

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

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

**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\*\*\*

**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 12/31/2023, is true and correct to the best of my knowledge and belief.

# Table of contents

Financial Statements	1
A - General	3
B - General Town-Outside Village	20
DA - Highway Town-wide	33
DB - Highway Part-town	40
H - Capital Projects	50
L - Library	59
SF - Special District(s) Fire Protection	66
SL - Special District(s) Lighting	73
SM - Special District(s) Miscellaneous	78
SS - Special District(s) Sewer	83
SW - Special District(s) Water	93
TC - Custodial	100
V - Debt Service	105
K - Schedule of Non-Current Government Assets	112
W - Schedule of Non-Current Government Liabilities	113
Supplemental Schedules	114
Statement of Indebtedness	115
Bond Repayment	117
Bank Reconciliation	119
Employee and Retiree Benefits	123

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

**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 2023 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2023:

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 01/01/2023 - 12/31/2023

- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2023 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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

**A - General  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$5,554,338.00	\$4,935,096.00	\$3,285,980.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$5,554,338.00</b>	<b>\$4,935,096.00</b>	<b>\$3,285,980.00</b>
<b>Restricted Cash and Cash Equivalents</b>			
230 - Cash Special Reserves	-	-	\$0.00
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	\$244,744.00	\$148,477.00	\$161,955.00
454 - Leases Receivable	\$153,853.00	\$177,025.00	-
<b>Total for Net Other Receivables</b>	<b>\$398,597.00</b>	<b>\$325,502.00</b>	<b>\$161,955.00</b>
<b>Due From</b>			
391 - Due From Other Funds	\$1,023,298.00	\$1,023,298.00	\$1,023,298.00
440 - Due from Other Governments <i>Sales tax and mortgage tax</i>	\$477,978.00	\$553,174.00	\$637,174.00
<b>Total for Due From</b>	<b>\$1,501,276.00</b>	<b>\$1,576,472.00</b>	<b>\$1,660,472.00</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$29,988.00	\$167,009.00	\$126,263.00
<b>Total for Other Assets</b>	<b>\$29,988.00</b>	<b>\$167,009.00</b>	<b>\$126,263.00</b>

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

**A - General  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Assets</b>	<b>\$7,484,199.00</b>	<b>\$7,004,079.00</b>	<b>\$5,234,670.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$7,484,199.00</b>	<b>\$7,004,079.00</b>	<b>\$5,234,670.00</b>

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

**A - General  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$22,603.00	\$55,631.00	\$54,141.00
601 - Accrued Liabilities	\$69,425.00	\$47,372.00	\$38,756.00
<b>Total for Payables</b>	<b>\$92,028.00</b>	<b>\$103,003.00</b>	<b>\$92,897.00</b>
<b>Due to</b>			
630 - Due To Other Funds	\$196,854.00	\$171,854.00	\$171,854.00
<b>Total for Due to</b>	<b>\$196,854.00</b>	<b>\$171,854.00</b>	<b>\$171,854.00</b>
<b>Other Liabilities</b>			
688 - Other Liabilities <i>Unearned Revenue</i>	\$1,084,302.00	\$1,484,302.00	\$942,151.00
<b>Total for Other Liabilities</b>	<b>\$1,084,302.00</b>	<b>\$1,484,302.00</b>	<b>\$942,151.00</b>
<b>Total for Liabilities</b>	<b>\$1,373,184.00</b>	<b>\$1,759,159.00</b>	<b>\$1,206,902.00</b>
<b>Deferred Inflows</b>			
<b>Deferred Inflows of Resources</b>			
691 - Deferred Inflow Of Resources <i>Related to leases</i>	\$153,853.00	\$177,025.00	-
<b>Total for Deferred Inflows of Resources</b>	<b>\$153,853.00</b>	<b>\$177,025.00</b>	<b>\$0.00</b>
<b>Total for Deferred Inflows</b>	<b>\$153,853.00</b>	<b>\$177,025.00</b>	<b>\$0.00</b>

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

**A - General  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$1,053,286.00	\$167,009.00	\$126,263.00
<b>Total for Nonspendable Fund Balance</b>	<b>\$1,053,286.00</b>	<b>\$167,009.00</b>	<b>\$126,263.00</b>
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$532,335.00	\$530,684.00	\$374,500.00
<b>Total for Assigned Fund Balance</b>	<b>\$532,335.00</b>	<b>\$530,684.00</b>	<b>\$374,500.00</b>
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	\$4,371,541.00	\$4,370,202.00	\$3,527,005.00
<b>Total for Unassigned Fund Balance</b>	<b>\$4,371,541.00</b>	<b>\$4,370,202.00</b>	<b>\$3,527,005.00</b>
<b>Total for Fund Balance</b>	<b>\$5,957,162.00</b>	<b>\$5,067,895.00</b>	<b>\$4,027,768.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$7,484,199.00</b>	<b>\$7,004,079.00</b>	<b>\$5,234,670.00</b>

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

**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$1,702,968.00	\$1,838,796.00	\$1,545,479.00
<b>Total for Property Taxes</b>	<b>\$1,702,968.00</b>	<b>\$1,838,796.00</b>	<b>\$1,545,479.00</b>
<b>Property Tax Items</b>			
1081 - Other Payments In Lieu of Taxes	\$171,602.00	\$384,978.00	\$433,021.00
<b>Total for Property Tax Items</b>	<b>\$171,602.00</b>	<b>\$384,978.00</b>	<b>\$433,021.00</b>
<b>Non-Property Tax Items</b>			
1120 - Non Property Tax Distribution by County	\$1,062,556.00	\$1,233,081.00	\$1,235,201.00
1170 - Franchise Tax	\$341,830.00	\$359,760.00	-
<b>Total for Non-Property Tax Items</b>	<b>\$1,404,386.00</b>	<b>\$1,592,841.00</b>	<b>\$1,235,201.00</b>
<b>Departmental Income</b>			
1232 - Tax Collector Fees	\$11,629.00	\$12,233.00	\$9,976.00
1255 - Clerk Fees	\$3,927.00	\$3,531.00	\$42,991.00
1289 - Other General Departmental Income	\$850.00	\$1,325.00	\$1,200.00
1550 - Public Pound Charges Dog Control Fees	\$17,254.00	\$16,225.00	\$16,030.00
1789 - Other Transportation Departmental Income	-	-	\$37,486.00
2001 - Park and Recreational Charges	\$31,000.00	\$18,275.00	\$320.00
2025 - Special Recreational Facility Charges	\$174,609.00	\$201,704.00	\$221,203.00
2089 - Other Culture and Recreation Income	\$10,125.00	-	-

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

**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Departmental Income</b>	<b>\$249,394.00</b>	<b>\$253,293.00</b>	<b>\$329,206.00</b>
<b>Intergovernmental Charges</b>			
2360 - Library Services Other Governments <i>NH Schools Shared Building Cost</i>	\$41,126.00	-	\$15,148.00
<b>Total for Intergovernmental Charges</b>	<b>\$41,126.00</b>	<b>\$0.00</b>	<b>\$15,148.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$495,210.00	\$26,252.00	\$7,272.00
2410 - Rental of Real Property	\$17,034.00	\$16,800.00	\$14,000.00
<b>Total for Use of Money and Property</b>	<b>\$512,244.00</b>	<b>\$43,052.00</b>	<b>\$21,272.00</b>
<b>Licenses and Permits</b>			
2530 - Games of Chance	\$1,076.00	\$20.00	\$1,716.00
2540 - Bingo Licenses	-	-	\$0.00
2544 - Dog Licenses	\$16,327.00	\$15,796.00	\$15,987.00
<b>Total for Licenses and Permits</b>	<b>\$17,403.00</b>	<b>\$15,816.00</b>	<b>\$17,703.00</b>
<b>Fines and Forfeitures</b>			
2610 - Fines and Forfeited Bail	\$108,106.00	\$58,053.00	\$89,553.00
<b>Total for Fines and Forfeitures</b>	<b>\$108,106.00</b>	<b>\$58,053.00</b>	<b>\$89,553.00</b>
<b>Sales of Property and Compensation for Loss</b>			
2665 - Sales of Equipment	-	-	\$0.00
2680 - Insurance Recoveries	-	-	\$0.00
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	-	-	\$21,864.00
2705 - Gifts and Donations	-	\$273.00	-
2750 - AIM Related Payments	-	-	\$118,103.00
2770 - Unclassified <i>Library reimburse retire</i>	\$10,590.00	\$14,350.00	\$0.00
<b>Total for Other Revenues</b>	<b>\$10,590.00</b>	<b>\$14,623.00</b>	<b>\$139,967.00</b>
<b>State Aid</b>			
3001 - State Aid Revenue Sharing	-	\$118,103.00	-
3005 - State Aid Mortgage Tax	\$430,647.00	\$540,133.00	\$669,514.00
3089 - State Aid Other	-	-	\$5,000.00
3389 - State Aid Other Public Safety	-	-	\$7,537.00
3820 - State Aid Youth Programs	-	\$2,452.00	\$2,452.00
<b>Total for State Aid</b>	<b>\$430,647.00</b>	<b>\$660,688.00</b>	<b>\$684,503.00</b>
<b>Federal Aid</b>			
4089 - Federal Aid Other	\$400,000.00	\$400,000.00	-
<b>Total for Federal Aid</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<b>Total for Revenues</b>	<b>\$5,048,466.00</b>	<b>\$5,262,140.00</b>	<b>\$4,511,053.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$5,048,466.00</b>	<b>\$5,262,140.00</b>	<b>\$4,511,053.00</b>

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

**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Legislative Board</b>			
10101 - Legislative Board - Personal Services	\$68,796.00	\$73,673.00	\$35,759.00
10104 - Legislative Board - Contractual	\$2,295.00	-	\$617.00
<b>Total for Legislative Board</b>	<b>\$71,091.00</b>	<b>\$73,673.00</b>	<b>\$36,376.00</b>
<b>Judicial</b>			
11101 - Municipal Court - Personal Services	\$159,115.00	\$142,795.00	\$137,464.00
11102 - Municipal Court - Equipment and Capital Outlay	-	-	\$7,537.00
11104 - Municipal Court - Contractual	\$5,646.00	\$5,915.00	\$3,824.00
<b>Total for Judicial</b>	<b>\$164,761.00</b>	<b>\$148,710.00</b>	<b>\$148,825.00</b>
<b>Executive</b>			
12201 - Supervisor - Personal Services	\$33,996.00	\$40,111.00	\$37,987.00
12204 - Supervisor - Contractual	-	\$190.00	\$4,563.00
<b>Total for Executive</b>	<b>\$33,996.00</b>	<b>\$40,301.00</b>	<b>\$42,550.00</b>
<b>Finance</b>			
13151 - Comptroller - Personal Services	\$37,450.00	\$42,196.00	\$62,497.00
13154 - Comptroller - Contractual	\$4,105.00	\$60,439.00	\$12,312.00
13204 - Auditor - Contractual	\$16,164.00	\$33,000.00	\$28,913.00

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

**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
13551 - Assessment - Personal Services	\$110,110.00	\$107,829.00	\$104,292.00
13554 - Assessment - Contractual	\$2,411.00	\$1,478.00	\$1,654.00
<b>Total for Finance</b>	<b>\$170,240.00</b>	<b>\$244,942.00</b>	<b>\$209,668.00</b>
<b>Municipal Staff</b>			
14101 - Clerk - Personal Services	\$125,044.00	\$124,906.00	\$91,655.00
14102 - Clerk - Equipment and Capital Outlay	\$1,395.00	-	-
14104 - Clerk - Contractual	\$26,392.00	\$22,461.00	\$31,011.00
14201 - Law - Personal Services	\$81,000.00	\$71,100.00	\$63,286.00
14301 - Personnel - Personal Services	\$81,227.00	\$79,877.00	\$78,438.00
14304 - Personnel - Contractual	\$17,017.00	\$25,988.00	\$17,173.00
14604 - Records Management - Contractual	\$719.00	\$609.00	\$0.00
<b>Total for Municipal Staff</b>	<b>\$332,794.00</b>	<b>\$324,941.00</b>	<b>\$281,563.00</b>
<b>Shared Services</b>			
16201 - Operation of Plant - Personal Services	\$39,683.00	\$38,784.00	\$16,344.00
16202 - Operation of Plant - Equipment and Capital Outlay	-	\$5,834.00	-
16204 - Operation of Plant - Contractual	\$232,124.00	\$297,532.00	\$188,467.00
16504 - Central Communication System - Contractual	\$82,257.00	\$68,666.00	\$57,000.00
16704 - Central Printing and Mailing - Contractual	\$7,375.00	\$15,916.00	\$57,813.00
16802 - Central Data Processing - Equipment and Capital Outlay	-	-	\$3,038.00
16804 - Central Data Processing - Contractual	\$13,106.00	\$11,619.00	\$15,899.00
<b>Total for Shared Services</b>	<b>\$374,545.00</b>	<b>\$438,351.00</b>	<b>\$338,561.00</b>
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$294,772.00	\$200,623.00	\$171,607.00

