

**PROPOSED TOWN BOARD AGENDA (SUBJECT TO CHANGE)**  
**May 10, 2017 at 5:45 P.M. – Hearing on 11 Rosedale Court**  
**Regular meeting to commence at 6:00 P.M.**  
**Butler Memorial Hall**

**I. MINUTES**

A. April 12, 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. Security proposal for New Hartford Parks
- B. Zoning (Codes) & Planning Committee – Councilman Messa
  - a.
- C. Public Works & Sewer Committee – Councilman Messa
  - a. Hwy Law 284 paving agreement for 2017
  - b. MS4 report – Supervisor to sign
  - c. Renew/discuss Highway Equipment list for bonding
  - d. Tilden Ave bonding
  - e. Woods Highway paving funds GEIS
- D. Senior Citizen Committee – Councilman Reynolds
  - a. Hire Part-time Clerk to work “as needed”
- E. Town Clerk Committee – Councilman Woodland
  - a. Oneida Co Assn Towns meeting; May 22, 2017

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

- A. Town Attorney
  - a. Executive Session: Peters-Adelman

**VI. MATTERS SUBMITTED BY TOWN SUPERVISOR**

- A. Financial Report
  - a. Finance Director – April 2017 reports
- B. Audit of vouchers
- C. Execute Session: PBA and Dispatch contracts
- D.

NOTE: Special meeting, 6:00 PM, Wed., May 24, 2017, Public Hearings to amend Zoning Law

NOTE: Next REGULAR Town Board meeting date: June 14, 2017

Agenda 5-10-17

Cunningham, John Carson

**From:** Young, Gail  
**Sent:** Monday, May 01, 2017 8:40 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 - May 10, 2017 Town Board meeting

In order to prepare the agenda for the May 10, 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:

ACCEPTANCE OF SECURITY FIRM (P.I.P.G.I.) FOR PARK SECURITY  
IN 2017

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

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

Thank you!

GWY:s

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

DIRECTOR  
John C. Cunningham

TOWN SUPERVISOR  
Patrick M. Tyksinski

**Board Meeting**  
May 10, 2017

**Proposal:**  
**Security Coverage for New Harford Parks A7110.4**

P.I.P.S.I. SECURITY	PO BOX 945	ROME, NY 13442
L.B. SECURITY	2507 GENESEE ST.	UTICA, NY 13501
US SECURITY ASSOCIATES	1723 BURNET AVE.	SYRACUSE, NY 13206
SECURITAS SECURITY	502 COURT STREET, STE 204	UTICA, NY 13501

## PARK SECURITY PROPOSALS – 2017

- #1 P.I.P.S.I. / Professional Investigations Process Services  
111 East Chestnut St. Rome  
INSURANCE – YES  
Rate of Pay / Hr. = \$23 .00 / Hour (Holiday = \$34.50)
- #2 US SECURITY ASSOCIATES  
1723 Burnett Ave. Syracuse  
INSURANCE – YES  
Rate of Pay / Hr. = \$23.28 / Hour (Holiday = \$34.92)
- #3 LB SECURITY AND INVESTIGATIONS  
2507 Genesee St. Utica  
INSURANCE – YES  
Rate of Pay / Hr. = 24.96 / Hour (Holiday = \$ 37.44)
- #4 SECURITAS SECURITY SERVICES  
502 Court St. Utica  
INSURANCE –  
Rate of Pay / Hr. = \$ 28.63 (Holiday = 42.95)

Young, Gail

Agenda 5-10-17

**From:** James Messa  
**Sent:** Sunday, May 07, 2017 11:42 AM  
**To:** Young, Gail  
**Subject:** FW: AGENDA - g 2017 Town Board meeting

Gail please add to the agenda.  
Thank you,  
Jim

---

**From:** Young, Gail  
**Sent:** Monday, May 01, 2017 8:40 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 - May 10, 2017 Town Board meeting

In order to prepare the agenda for the May 10, 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:

**Public Works**

- 1) 284 pavement agreement for 2017 - review and approve
- 2) MS4 report - authorize Supervisor to sign and add to town website.
- 3) Review and discuss Highway Equipment list for bonding
- 4) Bonding for Tilden Ave
- 5) Woods highway paving funds GEIS

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

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

Thank you!

GWY:s

Young, Gail

Agenda 5-10-17

**From:** Eileen Spellman  
**Sent:** Wednesday, May 03, 2017 1:34 PM  
**To:** Young, Gail  
**Subject:** RE: AGENDA - May 10, 2017 Town Board meeting

*Eileen Spellman  
Director of Senior Services  
New Hartford Senior Center  
Email: [Espellman@town.new-hartford.ny.us](mailto:Espellman@town.new-hartford.ny.us)  
Ph: 315-724-8966*

**From:** Young, Gail [<mailto:gyoung@town.new-hartford.ny.us>]  
**Sent:** Monday, May 01, 2017 8:40 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 - May 10, 2017 Town Board meeting

In order to prepare the agenda for the May 10, 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:  
Michaela Honsinger summer help replacing Debra Green and Bernard Green as needed. Clerk position \$8.98 pr hr  
No change in Senior Budget.

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

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

Thank you!

Agenda- 5-10-17

Young, Gail

**From:** Fritz Scherz <[fritz@fritzscherz.com](mailto:fritz@fritzscherz.com)>  
**Sent:** Friday, April 28, 2017 9:48 PM  
**To:** Fritz Scherz  
**Subject:** OCAOT Meeting - May 22, 2017  
**Attachments:** May 2017 flyer.pdf  
  
**Importance:** High

OCAOT Members....

We'll be having our next meeting on Monday, May 22<sup>nd</sup> at Club Monarch.

To maximize your time, we'll be going with two different topics for our speakers of the evening:  
Barry Sinnott, Vice President at Bank of Utica will speak on municipal loans, general banking issues for local government, and touch on the economy.

