

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

(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	55,719	SL200	65,344
<b>TOTAL Cash</b>	<b>55,719</b>		<b>65,344</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>55,719</b>		<b>65,344</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2016	Edp Code	2017
Accounts Payable	9,995	SL600	9,471
<b>TOTAL Accounts Payable</b>	<b>9,995</b>		<b>9,471</b>
Due To Other Funds	1,587	SL630	1,587
<b>TOTAL Due To Other Funds</b>	<b>1,587</b>		<b>1,587</b>
<b>TOTAL Liabilities</b>	<b>11,582</b>		<b>11,058</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	44,137	SL915	54,286
<b>TOTAL Assigned Fund Balance</b>	<b>44,137</b>		<b>54,286</b>
<b>TOTAL Fund Balance</b>	<b>44,137</b>		<b>54,286</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>55,719</b>		<b>65,344</b>

TOWN OF New Hartford  
Annual Update Document  
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(SL) LIGHTING

Results of Operation

Code Description	2016	EdcCode	2017
<b>Revenues</b>			
Real Property Taxes	113,493	SL1001	115,862
<b>TOTAL Real Property Taxes</b>	<b>113,493</b>		<b>115,862</b>
Interest And Earnings		SL2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>113,493</b>		<b>115,862</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>113,493</b>		<b>115,862</b>

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(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Street Lighting, Contr Expend	92,721	SL51824	105,713
<b>TOTAL Street Lighting</b>	<b>92,721</b>		<b>105,713</b>
<b>TOTAL Transportation</b>	<b>92,721</b>		<b>105,713</b>
<b>TOTAL Expenditures</b>	<b>92,721</b>		<b>105,713</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>92,721</b>		<b>105,713</b>

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	23,365	SL8021	44,137
Restated Fund Balance - Beg of Year	23,365	SL8022	44,137
ADD - REVENUES AND OTHER SOURCES	113,493		115,862
DEDUCT - EXPENDITURES AND OTHER USES	92,721		105,713
Fund Balance - End of Year	44,137	SL8029	54,286

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(SS) SEWER

Balance Sheet

Code Description	2016	ExpCode	2017
<b>Assets</b>			
Cash	1,140,439	SS200	1,442,272
<b>TOTAL Cash</b>	<b>1,140,439</b>		<b>1,442,272</b>
Accounts Receivable		SS380	
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
Due From Other Funds	764,530	SS391	689,530
<b>TOTAL Due From Other Funds</b>	<b>764,530</b>		<b>689,530</b>
Prepaid Expenses	66	SS480	
<b>TOTAL Prepaid Expenses</b>	<b>66</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,905,035</b>		<b>2,131,802</b>

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(SS) SEWER

Balance Sheet

Code Description	2016	EdoCode	2017
Accounts Payable	9,744	SS600	93,076
<b>TOTAL Accounts Payable</b>	<b>9,744</b>		<b>93,076</b>
Accrued Liabilities	3,200	SS601	3,200
<b>TOTAL Accrued Liabilities</b>	<b>3,200</b>		<b>3,200</b>
Bond Anticipation Notes Payable		SS626	32,739
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>32,739</b>
Other Liabilities	24,170	SS688	
<b>TOTAL Other Liabilities</b>	<b>24,170</b>		<b>0</b>
Due To Other Funds	6,610	SS630	6,610
<b>TOTAL Due To Other Funds</b>	<b>6,610</b>		<b>6,610</b>
Due To Employees' Retirement System	10,678	SS637	11,737
<b>TOTAL Due To Other Governments</b>	<b>10,678</b>		<b>11,737</b>
<b>TOTAL Liabilities</b>	<b>54,402</b>		<b>147,362</b>
<b>Fund Balance</b>			
Not in Spendable Form	66	SS806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>66</b>		<b>0</b>
Assigned Unappropriated Fund Balance	1,850,567	SS915	1,984,440
<b>TOTAL Assigned Fund Balance</b>	<b>1,850,567</b>		<b>1,984,440</b>
<b>TOTAL Fund Balance</b>	<b>1,850,633</b>		<b>1,984,440</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,905,035</b>		<b>2,131,802</b>

