

PROPOSED TOWN BOARD AGENDA (SUBJECT TO CHANGE)
July 12, 2017 at 6:00 P.M.
Butler Memorial Hall

I. MINUTES

- A. May 10, 2017
- B. May 30, 2017

**II. PUBLIC HEARING **

- A. None

III. PRESENTATIONS/COMMENTS (limited to 3 minutes)

IV. REPORTS OF TOWN OFFICIALS BY STANDING COMMITTEE

- A. Parks & Recreation Committee – Councilman Reynolds
 - a. Seasonal appointments
 - b. Reimbursement for Summer Recreation Program
 - c. Kelberman Center – request for reduced fee or in-kind service for use of Recreation Center
- B. Zoning(Codes) & Planning Committee – Councilman Messa
 - a. Reschedule Hearing – New Hartford Luxury Apartments zoning matter; legislation (Local Law) to be ready
- C. Public Works & Sewer Committee – Councilman Miscione
 - a. 2017 Pavement Marking Agreement/Exhibit A
 - b. Stop sign Narla Lane and Beckwith Circle
 - c. Resolution for owners of properties/retention ponds/regularly scheduled maintenance
 - d. 2012 Mud Creek engineering report – next two phases

V. MATTERS SUBMITTED BY COUNCILMEN/ATTORNEY/DEPUTY SUPERVISOR

- A. Councilman Messa
 - a. Grange Hill Storm Water Project – review and discuss bids
- B. Town Attorney
 - a. Unsafe Building – Sallustio property

VI. MATTERS SUBMITTED BY TOWN SUPERVISOR

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

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 C. Cunningham

TOWN SUPERVISOR
Patrick M. Tyksinski

**Board Meeting
July 12, 2017**

Seasonal Appointment:

Playgrounds: A 7140.11
Start Date 6/27/17 – 8/11/17

First	Last	Position	Rate of Pay
Joshua	Farmer	Basketball Attendant I	\$9.00 per hour
Collette	Bertrand	Rec. Attendant II	\$9.25 per hour

New Title

Ashley	Tremblay	Assistant Director	\$10.25 per hour
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Recreation Program Reimbursement A2089.0

Mellissa	Smith	\$180 Playground Program Refund
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RECEIVED

JUL 10 2017

TOWN OF NEW HARTFORD
TOWN CLERK

July 7, 2017

Dear Town Officials,

As a local non-profit organization focused on helping individuals with autism and related developmental disabilities, I'm writing to request any support you may be able to offer for a new program we are hosting at the New Hartford Recreation Center this August.

The Kelberman Center is thrilled to be working with the Rec Center to bring the iCan Bike Camp to the Mohawk Valley for the first time ever. The program was developed by iCan Shine, a national charitable nonprofit organization which conducts over 100 five-day iCan Bike programs teaching approximately 3,000 people with disabilities how to ride a two-wheel bicycle each year. Since its inception in 2007, approximately 20,000 people with disabilities have learned to ride a bicycle through this wonderful program.

There is a great need for bicycle programs for people with disabilities. For example, recent research shows that approximately 80% of people with autism and 90% of people with down syndrome never learn how to ride a bicycle during their lifetime. Learning to overcome the challenge of riding a bicycle benefits people with disabilities by enabling them to participate in a leisure activity with their friends and family, stay physically fit, gain confidence and improve their sense of accomplishment and self-esteem.

Using adapted custom-built bike equipment, trained professionals, and volunteers, the participants receive 75 minutes of intense daily instruction over five days. What is truly amazing is that more than 80% of the participants learn to ride a conventional bicycle independently by the end of the week!

I can assure you that this letter cannot adequately describe the moment during a camp when the volunteer lets go of the participant's bike for the first time: The rider smiles as broadly as they ever have, truly shining, the staff erupts in cheering, and the parents laugh and cry.

The costs to carry out the program locally are nearly \$12,000 not including overhead and administration. We are very grateful for the low facility fee offered by the Recreation Center for 2017, and are respectfully requesting any additional support the Town can offer – either through a reduced fee or in-kind donation of the facility space, and/or through assisting in promoting to secure volunteers to work with the individuals for 75-minute sessions each day during the five-day camp.

Details for our local event, including the Rider registration and Volunteer registration forms, can be found on the local event webpage here: <https://icanshine.org/ican-bike-utica-ny/>



Please let me know if you have any questions or would like any other information on the program. We thank you for your consideration and for any support you are able to offer to make this program a successful endeavor in our first year and in future years!

Sincerely,

A handwritten signature in black ink, appearing to read 'Eryn A. Balch'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Eryn A. Balch

Managing Director of Business Operations

The Kelberman Center

(315) 797-6241 x270

Eryn.balch@kelbermancenter.org

www.kelbermancenter.org

PAVEMENT MARKING AGREEMENT 2017

THIS AGREEMENT, by and between the County of Oneida, a municipal corporation organized and existing pursuant to the laws of the State of New York, with principal offices located at 800 Park Ave., Utica, New York 13501, hereinafter referred to as the "County," and the Town of New Hartford, a municipal corporation organized and existing pursuant to the laws of the State of New York, with principal offices located at 48 Genesee Street, New Hartford, New York, 13413, hereinafter referred to as "Town," collectively, the "Parties."

WITNESSETH:

WHEREAS, the County proposes to perform pavement marking on the improved Town road system located within the geographical boundaries of Town; and

WHEREAS, the Town Board of the Town has adopted a resolution authorizing the Town to enter into this Agreement and thereby accepting the proposal of the County; and

WHEREAS, the Oneida County Board of Legislators has adopted a resolution approving this Agreement;

NOW THEREFORE, in consideration of the mutual covenants contained in this Agreement, and other good and valuable consideration, County and Town agree as follows:

1. TERM OF AGREEMENT

1.1. The term of this Agreement shall be from May 1, 2017, to November 1, 2017.

1.2. Nothing herein shall be construed to indicate that the County is bound to renew this Agreement with the Town on an annual basis.

2. SCOPE OF WORK

2.1. The Work shall consist of furnishing and placing/painting white and/or yellow reflectorized paint on pavement including the center and edge lines in locations identified herein. Said Work shall be performed on the improved Town road system, hereinafter referred to as the "Roads," as described in attached EXHIBIT A.

2.2. The number of center miles to be marked under this Agreement per EXHIBIT A is Fourteen and Sixty-Seven Hundredths (14.67) miles. The number of edge line miles to be

striped under this Agreement per EXHIBIT A is Fourteen and Sixty-Seven Hundredths (14.67) miles.

2.3. The County shall furnish all machinery, materials, supervision and labor necessary to perform the Work.

2.4. The Town shall be responsible for identifying the Roads including, but not limited to, center lines and edge lines, and determining the mileage of Town Roads under this Agreement.

2.5. All cleanup and disposal of solvents, and residue, left behind from the Work shall be the responsibility of the County and shall be performed in accordance with all applicable federal, state and local requirements.

2.6. All thermo and glass beads shall be selected from the New York State Department of Transportation pre-approved list specifying manufacture and item number.

