

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of New Hartford
County of Oneida
For the Fiscal Year Ended 12/31/2019

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

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

TOWN OF New Hartford

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

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

All amounts included in this update document for 2018 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,526,503	A200	1,851,086
TOTAL Cash	1,526,503		1,851,086
Accounts Receivable	147,789	A380	233,869
TOTAL Other Receivables (net)	147,789		233,869
Due From Other Funds	192,515	A391	609,072
TOTAL Due From Other Funds	192,515		609,072
Due From Other Governments	1,204,739	A440	609,475
TOTAL Due From Other Governments	1,204,739		609,475
Inventory Of Materials And Supplies	5,163	A445	5,163
TOTAL Inventories	5,163		5,163
Prepaid Expenses	113,946	A480	158,896
TOTAL Prepaid Expenses	113,946		158,896
TOTAL Assets	3,190,655		3,467,561

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	176,174	A600	58,609
TOTAL Accounts Payable	176,174		58,609
Accrued Liabilities	70,333	A601	27,317
TOTAL Accrued Liabilities	70,333		27,317
Bond Anticipation Notes Payable	83,200	A626	
TOTAL Notes Payable	83,200		0
Due To Other Funds	156,098	A630	169,147
TOTAL Due To Other Funds	156,098		169,147
Due To Employees' Retirement System	132,707	A637	
TOTAL Due To Other Governments	132,707		0
TOTAL Liabilities	618,512		255,073
Deferred Inflows of Resources			
Deferred Inflow of Resources	450	A691	
TOTAL Deferred Inflows of Resources	450		0
TOTAL Deferred Inflows of Resources	450		0
Fund Balance			
Not in Spendable Form	311,624	A806	164,059
TOTAL Nonspendable Fund Balance	311,624		164,059
Assigned Appropriated Fund Balance		A914	374,400
TOTAL Assigned Fund Balance	0		374,400
Unassigned Fund Balance	2,260,069	A917	2,674,029
TOTAL Unassigned Fund Balance	2,260,069		2,674,029
TOTAL Fund Balance	2,571,693		3,212,488
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,190,655		3,467,561

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,353,227	A1001	1,445,747
TOTAL Real Property Taxes	1,353,227		1,445,747
Other Payments In Lieu of Taxes	380,793	A1081	333,145
Other Tax Items	45,607	A1089	
TOTAL Real Property Tax Items	426,400		333,145
Non Prop Tax Dist By County	1,125,715	A1120	1,114,855
Franchises	362,939	A1170	355,167
TOTAL Non Property Tax Items	1,488,654		1,470,022
Tax Collector Fees	9,782	A1232	24,170
Clerk Fees	7,270	A1255	5,813
Public Pound Charges, Dog Control Fees	16,660	A1550	16,495
Park And Recreational Charges	19,039	A2001	7,733
Recreational Concessions	4,925	A2012	1,972
Special Recreational Facility Charges	259,120	A2025	286,945
TOTAL Departmental Income	316,796		343,128
Library Services, Other Govts		A2360	13,106
TOTAL Intergovernmental Charges	0		13,106
Interest And Earnings	5,290	A2401	43,120
Rental of Real Property	2,000	A2410	
Natural Gas Leases And Royalties		A2420	29,079
TOTAL Use of Money And Property	7,290		72,199
Games of Chance	5,383	A2530	5,318
Bingo Licenses	598	A2540	769
Dog Licenses	22,634	A2544	23,228
TOTAL Licenses And Permits	28,615		29,315
Fines And Forfeited Bail	155,214	A2610	156,758
TOTAL Fines And Forfeitures	155,214		156,758
Sales of Real Property		A2660	786,835
Sales of Equipment	13,050	A2665	49,719
Insurance Recoveries		A2680	5,760
TOTAL Sale of Property And Compensation For Loss	13,050		842,314
Refunds of Prior Year's Expenditures		A2701	17,516
Gifts And Donations	6,211	A2705	1,975
AIM Related Payments		A2750	118,103
Unclassified (specify)	17,195	A2770	13,214
TOTAL Miscellaneous Local Sources	23,406		150,808
Interfund Revenues	28,553	A2801	
TOTAL Interfund Revenues	28,553		0
St Aid, Revenue Sharing	118,103	A3001	
St Aid, Mortgage Tax	439,804	A3005	364,007
St Aid - Other (specify)	3,482	A3089	3,482
St Aid, Culture & Rec-Capital Proj	251,847	A3897	8,937
TOTAL State Aid	813,236		376,426
TOTAL Revenues	4,654,441		5,232,968

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Other Sources			
Serial Bonds		A5710	78,760
TOTAL Proceeds of Obligations	0		78,760
TOTAL Other Sources	0		78,760
TOTAL Revenues	4,654,441		5,311,728

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	25,400	A10101	25,953
Legislative Board, Contr Expend	1,445	A10104	1,530
TOTAL Legislative Board	26,845		27,483
Municipal Court, Pers Serv	119,929	A11101	130,503
Municipal Court, Contr Expend	20,798	A11104	13,079
TOTAL Municipal Court	140,727		143,582
Supervisor,pers Serv	60,879	A12201	41,781
Supervisor,equip & Cap Outlay	429	A12202	
Supervisor,contr Expend	2,660	A12204	3,515
TOTAL Supervisor	63,968		45,296
Comptroller,pers Serv	79,601	A13151	128,588
Comptroller, Contr Expend	18,123	A13154	3,216
TOTAL Comptroller	97,724		131,804
Auditor, Contr Expend	21,000	A13204	18,360
TOTAL Auditor	21,000		18,360
Assessment, Pers Serv	89,876	A13551	91,343
Assessment, Equip & Cap Outlay	1,072	A13552	285
Assessment, Contr Expend	3,909	A13554	2,564
TOTAL Assessment	94,857		94,192
Clerk,pers Serv	103,531	A14101	112,926
Clerk,contr Expend	24,346	A14104	24,381
TOTAL Clerk	127,877		137,307
Law, Pers Serv	61,443	A14201	63,286
Law, Contr Expend	7,782	A14204	
TOTAL Law	69,225		63,286
Personnel, Pers Serv	63,005	A14301	27,953
Personnel, Contr Expend	1,332	A14304	760
TOTAL Personnel	64,337		28,713
Engineer, Contr Expend	33,500	A14404	
TOTAL Engineer	33,500		0
Records Mgmt, Contr Expend	3,517	A14604	609
TOTAL Records Mgmt	3,517		609
Operation of Plant Pers Serv	25,721	A16201	231,098
Operation of Plant Contr Expend	269,389	A16204	91,963
TOTAL Operation of Plant Contr Expend	295,110		323,061
Central Comm System Contr Expend	58,450	A16504	45,628
TOTAL Central Comm System Contr Expend	58,450		45,628
Central Print & Mail Contr Expend	45,555	A16704	50,090
TOTAL Central Print & Mail Contr Expend	45,555		50,090
Central Data Process & Cap Outlay		A16802	670
Central Data Process, Contr Expend	16,885	A16804	7,371
TOTAL Central Data Process	16,885		8,041
Unallocated Insurance, Contr Expend	173,832	A19104	169,961
TOTAL Unallocated Insurance	173,832		169,961

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
TOTAL Municipal Assn Dues	1,500		1,500
Judgements And Claims, Contr Expend	19,111	A19304	20,875
TOTAL Judgements And Claims	19,111		20,875
Other Gen Govt Support, Contr Expend	41,242	A19894	28,102
TOTAL Other Gen Govt Support	41,242		28,102
TOTAL General Government Support	1,395,262		1,337,890
Public Safety Comm Sys, Contr Expend	44,740	A30204	48,926
TOTAL Public Safety Comm Sys	44,740		48,926
Control of Animals, Pers Serv	50,938	A35101	86,678
Control of Animals, Contr Expend	6,423	A35104	4,205
TOTAL Control of Animals	57,361		90,883
TOTAL Public Safety	102,101		139,809
Street Admin, Pers Serv	77,615	A50101	87,592
Street Admin, Contr Expend	5,391	A50104	2,710
TOTAL Street Admin	83,006		90,302
Street Lighting, Contr Expend	21,579	A51824	23,080
TOTAL Street Lighting	21,579		23,080
Bus Operations, Contr Expend	30,000	A56304	30,000
TOTAL Bus Operations	30,000		30,000
TOTAL Transportation	134,585		143,382
Work-Training (youth), Pers Serv	6,906	A63201	
Work-Training (youth), Contr Expend	70	A63204	
TOTAL Work-Training (youth)	6,976		0
Veterans Service, Contr Expend	700	A65104	700
TOTAL Veterans Service	700		700
Programs For Aging, Pers Serv	80,658	A67721	78,236
Programs For Aging, Contr Expend	41,200	A67724	13,290
TOTAL Programs For Aging	121,858		91,526
TOTAL Economic Assistance And Opportunity	129,534		92,226
Recreation Admini, Pers Serv	80,930	A70201	63,598
Recreation Admini, Equip & Cap Outlay	8,405	A70202	
Recreation Admini, Contr Expend	67,727	A70204	58,809
TOTAL Recreation Admini	157,062		122,407
Parks, Pers Serv	229,806	A71101	149,427
Parks, Equip & Cap Outlay	271,744	A71102	
Parks, Contr Expend	79,651	A71104	103,943
TOTAL Parks	581,201		253,370
Playgr & Rec Centers, Pers Serv	67,493	A71401	85,699
Playgr & Rec Centers, Equip & Cap Outlay		A71402	4,267
Playgr & Rec Centers, Contr Expend	12,194	A71404	10,000
TOTAL Playgr & Rec Centers	79,687		99,966
Special Rec Facility, Pers Serv	3,501	A71801	
Special Rec Facility, Contr Expend		A71804	
TOTAL Special Rec Facility	3,501		0

