

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of New Hartford  
County of Oneida  
For the Fiscal Year Ended 12/31/2008

\*\*\*\*\*

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 within sixty days after the close of the fiscal year of such Municipal Corporation \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government Services and Economic Development  
Albany, New York 12236

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TOWN OF New Hartford

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2007 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2008:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2007 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Securities for Collateralization
- 3) Schedule of Time Deposits and Investments
- 4) Investment Certification
- 5) Bank Reconciliation
- 6) Local Government Questionnaire

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

TOWN OF New Hartford  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	329,962	A200	90,675
Cash In Time Deposits	185,660	A201	123,542
Petty Cash	225	A210	225
<b>TOTAL Cash</b>	<b>516,847</b>		<b>214,442</b>
Accounts Receivable	11,887	A380	14,332
<b>TOTAL Other Receivables (net)</b>	<b>11,887</b>		<b>14,332</b>
State & Federal, Other	237,134	A410	314,928
<b>TOTAL State And Federal Aid Receivables</b>	<b>237,134</b>		<b>314,928</b>
Due From Other Funds	1,035,682	A391	947,279
<b>TOTAL Due From Other Funds</b>	<b>1,035,682</b>		<b>947,279</b>
Due From Other Governments	812,604	A440	428,064
<b>TOTAL Due From Other Governments</b>	<b>812,604</b>		<b>428,064</b>
Inventory	13,880	A445	14,466
<b>TOTAL Inventories</b>	<b>13,880</b>		<b>14,466</b>
Prepaid Expenses	13,823	A480	19,164
<b>TOTAL Prepaid Expenses</b>	<b>13,823</b>		<b>19,164</b>
<b>TOTAL Assets</b>	<b>2,640,857</b>		<b>1,952,675</b>

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(A) GENERAL

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Non-Current Government Assets</b>			
Accounts Payable	164,185	A600	180,760
<b>TOTAL Accounts Payable</b>	<b>164,185</b>		<b>180,760</b>
Overpayments & Clearing Account		A690	-18,969
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>-18,969</b>
Due To Other Funds	1,170,517	A630	1,540,704
<b>TOTAL Due To Other Funds</b>	<b>1,170,517</b>		<b>1,540,704</b>
<b>TOTAL Liabilities</b>	<b>1,334,702</b>		<b>1,702,495</b>
Miscellaneous Reserve (specify)	375,321	A889	263,755
<b>TOTAL Special Reserves</b>	<b>375,321</b>		<b>263,755</b>
Unreserved Fund Balance Appropriated	930,834	A910	-13,576
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>930,834</b>		<b>-13,576</b>
<b>TOTAL Non-Current Government Assets</b>	<b>1,306,155</b>		<b>250,179</b>
<b>TOTAL Non-Current Government Assets</b>	<b>2,640,857</b>		<b>1,952,675</b>

TOWN OF New Hartford  
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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	2,437,031	A1001	2,550,978
<b>TOTAL Real Property Taxes</b>	<b>2,437,031</b>		<b>2,550,978</b>
Other Tax Items	52,826	A1089	62,893
<b>TOTAL Real Property Tax Items</b>	<b>52,826</b>		<b>62,893</b>
Non Prop Tax Dist By County	2,358,268	A1120	2,300,000
Franchises	260,739	A1170	280,049
<b>TOTAL Non Property Tax Items</b>	<b>2,619,007</b>		<b>2,580,049</b>
Tax Collector Fees	27,194	A1232	64,419
Clerk Fees	7,217	A1255	6,441
Other General Departmental Income		A1289	600
Police Fees	2,978	A1520	2,749
Public Pound Charges, Dog Control Fees		A1550	312
Other Public Safety Departmental Income	247,336	A1589	205,853
Park And Recreational Charges	16,697	A2001	15,740
Recreational Concessions	4,778	A2012	5,191
Special Recreational Facility Charges	168,440	A2025	188,706
Refuse & Garbage Charges		A2130	3,500
<b>TOTAL Departmental Income</b>	<b>474,640</b>		<b>493,509</b>
General Services, Inter Government	25,025	A2210	17,875
<b>TOTAL Intergovernmental Charges</b>	<b>25,025</b>		<b>17,875</b>
Interest And Earnings	31,352	A2401	28,879
Rental of Real Property	1,130	A2410	800
Commissions	795	A2450	554
<b>TOTAL Use of Money And Property</b>	<b>33,277</b>		<b>30,233</b>
Games of Chance	40	A2530	30
Bingo Licenses	1,450	A2540	1,480
Dog Licenses	12,356	A2544	16,644
<b>TOTAL Licenses And Permits</b>	<b>13,846</b>		<b>18,154</b>
Fines And Forfeited Bail	171,133	A2610	208,980
<b>TOTAL Fines And Forfeitures</b>	<b>171,133</b>		<b>208,980</b>
Sales of Equipment	15,023	A2665	2,150
Insurance Recoveries	1,477	A2680	10,220
Other Compensation For Loss	1,920	A2690	1,875
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>18,420</b>		<b>14,245</b>
Refunds of Prior Year's Expenditures	-18,623	A2701	-33,105
Gifts And Donations	1,447	A2705	8,940
Otb-Distributed Earnings	45,000	A2720	30,268
Unclassified (specify)	92,394	A2770	155,669
<b>TOTAL Miscellaneous Local Sources</b>	<b>120,218</b>		<b>161,772</b>
St Aid, Revenue Sharing	124,530	A3001	128,266
St Aid, Mortgage Tax	470,633	A3005	428,350
St Aid, Real Property Tax Administration	12,075	A3040	4,025
St Aid - Other (specify)	61,490	A3089	175,422
St Aid, Youth Programs	9,879	A3820	3,959
<b>TOTAL State Aid</b>	<b>678,606</b>		<b>740,022</b>

TOWN OF New Hartford  
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For the Fiscal Year Ending 2008

(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Fed Aid Other Public Safety	4,852	A4389	
Fed Aid, Disaster Assistance	2,969	A4785	
<b>TOTAL Federal Aid</b>	<b>7,821</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>6,651,850</b>		<b>6,878,709</b>
Interfund Transfers	60,099	A5031	69,635
<b>TOTAL Interfund Transfers</b>	<b>60,099</b>		<b>69,635</b>
<b>TOTAL Other Sources</b>	<b>60,099</b>		<b>69,635</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,711,949</b>		<b>6,948,344</b>

TOWN OF New Hartford  
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(A) GENERAL

Results of Operation

Code Description	2007	ExpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Legislative Board, Pers Serv	23,422	A10101	24,660
Legislative Board, Contr Expend	6,374	A10104	34,921
<b>TOTAL Legislative Board</b>	<b>29,796</b>		<b>59,581</b>
Municipal Court, Pers Serv	123,453	A11101	129,490
Municipal Court, Equip & Cap Outlay	6,353	A11102	
Municipal Court, Contr Expend	11,928	A11104	8,502
<b>TOTAL Municipal Court</b>	<b>141,734</b>		<b>137,992</b>
Supervisor,pers Serv	51,538	A12201	52,607
Supervisor,contr Expend	1,435	A12204	1,247
<b>TOTAL Supervisor</b>	<b>52,973</b>		<b>53,855</b>
Comptroller,pers Serv	78,184	A13151	151,039
Comptroller, Equip & Cap Outlay		A13152	574
Comptroller, Contr Expend	43,874	A13154	38,340
<b>TOTAL Comptroller</b>	<b>122,058</b>		<b>189,953</b>
Auditor, Contr Expend	12,750	A13204	142,209
<b>TOTAL Auditor</b>	<b>12,750</b>		<b>142,209</b>
Tax Collection,pers Serv	37,268	A13301	38,913
Tax Collection,contr Expend	13,986	A13304	13,962
<b>TOTAL Tax Collection</b>	<b>51,254</b>		<b>52,875</b>
Assessment, Pers Serv	103,773	A13551	77,415
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	20,338	A13554	30,644
<b>TOTAL Assessment</b>	<b>124,110</b>		<b>108,059</b>
Fiscal Agents Fees, Contr Expend	800	A13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>800</b>		<b>0</b>
Clerk,pers Serv	81,081	A14101	69,374
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	6,785	A14104	5,864
<b>TOTAL Clerk</b>	<b>87,866</b>		<b>75,238</b>
Law, Contr Expend	131,358	A14204	172,685
<b>TOTAL Law</b>	<b>131,358</b>		<b>172,685</b>
Personnel, Pers Serv	37,290	A14301	40,958
Personnel,equip & Cap Outlay		A14302	1,110
Personnel, Contr Expend	900	A14304	1,882
<b>TOTAL Personnel</b>	<b>38,190</b>		<b>43,950</b>
Engineer, Pers Serv	45,469	A14401	56,615
Engineer, Equip & Cap Outlay	974	A14402	14,861
Engineer, Contr Expend	121,847	A14404	158,307
<b>TOTAL Engineer</b>	<b>168,290</b>		<b>229,783</b>
Elections, Pers Serv		A14501	
Elections, Equip & Cap Outlay		A14502	
Elections, Contr Expend	6,505	A14504	69
<b>TOTAL Elections</b>	<b>6,505</b>		<b>69</b>
Records Mgmt, Equip & Cap Outlay	436	A14602	862

