

Town of New Hartford

Revenue Report

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.0000.400.000.000	TAXES CURRENT	(\$20,022,004.35)	\$0.00	(\$20,022,004.35)	(\$247,530.55)	(\$20,139,088.44)	\$117,084.09	\$0.00	\$117,084.09	-0.58%
100.0000.401.000.000	TAXES PRIOR	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$5,832.58)	(\$150,895.22)	\$895.22	\$0.00	\$895.22	-0.60%
100.0000.402.000.000	INTEREST, FEES & FINES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$16,871.76)	(\$79,235.97)	(\$764.03)	\$0.00	(\$764.03)	0.96%
100.0000.403.000.000	MOTOR VEHICLE SUPPLIMENT	(\$172,000.00)	\$0.00	(\$172,000.00)	(\$12,461.96)	(\$153,127.15)	(\$18,872.85)	\$0.00	(\$18,872.85)	10.97%
100.0000.406.000.000	Municipal Grants-in-Aid	(\$139,174.00)	\$0.00	(\$139,174.00)	\$0.00	\$0.00	(\$139,174.00)	\$0.00	(\$139,174.00)	100.00%
100.0000.408.000.000	TOWN AID ROAD-FED/STATE	(\$269,865.00)	\$0.00	(\$269,865.00)	\$0.00	\$0.00	(\$269,865.00)	\$0.00	(\$269,865.00)	100.00%
100.0000.410.000.000	STATE OWNED PROPERTY-FED/STATE	(\$10,288.00)	\$0.00	(\$10,288.00)	\$0.00	(\$10,288.00)	\$0.00	\$0.00	\$0.00	0.00%
100.0000.411.000.000	TELEPHONE ACCESS-FED/STATE	(\$19,750.00)	\$0.00	(\$19,750.00)	\$0.00	(\$15,279.56)	(\$4,470.44)	\$0.00	(\$4,470.44)	22.64%
100.0000.412.000.000	VETERANS-FED/STATE	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	(\$1,452.00)	(\$548.00)	\$0.00	(\$548.00)	27.40%
100.0000.423.000.000	STATE WASH-BUILDING FED/STATE	\$0.00	\$0.00	\$0.00	\$720.74	\$34.74	(\$34.74)	\$0.00	(\$34.74)	0.00%
100.0000.424.000.000	MARRIAGE LIC TOWN CLERK	\$0.00	\$0.00	\$0.00	\$36.00	(\$352.00)	\$352.00	\$0.00	\$352.00	0.00%
100.0000.425.000.000	ADULT EDUCATION-FED/STATE	(\$2,979.00)	\$0.00	(\$2,979.00)	\$0.00	(\$2,007.00)	(\$972.00)	\$0.00	(\$972.00)	32.63%
100.0000.427.000.000	LOCIP-FED/STATE	(\$62,726.00)	\$0.00	(\$62,726.00)	\$0.00	\$0.00	(\$62,726.00)	\$0.00	(\$62,726.00)	100.00%
100.0000.433.000.000	PEQUOT-FED/STATE	(\$822.00)	\$0.00	(\$822.00)	\$0.00	(\$548.00)	(\$274.00)	\$0.00	(\$274.00)	33.33%
100.0000.434.000.000	BUILD EDUCATION	\$0.00	\$0.00	\$0.00	\$279.11	(\$216.89)	\$216.89	\$0.00	\$216.89	0.00%
100.0000.440.000.000	LICENSES & PERMITS	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$70.00)	(\$3,770.00)	\$2,770.00	\$0.00	\$2,770.00	-277.00%
100.0000.441.000.000	INLAND/WETLANDS	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
100.0000.442.000.000	COPY MACHINE FEES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$567.00)	(\$10,008.25)	\$8.25	\$0.00	\$8.25	-0.08%
100.0000.443.000.000	TOWN CLERK	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$6,858.25)	(\$86,577.82)	(\$13,422.18)	\$0.00	(\$13,422.18)	13.42%
100.0000.444.000.000	BUILDING DEPARTMENT	(\$95,000.00)	\$0.00	(\$95,000.00)	(\$4,207.50)	(\$78,112.74)	(\$16,887.26)	\$0.00	(\$16,887.26)	17.78%
100.0000.445.000.000	ZONING DEPARTMENT	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$85.00)	(\$4,075.00)	(\$925.00)	\$0.00	(\$925.00)	18.50%
100.0000.448.000.000	SHORT TERM INTEREST-CASH MGMT	(\$65,000.00)	\$0.00	(\$65,000.00)	\$0.00	(\$79,533.71)	\$14,533.71	\$0.00	\$14,533.71	-22.36%
100.0000.449.000.000	Disabled Program	(\$475.00)	\$0.00	(\$475.00)	\$0.00	(\$482.90)	\$7.90	\$0.00	\$7.90	-1.66%
100.0000.453.000.000	SURPLUS	(\$325,000.00)	(\$20,000.00)	(\$345,000.00)	\$0.00	\$0.00	(\$345,000.00)	\$0.00	(\$345,000.00)	100.00%
100.0000.455.000.000	STUDENT TUITION	\$0.00	\$0.00	\$0.00	(\$9,194.70)	(\$9,194.70)	\$9,194.70	\$0.00	\$9,194.70	0.00%
100.0000.459.000.000	BURNING OFFICIAL	(\$1,300.00)	\$0.00	(\$1,300.00)	(\$770.00)	(\$2,085.00)	\$785.00	\$0.00	\$785.00	-60.38%
100.0000.461.000.000	PARKING TICKETS	(\$100.00)	\$0.00	(\$100.00)	(\$50.00)	(\$175.00)	\$75.00	\$0.00	\$75.00	-75.00%
100.0000.466.000.000	CIRMA Equity Distribution	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	(\$13,466.00)	\$4,466.00	\$0.00	\$4,466.00	-49.62%
100.0000.480.000.000	OTHER INCOME	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$4,432.28)	(\$43,937.35)	\$3,937.35	\$0.00	\$3,937.35	-9.84%
100.0000.481.000.000	Emergency Homeland Security Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,337.48)	\$3,337.48	\$0.00	\$3,337.48	0.00%
100.0000.487.000.000	WPCA split for upgrade	(\$33,075.00)	\$0.00	(\$33,075.00)	\$0.00	\$0.00	(\$33,075.00)	\$0.00	(\$33,075.00)	100.00%
100.0000.492.000.000	CONSTABLE REPAY-WASH	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,650.00)	\$25,650.00	\$0.00	\$25,650.00	0.00%
	Dept: - 000	(\$21,616,558.35)	(\$20,000.00)	(\$21,636,558.35)	(\$308,015.73)	(\$20,913,461.44)	(\$723,096.91)	\$0.00	(\$723,096.91)	3.34%
100.0000.404.200.000	BOE-COMMUNITY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	(\$333.20)	\$333.20	\$0.00	\$333.20	0.00%

