

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of New Hartford

County of Oneida

For the Fiscal Year Ended 12/31/2018

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF New Hartford

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (B1) GENERAL - POLICE FUND
- (B2) GENERAL FUND - PART-TOWN
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	919,526	A200	1,526,503
TOTAL Cash	919,526		1,526,503
Accounts Receivable	132,665	A380	147,789
TOTAL Other Receivables (net)	132,665		147,789
Due From Other Funds	898,117	A391	192,515
TOTAL Due From Other Funds	898,117		192,515
Due From Other Governments	646,800	A440	1,204,739
TOTAL Due From Other Governments	646,800		1,204,739
Inventory Of Materials And Supplies	5,163	A445	5,163
TOTAL Inventories	5,163		5,163
Prepaid Expenses	126,271	A480	113,946
TOTAL Prepaid Expenses	126,271		113,946
TOTAL Assets and Deferred Outflows of Resources	2,728,542		3,190,655

TOWN OF New Hartford
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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	110,881	A600	176,174
TOTAL Accounts Payable	110,881		176,174
Accrued Liabilities	20,583	A601	70,333
TOTAL Accrued Liabilities	20,583		70,333
Bond Anticipation Notes Payable	83,813	A626	83,200
TOTAL Notes Payable	83,813		83,200
Judgments And Claims Payable		A686	
TOTAL Other Liabilities	0		0
Due To Other Funds	182,502	A630	156,098
TOTAL Due To Other Funds	182,502		156,098
Due To Employees' Retirement System	135,352	A637	132,707
TOTAL Due To Other Governments	135,352		132,707
TOTAL Liabilities	533,131		618,512
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	450
TOTAL Deferred Inflows of Resources	0		450
TOTAL Deferred Inflows of Resources	0		450
Fund Balance			
Not in Spendable Form	131,434	A806	119,109
TOTAL Nonspendable Fund Balance	131,434		119,109
Assigned Appropriated Fund Balance	10,870	A914	10,870
TOTAL Assigned Fund Balance	10,870		10,870
Unassigned Fund Balance	2,053,107	A917	2,441,714
TOTAL Unassigned Fund Balance	2,053,107		2,441,714
TOTAL Fund Balance	2,195,411		2,571,693
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,728,542		3,190,655

TOWN OF New Hartford
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	1,717,773	A1001	1,734,020
TOTAL Real Property Taxes	1,717,773		1,734,020
Other Tax Items		A1089	45,607
TOTAL Real Property Tax Items	0		45,607
Non Prop Tax Dist By County	918,212	A1120	1,125,715
Franchises	358,428	A1170	362,939
TOTAL Non Property Tax Items	1,276,640		1,488,654
Tax Collector Fees	13,394	A1232	9,782
Clerk Fees	4,417	A1255	7,270
Public Pound Charges, Dog Control Fees	16,225	A1550	16,660
Park And Recreational Charges	26,581	A2001	19,039
Recreational Concessions	2,010	A2012	4,925
Special Recreational Facility Charges	249,147	A2025	259,120
TOTAL Departmental Income	311,774		316,796
Interest And Earnings	3,766	A2401	5,290
Rental of Real Property		A2410	2,000
TOTAL Use of Money And Property	3,766		7,290
Games of Chance	5,072	A2530	5,383
Bingo Licenses	941	A2540	598
Dog Licenses	23,889	A2544	22,634
TOTAL Licenses And Permits	29,902		28,615
Fines And Forfeited Bail	141,301	A2610	155,214
TOTAL Fines And Forfeitures	141,301		155,214
Sales of Equipment	4,605	A2665	13,050
TOTAL Sale of Property And Compensation For Loss	4,605		13,050
Gifts And Donations	3,623	A2705	6,211
Unclassified (specify)	20,326	A2770	17,195
TOTAL Miscellaneous Local Sources	23,949		23,406
Interfund Revenues		A2801	28,553
TOTAL Interfund Revenues	0		28,553
St Aid, Revenue Sharing	118,103	A3001	118,103
St Aid, Mortgage Tax	356,980	A3005	439,804
St Aid - Other (specify)	14,198	A3089	3,482
St Aid, Culture & Rec-Capital Proj		A3897	251,847
TOTAL State Aid	489,281		813,236
TOTAL Revenues	3,998,991		4,654,441
Serial Bonds		A5710	2,050,000
TOTAL Proceeds of Obligations	0		2,050,000
TOTAL Other Sources	0		2,050,000
TOTAL Detail Revenues And Other Sources	3,998,991		6,704,441

TOWN OF New Hartford
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	25,400	A10101	25,400
Legislative Board, Contr Expend	1,172	A10104	1,445
TOTAL Legislative Board	26,572		26,845
Municipal Court, Pers Serv	116,377	A11101	119,929
Municipal Court, Contr Expend	7,870	A11104	20,798
TOTAL Municipal Court	124,247		140,727
Supervisor,pers Serv	62,890	A12201	60,879
Supervisor,equip & Cap Outlay		A12202	429
Supervisor,contr Expend	5,988	A12204	2,660
TOTAL Supervisor	68,878		63,968
Comptroller,pers Serv	78,134	A13151	79,601
Comptroller, Equip & Cap Outlay		A13152	
Comptroller, Contr Expend	16,724	A13154	18,123
TOTAL Comptroller	94,858		97,724
Auditor, Contr Expend	21,300	A13204	21,000
TOTAL Auditor	21,300		21,000
Assessment, Pers Serv	86,964	A13551	89,876
Assessment, Equip & Cap Outlay		A13552	1,072
Assessment, Contr Expend	3,224	A13554	3,909
TOTAL Assessment	90,188		94,857
Clerk,pers Serv	100,996	A14101	103,531
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	24,297	A14104	24,346
TOTAL Clerk	125,293		127,877
Law, Pers Serv	59,653	A14201	61,443
Law, Contr Expend	13,708	A14204	7,782
TOTAL Law	73,361		69,225
Personnel, Pers Serv	53,260	A14301	63,005
Personnel, Contr Expend	1,558	A14304	1,332
TOTAL Personnel	54,818		64,337
Engineer, Contr Expend	8,185	A14404	33,500
TOTAL Engineer	8,185		33,500
Records Mgmt, Contr Expend	1,153	A14604	3,517
TOTAL Records Mgmt	1,153		3,517
Buildings, Pers Serv	27,030	A16201	25,721
Buildings, Contr Expend	216,060	A16204	269,389
TOTAL Buildings	243,090		295,110
Central Comm System, Contr Expend	65,118	A16504	58,450
TOTAL Central Comm System	65,118		58,450
Central Print & Mail,contr Expend	80,442	A16704	45,555
TOTAL Central Print & Mail	80,442		45,555
Central Data Process, Contr Expend	5,519	A16804	16,885
TOTAL Central Data Process	5,519		16,885
Unallocated Insurance, Contr Expend	174,178	A19104	173,832
TOTAL Unallocated Insurance	174,178		173,832

TOWN OF New Hartford
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
TOTAL Municipal Assn Dues	1,500		1,500
Judgements And Claims, Contr Expend	39,527	A19304	19,111
TOTAL Judgements And Claims	39,527		19,111
Other Gen Govt Support, Contr Expend	14,647	A19894	41,242
TOTAL Other Gen Govt Support	14,647		41,242
TOTAL General Government Support	1,312,874		1,395,262
Public Safety Comm Sys, Contr Expend	54,462	A30204	44,740
TOTAL Public Safety Comm Sys	54,462		44,740
Control of Animals, Pers Serv	48,111	A35101	50,938
Control of Animals, Contr Expend	5,555	A35104	6,423
TOTAL Control of Animals	53,666		57,361
TOTAL Public Safety	108,128		102,101
Street Admin, Pers Serv	79,721	A50101	77,615
Street Admin, Contr Expend	2,763	A50104	5,391
TOTAL Street Admin	82,484		83,006
Street Lighting, Contr Expend	19,910	A51824	21,579
TOTAL Street Lighting	19,910		21,579
Bus Operations, Contr Expend	30,000	A56304	30,000
TOTAL Bus Operations	30,000		30,000
TOTAL Transportation	132,394		134,585
Work-Training (youth), Pers Serv	6,705	A63201	6,906
Work-Training (youth), Contr Expend	99	A63204	70
TOTAL Work-Training (youth)	6,804		6,976
Veterans Service, Contr Expend	700	A65104	700
TOTAL Veterans Service	700		700
Programs For Aging, Pers Serv	67,370	A67721	80,658
Programs For Aging, Contr Expend	59,395	A67724	41,200
TOTAL Programs For Aging	126,765		121,858
TOTAL Economic Assistance And Opportunity	134,269		129,534
Recreation Admini, Pers Serv	84,645	A70201	80,930
Recreation Admini, Equip & Cap Outlay	3,033	A70202	8,405
Recreation Admini, Contr Expend	48,693	A70204	67,727
TOTAL Recreation Admini	136,371		157,062
Parks, Pers Serv	243,507	A71101	229,806
Parks, Equip & Cap Outlay	22,676	A71102	271,744
Parks, Contr Expend	63,673	A71104	79,651
TOTAL Parks	329,856		581,201
Playgr & Rec Centers, Pers Serv	53,537	A71401	67,493
Playgr & Rec Centers, Equip & Cap Outlay	1,423	A71402	
Playgr & Rec Centers, Contr Expend	9,485	A71404	12,194
TOTAL Playgr & Rec Centers	64,445		79,687
Special Rec Facility, Pers Serv	5,078	A71801	3,501
Special Rec Facility, Contr Expend	1,053	A71804	
TOTAL Special Rec Facility	6,131		3,501