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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Records Mgmt, Contr Expend	2,153	A14604	3,637
<b>TOTAL Records Mgmt</b>	<b>2,589</b>		<b>4,499</b>
Buildings, Pers Serv	28,101	A16201	29,201
Buildings, Contr Expend	271,048	A16204	285,607
<b>TOTAL Buildings</b>	<b>299,148</b>		<b>314,808</b>
Central Comm System, Contr Expend	39,816	A16504	37,388
<b>TOTAL Central Comm System</b>	<b>39,816</b>		<b>37,388</b>
Central Print & Mail, contr Expend	79,434	A16704	97,062
<b>TOTAL Central Print &amp; Mail</b>	<b>79,434</b>		<b>97,062</b>
Central Data Process & Cap Outlay	27,495	A16802	25,784
Central Data Process, Contr Expend	1,126	A16804	5,974
<b>TOTAL Central Data Process</b>	<b>28,621</b>		<b>31,758</b>
Unallocated Insurance, Contr Expend	139,465	A19104	119,525
<b>TOTAL Unallocated Insurance</b>	<b>139,465</b>		<b>119,525</b>
Municipal Assn Dues, Contr Expend	4,150	A19204	4,150
<b>TOTAL Municipal Assn Dues</b>	<b>4,150</b>		<b>4,150</b>
Judgements And Claims, Contr Expend	485	A19304	5,225
<b>TOTAL Judgements And Claims</b>	<b>485</b>		<b>5,225</b>
Other Gen Govt Support, Contr Expend	25,000	A19894	27,000
<b>TOTAL Other Gen Govt Support</b>	<b>25,000</b>		<b>27,000</b>
<b>TOTAL General Government Support</b>	<b>1,586,392</b>		<b>1,907,664</b>
Public Safety Comm Sys, Pers Serv	407,496	A30201	433,496
Public Safety Comm Sys, Equip & Cap Outlay	11,958	A30202	9,934
Public Safety Comm Sys, Contr Expend	6,306	A30204	7,686
<b>TOTAL Public Safety Comm Sys</b>	<b>425,760</b>		<b>451,116</b>
Police, Pers Serv	1,683,374	A31201	1,773,332
Police, Equip & Cap Outlay	95,504	A31202	73,961
Police, Contr Expend	125,207	A31204	149,399
<b>TOTAL Police</b>	<b>1,904,084</b>		<b>1,996,692</b>
Traffic Control, Contr Expen	82,662	A33104	48,459
<b>TOTAL Traffic Control</b>	<b>82,662</b>		<b>48,459</b>
Control of Animals, Pers Serv	35,207	A35101	31,065
Control of Animals, Contr Expend	7,449	A35104	8,994
<b>TOTAL Control of Animals</b>	<b>42,656</b>		<b>40,059</b>
<b>TOTAL Public Safety</b>	<b>2,455,162</b>		<b>2,536,325</b>
Street Admin, Pers Serv	145,355	A50101	78,705
Street Admin, Equip & Cap Outlay	492	A50102	375
Street Admin, Contr Expend	4,535	A50104	7,971
<b>TOTAL Street Admin</b>	<b>150,382</b>		<b>87,051</b>
Street Lighting, Contr Expend	15,274	A51824	17,310
<b>TOTAL Street Lighting</b>	<b>15,274</b>		<b>17,310</b>
Bus Operations, Contr Expend	37,500	A56304	30,000
<b>TOTAL Bus Operations</b>	<b>37,500</b>		<b>30,000</b>
<b>TOTAL Transportation</b>	<b>203,156</b>		<b>134,361</b>

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(A) GENERAL

Results of Operation

Code Description	2007	EqpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Veterans Service, Contr Expend	700	A65104	700
<b>TOTAL Veterans Service</b>	<b>700</b>		<b>700</b>
Programs For Aging, Pers Serv	64,000	A67721	65,711
Programs For Aging, Equip & Cap Outlay		A67722	6,057
Programs For Aging, Contr Expend	80,092	A67724	68,238
<b>TOTAL Programs For Aging</b>	<b>144,093</b>		<b>140,006</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>144,793</b>		<b>140,706</b>
Recreation Admini, Pers Serv	110,762	A70201	127,816
Recreation Admini, Equip & Cap Outlay	16,763	A70202	5,963
Recreation Admini, Contr Expend	24,488	A70204	28,162
<b>TOTAL Recreation Admini</b>	<b>152,012</b>		<b>161,942</b>
Parks, Pers Serv	287,415	A71101	284,977
Parks, Equip & Cap Outlay	15,431	A71102	45,527
Parks, Contr Expend	99,837	A71104	141,250
<b>TOTAL Parks</b>	<b>402,683</b>		<b>471,754</b>
Playgr & Rec Centers, Pers Serv	62,287	A71401	82,476
Playgr & Rec Centers, Equip & Cap Outlay	1,537	A71402	4,709
Playgr & Rec Centers, Contr Expend	16,237	A71404	18,443
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>80,060</b>		<b>105,628</b>
Joint Rec Proj, Pers Serv	2,493	A71451	2,080
Joint Rec Proj, Contr Expend	635	A71454	597
<b>TOTAL Joint Rec Proj</b>	<b>3,128</b>		<b>2,677</b>
Special Rec Facility, Pers Serv	53,842	A71801	50,710
Special Rec Facility, Contr Expend	70,586	A71804	10,637
<b>TOTAL Special Rec Facility</b>	<b>124,428</b>		<b>61,347</b>
Band Concerts, Contr Expend	7,447	A72704	7,745
<b>TOTAL Band Concerts</b>	<b>7,447</b>		<b>7,745</b>
Youth Prog, Pers Serv	5,918	A73101	6,273
<b>TOTAL Youth Prog</b>	<b>5,918</b>		<b>6,273</b>
Library, Contr Expend	474,000	A74104	511,150
<b>TOTAL Library</b>	<b>474,000</b>		<b>511,150</b>
Historian, Contr Expend	3,500	A75104	3,700
<b>TOTAL Historian</b>	<b>3,500</b>		<b>3,700</b>
Celebrations, Contr Expend	4,000	A75504	2,098
<b>TOTAL Celebrations</b>	<b>4,000</b>		<b>2,098</b>
<b>TOTAL Culture And Recreation</b>	<b>1,257,177</b>		<b>1,334,314</b>
Research, Contr Expend		A80304	
<b>TOTAL Research</b>	<b>0</b>		<b>0</b>
Drainage, Equip & Cap Outlay	12,560	A85402	31,910
<b>TOTAL Drainage</b>	<b>12,560</b>		<b>31,910</b>
Administration, Contr Expend	-0	A86864	71
<b>TOTAL Administration</b>	<b>-0</b>		<b>71</b>
Misc Home & Comm Serv, Empl Bnfts	2,500	A89898	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>2,500</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>15,060</b>		<b>31,981</b>

TOWN OF New Hartford  
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(A) GENERAL

Results of Operation

Code Description	2007	ExpCode	2008
<b>Detail Expenditures And Other Uses</b>			
State Retirement System	334,266	A90108	374,754
Social Security, Employer Cont	263,681	A90308	275,078
Worker's Compensation, Empl Bnfts	78,890	A90408	87,745
Unemployment Insurance, Empl Bnfts	2,968	A90508	12,846
Hospital & Medical (dental) Ins, Empl Bnft	751,053	A90608	918,329
<b>TOTAL Employee Benefits</b>	<b>1,430,858</b>		<b>1,668,752</b>
Debt Principal, Serial Bonds	182,600	A97106	168,100
<b>TOTAL Debt Principal</b>	<b>182,600</b>		<b>168,100</b>
Debt Interest, Serial Bonds	88,184	A97107	79,945
Debt Interest, Bond Anticipation Notes		A97307	32,560
<b>TOTAL Debt Interest</b>	<b>88,184</b>		<b>112,505</b>
<b>TOTAL Expenditures</b>	<b>7,363,382</b>		<b>8,034,708</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,363,382</b>		<b>8,034,708</b>

