

**PROPOSED TOWN BOARD AGENDA (SUBJECT TO CHANGE)**  
**September 13, 2017 at 6:00 P.M.**  
**Butler Memorial Hall**

**I. MINUTES**

- A. July 12, 2017
- B. August 9, 2017

**II. PUBLIC HEARING \**

- A. Councilman Reynolds - Solar

**III. PRESENTATIONS/COMMENTS** (limited to 3 minutes)

**IV. REPORTS OF TOWN OFFICIALS BY STANDING COMMITTEE**

- A. Parks & Recreation Committee – Councilman Reynolds
  - a. Seasonal appointments – Recreation Center
  - b. Substitute Secretary – Parks Office
- B. Zoning (Codes) & Planning Committee – Councilman Messa
  - a. Unsafe buildings
    - i. 3549 Bleachery Ave
    - ii. 3535 Bleachery Ave
    - iii. 9458-9460 Elm Street
    - iv. 9240 Willowvale Ave
  - b. New Hartford Billboard, LLC/Larry Adler project, letter from Town Planning Board assuming SEQR Lead Agency status
- C. Public Works & Sewer Committee – Councilman Miscione
  - a. Quotes (3) – Police Locker Room
- D. Public Safety & Courts Committee – Councilman Reynolds
  - a. School Safety Officer agreement w/New Hartford Central School for 2017-2018
  - b. Declare 2 police vehicles as “surplus” to be sold
- E. Town Clerk Committee – Councilman Woodland
  - a. Raffle Consent – American Heart Association
  - b. Raffle Consent – Stevens-Swan Humane Society

**V. MATTERS SUBMITTED BY COUNCILMEN/ATTORNEY/DEPUTY SUPERVISOR**

**VI. MATTERS SUBMITTED BY TOWN SUPERVISOR**

- A. Financial Report
  - a. Finance Director – August 2017 reports
- B. Audit of vouchers

**NOTE: Next Town Board meeting date: Thursday, October 5, 2017**

**TOWN *of* NEW HARTFORD**  
ONEIDA COUNTY  
**DEPARTMENT of PARKS and RECREATION**  
48 GENESEE STREET, NEW HARTFORD, NEW YORK 13413-2850  
Telephone: 315-724-0654 / Fax: 732-8679

DIRECTOR  
John Cunningham

TOWN SUPERVISOR  
Patrick M. Tyksinski

**Board Meeting  
September 13, 2017**

**Seasonal Appointment:**

**Rec Center A7020.14**  
**Start Date: October 1, 2017 – March 31, 2018**

Louisa	Pandolfo	Ice Rink Attendant	\$9.25 per hour
Ariel	Smith	Ice Rink Attendant	\$9.25 per hour
Shaye	Gardinier	Ice Rink Attendant	\$9.25 per hour

**Substitute Appointment:**

**Park A7110.14**  
**Start Date: August 30, 2017 - November 15, 2017**

Martha	Middaugh	Secretary, Parks Office	\$11.00 per hour
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Young, Gail

# Unsafe Buildings

From: Shaw, Dory  
Sent: Thursday, August 31, 2017 1:51 PM  
To: james.messa@yahoo.com; Miscione, Paul  
Cc: Young, Gail  
Subject: \* 3535 Bleachery Avenue, 9458-60 Elm Street

Gentlemen:

Kindly see that the two captioned properties are listed to be on the Town Board agenda for September 13<sup>th</sup> – unsafe buildings.

If you have any questions, feel free to contact me.

Joseph Booth  
Codes Enforcement Officer

Young, Gail

From: Shaw, Dory  
Sent: Thursday, August 31, 2017 3:26 PM  
To: james.messa@yahoo.com; Miscione, Paul  
Cc: Tyksinski, Patrick M.; Young, Gail  
Subject: \* 3549 Bleachery Avenue

Gentlemen:

Please see that the property at 3549 Bleachery Avenue, Chadwicks, is on the agenda for the next Town Board meeting on September 13, 2017 – Unsafe Building. Thank you.

Young, Gail

From: Shaw, Dory  
Sent: Thursday, August 31, 2017 3:47 PM  
To: james.messa@yahoo.com; Miscione, Paul  
Cc: Tyksinski, Patrick M.; Young, Gail  
Subject: \* 9240 Willowvale Avenue

Gentlemen, kindly have the captioned property, 9240 Willowvale Avenue, Chadwicks, on the Town Board agenda for September 13, 2017 – unsafe buildings. Thank you.

Joseph Booth  
Codes Enforcement Officer

**Young, Gail**

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**From:** Young, Gail  
**Sent:** Friday, August 25, 2017 10:06 AM  
**To:** Town-Board; Cully, Herb  
**Subject:** Emailing: To New Hartford Billboard, LLC.pdf  
**Attachments:** To New Hartford Billboard, LLC.pdf

Gentlemen,

The Planning Board wishes to bring your attention to the existence of this proposed project. They will assume Lead Agency.

Further documents are available for review in the Town Clerk's Office.

Have a great weekend,

Hannah Empey  
Deputy Clerk II  
Office of the New Hartford Town Clerk

Your message is ready to be sent with the following file or link attachments:

To New Hartford Billboard, LLC.pdf

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.



# TOWN of NEW HARTFORD

COUNTY of ONEIDA

## PLANNING BOARD

111 NEW HARTFORD STREET, NEW HARTFORD, NEW YORK 13413  
OFFICE: (315) 724-4300 ext 2  
FAX: (315) 724-4323

**CHAIRMAN**  
Elis J. DeLia

**VICE CHAIRMAN**

**SECRETARY**  
Dolores Shaw

### Board Members

Lis DeGironimo  
Julius V. Fuks, Jr.  
G. Brymer Humphreys  
William C. Morris II  
Heather Mowat  
Peggy Rotton

August 23, 2017

NYS Parks, Recreation & Historic Preservation  
Attn: Tony Opalka  
PO Box 189  
Waterford, NY 12188-0189

Mr. John Kent  
Oneida County Planning Dept.  
321 Main Street, Union Station  
Utica, NY 13501

Mr. Richard Sherman  
Supt. of Highways  
111 New Hartford Street  
New Hartford, NY 13413

Mr. Rick Ulinski  
New York Mills Fire Chief  
One Maple Street  
New York Mills, NY 13417

Mr. Kevin Lewis/Jo-Anne Humphreys  
OC Soil & Water Conservation  
121 Second Street, Room E  
Oriskany, NY 13424

Mr. David Lupinski  
Oneida-Herkimer Solid Waste  
1600 Genesee Street  
Utica, NY 13502

Mr. Daniel Gilmore  
Oneida County Env. Health  
800 Park Avenue  
Utica, NY 13501

Mrs. Gail Wolanin Young, Town Clerk  
Town Board/Town of New Hartford  
48 Genesee Street  
New Hartford, NY 13413

Mr. Michael Inserra, Police Chief  
New Hartford Police Department  
32 Kellogg Road  
New Hartford, NY 13413

Ms. Beth Watts  
NYS DOT  
207 Genesee Street  
Utica, NY 13501

Mr. Steve Devan  
OC Water Pollution Control  
51 Leland Avenue  
Utica, NY 13502

Ms. Terry Tyoe  
NYS DEC  
207 Genesee Street  
Utica, NY 13501

MVWA Engineering Dept.  
One Kennedy Plaza  
Utica, NY 13502

Ms. Diane Kozlowski  
Army Corps of Engineers  
1776 Niagara Street  
Buffalo, NY 14207

Mr. Mark Laramie  
Oneida County DPW  
6000 Airport Road  
Oriskany, NY 13424

National Grid  
Attn: Janet Bostwick  
Old Campion Road  
New Hartford, NY 13413

Mr. Phil Husted  
Town of Whitestown  
8539 Clark Mills Road  
Whitesboro, NY 13492

Mrs. Sharon Guca  
Municipal Building  
1 Maple Street  
New York Mills, NY 13417

Re: Mr. Larry Adler/New Hartford Billboard, LLC  
4800 Commercial Drive, New Hartford, NY 13413  
Tax Map #317.013-3-18.3

Dear Sirs and/or Ladies:

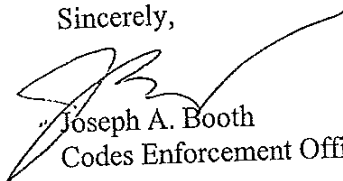
The purpose of this letter is to bring to your attention the existence of this proposed project. The New Hartford Town Planning Board will assume Lead Agency status by Resolution of August 14, 2017, unless otherwise challenged, and this letter is being sent to you as an Involved/Interested Agency under SEQR.

The proposed action is for the new construction of an approximate 2200 square foot block building with two bays on a vacant parcel for automotive retail service.

Enclosed please find copies of the materials submitted to the Town regarding this project. I kindly ask that all responses be sent to the attention of **Joseph A. Booth, 111 New Hartford Street, New Hartford, New York 13413 by Friday, September 22, 2017.**

Please call 315-724-4300, Ext. 2425, if you require additional information. Thank you in advance for your attention to this matter.

Sincerely,



Joseph A. Booth  
Codes Enforcement Officer

JB:dbb

Enc.

Cc: Mr. Chris Lawton  
Barton & Loguidice  
443 Electronics Parkway  
Liverpool, NY 13088

Napierala Consulting  
110 Fayette Street  
Manlius, NY 13104  
Attn: Neal Zinsmeyer

## Young, Gail

**From:** Michael S. Inserra <msi108@newhartfordpd.com>  
**Sent:** Wednesday, September 06, 2017 10:29 AM  
**To:** Young, Gail  
**Subject:** RE: Agenda - Sept 18, 2017 Board meeting  
**Attachments:** 20170905132119870.pdf

Below matters approved by Supervisor Tyksinski

**From:** Young, Gail [mailto:gyoung@town.new-hartford.ny.us]  
**Sent:** Thursday, August 31, 2017 2:51 PM  
**To:** Joe Booth; Herb Cully; John Carson Cunningham; Darlene Abbatecola; Dan Dreimiller; Michael S. Inserra; James Messa; Lisa Smigle; M. Eileen Spellman; Paul Miscione; New Hartford Supervisor; Reynolds, David M.; Richard Woodland Jr. (E-mail); Barb Schwenzfeier; Richard C. Sherman; Patrick M. Tyksinski  
**Subject:** Agenda - Sept 18, 2017 Board meeting  
**Importance:** High

In order to prepare the agenda for the September 13, 2017, Town Board Meeting, it will be necessary that I receive from you any matter(s) which you feel should be discussed at that meeting.