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Band Concerts, Contr Expend	2,700	A72704	2,700
TOTAL Band Concerts	2,700		2,700
Youth Prog, Pers Serv		A73101	
TOTAL Youth Prog	0		0
Library, Contr Expend	275,000	A74104	300,000
TOTAL Library	275,000		300,000
Historian, Contr Expend	3,700	A75104	3,700
TOTAL Historian	3,700		3,700
TOTAL Culture And Recreation	818,203		1,127,851
Drainage, Equip & Cap Outlay	30,612	A85402	36,733
TOTAL Drainage	30,612		36,733
TOTAL Home And Community Services	30,612		36,733
State Retirement System	184,086	A90108	177,825
Social Security, Employer Cont	87,860	A90308	90,113
Worker's Compensation, Empl Bnfts		A90408	7,129
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts		A90558	927
Hospital & Medical (dental) Ins, Empl Bnft	389,761	A90608	413,397
TOTAL Employee Benefits	661,707		689,391
Debt Principal, Serial Bonds	484,590	A97106	2,555,510
Debt Principal, Bond Anticipation Notes		A97306	
TOTAL Debt Principal	484,590		2,555,510
Debt Interest, Serial Bonds	143,362	A97107	104,778
Debt Interest, Bond Anticipation Notes		A97307	52,059
TOTAL Debt Interest	143,362		156,837
TOTAL Expenditures	3,826,139		6,327,804
TOTAL Detail Expenditures And Other Uses	3,826,139		6,327,804

TOWN OF New Hartford
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,022,559	A8021	2,195,411
Prior Period Adj -Decrease In Fund Balance		A8015	355
Restated Fund Balance - Beg of Year	2,022,559	A8022	2,195,056
ADD - REVENUES AND OTHER SOURCES	3,998,991		6,704,441
DEDUCT - EXPENDITURES AND OTHER USES	3,826,139		6,327,804
Fund Balance - End of Year	2,195,411	A8029	2,571,693

TOWN OF New Hartford
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	1,353,227	A1049N	1,445,735
Est Rev - Real Property Tax Items	411,200	A1099N	395,763
Est Rev - Non Property Tax Items	1,212,727	A1199N	1,165,555
Est Rev - Departmental Income	320,555	A1299N	238,465
Est Rev - Use of Money And Property	2,700	A2499N	3,000
Est Rev - Licenses And Permits	30,050	A2599N	29,425
Est Rev - Sale of Prop And Comp For Loss	160,000	A2699N	170,000
Est Rev - Miscellaneous Local Sources	19,357	A2799N	20,581
Est Rev - State Aid	497,603	A3099N	496,603
TOTAL Estimated Revenues	4,007,419		3,965,127
Appropriated Fund Balance	10,870	A599N	0
TOTAL Estimated Other Sources	10,870		0
TOTAL Estimated Revenues And Other Sources	4,018,289		3,965,127

TOWN OF New Hartford
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,416,429	A1999N	1,370,291
App - Public Safety	109,907	A3999N	145,488
App - Transportation	131,791	A5999N	134,935
App - Economic Assistance And Opportunity	140,634	A6999N	104,883
App - Culture And Recreation	863,293	A7999N	798,858
App - Home And Community Services	35,500	A8999N	0
App - Employee Benefits	696,668	A9199N	726,576
App - Debt Service	624,067	A9899N	684,096
TOTAL Appropriations	4,018,289		3,965,127
TOTAL Appropriations And Other Uses	4,018,289		3,965,127

TOWN OF New Hartford
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	1,320,986	B200	1,589,822
TOTAL Cash	1,320,986		1,589,822
Accounts Receivable	27,624	B380	53,980
TOTAL Other Receivables (net)	27,624		53,980
Due From Other Funds	4,255	B391	6,861
TOTAL Due From Other Funds	4,255		6,861
Due From Other Governments	354,631	B440	391,939
TOTAL Due From Other Governments	354,631		391,939
Prepaid Expenses	50,209	B480	52,509
TOTAL Prepaid Expenses	50,209		52,509
TOTAL Assets and Deferred Outflows of Resources	1,757,705		2,095,111

TOWN OF New Hartford
Annual Update Document
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	37,483	B600	22,128
TOTAL Accounts Payable	37,483		22,128
Accrued Liabilities	37,835	B601	52,942
TOTAL Accrued Liabilities	37,835		52,942
Bond Anticipation Notes Payable	148,965	B626	147,875
TOTAL Notes Payable	148,965		147,875
Other Liabilities	0	B688	
TOTAL Other Liabilities	0		0
Due To Other Funds	58,477	B630	58,477
TOTAL Due To Other Funds	58,477		58,477
Due To Employees' Retirement System	356,218	B637	354,205
TOTAL Due To Other Governments	356,218		354,205
TOTAL Liabilities	638,978		635,627
Fund Balance			
Not in Spendable Form	50,209	B806	52,509
TOTAL Nonspendable Fund Balance	50,209		52,509
Assigned Unappropriated Fund Balance	1,068,518	B915	1,406,975
TOTAL Assigned Fund Balance	1,068,518		1,406,975
TOTAL Fund Balance	1,118,727		1,459,484
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,757,705		2,095,111

TOWN OF New Hartford
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	2,282,637	B1001	2,231,342
TOTAL Real Property Taxes	2,282,637		2,231,342
Sales Tax (from County)	1,450,391	B1120	1,622,185
TOTAL Non Property Tax Items	1,450,391		1,622,185
Other General Departmental Income	74,918	B1289	97,074
Police Department Fees	19,408	B1520	22,649
Safety Inspection Fees	32,770	B1560	34,542
Vital Statistics Fees	80,593	B1603	81,059
Zoning Fees	32,467	B2110	20,135
Planning Board Fees	13,600	B2115	24,805
TOTAL Departmental Income	253,756		280,264
Licenses, Other	116,656	B2545	104,989
TOTAL Licenses And Permits	116,656		104,989
Sales of Equipment	17,460	B2665	6,204
Insurance Recoveries	9,672	B2680	3,313
TOTAL Sale of Property And Compensation For Loss	27,132		9,517
Interfund Revenues		B2801	2,606
TOTAL Interfund Revenues	0		2,606
St Aid, Other Aid For Public Safety	209,494	B3389	259,216
TOTAL State Aid	209,494		259,216
TOTAL Revenues	4,340,066		4,510,119
Interfund Transfers		B5031	55,000
TOTAL Interfund Transfers	0		55,000
TOTAL Other Sources	0		55,000
TOTAL Detail Revenues And Other Sources	4,340,066		4,565,119