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(A) GENERAL

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	1,840,598	A8021	1,306,155
Prior Period Adj - Decrease In Fund Equity	-116,990	A8015	-30,388
Restated Fund Equity - Beg of Year	1,957,588	A8022	1,336,543
ADD - REVENUES AND OTHER SOURCES	6,711,949		6,948,344
DEDUCT - EXPENDITURES AND OTHER USES	7,363,382		8,034,708
Fund Equity-End of Year	1,306,155	A8029	250,179

TOWN OF New Hartford  
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(A) GENERAL

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	2,550,854	A1049N	2,708,000
Est Rev - Real Property Tax Items	36,000	A1099N	56,000
Est Rev - Non Property Tax Items	2,817,539	A1199N	2,874,189
Est Rev - Departmental Income	422,267	A1299N	391,617
Est Rev - Use of Money And Property	70,400	A2499N	25,400
Est Rev - Licenses And Permits	14,440	A2599N	13,540
Est Rev - Fines And Forfeitures	150,000	A2649N	170,000
Est Rev - Sale of Prop And Comp For Loss	25,500	A2699N	17,500
Est Rev - Miscellaneous Local Sources	186,000	A2799N	157,380
Est Rev - Interfund Revenues	32,350	A2801N	41,456
Est Rev - State Aid	997,943	A3099N	1,391,703
<b>TOTAL Appropriated Fund Balance</b>	<b>7,303,293</b>		<b>7,846,785</b>
Appropriated Fund Balance	835,129	A599N	1,170,444
<b>TOTAL Estimated Other Sources</b>	<b>835,129</b>		<b>1,170,444</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>8,138,422</b>		<b>9,017,229</b>

TOWN OF New Hartford  
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(A) GENERAL

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - General Government Support	1,737,258	A1999N	1,919,518
App - Public Safety	2,481,872	A3999N	2,589,719
App - Transportation	135,867	A5999N	134,603
App - Economic Assistance And Opportunity	160,456	A6999N	165,682
App - Culture And Recreation	1,668,298	A7999N	2,028,635
App - Home And Community Services	27,500	A8999N	62,000
App - Employee Benefits	1,646,566	A9199N	1,686,934
App - Debt Service	280,605	A9899N	430,138
<b>TOTAL Appropriations</b>	<b>8,138,422</b>		<b>9,017,229</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>8,138,422</b>		<b>9,017,229</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2007	ExpCode	2008
<b>Assets</b>			
Cash	19,399	B200	10,471
Cash In Time Deposits	164,121	B201	16,323
<b>TOTAL Cash</b>	<b>183,520</b>		<b>26,794</b>
Accounts Receivable	6,928	B380	15,159
<b>TOTAL Other Receivables (net)</b>	<b>6,928</b>		<b>15,159</b>
Due From Other Funds	571,796	B391	456,976
<b>TOTAL Due From Other Funds</b>	<b>571,796</b>		<b>456,976</b>
Due From Other Governments	3,000	B440	178,151
<b>TOTAL Due From Other Governments</b>	<b>3,000</b>		<b>178,151</b>
<b>TOTAL Assets</b>	<b>765,244</b>		<b>677,080</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Non-Current Government Assets</b>			
Accounts Payable	26,419	B600	4,970
<b>TOTAL Accounts Payable</b>	<b>26,419</b>		<b>4,970</b>
Due To Other Funds	4,646	B630	103
<b>TOTAL Due To Other Funds</b>	<b>4,646</b>		<b>103</b>
<b>TOTAL Liabilities</b>	<b>31,065</b>		<b>5,072</b>
Unreserved Fund Balance Appropriated		B910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	734,179	B911	672,007
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>734,179</b>		<b>672,007</b>
<b>TOTAL Non-Current Government Assets</b>	<b>734,179</b>		<b>672,007</b>
<b>TOTAL Non-Current Government Assets</b>	<b>765,244</b>		<b>677,080</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2007	EdgCode	2008
<b>Detail Revenues And Other Sources</b>			
Sales Tax (from County)	175,151	B1120	175,151
<b>TOTAL Non Property Tax Items</b>	<b>175,151</b>		<b>175,151</b>
Safety Inspection Fees	1,800	B1560	2,025
Vital Statistics Fees	74,833	B1603	77,162
Zoning Fees	707	B2110	500
Refuse & Garbage Charges	1,668	B2130	1,998
Other Home & Community Services Income	9,262	B2189	26,035
<b>TOTAL Departmental Income</b>	<b>88,270</b>		<b>107,720</b>
Interest And Earnings	6,687	B2401	1,716
<b>TOTAL Use of Money And Property</b>	<b>6,687</b>		<b>1,716</b>
Building And Alteration Permits	149,383	B2555	124,824
<b>TOTAL Licenses And Permits</b>	<b>149,383</b>		<b>124,824</b>
Refunds of Prior Year's Expenditures	-247	B2701	20,690
Unclassified (specify)	16,533	B2770	411
<b>TOTAL Miscellaneous Local Sources</b>	<b>16,286</b>		<b>21,101</b>
<b>TOTAL Revenues</b>	<b>435,777</b>		<b>430,512</b>
Interfund Transfers	1,638	B5031	
<b>TOTAL Interfund Transfers</b>	<b>1,638</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,638</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>437,415</b>		<b>430,512</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2007	ExpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Central Print & Mail, Equip & Cap Outlay		B16702	5,715
Central Print & Mail, Contr Expend	6,934	B16704	250
<b>TOTAL Central Print &amp; Mail</b>	<b>6,934</b>		<b>5,965</b>
<b>TOTAL General Government Support</b>	<b>6,934</b>		<b>5,965</b>
Registrar of Vital Statistics, Pers Serv	47,076	B40201	45,387
Registrar of Vital Stat Contr Expend	6,970	B40204	7,897
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>54,046</b>		<b>53,284</b>
<b>TOTAL Health</b>	<b>54,046</b>		<b>53,284</b>
Zoning, Pers Serv	164,786	B80101	193,464
Zoning, Contr Expend	8,274	B80104	10,319
<b>TOTAL Zoning</b>	<b>173,060</b>		<b>203,783</b>
Planning, Pers Serv	60,699	B80201	60,962
Planning, Equip & Cap Outlay	1,378	B80202	14,861
Planning, Contr Expend	7,277	B80204	7,295
<b>TOTAL Planning</b>	<b>69,353</b>		<b>83,118</b>
Refuse & Garbage, Contr Expend	44,173	B81604	38,337
<b>TOTAL Refuse &amp; Garbage</b>	<b>44,173</b>		<b>38,337</b>
<b>TOTAL Home And Community Services</b>	<b>286,587</b>		<b>325,239</b>
State Retirement, Empl Bnfts	22,524	B90108	23,132
Social Security , Empl Bnfts	20,905	B90308	22,946
Worker's Compensation, Empl Bnfts	5,717	B90408	7,415
Disability Insurance, Empl Bnfts	60	B90558	15
Hospital & Medical (dental) Ins, Empl Bnft	60,024	B90608	52,049
<b>TOTAL Employee Benefits</b>	<b>109,230</b>		<b>105,557</b>
Debt Interest, Bond Anticipation Notes		B97307	2,640
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>2,640</b>
<b>TOTAL Expenditures</b>	<b>456,797</b>		<b>492,684</b>
Transfers, Other Funds	46,151	B99019	
<b>TOTAL Operating Transfers</b>	<b>46,151</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>46,151</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>502,948</b>		<b>492,684</b>

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	794,713	B8021	734,179
Prior Period Adj-Increase To Fund Equity	4,999	B8012	
Restated Fund Equity - Beg of Year	799,712	B8022	734,179
ADD - REVENUES AND OTHER SOURCES	437,415		430,512
DEDUCT - EXPENDITURES AND OTHER USES	502,948		492,684
Fund Equity - End of Year	734,179	B8029	672,007