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Band Concerts, Contr Expend	2,700	A72704	2,700
TOTAL Band Concerts	2,700		2,700
Library, Contr Expend	300,000	A74104	303,060
TOTAL Library	300,000		303,060
Historian, Contr Expend	3,700	A75104	3,700
TOTAL Historian	3,700		3,700
TOTAL Culture And Recreation	1,127,851		785,203
Drainage, Equip & Cap Outlay	36,733	A85402	
TOTAL Drainage	36,733		0
TOTAL Home And Community Services	36,733		0
State Retirement System	177,825	A90108	170,556
Social Security, Employer Cont	90,113	A90308	86,395
Worker's Compensation, Empl Bnfts	7,129	A90408	5,107
Unemployment Insurance, Empl Bnfts		A90508	184
Disability Insurance, Empl Bnfts	927	A90558	738
Hospital & Medical (dental) Ins, Empl Bnft	413,397	A90608	385,100
Other Employee Benefits (spec)		A90898	6,914
TOTAL Employee Benefits	689,391		654,994
Debt Principal, Serial Bonds	505,510	A97106	493,259
TOTAL Debt Principal	505,510		493,259
Debt Interest, Serial Bonds	104,778	A97107	86,970
Debt Interest, Bond Anticipation Notes	52,059	A97307	70,206
TOTAL Debt Interest	156,837		157,176
TOTAL Expenditures	4,277,804		3,803,939
Transfers, Other Funds		A99019	81,675
Transfers, Capital Projects Fund		A99509	786,835
TOTAL Operating Transfers	0		868,510
TOTAL Other Uses	0		868,510
TOTAL Expenditures	4,277,804		4,672,449

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,195,411	A8021	2,571,693
Prior Period Adj -Increase In Fund Balance		A8012	1,516
Prior Period Adj -Decrease In Fund Balance	355	A8015	
Restated Fund Balance - Beg of Year	2,195,056	A8022	2,573,209
ADD - REVENUES AND OTHER SOURCES	4,654,441		5,311,728
DEDUCT - EXPENDITURES AND OTHER USES	4,277,804		4,672,449
Fund Balance - End of Year	2,571,693	A8029	3,212,488

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	1,445,735	A1049N	1,463,415
Est Rev - Real Property Tax Items	395,763	A1099N	462,688
Est Rev - Non Property Tax Items	1,165,555	A1199N	909,593
Est Rev - Departmental Income	238,465	A1299N	237,405
Est Rev - Use of Money And Property	3,000	A2499N	5,000
Est Rev - Licenses And Permits	29,425	A2599N	28,600
Est Rev - Sale of Prop And Comp For Loss	170,000	A2699N	165,000
Est Rev - Miscellaneous Local Sources	20,581	A2799N	23,318
Est Rev - State Aid	496,603	A3099N	521,603
TOTAL Estimated Revenues	3,965,127		3,816,622
Estimated - Interfund Transfer		A5031N	81,675
Appropriated Fund Balance	0	A599N	374,400
TOTAL Estimated Other Sources	0		456,075
TOTAL Estimated Revenues	3,965,127		4,272,697

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,370,291	A1999N	1,465,927
App - Public Safety	145,488	A3999N	115,122
App - Transportation	134,935	A5999N	143,618
App - Economic Assistance And Opportunity	104,883	A6999N	96,700
App - Culture And Recreation	798,858	A7999N	874,970
App - Home And Community Services	0	A8999N	0
App - Employee Benefits	726,576	A9199N	686,985
App - Debt Service	684,096	A9899N	889,375
TOTAL Appropriations	3,965,127		4,272,697
TOTAL Appropriations	3,965,127		4,272,697

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,589,822	B200	1,510,716
TOTAL Cash	1,589,822		1,510,716
Accounts Receivable	53,980	B380	218,054
TOTAL Other Receivables (net)	53,980		218,054
Due From Other Funds	6,861	B391	4,253
TOTAL Due From Other Funds	6,861		4,253
Due From Other Governments	391,939	B440	271,563
TOTAL Due From Other Governments	391,939		271,563
Prepaid Expenses	52,509	B480	174,028
TOTAL Prepaid Expenses	52,509		174,028
TOTAL Assets	2,095,111		2,178,614

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	22,128	B600	149,952
TOTAL Accounts Payable	22,128		149,952
Accrued Liabilities	52,942	B601	51,001
TOTAL Accrued Liabilities	52,942		51,001
Bond Anticipation Notes Payable	147,875	B626	0
TOTAL Notes Payable	147,875		0
Due To Other Funds	58,477	B630	60,027
TOTAL Due To Other Funds	58,477		60,027
Due To Employees' Retirement System	354,205	B637	0
TOTAL Due To Other Governments	354,205		0
TOTAL Liabilities	635,627		260,980
Fund Balance			
Not in Spendable Form	52,509	B806	174,028
TOTAL Nonspendable Fund Balance	52,509		174,028
Assigned Appropriated Fund Balance	70,470	B914	83,290
Assigned Unappropriated Fund Balance	1,336,505	B915	1,660,316
TOTAL Assigned Fund Balance	1,406,975		1,743,606
TOTAL Fund Balance	1,459,484		1,917,634
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,095,111		2,178,614

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	2,231,342	B1001	2,383,593
TOTAL Real Property Taxes	2,231,342		2,383,593
Sales Tax (from County)	1,622,185	B1120	1,657,090
TOTAL Non Property Tax Items	1,622,185		1,657,090
Other General Departmental Income	97,074	B1289	85,688
Police Department Fees	22,649	B1520	24,462
Safety Inspection Fees	34,542	B1560	21,133
Vital Statistics Fees	81,059	B1603	77,587
Zoning Fees	20,135	B2110	24,970
Planning Board Fees	24,805	B2115	23,346
TOTAL Departmental Income	280,264		257,186
Licenses, Other	104,989	B2545	201,603
TOTAL Licenses And Permits	104,989		201,603
Sales of Equipment	6,204	B2665	3,220
Insurance Recoveries	3,313	B2680	0
TOTAL Sale of Property And Compensation For Loss	9,517		3,220
Unclassified (specify)		B2770	0
TOTAL Miscellaneous Local Sources	0		0
Interfund Revenues	2,606	B2801	
TOTAL Interfund Revenues	2,606		0
St Aid, Other Aid For Public Safety	259,216	B3389	234,380
TOTAL State Aid	259,216		234,380
TOTAL Revenues	4,510,119		4,737,072
Interfund Transfers	55,000	B5031	55,000
TOTAL Interfund Transfers	55,000		55,000
Serial Bonds		B5710	143,325
Bond Anticipation Notes		B5730	0
Other Debt		B5789	0
TOTAL Proceeds of Obligations	0		143,325
TOTAL Other Sources	55,000		198,325
TOTAL Revenues	4,565,119		4,935,397

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Central Print & Mail, Contr Expend	7,761	B16704	4,635
TOTAL Central Print & Mail	7,761		4,635
Judgements And Claims, Contr Expend	17,639	B19304	19,975
TOTAL Judgements And Claims	17,639		19,975
TOTAL General Government Support	25,400		24,610
Public Safety Admin, Pers Serv	113,442	B30101	116,832
TOTAL Public Safety Admin	113,442		116,832
Police, Pers Serv	2,096,982	B31201	2,086,916
Police, Equip & Cap Outlay	129,417	B31202	130,655
Police, Contr Expend	178,466	B31204	179,531
TOTAL Police	2,404,865		2,397,102
Traffic Control, Pers Serv	44,750	B33101	44,793
TOTAL Traffic Control	44,750		44,793
TOTAL Public Safety	2,563,057		2,558,727
Registrar of Vital Statistics, Pers Serv	40,357	B40201	45,745
Registrar of Vital Stat Contr Expend	8,069	B40204	4,139
TOTAL Registrar of Vital Stat Contr Expend	48,426		49,884
TOTAL Health	48,426		49,884
Zoning, Pers Serv	183,258	B80101	226,844
Zoning, Contr Expend	5,283	B80104	4,675
TOTAL Zoning	188,541		231,519
Planning, Pers Serv	10,000	B80201	10,000
Planning, Contr Expend	1,651	B80204	918
TOTAL Planning	11,651		10,918
Refuse & Garbage, Contr Expend	21,666	B81604	18,613
TOTAL Refuse & Garbage	21,666		18,613
TOTAL Home And Community Services	221,858		261,050
State Retirement, Empl Bnfts	24,544	B90108	27,524
Police & Firemen Retirement, Empl Bnfts	448,400	B90158	453,220
Social Security , Empl Bnfts	185,458	B90308	194,515
Worker's Compensation, Empl Bnfts	25,531	B90408	98,019
Disability Insurance, Empl Bnfts		B90558	124
Hospital & Medical (dental) Ins, Empl Bnft	718,755	B90608	767,799
Other Employee Benefits (spec)		B90898	3,659
TOTAL Employee Benefits	1,402,688		1,544,860
Debt Principal, Serial Bonds	7,150	B97106	7,450
Debt Principal, Bond Anticipation Notes		B97306	0
TOTAL Debt Principal	7,150		7,450
Debt Interest, Serial Bonds	1,479	B97107	1,348