TOWN OF New Hartford
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Central Print & Mail, Contr Expend	6,883	B16704	7,761
TOTAL Central Print & Mail	6,883		7,761
Judgements And Claims, Contr Expend	65,048	B19304	17,639
TOTAL Judgements And Claims	65,048		17,639
TOTAL General Government Support	71,931		25,400
Public Safety Admin, Pers Serv	110,198	B30101	113,442
TOTAL Public Safety Admin	110,198		113,442
Police, Pers Serv	2,052,768	B31201	2,096,982
Police, Equip & Cap Outlay	131,013	B31202	129,417
Police, Contr Expend	156,490	B31204	178,466
TOTAL Police	2,340,271		2,404,865
Traffic Control, Pers Serv	50,384	B33101	44,750
TOTAL Traffic Control	50,384		44,750
TOTAL Public Safety	2,500,853		2,563,057
Registrar of Vital Statistics, Pers Serv	39,667	B40201	40,357
Registrar of Vital Stat Contr Expend	6,294	B40204	8,069
TOTAL Registrar of Vital Stat Contr Expend	45,961		48,426
TOTAL Health	45,961		48,426
Zoning, Pers Serv	180,691	B80101	183,258
Zoning, Contr Expend	7,166	B80104	5,283
TOTAL Zoning	187,857		188,541
Planning, Pers Serv	10,000	B80201	10,000
Planning, Contr Expend	1,534	B80204	1,651
TOTAL Planning	11,534		11,651
Refuse & Garbage, Contr Expend	17,850	B81604	21,666
TOTAL Refuse & Garbage	17,850		21,666
TOTAL Home And Community Services	217,241		221,858
State Retirement, Empl Bnfts	28,041	B90108	24,544
Police & Firemen Retirement, Empl Bnfts	443,400	B90158	448,400
Social Security , Empl Bnfts	183,032	B90308	185,458
Worker's Compensation, Empl Bnfts	61,367	B90408	25,531
Hospital & Medical (dental) Ins, Empl Bnft	718,518	B90608	718,755
TOTAL Employee Benefits	1,434,358		1,402,688
Debt Principal, Serial Bonds	7,000	B97106	7,150
Debt Principal, Bond Anticipation Notes	0	B97306	
TOTAL Debt Principal	7,000		7,150
Debt Interest, Serial Bonds	1,866	B97107	1,479
Debt Interest, Bond Anticipation Notes	0	B97307	4,216
TOTAL Debt Interest	1,866		5,695
TOTAL Expenditures	4,279,210		4,274,274
TOTAL Detail Expenditures And Other Uses	4,279,210		4,274,274

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2018

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,057,871	B8021	1,118,727
Prior Period Adj -Increase In Fund Balance		B8012	49,912
Restated Fund Balance - Beg of Year	1,057,871	B8022	1,168,639
ADD - REVENUES AND OTHER SOURCES	4,340,066		4,565,119
DEDUCT - EXPENDITURES AND OTHER USES	4,279,210		4,274,274
Fund Balance - End of Year	1,118,727	B8029	1,459,484

TOWN OF New Hartford
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	2,231,342	B1049N	2,383,573
Est Rev - Non Property Tax Items	1,610,962	B1199N	1,662,990
Est Rev - Departmental Income	144,400	B1299N	146,900
Est Rev - Licenses And Permits	84,800	B2599N	84,700
Est Rev - Sale of Prop And Comp For Loss	7,500	B2699N	7,500
Est Rev - Miscellaneous Local Sources	148,080	B2799N	148,080
Est Rev - State Aid	235,862	B3099N	251,360
TOTAL Estimated Revenues	4,462,946		4,685,103
Appropriated Fund Balance		B599N	70,470
TOTAL Estimated Other Sources	0		70,470
TOTAL Estimated Revenues And Other Sources	4,462,946		4,755,573

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	10,213	B1999N	8,920
App - Public Safety	2,725,002	B3999N	2,818,888
App - Health	49,174	B4999N	49,083
App - Home And Community Services	232,443	B8999N	261,489
App - Employee Benefits	1,428,418	B9199N	1,598,638
App - Debt Service	17,696	B9899N	18,555
TOTAL Appropriations	4,462,946		4,755,573
TOTAL Appropriations And Other Uses	4,462,946		4,755,573

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(B1) GENERAL - POLICE FUND

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	915,571	B200	1,121,619
TOTAL Cash	915,571		1,121,619
Accounts Receivable	14,894	B380	24,383
TOTAL Other Receivables (net)	14,894		24,383
Due From Other Funds	9	B391	9
TOTAL Due From Other Funds	9		9
Due From Other Governments	312,068	B440	380,543
TOTAL Due From Other Governments	312,068		380,543
Prepaid Expenses	44,199	B480	46,563
TOTAL Prepaid Expenses	44,199		46,563
TOTAL Assets and Deferred Outflows of Resources	1,286,741		1,573,117

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(B1) GENERAL - POLICE FUND

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	34,039	B600	19,220
TOTAL Accounts Payable	34,039		19,220
Accrued Liabilities	34,047	B601	48,924
TOTAL Accrued Liabilities	34,047		48,924
Bond Anticipation Notes Payable	148,965	B626	147,875
TOTAL Notes Payable	148,965		147,875
Other Liabilities		B688	
TOTAL Other Liabilities	0		0
Due To Other Funds	58,477	B630	58,477
TOTAL Due To Other Funds	58,477		58,477
Due To Employees' Retirement System	334,989	B637	336,737
TOTAL Due To Other Governments	334,989		336,737
TOTAL Liabilities	610,517		611,233
Fund Balance			
Not in Spendable Form	44,199	B806	46,563
TOTAL Nonspendable Fund Balance	44,199		46,563
Assigned Unappropriated Fund Balance	632,025	B915	915,321
TOTAL Assigned Fund Balance	632,025		915,321
TOTAL Fund Balance	676,224		961,884
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,286,741		1,573,117

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(B1) GENERAL - POLICE FUND

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	2,282,637	B1001	2,231,342
TOTAL Real Property Taxes	2,282,637		2,231,342
Sales Tax (from County)	1,217,651	B1120	1,421,543
TOTAL Non Property Tax Items	1,217,651		1,421,543
Other General Departmental Income	74,918	B1289	97,074
Police Department Fees	19,408	B1520	22,649
TOTAL Departmental Income	94,326		119,723
Sales of Equipment	17,460	B2665	6,204
Insurance Recoveries	9,672	B2680	3,313
TOTAL Sale of Property And Compensation For Loss	27,132		9,517
St Aid, Other Aid For Public Safety	209,494	B3389	259,216
TOTAL State Aid	209,494		259,216
TOTAL Revenues	3,831,240		4,041,341
Interfund Transfers		B5031	55,000
TOTAL Interfund Transfers	0		55,000
TOTAL Other Sources	0		55,000
TOTAL Detail Revenues And Other Sources	3,831,240		4,096,341

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(B1) GENERAL - POLICE FUND

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Judgements And Claims, Contr Expend	65,048	B19304	17,639
TOTAL Judgements And Claims	65,048		17,639
TOTAL General Government Support	65,048		17,639
Public Safety Admin, Pers Serv	110,198	B30101	113,442
TOTAL Public Safety Admin	110,198		113,442
Police, Pers Serv	2,052,768	B31201	2,096,982
Police, Equip & Cap Outlay	131,013	B31202	129,417
Police, Contr Expend	156,490	B31204	178,466
TOTAL Police	2,340,271		2,404,865
Traffic Control, Pers Serv	50,384	B33101	44,750
TOTAL Traffic Control	50,384		44,750
TOTAL Public Safety	2,500,853		2,563,057
Police & Firemen Retirement, Empl Bnfts	443,400	B90158	448,400
Social Security , Empl Bnfts	166,276	B90308	168,852
Worker's Compensation, Empl Bnfts	61,367	B90408	25,531
Hospital & Medical (dental) Ins, Empl Bnft	622,286	B90608	623,290
TOTAL Employee Benefits	1,293,329		1,266,073
Debt Principal, Serial Bonds	7,000	B97106	7,150
Debt Principal, Bond Anticipation Notes		B97306	
TOTAL Debt Principal	7,000		7,150
Debt Interest, Serial Bonds	1,866	B97107	1,479
Debt Interest, Bond Anticipation Notes		B97307	3,862
TOTAL Debt Interest	1,866		5,341
TOTAL Expenditures	3,868,096		3,859,260
TOTAL Detail Expenditures And Other Uses	3,868,096		3,859,260