Please check applicable statements:

☐ No matters to be considered

☒ Place the following on the Agenda:

1 – Approval of the School Safety Officer Initiative agreement between the New Hartford Central School District and the New Hartford Police Department for school year 2017-2018, to be signed by Supervisor Tyksinski. Agreement is attached.

2 – Declare two (2) police vehicles as "surplus" to be sold.

(A): 2011 Ford Crown Victoria, VIN number 2FABP7BV3BX159675  
(B): 2013 Ford Taurus, VIN number 1FAHP2M80DG132396

This information must be received in my office no later than 4:00 P.M. on Thursday, September 7, 2017. DEPARTMENT HEADS – PLEASE REMEMBER THE NEW PROCEDURE -- TO DISCUSS YOUR MATTERS WITH YOUR STANDING COMMITTEE MEMBERS, THE CHAIRPERSON OF WHICH MUST SEND ME AN E-MAIL TO ADD YOUR ITEMS TO THE AGENDA.

IN ADDITION, DUE TO CHANGES IN STATUTE THAT BECAME EFFECTIVE FEBRUARY 2, 2012, REQUIRING THE POSTING OF THE AGENDA AND SUPPORTING DOCUMENTS ON THE TOWN'S WEBSITE, IT WILL BE NECESSARY FOR YOU TO FURNISH ME WITH BACKGROUND INFORMATION RELATED TO THE SUBJECT(S) YOU ARE PLACING ON THE AGENDA, INCLUDING BUT NOT LIMITED TO PROPOSED LEGISLATION, COMMUNICATIONS, ETC. IF YOU HAVE ANY QUESTIONS IN THIS REGARD, PLEASE CONTACT ME AT YOUR EARLIEST CONVENIENCE. I MUST ASK FOR YOUR COOPERATION IN SUPPLYING ME WITH THE DOCUMENTS BY THE THURSDAY DATE NOTED ABOVE, AS THIS CAN BE A TIME-CONSUMING TASK AND MUST BE ON THE WEBSITE PRIOR TO THE TOWN BOARD MEETING.

Thank you!

# School Safety Officer Program

## Agreement for Services

THIS AGREEMENT, made and entered into, by and between the Town of New Hartford Police Department (herein after called "the Contractor"), and the New Hartford Central School District (herein after called "the District"), shall be known as the School Safety Officer Initiative.

WHEREAS, the District has need for a more intensive and coordinated approach in creating a safe and secure setting for the educational process to take place, and

WHEREAS, the District desires to engage the services of a School Safety Officer to provide a uniformed Police presence in the designated schools as a deterrent to criminal behavior on the school campus and to promote a greater sense of safety and security within the school environment, and

WHEREAS, the Contractor is desirous to provide personnel to the District's School Safety Officer Initiative to be utilized as School Safety Officers at the times and places hereinafter indicated, and

WHEREAS, the parties agree that the parties' goals are the following:

1. Establish a staff of School Safety Officers consisting of experienced and trained personnel from law enforcement Officers, who have retired,
2. Increase the physical presence of School Safety Officers within the District's Schools,
3. Decrease the number of incidents involving outside police intervention at the above named facilities,
4. Increase a sense of safety and order within the school setting,
5. Ensure that the buildings safety and security measures are in place and being followed by students, staff and parents.

WHEREAS, the Contractor and the District desire to set forth in this Agreement the specific terms and conditions of the services to be performed and provided by said School Safety Officers in the District.

NOW, THEREFORE, in exchange for the consideration hereinafter stated, the parties hereto agree as follows:



1. The District, hereby agrees to secure the services of the Contractor, and Contractor agrees to provide to the District the equivalent of three (3) full-time School Safety Officers from September 8, 2017 to June 22, 2018 to be assigned as follows:

The Contractor agrees to have an officer(s) on site at the New Hartford Senior High School/Bradley Elementary complex and the Ralph W. Perry Junior High School/Hughes Elementary School from 7:15 am - 3:15 pm and Robert E. Myles Elementary School, 8:15 am - 3:15 pm, each day that school is in session during the school year; and the Myles Elementary School from 8:15 am to 3:15 pm each day that school is in session during the school year. The Contractor further agrees to have an officer on site at Perry Junior High School for the District Summer School Program from July 5<sup>th</sup> through August 15<sup>th</sup>, 2017, from 7:45 am to 2:15 pm each day the program is in operation. The Contractor agrees to provide a marked police vehicle for use to each School Safety Officer assigned to a school building. The police vehicle will be parked in the main school parking lot or any other agreed upon location on the school premises.

2. The Contractor agrees to provide and to pay the School Safety Officer's salary and employment benefits in accordance with the applicable salary schedules and employment practices of the Contractor.
3. The School Safety Officers shall be subject to all other personnel policies and practices of the Contractor, except as such policies or practices may have to be modified to comply with the terms and conditions of this Agreement.
4. The Contractor, in its sole discretion, shall have the power and authority to hire, discharge and discipline School Safety Officers. The Contractor shall hold the District free, harmless and indemnified from and against any and all claims, suits or causes of action arising out of allegations of unfair or unlawful employment practices brought by School Safety Officers.
5. In the event a School Safety Officer is absent from work, the School Safety Officer shall notify his/her supervisor. The Contractor shall notify the Superintendent of Schools or designee that the School Safety Officer will be absent and shall notify the Superintendent of the replacement School Safety Officer.
6. The relationship of the Contractor, to the District shall be that of independent contractor and neither party shall be an agent of or otherwise have authority to bind the other party.
7. The School Safety Officer will wear the Contractor's department issued uniform including sidearm and all other equipment authorized and issued by the Contractor.
8. The District will reimburse the Contractor for all costs associated with the acquisition and maintenance of all uniforms and equipment to include boots, duty weapon, Taser, and other equipment issued by the Contractor to the School Safety Officer. The Contractor will retain ownership of said uniforms and equipment at all times to include the termination of this Agreement.
9. School Safety Officers assigned to the District shall meet the following basic qualifications:
  - Shall be a sworn officer and should have a minimum of two (2) years of law enforcement experience;

- Shall possess a sufficient knowledge of the applicable Federal and State laws, Town and County ordinances, and Board of Education policies and regulations;
- Shall possess even temperament and set a good example for students; and
- Shall possess communication skills that would enable the officer to function effectively within the school environment.

10. The Contractor will provide substitute coverage when the designated officer is absent. The District may request from the Contractor that certain individuals not be assigned to the District if it is determined by the District that the substitute does not meet the above listed qualifications. To the extent possible, the Contractor will honor these requests.
11. In the performance of their duties, School Safety Officers shall regularly coordinate and communicate with the Principal or the Principals' designee of the schools to which they are assigned. The Principal or designee shall contact the superior officer assigned by the Contractor for such purpose in the event of any question regarding the performance of duties by a School Safety Officer.
12. The Contractor agrees that the general duties and responsibilities of the officer when working as School Safety Officer at each of the facilities will be as follows:
  - A. Provide for the security and safety of all students, staff, and visitors, protect school property and maintain order in and around the school site.
  - B. Provide intervention between students and/or staff using appropriate techniques to calm and control situations.
  - C. Report all violations of school rules, regulations and policies to school administration.
  - D. Enforce N.Y. State laws, rules and regulations. Respond to and act swiftly to major disruptions and flagrant criminal offenses occurring on school premises, such as disorderly conduct, weapon possession, sale and/or distribution of illegal or prohibited substances and other unlawful acts. After taking appropriate action, the S.S.O. will report to school administration with details of the incident and action taken by the officer.
  - E. Act as a liaison with police and other emergency personnel.
  - F. Immediately advise school administration of any circumstance or situations that may create a potential for harm to persons, or damage to, or loss of property. School administration will determine the next steps.
  - G. When feasible and requested to do so by School Officials, screen all persons entering the building or school grounds. Take necessary action to prohibit loitering and trespassing on school grounds.
  - H. Act swiftly and cooperatively when responding to major disruptions and flagrant criminal offenses at school, such as: disorderly conduct by trespassers, the possession and use of weapons on campus, the illegal sale and/or distribution of controlled substances, and riots.
  - I. Become familiar with all hidden recesses in the building and check them periodically.
  - J. Maintain post integrity. Be highly visible at all times and refrain from unnecessary fraternization with other officers/employees. Only administration can reassign officer's posts when needed. Officers may

leave their post to attend to any emergent situation while making attempts to notify school administration.

K. Report for duty in a timely manner.

L. Question any individual not appearing to be a member of school faculty, staff or a student. The status of the person will be ascertained. If it is determined that the person is a visitor to the school, the SSO will escort the visitor to school administration so that proper registration is completed and visitor credential issued.

M. Serve as a mentor and role-model for students.

N. Develop a working relationship with the staff.

O. Report directly to the Principal or his/her designee.

P. Meet all of the obligations above without discriminating on the basis of race, color, sex, national origin or membership in any other protected class.

13. The designated School Safety Officer and any substitute officers are not employees of the District as that term is commonly understood and, therefore, it is expressly understood that the District is not responsible for any Worker's Compensation, disability, unemployment or medical insurance coverage for said officer.

14. The District will make available a suitable location for the School Safety Officer to take breaks and have a midday meal.

15. The District will provide suitable accommodations (desk and chair) at the main entrance of each school building so that the School Safety Officer may be periodically seated during the school day.

16. Reporting of Crimes: If school personnel uncover evidence that a crime has been committed as defined in a statute and/or District policy/regulation or as determined by the school Principal or his/her designee, the school official may notify the School Safety Officer or in the event of an emergency or the School Safety Officer's absence dial 911 for the police.

Once notified of the occurrence of a crime the School Safety Officer will complete the applicable report in conformance with the Contractor's rules, regulations, policy and procedures. When appropriate, or in the event of a serious crime, the School Safety Officer will notify the appropriate Contractor supervisory personnel and request their services for a police response.

17. The School Safety Officer shall comply with all state and federal laws as well as all of the Contractor's rules regulations, policies and procedures related to investigations, interviews, and search and arrest procedures.

18. It is understood by the District and the Contractor that the New Hartford Police Department will retain tactical control of the School Safety Officer.

