

Thank you, 300357400000 from the TOWN of NEW HARTFORD, for your Submission to the Local Government and School Accountability Data Exchange System on 04/27/2018 10:19:06 AM.

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2017 NYS AUD

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

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of New Hartford

County of Oneida

For the Fiscal Year Ended 12/31/2017

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

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

TOWN OF New Hartford

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

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

All amounts included in this update document for 2016 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Assets	1,246,269	A200	1,811,046
Cash	1,246,269		1,811,046
TOTAL Cash	162,435	A380	132,665
Accounts Receivable	162,435		132,665
TOTAL Other Receivables (net)	587	A391	6,597
Due From Other Funds	587		6,597
TOTAL Due From Other Funds	1,048,223	A440	646,800
Due From Other Governments	1,048,223		646,800
TOTAL Due From Other Governments	5,163	A445	5,163
Inventory Of Materials And Supplies	5,163		5,163
TOTAL Inventories	119,697	A480	126,271
Prepaid Expenses	119,697		126,271
TOTAL Prepaid Expenses	2,582,374		2,728,542
TOTAL Assets and Deferred Outflows of Resources			

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	76,551	A600	110,881
TOTAL Accounts Payable	76,551		110,881
Accrued Liabilities	20,583	A601	20,583
TOTAL Accrued Liabilities	20,583		20,583
Bond Anticipation Notes Payable		A626	83,813
TOTAL Notes Payable	0		83,813
Judgments And Claims Payable	60,382	A686	
TOTAL Other Liabilities	60,382		0
Due To Other Funds	256,098	A630	182,502
TOTAL Due To Other Funds	256,098		182,502
Due To Employees' Retirement System	146,201	A637	135,352
TOTAL Due To Other Governments	146,201		135,352
TOTAL Liabilities	559,815		533,131
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form	124,860	A806	124,860
TOTAL Nonspendable Fund Balance	124,860		124,860
Unassigned Fund Balance	1,897,699	A917	2,070,551
TOTAL Unassigned Fund Balance	1,897,699		2,070,551
TOTAL Fund Balance	2,022,559		2,195,411
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,582,374		2,728,542

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	1,692,409	A1001	1,717,773
Special Assessments	11,209	A1030	
TOTAL Real Property Taxes	1,703,618		1,717,773
Non Prop Tax Dist By County	1,261,235	A1120	918,212
Franchises	336,294	A1170	358,428
TOTAL Non Property Tax Items	1,597,529		1,276,640
Tax Collector Fees		A1232	13,394
Clerk Fees	4,317	A1255	4,417
Public Pound Charges, Dog Control Fees	15,285	A1550	16,225
Park And Recreational Charges	21,288	A2001	26,581
Recreational Concessions	4,147	A2012	2,010
Special Recreational Facility Charges	288,334	A2025	249,147
TOTAL Departmental Income	333,371		311,774
Interest And Earnings	2,657	A2401	3,766
TOTAL Use of Money And Property	2,657		3,766
Games of Chance	4,861	A2530	5,072
Bingo Licenses	953	A2540	941
Dog Licenses	23,839	A2544	23,889
TOTAL Licenses And Permits	29,653		29,902
Fines And Forfeited Bail	171,070	A2610	141,301
TOTAL Fines And Forfeitures	171,070		141,301
Sales of Equipment		A2665	4,605
Insurance Recoveries		A2680	
TOTAL Sale of Property And Compensation For Loss	0		4,605
Refunds of Prior Year's Expenditures		A2701	
Gifts And Donations	6,268	A2705	3,623
Unclassified (specify)	43,950	A2770	20,326
Additional Description LIBRARY- RETIREMENT REIMBURSEMENT			
TOTAL Miscellaneous Local Sources	50,218		23,949
St Aid, Revenue Sharing	118,103	A3001	118,103
St Aid, Mortgage Tax	331,991	A3005	356,980
St Aid - Other (specify)	1,145	A3089	14,198
Additional Description SUMMER YOUTH EMPL-\$3628,JCAP GRANT-\$10,570			
TOTAL State Aid	451,239		489,281
TOTAL Revenues	4,339,355		3,998,991
Interfund Transfers		A5031	
TOTAL Interfund Transfers	0		0
Bond Anticipation Notes		A5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	4,339,355		3,998,991