Joe Marino, Councilman for the City of Utica will speak about the Mohawk Valley Land Bank and how it could potentially benefit towns in Oneida County.

Cash bar will be at 5:30pm. The dinner meeting will start at 6pm with dinner to follow shortly thereafter. Dinner will be as follows: Beef tips, chicken francaise, rice pilaf, mashed potatoes, veg medley, hats and broccoli, salad rolls/butter and coffee. The price is \$20 per person.

The speakers will start at approximately 6:40pm. The idea is for each to have about 30 minutes to speak/answer questions.

Please share this with your colleagues as we need at least 30 people to attend. Thank you in advance.

Fritz

Fritz Scherz  
Councilman, Verona Town Board  
President, Oneida County Association of Towns  
6081 Rock Road  
Verona, NY 13478  
(315) 363-3509  
[www.fritzscherz.com](http://www.fritzscherz.com)  
[www.twitter.com/fritzscherz](https://twitter.com/fritzscherz)  
[www.fritzscherz.blogspot.com](http://www.fritzscherz.blogspot.com)

**ONEIDA COUNTY ASSOCIATION OF TOWNS**

**Spring Meeting**

**Monday, May 22, 2017**

**Club Monarch**

**16 Erie St., Yorkville, NY 13495**

**Speakers:** Barry Sinnott, Vice President at Bank of Utica will speak on municipal loans, general banking issues for local government, and touch on the economy.

Joe Marino, Councilman for the City of Utica will speak about the Mohawk Valley Land Bank and how it could potentially benefit towns in Oneida County.

**MENU:**

Beef tips	chicken francaise	rice pilaf	mashed potatoes
veg medley	hats and broccoli	salad rolls/butter	coffee

**\$20.00 per person      Cash Bar 5:30 pm Dinner 6:00pm**

**Reservations to : Gina LaMonte 315- 839-5678 X 7 or**

**[paristowncodesofficer@frontiernet.net](mailto:paristowncodesofficer@frontiernet.net) by May 15, 2017**

**Make Checks payable to Club Monarch**

**Each Town is financially responsible for all reservations made**

**Please Distribute to all interested Officials**



TOWN OF NEW HARTFORD  
CASH POSITION- MONTHLY BALANCES  
DATE: 4/30/2017

	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								
GENERAL PARTTOWN	\$1,828	\$26,023	\$29,559	\$23,405	\$22,489								
GENERAL POLICE FUND	\$459,268	\$484,718	\$485,873	\$495,010	\$491,935								
HIGHWAY PARTOWN	\$29,149	\$149,073	\$115,317	\$108,999	\$105,030								
CAPITAL PROJECT FUND	\$181,172	\$181,175	\$170,497	\$148,477	\$115,692								
SEWER FUND	\$167,936	\$193,049	\$193,391	\$190,724	\$191,006								
SPECIAL DISTRICT FUNDS	\$42,507	\$52,507	\$52,507	\$52,507	\$55,228								
TRUST & AGENCY FUND	\$717,122	\$659,070	\$659,318	\$652,592	\$669,002								
MITIGATION FUND	\$328,252	\$328,285	\$328,315	\$248,315	\$253,252								
MONEY MARKET ACCT-ALL FUNDS	\$2,228,162	\$6,119,058	\$6,444,874	\$5,233,931	\$4,233,587								
TOTAL ALL FUNDS	\$5,171,496	\$9,319,915	\$9,609,892	\$8,285,844	\$7,278,395	\$0	\$0	\$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**  
**Cash Basis**  
**YEAR: 2017**

**GENERAL WHOLE TOWN**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
<b>2017</b>														
REVENUES	\$1,422,354	\$37,528	\$86,875	\$53,862									\$1,600,619	39.5%
EXPENDITURES	\$454,015	\$618,891	\$279,930	\$322,761									\$1,675,597	41.4%
													<b>ORIGINAL BUDGET</b>	<b>\$4,050,900</b>
<b>2016</b>														
REVENUES	\$1,458,900	\$52,285	\$56,231	\$65,453	\$318,049	\$59,244	\$181,590	\$320,817	\$189,311	\$45,556	\$418,877	\$10,062	\$3,176,375	75.3%
EXPENDITURES	\$300,975	\$527,799	\$380,291	\$519,839	\$220,284	\$338,043	\$322,673	\$317,241	\$280,778	\$199,934	\$249,300	\$255,753	\$3,912,905	92.8%
													<b>ORIGINAL BUDGET</b>	<b>\$4,216,208</b>

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

**Cash Basis**

**GENERAL PART TOWN**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
<b>2017</b>														
REVENUES	\$0	\$17,768	\$12,200	\$15,519									\$45,487	10.2%
EXPENDITURES	\$61,475	\$29,028	\$26,475	\$31,968									\$148,946	33.2%
													<b>ORIGINAL BUDGET \$448,140</b>	
<b>2016</b>														
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**  
**Cash Basis**  
**YEAR: 2017**

**POLICE PART TOWN**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
<b>2017</b>														
REVENUES	\$2,283,364	\$9,188	\$16,213	\$232									\$2,308,997	58.6%
EXPENDITURES	\$768,281	\$259,276	\$277,351	\$263,789									\$1,568,697	39.8%
													<b>ORIGINAL BUDGET \$3,940,492</b>	
<b>2016</b>														
REVENUES	\$2,272,125	\$2,260	\$11,237	\$5,148	\$295,370	\$13,953	\$4,743	\$472,840	\$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 \$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									\$127,729	3.7%
EXPENDITURES	\$540,139	\$265,174	\$221,761	\$306,327									\$1,333,401	38.6%
													<b>ORIGINAL BUDGET \$3,458,441</b>	