19. Interview Procedures: In the event a crime is occurring, as defined a statute and/or District administrative guidelines or as determined by the school Principal or his/her designee and the School Safety Officer that the School Safety Officer should interview a student, the School Safety Officer should:

- Question any witnesses to determine that a crime was committed and who committed the crime. The School Safety Officer shall have the general authority to question or interview any student at school who may have information about criminal misconduct or, unless otherwise requested by the Principal or designee in a particular instance, about the violation of the conduct policies of the District. As a general rule, the interview should be conducted in cooperation with and in the presence of a school official but when immediate action is necessary or in an emergency situation, the School Safety Officer may interview a student without the presence of a school official.
  - Question the person suspected of committing the crime. The school personnel may conduct such investigation as they deem appropriate for school purposes. In questioning students suspected of committing a crime at school or related to school or school events, the School Safety Officer is responsible for complying with all applicable laws and Contractor rules, regulations, policies, and procedures regarding the questioning and arrest procedures, including procedures which apply to minors or to persons under sixteen (16) years of age.
20. Search Procedures: When requested by school officials, the School Safety Officer shall assist with search of students, possessions and vehicles in order to protect the safety of all persons involved in the search. If a search uncovers evidence of criminal misconduct, the evidence may be held for or turned over to the School Safety Officer. All inquiries and searches conducted by the School Safety Officer shall be in compliance with State and Federal law as well as the Contractor's rules regulations policies and procedures.
21. Arrest Procedures- School Related Crimes: When a School Safety Officer arrests or takes a juvenile under the age of sixteen (16) into custody, he/she shall work in conjunction with the Contractor and other appropriate officials to determine the course of action which is appropriate under the circumstances.
- Student over sixteen (16) years of age: When a School Safety Officer arrests or takes a person over the age of sixteen (16) into custody; he/she shall select the course of action that is appropriate under the circumstances.
- If circumstances permit, the School Safety Officer and Principal shall mutually agree upon a time during the school day for the removal of the student from the school. The student shall be called to the office by the Principal at that time.
22. Controlled Substances: District officials shall notify the School Safety Officer in all cases involving possession, sales or distribution of controlled substances at school or school activities.
- Any controlled substances or suspected controlled substances confiscated by school officials shall be turned over to the School Safety Officer for proper identification and eventual destruction. The School Safety Officer will also be available to testify in any school disciplinary hearing.

If there is probable cause to believe that a student or any other person has sold or is selling controlled substances at or near a school, the School Safety Officer shall be notified and the School Safety Officer will conduct the appropriate investigation, notify or cause to be notified the Contractor for proper support and assistance and/or take other appropriate law enforcement action.

23. District officials shall allow School Safety Officers to inspect and copy any public records maintained by the school that is permissible by law. Pursuant to the Family Educational Rights and Privacy Act (FERPA), the District hereby designates each School Safety Officer as the District's "law enforcement unit" for the purpose of enforcing and Federal, State or local law and maintaining the physical security and safety of the schools to which they are assigned, and as such shall have access to student education records as appropriate in order to carry out their School Safety Officer duties.

24. The Contractor and any subsequent substitute shall not discriminate or refuse assistance to individuals with AIDS or who are HIV positive.

The Contractor and any other substitute officers from the Town of New Hartford Police Department agrees that their staff to whom confidential HIV- related information may be given as a necessity for providing services and in accordance with Section 403 of Title 18 NYSDSS regulation and Section 2782 of the Public Health Law are fully informed of the penalties and fines for disclosure in violations of State Law and Regulations.

The Contractor and any substitute contractor must include the following written statement when disclosing any confidential HIV- related information.

"This information has been disclosed to you from confidential records which are protected by State Law. State Law prohibits you from making any further disclosure of this information without the specific written consent of the person to whom it pertains, or as otherwise permitted by law. Any unauthorized further disclosure in violation of State Law may result in a fine or jail sentence or both. A general authorization for the release of medical or other information is not sufficient authorization for further disclosure."

25. The District shall hold the Contractor and the designated School Safety Officer harmless from any action, suit or claim that arises from the reasonable performance of duties by the designated officer as a School Safety Officer. The District shall not be responsible for grossly negligent conduct, conduct performed outside the scope of the School Safety Officer's duties or conduct occasioned by the School Safety Officer's actions.

The Contractor shall maintain in full force and effect during the term of this agreement comprehensive liability insurance policy with coverage that is consistent with police department policies and procedures.

The Contractor agrees to hold the District and its agent and employees free, harmless and indemnified from and against any and all claims, suits or causes of actions arising from or in any way out of the performance of the duties of the School Safety Officer or the School Safety Officer Program.

Any investigations, arrests, interviews, or other matters that require additional time at the designated district building over and above the agreed upon hours per day will

result in overtime being charged to the District by the Contractor. When such a situation arises, the Principal or his/her designee must be notified and approve the overtime prior to the work being done by the Contractor.

26. Notwithstanding any other provision of this Agreement, the Contractor shall comply with all New York State Laws, rules and regulations governing Child Abuse, Neglect and Maltreatment.
27. The rate of pay and fringe is paid at the currently negotiated employee contract for the Contractor's police department and may change upon any future signed employee contract. The Contractor shall provide the District with written notice of any rate of pay change together with a copy of the Contract. Upon the District's receipt of statement for payment of the contract fee, the District agrees to pay the Contractor upon presentation of a Billing Statement, listing Contract name, for the work performed by the School Safety Officer.
  - The District agrees to pay the Contractor for the services of the School Safety Officers for the 2017 - 2018 school year.
  - The District also agrees to pay the Contractor for the hours spent by the School Safety Officers undergoing mandatory training to become a School Safety Officer.
  - Any time spent by a School Safety Officer that is not related to the interest of the District will not be charged to the District.
  - Any expenses or financial obligations made by a School Safety Officer without the prior approval of the District will become the responsibility of the Contractor.
  - Any time spent at the District over and above the contractually agreed upon hours per day will be billed as overtime, subject to prior approval by the Principal or his/her designee.
28. This agreement contains all terms and conditions agreed upon by the parties. All items incorporated by reference are to be attached. No other understandings, oral or otherwise, regarding the subject matter of this Agreement, shall be deemed to exist or to bind any of the parties hereto. No waiver, alterations or modifications of any provisions of this Agreement shall be binding unless in writing and signed by the duly authorized representative of the parties sought to be bound.
29. This Agreement shall be binding upon both parties when fully signed and executed and upon approval of the appropriate governing bodies where required.
30. Should funds become unavailable or should appropriate governing bodies fail to approve sufficient funds for completion of the services or programs set forth in this Agreement, the District and/or the Contractor shall have the option to immediately terminate this Agreement upon providing written notice to the other party. In such an event, the District shall be under no further obligation to the Contractor other than payment for costs actually incurred prior to termination and in no event will

the Contractor be responsible for any actual or consequential damages as a result of termination.

31. The District and the Contractor agree that this Agreement may be terminated upon thirty (30) days written notice to the other party at said party's designated address. In case of termination of said Agreement, the District will be provided with all documents, notes memoranda and reports (if any) with respect to the School Safety Officers' service up to the effective termination date of said Agreement. The parties further agree that this Agreement expires on June 26, 2018 without notice. Any extension or renewal of said Agreement shall be authorized by the District's Board of Education.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

Contractor (Town of New Hartford Supervisor)

\_\_\_\_\_  
By: Patrick Tyksinski  
Town of New Hartford

\_\_\_\_\_  
Date

New Hartford Central School District

\_\_\_\_\_  
By: Robert Nole  
Superintendent of School

\_\_\_\_\_  
Date



# Gaming Commission

Division of  
Charitable  
Gaming

RECEIVED

## GC-RCF Raffle Consent Form

AUG 29 2017

Calendar Year 2018

TOWN OF NEW HARTFORD  
TOWN CLERK

**Instructions:** This form must be completed by an authorized organization that intends to sell raffle tickets in a municipality other than the city, town or village within which it is domiciled, or intends to hold a drawing on other than their premises, the premises of another authorized organization or municipally owned property, and submitted to the NYS Gaming Commission at least 30 days prior to the start of raffle ticket sales.

Mail or fax to: NYS Gaming Commission, P.O. Box 7500, Schenectady, NY 12301-7500 • (518) 347-1469

Complete Part A if you only intend to sell raffle tickets in a municipality other than the city, town or village within which you are domiciled (use one GC-RCF for each municipality within which you intend to sell raffle tickets).  
Complete Part B if you intended to hold a drawing on other than your premises, the premises of another authorized organization or municipally owned property.

Part A: I, Jennifer Balog, Executive Director  
(Print the name of the Officer or Director) (Print Title)

American Heart Association, GC 30-103-170-02681  
(Name of authorized organization) (Games of Chance Identification Number, if required)

located at 125 Business Park Dr. Ste #106 Utica, NY 13502  
(Address of authorized organization)

request permission to sell raffle tickets in Utica, County of Oneida  
(City, Town or Village)

Date 8/18/17

Officer or Director Signature

Part B: I, Jennifer Balog, Executive Director  
(Print the name of the Officer or Director) (Print Title)

American Heart Association, GC 30-103-170-02681  
(Name of authorized organization) (Games of Chance Identification Number, if required)

located at 125 Business Park Dr. Ste #106 Utica, NY 13502  
(Address of authorized organization)

at Utica College 1700 Burrstone Rd. Utica NY 13502 request permission to hold a raffle drawing  
(Name and address of premises)

on 3/3/18  
(Date of drawing)

Officer or Director Signature

Date 8/18/17

### TO BE COMPLETED BY MUNICIPAL CLERK:

Approved by: \_\_\_\_\_  
Municipal Clerk Name

Signature

Date





## Division of Charitable Gaming

### GC-RCF Raffle Consent Form

11:16 AM  
SEP 05 2017

Wkf  
TOWN OF NEW HARTFORD  
TOWN CLERK

**Instructions:** This form must be completed by each Authorized Organization that intends to sell raffle tickets in a municipality other than the city, town or village in which it is domiciled and in which it is either issued a raffle license or is authorized to conduct raffles pursuant to Article 9-A, General Municipal Law, Section 190-a.\*

I, Diane Broccoli, EXECUTIVE DIRECTOR of  
(Print the name of the Officer or Director) (Print title)

Stevens-Swan Humane Society, GC GC 30-103-810-05461  
(Name of authorized organization) (Games Of Chance Identification Number, if required)

located at 5664 Horatio ST. Utica, N.Y 13502,  
(Address of authorized organization)

request permission from the TOWN of New Hartford,  
(City, Town or Village)

County of Oneida, to sell raffle tickets licensed by the

TOWN of New Hartford, County of Oneida, within  
(City, Town or Village)

the territorial limits of its municipality during the calendar year 2017.