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

**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
19204 - Municipal Association Dues - Contractual	-	\$1,500.00	\$1,500.00
19304 - Judgements and Claims - Contractual	\$205.00	\$34.00	\$3,794.00
19402 - Purchase of Land/Right of Way - Equipment and Capital Outlay	-	\$3,133.00	\$2,730.00
19404 - Purchase of Land/Right of Way - Contractual	\$3,096.00	-	-
19894 - General Government Support, Other - Contractual <i>Contingency/Vacated House Mowing</i>	\$16,165.00	\$8,200.00	\$11,500.00
<b>Total for Special Items</b>	<b>\$314,238.00</b>	<b>\$213,490.00</b>	<b>\$191,131.00</b>
<b>Total for General Government Support</b>	<b>\$1,461,665.00</b>	<b>\$1,484,408.00</b>	<b>\$1,248,674.00</b>
<b>Public Safety</b>			
<b>Administration</b>			
30204 - Public Safety Communication Systems - Contractual	-	\$52,403.00	\$46,443.00
<b>Total for Administration</b>	<b>\$0.00</b>	<b>\$52,403.00</b>	<b>\$46,443.00</b>
<b>Traffic Control</b>			
33104 - Traffic Control - Contractual	\$49,468.00	-	-
<b>Total for Traffic Control</b>	<b>\$49,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Animal Control</b>			
35101 - Dog Control - Personal Services	\$49,085.00	\$50,466.00	\$48,143.00
35104 - Dog Control - Contractual	\$6,724.00	\$11,125.00	\$4,106.00
<b>Total for Animal Control</b>	<b>\$55,809.00</b>	<b>\$61,591.00</b>	<b>\$52,249.00</b>
<b>Total for Public Safety</b>	<b>\$105,277.00</b>	<b>\$113,994.00</b>	<b>\$98,692.00</b>

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

**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Health</b>			
<b>Public Health Program</b>			
40104 - Public Health - Contractual	-	-	\$43,969.00
<b>Total for Public Health Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,969.00</b>
<b>Total for Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,969.00</b>
<b>Transportation</b>			
<b>Highway</b>			
50101 - Highway and Street Administration - Personal Services	\$79,499.00	\$86,116.00	\$83,653.00
50104 - Highway and Street Administration - Contractual	\$2,249.00	\$5,305.00	\$5,563.00
51824 - Street Lighting - Contractual	-	\$5,783.00	\$18,264.00
<b>Total for Highway</b>	<b>\$81,748.00</b>	<b>\$97,204.00</b>	<b>\$107,480.00</b>
<b>Public Transportation</b>			
56304 - Bus Operations - Contractual	\$30,009.00	\$30,009.00	\$30,009.00
<b>Total for Public Transportation</b>	<b>\$30,009.00</b>	<b>\$30,009.00</b>	<b>\$30,009.00</b>
<b>Total for Transportation</b>	<b>\$111,757.00</b>	<b>\$127,213.00</b>	<b>\$137,489.00</b>
<b>Economic Assistance and Opportunity</b>			
<b>Economic Opportunity and Development</b>			
65104 - Veterans Service - Contractual	\$170.00	\$316.00	\$0.00
67721 - Programs for the Aging - Personal Services	-	\$132.00	\$8,875.00

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

**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
67724 - Programs for the Aging - Contractual	\$6,620.00	\$2,660.00	\$1,364.00
<b>Total for Economic Opportunity and Development</b>	<b>\$6,790.00</b>	<b>\$3,108.00</b>	<b>\$10,239.00</b>
<b>Total for Economic Assistance and Opportunity</b>	<b>\$6,790.00</b>	<b>\$3,108.00</b>	<b>\$10,239.00</b>
<b>Culture and Recreation</b>			
<b>C&amp;R - Administration</b>			
70201 - Parks and Recreation Administration - Personal Services	\$105,040.00	\$33,537.00	\$45,323.00
70202 - Parks and Recreation Administration - Equipment and Capital Outlay	\$4,484.00	\$11,180.00	-
70204 - Parks and Recreation Administration - Contractual	\$27,354.00	\$69,870.00	\$41,890.00
<b>Total for C&amp;R - Administration</b>	<b>\$136,878.00</b>	<b>\$114,587.00</b>	<b>\$87,213.00</b>
<b>Recreation</b>			
71101 - Parks - Personal Services	\$110,037.00	\$152,504.00	\$156,598.00
71102 - Parks - Equipment and Capital Outlay	\$43,705.00	\$42,768.00	\$9,608.00
71104 - Parks - Contractual	\$69,610.00	\$97,175.00	\$108,672.00
71401 - Playground and Recreation Centers - Personal Services	\$68,895.00	\$59,225.00	\$43,757.00
71404 - Playground and Recreation Centers - Contractual	-	\$3,222.00	\$4,707.00
72704 - Band Concerts - Contractual	\$2,700.00	\$2,700.00	\$2,700.00
<b>Total for Recreation</b>	<b>\$294,947.00</b>	<b>\$357,594.00</b>	<b>\$326,042.00</b>
<b>Culture</b>			
74104 - Library - Contractual	\$310,329.00	\$299,871.00	\$275,699.00
75104 - Historian - Contractual	\$3,700.00	-	\$3,700.00

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

**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Culture</b>	<b>\$314,029.00</b>	<b>\$299,871.00</b>	<b>\$279,399.00</b>
<b>Total for Culture and Recreation</b>	<b>\$745,854.00</b>	<b>\$772,052.00</b>	<b>\$692,654.00</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$167,576.00	\$90,111.00	\$159,980.00
90308 - Social Security - Employee Benefits	\$86,067.00	\$79,115.00	\$72,555.00
90408 - Workers' Compensation - Employee Benefits	\$10,285.00	\$6,186.00	\$2,802.00
90508 - Unemployment Insurance - Employee Benefits	\$1,721.00	\$12,681.00	\$0.00
90558 - Disability Insurance - Employee Benefits	\$718.00	\$313.00	\$430.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$323,708.00	\$291,216.00	\$328,028.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Medicare Reimbursement</i>	\$15,109.00	\$20,451.00	\$16,254.00
<b>Total for Employee Benefits</b>	<b>\$605,184.00</b>	<b>\$500,073.00</b>	<b>\$580,049.00</b>
<b>Total for Employee Benefits</b>	<b>\$605,184.00</b>	<b>\$500,073.00</b>	<b>\$580,049.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$490,052.00	\$596,811.00	\$679,943.00
97107 - Serial Bonds - Debt Interest	\$232,620.00	\$184,856.00	\$228,512.00
97307 - Bond Anticipation Notes - Debt Interest	-	\$11,719.00	\$0.00
<b>Total for Debt Service</b>	<b>\$722,672.00</b>	<b>\$793,386.00</b>	<b>\$908,455.00</b>

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

**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Debt Service</b>	<b>\$722,672.00</b>	<b>\$793,386.00</b>	<b>\$908,455.00</b>
<b>Total for Expenditures</b>	<b>\$3,759,199.00</b>	<b>\$3,794,234.00</b>	<b>\$3,720,221.00</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer <i>Transfer of ARPA funds to Police</i>	\$400,000.00	\$400,000.00	\$0.00
<b>Total for Interfund Transfers</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<b>Total for Interfund Transfers</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<b>Total for Other Uses</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$4,159,199.00</b>	<b>\$4,194,234.00</b>	<b>\$3,720,221.00</b>

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

**A - General  
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$5,067,895.00	\$4,027,768.00	\$3,236,936.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$27,779.00	-
8022 - Restated Fund Balance - Beginning of Year	\$5,067,895.00	\$3,999,989.00	\$3,236,936.00
Add Revenues and Other Sources	\$5,048,466.00	\$5,262,140.00	\$4,511,053.00
Deduct Expenditures and Other Uses	\$4,159,199.00	\$4,194,234.00	\$3,720,221.00
8029 - Fund Balance - End of Year	\$5,957,162.00	\$5,067,895.00	\$4,027,768.00

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

**A - General  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$1,759,042.00	\$1,702,968.00	\$1,838,796.00
1099 - Est Rev - Property Tax Items	\$89,672.00	\$206,599.00	\$350,678.00
1199 - Est Rev - Non-Property Tax Items	\$809,446.00	\$795,646.00	\$925,018.00
1299 - Est Rev - Departmental Income	-	\$176,135.00	\$173,605.00
2199 - Est Rev - Departmental Income	\$178,105.00	-	-
2499 - Est Rev - Use of Money and Property	\$200,000.00	\$5,000.00	\$5,000.00
2599 - Est Rev - Licenses and Permits	\$17,550.00	\$28,050.00	\$28,050.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$70,000.00	\$70,000.00	\$110,000.00
2799 - Est Rev - Other Revenues	\$81,500.00	\$12,090.00	\$19,458.00
3099 - Est Rev - State Aid	\$446,603.00	\$499,476.00	\$496,603.00
<b>Total for Estimated Revenue</b>	<b>\$3,651,918.00</b>	<b>\$3,495,964.00</b>	<b>\$3,947,208.00</b>
<b>Estimated Other Sources</b>			
5031 - Estimated - Interfund Transfers	-	\$100,000.00	\$0.00
5099 - Est Rev - Operating Transfers	\$60.00	-	-
599 - Appropriated Fund Balance	\$532,335.00	\$530,654.00	\$374,500.00
<b>Total for Estimated Other Sources</b>	<b>\$532,395.00</b>	<b>\$630,654.00</b>	<b>\$374,500.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$4,184,313.00</b>	<b>\$4,126,618.00</b>	<b>\$4,321,708.00</b>

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

**A - General  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$1,640,497.00	\$1,592,318.00	\$1,611,381.00
3999 - App - Public Safety	\$113,400.00	\$115,626.00	\$114,741.00
5999 - App - Transportation	\$127,388.00	\$125,177.00	\$128,729.00
6999 - App - Economic Assistance and Opportunity	\$12,700.00	\$15,700.00	\$57,200.00
7999 - App - Culture and Recreation	\$931,322.00	\$890,588.00	\$867,687.00
8999 - App - Home and Community Services	-	-	\$0.00
9199 - App - Employee Benefits	\$775,723.00	\$690,007.00	\$731,969.00
9899 - App - Debt Service	\$583,282.00	\$697,202.00	\$810,001.00
<b>Total for Estimated Appropriations</b>	<b>\$4,184,312.00</b>	<b>\$4,126,618.00</b>	<b>\$4,321,708.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$4,184,312.00</b>	<b>\$4,126,618.00</b>	<b>\$4,321,708.00</b>

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

**B - General Town-Outside Village  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$3,032,458.00	\$2,837,352.00	\$2,592,109.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$3,032,458.00</b>	<b>\$2,837,352.00</b>	<b>\$2,592,109.00</b>
<b>Restricted Cash and Cash Equivalents</b>			
230 - Cash Special Reserves	-	-	\$0.00
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	\$250,463.00	\$30,159.00	\$132,071.00
<b>Total for Net Other Receivables</b>	<b>\$250,463.00</b>	<b>\$30,159.00</b>	<b>\$132,071.00</b>
<b>Due From</b>			
391 - Due From Other Funds	\$4,255.00	\$4,253.00	\$4,253.00
440 - Due from Other Governments <i>Come back later</i>	\$420,454.00	\$421,925.00	\$481,807.00
<b>Total for Due From</b>	<b>\$424,709.00</b>	<b>\$426,178.00</b>	<b>\$486,060.00</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$131,719.00	\$275,253.00	\$134,128.00
<b>Total for Other Assets</b>	<b>\$131,719.00</b>	<b>\$275,253.00</b>	<b>\$134,128.00</b>

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

**B - General Town-Outside Village  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Assets</b>	<b>\$3,839,349.00</b>	<b>\$3,568,942.00</b>	<b>\$3,344,368.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$3,839,349.00</b>	<b>\$3,568,942.00</b>	<b>\$3,344,368.00</b>

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

**B - General Town-Outside Village  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$96,652.00	\$63,517.00	\$58,925.00
601 - Accrued Liabilities	\$93,975.00	\$93,975.00	\$85,005.00
<b>Total for Payables</b>	<b>\$190,627.00</b>	<b>\$157,492.00</b>	<b>\$143,930.00</b>
<b>Due to</b>			
630 - Due To Other Funds	\$60,027.00	\$60,027.00	\$60,027.00
<b>Total for Due to</b>	<b>\$60,027.00</b>	<b>\$60,027.00</b>	<b>\$60,027.00</b>
<b>Total for Liabilities</b>	<b>\$250,654.00</b>	<b>\$217,519.00</b>	<b>\$203,957.00</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$131,719.00	\$275,253.00	\$134,128.00
<b>Total for Nonspendable Fund Balance</b>	<b>\$131,719.00</b>	<b>\$275,253.00</b>	<b>\$134,128.00</b>
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$447,419.00	\$167,802.00	\$277,991.00
915 - Assigned Unappropriated Fund Balance	\$3,009,557.00	\$2,908,368.00	\$2,728,292.00
<b>Total for Assigned Fund Balance</b>	<b>\$3,456,976.00</b>	<b>\$3,076,170.00</b>	<b>\$3,006,283.00</b>
<b>Total for Fund Balance</b>	<b>\$3,588,695.00</b>	<b>\$3,351,423.00</b>	<b>\$3,140,411.00</b>