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

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

**Cash Basis**

**SEWER**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
<b>REVENUES</b>														
	\$592,207	\$770	\$240	\$240									\$593,457	100.1%
<b>EXPENDITURES</b>														
	\$24,598	\$24,566	\$25,126	\$23,730									\$98,020	16.5%

**ORIGINAL BUDGET \$592,851**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percentage of Budget
<b>REVENUES</b>														
	\$621,953	\$471	\$10,410	\$660	\$1,455	\$240	\$180	\$0	\$363	\$0	\$721	\$180	\$636,633	101.7%
<b>EXPENDITURES</b>														
	\$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 04/30/2017  
 SYSTEM DATE 05/03/2017  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Wholetown  
 AS OF 04/2017

PAGE 1  
 TIME 09:35:13  
 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	7815.24		17584.76	30.76
AA-1010-04- Contractual Expense	4500.00				4500.00	
TOTALS FOR TOTL AA1010	29900.00	1953.84	7815.24		22084.76	26.13
AA-1110-01- Personal Services	39808.00	3062.14	12248.59		27559.41	30.76
AA-1110-02- Equipment	1500.00				1500.00	
AA-1110-04- Contractual Expense	20570.00	678.07	2359.71		18210.29	11.47
AA-1110-11- Court Clerk	29175.00	2244.22	8960.39		20214.61	30.71
AA-1110-12- Court Attendant	22000.00	1619.03	5877.43		16122.57	26.71
AA-1110-13- Assist. Court Clerk	29175.00	2244.20	8952.35		20222.65	30.68
AA-1110-17- PD COMPTIME CURR YR CLK			8.02		-8.02	
TOTALS FOR TOTL AA1110	142228.00	9847.66	38406.49		103821.51	27.00
AA-1220-01- Supervisor's Salary	15240.00	1172.30	4689.25		10550.75	30.76
AA-1220-02- Equipment	500.00				500.00	
AA-1220-04- Contractual Expense	5000.00		572.47		4427.53	11.44
AA-1220-11- Dep. Supervisor's Sal	1030.00				1030.00	
AA-1220-12- Confidential Secretary	46647.00	3588.20	14326.56		32320.44	30.71
AA-1220-13- Clerk/Parttime	1500.00				1500.00	
TOTALS FOR TOTL AA1220	69917.00	4760.50	19588.28		50328.72	28.01
AA-1315-02- Equipment	500.00				500.00	
AA-1315-04- Contractual Exp.	4500.00	458.02	938.02		3561.98	20.84
AA-1315-10- Director of Finance	41645.00	3203.46	12800.27		28844.73	30.73
AA-1315-14- ACCOUNT CLERK	36510.00	2808.41	11213.31		25296.69	30.71
AA-1315-41- Bond Counsel/Orrick.Herr	4000.00	925.00	925.00		3075.00	23.12
AA-1315-42- Fiscal Advisors	5000.00	950.00	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	8344.89	26826.60		69828.40	27.75
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	4076.80	16277.45		36721.55	30.71
AA-1355-02- Equipment	500.00				500.00	

REPORT DATE 04/30/2017  
 SYSTEM DATE 05/03/2017  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Wholetown  
 AS OF 04/2017

PAGE 2  
 TIME 09:35:13  
 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		1190.00		6010.00	16.52
AA-1355-12- Clerk	28083.00	2214.80	8843.45		19239.55	31.49
AA-1355-13- Board/Assess. Rev.	2200.00				2200.00	
AA-1355-15- Clerk Parttime	5000.00	330.00	2040.50		2959.50	40.81
TOTALS FOR TOTL AA1355	95982.00	6621.60	28351.40		67630.60	29.53
AA-1410-01- Town Clerk Salary	50666.00	3729.94	14916.38		35749.62	29.44
AA-1410-02- Equipment	200.00				200.00	
AA-1410-04- Contractual Expense	6448.00	400.09	1844.11		4603.89	28.59
AA-1410-11- Deputy Clerk I	26882.00	2067.80	8256.17		18625.83	30.71
AA-1410-12- Part-Time Clerk	8500.00	350.00	1760.00		6740.00	20.70
AA-1410-13- Deputy Clerk II	21221.00	1632.40	6494.61		14726.39	30.60
AA-1410-41- Tax Collection	20312.00	3200.00	9519.55		10792.45	46.86
TOTALS FOR TOTL AA1410	134229.00	11380.23	42790.82		91438.18	31.87
AA-1420-04- Contractual Attorney Serv.	50000.00	700.00	2075.00		47925.00	4.15
AA-1420-11- Town Attorney	59653.00	4588.62	18335.01		41317.99	30.73
AA-1420-41- Legal Service Contractual			57.50		-57.50	
TOTALS FOR TOTL AA1420	109653.00	5288.62	20467.51		89185.49	18.66
AA-1430-01- Personal Assistant	53290.00	4099.20	16367.05		36922.95	30.71
AA-1430-04- Contractual	2000.00	377.37	577.37		1422.63	28.86
TOTALS FOR TOTL AA1430	55290.00	4476.57	16944.42		38345.58	30.64
AA-1440-04- Contractual Expense	20000.00	250.00	5110.75		14889.25	25.55
TOTALS FOR TOTL AA1440	20000.00	250.00	5110.75		14889.25	25.55
AA-1460-04- Contractual Exp.	4005.00	20.90	523.32		3481.68	13.06
TOTALS FOR TOTL AA1460	4005.00	20.90	523.32		3481.68	13.06
AA-1470-01- Youth Employment	6705.00	515.76	2060.87		4644.13	30.73
AA-1470-04- YOUTH EMPLOY CONTRACTUAL	100.00		27.00		73.00	27.00
TOTALS FOR TOTL AA1470	6805.00	515.76	2087.87		4717.13	30.68
AA-1620-01- Personal Services	23434.00	1856.20	7513.17		15920.83	32.06
AA-1620-02- Equipment	500.00				500.00	
AA-1620-04- Contractual Expense	60000.00	3981.95	15639.40		44360.60	26.06
AA-1620-11- Bldg & Grounds	2080.00	160.00	640.00		1440.00	30.76
AA-1620-12- Bldg & Grds Overtime	200.00				200.00	