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Debt Interest, Bond Anticipation Notes	4,216	B97307	5,206
TOTAL Debt Interest	5,695		6,554
TOTAL Expenditures	4,274,274		4,453,135
Transfers, Other Funds		B99019	24,112
TOTAL Operating Transfers	0		24,112
TOTAL Other Uses	0		24,112
TOTAL Expenditures	4,274,274		4,477,247

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,118,727	B8021	1,459,484
Prior Period Adj -Increase In Fund Balance	49,912	B8012	
Restated Fund Balance - Beg of Year	1,168,639	B8022	1,459,484
ADD - REVENUES AND OTHER SOURCES	4,565,119		4,935,397
DEDUCT - EXPENDITURES AND OTHER USES	4,274,274		4,477,247
Fund Balance - End of Year	1,459,484	B8029	1,917,634

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	2,383,573	B1049N	2,424,920
Est Rev - Non Property Tax Items	1,662,990	B1199N	1,534,792
Est Rev - Departmental Income	146,900	B1299N	480,000
Est Rev - Licenses And Permits	84,700	B2599N	95,000
Est Rev - Sale of Prop And Comp For Loss	7,500	B2699N	7,500
Est Rev - Miscellaneous Local Sources	148,080	B2799N	153,080
Est Rev - State Aid	251,360	B3099N	261,650
TOTAL Estimated Revenues	4,685,103		4,956,942
Estimated - Interfund Transfers		B5031N	24,112
Appropriated Fund Balance	70,470	B599N	83,290
TOTAL Estimated Other Sources	70,470		107,402
TOTAL Estimated Revenues	4,755,573		5,064,344

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	8,920	B1999N	9,902
App - Public Safety	2,818,888	B3999N	2,884,009
App - Health	49,083	B4999N	49,879
App - Home And Community Services	261,489	B8999N	213,800
App - Employee Benefits	1,598,638	B9199N	1,671,406
App - Debt Service	18,555	B9899N	27,578
TOTAL Appropriations	4,755,573		4,856,574
App - Interfund Transfer		B9999N	207,770
TOTAL Other Uses	0		207,770
TOTAL Appropriations	4,755,573		5,064,344

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B1) GENERAL - POLICE FUND

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,121,619	B200	1,017,081
TOTAL Cash	1,121,619		1,017,081
Accounts Receivable	24,383	B380	116,587
TOTAL Other Receivables (net)	24,383		116,587
Due From Other Funds	9	B391	9
TOTAL Due From Other Funds	9		9
Due From Other Governments	380,543	B440	232,398
TOTAL Due From Other Governments	380,543		232,398
Prepaid Expenses	46,563	B480	160,788
TOTAL Prepaid Expenses	46,563		160,788
TOTAL Assets	1,573,117		1,526,863

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B1) GENERAL - POLICE FUND

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	19,220	B600	146,885
TOTAL Accounts Payable	19,220		146,885
Accrued Liabilities	48,924	B601	49,095
TOTAL Accrued Liabilities	48,924		49,095
Bond Anticipation Notes Payable	147,875	B626	
TOTAL Notes Payable	147,875		0
Due To Other Funds	58,477	B630	58,477
TOTAL Due To Other Funds	58,477		58,477
Due To Employees' Retirement System	336,737	B637	
TOTAL Due To Other Governments	336,737		0
TOTAL Liabilities	611,233		254,457
Fund Balance			
Not in Spendable Form	46,563	B806	160,788
TOTAL Nonspendable Fund Balance	46,563		160,788
Assigned Appropriated Fund Balance	70,470	B914	
Assigned Unappropriated Fund Balance	844,851	B915	1,111,618
TOTAL Assigned Fund Balance	915,321		1,111,618
TOTAL Fund Balance	961,884		1,272,406
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,573,117		1,526,863

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B1) GENERAL - POLICE FUND

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	2,231,342	B1001	2,383,593
TOTAL Real Property Taxes	2,231,342		2,383,593
Sales Tax (from County)	1,421,543	B1120	1,390,373
TOTAL Non Property Tax Items	1,421,543		1,390,373
Other General Departmental Income	97,074	B1289	85,688
Police Department Fees	22,649	B1520	24,462
TOTAL Departmental Income	119,723		110,150
Sales of Equipment	6,204	B2665	3,220
Insurance Recoveries	3,313	B2680	
TOTAL Sale of Property And Compensation For Loss	9,517		3,220
St Aid, Other Aid For Public Safety	259,216	B3389	234,380
TOTAL State Aid	259,216		234,380
TOTAL Revenues	4,041,341		4,121,716
Interfund Transfers	55,000	B5031	55,000
TOTAL Interfund Transfers	55,000		55,000
Serial Bonds		B5710	143,325
TOTAL Proceeds of Obligations	0		143,325
TOTAL Other Sources	55,000		198,325
TOTAL Revenues	4,096,341		4,320,041

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B1) GENERAL - POLICE FUND

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Judgements And Claims, Contr Expend	17,639	B19304	19,975
TOTAL Judgements And Claims	17,639		19,975
TOTAL General Government Support	17,639		19,975
Public Safety Admin, Pers Serv	113,442	B30101	116,832
TOTAL Public Safety Admin	113,442		116,832
Police, Pers Serv	2,096,982	B31201	2,086,916
Police, Equip & Cap Outlay	129,417	B31202	130,655
Police, Contr Expend	178,466	B31204	179,531
TOTAL Police	2,404,865		2,397,102
Traffic Control, Pers Serv	44,750	B33101	44,793
TOTAL Traffic Control	44,750		44,793
TOTAL Public Safety	2,563,057		2,558,727
Police & Firemen Retirement, Empl Bnfts	448,400	B90158	453,220
Social Security , Empl Bnfts	168,852	B90308	173,410
Worker's Compensation, Empl Bnfts	25,531	B90408	96,317
Hospital & Medical (dental) Ins, Empl Bnft	623,290	B90608	671,747
TOTAL Employee Benefits	1,266,073		1,394,694
Debt Principal, Serial Bonds	7,150	B97106	7,450
TOTAL Debt Principal	7,150		7,450
Debt Interest, Serial Bonds	1,479	B97107	1,348
Debt Interest, Bond Anticipation Notes	3,862	B97307	4,763
TOTAL Debt Interest	5,341		6,111
TOTAL Expenditures	3,859,260		3,986,957
Transfers, Other Funds		B99019	22,562
TOTAL Operating Transfers	0		22,562
TOTAL Other Uses	0		22,562
TOTAL Expenditures	3,859,260		4,009,519

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B1) GENERAL - POLICE FUND

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	676,224	B8021	961,884
Prior Period Adj -Increase In Fund Balance	48,579	B8012	
Restated Fund Balance - Beg of Year	724,803	B8022	961,884
ADD - REVENUES AND OTHER SOURCES	4,096,341		4,320,041
DEDUCT - EXPENDITURES AND OTHER USES	3,859,260		4,009,519
Fund Balance - End of Year	961,884	B8029	1,272,406

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B1) GENERAL - POLICE FUND

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	2,383,573	B1049N	2,424,920
Est Rev - Non Property Tax Items	1,390,373	B1199N	1,534,792
Est Rev - Departmental Income	26,700	B1299N	28,500
Est Rev - Sale of Prop And Comp For Loss	7,500	B2699N	7,500
Est Rev - Miscellaneous Local Sources	148,080	B2799N	153,080
Est Rev - State Aid	251,360	B3099N	261,650
TOTAL Estimated Revenues	4,207,586		4,410,442
Estimated - Interfund Transfers		B5031N	22,562
Appropriated Fund Balance	70,470	B599N	
TOTAL Estimated Other Sources	70,470		22,562
TOTAL Estimated Revenues	4,278,056		4,433,004

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B1) GENERAL - POLICE FUND

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Public Safety	2,818,888	B3999N	2,884,009
App - Employee Benefits	1,441,056	B9199N	1,523,923
App - Debt Service	18,112	B9899N	25,072
TOTAL Appropriations	4,278,056		4,433,004
TOTAL Appropriations	4,278,056		4,433,004

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B2)GENERAL FUND - PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	468,203	B200	493,635
TOTAL Cash	468,203		493,635
Accounts Receivable	29,597	B380	101,467
TOTAL Other Receivables (net)	29,597		101,467
Due From Other Funds	6,852	B391	4,244
TOTAL Due From Other Funds	6,852		4,244
Due From Other Governments	11,396	B440	39,165
TOTAL Due From Other Governments	11,396		39,165
Prepaid Expenses	5,946	B480	13,240
TOTAL Prepaid Expenses	5,946		13,240
TOTAL Assets	521,994		651,751

