TOTALS FOR TOTL SS9040	1620.00		1620.28		-.28	100.01
SS-9050-08- Unemployment Insurance	500.00				500.00	
TOTALS FOR TOTL SS9050	500.00				500.00	
SS-9055-08- DISAILITY INSURANCE						
TOTALS FOR TOTL SS9055						
SS-9060-08- Hospital, Medical Ins.	63662.00	3031.02	30874.07		32787.93	48.49
SS-9060-81- Health Ins. Admin Fees						
TOTALS FOR TOTL SS9060	63662.00	3031.02	30874.07		32787.93	48.49
SS-9710-06- Serial Bonds	9000.00		8000.00		1000.00	88.88
SS-9710-07- Interest on Bonds	3370.00	1594.88	3735.88		-365.88	110.85
TOTALS FOR TOTL SS9710	12370.00	1594.88	11735.88		634.12	94.87
SS-9950-00- Transf.to Capital Reserv						

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TOTALS FOR TOTL SS9950	-----	-----	-----	-----	-----	-----
SS-9999-04- Prior Year Adjustment	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL SS9999	-----	-----	-----	-----	-----	-----
TOTALS FOR Sewer Fund	702697.00	37293.77	358488.42		344208.58	51.01

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TT-1000-00- Net Consolidated Payroll	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT1000						
TT-1800-00- N Y S Retirement	-----	-3702.60	-6056.32	-----	6056.32	-----
TOTALS FOR TOTL TT1800		-3702.60	-6056.32		6056.32	
TT-2100-00- N Y S Income Tax	-----	-----	-53.57	-----	53.57	-----
TOTALS FOR TOTL TT2100			-53.57		53.57	
TT-2200-00- Federal Tax	-----	-22951.52	-23100.68	-----	23100.68	-----
TOTALS FOR TOTL TT2200		-22951.52	-23100.68		23100.68	
TT-2300-00- Garnishee	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT2300						
TT-2400-00- Union Dues & Credit Union	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT2400						
TT-2410-00- Teamsters Credit Union	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT2410						
TT-2420-00- Teamsters Union Dues	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT2420						
TT-2430-00- Police Union Dues	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT2430						
TT-2431-00- Dispatch Union Dues	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT2431						
TT-2432-00- Parks & Rec. Union Dues	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT2432						
TT-2440-00- Deferred Comp	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT2440						
TT-2500-00- HEALTH INSURANCE/PT EMPL.	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT2500						
TT-2520-00- HLT.INS.EMPIRE POLC EMPL	-----	-329.23	2019.52	-----	-2019.52	-----

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL TT2520		-329.23	2019.52		-2019.52	
TT-2530-00- GUARDIAN DENTAL/VISIONINS						
TOTALS FOR TOTL TT2530						
TT-2560-00- AFLAC		62.60	542.95		-542.95	
TOTALS FOR TOTL TT2560		62.60	542.95		-542.95	
TT-2570-00- NY College Savings						
TOTALS FOR TOTL TT2570						
TT-2580-00- AFLAC SPECIAL		-62.60	-563.40		563.40	
TOTALS FOR TOTL TT2580		-62.60	-563.40		563.40	
TT-2600-00- N Y S Social Security			174642.19		-174642.19	
TOTALS FOR TOTL TT2600			174642.19		-174642.19	
TT-2700-00- Medicare		22951.52	63896.78		-63896.78	
TOTALS FOR TOTL TT2700		22951.52	63896.78		-63896.78	
TT-3000-00- Bid Deposits		-525.00	-900.00		900.00	
TOTALS FOR TOTL TT3000		-525.00	-900.00		900.00	
TT-3010-00- Preswick Glen MSA paymt						
TOTALS FOR TOTL TT3010						
TT-3011-00- Consumer Sq/Traffic Study						
TOTALS FOR TOTL TT3011						
TT-3020-00- OMNI POINT						
TOTALS FOR TOTL TT3020						
TT-3030-00- FAXTON ST. LUKE'S HEALTH						
TOTALS FOR TOTL TT3030						
TT-3100-00- Street Openings						
TOTALS FOR TOTL TT3100						
TT-3200-00- Unclaim Bail/Retain 6 yrs						
TOTALS FOR TOTL TT3200						
TT-3300-00- Retainer/Dick's Sport Gd						

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL TT3300	-----	-----	-----	-----	-----	-----
TT-3400-00- RETAINER/BIG APPLE MUSIC	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT3400	-----	-----	-----	-----	-----	-----
TT-3500-00- WALGREENS	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT3500	-----	-----	-----	-----	-----	-----
TT-3600-00- Retainer/Park View Estate	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT3600	-----	-----	-----	-----	-----	-----
TT-3700-00- Cazenovia Equip. Co. Inc.	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT3700	-----	-----	-----	-----	-----	-----
TT-3800-00- Retainer/House of Good Sh	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT3800	-----	-----	-----	-----	-----	-----
TT-3900-00- Retainer St. Luke's Hosp	-----	-----	25572.00	-----	-25572.00	-----
TOTALS FOR TOTL TT3900	-----	-----	25572.00	-----	-25572.00	-----
TT-5000-00- Foreign Fire Insurance Tx	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT5000	-----	-----	-----	-----	-----	-----
TT-9800-00- Miscellaneous	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL TT9800	-----	-----	-----	-----	-----	-----
TOTALS FOR Trust & Agency	-----	-4556.83	235999.47	-----	-235999.47	-----

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REPORT TOTALS	13633653.64	1197430.74	11247785.61		2385868.03	82.50

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ERRORS DETECTED: 0

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