

**Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024**

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***

Certification Statement

I, James Messa (LG30035740000B), hereby certify that I am the Chief Financial 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 12/31/2024, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2024 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2024:

List of funds being used

- A - General
- B - General Town-Outside Village
- DA - Highway Town-wide
- DB - Highway Part-town
- H - Capital Projects
- L - Library
- SF - Special District(s) Fire Protection
- SL - Special District(s) Lighting
- SM - Special District(s) Miscellaneous
- SS - Special District(s) Sewer
- SW - Special District(s) Water
- TC - Custodial
- V - Debt Service
- K - Schedule of Non-Current Government Assets

Town of New Hartford

Annual Financial Report

For the Fiscal Period 01/01/2024 - 12/31/2024

- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2024 represent data filed by your government with OSC as reviewed and adjusted where necessary.

A - General
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
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Liabilities, Deferred Inflows and Fund Balances		
Liabilities		
Payables		
600 - Accounts Payable	\$48,478.00	\$22,603.00
601 - Accrued Liabilities	\$49,680.00	\$69,425.00
Total for Payables	\$98,158.00	\$92,028.00
Due to		
630 - Due To Other Funds	\$196,854.00	\$196,854.00
Total for Due to	\$196,854.00	\$171,854.00
Other Liabilities		
688 - Other Liabilities	\$434,302.00	\$1,084,302.00
Unearned revenue		
Total for Other Liabilities	\$434,302.00	\$1,484,302.00
Total for Liabilities	\$729,314.00	\$1,373,184.00
Deferred Inflows		
Deferred Inflows of Resources		
691 - Deferred Inflow Of Resources	\$127,118.00	\$153,853.00
Relating to Leases		
Total for Deferred Inflows of Resources	\$127,118.00	\$153,853.00
Total for Deferred Inflows	\$127,118.00	\$153,853.00
Total for Deferred Inflows	\$127,118.00	\$177,025.00

A - General
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
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Fund Balance		
Nonspendable Fund Balance		
806 - Not In Spendable Form		
\$1,058,607.00	\$1,053,286.00	\$167,009.00
Total for Nonspendable Fund Balance		
\$1,058,607.00	\$1,053,286.00	\$167,009.00
Assigned Fund Balance		
914 - Assigned Appropriated Fund Balance		
\$400,000.00	\$532,335.00	\$530,684.00
Total for Assigned Fund Balance		
\$400,000.00	\$532,335.00	\$530,684.00
Unassigned Fund Balance		
917 - Unassigned Fund Balance		
\$4,962,487.00	\$4,371,541.00	\$4,370,202.00
Total for Unassigned Fund Balance		
\$4,962,487.00	\$4,371,541.00	\$4,370,202.00
Total for Fund Balance		
\$6,421,094.00	\$5,957,162.00	\$5,067,895.00
Total for Liabilities, Deferred Inflows and Fund Balances		
\$7,277,526.00	\$7,484,199.00	\$7,004,079.00

A - General
Results of Operations

Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes			
\$1,838,796.00	\$1,702,968.00	\$1,759,042.00	\$1,838,796.00
Total for Property Taxes			
\$1,838,796.00	\$1,702,968.00	\$1,759,042.00	\$1,838,796.00
Property Tax Items			
1081 - Other Payments in Lieu of Taxes			
\$384,978.00	\$171,602.00	\$102,206.00	\$384,978.00
Total for Property Tax Items			
\$384,978.00	\$171,602.00	\$102,206.00	\$384,978.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County			
\$1,233,081.00	\$1,062,556.00	\$1,008,979.00	\$1,233,081.00
1170 - Franchise Tax			
\$359,760.00	\$341,830.00	\$323,833.00	\$359,760.00
Total for Non-Property Tax Items			
\$1,592,841.00	\$1,404,386.00	\$1,332,812.00	\$1,592,841.00
Departmental Income			
1232 - Tax Collector Fees			
\$12,233.00	\$11,629.00	\$11,744.00	\$12,233.00
1255 - Clerk Fees			
\$3,531.00	\$3,927.00	\$3,816.00	\$3,531.00
1289 - Other General Departmental Income			
\$1,325.00	\$850.00	\$975.00	\$1,325.00
1550 - Public Pound Charges Dog Control Fees			
\$16,225.00	\$17,254.00	\$16,495.00	\$16,225.00
2001 - Park and Recreational Charges			
\$18,275.00	\$31,000.00	\$28,550.00	\$18,275.00
2025 - Special Recreational Facility Charges			
\$201,704.00	\$174,609.00	\$157,299.00	\$201,704.00
2089 - Other Culture and Recreation Income			
-	\$10,125.00	\$125.00	-

A - General
Results of Operations

12/31/2024	12/31/2023	12/31/2022
Total for Departmental Income		
\$219,004.00	\$249,394.00	\$253,293.00
Intergovernmental Charges		
2360 - Library Services Other Governments		
NH Schools shared building costs		
\$83,533.00	\$41,126.00	-
Total for Intergovernmental Charges		
\$83,533.00	\$41,126.00	\$0.00
Use of Money and Property		
2401 - Interest and Earnings		
\$363,346.00	\$495,210.00	\$26,252.00
2410 - Rental of Real Property		
\$21,000.00	\$17,034.00	\$16,800.00
Total for Use of Money and Property		
\$384,346.00	\$512,244.00	\$43,052.00
Licenses and Permits		
2530 - Games of Chance		
\$40.00	\$1,076.00	\$20.00
2544 - Dog Licenses		
\$13,950.00	\$16,327.00	\$15,796.00
2550 - Public Safety Permits		
\$200.00	-	-
Total for Licenses and Permits		
\$14,190.00	\$17,403.00	\$15,816.00
Fines and Forfeitures		
2610 - Fines and Forfeited Bail		
\$60,448.00	\$108,106.00	\$58,053.00
Total for Fines and Forfeitures		
\$60,448.00	\$108,106.00	\$58,053.00
Sales of Property and Compensation for Loss		
2680 - Insurance Recoveries		
\$16,966.00	-	-
Total for Sales of Property and Compensation for Loss		
\$16,966.00	\$0.00	\$0.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

A - General
Results of Operations

12/31/2024	12/31/2023	12/31/2022
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Other Revenues			
2705 - Gifts and Donations	-	\$273.00	
2770 - Unclassified	\$127,983.00	\$14,350.00	
<i>Library reimburse retire/ aid incentives municip.</i>			
Total for Other Revenues	\$127,983.00	\$10,590.00	\$14,623.00
State Aid			
3001 - State Aid Revenue Sharing	-	\$118,103.00	
3005 - State Aid Mortgage Tax	\$388,943.00	\$540,133.00	
3089 - State Aid Other	\$433,152.00	-	
<i>grant reimbursement</i>			
3820 - State Aid Youth Programs	-	\$2,452.00	
Total for State Aid	\$822,095.00	\$430,647.00	\$660,688.00
Federal Aid			
4089 - Federal Aid Other	\$650,000.00	\$400,000.00	\$400,000.00
Total for Federal Aid	\$650,000.00	\$400,000.00	\$400,000.00
Total for Revenues			
	\$5,572,625.00	\$5,048,466.00	\$5,262,140.00
Total for Revenues and Other Sources			
	\$5,572,625.00	\$5,048,466.00	\$5,262,140.00

A - General
Results of Operations

12/31/2024	12/31/2023	12/31/2022
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Expenditures and Other Uses		
Expenditures		
General Government Support		
Legislative Board		

10101 - Legislative Board - Personal Services	\$64,000.00	\$68,796.00	\$73,673.00
10104 - Legislative Board - Contractual	\$4,359.00	\$2,295.00	-
Total for Legislative Board	\$68,359.00	\$71,091.00	\$73,673.00

Judicial			
11101 - Municipal Court - Personal Services	\$150,123.00	\$159,115.00	\$142,795.00
11104 - Municipal Court - Contractual	\$6,185.00	\$5,646.00	\$5,915.00
Total for Judicial	\$156,308.00	\$164,761.00	\$148,710.00

Executive			
12201 - Supervisor - Personal Services	\$73,529.00	\$33,996.00	\$40,111.00
12204 - Supervisor - Contractual	\$6,142.00	-	\$190.00
Total for Executive	\$79,671.00	\$33,996.00	\$40,301.00

Finance			
13151 - Comptroller - Personal Services	\$49,683.00	\$37,450.00	\$42,196.00
13154 - Comptroller - Contractual	\$3,095.00	\$4,105.00	\$60,439.00
13204 - Auditor - Contractual	\$35,319.00	\$16,164.00	\$33,000.00
13551 - Assessment - Personal Services	\$108,898.00	\$110,110.00	\$107,829.00

**A - General
Results of Operations**

12/31/2024	12/31/2023	12/31/2022
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13554 - Assessment - Contractual	\$2,987.00	\$2,411.00	\$1,478.00
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Total for Finance	\$199,982.00	\$170,240.00	\$244,942.00
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Municipal Staff			
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14101 - Clerk - Personal Services	\$156,231.00	\$125,044.00	\$124,906.00
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14102 - Clerk - Equipment and Capital Outlay	-	\$1,395.00	-
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14104 - Clerk - Contractual	\$23,350.00	\$26,392.00	\$22,461.00
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14201 - Law - Personal Services	\$85,000.00	\$81,000.00	\$71,100.00
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14301 - Personnel - Personal Services	\$85,220.00	\$81,227.00	\$79,877.00
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14304 - Personnel - Contractual	\$25,373.00	\$17,017.00	\$25,988.00
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14404 - Engineer - Contractual	\$1.00	-	-
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14604 - Records Management - Contractual	\$1,060.00	\$719.00	\$609.00
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14701 - Board of Ethics - Personal Services	\$3,500.00	-	-
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Total for Municipal Staff	\$379,735.00	\$332,794.00	\$324,941.00
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Shared Services			
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16201 - Operation of Plant - Personal Services	\$36,491.00	\$39,683.00	\$38,784.00
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16202 - Operation of Plant - Equipment and Capital Outlay	-	-	\$5,834.00
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16204 - Operation of Plant - Contractual	\$288,198.00	\$232,124.00	\$297,532.00
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16504 - Central Communication System - Contractual	\$68,057.00	\$82,257.00	\$68,666.00
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16704 - Central Printing and Mailing - Contractual	\$10,846.00	\$7,375.00	\$15,916.00
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16804 - Central Data Processing - Contractual	\$16,042.00	\$13,106.00	\$11,619.00
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Total for Shared Services	\$419,634.00	\$374,545.00	\$438,351.00
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Special Items			
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19104 - Unallocated Insurance - Contractual	\$217,449.00	\$294,772.00	\$200,623.00
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12/31/2024	12/31/2023	12/31/2022
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A - General
Results of Operations

19204 - Municipal Association Dues - Contractual	\$1,500.00	-	\$1,500.00
19304 - Judgements and Claims - Contractual	\$611.00	\$205.00	\$34.00
19402 - Purchase of Land/Right of Way - Equipment and Capital Outlay	-	-	\$3,133.00
19404 - Purchase of Land/Right of Way - Contractual	\$2,730.00	\$3,096.00	-
19894 - General Government Support, Other - Contractual	\$9,241.00	\$16,165.00	\$8,200.00
Contingency/Vacated House Mowing			
Total for Special Items	\$231,531.00	\$314,238.00	\$213,490.00
Total for General Government Support	\$1,535,220.00	\$1,461,665.00	\$1,484,408.00