REPORT DATE 04/30/2017  
 SYSTEM DATE 05/03/2017  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Wholetown  
 AS OF 04/2017

PAGE 3  
 TIME 09:35:13  
 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	12882.32	46228.83		103771.17	30.81
TOTALS FOR TOTL AA1620	236214.00	18880.47	70021.40		166192.60	29.64
AA-1650-04- Contractual Expense	50000.00	10579.78	21026.49		28973.51	42.05
AA-1650-41- Repairs	1000.00				1000.00	
TOTALS FOR TOTL AA1650	51000.00	10579.78	21026.49		29973.51	41.22
AA-1670-04- Contractual Expense	4393.00	30.52	1407.39		2985.61	32.03
AA-1670-41- Maintenance Agreements	72000.00	5887.04	33723.16		38276.84	46.83
TOTALS FOR TOTL AA1670	76393.00	5917.56	35130.55		41262.45	45.98
AA-1680-02- Central Data Equipment	1500.00				1500.00	
AA-1680-04- Central Data Maintenance	10000.00		3698.40		6301.60	36.98
AA-1680-41- CENTRAL DATA PROGRAMING	1000.00				1000.00	
TOTALS FOR TOTL AA1680	12500.00		3698.40		8801.60	29.58
AA-1910-04- Fire Liability Insurance	180000.00		85859.00		94141.00	47.69
TOTALS FOR TOTL AA1910	180000.00		85859.00		94141.00	47.69
AA-1920-04- Munic. Assn. Dues	1500.00	1500.00	1500.00			100.00
TOTALS FOR TOTL AA1920	1500.00	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				9395.00	
TOTALS FOR TOTL AA1940	9395.00				9395.00	
AA-1950-04- Vacated Houses mowing	7000.00				7000.00	
TOTALS FOR TOTL AA1950	7000.00				7000.00	
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	994.95	8936.12		39563.88	18.42

REPORT DATE 04/30/2017  
 SYSTEM DATE 05/03/2017  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Wholletown  
 AS OF 04/2017

PAGE 4  
 TIME 09:35:13  
 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	994.95	8936.12		39563.88	18.42
AA-3510-01- Personal Services	42334.00	3256.40	13001.80		29332.20	30.71
AA-3510-02- Equipment	300.00				300.00	
AA-3510-04- Contractual Expense	13000.00	327.94	730.84		12269.16	5.62
AA-3510-11- Parttime ACO	13390.00	448.35	1377.07		12012.93	10.28
TOTALS FOR TOTL AA3510	69024.00	4032.69	15109.71		53914.29	21.89
AA-5010-01- Supt. of Highway Salary	47720.00	3560.00	14240.00		33480.00	29.84
AA-5010-02- Equipment	500.00				500.00	
AA-5010-04- Contractual Expense	6250.00	50.00	1171.63		5078.37	18.74
AA-5010-12- Clerk/Parttime	500.00				500.00	
AA-5010-14- Highway Clerk	31887.00	2512.01	10030.84		21856.16	31.45
AA-5010-15- Highway Clerk Overtime			17.66		-17.66	
TOTALS FOR TOTL AA5010	86857.00	6122.01	25460.13		61396.87	29.31
AA-5182-04- Contractual Expense	13000.00	1793.42	5634.14		7365.86	43.33
TOTALS FOR TOTL AA5182	13000.00	1793.42	5634.14		7365.86	43.33
AA-5630-04- Contractual Expense	30000.00		7500.00		22500.00	25.00
TOTALS FOR TOTL AA5630	30000.00		7500.00		22500.00	25.00
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	3115.02	12437.32		28057.68	30.71
AA-6772-02- Equipment	2500.00				2500.00	
AA-6772-04- Contractual Expense	65000.00	2047.39	24229.63		40770.37	37.27
AA-6772-11- Manager/PT	12285.00	897.75	3303.40		8981.60	26.88
AA-6772-12- Clerk/PT	8672.00	749.83	2035.63		6636.37	23.47
AA-6772-13- Misc/Parttime Help	10329.00	456.78	2383.01		7945.99	23.07
TOTALS FOR TOTL AA6772	139281.00	7266.77	44388.99		94892.01	31.87
AA-7020-02- Equipment	8928.00		1078.00		7850.00	12.07
AA-7020-04- Contractual Expense	26722.00	1601.06	16522.54		10199.46	61.83
AA-7020-11- Working Foreman	43084.00	3310.41	13218.42		29865.58	30.68
AA-7020-12- Rec Maint Worker I	24696.00	1884.40	7524.65		17171.35	30.46
AA-7020-13- Laborers Overtime	11000.00	292.49	1225.97		9774.03	11.14

REPORT DATE 04/30/2017  
 SYSTEM DATE 05/03/2017  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Wholietown  
 AS OF 04/2017