Diane Broccoli  
Officer or Director Signature

Diane BROCCOLI, EXEC. DIR  
Officer or Director Print

Sworn to before me on this 8 day of September, 2017

Kathryn Festine Hartnett  
(Signature of Notary Public)

KATHRYN FESTINE HARTNETT  
Notary Public, State of New York  
Registration #02HA6336698  
Qualified In Oneida County  
Commission Expires Feb. 8, 2020

#### TO BE COMPLETED BY THE MUNICIPAL CLERK:

Approved and on file with the \_\_\_\_\_  
Name of Municipality

\_\_\_\_\_  
Municipal Clerk Signature

\_\_\_\_\_  
Municipal Clerk Print

\_\_\_\_\_  
Date

\* Note: A municipality that has enacted legislation authorizing the conduct of games of chance may consent to permit the sale of raffle tickets within its territorial limits by an authorized organization that is either licensed to conduct raffles or is authorized by Section 190-a of the General Municipal Law to conduct raffles in the municipality in which it is domiciled, only if the authorized organization's municipality is located in the same county as the consenting municipality, or is located in a county that is contiguous to the county in which the consenting municipality is located, pursuant to Article 9-A, General Municipal Law, Section 189 (13).

**Young, Gail**

**From:** Young, Gail  
**Sent:** Thursday, August 31, 2017 2:54 PM  
**To:** Booth, Joe; Cully, Herb; Cunningham, John Carson; Darlene Abbatecola; Dreimiller, Dan; Inserra, Michael S.; James Messa (jmess@town.new-hartford.ny.us); Lisa Smigle; 'M. Eileen Spellman'; Miscione, Paul; New Hartford Supervisor; 'Reynolds, David M.'; 'Richard Woodland Jr. (E-mail)'; Schwenzfeier, Barb; Sherman, Richard C.; Tyksinski, Patrick M.  
**Subject:** Agenda - Sept 18, 2017 Board meeting  
**Importance:** High

In order to prepare the agenda for the September 13, 2017, Town Board Meeting, it will be necessary that I receive from you any matter(s) which you feel should be discussed at that meeting.

Please check applicable statements:

\_\_\_\_\_ No matters to be considered

\_\_\_\_\_ Place the following on the Agenda:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

This information must be received in my office no later than 4:00 P.M. on Thursday, September 7, 2017. DEPARTMENT HEADS – PLEASE REMEMBER THE NEW PROCEDURE -- TO DISCUSS YOUR MATTERS WITH YOUR STANDING COMMITTEE MEMBERS, THE CHAIRPERSON OF WHICH MUST SEND ME AN E-MAIL TO ADD YOUR ITEMS TO THE AGENDA.

IN ADDITION, DUE TO CHANGES IN STATUTE THAT BECAME EFFECTIVE FEBRUARY 2, 2012, REQUIRING THE POSTING OF THE AGENDA AND SUPPORTING DOCUMENTS ON THE TOWN'S WEBSITE, IT WILL BE NECESSARY FOR YOU TO FURNISH ME WITH BACKGROUND INFORMATION RELATED TO THE SUBJECT(S) YOU ARE PLACING ON THE AGENDA, INCLUDING BUT NOT LIMITED TO PROPOSED LEGISLATION, COMMUNICATIONS, ETC. IF YOU HAVE ANY QUESTIONS IN THIS REGARD, PLEASE CONTACT ME AT YOUR EARLIEST CONVENIENCE. I MUST ASK FOR YOUR COOPERATION IN SUPPLYING ME WITH THE DOCUMENTS BY THE THURSDAY DATE NOTED ABOVE, AS THIS CAN BE A TIME-CONSUMING TASK AND MUST BE ON THE WEBSITE PRIOR TO THE TOWN BOARD MEETING.

Thank you!

GWY:s

ARTFORD  
MONTHLY BALANCES  
'2017

	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017
OWN	\$1,016,100	\$1,126,957	\$1,130,241	\$1,131,884	\$1,141,164	\$1,192,491	\$1,287,446	\$1,210,797	\$1,169,825				
WN	\$1,828	\$26,023	\$29,559	\$23,405	\$22,489	\$26,056	\$27,028	\$26,078	\$17,390				
UND	\$459,268	\$484,718	\$485,873	\$495,010	\$491,935	\$546,068	\$558,848	\$515,121	\$517,699				
WN	\$29,149	\$149,073	\$115,317	\$108,999	\$105,030	\$160,911	\$100,554	\$96,029	\$133,679				
FUND	\$181,172	\$181,175	\$170,497	\$148,477	\$115,692	\$113,882	\$113,884	\$445,571	\$1,316,264				
	\$167,936	\$193,049	\$193,391	\$190,724	\$191,006	\$193,114	\$192,662	\$194,321	\$216,138				
FUNDS	\$42,507	\$52,507	\$52,507	\$52,507	\$55,228	\$61,227	\$52,508	\$52,508	\$52,508				
FUND	\$717,122	\$659,070	\$659,318	\$652,592	\$669,002	\$746,609	\$935,160	\$930,116	\$928,885				
	\$328,252	\$328,285	\$328,315	\$248,315	\$253,252	\$254,818	\$254,840	\$264,499	\$264,521				
ACCT-ALL FUNDS	\$2,228,162	\$6,119,058	\$6,444,874	\$5,233,931	\$4,233,597	\$4,808,469	\$3,946,875	\$3,273,805	\$3,846,894				
ALL FUNDS	\$5,171,496	\$9,319,915	\$9,609,892	\$8,285,844	\$7,278,395	\$8,103,645	\$7,469,805	\$7,008,843	\$8,463,803	\$0	\$0	\$0	\$0
2016 TOTALS		\$8,352,990	\$9,190,561	\$7,224,904	\$6,403,633	\$7,391,847	\$6,685,717	\$5,856,265	\$6,476,315	\$5,808,882	\$5,039,406	\$6,206,670	\$5,171,496

REPORT DATE 08/28/2017  
SYSTEM DATE 08/28/2017  
FILES ID N

Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
General/Wholletown  
AS OF 08/2017

PAGE 1  
TIME 08:38:21  
USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
4A-1010-01- Personal Services	25400.00	1953.84	16607.52		8792.48	65.38
4A-1010-04- Contractual Expense	4500.00		343.00		4157.00	7.62
TOTALS FOR TOTL AA1010	29900.00	1953.84	16950.52		12949.48	56.69
4A-1110-01- Personal Services	39808.00	3062.14	26028.22		13779.78	65.38
4A-1110-02- Equipment	1500.00				1500.00	
4A-1110-04- Contractual Expense	20570.00	361.32	5725.17		14844.83	27.83
4A-1110-11- Court Clerk	29175.00	2244.21	19059.32		10115.68	65.32
4A-1110-12- Court Attendant	22000.00	1330.49	11872.65		10127.35	53.96
4A-1110-13- Assist. Court Clerk	29175.00	2244.20	19051.26		10123.74	65.29
4A-1110-17- PD COMPTIME CURR YR CLK			8.02		-8.02	
TOTALS FOR TOTL AA1110	142228.00	9242.36	81744.64		60483.36	57.47
4A-1220-01- Supervisor's Salary	15240.00	1172.30	9964.60		5275.40	65.38
4A-1220-02- Equipment	500.00				500.00	
4A-1220-04- Contractual Expense	5000.00	254.54	1073.68		3926.32	21.47
4A-1220-11- Dep. Supervisor's Sal	1030.00		515.00		515.00	50.00
4A-1220-12- Confidential Secretary	46647.00	3588.21	30473.48		16173.52	65.32
4A-1220-13- Clerk/Parttime	1500.00				1500.00	
TOTALS FOR TOTL AA1220	69917.00	5015.05	42026.76		27890.24	60.10
4A-1315-02- Equipment	500.00				500.00	
4A-1315-04- Contractual Exp.	4500.00		1251.01		3248.99	27.80
4A-1315-10- Director of Finance	41645.00	3203.46	27215.84		14429.16	65.35
4A-1315-14- ACCOUNT CLERK	36510.00	2808.40	23851.17		12658.83	65.32
4A-1315-41- Bond Counsel/Orrick.Herr	4000.00		925.00		3075.00	23.12
4A-1315-42- Fiscal Advisors	5000.00	950.00	1900.00		3100.00	38.00
4A-1315-43- Bond Rating Fees	2500.00				2500.00	
4A-1315-45- GASB 45 Updates	2000.00				2000.00	
TOTALS FOR TOTL AA1315	96655.00	6961.86	55143.02		41511.98	57.05
4A-1320-04- Contractual Expense	20500.00		24800.00		-4300.00	120.97
4A-1320-41- GASB34 Appraisal Fees	350.00				350.00	
TOTALS FOR TOTL AA1320	20850.00		24800.00		-3950.00	118.94
4A-1355-01- Assessor	52999.00	4076.80	34623.05		18375.95	65.32
4A-1355-02- Equipment	500.00				500.00	