Public Safety			
Administration			
30204 - Public Safety Communication Systems - Contractual	-	-	\$52,403.00
Total for Administration	\$0.00	\$0.00	\$52,403.00
Traffic Control			
33104 - Traffic Control - Contractual	\$47,880.00	\$49,468.00	-
Total for Traffic Control	\$47,880.00	\$49,468.00	\$0.00
Animal Control			
35101 - Dog Control - Personal Services	\$49,071.00	\$49,085.00	\$50,466.00
35104 - Dog Control - Contractual	\$39,980.00	\$6,724.00	\$11,125.00
Total for Animal Control	\$89,051.00	\$55,809.00	\$61,591.00
Total for Public Safety	\$136,931.00	\$105,277.00	\$113,994.00

A - General
Results of Operations

12/31/2024	12/31/2023	12/31/2022
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Transportation		
Highway		
50101 - Highway and Street Administration - Personal Services	\$90,232.00	\$79,499.00
50104 - Highway and Street Administration - Contractual	\$8,127.00	\$2,249.00
51824 - Street Lighting - Contractual	-	-
Total for Highway	\$98,359.00	\$81,748.00
Public Transportation		
56304 - Bus Operations - Contractual	\$30,009.00	\$30,009.00
Total for Public Transportation	\$30,009.00	\$30,009.00
Total for Transportation		
	\$128,368.00	\$111,757.00
Economic Assistance and Opportunity		
Economic Opportunity and Development		
65104 - Veterans Service - Contractual	\$683.00	\$170.00
67721 - Programs for the Aging - Personal Services	-	-
67724 - Programs for the Aging - Contractual	\$7,189.00	\$6,620.00
Total for Economic Opportunity and Development	\$7,872.00	\$6,790.00
Total for Economic Assistance and Opportunity		
	\$7,872.00	\$6,790.00
Culture and Recreation		
C&R - Administration		

Town of New Hartford
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For the Fiscal Period 01/01/2024 - 12/31/2024

A - General
Results of Operations

12/31/2024	12/31/2023	12/31/2022
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72021 - Parks and Recreation Administration - Personal Services	\$99,724.00	\$105,040.00	\$33,537.00
72022 - Parks and Recreation Administration - Equipment and Capital Outlay	\$4,230.00	\$4,484.00	\$11,180.00
72024 - Parks and Recreation Administration - Contractual	\$51,480.00	\$27,354.00	\$69,870.00
Total for C&R - Administration	\$155,434.00	\$136,878.00	\$114,587.00

Recreation			
71101 - Parks - Personal Services	\$122,071.00	\$110,037.00	\$152,504.00
71102 - Parks - Equipment and Capital Outlay	\$1,211.00	\$43,705.00	\$42,768.00
71104 - Parks - Contractual	\$47,479.00	\$69,610.00	\$97,175.00
71401 - Playground and Recreation Centers - Personal Services	\$63,294.00	\$68,895.00	\$59,225.00
71404 - Playground and Recreation Centers - Contractual	\$7,595.00	-	\$3,222.00
72704 - Band Concerts - Contractual	\$2,700.00	\$2,700.00	\$2,700.00
Total for Recreation	\$244,350.00	\$294,947.00	\$357,594.00

Culture			
74104 - Library - Contractual	\$340,000.00	\$310,329.00	\$299,871.00
75104 - Historian - Contractual	\$3,700.00	\$3,700.00	-
Total for Culture	\$343,700.00	\$314,029.00	\$299,871.00
Total for Culture and Recreation	\$743,484.00	\$745,854.00	\$772,052.00

Employee Benefits			
Employee Benefits			

90108 - State Retirement System - Employee Benefits	\$137,056.00	\$167,576.00	\$90,111.00
90308 - Social Security - Employee Benefits	\$108,348.00	\$86,067.00	\$79,115.00

A - General
Results of Operations

12/31/2024	12/31/2023	12/31/2022
90408 - Workers' Compensation - Employee Benefits	\$16,448.00	\$10,285.00
90508 - Unemployment Insurance - Employee Benefits	\$6,967.00	\$1,721.00
90558 - Disability Insurance - Employee Benefits	\$471.00	\$718.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$374,726.00	\$323,708.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Medicare reimbursement</i>	\$16,004.00	\$15,109.00
		\$20,451.00
Total for Employee Benefits	\$660,020.00	\$605,184.00
		\$500,073.00
Debt Service		
Debt Service		
97106 - Serial Bonds - Debt Principal	\$400,790.00	\$490,052.00
97107 - Serial Bonds - Debt Interest	\$205,773.00	\$232,620.00
97307 - Bond Anticipation Notes - Debt Interest	-	-
		\$11,719.00
Total for Debt Service	\$606,563.00	\$722,672.00
		\$793,386.00
Total for Debt Service	\$606,563.00	\$722,672.00
		\$793,386.00
Total for Expenditures	\$3,818,458.00	\$3,759,199.00
		\$3,794,234.00
Other Uses		
Interfund Transfers		
Interfund Transfers		

12/31/2022	12/31/2023	12/31/2024
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99019 - Transfers to Other Funds - Interfund Transfer	\$650,000.00	\$400,000.00	\$400,000.00
<i>Transfer of ARPA funds to Police</i>			
Total for Interfund Transfers	\$650,000.00	\$400,000.00	\$400,000.00
Total for Interfund Transfers	\$650,000.00	\$400,000.00	\$400,000.00
Total for Other Uses	\$650,000.00	\$400,000.00	\$400,000.00
Total for Expenditures and Other Uses	\$4,468,458.00	\$4,159,199.00	\$4,194,234.00

A - General
Changes in Fund Balance

12/31/2024	12/31/2023	12/31/2022
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Analysis of Changes in Fund Balance

8021 - Fund Balance - Beginning of Year	\$5,957,162.00	\$5,067,895.00	\$4,027,768.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	\$640,235.00	-	\$27,779.00
<i>To Tie to Prior Year Financial Statements</i>			
8022 - Restated Fund Balance - Beginning of Year	\$5,316,927.00	\$5,067,895.00	\$3,999,989.00
Add Revenues and Other Sources	\$5,572,625.00	\$5,048,466.00	\$5,262,140.00
Deduct Expenditures and Other Uses	\$4,468,458.00	\$4,159,199.00	\$4,194,234.00
8029 - Fund Balance - End of Year	\$6,421,094.00	\$5,957,162.00	\$5,067,895.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

A - General
Adopted Budget Summary

12/31/2025	12/31/2024	12/31/2023
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Estimated Revenues and Other Sources		
Estimated Revenue		
1049 - Est Rev - Property Taxes	\$1,878,993.00	\$1,759,042.00
1099 - Est Rev - Property Tax Items	\$81,793.00	\$89,672.00
1199 - Est Rev - Non-Property Tax Items	\$682,470.00	\$809,446.00
1299 - Est Rev - Departmental Income	-	-
2199 - Est Rev - Departmental Income	\$178,105.00	\$178,105.00
2499 - Est Rev - Use of Money and Property	\$325,200.00	\$200,000.00
2599 - Est Rev - Licenses and Permits	\$17,550.00	\$17,550.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$70,000.00	\$70,000.00
2799 - Est Rev - Other Revenues	\$113,800.00	\$81,500.00
3099 - Est Rev - State Aid	\$446,603.00	\$446,603.00
Total for Estimated Revenue	\$3,794,514.00	\$3,651,918.00
Estimated Other Sources		
5031 - Estimated - Interfund Transfers	-	-
5099 - Est Rev - Operating Transfers	-	\$60.00
599 - Appropriated Fund Balance	\$400,000.00	\$532,335.00
Total for Estimated Other Sources	\$400,000.00	\$532,395.00
Total for Estimated Revenues and Other Sources	\$4,194,514.00	\$4,184,313.00
		\$4,126,618.00

**A - General
Adopted Budget Summary**

12/31/2025	12/31/2024	12/31/2023
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Estimated Appropriations and Other Uses		
Estimated Appropriations		
1999 - App - General Government Support	\$1,704,089.00	\$1,640,497.00
3999 - App - Public Safety	\$123,547.00	\$113,400.00
5999 - App - Transportation	\$128,229.00	\$127,388.00
6999 - App - Economic Assistance and Opportunity	\$12,700.00	\$12,700.00
7999 - App - Culture and Recreation	\$981,455.00	\$931,322.00
9199 - App - Employee Benefits	\$690,385.00	\$775,723.00
9899 - App - Debt Service	\$554,109.00	\$583,282.00
Total for Estimated Appropriations	\$4,194,514.00	\$4,184,312.00
Total for Estimated Appropriations and Other Uses		
	\$4,194,514.00	\$4,126,618.00

B - General Town-Outside Village
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
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Assets and Deferred Outflows		
Assets		
Cash and Cash Equivalents		
200 - Cash	\$3,382,413.00	\$3,032,458.00
Total for Cash and Cash Equivalents	\$3,382,413.00	\$3,032,458.00
Net Other Receivables		
380 - Accounts Receivable	\$169,361.00	\$250,463.00
Total for Net Other Receivables	\$169,361.00	\$250,463.00
Due From		
391 - Due From Other Funds	\$4,255.00	\$4,255.00
440 - Due from Other Governments	\$420,761.00	\$420,454.00
<i>Sales tax from Oneida County</i>		
Total for Due From	\$425,016.00	\$424,709.00
Other Assets		
480 - Prepaid Expenses	\$169,773.00	\$131,719.00
Total for Other Assets	\$169,773.00	\$131,719.00
Total for Assets	\$4,146,563.00	\$3,839,349.00
Total for Assets and Deferred Outflows	\$4,146,563.00	\$3,839,349.00

B - General Town-Outside Village
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
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Liabilities, Deferred Inflows and Fund Balances		
Liabilities		
Payables		
600 - Accounts Payable	\$112,447.00	\$96,652.00
601 - Accrued Liabilities	\$122,511.00	\$93,975.00
Total for Payables	\$234,958.00	\$190,627.00
Due to		
630 - Due To Other Funds	\$178,130.00	\$60,027.00
Total for Due to	\$178,130.00	\$60,027.00
Total for Liabilities		
	\$413,088.00	\$250,654.00
Fund Balance		
Nonspendable Fund Balance		
806 - Not In Spendable Form	\$169,773.00	\$131,719.00
Total for Nonspendable Fund Balance	\$169,773.00	\$131,719.00
Assigned Fund Balance		
914 - Assigned Appropriated Fund Balance	\$351,489.00	\$447,419.00
915 - Assigned Unappropriated Fund Balance	\$3,212,213.00	\$3,009,557.00
Total for Assigned Fund Balance	\$3,563,702.00	\$3,456,976.00
Total for Fund Balance	\$3,733,475.00	\$3,588,695.00
	\$3,733,475.00	\$3,351,423.00

12/31/2024	12/31/2023	12/31/2022
Total for Liabilities, Deferred Inflows and Fund Balances	\$4,146,563.00	\$3,839,349.00
		\$3,568,942.00

**B - General Town-Outside Village
Results of Operations**

Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes			
\$2,357,925.00	\$2,632,605.00	\$2,632,605.00	\$2,357,925.00
Total for Property Taxes			
\$2,357,925.00	\$2,632,605.00	\$2,632,605.00	\$2,357,925.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County			
\$1,705,248.00	\$1,713,825.00	\$1,870,975.00	\$1,705,248.00
Total for Non-Property Tax Items			
\$1,705,248.00	\$1,713,825.00	\$1,870,975.00	\$1,705,248.00
Departmental Income			
1289 - Other General Departmental Income			
\$6,291.00	\$9,663.00	\$34,167.00	\$6,291.00
1520 - Police Fees			
\$12,315.00	\$22,331.00	\$15,963.00	\$12,315.00
1560 - Safety Inspection Fees			
\$26,254.00	\$12,875.00	\$85,425.00	\$26,254.00
1603 - Vital Statistics Fees			
\$73,684.00	\$82,804.00	\$44,352.00	\$73,684.00
2110 - Zoning Fees			
\$20,867.00	\$10,281.00	\$9,844.00	\$20,867.00
2115 - Planning Board Fees			
\$4,617.00	\$16,143.00	\$3,704.00	\$4,617.00
Total for Departmental Income			
\$144,028.00	\$154,097.00	\$193,455.00	\$144,028.00
Use of Money and Property			
2401 - Interest and Earnings			
-	-	\$84,139.00	-
Total for Use of Money and Property			
\$0.00	\$0.00	\$84,139.00	\$0.00
Licenses and Permits			