2.7. Pavement markings shall be applied evenly with a uniform application, present a uniform appearance, exhibit good workmanship and be clearly visible at all times. All pavement markings shall be 90 mils thick with a tolerance of ± 5 mil. The lines shall lie flat with equal thickness across the width of the line. Beads shall be applied to the surface of the liquid markings by a bead dispenser attached to the paint applicator so that glass beads dispense simultaneously.

2.8. The County shall be responsible for the proper preparation of the pavement surface prior to marking by removing dust, dirt, loose particles and other foreign matter immediately before installing pavement marking. The pavement surface shall be dry at the time of installation. Marking material shall not be applied within forty-eight (48) hours of rain or other inclement weather unless authorized by the Traffic Engineer. Pavement surface temperature shall not be less than 50 degrees F at the time of paint application.

3. PERFORMANCE OF WORK

3.1. In performing under this Agreement, all applicable governmental laws, regulations, ordinances and other rules of duly constituted authority will be followed and complied with in all respects by all Parties.

3.2. The County shall, at its own cost and expense, furnish all the materials, equipment, machinery, tools, superintendence, labor, insurance and other accessories necessary to perform said Work in accordance with the conditions and prices herein and shall

be responsible for providing its employees, agents and servants with all equipment necessary to comply with all applicable Federal and State safety standards.

3.3. The County shall take all necessary precautions for the safety of employees on the Work site and shall comply with all applicable provisions of Federal, State and Local regulations, ordinances and codes. The County shall erect and properly maintain at all time, as required by the conditions and progress of the Work, all necessary safeguards for the protection of workers and the public and shall post danger signs warning against known or unusual hazards.

3.4. The County may, at County's own expense, employ or engage the services of such employees, subcontractors and/or partners as County deems necessary to perform the Work. The employees, subcontractors and/or partners are not and shall not be employees of the Town, and the Town shall have no obligation to provide employees, subcontractors and/or partners with any salary or benefits.

4. PAYMENT

4.1. The Town agrees to reimburse the County for all labor, materials, machinery, and equipment used by the County to perform the Work.

4.2. The cost per mile for the center line, consisting of two four inch lines shall be Six Hundred and Five Dollars and Fifty Cents (\$605.50).

4.3. The cost per mile for the edge line (for both sides of the road, consisting of two six inch lines) shall be Six Hundred and Sixty One Dollars (\$661.00).

4.4. The Parties agree that the base amount under this Agreement shall be Eighteen Thousand Five Hundred Seventy-Nine Dollars and Fifty-Six Cents (\$18,579.56).

4.5. Any additional pavement marking requested by the Town shall be at the same rates. The Town shall submit in writing its request for additional pavement marking.

5. INDEMNIFICATION

5.1. The County agrees that it shall defend, indemnify and hold harmless the Town from and against all liability, damages, expenses, costs, causes of actions, suits, claims or judgments arising from property damage, personal injuries or death to persons arising from or out of the Work of the County and its agents, servants or employees, and from any loss or damage arising from the acts or failure to act or any default or negligence by the County or

failure on the part of the County to comply with any of the covenants, terms or conditions of this Agreement.

5.2. The County shall NOT be required to defend, indemnify and/or hold harmless the Town against claims alleging negligent acts of commission or omission attributable to the Town, including claims alleging negligent identification of the Roads by the Town including but not limited to information contained in EXHIBIT A, or claims alleging negligent design and/or signing of the Roads.

6. INSURANCE REQUIREMENTS

6.1. The County agrees that it shall, at its own expense, at all times during the term of this Agreement, purchase and maintain in force a policy of insurance, written by one or more insurance carriers licensed to do business in the State of New York, and having offices within the State of New York, which will insure against all claims under New York State Worker's Compensation Law at statutory New York limits.

7. INDEPENDENT CONTRACTOR STATUS

7.1. It is expressly agreed that the relationship of the County and its employees, subcontractors and/or partners to the Town shall be that of Independent Contractors. The County and its employees, subcontractors and/or partners, in accordance with their status as Independent Contractors, covenant and agree that they will conduct themselves in accordance with such status, that they will neither hold themselves out as, nor claim to be, an officer or employee of the Town by reason thereof and that they will not by reason thereof, make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the Town.

8. TERMINATION

8.1. The County or Town shall have the right, in its sole discretion, at any time to terminate this Agreement, with or without cause, by giving thirty (30) days written notice of termination to the other Party. This provision should not be understood as waiving the Town's right to terminate the Agreement for cause or immediately stop Work for unsatisfactory Work, but is supplementary to that provision.

8.2. Any termination by the County under this section shall in no event constitute or be deemed a breach of the Agreement and no liability shall be incurred by or arise against the County, its agents and employees therefore for lost profits or any other damages.

9. SUCCESSORS AND ASSIGNS

9.1. This Agreement shall be binding on and inure to the benefit of the Parties hereto and their respective heirs, legal or personal representatives, successors, and assigns.

10. SEVERABILITY

10.1. If any provision of this Agreement or any part thereof is or becomes void or unenforceable by force or operation of law, the Parties agree that the Agreement shall be reformed to replace the stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Further, the Parties agree that all other provisions shall remain valid and enforceable.

11. ENTIRE AGREEMENT

11.1. This Agreement contains the binding Agreement between the Parties and supersedes all other agreements and representations, written or oral, on the subject matter of this Agreement.

11.2. Oral statements and understandings are not valid or binding, and neither this Agreement nor any other shall be changed or modified except by a writing signed by all Parties.

12. INCORPORATION BY REFERENCE

12.1. All exhibits, and attachments to which reference is made, are deemed incorporated in this Agreement, whether or not actually attached.

13. NON WAIVER

13.1. No provision of this Agreement shall be deemed to have been waived by either Party, unless such waiver shall be set forth in a written instrument executed by such Party. Any waiver by any of the Parties to any of the provisions of this Agreement shall not imply

preceding or subsequent waiver of that or any other provision, unless explicitly stated otherwise.

14. INTERPRETATION

14.1. A provision of this Agreement which requires a Party to perform an act shall, if required, be construed so as to require the Party to cause the act to be performed. A provision of this Agreement which prohibits a Party from performing an act shall, if required be construed as to prohibit the Party from permitting others within its control to perform the act.

14.2. Each Party shall be deemed to be required to perform each of its obligations under this Agreement at its own expense, except to the extent, if any, that this Agreement specifies otherwise.

14.3. Words of masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall indicate otherwise, words importing persons shall include firms, associations and corporations, including public bodies as well as natural persons.

14.4. The terms "hereby," "hereof," "hereto," "herein," "hereunder," and any similar term, as used in this Agreement, refer to this Agreement.

15. SECTIONAL HEADINGS

15.1. The sectional headings as to the contents of particular sections herein are inserted only for convenience, and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which they refer.