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

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Non Property Tax Items	175,151	B1199N	175,151
Est Rev - Departmental Income	91,650	B1299N	107,200
Est Rev - Use of Money And Property	20,000	B2499N	
Est Rev - Licenses And Permits	86,300	B2599N	111,150
<b>TOTAL Appropriated Fund Balance</b>	<b>373,101</b>		<b>393,501</b>
Appropriated Fund Balance	118,570	B599N	156,618
<b>TOTAL Estimated Other Sources</b>	<b>118,570</b>		<b>156,618</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>491,671</b>		<b>550,119</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2008	ExpCode	2009
<b>Appropriations And Other Uses</b>			
App - General Government Support	7,434	B1999N	7,454
App - Health	53,506	B4999N	55,326
App - Home And Community Services	334,925	B8999N	360,869
App - Employee Benefits	93,166	B9199N	108,902
App - Debt Service	2,640	B9899N	17,568
<b>TOTAL Appropriations</b>	<b>491,671</b>		<b>550,119</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>491,671</b>		<b>550,119</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	167,068	DA200	12,071
Cash In Time Deposits	3,718	DA201	3,761
<b>TOTAL Cash</b>	<b>170,786</b>		<b>15,832</b>
State & Federal Receivables		DA410	43,502
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>43,502</b>
Due From Other Funds	129,435	DA391	11,404
<b>TOTAL Due From Other Funds</b>	<b>129,435</b>		<b>11,404</b>
Due From Other Governments		DA440	35,500
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>35,500</b>
<b>TOTAL Assets</b>	<b>300,221</b>		<b>106,237</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Non-Current Government Assets</b>			
Due To Other Funds	272,814	DA630	
<b>TOTAL Due To Other Funds</b>	<b>272,814</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>272,814</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	27,407	DA911	106,237
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>27,407</b>		<b>106,237</b>
<b>TOTAL Non-Current Government Assets</b>	<b>27,407</b>		<b>106,237</b>
<b>TOTAL Non-Current Government Assets</b>	<b>300,221</b>		<b>106,237</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Sales Tax (from County)	35,500	DA1120	35,500
<b>TOTAL Non Property Tax Items</b>	<b>35,500</b>		<b>35,500</b>
Interest And Earnings	73	DA2401	43
<b>TOTAL Use of Money And Property</b>	<b>73</b>		<b>43</b>
Unclassified (specify)	22,016	DA2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>22,016</b>		<b>0</b>
St Aid, Other Aid (specify)		DA3089	43,502
<b>TOTAL State Aid</b>	<b>0</b>		<b>43,502</b>
<b>TOTAL Revenues</b>	<b>57,588</b>		<b>79,044</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>57,588</b>		<b>79,044</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Snow Removal, Contr Expend	200	DA51424	215
<b>TOTAL Snow Removal</b>	<b>200</b>		<b>215</b>
<b>TOTAL Transportation</b>	<b>200</b>		<b>215</b>
<b>TOTAL Expenditures</b>	<b>200</b>		<b>215</b>
Transfers, Other Funds	142,471	DA99019	
<b>TOTAL Operating Transfers</b>	<b>142,471</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>142,471</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>142,671</b>		<b>215</b>

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	112,491	DA8021	27,408
Restated Fund Equity - Beg of Year	112,491	DA8022	27,408
ADD - REVENUES AND OTHER SOURCES	57,588		79,044
DEDUCT - EXPENDITURES AND OTHER USES	142,671		215
Fund Equity - End of Year	27,408	DA8029	106,237

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2008	ExpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Non Property Tax Items	35,500	DA1199N	9,850
Est Rev - Use of Money And Property	500	DA2499N	150
<b>TOTAL Appropriated Fund Balance</b>	<b>36,000</b>		<b>10,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>36,000</b>		<b>10,000</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2008	ExpCode	2009
<b>Appropriations And Other Uses</b>			
App - Transportation	36,000	DA5999N	10,000
<b>TOTAL Appropriations</b>	<b>36,000</b>		<b>10,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>36,000</b>		<b>10,000</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2007	EqpCode	2008
<b>Assets</b>			
Cash	143,134	DB200	
Cash In Time Deposits	13,484	DB201	632
<b>TOTAL Cash</b>	<b>156,618</b>		<b>632</b>
Accounts Receivable	23,873	DB380	24,620
<b>TOTAL Other Receivables (net)</b>	<b>23,873</b>		<b>24,620</b>
State & Federal Receivables	101,981	DB410	124,860
<b>TOTAL State And Federal Aid Receivables</b>	<b>101,981</b>		<b>124,860</b>
Due From Other Funds	398,175	DB391	192,891
<b>TOTAL Due From Other Funds</b>	<b>398,175</b>		<b>192,891</b>
Due From Other Governments	665,726	DB440	773,930
<b>TOTAL Due From Other Governments</b>	<b>665,726</b>		<b>773,930</b>
Prepaid Expenses	4,746	DB480	5,828
<b>TOTAL Prepaid Expenses</b>	<b>4,746</b>		<b>5,828</b>
<b>TOTAL Assets</b>	<b>1,351,118</b>		<b>1,122,761</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	94,432	DB600	165,560
<b>TOTAL Accounts Payable</b>	<b>94,432</b>		<b>165,560</b>
Due To Other Funds	410,692	DB630	990,893
<b>TOTAL Due To Other Funds</b>	<b>410,692</b>		<b>990,893</b>
<b>TOTAL Liabilities</b>	<b>505,124</b>		<b>1,156,453</b>
Unreserved Fund Balance Unappropriated	845,994	DB911	-33,692
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>845,994</b>		<b>-33,692</b>
<b>TOTAL Fund Equity</b>	<b>845,994</b>		<b>-33,692</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,351,118</b>		<b>1,122,761</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Sales Tax (from County)	2,448,543	DB1120	2,435,008
<b>TOTAL Non Property Tax Items</b>	<b>2,448,543</b>		<b>2,435,008</b>
Transportation Services, Other Govts	104,811	DB2300	100,211
Misc Revenue From Other Govt	58,231	DB2389	70,008
<b>TOTAL Intergovernmental Charges</b>	<b>163,042</b>		<b>170,219</b>
Interest And Earnings	7,995	DB2401	2,950
<b>TOTAL Use of Money And Property</b>	<b>7,995</b>		<b>2,950</b>
Sales of Scrap & Excess Materials	6,997	DB2650	4,064
Sales of Equipment	7,500	DB2665	
Insurance Recoveries	11,814	DB2680	1,885
Other Compensation For Loss	15,772	DB2690	268
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>42,083</b>		<b>6,217</b>
Refunds of Prior Year's Expenditures	60	DB2701	50
Unclassified (specify)	8,998	DB2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>9,058</b>		<b>50</b>
St Aid, Consolidated Highway Aid	101,981	DB3501	124,860
<b>TOTAL State Aid</b>	<b>101,981</b>		<b>124,860</b>
Fed Aid, Emergency Disaster Assistance	70,554	DB4960	
<b>TOTAL Federal Aid</b>	<b>70,554</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,843,256</b>		<b>2,739,304</b>
Interfund Transfers	8,650	DB5031	5,301
<b>TOTAL Interfund Transfers</b>	<b>8,650</b>		<b>5,301</b>
<b>TOTAL Other Sources</b>	<b>8,650</b>		<b>5,301</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,851,906</b>		<b>2,744,605</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2007	ExpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Maint of Streets, Pers Serv	674,173	DB51101	776,265
Maint of Streets, Contr Expend	164,431	DB51104	177,138
<b>TOTAL Maint of Streets</b>	<b>838,603</b>		<b>953,404</b>
Perm Improve Highway, Contr Expend	193,337	DB51124	364,421
<b>TOTAL Perm Improve Highway</b>	<b>193,337</b>		<b>364,421</b>
Machinery, Equip & Cap Outlay		DB51302	259,454
Machinery, Contr Expend	149,959	DB51304	183,264
<b>TOTAL Machinery</b>	<b>149,959</b>		<b>442,718</b>
Brush And Weeds, Contr Expend	19,594	DB51404	21,711
<b>TOTAL Brush And Weeds</b>	<b>19,594</b>		<b>21,711</b>
Snow Removal, Pers Serv	575,410	DB51421	510,292
Snow Removal, Contr Expend	387,689	DB51424	484,411
<b>TOTAL Snow Removal</b>	<b>963,099</b>		<b>994,703</b>
<b>TOTAL Transportation</b>	<b>2,164,591</b>		<b>2,776,956</b>
State Retirement, Empl Bnfts	117,043	DB90108	109,202
Social Security, Empl Bnfts	96,900	DB90308	98,648
Worker's Compensation, Empl Bnfts	26,297	DB90408	24,717
Hospital & Medical (dental) Ins, Empl Bnft	286,270	DB90608	324,319
Other Employee Benefits (spec)	226	DB90898	3,567
<b>TOTAL Employee Benefits</b>	<b>526,736</b>		<b>560,453</b>
Debt Principal, Serial Bonds	125,000	DB97106	127,000
Debt Principal, Bond Anticipation Notes	44,379	DB97306	108,000
<b>TOTAL Debt Principal</b>	<b>169,379</b>		<b>235,000</b>
Debt Interest, Serial Bonds	41,578	DB97107	35,958
Debt Interest, Bond Anticipation Notes	15,302	DB97307	15,923
<b>TOTAL Debt Interest</b>	<b>56,880</b>		<b>51,881</b>
<b>TOTAL Expenditures</b>	<b>2,917,586</b>		<b>3,624,292</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,917,586</b>		<b>3,624,292</b>