PAGE 5  
 TIME 09:35:13  
 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	315.00	6036.75		8138.25	42.58
TOTALS FOR TOTL AA7020	128605.00	7403.36	45606.33		82998.67	35.46
AA-7110-01- Superintendent Salary	69036.00	5310.40	21202.80		47833.20	30.71
AA-7110-02- Equipment	24000.00				24000.00	
AA-7110-04- Contractual Expense	70000.00	2094.92	7859.22		62130.78	11.24
AA-7110-13- Bookkeeper	28829.00	2217.60	8854.30		19974.70	30.71
AA-7110-14- Seasonal Employ.	25000.00				25000.00	
AA-7110-15- Rec Maint Worker II	33862.00	2595.20	10362.42		23499.58	30.60
AA-7110-16- Overtime	7000.00	254.89	3677.16		3322.84	52.53
AA-7110-18- Rec Maint Worker II	40019.00	3145.52	12330.32		27688.68	30.81
AA-7110-19- REC MAINT WORKER III	40019.00	3107.16	12333.90		27685.10	30.82
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	18725.69	76630.12		265234.88	22.41
AA-7140-02- Equipment	4500.00				4500.00	
AA-7140-04- Contractual Expense	10000.00		337.21		9662.79	3.37
AA-7140-11- Seasonal Employees	62076.00	182.26	690.52		61385.48	1.11
TOTALS FOR TOTL AA7140	76576.00	182.26	1027.73		75548.27	1.34
AA-7230-01- Personal Services	20766.00				20766.00	
AA-7230-04- Contractual Expense	5000.00				5000.00	
TOTALS FOR TOTL AA7230	25766.00				25766.00	
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		206250.00	25.00
TOTALS FOR TOTL AA7410	275000.00		68750.00		206250.00	25.00
AA-7510-04- Contractual Expense	3700.00				3700.00	
TOTALS FOR TOTL AA7510	3700.00				3700.00	
AA-8540-04- Drainage Contractual	25000.00				25000.00	
AA-8540-41- Woodberry Property Tax	500.00				500.00	
TOTALS FOR TOTL AA8540	25500.00				25500.00	
AA-8541-04- STORMWATER CONTRACTUAL	5000.00				5000.00	

REPORT DATE 04/30/2017  
 SYSTEM DATE 05/03/2017  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Wholetown  
 AS OF 04/2017

PAGE 6  
 TIME 09:35:13  
 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	6177.33	25288.80		71264.20	26.19
TOTALS FOR TOTL AA9030	96553.00	6177.33	25288.80		71264.20	26.19
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	230.58		719.42	24.27
TOTALS FOR TOTL AA9055	950.00	230.58	230.58		719.42	24.27
AA-9060-08- Hospital Medical Ins.	502069.00	25106.53	144101.86		357967.14	28.70
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	25106.53	144101.86		309106.14	31.79
AA-9062-08- Medicare Reimbursement	3361.00	840.25	840.25		2520.75	25.00
TOTALS FOR TOTL AA9062	3361.00	840.25	840.25		2520.75	25.00
AA-9710-06- Serial Bond Prin.	484590.00	132590.00	484590.00			100.00
AA-9710-07- Serial Bond Interest	143362.00	14085.62	77191.87		66170.13	53.84
TOTALS FOR TOTL AA9710	627952.00	146675.62	561781.87		66170.13	89.46
TOTALS FOR General/Wholetown	4062549.00	315889.84	1675597.18		2386951.82	41.24

REPORT DATE 04/30/2017  
 SYSTEM DATE 05/03/2017  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Parttown Fund  
 AS OF 04/2017

PAGE 7  
 TIME 09:35:13  
 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	83.83	1390.30		8402.70	14.19
BB-1670-41- Maint. Agreements	345.00	345.00	345.00			100.00
TOTALS FOR TOTL BB1670	10138.00	428.83	1735.30		8402.70	17.11
BB-4020-01- Registrar Salary	12144.00	1101.60	4405.39		7738.61	36.27
BB-4020-04- Contractual Expenses	6738.00	287.75	2183.20		4554.80	32.40
BB-4020-11- Deputy Salary	24763.00	1905.40	7607.63		17155.37	30.72
BB-4020-12- REG/PT CLERK	4100.00				4100.00	
TOTALS FOR TOTL BB4020	47745.00	3294.75	14196.22		33548.78	29.73
BB-8010-01- Zon Enf Off Salary	88562.00	6812.40	28144.70		60417.30	31.77
BB-8010-04- Zon Enf Off Expense	8700.00	983.88	1230.81		7469.19	14.14
BB-8010-10- Fire Inspector	33766.00	2597.32	10374.55		23391.45	30.72
BB-8010-11- Zon Board Salary	10000.00				10000.00	
BB-8010-12- HEALTH INS. BENEFIT	10000.00	719.20	2849.52		7150.48	28.49
BB-8010-13- Zon Enf Off Asst Sal	42224.00	3248.00	12968.20		29255.80	30.71
BB-8010-41- Zon Board Expense	3000.00	75.49	139.49		2860.51	4.64
TOTALS FOR TOTL BB8010	196252.00	14436.29	55707.27		140544.73	28.38
BB-8011-01- SECRETARY P/T	15450.00	1224.64	5399.53		10050.47	34.94
TOTALS FOR TOTL BB8011	15450.00	1224.64	5399.53		10050.47	34.94
BB-8020-01- Planning Bd Salary	10000.00				10000.00	
BB-8020-04- Contractual Expense	4300.00	92.42	538.34		3761.66	12.51
TOTALS FOR TOTL BB8020	14300.00	92.42	538.34		13761.66	3.76
BB-8160-04- Contractual Exp	15000.00	1675.00	1675.00		13325.00	11.16
TOTALS FOR TOTL BB8160	15000.00	1675.00	1675.00		13325.00	11.16
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	1260.15	5140.61		14061.39	26.77
TOTALS FOR TOTL BB9030	19202.00	1260.15	5140.61		14061.39	26.77
BB-9055-08- Disability Ins.	129.00	32.22	32.22		96.78	24.97
TOTALS FOR TOTL BB9055	129.00	32.22	32.22		96.78	24.97
BB-9060-08- Hospital & Medical	115430.00	6652.53	36958.42		78471.58	32.01

REPORT DATE 04/30/2017  
 SYSTEM DATE 05/03/2017  
 FILES TO N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General/Parttown Fund  
 AS OF 04/2017