16. AUTHORITY TO ACT/SIGN

16.1. The Town hereby represents, warrants, personally guarantees and certifies that it has the power and authority to execute and deliver this Agreement and to carry out its obligations hereunder; the execution and delivery by the Town of this Agreement and the consummation of the transactions contemplated herein have been duly authorized by the members of the Town. No other action on the part of the Town or any other person or entity, are necessary to authorize the Town to enter into this Agreement, or to consummate the transactions contemplated herein.

17. ADVICE OF COUNSEL

17.1. Each Party acknowledges that, in executing this Agreement, such Party has had the opportunity to seek the advice of independent legal counsel, and has read and understood all of the terms and provisions of this Agreement.

IN WITNESS WHEREOF, each of the Parties hereto has affixed their hands and seals the day and year mentioned below.

COUNTY OF ONEIDA

TOWN OF NEW HARTFORD

By: _____

Anthony J. Picente, Jr.
Oneida County Executive

Date: _____

By: _____

Patrick M. Tyksinski
Town Supervisor

Date: _____

By: _____

Dennis S. Davis, Commissioner
Oneida County DPW

Date: _____

APPROVED

By: _____

Richard Sherman
Highway Superintendent

Date: _____

By: _____

Amanda Lynn Cortese, Esq.
Special Assistant County Attorney

Date: _____

[illegible]

Young, Gail

From: Young, Gail
Sent: Tuesday, July 11, 2017 10:09 AM
To: Miscione, Paul
Cc: Inserra, Michael S.; Town-Board
Subject: RE: AGENDA - July 12, 2017 Board Meeting

Paul:

In order to install a stop sign, it will be necessary to consult with the Police Chief on this matter. If he recommends the installation of the stop sign, a local law would then need to be prepared and introduced at a future Board meeting. A Public Hearing must be held on the proposed local law. A local law is necessary because the Town's Code book, Chapter 113, Vehicle and Traffic Law, was adopted by a local law; therefore, when amended, must be done by local law.

Gail

From: Miscione, Paul
Sent: Thursday, July 06, 2017 5:51 PM
To: Young, Gail
Subject: Re: AGENDA - July 12, 2017 Board Meeting

Gail

Please add the following to the agenda

To approve a board resolution for a stop sign at the corner of Narla lane and beckwith circle

Sent from my iPhone

On Jun 30, 2017, at 8:59 AM, Young, Gail <gyoung@town.new-hartford.ny.us> wrote:

In order to prepare the agenda for the July 12, 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. This email is sent earlier than usual because of the upcoming Holiday weekend.

Please check applicable statements:

_____ No matters to be considered

_____ Place the following on the Agenda:

Young, Gail

From: Miscione, Paul
Sent: Monday, July 10, 2017 10:05 PM
To: Young, Gail
Subject: Re: AGENDA - July 12, 2017 Board Meeting

Gail,

Can you please add these to the agenda

- 1 Create a resolution for owners of properties that have retention ponds on them do you have regularly scheduled maintenance on them
- 2 to discuss the mud Creek engineering report that was done in 2012 and see how we can go forward with the next two phases

Sent from my iPhone

On Jun 30, 2017, at 8:59 AM, Young, Gail <gyoung@town.new-hartford.ny.us> wrote:

In order to prepare the agenda for the July 12, 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. This email is sent earlier than usual because of the upcoming Holiday weekend.

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, July 6, 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

Young, Gail

From: James Messa
Sent: Thursday, July 06, 2017 8:18 AM
To: Young, Gail
Subject: FW: AGENDA - July 12, 2017 Board Meeting

Gail,
• Please find the item that I will personally discuss at the town board meeting and would like to be placed on the agenda.
Thank you,
Jim

From: Young, Gail
Sent: Friday, June 30, 2017 8:59 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: AGENDA - July 12, 2017 Board Meeting

In order to prepare the agenda for the July 12, 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. This email is sent earlier than usual because of the upcoming Holiday weekend.

Please check applicable statements:

☐ No matters to be considered

☒ Place the following on the Agenda:

Grange Hill Storm Water Project - review and discuss bids for project - COUNCILMAN MESSA

**BID OPENING FOR DETENTION PONDS AND UPPER CHANNEL
IMPROVEMENTS PROJECT
MONDAY, JULY 10, 2017, AT 11:00 A.M. IN THE
BUTLER MEMORIAL HALL COMMUNITY MEETING ROOM,
48 GENESEE STREET, NEW HARTFORD, NEW YORK**

PRESENT: Town Clerk Gail Wolanin Young, CMC/RMC
Deputy Clerk II Hannah Empey
Highway Superintendent Richard Sherman

The Town Clerk commenced the Bid Opening for the Detention Ponds and Upper Channel Improvements Project at 11:03 A.M., and had available the Proof of Publication in the Observer-Dispatch, and affidavit of posting on the Town Clerk Bulletin Board. Four (4) companies, including the Mohawk Valley Builders Exchange, Inc., had picked up Bid Specifications and One (1) bid was received.

Town Clerk Gail Wolanin Young then opened the following bids:

Bidder: D. H. Smith Co., Inc.
P.O. Box 293 Clayville, NY 13322

Bid Sheet

Non-Collusive Bidding Statement (signed)

Contract #1

Item 900.01 (Upstream Detention Pond): \$327,637.86

900.02: (Downstream Detention Pond): \$273,425.24

697.03 (Field Change Payment): \$50,000.00

TOTAL BID: \$651,063.10

Bid Bond of Five Percent (5%)

The Bid Opening was adjourned at 11:07 A.M.

Very truly yours,



Hannah Empey, Deputy Clerk II

Young, Gail

From: Dreimiller, Dan
Sent: Friday, July 07, 2017 11:07 AM
To: Dave, Reynolds; James Messa; Miscione, Paul; Woodland, Richard
Cc: Tyksinski, Patrick M.; Bohn, Matt; Young, Gail; Lisa Smigle
Subject: Monthly Board Reports- July 2017 Meeting
Attachments: Bank Account Balances Thru June 2017.pdf; Expenditures- Budget to Actual Thru June 2017.pdf; Revenues & Expenditures- Summary.pdf

Dear Board,

Attached are the following Finance Reports updated thru the end of June 2017 for your review and comment:

- Bank Account Balances
- Detailed Expenditure Report- Budget to Actual
- Revenues and Expenditures (Summary Report)

Let me know if you have any questions prior to or at the upcoming meeting.

