

**AGENDA**  
**UNSAFE PROPERTY HEARING, CONTINUED**  
**Wed., August 9, 2017 At 5:30 P.M.**  
**Butler Memorial Hall, 48 Genesee St., New Hartford, NY**

**19 Glendale Avenue**

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**PROPOSED TOWN BOARD AGENDA (SUBJECT TO CHANGE)**

**August 9, 2017 at 6:00 P.M.**

**Butler Memorial Hall**

**I. MINUTES**

- A. June 14, 2017
- B. June 26, 2017

**II. PUBLIC HEARINGS\**

- A. Local Law Introductory "G" – Hartford Luxury Apts
  - 1. Action (Defer, Reject, Adopt)
- B. Local Law Introductory "H" – Stop Sign/Narla
  - 1. Action (Defer, Reject, Adopt)

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

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

- A. Parks & Recreation Committee – Councilman Reynolds
  - a. Sub – seasonal appointment (swim program)
  - b. Ice rates for Recreation Center 2017-18
- B. Zoning (Codes) and Planning
  - a. Unsafe building – 9240 Willowvale Ave
  - b. Unsafe building – 9458 Elm Street
- C. Public Works & Sewer Committee – Councilman Miscione
  - a. Repair Work (Equipment & Operator Rental)
- D. Town Clerk Committee – Councilman Woodland
  - a. Renewal of Liquor License – Valentino's Banquet Hall
  - b. Renewal of Liquor License – Killabrew Saloon
  - c. Raffle Consent – Women's Employment & Resource Center, Inc.

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

- A. Town Attorney
  - a. Certiorari proceeding – Yahnundasis Golf Club
- B. Councilman Reynolds
  - a. Storm water runoff from Woodberry development/retention area
  - b. Solar energy code (Zoning)

- C. Councilman Miscione
  - a. Discuss reinstatement of FEMA buyout program
  - b. Discuss process for fire alarms going off in vacant commercial buildings
- D. Councilman Woodland
  - a. Discussion on bidding the Town independent audit for 2018
  - b. Resignation of Police Commissioner James Brown (unexpired term ending December 31, 2019)

## **VI. MATTERS SUBMITTED BY TOWN SUPERVISOR**

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

**NOTE: Next Town Board meeting date: September 13, 2017**

Town of New Hartford, New York  
Local Law Introductory "G" of 2017

A Local Law to amend the Code of the Town of New Hartford, Chapter 118 thereof entitled ZONING, and map coincidental thereto, as it pertains to property located on Clinton Road (aka NYS Route 12B), a description of which is set forth in Section 2, and changing the designation of property from Mixed Use (MU) to Residential Planned Development District (RPDD).

BE IT ENACTED by the Town Board of the Town of New Hartford as follows:

Section 1. Chapter 118 of the Code of the Town of New Hartford, Section 118-17, and particularly the map coincidental thereto and made a part thereof, is hereby amended as follows:

Section 118-17. Zoning Map.

[Change the designation of Tax Map Parcel No. 328.000-2-78, No. 328.000-2-80, and No. 328.000-2-81, owned by Hartford Luxury Apartments, LLC, from Mixed Use (MU) to Residential Planned Development District (RPDD).]

Section 2. The boundaries and description of said district are as follows:

**SCHEDULE "A"**

ALL THAT TRACT OR PARCEL OF LAND situate in the Town of New Hartford, Oneida County, New York, being part of the Farm known as the "Moreland Farm", lying on the southerly side of the road, leading from New Hartford to Clinton, known as New York State Route No. 12B and more particularly described as follows: Beginning at a point in the division line between said "Moreland Farms" and the Harold Thomas Farm and at the northwesterly corner of said "Moreland Farm" (said point of beginning is also in the southerly line of property formerly owned by the New York State Railways); running thence easterly along the northerly line of the aforesaid "Moreland Farm" (being also the southerly line of property formerly owned by the New York State Railways aforesaid), a distance of 95.00 feet to a point; thence southerly parallel to the property division line between the Moreland Farm and Harold Thomas farm aforesaid, a distance of 210.00 feet to a point; thence westerly parallel to the first course a distance of 95.00 feet to a point in the last mentioned farm division line; thence northerly along the Moreland Farm-Harold Thomas property division line, aforesaid, a distance of 210.00 feet to the place of beginning.

ALSO included in this conveyance is the right of ingress and egress upon, over and across a 30 foot right of way to run from the aforementioned public highway running from New Hartford to Clinton, known as N.Y.S. Route No. 12B to the northerly line of the parcel of land hereinabove described. This right of way shall be permanent until a suitable public highway shall be provided making such right of way unnecessary.

BEING the same premises conveyed by Warranty Deed dated November 3, 2005 and recorded on December 21, 2005 in the Oneida County Clerk's office as Instrument No. 2005-026961.

ALSO CONVEYING,

All that tract or parcel of land in Lot No. 68 of Grand Division of Coxe's Patent formerly known as the Hughes Farm in the Towns of New Hartford and Kirkland, Oneida County, New York, except that part of said farm which lies north of the center of the highway formerly known as the Waterville and Utica Plank Road; and also excepting a strip of land now in possession of the Utica, Clinton and Binghamton Railroad Co.; and also excepting a strip of land now in possession of the New York State Railways formerly the Utica Suburban Railway Co. The land hereby conveyed consists of two parcels and is more particularly described as follows, viz:

Parcel No. I. Beginning in the center of said highway one hundred fifteen and five-tenths feet easterly from the southwest corner of that part of said Hughes farm which is north of said highway and at an northeast corner of Owen Thomas' land and running thence by the magnetic needle (declination 11 deg. 00' W.) S. 84 deg. 32' E 1166.7 ft. along the center of said highway to the west line of lands now or formerly owned by William M. Osborn; thence S. 4 deg. 16' 30" W. 130.55 ft. to a point marked by an iron pipe driven into the ground in the north line of the Utica, Clinton and Binghamton Railroad and in the east line of said Hughes Farm; thence N. 85 deg. 34' 30" W. 1166.3 ft. along the north line of said railroad to an iron pipe in the east line of said Thomas' land; thence N. 4 deg. 54' E. 153.7 ft. along said Thomas' east line to the place of beginning; containing 3.808 acres. This parcel includes all of the abandoned Chenango Canal land, which was taken from this farm, except a narrow strip along the southerly edge of said canal now in possession of said Utica, Clinton and Binghamton Railroad Co.

Parcel No. II. Beginning at a point marked by an iron pipe driven into the ground on the southerly line of land belonging to the New York State Railways, formerly Utica Suburban Railway Co. and in the east line of said Thomas' farm and running thence S. 85 deg. 55' E. 388.1 ft. along the south line of the New York State Railways right of way; thence S. 86 deg. 40' E. 102.3 ft. along the southerly line of said New York State Railways; thence S. 86 deg. 03' E. 676.5 ft. along the southerly line of said New York State Railways to an iron pipe in the west line of land belonging to the Humphreys Owens Estate; thence S. 4 deg. 16' 30" W. 2192 ft. along said Owens' west line to a stake; thence S. 84 deg. 50' E. 883 ft. along south line of said Owens' land to a point marked by a small boulder; thence S. 4 deg. 39' W. 1429 ft. along the west line of said Owens' land to the north line of J. Pylman's formerly Albert Tibbitt's land to a fence corner; thence N. 84 deg. 57' 30" W. 2080 ft. along the north line of said Pylman's land and land belonging to Guller, formerly the Griffiths farm to the remains of a beech tree marked "R.W." at the southwest corner of said lot 68, and at the southeast corner of said Thomas' land; thence N. 4 deg. 54' E. 3600½ ft. along said Thomas' east line to the place of beginning; containing 127.199 acres. This parcel includes the ten acres lot specified in the second descriptive clause in the deed from Emma M. Hughes and Albert G. Hughes, her husband, to Hugh Hughes, dated Jan. 24, 1902.

A more detailed description of the premises hereby conveyed is shown by a survey and map of the premises made by A. M. Scripture C. E. in April 1914, and which said map is filed in Oneida County Clerk's Office and is hereby made a part of this description. It is also intended by these

presents to convey the right of way across the railroad property and tracks at a point west of the house on the above described second parcel and along the east line of said Thomas' land.

Excepting and reserving therefrom the premises conveyed to Utica Construction Company, Inc. by deed of F. Belle and Lena D. Moore dated Dec. 3, 1927 and recorded in Liber No. 881 of Deeds at page 485, containing 63239.8 ft. to which deed reference is hereby made for a more particular description.

Also excepting and reserving therefrom the premises conveyed to The Southern Oil Company of New York, Inc. by deed of Moreland Farms Incorporated dated May 15, 1928 and recorded in Liber No. 884 at page 426 of Deeds, to which deed reference is hereby made for a more particular description.