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

B - General Town-Outside Village
Results of Operations

12/31/2024	12/31/2023	12/31/2022
2545 - Licenses Other	\$92,357.00	\$97,568.00
	\$68,375.00	\$68,375.00
Total for Licenses and Permits	\$92,357.00	\$97,568.00
Sales of Property and Compensation for Loss		
2665 - Sales of Equipment	-	\$17,884.00
		-
Total for Sales of Property and Compensation for Loss	\$0.00	\$17,884.00
Other Revenues		
2770 - Unclassified ATF/USMS, Seized assets	\$69,730.00	\$22,765.00
	\$26,799.00	\$26,799.00
Total for Other Revenues	\$69,730.00	\$22,765.00
State Aid		
3389 - State Aid Other Public Safety	\$609,726.00	\$536,053.00
	\$156,710.00	\$156,710.00
Total for State Aid	\$609,726.00	\$536,053.00
Federal Aid		
4089 - Federal Aid Other	\$15,214.00	-
		-
Total for Federal Aid	\$15,214.00	\$0.00
Total for Revenues	\$5,568,201.00	\$5,174,797.00
Other Sources		
Operating Transfers		
5031 - Interfund Transfers	\$650,000.00	\$400,000.00
	\$400,000.00	\$400,000.00

			Total for Revenues and Other Sources	\$6,218,201.00	\$5,574,797.00	\$4,859,085.00
			Total for Other Sources	\$650,000.00	\$400,000.00	\$400,000.00
			Total for Operating Transfers	\$650,000.00	\$400,000.00	\$400,000.00
12/31/2022	12/31/2023	12/31/2024				

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

B - General Town-Outside Village
Results of Operations

12/31/2022	12/31/2023	12/31/2024
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Expenditures and Other Uses

Expenditures

General Government Support

Shared Services

16704 - Central Printing and Mailing - Contractual	-	-	\$1,195.00
Total for Shared Services	\$0.00	\$0.00	\$1,195.00

Special Items

19304 - Judgements and Claims - Contractual	-	\$957.00	\$61.00
Total for Special Items	\$0.00	\$957.00	\$61.00

Total for General Government Support

Public Safety

Law Enforcement

31201 - Police - Personal Services	\$2,537,937.00	\$2,983,947.00	\$2,472,328.00
31202 - Police - Equipment and Capital Outlay	\$265,922.00	\$738,859.00	\$136,231.00
31204 - Police - Contractual	\$249,636.00	\$287,648.00	\$237,850.00
Total for Law Enforcement	\$3,053,495.00	\$4,010,454.00	\$2,846,409.00

Traffic Control

33101 - Traffic Control - Personal Services	\$41,166.00	\$10,349.00	\$48,644.00
Total for Traffic Control	\$41,166.00	\$10,349.00	\$48,644.00

B - General Town-Outside Village
Results of Operations

12/31/2024	12/31/2023	12/31/2022
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Total for Public Safety	\$4,020,803.00	\$3,094,661.00	\$2,895,053.00
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Health			
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Public Health Program			
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40201 - Registrar of Vital Statistics - Personal Services	\$55,454.00	\$50,172.00	\$48,175.00
40204 - Registrar of Vital Statistics - Contractual	\$6,158.00	\$6,215.00	\$5,108.00

Total for Public Health Program	\$61,612.00	\$56,387.00	\$53,283.00
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Total for Health	\$61,612.00	\$56,387.00	\$53,283.00
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Home and Community Services			
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General Environment			
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80101 - Zoning - Personal Services	\$149,742.00	\$119,177.00	\$139,619.00
80104 - Zoning - Contractual	\$12,443.00	\$8,652.00	\$10,748.00
80201 - Planning and Surveys - Personal Services	\$10,000.00	\$10,000.00	\$10,000.00
80204 - Planning and Surveys - Contractual	\$3,422.00	\$848.00	\$800.00

Total for General Environment	\$175,607.00	\$138,677.00	\$161,167.00
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Sanitation			
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81604 - Refuse and Garbage - Contractual	\$15,167.00	\$13,513.00	\$13,109.00
Total for Sanitation	\$15,167.00	\$13,513.00	\$13,109.00

Total for Home and Community Services	\$190,774.00	\$152,190.00	\$174,276.00
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Employee Benefits			
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**B - General Town-Outside Village
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$19,979.00	\$15,068.00	\$8,794.00
90158 - Police Retirement - Employee Benefits	\$621,907.00	\$663,009.00	\$400,425.00
90308 - Social Security - Employee Benefits	\$249,744.00	\$201,854.00	\$199,298.00
90408 - Workers' Compensation - Employee Benefits	\$53,277.00	\$73,966.00	\$68,588.00
90508 - Unemployment Insurance - Employee Benefits	\$2,931.00	-	-
90558 - Disability Insurance - Employee Benefits	\$474.00	\$365.00	\$376.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$949,616.00	\$1,012,451.00	\$797,746.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Medicare reimbursement</i>	\$17,098.00	\$17,738.00	\$12,498.00
Total for Employee Benefits	\$1,915,026.00	\$1,984,451.00	\$1,487,725.00
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$32,353.00	\$29,216.00	\$17,971.00
97107 - Serial Bonds - Debt Interest	\$17,276.00	\$20,620.00	\$10,509.00
97856 - Installment Purchase Debt - Debt Principal	-	-	\$8,000.00
Total for Debt Service	\$49,629.00	\$49,836.00	\$36,480.00
Total for Expenditures	\$6,238,801.00	\$5,337,525.00	\$4,648,073.00
Total for Expenditures and Other Uses	\$6,238,801.00	\$5,337,525.00	\$4,648,073.00

Town of New Hartford Annual Financial Report For the Fiscal Period 01/01/2024 - 12/31/2024			
B - General Town-Outside Village Results of Operations			
	12/31/2024	12/31/2023	12/31/2022

B - General Town-Outside Village
Changes in Fund Balance

12/31/2024	12/31/2023	12/31/2022
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Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$3,588,695.00	\$3,351,423.00	\$3,140,411.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	\$165,380.00	-	-
<i>To Tie to Prior Year Financial Statements</i>			
8022 - Restated Fund Balance - Beginning of Year	\$3,754,075.00	\$3,351,423.00	\$3,140,411.00
Add Revenues and Other Sources	\$6,218,201.00	\$5,574,797.00	\$4,859,085.00
Deduct Expenditures and Other Uses	\$6,238,801.00	\$5,337,525.00	\$4,648,073.00
8029 - Fund Balance - End of Year	\$3,733,475.00	\$3,588,695.00	\$3,351,423.00

B - General Town-Outside Village
Adopted Budget Summary

12/31/2025	12/31/2024	12/31/2023
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Estimated Revenues and Other Sources		
Estimated Revenue		
1049 - Est Rev - Property Taxes	\$2,577,247.00	\$2,632,605.00
1199 - Est Rev - Non-Property Tax Items	\$2,216,571.00	\$1,926,705.00
1299 - Est Rev - Departmental Income	-	\$449,850.00
2199 - Est Rev - Departmental Income	\$523,324.00	\$489,300.00
2599 - Est Rev - Licenses and Permits	\$87,600.00	\$85,700.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$15,000.00	\$5,000.00
2799 - Est Rev - Other Revenues	\$778,500.00	\$736,000.00
3099 - Est Rev - State Aid	\$462,670.00	\$445,662.00
Total for Estimated Revenue	\$6,660,912.00	\$6,320,972.00
Estimated Other Sources		
5099 - Est Rev - Operating Transfers	\$38,221.00	\$14,306.00
599 - Appropriated Fund Balance	\$351,489.00	\$447,419.00
Total for Estimated Other Sources	\$389,710.00	\$461,725.00
Total for Estimated Revenues and Other Sources	\$7,050,622.00	\$6,782,697.00
		\$5,784,349.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

B - General Town-Outside Village
Adopted Budget Summary

12/31/2025	12/31/2024	12/31/2023
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Estimated Appropriations and Other Uses		
Estimated Appropriations		
1999 - App - General Government Support	\$22,420.00	\$17,920.00
3999 - App - Public Safety	\$3,921,977.00	\$3,250,195.00
4999 - App - Health	\$67,500.00	\$61,013.00
8999 - App - Home and Community Services	\$272,432.00	\$178,966.00
9199 - App - Employee Benefits	\$2,442,215.00	\$2,023,204.00
9899 - App - Debt Service	\$45,219.00	\$45,281.00
Total for Estimated Appropriations	\$6,771,763.00	\$5,576,579.00
Estimated Other Uses		
9999 - App - Interfund Transfers	\$278,859.00	\$207,770.00
Total for Estimated Other Uses	\$278,859.00	\$207,770.00
Total for Estimated Appropriations and Other Uses	\$7,050,622.00	\$5,784,349.00

DA - Highway Town-wide
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
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Assets and Deferred Outflows		
Assets		
Cash and Cash Equivalents		
200 - Cash		
\$1,104,308.00	\$847,493.00	\$690,462.00
Total for Cash and Cash Equivalents		
\$1,104,308.00	\$847,493.00	\$690,462.00
Due From		
440 - Due from Other Governments		
Sales tax		
\$55,450.00	\$58,309.00	\$58,655.00
Total for Due From		
\$55,450.00	\$58,309.00	\$58,655.00
Total for Assets		
\$1,159,758.00	\$905,802.00	\$749,117.00
Total for Assets and Deferred Outflows		
\$1,159,758.00	\$905,802.00	\$749,117.00

12/31/2022	12/31/2023	12/31/2024
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Town of New Hartford

Annual Financial Report

For the Fiscal Period 01/01/2024 - 12/31/2024

DA - Highway Town-wide

Balance Sheet

Liabilities, Deferred Inflows and Fund Balances		
Liabilities		
Payables		
600 - Accounts Payable	-	-
Total for Payables	\$0.00	\$6,188.00
Due to		
630 - Due To Other Funds	\$365,998.00	\$365,998.00
Total for Due to	\$365,998.00	\$365,998.00
Total for Liabilities		
	\$365,998.00	\$372,186.00
Fund Balance		
Assigned Fund Balance		
915 - Assigned Unappropriated Fund Balance	\$793,760.00	\$376,931.00
Total for Assigned Fund Balance	\$793,760.00	\$376,931.00
Total for Fund Balance		
	\$793,760.00	\$376,931.00
Total for Liabilities, Deferred Inflows and Fund Balances		
	\$1,159,758.00	\$749,117.00

DA - Highway Town-wide
Results of Operations

12/31/2024	12/31/2023	12/31/2022
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Revenues and Other Sources		
Revenues		
Non-Property Tax Items		
1120 - Non Property Tax Distribution by County		
\$223,982.00	\$237,332.00	\$237,062.00
Total for Non-Property Tax Items		
\$223,982.00	\$237,332.00	\$237,062.00
Use of Money and Property		
2401 - Interest and Earnings		
\$45,038.00	-	-
Total for Use of Money and Property		
\$45,038.00	\$0.00	\$0.00
Total for Revenues		
\$269,020.00	\$237,332.00	\$237,062.00
Total for Revenues and Other Sources		
\$269,020.00	\$237,332.00	\$237,062.00