Dan

Daniel T. Dreimiller

Daniel T. Dreimiller

Director of Finance

Town of New Hartford

TOWN OF NEW HARTFORD
CASH POSITION- MONTHLY BALANCES
DATE: 6/30/2017

	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	\$1,192,491	\$1,287,446						
GENERAL PARTTOWN	\$1,828	\$26,023	\$29,559	\$23,405	\$22,489	\$26,056	\$27,028						
GENERAL POLICE FUND	\$459,268	\$484,718	\$485,873	\$495,010	\$491,935	\$546,068	\$558,848						
HIGHWAY PARTOWN	\$29,149	\$149,073	\$115,317	\$108,999	\$105,030	\$160,911	\$100,554						
CAPITAL PROJECT FUND	\$181,172	\$181,175	\$170,497	\$148,477	\$115,692	\$113,882	\$113,884						
SEWER FUND	\$167,836	\$193,049	\$193,391	\$190,774	\$191,006	\$193,114	\$192,662						
SPECIAL DISTRICT FUNDS	\$42,507	\$52,507	\$52,507	\$52,507	\$55,228	\$61,227	\$52,508						
TRUST & AGENCY FUND	\$717,122	\$659,070	\$659,318	\$652,592	\$659,002	\$746,609	\$935,160						
MITIGATION FUND	\$328,252	\$328,285	\$328,315	\$248,315	\$253,252	\$254,818	\$254,840						
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						
TOTAL ALL FUNDS	\$5,171,496	\$9,319,915	\$9,609,892	\$8,285,844	\$7,278,395	\$8,103,645	\$7,469,805	\$0	\$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

YEAR: 2017

Cash Basis

GENERAL WHOLE TOWN

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2017														
REVENUES	\$1,422,354	\$37,528	\$86,875	\$53,862	\$360,312	\$47,457							\$2,008,388	49.6%
EXPENDITURES	\$454,015	\$618,891	\$279,930	\$322,761	\$187,768	\$422,484							\$2,285,849	56.4%
													ORIGINAL BUDGET \$4,050,900	

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2016														
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%
													ORIGINAL BUDGET \$4,216,208	

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
2017														
REVENUES	\$0	\$17,768	\$12,200	\$15,519	\$76,368	\$43,242							\$165,097	36.8%
EXPENDITURES	\$61,475	\$29,028	\$26,475	\$31,968	\$30,871	\$46,514							\$226,331	50.5%
													ORIGINAL BUDGET	\$448,140

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2016														
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%
													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
2017														
REVENUES	\$2,283,364	\$9,188	\$16,213	\$232	\$304,527	\$10,699							\$2,624,223	66.6%
EXPENDITURES	\$768,281	\$259,276	\$777,351	\$263,789	\$261,849	\$408,083							\$2,238,629	56.8%
													ORIGINAL BUDGET	\$3,940,492

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2016														
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%
													ORIGINAL BUDGET	\$3,941,671

TOWN OF NEW HARTFORD
BOARD REPORT-Revenues and Expenditures

YEAR: 2017

Cash Basis

HIGHWAY PART TOWN

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2017														
REVENUES	\$0	\$32,487	\$12,782	\$82,460	\$721,399	\$22,409							\$871,537	25.2%
EXPENDITURES	\$540,139	\$265,174	\$221,761	\$306,327	\$174,386	\$178,812							\$1,686,599	48.8%
													ORIGINAL BUDGET	\$3,458,441

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
2016														
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%
													ORIGINAL BUDGET	\$3,400,959

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
General/Whole town
AS OF 06/2017

PAGE 1
TIME 09:26:12
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	2930.76	12699.84		12700.16	49.99
AA-1010-04- Contractual Expense	4500.00				4500.00	
TOTALS FOR TOTL AA1010	29900.00	2930.76	12699.84		17200.16	42.47
AA-1110-01- Personal Services	39808.00	4593.21	19903.94		19904.06	49.99
AA-1110-02- Equipment	1500.00				1500.00	
AA-1110-04- Contractual Expense	20570.00	2537.88	5265.90		15304.10	25.59
AA-1110-11- Court Clerk	29175.00	3366.31	14570.90		14604.10	49.94
AA-1110-12- Court Attendant	22000.00	2083.90	9147.55		12852.45	41.57
AA-1110-13- Assist. Court Clerk	29175.00	3366.30	14562.86		14612.14	49.91
AA-1110-17- PD COMPTIME CURR YR CLK			8.02		-8.02	
TOTALS FOR TOTL AA1110	142228.00	15947.60	63459.17		78768.83	44.61
AA-1220-01- Supervisor's Salary	15240.00	1758.45	7620.00		7620.00	50.00
AA-1220-02- Equipment	500.00				500.00	
AA-1220-04- Contractual Expense	5000.00	222.97	795.44		4204.56	15.90
AA-1220-11- Dep. Supervisor's Sal	1030.00	515.00	515.00		515.00	50.00
AA-1220-12- Confidential Secretary	46647.00	5382.31	23297.07		23349.93	49.94
AA-1220-13- Clerk/Parttime	1500.00				1500.00	
TOTALS FOR TOTL AA1220	69917.00	7878.73	32227.51		37689.49	46.09
AA-1315-02- Equipment	500.00				500.00	
AA-1315-04- Contractual Exp.	4500.00	312.99	1251.01		3248.99	27.80
AA-1315-10- Director of Finance	41645.00	4805.19	20808.92		20836.08	49.96
AA-1315-14- ACCOUNT CLERK	36510.00	4212.62	18234.35		18275.65	49.94
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	9330.80	42169.28		54485.72	43.62
AA-1320-04- Contractual Expense	20500.00				20500.00	
AA-1320-41- GASB34 Apraisal Fees	350.00				350.00	
TOTALS FOR TOTL AA1320	20850.00				20850.00	
AA-1355-01- Assessor	52999.00	6115.20	26469.45		26529.55	49.94
AA-1355-02- Equipment	500.00				500.00	

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
General/Wholletown
AS OF 06/2017

PAGE 2
TIME 09:26:12
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	78.97	1395.32		5804.68	19.37
AA-1355-12- Clerk	28083.00	3322.20	14380.45		13702.55	51.20
AA-1355-13- Board/Assess. Rev.	2200.00	2100.00	2100.00		100.00	95.45
AA-1355-15- Clerk Parttime	5000.00	77.00	2183.50		2816.50	43.67
TOTALS FOR TOTL AA1355	95982.00	11693.37	46528.72		49453.28	48.47
AA-1410-01- Town Clerk Salary	50666.00	5594.91	24241.23		26424.77	47.84
AA-1410-02- Equipment	200.00				200.00	
AA-1410-04- Contractual Expense	6448.00	204.98	2298.40		4149.60	35.64
AA-1410-11- Deputy Clerk I	26882.00	3101.70	13425.68		13456.32	49.94
AA-1410-12- Part-Time Clerk	8500.00	651.50	2699.00		5801.00	31.75
AA-1410-13- Deputy Clerk II	21221.00	2448.62	10575.63		10645.37	49.83
AA-1410-41- Tax Collection	20312.00	9989.90	19509.45		802.55	96.04
TOTALS FOR TOTL AA1410	134229.00	21991.61	72749.39		61479.61	54.19
AA-1420-04- Contractual Attorney Serv.	50000.00		2075.00		47925.00	4.15
AA-1420-11- Town Attorney	59653.00	6882.93	29806.56		29846.44	49.96
AA-1420-41- Legal Service Contractual			57.50		-57.50	
TOTALS FOR TOTL AA1420	109653.00	6882.93	31939.06		77713.94	29.12
AA-1430-01- Personal Assistant	53290.00	6148.80	26615.05		26674.95	49.94
AA-1430-04- Contractual	2000.00	74.30	651.67		1348.33	32.58
TOTALS FOR TOTL AA1430	55290.00	6223.10	27266.72		28023.28	49.31
AA-1440-04- Contractual Expense	20000.00	1382.00	6492.75		13507.25	32.46
TOTALS FOR TOTL AA1440	20000.00	1382.00	6492.75		13507.25	32.46
AA-1460-04- Contractual Exp.	4005.00		523.32		3481.68	13.06
TOTALS FOR TOTL AA1460	4005.00		523.32		3481.68	13.06
AA-1470-01- Youth Employment	6705.00	773.64	3350.27		3354.73	49.96
AA-1470-04- YOUTH EMPLOY CONTRACTUAL	100.00		27.00		73.00	27.00
TOTALS FOR TOTL AA1470	6805.00	773.64	3377.27		3427.73	49.62
AA-1620-01- Personal Services	23434.00	2770.95	12185.72		11248.28	52.00
AA-1620-02- Equipment	500.00				500.00	
AA-1620-04- Contractual Expense	60000.00	9372.69	25798.52		34201.48	42.99
AA-1620-11- Bldg & Grounds	2080.00	240.00	1040.00		1040.00	50.00
AA-1620-12- Bldg & Grds Overtime	200.00				200.00	