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Legislative Board, Pers Serv	25,400	A10101	25,400
Legislative Board, Contr Expend	22	A10104	1,172
TOTAL Legislative Board	25,422		26,572
Municipal Court, Pers Serv	114,564	A11101	116,377
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	5,900	A11104	7,870
TOTAL Municipal Court	120,464		124,247
Supervisor, pers Serv	61,531	A12201	62,890
Supervisor, contr Expend	5,080	A12204	5,988
TOTAL Supervisor	66,611		68,878
Comptroller, pers Serv	75,878	A13151	78,134
Comptroller, Equip & Cap Outlay	84	A13152	
Comptroller, Contr Expend	15,622	A13154	16,724
TOTAL Comptroller	91,584		94,858
Auditor, Contr Expend	20,500	A13204	21,300
TOTAL Auditor	20,500		21,300
Assessment, Pers Serv	79,407	A13551	86,964
Assessment, Contr Expend	4,620	A13554	3,224
TOTAL Assessment	84,027		90,188
Clerk, pers Serv	98,474	A14101	100,996
Clerk, equip & Cap Outlay	358	A14102	
Clerk, contr Expend	24,464	A14104	24,297
TOTAL Clerk	123,296		125,293
Law, Pers Serv	57,915	A14201	59,653
Law, Contr Expend	68,435	A14204	13,708
TOTAL Law	126,350		73,361
Personnel, Pers Serv	51,719	A14301	53,260
Personnel, Contr Expend	1,950	A14304	1,558
TOTAL Personnel	53,669		54,818
Engineer, Contr Expend	24,667	A14404	8,185
TOTAL Engineer	24,667		8,185
Records Mgmt, Contr Expend	1,438	A14604	1,153
TOTAL Records Mgmt	1,438		1,153
Buildings, Pers Serv	33,045	A16201	27,030
Buildings, Contr Expend	197,365	A16204	216,060
TOTAL Buildings	230,410		243,090
Central Comm System, Contr Expend	66,418	A16504	65,118
TOTAL Central Comm System	66,418		65,118
Central Print & Mail, contr Expend	94,198	A16704	80,442
TOTAL Central Print & Mail	94,198		80,442
Central Data Process, Contr Expend	7,052	A16804	5,519
TOTAL Central Data Process	7,052		5,519
Unallocated Insurance, Contr Expend	157,572	A19104	174,178
TOTAL Unallocated Insurance	157,572		174,178

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Comptroller, pers Serv	75,878	A13151	78,134
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Buildings, Contr Expend	197,365	A16204	216,060
TOTAL Buildings	230,410		243,090
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TOTAL Central Comm System	66,418		65,118
Central Print & Mail, contr Expend	94,198	A16704	80,442
TOTAL Central Print & Mail	94,198		80,442
Central Data Process, Contr Expend	7,052	A16804	5,519
TOTAL Central Data Process	7,052		5,519
Unallocated Insurance, Contr Expend	157,572	A19104	174,178
TOTAL Unallocated Insurance	157,572		174,178