12/31/2022	12/31/2023	12/31/2024
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Expenditures and Other Uses

Expenditures

Transportation

Highway

51104 - Maintenance of Roads - Contractual

Total for Highway

Total for Transportation

Debt Service

Debt Service

97106 - Serial Bonds - Debt Principal

97107 - Serial Bonds - Debt Interest

97856 - Installment Purchase Debt - Debt Principal

Total for Debt Service

Total for Debt Service

Total for Expenditures

Total for Expenditures and Other Uses

DA - Highway Town-wide
Changes in Fund Balance

12/31/2024	12/31/2023	12/31/2022
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Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$539,804.00	\$376,931.00	\$303,212.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	\$55,452.00	-	-
<i>To Tie to Prior Year Financial Statements</i>			
8022 - Restated Fund Balance - Beginning of Year	\$595,256.00	\$376,931.00	\$303,212.00
Add Revenues and Other Sources	\$269,020.00	\$237,332.00	\$237,062.00
Deduct Expenditures and Other Uses	\$70,515.00	\$74,459.00	\$163,343.00
8029 - Fund Balance - End of Year	\$793,761.00	\$539,804.00	\$376,931.00

Estimated Revenues and Other Sources		
12/31/2025	12/31/2024	12/31/2023
Estimated Revenue		
1199 - Est Rev - Non-Property Tax Items	\$175,550.00	\$177,328.00
Total for Estimated Revenue	\$175,550.00	\$177,328.00
Total for Estimated Revenues and Other Sources	\$175,550.00	\$177,328.00

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$105,000.00	\$105,000.00	\$105,000.00
9899 - App - Debt Service	\$70,550.00	\$70,514.00	\$72,328.00
Total for Estimated Appropriations	\$175,550.00	\$175,514.00	\$177,328.00
Total for Estimated Appropriations and Other Uses	\$175,550.00	\$175,514.00	\$177,328.00

DB - Highway Part-town
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
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Assets and Deferred Outflows		
Assets		
Cash and Cash Equivalents		
200 - Cash		
\$2,512,843.00	\$3,206,404.00	\$2,200,412.00
Total for Cash and Cash Equivalents		
Net Other Receivables		
380 - Accounts Receivable		
\$180,671.00	\$96,249.00	\$55,116.00
Total for Net Other Receivables		
Due From		
391 - Due From Other Funds		
\$145,517.00	\$145,517.00	\$120,517.00
440 - Due from Other Governments		
\$1,167,682.00	\$1,227,874.00	\$1,086,588.00
Sales Tax		
Total for Due From		
\$1,313,199.00	\$1,373,391.00	\$1,207,105.00
Other Assets		
480 - Prepaid Expenses		
\$49,424.00	\$43,567.00	\$90,096.00
Total for Other Assets		
\$49,424.00	\$43,567.00	\$90,096.00
Total for Assets		
\$4,056,137.00	\$4,719,611.00	\$3,552,729.00
Total for Assets and Deferred Outflows		
\$4,056,137.00	\$4,719,611.00	\$3,552,729.00

DB - Highway Part-town
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
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Liabilities, Deferred Inflows and Fund Balances		
Liabilities		
Payables		
600 - Accounts Payable	\$57,799.00	\$51,353.00
601 - Accrued Liabilities	\$70,947.00	\$53,823.00
		\$410,044.00
		\$63,984.00
Total for Payables	\$128,746.00	\$105,176.00
		\$474,028.00
Due to		
630 - Due To Other Funds	\$89,813.00	\$89,813.00
Total for Due to	\$89,813.00	\$89,813.00
		\$89,813.00
Total for Liabilities		
	\$218,559.00	\$194,989.00
		\$563,841.00
Fund Balance		
Nonspendable Fund Balance		
806 - Not In Spendable Form	\$49,424.00	\$43,567.00
		\$90,096.00
Total for Nonspendable Fund Balance	\$49,424.00	\$43,567.00
		\$90,096.00
Assigned Fund Balance		
914 - Assigned Appropriated Fund Balance	\$106,000.00	\$531,834.00
915 - Assigned Unappropriated Fund Balance	\$3,682,154.00	\$3,949,221.00
		\$2,898,792.00
Total for Assigned Fund Balance	\$3,788,154.00	\$4,481,055.00
		\$2,898,792.00
Total for Fund Balance		
	\$3,837,578.00	\$4,524,622.00
		\$2,988,888.00

Total for Liabilities, Deferred Inflows and Fund Balances			\$4,056,137.00	\$4,719,611.00	\$3,552,729.00
12/31/2024			12/31/2023	12/31/2022	

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

DB - Highway Part-town
Balance Sheet

DB - Highway Part-town
Results of Operations

12/31/2024	12/31/2023	12/31/2022
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Revenues and Other Sources		
Revenues		

Non-Property Tax Items		
1120 - Non Property Tax Distribution by County	\$4,617,339.00	\$5,000,957.00
Total for Non-Property Tax Items	\$4,617,339.00	\$5,000,957.00

Intergovernmental Charges		
2300 - Transportation Services Other Governments	\$44,191.00	\$153,844.00
2389 - Miscellaneous Revenue Other Governments	\$223,559.00	\$712,136.00
2389 - Miscellaneous Revenue Other Governments		
<i>Fuel reimbursements, Street sweeping</i>		
Total for Intergovernmental Charges	\$267,750.00	\$865,980.00

Use of Money and Property		
2401 - Interest and Earnings	\$44,506.00	-
Total for Use of Money and Property	\$44,506.00	\$0.00

Sales of Property and Compensation for Loss		
2650 - Sales of Scrap and Excess Materials	\$6,788.00	\$6,018.00
2655 - Sales Other	\$4,261.00	\$2,281.00
2665 - Sales of Equipment	-	\$2,550.00
Total for Sales of Property and Compensation for Loss	\$11,049.00	\$10,849.00

Other Revenues		
2701 - Refunds of Prior Year Expenditures	\$150,263.00	-
		-

12/31/2024	12/31/2023	12/31/2022
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Total for Other Revenues	\$150,263.00	\$0.00	\$0.00
State Aid			
3501 - State Aid Consolidated Highway Aid	\$377,818.00	\$136,467.00	\$345,868.00
Total for State Aid	\$377,818.00	\$136,467.00	\$345,868.00
Federal Aid			
4089 - Federal Aid Other	-	-	\$140,815.00
Total for Federal Aid	\$0.00	\$0.00	\$140,815.00
Total for Revenues	\$5,468,725.00	\$6,014,253.00	\$5,475,455.00
Total for Revenues and Other Sources	\$5,468,725.00	\$6,014,253.00	\$5,475,455.00

12/31/2022	12/31/2023	12/31/2024
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Expenditures and Other Uses

Expenditures

General Government Support

Special Items

19891 - General Government Support, Other - Personal Services	\$7,039.00	-	-
<i>Chadwick's Restoration Project</i>			
Total for Special Items	\$7,039.00	\$0.00	\$0.00

Total for General Government Support

Transportation

Highway

51101 - Maintenance of Roads - Personal Services	\$820,528.00	\$781,523.00	\$1,045,514.00
51104 - Maintenance of Roads - Contractual	\$704,140.00	\$648,988.00	\$342,005.00
51124 - Permanent Improvements Highway - Contractual	\$1,060,669.00	\$346,368.00	\$485,989.00
51302 - Machinery - Equipment and Capital Outlay	\$167,768.00	\$5,142.00	\$4,497.00
51304 - Machinery - Contractual	\$127,073.00	\$146,997.00	\$181,741.00
51404 - Brush And Weeds - Contractual	\$39,411.00	\$37,000.00	\$46,932.00
51421 - Snow Removal - Personal Services	\$767,304.00	\$537,552.00	\$691,776.00
51424 - Snow Removal - Contractual	\$342,664.00	\$369,935.00	\$380,056.00
Total for Highway	\$4,029,557.00	\$2,873,505.00	\$3,178,510.00
Total for Transportation	\$4,029,557.00	\$2,873,505.00	\$3,178,510.00

DB - Highway Part-town
Results of Operations

12/31/2024	12/31/2023	12/31/2022
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Employee Benefits		
Employee Benefits		
90108 - State Retirement System - Employee Benefits		
\$191,838.00	\$192,781.00	\$112,118.00
90308 - Social Security - Employee Benefits		
\$131,058.00	\$94,558.00	\$100,569.00
90408 - Workers' Compensation - Employee Benefits		
\$84,567.00	\$54,361.00	\$50,916.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits		
\$445,011.00	\$394,064.00	\$411,963.00
Total for Employee Benefits		
\$852,474.00	\$735,764.00	\$675,566.00
Debt Service		
Debt Service		
97106 - Serial Bonds - Debt Principal		
\$457,544.00	\$476,294.00	\$205,190.00
97107 - Serial Bonds - Debt Interest		
\$310,237.00	\$372,646.00	\$88,321.00
97206 - Installment Bonds - Debt Principal		
\$182,705.00	-	-
97856 - Installment Purchase Debt - Debt Principal		
-	\$18,586.00	\$30,057.00
97857 - Installment Purchase Debt - Debt Interest		
-	\$1,724.00	\$2,349.00
Total for Debt Service		
\$950,486.00	\$869,250.00	\$325,917.00
Total for Expenditures		
\$5,839,556.00	\$4,478,519.00	\$4,179,993.00
Total for Expenditures and Other Uses		
\$5,839,556.00	\$4,478,519.00	\$4,179,993.00

DB - Highway Part-town
Changes in Fund Balance

12/31/2024	12/31/2023	12/31/2022
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Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$4,524,622.00	\$2,988,888.00	\$1,630,647.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$62,779.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	\$316,212.00	-	-
<i>To tie to prior year financial statements</i>			
8022 - Restated Fund Balance - Beginning of Year	\$4,208,410.00	\$2,988,888.00	\$1,693,426.00
Add Revenues and Other Sources	\$5,468,725.00	\$6,014,253.00	\$5,475,455.00
Deduct Expenditures and Other Uses	\$5,839,556.00	\$4,478,519.00	\$4,179,993.00
8029 - Fund Balance - End of Year	\$3,837,579.00	\$4,524,622.00	\$2,988,888.00

DB - Highway Part-town
Adopted Budget Summary

12/31/2025	12/31/2024	12/31/2023
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Estimated Revenues and Other Sources		
Estimated Revenue		
1199 - Est Rev - Non-Property Tax Items	\$3,206,072.00	\$3,344,738.00
2399 - Est Rev - Intergovernmental Charges	\$421,500.00	\$378,200.00
3099 - Est Rev - State Aid	\$161,279.00	\$161,279.00
Total for Estimated Revenue	\$3,788,851.00	\$3,884,217.00
Estimated Other Sources		
5031 - Estimated - Interfund Transfers	-	\$357,770.00
5099 - Est Rev - Operating Transfers	\$528,859.00	\$428,859.00
599 - Appropriated Fund Balance	\$106,000.00	\$531,834.00
Total for Estimated Other Sources	\$634,859.00	\$960,693.00
Total for Estimated Revenues and Other Sources	\$4,423,710.00	\$4,844,910.00
		\$4,541,987.00

Estimated Appropriations		
5999 - App - Transportation	\$2,600,174.00	\$2,924,224.00
9199 - App - Employee Benefits	\$910,370.00	\$990,370.00
9899 - App - Debt Service	\$913,166.00	\$930,316.00
Total for Estimated Appropriations	\$4,423,710.00	\$4,844,910.00
		\$4,541,987.00