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B2)GENERAL FUND - PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	2,908	B600	3,067
TOTAL Accounts Payable	2,908		3,067
Accrued Liabilities	4,018	B601	1,906
TOTAL Accrued Liabilities	4,018		1,906
Due To Other Funds		B630	1,550
TOTAL Due To Other Funds	0		1,550
Due To Employees' Retirement System	17,468	B637	
TOTAL Due To Other Governments	17,468		0
TOTAL Liabilities	24,394		6,523
Fund Balance			
Not in Spendable Form	5,946	B806	13,240
TOTAL Nonspendable Fund Balance	5,946		13,240
Assigned Appropriated Fund Balance		B914	83,290
Assigned Unappropriated Fund Balance	491,654	B915	548,698
TOTAL Assigned Fund Balance	491,654		631,988
TOTAL Fund Balance	497,600		645,228
TOTAL Liabilities, Deferred Inflows And Fund Balance	521,994		651,751

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B2)GENERAL FUND - PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Sales Tax (from County)	200,642	B1120	266,717
TOTAL Non Property Tax Items	200,642		266,717
Safety Inspection Fees	34,542	B1560	21,133
Vital Statistics Fees	81,059	B1603	77,587
Zoning Fees	20,135	B2110	24,970
Planning Board Fees	24,805	B2115	23,346
TOTAL Departmental Income	160,541		147,036
Licenses, Other	104,989	B2545	201,603
TOTAL Licenses And Permits	104,989		201,603
Interfund Revenues	2,606	B2801	
TOTAL Interfund Revenues	2,606		0
TOTAL Revenues	468,778		615,356
TOTAL Revenues	468,778		615,356

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B2)GENERAL FUND - PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Central Print & Mail, Contr Expend	7,761	B16704	4,635
TOTAL Central Print & Mail	7,761		4,635
TOTAL General Government Support	7,761		4,635
Registrar of Vital Statistics, Pers Serv	40,357	B40201	45,745
Registrar of Vital Stat Contr Expend	8,069	B40204	4,139
TOTAL Registrar of Vital Stat Contr Expend	48,426		49,884
TOTAL Health	48,426		49,884
Zoning, Pers Serv	183,258	B80101	226,844
Zoning, Contr Expend	5,283	B80104	4,675
TOTAL Zoning	188,541		231,519
Planning, Pers Serv	10,000	B80201	10,000
Planning, Contr Expend	1,651	B80204	918
TOTAL Planning	11,651		10,918
Refuse & Garbage, Contr Expend	21,666	B81604	18,613
TOTAL Refuse & Garbage	21,666		18,613
TOTAL Home And Community Services	221,858		261,050
State Retirement, Empl Bnfts	24,544	B90108	27,524
Social Security , Empl Bnfts	16,606	B90308	21,105
Worker's Compensation, Empl Bnfts		B90408	1,702
Disability Insurance, Empl Bnfts		B90558	124
Hospital & Medical (dental) Ins, Empl Bnft	95,465	B90608	96,052
Other Employee Benefits (spec)		B90898	3,659
TOTAL Employee Benefits	136,615		150,166
Debt Interest, Bond Anticipation Notes	354	B97307	443
TOTAL Debt Interest	354		443
TOTAL Expenditures	415,014		466,178
Transfers, Other Funds		B99019	1,550
TOTAL Operating Transfers	0		1,550
TOTAL Other Uses	0		1,550
TOTAL Expenditures	415,014		467,728

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B2)GENERAL FUND - PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	442,503	B8021	497,600
Prior Period Adj -Increase In Fund Balance	1,333	B8012	
Restated Fund Balance - Beg of Year	443,836	B8022	497,600
ADD - REVENUES AND OTHER SOURCES	468,778		615,356
DEDUCT - EXPENDITURES AND OTHER USES	415,014		467,728
Fund Balance - End of Year	497,600	B8029	645,228

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B2)GENERAL FUND - PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Non Property Tax Items	272,617	B1199N	0
Est Rev - Departmental Income	120,200	B1299N	451,500
Est Rev - Licenses And Permits	84,700	B2599N	95,000
TOTAL Estimated Revenues	477,517		546,500
Estimated - Interfund Transfers		B5031N	1,550
Appropriated Fund Balance		B599N	83,290
TOTAL Estimated Other Sources	0		84,840
TOTAL Estimated Revenues	477,517		631,340

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(B2)GENERAL FUND - PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	8,920	B1999N	9,902
App - Health	49,083	B4999N	49,879
App - Home And Community Services	261,489	B8999N	213,800
App - Employee Benefits	157,582	B9199N	147,483
App - Debt Service	443	B9899N	2,506
TOTAL Appropriations	477,517		423,570
App - Interfund Transfer		B9999N	207,770
TOTAL Other Uses	0		207,770
TOTAL Appropriations	477,517		631,340

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	32,502	CD200	
TOTAL Cash	32,502		0
Due From State And Federal Government	101,767	CD410	
TOTAL State And Federal Aid Receivables	101,767		0
TOTAL Assets	134,269		0

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	134,272	CD630	
TOTAL Due To Other Funds	134,272		0
TOTAL Liabilities	134,272		0
Fund Balance			
Unassigned Fund Balance	-3	CD917	
TOTAL Unassigned Fund Balance	-3		0
TOTAL Fund Balance	-3		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	134,269		0

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
State Aid Emergency Disaster	1,241,015	CD3960	28,487
TOTAL State Aid	1,241,015		28,487
Fed Aid, Emergency Disaster Assistance	586,338	CD4960	104,274
TOTAL Federal Aid	586,338		104,274
TOTAL Revenues	1,827,353		132,761
TOTAL Revenues	1,827,353		132,761

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Acquiisition of Real Prop, Pers Serv	64,912	CD86601	
Acquisition of Real Prop, Equip& Cap Outla	1,642,281	CD86602	14,986
Acquisition of Real Prop, Contr Expend	114,163	CD86604	117,775
TOTAL Acquisition of Real Prop	1,821,356		132,761
TOTAL Home And Community Services	1,821,356		132,761
TOTAL Expenditures	1,821,356		132,761
TOTAL Expenditures	1,821,356		132,761

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-6,000	CD8021	-3
Prior Period Adj -Increase In Fund Balance		CD8012	3
Restated Fund Balance - Beg of Year	-6,000	CD8022	
ADD - REVENUES AND OTHER SOURCES	1,827,353		132,761
DEDUCT - EXPENDITURES AND OTHER USES	1,821,356		132,761
Fund Balance - End of Year	-3	CD8029	

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	44,500	DA200	275,291
TOTAL Cash	44,500		275,291
Due From Other Governments	42,353	DA440	143,754
TOTAL Due From Other Governments	42,353		143,754
TOTAL Assets	86,853		419,045

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	11,193	DA600	3,962
TOTAL Accounts Payable	11,193		3,962
Due To Other Funds	45,748	DA630	365,998
TOTAL Due To Other Funds	45,748		365,998
TOTAL Liabilities	56,941		369,960
Fund Balance			
Assigned Appropriated Fund Balance		DA914	
Assigned Unappropriated Fund Balance	29,912	DA915	49,085
TOTAL Assigned Fund Balance	29,912		49,085
Unassigned Fund Balance		DA917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	29,912		49,085
TOTAL Liabilities, Deferred Inflows And Fund Balance	86,853		419,045

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Sales Tax (from County)	136,686	DA1120	72,286
TOTAL Non Property Tax Items	136,686		72,286
ST. Aid Multi-Modal Transp Program	15,441	DA3505	366,364
TOTAL State Aid	15,441		366,364
TOTAL Revenues	152,127		438,650
TOTAL Revenues	152,127		438,650

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Maint of Bridges, Contr Expend	26,634	DA51204	347,191
TOTAL Maint of Bridges	26,634		347,191
TOTAL Transportation	26,634		347,191
Debt Principal, Serial Bonds	55,000	DA97106	57,000
TOTAL Debt Principal	55,000		57,000
Debt Interest, Serial Bonds	16,686	DA97107	15,286
TOTAL Debt Interest	16,686		15,286
TOTAL Expenditures	98,320		419,477
TOTAL Expenditures	98,320		419,477

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-23,895	DA8021	29,912
Restated Fund Balance - Beg of Year	-23,895	DA8022	29,912
ADD - REVENUES AND OTHER SOURCES	152,127		438,650
DEDUCT - EXPENDITURES AND OTHER USES	98,320		419,477
Fund Balance - End of Year	29,912	DA8029	49,085

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Non Property Tax Items	72,286	DA1199N	177,836
Est Rev - State Aid	65,000	DA3099N	0
TOTAL Estimated Revenues	137,286		177,836
Appropriated Fund Balance	0	DA599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues	137,286		177,836

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	65,000	DA5999N	105,000
App - Debt Service	72,286	DA9899N	72,836
TOTAL Appropriations	137,286		177,836
TOTAL Appropriations	137,286		177,836