TOWN OF New Hartford  
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(SS) SEWER

Results of Operation

Code Description	2016	EdoCode	2017
<b>Revenues</b>			
Real Property Taxes	606,527	SS1001	583,122
<b>TOTAL Real Property Taxes</b>	<b>606,527</b>		<b>583,122</b>
Sewer Charges	20,987	SS2122	38,798
<b>TOTAL Departmental Income</b>	<b>20,987</b>		<b>38,798</b>
Interest And Earnings		SS2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Insurance Recoveries		SS2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>627,514</b>		<b>621,920</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>627,514</b>		<b>621,920</b>



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(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Judgements And Claims, Contr Expend	20,725	SS19304	8,498
<b>TOTAL Judgements And Claims</b>	<b>20,725</b>		<b>8,498</b>
<b>TOTAL General Government Support</b>	<b>20,725</b>		<b>8,498</b>
Sewer Administration, Pers Serv	108,523	SS81101	111,890
Sewer Administration, Equip & Cap Outlay	10,697	SS81102	9,990
Sewer Administration, Contr Expend	166,727	SS81104	292,004
<b>TOTAL Sewer Administration</b>	<b>285,947</b>		<b>413,884</b>
<b>TOTAL Home And Community Services</b>	<b>285,947</b>		<b>413,884</b>
State Retirement, Empl Bnfts	17,151	SS90108	15,296
Social Security , Empl Bnfts	8,200	SS90308	8,353
Hospital & Medical (dental) Ins, Empl Bnft	32,221	SS90608	25,857
<b>TOTAL Employee Benefits</b>	<b>57,572</b>		<b>49,506</b>
Debt Principal, Serial Bonds	8,000	SS97106	13,491
<b>TOTAL Debt Principal</b>	<b>8,000</b>		<b>13,491</b>
Debt Interest, Installment Bonds	1,600	SS97207	2,734
Debt Interest, Bond Anticipation Notes	332	SS97307	
<b>TOTAL Debt Interest</b>	<b>1,932</b>		<b>2,734</b>
<b>TOTAL Expenditures</b>	<b>374,176</b>		<b>488,113</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>374,176</b>		<b>488,113</b>

TOWN OF New Hartford  
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For the Fiscal Year Ending 2017

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2016	EqpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	1,597,295	SS8021	1,850,633
Restated Fund Balance - Beg of Year	1,597,295	SS8022	1,850,633
ADD - REVENUES AND OTHER SOURCES	627,514		621,920
DEDUCT - EXPENDITURES AND OTHER USES	374,176		488,113
Fund Balance - End of Year	1,850,633	SS8029	1,984,440

TOWN OF New Hartford  
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(SS) SEWER

Budget Summary

Code Description	2017	EqpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	583,122	SS1049N	596,440
Est Rev - Departmental Income	9,729	SS1299N	9,729
<b>TOTAL Estimated Revenues</b>	<b>592,851</b>		<b>606,169</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>592,851</b>		<b>606,169</b>

TOWN OF New Hartford  
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(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	496,994	SS1999N	520,513
App - Home And Community Services	10,039	SS8999N	9,074
App - Employee Benefits	69,592	SS9199N	59,113
App - Debt Service	16,226	SS9899N	17,469
<b>TOTAL Appropriations</b>	<b>592,851</b>		<b>606,169</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>592,851</b>		<b>606,169</b>

TOWN OF New Hartford  
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(SW) WATER

Balance Sheet

Code Description	2016	EqpCode	2017
<b>Assets</b>			
Cash	103,684	SW200	103,684
<b>TOTAL Cash</b>	<b>103,684</b>		<b>103,684</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>103,684</b>		<b>103,684</b>