H - Capital Projects
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
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Assets and Deferred Outflows		
Assets		
Cash and Cash Equivalents		
200 - Cash	\$3,150,960.00	\$3,533,107.00
Total for Cash and Cash Equivalents	\$3,150,960.00	\$3,533,107.00
Restricted Cash and Cash Equivalents		
230 - Cash Special Reserves	-	\$441,965.00
Total for Restricted Cash and Cash Equivalents	\$0.00	\$441,965.00
Net Other Receivables		
380 - Accounts Receivable	-	\$98,835.00
Total for Net Other Receivables	\$0.00	\$98,835.00
Due From		
440 - Due from Other Governments	-	\$65,152.00
Total for Due From	\$0.00	\$65,152.00
Total for Assets	\$3,150,960.00	\$4,139,059.00
Total for Assets and Deferred Outflows	\$3,150,960.00	\$4,139,059.00

12/31/2022	12/31/2023	12/31/2024
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Liabilities, Deferred Inflows and Fund Balances

Liabilities

Payables

600 - Accounts Payable	\$400.00	\$400.00
Total for Payables	\$56,159.00	\$56,159.00

Due to

630 - Due To Other Funds	\$1,384,942.00	\$1,384,942.00
Total for Due to	\$1,384,942.00	\$1,424,057.00

Total for Liabilities

Fund Balance

Restricted Fund Balance

878 - Capital Reserve	-	-
899 - Other Restricted Fund Balance	\$1,792,921.00	\$1,765,618.00
<i>Capital Projects</i>		
Total for Restricted Fund Balance	\$1,792,921.00	\$1,765,618.00

Assigned Fund Balance

915 - Assigned Unappropriated Fund Balance	-	-
Total for Assigned Fund Balance	\$0.00	\$2,216,878.00

Total for Fund Balance

	\$1,792,921.00	\$2,658,843.00
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H - Capital Projects
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
Total for Liabilities, Deferred Inflows and Fund Balances		
\$3,150,960.00	\$3,178,263.00	\$4,139,059.00

H - Capital Projects
Results of Operations

12/31/2024	12/31/2023	12/31/2022
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Revenues and Other Sources		
Revenues		
Intergovernmental Charges		
2389 - Miscellaneous Revenue Other Governments	-	\$63,152.00
Total for Intergovernmental Charges	\$0.00	\$63,152.00
Use of Money and Property		
2401 - Interest and Earnings	\$68,364.00	\$492.00
Total for Use of Money and Property	\$68,364.00	\$492.00
Other Revenues		
2710 - Premium on Obligations	-	\$15,805.00
2770 - Unclassified	-	\$44,563.00
Total for Other Revenues	\$0.00	\$60,368.00
State Aid		
3097 - State Aid Capital Projects	\$365,938.00	-
Total for State Aid	\$365,938.00	\$0.00
Total for Revenues	\$434,302.00	\$124,012.00
Other Sources		
Proceeds of Obligations		
5710 - Serial Bonds	-	\$9,000,000.00

12/31/2024	12/31/2023	12/31/2022
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Total for Proceeds of Obligations	\$0.00	\$0.00	\$9,000,000.00
Total for Other Sources	\$0.00	\$0.00	\$9,000,000.00
Total for Revenues and Other Sources	\$434,302.00	\$0.00	\$9,124,012.00

12/31/2022	12/31/2023	12/31/2024
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Expenditures and Other Uses

Expenditures

General Government Support

Special Items

19972 - General Government - Equipment and Capital Outlay	-	-	\$57,206.00
Total for Special Items	\$0.00	\$0.00	\$57,206.00
Total for General Government Support	\$0.00	\$0.00	\$57,206.00

Transportation

59892 - Other Transportation - Equipment and Capital Outlay	\$461,605.00	\$423,957.00	\$296,148.00
Total for Other Transportation	\$461,605.00	\$423,957.00	\$296,148.00
Total for Transportation	\$461,605.00	\$423,957.00	\$296,148.00

Culture and Recreation

79972 - Other Culture And Recreation - Equipment and Capital Outlay	-	-	\$159,918.00
Total for Culture	\$0.00	\$0.00	\$159,918.00
Total for Culture and Recreation	\$0.00	\$0.00	\$159,918.00

Expenditures and Other Uses

Expenditures

General Government Support

Special Items

19972 - General Government - Equipment and Capital Outlay	-	-	\$57,206.00
Total for Special Items	\$0.00	\$0.00	\$57,206.00
Total for General Government Support	\$0.00	\$0.00	\$57,206.00

Transportation

12/31/2024	12/31/2023	12/31/2022
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Town of New Hartford Annual Financial Report For the Fiscal Period 01/01/2024 - 12/31/2024 H - Capital Projects Results of Operations		
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Home and Community Services		
Special Services		
89892 - Home and Community Services, Other - Equipment and Capital Outlay		
		\$1,226,981.00
Total for Special Services	\$0.00	\$1,226,981.00
Total for Home and Community Services	\$0.00	\$1,226,981.00
Debt Service		
Debt Service		
97307 - Bond Anticipation Notes - Debt Interest		
	-	\$35,328.00
Total for Debt Service	\$0.00	\$35,328.00
Total for Debt Service	\$0.00	\$35,328.00
Total for Debt Service	\$0.00	\$35,328.00
Total for Expenditures	\$461,605.00	\$1,775,581.00
Other Uses		
Interfund Transfers		
Interfund Transfers		
99019 - Transfers to Other Funds - Interfund Transfer		
	-	\$301,345.00
Total for Interfund Transfers	\$0.00	\$301,345.00
Total for Interfund Transfers	\$0.00	\$301,345.00

			Total for Expenditures and Other Uses	\$461,605.00	\$423,957.00	\$2,076,926.00
			Total for Other Uses	\$0.00	\$0.00	\$301,345.00
				12/31/2024	12/31/2023	12/31/2022

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

H - Capital Projects
Results of Operations

H - Capital Projects

12/31/2024	12/31/2023	12/31/2022
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Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,792,921.00	\$2,658,843.00	(\$4,353,243.00)
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$441,965.00	\$35,000.00
8022 - Restated Fund Balance - Beginning of Year	\$1,792,921.00	\$2,216,878.00	(\$4,388,243.00)
Add Revenues and Other Sources	\$434,302.00	\$0.00	\$9,124,012.00
Deduct Expenditures and Other Uses	\$461,605.00	\$423,957.00	\$2,076,926.00
8029 - Fund Balance - End of Year	\$1,765,618.00	\$1,792,921.00	\$2,658,843.00

L - Library
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
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Assets and Deferred Outflows		
Assets		
Cash and Cash Equivalents		
200 - Cash	\$98,321.00	\$90,827.00
Total for Cash and Cash Equivalents	\$98,321.00	\$90,827.00
Restricted Cash and Cash Equivalents		
230 - Cash Special Reserves	\$187,501.00	\$200,673.00
Total for Restricted Cash and Cash Equivalents	\$187,501.00	\$200,673.00
Net Other Receivables		
380 - Accounts Receivable	\$3,927.00	\$2,670.00
Total for Net Other Receivables	\$3,927.00	\$2,670.00
Other Assets		
480 - Prepaid Expenses	\$2,519.00	\$2,876.00
Total for Other Assets	\$2,519.00	\$2,876.00
Total for Assets		
Deferred Outflows		
Deferred Outflows of Resources		
495 - Deferred Outflow of Resources	\$48,538.00	\$58,216.00
		\$80,238.00

L - Library
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
Total for Deferred Outflows of Resources		
\$48,538.00	\$58,216.00	\$80,238.00
Total for Deferred Outflows		
\$48,538.00	\$58,216.00	\$80,238.00
Total for Assets and Deferred Outflows		
\$340,806.00	\$355,262.00	\$417,449.00

L - Library
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
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Liabilities, Deferred Inflows and Fund Balances

Liabilities

Payables

600 - Accounts Payable	\$5,822.00	\$3,808.00	\$5,181.00
601 - Accrued Liabilities	\$12,950.00	\$12,275.00	\$9,942.00

Total for Payables

Total for Liabilities	\$18,772.00	\$16,083.00	\$15,123.00
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Deferred Inflows

Deferred Inflows of Resources

691 - Deferred Inflow Of Resources <i>Pension plans</i>	\$29,393.00	\$5,370.00	\$131,392.00
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Total for Deferred Inflows of Resources

Total for Deferred Inflows	\$29,393.00	\$5,370.00	\$131,392.00
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Fund Balance

Nonspendable Fund Balance

806 - Not In Spendable Form	\$2,519.00	\$2,876.00	\$2,877.00
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Total for Nonspendable Fund Balance

878 - Capital Reserve	\$187,501.00	\$200,673.00	\$213,965.00
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Restricted Fund Balance

L - Library
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
Total for Restricted Fund Balance		
\$187,501.00	\$200,673.00	\$213,965.00
Assigned Fund Balance		
915 - Assigned Unappropriated Fund Balance		
\$102,621.00	\$130,260.00	\$54,092.00
Total for Assigned Fund Balance		
\$102,621.00	\$130,260.00	\$54,092.00
Total for Fund Balance		
\$292,641.00	\$333,809.00	\$270,934.00
Total for Liabilities, Deferred Inflows and Fund Balances		
\$340,806.00	\$355,262.00	\$417,449.00

L - Library
Results of Operations

12/31/2024	12/31/2023	12/31/2022
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Revenues and Other Sources		
Revenues		
Departmental Income		
2082 - Library Charges		
\$7,773.00	\$7,621.00	\$6,339.00
Total for Departmental Income		
\$7,773.00	\$7,621.00	\$6,339.00
Use of Money and Property		
2401 - Interest and Earnings		
\$39.00	\$42.00	\$49.00
Total for Use of Money and Property		
\$39.00	\$42.00	\$49.00
Sales of Property and Compensation for Loss		
2650 - Sales of Scrap and Excess Materials		
\$741.00	\$723.00	\$578.00
Total for Sales of Property and Compensation for Loss		
\$741.00	\$723.00	\$578.00
Other Revenues		
2705 - Gifts and Donations		
\$24,171.00	\$28,968.00	\$42,592.00
2706 - Grants From Local Governments		
\$381,574.00	\$351,525.00	\$349,457.00
2760 - Library System Grant		
\$46,929.00	-	-
Total for Other Revenues		
\$452,674.00	\$380,493.00	\$392,049.00
Total for Revenues		
\$461,227.00	\$388,879.00	\$399,015.00
Total for Revenues and Other Sources		
\$461,227.00	\$388,879.00	\$399,015.00

L - Library
Results of Operations

12/31/2024	12/31/2023	12/31/2022
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Expenditures and Other Uses			
Expenditures			
Culture and Recreation			
Culture			
74101 - Library - Personal Services	\$243,437.00	\$240,521.00	\$225,647.00
74102 - Library - Equipment and Capital Outlay	\$68,442.00	\$86,624.00	\$87,506.00
74104 - Library - Contractual	\$206,008.00	\$183,368.00	\$165,670.00
74108 - Library - Employee Benefits	\$45,359.00	\$48,359.00	\$31,888.00
Total for Culture	\$563,246.00	\$558,872.00	\$510,711.00
Total for Culture and Recreation			
Total for Expenditures			
Total for Expenditures and Other Uses			

L - Library

Changes in Fund Balance

12/31/2024	12/31/2023	12/31/2022
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Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$333,809.00	\$270,934.00	\$363,994.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	\$60,851.00	\$232,868.00	\$18,636.00
<i>Audit adjustments made to the 12/31/2023 financial statements subsequent to the submission of the 2023 AFR</i>			
8022 - Restated Fund Balance - Beginning of Year	\$394,660.00	\$503,802.00	\$382,630.00
Add Revenues and Other Sources	\$461,227.00	\$388,879.00	\$399,015.00
Deduct Expenditures and Other Uses	\$563,246.00	\$558,872.00	\$510,711.00
8029 - Fund Balance - End of Year	\$292,641.00	\$333,809.00	\$270,934.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