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(B1) GENERAL - POLICE FUND

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	713,080	B8021	676,224
Prior Period Adj -Increase In Fund Balance		B8012	48,579
Restated Fund Balance - Beg of Year	713,080	B8022	724,803
ADD - REVENUES AND OTHER SOURCES	3,831,240		4,096,341
DEDUCT - EXPENDITURES AND OTHER USES	3,868,096		3,859,260
Fund Balance - End of Year	676,224	B8029	961,884

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(B1) GENERAL - POLICE FUND

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	2,231,342	B1049N	2,383,573
Est Rev - Non Property Tax Items	1,375,320	B1199N	1,390,373
Est Rev - Departmental Income	23,200	B1299N	26,700
Est Rev - Sale of Prop And Comp For Loss	7,500	B2699N	7,500
Est Rev - Miscellaneous Local Sources	148,080	B2799N	148,080
Est Rev - State Aid	235,862	B3099N	251,360
TOTAL Estimated Revenues	4,021,304		4,207,586
Appropriated Fund Balance		B599N	70,470
TOTAL Estimated Other Sources	0		70,470
TOTAL Estimated Revenues And Other Sources	4,021,304		4,278,056

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(B1) GENERAL - POLICE FUND

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Public Safety	2,725,002	B3999N	2,818,888
App - Employee Benefits	1,278,606	B9199N	1,441,056
App - Debt Service	17,696	B9899N	18,112
TOTAL Appropriations	4,021,304		4,278,056
TOTAL Appropriations And Other Uses	4,021,304		4,278,056

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(B2)GENERAL FUND - PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	405,415	B200	468,203
TOTAL Cash	405,415		468,203
Accounts Receivable	12,730	B380	29,597
TOTAL Other Receivables (net)	12,730		29,597
Due From Other Funds	4,246	B391	6,852
TOTAL Due From Other Funds	4,246		6,852
Due From Other Governments	42,563	B440	11,396
TOTAL Due From Other Governments	42,563		11,396
Prepaid Expenses	6,010	B480	5,946
TOTAL Prepaid Expenses	6,010		5,946
TOTAL Assets and Deferred Outflows of Resources	470,964		521,994

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(B2)GENERAL FUND - PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	3,444	B600	2,908
TOTAL Accounts Payable	3,444		2,908
Accrued Liabilities	3,788	B601	4,018
TOTAL Accrued Liabilities	3,788		4,018
Due To Employees' Retirement System	21,229	B637	17,468
TOTAL Due To Other Governments	21,229		17,468
TOTAL Liabilities	28,461		24,394
Fund Balance			
Not in Spendable Form	6,010	B806	5,946
TOTAL Nonspendable Fund Balance	6,010		5,946
Assigned Unappropriated Fund Balance	436,493	B915	491,654
TOTAL Assigned Fund Balance	436,493		491,654
TOTAL Fund Balance	442,503		497,600
TOTAL Liabilities, Deferred Inflows And Fund Balance	470,964		521,994

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(B2)GENERAL FUND - PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Sales Tax (from County)	232,740	B1120	200,642
TOTAL Non Property Tax Items	232,740		200,642
Safety Inspection Fees	32,770	B1560	34,542
Vital Statistics Fees	80,593	B1603	81,059
Zoning Fees	32,467	B2110	20,135
Planning Board Fees	13,600	B2115	24,805
TOTAL Departmental Income	159,430		160,541
Licenses, Other	116,656	B2545	104,989
TOTAL Licenses And Permits	116,656		104,989
Interfund Revenues		B2801	2,606
TOTAL Interfund Revenues	0		2,606
TOTAL Revenues	508,826		468,778
TOTAL Detail Revenues And Other Sources	508,826		468,778

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(B2)GENERAL FUND - PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Central Print & Mail, Contr Expend	6,883	B16704	7,761
TOTAL Central Print & Mail	6,883		7,761
TOTAL General Government Support	6,883		7,761
Registrar of Vital Statistics, Pers Serv	39,667	B40201	40,357
Registrar of Vital Stat Contr Expend	6,294	B40204	8,069
TOTAL Registrar of Vital Stat Contr Expend	45,961		48,426
TOTAL Health	45,961		48,426
Zoning, Pers Serv	180,691	B80101	183,258
Zoning, Contr Expend	7,166	B80104	5,283
TOTAL Zoning	187,857		188,541
Planning, Pers Serv	10,000	B80201	10,000
Planning, Contr Expend	1,534	B80204	1,651
TOTAL Planning	11,534		11,651
Refuse & Garbage, Contr Expend	17,850	B81604	21,666
TOTAL Refuse & Garbage	17,850		21,666
TOTAL Home And Community Services	217,241		221,858
State Retirement, Empl Bnfts	28,041	B90108	24,544
Social Security , Empl Bnfts	16,756	B90308	16,606
Hospital & Medical (dental) Ins, Empl Bnft	96,232	B90608	95,465
TOTAL Employee Benefits	141,029		136,615
Debt Interest, Bond Anticipation Notes		B97307	354
TOTAL Debt Interest	0		354
TOTAL Expenditures	411,114		415,014
TOTAL Detail Expenditures And Other Uses	411,114		415,014

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(B2)GENERAL FUND - PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	344,791	B8021	442,503
Prior Period Adj -Increase In Fund Balance		B8012	1,333
Restated Fund Balance - Beg of Year	344,791	B8022	443,836
ADD - REVENUES AND OTHER SOURCES	508,826		468,778
DEDUCT - EXPENDITURES AND OTHER USES	411,114		415,014
Fund Balance - End of Year	442,503	B8029	497,600

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(B2)GENERAL FUND - PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Non Property Tax Items	235,642	B1199N	272,617
Est Rev - Departmental Income	121,200	B1299N	120,200
Est Rev - Licenses And Permits	84,800	B2599N	84,700
TOTAL Estimated Revenues	441,642		477,517
TOTAL Estimated Revenues And Other Sources	441,642		477,517

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(B2)GENERAL FUND - PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	10,213	B1999N	8,920
App - Health	49,174	B4999N	49,083
App - Home And Community Services	232,443	B8999N	261,489
App - Employee Benefits	149,812	B9199N	157,582
App - Debt Service	0	B9899N	443
TOTAL Appropriations	441,642		477,517
TOTAL Appropriations And Other Uses	441,642		477,517

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	10	CD200	32,502
TOTAL Cash	10		32,502
Due From State And Federal Government		CD410	101,767
TOTAL State And Federal Aid Receivables	0		101,767
TOTAL Assets and Deferred Outflows of Resources	10		134,269

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	6,010	CD630	134,272
TOTAL Due To Other Funds	6,010		134,272
TOTAL Liabilities	6,010		134,272
Fund Balance			
Unassigned Fund Balance	-6,000	CD917	-3
TOTAL Unassigned Fund Balance	-6,000		-3
TOTAL Fund Balance	-6,000		-3
TOTAL Liabilities, Deferred Inflows And Fund Balance	10		134,269

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
State Aid Emergency Disaster		CD3960	1,241,015
TOTAL State Aid	0		1,241,015
Fed Aid, Emergency Disaster Assistance		CD4960	586,338
TOTAL Federal Aid	0		586,338
TOTAL Revenues	0		1,827,353
TOTAL Detail Revenues And Other Sources	0		1,827,353

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Acquiisition of Real Prop, Pers Serv		CD86601	64,912
Acquisition of Real Prop, Equip& Cap Outla		CD86602	1,642,281
Acquisition of Real Prop, Contr Expend	6,000	CD86604	114,163
TOTAL Acquisition of Real Prop	6,000		1,821,356
TOTAL Home And Community Services	6,000		1,821,356
TOTAL Expenditures	6,000		1,821,356
TOTAL Detail Expenditures And Other Uses	6,000		1,821,356

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	-6,000
Restated Fund Balance - Beg of Year		CD8022	-6,000
ADD - REVENUES AND OTHER SOURCES			1,827,353
DEDUCT - EXPENDITURES AND OTHER USES	6,000		1,821,356
Fund Balance - End of Year	-6,000	CD8029	-3

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	8,698	DA200	44,500
TOTAL Cash	8,698		44,500
Due From Other Governments	13,155	DA440	42,353
TOTAL Due From Other Governments	13,155		42,353
TOTAL Assets and Deferred Outflows of Resources	21,853		86,853