TOWN OF New Hartford  
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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Accrued Liabilities	1,035	SW601	1,035
<b>TOTAL Accrued Liabilities</b>	<b>1,035</b>		<b>1,035</b>
Due To Other Funds		SW630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,035</b>		<b>1,035</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	102,649	SW915	102,649
<b>TOTAL Assigned Fund Balance</b>	<b>102,649</b>		<b>102,649</b>
<b>TOTAL Fund Balance</b>	<b>102,649</b>		<b>102,649</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>103,684</b>		<b>103,684</b>

TOWN OF New Hartford  
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For the Fiscal Year Ending 2017

(SW) WATER

Results of Operation

Code Description	2016	EdoCode	2017
<b>Revenues</b>			
Real Property Taxes	138,126	SW1001	122,988
<b>TOTAL Real Property Taxes</b>	<b>138,126</b>		<b>122,988</b>
<b>TOTAL Revenues</b>	<b>138,126</b>		<b>122,988</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>138,126</b>		<b>122,988</b>

TOWN OF New Hartford  
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(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Debt Principal, Serial Bonds	121,066	SW97106	122,988
<b>TOTAL Debt Principal</b>	<b>121,066</b>		<b>122,988</b>
Debt Interest, Serial Bonds		SW97107	
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>121,066</b>		<b>122,988</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>121,066</b>		<b>122,988</b>



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

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdbCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	85,589	SW8021	102,649
Restated Fund Balance - Beg of Year	85,589	SW8022	102,649
ADD - REVENUES AND OTHER SOURCES	138,126		122,988
DEDUCT - EXPENDITURES AND OTHER USES	121,066		122,988
Fund Balance - End of Year	102,649	SW8029	102,649

TOWN OF New Hartford  
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(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	122,988	SW1049N	124,909
<b>TOTAL Estimated Revenues</b>	<b>122,988</b>		<b>124,909</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>122,988</b>		<b>124,909</b>

TOWN OF New Hartford  
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(SW) WATER

Budget Summary

Code Description	2017	ExpCode	2018
<b>Appropriations</b>			
App - Debt Service	122,988	SW9899N	124,909
<b>TOTAL Appropriations</b>	<b>122,988</b>		<b>124,909</b>
App - Interfund Transfer	0	SW9999N	
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>122,988</b>		<b>124,909</b>

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

(TA) AGENCY

Balance Sheet

Code Description	2016	EqpCode	2017
<b>Assets</b>			
Cash	577,370	TA200	816,991
<b>TOTAL Cash</b>	<b>577,370</b>		<b>816,991</b>
Service Award Program Assets	391,906	TA461	391,906
<b>TOTAL Investments</b>	<b>391,906</b>		<b>391,906</b>
Due From Other Funds	1,345	TA391	1,300
<b>TOTAL Due From Other Funds</b>	<b>1,345</b>		<b>1,300</b>
Due From Other Governments		TA440	
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>0</b>
Miscellaneous Current Assets	4,279	TA489	11,666
<b>TOTAL Other</b>	<b>4,279</b>		<b>11,666</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>974,900</b>		<b>1,221,863</b>

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

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	2,706	TA630	2,706
<b>TOTAL Due To Other Funds</b>	<b>2,706</b>		<b>2,706</b>
Service Awards	391,906	TA13	391,906
Guaranty & Bid Deposits	545,402	TA30	527,280
Other Funds (specify)	34,886	TA85	299,971
<b>TOTAL Agency Liabilities</b>	<b>972,194</b>		<b>1,219,157</b>
<b>TOTAL Liabilities</b>	<b>974,900</b>		<b>1,221,863</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>974,900</b>		<b>1,221,863</b>

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EopCode	2017
<b>Assets</b>			
Total Non-Current Govt Liabilities	22,735,695	W129	23,365,850
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>22,735,695</b>		<b>23,365,850</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>22,735,695</b>		<b>23,365,850</b>