SF - Special District(s) Fire Protection
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
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Assets and Deferred Outflows		
Assets		
Cash and Cash Equivalents		
200 - Cash	\$154,338.00	\$142,729.00
Total for Cash and Cash Equivalents	\$154,338.00	\$142,729.00
Restricted Investments		
461 - Service Award Program Assets	\$617,609.00	\$581,127.00
Total for Restricted Investments	\$617,609.00	\$581,127.00
Total for Assets		
Total for Assets and Deferred Outflows	\$771,947.00	\$723,856.00

12/31/2022	12/31/2023	12/31/2024
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Town of New Hartford

Annual Financial Report

For the Fiscal Period 01/01/2024 - 12/31/2024

SF - Special District(s) Fire Protection

Balance Sheet

Liabilities, Deferred Inflows and Fund Balances		
Liabilities		
Due to		
630 - Due To Other Funds	\$9,924.00	\$9,924.00
Total for Due to	\$9,924.00	\$9,924.00
Total for Liabilities	\$9,924.00	\$9,924.00
Fund Balance		
Restricted Fund Balance		
895 - Restricted for Service Award Program	\$617,609.00	\$581,127.00
Total for Restricted Fund Balance	\$617,609.00	\$581,127.00
Assigned Fund Balance		
914 - Assigned Appropriated Fund Balance	-	\$30,000.00
915 - Assigned Unappropriated Fund Balance	\$144,414.00	\$102,805.00
Total for Assigned Fund Balance	\$144,414.00	\$132,805.00
Total for Fund Balance	\$762,023.00	\$713,932.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$771,947.00	\$723,856.00
\$690,875.00		

SF - Special District(s) Fire Protection
Results of Operations

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$1,436,203.00	\$1,336,664.00	\$1,361,531.00
Total for Property Taxes	\$1,436,203.00	\$1,336,664.00	\$1,361,531.00
Use of Money and Property			
2401 - Interest and Earnings	\$33,248.00	-	-
Total for Use of Money and Property	\$33,248.00	\$0.00	\$0.00
Other Revenues			
2770 - Unclassified <i>Increases to the Town's length of service awards program</i>	\$36,482.00	\$55,469.00	-
Total for Other Revenues	\$36,482.00	\$55,469.00	\$0.00
Total for Revenues	\$1,505,933.00	\$1,392,133.00	\$1,361,531.00
Total for Revenues and Other Sources	\$1,505,933.00	\$1,392,133.00	\$1,361,531.00

12/31/2022	12/31/2023	12/31/2024
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Town of New Hartford

Annual Financial Report

For the Fiscal Period 01/01/2024 - 12/31/2024

SF - Special District(s) Fire Protection

Results of Operations

Expenditures and Other Uses		
Expenditures		
Public Safety		
Fire Protection		
34104 - Fire Protection - Contractual	\$1,463,239.00	\$1,355,531.00
Total for Fire Protection	\$1,463,239.00	\$1,355,531.00
\$1,450,237.00		\$1,450,237.00
Total for Public Safety		
Debt Service		
Debt Service		
Debt Service		
97106 - Serial Bonds - Debt Principal	\$2,077.00	\$2,006.00
97107 - Serial Bonds - Debt Interest	\$1,554.00	\$1,615.00
Total for Debt Service	\$3,631.00	\$3,621.00
\$3,644.00		\$3,644.00
Total for Debt Service		
Total for Expenditures		
\$1,466,870.00	\$1,359,152.00	\$1,453,881.00
Total for Expenditures and Other Uses		

SF - Special District(s) Fire Protection
Changes in Fund Balance

12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance		
\$713,932.00	\$680,951.00	\$733,194.00
8021 - Fund Balance - Beginning of Year		
8012 - Prior Period Adjustment OR Change in Accounting		
Principle - Increase in Fund Balance		
To Tie to Prior Year Financial Statements		
8022 - Restated Fund Balance - Beginning of Year		
Add Revenues and Other Sources		
Deduct Expenditures and Other Uses		
8029 - Fund Balance - End of Year		
\$762,022.00	\$713,932.00	\$680,951.00
\$1,466,870.00	\$1,359,152.00	\$1,453,881.00
\$1,505,933.00	\$1,392,133.00	\$1,361,531.00
\$722,959.00	\$680,951.00	\$773,301.00

Assets and Deferred Outflows		
Assets		
Cash and Cash Equivalents		
200 - Cash		
12/31/2024	12/31/2023	12/31/2022
Total for Cash and Cash Equivalents		
Total for Assets		
Total for Assets and Deferred Outflows		

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

SL - Special District(s) Lighting
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
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Liabilities, Deferred Inflows and Fund Balances		
Liabilities		
Payables		
600 - Accounts Payable	\$2,008.00	-
Total for Payables	\$2,008.00	\$2,857.00
Due to		
630 - Due To Other Funds	\$5,143.00	\$5,143.00
Total for Due to	\$5,143.00	\$5,143.00
Total for Liabilities		
	\$7,151.00	\$8,000.00
Fund Balance		
Assigned Fund Balance		
915 - Assigned Unappropriated Fund Balance	\$242,543.00	\$157,858.00
Total for Assigned Fund Balance	\$242,543.00	\$157,858.00
Total for Fund Balance	\$242,543.00	\$157,858.00
Total for Liabilities, Deferred Inflows and Fund Balances		
	\$249,694.00	\$163,001.00
		\$73,648.00

12/31/2022	12/31/2023	12/31/2024
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Expenditures and Other Uses

Expenditures

Transportation

Highway

51824 - Street Lighting - Contractual

Total for Highway

Total for Transportation

Total for Expenditures

Total for Expenditures and Other Uses

SL - Special District(s) Lighting
Changes in Fund Balance

12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance		
\$157,858.00	\$65,648.00	(\$6,435.00)
8021 - Fund Balance - Beginning of Year		
8012 - Prior Period Adjustment OR Change in Accounting		
Principle - Increase in Fund Balance		
To Tie to Prior Year Financial Statements		
8022 - Restated Fund Balance - Beginning of Year		
\$163,227.00	\$65,648.00	(\$6,435.00)
Add Revenues and Other Sources		
\$115,003.00	\$108,990.00	\$108,990.00
Deduct Expenditures and Other Uses		
\$35,687.00	\$16,780.00	\$36,907.00
\$242,543.00	\$157,858.00	\$65,648.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

SM - Special District(s) Miscellaneous
Balance Sheet

Assets and Deferred Outflows		
Assets		
Cash and Cash Equivalents		
200 - Cash		
12/31/2024	12/31/2023	12/31/2022
\$553,121.00	\$498,552.00	-
Total for Cash and Cash Equivalents		
\$553,121.00	\$498,552.00	
Total for Assets		
\$553,121.00	\$498,552.00	
Total for Assets and Deferred Outflows		

12/31/2022	12/31/2023	12/31/2024
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Town of New Hartford

Annual Financial Report

For the Fiscal Period 01/01/2024 - 12/31/2024

SM - Special District(s) Miscellaneous

Balance Sheet

Liabilities, Deferred Inflows and Fund Balances		
Liabilities		
Due to		
630 - Due To Other Funds	\$39,116.00	\$39,115.00
Total for Due to	\$39,116.00	\$39,115.00
Total for Liabilities	\$39,116.00	\$39,115.00
Fund Balance		
Restricted Fund Balance		
899 - Other Restricted Fund Balance	\$514,005.00	\$459,437.00
<i>Restricted for mitigation</i>		
Total for Restricted Fund Balance	\$514,005.00	\$459,437.00
Total for Fund Balance	\$514,005.00	\$459,437.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$553,121.00	\$498,552.00

Revenues and Other Sources		
Revenues		
Intergovernmental Charges		
2389 - Miscellaneous Revenue Other Governments <i>Land use</i>	\$54,425.00	-
Total for Intergovernmental Charges		
	\$0.00	
Use of Money and Property		
2401 - Interest and Earnings	\$145.00	\$17,472.00
Total for Use of Money and Property		
	\$54,570.00	\$17,472.00
Total for Revenues		
Total for Revenues and Other Sources		

Analysis of Changes in Fund Balance			
	8021 - Fund Balance - Beginning of Year	\$459,437.00	\$0.00
	8012 - Prior Period Adjustment OR Change in Accounting	-	\$441,965.00
	Principle - Increase in Fund Balance		
	8015 - Prior Period Adjustment OR Change in Accounting	\$2.00	-
	Principle - Decrease in Fund Balance		
	<i>To tie to prior year financial statements</i>		
	8022 - Restated Fund Balance - Beginning of Year	\$459,435.00	\$441,965.00
	Add Revenues and Other Sources	\$54,570.00	\$17,472.00
	Deduct Expenditures and Other Uses	\$0.00	\$0.00
	8029 - Fund Balance - End of Year	\$514,005.00	\$459,437.00
-			

12/31/2024	12/31/2023	12/31/2022
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Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

SM - Special District(s) Miscellaneous

Changes in Fund Balance

Town of New Hartford

Annual Financial Report

For the Fiscal Period 01/01/2024 - 12/31/2024

SS - Special District(s) Sewer

Balance Sheet

12/31/2022	12/31/2023	12/31/2024
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Assets and Deferred Outflows		
Assets		
Cash and Cash Equivalents		
200 - Cash	-	\$3,999.00
Total for Cash and Cash Equivalents	\$0.00	\$3,999.00
Net Other Receivables		
380 - Accounts Receivable	-	\$870.00
Total for Net Other Receivables	\$0.00	\$870.00
Due From		
391 - Due From Other Funds	\$664,530.00	\$664,530.00
Total for Due From	\$664,530.00	\$664,530.00
Other Assets		
480 - Prepaid Expenses	\$3,505.00	\$3,090.00
Total for Other Assets	\$3,505.00	\$3,090.00
Total for Assets	\$668,035.00	\$671,619.00
Total for Assets and Deferred Outflows		
	\$668,035.00	\$1,830,166.00

SS - Special District(s) Sewer
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
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Liabilities, Deferred Inflows and Fund Balances		
Liabilities		
Payables		
600 - Accounts Payable	\$21,979.00	\$26,489.00
601 - Accrued Liabilities	\$8,121.00	\$5,776.00
Total for Payables	\$30,100.00	\$32,265.00
Due to		
630 - Due To Other Funds	\$172,097.00	\$6,610.00
Total for Due to	\$172,097.00	\$6,610.00
Total for Liabilities	\$202,197.00	\$38,875.00
Fund Balance		
Nonspendable Fund Balance		
806 - Not In Spendable Form	\$3,505.00	\$3,090.00
Total for Nonspendable Fund Balance	\$3,505.00	\$3,090.00
Assigned Fund Balance		
914 - Assigned Appropriated Fund Balance	\$462,333.00	\$625,000.00
915 - Assigned Unappropriated Fund Balance	-	\$4,654.00
Total for Assigned Fund Balance	\$462,333.00	\$629,654.00
Total for Fund Balance	\$465,838.00	\$632,744.00

SS - Special District(s) Sewer
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
Total for Liabilities, Deferred Inflows and Fund Balances		
\$668,035.00	\$671,619.00	\$1,830,166.00