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	96,356	DB200	89,696
TOTAL Cash	96,356		89,696
Accounts Receivable	29,884	DB380	33,286
TOTAL Other Receivables (net)	29,884		33,286
Due From Other Funds	75,255	DB391	
TOTAL Due From Other Funds	75,255		0
Due From Other Governments	734,109	DB440	881,396
TOTAL Due From Other Governments	734,109		881,396
Prepaid Expenses	4,146	DB480	43,427
TOTAL Prepaid Expenses	4,146		43,427
TOTAL Assets	939,750		1,047,805

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	77,572	DB600	103,316
TOTAL Accounts Payable	77,572		103,316
Accrued Liabilities	54,584	DB601	31,894
TOTAL Accrued Liabilities	54,584		31,894
Due To Other Funds	179,060	DB630	89,813
TOTAL Due To Other Funds	179,060		89,813
Due To Employees' Retirement System	127,649	DB637	
TOTAL Due To Other Governments	127,649		0
TOTAL Liabilities	438,865		225,023
Fund Balance			
Not in Spendable Form	4,146	DB806	43,427
TOTAL Nonspendable Fund Balance	4,146		43,427
Assigned Appropriated Fund Balance	110,000	DB914	
Assigned Unappropriated Fund Balance	386,739	DB915	779,355
TOTAL Assigned Fund Balance	496,739		779,355
TOTAL Fund Balance	500,885		822,782
TOTAL Liabilities, Deferred Inflows And Fund Balance	939,750		1,047,805

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes		DB1001	
TOTAL Real Property Taxes	0		0
Sales Tax (from County)	3,020,175	DB1120	3,339,152
TOTAL Non Property Tax Items	3,020,175		3,339,152
Refuse & Garbage Charges		DB2130	
TOTAL Departmental Income	0		0
Transportation Services, Other Govts	143,592	DB2300	146,926
Misc Revenue From Other Govt	90,633	DB2389	175,014
TOTAL Intergovernmental Charges	234,225		321,940
Sales of Scrap & Excess Materials	7,719	DB2650	4,378
Sales, Other		DB2655	3,994
Sales of Equipment	124,883	DB2665	159,950
Insurance Recoveries	11,024	DB2680	
TOTAL Sale of Property And Compensation For Loss	143,626		168,322
Unclassified (specify)	68,401	DB2770	
TOTAL Miscellaneous Local Sources	68,401		0
Interfund Revenues	76,659	DB2801	14,986
TOTAL Interfund Revenues	76,659		14,986
St Aid, Consolidated Highway Aid	239,415	DB3501	228,215
TOTAL State Aid	239,415		228,215
Fed Aid, Emergency Disaster Assistance		DB4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	3,782,501		4,072,615
TOTAL Revenues	3,782,501		4,072,615

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Maint of Streets, Pers Serv	680,330	DB51101	702,073
Maint of Streets, Contr Expend	225,575	DB51104	233,579
TOTAL Maint of Streets	905,905		935,652
Perm Improve Highway, Contr Expend	381,787	DB51124	404,250
TOTAL Perm Improve Highway	381,787		404,250
Machinery, Equip & Cap Outlay	103,502	DB51302	173,306
Machinery, Contr Expend	158,025	DB51304	175,228
TOTAL Machinery	261,527		348,534
Brush And Weeds, Contr Expend	39,294	DB51404	35,732
TOTAL Brush And Weeds	39,294		35,732
Snow Removal, Pers Serv	622,263	DB51421	590,893
Snow Removal, Contr Expend	333,810	DB51424	379,663
TOTAL Snow Removal	956,073		970,556
TOTAL Transportation	2,544,586		2,694,724
Emergency Disaster Work, Contr Expend		DB87604	
TOTAL Emergency Disaster Work	0		0
TOTAL Home And Community Services	0		0
State Retirement, Empl Bnfts	169,455	DB90108	169,714
Social Security, Empl Bnfts	96,083	DB90308	87,077
Worker's Compensation, Empl Bnfts	147,917	DB90408	69,794
Hospital & Medical (dental) Ins, Empl Bnft	366,482	DB90608	360,206
TOTAL Employee Benefits	779,937		686,791
Debt Principal, Serial Bonds	103,811	DB97106	108,476
Debt Principal, Install Purch. Debt	79,528	DB97856	81,379
TOTAL Debt Principal	183,339		189,855
Debt Interest, Serial Bonds	23,327	DB97107	21,287
Debt Interest, Bond Anticipation Notes	28,791	DB97307	37,831
Debt Interest, Install Purch. Debt	5,682	DB97857	3,831
TOTAL Debt Interest	57,800		62,949
TOTAL Expenditures	3,565,662		3,634,319
Transfers, Other Funds		DB99019	114,883
TOTAL Operating Transfers	0		114,883
TOTAL Other Uses	0		114,883
TOTAL Expenditures	3,565,662		3,749,202

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	292,777	DB8021	500,885
Prior Period Adj -Decrease In Fund Balance	8,731	DB8015	1,516
Restated Fund Balance - Beg of Year	284,046	DB8022	499,369
ADD - REVENUES AND OTHER SOURCES	3,782,501		4,072,615
DEDUCT - EXPENDITURES AND OTHER USES	3,565,662		3,749,202
Fund Balance - End of Year	500,885	DB8029	822,782

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Non Property Tax Items	2,994,169	DB1199N	2,952,779
Est Rev - Intergovernmental Charges	284,000	DB2399N	285,200
Est Rev - State Aid	161,204	DB3099N	161,279
TOTAL Estimated Revenues	3,439,373		3,399,258
Estimated - Interfund Transfer		DB5031N	322,653
Appropriated Fund Balance	110,000	DB599N	0
TOTAL Estimated Other Sources	110,000		322,653
TOTAL Estimated Revenues	3,549,373		3,721,911

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	2,481,250	DB5999N	2,684,295
App - Employee Benefits	765,528	DB9199N	739,551
App - Debt Service	302,595	DB9899N	298,065
TOTAL Appropriations	3,549,373		3,721,911
TOTAL Appropriations	3,549,373		3,721,911

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	2,844,260	H200	545,051
TOTAL Cash	2,844,260		545,051
Accounts Receivable	2,992	H380	2,992
TOTAL Other Receivables (net)	2,992		2,992
Due From Other Funds	14,958	H391	14,958
TOTAL Due From Other Funds	14,958		14,958
Due From Other Governments	2,000	H440	248,847
TOTAL Due From Other Governments	2,000		248,847
Cash Special Reserves		H230	166,895
TOTAL Restricted Assets	0		166,895
TOTAL Assets	2,864,210		978,743

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	865,760	H600	501,952
TOTAL Accounts Payable	865,760		501,952
Bond Anticipation Notes Payable	7,143,239	H626	
TOTAL Notes Payable	7,143,239		0
Due To Other Funds	360,937	H630	607,783
TOTAL Due To Other Funds	360,937		607,783
TOTAL Liabilities	8,369,936		1,109,735
Fund Balance			
Other Restricted Fund Balance	126,412	H899	166,895
TOTAL Restricted Fund Balance	126,412		166,895
Unassigned Fund Balance	-5,632,138	H917	-297,887
TOTAL Unassigned Fund Balance	-5,632,138		-297,887
TOTAL Fund Balance	-5,505,726		-130,992
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,864,210		978,743

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	663	H2401	441
TOTAL Use of Money And Property	663		441
Premium & Accrued Interest On Obligations		H2710	
Unclassified (specify)	21,201	H2770	95,326
TOTAL Miscellaneous Local Sources	21,201		95,326
St Aid-Capital Projects	100,000	H3097	250,000
TOTAL State Aid	100,000		250,000
TOTAL Revenues	121,864		345,767
Interfund Transfers		H5031	786,835
TOTAL Interfund Transfers	0		786,835
Serial Bonds		H5710	7,951,929
Bans Redeemed From Appropriations		H5731	
Installment Purchase Debt		H5785	
TOTAL Proceeds of Obligations	0		7,951,929
TOTAL Other Sources	0		8,738,764
TOTAL Revenues	121,864		9,084,531

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
TOTAL Traffic Viol Bureau	0		0
General Govt, Equip & Cap Outlay		H19972	2,323,864
TOTAL General Govt	0		2,323,864
TOTAL General Government Support	0		2,323,864
Other Transportation, Equip & Cap Outlay		H59892	871,210
TOTAL Other Transportation	0		871,210
TOTAL Transportation	0		871,210
Other Culture And Recreation		H79972	31,200
TOTAL Other Culture And Recreation	0		31,200
TOTAL Culture And Recreation	0		31,200
Storm Sewers, Equip & Cap Outlay		H81402	
TOTAL Storm Sewers	0		0
Misc Home & Comm Serv, Equip & Cap Outlay	4,908,615	H89892	434,832
TOTAL Misc Home & Comm Serv	4,908,615		434,832
TOTAL Home And Community Services	4,908,615		434,832
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
TOTAL Expenditures	4,908,615		3,661,106
Transfers, Other Funds	55,000	H99019	55,000
TOTAL Operating Transfers	55,000		55,000
TOTAL Other Uses	55,000		55,000
TOTAL Expenditures	4,963,615		3,716,106