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable		DA600	11,193
TOTAL Accounts Payable	0		11,193
Due To Other Funds	45,748	DA630	45,748
TOTAL Due To Other Funds	45,748		45,748
TOTAL Liabilities	45,748		56,941
Fund Balance			
Assigned Unappropriated Fund Balance		DA915	29,912
TOTAL Assigned Fund Balance	0		29,912
Unassigned Fund Balance	-23,895	DA917	
TOTAL Unassigned Fund Balance	-23,895		0
TOTAL Fund Balance	-23,895		29,912
TOTAL Liabilities, Deferred Inflows And Fund Balance	21,853		86,853

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Sales Tax (from County)	71,934	DA1120	136,686
TOTAL Non Property Tax Items	71,934		136,686
ST. Aid Multi-Modal Transp Program		DA3505	15,441
TOTAL State Aid	0		15,441
TOTAL Revenues	71,934		152,127
TOTAL Detail Revenues And Other Sources	71,934		152,127

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Admin, Contr Expend	200	DA50104	
TOTAL Street Admin	200		0
Maint of Bridges, Contr Expend		DA51204	26,634
TOTAL Maint of Bridges	0		26,634
TOTAL Transportation	200		26,634
Debt Principal, Serial Bonds	52,900	DA97106	55,000
TOTAL Debt Principal	52,900		55,000
Debt Interest, Serial Bonds	18,034	DA97107	16,686
TOTAL Debt Interest	18,034		16,686
TOTAL Expenditures	71,134		98,320
TOTAL Detail Expenditures And Other Uses	71,134		98,320

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-24,695	DA8021	-23,895
Restated Fund Balance - Beg of Year	-24,695	DA8022	-23,895
ADD - REVENUES AND OTHER SOURCES	71,934		152,127
DEDUCT - EXPENDITURES AND OTHER USES	71,134		98,320
Fund Balance - End of Year	-23,895	DA8029	29,912

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Non Property Tax Items	136,686	DA1199N	72,286
TOTAL Estimated Revenues	136,686		72,286
Appropriated Fund Balance		DA599N	65,000
TOTAL Estimated Other Sources	0		65,000
TOTAL Estimated Revenues And Other Sources	136,686		137,286

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	65,000	DA5999N	65,000
App - Debt Service	71,686	DA9899N	72,286
TOTAL Appropriations	136,686		137,286
TOTAL Appropriations And Other Uses	136,686		137,286

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	90,165	DB200	96,356
Cash In Time Deposits		DB201	
TOTAL Cash	90,165		96,356
Accounts Receivable	32,037	DB380	29,884
TOTAL Other Receivables (net)	32,037		29,884
Due From Other Funds		DB391	75,255
TOTAL Due From Other Funds	0		75,255
Due From Other Governments	1,381,474	DB440	734,109
TOTAL Due From Other Governments	1,381,474		734,109
Prepaid Expenses	7,559	DB480	4,146
TOTAL Prepaid Expenses	7,559		4,146
TOTAL Assets and Deferred Outflows of Resources	1,511,235		939,750

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	131,106	DB600	77,572
TOTAL Accounts Payable	131,106		77,572
Accrued Liabilities	28,231	DB601	54,584
TOTAL Accrued Liabilities	28,231		54,584
Due To Other Funds	933,704	DB630	179,060
TOTAL Due To Other Funds	933,704		179,060
Due To Employees' Retirement System	125,417	DB637	127,649
TOTAL Due To Other Governments	125,417		127,649
TOTAL Liabilities	1,218,458		438,865
Fund Balance			
Not in Spendable Form	7,559	DB806	4,146
TOTAL Nonspendable Fund Balance	7,559		4,146
Assigned Unappropriated Fund Balance	285,218	DB915	496,739
TOTAL Assigned Fund Balance	285,218		496,739
TOTAL Fund Balance	292,777		500,885
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,511,235		939,750

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes		DB1001	
TOTAL Real Property Taxes	0		0
Sales Tax (from County)	3,325,266	DB1120	3,020,175
TOTAL Non Property Tax Items	3,325,266		3,020,175
Refuse & Garbage Charges	1,463	DB2130	
TOTAL Departmental Income	1,463		0
Transportation Services, Other Govts	132,934	DB2300	143,592
Misc Revenue From Other Govt	88,159	DB2389	90,633
TOTAL Intergovernmental Charges	221,093		234,225
Sales of Scrap & Excess Materials	7,959	DB2650	7,719
Sales of Equipment	20,051	DB2665	124,883
Insurance Recoveries		DB2680	11,024
TOTAL Sale of Property And Compensation For Loss	28,010		143,626
Unclassified (specify)	69,171	DB2770	68,401
TOTAL Miscellaneous Local Sources	69,171		68,401
Interfund Revenues		DB2801	76,659
TOTAL Interfund Revenues	0		76,659
St Aid, Consolidated Highway Aid	562,780	DB3501	239,415
TOTAL State Aid	562,780		239,415
Fed Aid, Emergency Disaster Assistance	37,195	DB4960	
TOTAL Federal Aid	37,195		0
TOTAL Revenues	4,244,978		3,782,501
TOTAL Detail Revenues And Other Sources	4,244,978		3,782,501

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Maint of Streets, Pers Serv	632,503	DB51101	680,330
Maint of Streets, Contr Expend	164,579	DB51104	225,575
TOTAL Maint of Streets	797,082		905,905
Perm Improve Highway, Contr Expend	710,869	DB51124	381,787
TOTAL Perm Improve Highway	710,869		381,787
Machinery, Equip & Cap Outlay	73,248	DB51302	103,502
Machinery, Contr Expend	186,092	DB51304	158,025
TOTAL Machinery	259,340		261,527
Brush And Weeds, Contr Expend	14,225	DB51404	39,294
TOTAL Brush And Weeds	14,225		39,294
Snow Removal, Pers Serv	576,190	DB51421	622,263
Snow Removal, Contr Expend	338,290	DB51424	333,810
TOTAL Snow Removal	914,480		956,073
TOTAL Transportation	2,695,996		2,544,586
Emergency Disaster Work, Contr Expend	834,259	DB87604	
TOTAL Emergency Disaster Work	834,259		0
TOTAL Home And Community Services	834,259		0
State Retirement, Empl Bnfts	166,050	DB90108	169,455
Social Security, Empl Bnfts	91,143	DB90308	96,083
Worker's Compensation, Empl Bnfts	126,805	DB90408	147,917
Hospital & Medical (dental) Ins, Empl Bnft	385,314	DB90608	366,482
TOTAL Employee Benefits	769,312		779,937
Debt Principal, Serial Bonds	102,019	DB97106	103,811
Debt Principal, Bond Anticipation Notes		DB97306	
Debt Principal, Install Purch. Debt	107,893	DB97856	79,528
TOTAL Debt Principal	209,912		183,339
Debt Interest, Serial Bonds	28,422	DB97107	23,327
Debt Interest, Bond Anticipation Notes		DB97307	28,791
Debt Interest, Install Purch. Debt	7,134	DB97857	5,682
TOTAL Debt Interest	35,556		57,800
TOTAL Expenditures	4,545,035		3,565,662
TOTAL Detail Expenditures And Other Uses	4,545,035		3,565,662

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	592,834	DB8021	292,777
Prior Period Adj -Decrease In Fund Balance		DB8015	8,731
Restated Fund Balance - Beg of Year	592,834	DB8022	284,046
ADD - REVENUES AND OTHER SOURCES	4,244,978		3,782,501
DEDUCT - EXPENDITURES AND OTHER USES	4,545,035		3,565,662
Fund Balance - End of Year	292,777	DB8029	500,885

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Non Property Tax Items	2,909,625	DB1199N	2,994,169
Est Rev - Intergovernmental Charges	285,800	DB2399N	284,000
Est Rev - State Aid	161,084	DB3099N	161,204
TOTAL Estimated Revenues	3,356,509		3,439,373
Appropriated Fund Balance		DB599N	110,000
TOTAL Estimated Other Sources	0		110,000
TOTAL Estimated Revenues And Other Sources	3,356,509		3,549,373

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	2,355,043	DB5999N	2,481,250
App - Employee Benefits	850,760	DB9199N	765,528
App - Debt Service	150,706	DB9899N	302,595
TOTAL Appropriations	3,356,509		3,549,373
TOTAL Appropriations And Other Uses	3,356,509		3,549,373

