

**Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022**

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

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***

Certification Statement

I, Paul Miscione (LG30035740000A), hereby certify that I am the Chief Financial 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 12/31/2022, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2022 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2022:

List of funds being used

- A - General
- B - General Town-Outside Village
- DA - Highway Town-wide
- DB - Highway Part-town
- H - Capital Projects
- L - Library
- SF - Special District(s) Fire Protection
- SL - Special District(s) Lighting
- SS - Special District(s) Sewer
- SW - Special District(s) Water
- TC - Custodial
- V - Debt Service
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

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All amounts included in this Annual Financial Report for 2022 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Assets and Deferred Outflows of Resources			
Assets			
Cash			
200 - Cash	\$4,935,096.00	\$3,285,980.00	\$1,294,394.00
Total for Cash	\$4,935,096.00	\$3,285,980.00	\$1,294,394.00
Restricted Assets			
230 - Cash Special Reserves	-	\$0.00	-
Total for Restricted Assets	\$0.00	\$0.00	\$0.00
Investments			
454 - Leases Receivable	\$177,025.00	-	-
Total for Investments	\$177,025.00	\$0.00	\$0.00
Due From Other Funds			
391 - Due From Other Funds	\$1,023,298.00	\$1,023,298.00	\$1,154,766.00
Total for Due From Other Funds	\$1,023,298.00	\$1,023,298.00	\$1,154,766.00
Due From Other Governments			
440 - Due from Other Governments <i>Amounts due from the County for sales tax and mortgage tax</i>	\$553,174.00	\$637,174.00	\$574,186.00
Total for Due From Other Governments	\$553,174.00	\$637,174.00	\$574,186.00
Other Receivables (net)			

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**A - General
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
380 - Accounts Receivable	\$148,477.00	\$161,955.00	\$370,232.00
Total for Other Receivables (net)	\$148,477.00	\$161,955.00	\$370,232.00
Inventories			
445 - Inventory of Materials And Supplies	-	-	\$0.00
Total for Inventories	\$0.00	\$0.00	\$0.00
Prepaid Expenses			
480 - Prepaid Expenses	\$167,009.00	\$126,263.00	\$144,520.00
Total for Prepaid Expenses	\$167,009.00	\$126,263.00	\$144,520.00
Total for Assets	\$7,004,079.00	\$5,234,670.00	\$3,538,098.00
Total for Assets and Deferred Outflows of Resources	\$7,004,079.00	\$5,234,670.00	\$3,538,098.00

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**A - General
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Liabilities, Deferred Inflows of Resources And Fund Balance			
Liabilities			
Accounts Payable			
600 - Accounts Payable	\$55,631.00	\$54,141.00	\$89,967.00
Total for Accounts Payable	\$55,631.00	\$54,141.00	\$89,967.00
Due To Other Funds			
630 - Due To Other Funds	\$171,854.00	\$171,854.00	\$170,554.00
Total for Due To Other Funds	\$171,854.00	\$171,854.00	\$170,554.00
Accrued Liabilities			
601 - Accrued Liabilities	\$47,372.00	\$38,756.00	\$40,641.00
Total for Accrued Liabilities	\$47,372.00	\$38,756.00	\$40,641.00
Other Liabilities			
688 - Other Liabilities <i>Unearned/Deferred Revenue</i>	\$1,484,302.00	\$942,151.00	-
Total for Other Liabilities	\$1,484,302.00	\$942,151.00	\$0.00
Total for Liabilities	\$1,759,159.00	\$1,206,902.00	\$301,162.00
Deferred Inflows of Resources			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	\$177,025.00	-	-

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**A - General
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Total for Deferred Inflows of Resources	\$177,025.00	\$0.00	\$0.00
Total for Deferred Inflows of Resources	\$177,025.00	\$0.00	\$0.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$167,009.00	\$126,263.00	\$144,520.00
Total for Nonspendable Fund Balance	\$167,009.00	\$126,263.00	\$144,520.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$530,684.00	\$374,500.00	\$374,500.00
Total for Assigned Fund Balance	\$530,684.00	\$374,500.00	\$374,500.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$4,370,202.00	\$3,527,005.00	\$2,717,916.00
Total for Unassigned Fund Balance	\$4,370,202.00	\$3,527,005.00	\$2,717,916.00
Total for Fund Balance	\$5,067,895.00	\$4,027,768.00	\$3,236,936.00
Total for Liabilities, Deferred Inflows of Resources And Fund Balance	\$7,004,079.00	\$5,234,670.00	\$3,538,098.00

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**A - General
Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Revenues and Other Sources			
Revenues			
Real Property Taxes			
1001 - Real Property Taxes	\$1,838,796.00	\$1,545,479.00	\$1,463,415.00
Total for Real Property Taxes	\$1,838,796.00	\$1,545,479.00	\$1,463,415.00
Real Property Tax Items			
1081 - Other Payments In Lieu of Taxes	\$384,978.00	\$433,021.00	\$420,666.00
Total for Real Property Tax Items	\$384,978.00	\$433,021.00	\$420,666.00
Non Property Tax Items			
1120 - Non Property Tax Distribution by County	\$1,233,081.00	\$1,235,201.00	\$880,064.00
1170 - Franchise Tax	\$359,760.00	-	\$0.00
Total for Non Property Tax Items	\$1,592,841.00	\$1,235,201.00	\$880,064.00
Departmental Income			
1232 - Tax Collector Fees	\$12,233.00	\$9,976.00	\$5,687.00
1255 - Clerk Fees	\$3,531.00	\$42,991.00	\$6,752.00
1289 - Other General Departmental Income	\$1,325.00	\$1,200.00	-
1550 - Public Pound Charges Dog Control Fees	\$16,225.00	\$16,030.00	\$16,085.00
1789 - Other Transportation Departmental Income	-	\$37,486.00	-
2001 - Park and Recreational Charges	\$18,275.00	\$320.00	\$320.00
2012 - Recreational Concessions	-	-	\$0.00
2025 - Special Recreational Facility Charges	\$201,704.00	\$221,203.00	\$170,542.00

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**A - General
Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Total for Departmental Income	\$253,293.00	\$329,206.00	\$199,386.00
Intergovernmental Charges			
2360 - Library Services Other Governments	-	\$15,148.00	\$13,842.00
Total for Intergovernmental Charges	\$0.00	\$15,148.00	\$13,842.00
Use of Money and Property			
2401 - Interest and Earnings	\$26,252.00	\$7,272.00	\$19,134.00
2410 - Rental of Real Property	\$16,800.00	\$14,000.00	\$2,862.00
2420 - Natural Gas Leases and Royalties	-	-	\$0.00
Total for Use of Money and Property	\$43,052.00	\$21,272.00	\$21,996.00
Licenses and Permits			
2530 - Games of Chance	\$20.00	\$1,716.00	\$5,373.00
2540 - Bingo Licenses	-	\$0.00	\$57.00
2544 - Dog Licenses	\$15,796.00	\$15,987.00	\$17,994.00
Total for Licenses and Permits	\$15,816.00	\$17,703.00	\$23,424.00
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$58,053.00	\$89,553.00	\$64,134.00
Total for Fines and Forfeitures	\$58,053.00	\$89,553.00	\$64,134.00
Sale of Property and Compensation for Loss			
2660 - Sales of Real Property	-	-	\$0.00
2665 - Sales of Equipment	-	\$0.00	\$3,676.00
2680 - Insurance Recoveries	-	\$0.00	\$3,384.00

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**A - General
Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Total for Sale of Property and Compensation for Loss	\$0.00	\$0.00	\$7,060.00
Miscellaneous Local Sources			
2701 - Refunds of Prior Year Expenditures	-	\$21,864.00	\$0.00
2705 - Gifts and Donations	\$273.00	-	\$0.00
2750 - AIM Related Payments	-	\$118,103.00	\$118,103.00
2770 - Unclassified <i>Library Reimbursement</i>	\$14,350.00	\$0.00	\$391.00
Total for Miscellaneous Local Sources	\$14,623.00	\$139,967.00	\$118,494.00
State Aid			
3001 - State Aid Revenue Sharing	\$118,103.00	-	-
3005 - State Aid Mortgage Tax	\$540,133.00	\$669,514.00	\$396,093.00
3089 - State Aid Other	-	\$5,000.00	-
3389 - State Aid Other Public Safety	-	\$7,537.00	-
3820 - State Aid Youth Programs	\$2,452.00	\$2,452.00	-
Total for State Aid	\$660,688.00	\$684,503.00	\$396,093.00
Federal Aid			
4089 - Federal Aid Other	\$400,000.00	-	-
Total for Federal Aid	\$400,000.00	\$0.00	\$0.00
Total for Revenues	\$5,262,140.00	\$4,511,053.00	\$3,608,574.00
Other Sources			
Operating Transfers			

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**A - General
 Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
5031 - Interfund Transfers	-	-	\$81,675.00
Total for Operating Transfers	\$0.00	\$0.00	\$81,675.00
Total for Other Sources	\$0.00	\$0.00	\$81,675.00
Total for Revenues and Other Sources	\$5,262,140.00	\$4,511,053.00	\$3,690,249.00

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A - General
Statement of Expenditures and Other Uses

	12/31/2022	12/31/2021	12/31/2020
Expenditures and Other Uses			
Expenditures			
General Government Support			
10101 - Legislative Board - Personal Services	\$73,673.00	\$35,759.00	\$26,160.00
10104 - Legislative Board - Contractual	-	\$617.00	\$1,980.00
11101 - Municipal Court - Personal Services	\$142,795.00	\$137,464.00	\$135,357.00
11102 - Municipal Court - Equipment and Capital Outlay	-	\$7,537.00	-
11104 - Municipal Court - Contractual	\$5,915.00	\$3,824.00	\$2,477.00
12201 - Supervisor - Personal Services	\$40,111.00	\$37,987.00	\$30,548.00
12204 - Supervisor - Contractual	\$190.00	\$4,563.00	\$7,848.00
13151 - Comptroller - Personal Services	\$42,196.00	\$62,497.00	\$57,849.00
13154 - Comptroller - Contractual	\$60,439.00	\$12,312.00	\$1,694.00
13204 - Auditor - Contractual	\$33,000.00	\$28,913.00	\$44,871.00
13551 - Assessment - Personal Services	\$107,829.00	\$104,292.00	\$92,667.00
13554 - Assessment - Contractual	\$1,478.00	\$1,654.00	\$767.00
14101 - Clerk - Personal Services	\$124,906.00	\$91,655.00	\$95,173.00
14104 - Clerk - Contractual	\$22,461.00	\$31,011.00	\$37,012.00
14201 - Law - Personal Services	\$71,100.00	\$63,286.00	\$63,286.00
14301 - Personnel - Personal Services	\$79,877.00	\$78,438.00	\$73,088.00
14304 - Personnel - Contractual	\$25,988.00	\$17,173.00	\$1,840.00
14604 - Records Management - Contractual	\$609.00	\$0.00	\$1,712.00
16201 - Operation of Plant - Personal Services	\$38,784.00	\$16,344.00	\$218,653.00
16202 - Operation of Plant - Equipment and Capital Outlay	\$5,834.00	-	-
16204 - Operation of Plant - Contractual	\$297,532.00	\$188,467.00	\$5,975.00

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A - General
Statement of Expenditures and Other Uses