PAGE 8  
 TIME 09:35:13  
 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	6652.53	36958.42		64458.58	36.44
BB-9062-08- Medicare Reimbursement	1259.00	314.70	314.70		944.30	24.99
TOTALS FOR TOTL BB9062	1259.00	314.70	314.70		944.30	24.99
TOTALS FOR General/Parttown Fund	448140.00	29411.53	148945.61		299194.39	33.23

REPORT DATE 04/30/2017  
 SYSTEM DATE 05/03/2017  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General Parttown Police  
 AS OF 04/2017

PAGE 9  
 TIME 09:35:13  
 USER LISA

	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	
TOTALS FOR TOTL BP1930			40048.01		-40048.01	
BP-3120-01- Personal Ser./Officers	1662768.00	112598.33	480158.01		1182609.99	28.87
BP-3120-02- Equipment	126700.00	9841.53	9841.53		116858.47	7.76
BP-3120-04- Contractual Expenses	142865.67	7608.13	23747.26		119118.41	16.62
BP-3120-10- NON OT DETAILS	77720.00	5404.00	20287.00		57433.00	26.10
BP-3120-11- Police Chief	108873.00	8169.60	32678.40		76194.60	30.01
BP-3120-12- Senior Typist	32819.00	2321.20	9284.80		23534.20	28.29
BP-3120-13- Senior Clerk	40571.00	2900.80	11603.20		28967.80	28.59
BP-3120-14- School Crossing Guards	53777.00	5576.44	18821.88		34955.12	34.99
BP-3120-15- Shift Differential	1690.00	47.50	273.38		1416.62	16.17
BP-3120-18- Senior Account Clerk	40862.00	2923.20	11692.80		29169.20	28.61
BP-3120-21- School Safety Officer	184054.00	18011.84	56136.75		127917.25	30.50
BP-3120-41- MAINTENANCE AGREEMENTS	28000.00	12046.71	16938.84		11061.16	60.49
BP-3120-49- Technology Grant Implem.	5000.00	939.00	939.00		4061.00	18.78
TOTALS FOR TOTL BP3120	2505699.67	188488.28	692402.85		1813296.82	27.63
BP-3121-01- OVERTIME	93800.00	1359.67	15885.40		77914.60	16.93
TOTALS FOR TOTL BP3121	93800.00	1359.67	15885.40		77914.60	16.93
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	11522.04	47978.96		113656.04	29.68
TOTALS FOR TOTL BP9030	161635.00	11522.04	47978.96		113656.04	29.68
BP-9040-08- Workers Comp 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	184.20	184.20		552.80	24.99
TOTALS FOR TOTL BP9051	737.00	184.20	184.20		552.80	24.99
BP-9060-08- Health Insurance	770785.00	53122.57	269527.71		501257.29	34.96
BP-9060-09- HEALTH INS./15% CONT.	-96331.00				-96331.00	
BP-9060-81- Health Ins. Admin Fees	913.00	72.19	313.59		599.41	34.34

REPORT DATE 04/30/2017  
 SYSTEM DATE 05/03/2017  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 General Parttown Police  
 AS OF 04/2017

PAGE 10  
 TIME 09:35:13  
 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	53194.76	269841.30		405525.70	39.95
3P-9062-08- Medicare Reimbursement	5036.00	944.10	944.10		4091.90	18.74
TOTALS FOR TOTL BP9062	5036.00	944.10	944.10		4091.90	18.74
BP-9710-06- BOND PRINCIPAL	7000.00	7000.00	7000.00			100.00
BP-9710-07- Bond Interest	1867.00	1095.72	1095.72		771.28	58.68
TOTALS FOR TOTL BP9710	8867.00	8095.72	8095.72		771.28	91.30
TOTALS FOR General Parttown Police	3946007.67	263788.77	1568697.08		2377310.59	39.75



REPORT DATE 04/30/2017  
SYSTEM DATE 05/03/2017  
FILES IO N

Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
Highway/Wholetown  
AS OF 04/2017

PAGE 11  
TIME 09:35:13  
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	52900.00			100.00
DA-9710-07- Serial Bond (Int.)	18034.00	9348.00	9348.00		8686.00	51.83
TOTALS FOR TOTL DA9710	70934.00	62248.00	62248.00		8686.00	87.75
TOTALS FOR Highway/Wholetown	71934.00	62248.00	62248.00		9686.00	86.53

REPORT DATE 04/30/2017  
 SYSTEM DATE 05/03/2017  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 Highway/Parttown  
 AS OF 04/2017

PAGE 12  
 TIME 09:35:13  
 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	79492.32	315842.96		283932.04	52.66
DB-5110-41- Stone	9000.00				9000.00	
DB-5110-42- Gravel	9000.00				9000.00	
DB-5110-43- Culvert Pipe	10000.00				10000.00	
DB-5110-44- Top Soil	3000.00				3000.00	
DB-5110-45- Gasoline, Diesel	90000.00				90000.00	
DB-5110-46- Colprovia	4000.00	498.75	498.75		3501.25	12.46
DB-5110-47- Contractual Exp. Summ.	1500.00	1095.28	1165.93		334.07	77.72
DB-5110-49- SAFETY CLOTHING	9000.00	356.30	3228.62		5771.38	35.87
TOTALS FOR TOTL DB5110	735275.00	81442.65	320736.26		414538.74	43.62
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	28689.22	55397.07		54602.93	50.36
DB-5130-21- Equipment-GPS	1000.00	621.00	621.00		379.00	62.10
DB-5130-41- Tires	20000.00				20000.00	
DB-5130-42- Oil & Grease	5000.00		1845.29		3154.71	36.90
DB-5130-43- Items for Stock	20000.00	448.36	6532.36		13467.64	32.66
DB-5130-44- Equip. for Rental	12000.00				12000.00	
TOTALS FOR TOTL DB5130	284186.00	29758.58	179422.71		104763.29	63.13
DB-5140-04- BRUSH & WEEDS	20000.00				20000.00	
TOTALS FOR TOTL DB5140	20000.00				20000.00	
DB-5142-01- Wages	398683.00	1662.80	25438.88		373244.12	6.38
DB-5142-04- STONE	10000.00		12013.88		-2013.88	120.13
DB-5142-11- Wages/Overtime	110000.00	4539.62	75513.03		34486.97	68.64
DB-5142-42- SALT	170000.00	15934.31	107658.10		62341.90	63.32
DB-5142-43- SAND	20000.00		20708.15		-708.15	103.54
DB-5142-44- GASOLINE	80000.00	19388.82	53524.71		26475.29	66.90
DB-5142-48- RADIO	500.00		80.59		419.41	16.11
DB-5142-49- LAUNDRY	8000.00	1361.06	1361.06		6638.94	17.01
TOTALS FOR TOTL DB5142	797183.00	42886.61	296298.40		500884.60	37.16
DB-9010-08- State Retirement	162533.00		162533.00			100.00