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID H

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
General/Whole town
AS OF 06/2017

PAGE 3
TIME 09:26:12
USER LISA

	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	489.88	55941.98		94058.02	37.29
TOTALS FOR TOTL AA1620	236214.00	12873.52	94966.22		141247.78	40.20
AA-1650-04- Contractual Expense	50000.00	4787.79	30763.00		19237.00	61.52
AA-1650-41- Repairs	1000.00				1000.00	
TOTALS FOR TOTL AA1650	51000.00	4787.79	30763.00		20237.00	60.31
AA-1670-04- Contractual Expense	4393.00	23.31	1430.70		2962.30	32.56
AA-1670-41- Maintenance Agreements	72000.00	3950.00	45176.68		26823.32	62.74
TOTALS FOR TOTL AA1670	76393.00	3973.31	46607.38		29785.62	61.01
AA-1680-02- Central Data Equipment	1500.00				1500.00	
AA-1680-04- Central Data Maintenance	10000.00	102.00	3800.40		6199.60	38.00
AA-1680-41- CENTRAL DATA PROGRAMING	1000.00				1000.00	
TOTALS FOR TOTL AA1680	12500.00	102.00	3800.40		8699.60	30.40
AA-1910-04- Liability Insurance	180000.00	83351.50	171466.50		8533.50	95.25
TOTALS FOR TOTL AA1910	180000.00	83351.50	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 Insuranc	10000.00				10000.00	
AA-1930-40- Judgements & Claims			22527.01		-22527.01	
TOTALS FOR TOTL AA1930	10000.00		22527.01		-12527.01	225.27
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	450.00	450.00		6550.00	6.42
TOTALS FOR TOTL AA1950	7000.00	450.00	450.00		6550.00	6.42
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	5552.95	15778.46		32721.54	32.53

REPORT DATE 06/30/2017
 SYSTEM DATE 06/30/2017
 FILES ID N

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Wholetown
 AS OF 06/2017

PAGE 4
 TIME 09:26:12
 USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL AA3310	48500.00	5552.95	15778.46		32721.54	32.53
AA-3510-01- Personal Services	42334.00	4884.61	21142.81		21191.19	49.94
AA-3510-02- Equipment	300.00				300.00	
AA-3510-04- Contractual Expense	13000.00	1123.73	2216.90		10783.10	17.05
AA-3510-11- Parttime ACO	13390.00	470.40	2413.42		10976.58	18.02
TOTALS FOR TOTL AA3510	69024.00	6478.74	25773.13		43250.87	37.33
AA-5010-01- Supt. of Highway Salary	47720.00	5340.00	23140.00		24580.00	48.49
AA-5010-02- Equipment	500.00				500.00	
AA-5010-04- Contractual Expense	6250.00	431.52	1603.15		4646.85	25.65
AA-5010-12- Clerk/Parttime	500.00				500.00	
AA-5010-14- Highway Clerk	31887.00	3768.03	16310.87		15576.13	51.15
AA-5010-15- Highway Clerk Overtime			17.66		-17.66	
TOTALS FOR TOTL AA5010	86857.00	9539.55	41071.68		45785.32	47.28
AA-5182-04- Contractual Expense	13000.00	471.82	9183.57		3816.43	70.64
TOTALS FOR TOTL AA5182	13000.00	471.82	9183.57		3816.43	70.64
AA-5630-04- Contractual Expense	30000.00		15000.00		15000.00	50.00
TOTALS FOR TOTL AA5630	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	4672.51	20224.83		20270.17	49.94
AA-6772-02- Equipment	2500.00				2500.00	
AA-6772-04- Contractual Expense	65000.00	11735.71	36971.02		28028.98	56.87
AA-6772-11- Manager/PT	12285.00	1439.86	5688.26		6596.74	46.30
AA-6772-12- Clerk/PT	8672.00	911.47	3575.70		5096.30	41.23
AA-6772-13- Misc/Parttime Help	10329.00	949.19	3955.60		6373.40	38.29
TOTALS FOR TOTL AA6772	139281.00	19708.74	70415.41		68865.59	50.55
AA-7020-02- Equipment	8928.00	225.00	1303.00		7625.00	14.59
AA-7020-04- Contractual Expense	26722.00	4214.37	22001.35		4720.65	82.33
AA-7020-11- Working Foreman	43084.00	5021.50	21640.41		21443.59	50.22
AA-7020-12- Rec Maint Worker I	24696.00	2826.60	12235.65		12460.35	49.54
AA-7020-13- Laborers Overtime	11000.00	24.75	1253.72		9746.28	11.39

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
General/Wholetown
AS OF 06/2017