	12/31/2022	12/31/2021	12/31/2020
16504 - Central Communication System - Contractual	\$68,666.00	\$57,000.00	\$59,503.00
16704 - Central Printing and Mailing - Contractual	\$15,916.00	\$57,813.00	\$58,588.00
16802 - Central Data Processing - Equipment and Capital Outlay	-	\$3,038.00	\$40.00
16804 - Central Data Processing - Contractual	\$11,619.00	\$15,899.00	\$6,132.00
19104 - Unallocated Insurance - Contractual	\$200,623.00	\$171,607.00	\$173,790.00
19204 - Municipal Association Dues - Contractual	\$1,500.00	\$1,500.00	\$1,500.00
19304 - Judgements and Claims - Contractual	\$34.00	\$3,794.00	\$7,005.00
19402 - Purchase of Land/Right of Way - Equipment and Capital Outlay	\$3,133.00	\$2,730.00	-
19894 - General Government Support, Other - Contractual <i>Contingency - Contingent Account</i>	\$8,200.00	\$11,500.00	\$10,640.00
Total for General Government Support	\$1,484,408.00	\$1,248,674.00	\$1,216,155.00
Public Safety			
30204 - Public Safety Communication Systems - Contractual	\$52,403.00	\$46,443.00	\$50,375.00
35101 - Dog Control - Personal Services	\$50,466.00	\$48,143.00	\$59,166.00
35104 - Dog Control - Contractual	\$11,125.00	\$4,106.00	\$4,152.00
Total for Public Safety	\$113,994.00	\$98,692.00	\$113,693.00
Health			
40104 - Public Health - Contractual	-	\$43,969.00	-
Total for Health	\$0.00	\$43,969.00	\$0.00
Transportation			
50101 - Highway and Street Administration - Personal Services	\$86,116.00	\$83,653.00	\$83,977.00
50104 - Highway and Street Administration - Contractual	\$5,305.00	\$5,563.00	\$1,407.00

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A - General
Statement of Expenditures and Other Uses

	12/31/2022	12/31/2021	12/31/2020
51824 - Street Lighting - Contractual	\$5,783.00	\$18,264.00	\$19,249.00
56304 - Bus Operations - Contractual	\$30,009.00	\$30,009.00	\$30,009.00
Total for Transportation	\$127,213.00	\$137,489.00	\$134,642.00
Economic Assistance and Opportunity			
65104 - Veterans Service - Contractual	\$316.00	\$0.00	\$66.00
67721 - Programs for the Aging - Personal Services	\$132.00	\$8,875.00	\$25,302.00
67724 - Programs for the Aging - Contractual	\$2,660.00	\$1,364.00	\$1,029.00
Total for Economic Assistance and Opportunity	\$3,108.00	\$10,239.00	\$26,397.00
Culture and Recreation			
70201 - Parks and Recreation Administration - Personal Services	\$33,537.00	\$45,323.00	\$86,188.00
70202 - Parks and Recreation Administration - Equipment and Capital Outlay	\$11,180.00	-	-
70204 - Parks and Recreation Administration - Contractual	\$69,870.00	\$41,890.00	\$141,390.00
71101 - Parks - Personal Services	\$152,504.00	\$156,598.00	\$119,812.00
71102 - Parks - Equipment and Capital Outlay	\$42,768.00	\$9,608.00	-
71104 - Parks - Contractual	\$97,175.00	\$108,672.00	\$70,014.00
71401 - Playground and Recreation Centers - Personal Services	\$59,225.00	\$43,757.00	\$4,344.00
71404 - Playground and Recreation Centers - Contractual	\$3,222.00	\$4,707.00	-
72704 - Band Concerts - Contractual	\$2,700.00	\$2,700.00	-
74104 - Library - Contractual	\$299,871.00	\$275,699.00	\$275,930.00
75104 - Historian - Contractual	-	\$3,700.00	\$3,700.00
Total for Culture and Recreation	\$772,052.00	\$692,654.00	\$701,378.00
Employee Benefits			

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A - General
Statement of Expenditures and Other Uses

	12/31/2022	12/31/2021	12/31/2020
90108 - State Retirement System - Employee Benefits	\$90,111.00	\$159,980.00	\$163,203.00
90308 - Social Security - Employee Benefits	\$79,115.00	\$72,555.00	\$64,251.00
90408 - Workers' Compensation - Employee Benefits	\$6,186.00	\$2,802.00	\$5,969.00
90508 - Unemployment Insurance - Employee Benefits	\$12,681.00	\$0.00	\$0.00
90558 - Disability Insurance - Employee Benefits	\$313.00	\$430.00	\$689.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$291,216.00	\$328,028.00	\$331,044.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Medicare Reimbursement</i>	\$20,451.00	\$16,254.00	\$11,235.00
Total for Employee Benefits	\$500,073.00	\$580,049.00	\$576,391.00
Debt Service			
97106 - Serial Bonds - Debt Principal	\$596,811.00	\$679,943.00	\$590,904.00
97107 - Serial Bonds - Debt Interest	\$184,856.00	\$228,512.00	\$298,469.00
97307 - Bond Anticipation Notes - Debt Interest	\$11,719.00	\$0.00	\$0.00
Total for Debt Service	\$793,386.00	\$908,455.00	\$889,373.00
Total for Expenditures	\$3,794,234.00	\$3,720,221.00	\$3,658,029.00
Other Uses			
Operating Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Transfer to the Police Fund for various equipment purchases.</i>	\$400,000.00	\$0.00	\$7,772.00
Total for Operating Transfers	\$400,000.00	\$0.00	\$7,772.00
Total for Other Uses	\$400,000.00	\$0.00	\$7,772.00

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A - General
Statement of Expenditures and Other Uses

	12/31/2022	12/31/2021	12/31/2020
Total for Expenditures and Other Uses	\$4,194,234.00	\$3,720,221.00	\$3,665,801.00

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**A - General
Changes in Fund Balance**

	12/31/2022	12/31/2021	12/31/2020
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$4,027,768.00	\$3,236,936.00	\$3,212,488.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	\$27,779.00	-	-
<i>Audit adjustments made to the 12/31/21 financial statements subsequent to the submission of the 2021 AFR.</i>			
8022 - Restated Fund Balance - Beginning of Year	\$3,999,989.00	\$3,236,936.00	\$3,212,488.00
Add Revenues and Other Sources	\$5,262,140.00	\$4,511,053.00	\$3,690,249.00
Deduct Expenditures and Other Uses	\$4,194,234.00	\$3,720,221.00	\$3,665,801.00
8029 - Fund Balance - End of Year	\$5,067,895.00	\$4,027,768.00	\$3,236,936.00

Town of New Hartford
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**A - General
Adopted Budget Summary**

	12/31/2023	12/31/2022	12/31/2021
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$1,702,968.00	\$1,838,796.00	\$1,545,484.00
1099 - Est Rev - Property Tax Items	\$206,599.00	\$350,678.00	\$411,986.00
1199 - Est Rev - Non-Property Tax Items	\$795,646.00	\$925,018.00	\$866,393.00
1299 - Est Rev - Departmental Income	\$176,135.00	\$173,605.00	\$173,605.00
2499 - Est Rev - Use of Money and Property	\$5,000.00	\$5,000.00	\$5,000.00
2599 - Est Rev - Licenses and Permits	\$28,050.00	\$28,050.00	\$28,050.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$70,000.00	\$110,000.00	\$110,000.00
2799 - Est Rev - Other Revenues	\$12,090.00	\$19,458.00	\$18,967.00
3099 - Est Rev - State Aid	\$499,476.00	\$496,603.00	\$496,603.00
Total for Estimated Revenue	\$3,495,964.00	\$3,947,208.00	\$3,656,088.00
Estimated Other Sources			
5031 - Estimated - Interfund Transfers	\$100,000.00	\$0.00	\$100,000.00
599 - Appropriated Fund Balance	\$530,654.00	\$374,500.00	\$374,500.00
Total for Estimated Other Sources	\$630,654.00	\$374,500.00	\$474,500.00
Total for Estimated Revenues and Other Sources	\$4,126,618.00	\$4,321,708.00	\$4,130,588.00

Town of New Hartford
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**A - General
Adopted Budget Summary**

	12/31/2023	12/31/2022	12/31/2021
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$1,592,318.00	\$1,611,381.00	\$1,412,960.00
3999 - App - Public Safety	\$115,626.00	\$114,741.00	\$112,404.00
5999 - App - Transportation	\$125,177.00	\$128,729.00	\$136,182.00
6999 - App - Economic Assistance and Opportunity	\$15,700.00	\$57,200.00	\$46,950.00
7999 - App - Culture and Recreation	\$890,588.00	\$867,687.00	\$828,459.00
8999 - App - Home and Community Services	-	\$0.00	\$0.00
9199 - App - Employee Benefits	\$690,007.00	\$731,969.00	\$685,178.00
9899 - App - Debt Service	\$697,202.00	\$810,001.00	\$908,455.00
Total for Estimated Appropriations	\$4,126,618.00	\$4,321,708.00	\$4,130,588.00
Total for Estimated Appropriations and Other Uses	\$4,126,618.00	\$4,321,708.00	\$4,130,588.00

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Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**B - General Town-Outside Village
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Assets and Deferred Outflows of Resources			
Assets			
Cash			
200 - Cash	\$2,837,352.00	\$2,592,109.00	\$1,610,072.00
Total for Cash	\$2,837,352.00	\$2,592,109.00	\$1,610,072.00
Restricted Assets			
230 - Cash Special Reserves	-	\$0.00	-
Total for Restricted Assets	\$0.00	\$0.00	\$0.00
Due From Other Funds			
391 - Due From Other Funds	\$4,253.00	\$4,253.00	\$4,253.00
Total for Due From Other Funds	\$4,253.00	\$4,253.00	\$4,253.00
Due From Other Governments			
440 - Due from Other Governments <i>Amounts due from the County for sales tax.</i>	\$421,925.00	\$481,807.00	\$614,916.00
Total for Due From Other Governments	\$421,925.00	\$481,807.00	\$614,916.00
Other Receivables (net)			
380 - Accounts Receivable	\$30,159.00	\$132,071.00	\$89,168.00
Total for Other Receivables (net)	\$30,159.00	\$132,071.00	\$89,168.00
Prepaid Expenses			