Revenues and Other Sources		
Revenues		
Property Taxes		
1001 - Real Property Taxes	\$396,160.00	\$301,066.00
Total for Property Taxes	\$396,160.00	\$301,066.00
Departmental Income		
2122 - Sewer Charges	\$7,540.00	\$19,078.00
Total for Departmental Income	\$7,540.00	\$19,078.00
Use of Money and Property		
2401 - Interest and Earnings	\$11,649.00	-
Total for Use of Money and Property	\$11,649.00	\$0.00
Total for Revenues	\$415,349.00	\$320,144.00
Total for Revenues and Other Sources	\$415,349.00	\$320,144.00

12/31/2024	12/31/2023	12/31/2022
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Expenditures and Other Uses

Expenditures

General Government Support

Special Items

19304 - Judgements and Claims - Contractual

Total for Special Items

Total for General Government Support

Home and Community Services

Sewage

81101 - Sewer Administration - Personal Services

81102 - Sewer Administration - Equipment and Capital Outlay

81104 - Sewer Administration - Contractual

Total for Sewage

Total for Home and Community Services

Employee Benefits

Employee Benefits

90108 - State Retirement System - Employee Benefits

90308 - Social Security - Employee Benefits

12/31/2024			12/31/2023	12/31/2022
90608 - Hospital, Medical and Dental Insurance - Employee Benefits				
		\$22,542.00	\$23,687.00	\$29,745.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits				
		\$1,406.00	\$1,308.00	\$1,343.00
Medicare Reimbursement				
Total for Employee Benefits			\$51,886.00	\$48,990.00
Total for Employee Benefits			\$51,886.00	\$48,990.00
Debt Service				
Debt Service				
97106 - Serial Bonds - Debt Principal				
		\$99,136.00	\$9,334.00	\$16,959.00
97107 - Serial Bonds - Debt Interest				
		\$11,270.00	\$2,648.00	\$1,407.00
97856 - Installment Purchase Debt - Debt Principal				
		-	-	\$24,323.00
97857 - Installment Purchase Debt - Debt Interest				
		-	-	\$1,382.00
Total for Debt Service			\$110,406.00	\$44,071.00
Total for Debt Service			\$11,982.00	\$44,071.00
Total for Debt Service			\$110,406.00	\$11,982.00
Total for Expenditures			\$582,255.00	\$1,424,907.00
Total for Expenditures and Other Uses			\$582,255.00	\$1,424,907.00
Total for Expenditures and Other Uses			\$582,255.00	\$508,149.00

SS - Special District(s) Sewer
Changes in Fund Balance

12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance		
\$632,744.00	\$1,737,507.00	\$1,980,650.00
\$632,744.00	\$1,737,507.00	\$1,980,650.00
\$415,349.00	\$320,144.00	\$265,006.00
\$582,255.00	\$1,424,907.00	\$508,149.00
\$465,838.00	\$632,744.00	\$1,737,507.00
8021 - Fund Balance - Beginning of Year		
8022 - Restated Fund Balance - Beginning of Year		
Add Revenues and Other Sources		
Deduct Expenditures and Other Uses		
8029 - Fund Balance - End of Year		

Estimated Revenues and Other Sources		
Estimated Revenue		
1049 - Est Rev - Property Taxes	\$384,044.00	\$396,159.00
1299 - Est Rev - Departmental Income	-	-
2199 - Est Rev - Departmental Income	\$24,729.00	\$24,729.00
Total for Estimated Revenue	\$408,773.00	\$420,888.00
Estimated Other Sources		
599 - Appropriated Fund Balance	\$623,338.00	\$625,000.00
Total for Estimated Other Sources	\$623,338.00	\$625,000.00
Total for Estimated Revenues and Other Sources	\$1,032,111.00	\$1,045,888.00

12/31/2025

12/31/2024

12/31/2023

Town of New Hartford

Annual Financial Report

For the Fiscal Period 01/01/2024 - 12/31/2024

SS - Special District(s) Sewer

Adopted Budget Summary

Estimated Appropriations and Other Uses		
Estimated Appropriations		
1999 - App - General Government Support	\$991.00	\$991.00
8999 - App - Home and Community Services	\$971,671.00	\$809,868.00
9199 - App - Employee Benefits	\$45,849.00	\$52,936.00
9899 - App - Debt Service	\$5,317.00	\$11,860.00
Total for Estimated Appropriations	\$1,023,828.00	\$875,655.00
Total for Estimated Appropriations and Other Uses	\$1,023,828.00	\$875,655.00

12/31/2022	12/31/2023	12/31/2024
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Assets and Deferred Outflows		
Assets		
Cash and Cash Equivalents		
200 - Cash		
	\$99,253.00	\$90,647.00
	\$99,253.00	\$90,647.00
Total for Cash and Cash Equivalents	\$99,253.00	\$90,647.00
Total for Assets	\$99,253.00	\$90,647.00
Total for Assets and Deferred Outflows	\$99,253.00	\$90,647.00

12/31/2024	12/31/2023	12/31/2022
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Liabilities, Deferred Inflows and Fund Balances		
Fund Balance		
Assigned Fund Balance		
914 - Assigned Appropriated Fund Balance	-	\$5,765.00
915 - Assigned Unappropriated Fund Balance	\$99,253.00	\$90,647.00
Total for Assigned Fund Balance	\$99,253.00	\$96,412.00
Total for Fund Balance	\$99,253.00	\$96,412.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$99,253.00	\$96,412.00

Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes			
	\$136,439.00	\$128,753.00	\$128,753.00
Total for Property Taxes			
	\$136,439.00	\$128,753.00	\$128,753.00
Use of Money and Property			
2401 - Interest and Earnings			
	\$4,282.00	-	-
Total for Use of Money and Property			
	\$4,282.00	\$0.00	\$0.00
Total for Revenues			
	\$140,721.00	\$128,753.00	\$128,753.00
Total for Revenues and Other Sources			
	\$140,721.00	\$128,753.00	\$128,753.00

12/31/2022	12/31/2023	12/31/2024
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Expenditures and Other Uses

Expenditures

Debt Service

Debt Service

97106 - Serial Bonds - Debt Principal

Total for Debt Service

Total for Debt Service

Total for Expenditures

Total for Expenditures and Other Uses

SW - Special District(s) Water

12/31/2024	12/31/2023	12/31/2022
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Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$90,646.55	\$96,411.55	\$100,254.55
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	\$4,324.45	-	-
<i>To Tie to Prior Year Financial Statements</i>			
8022 - Restated Fund Balance - Beginning of Year	\$94,971.00	\$96,411.55	\$100,254.55
Add Revenues and Other Sources	\$140,721.00	\$128,753.00	\$128,753.00
Deduct Expenditures and Other Uses	\$136,439.00	\$134,518.00	\$132,596.00
8029 - Fund Balance - End of Year	\$99,253.00	\$90,646.55	\$96,411.55

12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources		
Estimated Revenue		
1049 - Est Rev - Property Taxes		
\$138,360.00	\$136,439.00	\$128,753.00
Total for Estimated Revenue		
\$138,360.00	\$136,439.00	\$128,753.00
Estimated Other Sources		
599 - Appropriated Fund Balance		
-	-	\$5,765.00
Total for Estimated Other Sources		
\$0.00	\$0.00	\$5,765.00
Total for Estimated Revenues and Other Sources		
\$138,360.00	\$136,439.00	\$134,518.00

12/31/2023	12/31/2024	12/31/2025
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Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

TC - Custodial

Statement of Net Position

12/31/2024

12/31/2023

12/31/2022

Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash			
Total for Cash and Cash Equivalents		\$724,963.00	\$704,020.00
Other Assets			
489 - Miscellaneous Current Assets		\$2,955.00	\$2,955.00
Prepaid expenses			
Total for Other Assets		\$2,955.00	\$2,955.00
Total for Assets		\$727,918.00	\$706,975.00
Total for Assets and Deferred Outflows		\$727,918.00	\$706,975.00

TC - Custodial
Statement of Net Position

12/31/2024	12/31/2023	12/31/2022
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Liabilities, Deferred Inflows and Net Position		
Liabilities		
Payables		
600 - Accounts Payable		
	\$716,028.00	\$693,339.00
Total for Payables	\$716,028.00	\$693,339.00
		\$709,109.00
Total for Liabilities		
	\$716,028.00	\$693,339.00
Net Position		
Restricted Net Position		
923 - Net Assets Restricted for Other Purposes		
Restricted for other organizations		
	\$11,890.00	\$13,636.00
		\$6,946.00
Total for Restricted Net Position	\$11,890.00	\$13,636.00
		\$6,946.00
Total for Net Position		
	\$11,890.00	\$13,636.00
Total for Liabilities, Deferred Inflows and Net Position		
	\$727,918.00	\$706,975.00
		\$716,055.00

12/31/2022	12/31/2023	12/31/2024
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Revenues and Other Sources

Revenues

Miscellaneous

2705 - Gifts and Donations

\$6,690.00

-

Total for Miscellaneous

\$0.00

\$6,690.00

\$0.00

Total for Revenues

\$0.00

\$6,690.00

\$0.00

Total for Revenues and Other Sources

\$0.00

\$6,690.00

\$0.00

12/31/2022	12/31/2023	12/31/2024
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Expenditures and Other Uses

Expenditures

General Government Support

Special Items

19354 - Other Custodial Activities - Contractual

Funds distributed on behalf of others

\$1,746.00

-

\$3,000.00

Total for Special Items

\$1,746.00

\$0.00

\$3,000.00

Total for General Government Support

\$1,746.00

\$0.00

\$3,000.00

Total for Expenditures

\$1,746.00

\$0.00

\$3,000.00

Total for Expenditures and Other Uses

\$1,746.00

\$0.00

\$3,000.00

TC - Custodial
Changes in Net Position

12/31/2024	12/31/2023	12/31/2022
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Analysis of Changes in Net Position			
8021 - Net Position - Beginning of Year	\$13,636.00	\$6,946.00	\$9,946.00
8022 - Restated Net Position - Beginning of Year	\$13,636.00	\$6,946.00	\$9,946.00
Add Revenues and Other Sources	\$0.00	\$6,690.00	\$0.00
Deduct Expenditures and Other Uses	\$1,746.00	\$0.00	\$3,000.00
8029 - Net Position - End of Year	\$11,890.00	\$13,636.00	\$6,946.00

V - Debt Service
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
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Assets and Deferred Outflows		
Assets		
Restricted Cash and Cash Equivalents		
230 - Cash Special Reserves	\$871,730.00	\$448,911.00
		\$188,986.00
Total for Restricted Cash and Cash Equivalents		
Due From		
391 - Due From Other Funds	\$320,828.00	\$320,828.00
Total for Due From		
	\$1,192,558.00	\$769,739.00
Total for Assets		
	\$1,192,558.00	\$509,814.00
Total for Assets and Deferred Outflows		

V - Debt Service
Balance Sheet

12/31/2024	12/31/2023	12/31/2022
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Liabilities, Deferred Inflows and Fund Balances		
Fund Balance		
Restricted Fund Balance		
884 - Reserve For Debt	\$871,730.00	\$448,911.00
899 - Other Restricted Fund Balance	\$320,828.00	\$320,828.00
<i>Due to other funds</i>		-
Total for Restricted Fund Balance	\$1,192,558.00	\$769,739.00
Total for Fund Balance	\$1,192,558.00	\$769,739.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$1,192,558.00	\$769,739.00

V - Debt Service
Results of Operations

12/31/2024	12/31/2023	12/31/2022
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Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$11,076.00	\$58.00	\$47.00
Total for Use of Money and Property	\$11,076.00	\$58.00	\$47.00
Sales of Property and Compensation for Loss			
2660 - Sales of Real Property	\$411,743.00	\$259,867.00	\$32,938.00
Total for Sales of Property and Compensation for Loss	\$411,743.00	\$259,867.00	\$32,938.00
Total for Revenues	\$422,819.00	\$259,925.00	\$32,985.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	-	\$301,345.00
Total for Operating Transfers	\$0.00	\$0.00	\$301,345.00
Total for Other Sources	\$0.00	\$0.00	\$301,345.00
Total for Revenues and Other Sources	\$422,819.00	\$259,925.00	\$334,330.00