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-1355-04- Contractual Expense	7200.00	598.86	2094.17		5105.83	29.08
AA-1355-12- Clerk	28083.00	2214.80	18810.05		9272.95	66.98
AA-1355-13- Board/Assess. Rev.	2200.00		2100.00		100.00	95.45
AA-1355-15- Clerk Parttime	5000.00		2183.50		2816.50	43.67
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TOTALS FOR TOTL AA1355	95982.00	6890.46	59810.77		36171.23	62.31
AA-1410-01- Town Clerk Salary	50666.00	3729.94	31701.11		18964.89	62.56
AA-1410-02- Equipment	200.00				200.00	
AA-1410-04- Contractual Expense	6448.00	19.99	2393.39		4054.61	37.11
AA-1410-11- Deputy Clerk I	26882.00	2067.81	17561.30		9320.70	65.32
AA-1410-12- Part-Time Clerk	8500.00	480.00	3639.00		4861.00	42.81
AA-1410-13- Deputy Clerk II	21221.00	1632.41	13840.45		7380.55	65.22
AA-1410-41- Tax Collection	20312.00		19509.45		802.55	96.04
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TOTALS FOR TOTL AA1410	134229.00	7930.15	88644.70		45584.30	66.03
AA-1420-04- Contractual Attorney Serv.	50000.00	802.50	3627.50		46372.50	7.25
AA-1420-11- Town Attorney	59653.00	4588.62	38983.80		20669.20	65.35
AA-1420-41- Legal Service Contractual		-57.50				
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TOTALS FOR TOTL AA1420	109653.00	5333.62	42611.30		67041.70	38.86
AA-1430-01- Personal Assistant	53290.00	4099.20	34813.45		18476.55	65.32
AA-1430-04- Contractual	2000.00		828.82		1171.18	41.44
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TOTALS FOR TOTL AA1430	55290.00	4099.20	35642.27		19647.73	64.46
AA-1440-04- Contractual Expense	20000.00		3992.75		16007.25	19.96
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TOTALS FOR TOTL AA1440	20000.00		3992.75		16007.25	19.96
AA-1460-04- Contractual Exp.	4005.00		523.32		3481.68	13.06
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TOTALS FOR TOTL AA1460	4005.00		523.32		3481.68	13.06
AA-1470-01- Youth Employment	6705.00	515.76	4381.79		2323.21	65.35
AA-1470-04- YOUTH EMPLOY CONTRACTUAL	100.00		27.00		73.00	27.00
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TOTALS FOR TOTL AA1470	6805.00	515.76	4408.79		2396.21	64.78
AA-1620-01- Personal Services	23434.00	1767.80	15471.04		7962.96	66.01
AA-1620-02- Equipment	500.00				500.00	
AA-1620-04- Contractual Expense	60000.00	1197.27	31043.52		28956.48	51.73
AA-1620-11- Bldg & Grounds	2080.00	160.00	1360.00		720.00	65.38
AA-1620-12- Bldg & Grds Overtime	200.00				200.00	

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-1620-41- Utilities/Heat,Light	150000.00	5780.15	75423.33		74576.67	50.28
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TOTALS FOR TOTL AA1620	236214.00	8905.22	123297.89		112916.11	52.19
AA-1650-04- Contractual Expense	50000.00	5042.15	40518.24		9481.76	81.03
AA-1650-41- Repairs	1000.00				1000.00	
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TOTALS FOR TOTL AA1650	51000.00	5042.15	40518.24		10481.76	79.44
AA-1670-04- Contractual Expense	4393.00	447.95	1878.65		2514.35	42.76
AA-1670-41- Maintenance Agreements	72000.00	3973.63	57485.30		14514.70	79.84
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TOTALS FOR TOTL AA1670	76393.00	4421.58	59363.95		17029.05	77.70
AA-1680-02- Central Data Equipment	1500.00				1500.00	
AA-1680-04- Central Data Maintenance	10000.00	-1089.20	2989.20		7010.80	29.89
AA-1680-41- CENTRAL DATA PROGRAMING	1000.00				1000.00	
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TOTALS FOR TOTL AA1680	12500.00	-1089.20	2989.20		9510.80	23.91
AA-1910-04- Liability Insurance	180000.00		171466.50		8533.50	95.25
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TOTALS FOR TOTL AA1910	180000.00		171466.50		8533.50	95.25
AA-1920-04- Munic. Assn. Dues	1500.00		1500.00			100.00
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TOTALS FOR TOTL AA1920	1500.00		1500.00			100.00
AA-1930-04- Reserve for Self Insuranc	10000.00				10000.00	
AA-1930-40- Judgements & Claims			37527.01		-37527.01	
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TOTALS FOR TOTL AA1930	10000.00		37527.01		-27527.01	375.27
AA-1940-04- PURCHASE LAND/RIGHTS OFWA	9395.00		9394.07		.93	99.99
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TOTALS FOR TOTL AA1940	9395.00		9394.07		.93	99.99
AA-1950-04- Vacated Houses mowing	7000.00	1380.00	2820.00		4180.00	40.28
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TOTALS FOR TOTL AA1950	7000.00	1380.00	2820.00		4180.00	40.28
AA-1960-04- Vacated House-Demo	15000.00				15000.00	
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TOTALS FOR TOTL AA1960	15000.00				15000.00	
AA-1990-04- Contingent Account	15000.00				15000.00	
AA-1990-05- SERVRANCE COMPENSATION	10000.00				10000.00	
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TOTALS FOR TOTL AA1990	25000.00				25000.00	
AA-3310-04- Contractual Expense	48500.00	844.92	26465.68		22034.32	54.56

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL AA3310	48500.00	844.92	26465.68		22034.32	54.56
AA-3510-01- Personal Services	42334.00	3256.40	27655.61		14678.39	65.32
AA-3510-02- Equipment	300.00				300.00	
AA-3510-04- Contractual Expense	13000.00	95.00	2488.37		10511.63	19.14
AA-3510-11- Parttime ACO	13390.00	418.95	3427.72		9962.28	25.59
TOTALS FOR TOTL AA3510	69024.00	3770.35	33571.70		35452.30	48.63
AA-5010-01- Supt. of Highway Salary	47720.00	3560.00	30260.00		17460.00	63.41
AA-5010-02- Equipment	500.00				500.00	
AA-5010-04- Contractual Expense	6250.00		1603.15		4646.85	25.65
AA-5010-12- Clerk/Parttime	500.00		308.00		192.00	61.60
AA-5010-14- Highway Clerk	31887.00	2512.00	21334.88		10552.12	66.90
AA-5010-15- Highway Clerk Overtime			17.66		-17.66	
TOTALS FOR TOTL AA5010	86857.00	6072.00	53523.69		33333.31	61.62
AA-5182-04- Contractual Expense	13000.00	1328.50	11373.52		1626.48	87.48
TOTALS FOR TOTL AA5182	13000.00	1328.50	11373.52		1626.48	87.48
AA-5630-04- Contractual Expense	30000.00	7500.00	22500.00		7500.00	75.00
TOTALS FOR TOTL AA5630	30000.00	7500.00	22500.00		7500.00	75.00
AA-6510-04- Contractual Expense	700.00		700.00			100.00
TOTALS FOR TOTL AA6510	700.00		700.00			100.00
AA-6772-01- Director	40495.00	3115.01	26454.85		14040.15	65.32
AA-6772-02- Equipment	2500.00				2500.00	
AA-6772-04- Contractual Expense	65000.00	4695.70	41729.68		23270.32	64.19
AA-6772-11- Manager/PT	12285.00	1016.78	7892.32		4392.68	64.24
AA-6772-12- Clerk/PT	8672.00	579.21	4603.91		4068.09	53.08
AA-6772-13- Misc/Parttime Help	10329.00	724.09	5516.50		4812.50	53.40
TOTALS FOR TOTL AA6772	139281.00	10130.79	86197.26		53083.74	61.88
AA-7020-02- Equipment	8928.00	1004.95	2307.95		6620.05	25.85
AA-7020-04- Contractual Expense	26722.00	1598.37	24447.15		2274.85	91.48
AA-7020-11- Working Foreman	43084.00	3320.00	28280.41		14803.59	65.64
AA-7020-12- Rec Maint Worker I	24696.00	1884.40	16004.45		8691.55	64.80
AA-7020-13- Laborers Overtime	11000.00	15.75	1279.22		9720.78	11.62

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-7020-14- Seasonal Employ	14175.00		6036.75		8138.25	42.58
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	128605.00	7823.47	78355.93		50249.07	60.92
TOTALS FOR TOTL AA7020						
AA-7110-01- Superintendent Salary	69036.00	5310.40	45099.60		23936.40	65.32
AA-7110-02- Equipment	24000.00	239.00	15567.27		8432.73	64.86
AA-7110-04- Contractual Expense	70000.00	7602.96	39837.47		30162.53	56.91
AA-7110-13- Bookkeeper	28829.00	2217.60	18833.50		9995.50	65.32
AA-7110-14- Seasonal Employ.	25000.00	6618.77	25993.31		-993.31	103.97
AA-7110-15- Rec Maint Worker II	33862.00	2595.20	22040.82		11821.18	65.09
AA-7110-16- Overtime	7000.00	745.18	6301.54		698.46	90.02
AA-7110-18- Rec Maint Worker II	40019.00	3135.93	26427.62		13591.38	66.03
AA-7110-19- REC MAINT WORKER III	40019.00	3068.80	26162.69		13856.31	65.37
AA-7110-41- Veterans Mem. Park Contr	1500.00		858.45		641.55	57.23
AA-7110-43- Railroad Crossing	2600.00		1868.40		731.60	71.86
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	341865.00	31533.84	228990.67		112874.33	66.98
TOTALS FOR TOTL AA7110						
AA-7140-02- Equipment	4500.00		1012.29		3487.71	22.49
AA-7140-04- Contractual Expense	10000.00	2730.00	9342.21		657.79	93.42
AA-7140-11- Seasonal Employees	62076.00	26563.35	51514.49		10561.51	82.98
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	76576.00	29293.35	61868.99		14707.01	80.79
TOTALS FOR TOTL AA7140						
AA-7230-01- Personal Services	20766.00	1994.38	3882.57		16883.43	18.69
AA-7230-04- Contractual Expense	5000.00	100.00	1053.41		3946.59	21.06
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	25766.00	2094.38	4935.98		20830.02	19.15
TOTALS FOR TOTL AA7230						
AA-7270-04- Contractual Expense	2700.00		2700.00			100.00
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	2700.00		2700.00			100.00
TOTALS FOR TOTL AA7270						
AA-7410-04- Contractual	275000.00		137500.00		137500.00	50.00
	-----	-----	-----	-----	-----	-----
	275000.00		137500.00		137500.00	50.00
TOTALS FOR TOTL AA7410						
AA-7510-04- Contractual Expense	3700.00				3700.00	
	-----	-----	-----	-----	-----	-----
	3700.00				3700.00	
TOTALS FOR TOTL AA7510						
AA-8540-04- Drainage Contractual	25000.00		7388.76		17611.24	29.55
AA-8540-41- Woodberry Property Tax	500.00				500.00	
	-----	-----	-----	-----	-----	-----
	25500.00		7388.76		18111.24	28.97
TOTALS FOR TOTL AA8540						
AA-8541-04- STORMWATER CONTRACTUAL	5000.00				5000.00	