Also excepting and reserving therefrom the premises conveyed to the County of Oneida by deed of Moreland Farms, Inc. dated Mar. 21, 1928 and recorded in Liber No. 889 at page 121 of Deeds, containing .11 acres to which deed reference is hereby made for a more particular description.

Also excepting a wood lot on the southeast corner of the farm, contracted to be sold to the Town of New Hartford, as described in a land contract recorded in the Oneida County Clerk's Office in Book of Deeds No. 1707, at page 23.

Also excepting premises conveyed by the parties of the first part to Lawrence and Carole Van Slyke by Warranty Deed dated August 11, 1966 and recorded in the Oneida County Clerk's Office June 15, 1967 in Book 1858 of Deeds at Page 771 to which deed reference is hereby made for a more particular description.

Also excepting the southeast corner of the land to be conveyed known as Rock City, which the parties of the first part have conveyed by Warranty Deed to the Town of New Hartford, which deed was dated January 25, 1968 and recorded in the Oneida County Clerk's Office in Book of Deeds 1872 at Page 176 to which deed reference is hereby made for a more particular description.

Also excepting premises conveyed by the parties of the first part to Jim G. Brock by Warranty Deed February 6, 1968 and recorded May 1, 1968 in the Oneida County Clerk's Office in Book of Deeds 1874 at Page 723 to which deed reference is hereby made for a more particular description.

#### ALSO CONVEYING,

1. The premises described in the last exception and reservation set forth in a Warranty Deed from Emma M. Hughes and Albert G. Hughes, her husband to Hugh Hughes, recorded in the Oneida County Clerk's Office January 29, 1902 in Book 570 of Deeds at Page 470.

a. Except changes in courses noted in the Warranty Deed from John H. Finen to the parties of the first part; said deed having been recorded December 27, 1961 in the Oneida County Clerk's Office in Book of Deeds 1709 at Page 223.

SUBJECT TO:

1. An easement and right of way conveyed by an instrument from F. Belle Moore and Lena D. Moore to Niagara Mohawk Power Corporation described and recorded in the Oneida County Clerk's Office Jan. 22, 1953 in Book 1387 of Deeds at Page 387.

BEING the same premises conveyed to Jeanette A. Roberts by executors deed dated May 12, 1987 and recorded in the Oneida County Clerk's Office on May 28, 1987 in Book 2341 of deeds at page 136.

The foregoing premises being more modernly described as Parcel "A" as shown on Survey Map prepared by Bruce W. Snyder, LS# 050195, entitled "Topographic and Boundary Survey" "Lands of Jeanette A. Roberts and David S. Barron" dated December 3, 2015, revised May 3, 2016, to be filed concurrently herewith, and described as follows:

ALL THAT TRACT OR PARCEL OF LAND situate in the Town of New Hartford, County of Oneida and State of New York, bounded and described as follows:

Beginning at an iron pin on the southerly highway boundary of Clinton Road (Utica-Oneida Castle, Pt. 1 S.H. No. 250) (New York State Route #12B), said iron pin standing at the intersection of the southerly highway boundary of Clinton Road with the easterly boundary of Paul Dudajek, Susan Dudajek and Philip W. Dudajek, Trustees of the Paul Dudajek and Susan Dudajek Irrevocable Trust dated March 21, 2007 (Now or Formerly), as described in a Quit Claim Deed dated July 6, 2007 and filed in the Oneida County Clerk's Office in Instrument Number 2007-014184; thence **N83°12'18"E 251.45 feet** along the southerly highway boundary of Clinton Road to an iron rod standing on the westerly boundary of David S. Barron (Now or Formerly); thence **S06°54'13"E 106.01 feet** along the westerly boundary of David S. Barron to an iron rod standing on the southerly boundary of David S. Barron; the southerly boundary of David S. Barron being further described as the northerly line of the former New York, Ontario and Western Railroad; thence **N82°01'28"E 913.30 feet** along the southerly boundary of David S. Barron and then along the southerly boundary of Homestead Enterprises, LLC (Now or Formerly) to a concrete monument standing on the westerly boundary of the lands of the People of the State of New York (Now or Formerly); thence **S07°55'56"E 525.46 feet** along the westerly boundary of the lands of the People of the State of New York, the westerly boundary of John M. McKennan and Joanne G. McKennan (Now or Formerly), the westerly boundary of Ronald T. Sierak and Janice M. Sierak (Now or Formerly) and then along the westerly boundary of John Kolczynski and Susan Kolczynski (Now or Formerly) to an iron rod standing on the northerly boundary of the lands of the Clintonview Farms, LLC (Now or Formerly); thence **S82°38'40"W 1,169.71 feet** along the northerly boundary of the lands of the Clintonview Farms, LLC to an iron rod standing on the easterly boundary of other lands of Paul Dudajek, Susan Dudajek and Philip W. Dudajek, Trustees of the Paul Dudajek and Susan Dudajek Irrevocable Trust dated March 21, 2007; thence **N07°18'13"W 624.02 feet** along the easterly boundary of

other lands of Paul Dudajek, Susan Dudajek and Philip W. Dudajek, Trustees of the Paul Dudajek and Susan Dudajek Irrevocable Trust dated March 21, 2007, the easterly boundary of the lands of the State of New York (Now or Formerly) and then along the easterly boundary of Paul Dudajek, Susan Dudajek and Philip W. Dudajek, Trustees of the Paul Dudajek and Susan Dudajek Irrevocable Trust dated March 21, 2007 to the **point and place of beginning**.

The above described parcel containing 14.532 acres (633,029.8 sq. ft.) of land, more or less.

#### **SCHEDULE "B"**

ALL THAT TRACT OR PARCEL OF LAND SITUATE IN THE TOWN OF NEW HARTFORD, COUNTY OF ONEIDA AND STATE OF NEW YORK, BOUNDED AND DESCRIBED AS FOLLOWS:

**Beginning** at an iron pin on the southerly highway boundary of Clinton Road (Utica – Oneida Castle, Pt. 1 S.H. No. 250) (New York State Route #12B), said iron pin standing at the intersection of the southerly highway boundary of Clinton Road with the easterly boundary of Jeanette A. Roberts (Now or Formerly), as described in an Executor's Deed dated May 12, 1987 and filed in the Oneida County Clerk's Office in Liber 2341 of Deeds at Page 136; thence **N83°05'48"E 305.07 feet** along the southerly highway boundary of Clinton Road to an iron rod standing on the westerly boundary of Homestead Enterprises, LLC (Now or Formerly); thence **S07°24'34"E 100.29 feet** along the westerly boundary of Homestead Enterprises, LLC to a point standing on the northerly boundary of Jeanette A. Roberts; the northerly boundary of Jeanette A. Roberts being further described as the northerly line of the former New York, Ontario and Western Railroad; thence **S82°01'28"W 306.00 feet** along the northerly boundary of Jeanette A. Roberts to an iron rod standing on the easterly boundary of Jeanette A. Roberts; thence **N06°54'13"W 106.01 feet** along the easterly boundary of Jeanette A. Roberts to the **point and place of beginning**.

The above described parcel containing **0.723 acre** (31,512.4 sq. ft.) of land, more or less.

**Subject** to any easements, covenants or restrictions of record.

Section 3. All other provisions of Chapter 118 of the Code of the Town of New Hartford and amendments thereto, are hereby affirmed except to the extent that this Local Law shall modify or amend.

Section 4. This Local Law shall become effective immediately upon its filing in the Office of the Secretary of State.

**TOWN OF NEW HARTFORD, NEW YORK  
LOCAL LAW INTRODUCTORY "H" OF 2017**

A Local Law to amend the Code of the Town of New Hartford, Chapter 113 thereof entitled **VEHICLES AND TRAFFIC**, by establishing additional Through Streets (Section 113-40) and an additional Stop Street (Section 113-41).

**BE IT ENACTED** by the Town Board of the Town of New Hartford as follows:

**SECTION 1.** Chapter 113 of the Code of the Town of New Hartford, Section 113-40, is hereby amended to include the following:

Section 113-40. Schedule VI: Through Streets.

<i>NAME OF THROUGH STREET</i>	<i>NAME OF ENTRANCE STREET</i>	<i>DIRECTION FROM WHICH ENTERING</i>	<i>TRAFFIC CONTROL DEVICE</i>
Sylvan Glen Road	Narla Lane	Southwest	Stop sign
Beckwith Circle	Narla Lane	Westerly	Stop sign

**SECTION 2.** Chapter 113 of the Code of the Town of New Hartford, Section 113-41, is hereby amended to include the following:

Section 113-41. Schedule VII: Stop Intersections.