REPORT DATE 04/30/2017  
 SYSTEM DATE 05/03/2017  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 Highway/Parttown  
 AS OF 04/2017

PAGE 13  
 TIME 09:35:13  
 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	6448.98	31437.88		53359.12	37.07
TOTALS FOR TOTL DB9030	84797.00	6448.98	31437.88		53359.12	37.07
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	25991.02	97878.09		518841.91	15.87
TOTALS FOR TOTL DB9060	616720.00	25991.02	97878.09		518841.91	15.87
DB-9710-06- Serial Bond (Prin)	102019.00	102019.00	102019.00			100.00
DB-9710-07- Serial Bond (Int.)	28423.00	16271.11	16271.11		12151.89	57.24
TOTALS FOR TOTL DB9710	130442.00	118290.11	118290.11		12151.89	90.68
TOTALS FOR Highway/Parttown	3458441.00	304817.95	1333401.45		2125039.55	38.55

REPORT DATE 04/30/2017  
SYSTEM DATE 05/03/2017  
FILES ID N

Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
Water Fund  
AS OF 04/2017

PAGE 14  
TIME 09:35:13  
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	
TOTALS FOR TOTL FF9710	122988.00				122988.00	
TOTALS FOR Water Fund	122988.00				122988.00	

REPORT DATE 04/30/2017  
SYSTEM DATE 05/03/2017  
FILES ID N

Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
Panera Traffic Signal  
AS OF 04/2017

PAGE 15  
TIME 09:35:13  
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 04/30/2017  
SYSTEM DATE 05/03/2017  
FILES ID N

Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
GRANGE HILL DRAINAGE STUDY  
AS OF 04/2017

PAGE 16  
TIME 09:35:13  
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		32790.00	54720.00		-54720.00	
TOTALS FOR TOTL HQ8540		32790.00	54720.00		-54720.00	
TOTALS FOR GRANGE HILL DRAINAGE STUDY		32790.00	54809.94		-54809.94	

REPORT DATE 04/30/2017  
 SYSTEM DATE 05/03/2017  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 Mud Creek Project  
 AS OF 04/2017

PAGE 17  
 TIME 09:35:13  
 USER LISA

	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 04/30/2017  
SYSTEM DATE 05/03/2017  
FILES ID N

Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
HEATING SYSTEM UPGRADE  
AS OF 04/2017

PAGE 18  
TIME 09:35:13  
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 04/30/2017  
SYSTEM DATE 05/03/2017  
FILES ID N

Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
PARKS CAPITAL PROJECTS  
AS OF 04/2017

PAGE 19  
TIME 09:35:13  
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 04/30/2017  
SYSTEM DATE 05/03/2017  
FILES ID N

Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
2015 EQUIP/CAPITAL PROJ.  
AS OF 04/2017

PAGE 20  
TIME 09:35:13  
USER LISA

	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 04/30/2017  
SYSTEM DATE 05/03/2017  
FILES ID N

Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
Rayhill Ext. Project  
AS OF 04/2017

PAGE 21  
TIME 09:35:13  
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 04/30/2017  
SYSTEM DATE 05/03/2017  
FILES ID N

Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
Fire District Fund  
AS OF 04/2017

PAGE 22  
TIME 09:35:13  
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	140631.00			100.00
SF-3410-45- Firefighters Awards Prog	71000.00	2720.10	8523.95		62476.05	12.00
TOTALS FOR TOTL SF3410	1229263.00	143351.10	1166786.95		62476.05	94.91
TOTALS FOR Fire District Fund	1229263.00	143351.10	1183193.80		46069.20	96.25

REPORT DATE 04/30/2017  
 SYSTEM DATE 05/03/2017  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 Street Lighting  
 AS OF 04/2017