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	Edp Code	2017
Net Pension Liability -Proportionate Share	3,409,365	W638	3,409,365
Other Post Employment Benefits	9,151,672	W683	10,443,748
Installment Purchase Debt	352,073	W685	473,140
Compensated Absences	926,306	W687	926,306
<b>TOTAL Other Liabilities</b>	<b>13,839,416</b>		<b>15,252,559</b>
Bonds Payable	8,896,279	W628	8,113,291
<b>TOTAL Bond And Long Term Liabilities</b>	<b>8,896,279</b>		<b>8,113,291</b>
<b>TOTAL Liabilities</b>	<b>22,735,695</b>		<b>23,365,850</b>
<b>TOTAL Liabilities</b>	<b>22,735,695</b>		<b>23,365,850</b>

TOWN OF New Hartford  
Statement of Indebtedness  
For the Fiscal Year Ending 2017

6/18/2018

County of: Oneida

Municipal Code: 300357400000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2004	BOND E	WATER			02/22/2002	03/15/2022	4.26%			\$48,000	\$8,000	\$0	\$0		\$40,000
2008	BOND E	EFC Drinking Water Imp.			03/13/2008	06/29/2037	0.00%		\$3,901,000	\$2,986,279	\$122,988	\$0	\$0		\$2,863,291
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2015	IPC E	PURCHASE 2014 JOHN DEERE LOADE			01/15/2015	01/15/2017	2.66%		\$59,545	\$30,173	\$30,173	\$0	\$0		\$0
2015	IPC E	PURCHASE TWO MACK TRUCKS			05/10/2015	02/09/2020	2.327%		\$400,000	\$321,900	\$77,720	\$0	\$0		\$244,180
2017	IPC E	Purchase New Sewer Truck			09/28/2017	02/28/2022	2.88%		\$228,960	\$0			\$0		\$228,960
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2017	BAN N	Tax Certiorari			03/07/2017	03/07/2018	2.50%		\$327,395	\$0			\$0		\$327,395
2017	BAN N	Public Improvement			07/11/2017	07/11/2018	1.43%		\$350,000	\$0			\$0		\$350,000
2017	BAN N	Public Improvement			08/11/2017	07/11/2018	2.25%		\$906,310	\$0			\$0		\$906,310
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2004	BOND N	PUBLIC IMPROVEMENT			02/14/2002	03/14/2022	3.90%			\$427,000	\$92,000	\$0	\$0		\$335,000
2009	BOND N	GENERAL OBLIGATION			03/01/2009	03/01/2032	3.50%	Y	\$4,734,000	\$2,550,000	\$260,000	\$0	\$0		\$2,290,000
2013	BOND N	Public Improvement			06/27/2013	04/15/2027	2.50%	Y	\$2,580,000	\$2,020,000	\$200,000	\$0	\$0		\$1,820,000
2016	BOND N	Public Improvement			04/15/2016	04/15/2024	1.858%		\$865,000	\$865,000	\$100,000	\$0	\$0		\$765,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
											\$890,881	\$0	\$0	\$0	\$10,170,136



TOWN OF New Hartford  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2017

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$862.42
Demand Deposits	9Z2011	\$6,627,880.58
Time Deposits	9Z2021	
Total		<u>\$6,628,743.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,000,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,000,000.00
Total		<u>\$7,000,000.00</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF New Hartford  
Bank Reconciliation  
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-9995	\$146,981	\$0	\$55,400	\$91,581
****-0012	\$6,081	\$0	\$4,979	\$1,101
****-0004	\$551,690	\$0	\$49,239	\$502,451
****-4470	\$5	\$0	\$0	\$5
****-4462	\$5	\$0	\$0	\$5
****-0020	\$31,034	\$0	\$5,069	\$25,965
****-0039	\$5	\$0	\$0	\$5
****-0761	\$954,151	\$0	\$0	\$954,151
****-0047	\$42,502	\$0	\$0	\$42,502
****-0055	\$37,996	\$0	\$1,773	\$36,223
****-0063	\$170,512	\$0	\$0	\$170,512
****-0071	\$951,443	\$0	\$22,300	\$929,143
****-8179	\$22,021	\$0	\$0	\$22,021
****-9871	\$171	\$0	\$0	\$171
****-9039	\$1,871,125	\$0	\$0	\$1,871,125
****-0098	\$25,898	\$0	\$17,400	\$8,497
****-2017	\$78,706	\$0	\$0	\$78,706
****-4552	\$50,009	\$0	\$0	\$50,009
****-2458	\$200,564	\$0	\$0	\$200,564
****-3754	\$18,567	\$0	\$0	\$18,567
****-2863	\$1,027,062	\$0	\$0	\$1,027,062
****-0577	\$88,965	\$259	\$1,818	\$87,407
****-0585	\$181,702	\$0	\$0	\$181,702
****-0615	\$328,404	\$0	\$0	\$328,404