<i>STOP SIGN ON</i>	<i>DIRECTION OF TRAVEL</i>	<i>AT INTERSECTION OF</i>
Narla Lane	Northeast	Sylvan Glen Road & Beckwith Circle

**SECTION 3.** All other provisions of Chapter 113 of the Code of the Town of New Hartford, and amendments thereto, are hereby affirmed except to the extent that this Local Law shall modify or amend.

**SECTION 4.** This Local Law shall become effective immediately upon its filing in the Office of the Secretary of State.

Introduced: July 12, 2017



Agenda 8-9-17

**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**  
**August 9, 2017**

**Seasonal Appointment:**

**Swim A 7230.01**  
**Start Date 6/27/17 – 9/4/17**

Louisa	Pandolfo	Splash Pad Attendant Sub.	\$9.00 per hour
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**Ice Rates for New Hartford Recreation Center / 2017-2018:**

Prime	\$155.00/Hour
Non-Prime	\$124.00/Hr.
After Midnight	\$115.00/Hr.
Locker Room	\$20/Hr.
Special Interest	\$117.50/Hr.

**Young, Gail**

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**From:** James Messa  
**Sent:** Monday, August 07, 2017 8:30 AM  
**To:** Young, Gail  
**Subject:** FW: Agends Items - Aug 9, 2017 Town Board Meeting

Gail,  
Please place on the agenda. I was having some issues with email.

Thank you,  
Jim

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**From:** Young, Gail  
**Sent:** Tuesday, August 01, 2017 8:12 AM  
**To:** Booth, Joe; Cully, Herb; Cunningham, John Carson; Darlene Abbatecola; Dreimiller, Dan; Inserra, Michael S.; James Messa; 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:** Agends Items - Aug 9, 2017 Town Board Meeting

In order to prepare the agenda for the August 9, 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:

☐ Codes and Planning

- 1)Unsafe building - 9240 Willowvale Ave
- 2)Unsafe building 9458 Elm St.

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This information must be received in my office no later than 4:00 P.M. on Thursday, August 3, 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.

*Valentino's Banquet Hall  
3899 Oneida Street  
New Hartford, New York 13413  
315-737-9506*

*Agenda 8-9-17*

**Serial Number:** 2601853

July 19, 2017

Dear Town of New Hartford,

I, Maria Moriarty, of Valentino's Banquet Hall located at 3899 Oneida Street New Hartford, New York 13413, am informing the town of my intent to renew my liquor license as of August 30, 2017. Any questions, I can be reached at the number provided above.

Thank you,

*Maria Moriarty*  
Maria Moriarty, Owner

RECEIVED

JUL 24 2017 9:25 AM

TOWN OF NEW HARTFORD  
TOWN CLERK

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____


**State Liquor  
Authority**
**Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a  
Local Municipality or Community Board**

(Page 1 of 2)

1. Date Notice Was Sent: 07/20/2017 1a. Delivered by: Certified Mail Return Receipt Requested

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License

☐ New Application ☒ Renewal ☐ Alteration ☐ Corporate Change ☐ Removal ☐ Class Change

For New applicants, answer each question below using all information known to date.

For Renewal applicants, set forth your approved Method of Operation only.

For Alteration applicants, attach a complete written description and diagrams depicting the proposed alteration(s).

For Corporate Change applicants, attach a list of the current and proposed corporate principals.

For Removal applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation.

For Class Change applicants, attach a statement detailing your current license type and your proposed license type.

**This 30-Day Advance Notice is Being Provided to the Clerk of the following Local Municipality or Community Board**

3. Name of Municipality or Community Board: New Hartford Town

**Applicant/Licensee Information**

4. License Serial Number, if Applicable: 2601853 Expiration Date, if Applicable: 08/30/2017

5. Applicant or Licensee Name: Maria Moriarty

6. Trade Name (if any): Valentino's Banquet Hall

7. Street Address of Establishment: 3899 Oneida Street

8. City, Town or Village: New Hartford ,NY Zip Code: 13413

9. Business Telephone Number of Applicant/Licensee: 3157379506

10. Business Fax Number of Applicant/Licensee:

11. Business E-mail of Applicant/Licensee: brimori86@yahoo.com

12. Type(s) of Alcohol sold or to be sold: ☐ Beer & Cider ☐ Wine, Beer & Cider ☒ Liquor, Wine, Beer & Cider

13. Extent of Food Service: ☒ Full food menu; Full Kitchen run by a chef or cook ☐ Menu meets legal minimum food availability requirements; Food prep area at minimum

14. Type of Establishment: Catering Facility

15. Method of Operation: (Check all that apply)
  
☐ Seasonal Establishment ☐ Juke Box ☒ Disc Jockey ☐ Recorded Music ☐ Karaoke
  
☐ Live Music (Give details: i.e. rock bands, acoustic, jazz, etc.):
  
☒ Patron Dancing ☐ Employee Dancing ☐ Exotic Dancing ☐ Topless Entertainment
  
☐ Video/Arcade Games ☐ Third Party Promoters ☐ Security Personnel
  
☐ Other (specify):

16. Licensed Outdoor Area: (Check all that apply)
  
☐ None ☐ Patio or Deck ☐ Rooftop ☐ Garden/Grounds ☐ Freestanding Covered Structure
  
☐ Sidewalk Cafe ☐ Other (specify):

**RECEIVED**

JUL 24 2017

TOWN OF NEW HARTFORD  
TOWN CLERK

Print Form

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

Agenda 8-9-17

State Liquor  
Authority
**Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a  
Local Municipality or Community Board**

(Page 1 of 2)

 1. Date Notice Was Sent: 7/20/17 1a. Delivered by: US Postal Service

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License

☐ New Application ☒ Renewal ☐ Alteration ☐ Corporate Change ☐ Removal ☐ Class Change
For **New** applicants, answer each question below using all information known to date.For **Renewal** applicants, set forth your approved Method of Operation only.For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s).For **Corporate Change** applicants, attach a list of the current and proposed corporate principals.For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation.For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type.
**This 30-Day Advance Notice is Being Provided to the Clerk of the following Local Municipality or Community Board**

 3. Name of Municipality or Community Board: Town of New Hartford
**Applicant/Licensee Information**
 4. License Serial Number, if Applicable: 2604127 Expiration Date, if Applicable: 08/31/2019

 5. Applicant or Licensee Name: Michael E Volz Inc.

 6. Trade Name (if any): DBA Killabrew Saloon

 7. Street Address of Establishment: 10 Clinton Road

 8. City, Town or Village: New Hartford, **NY** Zip Code: 13413

 9. Business Telephone Number of Applicant/Licensee: 315-732-9733

 10. Business Fax Number of Applicant/Licensee: N/A

 11. Business E-mail of Applicant/Licensee: mikevolz@yahoo.com

 12. Type(s) of Alcohol sold or to be sold: ☐ Beer & Cider ☐ Wine, Beer & Cider ☒ Liquor, Wine, Beer & Cider

 13. Extent of Food Service: ☒ Full food menu; Full Kitchen run by a chef or cook ☐ Menu meets legal minimum food availability requirements; Food prep area at minimum

 14. Type of Establishment: Restaurant/Tavern

 15. Method of Operation: (Check all that apply)
 

<input type="checkbox"/> Seasonal Establishment	<input checked="" type="checkbox"/> Juke Box	<input type="checkbox"/> Disc Jockey	<input type="checkbox"/> Recorded Music	<input checked="" type="checkbox"/> Karaoke
<input checked="" type="checkbox"/> Live Music (Give details: i.e. rock bands, acoustic, jazz, etc.): <u>1 or 2 person acoustic</u>				
<input type="checkbox"/> Patron Dancing	<input type="checkbox"/> Employee Dancing	<input type="checkbox"/> Exotic Dancing	<input type="checkbox"/> Topless Entertainment	
<input type="checkbox"/> Video/Arcade Games	<input type="checkbox"/> Third Party Promoters	<input type="checkbox"/> Security Personnel		
<input type="checkbox"/> Other (specify): _____				

 16. Licensed Outdoor Area: (Check all that apply)
 

<input checked="" type="checkbox"/> None	<input type="checkbox"/> Patio or Deck	<input type="checkbox"/> Rooftop	<input type="checkbox"/> Garden/Grounds	<input type="checkbox"/> Freestanding Covered Structure
<input type="checkbox"/> Sidewalk Cafe <input type="checkbox"/> Other (specify): _____				

RECEIVED

JUL 26 2017

TOWN OF NEW HARTFORD  
TOWN CLERK

Print Form



State Liquor  
Authority

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

**Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a Local Municipality or Community Board**

(Page 2 of 2)

17. List the floor(s) of the building that the establishment is located on: first/main
18. List the room number(s) the establishment is located in within the building, if appropriate: 4
19. Is the premises located within 500 feet of three or more on-premises liquor establishments? ☐ Yes ☒ No
20. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No
21. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee.  
N/A
22. Does the applicant or licensee own the building in which the establishment is located? ☐ Yes (If Yes SKIP 23-26) ☒ No