Town of New Hartford

Revenue Report

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.0000.418.200.000	School Lunch Grant	\$0.00	\$0.00	\$0.00	\$8,897.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.0000.420.200.000	ECS-FED/STATE	(\$2,927,500.00)	\$0.00	(\$2,927,500.00)	\$0.00	(\$1,483,326.00)	(\$1,444,174.00)	\$0.00	(\$1,444,174.00)	49.33%
100.0000.422.200.000	SPECIAL EDUCATION EXCESS COSTS	(\$45,432.00)	\$0.00	(\$45,432.00)	\$0.00	(\$22,772.00)	(\$22,660.00)	\$0.00	(\$22,660.00)	49.88%
100.0000.447.200.000	REAP GRANT	\$0.00	\$0.00	\$0.00	(\$847.05)	(\$58,426.98)	\$58,426.98	\$0.00	\$58,426.98	0.00%
100.0000.448.200.000	Cafeteria Payroll	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,901.41)	\$33,901.41	\$0.00	\$33,901.41	0.00%
100.0000.463.200.000	REFUNDS BOE	\$0.00	\$0.00	\$0.00	(\$4,320.88)	(\$47,679.88)	\$47,679.88	\$0.00	\$47,679.88	0.00%
100.0000.464.200.000	PRESCHOOL TUITION	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,592.50)	\$26,592.50	\$0.00	\$26,592.50	0.00%
100.0000.465.200.000	OAK HILL SCHOOL	(\$132,000.00)	\$0.00	(\$132,000.00)	\$0.00	(\$99,000.00)	(\$33,000.00)	\$0.00	(\$33,000.00)	25.00%
100.0000.470.200.000	PASSTHROUGH	(\$110,990.00)	\$0.00	(\$110,990.00)	\$0.00	\$0.00	(\$110,990.00)	\$0.00	(\$110,990.00)	100.00%
100.0000.471.200.000	TITLE IV - STDNTSPRT	\$0.00	\$0.00	\$0.00	(\$2,163.00)	(\$2,163.00)	\$2,163.00	\$0.00	\$2,163.00	0.00%
100.0000.473.200.000	IDEA-B SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,840.00)	\$72,840.00	\$0.00	\$72,840.00	0.00%
100.0000.474.200.000	IDEA - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,974.00)	\$9,974.00	\$0.00	\$9,974.00	0.00%
100.0000.477.200.000	TITLE 1 - PART A	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,790.00)	\$6,790.00	\$0.00	\$6,790.00	0.00%
100.0000.489.200.000	TITLE 11 PART A	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,018.00)	\$3,018.00	\$0.00	\$3,018.00	0.00%
100.0000.497.200.000	BOE- COBRA/TRB	\$0.00	\$0.00	\$0.00	(\$3,378.51)	(\$26,992.39)	\$26,992.39	\$0.00	\$26,992.39	0.00%
	Dept: - 200	(\$3,215,922.00)	\$0.00	(\$3,215,922.00)	(\$1,811.65)	(\$1,893,809.36)	(\$1,322,112.64)	\$0.00	(\$1,322,112.64)	41.11%
Grand Total:		(\$24,832,480.35)	(\$20,000.00)	(\$24,852,480.35)	(\$309,827.38)	(\$22,807,270.80)	(\$2,045,209.55)	\$0.00	(\$2,045,209.55)	8.23%

End of Report