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**B - General Town-Outside Village
 Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
480 - Prepaid Expenses	\$275,253.00	\$134,128.00	\$172,058.00
Total for Prepaid Expenses	\$275,253.00	\$134,128.00	\$172,058.00
Total for Assets	\$3,568,942.00	\$3,344,368.00	\$2,490,467.00
Total for Assets and Deferred Outflows of Resources	\$3,568,942.00	\$3,344,368.00	\$2,490,467.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**B - General Town-Outside Village
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Liabilities, Deferred Inflows of Resources And Fund Balance			
Liabilities			
Accounts Payable			
600 - Accounts Payable	\$63,517.00	\$58,925.00	\$35,689.00
Total for Accounts Payable	\$63,517.00	\$58,925.00	\$35,689.00
Due To Other Funds			
630 - Due To Other Funds	\$60,027.00	\$60,027.00	\$60,027.00
Total for Due To Other Funds	\$60,027.00	\$60,027.00	\$60,027.00
Accrued Liabilities			
601 - Accrued Liabilities	\$93,975.00	\$85,005.00	\$69,142.00
Total for Accrued Liabilities	\$93,975.00	\$85,005.00	\$69,142.00
Total for Liabilities	\$217,519.00	\$203,957.00	\$164,858.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$275,253.00	\$134,128.00	\$172,058.00
Total for Nonspendable Fund Balance	\$275,253.00	\$134,128.00	\$172,058.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$167,802.00	\$277,991.00	\$85,854.00
915 - Assigned Unappropriated Fund Balance	\$2,908,368.00	\$2,728,292.00	\$2,067,697.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**B - General Town-Outside Village
 Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Total for Assigned Fund Balance	\$3,076,170.00	\$3,006,283.00	\$2,153,551.00
Total for Fund Balance	\$3,351,423.00	\$3,140,411.00	\$2,325,609.00
Total for Liabilities, Deferred Inflows of Resources And Fund Balance	\$3,568,942.00	\$3,344,368.00	\$2,490,467.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**B - General Town-Outside Village
Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Revenues and Other Sources			
Revenues			
Real Property Taxes			
1001 - Real Property Taxes	\$2,357,925.00	\$2,465,268.00	\$2,424,921.00
Total for Real Property Taxes	\$2,357,925.00	\$2,465,268.00	\$2,424,921.00
Non Property Tax Items			
1120 - Non Property Tax Distribution by County	\$1,705,248.00	\$2,103,579.00	\$1,484,967.00
1170 - Franchise Tax	-	\$354,388.00	\$391,339.00
Total for Non Property Tax Items	\$1,705,248.00	\$2,457,967.00	\$1,876,306.00
Departmental Income			
1289 - Other General Departmental Income	\$6,291.00	\$24,623.00	\$42,927.00
1520 - Police Fees	\$12,315.00	\$11,309.00	\$15,695.00
1560 - Safety Inspection Fees	\$26,254.00	\$19,612.00	\$18,653.00
1603 - Vital Statistics Fees	\$73,684.00	\$85,570.00	\$67,038.00
2110 - Zoning Fees	\$20,867.00	\$10,244.00	\$8,187.00
2115 - Planning Board Fees	\$4,617.00	\$9,268.00	\$10,288.00
Total for Departmental Income	\$144,028.00	\$160,626.00	\$162,788.00
Licenses and Permits			
2545 - Licenses Other	\$68,375.00	\$155,843.00	\$132,439.00
Total for Licenses and Permits	\$68,375.00	\$155,843.00	\$132,439.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**B - General Town-Outside Village
Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Sale of Property and Compensation for Loss			
2665 - Sales of Equipment	-	\$0.00	\$3,005.00
Total for Sale of Property and Compensation for Loss	\$0.00	\$0.00	\$3,005.00
Miscellaneous Local Sources			
2770 - Unclassified <i>Supplemental police patrols</i>	\$26,799.00	-	-
Total for Miscellaneous Local Sources	\$26,799.00	\$0.00	\$0.00
State Aid			
3389 - State Aid Other Public Safety	\$156,710.00	\$226,274.00	\$134,235.00
Total for State Aid	\$156,710.00	\$226,274.00	\$134,235.00
Total for Revenues	\$4,459,085.00	\$5,465,978.00	\$4,733,694.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$400,000.00	\$0.00	\$24,112.00
Total for Operating Transfers	\$400,000.00	\$0.00	\$24,112.00
Total for Other Sources	\$400,000.00	\$0.00	\$24,112.00
Total for Revenues and Other Sources	\$4,859,085.00	\$5,465,978.00	\$4,757,806.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**B - General Town-Outside Village
Statement of Expenditures and Other Uses**

	12/31/2022	12/31/2021	12/31/2020
Expenditures and Other Uses			
Expenditures			
General Government Support			
16704 - Central Printing and Mailing - Contractual	\$1,195.00	\$2,559.00	\$2,580.00
19304 - Judgements and Claims - Contractual	\$61.00	\$6,746.00	\$255.00
Total for General Government Support	\$1,256.00	\$9,305.00	\$2,835.00
Public Safety			
30101 - Public Safety Administration - Personal Services	-	-	\$0.00
31201 - Police - Personal Services	\$2,472,328.00	\$2,217,741.00	\$2,152,185.00
31202 - Police - Equipment and Capital Outlay	\$136,231.00	\$130,413.00	\$62,216.00
31204 - Police - Contractual	\$237,850.00	\$209,460.00	\$193,565.00
33101 - Traffic Control - Personal Services	\$48,644.00	\$40,095.00	\$34,810.00
Total for Public Safety	\$2,895,053.00	\$2,597,709.00	\$2,442,776.00
Health			
40201 - Registrar of Vital Statistics - Personal Services	\$48,175.00	\$46,563.00	\$43,042.00
40204 - Registrar of Vital Statistics - Contractual	\$5,108.00	\$5,871.00	\$3,929.00
Total for Health	\$53,283.00	\$52,434.00	\$46,971.00
Home and Community Services			
80101 - Zoning - Personal Services	\$139,619.00	\$126,052.00	\$113,048.00
80104 - Zoning - Contractual	\$10,748.00	\$9,334.00	\$3,620.00
80201 - Planning and Surveys - Personal Services	\$10,000.00	\$10,625.00	\$10,000.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**B - General Town-Outside Village
Statement of Expenditures and Other Uses**

	12/31/2022	12/31/2021	12/31/2020
80204 - Planning and Surveys - Contractual	\$800.00	\$1,197.00	\$888.00
81604 - Refuse and Garbage - Contractual	\$13,109.00	\$16,000.00	\$12,749.00
Total for Home and Community Services	\$174,276.00	\$163,208.00	\$140,305.00
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$8,794.00	\$20,503.00	\$31,018.00
90158 - Police Retirement - Employee Benefits	\$400,425.00	\$503,516.00	\$462,816.00
90308 - Social Security - Employee Benefits	\$199,298.00	\$181,578.00	\$166,657.00
90408 - Workers' Compensation - Employee Benefits	\$68,588.00	\$114,681.00	\$69,415.00
90558 - Disability Insurance - Employee Benefits	\$376.00	\$58.00	\$112.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$797,746.00	\$765,397.00	\$747,322.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Medicare payments</i>	\$12,498.00	\$5,920.00	\$4,258.00
Total for Employee Benefits	\$1,487,725.00	\$1,591,653.00	\$1,481,598.00
Debt Service			
97106 - Serial Bonds - Debt Principal	\$17,971.00	\$17,499.00	\$12,787.00
97107 - Serial Bonds - Debt Interest	\$10,509.00	\$11,598.00	\$14,789.00
97856 - Installment Purchase Debt - Debt Principal	\$8,000.00	-	-
Total for Debt Service	\$36,480.00	\$29,097.00	\$27,576.00
Total for Expenditures	\$4,648,073.00	\$4,443,406.00	\$4,142,061.00
Other Uses			
Operating Transfers			

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**B - General Town-Outside Village
 Statement of Expenditures and Other Uses**

	12/31/2022	12/31/2021	12/31/2020
99019 - Transfers to Other Funds - Interfund Transfer	-	\$207,770.00	\$207,770.00
Total for Operating Transfers	\$0.00	\$207,770.00	\$207,770.00
Total for Other Uses	\$0.00	\$207,770.00	\$207,770.00
Total for Expenditures and Other Uses	\$4,648,073.00	\$4,651,176.00	\$4,349,831.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**B - General Town-Outside Village
 Changes in Fund Balance**

	12/31/2022	12/31/2021	12/31/2020
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$3,140,411.00	\$2,325,609.00	\$1,917,634.00
8022 - Restated Fund Balance - Beginning of Year	\$3,140,411.00	\$2,325,609.00	\$1,917,634.00
Add Revenues and Other Sources	\$4,859,085.00	\$5,465,978.00	\$4,757,806.00
Deduct Expenditures and Other Uses	\$4,648,073.00	\$4,651,176.00	\$4,349,831.00
8029 - Fund Balance - End of Year	\$3,351,423.00	\$3,140,411.00	\$2,325,609.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**B - General Town-Outside Village
Adopted Budget Summary**

	12/31/2023	12/31/2022	12/31/2021
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$2,632,605.00	\$2,357,925.00	\$2,465,268.00
1199 - Est Rev - Non-Property Tax Items	\$1,282,288.00	\$1,279,223.00	\$1,577,992.00
1299 - Est Rev - Departmental Income	\$449,850.00	\$458,200.00	\$458,200.00
2599 - Est Rev - Licenses and Permits	\$85,700.00	\$85,700.00	\$85,700.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$15,000.00	\$7,500.00	\$7,500.00
2799 - Est Rev - Other Revenues	\$755,200.00	\$645,000.00	\$107,560.00
3099 - Est Rev - State Aid	\$395,904.00	\$273,285.00	\$273,285.00
Total for Estimated Revenue	\$5,616,547.00	\$5,106,833.00	\$4,975,505.00
Estimated Other Sources			
5031 - Estimated - Interfund Transfers	-	\$24,112.00	\$24,112.00
599 - Appropriated Fund Balance	\$167,802.00	\$277,991.00	\$85,854.00
Total for Estimated Other Sources	\$167,802.00	\$302,103.00	\$109,966.00
Total for Estimated Revenues and Other Sources	\$5,784,349.00	\$5,408,936.00	\$5,085,471.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**B - General Town-Outside Village
Adopted Budget Summary**

	12/31/2023	12/31/2022	12/31/2021
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$17,920.00	\$10,720.00	\$9,945.00
3999 - App - Public Safety	\$3,250,195.00	\$3,035,202.00	\$2,866,212.00
4999 - App - Health	\$61,013.00	\$56,078.00	\$49,879.00
8999 - App - Home and Community Services	\$178,966.00	\$240,200.00	\$210,800.00
9199 - App - Employee Benefits	\$2,023,204.00	\$1,829,784.00	\$1,711,768.00
9899 - App - Debt Service	\$45,281.00	\$29,182.00	\$29,097.00
Total for Estimated Appropriations	\$5,576,579.00	\$5,201,166.00	\$4,877,701.00
Estimated Other Uses			
9999 - App - Interfund Transfers	\$207,770.00	\$207,770.00	\$207,770.00
Total for Estimated Other Uses	\$207,770.00	\$207,770.00	\$207,770.00
Total for Estimated Appropriations and Other Uses	\$5,784,349.00	\$5,408,936.00	\$5,085,471.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**DA - Highway Town-wide
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Assets and Deferred Outflows of Resources			
Assets			
Cash			
200 - Cash	\$690,462.00	\$613,544.00	\$427,589.00
Total for Cash	\$690,462.00	\$613,544.00	\$427,589.00
Due From Other Governments			
440 - Due from Other Governments <i>Amounts due from the County for sales tax.</i>	\$58,655.00	\$56,065.00	\$71,250.00
Total for Due From Other Governments	\$58,655.00	\$56,065.00	\$71,250.00
Total for Assets	\$749,117.00	\$669,609.00	\$498,839.00
Total for Assets and Deferred Outflows of Resources	\$749,117.00	\$669,609.00	\$498,839.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**DA - Highway Town-wide
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Liabilities, Deferred Inflows of Resources And Fund Balance			
Liabilities			
Accounts Payable			
600 - Accounts Payable	\$6,188.00	\$399.00	\$384.00
Total for Accounts Payable	\$6,188.00	\$399.00	\$384.00
Due To Other Funds			
630 - Due To Other Funds	\$365,998.00	\$365,998.00	\$365,998.00
Total for Due To Other Funds	\$365,998.00	\$365,998.00	\$365,998.00
Total for Liabilities	\$372,186.00	\$366,397.00	\$366,382.00
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$376,931.00	\$303,212.00	\$132,457.00
Total for Assigned Fund Balance	\$376,931.00	\$303,212.00	\$132,457.00
Total for Fund Balance	\$376,931.00	\$303,212.00	\$132,457.00
Total for Liabilities, Deferred Inflows of Resources And Fund Balance	\$749,117.00	\$669,609.00	\$498,839.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**DA - Highway Town-wide
 Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Revenues and Other Sources			
Revenues			
Non Property Tax Items			
1120 - Non Property Tax Distribution by County	\$237,062.00	\$243,586.00	\$172,062.00
Total for Non Property Tax Items	\$237,062.00	\$243,586.00	\$172,062.00
State Aid			
3505 - State Aid Multi Modal Transportation Program	-	\$0.00	\$2,700.00
Total for State Aid	\$0.00	\$0.00	\$2,700.00
Total for Revenues	\$237,062.00	\$243,586.00	\$174,762.00
Total for Revenues and Other Sources	\$237,062.00	\$243,586.00	\$174,762.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**DA - Highway Town-wide
Statement of Expenditures and Other Uses**