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	1,176,532	H200	2,844,260
TOTAL Cash	1,176,532		2,844,260
Accounts Receivable	2,992	H380	2,992
TOTAL Other Receivables (net)	2,992		2,992
Due From Other Funds	14,958	H391	14,958
TOTAL Due From Other Funds	14,958		14,958
Due From Other Governments	2,000	H440	2,000
TOTAL Due From Other Governments	2,000		2,000
TOTAL Assets and Deferred Outflows of Resources	1,196,482		2,864,210

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	188,118	H600	865,760
TOTAL Accounts Payable	188,118		865,760
Bond Anticipation Notes Payable	1,256,310	H626	7,136,929
TOTAL Notes Payable	1,256,310		7,136,929
Due To Other Funds	360,937	H630	360,937
TOTAL Due To Other Funds	360,937		360,937
TOTAL Liabilities	1,805,365		8,363,626
Fund Balance			
Other Restricted Fund Balance	957,401	H899	126,412
TOTAL Restricted Fund Balance	957,401		126,412
Unassigned Fund Balance	-1,566,284	H917	-5,625,828
TOTAL Unassigned Fund Balance	-1,566,284		-5,625,828
TOTAL Fund Balance	-608,883		-5,499,416
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,196,482		2,864,210

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	379	H2401	663
TOTAL Use of Money And Property	379		663
Unclassified (specify)	39,608	H2770	21,201
TOTAL Miscellaneous Local Sources	39,608		21,201
St Aid-Capital Projects	100,000	H3097	100,000
TOTAL State Aid	100,000		100,000
TOTAL Revenues	139,987		121,864
Installment Purchase Debt	228,960	H5785	
TOTAL Proceeds of Obligations	228,960		0
TOTAL Other Sources	228,960		0
TOTAL Detail Revenues And Other Sources	368,947		121,864

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Storm Sewers, Equip & Cap Outlay	228,960	H81402	
TOTAL Storm Sewers	228,960		0
Misc Home & Comm Serv, Equip & Cap Outlay	829,783	H89892	4,908,615
TOTAL Misc Home & Comm Serv	829,783		4,908,615
TOTAL Home And Community Services	1,058,743		4,908,615
TOTAL Expenditures	1,058,743		4,908,615
Transfers, Other Funds		H99019	55,000
TOTAL Operating Transfers	0		55,000
TOTAL Other Uses	0		55,000
TOTAL Detail Expenditures And Other Uses	1,058,743		4,963,615

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	80,913	H8021	-608,884
Prior Period Adj -Decrease In Fund Balance		H8015	48,781
Restated Fund Balance - Beg of Year	80,913	H8022	-657,665
ADD - REVENUES AND OTHER SOURCES	368,947		121,864
DEDUCT - EXPENDITURES AND OTHER USES	1,058,743		4,963,615
Fund Balance - End of Year	-608,884	H8029	-5,499,416

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Land	611,634	K101	611,634
Buildings	1,254,005	K102	1,123,296
Machinery And Equipment	688,706	K104	1,807,223
Construction Work In Progress	840,463	K105	840,463
Infrastructure	9,518,099	K106	9,003,837
TOTAL Fixed Assets (net)	12,912,907		13,386,453
TOTAL Assets and Deferred Outflows of Resources	12,912,907		13,386,453

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	12,912,907	K159	13,386,453
TOTAL Investments in Non-Current Government Assets	12,912,907		13,386,453
TOTAL Fund Balance	12,912,907		13,386,453
TOTAL	12,912,907		13,386,453

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(L) LIBRARY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	269,497	L200	241,566
TOTAL Cash	269,497		241,566
Accounts Receivable	3,415	L380	3,243
TOTAL Other Receivables (net)	3,415		3,243
Prepaid Expenses	3,423	L480	
TOTAL Prepaid Expenses	3,423		0
Cash Special Reserves	328,404	L230	322,259
TOTAL Restricted Assets	328,404		322,259
TOTAL Assets and Deferred Outflows of Resources	604,739		567,068

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(L) LIBRARY

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	5,489	L600	4,106
TOTAL Accounts Payable	5,489		4,106
Accrued Liabilities	5,853	L601	7,631
TOTAL Accrued Liabilities	5,853		7,631
TOTAL Liabilities	11,342		11,737
Fund Balance			
Not in Spendable Form	3,423	L806	
TOTAL Nonspendable Fund Balance	3,423		0
Other Restricted Fund Balance	353,838	L899	322,259
TOTAL Restricted Fund Balance	353,838		322,259
Assigned Unappropriated Fund Balance	236,136	L915	233,072
TOTAL Assigned Fund Balance	236,136		233,072
TOTAL Fund Balance	593,397		555,331
TOTAL Liabilities, Deferred Inflows And Fund Balance	604,739		567,068

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(L) LIBRARY

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Library Charges	16,407	L2082	18,193
TOTAL Departmental Income	16,407		18,193
Interest And Earnings	72	L2401	65
TOTAL Use of Money And Property	72		65
Sales of Scrap & Excess Materials	647	L2650	713
TOTAL Sale of Property And Compensation For Loss	647		713
Gifts And Donations	24,745	L2705	42,208
Grants From Local Governments	300,914	L2706	325,914
Unclassified (specify)	4,269	L2770	5,950
TOTAL Miscellaneous Local Sources	329,928		374,072
St Aid For Libraries	9,233	L3840	9,298
TOTAL State Aid	9,233		9,298
TOTAL Revenues	356,287		402,341
TOTAL Detail Revenues And Other Sources	356,287		402,341

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(L) LIBRARY

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Library, Pers Serv	243,088	L74101	265,470
Library, Equip & Cap Outlay	37,257	L74102	21,879
Library, Contr Expend	102,483	L74104	113,464
Library, Empl Bnfts	46,365	L74108	31,687
TOTAL Library	429,193		432,500
TOTAL Culture And Recreation	429,193		432,500
TOTAL Expenditures	429,193		432,500
TOTAL Detail Expenditures And Other Uses	429,193		432,500

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(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	666,303	L8021	593,397
Prior Period Adj -Decrease In Fund Balance		L8015	7,907
Restated Fund Balance - Beg of Year	666,303	L8022	585,490
ADD - REVENUES AND OTHER SOURCES	356,287		402,341
DEDUCT - EXPENDITURES AND OTHER USES	429,193		432,500
Fund Balance - End of Year	593,397	L8029	555,331

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	86,634	SF200	39,492
TOTAL Cash	86,634		39,492
TOTAL Assets and Deferred Outflows of Resources	86,634		39,492

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable		SF600	453
TOTAL Accounts Payable	0		453
Accrued Liabilities	59	SF601	926
TOTAL Accrued Liabilities	59		926
Bond Anticipation Notes Payable	61,878	SF626	61,425
TOTAL Notes Payable	61,878		61,425
Other Liabilities		SF688	
TOTAL Other Liabilities	0		0
Due To Other Funds	9,924	SF630	9,924
TOTAL Due To Other Funds	9,924		9,924
TOTAL Liabilities	71,861		72,728
Fund Balance			
Assigned Unappropriated Fund Balance	14,773	SF915	13,524
TOTAL Assigned Fund Balance	14,773		13,524
Unassigned Fund Balance		SF917	-46,760
TOTAL Unassigned Fund Balance	0		-46,760
TOTAL Fund Balance	14,773		-33,236
TOTAL Liabilities, Deferred Inflows And Fund Balance	86,634		39,492

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	1,229,263	SF1001	1,200,632
TOTAL Real Property Taxes	1,229,263		1,200,632
Interest And Earnings		SF2401	
TOTAL Use of Money And Property	0		0
TOTAL Revenues	1,229,263		1,200,632
TOTAL Detail Revenues And Other Sources	1,229,263		1,200,632

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Judgements And Claims, Contr Expend	16,407	SF19304	
TOTAL Judgements And Claims	16,407		0
TOTAL General Government Support	16,407		0
Fire Protection, Contr Expend	1,158,734	SF34104	1,198,885
TOTAL Fire Protection	1,158,734		1,198,885
TOTAL Public Safety	1,158,734		1,198,885
Service Awards Program	46,719	SF90258	47,354
TOTAL Employee Benefits	46,719		47,354
Debt Interest, Bond Anticipation Notes		SF97307	1,153
TOTAL Debt Interest	0		1,153
TOTAL Expenditures	1,221,860		1,247,392
TOTAL Detail Expenditures And Other Uses	1,221,860		1,247,392