Expenditures and Other Uses			
Total for Expenditures and Other Uses			
12/31/2022	12/31/2023	12/31/2024	\$0.00

V - Debt Service

Changes in Fund Balance

12/31/2024	12/31/2023	12/31/2022
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Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$769,739.00	\$509,814.00	\$175,484.00
8022 - Restated Fund Balance - Beginning of Year	\$769,739.00	\$509,814.00	\$175,484.00
Add Revenues and Other Sources	\$422,819.00	\$259,925.00	\$334,330.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$1,192,558.00	\$769,739.00	\$509,814.00

Estimated Revenues and Other Sources			
Total for Estimated Revenues and Other Sources			
12/31/2025	12/31/2024	12/31/2023	

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

V - Debt Service
Adopted Budget Summary

Estimated Appropriations and Other Uses		
12/31/2025	12/31/2024	12/31/2023
\$0.00	\$0.00	\$0.00
Total for Estimated Appropriations and Other Uses		

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

V - Debt Service
Adopted Budget Summary

K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

12/31/2024	12/31/2023	12/31/2022
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Non-Current Assets		
Non-Depreciable Capital Assets		
101 - Land	\$611,634.00	\$611,634.00
105 - Construction Work In Progress	\$5,756,707.00	\$4,871,144.00
Total for Non-Depreciable Capital Assets	\$6,368,341.00	\$5,906,735.00
Depreciable Capital Assets		
102 - Buildings	\$395,524.00	\$527,681.00
104 - Machinery and Equipment	-	\$64,422.00
106 - Infrastructure	\$14,126,747.00	\$14,850,678.00
107 - Other Capital Assets	\$726,887.00	\$33,957.00
Total for Depreciable Capital Assets	\$15,249,158.00	\$15,476,738.00
Other Non-Current Assets		
108 - Net Pension Asset Proportionate Share	-	-
Total for Other Non-Current Assets	\$0.00	\$0.00
Total for Non-Current Assets	\$21,617,499.00	\$21,383,473.00
		\$23,479,861.00

W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

12/31/2024	12/31/2023	12/31/2022
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Long-Term Obligations		
Debt Obligations		
628 - Bonds Payable	\$18,293,569.00	\$19,485,008.00
685 - Installment Purchase Contract Debt	\$747,315.00	\$38,863.00
Total for Debt Obligations	\$19,040,884.00	\$19,523,871.00
Other Long-Term Obligations		
638 - Net Pension Liability Proportionate Share	\$3,739,122.00	\$4,746,618.00
683 - Other Post Employment Benefits	\$20,532,536.00	\$18,509,835.00
687 - Compensated Absences	\$1,230,675.00	\$879,967.00
Total for Other Long-Term Obligations	\$25,502,333.00	\$24,136,420.00
Total for Long-Term Obligations	\$44,543,217.00	\$43,660,291.00
\$43,159,069.00		

Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Statement of Indebtedness
Debt Summary

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$19,485,008.00	\$0.00	\$1,191,439.00	\$0.00	\$0.00	\$0.00	\$18,293,569.00
Installment Purchase Contract	\$38,863.00	\$0.00	\$182,705.00	\$0.00	\$0.00	\$891,157.00	\$747,315.00
Total	\$19,523,871.00	\$0.00	\$1,374,144.00	\$0.00	\$0.00	\$891,157.00	\$19,040,884.00

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond Water Projects	EFC	6/30/08	6/30/37	\$2,085,010.00	\$0.00	\$136,439.00	\$0.00	\$0.00	\$0.00	\$1,948,571.00
Bond Various Capital Improvements		6/27/13	4/15/27	\$650,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$495,000.00
Bond Public Improvement Refunding		9/1/18	3/1/32	\$660,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$585,000.00
Bond Public Improvement Serial Bonds		3/6/19	3/1/42	\$7,309,998.00	\$0.00	\$290,075.00	\$0.00	\$0.00	\$0.00	\$7,019,923.00
Bond Public Improvement Serial Bonds		4/28/22	2/1/39	\$8,665,000.00	\$0.00	\$419,925.00	\$0.00	\$0.00	\$0.00	\$8,245,075.00
Bond Public Improvement Serial Bonds		4/1/16	4/15/24	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase Sewer Truck	Key Government Finance	4/15/22	4/15/29	\$0.00	\$0.00	\$89,623.00	\$0.00	\$396,981.00	\$0.00	\$307,358.00
Installment Purchase Load trucks with materials for summer and winter	Key Government Finance	10/9/20	10/9/25	\$38,863.00	\$0.00	\$19,144.00	\$0.00	\$0.00	\$0.00	\$19,719.00
Installment Purchase Two heavy duty plow trucks	EFC	4/15/22	4/15/29	\$0.00	\$0.00	\$73,938.00	\$0.00	\$494,176.00	\$0.00	\$420,238.00

Statement of Indebtedness
Debt Records

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2025	\$1,108,360.00	\$501,818.00	\$1,610,178.00	\$17,185,209.00
2026	\$1,135,283.00	\$471,287.00	\$1,606,570.00	\$16,049,926.00
2027	\$1,162,204.00	\$439,318.00	\$1,601,522.00	\$14,887,722.00
2028	\$1,024,125.00	\$409,430.00	\$1,433,555.00	\$13,863,597.00
2029	\$1,051,049.00	\$381,437.00	\$1,432,486.00	\$12,812,548.00
2030	\$1,072,967.00	\$352,731.00	\$1,425,698.00	\$11,739,581.00
2031	\$1,099,891.00	\$323,312.00	\$1,423,203.00	\$10,639,690.00
2032	\$1,136,814.00	\$292,950.00	\$1,429,764.00	\$9,502,876.00
2033	\$1,093,733.00	\$262,694.00	\$1,356,427.00	\$8,409,143.00
2034	\$1,125,655.00	\$232,619.00	\$1,358,274.00	\$7,283,488.00
2035	\$1,162,577.00	\$201,519.00	\$1,364,096.00	\$6,120,911.00
2036	\$1,194,500.00	\$169,394.00	\$1,363,894.00	\$4,926,411.00
2037	\$1,231,420.00	\$136,244.00	\$1,367,664.00	\$3,694,991.00

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2038	\$1,100,000.00	\$101,244.00	\$1,201,244.00	\$2,594,991.00
2039	\$1,140,000.00	\$64,281.00	\$1,204,281.00	\$1,454,991.00
2040	\$470,001.00	\$38,125.00	\$508,126.00	\$984,990.00
2041	\$485,000.00	\$23,204.00	\$508,204.00	\$499,990.00
2042	\$499,990.00	\$7,826.00	\$507,816.00	\$0.00
Total	\$18,293,569.00	\$4,409,433.00	\$22,703,002.00	
\$18,293,569.00 Total Bond Ending Balance for Statement of Indebtedness.				

Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
98	Payroll	A	\$12,497.26	\$0.00	\$0.00	\$0.00	\$12,497.26
9039	Money Market	A	\$670,046.00	\$404,059.00	\$0.00	\$0.00	\$1,074,105.00
2017	Checking	A	\$130,386.24	\$0.00	\$0.00	\$0.00	\$130,386.24
5210	Savings	B	\$655,893.00	\$0.00	\$0.00	\$0.00	\$655,893.00
708	Checking	A	\$970,094.51	\$9,600.36	\$0.00	\$0.00	\$979,694.87
4708	Checking	A	\$1.00	\$49.31	(\$49.31)	\$0.00	\$1.00
5199	Checking	DA	\$168,536.08	\$0.00	\$0.00	\$0.00	\$168,536.08
700	Savings	DB	\$1,587,644.29	\$0.00	\$0.00	\$0.00	\$1,587,644.29
5113	Savings	H	\$1,746,079.95	\$657,198.94	\$0.00	\$0.00	\$2,403,278.89
3754	Checking	H	\$18,602.05	\$0.00	\$0.00	\$0.00	\$18,602.05
2458	Checking	A	\$534,518.00	\$0.00	\$0.00	\$0.00	\$534,518.00
2697	Checking	SF	\$5,415.21	\$0.00	\$0.00	\$0.00	\$5,415.21

Town of New Hartford
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For the Fiscal Period 01/01/2024 - 12/31/2024

Accounts							
Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
2719	Checking	SL	\$73,715.52	\$0.00	\$0.00	\$0.00	\$73,715.52
5156	Checking	SM, SW	\$406,487.22	\$0.00	\$0.00	\$0.00	\$406,487.22
694	Checking	A	\$34,748.43	\$16,427.53	\$0.00	\$0.00	\$51,175.96
5202	Savings	V	\$1,111,872.00	\$0.00	\$0.00	\$0.00	\$1,111,872.00
9871	Clearing	A	\$1,213.75	\$0.00	\$0.00	\$0.00	\$1,213.75
2863	Checking	A	\$1,811,925.75	\$0.00	\$0.00	\$0.00	\$1,811,925.75
5148	Checking	B	\$474,763.58	\$0.00	\$0.00	\$0.00	\$474,763.58
63	Checking	L	\$181,660.50	\$0.00	\$0.00	\$0.00	\$181,660.50
2727	Savings	SW	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00
71	Checking	A	\$212,204.79	\$0.00	(\$15,832.29)	\$0.00	\$196,372.50
5164	Checking	A	\$28,124.86	\$0.00	\$0.00	\$0.00	\$28,124.86
2684	Checking	V	\$494,547.06	\$0.00	\$0.00	\$0.00	\$494,547.06
390	Checking	A, TC	\$4,627,387.03	\$0.00	\$0.00	\$0.00	\$4,627,387.03

Accounts							
Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
9995	Checking	A	\$813,216.00	\$371,002.00	(\$742,004.00)	\$0.00	\$442,214.00
4	Checking	B	\$9,551.00	\$0.00	\$0.00	(\$9,551.00)	\$0.00
55	Checking	SW	\$768.00	\$0.00	\$0.00	\$0.00	\$768.00
4694	Checking	A	\$1.00	\$16,427.53	(\$16,427.53)	\$0.00	\$1.00
761	Checking	H	\$726,204.14	\$1.00	\$0.00	\$0.00	\$726,205.14
5121	Checking	A	\$213,484.83	\$0.00	(\$133,493.48)	\$0.00	\$79,991.35
Total			\$17,721,792.05	\$1,474,765.67	(\$907,806.61)	(\$9,551.00)	\$18,279,200.11
Total Cash From Financials							
\$18,279,200.00							

Total Bank Balance		\$17,721,792.05	FDIC Insurance		
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured		\$12,365,616.00	Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured		\$17,993,003.00

Investments From Financials			Market Value as of Fiscal Year End Date		\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured					\$0.00

Collateralization of Cash

Investments and Collateralization of Investments

Bank Reconciliation

Town of New Hartford
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Employee and Retiree Benefits			
Total Number			
Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
0	0	0	86

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$362,479.00				0
Police Retirement	\$621,907.00				0
Fire Retirement					
Local Pension Fund					
Social Security	\$503,482.00				0
Worker's Compensation	\$154,292.00				0
Life Insurance					
Unemployment Insurance	\$9,898.00				0
Disability Insurance	\$945.00				0
Hospital, Medical and Dental Insurance	\$1,791,895.00				0
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters	\$45,359.00				0
Employee Benefits, Other	\$34,508.00				0
Total Employee Benefits Paid \$3,524,765.00					