	12/31/2022	12/31/2021	12/31/2020
Expenditures and Other Uses			
Expenditures			
Transportation			
51104 - Maintenance of Roads - Contractual	\$87,751.00	\$1,470.00	\$413.00
51202 - Maintenance of Bridges - Equipment and Capital Outlay	-	\$0.00	\$15,441.00
51204 - Maintenance of Bridges - Contractual	-	\$0.00	\$2,700.00
Total for Transportation	\$87,751.00	\$1,470.00	\$18,554.00
Debt Service			
97106 - Serial Bonds - Debt Principal	\$61,100.00	\$59,000.00	\$59,000.00
97107 - Serial Bonds - Debt Interest	\$11,392.00	\$12,361.00	\$13,836.00
97856 - Installment Purchase Debt - Debt Principal	\$3,100.00	-	-
Total for Debt Service	\$75,592.00	\$71,361.00	\$72,836.00
Total for Expenditures	\$163,343.00	\$72,831.00	\$91,390.00
Total for Expenditures and Other Uses	\$163,343.00	\$72,831.00	\$91,390.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**DA - Highway Town-wide
 Changes in Fund Balance**

	12/31/2022	12/31/2021	12/31/2020
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$303,212.00	\$132,457.00	\$49,085.00
8022 - Restated Fund Balance - Beginning of Year	\$303,212.00	\$132,457.00	\$49,085.00
Add Revenues and Other Sources	\$237,062.00	\$243,586.00	\$174,762.00
Deduct Expenditures and Other Uses	\$163,343.00	\$72,831.00	\$91,390.00
8029 - Fund Balance - End of Year	\$376,931.00	\$303,212.00	\$132,457.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**DA - Highway Town-wide
 Adopted Budget Summary**

	12/31/2023	12/31/2022	12/31/2021
Estimated Revenues and Other Sources			
Estimated Revenue			
1199 - Est Rev - Non-Property Tax Items	\$177,328.00	\$180,592.00	\$176,361.00
Total for Estimated Revenue	\$177,328.00	\$180,592.00	\$176,361.00
Estimated Other Sources			
599 - Appropriated Fund Balance	-	\$0.00	\$0.00
Total for Estimated Other Sources	\$0.00	\$0.00	\$0.00
Total for Estimated Revenues and Other Sources	\$177,328.00	\$180,592.00	\$176,361.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**DA - Highway Town-wide
 Adopted Budget Summary**

	12/31/2023	12/31/2022	12/31/2021
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$105,000.00	\$105,000.00	\$105,000.00
9899 - App - Debt Service	\$72,328.00	\$75,592.00	\$71,361.00
Total for Estimated Appropriations	\$177,328.00	\$180,592.00	\$176,361.00
Total for Estimated Appropriations and Other Uses	\$177,328.00	\$180,592.00	\$176,361.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**DB - Highway Part-town
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Assets and Deferred Outflows of Resources			
Assets			
Cash			
200 - Cash	\$2,200,412.00	\$685,542.00	\$391,204.00
Total for Cash	\$2,200,412.00	\$685,542.00	\$391,204.00
Due From Other Funds			
391 - Due From Other Funds	\$120,517.00	\$85,517.00	-
Total for Due From Other Funds	\$120,517.00	\$85,517.00	\$0.00
Due From Other Governments			
440 - Due from Other Governments <i>Amounts due from the County for sales tax and snow and ice payments.</i>	\$1,086,588.00	\$1,034,237.00	\$1,283,507.00
Total for Due From Other Governments	\$1,086,588.00	\$1,034,237.00	\$1,283,507.00
Other Receivables (net)			
380 - Accounts Receivable	\$55,116.00	\$72,118.00	\$63,867.00
Total for Other Receivables (net)	\$55,116.00	\$72,118.00	\$63,867.00
Prepaid Expenses			
480 - Prepaid Expenses	\$90,096.00	\$52,723.00	\$56,336.00
Total for Prepaid Expenses	\$90,096.00	\$52,723.00	\$56,336.00
Total for Assets	\$3,552,729.00	\$1,930,137.00	\$1,794,914.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**DB - Highway Part-town
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Total for Assets and Deferred Outflows of Resources	\$3,552,729.00	\$1,930,137.00	\$1,794,914.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**DB - Highway Part-town
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Liabilities, Deferred Inflows of Resources And Fund Balance			
Liabilities			
Accounts Payable			
600 - Accounts Payable	\$410,044.00	\$147,719.00	\$150,329.00
Total for Accounts Payable	\$410,044.00	\$147,719.00	\$150,329.00
Due To Other Funds			
630 - Due To Other Funds	\$89,813.00	\$89,813.00	\$635,507.00
Total for Due To Other Funds	\$89,813.00	\$89,813.00	\$635,507.00
Accrued Liabilities			
601 - Accrued Liabilities	\$63,984.00	\$61,958.00	\$64,562.00
Total for Accrued Liabilities	\$63,984.00	\$61,958.00	\$64,562.00
Total for Liabilities	\$563,841.00	\$299,490.00	\$850,398.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$90,096.00	\$52,723.00	\$56,336.00
Total for Nonspendable Fund Balance	\$90,096.00	\$52,723.00	\$56,336.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$107,566.00	\$107,566.00
915 - Assigned Unappropriated Fund Balance	\$2,898,792.00	\$1,470,358.00	\$780,614.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**DB - Highway Part-town
 Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Total for Assigned Fund Balance	\$2,898,792.00	\$1,577,924.00	\$888,180.00
Total for Fund Balance	\$2,988,888.00	\$1,630,647.00	\$944,516.00
Total for Liabilities, Deferred Inflows of Resources And Fund Balance	\$3,552,729.00	\$1,930,137.00	\$1,794,914.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**DB - Highway Part-town
Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Revenues and Other Sources			
Revenues			
Non Property Tax Items			
1120 - Non Property Tax Distribution by County	\$4,355,356.00	\$4,048,693.00	\$2,856,920.00
Total for Non Property Tax Items	\$4,355,356.00	\$4,048,693.00	\$2,856,920.00
Intergovernmental Charges			
2300 - Transportation Services Other Governments <i>County reimbursement for snow and ice payments.</i>	\$136,018.00	\$74,585.00	\$183,925.00
2389 - Miscellaneous Revenue Other Governments <i>Reimbursements for fuel purchases and snow and ice control.</i>	\$417,110.00	\$103,362.00	\$93,554.00
Total for Intergovernmental Charges	\$553,128.00	\$177,947.00	\$277,479.00
Sale of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$4,369.00	\$11,588.00	\$7,605.00
2655 - Sales Other	\$1,739.00	\$3,088.00	\$1,883.00
2665 - Sales of Equipment	\$74,180.00	\$0.00	\$99,250.00
2680 - Insurance Recoveries	-	\$122,127.00	-
Total for Sale of Property and Compensation for Loss	\$80,288.00	\$136,803.00	\$108,738.00
Miscellaneous Local Sources			
2770 - Unclassified	-	\$804.00	-
Total for Miscellaneous Local Sources	\$0.00	\$804.00	\$0.00
Interfund Revenues			

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**DB - Highway Part-town
Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
2801 - Interfund Revenues	-	-	\$0.00
Total for Interfund Revenues	\$0.00	\$0.00	\$0.00
State Aid			
3501 - State Aid Consolidated Highway Aid	\$345,868.00	\$327,008.00	\$182,553.00
Total for State Aid	\$345,868.00	\$327,008.00	\$182,553.00
Federal Aid			
4089 - Federal Aid Other	\$140,815.00	\$99,868.00	-
Total for Federal Aid	\$140,815.00	\$99,868.00	\$0.00
Total for Revenues	\$5,475,455.00	\$4,791,123.00	\$3,425,690.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	\$210,269.00	\$322,653.00
Total for Operating Transfers	\$0.00	\$210,269.00	\$322,653.00
Total for Other Sources	\$0.00	\$210,269.00	\$322,653.00
Total for Revenues and Other Sources	\$5,475,455.00	\$5,001,392.00	\$3,748,343.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**DB - Highway Part-town
Statement of Expenditures and Other Uses**

	12/31/2022	12/31/2021	12/31/2020
Expenditures and Other Uses			
Expenditures			
Transportation			
51101 - Maintenance of Roads - Personal Services	\$1,045,514.00	\$895,537.00	\$748,465.00
51104 - Maintenance of Roads - Contractual	\$342,005.00	\$317,873.00	\$246,920.00
51124 - Permanent Improvements Highway - Contractual	\$485,989.00	\$456,723.00	\$290,972.00
51302 - Machinery - Equipment and Capital Outlay	\$4,497.00	\$572,740.00	\$105,651.00
51304 - Machinery - Contractual	\$181,741.00	\$156,976.00	\$156,046.00
51404 - Brush And Weeds - Contractual	\$46,932.00	\$34,174.00	\$30,503.00
51421 - Snow Removal - Personal Services	\$691,776.00	\$541,341.00	\$605,370.00
51424 - Snow Removal - Contractual	\$380,056.00	\$314,919.00	\$322,670.00
Total for Transportation	\$3,178,510.00	\$3,290,283.00	\$2,506,597.00
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$112,118.00	\$200,463.00	\$169,908.00
90308 - Social Security - Employee Benefits	\$100,569.00	\$104,106.00	\$108,784.00
90408 - Workers' Compensation - Employee Benefits	\$50,916.00	\$51,315.00	\$74,612.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$411,963.00	\$321,359.00	\$383,433.00
Total for Employee Benefits	\$675,566.00	\$677,243.00	\$736,737.00
Debt Service			
97106 - Serial Bonds - Debt Principal	\$205,190.00	\$199,805.00	\$157,743.00
97107 - Serial Bonds - Debt Interest	\$88,321.00	\$127,620.00	\$140,322.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**DB - Highway Part-town
 Statement of Expenditures and Other Uses**

	12/31/2022	12/31/2021	12/31/2020
97856 - Installment Purchase Debt - Debt Principal	\$30,057.00	\$17,418.00	\$83,273.00
97857 - Installment Purchase Debt - Debt Interest	\$2,349.00	\$2,892.00	\$1,937.00
Total for Debt Service	\$325,917.00	\$347,735.00	\$383,275.00
Total for Expenditures	\$4,179,993.00	\$4,315,261.00	\$3,626,609.00
Total for Expenditures and Other Uses	\$4,179,993.00	\$4,315,261.00	\$3,626,609.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**DB - Highway Part-town
Changes in Fund Balance**