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2007	EqpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	884,160	DB8021	845,994
Prior Period Adj - Decrease In Fund Equity	-27,514	DB8015	
Restated Fund Equity - Beg of Year	911,674	DB8022	845,994
ADD - REVENUES AND OTHER SOURCES	2,851,906		2,744,605
DEDUCT - EXPENDITURES AND OTHER USES	2,917,586		3,624,292
Fund Equity - End of Year	845,994	DB8029	-33,692

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2008	EdpCode	2005
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Non Property Tax Items	2,701,810	DB1199N	2,701,810
Est. ReV. - Intergovernmental Charges	154,945	DB2399N	185,191
Est Rev - Use of Money And Property	25,000	DB2499N	5,000
Est Rev - Miscellaneous Local Sources	13,600	DB2799N	13,600
Est Rev - State Aid	101,980	DB3099N	124,860
<b>TOTAL Appropriated Fund Balance</b>	<b>2,997,335</b>		<b>3,030,461</b>
Estimated - Interfund Transfer	2,665	DB5031N	
Appropriated	555,855	DB511N	280,364
<b>TOTAL Estimated Other Sources</b>	<b>558,520</b>		<b>280,364</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,555,855</b>		<b>3,310,825</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Transportation	2,770,297	DB5999N	2,446,267
App - Employee Benefits	495,427	DB9199N	565,608
App - Debt Service	290,131	DB9899N	298,950
<b>TOTAL Appropriations</b>	<b>3,555,855</b>		<b>3,310,825</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,555,855</b>		<b>3,310,825</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	940,348	H200	428,828
Cash In Time Deposits	3,482,358	H201	5,347,167
<b>TOTAL Cash</b>	<b>4,422,706</b>		<b>5,775,995</b>
Due From Other Funds	608,161	H391	59,808
<b>TOTAL Due From Other Funds</b>	<b>608,161</b>		<b>59,808</b>
<b>TOTAL Assets</b>	<b>5,030,867</b>		<b>5,835,803</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Non-Current Government Assets</b>			
Accounts Payable	6,735	H600	128,933
<b>TOTAL Accounts Payable</b>	<b>6,735</b>		<b>128,933</b>
Bond Anticipation Notes Payable	5,439,800	H626	4,076,800
<b>TOTAL Notes Payable</b>	<b>5,439,800</b>		<b>4,076,800</b>
Due To Other Funds	1,076,387	H630	359,387
<b>TOTAL Due To Other Funds</b>	<b>1,076,387</b>		<b>359,387</b>
<b>TOTAL Liabilities</b>	<b>6,522,922</b>		<b>4,565,120</b>
Unreserved Fund Balance Unappropriated	-1,492,055	H911	1,270,683
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-1,492,055</b>		<b>1,270,683</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-1,492,055</b>		<b>1,270,683</b>
<b>TOTAL Non-Current Government Assets</b>	<b>5,030,867</b>		<b>5,835,803</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings	143,538	H2401	104,856
<b>TOTAL Use of Money And Property</b>	<b>143,538</b>		<b>104,856</b>
Grants From Local Governments	150,000	H2706	
Unclassified (specify)	643,254	H2770	39,158
<b>TOTAL Miscellaneous Local Sources</b>	<b>793,254</b>		<b>39,158</b>
<b>TOTAL Revenues</b>	<b>936,792</b>		<b>144,014</b>
Interfund Transfers	152,077	H5031	
<b>TOTAL Interfund Transfers</b>	<b>152,077</b>		<b>0</b>
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations	156,379	H5731	4,123,000
<b>TOTAL Proceeds of Obligations</b>	<b>156,379</b>		<b>4,123,000</b>
<b>TOTAL Other Sources</b>	<b>308,456</b>		<b>4,123,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,245,248</b>		<b>4,267,014</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Maint of Streets, Equip & Cap Outlay	532,073	H51102	
<b>TOTAL Maint of Streets</b>	<b>532,073</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>532,073</b>		<b>0</b>
Misc Home & Comm Serv, Equip & Cap Outlay	247,657	H89892	1,406,482
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>247,657</b>		<b>1,406,482</b>
<b>TOTAL Home And Community Services</b>	<b>247,657</b>		<b>1,406,482</b>
<b>TOTAL Expenditures</b>	<b>779,731</b>		<b>1,406,482</b>
Transfers, Other Funds	222,390	H99019	97,794
<b>TOTAL Operating Transfers</b>	<b>222,390</b>		<b>97,794</b>
<b>TOTAL Other Uses</b>	<b>222,390</b>		<b>97,794</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,002,121</b>		<b>1,504,276</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2007	EdoCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-1,561,607	H8021	-1,492,055
Prior Period Adj.- Increase In Fund Equity		H8012	0
Prior Period Adj - Decrease In Fund Equity	173,575	H8015	
Restated Fund Equity - Beg of Year	-1,735,182	H8022	-1,492,055
ADD - REVENUES AND OTHER SOURCES	1,245,248		4,267,014
DEDUCT - EXPENDITURES AND OTHER USES	1,002,121		1,504,276
Fund Equity - End of Year	-1,492,055	H8029	1,270,683

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code/Description	2007	EdpCode	2008
<b>Assets</b>			
Machinery & Equipment	3,458,756	K104	3,458,756
<b>TOTAL Fixed Assets (net)</b>	<b>3,458,756</b>		<b>3,458,756</b>
<b>TOTAL Assets</b>	<b>3,458,756</b>		<b>3,458,756</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Non-Current Government Assets</b>			
Total Non-Current Govt Assets	3,458,756	K159	3,458,756
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>3,458,756</b>		<b>3,458,756</b>
<b>TOTAL Non-Current Government Assets</b>	<b>3,458,756</b>		<b>3,458,756</b>
<b>TOTAL Non-Current Government Assets</b>	<b>3,458,756</b>		<b>3,458,756</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2007	EqpCode	2008
<b>Assets</b>			
Cash In Time Deposits	6,196	SF201	4,817
<b>TOTAL Cash</b>	<b>6,196</b>		<b>4,817</b>
<b>TOTAL Assets</b>	<b>6,196</b>		<b>4,817</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2007	ExpCode	2008
<b>Non-Current Government Assets</b>			
Due To Other Funds		SF630	64,842
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>64,842</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>64,842</b>
Unreserved Fund Balance Appropriated	6,196	SF910	-60,025
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>6,196</b>		<b>-60,025</b>
<b>TOTAL Non-Current Government Assets</b>	<b>6,196</b>		<b>-60,025</b>
<b>TOTAL Non-Current Government Assets</b>	<b>6,196</b>		<b>4,817</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	931,801	SF1001	971,194
<b>TOTAL Real Property Taxes</b>	<b>931,801</b>		<b>971,194</b>
Interest And Earnings	8,276	SF2401	6,126
<b>TOTAL Use of Money And Property</b>	<b>8,276</b>		<b>6,126</b>
<b>TOTAL Revenues</b>	<b>940,077</b>		<b>977,320</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>940,077</b>		<b>977,320</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Fire Protection, Contr Expend	938,365	SF34104	1,043,541
<b>TOTAL Fire Protection</b>	<b>938,365</b>		<b>1,043,541</b>
<b>TOTAL Public Safety</b>	<b>938,365</b>		<b>1,043,541</b>
<b>TOTAL Expenditures</b>	<b>938,365</b>		<b>1,043,541</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>938,365</b>		<b>1,043,541</b>