PAGE 23  
 TIME 09:35:13  
 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	1165.86	3607.56		11454.48	23.95
SL-5182-41- Paris Road	3045.96	327.47	1010.13		2035.83	33.16
SL-5182-42- Ney Avenue	873.52	90.34	280.30		593.22	32.08
SL-5182-43- Campion Road	2356.46	157.80	488.55		1867.91	20.73
SL-5182-44- New York Mills Gardens	1974.35	165.01	508.93		1465.42	25.77
SL-5182-45- Marlow Manor	1222.06	119.04	367.21		854.85	30.04
SL-5182-46- Sycamore Manor	1765.45	366.24	1129.85		635.60	63.99
SL-5182-47- Sherrill Lane	1284.84	110.28	340.42		944.42	26.49
SL-5182-48- Tilden Heights	2156.21	227.90	695.80		1460.41	32.26
SL-5182-49- Perry Manor	5796.43	326.84	1018.49		4777.94	17.57
SL-5182-50- Canterbury Lane	1126.81	83.89	261.04		865.77	23.16
SL-5182-51- Bon Aire	1125.73	116.62	359.66		766.07	31.94
SL-5182-52- Janet Terrace	1443.96	111.82	358.89		1085.07	24.85
SL-5182-53- Glen Haven	298.75	37.78	117.95		180.80	39.48
SL-5182-54- Golf Avenue	510.91	50.90	158.88		352.03	31.09
SL-5182-55- Lloyds Lane	858.37	77.90	241.95		616.42	28.18
SL-5182-56- Woodberry Road	175.35	10.29	34.84		140.51	19.86
SL-5182-57- Chestnut Hills	12995.68	1074.24	3261.83		9733.85	25.09
SL-5182-58- Tabor Road	1241.55	129.75	404.47		837.08	32.57
SL-5182-59- Beechwood Road	38.96	11.49	36.04		2.92	92.50
SL-5182-60- Weston Road	372.36	37.78	117.99		254.37	31.68
SL-5182-61- Hartford Hills	1866.11	138.52	431.57		1434.54	23.12
SL-5182-62- Clintonview	9175.78	735.40	2226.65		6949.13	24.26
SL-5182-63- Carmen Lane	259.78	24.65	76.99		182.79	29.63
SL-5182-64- South Hills	270.61	90.34	281.80		-11.19	104.13
SL-5182-65- Catherine/Helen	1277.26	173.71	540.09		737.17	42.28
SL-5182-66- South Woods	6967.61	453.67	1375.74		5591.87	19.74
SL-5182-67- Woodland Village	130.98	10.22	32.67		98.31	24.94
SL-5182-68- Fawncrest	2730.98	257.16	780.69		1950.29	28.58
SL-5182-69- Twydon Terrace	896.25	42.14	134.22		762.03	14.97
SL-5182-70- Seneca Turnpike	2762.36	184.11	580.05		2182.31	20.99
SL-5182-71- Champlin Avenue	20049.90	1012.74	3130.28		16919.62	15.61
SL-5182-72- Higby Hills	6567.12	581.26	1770.50		4796.62	26.96
SL-5182-73- Stanhope Ct. #36	3596.93	385.89	1174.08		2422.85	32.64
SL-5182-74- Thornwood Rd. #37	714.40	72.48	233.41		480.99	32.67

REPORT DATE 04/30/2017  
SYSTEM DATE 05/03/2017  
FILES ID N

Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
Street Lighting  
AS OF 04/2017

PAGE 24  
TIME 09:35:13  
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	242.15	734.41		2135.12	25.59
TOTALS FOR TOTL SLS182	115861.35	9203.68	28303.93		87557.42	24.42
TOTALS FOR Street Lighting	115861.35	9203.68	28303.93		87557.42	24.42

REPORT DATE 04/30/2017  
 SYSTEM DATE 05/03/2017  
 FILES ID N

Town of New Hartford  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 Sewer Fund  
 AS OF 04/2017

PAGE 25  
 TIME 09:35:13  
 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	1440.00	5760.00		11520.00	33.33
SS-8110-02- Equipment	10000.00				10000.00	
SS-8110-04- Contractual Expense	350000.00	5700.80	13981.31		336018.69	3.99
SS-8110-11- Foreman Salary	12678.00	1332.00	6550.16		6127.84	51.66
SS-8110-13- Laborers/Operators	97036.00	5805.79	24696.42		72339.58	25.45
SS-8110-41- Engineering Contractual	10000.00	566.06	566.06		9433.94	5.66
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	14844.65	51553.95		455479.05	10.16
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	634.69	2773.59		6941.41	28.54
TOTALS FOR TOTL SS9030	9715.00	634.69	2773.59		6941.41	28.54
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	1620.17	5699.86		39507.14	12.60
SS-9060-09- HEALTH INS/5% CONT	-483.00				-483.00	
TOTALS FOR TOTL SS9060	44724.00	1620.17	5699.86		39024.14	12.74
SS-9062-08- Medicare Reimbursement	416.00	103.85	103.85		312.15	24.96
TOTALS FOR TOTL SS9062	416.00	103.85	103.85		312.15	24.96
SS-9710-06- Serial Bonds	13491.00	5491.00	13491.00			100.00
SS-9710-07- Interest on Bonds	2735.00	775.05	1662.55		1072.45	60.78
TOTALS FOR TOTL SS9710	16226.00	6266.05	15153.55		1072.45	93.39
TOTALS FOR Sewer Fund	592851.00	23469.41	98019.75		494831.25	16.53

REPORT DATE 04/30/2017  
SYSTEM DATE 05/03/2017  
FILES ID N

Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
Trust & Agency  
AS OF 04/2017

PAGE 26  
TIME 09:35:13  
USER LISA

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
REPORT TOTALS	14256088.00	1184970.28	6153216.74		8102871.26	43.16



REPORT DATE 04/30/2017  
SYSTEM DATE 05/03/2017  
FILES ID N

Town of New Hartford  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
Trust & Agency  
AS OF 04/2017

PAGE 27  
TIME 09:35:13  
USER LISA

SUMMARY PAGE INFORMATION

COMPLETE REPORT

POST PERIOD: 04/2017

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

**Young, Gail**

---

**From:** Tyksinski, Patrick M.  
**Sent:** Friday, May 05, 2017 10:00 AM  
**To:** Young, Gail  
**Subject:** RE: AGENDA - May 10, 2017 Town Board meeting

Hi Gail

I will request executive session on PBA and Dispatch contracts

*Patrick M. Tyksinski, Supervisor*

**From:** Young, Gail  
**Sent:** Monday, May 01, 2017 8:40 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 - May 10, 2017 Town Board meeting

In order to prepare the agenda for the May 10, 2017 Town Board Meeting, it will be necessary that I receive from you any matter(s) which you feel should be discussed at that meeting.

Please check applicable statements:

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

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

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

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