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TOTALS FOR TOTL AA8541	5000.00				5000.00	
AA-9010-08- State Retirement	174609.00		174609.00			100.00
TOTALS FOR TOTL AA9010	174609.00		174609.00			100.00
AA-9012-08- Library State Retirement	20326.00		20326.00			100.00
TOTALS FOR TOTL AA9012	20326.00		20326.00			100.00
AA-9030-08- Social Security	96553.00	8817.67	59348.98		37204.02	61.46
TOTALS FOR TOTL AA9030	96553.00	8817.67	59348.98		37204.02	61.46
AA-9050-08- Unemployment Insurance	4000.00				4000.00	
TOTALS FOR TOTL AA9050	4000.00				4000.00	
AA-9055-08- Disability	950.00		461.16		488.84	48.54
TOTALS FOR TOTL AA9055	950.00		461.16		488.84	48.54
AA-9060-08- Hospital Medical Ins.	502069.00	28130.83	280811.16		221257.84	55.93
AA-9060-09- hEALTH INS/15% CONT.	-50024.00				-50024.00	
AA-9060-81- Health Ins Admin. Fees	1163.00				1163.00	
TOTALS FOR TOTL AA9060	453208.00	28130.83	280811.16		172396.84	61.96
AA-9062-08- Medicare Reimbursement	3361.00		1680.50		1680.50	50.00
TOTALS FOR TOTL AA9062	3361.00		1680.50		1680.50	50.00
AA-9710-06- Serial Bond Prin.	484590.00		484590.00			100.00
AA-9710-07- Serial Bond Interest	143362.00		77191.87		66170.13	53.84
TOTALS FOR TOTL AA9710	627952.00		561781.87		66170.13	89.46
TOTALS FOR General/Wholetown	4062549.00	203942.15	2760266.55		1302282.45	67.94

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BB-1670-04- Printing/Adv.	9793.00	773.83	3609.76		6183.24	36.86
BB-1670-41- Maint. Agreements	345.00		345.00			100.00
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TOTALS FOR TOTL BB1670	10138.00	773.83	3954.76		6183.24	39.00
BB-4020-01- Registrar Salary	12144.00	1101.60	9362.59		2781.41	77.09
BB-4020-04- Contractual Expenses	6738.00	289.34	3901.52		2836.48	57.90
BB-4020-11- Deputy Salary	24763.00	1905.40	16181.95		8581.05	65.34
BB-4020-12- REG/PT CLERK	4100.00				4100.00	
	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL BB4020	47745.00	3296.34	29446.06		18298.94	61.67
BB-8010-01- Zon Enf Off Salary	88562.00	6812.40	58800.50		29761.50	66.39
BB-8010-04- Zon Enf Off Expense	8700.00	292.41	2327.03		6372.97	26.74
BB-8010-10- Fire Inspector	33766.00	2597.32	22062.49		11703.51	65.33
BB-8010-11- Zon Board Salary	10000.00		5000.00		5000.00	50.00
BB-8010-12- Zoning Enf Off Assistant	10000.00	1113.60	7211.12		2788.88	72.11
BB-8010-13- Zon Enf Off Asst Sal	42224.00	2047.00	15659.20		26564.80	37.08
BB-8010-41- Zon Board Expense	3000.00	198.80	1038.29		1961.71	34.60
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TOTALS FOR TOTL BB8010	196252.00	13061.53	112098.63		84153.37	57.11
BB-8011-01- SECRETARY P/T	15450.00	1781.28	13353.45		2096.55	86.43
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TOTALS FOR TOTL BB8011	15450.00	1781.28	13353.45		2096.55	86.43
3B-8020-01- Planning Bd Salary	10000.00		5000.00		5000.00	50.00
3B-8020-04- Contractual Expense	4300.00	198.80	1009.04		3290.96	23.46
	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL BB8020	14300.00	198.80	6009.04		8290.96	42.02
3B-8160-04- Contractual Exp	15000.00		8318.30		6681.70	55.45
	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL BB8160	15000.00		8318.30		6681.70	55.45
3B-9010-08- State Retirement	27248.00		27248.00			100.00
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TOTALS FOR TOTL BB9010	27248.00		27248.00			100.00
3B-9030-08- Social Security	19202.00	1255.24	11038.08		8163.92	57.48
	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL BB9030	19202.00	1255.24	11038.08		8163.92	57.48
3B-9055-08- Disability Ins.	129.00		64.44		64.56	49.95
	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL BB9055	129.00		64.44		64.56	49.95
3B-9060-08- Hospital & Medical	115430.00	5574.63	73489.98		41940.02	63.66

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93-9060-09- HEALTH INS/15% CONT.	-14292.00				-14292.00	
93-9060-81- Health Ins. Admin Fees	279.00				279.00	
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TOTALS FOR TOTL 939060	101417.00	5574.63	73489.98		27927.02	72.46
93-9062-08- Medicare Reimbursement	1259.00		629.40		629.60	49.99
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TOTALS FOR TOTL 939062	1259.00		629.40		629.60	49.99
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TOTALS FOR General/Parttown Fund	448140.00	25941.65	285650.14		162489.86	63.74

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3P-1930-40- Judgement & Claims		25000.00	65048.01		-65048.01	
		25000.00	65048.01		-65048.01	
TOTALS FOR TOTL BP1930						
BP-3120-01- Personal Ser./Officers	1662768.00	115309.12	1015874.38		646893.62	61.09
BP-3120-02- Equipment	126700.00		98176.53		28523.47	77.48
BP-3120-04- Contractual Expenses	142865.67	9255.03	58868.80		83996.87	41.20
3P-3120-10- NON OT DETAILS	77720.00	4828.00	42261.00		35459.00	54.37
BP-3120-11- Police Chief	108873.00	8476.80	69748.80		39124.20	64.06
BP-3120-12- Senior Typist	32819.00	2389.81	19798.81		13020.19	60.32
3P-3120-13- Senior Clerk	40571.00	2986.22	22702.22		17868.78	55.95
BP-3120-14- School Crossing Guards	53777.00		31988.66		21788.34	59.48
BP-3120-15- Shift Differencial	1690.00	71.13	605.64		1084.36	35.83
BP-3120-18- Senior Account Clerk	40862.00	3008.60	24932.60		15929.40	61.01
BP-3120-21- School Safety Officer	184054.00	6011.25	102170.69		81883.31	55.51
3P-3120-41- MAINTENANCE AGREEMENTS	28000.00		22157.31		5842.69	79.13
3P-3120-49- Technology Grant Implem.	5000.00		939.00		4061.00	18.78
	2505699.67	152335.96	1510224.44		995475.23	60.27
TOTALS FOR TOTL BP3120						
3P-3121-01- OVERTIME	93800.00	7778.71	53959.78		39840.22	57.52
	93800.00	7778.71	53959.78		39840.22	57.52
TOTALS FOR TOTL BP3121						
3P-9015-08- State Retirement/Police	433643.00		433643.00			100.00
	433643.00		433643.00			100.00
TOTALS FOR TOTL BP9015						
BP-9030-08- Social Security	161635.00	10989.66	101658.65		59976.35	62.89
	161635.00	10989.66	101658.65		59976.35	62.89
TOTALS FOR TOTL BP9030						
BP-9040-08- Workers Comp Insurance	59673.00		59673.54		-.54	100.00
	59673.00		59673.54		-.54	100.00
TOTALS FOR TOTL BP9040						
BP-9050-08- Unemployment Insurance	1550.00				1550.00	
	1550.00				1550.00	
TOTALS FOR TOTL BP9050						
P-9051-08- Disability Ins.	737.00		368.40		368.60	49.98
	737.00		368.40		368.60	49.98
TOTALS FOR TOTL BP9051						
P-9060-08- Health Insurance	770785.00	75167.98	452457.43		318327.57	58.70
P-9060-09- HEALTH INS./15% CONT.	-96331.00				-96331.00	
P-9060-81- Health Ins. Admin Fees	913.00	2.26	460.24		452.76	50.40

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TOTALS FOR TOTL BP9060	675367.00	75170.24	452917.67		222449.33	67.06
BP-9062-08- Medicare Reimbursement	5036.00		2098.00		2938.00	41.66
TOTALS FOR TOTL BP9062	5036.00		2098.00		2938.00	41.66
BP-9710-06- BOND PRINCIPAL	7000.00		7000.00			100.00
BP-9710-07- Bond Interest	1867.00		1095.72		771.28	58.68
TOTALS FOR TOTL BP9710	8867.00		8095.72		771.28	91.30
TOTALS FOR General Parttown Police	3946007.67	271274.57	2687687.21		1258320.46	68.11

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DA-5110-04- Contractual Expense	1000.00				1000.00	
TOTALS FOR TOTL DA5110	1000.00				1000.00	
DA-9710-06- Serial Bond (Prin)	52900.00		52900.00			100.00
DA-9710-07- Serial Bond (Int.)	18034.00		9348.00		8686.00	51.83
TOTALS FOR TOTL DA9710	70934.00		62248.00		8686.00	87.75
TOTALS FOR Highway/Wholetown	71934.00		62248.00		9686.00	86.53