**Owner of the Building in Which the Licensed Establishment is Located**

23. Building Owner's Full Name: Thomas Riley
24. Building Owner's Street Address: 129 Pintail Court
25. City, Town or Village: Pawley's Island State: SC Zip Code: \_\_\_\_\_
26. Business Telephone Number of Building Owner: (843)-235-9987

**Representative or Attorney representing the Applicant in Connection with the application for a license to traffic in alcohol at the establishment identified in this notice**

27. Representative/Attorney's Full Name: \_\_\_\_\_
28. Street Address: \_\_\_\_\_
29. City, Town or Village: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_
30. Business Telephone Number of Representative/Attorney: \_\_\_\_\_
31. Business Email Address: \_\_\_\_\_

I am the applicant or hold the license or am a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

32. Printed Name: Michael E. Volz Title: Salesshare holder/owner

Signature: X

RECEIVED

JUL 26 2017

TOWN OF NEW HAVEN  
TOWN CLERK

Print Form



# Division of Charitable Gaming

## GC-RCF Raffle Consent Form

RECEIVED

AUG 0 / 2017 9:25AM

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, Stephanie Eghigian, Executive Director of  
(Print the name of the Officer or Director) (Print title)

Women's Employment & Resource Center, Inc.  
(Name of authorized organization) (Games Of Chance Identification Number, if required)

located at 502 Court St. Ste 234  
(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  
City of Utica, County of Oneida, within  
(City, Town or Village)

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

Stephanie Eghigian  
Officer or Director Signature

Stephanie Eghigian  
Officer or Director Print

Sworn to before me on this 3<sup>rd</sup> day of August, 2017

Vinicia M. Defazio  
(Signature of Notary Public)

VINICIA M. DEFAZIO  
Notary Public, State Of New York  
No. 01DE6092598

Appointed In Oneida County  
My Commission Expires May 27, 2019

### 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).

Agenda 8-9-17

Young, Gail

**From:** David Reynolds <dmr100@msn.com>  
**Sent:** Thursday, August 03, 2017 7:38 AM  
**To:** Young, Gail  
**Subject:** Re: Agends Items - Aug 9, 2017 Town Board Meeting

Dave

**From:** Young, Gail <[gyoung@town.new-hartford.ny.us](mailto:gyoung@town.new-hartford.ny.us)>  
**Sent:** Tuesday, August 1, 2017 8:12 AM  
**To:** Booth, Joe; Cully, Herb; Cunningham, John Carson; Darlene Abbatecola; Dreimiller, Dan; Inserra, Michael S.; James Messa; 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:** Agends Items - Aug 9, 2017 Town Board Meeting

In order to prepare the agenda for the August 9, 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. Storm water runoff from the Woodberry development /retention area. 2. Solar energy code change.

This information must be received in my office no later than 4:00 P.M. on Thursday, August 3, 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.



Agenda 8-9-17

Young, Gail

**From:** Rich Woodland <rwrch94@aol.com>  
**Sent:** Tuesday, August 01, 2017 8:35 AM  
**To:** Young, Gail  
**Subject:** RE: Agends Items - Aug 9, 2017 Town Board Meeting

Gail

Discussion on bidding the town independent audit for 2018.

Rich Woodland

Sent from my Verizon 4G LTE smartphone

----- Original message -----

**From:** "Young, Gail" <[gyoung@town.new-hartford.ny.us](mailto:gyoung@town.new-hartford.ny.us)>  
**Date:** 8/1/17 8:12 AM (GMT-05:00)  
**To:** "Booth, Joe" <[JoeB@town.new-hartford.ny.us](mailto:JoeB@town.new-hartford.ny.us)>, "Cully, Herb" <[hcully@town.new-hartford.ny.us](mailto:hcully@town.new-hartford.ny.us)>, "Cunningham, John Carson" <[jcc@town.new-hartford.ny.us](mailto:jcc@town.new-hartford.ny.us)>, Darlene Abbatecola <[darlenea@town.new-hartford.ny.us](mailto:darlenea@town.new-hartford.ny.us)>, "Dreimiller, Dan" <[ddreimiller@town.new-hartford.ny.us](mailto:ddreimiller@town.new-hartford.ny.us)>, "Inserra, Michael S." <[msi108@newhartfordpd.com](mailto:msi108@newhartfordpd.com)>, James Messa <[jmessa@town.new-hartford.ny.us](mailto:jmessa@town.new-hartford.ny.us)>, Lisa Smigle <[lsmigle@town.new-hartford.ny.us](mailto:lsmigle@town.new-hartford.ny.us)>, "M. Eileen Spellman" <[nhseniorcenter@gmail.com](mailto:nhseniorcenter@gmail.com)>, "Miscione, Paul" <[pmiscione@town.new-hartford.ny.us](mailto:pmiscione@town.new-hartford.ny.us)>, New Hartford Supervisor <[NHSupervisor@town.new-hartford.ny.us](mailto:NHSupervisor@town.new-hartford.ny.us)>, "Reynolds, David M." <[dmr100@msn.com](mailto:dmr100@msn.com)>, "Richard Woodland Jr. (E-mail)" <[RWRICH94@aol.com](mailto:RWRICH94@aol.com)>, "Schwenzfeier, Barb" <[bschwenzfeier@town.new-hartford.ny.us](mailto:bschwenzfeier@town.new-hartford.ny.us)>, "Sherman, Richard C." <[rsherman@town.new-hartford.ny.us](mailto:rsherman@town.new-hartford.ny.us)>, "Tyksinski, Patrick M." <[ptyksinski@town.new-hartford.ny.us](mailto:ptyksinski@town.new-hartford.ny.us)>  
**Subject:** Agends Items - Aug 9, 2017 Town Board Meeting

In order to prepare the agenda for the August 9, 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:

## Young, Gail

---

**From:** Miscione, Paul  
**Sent:** Saturday, August 05, 2017 8:22 AM  
**To:** Young, Gail  
**Subject:** Re: Emailing: AGENDA.Aug 9.2017 Town Board Meeting.pdf

Gail

Can you add this to the agenda I just got the information from it

Discuss reinstatement of the FEMA buyout program

Discuss process for fire alarms going off in vacant commercial buildings

Sent from my iPhone

> On Aug 4, 2017, at 2:13 PM, Young, Gail <[gyoung@town.new-hartford.ny.us](mailto:gyoung@town.new-hartford.ny.us)> wrote:

>

> Attached is the Agenda for the Unsafe Building Hearing (reconvened) and the Regular Meeting of the Town Board, both of which are scheduled for August 9, 2017.

>

> The Unsafe Building Hearing commences at 5:30 PM and the Regular Town Board meeting will commence at 6:00 PM

>

> See you on the 9th.....

>

> Carol (New Hartford Supervisor), would you please post this Agenda on the Town's website. Thank you.

>

> Gail

>

>

>

>

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

>

> AGENDA.Aug 9.2017 Town Board Meeting.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.

> <AGENDA.Aug 9.2017 Town Board Meeting.pdf>

**Young, Gail**

---

**From:** Woodland, Richard  
**Sent:** Sunday, August 06, 2017 3:22 PM  
**To:** Young, Gail  
**Subject:** Police Commission Appointment

Gail

I have a resignation letter from James Brown from the police commission dated July 26, 2017. Since this is the 4<sup>th</sup> Ward appointment. Could you place this agenda item on the town board agenda. My intent is to appoint Rich Pratt from 14 Alman Place to fill the unexpired term of James Brown subject to town board approval.