	12/31/2022	12/31/2021	12/31/2020
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,630,647.00	\$944,516.00	\$822,782.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	\$62,779.00	-	-
<i>Audit adjustments made to the 12/31/21 financial statements subsequent to the submission of the 2021 AFR.</i>			
8022 - Restated Fund Balance - Beginning of Year	\$1,693,426.00	\$944,516.00	\$822,782.00
Add Revenues and Other Sources	\$5,475,455.00	\$5,001,392.00	\$3,748,343.00
Deduct Expenditures and Other Uses	\$4,179,993.00	\$4,315,261.00	\$3,626,609.00
8029 - Fund Balance - End of Year	\$2,988,888.00	\$1,630,647.00	\$944,516.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**DB - Highway Part-town
Adopted Budget Summary**

	12/31/2023	12/31/2022	12/31/2021
Estimated Revenues and Other Sources			
Estimated Revenue			
1199 - Est Rev - Non-Property Tax Items	\$3,744,738.00	\$3,294,398.00	\$2,952,779.00
2399 - Est Rev - Intergovernmental Charges	\$278,200.00	\$273,200.00	\$273,200.00
3099 - Est Rev - State Aid	\$161,279.00	\$161,279.00	\$161,279.00
Total for Estimated Revenue	\$4,184,217.00	\$3,728,877.00	\$3,387,258.00
Estimated Other Sources			
5031 - Estimated - Interfund Transfers	\$357,770.00	\$257,770.00	\$322,653.00
599 - Appropriated Fund Balance	-	\$107,566.00	\$107,566.00
Total for Estimated Other Sources	\$357,770.00	\$365,336.00	\$430,219.00
Total for Estimated Revenues and Other Sources	\$4,541,987.00	\$4,094,213.00	\$3,817,477.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**DB - Highway Part-town
 Adopted Budget Summary**

	12/31/2023	12/31/2022	12/31/2021
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$2,717,727.00	\$2,811,660.00	\$2,659,159.00
9199 - App - Employee Benefits	\$890,318.00	\$941,627.00	\$830,894.00
9899 - App - Debt Service	\$933,942.00	\$340,926.00	\$327,424.00
Total for Estimated Appropriations	\$4,541,987.00	\$4,094,213.00	\$3,817,477.00
Total for Estimated Appropriations and Other Uses	\$4,541,987.00	\$4,094,213.00	\$3,817,477.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**H - Capital Projects
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Assets and Deferred Outflows of Resources			
Assets			
Cash			
200 - Cash	\$3,533,107.00	\$3,064,363.00	\$1,469,121.00
Total for Cash	\$3,533,107.00	\$3,064,363.00	\$1,469,121.00
Restricted Assets			
230 - Cash Special Reserves	\$441,965.00	\$467,357.00	\$264,945.00
Total for Restricted Assets	\$441,965.00	\$467,357.00	\$264,945.00
Due From Other Funds			
391 - Due From Other Funds	-	\$14,958.00	\$14,958.00
Total for Due From Other Funds	\$0.00	\$14,958.00	\$14,958.00
Due From Other Governments			
440 - Due from Other Governments <i>Amounts due from Oneida County</i>	\$65,152.00	\$65,152.00	\$2,000.00
Total for Due From Other Governments	\$65,152.00	\$65,152.00	\$2,000.00
Other Receivables (net)			
380 - Accounts Receivable	\$98,835.00	\$2,992.00	\$2,992.00
Total for Other Receivables (net)	\$98,835.00	\$2,992.00	\$2,992.00
Total for Assets	\$4,139,059.00	\$3,614,822.00	\$1,754,016.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**H - Capital Projects
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Total for Assets and Deferred Outflows of Resources	\$4,139,059.00	\$3,614,822.00	\$1,754,016.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**H - Capital Projects
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Liabilities, Deferred Inflows of Resources And Fund Balance			
Liabilities			
Accounts Payable			
600 - Accounts Payable	\$56,159.00	\$66,745.00	\$56,159.00
Total for Accounts Payable	\$56,159.00	\$66,745.00	\$56,159.00
Due To Other Funds			
630 - Due To Other Funds	\$1,424,057.00	\$1,102,670.00	\$607,783.00
Total for Due To Other Funds	\$1,424,057.00	\$1,102,670.00	\$607,783.00
Notes Payable			
626 - Bond Anticipation Notes Payable	-	\$6,798,650.00	\$3,291,762.00
Total for Notes Payable	\$0.00	\$6,798,650.00	\$3,291,762.00
Total for Liabilities	\$1,480,216.00	\$7,968,065.00	\$3,955,704.00
Fund Balance			
Restricted Fund Balance			
878 - Capital Reserve	\$441,965.00	-	-
899 - Other Restricted Fund Balance	-	\$467,357.00	\$264,945.00
Total for Restricted Fund Balance	\$441,965.00	\$467,357.00	\$264,945.00
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$2,216,878.00	-	-

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**H - Capital Projects
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Total for Assigned Fund Balance	\$2,216,878.00	\$0.00	\$0.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	(\$4,820,600.00)	(\$2,466,633.00)
Total for Unassigned Fund Balance	\$0.00	(\$4,820,600.00)	(\$2,466,633.00)
Total for Fund Balance	\$2,658,843.00	(\$4,353,243.00)	(\$2,201,688.00)
Total for Liabilities, Deferred Inflows of Resources And Fund Balance	\$4,139,059.00	\$3,614,822.00	\$1,754,016.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**H - Capital Projects
Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Revenues and Other Sources			
Revenues			
Intergovernmental Charges			
2389 - Miscellaneous Revenue Other Governments <i>Revenue from the County</i>	\$63,152.00	-	-
Total for Intergovernmental Charges	\$63,152.00	\$0.00	\$0.00
Use of Money and Property			
2401 - Interest and Earnings	\$492.00	\$648.00	\$607.00
Total for Use of Money and Property	\$492.00	\$648.00	\$607.00
Miscellaneous Local Sources			
2710 - Premium on Obligations	\$15,805.00	-	-
2770 - Unclassified <i>Mitigation related revenues.</i>	\$44,563.00	\$265,474.00	\$97,851.00
Total for Miscellaneous Local Sources	\$60,368.00	\$265,474.00	\$97,851.00
State Aid			
3097 - State Aid Capital Projects	-	\$0.00	\$0.00
3297 - State Aid Education Capital Projects	-	\$0.00	\$15,523.00
3589 - State Aid Other Transportation	-	\$0.00	\$128,000.00
3989 - State Aid Other Home and Community Service	-	\$0.00	\$151,052.00
Total for State Aid	\$0.00	\$0.00	\$294,575.00
Total for Revenues	\$124,012.00	\$266,122.00	\$393,033.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**H - Capital Projects
 Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	\$0.00	\$51,578.00
Total for Operating Transfers	\$0.00	\$0.00	\$51,578.00
Proceeds of Obligations			
5710 - Serial Bonds	\$9,000,000.00	-	-
5785 - Installment Purchase Debt	-	\$0.00	\$92,698.00
Total for Proceeds of Obligations	\$9,000,000.00	\$0.00	\$92,698.00
Total for Other Sources	\$9,000,000.00	\$0.00	\$144,276.00
Total for Revenues and Other Sources	\$9,124,012.00	\$266,122.00	\$537,309.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

H - Capital Projects
Statement of Expenditures and Other Uses

	12/31/2022	12/31/2021	12/31/2020
Expenditures and Other Uses			
Expenditures			
General Government Support			
19972 - General Government - Equipment and Capital Outlay	\$57,206.00	\$513,829.00	\$136,106.00
Total for General Government Support	\$57,206.00	\$513,829.00	\$136,106.00
Public Safety			
31202 - Police - Equipment and Capital Outlay	-	\$216,809.00	-
Total for Public Safety	\$0.00	\$216,809.00	\$0.00
Transportation			
59892 - Other Transportation - Equipment and Capital Outlay	\$296,148.00	\$1,009,684.00	\$1,785,974.00
Total for Transportation	\$296,148.00	\$1,009,684.00	\$1,785,974.00
Culture and Recreation			
79972 - Other Culture And Recreation - Equipment and Capital Outlay	\$159,918.00	\$58,439.00	\$556,968.00
Total for Culture and Recreation	\$159,918.00	\$58,439.00	\$556,968.00
Home and Community Services			
89892 - Home and Community Services, Other - Equipment and Capital Outlay <i>Various capital projects for drainage and stormwater mitigation</i>	\$1,226,981.00	\$618,916.00	\$85,151.00
Total for Home and Community Services	\$1,226,981.00	\$618,916.00	\$85,151.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

H - Capital Projects
Statement of Expenditures and Other Uses

	12/31/2022	12/31/2021	12/31/2020
Debt Service			
97307 - Bond Anticipation Notes - Debt Interest	\$35,328.00	-	-
Total for Debt Service	\$35,328.00	\$0.00	\$0.00
Total for Expenditures	\$1,775,581.00	\$2,417,677.00	\$2,564,199.00
Other Uses			
Operating Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Transfer to Debt Service Fund for bond payments.</i>	\$301,345.00	-	\$43,806.00
Total for Operating Transfers	\$301,345.00	\$0.00	\$43,806.00
Total for Other Uses	\$301,345.00	\$0.00	\$43,806.00
Total for Expenditures and Other Uses	\$2,076,926.00	\$2,417,677.00	\$2,608,005.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**H - Capital Projects
Changes in Fund Balance**

	12/31/2022	12/31/2021	12/31/2020
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	(\$4,353,243.00)	(\$2,201,688.00)	(\$130,992.00)
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	\$35,000.00	\$0.00	\$0.00
<i>Audit adjustments made to the 12/31/21 financial statements subsequent to the submission of the 2021 AFR.</i>			
8022 - Restated Fund Balance - Beginning of Year	(\$4,388,243.00)	(\$2,201,688.00)	(\$130,992.00)
Add Revenues and Other Sources	\$9,124,012.00	\$266,122.00	\$537,309.00
Deduct Expenditures and Other Uses	\$2,076,926.00	\$2,417,677.00	\$2,608,005.00
8029 - Fund Balance - End of Year	\$2,658,843.00	(\$4,353,243.00)	(\$2,201,688.00)