Total Adjusted Bank Balance \$6,627,881

Petty Cash \$862.42

Adjustments \$ .00

Total Cash 9ZCASH \* \$6,628,743

Total Cash Balance All Funds 9ZCASHB \* \$6,628,743

\* Must be equal

TOWN OF New Hartford  
Local Government Questionnaire  
For the Fiscal Year Ending 2017

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	Yes
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	Yes
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	Yes
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF New Hartford  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2017

<b>Total Full Time Employees:</b>		73			
<b>Total Part Time Employees:</b>		118			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$409,352.00	56	43	
90158	Police and Fire Retirement	\$428,947.00	20	5	
90258	Local Pension Fund				
90308	Social Security	\$366,254.00	73	118	
90408	Worker's Compensation Insurance	\$186,479.00	73	118	
90458	Life Insurance				
90508	Unemployment Insurance	\$957.00	73	118	
90558	Disability Insurance	\$1,783.00	47		
90608	Hospital and Medical (Dental) Insurance	\$1,608,153.00	73		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$3,001,925.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$3,007,967.00</b>			

TOWN OF New Hartford  
Energy Costs and Consumption  
For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF New Hartford  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2017

**Annual OPEB Cost and Net OPEB Obligation**

1. Type of Other Post Employment Benefits Plan	Single-Employer Defined Benefits
2. Annual Required Contribution(ARC)	\$1,964,119.00
3. Interest on Net OPEB Obligation	\$320,309.00
4. Adjustment to Annual Required Contribution	(\$601,593.00)
5. Annual OPEB Expense	\$1,682,835.00
6. Less: Actual Contribution Made	\$390,759.00
7. Increase in Net OPEB Obligation	\$1,292,076.00
8. Net OPEB Obligation - beginning of year	\$9,151,672.00
9. Net OPEB Obligation - end of year	\$10,443,748.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$10,443,748.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	23.22%

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	\$17,751,735.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	\$17,751,735.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
16. Annual Covered Payroll (of active employees covered by the plan)	\$3,728,918.00
17. UAAL as Percentage of Annual Covered Payroll	476.06%

**Other OPEB Information**

18. Date of most recent actuarial valuation	01/01/2017
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	3.50%
21. Amortization period of UAAL(in years)	21.00

## CERTIFICATION OF CHIEF FISCAL OFFICER

I, Daniel T. Dreimiller, hereby certify that I am the Chief Fiscal Officer of the Town of New Hartford, and that the information provided in the annual financial report of the Town of New Hartford, for the fiscal year ended 12/31/2017, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of New Hartford, and adopted by me as my signature for use in conjunction with the filing of the Town of New Hartford's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of New Hartford's annual financial report for the fiscal year ended 12/31/2017 and filed by means of electronic data transmission.

\_\_\_\_\_  
Name of Report Preparer if different  
than Chief Fiscal Officer

(315) 733-7500  
Telephone Number

04/27/2018  
Date of Certification

Daniel T. Dreimiller  
Name

Director of Finance  
Title

48 Genesee Street  
Official Address

(315) 733-7500  
Official Telephone Number

TOWN OF New Hartford  
Financial Comments  
For the Fiscal Year Ending 2017