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	4,484	SF8021	6,196
Restated Fund Equity - Beg of Year	4,484	SF8022	6,196
ADD - REVENUES AND OTHER SOURCES	940,077		977,320
DEDUCT - EXPENDITURES AND OTHER USES	938,365		1,043,541
Fund Equity - End of Year	6,196	SF8029	-60,025

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(SL) LIGHTING

Balance Sheet

Code Description	2007	EdbCode	2008
<b>Assets</b>			
Cash	4,473	SL200	13,764
<b>TOTAL Cash</b>	<b>4,473</b>		<b>13,764</b>
<b>TOTAL Assets</b>	<b>4,473</b>		<b>13,764</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Non-Current Government Assets</b>			
Accounts Payable	9,079	SL600	8,564
<b>TOTAL Accounts Payable</b>	<b>9,079</b>		<b>8,564</b>
<b>TOTAL Liabilities</b>	<b>9,079</b>		<b>8,564</b>
Unreserved Fund Balance Unappropriated	-4,605	SL911	5,200
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-4,605</b>		<b>5,200</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-4,605</b>		<b>5,200</b>
<b>TOTAL Non-Current Government Assets</b>	<b>4,473</b>		<b>13,764</b>

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(SL) LIGHTING

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	91,177	SL1001	104,639
<b>TOTAL Real Property Taxes</b>	<b>91,177</b>		<b>104,639</b>
Interest And Earnings	432	SL2401	549
<b>TOTAL Use of Money And Property</b>	<b>432</b>		<b>549</b>
<b>TOTAL Revenues</b>	<b>91,610</b>		<b>105,188</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>91,610</b>		<b>105,188</b>

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(SL) LIGHTING

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Street Lighting, Contr Expend	97,309	SL51824	95,382
<b>TOTAL Street Lighting</b>	<b>97,309</b>		<b>95,382</b>
<b>TOTAL Transportation</b>	<b>97,309</b>		<b>95,382</b>
<b>TOTAL Expenditures</b>	<b>97,309</b>		<b>95,382</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>97,309</b>		<b>95,382</b>

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	1,094	SL8021	-4,605
Restated Fund Equity - Beg of Year	1,094	SL8022	-4,605
ADD - REVENUES AND OTHER SOURCES	91,610		105,188
DEDUCT - EXPENDITURES AND OTHER USES	97,309		95,382
Fund Equity - End of Year	-4,605	SL8029	5,200

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(SS) SEWER

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	186,251	SS200	30,332
Cash In Time Deposits	743,307	SS201	222,845
<b>TOTAL Cash</b>	<b>929,558</b>		<b>253,178</b>
Accounts Receivable		SS380	5,322
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>5,322</b>
Due From Other Funds	302,229	SS391	1,315,000
<b>TOTAL Due From Other Funds</b>	<b>302,229</b>		<b>1,315,000</b>
Prepaid Expenses	491	SS480	742
<b>TOTAL Prepaid Expenses</b>	<b>491</b>		<b>742</b>
<b>TOTAL Assets</b>	<b>1,232,278</b>		<b>1,574,241</b>

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(SS) SEWER

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Non-Current Government Assets</b>			
Accounts Payable	63,837	SS600	59,477
<b>TOTAL Accounts Payable</b>	<b>63,837</b>		<b>59,477</b>
Due To Other Funds	54	SS630	
<b>TOTAL Due To Other Funds</b>	<b>54</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>63,891</b>		<b>59,477</b>
Capital Reserve		SS878	
<b>TOTAL Special Reserves</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	1,168,387	SS911	1,514,764
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>1,168,387</b>		<b>1,514,764</b>
<b>TOTAL Non-Current Government Assets</b>	<b>1,168,387</b>		<b>1,514,764</b>
<b>TOTAL Non-Current Government Assets</b>	<b>1,232,278</b>		<b>1,574,241</b>

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(SS) SEWER

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	614,772	SS1001	633,288
<b>TOTAL Real Property Taxes</b>	<b>614,772</b>		<b>633,288</b>
Sewer Charges	5,068	SS2122	5,107
<b>TOTAL Departmental Income</b>	<b>5,068</b>		<b>5,107</b>
Interest And Earnings	47,720	SS2401	21,110
<b>TOTAL Use of Money And Property</b>	<b>47,720</b>		<b>21,110</b>
Refunds of Prior Year's Expenditures	2,990	SS2701	5,312
Unclassified (specify)	205	SS2770	125
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,195</b>		<b>5,437</b>
<b>TOTAL Revenues</b>	<b>670,756</b>		<b>664,942</b>
Interfund Transfers	137,009	SS5031	22,858
<b>TOTAL Interfund Transfers</b>	<b>137,009</b>		<b>22,858</b>
<b>TOTAL Other Sources</b>	<b>137,009</b>		<b>22,858</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>807,765</b>		<b>687,800</b>

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(SS) SEWER

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Sewer Administration, Pers Serv	163,077	SS81101	138,801
Sewer Administration, Equip & Cap Outlay		SS81102	13,342
Sewer Administration, Contr Expend	252,791	SS81104	110,797
<b>TOTAL Sewer Administration</b>	<b>415,868</b>		<b>262,940</b>
<b>TOTAL Home And Community Services</b>	<b>415,868</b>		<b>262,940</b>
State Retirement, Empl Bnfts	13,521	SS90108	16,903
Social Security , Empl Bnfts	12,342	SS90308	10,578
Worker's Compensation, Empl Bnfts	3,430	SS90408	3,708
Hospital & Medical (dental) Ins, Empl Bnft	26,395	SS90608	35,311
<b>TOTAL Employee Benefits</b>	<b>55,687</b>		<b>66,500</b>
Debt Principal, Serial Bonds	11,500	SS97106	7,000
<b>TOTAL Debt Principal</b>	<b>11,500</b>		<b>7,000</b>
Debt Interest, Installment Bonds	5,403	SS97207	4,982
<b>TOTAL Debt Interest</b>	<b>5,403</b>		<b>4,982</b>
<b>TOTAL Expenditures</b>	<b>488,458</b>		<b>341,422</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>488,458</b>		<b>341,422</b>

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(SS) SEWER

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	591,744	SS8021	1,168,387
Prior Period Adj-Increase To Fund Equity	69,847	SS8012	
Prior Period Adj - Decrease In Fund Equity	-187,489	SS8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>849,080</b>	<b>SS8022</b>	<b>1,168,387</b>
ADD - REVENUES AND OTHER SOURCES	807,765		687,800
DEDUCT - EXPENDITURES AND OTHER USES	488,458		341,422
<b>Fund Equity-End of Year</b>	<b>1,168,387</b>	<b>SS8029</b>	<b>1,514,764</b>

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(SS) SEWER

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	638,010	SS1049N	665,993
Est Rev - Use of Money And Property	20,000	SS2499N	12,416
<b>TOTAL Appropriated Fund Balance</b>	<b>658,010</b>		<b>678,409</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>658,010</b>		<b>678,409</b>

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(SS) SEWER

Budget Summary

Code Description	2008	ExpCode	2009
<b>Appropriations And Other Uses</b>			
App - Home And Community Services	575,310	SS8999N	616,145
App-Employee Benefits	70,718	SS9199N	50,562
App - Debt Service	11,982	SS9899N	11,702
<b>TOTAL Appropriations</b>	<b>658,010</b>		<b>678,409</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>658,010</b>		<b>678,409</b>

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(SW) WATER

Balance Sheet

Code Description	2007	EcpCode	2008
<b>Assets</b>			
Cash	64,120	SW200	9,882
Cash In Time Deposits	4,616	SW201	4,668
<b>TOTAL Cash</b>	<b>68,737</b>		<b>14,550</b>
Due From Other Funds		SW391	55,000
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>55,000</b>
<b>TOTAL Assets</b>	<b>68,737</b>		<b>69,550</b>

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(SW) WATER

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Non-Current Government Assets</b>			
Due To Other Funds	112,000	SW630	83,479
<b>TOTAL Due To Other Funds</b>	<b>112,000</b>		<b>83,479</b>
<b>TOTAL Liabilities</b>	<b>112,000</b>		<b>83,479</b>
Unreserved Fund Balance Unappropriated	-43,263	SW911	-13,929
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-43,263</b>		<b>-13,929</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-43,263</b>		<b>-13,929</b>
<b>TOTAL Non-Current Government Assets</b>	<b>68,737</b>		<b>69,550</b>