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**L - Library
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Assets and Deferred Outflows of Resources			
Assets			
Cash			
200 - Cash	\$119,080.00	\$127,604.00	\$158,107.00
Total for Cash	\$119,080.00	\$127,604.00	\$158,107.00
Restricted Assets			
230 - Cash Special Reserves	\$213,965.00	\$264,717.00	\$279,649.00
Total for Restricted Assets	\$213,965.00	\$264,717.00	\$279,649.00
Other Receivables (net)			
380 - Accounts Receivable	\$1,289.00	\$1,421.00	\$1,744.00
Total for Other Receivables (net)	\$1,289.00	\$1,421.00	\$1,744.00
Prepaid Expenses			
480 - Prepaid Expenses	\$2,877.00	\$2,815.00	\$2,937.00
Total for Prepaid Expenses	\$2,877.00	\$2,815.00	\$2,937.00
Total for Assets	\$337,211.00	\$396,557.00	\$442,437.00
Deferred Outflows of Resources			
Deferred Outflows of Resources			
495 - Deferred Outflow of Resources	\$80,238.00	\$80,816.00	\$69,002.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**L - Library
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Total for Deferred Outflows of Resources	\$80,238.00	\$80,816.00	\$69,002.00
Total for Deferred Outflows of Resources	\$80,238.00	\$80,816.00	\$69,002.00
Total for Assets and Deferred Outflows of Resources	\$417,449.00	\$477,373.00	\$511,439.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**L - Library
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Liabilities, Deferred Inflows of Resources And Fund Balance			
Liabilities			
Accounts Payable			
600 - Accounts Payable	\$5,181.00	\$3,786.00	\$3,245.00
Total for Accounts Payable	\$5,181.00	\$3,786.00	\$3,245.00
Accrued Liabilities			
601 - Accrued Liabilities	\$9,942.00	\$8,811.00	\$8,874.00
Total for Accrued Liabilities	\$9,942.00	\$8,811.00	\$8,874.00
Total for Liabilities	\$15,123.00	\$12,597.00	\$12,119.00
Deferred Inflows of Resources			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	\$131,392.00	\$100,782.00	\$2,604.00
Total for Deferred Inflows of Resources	\$131,392.00	\$100,782.00	\$2,604.00
Total for Deferred Inflows of Resources	\$131,392.00	\$100,782.00	\$2,604.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$2,877.00	\$2,815.00	\$2,937.00
Total for Nonspendable Fund Balance	\$2,877.00	\$2,815.00	\$2,937.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**L - Library
 Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Restricted Fund Balance			
878 - Capital Reserve	\$213,965.00	-	-
899 - Other Restricted Fund Balance	-	\$264,717.00	\$279,649.00
Total for Restricted Fund Balance	\$213,965.00	\$264,717.00	\$279,649.00
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$54,092.00	\$96,462.00	\$214,130.00
Total for Assigned Fund Balance	\$54,092.00	\$96,462.00	\$214,130.00
Total for Fund Balance	\$270,934.00	\$363,994.00	\$496,716.00
Total for Liabilities, Deferred Inflows of Resources And Fund Balance	\$417,449.00	\$477,373.00	\$511,439.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**L - Library
Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Revenues and Other Sources			
Revenues			
Departmental Income			
2082 - Library Charges	\$6,339.00	\$4,687.00	\$5,496.00
Total for Departmental Income	\$6,339.00	\$4,687.00	\$5,496.00
Use of Money and Property			
2401 - Interest and Earnings	\$49.00	\$55.00	\$51.00
Total for Use of Money and Property	\$49.00	\$55.00	\$51.00
Sale of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$578.00	\$478.00	\$385.00
Total for Sale of Property and Compensation for Loss	\$578.00	\$478.00	\$385.00
Miscellaneous Local Sources			
2705 - Gifts and Donations	\$42,592.00	\$19,386.00	\$12,910.00
2706 - Grants From Local Governments	\$349,457.00	\$301,500.00	\$301,597.00
Total for Miscellaneous Local Sources	\$392,049.00	\$320,886.00	\$314,507.00
Total for Revenues	\$399,015.00	\$326,106.00	\$320,439.00
Total for Revenues and Other Sources	\$399,015.00	\$326,106.00	\$320,439.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

L - Library
Statement of Expenditures and Other Uses

	12/31/2022	12/31/2021	12/31/2020
Expenditures and Other Uses			
Expenditures			
Culture and Recreation			
74101 - Library - Personal Services	\$225,647.00	\$210,346.00	\$224,403.00
74102 - Library - Equipment and Capital Outlay	\$87,506.00	\$81,888.00	\$75,849.00
74104 - Library - Contractual	\$165,670.00	\$154,964.00	\$155,578.00
74108 - Library - Employee Benefits	\$31,888.00	\$32,093.00	\$56,676.00
Total for Culture and Recreation	\$510,711.00	\$479,291.00	\$512,506.00
Total for Expenditures	\$510,711.00	\$479,291.00	\$512,506.00
Total for Expenditures and Other Uses	\$510,711.00	\$479,291.00	\$512,506.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

L - Library
Changes in Fund Balance

	12/31/2022	12/31/2021	12/31/2020
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$363,994.00	\$496,716.00	\$500,740.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	\$18,636.00	\$20,463.00	\$188,043.00
<i>Audit adjustments made to the 12/31/21 financial statements subsequent to the submission of the 2021 AFR.</i>			
8022 - Restated Fund Balance - Beginning of Year	\$382,630.00	\$517,179.00	\$688,783.00
Add Revenues and Other Sources	\$399,015.00	\$326,106.00	\$320,439.00
Deduct Expenditures and Other Uses	\$510,711.00	\$479,291.00	\$512,506.00
8029 - Fund Balance - End of Year	\$270,934.00	\$363,994.00	\$496,716.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**SF - Special District(s) Fire Protection
 Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Assets and Deferred Outflows of Resources			
Assets			
Cash			
200 - Cash	\$165,217.00	\$136,945.00	\$100,279.00
Total for Cash	\$165,217.00	\$136,945.00	\$100,279.00
Restricted Assets			
461 - Service Award Program Assets	\$525,658.00	\$606,173.00	\$542,456.00
Total for Restricted Assets	\$525,658.00	\$606,173.00	\$542,456.00
Total for Assets	\$690,875.00	\$743,118.00	\$642,735.00
Total for Assets and Deferred Outflows of Resources	\$690,875.00	\$743,118.00	\$642,735.00

Town of New Hartford
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For the Fiscal Period 01/01/2022 - 12/31/2022

**SF - Special District(s) Fire Protection
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Liabilities, Deferred Inflows of Resources And Fund Balance			
Liabilities			
Accounts Payable			
600 - Accounts Payable	-	\$0.00	\$453.00
Total for Accounts Payable	\$0.00	\$0.00	\$453.00
Due To Other Funds			
630 - Due To Other Funds	\$9,924.00	\$9,924.00	\$9,924.00
Total for Due To Other Funds	\$9,924.00	\$9,924.00	\$9,924.00
Total for Liabilities	\$9,924.00	\$9,924.00	\$10,377.00
Fund Balance			
Restricted Fund Balance			
895 - Restricted for Service Award Program	\$525,658.00	\$606,173.00	\$542,456.00
Total for Restricted Fund Balance	\$525,658.00	\$606,173.00	\$542,456.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$48,000.00	-	-
915 - Assigned Unappropriated Fund Balance	\$107,293.00	\$127,021.00	\$89,902.00
Total for Assigned Fund Balance	\$155,293.00	\$127,021.00	\$89,902.00
Total for Fund Balance	\$680,951.00	\$733,194.00	\$632,358.00

Town of New Hartford
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For the Fiscal Period 01/01/2022 - 12/31/2022

**SF - Special District(s) Fire Protection
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Total for Liabilities, Deferred Inflows of Resources And Fund Balance	\$690,875.00	\$743,118.00	\$642,735.00

Town of New Hartford
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**SF - Special District(s) Fire Protection
Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Revenues and Other Sources			
Revenues			
Real Property Taxes			
1001 - Real Property Taxes	\$1,361,531.00	\$1,336,458.00	\$1,316,789.00
Total for Real Property Taxes	\$1,361,531.00	\$1,336,458.00	\$1,316,789.00
Miscellaneous Local Sources			
2701 - Refunds of Prior Year Expenditures	-	\$453.00	-
Total for Miscellaneous Local Sources	\$0.00	\$453.00	\$0.00
Total for Revenues	\$1,361,531.00	\$1,336,911.00	\$1,316,789.00
Other Sources			
Proceeds of Obligations			
5710 - Serial Bonds	-	\$0.00	\$0.00
Total for Proceeds of Obligations	\$0.00	\$0.00	\$0.00
Total for Other Sources	\$0.00	\$0.00	\$0.00
Total for Revenues and Other Sources	\$1,361,531.00	\$1,336,911.00	\$1,316,789.00

Town of New Hartford
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For the Fiscal Period 01/01/2022 - 12/31/2022

**SF - Special District(s) Fire Protection
Statement of Expenditures and Other Uses**

	12/31/2022	12/31/2021	12/31/2020
Expenditures and Other Uses			
Expenditures			
Public Safety			
34104 - Fire Protection - Contractual	\$1,450,237.00	\$1,257,311.00	\$1,235,996.00
Total for Public Safety	\$1,450,237.00	\$1,257,311.00	\$1,235,996.00
Employee Benefits			
90258 - Local Pension Fund - Employee Benefits	-	\$39,703.00	\$40,302.00
Total for Employee Benefits	\$0.00	\$39,703.00	\$40,302.00
Debt Service			
97106 - Serial Bonds - Debt Principal	\$1,970.00	\$1,899.00	\$981.00
97107 - Serial Bonds - Debt Interest	\$1,674.00	\$880.00	\$2,645.00
Total for Debt Service	\$3,644.00	\$2,779.00	\$3,626.00
Total for Expenditures	\$1,453,881.00	\$1,299,793.00	\$1,279,924.00
Total for Expenditures and Other Uses	\$1,453,881.00	\$1,299,793.00	\$1,279,924.00

Town of New Hartford
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For the Fiscal Period 01/01/2022 - 12/31/2022

**SF - Special District(s) Fire Protection
Changes in Fund Balance**

	12/31/2022	12/31/2021	12/31/2020
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$733,194.00	\$632,358.00	\$53,037.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	\$40,107.00	\$63,718.00	\$542,456.00
<i>Audit adjustments made to the 12/31/21 financial statements subsequent to the submission of the 2021 AFR.</i>			
8022 - Restated Fund Balance - Beginning of Year	\$773,301.00	\$696,076.00	\$595,493.00
Add Revenues and Other Sources	\$1,361,531.00	\$1,336,911.00	\$1,316,789.00
Deduct Expenditures and Other Uses	\$1,453,881.00	\$1,299,793.00	\$1,279,924.00
8029 - Fund Balance - End of Year	\$680,951.00	\$733,194.00	\$632,358.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**SL - Special District(s) Lighting
 Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Assets and Deferred Outflows of Resources			
Assets			
Cash			
200 - Cash	\$73,648.00	\$0.00	\$11,647.00
Total for Cash	\$73,648.00	\$0.00	\$11,647.00
Total for Assets	\$73,648.00	\$0.00	\$11,647.00
Total for Assets and Deferred Outflows of Resources	\$73,648.00	\$0.00	\$11,647.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**SL - Special District(s) Lighting
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Liabilities, Deferred Inflows of Resources And Fund Balance			
Liabilities			
Accounts Payable			
600 - Accounts Payable	\$2,857.00	\$1,292.00	\$10,368.00
Total for Accounts Payable	\$2,857.00	\$1,292.00	\$10,368.00
Due To Other Funds			
630 - Due To Other Funds	\$5,143.00	\$5,143.00	\$1,587.00
Total for Due To Other Funds	\$5,143.00	\$5,143.00	\$1,587.00
Total for Liabilities	\$8,000.00	\$6,435.00	\$11,955.00
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$65,648.00	-	\$0.00
Total for Assigned Fund Balance	\$65,648.00	\$0.00	\$0.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	(\$6,435.00)	(\$308.00)
Total for Unassigned Fund Balance	\$0.00	(\$6,435.00)	(\$308.00)
Total for Fund Balance	\$65,648.00	(\$6,435.00)	(\$308.00)
Total for Liabilities, Deferred Inflows of Resources And Fund Balance	\$73,648.00	\$0.00	\$11,647.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**SL - Special District(s) Lighting
 Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Revenues and Other Sources			
Revenues			
Real Property Taxes			
1001 - Real Property Taxes	\$108,990.00	\$95,635.00	\$95,708.00
Total for Real Property Taxes	\$108,990.00	\$95,635.00	\$95,708.00
Total for Revenues	\$108,990.00	\$95,635.00	\$95,708.00
Total for Revenues and Other Sources	\$108,990.00	\$95,635.00	\$95,708.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**SL - Special District(s) Lighting
 Statement of Expenditures and Other Uses**