Rich Woodland

TOWN OF NEW HARTFORD  
CASH POSITION- MONTHLY BALANCES  
DATE: 7/31/2017

	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
GENERAL WHOLETOWN	\$1,016,100	\$1,126,957	\$1,130,241	\$1,131,884	\$1,141,164	\$1,152,491	\$1,287,446	\$1,210,797					
GENERAL PARTTOWN	\$1,828	\$26,023	\$29,559	\$23,405	\$22,489	\$26,056	\$27,028	\$26,078					
GENERAL POLICE FUND	\$459,268	\$484,718	\$485,873	\$495,010	\$491,935	\$546,068	\$558,848	\$515,121					
HIGHWAY PARTTOWN	\$29,149	\$149,073	\$115,317	\$108,999	\$105,030	\$160,911	\$100,554	\$96,029					
CAPITAL PROJECT FUND	\$181,172	\$181,175	\$170,497	\$148,477	\$115,592	\$113,882	\$113,884	\$445,571					
SEWER FUND	\$167,936	\$193,049	\$193,391	\$190,724	\$191,006	\$193,114	\$192,662	\$194,321					
SPECIAL DISTRICT FUNDS	\$42,507	\$52,507	\$52,507	\$52,507	\$55,228	\$61,227	\$52,508	\$52,508					
TRUST & AGENCY FUND	\$717,122	\$659,070	\$659,318	\$652,592	\$669,002	\$746,609	\$935,160	\$930,116					
MITIGATION FUND	\$328,252	\$328,285	\$328,315	\$248,315	\$253,252	\$254,818	\$254,840	\$264,499					
MONEY MARKET 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					
TOTAL 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	\$0	\$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

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

**GENERAL WHOLE TOWN**

<b>2017</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
REVENUES	\$1,422,354	\$37,528	\$86,875	\$53,862	\$360,312	\$47,457	\$214,415						\$2,222,803	54.9%
EXPENDITURES	\$454,015	\$618,891	\$279,930	\$322,761	\$187,768	\$422,484	\$268,249						\$2,554,098	63.1%
													<b>ORIGINAL BUDGET</b>	<b>\$4,050,900</b>

<b>2016</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
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**

<b>2017</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
REVENUES	\$0	\$17,768	\$12,200	\$15,519	\$76,368	\$43,242	\$53,428						\$218,525	48.8%
EXPENDITURES	\$61,475	\$29,028	\$26,475	\$31,968	\$30,871	\$46,514	\$32,585						\$258,916	57.8%
													<b>ORIGINAL BUDGET \$448,140</b>	
<b>2016</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
REVENUES	\$0	\$11,528	\$14,713	\$14,598	\$76,712	\$74,360	\$19,461	\$79,527	\$16,834	\$21,893	\$76,467	\$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%
													<b>ORIGINAL BUDGET \$421,283</b>	

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

Cash Basis

POLICE PART TOWN

2017

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
REVENUES	\$2,283,364	\$9,188	\$16,213	\$232	\$304,527	\$10,699	\$4,702						\$2,628,925	66.7%
EXPENDITURES	\$768,281	\$259,276	\$277,351	\$263,789	\$261,849	\$408,083	\$177,784						\$2,416,413	61.3%
													<b>ORIGINAL BUDGET</b>	<b>\$3,940,492</b>

2016

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
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**  
**YEAR: 2017** **Cash Basis**

**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						\$878,987	25.4%
EXPENDITURES	\$540,139	\$265,174	\$221,761	\$306,327	\$174,386	\$178,812	\$259,422						\$1,946,021	56.3%
													<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	\$210,881	\$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

2017	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
REVENUES	\$592,207	\$770	\$240	\$240	\$525	\$240	\$1,968						\$596,190	100.6%
EXPENDITURES	\$24,598	\$24,566	\$25,126	\$23,730	\$18,494	\$19,480	\$14,017						\$148,011	25.0%
													ORIGINAL BUDGET	\$592,851
2016	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
REVENUES	\$621,953	\$471	\$10,410	\$660	\$1,455	\$240	\$180	\$0	\$363	\$0	\$721	\$180	\$636,633	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%
													ORIGINAL BUDGET	\$625,972

REPORT DATE 08/01/2017  
 SYSTEM DATE 08/01/2017  
 FILES 10 N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Wholotown  
 AS OF 07/2017

PAGE 1  
 TIME 09:21:56  
 USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-1010-01- Personal Services	25400.00	1953.84	14653.68		10746.32	57.69
AA-1010-04- Contractual Expense	4500.00	343.00	343.00		4157.00	7.52
TOTALS FOR TOTL AA1010	29900.00	2296.84	14996.68		14903.32	50.15
AA-1110-01- Personal Services	39808.00	3062.14	22966.08		16841.92	57.69
AA-1110-02- Equipment	1500.00				1500.00	
AA-1110-04- Contractual Expense	20570.00	97.95	5363.85		15206.15	26.07
AA-1110-11- Court Clerk	29175.00	2244.21	16815.11		12359.89	57.63
AA-1110-12- Court Attendant	22000.00	1394.61	10542.16		11457.84	47.91
AA-1110-13- Assist. Court Clerk	29175.00	2244.20	16807.06		12367.94	57.60
AA-1110-17- PD COMPTIME CURR YR CLK			8.02		-8.02	
TOTALS FOR TOTL AA1110	142228.00	9043.11	72502.28		69725.72	50.97
AA-1220-01- Supervisor's Salary	15240.00	1172.30	8792.30		6447.70	57.69
AA-1220-02- Equipment	500.00				500.00	
AA-1220-04- Contractual Expense	5000.00	23.70	819.14		4180.86	16.38
AA-1220-11- Dep. Supervisor's Sal	1030.00		515.00		515.00	50.00
AA-1220-12- Confidential Secretary	46647.00	3588.20	26885.27		19761.73	57.63
AA-1220-13- Clerk/Parttime	1500.00				1500.00	
TOTALS FOR TOTL AA1220	69917.00	4784.20	37011.71		32905.29	52.93
AA-1315-02- Equipment	500.00				500.00	
AA-1315-04- Contractual Exp.	4500.00		1251.01		3248.99	27.80
AA-1315-10- Director of Finance	41645.00	3203.46	24012.38		17632.62	57.65
AA-1315-14- ACCOUNT CLERK	35510.00	2808.42	21042.77		15467.23	57.63
AA-1315-41- Bond Counsel/Orrick.Herr	4000.00		925.00		3075.00	23.12
AA-1315-42- Fiscal Advisors	5000.00		950.00		4050.00	19.00
AA-1315-43- Bond Rating Fees	2500.00				2500.00	
AA-1315-45- GASB 45 Updates	2000.00				2000.00	
TOTALS FOR TOTL AA1315	96655.00	6011.88	48181.16		48473.84	49.84
AA-1320-04- Contractual Expense	20500.00	24800.00	24800.00		-4300.00	120.97
AA-1320-41- GASB34 Appraisal Fees	350.00				350.00	
TOTALS FOR TOTL AA1320	20850.00	24800.00	24800.00		-3950.00	118.94
AA-1355-01- Assessor	52999.00	4076.80	30546.25		22452.75	57.63
AA-1355-02- Equipment	500.00				500.00	

REPORT DATE 08/01/2017  
 SYSTEM DATE 08/01/2017  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Wholetown  
 AS OF 07/2017

PAGE 2  
 TIME 09:21:56  
 USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
AA-1355-04- Contractual Expense	7200.00	99.99	1495.31		5704.69	20.76
AA-1355-12- Clerk	28083.00	2214.80	16595.25		11487.75	59.09
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
TOTALS FOR TOTL AA1355	95982.00	6391.59	52920.31		43061.69	55.13
AA-1410-01- Town Clerk Salary	50666.00	3729.94	27971.17		22694.83	55.20
AA-1410-02- Equipment	200.00				200.00	
AA-1410-04- Contractual Expense	6448.00	75.00	2373.40		4074.60	36.80
AA-1410-11- Deputy Clerk I	26882.00	2067.81	15493.49		11388.51	57.63
AA-1410-12- Part-Time Clerk	8500.00	460.00	3159.00		5341.00	37.16
AA-1410-13- Deputy Clerk II	21221.00	1632.41	12208.04		9012.96	57.52
AA-1410-41- Tax Collection	20312.00		19509.45		802.55	96.04
TOTALS FOR TOTL AA1410	134229.00	7965.16	80714.55		53514.45	60.13
AA-1420-04- Contractual Attorney Serv.	50000.00	750.00	2825.00		47175.00	5.65
AA-1420-11- Town Attorney	59653.00	4588.62	34395.18		25257.82	57.65
AA-1420-41- Legal Service Contractual			57.50		-57.50	
TOTALS FOR TOTL AA1420	109653.00	5338.62	37277.68		72375.32	33.99
AA-1430-01- Personal Assistant	53290.00	4099.20	30714.25		22575.75	57.63
AA-1430-04- Contractual	2000.00	177.15	828.82		1171.18	41.44
TOTALS FOR TOTL AA1430	55290.00	4276.35	31543.07		23746.93	57.05
AA-1440-04- Contractual Expense	20000.00		3992.75		16007.25	19.96
TOTALS FOR TOTL AA1440	20000.00		3992.75		16007.25	19.96
AA-1460-04- Contractual Exp.	4005.00		523.32		3481.68	13.05
TOTALS FOR TOTL AA1460	4005.00		523.32		3481.68	13.06
AA-1470-01- Youth Employment	6705.00	515.76	3866.03		2838.97	57.65
AA-1470-04- YOUTH EMPLOY CONTRACTUAL	100.00		27.00		73.00	27.00
TOTALS FOR TOTL AA1470	6805.00	515.76	3893.03		2911.97	57.20
AA-1620-01- Personal Services	23434.00	1517.52	13703.24		9730.76	58.47
AA-1620-02- Equipment	500.00				500.00	
AA-1620-04- Contractual Expense	60000.00	4047.73	29846.25		30153.75	49.74
AA-1620-11- Bldg & Grounds	2080.00	160.00	1200.00		880.00	57.69
AA-1620-12- Bldg & Grds Overtime	200.00				200.00	