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-608,884	H8021	-5,505,726
Prior Period Adj -Increase In Fund Balance		H8012	6,310
Prior Period Adj -Decrease In Fund Balance	55,091	H8015	
Restated Fund Balance - Beg of Year	-663,975	H8022	-5,499,416
ADD - REVENUES AND OTHER SOURCES	121,864		9,084,531
DEDUCT - EXPENDITURES AND OTHER USES	4,963,615		3,716,106
Fund Balance - End of Year	-5,505,726	H8029	-130,992

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	611,634	K101	611,634
Buildings	1,123,296	K102	992,587
Machinery And Equipment	1,807,223	K104	1,072,517
Construction Work In Progress	840,463	K105	9,400,184
Infrastructure	9,003,837	K106	8,489,575
TOTAL Fixed Assets (net)	13,386,453		20,566,497
TOTAL Assets	13,386,453		20,566,497

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities			
Total Non-Current Govt Assets	13,386,453	K159	20,566,497
TOTAL Investments in Non-Current Government Assets	13,386,453		20,566,497
TOTAL Fund Balance	13,386,453		20,566,497
TOTAL	13,386,453		20,566,497

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(L) LIBRARY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	241,566	L200	179,181
TOTAL Cash	241,566		179,181
Accounts Receivable	3,243	L380	96,001
TOTAL Other Receivables (net)	3,243		96,001
Prepaid Expenses		L480	3,039
TOTAL Prepaid Expenses	0		3,039
Cash Special Reserves	322,259	L230	229,436
TOTAL Restricted Assets	322,259		229,436
Deferred Outflow of Resources		L495	23,634
TOTAL Deferred Outflows of Resources	0		23,634
TOTAL Assets	567,068		531,291

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(L) LIBRARY

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	4,106	L600	13,782
TOTAL Accounts Payable	4,106		13,782
Accrued Liabilities	7,631	L601	8,269
TOTAL Accrued Liabilities	7,631		8,269
TOTAL Liabilities	11,737		22,051
Deferred Inflows of Resources			
Deferred Inflow of Resources		L691	8,500
TOTAL Deferred Inflows of Resources	0		8,500
TOTAL Deferred Inflows of Resources	0		8,500
Fund Balance			
Not in Spendable Form		L806	3,039
TOTAL Nonspendable Fund Balance	0		3,039
Other Restricted Fund Balance	322,259	L899	304,436
TOTAL Restricted Fund Balance	322,259		304,436
Assigned Unappropriated Fund Balance	233,072	L915	193,265
TOTAL Assigned Fund Balance	233,072		193,265
TOTAL Fund Balance	555,331		500,740
TOTAL Liabilities, Deferred Inflows And Fund Balance	567,068		531,291

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(L) LIBRARY

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Library Charges	18,193	L2082	17,181
TOTAL Departmental Income	18,193		17,181
Interest And Earnings	65	L2401	61
TOTAL Use of Money And Property	65		61
Sales of Scrap & Excess Materials	713	L2650	972
TOTAL Sale of Property And Compensation For Loss	713		972
Gifts And Donations	42,208	L2705	37,039
Grants From Local Governments	325,914	L2706	409,429
Unclassified (specify)	5,950	L2770	
TOTAL Miscellaneous Local Sources	374,072		446,468
St Aid For Libraries	9,298	L3840	
TOTAL State Aid	9,298		0
TOTAL Revenues	402,341		464,682
TOTAL Revenues	402,341		464,682

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(L) LIBRARY

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Library, Pers Serv	265,470	L74101	270,072
Library, Equip & Cap Outlay	21,879	L74102	90,510
Library, Contr Expend	113,464	L74104	151,532
Library, Empl Bnfts	31,687	L74108	43,354
TOTAL Library	432,500		555,468
TOTAL Culture And Recreation	432,500		555,468
TOTAL Expenditures	432,500		555,468
TOTAL Expenditures	432,500		555,468

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	593,397	L8021	555,331
Prior Period Adj -Increase In Fund Balance		L8012	36,195
Prior Period Adj -Decrease In Fund Balance	7,907	L8015	
Restated Fund Balance - Beg of Year	585,490	L8022	591,526
ADD - REVENUES AND OTHER SOURCES	402,341		464,682
DEDUCT - EXPENDITURES AND OTHER USES	432,500		555,468
Fund Balance - End of Year	555,331	L8029	500,740

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	39,492	SF200	63,414
TOTAL Cash	39,492		63,414
TOTAL Assets	39,492		63,414

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	453	SF600	453
TOTAL Accounts Payable	453		453
Accrued Liabilities	926	SF601	
TOTAL Accrued Liabilities	926		0
Bond Anticipation Notes Payable	61,425	SF626	
TOTAL Notes Payable	61,425		0
Due To Other Funds	9,924	SF630	9,924
TOTAL Due To Other Funds	9,924		9,924
TOTAL Liabilities	72,728		10,377
Fund Balance			
Assigned Unappropriated Fund Balance		SF915	53,037
TOTAL Assigned Fund Balance	0		53,037
Unassigned Fund Balance	-33,236	SF917	
TOTAL Unassigned Fund Balance	-33,236		0
TOTAL Fund Balance	-33,236		53,037
TOTAL Liabilities, Deferred Inflows And Fund Balance	39,492		63,414

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,200,632	SF1001	1,300,866
TOTAL Real Property Taxes	1,200,632		1,300,866
TOTAL Revenues	1,200,632		1,300,866
Serial Bonds		SF5710	61,425
TOTAL Proceeds of Obligations	0		61,425
TOTAL Other Sources	0		61,425
TOTAL Revenues	1,200,632		1,362,291

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Judgements And Claims, Contr Expend		SF19304	
TOTAL Judgements And Claims	0		0
TOTAL General Government Support	0		0
Fire Protection, Contr Expend	1,198,885	SF34104	1,219,928
TOTAL Fire Protection	1,198,885		1,219,928
TOTAL Public Safety	1,198,885		1,219,928
Service Awards Program	47,354	SF90258	46,303
TOTAL Employee Benefits	47,354		46,303
Debt Interest, Bond Anticipation Notes	1,153	SF97307	
TOTAL Debt Interest	1,153		0
TOTAL Expenditures	1,247,392		1,266,231
Transfers, Other Funds		SF99019	9,787
TOTAL Operating Transfers	0		9,787
TOTAL Other Uses	0		9,787
TOTAL Expenditures	1,247,392		1,276,018

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,773	SF8021	-33,236
Prior Period Adj -Decrease In Fund Balance	1,249	SF8015	
Restated Fund Balance - Beg of Year	13,524	SF8022	-33,236
ADD - REVENUES AND OTHER SOURCES	1,200,632		1,362,291
DEDUCT - EXPENDITURES AND OTHER USES	1,247,392		1,276,018
Fund Balance - End of Year	-33,236	SF8029	53,037

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	40,636	SL200	25,818
TOTAL Cash	40,636		25,818
TOTAL Assets	40,636		25,818

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	9,885	SL600	21,007
TOTAL Accounts Payable	9,885		21,007
Due To Other Funds	1,587	SL630	1,587
TOTAL Due To Other Funds	1,587		1,587
TOTAL Liabilities	11,472		22,594
Fund Balance			
Assigned Appropriated Fund Balance		SL914	3,224
Assigned Unappropriated Fund Balance	29,164	SL915	
TOTAL Assigned Fund Balance	29,164		3,224
TOTAL Fund Balance	29,164		3,224
TOTAL Liabilities, Deferred Inflows And Fund Balance	40,636		25,818

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	82,796	SL1001	94,474
TOTAL Real Property Taxes	82,796		94,474
TOTAL Revenues	82,796		94,474
TOTAL Revenues	82,796		94,474

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	107,918	SL51824	120,414
TOTAL Street Lighting	107,918		120,414
TOTAL Transportation	107,918		120,414
TOTAL Expenditures	107,918		120,414
TOTAL Expenditures	107,918		120,414

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	54,286	SL8021	29,164
Restated Fund Balance - Beg of Year	54,286	SL8022	29,164
ADD - REVENUES AND OTHER SOURCES	82,796		94,474
DEDUCT - EXPENDITURES AND OTHER USES	107,918		120,414
Fund Balance - End of Year	29,164	SL8029	3,224

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,545,307	SS200	1,619,000
TOTAL Cash	1,545,307		1,619,000
Accounts Receivable		SS380	994
TOTAL Other Receivables (net)	0		994
Due From Other Funds	664,530	SS391	664,530
TOTAL Due From Other Funds	664,530		664,530
Prepaid Expenses		SS480	4,569
TOTAL Prepaid Expenses	0		4,569
TOTAL Assets	2,209,837		2,289,093