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DB-1991-04- Storm Disaster Exps 2017		178539.05	178539.05		-178539.05	
TOTALS FOR TOTL DB1991		178539.05	178539.05		-178539.05	
DB-5110-01- Personal Services	599775.00	-236074.83	358549.29		241225.71	59.78
DB-5110-41- Stone	9000.00	921.65	1559.87		7440.13	17.33
DB-5110-42- Gravel	9000.00		116.75		8883.25	1.29
DB-5110-43- Culvert Pipe	10000.00		4315.58		5684.42	43.15
DB-5110-44- Top Soil	3000.00		841.80		2158.20	28.06
DB-5110-45- Gasoline, Diesel	90000.00	10957.10	53192.45		36807.55	59.10
DB-5110-46- Colprovia	4000.00	1228.70	2010.99		1989.01	50.27
DB-5110-47- Contractual Exp. Summ.	1500.00		1403.21		96.79	93.54
DB-5110-49- SAFETY CLOTHING	9000.00		3926.75		5073.25	43.63
TOTALS FOR TOTL DB5110	735275.00	-222967.38	425916.69		309358.31	57.92
DB-5112-04- Paving Roads	626897.00	127480.10	183878.01		443018.99	29.33
TOTALS FOR TOTL DB5112	626897.00	127480.10	183878.01		443018.99	29.33
DB-5130-02- Purchase New Machinery	70107.00	54106.50	54106.50		16000.50	77.17
DB-5130-03- CAPITAL LEASE PYMTS	116186.00		115026.99		1159.01	99.00
DB-5130-04- Repairs	110000.00	7177.52	94961.98		15038.02	86.32
DB-5130-21- Equipment-GPS	1000.00		621.00		379.00	62.10
DB-5130-41- Tires	20000.00	2295.04	4721.63		15278.37	23.60
DB-5130-42- Oil & Grease	5000.00		3378.03		1621.97	67.56
DB-5130-43- Items for Stock	20000.00	244.62	10159.21		9840.79	50.79
DB-5130-44- Equip. for Rental	12000.00	880.00	880.00		11120.00	7.33
TOTALS FOR TOTL DB5130	354293.00	64703.68	283855.34		70437.66	80.11
DB-5140-04- BRUSH & WEEDS	20000.00	1300.00	2630.00		17370.00	13.15
TOTALS FOR TOTL DB5140	20000.00	1300.00	2630.00		17370.00	13.15
DB-5142-01- Wages	398683.00	315842.96	341296.34		57386.66	85.60
DB-5142-04- STONE	10000.00		12013.88		-2013.88	120.13
DB-5142-11- Wages/Overtime	110000.00	8179.87	109392.10		607.90	99.44
DB-5142-42- SALT	170000.00		134290.46		35709.54	78.99
DB-5142-43- SAND	20000.00		20708.15		-708.15	103.54
DB-5142-44- GASOLINE	80000.00		58294.81		21705.19	72.86
DB-5142-48- RADIO	500.00		80.59		419.41	16.11

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DB-5142-49- LAUNDRY	8000.00	711.25	6143.33		1856.67	76.79
TOTALS FOR TOTL DB5142	797183.00	324734.08	682219.66		114963.34	85.57
DB-9010-08- State Retirement	162533.00		162533.00			100.00
TOTALS FOR TOTL DB9010	162533.00		162533.00			100.00
DB-9030-08- Social Security	84797.00	6617.91	60998.82		23798.18	71.93
TOTALS FOR TOTL DB9030	84797.00	6617.91	60998.82		23798.18	71.93
DB-9040-08- Workmen's Comp.	126805.00		126805.00			100.00
TOTALS FOR TOTL DB9040	126805.00		126805.00			100.00
DB-9050-08- Unemployment Insurance	500.00				500.00	
TOTALS FOR TOTL DB9050	500.00				500.00	
DB-9060-08- Hospital, Medical Ins.	486613.00	33386.30	236224.65		250388.35	48.54
TOTALS FOR TOTL DB9060	486613.00	33386.30	236224.65		250388.35	48.54
DB-9710-06- Serial Bond (Prin)	102019.00		102019.00			100.00
DB-9710-07- Serial Bond (Int.)	28423.00		16271.11		12151.89	57.24
TOTALS FOR TOTL DB9710	130442.00		118290.11		12151.89	90.68
TOTALS FOR Highway/Parttown	3525338.00	513793.74	2461890.33		1063447.67	69.83



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FF-9710-06- Serial Bonds	122988.00		122988.00			100.00
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TOTALS FOR TOTL FF9710	122988.00		122988.00			100.00
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TOTALS FOR Water Fund	122988.00		122988.00			100.00

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HP-3310-04- Panera Traffic Signal	32275.55	-----	-----	-----	32275.55	-----
TOTALS FOR TOTL HP3310	32275.55	-----	-----	-----	32275.55	-----
TOTALS FOR Panera Traffic Signal	32275.55	-----	-----	-----	32275.55	-----

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HQ-8160-04- CONTRACTUAL EXPENSES	-----	-----	89.94	-----	-89.94	-----
TOTALS FOR TOTL HQ8160			89.94		-89.94	
HQ-8540-04- GrangeHill Drainage Study	-----	-----	92280.00	-----	-92280.00	-----
TOTALS FOR TOTL HQ8540			92280.00		-92280.00	
TOTALS FOR GRANGE HILL DRAINAGE STUDY			92369.94		-92369.94	

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HR-1440-04- Mud Creek	1818.17	-----	-----	-----	1818.17	-----
TOTALS FOR TOTL HR1440	1818.17	-----	-----	-----	1818.17	-----
TOTALS FOR Mud Creek Project	1818.17	-----	-----	-----	1818.17	-----

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HW-1620-02- POLICE HEATING SYSTEM	7763.00	-----	-----	-----	7763.00	-----
TOTALS FOR TOTL HW1620	7763.00	-----	-----	-----	7763.00	-----
TOTALS FOR HEATING SYSTEM UPGRADE	7763.00	-----	-----	-----	7763.00	-----

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Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
PARKS CAPITAL PROJECTS  
AS OF 08/2017

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
HX-5110-04- ATHL. PARKSTREAMBANKREPAIR	5600.00				5600.00	
HX-5110-46- SHERRILLBRK PK SEAL/SURRY	18147.58				18147.58	
	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HX5110	23747.58				23747.58	
HX-7110-21- DONOVAN PK/SEC. FENCEPRKIN	63525.00				63525.00	
HX-7110-42- RAYHILLTRAILSEAL/FENCE	15950.00				15950.00	
	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL HX7110	79475.00				79475.00	
	-----	-----	-----	-----	-----	-----
TOTALS FOR PARKS CAPITAL PROJECTS	103222.58				103222.58	

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Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 Woods Highway Paving  
 AS OF 08/2017

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
HY-1620-04- Contractual	69000.00	29279.20	29279.20	-----	39720.80	42.43
TOTALS FOR TOTL HY1620	----- 69000.00	----- 29279.20	----- 29279.20	-----	----- 39720.80	----- 42.43
TOTALS FOR Woods Highway Paving	----- 69000.00	----- 29279.20	----- 29279.20	-----	----- 39720.80	----- 42.43

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Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 2015 EQUIP/CAPITAL PROJ.  
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
H2-5112-04-	25000.00				25000.00	
PAVE CHADWICKS TOWN PARK					25000.00	
TOTALS FOR TOTL H25112	25000.00					
H2-5130-02-	1386.00				1386.00	
HIGHWAY EQUIP/DUMP TRUCK					910.00	
H2-5130-21-	910.00				328.00	
'15JOHNDEERE BACKHOE					2624.00	
H2-5130-22-	328.00					
'15 JOHN DEERE TRACTOR						
TOTALS FOR TOTL H25130	2624.00					
H2-5142-02-	3625.00				3625.00	
PARKS/RECSNOWREMOVE EQUIP					3625.00	
TOTALS FOR TOTL H25142	3625.00					
TOTALS FOR 2015 EQUIP/CAPITAL PROJ.	31249.00				31249.00	



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Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
TILDEN AVE PAVING  
AS OF 08/2017

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
H3-7110-04- CONTRACTUAL	450000.00	6342.98	24657.78	-----	425342.22	5.47
TOTALS FOR TOTL H37110	450000.00	6342.98	24657.78	-----	425342.22	5.47
TOTALS FOR TILDEN AVE PAVING	450000.00	6342.98	24657.78	-----	425342.22	5.47

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Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
Rayhill Ext. Project  
AS OF 08/2017

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
H5-7110-45- Rayhill Appraisals	3000.00				3000.00	
H5-7110-46- Rayhill Proprty Acquire	9675.00				9675.00	
H5-7110-47- Rayhill Const Inspect.	4654.41				4654.41	
H5-7110-49- Rayhill Railroad Crossing	3265.43				3265.43	
H5-7110-50- Rayhill Paving/Signs/Labr	11129.84				11129.84	
	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL H57110	31724.68				31724.68	
	-----	-----	-----	-----	-----	-----
TOTALS FOR Rayhill Ext. Project	31724.68				31724.68	

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Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 Fire District Fund  
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
SF-1930-40- Judgement & Claims			16406.85		-16406.85	
TOTALS FOR TOTL SF1930			16406.85		-16406.85	
SF-3410-41- Fire Dist. #1 & 2	641637.00		641637.00			100.00
SF-3410-42- Fire Dist. # 3	55087.00		55087.00			100.00
SF-3410-43- Fire Dist. #4	320908.00		320908.00			100.00
SF-3410-44- Fire Dist. #5	140631.00		140631.00			100.00
SF-3410-45- Firefighters Awards Prog	71000.00		46719.28		24280.72	65.80
TOTALS FOR TOTL SF3410	1229263.00		1204982.28		24280.72	98.02
TOTALS FOR Fire District Fund	1229263.00		1221389.13		7873.87	99.35

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Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 Street Lighting  
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
SL-5182-04- Washington Mills	15062.04	912.10	7482.32		7579.72	49.67
SL-5182-41- Paris Road	3045.96	265.30	2121.11		924.85	69.63
SL-5182-42- Ney Avenue	873.52	70.50	579.94		293.58	66.39
SL-5182-43- Campion Road	2356.46	124.97	1018.02		1338.44	43.20
SL-5182-44- New York Mills Gardens	1974.35	133.21	1070.29		904.06	54.20
SL-5182-45- Marlow Manor	1222.06	96.23	772.29		449.77	63.19
SL-5182-46- Sycamore Manor	1765.45	286.70	2347.65		-582.20	132.97
SL-5182-47- Sherrill Lane	1284.84	88.84	714.82		570.02	55.63
SL-5182-48- Tilden Heights	2156.21	205.42	1537.80		618.41	71.31
SL-5182-49- Perry Manor	5796.43	255.72	2105.15		3691.28	36.31
SL-5182-50- Canterbury Lane	1126.81	66.15	541.54		585.27	48.05
SL-5182-51- Bon Aire	1125.73	90.98	746.62		379.11	66.32
SL-5182-52- Janet Terrace	1443.96	90.98	745.85		698.11	51.65
SL-5182-53- Glen Haven	298.75	29.17	242.37		56.38	81.12
SL-5182-54- Golf Avenue	510.91	39.49	327.11		183.80	64.02
SL-5182-55- Lloyds Lane	858.37	55.97	485.58		372.79	56.57
SL-5182-56- Woodberry Road	175.35	8.69	72.14		103.21	41.14
SL-5182-57- Chestnut Hills	12995.68	1000.30	7328.33		5667.35	56.39
SL-5182-58- Tabor Road	1241.55	101.32	835.12		406.43	67.26
SL-5182-59- Beechwood Road	38.96	8.69	73.34		-34.38	188.24
SL-5182-60- Weston Road	372.36	29.17	242.41		129.95	65.10
SL-5182-61- Hartford Hills	1866.11	108.70	893.27		972.84	47.86
SL-5182-62- Clintonview	9175.78	697.64	5051.13		4124.65	55.04
SL-5182-63- Carmen Lane	259.78	19.02	157.93		101.85	60.79
SL-5182-64- South Hills	270.61	70.50	579.04		-308.43	213.97
SL-5182-65- Catherine/Helen	1277.26	138.77	1126.71		150.55	88.21
SL-5182-66- South Woods	6967.61	425.91	3104.20		3863.41	44.55
SL-5182-67- Woodland Village	130.98	8.40	67.90		63.08	51.83
SL-5182-68- Fawncrest	2730.98	238.33	1751.53		979.45	64.13
SL-5182-69- Twydom Terrace	896.25	34.71	279.59		616.66	31.19
SL-5182-70- Seneca Turnpike	2762.36	133.01	1157.68		1604.68	41.90
SL-5182-71- Champlin Avenue	20049.90	857.77	6703.09		13346.81	33.43
SL-5182-72- Higby Hills	6567.12	531.73	3922.05		2645.07	59.72
SL-5182-73- Stanhope Ct.#36	3596.93	356.56	2628.09		968.84	73.06
SL-5182-74- Thornwood Rd. #37	714.40	57.39	479.10		235.30	67.06