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

**B - General Town-Outside Village  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$3,839,349.00</b>	<b>\$3,568,942.00</b>	<b>\$3,344,368.00</b>

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

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

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$2,632,605.00	\$2,357,925.00	\$2,465,268.00
<b>Total for Property Taxes</b>	<b>\$2,632,605.00</b>	<b>\$2,357,925.00</b>	<b>\$2,465,268.00</b>
<b>Non-Property Tax Items</b>			
1120 - Non Property Tax Distribution by County	\$1,713,825.00	\$1,705,248.00	\$2,103,579.00
1170 - Franchise Tax	-	-	\$354,388.00
<b>Total for Non-Property Tax Items</b>	<b>\$1,713,825.00</b>	<b>\$1,705,248.00</b>	<b>\$2,457,967.00</b>
<b>Departmental Income</b>			
1289 - Other General Departmental Income	\$9,663.00	\$6,291.00	\$24,623.00
1520 - Police Fees	\$22,331.00	\$12,315.00	\$11,309.00
1560 - Safety Inspection Fees	\$12,875.00	\$26,254.00	\$19,612.00
1603 - Vital Statistics Fees	\$82,804.00	\$73,684.00	\$85,570.00
2110 - Zoning Fees	\$10,281.00	\$20,867.00	\$10,244.00
2115 - Planning Board Fees	\$16,143.00	\$4,617.00	\$9,268.00
<b>Total for Departmental Income</b>	<b>\$154,097.00</b>	<b>\$144,028.00</b>	<b>\$160,626.00</b>
<b>Licenses and Permits</b>			
2545 - Licenses Other	\$97,568.00	\$68,375.00	\$155,843.00
<b>Total for Licenses and Permits</b>	<b>\$97,568.00</b>	<b>\$68,375.00</b>	<b>\$155,843.00</b>

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

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

	12/31/2023	12/31/2022	12/31/2021
<b>Sales of Property and Compensation for Loss</b>			
2665 - Sales of Equipment	\$17,884.00	-	\$0.00
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$17,884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Revenues</b>			
2770 - Unclassified <i>Sangertown Patrol, Seized Assets, Fed Reimbursement ATF/USMS</i>	\$22,765.00	\$26,799.00	-
<b>Total for Other Revenues</b>	<b>\$22,765.00</b>	<b>\$26,799.00</b>	<b>\$0.00</b>
<b>State Aid</b>			
3389 - State Aid Other Public Safety	\$536,053.00	\$156,710.00	\$226,274.00
<b>Total for State Aid</b>	<b>\$536,053.00</b>	<b>\$156,710.00</b>	<b>\$226,274.00</b>
<b>Total for Revenues</b>	<b>\$5,174,797.00</b>	<b>\$4,459,085.00</b>	<b>\$5,465,978.00</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	\$400,000.00	\$400,000.00	\$0.00
<b>Total for Operating Transfers</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<b>Total for Other Sources</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$5,574,797.00</b>	<b>\$4,859,085.00</b>	<b>\$5,465,978.00</b>

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

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

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Shared Services</b>			
16704 - Central Printing and Mailing - Contractual	-	\$1,195.00	\$2,559.00
<b>Total for Shared Services</b>	<b>\$0.00</b>	<b>\$1,195.00</b>	<b>\$2,559.00</b>
<b>Special Items</b>			
19304 - Judgements and Claims - Contractual	-	\$61.00	\$6,746.00
<b>Total for Special Items</b>	<b>\$0.00</b>	<b>\$61.00</b>	<b>\$6,746.00</b>
<b>Total for General Government Support</b>	<b>\$0.00</b>	<b>\$1,256.00</b>	<b>\$9,305.00</b>
<b>Public Safety</b>			
<b>Law Enforcement</b>			
31201 - Police - Personal Services	\$2,537,937.00	\$2,472,328.00	\$2,217,741.00
31202 - Police - Equipment and Capital Outlay	\$265,922.00	\$136,231.00	\$130,413.00
31204 - Police - Contractual	\$249,636.00	\$237,850.00	\$209,460.00
<b>Total for Law Enforcement</b>	<b>\$3,053,495.00</b>	<b>\$2,846,409.00</b>	<b>\$2,557,614.00</b>
<b>Traffic Control</b>			
33101 - Traffic Control - Personal Services	\$41,166.00	\$48,644.00	\$40,095.00
<b>Total for Traffic Control</b>	<b>\$41,166.00</b>	<b>\$48,644.00</b>	<b>\$40,095.00</b>

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

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

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Public Safety</b>	<b>\$3,094,661.00</b>	<b>\$2,895,053.00</b>	<b>\$2,597,709.00</b>
<b>Health</b>			
<b>Public Health Program</b>			
40201 - Registrar of Vital Statistics - Personal Services	\$50,172.00	\$48,175.00	\$46,563.00
40204 - Registrar of Vital Statistics - Contractual	\$6,215.00	\$5,108.00	\$5,871.00
<b>Total for Public Health Program</b>	<b>\$56,387.00</b>	<b>\$53,283.00</b>	<b>\$52,434.00</b>
<b>Total for Health</b>	<b>\$56,387.00</b>	<b>\$53,283.00</b>	<b>\$52,434.00</b>
<b>Home and Community Services</b>			
<b>General Environment</b>			
80101 - Zoning - Personal Services	\$119,177.00	\$139,619.00	\$126,052.00
80104 - Zoning - Contractual	\$8,652.00	\$10,748.00	\$9,334.00
80201 - Planning and Surveys - Personal Services	\$10,000.00	\$10,000.00	\$10,625.00
80204 - Planning and Surveys - Contractual	\$848.00	\$800.00	\$1,197.00
<b>Total for General Environment</b>	<b>\$138,677.00</b>	<b>\$161,167.00</b>	<b>\$147,208.00</b>
<b>Sanitation</b>			
81604 - Refuse and Garbage - Contractual	\$13,513.00	\$13,109.00	\$16,000.00
<b>Total for Sanitation</b>	<b>\$13,513.00</b>	<b>\$13,109.00</b>	<b>\$16,000.00</b>
<b>Total for Home and Community Services</b>	<b>\$152,190.00</b>	<b>\$174,276.00</b>	<b>\$163,208.00</b>
<b>Employee Benefits</b>			

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

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

	12/31/2023	12/31/2022	12/31/2021
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$15,068.00	\$8,794.00	\$20,503.00
90158 - Police Retirement - Employee Benefits	\$663,009.00	\$400,425.00	\$503,516.00
90308 - Social Security - Employee Benefits	\$201,854.00	\$199,298.00	\$181,578.00
90408 - Workers' Compensation - Employee Benefits	\$73,966.00	\$68,588.00	\$114,681.00
90558 - Disability Insurance - Employee Benefits	\$365.00	\$376.00	\$58.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$1,012,451.00	\$797,746.00	\$765,397.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Medicare reimbursement</i>	\$17,738.00	\$12,498.00	\$5,920.00
<b>Total for Employee Benefits</b>	<b>\$1,984,451.00</b>	<b>\$1,487,725.00</b>	<b>\$1,591,653.00</b>
<b>Total for Employee Benefits</b>	<b>\$1,984,451.00</b>	<b>\$1,487,725.00</b>	<b>\$1,591,653.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$29,216.00	\$17,971.00	\$17,499.00
97107 - Serial Bonds - Debt Interest	\$20,620.00	\$10,509.00	\$11,598.00
97856 - Installment Purchase Debt - Debt Principal	-	\$8,000.00	-
<b>Total for Debt Service</b>	<b>\$49,836.00</b>	<b>\$36,480.00</b>	<b>\$29,097.00</b>
<b>Total for Debt Service</b>	<b>\$49,836.00</b>	<b>\$36,480.00</b>	<b>\$29,097.00</b>
<b>Total for Expenditures</b>	<b>\$5,337,525.00</b>	<b>\$4,648,073.00</b>	<b>\$4,443,406.00</b>
<b>Other Uses</b>			

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

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

	12/31/2023	12/31/2022	12/31/2021
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer	-	-	\$207,770.00
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,770.00</b>
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,770.00</b>
<b>Total for Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,770.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$5,337,525.00</b>	<b>\$4,648,073.00</b>	<b>\$4,651,176.00</b>

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

**B - General Town-Outside Village  
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$3,351,423.00	\$3,140,411.00	\$2,325,609.00
8022 - Restated Fund Balance - Beginning of Year	\$3,351,423.00	\$3,140,411.00	\$2,325,609.00
Add Revenues and Other Sources	\$5,574,797.00	\$4,859,085.00	\$5,465,978.00
Deduct Expenditures and Other Uses	\$5,337,525.00	\$4,648,073.00	\$4,651,176.00
8029 - Fund Balance - End of Year	\$3,588,695.00	\$3,351,423.00	\$3,140,411.00

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

**B - General Town-Outside Village  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$2,632,605.00	\$2,632,605.00	\$2,357,925.00
1199 - Est Rev - Non-Property Tax Items	\$1,926,705.00	\$1,282,288.00	\$1,279,223.00
1299 - Est Rev - Departmental Income	-	\$449,850.00	\$458,200.00
2199 - Est Rev - Departmental Income	\$489,300.00	-	-
2599 - Est Rev - Licenses and Permits	\$85,700.00	\$85,700.00	\$85,700.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$5,000.00	\$15,000.00	\$7,500.00
2799 - Est Rev - Other Revenues	\$736,000.00	\$755,200.00	\$645,000.00
3099 - Est Rev - State Aid	\$445,662.00	\$395,904.00	\$273,285.00
<b>Total for Estimated Revenue</b>	<b>\$6,320,972.00</b>	<b>\$5,616,547.00</b>	<b>\$5,106,833.00</b>
<b>Estimated Other Sources</b>			
5031 - Estimated - Interfund Transfers	-	-	\$24,112.00
5099 - Est Rev - Operating Transfers	\$14,306.00	-	-
599 - Appropriated Fund Balance	\$447,419.00	\$167,802.00	\$277,991.00
<b>Total for Estimated Other Sources</b>	<b>\$461,725.00</b>	<b>\$167,802.00</b>	<b>\$302,103.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$6,782,697.00</b>	<b>\$5,784,349.00</b>	<b>\$5,408,936.00</b>

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

**B - General Town-Outside Village  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$10,920.00	\$17,920.00	\$10,720.00
3999 - App - Public Safety	\$3,934,844.00	\$3,250,195.00	\$3,035,202.00
4999 - App - Health	\$66,099.00	\$61,013.00	\$56,078.00
8999 - App - Home and Community Services	\$193,212.00	\$178,966.00	\$240,200.00
9199 - App - Employee Benefits	\$2,253,439.00	\$2,023,204.00	\$1,829,784.00
9899 - App - Debt Service	\$45,324.00	\$45,281.00	\$29,182.00
<b>Total for Estimated Appropriations</b>	<b>\$6,503,838.00</b>	<b>\$5,576,579.00</b>	<b>\$5,201,166.00</b>
<b>Estimated Other Uses</b>			
9999 - App - Interfund Transfers	\$278,859.00	\$207,770.00	\$207,770.00
<b>Total for Estimated Other Uses</b>	<b>\$278,859.00</b>	<b>\$207,770.00</b>	<b>\$207,770.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$6,782,697.00</b>	<b>\$5,784,349.00</b>	<b>\$5,408,936.00</b>

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

**DA - Highway Town-wide  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$847,493.00	\$690,462.00	\$613,544.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$847,493.00</b>	<b>\$690,462.00</b>	<b>\$613,544.00</b>
<b>Due From</b>			
440 - Due from Other Governments Sales tax	\$58,309.00	\$58,655.00	\$56,065.00
<b>Total for Due From</b>	<b>\$58,309.00</b>	<b>\$58,655.00</b>	<b>\$56,065.00</b>
<b>Total for Assets</b>	<b>\$905,802.00</b>	<b>\$749,117.00</b>	<b>\$669,609.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$905,802.00</b>	<b>\$749,117.00</b>	<b>\$669,609.00</b>

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

**DA - Highway Town-wide  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	-	\$6,188.00	\$399.00
<b>Total for Payables</b>	<b>\$0.00</b>	<b>\$6,188.00</b>	<b>\$399.00</b>
<b>Due to</b>			
630 - Due To Other Funds	\$365,998.00	\$365,998.00	\$365,998.00
<b>Total for Due to</b>	<b>\$365,998.00</b>	<b>\$365,998.00</b>	<b>\$365,998.00</b>
<b>Total for Liabilities</b>	<b>\$365,998.00</b>	<b>\$372,186.00</b>	<b>\$366,397.00</b>
<b>Fund Balance</b>			
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	\$539,804.00	\$376,931.00	\$303,212.00
<b>Total for Assigned Fund Balance</b>	<b>\$539,804.00</b>	<b>\$376,931.00</b>	<b>\$303,212.00</b>
<b>Total for Fund Balance</b>	<b>\$539,804.00</b>	<b>\$376,931.00</b>	<b>\$303,212.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$905,802.00</b>	<b>\$749,117.00</b>	<b>\$669,609.00</b>