PAGE 5
TIME 09:26:12
USER LISA

	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
TOTALS FOR TOTL AA7020	128805.00	12312.22	64470.88		64134.12	50.13
AA-7110-01- Superintendent Salary	69036.00	7965.60	34478.80		34557.20	49.94
AA-7110-02- Equipment	24000.00	14958.30	15328.27		8671.73	63.86
AA-7110-04- Contractual Expense	70000.00	4065.76	17080.12		52919.88	24.40
AA-7110-13- Bookkeeper	28829.00	3326.40	14398.30		14430.70	49.94
AA-7110-14- Seasonal Employ.	25000.00	10435.15	11735.65		13264.35	46.94
AA-7110-15- Rec Maint Worker II	33862.00	3892.80	16850.42		17011.58	49.76
AA-7110-16- Overtime	7000.00	1209.72	4939.72		2060.28	70.56
AA-7110-18- Rec Maint Worker II	40019.00	4689.51	20126.99		19892.01	50.29
AA-7110-19- REC MAINT WORKER III	40019.00	4603.21	20025.09		19993.91	50.03
AA-7110-41- Veterans Mem. Park Contr	1500.00				1500.00	
AA-7110-43- Railroad Crossing	2600.00				2600.00	
TOTALS FOR TOTL AA7110	341865.00	55146.45	154963.36		186901.64	45.32
AA-7140-02- Equipment	4500.00	975.43	975.43		3524.57	21.67
AA-7140-04- Contractual Expense	10000.00	6275.00	6612.21		3387.79	66.12
AA-7140-11- Seasonal Employees	62076.00	205.89	1317.79		60758.21	2.12
TOTALS FOR TOTL AA7140	76576.00	7456.32	8905.43		67670.57	11.62
AA-7230-01- Personal Services	20766.00				20766.00	
AA-7230-04- Contractual Expense	5000.00		953.41		4046.59	19.06
TOTALS FOR TOTL AA7230	25766.00		953.41		24812.59	3.70
AA-7270-04- Contractual Expense	2700.00				2700.00	
TOTALS FOR TOTL AA7270	2700.00				2700.00	
AA-7410-04- Contractual	275000.00	68750.00	137500.00		137500.00	50.00
TOTALS FOR TOTL AA7410	275000.00	68750.00	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	1762.32	2198.68		22801.32	8.79
AA-8540-41- Woodberry Property Tax	500.00				500.00	
TOTALS FOR TOTL AA8540	25500.00	1762.32	2198.68		23301.32	8.62
AA-8541-04- STORMWATER CONTRACTUAL	5000.00				5000.00	

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
General/Wholetown
AS OF 06/2017

PAGE 6
TIME 09:26:12
USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
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	10360.69	41846.80		54706.20	43.34
TOTALS FOR TOTL AA9030	96553.00	10360.69	41846.80		54706.20	43.34
AA-9050-08- Unemployment Insurance	4000.00				4000.00	
TOTALS FOR TOTL AA9050	4000.00				4000.00	
AA-9055-08- Disability	950.00	230.58	461.16		488.84	48.54
TOTALS FOR TOTL AA9055	950.00	230.58	461.16		488.84	48.54
AA-9060-08- Hospital Medical Ins.	502069.00	25008.32	218162.12		283906.88	43.45
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	25008.32	218162.12		235045.88	48.13
AA-9062-08- Medicare Reimbursement	3361.00		840.25		2520.75	25.00
TOTALS FOR TOTL AA9062	3361.00		840.25		2520.75	25.00
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	413351.36	2285848.82		1776700.18	56.26

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
General/Parttown Fund
AS OF 06/2017

PAGE 7
TIME 09:26:12
USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BB-1670-04- Printing/Adv.	9793.00	959.28	2441.18		7351.82	24.92
BB-1670-41- Maint. Agreements	345.00		345.00			100.00
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TOTALS FOR TOTL BB1670	10138.00	959.28	2786.18		7351.82	27.48
BB-4020-01- Registrar Salary	12144.00	1652.40	7159.39		4984.61	58.95
BB-4020-04- Contractual Expenses	6738.00	70.00	3582.23		3155.77	53.16
BB-4020-11- Deputy Salary	24763.00	2858.10	12371.14		12391.86	49.95
BB-4020-12- REG/PT CLERK	4100.00				4100.00	
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TOTALS FOR TOTL BB4020	47745.00	4580.50	23112.76		24632.24	48.40
BB-8010-01- Zon Enf Off Salary	88562.00	10218.60	45175.70		43386.30	51.01
BB-8010-04- Zon Enf Off Expense	8700.00	62.59	1885.40		6814.60	21.67
BB-8010-10- Fire Inspector	33766.00	3895.98	16867.85		16898.15	49.95
BB-8010-11- Zon Board Salary	10000.00	5000.00	5000.00		5000.00	50.00
BB-8010-12- HEALTH INS. BENEFIT	10000.00	1392.00	5099.92		4900.08	50.99
BB-8010-13- Zon Enf Off Asst Sal	42224.00		12968.20		29255.80	30.71
BB-8010-41- Zon Board Expense	3000.00		839.49		2160.51	27.98
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TOTALS FOR TOTL BB8010	196252.00	20569.17	87836.56		108415.44	44.75
BB-8011-01- SECRETARY P/T	15450.00	2727.59	9902.22		5547.78	64.09
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TOTALS FOR TOTL BB8011	15450.00	2727.59	9902.22		5547.78	64.09
BB-8020-01- Planning Bd Salary	10000.00	5000.00	5000.00		5000.00	50.00
BB-8020-04- Contractual Expense	4300.00		810.24		3489.76	18.84
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TOTALS FOR TOTL BB8020	14300.00	5000.00	5810.24		8489.76	40.63
BB-8160-04- Contractual Exp	15000.00	1742.60	3459.58		11540.42	23.06
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TOTALS FOR TOTL BB8160	15000.00	1742.60	3459.58		11540.42	23.06
BB-9010-08- State Retirement	27248.00		27248.00			100.00
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TOTALS FOR TOTL BB9010	27248.00		27248.00			100.00
BB-9030-08- Social Security	19202.00	2432.27	8652.31		10549.69	45.05
	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL BB9030	19202.00	2432.27	8652.31		10549.69	45.05
BB-9055-08- Disability Ins.	129.00	32.22	64.44		64.56	49.95
	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL BB9055	129.00	32.22	64.44		64.56	49.95
BB-9060-08- Hospital & Medical	115430.00	6652.43	57144.27		58285.73	49.50

REPORT DATE 06/30/2017
 SYSTEM DATE 06/30/2017
 FILES ID H

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General/Parttown Fund
 AS OF 06/2017

PAGE 8
 TIME 09:26:12
 USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
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 BB9060	101417.00	6652.43	57144.27		44272.73	56.34
BB-9062-08- Medicare Reimbursement	1259.00		314.70		944.30	24.99
TOTALS FOR TOTL BB9062	1259.00		314.70		944.30	24.99
TOTALS FOR General/Parttown Fund	448140.00	44696.06	226331.26		221808.74	50.50

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
General Parttown Police
AS OF 06/2017