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(SW) WATER

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	56,308	SW1001	154,058
<b>TOTAL Real Property Taxes</b>	<b>56,308</b>		<b>154,058</b>
Interest And Earnings	1,004	SW2401	904
<b>TOTAL Use of Money And Property</b>	<b>1,004</b>		<b>904</b>
<b>TOTAL Revenues</b>	<b>57,311</b>		<b>154,962</b>
Interfund Transfers	51,540	SW5031	
<b>TOTAL Interfund Transfers</b>	<b>51,540</b>		<b>0</b>
Serial Bonds		SW5710	3,860,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>3,860,000</b>
<b>TOTAL Other Sources</b>	<b>51,540</b>		<b>3,860,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>108,851</b>		<b>4,014,962</b>

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(SW) WATER

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Water Administration, Contr Expend	4,935	SW83104	20
<b>TOTAL Water Administration</b>	<b>4,935</b>		<b>20</b>
<b>TOTAL Home And Community Services</b>	<b>4,935</b>		<b>20</b>
Debt Principal, Serial Bonds	90,900	SW97106	121,900
Debt Principal, Bond Anticipation Notes	112,000	SW97306	3,860,000
<b>TOTAL Debt Principal</b>	<b>202,900</b>		<b>3,981,900</b>
Debt Interest, Serial Bonds	6,718	SW97107	3,707
<b>TOTAL Debt Interest</b>	<b>6,718</b>		<b>3,707</b>
<b>TOTAL Expenditures</b>	<b>214,552</b>		<b>3,985,627</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>214,552</b>		<b>3,985,627</b>

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(SW) WATER

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	62,438	SW8021	-43,263
Restated Fund Equity - Beg of Year	62,438	SW8022	-43,263
ADD - REVENUES AND OTHER SOURCES	108,851		4,014,962
DEDUCT - EXPENDITURES AND OTHER USES	214,552		3,985,627
Fund Equity-End of Year	-43,263	SW8029	-13,929

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(SW) WATER

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	154,058	SW1049N	153,646
Est Rev - Use of Money And Property	70	SW2499N	60
<b>TOTAL Appropriated Fund Balance</b>	<b>154,128</b>		<b>153,706</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>154,128</b>		<b>153,706</b>

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(SW) WATER

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Debt Service	154,128	SW9899N	153,706
<b>TOTAL Appropriations</b>	<b>154,128</b>		<b>153,706</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>154,128</b>		<b>153,706</b>

TOWN OF New Hartford  
Annual Update Document  
For the Fiscal Year Ending 2008

(TA) AGENCY

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	315,164	TA200	395,821
<b>TOTAL Cash</b>	<b>315,164</b>		<b>395,821</b>
Due From Other Funds	2,358	TA391	386
<b>TOTAL Due From Other Funds</b>	<b>2,358</b>		<b>386</b>
Due From Other Governments	1,009	TA440	1,101
<b>TOTAL Due From Other Governments</b>	<b>1,009</b>		<b>1,101</b>
<b>TOTAL Assets</b>	<b>318,531</b>		<b>397,308</b>

TOWN OF New Hartford  
Annual Update Document  
For the Fiscal Year Ending 2008

(TA) AGENCY

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Non-Current Government Assets</b>			
Due To Other Funds	727	TA630	-664
<b>TOTAL Due To Other Funds</b>	<b>727</b>		<b>-664</b>
Consolidated Payroll		TA10	714
State Retirement	5,199	TA18	5,100
Group Insurance	-4,566	TA20	-6,033
Nys Income Tax	-9	TA21	-149
Federal Income Tax	-4,903	TA22	-4,199
Assoc & Union Dues	-623	TA24	231
Social Security Tax	-4,398	TA26	-2,661
Nyc Income Tax		TA28	19
Guaranty & Bid Deposits	8,825	TA30	295,104
Other Funds (specify)	318,279	TA85	109,846
<b>TOTAL Agency Liabilities</b>	<b>317,804</b>		<b>397,972</b>
<b>TOTAL Liabilities</b>	<b>318,531</b>		<b>397,308</b>
<b>TOTAL Non-Current Government Assets</b>	<b>318,531</b>		<b>397,308</b>

TOWN OF New Hartford  
 Annual Update Document  
 For the Fiscal Year Ending 2008

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Total Non-Current Govt Liabilities	4,046,316	W129	7,482,316
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>4,046,316</b>		<b>7,482,316</b>
<b>TOTAL Assets</b>	<b>4,046,316</b>		<b>7,482,316</b>

TOWN OF New Hartford  
Annual Update Document  
For the Fiscal Year Ending 2008

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Non-Current Government Assets</b>			
Compensated Absences	1,226,316	W687	1,226,316
<b>TOTAL Other Liabilities</b>	<b>1,226,316</b>		<b>1,226,316</b>
Due To Employees' Retirement System		W637	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
Bonds Payable	2,820,000	W628	6,256,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>2,820,000</b>		<b>6,256,000</b>
<b>TOTAL Liabilities</b>	<b>4,046,316</b>		<b>7,482,316</b>
<b>TOTAL Non-Current Government Assets</b>	<b>4,046,316</b>		<b>7,482,316</b>

TOWN OF New Hartford  
Financial Comments  
For the Fiscal Year Ending 2008

(A) GENERAL

Adjustment Reason

Account Code A8015 Audit adjustments

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 Prior period adjustment.

Account Code H8012 Rounding

TOWN OF New Hartford  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2004000005	EDPCODE	Amount
Month and Year of Issue		2/22/2002
Purpose of Issue		Water
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18671	117,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	7,000
Outstanding End of the Fiscal Year	2P18677	110,000
Final Maturity Date		3/15/2022
Bond No. 2008000001	EDPCODE	Amount
Month and Year of Issue		1/1/2008
Purpose of Issue		EFC-Water Improve
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18671	
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	3,860,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	114,000
Outstanding End of the Fiscal Year	2P18677	3,746,000
Final Maturity Date		6/30/2036
Total Bond		Amount
Outstanding Beginning of Year		117,000
Issued During Fiscal Year		3,860,000
Paid During Fiscal Year		121,000
Outstanding End of Year		3,856,000
		0

TOWN OF New Hartford  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2006000001	EDPCODE	Amount
Month and Year of Issue		12/21/2006
Purpose of Issue		quipment/plow and tru
Current Interest Rate		3.0000
Outstanding Beginning of Year	2P18761	372,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	108,000
Outstanding End of the Fiscal Year	2P18767	264,000
Final Maturity Date		9/5/2009
Bond Anticipation Note No. 2008000002	EDPCODE	Amount
Month and Year of Issue		9/1/2008
Purpose of Issue		Stormwater 2008
Current Interest Rate		3.0000
Outstanding Beginning of Year	2P18761	
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	1,050,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	0
Outstanding End of the Fiscal Year	2P18767	1,050,000
Final Maturity Date		9/1/2009
Bond Anticipation Note No. 2007000002	EDPCODE	Amount
Month and Year of Issue		9/5/2007
Purpose of Issue		Capital projects
Current Interest Rate		2.0900
Outstanding Beginning of Year	2P18761	1,207,800
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	0
Outstanding End of the Fiscal Year	2P18767	1,207,800
Final Maturity Date		9/5/2008
Bond Anticipation Note No. 2008000003	EDPCODE	Amount
Month and Year of Issue		9/1/2008
Purpose of Issue		Park Imp/Truck
Current Interest Rate		3.0000
Outstanding Beginning of Year	2P18761	
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	155,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	0
Outstanding End of the Fiscal Year	2P18767	155,000
Final Maturity Date		9/1/2009

TOWN OF New Hartford  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2006000002	EDPCODE	Amount
Month and Year of Issue		6/30/2005
Purpose of Issue		EFC drinking water
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18761	3,860,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	3,860,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		6/30/2008
Bond Anticipation Note No. 2008000004	EDPCODE	Amount
Month and Year of Issue		12/1/2008
Purpose of Issue		Business Park
Current Interest Rate		3.0000
Outstanding Beginning of Year	2P18761	
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	1,400,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	0
Outstanding End of the Fiscal Year	2P18767	1,400,000
Final Maturity Date		12/1/2009
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		5,439,800
Issued During Fiscal Year		2,605,000
Paid During Fiscal Year		3,968,000
Outstanding End of Year		4,076,800
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF New Hartford  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2004000009	EDPCODE	Amount
Month and Year of Issue		8/1/1999
Purpose of Issue		General
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18771	540,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	100,000
Outstanding End of the Fiscal Year	2P18777	440,000
Final Maturity Date		2/1/2014
Bond No. 2004000008	EDPCODE	Amount
Month and Year of Issue		8/1/1995
Purpose of Issue		General Improvements
Current Interest Rate		5.3000
Outstanding Beginning of Year	2P18771	480,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	60,000
Outstanding End of the Fiscal Year	2P18777	420,000
Final Maturity Date		2/15/2015