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

**DA - Highway Town-wide  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Non-Property Tax Items</b>			
1120 - Non Property Tax Distribution by County	\$237,332.00	\$237,062.00	\$243,586.00
<b>Total for Non-Property Tax Items</b>	<b>\$237,332.00</b>	<b>\$237,062.00</b>	<b>\$243,586.00</b>
<b>State Aid</b>			
3505 - State Aid Multi Modal Transportation Program	-	-	\$0.00
<b>Total for State Aid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Revenues</b>	<b>\$237,332.00</b>	<b>\$237,062.00</b>	<b>\$243,586.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$237,332.00</b>	<b>\$237,062.00</b>	<b>\$243,586.00</b>

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

**DA - Highway Town-wide  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Transportation</b>			
<b>Highway</b>			
51104 - Maintenance of Roads - Contractual	\$2,131.00	\$87,751.00	\$1,470.00
51202 - Maintenance of Bridges - Equipment and Capital Outlay	-	-	\$0.00
51204 - Maintenance of Bridges - Contractual	-	-	\$0.00
<b>Total for Highway</b>	<b>\$2,131.00</b>	<b>\$87,751.00</b>	<b>\$1,470.00</b>
<b>Total for Transportation</b>	<b>\$2,131.00</b>	<b>\$87,751.00</b>	<b>\$1,470.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$63,100.00	\$61,100.00	\$59,000.00
97107 - Serial Bonds - Debt Interest	\$9,228.00	\$11,392.00	\$12,361.00
97856 - Installment Purchase Debt - Debt Principal	-	\$3,100.00	-
<b>Total for Debt Service</b>	<b>\$72,328.00</b>	<b>\$75,592.00</b>	<b>\$71,361.00</b>
<b>Total for Debt Service</b>	<b>\$72,328.00</b>	<b>\$75,592.00</b>	<b>\$71,361.00</b>
<b>Total for Expenditures</b>	<b>\$74,459.00</b>	<b>\$163,343.00</b>	<b>\$72,831.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$74,459.00</b>	<b>\$163,343.00</b>	<b>\$72,831.00</b>

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

**DA - Highway Town-wide  
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$376,931.00	\$303,212.00	\$132,457.00
8022 - Restated Fund Balance - Beginning of Year	\$376,931.00	\$303,212.00	\$132,457.00
Add Revenues and Other Sources	\$237,332.00	\$237,062.00	\$243,586.00
Deduct Expenditures and Other Uses	\$74,459.00	\$163,343.00	\$72,831.00
8029 - Fund Balance - End of Year	\$539,804.00	\$376,931.00	\$303,212.00

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

**DA - Highway Town-wide  
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1199 - Est Rev - Non-Property Tax Items	\$175,514.00	\$177,328.00	\$180,592.00
<b>Total for Estimated Revenue</b>	<b>\$175,514.00</b>	<b>\$177,328.00</b>	<b>\$180,592.00</b>
<b>Estimated Other Sources</b>			
599 - Appropriated Fund Balance	-	-	\$0.00
<b>Total for Estimated Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$175,514.00</b>	<b>\$177,328.00</b>	<b>\$180,592.00</b>

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

**DA - Highway Town-wide  
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
5999 - App - Transportation	\$105,000.00	\$105,000.00	\$105,000.00
9899 - App - Debt Service	\$70,514.00	\$72,328.00	\$75,592.00
<b>Total for Estimated Appropriations</b>	<b>\$175,514.00</b>	<b>\$177,328.00</b>	<b>\$180,592.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$175,514.00</b>	<b>\$177,328.00</b>	<b>\$180,592.00</b>

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

**DB - Highway Part-town  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$3,206,404.00	\$2,200,412.00	\$685,542.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$3,206,404.00</b>	<b>\$2,200,412.00</b>	<b>\$685,542.00</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	\$96,249.00	\$55,116.00	\$72,118.00
<b>Total for Net Other Receivables</b>	<b>\$96,249.00</b>	<b>\$55,116.00</b>	<b>\$72,118.00</b>
<b>Due From</b>			
391 - Due From Other Funds	\$145,517.00	\$120,517.00	\$85,517.00
440 - Due from Other Governments Sales tax	\$1,227,874.00	\$1,086,588.00	\$1,034,237.00
<b>Total for Due From</b>	<b>\$1,373,391.00</b>	<b>\$1,207,105.00</b>	<b>\$1,119,754.00</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$43,567.00	\$90,096.00	\$52,723.00
<b>Total for Other Assets</b>	<b>\$43,567.00</b>	<b>\$90,096.00</b>	<b>\$52,723.00</b>
<b>Total for Assets</b>	<b>\$4,719,611.00</b>	<b>\$3,552,729.00</b>	<b>\$1,930,137.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$4,719,611.00</b>	<b>\$3,552,729.00</b>	<b>\$1,930,137.00</b>

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

**DB - Highway Part-town  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$51,353.00	\$410,044.00	\$147,719.00
601 - Accrued Liabilities	\$53,823.00	\$63,984.00	\$61,958.00
<b>Total for Payables</b>	<b>\$105,176.00</b>	<b>\$474,028.00</b>	<b>\$209,677.00</b>
<b>Due to</b>			
630 - Due To Other Funds	\$89,813.00	\$89,813.00	\$89,813.00
<b>Total for Due to</b>	<b>\$89,813.00</b>	<b>\$89,813.00</b>	<b>\$89,813.00</b>
<b>Total for Liabilities</b>	<b>\$194,989.00</b>	<b>\$563,841.00</b>	<b>\$299,490.00</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$43,567.00	\$90,096.00	\$52,723.00
<b>Total for Nonspendable Fund Balance</b>	<b>\$43,567.00</b>	<b>\$90,096.00</b>	<b>\$52,723.00</b>
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$531,834.00	-	\$107,566.00
915 - Assigned Unappropriated Fund Balance	\$3,949,221.00	\$2,898,792.00	\$1,470,358.00
<b>Total for Assigned Fund Balance</b>	<b>\$4,481,055.00</b>	<b>\$2,898,792.00</b>	<b>\$1,577,924.00</b>
<b>Total for Fund Balance</b>	<b>\$4,524,622.00</b>	<b>\$2,988,888.00</b>	<b>\$1,630,647.00</b>

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

**DB - Highway Part-town  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$4,719,611.00</b>	<b>\$3,552,729.00</b>	<b>\$1,930,137.00</b>

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

**DB - Highway Part-town  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Non-Property Tax Items</b>			
1120 - Non Property Tax Distribution by County	\$5,000,957.00	\$4,355,356.00	\$4,048,693.00
<b>Total for Non-Property Tax Items</b>	<b>\$5,000,957.00</b>	<b>\$4,355,356.00</b>	<b>\$4,048,693.00</b>
<b>Intergovernmental Charges</b>			
2300 - Transportation Services Other Governments <i>Street sweeping, ice control</i>	\$153,844.00	\$136,018.00	\$74,585.00
2389 - Miscellaneous Revenue Other Governments <i>Fuel reimbursements</i>	\$712,136.00	\$417,110.00	\$103,362.00
<b>Total for Intergovernmental Charges</b>	<b>\$865,980.00</b>	<b>\$553,128.00</b>	<b>\$177,947.00</b>
<b>Sales of Property and Compensation for Loss</b>			
2650 - Sales of Scrap and Excess Materials	\$6,018.00	\$4,369.00	\$11,588.00
2655 - Sales Other	\$2,281.00	\$1,739.00	\$3,088.00
2665 - Sales of Equipment	\$2,550.00	\$74,180.00	\$0.00
2680 - Insurance Recoveries	-	-	\$122,127.00
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$10,849.00</b>	<b>\$80,288.00</b>	<b>\$136,803.00</b>
<b>Other Revenues</b>			
2770 - Unclassified	-	-	\$804.00
<b>Total for Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$804.00</b>
<b>State Aid</b>			

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

**DB - Highway Part-town  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
3501 - State Aid Consolidated Highway Aid	\$136,467.00	\$345,868.00	\$327,008.00
<b>Total for State Aid</b>	<b>\$136,467.00</b>	<b>\$345,868.00</b>	<b>\$327,008.00</b>
<b>Federal Aid</b>			
4089 - Federal Aid Other	-	\$140,815.00	\$99,868.00
<b>Total for Federal Aid</b>	<b>\$0.00</b>	<b>\$140,815.00</b>	<b>\$99,868.00</b>
<b>Total for Revenues</b>	<b>\$6,014,253.00</b>	<b>\$5,475,455.00</b>	<b>\$4,791,123.00</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	-	-	\$210,269.00
<b>Total for Operating Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,269.00</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,269.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$6,014,253.00</b>	<b>\$5,475,455.00</b>	<b>\$5,001,392.00</b>

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

**DB - Highway Part-town  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Transportation</b>			
<b>Highway</b>			
51101 - Maintenance of Roads - Personal Services	\$781,523.00	\$1,045,514.00	\$895,537.00
51104 - Maintenance of Roads - Contractual	\$648,988.00	\$342,005.00	\$317,873.00
51124 - Permanent Improvements Highway - Contractual	\$346,368.00	\$485,989.00	\$456,723.00
51302 - Machinery - Equipment and Capital Outlay	\$5,142.00	\$4,497.00	\$572,740.00
51304 - Machinery - Contractual	\$146,997.00	\$181,741.00	\$156,976.00
51404 - Brush And Weeds - Contractual	\$37,000.00	\$46,932.00	\$34,174.00
51421 - Snow Removal - Personal Services	\$537,552.00	\$691,776.00	\$541,341.00
51424 - Snow Removal - Contractual	\$369,935.00	\$380,056.00	\$314,919.00
<b>Total for Highway</b>	<b>\$2,873,505.00</b>	<b>\$3,178,510.00</b>	<b>\$3,290,283.00</b>
<b>Total for Transportation</b>	<b>\$2,873,505.00</b>	<b>\$3,178,510.00</b>	<b>\$3,290,283.00</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$192,781.00	\$112,118.00	\$200,463.00
90308 - Social Security - Employee Benefits	\$94,558.00	\$100,569.00	\$104,106.00
90408 - Workers' Compensation - Employee Benefits	\$54,361.00	\$50,916.00	\$51,315.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$394,064.00	\$411,963.00	\$321,359.00

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

**DB - Highway Part-town  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Employee Benefits</b>	<b>\$735,764.00</b>	<b>\$675,566.00</b>	<b>\$677,243.00</b>
<b>Total for Employee Benefits</b>	<b>\$735,764.00</b>	<b>\$675,566.00</b>	<b>\$677,243.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$476,294.00	\$205,190.00	\$199,805.00
97107 - Serial Bonds - Debt Interest	\$372,646.00	\$88,321.00	\$127,620.00
97856 - Installment Purchase Debt - Debt Principal	\$18,586.00	\$30,057.00	\$17,418.00
97857 - Installment Purchase Debt - Debt Interest	\$1,724.00	\$2,349.00	\$2,892.00
<b>Total for Debt Service</b>	<b>\$869,250.00</b>	<b>\$325,917.00</b>	<b>\$347,735.00</b>
<b>Total for Debt Service</b>	<b>\$869,250.00</b>	<b>\$325,917.00</b>	<b>\$347,735.00</b>
<b>Total for Expenditures</b>	<b>\$4,478,519.00</b>	<b>\$4,179,993.00</b>	<b>\$4,315,261.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$4,478,519.00</b>	<b>\$4,179,993.00</b>	<b>\$4,315,261.00</b>

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

**DB - Highway Part-town  
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$2,988,888.00	\$1,630,647.00	\$944,516.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$62,779.00	-
8022 - Restated Fund Balance - Beginning of Year	\$2,988,888.00	\$1,693,426.00	\$944,516.00
Add Revenues and Other Sources	\$6,014,253.00	\$5,475,455.00	\$5,001,392.00
Deduct Expenditures and Other Uses	\$4,478,519.00	\$4,179,993.00	\$4,315,261.00
8029 - Fund Balance - End of Year	\$4,524,622.00	\$2,988,888.00	\$1,630,647.00

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

**DB - Highway Part-town  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1199 - Est Rev - Non-Property Tax Items	\$3,344,738.00	\$3,744,738.00	\$3,294,398.00
2399 - Est Rev - Intergovernmental Charges	\$378,200.00	\$278,200.00	\$273,200.00
3099 - Est Rev - State Aid	\$161,279.00	\$161,279.00	\$161,279.00
<b>Total for Estimated Revenue</b>	<b>\$3,884,217.00</b>	<b>\$4,184,217.00</b>	<b>\$3,728,877.00</b>
<b>Estimated Other Sources</b>			
5031 - Estimated - Interfund Transfers	-	\$357,770.00	\$257,770.00
5099 - Est Rev - Operating Transfers	\$428,859.00	-	-
599 - Appropriated Fund Balance	\$531,834.00	-	\$107,566.00
<b>Total for Estimated Other Sources</b>	<b>\$960,693.00</b>	<b>\$357,770.00</b>	<b>\$365,336.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$4,844,910.00</b>	<b>\$4,541,987.00</b>	<b>\$4,094,213.00</b>