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AA-1620-41- Utilities/Heat/Light	150000.00	13701.20	69643.18		80356.82	46.42
TOTALS FOR TOTL AA1620	236214.00	19426.45	114392.67		121821.33	48.42
AA-1650-04- Contractual Expense	50000.00	4713.09	35476.09		14523.91	70.95
AA-1650-41- Repairs	1000.00				1000.00	
TOTALS FOR TOTL AA1650	51000.00	4713.09	35476.09		15523.91	69.56
AA-1670-04- Contractual Expense	4393.00		1430.70		2962.30	32.56
AA-1670-41- Maintenance Agreements	72000.00	8334.99	53511.67		18488.33	74.32
TOTALS FOR TOTL AA1670	76393.00	8334.99	54942.37		21450.63	71.92
AA-1680-02- Central Data Equipment	1500.00				1500.00	
AA-1680-04- Central Data Maintenance	10000.00	278.00	4078.40		5921.60	40.78
AA-1680-41 CENTRAL DATA PROGRAMING	1000.00				1000.00	
TOTALS FOR TOTL AA1680	12500.00	278.00	4078.40		8421.60	32.62
AA-1910-04- Liability Insurance	180000.00		171466.50		8533.50	95.25
TOTALS FOR TOTL AA1910	180000.00		171466.50		8533.50	95.25
AA-1920-04 Munic. Assn. Dues	1500.00		1500.00			100.00
TOTALS FOR TOTL AA1920	1500.00		1500.00			100.00
AA-1930-04- Reserve for Self Insurance	10000.00				10000.00	
AA-1930-40- Judgements & Claims		15000.00	37527.01		-37527.01	
TOTALS FOR TOTL AA1930	10000.00	15000.00	37527.01		-27527.01	375.27
AA-1940-04- PURCHASE LAND/RIGHTS OFWA	9395.00		9394.07		.93	99.99
TOTALS FOR TOTL AA1940	9395.00		9394.07		.93	99.99
AA-1950-04- Vacated Houses mowing	7000.00	990.00	1440.00		5560.00	20.57
TOTALS FOR TOTL AA1950	7000.00	990.00	1440.00		5560.00	20.57
AA-1960-04- Vacated House-Demo	15000.00				15000.00	
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	
TOTALS FOR TOTL AA1990	25000.00				25000.00	
AA-3310-04- Contractual Expense	48500.00	9842.30	25620.76		22879.24	52.82

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TOTALS FOR TOTL AA3310	48500.00	9842.30	25620.76		22879.24	52.82
AA-3510-01- Personal Services	42334.00	3256.40	24399.21		17934.79	57.63
AA-3510-02- Equipment	300.00				300.00	
AA-3510-04- Contractual Expense	13000.00	176.47	2393.37		10606.63	18.41
AA-3510-11- Parttime ACO	13390.00	595.35	3008.77		10381.23	22.47
TOTALS FOR TOTL AA3510	69024.00	4028.22	29801.35		39222.65	43.17
AA-5010-01- Capt. of Highway Salary	47720.00	3560.00	26700.00		21020.00	55.95
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	308.00		192.00	61.60
AA-5010-14- Highway Clerk	31887.00	2512.01	18822.88		13064.12	59.02
AA-5010-15- Highway Clerk Overtime			17.66		-17.66	
TOTALS FOR TOTL AA5010	86857.00	6380.01	47451.69		39405.31	54.63
AA-5182-04- Contractual Expense	13000.00	861.45	10045.02		2954.98	77.26
TOTALS FOR TOTL AA5182	13000.00	861.45	10045.02		2954.98	77.26
AA-5530-04- Contractual Expense	30000.00		15000.00		15000.00	50.00
TOTALS FOR TOTL AA5530	30000.00		15000.00		15000.00	50.00
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	23339.84		17155.16	57.63
AA-6772-02- Equipment	2500.00				2500.00	
AA-6772-04- Contractual Expense	65000.00	707.96	37678.98		27321.02	57.96
AA-6772-11- Manager/PT	12285.00	1187.28	6875.54		5409.46	55.96
AA-6772-12- Clerk/PT	8672.00	449.00	4024.70		4647.30	46.41
AA-6772-13- Misc/PartTime Help	10329.00	836.81	4792.41		5536.59	46.39
TOTALS FOR TOTL AA6772	139281.00	6296.06	76711.47		62569.53	55.07
AA-7020-02- Equipment	8928.00		1303.00		7625.00	14.59
AA-7020-04- Contractual Expense	26722.00	847.43	22848.78		3873.22	85.50
AA-7020-11- Working Foreman	43084.00	3320.00	24960.41		18123.59	57.93
AA-7020-12- Rec Maint Worker I	24696.00	1884.40	14120.05		10575.95	57.17
AA-7020-13- Laborers Overtime	11090.00	9.75	1263.47		9736.53	11.48

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AA-7020-14- Seasonal Employ	14175.00		6036.75		8138.25	42.58
TOTALS FOR TOTL AA7020	128605.00	6061.58	70532.46		58072.54	54.84
AA-7110-01- Superintendent Salary	69036.00	5310.40	39789.20		29246.80	57.63
AA-7110-02- Equipment	24000.00		15328.27		8671.73	63.86
AA-7110-04- Contractual Expense	70000.00	14253.51	31836.36		38163.64	45.48
AA-7110-13- Bookkeeper	28829.00	2217.60	16615.90		12213.10	57.63
AA-7110-14- Seasonal Employ.	25000.00	7638.89	19374.54		5625.46	77.49
AA-7110-15- Rec Maint Worker II	33862.00	2595.20	19445.62		14416.38	57.42
AA-7110-16- Overtime	7000.00	616.64	5556.36		1443.64	79.37
AA-7110-18- Rec Maint Worker II	40019.00	3164.70	23291.69		16727.31	58.20
AA-7110-19- REC MAINT WORKER III	40019.00	3068.80	23093.89		16925.11	57.70
AA-7110-41- Veterans Mem. Park Contr	1500.00	858.45	858.45		641.55	57.23
AA-7110-43- Railroad Crossing	2600.00	1868.40	1868.40		731.60	71.86
TOTALS FOR TOTL AA7110	341865.00	41592.59	197058.68		144806.32	57.64
AA-7140-02- Equipment	4500.00	36.86	1012.29		3487.71	22.49
AA-7140-04- Contractual Expense	10000.00		6612.21		3387.79	66.12
AA-7140-11- Seasonal Employees	62076.00	23633.35	24951.14		37124.86	40.19
TOTALS FOR TOTL AA7140	76576.00	23670.21	32575.64		44000.36	42.54
AA-7230-01- Personal Services	20766.00	1888.19	1888.19		18877.81	9.09
AA-7230-04- Contractual Expense	5000.00		953.41		4046.59	19.06
TOTALS FOR TOTL AA7230	25766.00	1888.19	2841.60		22924.40	11.02
AA-7270-04- Contractual Expense	2700.00	2700.00	2700.00			100.00
TOTALS FOR TOTL AA7270	2700.00	2700.00	2700.00			100.00
AA-7410-04- Contractual	275000.00		137500.00		137500.00	50.00
TOTALS FOR TOTL AA7410	275000.00		137500.00		137500.00	50.00
AA-7510-04- Contractual Expense	3700.00				3700.00	
TOTALS FOR TOTL AA7510	3700.00				3700.00	
AA-8540-04- Drainage Contractual	25000.00	5193.08	7388.76		17611.24	29.55
AA-8540-41- Woodberry Property Tax	500.00				500.00	
TOTALS FOR TOTL AA8540	25500.00	5193.08	7388.76		18111.24	28.97
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	8684.51	50531.31		46021.69	52.33
TOTALS FOR TOTL AA9030	96553.00	8684.51	50531.31		46021.69	52.33
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	27180.38	250206.73		251862.27	49.83
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	27180.38	250206.73		203001.27	55.20
AA-9062-08- Medicare Reimbursement	3361.00	840.25	1680.50		1680.50	50.00
TOTALS FOR TOTL AA9062	3361.00	840.25	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	265384.87	2554097.65		1508451.35	62.86