PAGE 9
TIME 09:26:12
USER LTSA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
BP-1930-40- Judgement & Claims			40048.01		-40048.01	
			40048.01		-40048.01	
TOTALS FOR TOTL BP1930						
BP-3120-01- Personal Ser./Officers	1662768.00	163379.30	786862.21		875905.79	47.32
BP-3120-02- Equipment	126700.00	88335.00	98176.53		28523.47	77.48
BP-3120-04- Contractual Expenses	142865.67	12446.10	41816.64		101049.03	29.26
BP-3120-10- NON OT DETAILS	77720.00	7351.00	32705.00		45015.00	42.08
BP-3120-11- Police Chief	108873.00	12254.40	53102.40		55770.60	48.77
BP-3120-12- Senior Typist	32819.00	3481.80	15087.80		17731.20	45.97
BP-3120-13- Senior Clerk	40571.00	4351.20	17155.20		23415.80	42.28
BP-3120-14- School Crossing Guards	53777.00	8706.72	31988.66		21788.34	59.48
BP-3120-15- Shift Differencial	1690.00	132.75	461.63		1228.37	27.31
BP-3120-18- Senior Account Clerk	40862.00	4384.80	19000.80		21861.20	46.49
BP-3120-21- School Safety Officer	184054.00	25165.00	91645.58		92408.42	49.79
BP-3120-41- MAINTENANCE AGREEMENTS	28000.00	1957.05	20526.60		7473.40	73.30
BP-3120-49- Technology Grant Implem.	5000.00		939.00		4061.00	18.78
	2505699.67	331945.12	1209468.05		1296231.62	48.26
TOTALS FOR TOTL BP3120						
BP-3121-01- OVERTIME	93800.00	11231.08	33738.32		60061.68	35.96
	93800.00	11231.08	33738.32		60061.68	35.96
TOTALS FOR TOTL BP3121						
BP-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	17732.12	79557.59		82077.41	49.22
	161635.00	17732.12	79557.59		82077.41	49.22
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						
BP-9051-08- Disability Ins.	737.00	184.20	368.40		368.60	49.98
	737.00	184.20	368.40		368.60	49.98
TOTALS FOR TOTL BP9051						
BP-9060-08- Health Insurance	770785.00	49306.37	372636.33		398148.67	48.34
BP-9060-09- HEALTH INS./15% CONT.	-96331.00				-96331.00	
BP-9060-81- Health Ins. Admin Fees	913.00	69.94	455.72		457.28	49.91

REPORT DATE 06/30/2017
 SYSTEM DATE 06/30/2017
 FILES ID R

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 General Parttown Police
 AS OF 06/2017

PAGE 10
 TIME 09:26:12
 USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL BP9060	675367.00	49376.31	373092.05		302274.95	55.24
BP-9062-08- Medicare Reimbursement	5036.00		944.10		4091.90	18.74
TOTALS FOR TOTL BP9062	5036.00		944.10		4091.90	18.74
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	410468.83	2238628.78		1707378.89	56.73

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Highway/Wholetown
AS OF 06/2017

PAGE 11
TIME 09:26:12
USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
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

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Highway/Parttown
AS OF 06/2017

PAGE 12
TIME 09:26:12
USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
DB-5110-01- Personal Services	599775.00	119549.84	514673.68		85101.32	85.81
DB-5110-41- Stone	9000.00				9000.00	
DB-5110-42- Gravel	9000.00	116.75	116.75		8883.25	1.29
DB-5110-43- Culvert Pipe	10000.00	3202.04	3755.61		6244.39	37.55
DB-5110-44- Top Soil	3000.00	634.00	634.00		2366.00	21.13
DB-5110-45- Gasoline, Diesel	90000.00	20268.39	24744.65		65255.35	27.49
DB-5110-46- Colprovia	4000.00	124.95	623.70		3376.30	15.59
DB-5110-47- Contractual Exp. Summ.	1500.00	36.78	1433.49		66.51	95.56
DB-5110-49- SAFETY CLOTHING	9000.00	597.21	3825.83		5174.17	42.50
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TOTALS FOR TOTL DB5110	735275.00	144529.96	549807.71		185467.29	74.77
DB-5112-04- Paving Roads	500000.00				500000.00	
	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL DB5112	500000.00				500000.00	
DB-5130-03- CAPITAL LEASE PYMTS	116186.00		115026.99		1159.01	99.00
DB-5130-04- Repairs	110000.00	9608.49	74973.41		35026.59	68.15
DB-5130-21- Equipment-GPS	1000.00		621.00		379.00	62.10
DB-5130-41- Tires	20000.00	1435.95	1435.95		18564.05	7.17
DB-5130-42- Oil & Grease	5000.00		1845.29		3154.71	36.90
DB-5130-43- Items for Stock	20000.00	2352.02	9155.75		10844.25	45.77
DB-5130-44- Equip. for Rental	12000.00				12000.00	
	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL DB5130	284186.00	13396.46	203058.39		81127.61	71.45
DB-5140-04- BRUSH & WEEDS	20000.00	580.00	580.00		19420.00	2.90
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TOTALS FOR TOTL DB5140	20000.00	580.00	580.00		19420.00	2.90
DB-5142-01- Wages	398683.00	14.50	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	5470.45	82630.93		27369.07	75.11
DB-5142-42- SALT	170000.00		107658.10		62341.90	63.32
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	1600.52	3835.66		4164.34	47.94
	-----	-----	-----	-----	-----	-----
TOTALS FOR TOTL DB5142	797183.00	7085.47	310675.50		486507.50	38.97
DB-9010-08- State Retirement	162533.00		162533.00			100.00

REPORT DATE 06/30/2017
 SYSTEM DATE 06/30/2017
 FILES ID N

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Highway/Parttown
 AS OF 06/2017

PAGE 13
 TIME 09:26:12
 USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR TOTL DB9010	162533.00		162533.00			100.00
DB-9030-08- Social Security	84797.00	9412.19	46948.52		37848.48	55.36
TOTALS FOR TOTL DB9030	84797.00	9412.19	46948.52		37848.48	55.36
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.	616720.00	98.61	167900.36		448819.64	27.22
TOTALS FOR TOTL DB9060	616720.00	98.61	167900.36		448819.64	27.22
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	3458441.00	175102.69	1686598.59		1771842.41	48.76

REPORT DATE 06/30/2017
 SYSTEM DATE 06/30/2017
 FILES TO N

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Water Fund
 AS OF 06/2017

PAGE 14
 TIME 09:26:12
 USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
FF-9710-06- Serial Bonds	122988.00	122988.00	122988.00	-----	-----	100.00
TOTALS FOR TOTL FF9710	122988.00	122988.00	122988.00	-----	-----	100.00
TOTALS FOR Water Fund	122988.00	122988.00	122988.00	-----	-----	100.00

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Panera Traffic Signal
AS OF 06/2017

PAGE 15
TIME 09:26:12
USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
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	-----

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
GRANGE HILL DRAINAGE STUDY
AS OF 06/2017

PAGE 16
TIME 09:26:12
USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
HQ-8160-04- CONTRACTUAL EXPENSES			89.94		-89.94	
TOTALS FOR TOTL HQ8160			89.94		-89.94	
HQ-8540-04- GrangeHill Drainage Study		35750.00	92280.00		-92280.00	
TOTALS FOR TOTL HQ8540		35750.00	92280.00		-92280.00	
TOTALS FOR GRANGE HILL DRAINAGE STUDY		35750.00	92369.94		-92369.94	

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Mud Creek Project
AS OF 06/2017

PAGE 17
TIME 09:26:12
USER LTSA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
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	-----

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
HEATING SYSTEM UPGRADE
AS OF 06/2017

PAGE 18
TIME 09:26:12
USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
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	-----

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
PARKS CAPITAL PROJECTS
AS OF 06/2017

PAGE 19
TIME 09:26:12
USER LISA

	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	

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Woods Highway Paving
AS OF 06/2017

PAGE 20
TIME 09:26:12
USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
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	-----