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

**DB - Highway Part-town  
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
5999 - App - Transportation	\$2,924,224.00	\$2,717,727.00	\$2,811,660.00
9199 - App - Employee Benefits	\$990,370.00	\$890,318.00	\$941,627.00
9899 - App - Debt Service	\$930,316.00	\$933,942.00	\$340,926.00
<b>Total for Estimated Appropriations</b>	<b>\$4,844,910.00</b>	<b>\$4,541,987.00</b>	<b>\$4,094,213.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$4,844,910.00</b>	<b>\$4,541,987.00</b>	<b>\$4,094,213.00</b>

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

**H - Capital Projects  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$3,178,263.00	\$3,533,107.00	\$3,064,363.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$3,178,263.00</b>	<b>\$3,533,107.00</b>	<b>\$3,064,363.00</b>
<b>Restricted Cash and Cash Equivalents</b>			
230 - Cash Special Reserves	-	\$441,965.00	\$467,357.00
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$0.00</b>	<b>\$441,965.00</b>	<b>\$467,357.00</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	-	\$98,835.00	\$2,992.00
<b>Total for Net Other Receivables</b>	<b>\$0.00</b>	<b>\$98,835.00</b>	<b>\$2,992.00</b>
<b>Due From</b>			
391 - Due From Other Funds	-	-	\$14,958.00
440 - Due from Other Governments	-	\$65,152.00	\$65,152.00
<b>Total for Due From</b>	<b>\$0.00</b>	<b>\$65,152.00</b>	<b>\$80,110.00</b>
<b>Total for Assets</b>	<b>\$3,178,263.00</b>	<b>\$4,139,059.00</b>	<b>\$3,614,822.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$3,178,263.00</b>	<b>\$4,139,059.00</b>	<b>\$3,614,822.00</b>

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

**H - Capital Projects  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$400.00	\$56,159.00	\$66,745.00
<b>Total for Payables</b>	<b>\$400.00</b>	<b>\$56,159.00</b>	<b>\$66,745.00</b>
<b>Due to</b>			
630 - Due To Other Funds	\$1,384,942.00	\$1,424,057.00	\$1,102,670.00
<b>Total for Due to</b>	<b>\$1,384,942.00</b>	<b>\$1,424,057.00</b>	<b>\$1,102,670.00</b>
<b>Notes Payable</b>			
626 - Bond Anticipation Notes Payable	-	-	\$6,798,650.00
<b>Total for Notes Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,798,650.00</b>
<b>Total for Liabilities</b>	<b>\$1,385,342.00</b>	<b>\$1,480,216.00</b>	<b>\$7,968,065.00</b>
<b>Fund Balance</b>			
<b>Restricted Fund Balance</b>			
878 - Capital Reserve	-	\$441,965.00	-
899 - Other Restricted Fund Balance <i>Capital Projects</i>	\$1,792,921.00	-	\$467,357.00
<b>Total for Restricted Fund Balance</b>	<b>\$1,792,921.00</b>	<b>\$441,965.00</b>	<b>\$467,357.00</b>
<b>Assigned Fund Balance</b>			

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

**H - Capital Projects  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
915 - Assigned Unappropriated Fund Balance	-	\$2,216,878.00	-
<b>Total for Assigned Fund Balance</b>	<b>\$0.00</b>	<b>\$2,216,878.00</b>	<b>\$0.00</b>
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	-	-	(\$4,820,600.00)
<b>Total for Unassigned Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,820,600.00)</b>
<b>Total for Fund Balance</b>	<b>\$1,792,921.00</b>	<b>\$2,658,843.00</b>	<b>(\$4,353,243.00)</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$3,178,263.00</b>	<b>\$4,139,059.00</b>	<b>\$3,614,822.00</b>

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

**H - Capital Projects  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Intergovernmental Charges</b>			
2389 - Miscellaneous Revenue Other Governments	-	\$63,152.00	-
<b>Total for Intergovernmental Charges</b>	<b>\$0.00</b>	<b>\$63,152.00</b>	<b>\$0.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	-	\$492.00	\$648.00
<b>Total for Use of Money and Property</b>	<b>\$0.00</b>	<b>\$492.00</b>	<b>\$648.00</b>
<b>Other Revenues</b>			
2710 - Premium on Obligations	-	\$15,805.00	-
2770 - Unclassified	-	\$44,563.00	\$265,474.00
<b>Total for Other Revenues</b>	<b>\$0.00</b>	<b>\$60,368.00</b>	<b>\$265,474.00</b>
<b>State Aid</b>			
3097 - State Aid Capital Projects	-	-	\$0.00
3297 - State Aid Education Capital Projects	-	-	\$0.00
3589 - State Aid Other Transportation	-	-	\$0.00
3989 - State Aid Other Home and Community Service	-	-	\$0.00
<b>Total for State Aid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Revenues</b>	<b>\$0.00</b>	<b>\$124,012.00</b>	<b>\$266,122.00</b>

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

**H - Capital Projects  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	-	-	\$0.00
<b>Total for Operating Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds of Obligations</b>			
5710 - Serial Bonds	-	\$9,000,000.00	-
5785 - Installment Purchase Debt	-	-	\$0.00
<b>Total for Proceeds of Obligations</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$0.00</b>	<b>\$9,124,012.00</b>	<b>\$266,122.00</b>

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

**H - Capital Projects  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19972 - General Government - Equipment and Capital Outlay	-	\$57,206.00	\$513,829.00
<b>Total for Special Items</b>	<b>\$0.00</b>	<b>\$57,206.00</b>	<b>\$513,829.00</b>
<b>Total for General Government Support</b>	<b>\$0.00</b>	<b>\$57,206.00</b>	<b>\$513,829.00</b>
<b>Public Safety</b>			
<b>Law Enforcement</b>			
31202 - Police - Equipment and Capital Outlay	-	-	\$216,809.00
<b>Total for Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,809.00</b>
<b>Total for Public Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,809.00</b>
<b>Transportation</b>			
<b>Other Transportation</b>			
59892 - Other Transportation - Equipment and Capital Outlay	\$423,957.00	\$296,148.00	\$1,009,684.00
<b>Total for Other Transportation</b>	<b>\$423,957.00</b>	<b>\$296,148.00</b>	<b>\$1,009,684.00</b>
<b>Total for Transportation</b>	<b>\$423,957.00</b>	<b>\$296,148.00</b>	<b>\$1,009,684.00</b>

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

**H - Capital Projects  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Culture and Recreation</b>			
<b>Culture</b>			
79972 - Other Culture And Recreation - Equipment and Capital Outlay	-	\$159,918.00	\$58,439.00
<b>Total for Culture</b>	<b>\$0.00</b>	<b>\$159,918.00</b>	<b>\$58,439.00</b>
<b>Total for Culture and Recreation</b>	<b>\$0.00</b>	<b>\$159,918.00</b>	<b>\$58,439.00</b>
<b>Home and Community Services</b>			
<b>Special Services</b>			
89892 - Home and Community Services, Other - Equipment and Capital Outlay	-	\$1,226,981.00	\$618,916.00
<b>Total for Special Services</b>	<b>\$0.00</b>	<b>\$1,226,981.00</b>	<b>\$618,916.00</b>
<b>Total for Home and Community Services</b>	<b>\$0.00</b>	<b>\$1,226,981.00</b>	<b>\$618,916.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97307 - Bond Anticipation Notes - Debt Interest	-	\$35,328.00	-
<b>Total for Debt Service</b>	<b>\$0.00</b>	<b>\$35,328.00</b>	<b>\$0.00</b>
<b>Total for Debt Service</b>	<b>\$0.00</b>	<b>\$35,328.00</b>	<b>\$0.00</b>
<b>Total for Expenditures</b>	<b>\$423,957.00</b>	<b>\$1,775,581.00</b>	<b>\$2,417,677.00</b>
<b>Other Uses</b>			

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

**H - Capital Projects  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$301,345.00	-
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$301,345.00</b>	<b>\$0.00</b>
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$301,345.00</b>	<b>\$0.00</b>
<b>Total for Other Uses</b>	<b>\$0.00</b>	<b>\$301,345.00</b>	<b>\$0.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$423,957.00</b>	<b>\$2,076,926.00</b>	<b>\$2,417,677.00</b>

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

**H - Capital Projects  
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$2,658,843.00	(\$4,353,243.00)	(\$2,201,688.00)
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance <i>Come back later</i>	\$441,965.00	\$35,000.00	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$2,216,878.00	(\$4,388,243.00)	(\$2,201,688.00)
Add Revenues and Other Sources	\$0.00	\$9,124,012.00	\$266,122.00
Deduct Expenditures and Other Uses	\$423,957.00	\$2,076,926.00	\$2,417,677.00
8029 - Fund Balance - End of Year	\$1,792,921.00	\$2,658,843.00	(\$4,353,243.00)

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

**L - Library  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$90,827.00	\$119,080.00	\$127,604.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$90,827.00</b>	<b>\$119,080.00</b>	<b>\$127,604.00</b>
<b>Restricted Cash and Cash Equivalents</b>			
230 - Cash Special Reserves	\$200,673.00	\$213,965.00	\$264,717.00
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$200,673.00</b>	<b>\$213,965.00</b>	<b>\$264,717.00</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	\$2,670.00	\$1,289.00	\$1,421.00
<b>Total for Net Other Receivables</b>	<b>\$2,670.00</b>	<b>\$1,289.00</b>	<b>\$1,421.00</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$2,876.00	\$2,877.00	\$2,815.00
<b>Total for Other Assets</b>	<b>\$2,876.00</b>	<b>\$2,877.00</b>	<b>\$2,815.00</b>
<b>Total for Assets</b>	<b>\$297,046.00</b>	<b>\$337,211.00</b>	<b>\$396,557.00</b>
<b>Deferred Outflows</b>			
<b>Deferred Outflows of Resources</b>			
495 - Deferred Outflow of Resources	\$58,216.00	\$80,238.00	\$80,816.00

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

**L - Library  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Deferred Outflows of Resources</b>	<b>\$58,216.00</b>	<b>\$80,238.00</b>	<b>\$80,816.00</b>
<b>Total for Deferred Outflows</b>	<b>\$58,216.00</b>	<b>\$80,238.00</b>	<b>\$80,816.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$355,262.00</b>	<b>\$417,449.00</b>	<b>\$477,373.00</b>

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

**L - Library  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$3,808.00	\$5,181.00	\$3,786.00
601 - Accrued Liabilities	\$12,275.00	\$9,942.00	\$8,811.00
<b>Total for Payables</b>	<b>\$16,083.00</b>	<b>\$15,123.00</b>	<b>\$12,597.00</b>
<b>Total for Liabilities</b>	<b>\$16,083.00</b>	<b>\$15,123.00</b>	<b>\$12,597.00</b>
<b>Deferred Inflows</b>			
<b>Deferred Inflows of Resources</b>			
691 - Deferred Inflow Of Resources <i>Pension Plans</i>	\$5,370.00	\$131,392.00	\$100,782.00
<b>Total for Deferred Inflows of Resources</b>	<b>\$5,370.00</b>	<b>\$131,392.00</b>	<b>\$100,782.00</b>
<b>Total for Deferred Inflows</b>	<b>\$5,370.00</b>	<b>\$131,392.00</b>	<b>\$100,782.00</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$2,876.00	\$2,877.00	\$2,815.00
<b>Total for Nonspendable Fund Balance</b>	<b>\$2,876.00</b>	<b>\$2,877.00</b>	<b>\$2,815.00</b>
<b>Restricted Fund Balance</b>			
878 - Capital Reserve	\$200,673.00	\$213,965.00	-

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

**L - Library  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
899 - Other Restricted Fund Balance	-	-	\$264,717.00
<b>Total for Restricted Fund Balance</b>	<b>\$200,673.00</b>	<b>\$213,965.00</b>	<b>\$264,717.00</b>
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	\$130,260.00	\$54,092.00	\$96,462.00
<b>Total for Assigned Fund Balance</b>	<b>\$130,260.00</b>	<b>\$54,092.00</b>	<b>\$96,462.00</b>
<b>Total for Fund Balance</b>	<b>\$333,809.00</b>	<b>\$270,934.00</b>	<b>\$363,994.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$355,262.00</b>	<b>\$417,449.00</b>	<b>\$477,373.00</b>