TOWN OF New Hartford
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdoCode	2017
Expenditures			
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
TOTAL Municipal Assn Dues	1,500		1,500
Judgements And Claims, Contr Expend	53,736	A19304	39,527
TOTAL Judgements And Claims	53,736		39,527
Other Gen Govt Support, Contr Expend	57,700	A19894	14,647
TOTAL Other Gen Govt Support	57,700		14,647
TOTAL General Government Support	1,406,614		1,312,874
Public Safety Comm Sys, Contr Expend	42,454	A30204	54,462
TOTAL Public Safety Comm Sys	42,454		54,462
Control of Animals, Pers Serv	48,090	A35101	48,111
Control of Animals, Contr Expend	5,183	A35104	5,555
TOTAL Control of Animals	53,273		53,666
TOTAL Public Safety	95,727		108,128
Street Admin, Pers Serv	79,513	A50101	79,721
Street Admin, Contr Expend	3,610	A50104	2,763
TOTAL Street Admin	83,123		82,484
Street Lighting, Contr Expend	17,505	A51824	19,910
TOTAL Street Lighting	17,505		19,910
Bus Operations, Contr Expend	30,000	A56304	30,000
TOTAL Bus Operations	30,000		30,000
TOTAL Transportation	130,628		132,394
Work-Training (youth), Pers Serv		A63201	6,705
Work-Training (youth), Contr Expend		A63204	99
TOTAL Work-Training (youth)	0		6,804
Veterans Service, Contr Expend	700	A65104	700
TOTAL Veterans Service	700		700
Programs For Aging, Pers Serv	66,089	A67721	67,370
Programs For Aging, Contr Expend	59,104	A67724	59,395
TOTAL Programs For Aging	125,193		126,765
TOTAL Economic Assistance And Opportunity	125,893		134,269
Recreation Admini, Pers Serv	154,217	A70201	84,645
Recreation Admini, Equip & Cap Outlay	4,699	A70202	3,033
Recreation Admini, Contr Expend	24,132	A70204	48,693
TOTAL Recreation Admini	183,048		136,371
Parks, Pers Serv	227,267	A71101	243,507
Parks, Equip & Cap Outlay	14,439	A71102	22,676
Parks, Contr Expend	66,675	A71104	63,673
TOTAL Parks	308,381		329,856
Playgr & Rec Centers, Pers Serv	52,344	A71401	53,537
Playgr & Rec Centers, Equip & Cap Outlay	2,658	A71402	1,423
Playgr & Rec Centers, Contr Expend	7,544	A71404	9,485
TOTAL Playgr & Rec Centers	62,546		64,445
Joint Rec Proj, Pers Serv		A71451	
Joint Rec Proj, Contr Expend		A71454	
TOTAL Joint Rec Proj	0		0

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Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Special Rec Facility, Pers Serv	17,210	A71801	5,078
Special Rec Facility, Contr Expend	4,576	A71804	1,053
TOTAL Special Rec Facility	21,786		6,131
Band Concerts, Contr Expend	2,700	A72704	2,700
TOTAL Band Concerts	2,700		2,700
Youth Prog, Pers Serv	6,507	A73101	
TOTAL Youth Prog	6,507		0
Library, Contr Expend	275,000	A74104	275,000
TOTAL Library	275,000		275,000
Historian, Contr Expend	3,700	A75104	3,700
TOTAL Historian	3,700		3,700
TOTAL Culture And Recreation	863,668		818,203
Drainage, Equip & Cap Outlay	34,957	A85402	30,612
TOTAL Drainage	34,957		30,612
TOTAL Home And Community Services	34,957		30,612
State Retirement System	205,544	A90108	184,086
Social Security, Employer Cont	92,080	A90308	87,860
Unemployment Insurance, Empl Bnfts	2,434	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	403,464	A90608	389,761
TOTAL Employee Benefits	703,522		661,707
Debt Principal, Serial Bonds	415,200	A97106	484,590
Debt Principal, Bond Anticipation Notes	22,000	A97306	
TOTAL Debt Principal	437,200		484,590
Debt Interest, Serial Bonds	138,813	A97107	143,362
Debt Interest, Bond Anticipation Notes		A97307	
TOTAL Debt Interest	138,813		143,362
TOTAL Expenditures	3,937,022		3,826,139
TOTAL Detail Expenditures And Other Uses	3,937,022		3,826,139

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,620,226	A8021	2,022,559
Restated Fund Balance - Beg of Year	1,620,226	A8022	2,022,559
ADD - REVENUES AND OTHER SOURCES	4,339,355		3,998,991
DEDUCT - EXPENDITURES AND OTHER USES	3,937,022		3,826,139
Fund Balance - End of Year	2,022,559	A8029	2,195,411