TOWN OF New Hartford  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2004000001	EDPCODE	Amount
Month and Year of Issue		2/14/2002
Purpose of Issue		Public Improvements
Current Interest Rate		4.2600
Outstanding Beginning of Year	2P18771	1,683,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	143,000
Outstanding End of the Fiscal Year	2P18777	1,540,000
Final Maturity Date		3/14/2022
<b>Total Bond</b>		
		<b>Amount</b>
Outstanding Beginning of Year		2,703,000
Issued During Fiscal Year		0
Paid During Fiscal Year		303,000
Outstanding End of Year		2,400,000
		0

\*\*\*\*\*

Total of All Indebtedness  
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		8,259,800
Issued During Fiscal Year		6,465,000
Paid During Fiscal Year		4,392,000
Outstanding End of Year		10,332,800

TOWN OF New Hartford  
Maturity Schedule  
For the Fiscal Year Ending 2008

For Bonds Issued During The Fiscal Year Ended 2008

	EDPCODE	
Indebtedness No.		2008000001
Purpose of Issue		EFC-Water Improve
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	3,860,000
Date of Issue	2P3DT	1/1/2008
Interest Rate	2P3PC	.00000
Final Maturity Date	2P3DM	6/30/2036
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P309	133,786
	2P310	133,786
	2P311	133,786
	2P312	133,786
	2P313	133,786
	2P314	133,786
	2P315	133,786
	2P316	133,786
	2P317	133,786
	2P318	133,786
	2P319	133,786
	2P320	133,786
	2P321	133,786
	2P322	133,786
	2P323	133,786
	2P324	133,786
	2P325	133,786
	2P326	133,786
	2P327	133,786
	2P328	133,786
	2P329	133,786
	2P330	133,786
	2P331	133,786
	2P332	133,786
	2P333	133,786
	2P334	133,786
	2P335	133,786
	2P336	133,786

TOWN OF New Hartford  
Schedule of Securities for Collateralization  
For the Fiscal Year Ending 2008

General Municipal Law, Section 10 as amended by chapter 708 Laws of 1992 lists the types of securities which may be pledged for collateralization. Please click in the response box next to the type(s) of securities used by banks as collateral for your deposits.

- Yes
1. Obligations issued by the United States of America, an agency thereof or a United States sponsored corporation or obligations fully insured or guaranteed as to the payment of principal and interest by the United States of America, an agency thereof or a United States government sponsored corporation.
  2. Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank and the African Development
  3. Obligations partially insured or fully guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or
  4. Obligations issued or fully insured or guaranteed by this state, obligations by a municipal corporation, school district or district corporation of this state or obligations of any public benefit corporation which under a specific state statute may be accepted as security for deposit of public moneys.
  5. Obligations issued by states (other than this state) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
  6. Obligations of Puerto Rico rated in one of three highest rating categories by at least one nationally recognized statistical rating organization.
  7. Obligations of counties, cities, and other governmental entities of another state having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
  8. Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization.
  9. Any mortgage related securities, as defined in the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by federal bank regulatory agencies.
  10. Commercial paper and bankers' acceptances issued by a bank (other than the bank with which the money is being deposited or invested) rated in the highest short-term category by at least one nationally recognized statistical rating organization and having maturities of not longer than sixty days from the date they are pledged.
  11. Zero-coupon obligations of the United States government marketed as "Treasury Strips".
  12. Letters of Credit.
  13. Surety bonds.

TOWN OF New Hartford  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2008

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$0.00
Demand Deposits	9Z2011	\$2,218,622.00
Time Deposits	9Z2021	\$3,919,446.00
<b>Total</b>		<b>\$6,138,068.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,638,068.00
<b>Total</b>		<b>\$6,138,068.00</b>
 <b>INVESTMENTS:</b>		
- 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  
Investment Certification  
For the Fiscal Year Ending 2008

DEFINITIONS:

Repurchase Agreement - A generic term for an agreement in which a government entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities or for different securities.

Reverse Repurchase Agreement - An agreement in which a broker-dealer or financial institution (buyer-lender) transfers cash to a government entity (seller-borrower); the entity transfers securities to the broker-dealer or financial institution and promises to repay the cash plus interest in exchange for the same securities or different securities.

	<u>RESPONSE</u>
1) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes
2) The following investments are permitted by your investment policy.	
* Obligations of the UNITED STATES	Yes
* Obligations of the U.S. Government Agencies, guaranteed by the UNITED STATES Government	Yes
* Obligations of the STATE of NEW YORK	Yes
* Obligations of other NEW YORK STATE Local Governments	
* Other	
3) Do you engage in reverse repurchase agreements?	No
4) Are Repurchase Agreements authorized by your investment policy?	No

Name: Earle C. Reed  
Title: Town Supervisor  
Phone Number: (315) 733-7500

TOWN OF New Hartford  
Bank Reconciliation  
For the Fiscal Year Ending 2008

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
007050107562	\$113,151	\$0	\$48,411	\$64,739
007050108443	\$158,712	\$0	\$146,640	\$12,071
007050109016	\$0	\$0	\$0	\$0
007050109687	\$9,882	\$0	\$0	\$9,882
007050127901	\$34,581	\$0	\$4,249	\$30,332
007050150415	\$395,088	\$0	\$1,266	\$393,821
007050150741	\$1,411,664	\$0	\$1,059,579	\$352,085
007050152078	\$11,258	\$0	\$787	\$10,471
007050152566	\$0	\$0	\$0	\$0
009350586487	\$0	\$0	\$0	\$0
009400063941	\$16,323	\$0	\$0	\$16,323
009400063976	\$9,274	\$0	\$0	\$9,274
009400063984	\$211,836	\$0	\$0	\$211,836
009400094131	\$308	\$0	\$0	\$308
00940063968	\$4,393	\$0	\$0	\$4,393
009410440712	\$961	\$0	\$0	\$961
009410440720	\$1,125	\$0	\$0	\$1,125
009475695740	\$18,581	\$0	\$0	\$18,581
009475695863	\$26,027	\$0	\$91	\$25,936
009475695871	\$2,130	\$0	\$0	\$2,130
009475695986	\$4,668	\$0	\$0	\$4,668
1400206995	\$68,141	\$0	\$68,139	\$1
1500046647	\$120,286	\$0	\$0	\$120,286
1500046655	\$213,567	\$0	\$0	\$213,567
1500063754	\$550,508	\$0	\$0	\$550,508

TOWN OF New Hartford  
Bank Reconciliation  
For the Fiscal Year Ending 2008

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
1500212458	\$2,755,604	\$0	\$0	\$2,755,604
				Total Adjusted Bank Balance
				\$4,808,905
				Petty Cash
				\$0.00
				Adjustments
				\$0.00
			9ZCASH	Total Cash
			*	\$4,808,905
			9ZCASHB	Total Cash Balance All Funds
			*	\$6,715,826

\* Must be equal

TOWN OF New Hartford  
Local Government Questionnaire  
For the Fiscal Year Ending 2008

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>Yes</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Does your municipality have access to the internet?	<u>Yes</u>
Does your municipality have an official E-mail address? If yes, what is it?	<u>Yes</u> <u>nhsupervisor@town_hartford.ny.us</u>
Does the chief fiscal officer have a separate E-mail address? If yes, what is it?	<u>Yes</u> <u>carol@town.new_hartford.ny.us</u>
Do you have a web site? If yes, what is the official address of the web site for your municipality?	<u>Yes</u> <u>www.town_hartford.ny.us</u>

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Eaele C. Reed, 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 12/31/2008, 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 12/31/2008 and filed by means of electronic data transmission.

Carol Fairbrother  
Name of Report Preparer if different  
than Chief Fiscal Officer

Carol Fairbrother  
Name

(315) 733-7500  
Telephone Number

Spervisor Bookkeeper  
Title

48 Genesee Street, New Hartford, N  
Official Address

04/30/2009  
Date of Certification

(315) 733-7500  
Official Telephone Number

TOWN OF New Hartford  
Supplemental Section Comments  
For the Fiscal Year Ending 2008