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

**L - Library  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Departmental Income</b>			
2082 - Library Charges	\$7,621.00	\$6,339.00	\$4,687.00
<b>Total for Departmental Income</b>	<b>\$7,621.00</b>	<b>\$6,339.00</b>	<b>\$4,687.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$42.00	\$49.00	\$55.00
<b>Total for Use of Money and Property</b>	<b>\$42.00</b>	<b>\$49.00</b>	<b>\$55.00</b>
<b>Sales of Property and Compensation for Loss</b>			
2650 - Sales of Scrap and Excess Materials	\$723.00	\$578.00	\$478.00
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$723.00</b>	<b>\$578.00</b>	<b>\$478.00</b>
<b>Other Revenues</b>			
2705 - Gifts and Donations	\$28,968.00	\$42,592.00	\$19,386.00
2706 - Grants From Local Governments	\$351,525.00	\$349,457.00	\$301,500.00
<b>Total for Other Revenues</b>	<b>\$380,493.00</b>	<b>\$392,049.00</b>	<b>\$320,886.00</b>
<b>Total for Revenues</b>	<b>\$388,879.00</b>	<b>\$399,015.00</b>	<b>\$326,106.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$388,879.00</b>	<b>\$399,015.00</b>	<b>\$326,106.00</b>

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

**L - Library  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Culture and Recreation</b>			
<b>Culture</b>			
74101 - Library - Personal Services	\$240,521.00	\$225,647.00	\$210,346.00
74102 - Library - Equipment and Capital Outlay	\$86,624.00	\$87,506.00	\$81,888.00
74104 - Library - Contractual	\$183,368.00	\$165,670.00	\$154,964.00
74108 - Library - Employee Benefits	\$48,359.00	\$31,888.00	\$32,093.00
<b>Total for Culture</b>	<b>\$558,872.00</b>	<b>\$510,711.00</b>	<b>\$479,291.00</b>
<b>Total for Culture and Recreation</b>	<b>\$558,872.00</b>	<b>\$510,711.00</b>	<b>\$479,291.00</b>
<b>Total for Expenditures</b>	<b>\$558,872.00</b>	<b>\$510,711.00</b>	<b>\$479,291.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$558,872.00</b>	<b>\$510,711.00</b>	<b>\$479,291.00</b>

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

**L - Library**  
**Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$270,934.00	\$363,994.00	\$496,716.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	\$232,868.00	\$18,636.00	\$20,463.00
<i>Audit adjustments made to the 12/31/22 financial statements subsequent to the submission of the 2022 AFR.</i>			
8022 - Restated Fund Balance - Beginning of Year	\$503,802.00	\$382,630.00	\$517,179.00
Add Revenues and Other Sources	\$388,879.00	\$399,015.00	\$326,106.00
Deduct Expenditures and Other Uses	\$558,872.00	\$510,711.00	\$479,291.00
8029 - Fund Balance - End of Year	\$333,809.00	\$270,934.00	\$363,994.00

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

**SF - Special District(s) Fire Protection  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$142,729.00	\$165,217.00	\$136,945.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$142,729.00</b>	<b>\$165,217.00</b>	<b>\$136,945.00</b>
<b>Restricted Investments</b>			
461 - Service Award Program Assets	\$581,127.00	\$525,658.00	\$606,173.00
<b>Total for Restricted Investments</b>	<b>\$581,127.00</b>	<b>\$525,658.00</b>	<b>\$606,173.00</b>
<b>Total for Assets</b>	<b>\$723,856.00</b>	<b>\$690,875.00</b>	<b>\$743,118.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$723,856.00</b>	<b>\$690,875.00</b>	<b>\$743,118.00</b>

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

**SF - Special District(s) Fire Protection  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	-	-	\$0.00
<b>Total for Payables</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Due to</b>			
630 - Due To Other Funds	\$9,924.00	\$9,924.00	\$9,924.00
<b>Total for Due to</b>	<b>\$9,924.00</b>	<b>\$9,924.00</b>	<b>\$9,924.00</b>
<b>Total for Liabilities</b>	<b>\$9,924.00</b>	<b>\$9,924.00</b>	<b>\$9,924.00</b>
<b>Fund Balance</b>			
<b>Restricted Fund Balance</b>			
895 - Restricted for Service Award Program	\$581,127.00	\$525,658.00	\$606,173.00
<b>Total for Restricted Fund Balance</b>	<b>\$581,127.00</b>	<b>\$525,658.00</b>	<b>\$606,173.00</b>
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$30,000.00	\$48,000.00	-
915 - Assigned Unappropriated Fund Balance	\$102,805.00	\$107,293.00	\$127,021.00
<b>Total for Assigned Fund Balance</b>	<b>\$132,805.00</b>	<b>\$155,293.00</b>	<b>\$127,021.00</b>
<b>Total for Fund Balance</b>	<b>\$713,932.00</b>	<b>\$680,951.00</b>	<b>\$733,194.00</b>

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

**SF - Special District(s) Fire Protection  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$723,856.00</b>	<b>\$690,875.00</b>	<b>\$743,118.00</b>

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

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

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$1,336,664.00	\$1,361,531.00	\$1,336,458.00
<b>Total for Property Taxes</b>	<b>\$1,336,664.00</b>	<b>\$1,361,531.00</b>	<b>\$1,336,458.00</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	-	-	\$453.00
2770 - Unclassified <i>Miscellaneous Income</i>	\$55,469.00	-	-
<b>Total for Other Revenues</b>	<b>\$55,469.00</b>	<b>\$0.00</b>	<b>\$453.00</b>
<b>Total for Revenues</b>	<b>\$1,392,133.00</b>	<b>\$1,361,531.00</b>	<b>\$1,336,911.00</b>
<b>Other Sources</b>			
<b>Proceeds of Obligations</b>			
5710 - Serial Bonds	-	-	\$0.00
<b>Total for Proceeds of Obligations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$1,392,133.00</b>	<b>\$1,361,531.00</b>	<b>\$1,336,911.00</b>

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

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

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Public Safety</b>			
<b>Fire Protection</b>			
34104 - Fire Protection - Contractual	\$1,355,531.00	\$1,450,237.00	\$1,257,311.00
<b>Total for Fire Protection</b>	<b>\$1,355,531.00</b>	<b>\$1,450,237.00</b>	<b>\$1,257,311.00</b>
<b>Total for Public Safety</b>	<b>\$1,355,531.00</b>	<b>\$1,450,237.00</b>	<b>\$1,257,311.00</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90258 - Local Pension Fund - Employee Benefits	-	-	\$39,703.00
<b>Total for Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,703.00</b>
<b>Total for Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,703.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$2,006.00	\$1,970.00	\$1,899.00
97107 - Serial Bonds - Debt Interest	\$1,615.00	\$1,674.00	\$880.00
<b>Total for Debt Service</b>	<b>\$3,621.00</b>	<b>\$3,644.00</b>	<b>\$2,779.00</b>
<b>Total for Debt Service</b>	<b>\$3,621.00</b>	<b>\$3,644.00</b>	<b>\$2,779.00</b>

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

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

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Expenditures</b>	<b>\$1,359,152.00</b>	<b>\$1,453,881.00</b>	<b>\$1,299,793.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$1,359,152.00</b>	<b>\$1,453,881.00</b>	<b>\$1,299,793.00</b>

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

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

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$680,951.00	\$733,194.00	\$632,358.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$40,107.00	\$63,718.00
8022 - Restated Fund Balance - Beginning of Year	\$680,951.00	\$773,301.00	\$696,076.00
Add Revenues and Other Sources	\$1,392,133.00	\$1,361,531.00	\$1,336,911.00
Deduct Expenditures and Other Uses	\$1,359,152.00	\$1,453,881.00	\$1,299,793.00
8029 - Fund Balance - End of Year	\$713,932.00	\$680,951.00	\$733,194.00

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

**SL - Special District(s) Lighting  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$163,001.00	\$73,648.00	\$0.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$163,001.00</b>	<b>\$73,648.00</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$163,001.00</b>	<b>\$73,648.00</b>	<b>\$0.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$163,001.00</b>	<b>\$73,648.00</b>	<b>\$0.00</b>

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

**SL - Special District(s) Lighting  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	-	\$2,857.00	\$1,292.00
<b>Total for Payables</b>	<b>\$0.00</b>	<b>\$2,857.00</b>	<b>\$1,292.00</b>
<b>Due to</b>			
630 - Due To Other Funds	\$5,143.00	\$5,143.00	\$5,143.00
<b>Total for Due to</b>	<b>\$5,143.00</b>	<b>\$5,143.00</b>	<b>\$5,143.00</b>
<b>Total for Liabilities</b>	<b>\$5,143.00</b>	<b>\$8,000.00</b>	<b>\$6,435.00</b>
<b>Fund Balance</b>			
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	\$157,858.00	\$65,648.00	-
<b>Total for Assigned Fund Balance</b>	<b>\$157,858.00</b>	<b>\$65,648.00</b>	<b>\$0.00</b>
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	-	-	(\$6,435.00)
<b>Total for Unassigned Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,435.00)</b>
<b>Total for Fund Balance</b>	<b>\$157,858.00</b>	<b>\$65,648.00</b>	<b>(\$6,435.00)</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$163,001.00</b>	<b>\$73,648.00</b>	<b>\$0.00</b>

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

**SL - Special District(s) Lighting  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$108,990.00	\$108,990.00	\$95,635.00
<b>Total for Property Taxes</b>	<b>\$108,990.00</b>	<b>\$108,990.00</b>	<b>\$95,635.00</b>
<b>Total for Revenues</b>	<b>\$108,990.00</b>	<b>\$108,990.00</b>	<b>\$95,635.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$108,990.00</b>	<b>\$108,990.00</b>	<b>\$95,635.00</b>

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

**SL - Special District(s) Lighting  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Transportation</b>			
<b>Highway</b>			
51824 - Street Lighting - Contractual	\$16,780.00	\$36,907.00	\$101,762.00
<b>Total for Highway</b>	<b>\$16,780.00</b>	<b>\$36,907.00</b>	<b>\$101,762.00</b>
<b>Total for Transportation</b>	<b>\$16,780.00</b>	<b>\$36,907.00</b>	<b>\$101,762.00</b>
<b>Total for Expenditures</b>	<b>\$16,780.00</b>	<b>\$36,907.00</b>	<b>\$101,762.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$16,780.00</b>	<b>\$36,907.00</b>	<b>\$101,762.00</b>

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

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

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$65,648.00	(\$6,435.00)	(\$308.00)
8022 - Restated Fund Balance - Beginning of Year	\$65,648.00	(\$6,435.00)	(\$308.00)
Add Revenues and Other Sources	\$108,990.00	\$108,990.00	\$95,635.00
Deduct Expenditures and Other Uses	\$16,780.00	\$36,907.00	\$101,762.00
8029 - Fund Balance - End of Year	\$157,858.00	\$65,648.00	(\$6,435.00)

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

**SM - Special District(s) Miscellaneous  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$498,552.00	-	-
<b>Total for Cash and Cash Equivalents</b>	<b>\$498,552.00</b>		
<b>Total for Assets</b>	<b>\$498,552.00</b>		
<b>Total for Assets and Deferred Outflows</b>	<b>\$498,552.00</b>		

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

**SM - Special District(s) Miscellaneous  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Due to</b>			
630 - Due To Other Funds	\$39,115.00	-	-
<b>Total for Due to</b>	<b>\$39,115.00</b>		
<b>Total for Liabilities</b>	<b>\$39,115.00</b>		
<b>Fund Balance</b>			
<b>Restricted Fund Balance</b>			
899 - Other Restricted Fund Balance <i>Restricted for mitigation</i>	\$459,437.00	-	-
<b>Total for Restricted Fund Balance</b>	<b>\$459,437.00</b>		
<b>Total for Fund Balance</b>	<b>\$459,437.00</b>		
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$498,552.00</b>		

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

**SM - Special District(s) Miscellaneous  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$17,472.00	-	-
<b>Total for Use of Money and Property</b>	<b>\$17,472.00</b>		
<b>Total for Revenues</b>	<b>\$17,472.00</b>		
<b>Total for Revenues and Other Sources</b>	<b>\$17,472.00</b>		

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

**SM - Special District(s) Miscellaneous  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Total for Expenditures and Other Uses</b>	<b>\$0.00</b>		

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

**SM - Special District(s) Miscellaneous  
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$0.00	-	-
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	\$441,965.00	-	-
<i>Fund previously reported within other funds</i>			
8022 - Restated Fund Balance - Beginning of Year	\$441,965.00	-	-
Add Revenues and Other Sources	\$17,472.00	-	-
Deduct Expenditures and Other Uses	\$0.00	-	-
8029 - Fund Balance - End of Year	\$459,437.00	-	-