TOWN OF New Hartford
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	1,353,165	A1049N	1,353,227
Est Rev - Real Property Tax Items	397,980	A1099N	411,200
Est Rev - Non Property Tax Items	1,238,212	A1199N	1,212,727
Est Rev - Departmental Income	345,640	A1299N	320,555
Est Rev - Use of Money And Property	2,700	A2499N	2,700
Est Rev - Licenses And Permits	30,702	A2599N	30,050
Est Rev - Sale of Prop And Comp For Loss	155,000	A2699N	160,000
Est Rev - Miscellaneous Local Sources	28,001	A2799N	19,357
Est Rev - State Aid	499,500	A3099N	497,603
TOTAL Estimated Revenues	4,050,900		4,007,419
Appropriated Fund Balance		A599N	10,870
TOTAL Estimated Other Sources	0		10,870
TOTAL Estimated Revenues And Other Sources	4,050,900		4,018,289

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(A) GENERAL

Budget Summary

Code Description	2017	EdoCode	2018
Appropriations			
App - General Government Support	1,398,945	A1999N	1,416,429
App - Public Safety	117,524	A3999N	109,907
App - Transportation	129,857	A5999N	131,791
App - Economic Assistance And Opportunity	139,981	A6999N	140,634
App - Culture And Recreation	853,134	A7999N	863,293
App - Home And Community Services	30,500	A8999N	35,500
App - Employee Benefits	753,007	A9199N	696,668
App - Debt Service	627,952	A9899N	624,067
TOTAL Appropriations	4,050,900		4,018,289
TOTAL Appropriations And Other Uses	4,050,900		4,018,289

TOWN OF New Hartford
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	1,139,084	B200	1,320,986
TOTAL Cash	1,139,084		1,320,986
Accounts Receivable	25,164	B380	27,624
TOTAL Other Receivables (net)	25,164		27,624
Due From Other Funds	84,255	B391	4,255
TOTAL Due From Other Funds	84,255		4,255
Due From Other Governments	391,475	B440	354,631
TOTAL Due From Other Governments	391,475		354,631
Prepaid Expenses	16,109	B480	50,209
TOTAL Prepaid Expenses	16,109		50,209
TOTAL Assets and Deferred Outflows of Resources	1,656,087		1,757,705

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	48,891	B600	37,483
TOTAL Accounts Payable	48,891		37,483
Accrued Liabilities	37,835	B601	37,835
TOTAL Accrued Liabilities	37,835		37,835
Bond Anticipation Notes Payable	0	B626	148,965
TOTAL Notes Payable	0		148,965
Other Liabilities	107,345	B688	0
TOTAL Other Liabilities	107,345		0
Due To Other Funds	58,477	B630	58,477
TOTAL Due To Other Funds	58,477		58,477
Due To Employees' Retirement System	345,668	B637	356,218
TOTAL Due To Other Governments	345,668		356,218
TOTAL Liabilities	598,216		638,978
Fund Balance			
Not in Spendable Form	16,109	B806	16,109
TOTAL Nonspendable Fund Balance	16,109		16,109
Assigned Unappropriated Fund Balance	1,041,762	B915	1,102,618
TOTAL Assigned Fund Balance	1,041,762		1,102,618
TOTAL Fund Balance	1,057,871		1,118,727
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,656,087		1,757,705

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	2,230,149	B1001	2,282,637
TOTAL Real Property Taxes	2,230,149		2,282,637
Sales Tax (from County)	1,399,216	B1120	1,450,391
TOTAL Non Property Tax Items	1,399,216		1,450,391
Other General Departmental Income	75,019	B1289	74,918
Police Department Fees	42,671	B1520	19,408
Safety Inspection Fees	28,779	B1560	32,770
Vital Statistics Fees	77,140	B1603	80,593
Zoning Fees	11,916	B2110	32,467
Planning Board Fees	23,475	B2115	13,600
TOTAL Departmental Income	259,000		253,756
Misc Revenue, Other Govts	0	B2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	0	B2401	
TOTAL Use of Money And Property	0		0
Licenses, Other	116,393	B2545	116,656
TOTAL Licenses And Permits	116,393		116,656
Sales of Equipment	2,245	B2665	17,460
Insurance Recoveries	0	B2680	9,672
TOTAL Sale of Property And Compensation For Loss	2,245		27,132
St Aid, Other Aid For Public Safety	233,827	B3389	209,494
TOTAL State Aid	233,827		209,494
TOTAL Revenues	4,240,830		4,340,066
Interfund Transfers	80,000	B5031	
TOTAL Interfund Transfers	80,000		0
TOTAL Other Sources	80,000		0
TOTAL Detail Revenues And Other Sources	4,320,830		4,340,066