	12/31/2022	12/31/2021	12/31/2020
Expenditures and Other Uses			
Expenditures			
Transportation			
51824 - Street Lighting - Contractual	\$36,907.00	\$101,762.00	\$99,240.00
Total for Transportation	\$36,907.00	\$101,762.00	\$99,240.00
Total for Expenditures	\$36,907.00	\$101,762.00	\$99,240.00
Total for Expenditures and Other Uses	\$36,907.00	\$101,762.00	\$99,240.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**SL - Special District(s) Lighting
 Changes in Fund Balance**

	12/31/2022	12/31/2021	12/31/2020
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	(\$6,435.00)	(\$308.00)	\$3,224.05
8022 - Restated Fund Balance - Beginning of Year	(\$6,435.00)	(\$308.00)	\$3,224.05
Add Revenues and Other Sources	\$108,990.00	\$95,635.00	\$95,708.00
Deduct Expenditures and Other Uses	\$36,907.00	\$101,762.00	\$99,240.00
8029 - Fund Balance - End of Year	\$65,648.00	(\$6,435.00)	(\$308.00)

Town of New Hartford
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For the Fiscal Period 01/01/2022 - 12/31/2022

**SS - Special District(s) Sewer
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Assets and Deferred Outflows of Resources			
Assets			
Cash			
200 - Cash	\$1,158,035.00	\$1,324,000.00	\$1,452,903.00
Total for Cash	\$1,158,035.00	\$1,324,000.00	\$1,452,903.00
Due From Other Funds			
391 - Due From Other Funds	\$664,530.00	\$664,530.00	\$664,530.00
Total for Due From Other Funds	\$664,530.00	\$664,530.00	\$664,530.00
Other Receivables (net)			
380 - Accounts Receivable	\$870.00	\$180.00	-
Total for Other Receivables (net)	\$870.00	\$180.00	\$0.00
Prepaid Expenses			
480 - Prepaid Expenses	\$6,731.00	\$4,348.00	\$4,209.00
Total for Prepaid Expenses	\$6,731.00	\$4,348.00	\$4,209.00
Total for Assets	\$1,830,166.00	\$1,993,058.00	\$2,121,642.00
Total for Assets and Deferred Outflows of Resources	\$1,830,166.00	\$1,993,058.00	\$2,121,642.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**SS - Special District(s) Sewer
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Liabilities, Deferred Inflows of Resources And Fund Balance			
Liabilities			
Accounts Payable			
600 - Accounts Payable	\$80,940.00	\$2,390.00	\$19,811.00
Total for Accounts Payable	\$80,940.00	\$2,390.00	\$19,811.00
Due To Other Funds			
630 - Due To Other Funds	\$6,610.00	\$6,610.00	\$6,610.00
Total for Due To Other Funds	\$6,610.00	\$6,610.00	\$6,610.00
Accrued Liabilities			
601 - Accrued Liabilities	\$5,109.00	\$3,408.00	\$5,000.00
Total for Accrued Liabilities	\$5,109.00	\$3,408.00	\$5,000.00
Total for Liabilities	\$92,659.00	\$12,408.00	\$31,421.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$6,731.00	\$4,348.00	\$4,209.00
Total for Nonspendable Fund Balance	\$6,731.00	\$4,348.00	\$4,209.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$549,860.00	\$409,000.00	\$217,106.00
915 - Assigned Unappropriated Fund Balance	\$1,180,916.00	\$1,567,302.00	\$1,868,906.00

Town of New Hartford
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 For the Fiscal Period 01/01/2022 - 12/31/2022

**SS - Special District(s) Sewer
 Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Total for Assigned Fund Balance	\$1,730,776.00	\$1,976,302.00	\$2,086,012.00
Total for Fund Balance	\$1,737,507.00	\$1,980,650.00	\$2,090,221.00
Total for Liabilities, Deferred Inflows of Resources And Fund Balance	\$1,830,166.00	\$1,993,058.00	\$2,121,642.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**SS - Special District(s) Sewer
Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Revenues and Other Sources			
Revenues			
Real Property Taxes			
1001 - Real Property Taxes	\$249,435.00	\$411,138.00	\$446,449.00
Total for Real Property Taxes	\$249,435.00	\$411,138.00	\$446,449.00
Departmental Income			
2122 - Sewer Charges	\$15,571.00	\$28,990.00	\$34,766.00
Total for Departmental Income	\$15,571.00	\$28,990.00	\$34,766.00
Total for Revenues	\$265,006.00	\$440,128.00	\$481,215.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	\$0.00	\$4,907.00
Total for Operating Transfers	\$0.00	\$0.00	\$4,907.00
Total for Other Sources	\$0.00	\$0.00	\$4,907.00
Total for Revenues and Other Sources	\$265,006.00	\$440,128.00	\$486,122.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**SS - Special District(s) Sewer
Statement of Expenditures and Other Uses**

	12/31/2022	12/31/2021	12/31/2020
Expenditures and Other Uses			
Expenditures			
General Government Support			
19304 - Judgements and Claims - Contractual	\$60.00	\$752.00	\$46.00
Total for General Government Support	\$60.00	\$752.00	\$46.00
Home and Community Services			
81101 - Sewer Administration - Personal Services	\$109,827.00	\$79,804.00	\$114,594.00
81102 - Sewer Administration - Equipment and Capital Outlay	\$25,776.00	\$0.00	\$14,748.00
81104 - Sewer Administration - Contractual	\$279,425.00	\$347,697.00	\$239,189.00
Total for Home and Community Services	\$415,028.00	\$427,501.00	\$368,531.00
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$6,596.00	\$10,405.00	\$10,305.00
90308 - Social Security - Employee Benefits	\$11,306.00	\$5,981.00	\$6,533.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$29,745.00	\$31,785.00	\$42,565.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Medicare Reimbursement</i>	\$1,343.00	\$1,463.00	\$859.00
Total for Employee Benefits	\$48,990.00	\$49,634.00	\$60,262.00
Debt Service			
97106 - Serial Bonds - Debt Principal	\$16,959.00	\$16,855.00	\$15,513.00
97107 - Serial Bonds - Debt Interest	\$1,407.00	\$3,425.00	\$5,236.00
97856 - Installment Purchase Debt - Debt Principal	\$24,323.00	\$46,307.00	\$45,002.00

Town of New Hartford
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**SS - Special District(s) Sewer
Statement of Expenditures and Other Uses**

	12/31/2022	12/31/2021	12/31/2020
97857 - Installment Purchase Debt - Debt Interest	\$1,382.00	\$2,726.00	\$4,030.00
Total for Debt Service	\$44,071.00	\$69,313.00	\$69,781.00
Total for Expenditures	\$508,149.00	\$547,200.00	\$498,620.00
Other Uses			
Operating Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$2,499.00	-
Total for Operating Transfers	\$0.00	\$2,499.00	\$0.00
Total for Other Uses	\$0.00	\$2,499.00	\$0.00
Total for Expenditures and Other Uses	\$508,149.00	\$549,699.00	\$498,620.00

Town of New Hartford
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 For the Fiscal Period 01/01/2022 - 12/31/2022

**SS - Special District(s) Sewer
 Changes in Fund Balance**

	12/31/2022	12/31/2021	12/31/2020
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,980,650.00	\$2,090,221.00	\$2,102,719.00
8022 - Restated Fund Balance - Beginning of Year	\$1,980,650.00	\$2,090,221.00	\$2,102,719.00
Add Revenues and Other Sources	\$265,006.00	\$440,128.00	\$486,122.00
Deduct Expenditures and Other Uses	\$508,149.00	\$549,699.00	\$498,620.00
8029 - Fund Balance - End of Year	\$1,737,507.00	\$1,980,650.00	\$2,090,221.00

Town of New Hartford
Annual Financial Report
For the Fiscal Period 01/01/2022 - 12/31/2022

**SS - Special District(s) Sewer
Adopted Budget Summary**

	12/31/2023	12/31/2022	12/31/2021
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$301,066.00	\$249,435.00	\$411,138.00
1299 - Est Rev - Departmental Income	\$24,729.00	\$24,729.00	\$24,729.00
Total for Estimated Revenue	\$325,795.00	\$274,164.00	\$435,867.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$549,860.00	\$409,000.00	\$217,106.00
Total for Estimated Other Sources	\$549,860.00	\$409,000.00	\$217,106.00
Total for Estimated Revenues and Other Sources	\$875,655.00	\$683,164.00	\$652,973.00

Town of New Hartford
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**SS - Special District(s) Sewer
 Adopted Budget Summary**

	12/31/2023	12/31/2022	12/31/2021
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$991.00	\$991.00	\$576,409.00
8999 - App - Home and Community Services	\$809,868.00	\$610,390.00	\$9,074.00
9199 - App - Employee Benefits	\$52,936.00	\$51,845.00	\$47,211.00
9899 - App - Debt Service	\$11,860.00	\$19,938.00	\$20,279.00
Total for Estimated Appropriations	\$875,655.00	\$683,164.00	\$652,973.00
Total for Estimated Appropriations and Other Uses	\$875,655.00	\$683,164.00	\$652,973.00

Town of New Hartford
 Annual Financial Report
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**SW - Special District(s) Water
 Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Assets and Deferred Outflows of Resources			
Assets			
Cash			
200 - Cash	\$96,412.00	\$100,255.00	\$102,651.00
Total for Cash	\$96,412.00	\$100,255.00	\$102,651.00
Total for Assets	\$96,412.00	\$100,255.00	\$102,651.00
Total for Assets and Deferred Outflows of Resources	\$96,412.00	\$100,255.00	\$102,651.00

Town of New Hartford
 Annual Financial Report
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**SW - Special District(s) Water
 Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Liabilities, Deferred Inflows of Resources And Fund Balance			
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$5,765.00	\$2,395.00	\$2,395.00
915 - Assigned Unappropriated Fund Balance	\$90,647.00	\$97,860.00	\$100,256.00
Total for Assigned Fund Balance	\$96,412.00	\$100,255.00	\$102,651.00
Total for Fund Balance	\$96,412.00	\$100,255.00	\$102,651.00
Total for Liabilities, Deferred Inflows of Resources And Fund Balance	\$96,412.00	\$100,255.00	\$102,651.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**SW - Special District(s) Water
 Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Revenues and Other Sources			
Revenues			
Real Property Taxes			
1001 - Real Property Taxes	\$128,753.00	\$128,752.00	\$128,755.00
Total for Real Property Taxes	\$128,753.00	\$128,752.00	\$128,755.00
Total for Revenues	\$128,753.00	\$128,752.00	\$128,755.00
Total for Revenues and Other Sources	\$128,753.00	\$128,752.00	\$128,755.00

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**SW - Special District(s) Water
 Statement of Expenditures and Other Uses**