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,370	SF8021	14,773
Prior Period Adj -Decrease In Fund Balance		SF8015	1,249
Restated Fund Balance - Beg of Year	7,370	SF8022	13,524
ADD - REVENUES AND OTHER SOURCES	1,229,263		1,200,632
DEDUCT - EXPENDITURES AND OTHER USES	1,221,860		1,247,392
Fund Balance - End of Year	14,773	SF8029	-33,236

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	65,344	SL200	40,636
TOTAL Cash	65,344		40,636
TOTAL Assets and Deferred Outflows of Resources	65,344		40,636

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	9,471	SL600	9,885
TOTAL Accounts Payable	9,471		9,885
Due To Other Funds	1,587	SL630	1,587
TOTAL Due To Other Funds	1,587		1,587
TOTAL Liabilities	11,058		11,472
Fund Balance			
Assigned Unappropriated Fund Balance	54,286	SL915	29,164
TOTAL Assigned Fund Balance	54,286		29,164
TOTAL Fund Balance	54,286		29,164
TOTAL Liabilities, Deferred Inflows And Fund Balance	65,344		40,636

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	115,862	SL1001	82,796
TOTAL Real Property Taxes	115,862		82,796
TOTAL Revenues	115,862		82,796
TOTAL Detail Revenues And Other Sources	115,862		82,796

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	105,713	SL51824	107,918
TOTAL Street Lighting	105,713		107,918
TOTAL Transportation	105,713		107,918
TOTAL Expenditures	105,713		107,918
TOTAL Detail Expenditures And Other Uses	105,713		107,918

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	44,137	SL8021	54,286
Restated Fund Balance - Beg of Year	44,137	SL8022	54,286
ADD - REVENUES AND OTHER SOURCES	115,862		82,796
DEDUCT - EXPENDITURES AND OTHER USES	105,713		107,918
Fund Balance - End of Year	54,286	SL8029	29,164

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	1,442,272	SS200	1,545,307
TOTAL Cash	1,442,272		1,545,307
Due From Other Funds	689,530	SS391	664,530
TOTAL Due From Other Funds	689,530		664,530
TOTAL Assets and Deferred Outflows of Resources	2,131,802		2,209,837

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	93,076	SS600	27,567
TOTAL Accounts Payable	93,076		27,567
Accrued Liabilities	3,200	SS601	1,619
TOTAL Accrued Liabilities	3,200		1,619
Bond Anticipation Notes Payable	32,739	SS626	32,500
TOTAL Notes Payable	32,739		32,500
Other Liabilities		SS688	
TOTAL Other Liabilities	0		0
Due To Other Funds	6,610	SS630	6,610
TOTAL Due To Other Funds	6,610		6,610
Due To Employees' Retirement System	11,737	SS637	11,852
TOTAL Due To Other Governments	11,737		11,852
TOTAL Liabilities	147,362		80,148
Fund Balance			
Not in Spendable Form		SS806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Unappropriated Fund Balance	1,984,440	SS915	2,129,689
TOTAL Assigned Fund Balance	1,984,440		2,129,689
TOTAL Fund Balance	1,984,440		2,129,689
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,131,802		2,209,837

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	583,122	SS1001	596,439
TOTAL Real Property Taxes	583,122		596,439
Sewer Charges	38,798	SS2122	10,862
TOTAL Departmental Income	38,798		10,862
Sales of Equipment		SS2665	165,970
TOTAL Sale of Property And Compensation For Loss	0		165,970
TOTAL Revenues	621,920		773,271
TOTAL Detail Revenues And Other Sources	621,920		773,271

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Judgements And Claims, Contr Expend	8,498	SS19304	11,124
TOTAL Judgements And Claims	8,498		11,124
TOTAL General Government Support	8,498		11,124
Sewer Administration, Pers Serv	111,890	SS81101	106,377
Sewer Administration, Equip & Cap Outlay	9,990	SS81102	267,853
Sewer Administration, Contr Expend	292,004	SS81104	127,772
TOTAL Sewer Administration	413,884		502,002
TOTAL Home And Community Services	413,884		502,002
State Retirement, Empl Bnfts	15,296	SS90108	15,764
Social Security , Empl Bnfts	8,353	SS90308	7,884
Hospital & Medical (dental) Ins, Empl Bnft	25,857	SS90608	26,219
TOTAL Employee Benefits	49,506		49,867
Debt Principal, Serial Bonds	13,491	SS97106	13,529
Debt Principal, Bond Anticipation Notes		SS97306	
Debt Principal, Installment Purchase Debt		SS97856	46,266
TOTAL Debt Principal	13,491		59,795
Debt Interest, Installment Bonds	2,734	SS97207	1,928
Debt Interest, Bond Anticipation Notes		SS97307	3,264
TOTAL Debt Interest	2,734		5,192
TOTAL Expenditures	488,113		627,980
TOTAL Detail Expenditures And Other Uses	488,113		627,980

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,850,633	SS8021	1,984,440
Prior Period Adj -Decrease In Fund Balance		SS8015	42
Restated Fund Balance - Beg of Year	1,850,633	SS8022	1,984,398
ADD - REVENUES AND OTHER SOURCES	621,920		773,271
DEDUCT - EXPENDITURES AND OTHER USES	488,113		627,980
Fund Balance - End of Year	1,984,440	SS8029	2,129,689

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	596,440	SS1049N	447,391
Est Rev - Departmental Income	9,729	SS1299N	20,000
TOTAL Estimated Revenues	606,169		467,391
Appropriated Fund Balance		SS599N	149,109
TOTAL Estimated Other Sources	0		149,109
TOTAL Estimated Revenues And Other Sources	606,169		616,500

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	520,513	SS1999N	527,006
App - Home And Community Services	9,074	SS8999N	9,074
App - Employee Benefits	59,113	SS9199N	63,154
App - Debt Service	17,469	SS9899N	17,266
TOTAL Appropriations	606,169		616,500
TOTAL Appropriations And Other Uses	606,169		616,500

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	103,684	SW200	103,684
TOTAL Cash	103,684		103,684
TOTAL Assets and Deferred Outflows of Resources	103,684		103,684

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accrued Liabilities	1,035	SW601	1,035
TOTAL Accrued Liabilities	1,035		1,035
TOTAL Liabilities	1,035		1,035
Fund Balance			
Assigned Unappropriated Fund Balance	102,649	SW915	102,649
TOTAL Assigned Fund Balance	102,649		102,649
TOTAL Fund Balance	102,649		102,649
TOTAL Liabilities, Deferred Inflows And Fund Balance	103,684		103,684

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	122,988	SW1001	124,909
TOTAL Real Property Taxes	122,988		124,909
TOTAL Revenues	122,988		124,909
TOTAL Detail Revenues And Other Sources	122,988		124,909

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Debt Principal, Serial Bonds	122,988	SW97106	124,909
TOTAL Debt Principal	122,988		124,909
TOTAL Expenditures	122,988		124,909
TOTAL Detail Expenditures And Other Uses	122,988		124,909

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	102,649	SW8021	102,649
Restated Fund Balance - Beg of Year	102,649	SW8022	102,649
ADD - REVENUES AND OTHER SOURCES	122,988		124,909
DEDUCT - EXPENDITURES AND OTHER USES	122,988		124,909
Fund Balance - End of Year	102,649	SW8029	102,649

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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	124,909	SW1049N	126,831
TOTAL Estimated Revenues	124,909		126,831
TOTAL Estimated Revenues And Other Sources	124,909		126,831

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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Debt Service	124,909	SW9899N	126,831
TOTAL Appropriations	124,909		126,831
TOTAL Appropriations And Other Uses	124,909		126,831

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(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	816,991	TA200	796,508
TOTAL Cash	816,991		796,508
Service Award Program Assets	456,017	TA461	456,017
TOTAL Investments	456,017		456,017
Due From Other Funds	1,300	TA391	1,300
TOTAL Due From Other Funds	1,300		1,300
Miscellaneous Current Assets	11,666	TA489	12,532
TOTAL Other	11,666		12,532
TOTAL Assets and Deferred Outflows of Resources	1,285,974		1,266,357