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Central Print & Mail, Contr Expend	3,411	B16704	6,883
TOTAL Central Print & Mail	3,411		6,883
Judgements And Claims, Contr Expend	89,101	B19304	65,048
TOTAL Judgements And Claims	89,101		65,048
TOTAL General Government Support	92,512		71,931
Public Safety Admin, Pers Serv	106,165	B30101	110,198
TOTAL Public Safety Admin	106,165		110,198
Police, Pers Serv	1,952,835	B31201	2,052,768
Police, Equip & Cap Outlay	140,559	B31202	131,013
Police, Contr Expend	154,468	B31204	156,490
TOTAL Police	2,247,862		2,340,271
Traffic Control, Pers Serv	50,080	B33101	50,384
TOTAL Traffic Control	50,080		50,384
TOTAL Public Safety	2,404,107		2,500,853
Registrar of Vital Statistics, Pers Serv	38,767	B40201	39,667
Registrar of Vital Stat Contr Expend	6,835	B40204	6,294
TOTAL Registrar of Vital Stat Contr Expend	45,602		45,961
TOTAL Health	45,602		45,961
Zoning, Pers Serv	201,422	B80101	180,691
Zoning, Contr Expend	7,039	B80104	7,166
TOTAL Zoning	208,461		187,857
Planning, Pers Serv	10,000	B80201	10,000
Planning, Contr Expend	1,393	B80204	1,534
TOTAL Planning	11,393		11,534
Refuse & Garbage, Contr Expend	15,009	B81604	17,850
TOTAL Refuse & Garbage	15,009		17,850
TOTAL Home And Community Services	234,863		217,241
State Retirement, Empl Bnfts	28,331	B90108	28,041
Police & Firemen Retirement, Empl Bnfts	429,978	B90158	443,400
Social Security , Empl Bnfts	178,273	B90308	183,032
Worker's Compensation, Empl Bnfts	12,780	B90408	61,367
Hospital & Medical (dental) Ins, Empl Bnft	669,081	B90608	718,518
Other Employee Benefits (spec)	0	B90898	
TOTAL Employee Benefits	1,318,443		1,434,358
Debt Principal, Serial Bonds	3,200	B97106	7,000
Debt Principal, Bond Anticipation Notes	3,500	B97306	0
TOTAL Debt Principal	6,700		7,000
Debt Interest, Serial Bonds	1,156	B97107	1,866

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Debt Interest, Bond Anticipation Notes	2,253	B97307	0
TOTAL Debt Interest	3,409		1,866
TOTAL Expenditures	4,105,636		4,279,210
TOTAL Detail Expenditures And Other Uses	4,105,636		4,279,210

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	842,677	B8021	1,057,871
Restated Fund Balance - Beg of Year	842,677	B8022	1,057,871
ADD - REVENUES AND OTHER SOURCES	4,320,830		4,340,066
DEDUCT - EXPENDITURES AND OTHER USES	4,105,636		4,279,210
Fund Balance - End of Year	1,057,871	B8029	1,118,727

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EmpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	2,282,637	B1049N	2,231,342
Est Rev - Non Property Tax Items	1,450,391	B1199N	1,610,962
Est Rev - Departmental Income	141,900	B1299N	144,400
Est Rev - Licenses And Permits	95,200	B2599N	84,800
Est Rev - Sale of Prop And Comp For Loss	7,500	B2699N	7,500
Est Rev - Miscellaneous Local Sources	178,400	B2799N	148,080
Est Rev - State Aid	232,604	B3099N	235,862
TOTAL Estimated Revenues	4,388,632		4,462,946
TOTAL Estimated Revenues And Other Sources	4,388,632		4,462,946