REPORT DATE 06/30/2017
 SYSTEM DATE 06/30/2017
 FILES TO R

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 2015 EQUIP/CAPITAL PROJ.
 AS OF 06/2017

PAGE 21
 TIME 09:26:12
 USER LTSA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
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	-----

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
TILDEN AVE PAVING
AS OF 06/2017

PAGE 22
TIME 09:26:12
USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
H3-7110-04- CONTRACTUAL	350000.00	-----	-----	-----	350000.00	-----
TOTALS FOR TOTL H37110	350000.00	-----	-----	-----	350000.00	-----
TOTALS FOR TILDEN AVE PAVING	350000.00	-----	-----	-----	350000.00	-----

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Rayhill Ext. Project
AS OF 06/2017

PAGE 23
TIME 09:26:12
USER LISA

	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 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/Labr	11129.84				11129.84	
TOTALS FOR TOTL H57110	31724.68				31724.68	
TOTALS FOR Rayhill Ext. Project	31724.68				31724.68	

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Fire District Fund
AS OF 06/2017

PAGE 24
TIME 09:26:12
USER LISA

	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		45219.28		25780.72	63.68
TOTALS FOR TOTL SF3410	1229263.00		1203482.28		25780.72	97.90
TOTALS FOR Fire District Fund	1229263.00		1219889.13		9373.87	99.23

REPORT DATE 06/30/2017
 SYSTEM DATE 06/30/2017
 FILES 10 N

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Street Lighting
 AS OF 06/2017

PAGE 25
 TIME 09:26:12
 USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
SL-5182-04- Washington Mills	15062.04		5654.49		9407.55	37.54
SL-5182-41- Paris Road	3045.96		1589.70		1456.26	52.19
SL-5182-42- Ney Avenue	873.52		438.75		434.77	50.22
SL-5182-43- Campion Road	2356.46		767.48		1588.98	32.56
SL-5182-44- New York Mills Gardens	1974.35		803.44		1170.91	40.69
SL-5182-45- Marlow Manor	1222.06		579.60		642.46	47.42
SL-5182-46- Sycamore Manor	1765.45		1773.13		-7.68	100.43
SL-5182-47- Sherrill Lane	1284.84		536.92		747.92	41.78
SL-5182-48- Tilden Heights	2156.21		1126.54		1029.67	52.24
SL-5182-49- Perry Manor	5796.43		1592.57		4203.86	27.47
SL-5182-50- Canterbury Lane	1126.81		408.91		717.90	36.28
SL-5182-51- Bon Aire	1125.73		564.19		561.54	50.11
SL-5182-52- Janet Terrace	1443.96		563.42		880.54	39.01
SL-5182-53- Glen Haven	298.75		183.88		114.87	61.54
SL-5182-54- Golf Avenue	510.91		247.91		263.00	48.52
SL-5182-55- Lloyds Lane	858.37		373.24		485.13	43.48
SL-5182-56- Woodberry Road	175.35		54.70		120.65	31.19
SL-5182-57- Chestnut Hills	12995.68		5326.73		7668.95	40.98
SL-5182-58- Tabor Road	1241.55		632.14		609.41	50.91
SL-5182-59- Beechwood Road	38.96		55.90		-16.94	143.48
SL-5182-60- Weston Road	372.36		183.92		188.44	49.39
SL-5182-61- Hartford Hills	1866.11		675.33		1190.78	36.18
SL-5182-62- Clintonview	9175.78		3655.32		5520.46	39.83
SL-5182-63- Carmen Lane	259.78		119.97		139.81	46.18
SL-5182-64- South Hills	270.61		440.25		-169.64	162.68
SL-5182-65- Catherine/Helen	1277.26		848.52		428.74	66.43
SL-5182-66- South Woods	6967.61		2251.86		4715.75	32.31
SL-5182-67- Woodland Village	130.98		51.29		79.69	39.15
SL-5182-68- Fawncrest	2730.98		1272.93		1458.05	46.61
SL-5182-69- Twydom Terrace	896.25		210.97		685.28	23.53
SL-5182-70- Seneca Turnpike	2762.36		891.06		1871.30	32.25
SL-5182-71- Champlin Avenue	20049.90		4985.32		15064.58	24.86
SL-5182-72- Higby Hills	6567.12		2863.53		3703.59	43.60
SL-5182-73- Stanhope Ct. #36	3596.93		1913.13		1683.80	53.18
SL-5182-74- Thornwood Rd. #37	714.40		364.15		350.25	50.97

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Street Lighting
AS OF 06/2017

PAGE 26
TIME 09:26:12
USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
SL-5182-75- Heron Landing	2869.53		1201.25		1668.28	41.86
TOTALS FOR TOTL SL5182	115861.35		45202.44		70658.91	39.01
TOTALS FOR Street Lighting	115861.35		45202.44		70658.91	39.01

REPORT DATE 06/30/2017
 SYSTEM DATE 06/30/2017
 FILES ID N

Town of New Hartford
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 Sewer Fund
 AS OF 06/2017

PAGE 27
 TIME 09:26:12
 USER LISA

	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	
TOTALS FOR TOTL SS1930			8497.95		-8497.95	
SS-8110-01- Superintendent Salary	17280.00	2160.00	8956.65		8323.35	51.83
SS-8110-02- Equipment	10000.00				10000.00	
SS-8110-04- Contractual Expense	350000.00	2893.96	21018.53		328981.37	6.00
SS-8110-11- Foreman Salary	12678.00	1901.54	9732.95		2945.05	76.77
SS-8110-13- Laborers/Operators	97036.00	8357.97	38273.55		58762.45	39.44
SS-8110-41- Engineering Contractual	10000.00	3200.00	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	18513.47	81747.84		425285.16	16.12
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	925.93	4283.70		5431.30	44.09
TOTALS FOR TOTL SS9030	9715.00	925.93	4283.70		5431.30	44.09
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	7.08	9970.01		35236.99	22.05
SS-9060-09- HEALTH INS/5% CONT	-483.00				-483.00	
TOTALS FOR TOTL SS9060	44724.00	7.08	9970.01		34753.99	22.29
SS-9062-08- Medicare Reimbursement	416.00		103.85		312.15	24.96
TOTALS FOR TOTL SS9062	416.00		103.85		312.15	24.96
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	19446.48	133993.90		458857.10	22.60

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Trust & Agency
AS OF 06/2017

PAGE 28
TIME 09:26:12
USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
REPORT TOTALS	14675088.00	1221803.42	8114098.86		6560989.14	55.29

REPORT DATE 06/30/2017
SYSTEM DATE 06/30/2017
FILES ID N

Town of New Hartford
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
Trust & Agency
AS OF 06/2017

PAGE 29
TIME 09:26:12
USER LTSA

SUMMARY PAGE INFORMATION

COMPLETE REPORT

POST PERIOD: 06/2017

SORT / SUBTOTAL ON FUND THEN TOTL THEN THEN
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SUPPRESS ZERO BALANCE ACCOUNTS: Y

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END OF REPORT