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	2,706	TA630	2,706
TOTAL Due To Other Funds	2,706		2,706
Service Awards	456,017	TA13	456,017
Guaranty & Bid Deposits	527,280	TA30	495,579
Other Funds (specify)	299,971	TA85	312,055
TOTAL Agency Liabilities	1,283,268		1,263,651
TOTAL Liabilities	1,285,974		1,266,357
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,285,974		1,266,357

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	22,047,692	W129	28,514,800
TOTAL Provision To Be Made In Future Budgets	22,047,692		28,514,800
TOTAL Assets and Deferred Outflows of Resources	22,047,692		28,514,800

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	2,091,207	W638	847,861
Total OPEB Liability	10,443,748	W683	19,179,318
Installment Purchase Debt	473,140	W685	347,346
Compensated Absences	926,306	W687	806,893
TOTAL Other Liabilities	13,934,401		21,181,418
Bonds Payable	8,113,291	W628	7,333,382
TOTAL Bond And Long Term Liabilities	8,113,291		7,333,382
TOTAL Liabilities	22,047,692		28,514,800
TOTAL Liabilities	22,047,692		28,514,800

TOWN OF New Hartford
Statement of Indebtedness
For the Fiscal Year Ending 2018

5/1/2019

County of: Oneida

Municipal Code: 300357400000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2018	BAN E	Tax Certiorari			03/07/2018	03/07/2019	1.85%		\$325,000	\$0			\$0		\$325,000
2018	BAN E	Public Improvement			07/10/2018	03/07/2019	2.34%		\$1,250,000	\$0			\$0		\$1,250,000
2018	BAN E	Public Improvement			04/10/2018	03/07/2019	1.85%		\$1,386,929	\$0			\$0		\$1,386,929
2018	BAN E	Public Improvement			06/27/2018	06/27/2019	2.125%		\$4,500,000	\$0			\$0		\$4,500,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2004	BOND E	WATER			02/22/2002	03/15/2022	4.26%			\$40,000	\$8,000	\$0	\$0		\$32,000
2008	BOND E	EFC Drinking Water Imp.			03/13/2008	06/29/2037	0.00%		\$3,901,000	\$2,863,291	\$124,909	\$0	\$0		\$2,738,382
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2015	IPC E	PURCHASE TWO MACK TRUCKS			05/10/2015	02/09/2020	2.327%		\$400,000	\$244,180	\$79,528	\$0	\$0		\$164,652
2017	IPC E	Purchase New Sewer Truck			09/28/2017	02/28/2022	2.88%		\$228,960	\$228,960	\$46,266	\$0	\$0		\$182,694
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2017	BAN N	Tax Certiorari			03/07/2017	03/07/2018	2.50%		\$327,395	\$327,395	\$0	\$0	(\$327,395)		\$0
2017	BAN N	Public Improvement			07/11/2017	07/11/2018	1.43%		\$350,000	\$350,000	\$0	\$0	\$0		\$0
2017	BAN N	Public Improvement			08/11/2017	07/11/2018	2.25%		\$906,310	\$906,310	\$0	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2004	BOND N	PUBLIC IMPROVEMENT			02/14/2002	03/14/2022	3.90%			\$335,000	\$92,000	\$0	\$0		\$243,000
2009	BOND N	GENERAL OBLIGATION			03/01/2009	03/01/2032	3.50%	Y	\$4,734,000	\$2,290,000	\$2,290,000	\$0	\$0		\$0
2013	BOND N	Public Improvement			06/27/2013	04/15/2027	2.50%	Y	\$2,580,000	\$1,820,000	\$205,000	\$0	\$0		\$1,615,000
2016	BOND N	Public Improvement			04/15/2016	04/15/2024	1.858%		\$865,000	\$765,000	\$100,000	\$0	\$0		\$665,000
2018	BOND N	GENERAL OBLIGATION			04/19/2018	03/01/2032	3.50%	Y	\$2,050,000	\$0	\$10,000	\$0	\$0		\$2,040,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$9,511,929	\$2,955,703	\$0	(\$327,395)	\$0	\$15,142,657

TOWN OF New Hartford
Maturity Schedule
For the Fiscal Year Ending 2018

For Bonds Issued During The Fiscal Year Ended 2018

	EDPCODE	
Indebtedness No.		2018000001
Purpose of Issue		GENERAL OBLIGATION
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	2,050,000
Date of Issue	2P3DT	4/19/2018
Interest Rate	2P3PC	3.50000
Final Maturity Date	2P3DM	3/1/2032
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P319	285,000
	2P320	290,000
	2P321	305,000
	2P322	315,000
	2P323	185,000
	2P324	75,000
	2P325	75,000
	2P326	75,000
	2P327	75,000
	2P328	75,000
	2P329	75,000
	2P330	70,000
	2P331	70,000
	2P332	70,000

TOWN OF New Hartford
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2018

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$765.37
Demand Deposits	9Z2011	\$9,222,630.00
Time Deposits	9Z2021	
Total		<u>\$9,223,395.37</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,000,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$9,000,000.00
Total		<u>\$10,000,000.00</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF New Hartford
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-9995	\$164,408	\$0	\$36,134	\$128,274
*****-0012	\$1,218	\$0	\$56	\$1,162
*****-0004	\$450,093	\$0	\$5,386	\$444,707
*****-4470	\$31,445	\$0	\$7,719	\$23,726
*****-4462	\$37,021	\$0	\$28,245	\$8,776
*****-0020	\$29,096	\$0	\$350	\$28,746
*****-0039	\$6	\$0	\$0	\$6
*****-0761	\$2,749,333	\$0	\$41,347	\$2,707,986
*****-0047	\$42,502	\$0	\$0	\$42,502
*****-0055	\$44,598	\$0	\$2,907	\$41,691
*****-0063	\$175,912	\$0	\$0	\$175,912
*****-0071	\$879,373	\$0	\$10,688	\$868,685
*****-8179	\$22,028	\$0	\$0	\$22,028
*****-9871	\$170	\$0	\$0	\$170
*****-9039	\$2,576,121	\$0	\$0	\$2,576,121
*****-0098	\$24,245	\$0	\$11,954	\$12,291
*****-0174	\$195,395	\$0	\$0	\$195,395
*****-4552	\$50,019	\$0	\$0	\$50,019
*****-2458	\$111,951	\$0	\$0	\$111,951
*****-3754	\$18,576	\$0	\$0	\$18,576
*****-2863	\$1,200,421	\$0	\$0	\$1,200,421
*****-0577	\$59,263	\$0	\$0	\$59,263
*****-0585	\$181,936	\$0	\$0	\$181,936
*****-0615	\$322,287	\$0	\$0	\$322,287

Total Adjusted Bank Balance \$9,222,630

Petty Cash \$765.37

Adjustments \$.00

Total Cash 9ZCASH * \$9,223,395

Total Cash Balance All Funds 9ZCASHB * \$9,223,395

* Must be equal

TOWN OF New Hartford
Local Government Questionnaire
For the Fiscal Year Ending 2018

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	Yes
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	Yes
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	No
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF New Hartford
Employee and Retiree Benefits
For the Fiscal Year Ending 2018

Total Full Time Employees:		76			
Total Part Time Employees:		131			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$404,638.00	51	38	
90158	Police and Fire Retirement	\$430,576.00	20	6	
90258	Local Pension Fund				
90308	Social Security	\$374,713.45	76	131	
90408	Worker's Compensation Insurance	\$178,214.45	76	131	
90458	Life Insurance				
90508	Unemployment Insurance	\$1,599.06	76	131	
90558	Disability Insurance	\$1,818.30	76		
90608	Hospital and Medical (Dental) Insurance	\$1,513,439.90			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$129,959.84	76	131	
Total		\$3,034,959.00			
Computed Total From Financial Section (comparative purposes only)		\$3,000,924.00			

TOWN OF New Hartford
Energy Costs and Consumption
For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Daniel T. Dreimiller, hereby certify that I am the Chief Fiscal Officer of the Town of New Hartford, and that the information provided in the annual financial report of the Town of New Hartford, for the fiscal year ended 12/31/2018, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of New Hartford, and adopted by me as my signature for use in conjunction with the filing of the Town of New Hartford's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of New Hartford's annual financial report for the fiscal year ended 12/31/2018 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

Daniel T. Dreimiller

Name

(315) 733-7500
Telephone Number

Director of Finance

Title

8635 Clinton Street

Official Address

05/01/2019

Date of Certification

(315) 733-7500

Official Telephone Number