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	ExpCode	2018
Appropriations			
App - General Government Support	10,138	B1999N	10,213
App - Public Safety	2,593,984	B3999N	2,725,002
App - Health	47,745	B4999N	49,174
App - Home And Community Services	241,002	B8999N	232,443
App - Employee Benefits	1,486,896	B9199N	1,428,418
App - Debt Service	8,867	B9899N	17,696
TOTAL Appropriations	4,388,632		4,462,946
TOTAL Appropriations And Other Uses	4,388,632		4,462,946

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(B1) GENERAL - POLICE FUND

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	836,419	B200	915,571
TOTAL Cash	836,419		915,571
Accounts Receivable	15,984	B380	14,894
TOTAL Other Receivables (net)	15,984		14,894
Due From Other Funds	80,009	B391	9
TOTAL Due From Other Funds	80,009		9
Due From Other Governments	346,203	B440	312,068
TOTAL Due From Other Governments	346,203		312,068
Prepaid Expenses	7,604	B480	44,199
TOTAL Prepaid Expenses	7,604		44,199
TOTAL Assets and Deferred Outflows of Resources	1,286,219		1,286,741

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(B1) GENERAL - POLICE FUND

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	48,038	B600	34,039
TOTAL Accounts Payable	48,038		34,039
Accrued Liabilities	34,047	B601	34,047
TOTAL Accrued Liabilities	34,047		34,047
Bond Anticipation Notes Payable		B626	148,965
TOTAL Notes Payable	0		148,965
Other Liabilities	107,345	B688	
TOTAL Other Liabilities	107,345		0
Due To Other Funds	58,477	B630	58,477
TOTAL Due To Other Funds	58,477		58,477
Due To Employees' Retirement System	325,232	B637	334,989
TOTAL Due To Other Governments	325,232		334,989
TOTAL Liabilities	573,139		610,517
Fund Balance			
Not in Spendable Form	7,604	B806	7,604
TOTAL Nonspendable Fund Balance	7,604		7,604
Assigned Unappropriated Fund Balance	705,476	B915	668,620
TOTAL Assigned Fund Balance	705,476		668,620
TOTAL Fund Balance	713,080		676,224
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,286,219		1,286,741

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(B1) GENERAL - POLICE FUND

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	2,230,149	B1001	2,282,637
TOTAL Real Property Taxes	2,230,149		2,282,637
Sales Tax (from County)	1,184,133	B1120	1,217,651
TOTAL Non Property Tax Items	1,184,133		1,217,651
Other General Departmental Income	75,019	B1289	74,918
Police Department Fees	42,671	B1520	19,408
TOTAL Departmental Income	117,690		94,326
Interest And Earnings		B2401	
TOTAL Use of Money And Property	0		0
Sales of Equipment	2,245	B2665	17,460
Insurance Recoveries		B2680	9,672
TOTAL Sale of Property And Compensation For Loss	2,245		27,132
St Aid, Other Aid For Public Safety	233,827	B3389	209,494
TOTAL State Aid	233,827		209,494
TOTAL Revenues	3,768,044		3,831,240
Interfund Transfers	80,000	B5031	
TOTAL Interfund Transfers	80,000		0
TOTAL Other Sources	80,000		0
TOTAL Detail Revenues And Other Sources	3,848,044		3,831,240

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(B1) GENERAL - POLICE FUND

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Judgements And Claims, Contr Expend	89,101	B19304	65,048
TOTAL Judgements And Claims	89,101		65,048
TOTAL General Government Support	89,101		65,048
Public Safety Admin, Pers Serv	106,165	B30101	110,198
TOTAL Public Safety Admin	106,165		110,198
Police, Pers Serv	1,952,835	B31201	2,052,768
Police, Equip & Cap Outlay	140,559	B31202	131,013
Police, Contr Expend	154,468	B31204	156,490
TOTAL Police	2,247,862		2,340,271
Traffic Control, Pers Serv	50,080	B33101	50,384
TOTAL Traffic Control	50,080		50,384
TOTAL Public Safety	2,404,107		2,500,853
Police & Firemen Retirement, Empl Bnfts	429,978	B90158	443,400
Social Security , Empl Bnfts	160,168	B90308	166,276
Worker's Compensation, Empl Bnfts	12,780	B90408	61,367
Hospital & Medical (dental) Ins, Empl Bnft	573,801	B90608	622,286
Other Employee Benefits (spec)		B90898	
TOTAL Employee Benefits	1,176,727		1,293,329
Debt Principal, Serial Bonds	3,200	B97106	7,000
Debt Principal, Bond Anticipation Notes	3,500	B97306	
TOTAL Debt Principal	6,700		7,000
Debt Interest, Serial Bonds	1,156	B97107	1,866
Debt Interest, Bond Anticipation Notes	2,253	B97307	
TOTAL Debt Interest	3,409		1,866
TOTAL Expenditures	3,680,044		3,868,096
TOTAL Detail Expenditures And Other Uses	3,680,044		3,868,096