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	27,567	SS600	178,123
TOTAL Accounts Payable	27,567		178,123
Accrued Liabilities	1,619	SS601	1,641
TOTAL Accrued Liabilities	1,619		1,641
Bond Anticipation Notes Payable	32,500	SS626	
TOTAL Notes Payable	32,500		0
Due To Other Funds	6,610	SS630	6,610
TOTAL Due To Other Funds	6,610		6,610
Due To Employees' Retirement System	11,852	SS637	
TOTAL Due To Other Governments	11,852		0
TOTAL Liabilities	80,148		186,374
Fund Balance			
Not in Spendable Form		SS806	4,569
TOTAL Nonspendable Fund Balance	0		4,569
Assigned Appropriated Fund Balance	149,109	SS914	185,110
Assigned Unappropriated Fund Balance	1,980,580	SS915	1,913,040
TOTAL Assigned Fund Balance	2,129,689		2,098,150
TOTAL Fund Balance	2,129,689		2,102,719
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,209,837		2,289,093

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	596,439	SS1001	447,395
TOTAL Real Property Taxes	596,439		447,395
Sewer Charges	10,862	SS2122	11,398
TOTAL Departmental Income	10,862		11,398
Sales of Equipment	165,970	SS2665	
TOTAL Sale of Property And Compensation For Loss	165,970		0
TOTAL Revenues	773,271		458,793
Serial Bonds		SS5710	31,490
TOTAL Proceeds of Obligations	0		31,490
TOTAL Other Sources	0		31,490
TOTAL Revenues	773,271		490,283

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Judgements And Claims, Contr Expend	11,124	SS19304	4,383
TOTAL Judgements And Claims	11,124		4,383
TOTAL General Government Support	11,124		4,383
Sewer Administration, Pers Serv	106,377	SS81101	120,584
Sewer Administration, Equip & Cap Outlay	267,853	SS81102	16,289
Sewer Administration, Contr Expend	127,772	SS81104	255,356
TOTAL Sewer Administration	502,002		392,229
TOTAL Home And Community Services	502,002		392,229
State Retirement, Empl Bnfts	15,764	SS90108	14,267
Social Security , Empl Bnfts	7,884	SS90308	8,739
Hospital & Medical (dental) Ins, Empl Bnft	26,219	SS90608	26,637
Other Employee Benefits (spec)		SS90898	805
TOTAL Employee Benefits	49,867		50,448
Debt Principal, Serial Bonds	13,529	SS97106	13,814
Debt Principal, Bond Anticipation Notes		SS97306	
Debt Principal, Installment Purchase Debt	46,266	SS97856	43,734
TOTAL Debt Principal	59,795		57,548
Debt Interest, Serial Bonds	1,928	SS97107	1,833
Debt Interest, Installment Bonds		SS97207	
Debt Interest, Bond Anticipation Notes		SS97307	607
Debt Interest, Installment Purchase Debt	3,264	SS97857	5,298
TOTAL Debt Interest	5,192		7,738
TOTAL Expenditures	627,980		512,346
Transfers, Other Funds		SS99019	4,907
TOTAL Operating Transfers	0		4,907
TOTAL Other Uses	0		4,907
TOTAL Expenditures	627,980		517,253

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,984,440	SS8021	2,129,689
Prior Period Adj -Decrease In Fund Balance	42	SS8015	
Restated Fund Balance - Beg of Year	1,984,398	SS8022	2,129,689
ADD - REVENUES AND OTHER SOURCES	773,271		490,283
DEDUCT - EXPENDITURES AND OTHER USES	627,980		517,253
Fund Balance - End of Year	2,129,689	SS8029	2,102,719

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	447,391	SS1049N	446,449
Est Rev - Departmental Income	20,000	SS1299N	20,000
TOTAL Estimated Revenues	467,391		466,449
Estimated - Interfund Transfer		SS5031N	4,907
Appropriated Fund Balance	149,109	SS599N	185,110
TOTAL Estimated Other Sources	149,109		190,017
TOTAL Estimated Revenues	616,500		656,466

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	527,006	SS1999N	575,632
App - Home And Community Services	9,074	SS8999N	9,074
App - Employee Benefits	63,154	SS9199N	51,010
App - Debt Service	17,266	SS9899N	20,750
TOTAL Appropriations	616,500		656,466
TOTAL Appropriations	616,500		656,466

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	103,684	SW200	102,649
TOTAL Cash	103,684		102,649
TOTAL Assets	103,684		102,649

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accrued Liabilities	1,035	SW601	
TOTAL Accrued Liabilities	1,035		0
TOTAL Liabilities	1,035		0
Fund Balance			
Assigned Unappropriated Fund Balance	102,649	SW915	102,649
TOTAL Assigned Fund Balance	102,649		102,649
TOTAL Fund Balance	102,649		102,649
TOTAL Liabilities, Deferred Inflows And Fund Balance	103,684		102,649

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	124,909	SW1001	126,832
TOTAL Real Property Taxes	124,909		126,832
TOTAL Revenues	124,909		126,832
TOTAL Revenues	124,909		126,832

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Debt Principal, Serial Bonds	124,909	SW97106	126,832
TOTAL Debt Principal	124,909		126,832
TOTAL Expenditures	124,909		126,832
TOTAL Expenditures	124,909		126,832

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	102,649	SW8021	102,649
Restated Fund Balance - Beg of Year	102,649	SW8022	102,649
ADD - REVENUES AND OTHER SOURCES	124,909		126,832
DEDUCT - EXPENDITURES AND OTHER USES	124,909		126,832
Fund Balance - End of Year	102,649	SW8029	102,649

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	126,831	SW1049N	128,753
TOTAL Estimated Revenues	126,831		128,753
TOTAL Estimated Revenues	126,831		128,753

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Debt Service	126,831	SW9899N	128,753
TOTAL Appropriations	126,831		128,753
TOTAL Appropriations	126,831		128,753

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	796,508	TA200	514,397
TOTAL Cash	796,508		514,397
Service Award Program Assets	456,017	TA461	542,456
TOTAL Investments	456,017		542,456
Due From Other Funds	1,300	TA391	
TOTAL Due From Other Funds	1,300		0
Due From Other Governments		TA440	105
TOTAL Due From Other Governments	0		105
Miscellaneous Current Assets	12,532	TA489	12,997
TOTAL Other	12,532		12,997
TOTAL Assets	1,266,357		1,069,955

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	2,706	TA630	1,407
TOTAL Due To Other Funds	2,706		1,407
Service Awards	456,017	TA13	542,456
Guaranty & Bid Deposits	495,579	TA30	477,101
Other Funds (specify)	312,055	TA85	48,991
TOTAL Agency Liabilities	1,263,651		1,068,548
TOTAL Liabilities	1,266,357		1,069,955
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,266,357		1,069,955

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Due From Other Funds		V391	19,483
TOTAL Due From Other Funds	0		19,483
Cash Special Reserves		V230	215,899
TOTAL Restricted Assets	0		215,899
TOTAL Assets	0		235,382

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Other Restricted Fund Balance		V899	235,382
TOTAL Restricted Fund Balance	0		235,382
TOTAL Fund Balance	0		235,382
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		235,382

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings		V2401	18
TOTAL Use of Money And Property	0		18
TOTAL Revenues	0		18
Interfund Transfers		V5031	235,364
TOTAL Interfund Transfers	0		235,364
Current Refunding Bonds	2,050,000	V5792	
TOTAL Proceeds of Obligations	2,050,000		0
TOTAL Other Sources	2,050,000		235,364
TOTAL Revenues	2,050,000		235,382

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fiscal Agents Fees, Contr Expend	30,000	V13804	
TOTAL Fiscal Agents Fees	30,000		0
TOTAL General Government Support	30,000		0
Debt Principal, Serial Bonds	2,020,000	V97106	
TOTAL Debt Principal	2,020,000		0
TOTAL Expenditures	2,050,000		0
TOTAL Expenditures	2,050,000		0

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES	2,050,000		235,382
DEDUCT - EXPENDITURES AND OTHER USES	2,050,000		
Fund Balance - End of Year		V8029	235,382

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	28,514,800	W129	33,541,514
TOTAL Provision To Be Made In Future Budgets	28,514,800		33,541,514
TOTAL Assets	28,514,800		33,541,514

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	847,861	W638	1,538,377
Total OPEB Liability	19,179,318	W683	16,041,097
Installment Purchase Debt	347,346	W685	222,233
Compensated Absences	806,893	W687	946,328
TOTAL Other Liabilities	21,181,418		18,748,035
Bonds Payable	7,333,382	W628	14,793,479
TOTAL Bond And Long Term Liabilities	7,333,382		14,793,479
TOTAL Liabilities	28,514,800		33,541,514
TOTAL Liabilities	28,514,800		33,541,514