	12/31/2022	12/31/2021	12/31/2020
Expenditures and Other Uses			
Expenditures			
General Government Support			
19304 - Judgements and Claims - Contractual	-	\$474.00	-
Total for General Government Support	\$0.00	\$474.00	\$0.00
Debt Service			
97106 - Serial Bonds - Debt Principal	\$132,596.00	\$130,674.00	\$128,753.00
Total for Debt Service	\$132,596.00	\$130,674.00	\$128,753.00
Total for Expenditures	\$132,596.00	\$131,148.00	\$128,753.00
Total for Expenditures and Other Uses	\$132,596.00	\$131,148.00	\$128,753.00

Town of New Hartford
 Annual Financial Report
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**SW - Special District(s) Water
 Changes in Fund Balance**

	12/31/2022	12/31/2021	12/31/2020
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$100,254.55	\$102,650.55	\$102,648.55
8022 - Restated Fund Balance - Beginning of Year	\$100,254.55	\$102,650.55	\$102,648.55
Add Revenues and Other Sources	\$128,753.00	\$128,752.00	\$128,755.00
Deduct Expenditures and Other Uses	\$132,596.00	\$131,148.00	\$128,753.00
8029 - Fund Balance - End of Year	\$96,411.55	\$100,254.55	\$102,650.55

Town of New Hartford
 Annual Financial Report
 For the Fiscal Period 01/01/2022 - 12/31/2022

**SW - Special District(s) Water
 Adopted Budget Summary**

	12/31/2023	12/31/2022	12/31/2021
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$128,753.00	\$128,753.00	\$128,753.00
Total for Estimated Revenue	\$128,753.00	\$128,753.00	\$128,753.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$5,765.00	\$2,395.00	\$2,395.00
Total for Estimated Other Sources	\$5,765.00	\$2,395.00	\$2,395.00
Total for Estimated Revenues and Other Sources	\$134,518.00	\$131,148.00	\$131,148.00

Town of New Hartford
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**SW - Special District(s) Water
 Adopted Budget Summary**

	12/31/2023	12/31/2022	12/31/2021
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	-	\$474.00	\$474.00
9899 - App - Debt Service	\$134,518.00	\$130,674.00	\$130,674.00
Total for Estimated Appropriations	\$134,518.00	\$131,148.00	\$131,148.00
Total for Estimated Appropriations and Other Uses	\$134,518.00	\$131,148.00	\$131,148.00

Town of New Hartford
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**TC - Custodial
Statement of Net Position**

	12/31/2022	12/31/2021	12/31/2020
Assets and Deferred Outflows			
Assets			
Cash			
200 - Cash	\$713,100.00	\$706,250.00	\$639,523.00
Total for Cash	\$713,100.00	\$706,250.00	\$639,523.00
Other			
489 - Miscellaneous Current Assets <i>Prepaid Items</i>	\$2,955.00	\$187.00	\$11,634.00
Total for Other	\$2,955.00	\$187.00	\$11,634.00
Total for Assets	\$716,055.00	\$706,437.00	\$651,157.00
Total for Assets and Deferred Outflows	\$716,055.00	\$706,437.00	\$651,157.00

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**TC - Custodial
Statement of Net Position**

	12/31/2022	12/31/2021	12/31/2020
Liabilities, Deferred Inflows and Net Position			
Liabilities			
Accounts Payable			
600 - Accounts Payable	\$709,109.00	\$696,491.00	\$641,211.00
Total for Accounts Payable	\$709,109.00	\$696,491.00	\$641,211.00
Total for Liabilities	\$709,109.00	\$696,491.00	\$641,211.00
Net Position			
Net Position			
923 - Net Assets Restricted for Other Purposes <i>Restricted for Other Organizations</i>	\$6,946.00	\$9,946.00	\$9,946.00
Total for Net Position	\$6,946.00	\$9,946.00	\$9,946.00
Total for Net Position	\$6,946.00	\$9,946.00	\$9,946.00
Total for Liabilities, Deferred Inflows and Net Position	\$716,055.00	\$706,437.00	\$651,157.00

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**TC - Custodial
Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Revenues			
Total for Revenues	\$0.00	\$0.00	\$0.00

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**TC - Custodial
 Statement of Expenditures and Other Uses**

	12/31/2022	12/31/2021	12/31/2020
Expenditures and Other Uses			
Expenditures			
General Government Support			
19354 - Other Custodial Activities - Contractual <i>Funds distributed on behalf of others</i>	\$3,000.00	-	-
Total for General Government Support	\$3,000.00	\$0.00	\$0.00
Total for Expenditures	\$3,000.00	\$0.00	\$0.00
Total for Expenditures and Other Uses	\$3,000.00	\$0.00	\$0.00

Town of New Hartford
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**TC - Custodial
 Changes in Net Position**

	12/31/2022	12/31/2021	12/31/2020
Analysis of Changes in Net Position			
8021 - Net Position - Beginning of Year	\$9,946.00	\$9,946.00	\$0.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Net Position	-	-	\$9,946.00
8022 - Restated Net Position - Beginning of Year	\$9,946.00	\$9,946.00	\$9,946.00
Add Revenues and Other Sources	\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$3,000.00	\$0.00	\$0.00
8029 - Net Position - End of Year	\$6,946.00	\$9,946.00	\$9,946.00

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**V - Debt Service
Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Assets and Deferred Outflows of Resources			
Assets			
Restricted Assets			
230 - Cash Special Reserves	\$188,986.00	\$140,769.00	\$25,496.00
Total for Restricted Assets	\$188,986.00	\$140,769.00	\$25,496.00
Due From Other Funds			
391 - Due From Other Funds	\$320,828.00	\$19,483.00	\$19,483.00
Total for Due From Other Funds	\$320,828.00	\$19,483.00	\$19,483.00
Other Receivables (net)			
380 - Accounts Receivable	-	\$15,232.00	-
Total for Other Receivables (net)	\$0.00	\$15,232.00	\$0.00
Total for Assets	\$509,814.00	\$175,484.00	\$44,979.00
Total for Assets and Deferred Outflows of Resources	\$509,814.00	\$175,484.00	\$44,979.00

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**V - Debt Service
 Balance Sheet**

	12/31/2022	12/31/2021	12/31/2020
Liabilities, Deferred Inflows of Resources And Fund Balance			
Fund Balance			
Restricted Fund Balance			
884 - Reserve For Debt	\$509,814.00	-	-
899 - Other Restricted Fund Balance	-	\$175,484.00	\$44,979.00
Total for Restricted Fund Balance	\$509,814.00	\$175,484.00	\$44,979.00
Total for Fund Balance	\$509,814.00	\$175,484.00	\$44,979.00
Total for Liabilities, Deferred Inflows of Resources And Fund Balance	\$509,814.00	\$175,484.00	\$44,979.00

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**V - Debt Service
Results of Operations**

	12/31/2022	12/31/2021	12/31/2020
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$47.00	\$47.00	\$59.00
Total for Use of Money and Property	\$47.00	\$47.00	\$59.00
Sale of Property and Compensation for Loss			
2660 - Sales of Real Property	\$32,938.00	\$130,458.00	\$35,115.00
Total for Sale of Property and Compensation for Loss	\$32,938.00	\$130,458.00	\$35,115.00
Total for Revenues	\$32,985.00	\$130,505.00	\$35,174.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$301,345.00	-	-
Total for Operating Transfers	\$301,345.00	\$0.00	\$0.00
Total for Other Sources	\$301,345.00	\$0.00	\$0.00
Total for Revenues and Other Sources	\$334,330.00	\$130,505.00	\$35,174.00

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V - Debt Service
Statement of Expenditures and Other Uses

	12/31/2022	12/31/2021	12/31/2020
Expenditures and Other Uses			
Other Uses			
Operating Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$0.00	\$225,577.00
Total for Operating Transfers	\$0.00	\$0.00	\$225,577.00
Total for Other Uses	\$0.00	\$0.00	\$225,577.00
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$225,577.00

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**V - Debt Service
 Changes in Fund Balance**

	12/31/2022	12/31/2021	12/31/2020
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$175,484.00	\$44,979.00	\$235,382.00
8022 - Restated Fund Balance - Beginning of Year	\$175,484.00	\$44,979.00	\$235,382.00
Add Revenues and Other Sources	\$334,330.00	\$130,505.00	\$35,174.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$225,577.00
8029 - Fund Balance - End of Year	\$509,814.00	\$175,484.00	\$44,979.00

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V - Debt Service
Adopted Budget Summary

	12/31/2023	12/31/2022	12/31/2021
Estimated Revenues and Other Sources			
Total for Estimated Revenues and Other Sources	\$0.00	\$0.00	\$0.00

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V - Debt Service
Adopted Budget Summary

	12/31/2023	12/31/2022	12/31/2021
Estimated Appropriations and Other Uses			
Total for Estimated Appropriations and Other Uses	\$0.00	\$0.00	\$0.00

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K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	12/31/2022	12/31/2021	12/31/2020
Assets and Deferred Outflows of Resources			
Assets			
Fixed Assets (net)			
101 - Land	\$611,634.00	\$611,634.00	\$611,634.00
102 - Buildings	\$658,390.00	\$861,878.00	\$861,878.00
104 - Machinery and Equipment	\$1,141,669.00	\$1,439,393.00	\$1,607,091.00
105 - Construction Work In Progress	\$4,871,144.00	\$3,573,756.00	\$11,871,685.00
106 - Infrastructure	\$15,469,823.00	\$16,261,057.00	\$7,975,313.00
Total for Fixed Assets (net)	\$22,752,660.00	\$22,747,718.00	\$22,927,601.00
Other			
108 - Net Pension Asset Proportionate Share	\$727,201.00	-	-
Total for Other	\$727,201.00	\$0.00	\$0.00
Total for Assets	\$23,479,861.00	\$22,747,718.00	\$22,927,601.00
Total for Assets and Deferred Outflows of Resources	\$23,479,861.00	\$22,747,718.00	\$22,927,601.00

Town of New Hartford
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W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	12/31/2022	12/31/2021	12/31/2020
Liabilities and Deferred Inflows of Resources			
Liabilities			
Bond And Long Term Liabilities			
628 - Bonds Payable	\$20,689,528.00	\$12,722,123.00	\$13,827,798.00
Total for Bond And Long Term Liabilities	\$20,689,528.00	\$12,722,123.00	\$13,827,798.00
Other Liabilities			
638 - Net Pension Liability Proportionate Share	\$247,785.00	\$810,973.00	\$5,086,835.00
683 - Other Post Employment Benefits	\$21,283,788.00	\$19,762,706.00	\$21,217,877.00
685 - Installment Purchase Contract Debt	\$57,449.00	\$122,930.00	\$186,656.00
687 - Compensated Absences	\$880,519.00	\$793,569.00	\$793,569.00
Total for Other Liabilities	\$22,469,541.00	\$21,490,178.00	\$27,284,937.00
Total for Liabilities	\$43,159,069.00	\$34,212,301.00	\$41,112,735.00
Total for Liabilities and Deferred Inflows of Resources	\$43,159,069.00	\$34,212,301.00	\$41,112,735.00

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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness

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**Statement of Indebtedness
Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Redeemed from Bond Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond	\$12,722,124.00	\$9,000,000.00	\$1,032,596.00	\$0.00	\$0.00	\$0.00	\$20,689,528.00
Bond Anticipation Note	\$6,798,650.00	\$0.00	\$6,798,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase Contract	\$122,930.36	\$0.00	\$65,481.00	\$0.00	\$0.00	\$0.00	\$57,449.36
Total	\$19,643,704.36	\$9,000,000.00	\$7,896,727.00	\$0.00	\$0.00	\$0.00	\$20,746,977.36