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(B1) GENERAL - POLICE FUND

Analysis of Changes in Fund Balance

Code Description	2016	EdbCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	545,080	B8021	713,080
Restated Fund Balance - Beg of Year	545,080	B8022	713,080
ADD - REVENUES AND OTHER SOURCES	3,848,044		3,831,240
DEDUCT - EXPENDITURES AND OTHER USES	3,680,044		3,868,096
Fund Balance - End of Year	713,080	B8029	676,224

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(B1) GENERAL - POLICE FUND

Budget Summary

Code Description	2017	ExpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	2,282,637	B1049N	2,231,342
Est Rev - Non Property Tax Items	1,217,651	B1199N	1,375,320
Est Rev - Departmental Income	21,700	B1299N	23,200
Est Rev - Sale of Prop And Comp For Loss	7,500	B2699N	7,500
Est Rev - Miscellaneous Local Sources	178,400	B2799N	148,080
Est Rev - State Aid	232,604	B3099N	235,862
TOTAL Estimated Revenues	3,940,492		4,021,304
TOTAL Estimated Revenues And Other Sources	3,940,492		4,021,304

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(B1) GENERAL - POLICE FUND

Budget Summary

Code Description	2017	EdbCode	2018
Appropriations			
App - Public Safety	2,593,984	B3999N	2,725,002
App - Employee Benefits	1,337,641	B9199N	1,278,606
App - Debt Service	8,867	B9899N	17,696
TOTAL Appropriations	3,940,492		4,021,304
TOTAL Appropriations And Other Uses	3,940,492		4,021,304

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(B2)GENERAL FUND - PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	302,665	B200	405,415
TOTAL Cash	302,665		405,415
Accounts Receivable	9,180	B380	12,730
TOTAL Other Receivables (net)	9,180		12,730
Due From Other Funds	4,246	B391	4,246
TOTAL Due From Other Funds	4,246		4,246
Due From Other Governments	45,272	B440	42,563
TOTAL Due From Other Governments	45,272		42,563
Prepaid Expenses	8,505	B480	6,010
TOTAL Prepaid Expenses	8,505		6,010
TOTAL Assets and Deferred Outflows of Resources	369,868		470,964

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(B2)GENERAL FUND - PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	853	B600	3,444
TOTAL Accounts Payable	853		3,444
Accrued Liabilities	3,788	B601	3,788
TOTAL Accrued Liabilities	3,788		3,788
Due To Employees' Retirement System	20,436	B637	21,229
TOTAL Due To Other Governments	20,436		21,229
TOTAL Liabilities	25,077		28,461
Fund Balance			
Not in Spendable Form	8,505	B806	8,505
TOTAL Nonspendable Fund Balance	8,505		8,505
Assigned Unappropriated Fund Balance	336,286	B915	433,998
TOTAL Assigned Fund Balance	336,286		433,998
TOTAL Fund Balance	344,791		442,503
TOTAL Liabilities, Deferred Inflows And Fund Balance	369,868		470,964

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(B2)GENERAL FUND - PART-TOWN

Results of Operation

Code Description	2016	Edp Code	2017
Revenues			
Sales Tax (from County)	215,083	B1120	232,740
TOTAL Non Property Tax Items	215,083		232,740
Safety Inspection Fees	28,779	B1560	32,770
Vital Statistics Fees	77,140	B1603	80,593
Zoning Fees	11,916	B2110	32,467
Planning Board Fees	23,475	B2115	13,600
TOTAL Departmental Income	141,310		159,430
Misc Revenue, Other Govts		B2389	
TOTAL Intergovernmental Charges	0		0
Licenses, Other	116,393	B2545	116,656
TOTAL Licenses And Permits	116,393		116,656
TOTAL Revenues	472,786		508,826
TOTAL Detail Revenues And Other Sources	472,786		508,826