TOWN OF New Hartford
Statement of Indebtedness
For the Fiscal Year Ending 2019

12/29/2020

County of: Oneida

Municipal Code: 300357400000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2019	BOND E	Public Improvement			03/06/2019	03/01/2042	3.00%		\$8,266,928	\$0			\$0		\$8,266,928
2004	BOND E	WATER			02/22/2002	03/15/2022	4.26%			\$32,000	\$8,000	\$0	\$0		\$24,000
2008	BOND E	EFC Drinking Water Imp.			03/13/2008	06/29/2037	0.00%		\$3,901,000	\$2,738,382	\$126,831	\$0	\$0		\$2,611,551
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$8,266,928	\$2,770,382	\$134,831	\$0	\$0	\$0	\$10,902,479
2015	IPC E	PURCHASE TWO MACK TRUCKS			05/10/2015	02/09/2020	2.327%		\$400,000	\$164,652	\$81,379	\$0	\$0		\$83,273
2017	IPC E	Purchase New Sewer Truck			09/28/2017	02/28/2022	2.88%		\$228,960	\$182,694	\$43,734	\$0	\$0		\$138,960
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$347,346	\$125,113	\$0	\$0	\$0	\$222,233
2017	BAN N	Public Improvement			07/11/2017	03/07/2019	1.43%		\$350,000	\$350,000	\$350,000	\$0			\$0
2017	BAN N	Public Improvement			08/11/2017	03/07/2019	2.25%		\$906,310	\$906,310	\$900,000	\$0	(\$6,310)		\$0
2018	BAN N	Tax Certiorari			03/07/2018	03/07/2019	1.85%		\$325,000	\$325,000	\$325,000	\$0			\$0
2018	BAN N	Public Improvement			04/10/2018	03/07/2019	1.85%		\$1,386,929	\$1,386,929	\$1,386,929	\$0			\$0
2018	BAN N	Public Improvement			06/27/2018	06/27/2019	2.125%		\$4,500,000	\$4,500,000	\$4,500,000	\$0			\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$7,468,239	\$7,461,929	\$0	(\$6,310)	\$0	\$0
2004	BOND N	PUBLIC IMPROVEMENT			02/14/2002	03/14/2022	3.90%			\$243,000	\$67,000	\$0	\$0		\$176,000
2016	BOND N	Public Improvement			04/15/2016	04/15/2024	1.858%		\$865,000	\$665,000	\$105,000	\$0	\$0		\$560,000
2018	BOND N	GENERAL OBLIGATION			04/19/2018	03/01/2032	3.50%	Y	\$2,050,000	\$2,040,000	\$285,000	\$0	\$0		\$1,755,000
2013	BOND N	Public Improvement			06/27/2013	04/15/2027	2.50%	Y	\$2,580,000	\$1,615,000	\$215,000	\$0	\$0		\$1,400,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$4,563,000	\$672,000	\$0	\$0	\$0	\$3,891,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$8,266,928	\$15,148,967	\$8,393,873	\$0	(\$6,310)	\$0	\$15,015,712

TOWN OF New Hartford
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$375.00
Demand Deposits	9Z2011	
Time Deposits	9Z2021	
Total		\$375.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,163,466.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,225,063.00
Total		\$7,388,529.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF New Hartford
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0004	\$403,328	\$3,089	\$20,657	\$385,760
****-0012	\$1,312	\$13	\$0	\$1,325
****-0020	\$8,746	\$9,952	\$0	\$18,698
****-0039	\$6	\$0	\$0	\$6
****-0047	\$42,502	\$0	\$0	\$42,502
****-0055	\$39,250	\$0	\$1,626	\$37,624
****-0063	\$181,810	\$0	\$0	\$181,810
****-0071	\$595,555	\$0	\$23,719	\$571,836
****-0098	\$12,497	\$0	\$0	\$12,497
****-0577	\$67,077	\$0	\$5,288	\$61,789
****-0585	\$116,936	\$0	\$0	\$116,936
****-0615	\$229,453	\$0	\$17	\$229,436
****-0761	\$537,779	\$0	\$0	\$537,779
****-2017	\$231,677	\$0	\$0	\$231,677
****-2458	\$152,425	\$0	\$0	\$152,425
****-2684	\$235,394	\$0	\$0	\$235,394
****-2863	\$1,343,245	\$0	\$0	\$1,343,245
****-3754	\$18,585	\$0	\$0	\$18,585
****-8179	\$22,080	\$0	\$0	\$22,080
****-9039	\$3,001,594	\$0	\$34,066	\$2,967,528
****-9871	\$122	\$0	\$0	\$122
****-9995	\$294,477	\$28,223	\$103,225	\$219,475
Total Adjusted Bank Balance				\$7,388,529
Petty Cash				\$0
Adjustments				\$0
Total Cash				9ZCASH * \$7,388,529
Total Cash Balance All Funds				9ZCASHB * \$7,388,529
* Must be equal				

TOWN OF New Hartford
Local Government Questionnaire
For the Fiscal Year Ending 2019

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

TOWN OF New Hartford
Employee and Retiree Benefits
For the Fiscal Year Ending 2019

Total Full Time Employees:		76			
Total Part Time Employees:		131			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$386,232.00	52	50	
90158	Police and Fire Retirement	\$448,982.00	21	4	
90258	Local Pension Fund				
90308	Social Security	\$373,067.00	70	134	
90408	Worker's Compensation Insurance	\$170,228.00	70	134	
90458	Life Insurance				
90508	Unemployment Insurance	\$2,184.00	70	134	
90558	Disability Insurance	\$3,105.00	70	134	
90608	Hospital and Medical (Dental) Insurance	\$1,539,740.00	70	134	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$103,212.00	70	134	
Total		\$3,026,750.00			
Computed Total From Financial Section (comparative purposes only)		\$3,026,750.00			

TOWN OF New Hartford
Energy Costs and Consumption
For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
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CERTIFICATION OF CHIEF FISCAL OFFICER

I, Paul Miscione, hereby certify that I am the Chief Fiscal Officer of the Town of New Hartford, and that the information provided in the annual financial report of the Town of New Hartford, for the fiscal year ended 12/31/2019, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of New Hartford, and adopted by me as my signature for use in conjunction with the filing of the Town of New Hartford 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of New Hartford's annual financial report for the fiscal year ended 12/31/2019 and filed by means of electronic data transmission.

Drescher & Malecki LLP
Name of Report Preparer if different than Chief Fiscal Officer

Paul Miscione
Name

(315) 733-7500
Telephone Number

Supervisor
Title

8635 Clinton St
Official Address

10/23/2020
Date of Certification

(315) 733-7500
Official Telephone Number

TOWN OF New Hartford
Financial Comments
For the Fiscal Year Ending 2019

(A) GENERAL

Account Code Comment

Account Code A5710 To increase H5710 by \$10,000 to match official statement the A5710 was reduced \$680 B5710 reduced \$4,550, SF570 reduced \$2,205 and SS5710 reduced \$360 per email with Matt Montalbo
Account Code A51824 Reduction per email
Account Code A99019 Reclassifying A99019 to A99509 to tie interfund transfers
Account Code A99509 Reclassifying A99019 to A99509 to tie interfund transfers
Account Code A3001 Reclassified 3001 to 2750
Account Code A2750 Reclassified 3001 to 2750

Adjustment Reason

Account Code A8012 Account code A8012 to match PY financial statements
Account Code A8015 Account Code A8015 to match PY financial statements

(B1) GENERAL - POLICE FUND

Account Code Comment

Account Code B5710 To increase H5710 by \$10,000 to match official statement the A5710 was reduced \$2,560 B5710 reduced \$4,550, SF570 reduced \$2,205 and SS5710 reduced \$685 per email with Matt Montalbo
Account Code B31204 Reduction per email

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8015 Account code CD8015 to match PY financial statements.
Account Code CD8012 Account code CD8012 to match PY financial statements.

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8015 Account code DB8015 to match PY financial statements.

(L) LIBRARY

Account Code Comment

Account Code L806 Reclassified L915 to L806 to reflect prepaid assets
Account Code L915 Reclassified L915 to L806 to reflect prepaid assets

Adjustment Reason

Account Code L8012 Account code L8012 to match PY financial statements.

(SF) FIRE PROTECTION

Account Code Comment

Account Code SF5710 SF had an adjustment that was reversed back. See email for more details

(SS) SEWER

Account Code Comment

Account Code SS5710 To increase H5710 by \$10,000 to match official statement the A5710 was reduced \$2,560 B5710 reduced \$4,550, SF570 reduced \$2,205 and SS5710 reduced \$360.49 per email with Matt Montalbo
Account Code SS8110 Reduction per email

(H) CAPITAL PROJECTS

Account Code Comment

Account Code H200 Reclassified H200 to H230 to reflect restricted fund balance
Account Code H59892 Debited \$10,000 To increase H5710 by \$10,000 to match official statement the A5710 was reduced \$2,560 B5710 reduced \$4,550, SF570 reduced \$2,205 and SS5710 reduced \$685 per email with Matt Montalbo
Account Code H5710 To increase H5710 by \$10,000 to match official statement the A5710 was reduced \$2,560 B5710 reduced \$4,550, SF570 reduced \$2,205 and SS5710 reduced \$685 per email with Matt Montalbo
Account Code H230 Reclassified H200 to H230 to reflect restricted fund balance
Account Code H5731 7,426,929 of BANs were paid with bond proceeds and remaining \$35,000 was mad out the H fund. No money was made outside the H fund hense H5731 was removed
Account Code H97306 7,426,929 of BANs were paid with bond proceeds and remaining \$35,000 was made out the H fund. Removed H97306

TOWN OF New Hartford
Financial Comments
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Account code H8012 to match PY financial statements.

Account Code H8015 Account code H8015 to match PY financial statements.

(W) GENERAL LONG-TERM DEBT

Account Code Comment

Account Code W638 To match NYSLRS

Account Code W129 To tie to Liabilities