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Town of New Hartford  
STATEMENT OF EXPENDITURES. ENCUMBRANCES & APPROPRIATIONS  
Street Lighting  
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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
SL-5182-75- Heron Landing	2869.53	227.91	1657.33		1212.20	57.75
TOTALS FOR TOTL SL5182	115861.35	7866.25	60948.44		54912.91	52.60
TOTALS FOR Street Lighting	115861.35	7866.25	60948.44		54912.91	52.60

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Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 Sewer Fund  
 AS OF 08/2017

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
SS-1930-40- Judgement & Claims			8497.95		-8497.95	
			8497.95		-8497.95	
TOTALS FOR TOTL SS1930						
SS-8110-01- Superintendent Salary	17280.00	1440.00	11836.65		5443.35	68.49
SS-8110-02- Equipment	10000.00				10000.00	
SS-8110-04- Contractual Expense	350000.00	32289.67	55188.28		294811.72	15.76
SS-8110-11- Foreman Salary	12678.00	1491.95	13173.82		-495.82	103.91
SS-8110-13- Laborers/Operators	97036.00	5689.14	50089.16		46946.84	51.61
SS-8110-41- Engineering Contractual	10000.00		3766.06		6233.94	37.66
SS-8110-46- Sewer Charges/NYM	2550.00				2550.00	
SS-8110-47- SEWER CHARGES OUTSIDE	4729.00				4729.00	
SS-8110-57- Sewer Charges/Yorkville	2760.00				2760.00	
					372979.03	26.43
TOTALS FOR TOTL SS8110	507033.00	40910.76	134053.97			
SS-9010-08- State Retirement	14237.00		14237.00			100.00
	14237.00		14237.00			100.00
TOTALS FOR TOTL SS9010						
SS-9030-08- Social Security	9715.00	638.03	5626.60		4088.40	57.91
	9715.00	638.03	5626.60		4088.40	57.91
TOTALS FOR TOTL SS9030						
SS-9050-08- Unemployment Insurance	500.00				500.00	
	500.00				500.00	
TOTALS FOR TOTL SS9050						
SS-9060-08- Hospital, Medical Ins.	45207.00	2215.13	14023.80		31183.20	31.02
SS-9060-09- HEALTH INS/5% CONT	-483.00				-483.00	
	44724.00	2215.13	14023.80		30700.20	31.35
TOTALS FOR TOTL SS9060						
SS-9062-08- Medicare Reimbursement	416.00		207.70		208.30	49.92
	416.00		207.70		208.30	49.92
TOTALS FOR TOTL SS9062						
SS-9710-06- Serial Bonds	13491.00		13491.00			100.00
SS-9710-07- Interest on Bonds	2735.00		1662.55		1072.45	60.78
	16226.00		15153.55		1072.45	93.39
TOTALS FOR TOTL SS9710						
					401050.43	32.35
TOTALS FOR Sewer Fund	592851.00	43763.92	191800.57			

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STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
Trust & Agency  
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REPORT TOTALS

APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
----- 14841985.00 =====	----- 1102204.46 =====	----- 10001175.29 =====	----- ----- =====	----- 4840809.71 =====	----- 57.38 =====

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SUMMARY PAGE INFORMATION

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SUPPRESS ZERO BALANCE ACCOUNTS: Y

ERRORS DETECTED: 0

END OF REPORT



TOWN OF NEW HARTFORD  
BOARD REPORT-Revenues and Expenditures  
YEAR: 2017

Cash Basis

GENERAL WHOLE TOWN

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
<b>2017</b>														
REVENUES	\$1,422,354	\$37,528	\$86,875	\$53,862	\$360,312	\$47,457	\$214,415	\$348,379					\$2,571,182	63.5%
EXPENDITURES	\$454,015	\$618,891	\$279,930	\$322,761	\$187,768	\$422,484	\$268,249	\$206,169					\$2,760,267	68.1%
													<b>ORIGINAL BUDGET</b>	<b>\$4,050,900</b>

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
<b>2016</b>														
REVENUES	\$1,458,900	\$52,285	\$56,231	\$65,453	\$318,049	\$59,244	\$181,590	\$320,817	\$189,311	\$45,556	\$418,877	\$10,062	\$3,176,375	75.3%
EXPENDITURES	\$300,975	\$527,799	\$380,291	\$519,839	\$220,284	\$338,043	\$322,673	\$317,241	\$280,773	\$199,934	\$249,300	\$255,753	\$3,912,905	92.8%
													<b>ORIGINAL BUDGET</b>	<b>\$4,216,208</b>

TOWN OF NEW HARTFORD  
BOARD REPORT-Revenues and Expenditures

YEAR: 2017

Cash Basis

GENERAL PART TOWN

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
<b>2017</b>														
REVENUES	\$0	\$17,768	\$12,200	\$15,519	\$76,368	\$43,242	\$53,428	\$75,504					\$294,029	65.6%
EXPENDITURES	\$61,475	\$29,028	\$26,475	\$31,968	\$30,871	\$46,514	\$32,585	\$26,734					\$285,650	63.7%

ORIGINAL BUDGET \$448,140

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
<b>2016</b>														
REVENUES	\$0	\$11,528	\$14,713	\$14,598	\$76,712	\$74,360	\$19,461	\$79,527	\$16,834	\$21,893	\$76,457	\$12,240	\$418,333	99.3%
EXPENDITURES	\$42,760	\$28,642	\$29,551	\$53,391	\$30,181	\$43,458	\$40,380	\$28,504	\$30,438	\$30,628	\$29,328	\$39,236	\$426,497	101.2%

ORIGINAL BUDGET \$421,283

TOWN OF NEW HARTFORD  
BOARD REPORT-Revenues and Expenditures

YEAR: 2017

Cash Basis

POLICE PART TOWN

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
<b>2017</b>														
REVENUES	\$2,283,364	\$9,188	\$16,213	\$232	\$304,527	\$10,699	\$4,702	\$323,957					\$2,952,882	74.9%
EXPENDITURES	\$768,281	\$259,276	\$277,351	\$263,789	\$261,849	\$408,083	\$177,784	\$271,274					\$2,687,687	68.2%
													<b>ORIGINAL BUDGET</b>	<b>\$3,940,492</b>

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
<b>2016</b>														
REVENUES	\$2,272,125	\$2,260	\$11,237	\$5,148	\$295,370	\$13,953	\$4,743	\$422,840	\$19,411	\$22,051	\$369,189	\$7,573	\$3,445,900	87.4%
EXPENDITURES	\$364,796	\$258,911	\$231,679	\$557,817	\$227,978	\$312,966	\$227,218	\$228,953	\$213,834	\$254,632	\$235,073	\$540,894	\$3,654,751	92.7%
													<b>ORIGINAL BUDGET</b>	<b>\$3,941,671</b>

**TOWN OF NEW HARTFORD**  
**BOARD REPORT-Revenues and Expenditures**  
**Cash Basis**  
**YEAR: 2017**

**HIGHWAY PART TOWN**

<b>2017</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
REVENUES	\$0	\$32,487	\$12,782	\$82,460	\$721,399	\$22,409	\$7,450	\$761,741					\$1,640,728	47.4%
EXPENDITURES	\$540,139	\$265,174	\$221,761	\$306,327	\$174,386	\$178,812	\$259,422	\$515,869					\$2,461,890	71.2%
													<b>ORIGINAL BUDGET \$3,458,441</b>	

<b>2016</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
REVENUES	\$82	\$30,885	\$11,889	\$10,033	\$839,324	\$9,706	\$17,293	\$748,722	\$9,709	\$15,143	\$889,726	\$222,082	\$2,804,594	82.5%
EXPENDITURES	\$214,839	\$506,197	\$180,565	\$487,849	\$177,354	\$209,453	\$210,981	\$231,271	\$330,312	\$251,728	\$190,218	\$249,012	\$3,239,779	95.3%
													<b>ORIGINAL BUDGET \$3,400,059</b>	

TOWN OF NEW HARTFORD  
BOARD REPORT-Revenues and Expenditures  
YEAR: 2017

Cash Basis

## SEWER

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
<b>2017</b>														
REVENUES	\$592,207	\$770	\$240	\$240	\$525	\$240	\$1,968	\$24,410					\$620,600	104.7%
EXPENDITURES	\$24,598	\$24,566	\$25,126	\$23,730	\$16,494	\$19,480	\$14,017	\$43,790					\$191,801	32.4%
													<b>ORIGINAL BUDGET</b>	<b>\$592,851</b>
<b>2016</b>														
REVENUES	\$621,953	\$471	\$10,410	\$660	\$1,455	\$240	\$180	\$0	\$363	\$0	\$721	\$180	\$635,633	101.7%
EXPENDITURES	\$17,201	\$25,257	\$21,515	\$34,322	\$14,452	\$17,922	\$17,473	\$18,246	\$13,898	\$32,809	\$10,636	\$156,663	\$380,394	60.8%
													<b>ORIGINAL BUDGET</b>	<b>\$625,972</b>