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BB 1670-04- Printing/Adv.	9793.00	394.75	2835.93		6957.07	28.95
BB-1670-41- Maint. Agreements	345.00		345.00			100.00
TOTALS FOR TOTL BB1670	10138.00	394.75	3180.93		6957.07	31.37
BB-4020-01- Registrar Salary	12144.00	1101.60	8260.99		3883.01	68.02
BB-4020-04- Contractual Expenses	6738.00	29.95	3612.18		3125.82	53.60
BB-4020-11- Deputy Salary	24763.00	1905.41	14276.55		10486.45	57.65
BB-4020-12- REG/PT CLERK	4100.00				4100.00	
TOTALS FOR TOTL BB4020	47745.00	3036.96	26149.72		21595.28	54.76
BB-8010-01- Zon Enf Off Salary	88552.00	6812.40	51988.10		36573.90	58.70
BB-8010-04- Zon Enf Off Expense	8700.00	149.22	2034.62		6665.38	23.38
BB-8010-10- Fire Inspector	33765.00	2597.32	19465.17		14300.83	57.64
BB-8010-11- Zon Board Salary	10000.00		5000.00		5000.00	50.00
BB-8010-12- Zoning Enf Off Assistant	10000.00	997.60	6097.52		3902.48	60.97
BB-8010-13- Zon Enf Off Asst Sal	42224.00	644.00	13612.20		28611.80	32.23
BB-8010-41- Zon Board Expense	3000.00		839.49		2160.51	27.98
TOTALS FOR TOTL BB8010	196252.00	11200.54	99037.10		97214.90	50.46
BB-8011-01- SECRETARY P/T	15450.00	1669.95	11572.17		3877.83	74.90
TOTALS FOR TOTL BB8011	15450.00	1669.95	11572.17		3877.83	74.90
BB-8020-01- Planning Bd Salary	10000.00		5000.00		5000.00	50.00
BB-8020-04- Contractual Expense	4300.00		810.24		3489.76	18.84
TOTALS FOR TOTL BB8020	14300.00		5810.24		8489.76	40.63
BB-8160-04- Contractual Exp	15000.00	4858.72	8318.30		6681.70	55.45
TOTALS FOR TOTL BB8160	15000.00	4858.72	8318.30		6681.70	55.45
BB-9010-08- State Retirement	27248.00		27248.00			100.00
TOTALS FOR TOTL BB9010	27248.00		27248.00			100.00
BB-9030-08- Social Security	19202.00	1130.53	9782.84		9419.16	50.94
TOTALS FOR TOTL BB9030	19202.00	1130.53	9782.84		9419.16	50.94
BB-9055-08- Disability Ins.	129.00		64.44		64.56	49.95
TOTALS FOR TOTL BB9055	129.00		64.44		64.56	49.95
BB-9060-08- Hospital & Medical	115430.00	6664.45	67122.38		48307.62	58.14



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BB-9060-09- HEALTH INS/15% CONT.	-14292.00				-14292.00	
BB-9060-81- Health Ins. Admin Fees	279.00				279.00	
TOTALS FOR TOTL 889060	101417.00	6664.45	67122.38		34294.62	66.18
BB-9062-08- Medicare Reimbursement	1259.00	314.70	629.40		629.60	49.99
TOTALS FOR TOTL 889062	1259.00	314.70	629.40		629.60	49.99
TOTALS FOR General/Parttown Fund	448140.00	29270.60	258915.52		189224.48	57.77

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BP-1930-40- Judgement & Claims			40048.01		-40048.01	
TOTALS FOR TOTL BP1930			40048.01		-40048.01	
BP 3120-01- Personal Ser./Officers	1662768.00	113703.05	900565.26		762202.74	54.16
BP-3120-02- Equipment	126700.00		98176.53		28523.47	77.48
BP-3120-04- Contractual Expenses	142865.67	7797.13	49613.77		93251.90	34.72
BP-3120-10- NON OI DETAILS	77720.00	4728.00	37433.00		40287.00	48.16
BP-3120-11- Police Chief	108873.00	8169.60	61272.00		47601.00	56.27
BP-3120-12- Senior Typist	32819.00	2321.20	17409.00		15410.00	53.04
BP-3120-13- Senior Clerk	40571.00	2900.80	19716.00		20855.00	48.59
BP-3120-14- School Crossing Guards	53777.00		31988.66		21788.34	59.48
BP 3120-15- Shift Differential	1690.00	72.88	534.51		1155.49	31.62
BP-3120-18- Senior Account Clerk	40862.00	2923.20	21924.00		18938.00	53.65
BP-3120-21- School Safety Officer	184054.00	4513.86	96159.44		87894.56	52.24
BP-3120-41- MAINTENANCE AGREEMENTS	28000.00	1630.71	22157.31		5842.69	79.13
BP-3120-49- Technology Grant Implem.	5000.00		939.00		4061.00	18.78
TOTALS FOR TOTL BP3120	2505699.67	148760.43	1357898.48		1147811.19	54.19
BP-3121-01- OVERTIME	93800.00	12442.75	46181.07		47618.93	49.23
TOTALS FOR TOTL BP3121	93800.00	12442.75	46181.07		47618.93	49.23
BP-9015-08- State Retirement/Police	433643.00		433643.00			100.00
TOTALS FOR TOTL BP9015	433643.00		433643.00			100.00
BP-9030-08- Social Security	161635.00	11111.40	90668.99		70966.01	56.09
TOTALS FOR TOTL BP9030	161635.00	11111.40	90668.99		70966.01	56.09
BP 9040-08- Workers Corp Insurance	59673.00		59673.54		- .54	100.00
TOTALS FOR TOTL BP9040	59673.00		59673.54		- .54	100.00
BP-9050-08- Unemployment Insurance	1550.00				1550.00	
TOTALS FOR TOTL BP9050	1550.00				1550.00	
BP-9051-08- Disability Ins.	737.00		368.40		368.60	49.98
TOTALS FOR TOTL BP9051	737.00		368.40		368.60	49.98
BP-9060-08- Health Insurance	770785.00	4653.12	377289.45		393495.55	48.94
BP-9060-09- HEALTH INS./15% CONT.	-96331.00				-96331.00	
BP-9060-81- Health Ins. Admin Fees	913.00	2.26	457.98		455.02	50.16

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TOTALS FOR TOTL BP9060	675367.00	4655.38	377747.43		297619.57	55.93
BP-9062-08- Medicare Reimbursement	5036.00	1153.90	2098.00		2938.00	41.66
TOTALS FOR TOTL BP9062	5036.00	1153.90	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	178123.86	2416412.64		1529595.03	61.23

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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-5110-01- Personal Services	599775.00	79950.44	594624.12		5150.88	99.14
DB-5110-41- Stone	9000.00	638.22	638.22		8361.78	7.09
DB-5110-42- Gravel	9000.00		116.75		8883.25	1.29
DB-5110-43- Culvert Pipe	10000.00	559.97	4315.58		5684.42	43.15
DB-5110-44- Top Soil	3000.00	207.80	841.80		2158.20	28.06
DB-5110-45- Gasoline, Diesel	90000.00	17490.70	42235.35		47764.65	46.92
DB-5110-46- Colprovia	4000.00	158.59	782.29		3217.71	19.55
DB-5110-47- Contractual Exp. Summ.	1500.00		1433.49		66.51	95.56
DB-5110-49- SAFETY CLOTHING	9000.00	100.92	3926.75		5073.25	43.63
TOTALS FOR TOTL DB5110	735275.00	99106.64	648914.35		86360.65	88.25
DB-5112-04- Paving Roads	626897.00	56397.91	56397.91		570499.09	8.99
TOTALS FOR TOTL DB5112	626897.00	56397.91	56397.91		570499.09	8.99
DB-5130-02- Purchase New Machinery	70107.00				70107.00	
DB-5130-03- CAPITAL LEASE PYMTS	115186.00		115026.99		1159.01	99.00
DB-5130-04- Repairs	110000.00	12811.05	87784.46		22215.54	79.80
DB-5130-21- Equipment-GPS	1000.00		621.00		379.00	62.10
DB-5130-41- Tires	20000.00	990.64	2426.59		17573.41	12.13
DB-5130-42- Oil & Grease	5000.00	1532.74	3378.03		1621.97	67.56
DB-5130-43- Items for Stock	20000.00	758.84	9914.59		10085.41	49.57
DB-5130-44- Equip. for Rental	12000.00				12000.00	
TOTALS FOR TOTL DB5130	354293.00	16093.27	219151.66		135141.34	61.85
DB-5140-04- BRUSH & WEEDS	20000.00	750.00	1330.00		18670.00	6.65
TOTALS FOR TOTL DB5140	20000.00	750.00	1330.00		18670.00	6.65
DB-5142-01- Wages	398683.00		25453.38		373229.62	6.38
DB-5142-04- STONE	10000.00		12013.88		-2013.88	120.13
DB-5142-11- Wages/Overtime	110000.00	18581.30	101212.23		8787.77	92.01
DB-5142-42- SALT	170000.00	26632.36	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
DB-5142-49- LAUNDRY	8000.00	1596.42	5432.08		2567.92	67.90
TOTALS FOR TOTL DB5142	797183.00	46810.08	357485.58		439697.42	44.84