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

**SS - Special District(s) Sewer  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$3,999.00	\$1,158,035.00	\$1,324,000.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$3,999.00</b>	<b>\$1,158,035.00</b>	<b>\$1,324,000.00</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	-	\$870.00	\$180.00
<b>Total for Net Other Receivables</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$180.00</b>
<b>Due From</b>			
391 - Due From Other Funds	\$664,530.00	\$664,530.00	\$664,530.00
<b>Total for Due From</b>	<b>\$664,530.00</b>	<b>\$664,530.00</b>	<b>\$664,530.00</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$3,090.00	\$6,731.00	\$4,348.00
<b>Total for Other Assets</b>	<b>\$3,090.00</b>	<b>\$6,731.00</b>	<b>\$4,348.00</b>
<b>Total for Assets</b>	<b>\$671,619.00</b>	<b>\$1,830,166.00</b>	<b>\$1,993,058.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$671,619.00</b>	<b>\$1,830,166.00</b>	<b>\$1,993,058.00</b>

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

**SS - Special District(s) Sewer  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$26,489.00	\$80,940.00	\$2,390.00
601 - Accrued Liabilities	\$5,776.00	\$5,109.00	\$3,408.00
<b>Total for Payables</b>	<b>\$32,265.00</b>	<b>\$86,049.00</b>	<b>\$5,798.00</b>
<b>Due to</b>			
630 - Due To Other Funds	\$6,610.00	\$6,610.00	\$6,610.00
<b>Total for Due to</b>	<b>\$6,610.00</b>	<b>\$6,610.00</b>	<b>\$6,610.00</b>
<b>Total for Liabilities</b>	<b>\$38,875.00</b>	<b>\$92,659.00</b>	<b>\$12,408.00</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$3,090.00	\$6,731.00	\$4,348.00
<b>Total for Nonspendable Fund Balance</b>	<b>\$3,090.00</b>	<b>\$6,731.00</b>	<b>\$4,348.00</b>
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$625,000.00	\$549,860.00	\$409,000.00
915 - Assigned Unappropriated Fund Balance	\$4,654.00	\$1,180,916.00	\$1,567,302.00
<b>Total for Assigned Fund Balance</b>	<b>\$629,654.00</b>	<b>\$1,730,776.00</b>	<b>\$1,976,302.00</b>
<b>Total for Fund Balance</b>	<b>\$632,744.00</b>	<b>\$1,737,507.00</b>	<b>\$1,980,650.00</b>

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

**SS - Special District(s) Sewer  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$671,619.00</b>	<b>\$1,830,166.00</b>	<b>\$1,993,058.00</b>

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

**SS - Special District(s) Sewer  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$301,066.00	\$249,435.00	\$411,138.00
<b>Total for Property Taxes</b>	<b>\$301,066.00</b>	<b>\$249,435.00</b>	<b>\$411,138.00</b>
<b>Departmental Income</b>			
2122 - Sewer Charges	\$19,078.00	\$15,571.00	\$28,990.00
<b>Total for Departmental Income</b>	<b>\$19,078.00</b>	<b>\$15,571.00</b>	<b>\$28,990.00</b>
<b>Total for Revenues</b>	<b>\$320,144.00</b>	<b>\$265,006.00</b>	<b>\$440,128.00</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	-	-	\$0.00
<b>Total for Operating Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$320,144.00</b>	<b>\$265,006.00</b>	<b>\$440,128.00</b>

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

**SS - Special District(s) Sewer  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19304 - Judgements and Claims - Contractual	-	\$60.00	\$752.00
<b>Total for Special Items</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$752.00</b>
<b>Total for General Government Support</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$752.00</b>
<b>Home and Community Services</b>			
<b>Sewage</b>			
81101 - Sewer Administration - Personal Services	\$136,492.00	\$109,827.00	\$79,804.00
81102 - Sewer Administration - Equipment and Capital Outlay	\$250,551.00	\$25,776.00	\$0.00
81104 - Sewer Administration - Contractual	\$974,445.00	\$279,425.00	\$347,697.00
<b>Total for Sewage</b>	<b>\$1,361,488.00</b>	<b>\$415,028.00</b>	<b>\$427,501.00</b>
<b>Total for Home and Community Services</b>	<b>\$1,361,488.00</b>	<b>\$415,028.00</b>	<b>\$427,501.00</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$15,507.00	\$6,596.00	\$10,405.00
90308 - Social Security - Employee Benefits	\$10,935.00	\$11,306.00	\$5,981.00

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

**SS - Special District(s) Sewer  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$23,687.00	\$29,745.00	\$31,785.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Come back later</i>	\$1,308.00	\$1,343.00	\$1,463.00
<b>Total for Employee Benefits</b>	<b>\$51,437.00</b>	<b>\$48,990.00</b>	<b>\$49,634.00</b>
<b>Total for Employee Benefits</b>	<b>\$51,437.00</b>	<b>\$48,990.00</b>	<b>\$49,634.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$9,334.00	\$16,959.00	\$16,855.00
97107 - Serial Bonds - Debt Interest	\$2,648.00	\$1,407.00	\$3,425.00
97856 - Installment Purchase Debt - Debt Principal	-	\$24,323.00	\$46,307.00
97857 - Installment Purchase Debt - Debt Interest	-	\$1,382.00	\$2,726.00
<b>Total for Debt Service</b>	<b>\$11,982.00</b>	<b>\$44,071.00</b>	<b>\$69,313.00</b>
<b>Total for Debt Service</b>	<b>\$11,982.00</b>	<b>\$44,071.00</b>	<b>\$69,313.00</b>
<b>Total for Expenditures</b>	<b>\$1,424,907.00</b>	<b>\$508,149.00</b>	<b>\$547,200.00</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer	-	-	\$2,499.00
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.00</b>

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

**SS - Special District(s) Sewer  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.00</b>
<b>Total for Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$1,424,907.00</b>	<b>\$508,149.00</b>	<b>\$549,699.00</b>

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

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

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$1,737,507.00	\$1,980,650.00	\$2,090,221.00
8022 - Restated Fund Balance - Beginning of Year	\$1,737,507.00	\$1,980,650.00	\$2,090,221.00
Add Revenues and Other Sources	\$320,144.00	\$265,006.00	\$440,128.00
Deduct Expenditures and Other Uses	\$1,424,907.00	\$508,149.00	\$549,699.00
8029 - Fund Balance - End of Year	\$632,744.00	\$1,737,507.00	\$1,980,650.00

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

**SS - Special District(s) Sewer  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$396,159.00	\$301,066.00	\$249,435.00
1299 - Est Rev - Departmental Income	-	\$24,729.00	\$24,729.00
2199 - Est Rev - Departmental Income	\$24,729.00	-	-
<b>Total for Estimated Revenue</b>	<b>\$420,888.00</b>	<b>\$325,795.00</b>	<b>\$274,164.00</b>
<b>Estimated Other Sources</b>			
599 - Appropriated Fund Balance	\$625,000.00	\$549,860.00	\$409,000.00
<b>Total for Estimated Other Sources</b>	<b>\$625,000.00</b>	<b>\$549,860.00</b>	<b>\$409,000.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$1,045,888.00</b>	<b>\$875,655.00</b>	<b>\$683,164.00</b>

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

**SS - Special District(s) Sewer  
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$991.00	\$991.00	\$991.00
8999 - App - Home and Community Services	\$969,652.00	\$809,868.00	\$610,390.00
9199 - App - Employee Benefits	\$63,389.00	\$52,936.00	\$51,845.00
9899 - App - Debt Service	\$11,856.00	\$11,860.00	\$19,938.00
<b>Total for Estimated Appropriations</b>	<b>\$1,045,888.00</b>	<b>\$875,655.00</b>	<b>\$683,164.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$1,045,888.00</b>	<b>\$875,655.00</b>	<b>\$683,164.00</b>

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

**SW - Special District(s) Water  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$90,647.00	\$96,412.00	\$100,255.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$90,647.00</b>	<b>\$96,412.00</b>	<b>\$100,255.00</b>
<b>Total for Assets</b>	<b>\$90,647.00</b>	<b>\$96,412.00</b>	<b>\$100,255.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$90,647.00</b>	<b>\$96,412.00</b>	<b>\$100,255.00</b>

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

**SW - Special District(s) Water  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Fund Balance</b>			
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	-	\$5,765.00	\$2,395.00
915 - Assigned Unappropriated Fund Balance	\$90,647.00	\$90,647.00	\$97,860.00
<b>Total for Assigned Fund Balance</b>	<b>\$90,647.00</b>	<b>\$96,412.00</b>	<b>\$100,255.00</b>
<b>Total for Fund Balance</b>	<b>\$90,647.00</b>	<b>\$96,412.00</b>	<b>\$100,255.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$90,647.00</b>	<b>\$96,412.00</b>	<b>\$100,255.00</b>

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

**SW - Special District(s) Water  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$128,753.00	\$128,753.00	\$128,752.00
<b>Total for Property Taxes</b>	<b>\$128,753.00</b>	<b>\$128,753.00</b>	<b>\$128,752.00</b>
<b>Total for Revenues</b>	<b>\$128,753.00</b>	<b>\$128,753.00</b>	<b>\$128,752.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$128,753.00</b>	<b>\$128,753.00</b>	<b>\$128,752.00</b>

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

**SW - Special District(s) Water  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19304 - Judgements and Claims - Contractual	-	-	\$474.00
<b>Total for Special Items</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474.00</b>
<b>Total for General Government Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$134,518.00	\$132,596.00	\$130,674.00
<b>Total for Debt Service</b>	<b>\$134,518.00</b>	<b>\$132,596.00</b>	<b>\$130,674.00</b>
<b>Total for Debt Service</b>	<b>\$134,518.00</b>	<b>\$132,596.00</b>	<b>\$130,674.00</b>
<b>Total for Expenditures</b>	<b>\$134,518.00</b>	<b>\$132,596.00</b>	<b>\$131,148.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$134,518.00</b>	<b>\$132,596.00</b>	<b>\$131,148.00</b>

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

**SW - Special District(s) Water  
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$96,411.55	\$100,254.55	\$102,650.55
8022 - Restated Fund Balance - Beginning of Year	\$96,411.55	\$100,254.55	\$102,650.55
Add Revenues and Other Sources	\$128,753.00	\$128,753.00	\$128,752.00
Deduct Expenditures and Other Uses	\$134,518.00	\$132,596.00	\$131,148.00
8029 - Fund Balance - End of Year	\$90,646.55	\$96,411.55	\$100,254.55

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

**SW - Special District(s) Water  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$136,439.00	\$128,753.00	\$128,753.00
<b>Total for Estimated Revenue</b>	<b>\$136,439.00</b>	<b>\$128,753.00</b>	<b>\$128,753.00</b>
<b>Estimated Other Sources</b>			
599 - Appropriated Fund Balance	-	\$5,765.00	\$2,395.00
<b>Total for Estimated Other Sources</b>	<b>\$0.00</b>	<b>\$5,765.00</b>	<b>\$2,395.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$136,439.00</b>	<b>\$134,518.00</b>	<b>\$131,148.00</b>

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

**SW - Special District(s) Water  
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	-	-	\$474.00
9899 - App - Debt Service	\$136,439.00	\$134,518.00	\$130,674.00
<b>Total for Estimated Appropriations</b>	<b>\$136,439.00</b>	<b>\$134,518.00</b>	<b>\$131,148.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$136,439.00</b>	<b>\$134,518.00</b>	<b>\$131,148.00</b>

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

**TC - Custodial  
Statement of Net Position**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$704,020.00	\$713,100.00	\$706,250.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$704,020.00</b>	<b>\$713,100.00</b>	<b>\$706,250.00</b>
<b>Other Assets</b>			
489 - Miscellaneous Current Assets <i>Prepaid Items</i>	\$2,955.00	\$2,955.00	\$187.00
<b>Total for Other Assets</b>	<b>\$2,955.00</b>	<b>\$2,955.00</b>	<b>\$187.00</b>
<b>Total for Assets</b>	<b>\$706,975.00</b>	<b>\$716,055.00</b>	<b>\$706,437.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$706,975.00</b>	<b>\$716,055.00</b>	<b>\$706,437.00</b>

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

**TC - Custodial  
Statement of Net Position**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Net Position</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$693,339.00	\$709,109.00	\$696,491.00
<b>Total for Payables</b>	<b>\$693,339.00</b>	<b>\$709,109.00</b>	<b>\$696,491.00</b>
<b>Total for Liabilities</b>	<b>\$693,339.00</b>	<b>\$709,109.00</b>	<b>\$696,491.00</b>
<b>Net Position</b>			
<b>Restricted Net Position</b>			
923 - Net Assets Restricted for Other Purposes <i>Restricted for other organizations</i>	\$13,636.00	\$6,946.00	\$9,946.00
<b>Total for Restricted Net Position</b>	<b>\$13,636.00</b>	<b>\$6,946.00</b>	<b>\$9,946.00</b>
<b>Total for Net Position</b>	<b>\$13,636.00</b>	<b>\$6,946.00</b>	<b>\$9,946.00</b>
<b>Total for Liabilities, Deferred Inflows and Net Position</b>	<b>\$706,975.00</b>	<b>\$716,055.00</b>	<b>\$706,437.00</b>

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

**TC - Custodial  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Miscellaneous</b>			
2705 - Gifts and Donations	\$6,690.00	-	-
<b>Total for Miscellaneous</b>	<b>\$6,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Revenues</b>	<b>\$6,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$6,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**TC - Custodial  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19354 - Other Custodial Activities - Contractual	-	\$3,000.00	-
<b>Total for Special Items</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Total for General Government Support</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Total for Expenditures</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>