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(B2)GENERAL FUND - PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Central Print & Mail, Contr Expend	3,411	B16704	6,883
TOTAL Central Print & Mail	3,411		6,883
TOTAL General Government Support	3,411		6,883
Registrar of Vital Statistics, Pers Serv	38,767	B40201	39,667
Registrar of Vital Stat Contr Expend	6,835	B40204	6,294
TOTAL Registrar of Vital Stat Contr Expend	45,602		45,961
TOTAL Health	45,602		45,961
Zoning, Pers Serv	201,422	B80101	180,691
Zoning, Contr Expend	7,039	B80104	7,166
TOTAL Zoning	208,461		187,857
Planning, Pers Serv	10,000	B80201	10,000
Planning, Contr Expend	1,393	B80204	1,534
TOTAL Planning	11,393		11,534
Refuse & Garbage, Contr Expend	15,009	B81604	17,850
TOTAL Refuse & Garbage	15,009		17,850
TOTAL Home And Community Services	234,863		217,241
State Retirement, Empl Bnfts	28,331	B90108	28,041
Social Security , Empl Bnfts	18,105	B90308	16,756
Hospital & Medical (dental) Ins, Empl Bnft	95,280	B90608	96,232
TOTAL Employee Benefits	141,716		141,029
TOTAL Expenditures	425,592		411,114
TOTAL Detail Expenditures And Other Uses	425,592		411,114

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(B2)GENERAL FUND - PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	297,597	B8021	344,791
Restated Fund Balance - Beg of Year	297,597	B8022	344,791
ADD - REVENUES AND OTHER SOURCES	472,786		508,826
DEDUCT - EXPENDITURES AND OTHER USES	425,592		411,114
Fund Balance - End of Year	344,791	B8029	442,503

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(B2)GENERAL FUND - PART-TOWN

Budget Summary

Code Description	2017	EdoCode	2018
Estimated Revenues			
Est Rev - Non Property Tax Items	232,740	B1199N	235,642
Est Rev - Departmental Income	120,200	B1299N	121,200
Est Rev - Licenses And Permits	95,200	B2599N	84,800
TOTAL Estimated Revenues	448,140		441,642
TOTAL Estimated Revenues And Other Sources	448,140		441,642

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(B2)GENERAL FUND - PART-TOWN

Budget Summary

Code Description	2017	EdgCode	2018
Appropriations			
App - General Government Support	10,138	B1999N	10,213
App - Health	47,745	B4999N	49,174
App - Home And Community Services	241,002	B8999N	232,443
App - Employee Benefits	149,255	B9199N	149,812
App - Debt Service	0	B9899N	0
TOTAL Appropriations	448,140		441,642
TOTAL Appropriations And Other Uses	448,140		441,642

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	ExpCode	2017
Assets			
Cash		CD200	10
TOTAL Cash	0		10
TOTAL Assets and Deferred Outflows of Resources	0		10

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdoCode	2017
Due To Other Funds		CD630	6,010
TOTAL Due To Other Funds	0		6,010
TOTAL Liabilities	0		6,010
Fund Balance			
Unassigned Fund Balance		CD917	-6,000
TOTAL Unassigned Fund Balance	0		-6,000
TOTAL Fund Balance	0		-6,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		10

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Results of Operation

Code Description	2016	EopCode	2017
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Acquisition of Real Prop, Contr Expend		CD86604	6,000
Additional Description APPRAISAL COSTS			
TOTAL Acquisition of Real Prop	0		6,000
TOTAL Home And Community Services	0		6,000
TOTAL Expenditures	0		6,000
TOTAL Detail Expenditures And Other Uses	0		6,000

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2016	ExpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	
Restated Fund Balance - Beg of Year		CD8022	
DEDUCT - EXPENDITURES AND OTHER USES			6,000
Fund Balance - End of Year		CD8029	-6,000