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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	7432.39	54380.91		30416.09	64.13
TOTALS FOR TOTL DB9030	84797.00	7432.39	54380.91		30416.09	64.13
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	27941.54	200732.62		285880.38	41.25
TOTALS FOR TOTL DB9060	486613.00	27941.54	200732.62		285880.38	41.25
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	254531.83	1946021.14		1579316.86	55.20

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FF-9710-06- Serial Bonds	122988.00		122988.00			100.00
TOTALS FOR TOTL FF9710	122988.00		122988.00			100.00
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 TITLE 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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PARKS CAPITAL PROJECTS  
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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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HY 1620 04- Contractual	69000.00				69000.00	
TOTALS FOR TOTL HY1620	69000.00				69000.00	
TOTALS FOR Woods Highway Paving	69000.00				69000.00	

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2015 EQUIP/CAPITAL PROJ.  
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H2-5112-04- PAVE CHADWICKS TOWN PARK	25000.00				25000.00	
TOTALS FOR TOTL H25112	25000.00				25000.00	
H2-5130-02- HIGHWAY EQUIP/DUMP TRUCK	1386.00				1386.00	
H2-5130-21- 15JOHNDEERE BACKHOE	910.00				910.00	
H2-5130-22- 15 JOHN DEERE TRACTOR	328.00				328.00	
TOTALS FOR TOTL H25130	2624.00				2624.00	
H2-5142-02- PARKS/RECSNOWREMOVE EQUIP	3625.00				3625.00	
TOTALS FOR TOTL H25142	3625.00				3625.00	
TOTALS FOR 2015 EQUIP/CAPITAL PROJ.	31249.00				31249.00	

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TILDEN AVE PAVING  
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H3-7110-04- CONTRACTUAL	450000.00	18314.80	18314.80		431685.20	4.06
TOTALS FOR TOTL H37110	450000.00	18314.80	18314.80		431685.20	4.06
TOTALS FOR TILDEN AVE PAVING	450000.00	18314.80	18314.80		431685.20	4.06

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H5-7110-45- Rayhill Appraisals	3000.00				3000.00	
H5-7110-46- Rayhill Property 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/Lab	11129.84				11129.84	
TOTALS FOR TOTL H5/110	31724.68				31724.68	
TOTALS FOR Rayhill Ext. Project	31724.68				31724.68	



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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	1500.00	46719.28		24280.72	65.80
TOTALS FOR TOTL SF3410	1229263.00	1500.00	1204982.28		24280.72	98.02
TOTALS FOR Fire District fund	1229263.00	1500.00	1221389.13		7873.87	99.35

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SL-5182-04- Washington Mills	15062.04	915.73	6570.22		8491.82	43.62
SL-5182-41- Paris Road	3045.96	266.11	1855.81		1190.15	60.92
SL-5182-42- Ney Avenue	873.52	70.69	509.44		364.08	58.32
SL-5182-43- Carpion Road	2356.46	125.57	893.05		1463.41	37.89
SL-5182-44- New York Mills Gardens	1974.35	133.64	937.08		1037.27	47.46
SL-5182-45- Marlow Manor	1222.06	96.46	676.06		546.00	55.32
SL-5182-46- Sycamore Manor	1765.45	287.82	2060.95		-295.50	116.73
SL-5182-47- Sherrill Lane	1284.84	89.06	625.98		658.86	48.72
SL-5182-48- Tilden Heights	2156.21	205.84	1332.38		823.83	61.79
SL-5182-49- Perry Manor	5796.43	256.86	1849.43		3947.00	31.90
SL-5182-50- Canterbury Lane	1126.81	66.48	475.39		651.42	42.18
SL-5182-51- Bon Aire	1125.73	91.45	655.64		470.09	58.24
SL-5182-52- Janet Terrace	1443.96	91.45	654.87		789.09	45.35
SL-5182-53- Glen Haven	298.75	29.32	213.20		85.55	71.36
SL-5182-54- Golf Avenue	510.91	39.71	287.62		223.29	56.29
SL-5182-55- Lloyds Lane	858.37	56.37	429.61		428.76	50.04
SL-5182-56- Woodberry Road	175.35	8.75	63.45		111.90	36.18
SL-5182-57- Chestnut Hills	12995.68	1001.30	6328.03		6667.65	48.69
SL-5182-58- Tabor Road	1241.55	101.66	733.80		507.75	59.10
SL-5182-59- Beechwood Road	38.96	8.75	64.65		-25.69	165.93
SL-5182-60- Weston Road	372.36	29.32	213.24		159.12	57.26
SL-5182-61- Hartford Hills	1866.11	109.24	784.57		1081.54	42.04
SL-5182-62- Clintonview	9175.78	698.17	4353.49		4822.29	47.44
SL-5182-63- Carmen Lane	259.78	18.94	138.91		120.87	53.47
SL-5182-64- South Hills	270.61	68.29	508.54		-237.93	187.92
SL-5182-65- Catherine/Helen	1277.26	139.42	987.94		289.32	77.34
SL-5182-66- South Woods	6967.61	426.43	2678.29		4289.32	38.43
SL-5182-67- Woodland Village	130.98	8.21	59.50		71.48	45.42
SL-5182-68- Fawncrest	2730.98	240.27	1513.20		1217.78	55.40
SL-5182-69- Twydon Terrace	896.25	33.91	244.88		651.37	27.32
SL-5182-70- Seneca Turnpike	2762.36	133.61	1024.67		1737.69	37.09
SL-5182-71- Champion Avenue	20049.90	860.00	5845.32		14204.58	29.15
SL-5182-72- Highby Hills	6567.12	526.79	3390.32		3176.80	51.62
SL-5182-73- Stanhope Ct. #36	3596.93	358.40	2271.53		1325.40	63.15
SL-5182-74- Thornwood Rd. #37	714.40	57.56	421.71		292.69	59.02

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SL-5182-75- Heron Landing	2869.53	228.17	1429.42		1440.11	49.81
TOTALS FOR TOTL SL5182	115861.35	7879.75	53082.19		62779.16	45.81
TOTALS FOR Street Lighting	115861.35	7879.75	53082.19		62779.16	45.81

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SS-1930-40 Judgement & Claims			8497.95		-8497.95	
TOTALS FOR TOTL SS1930			8497.95		-8497.95	
SS-8110-01- Superintendent Salary	17280.00	1440.00	10396.65		6883.35	60.16
SS-8110-02- Equipment	10000.00				10000.00	
SS-8110-04- Contractual Expense	350000.00	1879.98	22898.61		327101.39	6.54
SS-8110-11- Foreman Salary	12678.00	1948.92	11681.87		996.13	92.14
SS-8110-13- Laborers/Operators	97036.00	6126.47	44400.02		52635.98	45.75
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	
TOTALS FOR TOTL SS8110	507033.00	11395.37	93143.21		413889.79	18.37
SS-9010-08- State Retirement	14237.00		14237.00			100.00
TOTALS FOR TOTL SS9010	14237.00		14237.00			100.00
SS-9030-08- Social Security	9715.00	704.87	4988.57		4726.43	51.34
TOTALS FOR TOTL SS9030	9715.00	704.87	4988.57		4726.43	51.34
SS-9050-08- Unemployment Insurance	500.00				500.00	
TOTALS FOR TOTL SS9050	500.00				500.00	
SS-9060-08- Hospital, Medical Ins.	45207.00	1779.19	11782.92		33424.08	26.06
SS-9060-09- HEALTH INS/5% CONT	-483.00				-483.00	
TOTALS FOR TOTL SS9060	44724.00	1779.19	11782.92		32941.08	26.34
SS-9062-08- Medicare Reimbursement	416.00	103.85	207.70		208.30	49.92
TOTALS FOR TOTL SS9062	416.00	103.85	207.70		208.30	49.92
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
TOTALS FOR TOTL SS9710	16226.00		15153.55		1072.45	93.39
TOTALS FOR Sewer Fund	592851.00	13983.28	148010.90		444840.10	24.96

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	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
REPORT TOTALS	14841985.00	768988.99	8893849.91		5948135.09	59.92

REPORT DATE 08/01/2017  
SYSTEM DATE 08/01/2017  
FILES ID N

Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
Trust & Agency  
AS OF 07/2017

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USER LISA

SUMMARY PAGE INFORMATION

COMPLETE REPORT

POST PERIOD: 07/2017

SORT / SUBTOTAL ON FUND THEN TOTL THEN THEN  
SKIP TO NEW PAGE Y N  
SKIP TO NEW PAGE Y N  
PRINT DETAIL: Y  
PRINT ACCOUNT NUMBER: Y  
SUPPRESS ZERO BALANCE ACCOUNTS: Y

ERRORS DETECTED: 0

END OF REPORT