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

**TC - Custodial  
 Changes in Net Position**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Net Position</b>			
8021 - Net Position - Beginning of Year	\$6,946.00	\$9,946.00	\$9,946.00
8022 - Restated Net Position - Beginning of Year	\$6,946.00	\$9,946.00	\$9,946.00
Add Revenues and Other Sources	\$6,690.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$3,000.00	\$0.00
8029 - Net Position - End of Year	\$13,636.00	\$6,946.00	\$9,946.00

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

**V - Debt Service  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Restricted Cash and Cash Equivalents</b>			
230 - Cash Special Reserves	\$448,911.00	\$188,986.00	\$140,769.00
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$448,911.00</b>	<b>\$188,986.00</b>	<b>\$140,769.00</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	-	-	\$15,232.00
<b>Total for Net Other Receivables</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,232.00</b>
<b>Due From</b>			
391 - Due From Other Funds	\$320,828.00	\$320,828.00	\$19,483.00
<b>Total for Due From</b>	<b>\$320,828.00</b>	<b>\$320,828.00</b>	<b>\$19,483.00</b>
<b>Total for Assets</b>	<b>\$769,739.00</b>	<b>\$509,814.00</b>	<b>\$175,484.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$769,739.00</b>	<b>\$509,814.00</b>	<b>\$175,484.00</b>

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

**V - Debt Service  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Fund Balance</b>			
<b>Restricted Fund Balance</b>			
884 - Reserve For Debt	\$448,911.00	\$509,814.00	-
899 - Other Restricted Fund Balance <i>Come back later</i>	\$320,828.00	-	\$175,484.00
<b>Total for Restricted Fund Balance</b>	<b>\$769,739.00</b>	<b>\$509,814.00</b>	<b>\$175,484.00</b>
<b>Total for Fund Balance</b>	<b>\$769,739.00</b>	<b>\$509,814.00</b>	<b>\$175,484.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$769,739.00</b>	<b>\$509,814.00</b>	<b>\$175,484.00</b>

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

**V - Debt Service  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$58.00	\$47.00	\$47.00
<b>Total for Use of Money and Property</b>	<b>\$58.00</b>	<b>\$47.00</b>	<b>\$47.00</b>
<b>Sales of Property and Compensation for Loss</b>			
2660 - Sales of Real Property	\$259,867.00	\$32,938.00	\$130,458.00
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$259,867.00</b>	<b>\$32,938.00</b>	<b>\$130,458.00</b>
<b>Total for Revenues</b>	<b>\$259,925.00</b>	<b>\$32,985.00</b>	<b>\$130,505.00</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	-	\$301,345.00	-
<b>Total for Operating Transfers</b>	<b>\$0.00</b>	<b>\$301,345.00</b>	<b>\$0.00</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$301,345.00</b>	<b>\$0.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$259,925.00</b>	<b>\$334,330.00</b>	<b>\$130,505.00</b>

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

**V - Debt Service  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer	-	-	\$0.00
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**V - Debt Service  
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$509,814.00	\$175,484.00	\$44,979.00
8022 - Restated Fund Balance - Beginning of Year	\$509,814.00	\$175,484.00	\$44,979.00
Add Revenues and Other Sources	\$259,925.00	\$334,330.00	\$130,505.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$769,739.00	\$509,814.00	\$175,484.00

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

**V - Debt Service**  
**Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Revenues and Other Sources</b>			
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**V - Debt Service**  
**Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Appropriations and Other Uses</b>			
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

	12/31/2023	12/31/2022	12/31/2021
<b>Non-Current Assets</b>			
<b>Non-Depreciable Capital Assets</b>			
101 - Land	\$611,634.00	\$611,634.00	\$611,634.00
105 - Construction Work In Progress	\$5,295,101.00	\$4,871,144.00	\$3,573,756.00
<b>Total for Non-Depreciable Capital Assets</b>	<b>\$5,906,735.00</b>	<b>\$5,482,778.00</b>	<b>\$4,185,390.00</b>
<b>Depreciable Capital Assets</b>			
102 - Buildings	\$527,681.00	\$658,390.00	\$861,878.00
104 - Machinery and Equipment	\$64,422.00	\$1,141,669.00	\$1,439,393.00
106 - Infrastructure	\$14,850,678.00	\$15,469,823.00	\$16,261,057.00
107 - Other Capital Assets	\$33,957.00	-	-
<b>Total for Depreciable Capital Assets</b>	<b>\$15,476,738.00</b>	<b>\$17,269,882.00</b>	<b>\$18,562,328.00</b>
<b>Other Non-Current Assets</b>			
108 - Net Pension Asset Proportionate Share	-	\$727,201.00	-
<b>Total for Other Non-Current Assets</b>	<b>\$0.00</b>	<b>\$727,201.00</b>	<b>\$0.00</b>
<b>Total for Non-Current Assets</b>	<b>\$21,383,473.00</b>	<b>\$23,479,861.00</b>	<b>\$22,747,718.00</b>

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

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

	12/31/2023	12/31/2022	12/31/2021
<b>Long-Term Obligations</b>			
<b>Debt Obligations</b>			
628 - Bonds Payable	\$19,485,008.00	\$20,689,528.00	\$12,722,123.00
685 - Installment Purchase Contract Debt	\$38,863.00	\$57,449.00	\$122,930.00
<b>Total for Debt Obligations</b>	<b>\$19,523,871.00</b>	<b>\$20,746,977.00</b>	<b>\$12,845,053.00</b>
<b>Other Long-Term Obligations</b>			
638 - Net Pension Liability Proportionate Share	\$4,746,618.00	\$247,785.00	\$810,973.00
683 - Other Post Employment Benefits	\$18,509,835.00	\$21,283,788.00	\$19,762,706.00
687 - Compensated Absences	\$879,967.00	\$880,519.00	\$793,569.00
<b>Total for Other Long-Term Obligations</b>	<b>\$24,136,420.00</b>	<b>\$22,412,092.00</b>	<b>\$21,367,248.00</b>
<b>Total for Long-Term Obligations</b>	<b>\$43,660,291.00</b>	<b>\$43,159,069.00</b>	<b>\$34,212,301.00</b>

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

**Supplemental Schedules**

The Supplemental Schedules includes the following schedules:

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

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

**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	\$0.00	\$0.00	\$1,204,520.00	\$0.00	\$0.00	\$20,689,528.00	\$19,485,008.00
Installment Purchase Contract	\$0.00	\$0.00	\$18,586.00	\$0.00	\$0.00	\$57,449.00	\$38,863.00
<b>Total</b>	\$0.00	\$0.00	\$1,223,106.00	\$0.00	\$0.00	\$20,746,977.00	\$19,523,871.00

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

**Statement of Indebtedness  
Debt Records**

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
<b>Bond</b> Water Projects	EFC	6/30/08	6/30/37	\$0.00	\$0.00	\$134,518.00	\$0.00	\$2,219,528.00	\$0.00	\$2,085,010.00
<b>Bond</b> Various Capital Improvements		6/27/13	4/15/27	\$0.00	\$0.00	\$155,000.00	\$0.00	\$805,000.00	\$0.00	\$650,000.00
<b>Bond</b> Public Improvement Refunding		9/1/18	3/1/32	\$0.00	\$0.00	\$185,000.00	\$0.00	\$845,000.00	\$0.00	\$660,000.00
<b>Bond</b> Public Improvement Serial Bonds		3/6/19	3/1/42	\$0.00	\$0.00	\$280,002.00	\$0.00	\$7,590,000.00	\$0.00	\$7,309,998.00
<b>Bond</b> Public Improvement Serial Bonds		4/28/22	2/1/39	\$0.00	\$0.00	\$335,000.00	\$0.00	\$9,000,000.00	\$0.00	\$8,665,000.00
<b>Bond</b> Public Improvement Serial Bonds		4/1/16	4/15/24	\$0.00	\$0.00	\$115,000.00	\$0.00	\$230,000.00	\$0.00	\$115,000.00
<b>Installment Purchase Contract</b> Load trucks with materials for summer and winter	Key Government Finance	10/9/20	10/9/25	\$0.00	\$0.00	\$18,586.00	\$0.00	\$57,449.00	\$0.00	\$38,863.00

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

**Bond Repayment**

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2024	\$1,191,439.00	\$531,414.00	\$1,722,853.00	\$18,293,569.00
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

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

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2037	\$1,231,420.00	\$136,244.00	\$1,367,664.00	\$3,694,991.00
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
<b>Total</b>	<b>\$19,485,008.00</b>	<b>\$4,940,847.00</b>	<b>\$24,425,855.00</b>	
\$19,485,008.00 Total Bond Ending Balance for Statement of Indebtedness.				

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

**Bank Reconciliation**

**Accounts**

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
5164	Checking	TC	\$21,195.00	\$0.00	(\$204.00)	\$0.00	\$20,991.00
5202	Checking	V	\$138,897.00	\$0.00	(\$1,000.00)	\$0.00	\$137,897.00
55	Checking	SS	\$768.00	\$0.00	(\$9.00)	\$19,708.00	\$20,467.00
63	Checking	SS	\$181,352.00	\$0.00	\$0.00	\$176.00	\$181,528.00
8179	Checking	A	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
2458	Checking	SM	\$479,942.00	\$0.00	\$0.00	\$7.00	\$479,949.00
3754	Checking	SM	\$18,600.00	\$0.00	\$0.00	\$3.00	\$18,603.00
202	Money market	A, B, DA, DB, H, L, SF, SL, SM, SS, SW, TC, V	\$1,146,932.00	\$330,013.00	(\$959,340.00)	\$803.00	\$518,408.00
2863	Checking	A	\$1,703,345.00	\$0.00	\$0.00	\$90.00	\$1,703,435.00
5210	Checking	A, B, DA, DB, SF, SS, TC, V	\$69,699.00	\$0.00	\$0.00	\$1,394.00	\$71,093.00
577	Checking	L	\$78,726.00	\$0.00	\$0.00	\$0.00	\$78,726.00

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

**Accounts**

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
585	Savings	L	\$11,672.00	\$0.00	\$0.00	\$0.00	\$11,672.00
615	Checking	L	\$200,673.00	\$0.00	\$0.00	\$0.00	\$200,673.00
9995	Checking	A	\$168,749.00	\$964,172.00	(\$706,192.00)	\$32,597.00	\$459,326.00
12	Checking	B	\$0.00	\$14,640.00	\$0.00	\$225.00	\$14,865.00
4	Checking	B	\$7,601.00	\$0.00	(\$126,553.00)	\$473.00	(\$118,479.00)
20	Checking	DB	\$0.00	\$0.00	\$0.00	\$56,108.00	\$56,108.00
761	Checking	H	\$765,644.00	\$0.00	(\$24,431.00)	\$3,454.00	\$744,667.00
71	Checking	TC	\$54,229.00	\$77,858.00	(\$24,657.00)	(\$21,374.00)	\$86,056.00
9871	Checking	A, B, DA, DB, SF, SS	\$194.00	\$0.00	\$0.00	(\$73.00)	\$121.00
98	Checking	A, B, DA, DB, SF, SS	\$12,497.00	\$0.00	\$0.00	\$0.00	\$12,497.00
2017	Checking	A, B, DA, DB, SF, SS	\$67,520.00	\$0.00	\$0.00	\$0.00	\$67,520.00
2684	Checking	V	\$494,448.00	\$0.00	\$0.00	\$0.00	\$494,448.00
9039	Money market	A, B, DA, DB, SF, SS, TC, V	\$12,897,533.00	\$0.00	\$0.00	\$4,193.00	\$12,901,726.00

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

<b>Accounts</b>					
<b>Total</b>	\$18,520,234.00	\$1,386,683.00	(\$1,842,386.00)	\$97,784.00	\$18,162,315.00
<b>Total Cash From Financials</b>					<b>\$18,162,315.00</b>

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

**Bank Reconciliation**

**Collateralization of Cash**

<b>Total Bank Balance</b>	\$18,520,234.00
FDIC Insurance	\$1,200,673.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$17,319,561.00
<b>Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured</b>	<b>\$18,520,234.00</b>

**Investments and Collateralization of Investments**

<b>Investments From Financials</b>	\$0.00
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

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

**Employee and Retiree Benefits**

**Total Number**

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
763	570		86

**Number Receiving Benefits**

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$390,932.00				0
Police Retirement	\$663,009.00				0
Fire Retirement					
Local Pension Fund					
Social Security	\$393,414.00				0
Worker's Compensation	\$138,612.00				0
Life Insurance					
Unemployment Insurance	\$1,721.00				0
Disability Insurance	\$1,083.00				0
Hospital, Medical and Dental Insurance	\$1,753,910.00				0
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters	\$48,359.00				0
Employee Benefits, Other	\$34,155.00				0
<b>Total Employee Benefits Paid</b>	<b>\$3,425,195.00</b>				